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**Walton County Board of Commissioners
Fiscal Year 2009 Proposed Budget
Finance Department**

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Section I

**Budget Summary by Function
And
Major Funds**

Walton County Board Of Commissioners
Summary by Function
Proposed Fiscal Year 2009 Budget

	General Fund	Special Revenue	Debt Service
Taxes	\$ 37,675,449.00		10,476,060.00
Licenses & Permits	\$ 580,428.00		
Intergovernmental	\$ 242,594.00	420,331.00	
Charges for Services	\$ 3,850,654.00	1,424,756.00	
Fines & Forfeitures	\$ 1,727,517.00	268,652.00	
Investment Income	\$ 906,570.00	17,871.00	184,690.00
Other	\$ 138,970.00	102,215.00	
Transfers	\$ 697,679.00	402,362.00	837,093.16
	\$ 45,819,861.00	2,636,187.00	11,497,843.16
Opertations:			
General Government	\$ 7,677,099.00		
Judicial	\$ 4,693,237.00	304,295.00	
Public Safety	\$ 17,592,947.00	1,975,714.00	
Public Works	\$ 5,323,930.00		
Health & Welfare	\$ 847,818.00	253,312.00	
Culture & Recreation	\$ 2,826,619.00	56,166.00	
Housing & Development	\$ 1,606,083.00		
Capital	\$ 1,784,718.00	20,000.00	
Other			
Transfers	\$ 3,467,410.00	26,700.00	
Debt Service			11,497,843.16
	\$ 45,819,861.00	2,636,187.00	11,497,843.16

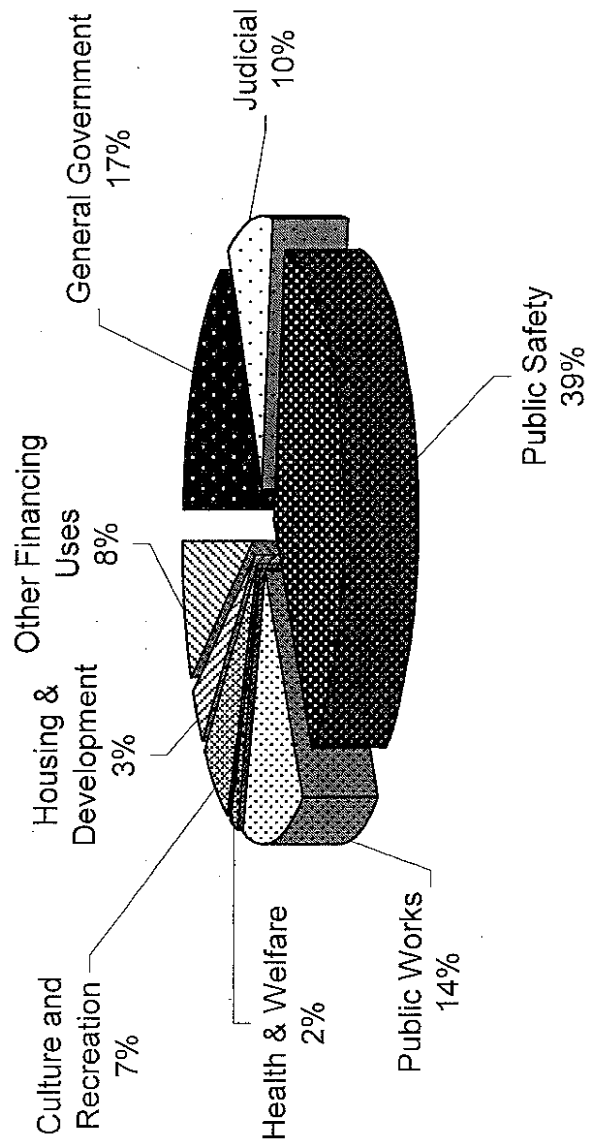
Walton County Board of Commissioners
 Budget Summary
 FY 2009 Proposed Budget

	General Fund FY 2008	General Fund FY 2009	Variance	% Increase/ (Decrease)
Revenues				
Taxes	37,681,961	37,675,449	-6,512	-0.02%
Licenses & Permits	803,970	580,428	-223,542	-27.80%
Intergovernmental	149,155	242,594	93,439	62.65%
Charges for Services	3,989,657	3,850,654	-139,003	-3.48%
Fines & Forfeitures	1,554,171	1,727,517	173,346	11.15%
Investment Income	677,988	906,570	228,582	33.71%
Other	138,128	138,970	842	0.61%
Transfer	1,386,230	697,679	-688,551	-49.67%
Total Revenues	46,381,260	45,819,861	-561,399	-1.21%
Expenditures				
Operations:				
General Government	7,737,090	7,677,099	-59,991	-0.78%
Judicial	4,107,384	4,693,237	585,853	14.26%
Public Safety	16,186,477	17,592,947	1,406,470	8.69%
Public Works	4,682,128	5,323,930	641,802	13.71%
Health & Welfare	621,223	847,818	226,595	36.48%
Culture & Recreation	2,550,593	2,826,619	276,026	10.82%
Housing & Development	1,701,970	1,606,083	-95,887	-5.63%
Total Operations	37,586,865	40,567,733	2,980,868	7.93%
Other financing uses:				
Debt Service				
Capital Outlay	1,999,234	1,784,718	-214,516	-10.73%
Other	4,152,741			
Transfers	2,642,420	3,467,410	824,990	31.22%
Total Other Financing Uses	8,794,395	5,252,128	-3,542,267	-40.28%
Total Expenditures	46,381,260	45,819,861	-561,399	-1.21%

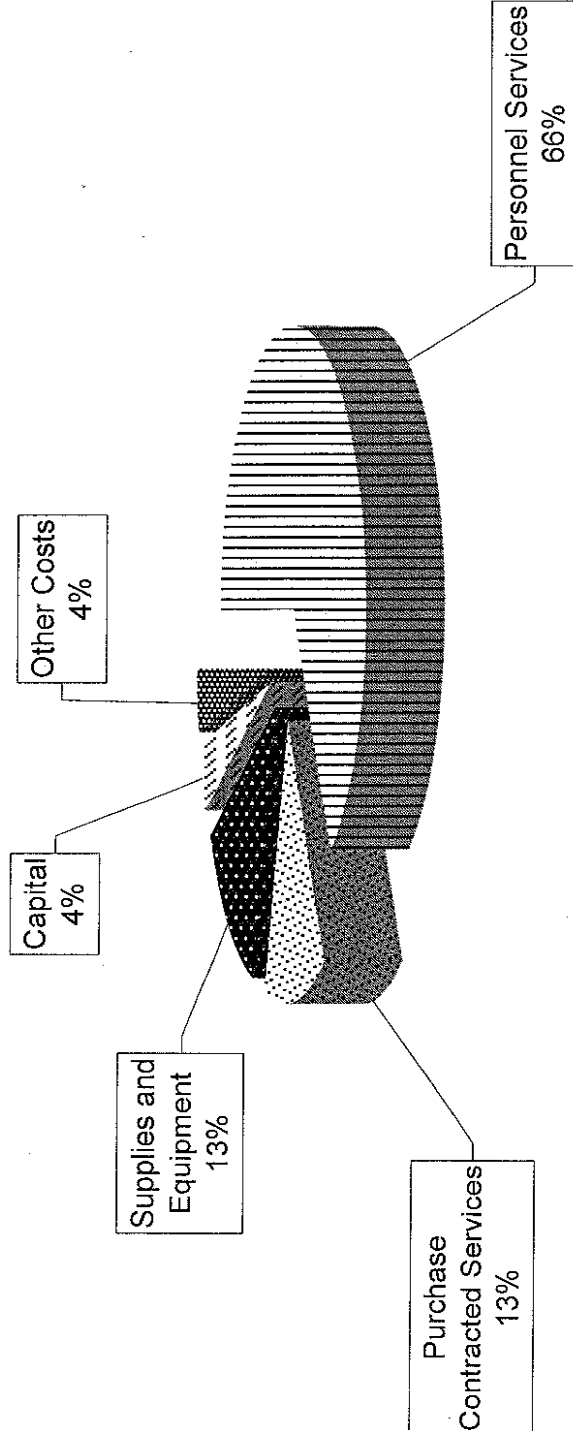
2009 Expense Budget Request Summary Major Funds

Fund	Function	Personnel Services	Purchase/Contracted Services	Supplies and Equipment	Capital	Other Costs	Other Financing Uses	Total
General - 100	General Government	4,041,939.00	2,457,651.00	1,032,122.00	50,691.00	145,388.00		7,727,791.00
	Judicial	3,867,865.00	620,779.00	150,593.00	49,860.00	54,000.00		4,743,097.00
	Public Safety	13,328,150.00	1,698,979.00	2,515,819.00	185,066.00	50,000.00		17,778,014.00
	Public Works	2,976,939.00	1,082,620.00	1,264,371.00	1,299,100.00	-		6,623,030.00
	Health & Welfare		17,000.00	3,000.00	10,000.00	827,818.00		857,818.00
	Culture and Recreation	1,385,909.00	241,010.00	921,600.00	190,000.00	278,100.00		3,016,619.00
	Housing & Development	1,231,828.00	58,376.00	60,563.00		255,316.00		1,606,083.00
Other Financing Uses						3,467,409.00		3,467,409.00
Total General Fund		26,832,630.00	6,176,415.00	5,948,068.00	1,784,717.00	1,610,622.00		45,819,861.00
Prior Year Budget Increase (Decrease)								46,381,260.00 (561,399.00)
E911 - 215	Public Safety	1,143,049.00	507,295.00	58,600.00	20,000.00			1,728,944.00
Total E911								1,728,944.00
Prior Year Budget Increase (Decrease)								1,623,426.00 105,518.00
Water -506	Public Works	2,079,166.00	42,563.00	10,806.00	35,000.00			2,167,535.00
Total Water								2,167,535.00
Prior Year Budget Increase (Decrease)								2,167,535.00
EMS - 531	Public Safety	2,538,101.00	73,800.00	211,358.00				2,823,259.00
Total EMS								2,823,259.00
Prior Year Budget Increase (Decrease)								2,700,311.00 122,948.00
Solid Waste - 540	Public Works	778,004.00	202,930.00	112,833.00	17,890.00			1,111,657.00
Total Solid Waste								1,111,657.00
Prior Year Budget Increase (Decrease)								1,094,848.00 16,809.00

FY 09 Proposed General Fund Expenditure Budget by Function



FY 09 General Fund Expenditure Budget by Cost Category



Section II
General Fund
Revenue and Expenditure Detail

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
1100	BOARD OF COMMISSIONERS	34.1400	Printing & duplicating	0.00
		38.9010	Misc rev- copies	0.00
Budget Unit Revenue Total				
1110	BOARD OF COMMISSIONERS	37.1530	Contributions - Other	0.00
Budget Unit Revenue Total				0
1310	CHAIRMAN	38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				0
1401	ELECTIONS	34.1910	Election qualifying fee	800.00
		34.1911	Election fees- cities	20,470.00
		36.1088	BD OF ELECTIONS INTEREST	20.00
Budget Unit Revenue Total				21,290.00
1402	BOARD OF REGISTRARS	38.9020	Reimbursement- expenses	0.00
		38.9090	Other	0.00
Budget Unit Revenue Total				0

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
1510	FINANCIAL ADMINISTRATION	31.1350	Railroad equipment	12,507.00
		31.1750	Television cable	402,000.00
		31.3100	LOST local option sales	5,400,000.00
		31.3250	SPLOST-PRO RATA PRE 2002	19,500.00
		31.4200	Alcoholic bev excise tax	241,608.00
		31.6300	Financial institution tax	98,475.00
		32.1100	Alcoholic beverages	10,500.00
		32.1190	WHOLESALE B/W LICENSES	100.00
		36.1091	Interest- Other- GEN FUND	128,000.00
		36.1092	Interest- Other- LGIP	525,000.00
		36.1093	PAYROLL ACCOUNT INTEREST	7,300.00
		38.9010	Misc rev- copies	750.00
		38.9090	Other	6,000.00
		39.1200	OPERATING TRANSFERS IN	0.00
Budget Unit Revenue Total				\$ 6,851,740.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
1545	TAX COMMISSIONER	31.1100	Real property-current yr	24,362,954.00
		31.1120	Timber	12,786.00
		31.1200	Real property-prior year	130,000.00
		31.1310	Motor vehicle	2,289,320.00
		31.1320	Mobile home	118,684.00
		31.8020	State FICA reimbursemnt	0.00
		31.8030	PAYMENTS PER ABATEMENT	950,628.00
		31.9110	Real	301,205.00
		31.9120	Personal	99,137.00
		31.9500	Fi Fa's	39,674.00
		31.9910	Breach of Contract	0.00
		32.4300	Late tag penalty	65,813.00
		34.1600	MV tag collection fees	172,369.00
		34.1920	Advertising fee	21,918.00
		34.1940	Commissions tax collect	1,430,163.00
		34.1945	Sales Tax Comm to County	0.00
		34.3210	Capital improvement	460,550.00
		34.9000	Other chrgs for services	0.00
		34.9300	Bad check fees	20,058.00
		34.9900	Other fees	971.00
		36.1010	Interest- Tax Com	228,922.00
		38.9090	Other	0.00
Budget Unit Revenue Total				30,705,152.00
1552	TAX ASSESSORS	34.1930	Sale of maps/publications	4,820.00
Budget Unit Revenue Total				4,820.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	50,000.00
		38.9040	Restitution	100.00
Budget Unit Revenue Total				50,100.00
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	9,500.00
		38.1030	Ag edu ctr room rental	5,500.00
		38.9020	Reimbursement- expenses	0.00
		38.9030	Reimbursement- insurance	0.00
		38.9090	Other	4,000.00
		38.9110	Vending machine com	600.00
Budget Unit Revenue Total				19,600.00
		38.9021	Reimb Alt. Dispute Salary	12,000.00
Budget Unit Revenue Total				12,000.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
2180	CLERK OF SUPERIOR COURT	31.1340	Intangibles-reg & record.	720,000.00
		31.1600	RE transfer (intangible)	175,000.00
		34.1100	Court costs, fees, chrgs	183,000.00
		34.1190	Other	100.00
		34.1200	Recording legal instrumts	392,870.00
		34.1400	Printing & duplicating	48,000.00
		34.2150	Sheriff Costs	63,000.00
		35.1110	Superior	354,000.00
		35.1210	County jail	46,000.00
		35.2100	Bond	500.00
		36.1030	Interest- Clerk Sup Court	6,000.00
Budget Unit Revenue Total				1,988,470.00
2200	District Attorney	38.9090	Other	1,672.00
		39.1220	From Special Revenue	7,400.00
Budget Unit Revenue Total				9,072.00
2400	Magistrate Court	34.1190	Other	118,000.00
		34.2150	Sheriff Costs	110,000.00
		35.1130	Magistrate	53,000.00
		35.1210	County jail	8,200.00
		36.1070	Interest- Magistrate Ct	2,300.00
Budget Unit Revenue Total				291,500.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
2450	Probate Court	32.2400	Marriage licenses	15,461.00
		32.2410	State Children's Trust	8,637.00
		32.2910	Pistol permit	12,845.00
		32.2915	Georgia Crime Center	27.00
		34.1100	Court costs, fees, chrgs	42,482.00
		34.1190	Other	22,203.00
		34.1200	Recording legal instrumts	11,349.00
		34.1400	Printing & duplicating	174.00
		34.2150	Sheriff Costs	5,450.00
		34.2310	Fingerprinting fee	4,500.00
		34.9300	Bad check fees	0.00
		35.1150	Probate	818,142.00
		35.1210	County jail	87,300.00
		35.1272	Brain & spinal fund	0.00
		35.1280	Community corrections	787.00
		35.1282	Alt dispute resolution	0.00
		36.1020	Interest- Probate Court	1,357.00
		38.9010	Misc rev- copies	11,960.00
		38.9030	Reimbursement- insurance	0.00
		38.9090	Other	1,000.00
Budget Unit Revenue Total				1,043,674.00
2600	Juvenile Court	33.4110	Direct - State	49,750.00
		35.1160	Juvenile	9,409.00
		35.1210	County jail	1,179.00
		38.9020	Reimbursement- expenses	0.00
Budget Unit Revenue Total				60,338.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
3300	Sheriff	34.1200	Recording legal instrumts	1,465.00
		34.1400	Printing & duplicating	4,990.00
		34.2150	Sheriff Costs	80,679.00
		34.2350	Inmate fees from Soc Sec	5,400.00
		34.2400	WORK RELEASE INMATE FEES	67,499.00
		35.1210	County jail	249,000.00
		37.1530	Contributions	2,000.00
		38.9040	Restitution	2,060.00
		38.9090	Other	3,200.00
Budget Unit Revenue Total				416,293.00
3322	Uniform Patrol	33.4111	Direct-State-HEAT Grant	110,505.00
Budget Unit Revenue Total				110,505.00
3324	YOUTH INVESTIGATION	34.2900	Other	100,000.00
Budget Unit Revenue Total				100,000.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	2,114,446.00
		34.2220	Fire Station Sign Fees	3,050.00
		37.1040	Contr-for Fire Dept Projs	750.00
Budget Unit Revenue Total				2,118,246.00
3910	Animal Control	34.2900	Other	26,445.00
		36.1050	Interest- Animal Control	50.00
		37.1530	Contributions - Other	175.00
Budget Unit Revenue Total				26,670.00
4220	Roadways and Walkways	33.4110	Direct - State	53,000.00
		38.9090	Other	5,935.00
Budget Unit Revenue Total				58,935.00
5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	50,000.00
		37.1006	DONATION-HEALTHCARE FOUN	0.00
		39.1210	FROM GENERAL FUND	0.00
		39.1220	From Special Revenue	
Budget Unit Revenue Total				50,000.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
6130	RECREATION PROGRAMS			
		34.7220	Admission fees- Park Rec	2,258.00
		34.7505	Track & Field Revenue	3,675.00
		34.7510	Basketball Program fees	63,450.00
		34.7511	Basketball tournament fee	1,600.00
		34.7520	Youth Baseball softball	199,077.00
		34.7530	Cheerleading program fees	4,230.00
		34.7540	Football program fees	16,575.00
		34.7541	Football tournament fees	2,500.00
		34.7550	Soccer program fees	41,300.00
		34.7551	Soccer tournament fees	900.00
		34.7560	Adult Softball prog fees	7,666.00
		34.7575	CONT. INSTRUCTIONAL PROG	2,700.00
		34.7910	Concession sales at parks	1,065.00
		34.7920	Commissions-pictures P&R	2,700.00
		34.9300	Bad check fees	580.00
		36.1087	Interest- Recreation Dept	3,121.00
		37.1025	Soccer	1,000.00
		38.1060	Park rentals	28,410.00
Budget Unit Revenue Total				382,807.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
7130	Agricultural Resources	33.1110	Direct - Federal	10,890.00
		34.1960	PUBLIC BLDG LEASE FEES	-
		38.1040	USDA RENT SUPPLEMENT	-
Budget Unit Revenue Total				10,890.00
7140	Forest Resources	33.7000	Loc gov unit shr revenues	18,449.00
Budget Unit Revenue Total				18,449.00
7400	Planning & zoning	31.6100	Business and occupation	187,525.00
		32.2210	Zoning & land use fees	24,800.00
		32.2230	Sign fees	1,020.00
		32.3120	BUILDING INSPECTIONS	441,225.00
		34.1300	Planning & devl fees/chgs	51,278.00
		34.1393	FEES - SIGNS - CONTRACTED	16,095.00
		34.1400	Printing & duplicating	390.00
		34.9300	Bad check fees	340.00
		35.1205	Developers Bond Forfeitures	100,000.00
		36.1060	Interest- Code Office	4,500.00
		38.9010	Misc rev- copies	1,858.00
Budget Unit Revenue Total				829,031.00

Dept	Department	Rev Acct	Account Title	Requested 2009 FY
9100	OTHER FINANCING- G/F	39.1110	Op trans in frm Gen Fund	0.00
		39.1120	OP TRANS IN FROM E-911	0.00
		39.1121	OP TRXF IN FROM CDATEF	22,972.00
		39.1122	OP TRXFR IN FROM 250	159,604.00
		39.1130	OP TRXFR IN FROM SPLOST	0.00
		39.1140	OP TRXFR IN FROM DEBT SVC	0.00
		39.1150	Op transfers in from ent.	0.00
		39.1151	OP TRXFR IN FROM EMS FD	0.00
		39.1152	OP TRX IN FRM SOLID WASTE	0.00
		39.1200	OPERATING TRANSFERS IN	0.00
		39.1210	FROM GENERAL FUND	0.00
		39.1211	Trans In-Forfeited Drugs	0.00
		39.1212	Trans In-Inmate Phone Acc	
		39.1213	Trans In-Commissary Acct	0.00
		39.1220	From Special Revenue	457,703.00
		39.2100	Sale of general F/A	0.00
		39.2200	Proprty sale gain/loss	0.00
Budget Unit Revenue Total				640,279
Budget Unit Revenue Total				45,819,861.00

Walton County Board of Commissioners
Proposed Fiscal Year 2009 General Fund Expense Budget

Budget Unit Title	Unit	FY2009 Dept Request
Board of Commissioners	1110	241,249
Chairman	1310	135,300
Customer Service	1590	26,146
County Clerk	1130	115,784
Elections	1401	510,793
Action, Inc	7630	8,323
Alcove, Inc	5560	20,000
Walton County Sr Citizens Center	5520	189,938
Accounting	1512	310,588
Aid to Dependent Children	5443	101,865
Conservation Admn	7110	14,762
Economic Development	7520	222,931
Financial Administration	1510	266,737
Forest Resources	7140	39,998
Health Centers & Clinics	5170	526,015
Law	1530	300,000
Library Admn	6510	278,100
Pauper Burial Costs	5452	20,000
Purchasing	1517	85,548
RDC Fees	1595	100,509
Street lighting	4260	450,000
USDA Natural Res Cons Svc	7131	55,504
Data Processing/MIS	1535	462,804
Human Resources	1540	376,954
Tax Commissioner	1545	731,283
Board of Equilization	1551	42,621
Tax Assessors	1552	1,000,159
Risk Management	1555	843,993
General Govt Buildings	1565	2,177,325
Superior Court	2150	827,325
Clerk of Superior Court	2180	1,021,250
District Attorney	2200	685,012
Magistrate Court	2400	415,682
Probate Court	2450	612,851
Juvenile Court	2600	683,866
Public Defender	2800	497,111
Court Services	3340	1,320,870

Walton County Board of Commissioners
Proposed Fiscal Year 2009 General Fund Expense Budget

Criminal Investigation	3320	964,406
Jail Operations	3325	5,593,933
Law Enforcement Admn	3310	906,818
Sheriff	3300	1,359,127
Uniform Patrol	3322	2,660,489
Youth Investigation	3324	431,515
Emergency Management	3920	97,093
Fire Administration	3510	232,153
Fire Fighting	3520	3,439,757
Fire Training	3540	39,815
Fire Stations & Buildings	3570	173,000
Coroner	3700	110,404
Animal Control	3910	448,633
Bridges and Viaducts	4230	250,000
Highways and Streets Admn	4210	216,134
Maintenance and Shop	4900	478,112
Other Maintenance - Weed Control	4226	20,000
Roadways and Walkways	4220	3,935,974
Storm Water	4251	233,772
Unpaved Streets	4222	500,000
Traffic Engineering	4270	539,038
Park Areas	6220	1,668,411
Recreation Programs	6130	1,070,108
Code enforcement	7450	125,058
Planning & zoning	7400	571,832
Protective Insp Admn	7210	442,875
WC BOARD OF APPEALS	7430	4,200
WC PLANNING COMMISSION	7420	4,200
County Extension Service	7132	116,400
Other - Transfers	9100	3,467,409
Total Report Budget		45,819,861

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Budget Unit Title	Unit	Exp Class	Acct	Account Title	FY2009 Dept Request
100					
BOARD OF COMMISSIONERS	1110	51.0000	51.1100	Regular employees	63,131.55
			51.2100	Group insurance	48,353.00
			51.2200	FICA contributions	3,914.16
			51.2300	Medicare	915.41
			51.2700	Workers compensation	185.00
Exp Class Total					116,499.12
		52.0000	52.1205	TELECASTS/VIDEO PROD SERV	40,000.00
			52.1230	Consulting	50,000.00
			52.3200	Communications	3,600.00
			52.3202	POSTAGE	0.00
			52.3300	Advertising	3,500.00
			52.3400	Printing and binding	500.00
			52.3500	Travel	7,750.00
			52.3600	Dues and fees	500.00
			52.3700	Education and training	8,250.00
Exp Class Total					114,100.00
		53.0000	53.1100	Gen. supplies / materials	2,000.00
			53.1300	Food	1,500.00
			53.1301	COUNTY ANNUAL MEETING	7,000.00
			53.1400	Books & periodicals	150.00
Exp Class Total					10,650.00
Unit Total					241,249.12

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

CHAIRMAN	1310	51.0000	51.1100	Regular employees	92,005.31
			51.2100	Group insurance	7,335.00
			51.2200	FICA contributions	5,704.33
			51.2300	Medicare	1,334.08
			51.2410	DEFINED CONTRIBUTION	10,529.76
			51.2700	Workers compensation	109.00
Exp Class Total					117,017.48
		52.0000	52.3200	Communications	850.00
			52.3300	Advertising	150.00
			52.3400	Printing and binding	200.00
			52.3500	Travel	3,000.00
			52.3600	Dues and fees	700.00
			52.3700	Education and training	1,500.00
Exp Class Total					6,400.00
		53.0000	53.1100	Gen. supplies / materials	750.00
			53.1270	Gasoline / diesel	6,132.28
			53.1600	Small equipment	4,000.00
			53.1750	Vehicle/ equipment parts	1,000.00
Exp Class Total					11,882.28
Unit Total					135,299.76
CUSTOMER SERVICE	1590	51.0000	51.1100	Regular employees	24,218.20
			51.2200	FICA contributions	1,501.53
			51.2300	Medicare	351.16
			51.2700	Workers compensation	75.00
Exp Class Total					26,145.89
Unit Total					26,145.89

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

County Clerk	1130	51.0000	51.1100	Regular employees	58,343.76
			51.2100	Group insurance	12,613.00
			51.2200	FICA contributions	3,617.31
			51.2300	Medicare	845.98
			51.2410	DEFINED CONTRIBUTION	5,846.22
			51.2700	Workers compensation	179.00
			51.2910	LONGEVITY	630.00
			51.2920	VACATION PAYOUT	208.28
Exp Class Total					82,283.55
		52.0000	52.1230	Consulting	20,000.00
			52.3200	Communications	600.00
			52.3400	Printing and binding	750.00
			52.3500	Travel	3,000.00
			52.3600	Dues and fees	400.00
			52.3700	Education and training	4,500.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	550.00
			53.1400	Books & periodicals	200.00
			53.1600	Small equipment	3,500.00
Exp Class Total					4,250.00
Unit Total					115,783.55
Budget Unit Total					518,478.32

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

ELECTIONS	1401	51.0000	51.1100	Regular employees	200,403.20
			51.2100	Group insurance	14,877.00
			51.2200	FICA contributions	12,425.00
			51.2300	Medicare	2,905.85
			51.2410	DEFINED CONTRIBUTION	15,728.72
			51.2700	Workers compensation	326.00
			51.2910	LONGEVITY	455.00
			51.2920	VACATION PAYOUT	521.82
Exp Class Total					247,642.59
		52.0000	52.2240	R & M - Service agreemnts	750.00
			52.2250	R & M - equipment repairs	15,000.00
			52.2310	Rental of land and bldgs	6,500.00
			52.3200	Communications	25,000.00
			52.3300	Advertising	8,000.00
			52.3400	Printing and binding	15,000.00
			52.3500	Travel	8,000.00
			52.3600	Dues and fees	100.00
			52.3700	Education and training	4,000.00
			52.3850	Contract labor	175,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	4,000.00
			53.1600	Small equipment	1,800.00
Exp Class Total					5,800.00
Unit Total					510,792.59
Budget Unit Total					510,792.59
120					
ACTION, INC	7630	57.0000	57.2120	Action, Inc.	8,323.00
Exp Class Total					8,323.00
Unit Total					8,323.00
ALCOVE, INC. (SHELTER)	5560	57.0000	57.2050	Alcove (Shelter)	20,000.00
Exp Class Total					20,000.00
Unit Total					20,000.00
WALTON CO SR CITIZENS, INC	5520		57.2110	WC Senior Citizens	189,938.00
Exp Class Total					189,938.00
Unit Total					189,938.00
Budget Unit Total					218,261.00

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Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Accounting	1512	51.0000	51.1100	Regular employees	217,956.28
			51.1300	Overtime	3,750.00
			51.2100	Group insurance	49,726.00
			51.2200	FICA contributions	13,745.79
			51.2300	Medicare	3,214.74
			51.2410	DEFINED CONTRIBUTION	17,808.40
			51.2700	Workers compensation	542.00
			51.2910	LONGEVITY	1,435.00
			51.2920	VACATION PAYOUT	2,409.99
Exp Class Total					310,588.20
Unit Total					310,588.20
Aid to Dependent Children	5443	57.0000	57.2080	WC DFACS	101,865.00
Exp Class Total					101,865.00
Unit Total					101,865.00
Conservation Admn	7110	57.0000	57.2020	WC Soil & Water Conserva	14,762.00
Exp Class Total					14,762.00
Unit Total					14,762.00
		57.0000	57.2070	WC Development Authority	200,000.00
			57.2090	WC Chamber of Commerce	22,931.00
Exp Class Total					222,931.00
Unit Total					222,931.00
FINANCIAL ADMINISTRATION	1510	51.0000	51.1100	Regular employees	70,762.32
			51.2100	Group insurance	15,725.00
			51.2200	FICA contributions	4,387.26
			51.2300	Medicare	1,026.05
			51.2410	DEFINED CONTRIBUTION	6,918.00
			51.2700	Workers compensation	253.00
Exp Class Total					99,071.63
		52.0000	52.1220	Auditing & accounting	100,000.00
			52.1230	Consulting	25,000.00
			52.2240	R & M - Service agreemnts	2,600.00
			52.2320	Rental of equip/vehicles	2,700.00
			52.3200	Communications	4,565.00
			52.3300	Advertising	1,850.00
			52.3400	Printing and binding	400.00
			52.3500	Travel	6,500.00
			52.3600	Dues and fees	1,300.00
			52.3700	Education and training	12,750.00
Exp Class Total					157,665.00
		53.0000	53.1100	Gen. supplies / materials	8,500.00
			53.1400	Books & periodicals	900.00
			53.1700	OTHER- UNIFORMS PURCHASE	600.00
Exp Class Total					10,000.00
Unit Total					266,736.63

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Forest Resources	7140	51.0000	51.1100	Regular employees	25,160.40
			51.2100	Group insurance	5,824.00
			51.2200	FICA contributions	1,559.94
			51.2300	Medicare	364.83
			51.2410	DEFINED CONTRIBUTION	2,555.76
			51.2700	Workers compensation	82.00
			51.2910	LONGEVITY	175.00
Exp Class Total					35,721.93
		52.0000	52.3980	FOREST PROTECTION	4,276.00
Exp Class Total					4,276.00
Unit Total					39,997.93
Health Centers & Clinics	5170	52.0000	52.2224	R & M HEALTH DEPARTMENT	7,000.00
Exp Class Total					7,000.00
		53.0000	53.1140	BUILDING MATERIALS	3,000.00
Exp Class Total					3,000.00
		57.0000	57.2030	WC Health Department	427,789.00
			57.2100	ADVANTAGE BEHAVIORAL	88,226.36
Exp Class Total					516,015.36
Unit Total					526,015.36
Law	1530	52.0000	52.1210	Legal	300,000.00
Exp Class Total					300,000.00
Unit Total					300,000.00
Library Admn	6510	57.0000	57.2040	Regional library system	278,100.00
Exp Class Total					278,100.00
Unit Total					278,100.00
OTHER-PAUPER BURIAL COSTS	5452	52.0000	52.3610	Pauper burial fees	10,000.00
Exp Class Total					10,000.00
		54.0000	54.1200	Site improvements	10,000.00
Exp Class Total					10,000.00
Unit Total					20,000.00

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Purchasing	1517	51.0000	51.1100	Regular employees	56,797.44
			51.2100	Group insurance	6,134.00
			51.2200	FICA contributions	3,521.44
			51.2300	Medicare	823.56
			51.2410	DEFINED CONTRIBUTION	5,464.94
			51.2700	Workers compensation	167.00
			51.2910	LONGEVITY	490.00
Exp Class Total					73,398.38
		52.0000	52.1230	Consulting	4,500.00
			52.3200	Communications	400.00
			52.3300	Advertising	1,675.00
			52.3400	Printing and binding	1,600.00
			52.3500	Travel	1,500.00
			52.3600	Dues and fees	375.00
			52.3700	Education and training	1,000.00
Exp Class Total					11,050.00
		53.0000	53.1100	Gen. supplies / materials	400.00
			53.1400	Books & periodicals	100.00
			53.1600	Small equipment	600.00
Exp Class Total					1,100.00
Unit Total					85,548.38
RDC Fees	1595	52.0000	52.3620	Per capita fees to RDC's	5,121.00
Exp Class Total					5,121.00
		57.0000	57.1030	NE GA REGIONAL DEV AUTH	75,647.00
			57.1035	NEGA REGIONAL SOLID WASTE	1,535.00
			57.1060	NO.GA WATER PLANNING DIST	18,206.00
Exp Class Total					95,388.00
Unit Total					100,509.00
Street lighting	4260	53.0000	53.1230	Electricity	450,000.00
Exp Class Total					450,000.00
Unit Total					450,000.00
USDA Natural Res Cons Svc	7131	51.0000	51.1100	Regular employees	35,537.76
			51.2100	Group insurance	12,107.00
			51.2200	FICA contributions	2,203.34
			51.2300	Medicare	515.30
			51.2410	DEFINED CONTRIBUTION	3,630.57
			51.2700	Workers compensation	111.00
			51.2910	LONGEVITY	595.00
			51.2920	VACATION PAYOUT	803.69
			Exp Class Total		
Unit Total					55,503.66
Budget Unit Total					2,772,557.16

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

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Data Processing/MIS	1535	51.0000	51.1100	Regular employees	157,941.36
			51.2100	Group insurance	27,582.00
			51.2200	FICA contributions	9,792.36
			51.2300	Medicare	2,290.15
			51.2410	DEFINED CONTRIBUTION	15,081.58
			51.2700	Workers compensation	3,710.00
			51.2910	LONGEVITY	1,400.00
			51.2920	VACATION PAYOUT	2,842.96
Exp Class Total					220,640.41
		52.0000	52.1270	Computer systems analysts	5,000.00
			52.2240	R & M - Service agreemnts	52,912.11
			52.3200	Communications	2,400.00
			52.3500	Travel	2,000.00
			52.3600	Dues and fees	500.00
			52.3700	Education and training	20,000.00
Exp Class Total					82,812.11
		53.0000	53.1100	Gen. supplies / materials	10,000.00
			53.1270	Gasoline / diesel	459.10
			53.1600	Small equipment	123,100.00
			53.1750	Vehicle/ equipment parts	100.00
Exp Class Total					133,659.10
		54.0000	54.2400	Computers	12,000.00
			54.2410	External acq applications	13,692.00
Exp Class Total					25,692.00
Unit Total					462,803.62
Budget Unit Total					462,803.62

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

135

HUMAN RESOURCES	1540	51.0000	51.1100	Regular employees	188,813.06
			51.1200	Temporary employees	18,000.00
			51.1300	Overtime	3,000.00
			51.2100	Group insurance	42,529.00
			51.2200	FICA contributions	13,008.41
			51.2300	Medicare	3,042.29
			51.2410	DEFINED CONTRIBUTION	15,843.52
			51.2700	Workers compensation	556.00
			51.2910	LONGEVITY	1,400.00
			51.2920	VACATION PAYOUT	2,036.23
Exp Class Total					288,228.51
		52.0000	52.1230	Consulting	55,000.00
			52.2240	R & M - Service agreemnts	1,100.00
			52.3200	Communications	725.00
			52.3300	Advertising	10,000.00
			52.3400	Printing and binding	4,000.00
			52.3500	Travel	1,800.00
			52.3600	Dues and fees	700.00
			52.3700	Education and training	5,000.00
Exp Class Total					78,325.00
		53.0000	53.1100	Gen. supplies / materials	5,500.00
			53.1400	Books & periodicals	4,000.00
			53.1600	Small equipment	750.00
			53.1700	OTHER- UNIFORMS PURCHASE	150.00
Exp Class Total					10,400.00
Unit Total					376,953.51
Budget Unit Total					376,953.51

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

140

TAX COMMISSIONER	1545	51.0000	51.1100	Regular employees	392,449.71
			51.1200	Temporary employees	12,500.00
			51.1300	Overtime	2,500.00
			51.2100	Group insurance	114,557.00
			51.2200	FICA contributions	25,261.88
			51.2300	Medicare	5,908.02
			51.2410	DEFINED CONTRIBUTION	38,564.75
			51.2700	Workers compensation	1,187.00
			51.2910	LONGEVITY	4,300.00
			51.2920	VACATION PAYOUT	911.51
Exp Class Total					598,139.87
		52.0000	52.1213	Legal fees-Title Exam	15,000.00
			52.1270	Computer systems analysts	2,500.00
			52.2240	R & M - Service agreemnts	6,000.00
			52.2250	R & M - equipment repairs	850.00
			52.3200	Communications	60,000.00
			52.3300	Advertising	10,000.00
			52.3400	Printing and binding	25,000.00
			52.3500	Travel	2,000.00
			52.3600	Dues and fees	900.00
			52.3660	Recording fees	60.00
			52.3700	Education and training	1,500.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	7,000.00
			53.1270	Gasoline / diesel	83.56
			53.1600	Small equipment	2,100.00
			53.1750	Vehicle/ equipment parts	150.00
Exp Class Total					9,333.56
Unit Total					731,283.43
Budget Unit Total					731,283.43

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

145

BOARD OF EQUALIZATION	1551	51.0000	51.1100	Regular employees	15,000.00
			51.1200	Temporary employees	18,800.00
			51.2200	FICA contributions	2,096.00
			51.2300	Medicare	490.00
			51.2700	Workers compensation	40.00
Exp Class Total					36,426.00
		52.0000	52.2240	R & M - Service agreemnts	400.00
			52.2250	R & M - equipment repairs	50.00
			52.3200	Communications	1,000.00
			52.3400	Printing and binding	100.00
			52.3500	Travel	3,530.00
			52.3700	Education and training	605.00
Exp Class Total					5,685.00
		53.0000	53.1100	Gen. supplies / materials	250.00
			53.1400	Books & periodicals	100.00
			53.1600	Small equipment	160.00
Exp Class Total					510.00
Unit Total					51,057.12
Budget Unit Total					51,057.12

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

150

TAX ASSESSORS	1552	51.0000	51.1100	Regular employees	660,501.60
			51.1300	Overtime	2,500.00
			51.2100	Group insurance	102,064.00
			51.2200	FICA contributions	41,106.10
			51.2300	Medicare	9,613.52
			51.2410	DEFINED CONTRIBUTION	54,791.03
			51.2700	Workers compensation	9,727.00
			51.2910	LONGEVITY	6,670.00
			51.2920	VACATION PAYOUT	6,933.22
			Exp Class Total		
		52.0000	52.1220	Auditing & accounting	5,500.00
			52.1230	Consulting	6,500.00
			52.1250	Mapping	6,000.00
			52.1270	Computer systems analysts	17,000.00
			52.2210	R & M - vehicles	1,000.00
			52.2240	R & M - Service agreemnts	5,230.00
			52.2250	R & M - equipment repairs	500.00
			52.3200	Communications	18,000.00
			52.3400	Printing and binding	8,800.00
			52.3500	Travel	4,500.00
			52.3600	Dues and fees	2,635.00
			52.3700	Education and training	3,800.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	10,400.00
			53.1270	Gasoline / diesel	10,367.10
			53.1400	Books & periodicals	2,150.00
			53.1600	Small equipment	1,620.00
			53.1700	OTHER- UNIFORMS PURCHASE	750.00
			53.1750	Vehicle/ equipment parts	1,500.00
Exp Class Total					26,787.10
Unit Total					1,000,158.57
Budget Unit Total					1,000,158.57

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

155

RISK MANAGEMENT	1555	51.0000	51.2600	Unemployment insurance	46,000.00
Exp Class Total					46,000.00
		52.0000	52.1120	Bonding	5,000.00
			52.1240	Insurance/ actuarial	25,000.00
			52.1380	INVESTIGATIVE (INSURANCE)	3,500.00
			52.2210	R & M - vehicles	8,000.00
			52.3110	Ins -Public Officer E & O	80,900.00
			52.3120	Ins -Fleet	200,000.00
			52.3130	Ins - Property	175,000.00
			52.3140	Ins -Gen comp liability	90,000.00
			52.3150	Ins -Law enforcemnt liab	128,000.00
			52.3160	Ins -Firemen AD & D	29,243.00
			52.3170	Ins -Travel accident	750.00
			52.3500	Travel	1,000.00
			52.3700	Education and training	600.00
Exp Class Total					746,993.00
		53.0000	53.1100	Gen. supplies / materials	1,000.00
Exp Class Total					1,000.00
		57.0000	57.3020	INSURANCE CLAIMS/ COSTS	50,000.00
Exp Class Total					50,000.00
Unit Total					843,993.00
Budget Unit Total					843,993.00

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

160

GENERAL GOV BLDGS	1565	51.0000	51.1100	Regular employees	637,169.45
			51.1300	Overtime	13,000.00
			51.2100	Group insurance	128,717.00
			51.2200	FICA contributions	36,719.97
			51.2300	Medicare	8,689.21
			51.2410	DEFINED CONTRIBUTION	46,427.18
			51.2700	Workers compensation	9,704.00
			51.2910	LONGEVITY	2,555.00
			51.2920	VACATION PAYOUT	2,969.01
			Exp Class Total		
		52.0000	52.1230	Consulting	300.00
			52.2140	Lawn care	5,000.00
			52.2210	R & M - vehicles	2,000.00
			52.2220	R & M - Public Buildings	132,600.00
			52.2240	R & M - Service agreemnts	68,750.00
			52.2310	Rental of land and bldgs	31,000.00
			52.2320	Rental of equip/vehicles	5,000.00
			52.3200	Communications	195,000.00
			52.3400	Printing and binding	400.00
			52.3500	Travel	3,500.00
			52.3600	Dues and fees	75.00
			52.3700	Education and training	6,000.00
			52.3850	Contract labor	10,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	75,000.00
			53.1140	BUILDING MATERIALS	65,000.00
			53.1150	LANDSCAPING MATERIALS	9,000.00
			53.1200	Energy	600,000.00
			53.1270	Gasoline / diesel	21,899.50
			53.1400	Books & periodicals	350.00
			53.1600	Small equipment	27,500.00
			53.1700	OTHER- UNIFORMS PURCHASE	4,000.00
			53.1750	Vehicle/ equipment parts	4,000.00
Exp Class Total					806,749.50
		54.0000	54.1200	Site improvements	5,000.00
			54.2200	Vehicles	20,000.00
Exp Class Total					25,000.00
Unit Total					2,177,325.32
Budget Unit Total					2,177,325.32

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

205

Superior Court	2150	51.0000	51.1100	Regular employees	404,713.36
			51.1200	Temporary employees	18,720.00
			51.2100	Group insurance	21,089.00
			51.2200	FICA contributions	26,252.87
			51.2300	Medicare	6,139.78
			51.2410	DEFINED CONTRIBUTION	27,116.21
			51.2450	SUPPL RETIRED JUDGE ELLIS	4,418.00
			51.2451	SUPP RET. JUDGE SORRELLS	8,594.00
			51.2700	Workers compensation	536.00
			51.2910	LONGEVITY	1,300.00
			51.2920	VACATION PAYOUT	1,045.80
Exp Class Total					519,925.02
		52.0000	52.1211	Indigent defense	125,000.00
			52.1270	Computer systems analysts	250.00
			52.1310	COURT TRANSCRIPTS	100,000.00
			52.2240	R & M - Service agreemnts	2,500.00
			52.3200	Communications	5,000.00
			52.3400	Printing and binding	500.00
			52.3500	Travel	3,000.00
			52.3600	Dues and fees	1,500.00
			52.3700	Education and training	2,000.00
			52.3850	Contract labor	2,500.00
			52.3920	CT RECORDER COMPENSATION	20,000.00
			52.3930	Impanelled jury expenses	3,000.00
Exp Class Total					265,250.00
		53.0000	53.1100	Gen. supplies / materials	6,900.00
			53.1400	Books & periodicals	2,500.00
			53.1600	Small equipment	2,750.00
Exp Class Total					12,150.00
		57.0000	57.1050	NEWTON COUNTY	30,000.00
Exp Class Total					30,000.00
Unit Total					827,325.02
Budget Unit Total					827,325.02

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

210

CLERK OF SUPERIOR COURT	2180	51.0000	51.1100	Regular employees	533,301.08
			51.1200	Temporary employees	15,000.00
			51.2100	Group insurance	165,429.00
			51.2200	FICA contributions	33,994.67
			51.2300	Medicare	7,950.37
			51.2410	DEFINED CONTRIBUTION	49,046.25
			51.2700	Workers compensation	1,654.00
			51.2910	LONGEVITY	2,275.00
			51.2920	VACATION PAYOUT	2,621.07
Exp Class Total					811,271.44
		52.0000	52.1110	Jury commissioners	1,000.00
			52.2240	R & M - Service agreemnts	55,379.00
			52.2250	R & M - equipment repairs	150.00
			52.3200	Communications	15,000.00
			52.3300	Advertising	6,000.00
			52.3400	Printing and binding	8,000.00
			52.3500	Travel	3,300.00
			52.3600	Dues and fees	1,150.00
			52.3640	Jury fees	60,000.00
			52.3700	Education and training	1,000.00
Exp Class Total					150,979.00
		53.0000	53.1100	Gen. supplies / materials	49,500.00
			53.1400	Books & periodicals	500.00
			53.1600	Small equipment	9,000.00
Exp Class Total					59,000.00
Unit Total					1,021,250.44
Budget Unit Total					1,021,250.44

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

220

District Attorney	2200	51.0000	51.1100	Regular employees	454,084.84
			51.2100	Group insurance	71,452.00
			51.2200	FICA contributions	28,153.26
			51.2300	Medicare	6,584.23
			51.2410	DEFINED CONTRIBUTION	37,395.01
			51.2700	Workers compensation	2,460.00
			51.2910	LONGEVITY	1,365.00
			51.2920	VACATION PAYOUT	1,096.95
Exp Class Total					602,591.29
			52.2210	R & M - vehicles	500.00
			52.2240	R & M - Service agreemnts	3,000.00
			52.3200	Communications	11,500.00
			52.3400	Printing and binding	3,700.00
			52.3500	Travel	1,500.00
			52.3600	Dues and fees	2,200.00
			52.3650	Witness fees	500.00
			52.3700	Education and training	750.00
			52.3910	Witness expenses	3,000.00
			52.3920	CT RECORDER COMPENSATION	1,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	12,000.00
			53.1270	Gasoline / diesel	8,770.76
			53.1400	Books & periodicals	3,000.00
			53.1600	Small equipment	1,000.00
			53.1700	OTHER- UNIFORMS PURCHASE	4,500.00
			53.1750	Vehicle/ equipment parts	1,500.00
Exp Class Total					30,770.76
		57.0000	57.1050	NEWTON COUNTY	24,000.00
Exp Class Total					24,000.00
Unit Total					685,012.05
Budget Unit Total					685,012.05

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

240

Magistrate Court	2400	51.0000	51.1100	Regular employees	251,477.54
			51.1200	Temporary employees	7,500.00
			51.2100	Group insurance	57,619.00
			51.2200	FICA contributions	16,056.61
			51.2300	Medicare	3,755.17
			51.2410	DEFINED CONTRIBUTION	24,021.64
			51.2700	Workers compensation	707.00
			51.2910	LONGEVITY	1,085.00
		51.2920	VACATION PAYOUT	1,109.57	
Exp Class Total					363,331.53
		52.0000	52.1211	Indigent defense	1,000.00
			52.1315	Translators	1,000.00
			52.2240	R & M - Service agreemnts	2,000.00
			52.2320	Rental of equip/vehicles	0.00
			52.3200	Communications	5,000.00
			52.3400	Printing and binding	800.00
			52.3500	Travel	2,500.00
			52.3600	Dues and fees	500.00
			52.3700	Education and training	1,100.00
Exp Class Total					13,900.00
		53.0000	53.1100	Gen. supplies / materials	5,750.00
			53.1400	Books & periodicals	200.00
			53.1600	Small equipment	3,500.00
Exp Class Total					9,450.00
		54.0000	54.2500	Equipment	29,000.00
Exp Class Total					29,000.00
Unit Total					415,681.53
Budget Unit Total					415,681.53

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

245

Probate Court	2450	51.0000	51.1100	Regular employees	330,717.97
			51.1300	Overtime	56,000.00
			51.2100	Group insurance	51,846.00
			51.2200	FICA contributions	23,976.51
			51.2300	Medicare	5,607.41
			51.2410	DEFINED CONTRIBUTION	30,098.40
			51.2700	Workers compensation	951.00
		51.2920	VACATION PAYOUT	1,488.85	
Exp Class Total					502,036.14
		52.0000	52.1211	Indigent defense	55,000.00
			52.1315	Translators	3,000.00
			52.2240	R & M - Service agreemnts	3,200.00
			52.2250	R & M - equipment repairs	50.00
			52.3200	Communications	5,000.00
			52.3400	Printing and binding	5,000.00
			52.3500	Travel	8,000.00
			52.3600	Dues and fees	1,000.00
			52.3630	Court costs	500.00
			52.3650	Witness fees	100.00
			52.3700	Education and training	2,000.00
			52.3850	Contract labor	8,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	6,500.00
			53.1270	Gasoline / diesel	1,669.10
			53.1400	Books & periodicals	2,200.00
			53.1600	Small equipment	1,850.00
			53.1750	Vehicle/ equipment parts	100.00
Exp Class Total					12,319.10
		54.0000	54.2500	Equipment	7,645.50
Exp Class Total					7,645.50
Unit Total					612,850.74
Budget Unit Total					612,850.74

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

260

Juvenile Court	2600	51.0000	51.1100	Regular employees	457,340.64
			51.1200	Temporary employees	1,400.00
			51.2100	Group insurance	81,916.00
			51.2200	FICA contributions	28,441.92
			51.2300	Medicare	6,651.74
			51.2410	DEFINED CONTRIBUTION	40,510.65
			51.2700	Workers compensation	1,688.00
			51.2910	LONGEVITY	2,990.00
			51.2920	VACATION PAYOUT	359.37
Exp Class Total					621,298.32
		52.0000	52.1211	Indigent defense	25,000.00
			52.1212	Judge pro tempore	7,500.00
			52.2240	R & M - Service agreemnts	3,500.00
			52.2250	R & M - equipment repairs	250.00
			52.3200	Communications	5,000.00
			52.3400	Printing and binding	500.00
			52.3500	Travel	3,700.00
			52.3600	Dues and fees	1,200.00
			52.3650	Witness fees	500.00
			52.3700	Education and training	1,500.00
			52.3920	CT RECORDER COMPENSATION	2,500.00
Exp Class Total					51,150.00
		53.0000	53.1100	Gen. supplies / materials	4,000.00
			53.1270	Gasoline / diesel	3,617.88
			53.1400	Books & periodicals	1,800.00
			53.1600	Small equipment	1,500.00
			53.1750	Vehicle/ equipment parts	500.00
Exp Class Total					11,417.88
Unit Total					683,866.20
Budget Unit Total					683,866.20

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

280

PUBLIC DEFENDER	2800	51.0000	51.1100	Regular employees	335,740.64
			51.1300	Overtime	6,812.00
			51.2100	Group insurance	49,185.00
			51.2200	FICA contributions	21,238.26
			51.2300	Medicare	4,967.01
			51.2410	DEFINED CONTRIBUTION	27,273.84
			51.2700	Workers compensation	1,705.00
			51.2910	LONGEVITY	490.00
Exp Class Total					447,411.75
		52.0000	52.1260	Physicians	200.00
			52.1310	COURT TRANSCRIPTS	1,000.00
			52.2210	R & M - vehicles	2,500.00
			52.2240	R & M - Service agreemnts	1,300.00
			52.3200	Communications	5,200.00
			52.3500	Travel	2,500.00
			52.3600	Dues and fees	1,300.00
			52.3650	Witness fees	2,000.00
			52.3700	Education and training	5,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	6,000.00
			53.1270	Gasoline / diesel	2,184.78
			53.1400	Books & periodicals	2,500.00
			53.1600	Small equipment	2,000.00
			53.1700	OTHER- UNIFORMS PURCHASE	800.00
			53.1750	Vehicle/ equipment parts	2,000.00
Exp Class Total					15,484.78
		54.0000	54.2500	Equipment	13,214.00
Exp Class Total					13,214.00
Unit Total					497,110.53
Budget Unit Total					497,110.53

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

330

COURT SERVICES	3340	51.0000	51.1100	Regular employees	831,004.09
			51.1200	Temporary employees	157,554.00
			51.1300	Overtime	25,000.00
			51.2100	Group insurance	133,381.00
			51.2200	FICA contributions	60,491.79
			51.2300	Medicare	14,147.27
			51.2410	DEFINED CONTRIBUTION	69,200.28
			51.2700	Workers compensation	14,761.00
			51.2910	LONGEVITY	7,465.00
			51.2920	VACATION PAYOUT	7,865.47
Exp Class Total					1,320,869.90
Unit Total					1,320,869.90
CRIMINAL INVESTIGATION	3320	51.0000	51.1100	Regular employees	662,709.58
			51.1300	Overtime	30,000.00
			51.2100	Group insurance	133,716.00
			51.2200	FICA contributions	42,947.99
			51.2300	Medicare	10,044.29
			51.2410	DEFINED CONTRIBUTION	55,145.90
			51.2600	Unemployment insurance	0.00
			51.2700	Workers compensation	10,232.00
			51.2910	LONGEVITY	7,395.00
			51.2920	VACATION PAYOUT	12,215.50
Exp Class Total					964,406.26
Unit Total					964,406.26

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

JAIL OPERATIONS	3325	51.0000	51.1100	Regular employees	2,405,606.00
			51.1300	Overtime	55,000.00
			51.2100	Group insurance	493,303.00
			51.2200	FICA contributions	150,984.65
			51.2300	Medicare	35,310.93
			51.2410	DEFINED CONTRIBUTION	202,952.09
			51.2700	Workers compensation	47,071.00
			51.2910	LONGEVITY	8,745.00
			51.2920	VACATION PAYOUT	26,234.84
Exp Class Total					3,425,207.51
		52.0000	52.1230	Consulting	4,500.00
			52.1260	Physicians	1,030,000.00
			52.2210	R & M - vehicles	4,000.00
			52.2221	R & M - Jail	42,000.00
			52.2240	R & M - Service agreemnts	25,000.00
			52.2250	R & M - equipment repairs	2,500.00
			52.2320	Rental of equip/vehicles	10,000.00
			52.3200	Communications	3,000.00
			52.3400	Printing and binding	7,000.00
			52.3500	Travel	20,000.00
			52.3600	Dues and fees	16,000.00
			52.3700	Education and training	7,500.00
			52.3940	Prisoner housing expenses	60,000.00
			Exp Class Total		
			53.1110	Jail inmate supplies	100,000.00
			53.1140	BUILDING MATERIALS	30,000.00
			53.1200	Energy	300,000.00
			53.1270	Gasoline / diesel	447.72
			53.1310	Jail inmate meals	450,777.60
			53.1600	Small equipment	20,000.00
			53.1700	OTHER- UNIFORMS PURCHASE	31,000.00
			53.1710	Medicine & drugs	5,000.00
Exp Class Total					937,225.32
Unit Total					5,593,932.83

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Law Enforcement Admn	3310	51.0000	51.1100	Regular employees	613,726.63
			51.1200	Temporary employees	52,530.00
			51.1300	Overtime	7,500.00
			51.2100	Group insurance	117,954.00
			51.2200	FICA contributions	41,772.91
			51.2300	Medicare	9,769.47
			51.2410	DEFINED CONTRIBUTION	52,569.12
			51.2700	Workers compensation	6,206.00
			51.2910	LONGEVITY	1,855.00
			51.2920	VACATION PAYOUT	2,935.04
Exp Class Total					906,818.17
Unit Total					906,818.17
		52.0000	52.1230	Consulting	500.00
			52.1260	Physicians	3,000.00
			52.1270	Computer systems analysts	10,400.00
			52.2200	Repairs and maintenance	6,000.00
			52.2210	R & M - vehicles	35,000.00
			52.2240	R & M - Service agreemnts	20,000.00
			52.2250	R & M - equipment repairs	6,000.00
			52.2320	Rental of equip/vehicles	1,500.00
			52.3200	Communications	29,000.00
			52.3300	Advertising	1,500.00
			52.3400	Printing and binding	6,000.00
			52.3500	Travel	19,500.00
			52.3510	Extradition expenses	12,000.00
			52.3600	Dues and fees	26,500.00
			52.3700	Education and training	17,000.00
			52.3701	SRO EDUCATION / TRAINING	3,000.00
Exp Class Total					196,900.00
		53.0000	53.1100	Gen. supplies / materials	67,000.00
			53.1200	Energy	40,000.00
			53.1270	Gasoline / diesel	533,714.60
			53.1400	Books & periodicals	500.00
			53.1600	Small equipment	209,646.00
			53.1700	OTHER- UNIFORMS PURCHASE	60,000.00
			53.1750	Vehicle/ equipment parts	66,300.00
Exp Class Total					977,160.60
		54.0000	54.2200	Vehicles	185,066.64
			54.2500	Equipment	0.00
Exp Class Total					185,066.64
Unit Total					1,359,127.24

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

UNIFORM PATROL	3322	51.0000	51.1100	Regular employees	1,832,189.49
			51.1300	Overtime	90,000.00
			51.2100	Group insurance	362,317.00
			51.2200	FICA contributions	115,900.47
			51.2300	Medicare	27,105.76
			51.2410	DEFINED CONTRIBUTION	160,151.39
			51.2700	Workers compensation	34,062.00
			51.2910	LONGEVITY	8,015.00
			51.2920	VACATION PAYOUT	30,748.14
Exp Class Total				2,660,489.25	
Unit Total					2,660,489.25
YOUTH INVESTIGATION	3324	51.0000	51.1100	Regular employees	307,303.04
			51.1300	Overtime	8,000.00
			51.2100	Group insurance	52,645.00
			51.2200	FICA contributions	17,228.44
			51.2300	Medicare	4,029.23
			51.2410	DEFINED CONTRIBUTION	30,129.44
			51.2700	Workers compensation	7,327.00
			51.2910	LONGEVITY	1,820.00
			51.2920	VACATION PAYOUT	3,033.23
Exp Class Total				431,515.38	
Unit Total					431,515.38
Budget Unit Total					13,237,159.03

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

350

Emergency Management	3920	51.0000	51.1100	Regular employees	58,218.48
			51.2100	Group insurance	5,776.00
			51.2200	FICA contributions	3,609.55
			51.2300	Medicare	844.17
			51.2400	Retirement	0.00
			51.2410	DEFINED CONTRIBUTION	7,596.34
			51.2700	Workers compensation	1,034.00
			51.2910	LONGEVITY	1,000.00
Exp Class Total					78,078.54
		52.0000	52.2210	R & M - vehicles	2,000.00
			52.2240	R & M - Service agreemnts	575.00
			52.3200	Communications	500.00
			52.3400	Printing and binding	500.00
			52.3500	Travel	2,000.00
			52.3600	Dues and fees	450.00
			52.3700	Education and training	500.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	7,930.18
			53.1270	Gasoline / diesel	1,359.62
			53.1400	Books & periodicals	400.00
			53.1600	Small equipment	500.00
			53.1700	OTHER- UNIFORMS PURCHASE	300.00
			53.1750	Vehicle/ equipment parts	2,000.00
Exp Class Total					12,489.80
Unit Total					97,093.34

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

FIRE ADMINISTRATION	3510	51.0000	51.1100	Regular employees	150,789.20
			51.1200	Temporary employees	12,096.00
			51.2100	Group insurance	21,813.00
			51.2200	FICA contributions	10,098.88
			51.2300	Medicare	2,361.84
			51.2410	DEFINED CONTRIBUTION	18,760.64
			51.2600	Unemployment insurance	0.00
			51.2700	Workers compensation	3,376.00
			51.2910	LONGEVITY	1,595.00
			51.2920	VACATION PAYOUT	2,361.54
Exp Class Total					223,252.10
			52.2210	R & M - vehicles	1,000.00
			52.3200	Communications	1,900.00
			52.3400	Printing and binding	200.00
			52.3600	Dues and fees	500.00
Exp Class Total					3,600.00
		53.0000	53.1100	Gen. supplies / materials	800.00
			53.1270	Gasoline / diesel	2,400.58
			53.1400	Books & periodicals	600.00
			53.1700	OTHER- UNIFORMS PURCHASE	500.00
			53.1750	Vehicle/ equipment parts	1,000.00
Exp Class Total					5,300.58
Unit Total					232,152.68

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

FIRE FIGHTING	3520	51.0000	51.1100	Regular employees	1,840,016.76
			51.1200	Temporary employees	242,336.00
			51.1300	Overtime	35,000.00
			51.2100	Group insurance	374,205.00
			51.2200	FICA contributions	127,639.88
			51.2300	Medicare	29,851.26
			51.2410	DEFINED CONTRIBUTION	152,261.36
			51.2430	OTHER RETIREMENT	14,025.00
			51.2700	Workers compensation	39,900.00
			51.2910	LONGEVITY	5,985.00
		51.2920	VACATION PAYOUT	23,378.39	
Exp Class Total					2,884,598.65
		52.1260	Physicians	18,000.00	
		52.1370	Volunteer firefighters	30,000.00	
		52.1380	INVESTIGATIVE (INSURANCE)	1,275.00	
		52.2110	Disposal of garbage	1,200.00	
		52.2210	R & M - vehicles	40,000.00	
		52.2240	R & M - Service agreemnts	14,254.00	
		52.3200	Communications	35,000.00	
		52.3400	Printing and binding	1,000.00	
		52.3600	Dues and fees	300.00	
Exp Class Total					141,029.00
		53.0000	53.1100	Gen. supplies / materials	50,000.00
			53.1270	Gasoline / diesel	114,017.16
			53.1400	Books & periodicals	125.00
			53.1600	Small equipment	59,987.00
			53.1700	OTHER- UNIFORMS PURCHASE	70,000.00
			53.1750	Vehicle/ equipment parts	70,000.00
Exp Class Total					364,129.16
		57.0000	57.1020	Cities	50,000.00
Exp Class Total					50,000.00
Unit Total					3,439,756.81
		52.0000	52.1370	Volunteer firefighters	20,000.00
			52.3500	Travel	4,000.00
			52.3700	Education and training	14,175.00
Exp Class Total					38,175.00
		53.0000	53.1270	Gasoline / diesel	1,639.86
			53.1600	Small equipment	0.00
Exp Class Total					1,639.86
Unit Total					39,814.86

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Fire Stations & Buildings	3570	52.0000	52.2222	R & M - Fire stations	20,000.00
Exp Class Total					20,000.00
		53.0000	53.1140	BUILDING MATERIALS	20,000.00
			53.1200	Energy	125,000.00
			53.1601	ICE MACHINES, ETC.	8,000.00
Exp Class Total					153,000.00
Unit Total					173,000.00
Budget Unit Total					3,981,817.69

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

370

Coroner	3700	51.0000	51.1100	Regular employees	46,275.00
			51.2200	FICA contributions	2,869.05
			51.2300	Medicare	670.99
			51.2410	DEFINED CONTRIBUTION	3,035.01
			51.2700	Workers compensation	121.00
Exp Class Total					52,971.05
		52.0000	52.1260	Physicians	1,500.00
			52.1340	Autopsy/inquest services	1,000.00
			52.2210	R & M - vehicles	500.00
			52.2320	Rental of equip/vehicles	400.00
			52.3200	Communications	2,000.00
			52.3400	Printing and binding	25.00
			52.3500	Travel	2,000.00
			52.3600	Dues and fees	225.00
			52.3700	Education and training	1,400.00
			52.3850	Contract labor	40,000.00
Exp Class Total					49,050.00
		53.0000	53.1100	Gen. supplies / materials	3,500.00
			53.1270	Gasoline / diesel	1,583.30
			53.1600	Small equipment	2,050.00
			53.1700	OTHER- UNIFORMS PURCHASE	250.00
			53.1750	Vehicle/ equipment parts	1,000.00
Exp Class Total					8,383.30
Unit Total					110,404.35
Budget Unit Total					110,404.35

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

391

Animal Control	3910	51.0000	51.1100	Regular employees	257,492.16			
			51.1300	Overtime	9,000.00			
			51.2100	Group insurance	68,117.00			
			51.2200	FICA contributions	16,522.51			
			51.2300	Medicare	3,864.14			
			51.2410	DEFINED CONTRIBUTION	20,459.00			
			51.2700	Workers compensation	31.00			
			51.2910	LONGEVITY	1,260.00			
			51.2920	VACATION PAYOUT	3,197.21			
			Exp Class Total					379,943.02
		52.0000	52.1260	Physicians	400.00			
			52.1265	Veterinarians	500.00			
			52.2210	R & M - vehicles	2,500.00			
			52.2240	R & M - Service agreemnts	200.00			
			52.3200	Communications	600.00			
			52.3300	Advertising	100.00			
			52.3400	Printing and binding	800.00			
			52.3500	Travel	1,200.00			
			52.3600	Dues and fees	900.00			
			52.3670	Landfill tipping fees	2,500.00			
			52.3700	Education and training	2,500.00			
			Exp Class Total					12,200.00
					53.0000	53.1100	Gen. supplies / materials	12,000.00
53.1270	Gasoline / diesel	26,890.00						
53.1600	Small equipment	3,600.00						
53.1700	OTHER- UNIFORMS PURCHASE	3,500.00						
53.1710	Medicine & drugs	5,000.00						
53.1720	Animal food	3,000.00						
53.1750	Vehicle/ equipment parts	2,500.00						
Exp Class Total					56,490.00			
Unit Total					448,633.02			
Budget Unit Total					448,633.02			

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

400

BRIDGES & VIADUCTS, ETC.	4230	54.0000	54.1430	BRIDGE CONSTRUCTION	250,000.00
Exp Class Total					250,000.00
Unit Total					250,000.00
Highways and Streets Admn	4210	51.0000	51.1100	Regular employees	156,237.68
			51.1300	Overtime	4,000.00
			51.2100	Group insurance	30,770.00
			51.2200	FICA contributions	9,934.74
			51.2300	Medicare	2,323.45
			51.2410	DEFINED CONTRIBUTION	10,798.41
			51.2700	Workers compensation	390.00
			51.2900	Other employee benefits	0.00
			51.2910	LONGEVITY	1,680.00
Exp Class Total					216,134.28
Unit Total					216,134.28

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

MAINTENANCE & SHOP	4900	51.0000	51.1100	Regular employees	274,389.12
			51.1300	Overtime	6,000.00
			51.2100	Group insurance	75,890.00
			51.2200	FICA contributions	17,384.13
			51.2300	Medicare	4,065.64
			51.2410	DEFINED CONTRIBUTION	25,970.94
			51.2700	Workers compensation	8,472.00
			51.2910	LONGEVITY	2,985.00
			51.2920	VACATION PAYOUT	197.00
Exp Class Total					415,353.83
		52.0000	52.2150	Tool& parts cleaning svcs	850.00
			52.2210	R & M - vehicles	3,000.00
			52.2320	Rental of equip/vehicles	150.00
			52.3400	Printing and binding	100.00
			52.3500	Travel	300.00
			52.3700	Education and training	1,000.00
			52.3990	SERVICES-UNIFORM CLEANING	4,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	5,000.00
			53.1270	Gasoline / diesel	5,257.86
			53.1600	Small equipment	30,000.00
			53.1700	OTHER- UNIFORMS PURCHASE	2,000.00
			53.1750	Vehicle/ equipment parts	5,000.00
Exp Class Total					47,257.86
			54.2500	Equipment	6,100.00
Exp Class Total					6,100.00
Unit Total					478,111.69
		52.0000	52.3950	WEED CONTROL	20,000.00
Exp Class Total					20,000.00
Unit Total					20,000.00

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Roadways and Walkways	4220	51.0000	51.1100	Regular employees	1,348,588.00
			51.1200	Temporary employees	20,000.00
			51.1300	Overtime	40,000.00
			51.2100	Group insurance	293,044.00
			51.2200	FICA contributions	80,616.28
			51.2300	Medicare	18,853.81
			51.2410	DEFINED CONTRIBUTION	114,827.93
			51.2700	Workers compensation	71,151.00
			51.2910	LONGEVITY	11,530.00
			51.2920	VACATION PAYOUT	10,358.06
Exp Class Total					2,008,969.08
		52.0000	52.1230	Consulting	5,000.00
			52.1290	Engineering	170,000.00
			52.1320	Surveyors	6,000.00
			52.2150	Tool& parts cleaning svcs	1,200.00
			52.2210	R & M - vehicles	45,000.00
			52.2240	R & M - Service agreemnts	1,000.00
			52.2250	R & M - equipment repairs	200.00
			52.2320	Rental of equip/vehicles	72,000.00
			52.3200	Communications	1,000.00
			52.3300	Advertising	100.00
			52.3400	Printing and binding	1,500.00
			52.3500	Travel	3,000.00
			52.3600	Dues and fees	300.00
			52.3700	Education and training	7,000.00
			52.3850	Contract labor	300,000.00
			52.3990	SERVICES-UNIFORM CLEANING	12,000.00
Exp Class Total					625,300.00
		53.0000	53.1100	Gen. supplies / materials	56,000.00
			53.1200	Energy	75,600.00
			53.1270	Gasoline / diesel	273,905.14
			53.1400	Books & periodicals	200.00
			53.1600	Small equipment	20,000.00
			53.1700	OTHER- UNIFORMS PURCHASE	8,000.00
			53.1750	Vehicle/ equipment parts	125,000.00
Exp Class Total					558,705.14
			54.1410	Right-of-way acquisition	200,000.00
			54.1420	ROAD CONST ASPHALT ROCK	500,000.00
			54.2500	Equipment	43,000.00
Exp Class Total					743,000.00
Unit Total					3,935,974.22

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

STORM WATER	4251	51.0000	51.1100	Regular employees	76,483.44
			51.1300	Overtime	1,000.00
			51.2100	Group insurance	16,061.52
			51.2200	FICA contributions	4,803.97
			51.2300	Medicare	1,123.51
			51.2410	DEFINED CONTRIBUTION	8,079.33
			51.2700	Workers compensation	185.00
			51.2910	LONGEVITY	210.00
Exp Class Total					107,946.77
		52.0000	52.1231	CONSULTING-LAND USE PLAN	24,000.00
			52.1350	GROUNDWATER MONITORING	90,000.00
			52.2150	Tool & parts cleaning svcs	200.00
			52.2210	R & M - vehicles	1,000.00
			52.2240	R & M - Service agreemnts	600.00
			52.2250	R & M - equipment repairs	1,000.00
			52.3300	Advertising	200.00
			52.3400	Printing and binding	500.00
			52.3500	Travel	200.00
			52.3600	Dues and fees	75.00
			52.3700	Education and training	2,000.00
			52.3990	SERVICES-UNIFORM CLEANING	250.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	2,000.00
			53.1270	Gasoline / diesel	2,400.00
			53.1600	Small equipment	200.00
			53.1700	OTHER- UNIFORMS PURCHASE	1,200.00
Exp Class Total					5,800.00
Unit Total					233,771.77
Unpaved Streets	4222	51.0000	51.2910	LONGEVITY	0.00
Exp Class Total					0.00
		52.0000	52.1290	Engineering	100,000.00
Exp Class Total					100,000.00
		53.0000	53.1100	Gen. supplies / materials	100,000.00
Exp Class Total					100,000.00
		54.0000	54.1420	ROAD CONST ASPHALT ROCK	300,000.00
Exp Class Total					300,000.00
Unit Total					500,000.00
Budget Unit Total					5,633,991.96

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

427

Traffic Engineering	4270	51.0000	51.1100	Regular employees	141,754.32
			51.1300	Overtime	2,000.00
			51.2100	Group insurance	47,634.00
			51.2200	FICA contributions	8,912.77
			51.2300	Medicare	2,084.44
			51.2410	DEFINED CONTRIBUTION	14,537.31
			51.2700	Workers compensation	7,783.00
			51.2910	LONGEVITY	1,330.00
			51.2920	VACATION PAYOUT	2,499.46
Exp Class Total					228,535.30
			52.1290	Engineering	75,000.00
			52.1330	Equipment installation	75,000.00
			52.2210	R & M - vehicles	400.00
			52.2320	Rental of equip/vehicles	250.00
			52.3200	Communications	100.00
			52.3500	Travel	945.00
			52.3600	Dues and fees	200.00
			52.3700	Education and training	1,000.00
			52.3850	Contract labor	55,000.00
Exp Class Total					207,895.00
		53.0000	53.1100	Gen. supplies / materials	85,000.00
			53.1140	BUILDING MATERIALS	1,500.00
			53.1270	Gasoline / diesel	9,507.54
			53.1600	Small equipment	3,100.00
			53.1700	OTHER- UNIFORMS PURCHASE	1,000.00
			53.1750	Vehicle/ equipment parts	2,500.00
Exp Class Total					102,607.54
Unit Total					539,037.84
Budget Unit Total					539,037.84

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

605

Park Areas	6220	51.0000	51.1100	Regular employees	514,096.32
			51.1300	Overtime	40,000.00
			51.2100	Group insurance	127,054.00
			51.2200	FICA contributions	34,353.97
			51.2300	Medicare	8,034.40
			51.2410	DEFINED CONTRIBUTION	42,513.14
			51.2700	Workers compensation	10,064.00
			51.2910	LONGEVITY	945.00
			51.2920	VACATION PAYOUT	1,990.08
Exp Class Total					779,050.91
		52.0000	52.2140	Lawn care	10,000.00
			52.2210	R & M - vehicles	5,000.00
			52.2220	R & M - Public Buildings	25,000.00
			52.2240	R & M - Service agreemnts	3,910.00
			52.2320	Rental of equip/vehicles	4,500.00
			52.3200	Communications	1,500.00
			52.3400	Printing and binding	750.00
			52.3500	Travel	5,000.00
			52.3600	Dues and fees	600.00
			52.3700	Education and training	750.00
Exp Class Total					57,010.00
		53.0000	53.1100	Gen. supplies / materials	80,000.00
			53.1140	BUILDING MATERIALS	20,000.00
			53.1155	LAWN CARE / IN-HOUSE	20,000.00
			53.1200	Energy	444,000.00
			53.1270	Gasoline / diesel	58,349.82
			53.1601	ICE MACHINES, ETC.	4,500.00
			53.1700	OTHER- UNIFORMS PURCHASE	3,500.00
			53.1750	Vehicle/ equipment parts	12,000.00
Exp Class Total					642,349.82
			54.1300	Buildings	125,000.00
			54.2200	Vehicles	20,000.00
			54.2500	Equipment	45,000.00
Exp Class Total					190,000.00
Unit Total					1,668,410.73

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

RECREATION PROGRAMS	6130	51.0000	51.1100	Regular employees	392,197.08
			51.1300	Overtime	60,000.00
			51.2100	Group insurance	84,633.00
			51.2200	FICA contributions	28,036.22
			51.2300	Medicare	6,556.86
			51.2410	DEFINED CONTRIBUTION	29,002.31
			51.2700	Workers compensation	5,320.00
			51.2910	LONGEVITY	350.00
			51.2920	VACATION PAYOUT	762.47
Exp Class Total					606,857.94
		52.0000	52.2240	R & M - Service agreemnts	7,000.00
			52.3200	Communications	1,000.00
			52.3400	Printing and binding	5,000.00
			52.3600	Dues and fees	750.00
			52.3850	Contract labor	750.00
			52.3851	CONTRACT-YOUTH BASKETBALL	40,000.00
			52.3852	CONTRACT-ADULT BASKETBALL	5,000.00
			52.3853	CONTRACT-YOUTH BASEBALL	70,000.00
			52.3854	CONTRACT-ADULT SOFTBALL	10,000.00
			52.3855	CONTRACT-SOCCER	15,000.00
			52.3856	CONTRACT-FOOTBALL	28,000.00
			52.3990	SERVICES-UNIFORM CLEANING	1,500.00
			Exp Class Total		
		53.0000	53.1160	Basketball costs	30,000.00
			53.1161	Youth baseball/softball	125,000.00
			53.1162	Cheerleading costs	10,000.00
			53.1163	Football costs	70,000.00
			53.1164	Soccer costs	30,000.00
			53.1165	Adult Softball costs	4,000.00
			53.1169	Concession wholesale cost	1,000.00
			53.1171	Spec. Event: Fish Rodeo	2,250.00
			53.1173	FLAG FOOTBALL COSTS	1,500.00
			53.1174	YOUTH TRACK COSTS	2,500.00
53.1700	OTHER- UNIFORMS PURCHASE	3,000.00			
Exp Class Total					279,250.00
Unit Total					1,070,107.94
Budget Unit Total					2,738,518.67

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

705

Code enforcement	7450	51.0000	51.1100	Regular employees	79,792.56
			51.2100	Group insurance	27,715.00
			51.2200	FICA contributions	4,947.14
			51.2300	Medicare	1,156.99
			51.2410	DEFINED CONTRIBUTION	7,715.49
			51.2700	Workers compensation	1,863.00
			51.2910	LONGEVITY	875.00
			51.2920	VACATION PAYOUT	993.29
Exp Class Total					125,058.47
Unit Total					125,058.47
Planning & zoning	7400	51.0000	51.1100	Regular employees	332,669.52
			51.1300	Overtime	500.00
			51.2100	Group insurance	82,352.00
			51.2200	FICA contributions	20,656.51
			51.2300	Medicare	4,830.96
			51.2410	DEFINED CONTRIBUTION	37,236.51
			51.2700	Workers compensation	4,923.00
			51.2910	LONGEVITY	1,960.00
51.2920	VACATION PAYOUT	4,168.50			
Exp Class Total					489,297.00
		52.0000	52.1231	CONSULTING-LAND USE PLAN	2,500.00
			52.1250	Mapping	1,000.00
			52.2210	R & M - vehicles	2,000.00
			52.2240	R & M - Service agreemnts	2,500.00
			52.3200	Communications	5,000.00
			52.3300	Advertising	1,400.00
			52.3400	Printing and binding	3,000.00
			52.3500	Travel	3,000.00
			52.3600	Dues and fees	1,800.00
			52.3700	Education and training	4,500.00
			52.3990	SERVICES-UNIFORM CLEANING	4,500.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	5,500.00
			53.1270	Gasoline / diesel	40,785.10
			53.1400	Books & periodicals	1,050.00
			53.1600	Small equipment	500.00
			53.1700	OTHER- UNIFORMS PURCHASE	500.00
			53.1750	Vehicle/ equipment parts	3,000.00
Exp Class Total					51,335.10
Unit Total					571,832.10

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

Protective Insp Admn	7210	51.0000	51.1100	Regular employees	265,803.77
			51.2100	Group insurance	102,524.00
			51.2200	FICA contributions	16,479.83
			51.2300	Medicare	3,854.15
			51.2410	DEFINED CONTRIBUTION	40,172.33
			51.2700	Workers compensation	10,591.00
			51.2910	LONGEVITY	1,785.00
			51.2920	VACATION PAYOUT	1,664.66
Exp Class Total					442,874.74
		57.0000	57.1022	Inigovt-City Between	0.00
Exp Class Total					0.00
Unit Total					442,874.74
WC BOARD OF APPEALS	7430	52.0000	52.3850	Contract labor	4,200.00
Exp Class Total					4,200.00
Unit Total					4,200.00
WC PLANNING COMMISSION	7420	52.0000	52.3850	Contract labor	4,200.00
Exp Class Total					4,200.00
Unit Total					4,200.00
Budget Unit Total					1,148,165.31

Walton County Board of Commissioners
Proposed Fiscal Year 2009 Expense Budget

713

County Extension Service	7132	51.0000	51.1100	Regular employees	69,385.68
			51.2200	FICA contributions	4,301.91
			51.2300	Medicare	1,006.09
			51.2400	Retirement	0.00
			51.2410	DEFINED CONTRIBUTION	4,071.09
			51.2430	OTHER RETIREMENT	4,500.00
			51.2700	Workers compensation	107.00
Exp Class Total					83,371.77
		52.0000	52.1230	Consulting	4,000.00
			52.1232	CONSULTANTS- SPEAKERS	300.00
			52.2210	R & M - vehicles	1,000.00
			52.2220	R & M - Public Buildings	2,400.00
			52.2240	R & M - Service agreemnts	2,000.00
			52.2250	R & M - equipment repairs	300.00
			52.3200	Communications	1,200.00
			52.3300	Advertising	200.00
			52.3400	Printing and binding	200.00
			52.3500	Travel	900.00
			52.3600	Dues and fees	1,000.00
			52.3700	Education and training	1,000.00
			Exp Class Total		
		53.0000	53.1100	Gen. supplies / materials	2,500.00
			53.1270	Gasoline / diesel	2,828.22
			53.1400	Books & periodicals	200.00
			53.1600	Small equipment	3,000.00
			53.1750	Vehicle/ equipment parts	700.00
Exp Class Total					9,228.22
		57.0000	57.2190	UGA- AG EXT TEACHERS RET	9,300.00
Exp Class Total					9,300.00
Unit Total					116,399.99
Budget Unit Total					116,399.99
		61.0000	61.1020	Op trans out to Spec rev	93,051.00
			61.1021	OP TRANS OUT TO E-911	269,391.00
			61.1040	Op trans out to DEBT SVC	837,093.16
			61.1051	OP TRXFR OUT TO EMS FUND	1,643,165.00
			61.1054	OP TRXFR OUT TO S/W FUND	624,709.00
Exp Class Total					3,467,409.16
Unit Total					3,467,409.16
Budget Unit Total					3,467,409.16
Total Report Budget					45,819,861.00

Section III

Special Revenue Funds

Walton County Board of Commissioners
Special Revenue Funds
FY 2009 Budget

	Law Library Fund 205	Seized Drug Fund 210 & Forfeited	Inmate Telephone Fund 212	Inmate Commissary Fund 213	E-911 Fund 215	Clerk's Authority Fund 216	Juvenile Supplemental Services Fund 217	Multiple Grant Fund 250	DATEF Fund 251	DARE Fund 252	Crime Victims Assistance Fund 255	Totals
Revenues												
Taxes												
Licenses & Permits Intergovernmental	55,976	32,043	18,462	22,163	1,384,131		388,288					476,307
Fees									67,541		145,135	1,424,756
Fines	190	1,230	3,014	1,896	75,422	3,286	4,355		2,800		1,000	212,676
Investment Income						8,976	16,717	100		1,100		17,771
Other					269,391							102,315
Transfer								132,971				402,362
Total Revenues	56,166	33,273	21,476	24,059	1,728,944	12,262	21,072	521,359	70,341	1,100	146,135	2,636,187
Expenditures												
Operations:												
General Government												
Judicial												
Public Safety		33,273.00	21,476.00	24,059.00	1,728,944.00	12,262.00	21,072.00	118,253.00		1,100.00	119,435.00	237,688
Public Works								60,531.00				1,902,717
Health & Welfare												0
Culture & Recreation	56,166.00							182,971.00	70,341.00			253,312
Housing & Development												56,166
Total Operations	56,166	33,273	21,476	24,059	1,728,944	12,262	21,072	361,755	70,341	1,100	119,435	2,449,883
Other financing uses:												
Debt Service												
Capital Outlay												
Other												
Transfers								159,604			26,700	186,304
Total Other Financing Uses	0	0	0	0	0	0	0	159,604	0	0	26,700	186,304
Total Expenditures	56,166	33,273	21,476	24,059	1,728,944	12,262	21,072	521,359	70,341	1,100	146,135	2,636,187

Law Library Fund 205
 FY 2009 Proposed Budget

Revenues				FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
Law Library	6511	35.1260	Law Library	\$ 78,335.34	42,718.23	-	55,976.00
Law Library	6511	36.1120	Interest	\$ 127.57	127.57	-	190.00
				\$ 78,462.91	\$ 42,845.80	\$ -	\$ 56,166.00

Expenditures

Law Library	6511	53.1100	Gen Supplies/Mater	51,059.57	42,976.03		56,166.00
				51,059.57	42,976.03	-	56,166.00

Forfeited Drug Fund 211
 FY 2009 Proposed Budget

Revenues				FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
Forfeited Drugs	3333	33.4150	Indirect State	\$11,467.56	96,130.70	0	32,043.00
Forfeited Drugs	3333	36.1100	Interest	\$1,658.86	1,230.00	0	1,230.00
				\$13,126.42	\$97,360.70	\$0.00	\$33,273.00

Expenditures

Forfeited Drugs	3333	53.1100	Gen Supplie/Mat	51,356.57	17,665.29	-	33,273.00
				\$ 51,356.57	\$ 17,665.29	\$ -	\$ 33,273.00

Inmate Telephone Fund 212
FY 2009 Proposed Budget

Revenues				FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
Inmate Phone	3313	34.2360	Inmate Telephone Usage	95,427.98	12,308.00	2,055.00	18,462.00
Inmate Phone	3313	36.1040	Interest	2,056.17	2261		3,014.00
				\$97,484.15	\$14,569.00	\$2,055.00	\$21,476.00

Expenditures

Inmate Phone	3313	53.1100	Gen Supplies/Materials	3,282.96	14,334.63	2,055.00	18,476.00
Inmate Phone	3313	53.1600	Small Equipment	33,158.88	7,015.20		3,000.00
Inmate Phone	3313	54.2200	Vehicles	20,909.30			
Inmate Phone	3313	54.2500	Equipment				
				\$ 57,351.14	\$ 21,349.83	\$ 2,055.00	\$ 21,476.00

Inmate Commissary Fund 213
FY 2009 Proposed Budget

Revenues			FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
Inmate Commissary	3314	34.2340 Commissary	39,731.00	16,622.47	32,500.00	22,163.00
Inmate Commissary	3314	36.1040 Interest	1,841.00	1,422.29		1,896.00
			\$41,572.00	\$18,044.76	\$32,500.00	\$24,059.00

Expenditures

Inmate Commissary	3314	53.1100 Gen Supplies	42,479.18	1,750.00	32,500.00	24,059.00
		53.1600 Sm Equip		2,040.00		
		54.2200 Vehicle	18,938.50			
			61,417.68	3,790.00	32,500.00	24,059.00

E-911 Fund 215
FY 2009 Proposed Budget

Revenues			FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
E911	3800	34.2510 Telephone E-911 Fees	539,301.74	272,298.85	513,285.00	542,917.00
E911	3800	34.2520 Cellphone E-911 Fees	591,527.08	323,245.59	548,739.00	824,714.00
E911	3800	34.2530 VOIP E-911 Fees				16,500.00
E911	3800	38.1050 Communcation Tower Lease	70,079.90	43,442.25	73,535.00	75,422.00
E911	3800	39.1110 Op Trans in fr GF	-	-	444,618.00	269,391.00
			1,200,908.72	638,986.69	1,580,177.00	1,728,944.00

Expenditures

E911	3800	51.0000 Personnel	855,536.12	617,604.08	969,090.00	1,143,049.00
E911	3800	52.0000 Operations - Services	485,849.00	387,291.55	548,487.00	507,295.00
E911	3800	53.0000 Operations - Material/Supplies	29,627.53	19,967.18	52,600.00	58,600.00
E911	3800	54.0000 Capital	5,838.75		83,249.00	20,000.00
			1,376,851.40	1,024,862.81	1,653,426.00	1,728,944.00

Clerk's Authority Fund 216
 FY 2009 Proposed Budget

Revenues				FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
Clerks Authority	2181	36.1030	Interest	4,724.01	2,464.83	0.00	3,286.00
Clerks Authority	2181	38.9091	Clerk Authority Reim	11,428.00			8,976.00
Clerks Authority	2181	39.1120	Oper Tran in Fr E911				
				16,152.01	2,464.83	0.00	12,262.00

Expenditures							
Clerks Authority	2181	53.1100	Gen Supplies	42,479.18	1,750.00		12,262.00
Clerks Authority	2181	53.1600	Sm Equip		2,040.00		
Clerks Authority	2181	54.2200	Vehicle	18,938.50			
				61,417.68	3,790.00	0.00	12,262.00

Juvenile Supplemental Services Fund 217
FY 2009 Proposed Budget

Revenues			FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
Juvenile Supplement	2611	36.1001 Interest	13,944.00	3,266.59	10,000.00	4,355.00
Juvenile Supplement	2611	38.9090 Other	54,363.00	13,931.00		16,717.00
			\$68,307.00	\$17,197.59	\$10,000.00	\$21,072.00

Expenditures

Juvenile Supplement	2611	52.1230 Consulting	17,424.93	8,184.88	10,000.00	21,072.00
			17,424.93	8,184.88	10,000.00	21,072.00

Grant Fund 250
FY 2009 Proposed Budget

Revenues

				FY 07 Actual	FY 08 YTD	FY 08 Budgeted	FY 09 Recommended
District Attorney	2220	33.4110	Indirect State	0	10,937.00	35,486.00	58,527.00
Juvenile	2610	33.1150	Indirect Federal	47,232.02	33,505.41	46,400.00	59,726.00
Law Enforcement	3311	33.1110	Direct Federal		55,487.00	51,136.00	70,136.00
Law Enforcement	3311	33.4111	Direct State - Heat		7,466.68	110,505.00	149,899.00
Law Enforcement	3311	36.1041	Grant Interest		86.36	93.00	100.00
Partnership	5550	33.4250	Indirect	50,000.00		50,000.00	50,000.00
Partnership	5550	39.1220	From Special Revenue	112,700.00		472,993.00	132,971.00
				<u>209,932.02</u>	<u>107,482.45</u>	<u>766,613.00</u>	<u>521,359.00</u>

Expenditures

Partnership	5550	52.3850	Contract Labor	134,700.00	13,000.00	13,535.00	13,000.00
Partnership	5550	57.2010	WC Com Children & Youth	162,700.00	11,647.13	50,000.00	50,000.00
Partnership	5550	57.2030	WC Health Department	92,560.19	49,447.51	100,011.00	119,971.00
Victims Services	2220	51.1100	Regular Employees	110,053.00	99,301.00	143,069.75	44,081.00
Victims Services	2220	51.2100	Group Insurance		26,813.00	30,069.75	3,053.00
Victims Services	2220	51.2200	FICA		6,041.00	8,945.62	2,733.00
Victims Services	2220	51.2300	Medicare		1,412.00	19,999.00	639.00
Victims Services	2220	51.2410	Defined Contribution		11,051.00	13,179.00	6,747.00
Victims Services	2220	51.2700	Workers Comp		1,315.00	1,155.00	1,274.00
Juvenile	2610	51.1100	Regular Employees		5,880.00		23,136.00
Juvenile	2610	51.2100	Group Insurance		547.78		
Juvenile	2610	51.2200	FICA		362.06		1,434.00
Juvenile	2610	51.2300	Medicare		84.67		356.00
Juvenile	2610	51.2410	Defined Contribution		134.88		
Juvenile	2610	52.1230	Consulting		30,785.00	35,040.00	30,400.00
Juvenile	2610	53.1100	Gen Supplies and Materials		5,241.00	10,020.00	4,400.00
Law Enforcement	3311	51.1100	Regular Employees		25,696.00	37,704.00	38,000.00
Law Enforcement	3311	51.1200	Temp		9,888.00	9,158.00	9,200.00
Law Enforcement	3311	51.2100	Group Insurance		4,095.00	5,824.00	5,824.00
Law Enforcement	3311	51.2200	FICA		2,262.00	2,338.00	2,926.00
Law Enforcement	3311	51.2300	Medicare		529.00	547.00	684.00
Law Enforcement	3311	51.2410	Defined Contribution		2,971.00	3,605.00	3,606.00
Law Enforcement	3311	51.2700	Workers Comp		119.00	105.00	116.00
Law Enforcement	3311	52.3200	Communications		1,894.52		175.00
Law Enforcement	3311	61.1010	Tran out to GF			102,735.00	159,604.00
				<u>110,053.00</u>	<u>236,422.91</u>	<u>423,494.12</u>	<u>521,359.00</u>

County Drug Abuse Treatment Fund 251
FY 2009 Proposed Budget

Revenues			FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
County Drug Abuse & Treatment	5161	35.1110 Superior	43,499.04	30,139.00	36,500.00	40,185.00
County Drug Abuse & Treatment	5161	35.1150 Probate	7,084.25	5,125.00	4,500.00	6,833.00
County Drug Abuse & Treatment	5161	35.1171 Monroe	10,396.10	10,135.00	5,000.00	13,513.00
County Drug Abuse & Treatment	5161	35.1172 Loganville	3,135.72	2,056.00	3,750.00	2,741.00
County Drug Abuse & Treatment	5161	35.1173 Social Circle	4,579.26	3,202.00	2,000.00	4,269.00
County Drug Abuse & Treatment	5161	35.1174 Walnut Grove	\$1,150.76		\$1,200.00	
County Drug Abuse & Treatment	5161	36.1095 Other	\$1,230.00	\$1,802.00	\$1,300.00	\$2,800.00
			71,075.13	52,459.00	54,250.00	70,341.00

Expenditures

County Drug Abuse & Treatment	5161	52.1230 Consulting	8,500.00	7,000.00	8,500.00	8,500.00
County Drug Abuse & Treatment	5161	53.1120 Drug Testing Costs			1,000.00	1,000.00
County Drug Abuse & Treatment	5161	57.2010 WC Com Child & Youth	21,165.98	20,264.00	28,177.00	30,869.00
County Drug Abuse & Treatment	5161	57.2030 WC Health Dept	7,000.00	-	7,000.00	7,000.00
County Drug Abuse & Treatment	5161	57.9001 Contingency				22,972.00
			36,665.98	27,264.00	44,677.00	70,341.00

DARE FUND 252
FY 2009 Proposed Budget

Revenues			FY 2007 Actual	FY 2008 Actual	FY 2008 Budget	FY 2009 Request
DARE	3332	37.1000 Donations	11,295.00	1,100.00	0.00	1,100.00
DARE	3332	38.9090 Other	28.26		0	
			\$11,323.26	\$1,100.00	\$0.00	\$1,100.00

Expenditures

DARE	3332	53.1100 Gen Supplies/Materia	11,108.92	8,494.91	0.00	1,100.00
DARE	3332	53.1600 Small Equipment			0	
			\$11,108.92	\$8,494.91	\$0.00	\$1,100.00

Crime Victims Assistance Fund 255
FY 2009 Proposed Budget

Revenues

				FY 07 Actual	FY 08 YTD	FY 08 Budgeted	FY 09 Recommended
Victim Assistance	2221	35.1230	Victim Assistance	130,285.00	-	-	145,135.00
Victim Assistance	2221	36.1090	Interest		820.75		1,000.00
							146,135.00

Expenditures

Victims Service	2221	51.1100	Regular Employees				69,285.00
Victims Service	2221	51.2100	Group Insurance				14,550.00
Victims Service	2221	51.2200	FICA				4,296.00
Victims Service	2221	52.2300	Medicare				1,005.00
Victims Service	2221	51.2410	Defined Contribution				3,880.00
Victims Service	2221	51.2700	Workmans Comp				167.00
Victims Service	2221	53.1100	General Supplies				26,252.00
Victims Service	9255	61.1010	Transfer out to General Fund				26,700.00
							146,135.00

Section IV

Debt Service Funds

Walton County
Debt Service
FY 2009 Budget

Fund 400

Revenue Budget

Op Transfer In - GF	9400	39.1110	<u><u>837,093.16</u></u>
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Expenditure Budget

Bonds - Principal	8000	58.1100	253,000.00
Other Debt	8000	58.1300	219,536.00
JT Development Authority	8000	58.1350	150,000.00
Bond Interest	8000	58.2100	16,930.00
Other Debt - Interest	8000	55.2300	196,127.16
Fiscal Agent Fees	8000	58.3000	1,500.00
			<u><u>837,093.16</u></u>

Fund 410

Revenue Budget

SPLOST	8010	31.3200	10,476,060.00
Investment SPLOST	8010	36.1201	184,690.00

Total Revenues			<u><u>10,660,750.00</u></u>
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Expenditure Budget

Principal GO Bond	8010	58.1100	8,000,000.00
Interest GO Bond	8010	58.2100	2,660,750.00

Total Debt Service			<u><u>10,660,750.00</u></u>
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Section V

Capital Project Funds

2001 SPLOST Capital Project Fund 320
FY 2009 Worksheet

Revenues

			FY 07 Actual	FY 08 YTD	FY 08 Budget	FY 09 Recommended
2001 SPLOST	9320	31.3200 SPLOST	5,229,231.93			
2001 SPLOST	9320	31.3251 SPLOST/LOST Pro Rata	19,492.08			
2001 SPLOST	9320	36.1140 Interst - SPLOST LGIP	444,050.85	169,720.79		12,000.00
2001 SPLOST	9320	36.1150 Interest - SPLOST Reg Bank	1,012,218.00	4,902.21		2,000.00
2001 SPLOST		Reduction in Fund Balance				2,736,000.00
			6,704,992.86	174,623.00		2,750,000.00

Expenses

2001 SPLOST	3325.50	54.1300 Jail Buildings	21,113.66	23,651.63	223,360.00	159,000.00
2001 SPLOST	1565.50	54.1300 Judicial Building	21,113.66	21,113.66	709,592.00	575,000.00
2001 SPLOST	4220.50	54.1420 Road Construction	824,290.32	1,089,666.91	4,074,173.10	2,016,000.00
			866,517.64	1,134,432.20	5,007,125.10	2,750,000.00

2007 SPLOST Capital Project Fund 321
FY 2009 Proposed Budget

Revenues

			FY 08 YTD	FY 08 Budget	FY 09 Recommended
2007 SPLOST	3265.12	38.9090 Other	250.00		
2007 SPLOST	5520.12	38.9090 Other	400.00		
2007 SPLOST	6220.12	38.9090 Other	450.00		
2007 SPLOST		36.1202 Investment - Walton Co	605,387.75		807,183.00
2007 SPLOST		Prior Year Fund Balance			33,145,124.00
			606,487.75	-	33,952,307.00

Expenses

2007 SPLOST	3260.12	54.2500 Drivers License Building	53,397.00		1,187,098.00
2007 SPLOST	3265.12	54.2500 State Patrol Building	150,788.00		1,632,558.00
2007 SPLOST	3570.12	54.2500 Burn Building	32,810.57		1,757,262.00
2007 SPLOST	3800.12	54.2500 E-911 Equipment	1,362,410.00		7,588,357.00
2007 SPLOST	3910.12	54.2500 Animal Control	-		700,000.00
2007 SPLOST	4220.12	54.1420 Road Construction	2,908,528.41		4,887,520.00
2007 SPLOST	5520.12	54.2500 Walton County Senior Center	19,219.80		480,780.00
2007 SPLOST	6220.12	54.2500 Parks and Rec Gyms	248,501.00		6,252,876.00
2007 SPLOST		57.1007 W/S Improvement Disbursement	34,143.76		9,465,856.00
			4,809,798.54	-	33,952,307.00

Impact Fee Fund 355
FY 2009 Budget Worksheet

Revenues

				FY 09			
				FY 07 Actual	FY 08 YTD	FY 08 Budgeted	Recommended
BOC	1110.75	34.1323	Impact Fees	5,951.48	1,447.22		2,161.00
Finance Adm	1510.75	34.1323	Impact Fees	27,417.79	6,667.42		10,006.00
Sheriff	3300.75	34.1323	Impact Fees	57,689.35	13,298.71		19,932.00
Jail	3325.75	34.1323	Impact Fees	61,248.90	14,141.99		21,213.00
Fire	3510.75	34.1323	Impact Fees	248,161.98	57,254.28		85,892.00
EMS	3610.75	34.1323	Impact Fees	10,270.76	2,371.50		3,562.00
E-911	3800.75	34.1323	Impact Fees	5,827.45	1,345.51		2,001.00
Library	6510.75	34.1323	Impact Fees	142,829.70	36,172.50		54,273.00
Parks & Rec	6220.75	34.1323	Impact Fees	388,590.76	98,413.00		147,610.00
Other	9355	36.1170	Interest	67,723.32	35,719.85		53,592.00
				<u>1,015,711.49</u>	<u>266,831.98</u>		<u>400,242.00</u>

Expenditures

Sheriff	3300.75	54.2500	Equipment				19,932.00
Jail	3325.75	54.2500	Equipment				21,213.00
Fire	3510.75	54.2500	Equipment	494,845.00	39,000.00		85,892.00
EMS	3610.75	54.2500	Equipment				3,562.00
E-911	3800.75	54.2500	Equipment				2,001.00
Library	6510.75	57.2041	Monroe Library	36,387.77	22,644.05		16,826.00
Library	6510.75	57.2042	O'Kelly Library	27,351.04	20,087.80		11,402.00
Library	6510.75	57.2043	W H Stanton Library	24,230.94	27,561.72		26,045.00
Parks & Rec	6220.75	54.1240	Unincorporated Parks		48,569.93		147,610.00
Other	9355	61.1010	Transfer out to GF	6,200.00			65,759.00
				<u>589,014.75</u>	<u>157,863.50</u>		<u>400,242.00</u>

Section VI

Enterprise Funds

2009 Revenue EMS.xls

Dept	Department	Rev Acct	Account Title	Recomm Rev	Approved
3610	EMS	34.1400	Printing & duplicating	1,650.00	0.00
		34.2610	AMBULANCE FEES	1,227,105.00	0.00
		34.2611	EMS BAD DEBT RECOVERY	5,280.00	0.00
		36.1085	EMS INTEREST	1,490.00	0.00
		36.1086	INTEREST ON PATIENT ACCTS	90.00	0.00
		37.1530	Contributions - Other	0.00	0.00
		38.9000	Other	8,015.00	0.00
Budget Unit Revenue Total				1,243,630	0
9700	OTHER FINANCING-FID FUNDS	39.1110	Op trans in frm Gen Fund	1,579,629.00	0.00
Budget Unit Revenue Total				1,579,629	0
				2,823,259.00	0.00

EMS Fund 531

Budget Unit Title	Unit	Exp Class	Acct	Account Title	FY2009 Dept Request
360					
EMS	3610	51.0000	51.1100	Regular employees	1,252,715.94
			51.1200	Temporary employees	300,000.00
			51.1300	Overtime	451,832.00
			51.2100	Group insurance	244,774.00
			51.2200	FICA contributions	124,281.97
			51.2300	Medicare	29,065.95
			51.2410	DEFINED CONTRIBUTION	105,723.23
			51.2700	Workers compensation	6,800.00
			51.2910	LONGEVITY	2,205.00
			51.2920	VACATION PAYOUT	20,703.06
Exp Class Total					2,538,101.15
		52.0000	52.1130	COLLECTION FEES-BAD DEBTS	18,000.00
			52.2210	R & M - vehicles	17,000.00
			52.2320	Rental of equip/vehicles	5,000.00
			52.3200	Communications	9,000.00
			52.3400	Printing and binding	2,800.00
			52.3500	Travel	3,000.00
			52.3700	Education and training	3,000.00
			52.3800	Licenses - professional	16,000.00
Exp Class Total					73,800.00
		53.0000	53.1100	Gen. supplies / materials	15,000.00
			53.1130	MEDICAL SUPPLIES	60,000.00
			53.1270	Gasoline / diesel	71,389.84
			53.1400	Books & periodicals	1,000.00
			53.1600	Small equipment	10,967.85
			53.1700	OTHER- UNIFORMS PURCHASE	18,000.00
			53.1710	Medicine & drugs	15,000.00
			53.1750	Vehicle/ equipment parts	20,000.00
Exp Class Total					211,357.69
Unit Total					2,823,258.84
Budget Unit Total					2,823,258.84
Total Report Budget					2,823,258.84

See 531 510

FY 2009 Revenues Solid Waste Fund 540.xls

		Account Title		Recomm Rev	Approved
4530	Solid Waste Disposal	32.1930	Solid Waste Disposal License	3,000.00	0.00
		34.4150	Landfill use fees	181,000.00	0.00
		34.4190	Other charges	79,000.00	0.00
		39.1110	Op trans in frm Gen Fund	618,447.00	0.00
Budget Unit Revenue Total				881,447.00	0
4550	Recyclables Operations	34.4130	Sale of recycled material	85,000.00	0.00
		34.4160	Solid waste recycle fees	16,500.00	0.00
		34.4190	Other charges	112,300.00	0.00
		36.1080	Interest- Recyclables	410.00	0.00
		38.9020	Reimbursement- expenses	0.00	0.00
Budget Unit Revenue Total				214,210.00	0
4560	Closure & Post Closure	39.1110	Op trans in frm Gen Fund	16,000.00	0.00
Budget Unit Revenue Total				16,000.00	0
Fund 540 Total Budget Rev				1,111,657.00	0

Solid Waste Fund 540

Budget Unit Title	Unit	Exp Class	Acct	Account Title	FY2009 Dept Request
400					
Closure & Post Closure	4560	52.0000	52.1350	GROUNDWATER MONITORING	6,000.00
			52.2230	R & M - landfill	10,000.00
Exp Class Total					16,000.00
Unit Total					16,000.00
Solid Waste Disposal	4530	51.0000	51.1100	Regular employees	319,372.14
			51.1200	Temporary employees	15,000.00
			51.1300	Overtime	3,000.00
			51.2100	Group insurance	15,911.00
			51.2200	FICA contributions	20,917.07
			51.2300	Medicare	4,891.90
			51.2410	DEFINED CONTRIBUTION	24,098.67
			51.2700	Workers compensation	10,905.00
			51.2910	LONGEVITY	525.00
			51.2920	VACATION PAYOUT	3,208.32
Exp Class Total					417,829.10
		52.0000	52.2110	Disposal of garbage	500.00
			52.2210	R & M - vehicles	2,500.00
			52.2250	R & M - equipment repairs	2,500.00
			52.3300	Advertising	300.00
			52.3400	Printing and binding	100.00
			52.3670	Landfill tipping fees	140,000.00
			52.3700	Education and training	500.00
			52.3850	Contract labor	2,000.00
			52.3990	SERVICES-UNIFORM CLEANING	1,000.00
Exp Class Total					149,400.00
		53.0000	53.1100	Gen. supplies / materials	1,000.00
			53.1200	Energy	3,400.00
			53.1270	Gasoline / diesel	43,183.58
			53.1550	Garbage bags for resale	10,000.00
			53.1600	Small equipment	1,500.00
			53.1700	OTHER- UNIFORMS PURCHASE	400.00
			53.1750	Vehicle/ equipment parts	10,000.00
Exp Class Total					69,483.58
		54.0000	54.2500	Equipment	17,890.00
Exp Class Total					17,890.00
Unit Total					654,602.68
Budget Unit Total					670,602.68

Solid Waste Fund 540

450

Recyclables Operations	4550	51.0000	51.1100	Regular employees	130,451.00
			51.1200	Temporary employees	12,875.20
			51.1300	Overtime	1,500.00
			51.2100	Group insurance	47,565.00
			51.2200	FICA contributions	7,509.30
			51.2300	Medicare	1,756.21
			51.2410	DEFINED CONTRIBUTION	8,509.84
			51.2700	Workers compensation	9,525.00
			51.2910	LONGEVITY	840.00
			51.2920	VACATION PAYOUT	4,400.00
Exp Class Total					224,931.55
			52.2210	R & M - vehicles	1,500.00
			52.2240	R & M - Service agreemnts	450.00
			52.2250	R & M - equipment repairs	1,500.00
			52.2320	Rental of equip/vehicles	1,000.00
			52.3200	Communications	800.00
			52.3300	Advertising	4,580.00
			52.3400	Printing and binding	4,000.00
			52.3500	Travel	2,800.00
			52.3600	Dues and fees	600.00
			52.3700	Education and training	1,800.00
			52.3750	CARDBOARD PU CITY MONROE	16,800.00
			52.3990	SERVICES-UNIFORM CLEANING	1,700.00
Exp Class Total					37,530.00
		53.0000	53.1100	Gen. supplies / materials	5,000.00
			53.1200	Energy	7,500.00
			53.1270	Gasoline / diesel	6,500.00
			53.1600	Small equipment	14,000.00
			53.1700	OTHER- UNIFORMS PURCHASE	850.00
			53.1750	Vehicle/ equipment parts	9,500.00
Exp Class Total					43,350.00
Unit Total					305,811.55
Solid Waste & Recyc Admn	4510	51.0000	51.1100	Regular employees	91,083.60
			51.2100	Group insurance	25,357.00
			51.2200	FICA contributions	5,647.18
			51.2300	Medicare	1,320.71
			51.2410	DEFINED CONTRIBUTION	9,115.78
			51.2700	Workers compensation	1,503.00
			51.2910	LONGEVITY	980.00
			51.2920	VACATION PAYOUT	235.77

Solid Waste Fund 540

	Exp Class	135,243.04
	Total	
Unit Total		135,243.04
Budget Unit Total		441,054.59
Total Report Budget		1,111,657.27

Water Fund 506
Revenue

Budget Unit Title	Unit	Rev Class	Acct	Account Title	FY2009 Dept Request	Approved
Fund 506						
WATER ADMINISTRATION	4411	38.0000	38.9005	Mics Reim from Water Au	699,459.00	
Unit Total					699,459.00	
WATER DISTR. WORK PROGRAM	4441	38.0000	38.9005	Mics Reim from Water Au	308,904.00	
Unit Total					308,904.00	
WATER DISTRIBUTION	4445	38.0000	38.9005	Mics Reim from Water Au	1,159,170.00	
Unit Total					1,159,170.00	
Unit Total					0.00	
Budget Unit Total					2,167,533.00	

Water Fund 506

Budget Unit Title	Unit	Exp Class	Acct	Account Title	FY2009 Dept Request
400					
WATER ADMINISTRATION	4411	51.0000	51.1100	Regular employees	488,216.16
			51.2100	Group insurance	102,525.39
			51.2200	FICA contributions	30,269.40
			51.2300	Medicare	7,079.13
			51.2410	DEFINED CONTRIBUTION	30,712.11
			51.2700	Workers compensation	188.00
			51.2910	LONGEVITY	2,170.00
			51.2920	VACATION PAYOUT	4,300.20
Exp Class Total					665,460.39
		52.0000	52.1210	Legal	15,000.00
			52.3130	Ins - Property	19,000.00
Exp Class Total					34,000.00
Unit Total					699,460.39
WATER DISTR. WORK PROGR	4445	51.0000	51.1100	Regular employees	154,679.04
			51.1300	Overtime	89,000.00
			51.2100	Group insurance	32,482.60
			51.2200	FICA contributions	15,108.10
			51.2300	Medicare	3,533.35
			51.2410	DEFINED CONTRIBUTION	9,730.36
			51.2700	Workers compensation	891.00
			51.2910	LONGEVITY	735.00
51.2920	VACATION PAYOUT	2,745.68			
Exp Class Total					308,905.13
Unit Total					308,905.13
WATER DISTRIBUTION	4441	51.0000	51.1100	Regular employees	682,650.72
			51.1300	Overtime	161,000.00
			51.2100	Group insurance	143,356.65
			51.2200	FICA contributions	52,306.34
			51.2300	Medicare	12,232.94
			51.2410	DEFINED CONTRIBUTION	42,943.36
			51.2700	Workers compensation	2,430.00
			51.2910	LONGEVITY	3,045.00
51.2920	VACATION PAYOUT	4,835.14			
Exp Class Total					1,104,800.15
		52.0000	52.1210	Legal	6,000.00
			52.2210	R & M - vehicles	2,563.00
Exp Class Total					8,563.00

Water Fund 506

	53.0000	53.1270	Gasoline / diesel	806.44
		53.1750	Vehicle/ equipment parts	10,000.00
Exp Class Total				10,806.44
	54.0000	54.2500	Equipment	35,000.00
Exp Class Total				35,000.00
Unit Total				1,159,169.59
Budget Unit Total				2,167,535.11
Total Report Budget				2,167,535.11

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8 WALTON COUN & SEWER AUTHORITY
4 Revenue Budget -- Multi Year Actuals
For the Year : 2008 - 2009

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Report ID: B250

51 WATER/SEWER FUND

Account	Actual		Current 8-Jul	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	04-05	05-06							
30000 REVENUES									
36110 Water Sales		4,124,857	6,205,956	66%	6,333,600		6,333,600	102%	
36111 Sewerage Sales		11,596	17,296	67%	17,652		17,652	102%	
36113 City of Loganville Debt		13,086	0	***%	20,217		20,217	* ****%	
36115 Wholesale		413,416	615,939	67%	673,920		673,920	109%	
36117 Wholesale Water-Social		12,685	18,870	67%	19,029		19,029	100%	
36119 Wholesale Water		6,253	7,000	89%	9,320		9,320	133%	
36120 Late Payment Penalties		105,299	164,800	64%	190,008		190,008	115%	
36122 Bad Check Charge		4,050	5,000	81%	5,500		5,500	110%	
36124 Fire Protection		1,850	2,500	74%	2,500		2,500	100%	
36125 Water Use		2,896	5,500	53%	4,500		4,500	81%	
36126 Bulk Water Sales		14,081	20,000	70%	15,000		15,000	75%	
36127 Collection Fees (Locking)		72,809	65,000	112%	75,000		75,000	115%	
36128 Meter Tampering Fees			2,000	0%	2,000		2,000	100%	
36130 Miscellaneous		22,129	6,500	340%	25,000		25,000	384%	
36131 Meter Testing Fee		70	500	14%	500		500	100%	
36132 Engineer Review Fees		760	8,000	10%	1,500		1,500	18%	
36133 Convenience Fee-CC		11,922	10,000	119%	10,000		10,000	100%	
36210 Hydrant Fees from County			0	0%	5,000		5,000	* ****%	
36215 Customer Contributions			15,000	0%			0	0%	
39110 System Connection Fees		410,220	1,421,839	29%	750,000		750,000	52%	
39120 Customer Line Extension		39,649	0	***%	15,000		15,000	* ****%	
39130 Interest			50,000	0%	50,000		50,000	100%	
39140 Interest			30,000	0%	30,000		30,000	100%	
39155 Inspection Fees		1,470	17,000	9%	2,500		2,500	14%	
39156 Administrative Fees		900	7,500	12%	1,200		1,200	16%	
Group:		5,269,998	8,696,200	61%	8,258,946	0	8,258,946	94%	
Fund:		5,269,998	8,696,200	61%	8,258,946	0	8,258,946	94%	
Grand Total:		5,269,998	8,696,200		8,258,946	0	8,258,946	6	

WALTON COUNTY WATER
Expenditure Budget Rep
For 1: 2008 - 2009

51 WATER/SEWER FUND

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
41000 Water/Sewer Expense							
110 Salaries	547,541	0	***0%			0	0%
115 Overtime	103,466	0	***0%			0	0%
121 FICA	41,078	0	***0%			0	0%
122 Medicare	9,607	0	***0%			0	0%
123 Defined Contribution	23,789	0	***0%			0	0%
126 Vacation Payout	6,830	0	***0%			0	0%
130 Fringe Benefits	105,377	0	***0%			0	0%
140 Employer Retirement	122,352	160,500	76%			0	0%
205 Accounting	35,527	25,000	142%	40,000		40,000	160%
210 Engineering Fees	110,985	75,000	148%	180,000		180,000	240%
211 Engineering-Capital Impro		25,000	0%			0	0%
220 Legal Fees	5,040	40,000	13%	50,000		50,000	125%
225 State Water Tests	4,000	8,000	50%	8,000		8,000	100%
230 Contract Labor		5,000	0%	5,000		5,000	100%
235 CCR Report		2,000	0%	2,500		2,500	125%
280 Utility Billing Outsourci	14,551	25,000	58%	25,750		25,750	103%
305 Bank Charges		2,500	0%	2,500		2,500	100%
310 Books & Publications	20	650	3%	650		650	100%
318 Credit Card Expense	5,384	10,800	0%	10,800		10,800	100%
321 Dues/License/Publications		5,000	108%	7,000		7,000	140%
325 Easements		8,000	0%	8,000		8,000	100%
328 Electricity	142,445	250,000	57%	250,000		250,000	100%
330 Gas	1,986	8,000	25%	5,000		5,000	62%

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
331 Gasoline & Oil	74,448	100,000	74%	100,000		100,000	100%
350 Legal Ads & Surveys		1,000	0%	1,000		1,000	100%
351 Locate Expenses	8,727	22,000	40%	14,000		14,000	63%
355 Medical		1,000	0%	1,000		1,000	100%
358 Meeting Expenses	3,852	6,000	64%	6,500		6,500	108%
360 Miscellaneous Expense	2,394	5,000	48%	5,000		5,000	100%
370 Office Supplies	16,588	22,000	75%	23,000		23,000	104%
375 Postage	29,888	55,500	54%	57,000		57,000	102%
380 Small Tools	7,947	8,000	99%	10,000		10,000	125%
385 Supplies	38	6,000	1%	6,000		6,000	100%
390 Taxes & Supplies	631	10,000	6%	-----		0	0%
391 Telephone	25,811	35,000	74%	40,000		40,000	114%
395 Technology Upgrades	17,521	35,000	50%	35,000		35,000	100%
396 Training & Seminars	3,661	10,000	37%	10,000		10,000	100%
397 Travel	2,387	1,500	159%	5,000		5,000	333%
398 Uniforms	10,588	17,000	62%	17,500		17,500	102%
425 Building & Grounds Mainte	35,969	50,000	72%	55,000		55,000	110%
440 Landscaping Repairs	8,663	25,000	35%	25,000		25,000	100%
445 Meter Installation Exps	1,100	0	***%	-----		0	0%
450 Pump & Valve Service	31,510	25,000	126%	40,000		40,000	160%
460 Radio Expense/Repairs	198	500	40%	500		500	100%
461 Repairs/Parts-Equipment	12,029	30,000	40%	30,000		30,000	100%
462 Repairs-Office Equipment	620	1,200	52%	1,200		1,200	100%
465 Road & R.O.W.-Repairs/Sup	41,744	50,000	83%	55,000		55,000	110%
488 Reservoir Expenses	9,284	0	***%	-----		0	0%

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51 WATER/SEWER FUND

Account Object

Actuals Current Budget % Exp. Prelim. Budget Budget Changes Final Budget % Old Budget

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
490 System Repairs/Supplies	30,362	62,000	49%	62,000		62,000	100%
493 Repairs/Parts-Vehicles	27,271	50,000	55%	50,000		50,000	100%
494 Vehicle Prep (New/Existin		2,000	0%	7,000		7,000	350%
495 Tank & Wells Maintenance	48,249	70,000	69%	73,500		73,500	105%
496 Telemetric Maintenance		5,000	0%	7,500		7,500	150%
497 Tire Purchase	6,869	12,000	57%	12,000		12,000	100%
530 Lease Payments-Equipment	385	2,800	14%	2,800		2,800	100%
540 Lease Payments - Office E	1,728	4,900	35%	4,900		4,900	100%
550 Insurance	93,081	50,000	186%	100,000		100,000	200%
701 Water Purchases-Newton	605,397	1,009,296	60%	1,009,296		1,009,296	100%
702 Water purchases-Monroe	535,365	850,000	63%	85,000		85,000	10%
703 Water Purchases-Gwinnett	82,964	30,000	277%	50,000		50,000	166%
704 Water Purchases-Oconee Co	66,249	195,000	34%	195,000		195,000	100%
705 Water Purchases-Winder		5,000	0%			0	0%
751 Sewer Service Purchased-M	4,825	7,800	62%	8,100		8,100	103%
810 Bad Debt Expense		1,000	0%	1,000		1,000	100%
815 Damage Claims	5,403	10,000	54%	10,000		10,000	100%
841 TRANSFER TO RESERVE ACCT	64,000	0	***%			0	0%
842 TRANSFER TO SINKING FUND	1,366,881	0	***%			0	0%
950 Highway 81 Relocation Pro	1,827	0	***%			0	0%
Account:	4,566,432	3,533,946	129%	2,810,996	0	2,810,996	79%

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51 WATER/SEWER FUND

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
42000 Shared Project							
110 Salaries	87,208	0	***%			0	0%
115 Overtime	54,074	0	***%			0	0%
121 FICA	8,962	0	***%			0	0%
122 Medicare	2,129	0	***%			0	0%

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
123 Defined Contribution	6,005	0	***%	-----	-----	0	0%
126 Vacation Payout	4,288	0	***%	-----	-----	0	0%
130 Fringe Benefits	18,590	0	***%	-----	-----	0	0%
210 Engineering Fees		40,000	0%	-----	-----	0	0%
385 Supplies		100,000	0%	100,000	-----	100,000	100%
398 Uniforms	2,213	1,700	130%	3,000	-----	3,000	176%
550 Insurance	620	0	***%	-----	-----	0	0%
Account:	184,089	141,700	130%	103,000	-----	103,000	72%

Fort : 2008 - 2009

51 WATER/SEWER FUND

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
44000 Debt Service		2,062	0%	-----	-----	0	0%
601 1989 Bonds - Principal		0	***%	-----	-----	0	0%
602 1989 Bonds - Interest	1,031	28,284	0%	-----	-----	0	0%
603 1993 GEFA - Principal		67,082	0%	-----	-----	0	0%
604 1993 GEFA - Interest		275,000	0%	-----	-----	0	0%
605 1996 Bonds - Principal		364,684	0%	-----	-----	0	0%
606 1996 Bonds - Interest		255,000	0%	-----	-----	0	0%
610 2002 Bonds - Principal		580,579	0%	-----	-----	0	0%
611 2002 Bonds - Interest		155,000	27%	-----	-----	0	0%
613 2004 Bonds - Interest	41,967	102,142	79%	-----	-----	0	0%
631 Newton City - Principal	80,981	117,543	71%	-----	-----	0	0%
632 Newton City - Interest	83,783	0	***%	-----	-----	0	0%
636 Newton City #4 - Interest	156,528	137,794	0%	-----	-----	0	0%
637 Newton Cty 2004 Addendum		385,856	0%	-----	-----	0	0%
640 Radio Read - Principal		165,890	0%	-----	-----	0	0%
641 Radio Read - Interest		8,000	68%	-----	-----	0	0%
660 Paying Agent Fees	5,470			-----	-----	0	0%

685 Amortization Expense 52,000 0% ----- 0 0 0%
 Account: 369,760 2,696,916 14% ----- 0 0 0%

51 WATER/SEWER FUND

Account Object	Actuals	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
46000 Capital Expenditures							
911 Building & Grounds Improv	33,161	54,200	61%	100,000		100,000	184%
915 Major Equipment	146,468	156,338	94%	30,000		30,000	19%
916 Vehicle Purchase		38,655	0%			0	0%
917 Computer Equipment	6,025	60,000	10%	25,000		25,000	41%
919 Meter Installation Expens	116,546	120,000	97%	125,000		125,000	104%
921 Line Extension-Individual	48,722	15,000	325%	15,000		15,000	100%
923 Backflow Program		5,000	0%	5,000		5,000	100%
925 Sewer Feasibility Study-P	2,440	100,000	2%	95,000		95,000	95%
Account:	353,362	549,193	64%	395,000	0	395,000	71%
Fund:	6,113,569	6,921,755	88%	3,308,996	0	3,308,996	47%

Grand Total: 6,113,569 6,921,75 5 3,308,996 0 3,308,99 6