

Whita County Proposed Budget FY 2012  
 FY 2009-FY 2010- FY 2011- FY2012 Budget Comparison

| Department                   | FY 2009<br>Amended   | FY 2010<br>Amended   | FY 2011<br>Approved  | FY2012<br>Approved   | \$\$\$ Diff from<br>2011 and 2012 |
|------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|
| County Wide-110              | 2 225 727.00         | 2 123,028.00         | 2,040,792.00         | 2 993 432.17         | 942 640.17                        |
| Building Maint-115           | 157 281.00           | 159,686.00           | 242 773.00           | 253,715.45           | 10,942.45                         |
| Elections-120                | 78,543.00            | 23,062.00            | 89,634.00            | 50,593.00            | (39 041.00)                       |
| Commission Office-125        | 474,619.00           | 499,396.00           | 432,050.00           | 422 481.08           | (9 568.92)                        |
| Network-130                  | 236,406.00           | 225,259.00           | 273,969.00           | 252 766.74           | (21 202.26)                       |
| Purchasing-135               | 73,564.00            | 48,974.00            | -                    | -                    | -                                 |
| Registrar-140                | 42,409.00            | 37,177.00            | 44,130.00            | 40,243.34            | (3,886.66)                        |
| Human Resources-145          | 94,457.00            | 66,159.00            | 58,846.00            | 59,860.18            | 1,014.18                          |
| Finance-150                  | 222 265.00           | 200,564.00           | 138,688.00           | 139,689.36           | 981.36                            |
| Comm & Econ Development-160  | -                    | -                    | -                    | 111 277.00           | 111 277.00                        |
| Animal Control-210           | 137 137.00           | 164,360.00           | 173,039.00           | 199,039.62           | 26,000.62                         |
| Coroner-220                  | 39 468.00            | 36,878.00            | 40,709.00            | 38,714.30            | (1 994 70)                        |
| Detention Ctr-240            | 1,825,923.00         | 1 738,490.00         | 1 751 147.00         | 1,854,079.24         | 102 932 24                        |
| EMA-260                      | 10,980.00            | 11 966.00            | 18,155.00            | -                    | (18,155.00)                       |
| GIS-270                      | 114,367.00           | 112,883.00           | -                    | 74,736.09            | 74 736.09                         |
| Sheriff-290                  | 2 799 117.00         | 2,604,305.00         | 2,630,284.00         | 2,464,255.30         | (166,028.70)                      |
| Tax Comm.-310                | 411 458.00           | 401 782.00           | 407 291.00           | 391,873.88           | (15,417 12)                       |
| Tax Assessors-320            | 476,638.00           | 450,768.00           | 546,528.00           | 425,003 11           | (121 524 89)                      |
| Board of Equalization -325   | -                    | -                    | -                    | 8,950.00             | 8,950.00                          |
| Road Dept-410                | 1 234 747.00         | 1 190,082.00         | 1 414,572.00         | 1 165,447 75         | (249,124 25)                      |
| Extension Svc.-550           | 19,987.00            | 18,987.00            | 18,987.00            | 18,297.00            | (700.00)                          |
| Soil Cons.-570               | 45,805.00            | 44,855.00            | 45,805.00            | 43,413.30            | (2 391 70)                        |
| Libraries-580                | 186,212.00           | 181 934.00           | 184,783.00           | 175,679.38           | (9,103.62)                        |
| Park & Rec-590               | 898,079.00           | 818,825.00           | 804,000.00           | -                    | (804,000.00)                      |
| Park & Rec-595               | 77 355.00            | 77,355.00            | -                    | -                    | -                                 |
| Building Insp.-610           | 286,294.00           | 229,448.00           | 221,646.00           | 183,105.48           | (38,440.52)                       |
| Planning-620                 | 274,438.00           | 243,181.00           | 217,038.00           | 77 756.01            | (139 281 99)                      |
| Soil & Erosion-625           | 19,671.00            | 19,851.00            | 10,827.00            | -                    | (10,827.00)                       |
| Code Enf.-630                | 62 465.00            | 20,965.00            | -                    | -                    | -                                 |
| Clerk-Sup. Ct.-710           | 379,008.00           | 370,148.00           | 379,203.00           | 354,987 72           | (24,215 28)                       |
| Clerk-Mag. Ct.-720           | 44,746.00            | 43,006.00            | 47,399.00            | 44,990 18            | (2,408.82)                        |
| Clerk Juv Ct.-725            | 6,487.00             | 6,222.00             | 6,044.00             | 5,877.00             | (167.00)                          |
| District Alt.-740            | 8 470.00             | 7 745.00             | 8,845.00             | 3,400.00             | (3,445.00)                        |
| Juvenile Ct.-750             | 78,435.00            | 67 435.00            | 64,435.00            | 52,935.00            | (11 500.00)                       |
| Magistrate Ct.-760           | 206 255.00           | 200,335.00           | 215,229.00           | 213,719.38           | (1 510.62)                        |
| Probate Ct.-770              | 243,324.00           | 233,462.00           | 248,138.00           | 225,915.90           | (22 222 10)                       |
| Public Defender-775          | 117 357.00           | 117 157.00           | 108,230.00           | 103,230.00           | (5,000.00)                        |
| Superior Ct.-780             | 115,600.00           | 104,600.00           | 119,050.00           | 111 300.00           | (7 750.00)                        |
| Bailiffs-790                 | 16,102.00            | 13,153.00            | 13,153.00            | 13,327.00            | 174.00                            |
| Confingency-900              | 480,329.00           | 472,850.00           | 500,000.00           | 500,000.00           | -                                 |
| <b>G.F Total</b>             | <b>14,211,434.00</b> | <b>13,388,363.00</b> | <b>13,513,319.00</b> | <b>13,064,059.96</b> | <b>(449,259.04)</b>               |
|                              |                      |                      |                      |                      |                                   |
| Other FUNDS:                 | FY 2009<br>Amended   | FY 2010<br>Amended   | FY 2011<br>Approved  | FY2012<br>Approved   | \$\$\$ Diff from<br>2011 and 2012 |
| Fire Fund                    | 1,051,895.00         | 939,217.00           | 900,197.00           | 705,627.40           | (194,569.60)                      |
| Emergency Management 270/260 | -                    | -                    | -                    | 123,472.60           | 123,472.60                        |
| E-911 Fund                   | 835,328.00           | 818,557.00           | 825,819.00           | 686,110.00           | (139,709.00)                      |
| Solid Waste                  | 65,428.00            | 65,728.00            | 74,011.00            | 192,493.38           | 118,482.38                        |
| DTF                          | 576,358.00           | 572 437.00           | 573,484.00           | 553,090.33           | (20,393.67)                       |
| Sr Svc.                      | 311,355.00           | 321 778.00           | 338,651.00           | 323,186.66           | (15,464.34)                       |
| Hotel/Motel                  | 300,000.00           | 300,000.00           | 602 500.00           | 600,000.00           | (2 500.00)                        |
| Enotah                       | 735,694.00           | 731,542.00           | 714,593.00           | 647 410.00           | (67 183.00)                       |
| Jail Fund                    | 75,300.00            | 75,300.00            | 95,500.00            | 86,700.00            | (8,800.00)                        |
| Inmate Welfare Fund          | 36,770.00            | 36 770.00            | 59,235.00            | 44,000.00            | (15,235.00)                       |
| Drug Education Fund          | 34,000.00            | 32,001.00            | 29,570.00            | 29,000.00            | (570.00)                          |
| Law Library                  | 17 700.00            | 17 700.00            | 18,000.00            | 18,570.00            | 570.00                            |
| Clerk Re-index Fund          | 18,000.00            | 18,000.00            | 13,000.00            | 13,000.00            | -                                 |
| Juvenile Supervision         | 1 930.00             | 1 930.00             | 1,930.00             | 1,930.00             | -                                 |
| Confiscated assets           | 20,000.00            | 20,000.00            | 20,000.00            | 20,000.00            | -                                 |
| Debt Service                 | (funded by SPLOST)   | -                    | 749,193.02           | 1,065,687.50         | 336,494.48                        |
| <b>CHAMPS</b>                | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>1,000.00</b>      | <b>-</b>             | <b>-</b>                          |
| <b>Total Other Funds</b>     | <b>4,080,758.00</b>  | <b>3,951,960.00</b>  | <b>5,016,683.02</b>  | <b>5,130,277.87</b>  | <b>114,594.85</b>                 |
| <b>Total G.F. and O.F.</b>   | <b>18,292,192.00</b> | <b>17,340,323.00</b> | <b>18,530,002.02</b> | <b>18,194,337.83</b> | <b>(334,664.19)</b>               |

**EXPENSE SUMMARY**

**GENERAL FUND**

|         | FY2012 APPROVED<br>BUDGET   | 2011 budget   | DIFF FY2011 AND<br>REQUEST 2012 |              |
|---------|-----------------------------|---------------|---------------------------------|--------------|
| 110     | COUNTYWIDE                  | 2983432.17    | 2,040,792.00                    | 942,640.17   |
| 115     | BUILDING MAINTENANCE        | 253715.45     | 242,773.00                      | 10,942.45    |
| 120     | ELECTIONS                   | 50,593.00     | 89,634.00                       | (39,041.00)  |
| 125     | COMMISSIONERS OFFICE        | 422,481.08    | 432,050.00                      | (9,568.92)   |
| 130     | NETWORK                     | 252,766.74    | 273,969.00                      | (21,202.26)  |
| 140     | REGISTRAR                   | 40,243.34     | 44,130.00                       | (3,886.66)   |
| 145     | HUMAN RESOURCES             | 59,860.18     | 58,846.00                       | 1,014.18     |
| 150     | FINANCE                     | 139,669.36    | 138,688.00                      | 981.36       |
| 160     | COMM & ECON DEVELOPMENT     | 111,277.00    |                                 | 111,277.00   |
| 210     | ANIMAL CONTROL              | 199,039.62    | 173,039.00                      | 26,000.62    |
| 220     | CORONER                     | 38,714.30     | 40,709.00                       | (1,994.70)   |
| 240     | DETENTION CENTER            | 1,854,079.24  | 1,751,147.00                    | 102,932.24   |
| 260     | EMERGENCY MANAGEMENT        | 0.00          | 18,155.00                       | (18,155.00)  |
| 270     | GIS/MAPPING                 | 74,736.09     | 0.00                            | 74,736.09    |
| 290     | SHERIFF                     | 2,464,255.30  | 2,630,284.00                    | (166,028.70) |
| 310     | TAX COMMISSIONER            | 391,873.88    | 407,291.00                      | (15,417.12)  |
| 320     | TAX ASSESSOR                | 425,003.11    | 546,528.00                      | (121,524.89) |
| 325     | BOARD OF EQUALIZATION       | 8,950.00      | 0.00                            | 8,950.00     |
| 410     | ROAD DEPT                   | 1,165,447.75  | 1,414,572.00                    | (249,124.25) |
| 550     | EXTENTION SERVICE           | 18,287.00     | 18,987.00                       | (700.00)     |
| 570     | SOIL CONSERVATION           | 43,413.30     | 45,805.00                       | (2,391.70)   |
| 580     | LIBRARY                     | 175,679.38    | 184,783.00                      | (9,103.62)   |
|         | p&R                         |               | 804,000.00                      | (804,000.00) |
| 610     | BUILDING INSPECTION         | 183,105.48    | 221,546.00                      | (38,440.52)  |
| 620     | PLANNING                    | 77,756.01     | 217,038.00                      | (139,281.99) |
| 625     | SOIL EROSION                | 0.00          | 10,827.00                       | (10,827.00)  |
| 710     | CLERK OF SUPERIOR COURT     | 354,987.72    | 379,203.00                      | (24,215.28)  |
| 720     | CLERK OF MAGISTRATE COURT   | 44,990.18     | 47,399.00                       | (2,408.82)   |
| 725     | CLERK OF JUVENILE COURT     | 5,877.00      | 6,044.00                        | (167.00)     |
| 730     | CIRCUIT COURT               | 0.00          |                                 | 0.00         |
| 740     | DISTRICT ATTORNEY           | 3,400.00      | 6,845.00                        | (3,445.00)   |
| 750     | JUVENILE COURT              | 52,935.00     | 64,435.00                       | (11,500.00)  |
| 760     | MAGISTRATE COURT            | 213,718.38    | 215,229.00                      | (1,510.62)   |
| 770     | PROBATE COURT               | 225,915.90    | 248,138.00                      | (22,222.10)  |
| 775     | PUBLIC DEFENDER OFFICE      | 103,230.00    | 108,230.00                      | (5,000.00)   |
| 780     | SUPERIOR COURT              | 111,300.00    | 119,050.00                      | (7,750.00)   |
| 790     | BALIFFS                     | 13,327.00     | 13,153.00                       | 174.00       |
| 900     | CONTINGENCY                 | 500,000.00    | 500,000.00                      | 0.00         |
|         | TOTAL GENERAL FUND          | 13,064,059.96 | 13,513,319.00                   | (449,259.04) |
|         |                             | 13,064,060.00 |                                 |              |
|         | <b>OTHER FUNDS</b>          |               |                                 |              |
| 205     | LAW LIBRARY                 | 18,570.00     | 18,000.00                       | 570.00       |
| 210     | CONFISCATED ASSETS          | 20,000.00     | 20,000.00                       | 0.00         |
| 222     | JAIL FUND                   | 86,700.00     | 95,500.00                       | (8,800.00)   |
| 223     | INMATE WELFARE              | 44,000.00     | 59,235.00                       | (15,235.00)  |
| 224     | DRUG EDUCATION              | 29,000.00     | 29,570.00                       | (570.00)     |
| 225     | DRUG TASK FORCE             | 553,090.33    | 573,484.00                      | (20,393.67)  |
| 226     | CLERK RE-INDEX              | 13,000.00     | 13,000.00                       | 0.00         |
| -228    | SENIOR CENTER               | 323,186.66    | 338,651.00                      | (15,464.34)  |
| 230     | JUVENILE SUPERVISION        | 1,930.00      | 1,930.00                        | 0.00         |
| 270/280 | FIRE FUND                   | 705,627.40    | 900,197.00                      | (194,569.60) |
| 270/260 | EMERGENCY MANAGEMENT        | 123,472.60    | 0.00                            | 123,472.60   |
| 275     | HOTEL/MOTEL                 | 600,000.00    | 602,500.00                      | (2,500.00)   |
| 430     | DEBT SERVICE                | 1,085,687.50  | 749,132.00                      | 336,555.50   |
| 540     | SOLID WASTE                 | 192,493.38    | 74,011.00                       | 118,482.38   |
| 570     | E911                        | 686,110.00    | 825,819.00                      | (139,709.00) |
| 710     | ENOTAH                      | 647,410.00    | 714,593.00                      | (67,183.00)  |
|         |                             |               |                                 | 0.00         |
|         | TOTAL OTHER FUNDS           | 5,130,277.87  | 5,015,622.00                    | 114,655.87   |
|         |                             |               |                                 | 0.00         |
|         | TOTAL GENERAL & OTHER FUNDS | 18,194,337.83 | 18,528,941.00                   | (334,603.17) |

**REVENUE SUMMARY**

**GENERAL FUND**

|         |  | FY2012 APPROVED<br>BUDGET | 2011 budget          | DIFF FY2011 AND<br>PROJECTION 2012 |
|---------|--|---------------------------|----------------------|------------------------------------|
| 110     | COUNTYWIDE                             | 0.00                      | 210,481.00           | (210,481.00)                       |
| 115     | BUILDING MAINTENANCE                   | 0.00                      |                      | 0.00                               |
| 120     | ELECTIONS                              | 0.00                      |                      | 0.00                               |
| 125     | COMMISSIONERS OFFICE                   | 2,241,731.00              | 2,359,233.00         | (117,502.00)                       |
| 130     | NETWORK                                | 0.00                      |                      | 0.00                               |
| 140     | REGISTRAR                              | 0.00                      |                      | 0.00                               |
| 145     | HUMAN RESOURCES                        | 0.00                      |                      | 0.00                               |
| 150     | FINANCE                                | 0.00                      |                      | 0.00                               |
| 160     | COMM & ECON DEVELOPMENT                | 12,000.00                 |                      | 12,000.00                          |
| 210     | ANIMAL CONTROL                         | 31,580.00                 | 29,800.00            | 1,780.00                           |
| 220     | CORONER                                |                           |                      | 0.00                               |
| 240     | DETENTION CENTER                       |                           |                      | 0.00                               |
| 260     | EMERGENCY MANAGEMENT                   | 5,983.00                  | 5,983.00             | 0.00                               |
| 270     | GIS/MAPPING                            | 3,000.00                  | 1,450.00             | 1,550.00                           |
| 290     | SHERIFF                                | 161,747.00                | 146,793.00           | 14,954.00                          |
| 310     | TAX COMMISSIONER                       | 9,801,119.00              | 10,048,129.00        | (247,010.00)                       |
| 320     | TAX ASSESSOR                           | 2,000.00                  | 2,500.00             | (500.00)                           |
| 325     | BOARD OF EQUALIZATION                  |                           |                      | 0.00                               |
| 410     | ROAD DEPT                              | 45,300.00                 | 0.00                 | 45,300.00                          |
| 550     | EXTENTION SERVICE                      |                           |                      | 0.00                               |
| 570     | SOIL CONSERVATION                      |                           |                      | 0.00                               |
| 580     | LIBRARY                                |                           |                      | 0.00                               |
|         | p&R                                    |                           |                      | 0.00                               |
| 610     | BUILDING INSPECTION                    | 101,100.00                | 128,950.00           | (27,850.00)                        |
| 620     | PLANNING                               | 2,500.00                  | 3,500.00             | (1,000.00)                         |
| 625     | SOIL EROSION                           |                           |                      | 0.00                               |
| 710     | CLERK OF SUPERIOR COURT                | 182,000.00                | 171,300.00           | 10,700.00                          |
| 720     | CLERK OF MAGISTRATE COURT              |                           |                      | 0.00                               |
| 725     | CLERK OF JUVENILE COURT                |                           |                      | 0.00                               |
| 730     | CIRCUIT COURT                          |                           |                      | 0.00                               |
| 740     | DISTRICT ATTORNEY                      |                           |                      | 0.00                               |
| 750     | JUVENILE COURT                         | 12,000.00                 | 2,200.00             | 9,800.00                           |
| 760     | MAGISTRATE COURT                       | 28,000.00                 | 30,000.00            | (2,000.00)                         |
| 770     | PROBATE COURT                          | 230,000.00                | 245,000.00           | (15,000.00)                        |
| 775     | PUBLIC DEFENDER OFFICE                 |                           |                      | 0.00                               |
| 780     | SUPERIOR COURT                         | 204,000.00                | 122,000.00           | 82,000.00                          |
| 790     | BALIFFS                                |                           |                      | 0.00                               |
| 900     | CONTINGENCY                            |                           |                      | 0.00                               |
|         | <b>TOTAL GENERAL FUND</b>              | <b>13,064,060.00</b>      | <b>13,507,319.00</b> | <b>(443,259.00)</b>                |
|         | <b>OTHER FUNDS</b>                     |                           |                      |                                    |
| 205     | LAW LIBRARY                            | 18,570.00                 | 18,000.00            | 570.00                             |
| 210     | CONFISCATED ASSETS                     | 20,000.00                 | 20,000.00            | 0.00                               |
| 222     | JAIL FUND                              | 86,700.00                 | 95,500.00            | (8,800.00)                         |
| 223     | INMATE WELFARE                         | 44,000.00                 | 59,235.00            | (15,235.00)                        |
| 224     | DRUG EDUCATION                         | 29,000.00                 | 29,570.00            | (570.00)                           |
| 225     | DRUG TASK FORCE                        | 553,090.33                | 573,484.00           | (20,393.67)                        |
| 226     | CLERK RE-INDEX                         | 13,000.00                 | 13,000.00            | 0.00                               |
| 228     | SENIOR CENTER                          | 323,186.66                | 338,651.00           | (15,464.34)                        |
| 230     | JUVENILE SUPERVISION                   | 1,930.00                  | 1,930.00             | 0.00                               |
| 270/280 | FIRE FUND                              | 829,100.00                | 900,197.00           | (71,097.00)                        |
| 275     | HOTEL/MOTEL                            | 600,000.00                | 602,500.00           | (2,500.00)                         |
| 430     | DEBT SERVICE                           | 1,085,687.50              | 749,193.02           | 336,494.48                         |
| 540     | SOLID WASTE                            | 192,493.38                | 74,011.00            | 118,482.38                         |
| 570     | E911                                   | 686,110.00                | 825,819.00           | (139,709.00)                       |
| 710     | ENOTAH                                 | 647,410.00                | 714,593.00           | (67,183.00)                        |
|         |  |                           |                      | 0.00                               |
|         | <b>TOTAL OTHER FUNDS</b>               | <b>5,130,277.87</b>       | <b>5,015,683.02</b>  | <b>114,594.85</b>                  |
|         |  |                           |                      | 0.00                               |
|         | <b>TOTAL GENERAL &amp; OTHER FUNDS</b> | <b>18,194,337.87</b>      | <b>18,523,002.02</b> | <b>(328,664.15)</b>                |

| FY 2012 AGENCY/CONTRIBUTION REQUESTS    |              |              |              |
|---|--------------|--------------|--------------|
|   | FY2010       | FY2011       | FY 2012      |
| AGENCY / DEPARTMENT                     | APPROVED     | APPROVED     | APPROVED     |
| <b>GENERAL FUND</b>                     |              |              |              |
| EMERGENCY AMBULANCE                     | 712,419.00   | 712,419.00   | 800,000.00   |
| FAMILY CONNECTION                       | 7,500.00     | 7,000.00     | 6,860.00     |
| BOARD OF ED - EXTENTION SERVICE         | 17,512.00    | 17,512.00    | 17,000.00    |
| HEALTH DEPT                             | 140,000.00   | 130,000.00   | 125,000.00   |
| CASA                                    | 5,000.00     | 4,000.00     | 3,020.00     |
| AVITA MENTAL HEALTH                     | 10,000.00    | 7,500.00     | 3,750.00     |
| CORNERSTONE COUNSELING                  |              |              | 3,750.00     |
| E911                                    | 348,257.00   | 365,969.00   | 211,810.00   |
| SENIOR CENTER                           | 120,766.00   | 134,694.00   | 111,190.66   |
| LEGACY LINK                             | 8,450.00     | 8,450.00     | 8,450.00     |
| DFACS                                   | 46,000.00    | 40,000.00    | 39,200.00    |
| GEORGIA FORESTRY                        | 4,083.00     | 10,207.00    | 10,207.00    |
| APPALACHIAN DRUG TASK FORCE             | 32,292.00    | 32,292.00    | 32,491.00    |
| ENOTAH JUDICIAL CIRCUIT                 | 164,247.00   | 156,170.00   | 144,444.00   |
| DRUG COURT                              | 41,909.00    | 41,909.00    | 41,910.00    |
| WHITE COUNTY LIBRARY                    | 73,170.00    | 73,170.00    | 70,923.00    |
| FAMILY DRUG COURT                       | 6,500.00     | 6,500.00     | 6,500.00     |
| ENOTAH PUBLIC DEFENDER                  | 111,657.00   | 102,730.00   | 102,730.00   |
| WC METH TASK FORCE                      | 7,500.00     | 7,000.00     | 5,000.00     |
| YMCA                                    |              | 804,000.00   | 729,000.00   |
|   | 1,857,262.00 | 2,661,522.00 | 2,473,235.66 |
| <b>HOTEL MOTEL FUND</b>                 |              |              |              |
| HELEN CVB                               | 37.50%       | 37.50%       | 37.50%       |
| TRANS TO GEN FUND (HISTORIAL SOCIETY)   | 5,000.00     | 5,000.00     | 15,000.00    |
| WHITE COUNTY CHAMBER OF COMMERCE        | 20.00%       | 20.00%       | 23.00%       |
| TRANS TO GEN FUND (SNCA)                | 5,000.00     | 5,000.00     | 30,000.00    |
| TRANS TO GENERAL FUND (ECONOMIC DEVEL.) |              |              | 12,000.00    |