

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Proposed
FY 2012 BUDGET**

May 3, 2011



**General Fund
Debt Service Funds
Special Revenue Funds
Capital Project Funds
Enterprise Funds**

303 S. Hammond Drive
Suite 333
Monroe, Georgia 30655

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BUDGET SUMMARY
FY 2012 Proposed Budget

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	38,164,913		9,000,000	
Licenses & Permits	239,750			86,700
Intergovernmental Revenue	402,123	266,691		
Charges for Services	3,976,665	1,340,400		
Fines & Forfeitures	1,457,200	531,620		
Investment Income	62,330	4,150	12,000	20,350
Other	117,316	101,000		
Transfers	225,112	1,185,099	4,876,068	
Fund Balance	6,044,754			12,325,432
Total Revenue	50,690,163	3,428,960	13,888,068	12,432,482
<u>Expenditures</u>				
Operations:				
General Government	7,208,126			85,396
Judicial	5,036,710	347,196		
Public Safety	17,938,341	2,608,530		
Public Works	5,604,531			
Health & Welfare	858,319	153,756		
Culture & Recreation	3,242,246			
Housing & Development	1,425,090			
Capital	1,326,122			5,697,811
Other				6,649,275
Transfers	8,050,678	319,478		
Debt Service			13,798,068	
Total Expenditures	50,690,163	3,428,960	13,888,068	12,432,482

Finance Department
303 S. Hammond Drive
Suite 333
Monroe, Georgia 30655
770-266-1742

General Fund

General Fund 100

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1401	ELECTIONS	34.1910	Election qualifying fee	\$20,000.00	\$0.00	\$20,000.00
1401	ELECTIONS	34.1911	Election fees- cities	\$12,000.00	\$0.00	\$12,000.00
1401	ELECTIONS	36.1088	BD OF ELECTIONS INTEREST	\$0.00	\$0.00	\$0.00
				\$32,000.00	\$0.00	\$32,000.00
1510	FINANCIAL ADMIN	31.1350	Railroad equipment	\$6,000.00	\$5,000.00	\$1,000.00
1510	FINANCIAL ADMIN	31.1750	Television cable	\$325,000.00	\$415,000.00	(\$90,000.00)
1510	FINANCIAL ADMIN	31.3100	LOST local option sales	\$5,915,000.00	\$5,880,000.00	\$35,000.00
1510	FINANCIAL ADMIN	31.3250	SPLOST-PRO RATA PRE 2002	\$0.00	\$0.00	\$0.00
1510	FINANCIAL ADMIN	31.4200	Alcoholic bev excise tax	\$230,000.00	\$220,000.00	\$10,000.00
1510	FINANCIAL ADMIN	31.6200	Insurance premium taxes	\$0.00	\$0.00	\$0.00
1510	FINANCIAL ADMIN	31.6300	Financial institution tax	\$63,000.00	\$60,000.00	\$3,000.00
1510	FINANCIAL ADMIN	32.1100	ALCOHOLIC BEV LICENSE B/W	\$0.00	\$6,525.00	(\$6,525.00)
1510	FINANCIAL ADMIN	32.1190	WHOLESALE B/W LICENSES	\$0.00	\$100.00	(\$100.00)
1510	FINANCIAL ADMIN	36.1091	Interest- Other- GEN FUND	\$7,300.00	\$7,284.00	\$16.00
1510	FINANCIAL ADMIN	36.1092	Interest- Other- LGIP	\$40,000.00	\$40,452.00	(\$452.00)
1510	FINANCIAL ADMIN	36.1093	PAYROLL ACCOUNT INTEREST	\$300.00	\$300.00	\$0.00
1510	FINANCIAL ADMIN	38.9010	Misc rev- copies	\$0.00	\$0.00	\$0.00
1510	FINANCIAL ADMIN	38.9090	Other	\$8,500.00	\$8,500.00	\$0.00
				\$6,595,100.00	\$6,643,161.00	(\$48,061.00)
1545	TAX COMMISSIONER	31.1100	Real property-current yr	\$24,584,182.00	\$25,127,205.58	(\$543,023.58)
1545	TAX COMMISSIONER	31.1120	Timber	\$3,780.00	\$13,900.00	(\$10,120.00)
1545	TAX COMMISSIONER	31.1200	Real property-prior year	\$955,719.00	\$350,000.00	\$605,719.00
1545	TAX COMMISSIONER	31.1310	Motor vehicle	\$2,264,302.00	\$2,350,000.00	(\$85,698.00)
1545	TAX COMMISSIONER	31.1320	Mobile home	\$16,197.00	\$12,246.00	\$3,951.00
1545	TAX COMMISSIONER	31.8020	State FICA reimbursemnt	\$20,586.00	\$22,900.00	(\$2,314.00)
1545	TAX COMMISSIONER	31.8030	PAYMENTS PER ABATEMENT	\$514,062.00	\$500,000.00	\$14,062.00
1545	TAX COMMISSIONER	31.9110	Real	\$566,076.00	\$275,000.00	\$291,076.00
1545	TAX COMMISSIONER	31.9120	Personal	\$131,035.00	\$130,000.00	\$1,035.00
1545	TAX COMMISSIONER	31.9500	Fi Fa's	\$64,974.00	\$35,450.00	\$29,524.00
1545	TAX COMMISSIONER	32.4300	Late tag penalty	\$65,000.00	\$68,000.00	(\$3,000.00)
1545	TAX COMMISSIONER	34.1600	MV tag collection fees	\$161,000.00	\$166,332.00	(\$5,332.00)
1545	TAX COMMISSIONER	34.1920	Advertising fee	\$9,500.00	\$8,600.00	\$900.00
1545	TAX COMMISSIONER	34.1940	Commissions tax collect	\$1,237,987.00	\$1,370,000.00	(\$132,013.00)
1545	TAX COMMISSIONER	34.3210	Capital improvement	\$491,000.00	\$489,000.00	\$2,000.00
1545	TAX COMMISSIONER	34.9300	Bad check fees	\$3,200.00	\$3,500.00	(\$300.00)
1545	TAX COMMISSIONER	34.9900	Other fees	\$2,000.00	\$1,000.00	\$1,000.00
1545	TAX COMMISSIONER	34.9902	APPALACHIAN MTN FEES	\$80,000.00	\$0.00	\$80,000.00
1545	TAX COMMISSIONER	36.1010	Interest- Tax Com	\$14,000.00	\$15,800.00	(\$1,800.00)
				\$31,184,600.00	\$30,938,933.58	\$245,666.42

General Fund 100

FY 2012 Revenues

1552	TAX ASSESSORS	34.1930	Sale of maps/publications	\$2,000.00	\$2,000.00	\$0.00
				\$2,000.00	\$2,000.00	\$0.00
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged prop	\$50,000.00	\$50,000.00	\$0.00
1555	RISK MANAGEMENT	38.9040	Restitution	\$100.00	\$100.00	\$0.00
				\$50,100.00	\$50,100.00	\$0.00
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	\$2,327.73	\$6,000.00	(\$3,672.27)
1565	GENERAL GOV BLDGS	38.1030	Ag edu ctr room rental	\$4,718.00	\$5,500.00	(\$782.00)
1565	GENERAL GOV BLDGS	38.1040	USDA RENT SUPPLEMENT	\$0.00	\$12,000.00	(\$12,000.00)
1565	GENERAL GOV BLDGS	38.9090	Other	\$654.32	\$2,500.00	(\$1,845.68)
1565	GENERAL GOV BLDGS	38.9110	Vending machine com	\$43.00	\$250.00	(\$207.00)
1565	GENERAL GOV BLDGS	39.2100	Sale of general F/A	\$0.00	\$10,000.00	(\$10,000.00)
				\$7,743.05	\$36,250.00	(\$28,506.95)
2150	Superior Court	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$10,000.00	\$8,000.00	\$2,000.00
				\$10,000.00	\$8,000.00	\$2,000.00
2180	CLERK OF SUPERIOR COURT	31.1340	Intangibles-reg & record.	\$285,000.00	\$280,000.00	\$5,000.00
2180	CLERK OF SUPERIOR COURT	31.1600	RE transfer (intangible)	\$50,000.00	\$50,000.00	\$0.00
2180	CLERK OF SUPERIOR COURT	34.1100	Court costs, fees, chrgs	\$220,000.00	\$220,000.00	\$0.00
2180	CLERK OF SUPERIOR COURT	34.1192	INDIGENT DEFENSE APPL FEE	\$1,500.00	\$0.00	\$1,500.00
2180	CLERK OF SUPERIOR COURT	34.1200	Recording legal instrumts	\$180,000.00	\$175,000.00	\$5,000.00
2180	CLERK OF SUPERIOR COURT	34.1400	Printing & duplicating	\$46,000.00	\$35,000.00	\$11,000.00
2180	CLERK OF SUPERIOR COURT	34.2150	Sheriff Costs	\$87,000.00	\$87,000.00	\$0.00
2180	CLERK OF SUPERIOR COURT	35.1110	Superior	\$354,000.00	\$350,000.00	\$4,000.00
2180	CLERK OF SUPERIOR COURT	35.1210	County jail	\$42,000.00	\$40,000.00	\$2,000.00
2180	CLERK OF SUPERIOR COURT	36.1030	Interest- Clerk Sup Court	\$250.00	\$500.00	(\$250.00)
				\$1,265,750.00	\$1,237,500.00	\$28,250.00
2200	District Attorney	33.6010	Intl Govt - Newton County	\$33,272.42	\$33,272.42	\$0.00
2200	District Attorney	38.9090	Other	\$0.00	\$1,200.00	(\$1,200.00)
				\$33,272.42	\$34,472.42	(\$1,200.00)
2400	Magistrate Court	34.1190	Other	\$80,000.00	\$80,000.00	\$0.00
2400	Magistrate Court	34.2150	Sheriff Costs	\$90,000.00	\$82,000.00	\$8,000.00
2400	Magistrate Court	35.1130	Magistrate	\$33,000.00	\$33,000.00	\$0.00
2400	Magistrate Court	35.1210	County jail	\$4,900.00	\$4,900.00	\$0.00
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	\$150.00	\$150.00	\$0.00
				\$208,050.00	\$200,050.00	\$8,000.00
2450	Probate Court	32.2400	Marriage licenses	\$14,500.00	\$13,500.00	\$1,000.00
2450	Probate Court	32.2410	State Children's Trust	\$9,000.00	\$8,000.00	\$1,000.00

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FY 2012 Revenues

2450	Probate Court	32.2910	Pistol permit	\$26,000.00	\$24,000.00	\$2,000.00
2450	Probate Court	32.2915	Georgia Crime Center	\$0.00	\$5,000.00	(\$5,000.00)
2450	Probate Court	34.1100	Court costs, fees, chrgs	\$50,000.00	\$48,000.00	\$2,000.00
2450	Probate Court	34.1190	Other	\$18,500.00	\$12,000.00	\$6,500.00
2450	Probate Court	34.1200	Recording legal instrumts	\$18,500.00	\$18,500.00	\$0.00
2450	Probate Court	34.1400	Printing & duplicating	\$0.00	\$150.00	(\$150.00)
2450	Probate Court	34.2150	Sheriff Costs	\$5,000.00	\$5,500.00	(\$500.00)
2450	Probate Court	34.2310	Fingerprinting fee	\$7,000.00	\$7,000.00	\$0.00
2450	Probate Court	35.1150	Probate	\$650,000.00	\$700,000.00	(\$50,000.00)
2450	Probate Court	35.1210	County jail	\$70,000.00	\$72,500.00	(\$2,500.00)
2450	Probate Court	36.1020	Interest- Probate Court	\$180.00	\$175.00	\$5.00
2450	Probate Court	38.9010	Misc rev- copies	\$14,000.00	\$12,000.00	\$2,000.00
2450	Probate Court	38.9020	Reimbursement- expenses	\$500.00	\$100.00	\$400.00
2450	Probate Court	38.9090	Other	\$500.00	\$750.00	(\$250.00)
				\$883,680.00	\$927,175.00	(\$43,495.00)
2600	Juvenile Court	33.4110	Direct - State	\$44,217.00	\$44,217.00	\$0.00
2600	Juvenile Court	35.1160	Juvenile	\$3,000.00	\$3,500.00	(\$500.00)
2600	Juvenile Court	35.1210	County jail	\$300.00	\$600.00	(\$300.00)
				\$47,517.00	\$48,317.00	(\$800.00)
3300	Sheriff	33.1110	Direct - Federal	\$5,000.00	\$0.00	\$5,000.00
3300	Sheriff	33.4110	Direct - State	\$2,000.00	\$0.00	\$2,000.00
3300	Sheriff	34.1200	Recording legal instrumts	\$600.00	\$600.00	\$0.00
3300	Sheriff	34.1400	Printing & Duplicating	\$3,000.00	\$3,000.00	\$0.00
3300	Sheriff	34.2150	Sheriff Costs	\$72,000.00	\$60,000.00	\$12,000.00
3300	Sheriff	34.2350	Inmate fees from Soc Sec	\$16,500.00	\$5,000.00	\$11,500.00
3300	Sheriff	34.2400	WORK RELEASE INMATE FEES	\$58,100.00	\$55,000.00	\$3,100.00
3300	Sheriff	35.1210	County jail	\$300,000.00	\$225,000.00	\$75,000.00
3300	Sheriff	37.1530	Contributions - Other	\$200.00	\$200.00	\$0.00
3300	Sheriff	38.9020	Reimbursement- expenses	\$1,000.00	\$0.00	\$1,000.00
3300	Sheriff	38.9040	Restitution	\$200.00	\$1,000.00	(\$800.00)
3300	Sheriff	38.9090	Other	\$2,500.00	\$1,000.00	\$1,500.00
				\$461,100.00	\$350,800.00	\$110,300.00
3322	UNIFORM PATROL	33.4111	Direct-State-HEAT Grant	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
3324	YOUTH INVESTIGATION	34.2900	Other	\$129,000.00	\$129,000.00	\$0.00
				\$129,000.00	\$129,000.00	\$0.00
3325	JAIL OPERATIONS	34.1191	CANTEEN MAINTENANCE FEE	\$0.00	\$3,000.00	(\$3,000.00)
3325	JAIL OPERATIONS	34.1921	SEX OFFENDER ADV FEES	\$1,000.00	\$1,000.00	\$0.00
3325	JAIL OPERATIONS	34.2310	Fingerprinting fee	\$1,000.00	\$1,000.00	\$0.00

General Fund 100

FY 2012 Revenues

3325	JAIL OPERATIONS	38.9031	REIMB- INMATE MEDCL VISIT	\$3,700.00	\$23,000.00	(\$19,300.00)
3325	JAIL OPERATIONS	38.9032	REMB-INMATE PRESCRIPTIONS	\$1,200.00	\$10,500.00	(\$9,300.00)
				\$6,900.00	\$38,500.00	(\$31,600.00)
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	\$2,000,000.00	\$2,000,000.00	\$0.00
3520	FIRE FIGHTING	33.1110	Direct - Federal	\$224,784.00	\$0.00	\$224,784.00
3520	FIRE FIGHTING	37.1040	Contr-for Fire Dept Projs	\$500.00	\$0.00	\$500.00
3520	FIRE FIGHTING	38.9035	Hazardous Material Recov	\$8,000.00	\$8,000.00	\$0.00
				\$2,233,284.00	\$2,008,000.00	\$225,284.00
3910	Animal Control	34.2900	Other	\$20,000.00	\$20,000.00	\$0.00
3910	Animal Control	37.1530	Contributions - Other	\$0.00	\$1,195.00	(\$1,195.00)
				\$20,000.00	\$21,195.00	(\$1,195.00)
3920	Emergency MGMT	33.4110	Direct - State	\$25,000.00	\$25,000.00	\$0.00
				\$25,000.00	\$25,000.00	\$0.00
6130	RECREATION PROG	34.7201	FITNESS M - FELKER	\$14,000.00	\$8,000.00	\$6,000.00
6130	RECREATION PROG	34.7202	FITNESS M - MERIDIAN	\$30,000.00	\$30,000.00	\$0.00
6130	RECREATION PROG	34.7203	FITNESS G - FELKER	\$5,000.00	\$4,000.00	\$1,000.00
6130	RECREATION PROG	34.7204	FITNESS G - MERIDIAN	\$7,000.00	\$12,000.00	(\$5,000.00)
6130	RECREATION PROG	34.7210	Use of facility fees	\$5,000.00	\$3,000.00	\$2,000.00
6130	RECREATION PROG	34.7505	Track & Field Revenue	\$4,000.00	\$4,000.00	\$0.00
6130	RECREATION PROG	34.7510	Basketball Program fees	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROG	34.7511	Basketball tournamnt fees	\$1,500.00	\$1,500.00	\$0.00
6130	RECREATION PROG	34.7520	Youth Baseball softball	\$185,000.00	\$185,000.00	\$0.00
6130	RECREATION PROG	34.7530	Cheerleading program fees	\$28,000.00	\$28,000.00	\$0.00
6130	RECREATION PROG	34.7540	Football program fees	\$50,000.00	\$50,000.00	\$0.00
6130	RECREATION PROG	34.7550	Soccer program fees	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROG	34.7551	Soccer tournament fees	\$0.00	\$3,000.00	(\$3,000.00)
6130	RECREATION PROG	34.7560	Adult Softball prog fees	\$0.00	\$5,000.00	(\$5,000.00)
6130	RECREATION PROG	34.7575	CONT. INSTRUCTIONAL PROG	\$42,000.00	\$25,000.00	\$17,000.00
6130	RECREATION PROG	34.7910	Concession sales at parks	\$0.00	\$100.00	(\$100.00)
6130	RECREATION PROG	34.7920	OTHER SALES	\$0.00	\$1,500.00	(\$1,500.00)
6130	RECREATION PROG	34.7930	Commissions-coke park rec	\$500.00	\$1,000.00	(\$500.00)
6130	RECREATION PROG	34.9300	Bad check fees	\$300.00	\$300.00	\$0.00
6130	RECREATION PROG	36.1087	Interest- Recreation Dept	\$100.00	\$100.00	\$0.00
6130	RECREATION PROG	38.1060	Park rentals	\$10,000.00	\$15,000.00	(\$5,000.00)
				\$472,400.00	\$466,500.00	\$5,900.00
6131	TOURNAMENT PROG	34.7220	Admission fees- Park Rec	\$10,000.00	\$87,450.00	(\$77,450.00)
6131	TOURNAMENT PROG	34.7521	Youth baseball tournament	\$357,000.00	\$258,375.00	\$98,625.00
6131	TOURNAMENT PROG	34.7910	Concession sales at parks	\$4,500.00	\$10,500.00	(\$6,000.00)
6131	TOURNAMENT PROG	34.7920	OTHER SALES	\$600.00	\$1,500.00	(\$900.00)

General Fund 100 FY 2012 Revenues

				<u>\$372,100.00</u>	<u>\$357,825.00</u>	<u>\$14,275.00</u>
7140	Forest Resources	33.7000	Loc gov unit shr revenues	\$17,850.00	\$17,850.00	\$0.00
				<u>\$17,850.00</u>	<u>\$17,850.00</u>	<u>\$0.00</u>
7400	Planning & Zoning	31.6100	Business and occupation	\$170,000.00	\$160,000.00	\$10,000.00
7400	Planning & Zoning	32.1100	ALCOHOLIC BEV LICENSE B/W	\$23,600.00	\$0.00	\$23,600.00
7400	Planning & Zoning	32.2210	Zoning & Land use fees	\$6,150.00	\$6,150.00	\$0.00
7400	Planning & Zoning	32.2230	Sign fees	\$500.00	\$500.00	\$0.00
7400	Planning & Zoning	32.3120	BUILDING INSPECTIONS	\$95,000.00	\$95,000.00	\$0.00
7400	Planning & Zoning	34.1300	Planning & Devl fees/chgs	\$15,000.00	\$15,000.00	\$0.00
7400	Planning & Zoning	34.1393	FEES - SIGNS - CONTRACTED	\$1,000.00	\$3,000.00	(\$2,000.00)
7400	Planning & Zoning	34.1400	Printing & Duplicating	\$350.00	\$350.00	\$0.00
7400	Planning & Zoning	34.9300	Bad check fees	\$200.00	\$200.00	\$0.00
7400	Planning & Zoning	36.1060	Interest- Code Office	\$50.00	\$50.00	\$0.00
7400	Planning & Zoning	38.9010	Misc rev- copies	\$1,000.00	\$1,000.00	\$0.00
				<u>\$312,850.00</u>	<u>\$281,250.00</u>	<u>\$31,600.00</u>
9100	OTHER FINANCING- G/F	39.1115	OP TRXFR IN FRM CRIME VIC	\$94,994.48	\$0.00	\$94,994.48
9100	OTHER FINANCING- G/F	39.1120	OP TRANS IN FROM E-911	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	39.1121	OP TRXF IN FROM CDATF	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	39.1122	OP TRXFR IN FROM FUND 250	\$130,117.56	\$11,059.00	\$119,058.56
9100	OTHER FINANCING- G/F	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	39.1151	OP TRXFR IN FROM EMS FD	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	39.1152	OP TRX IN FRM SOLID WASTE	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	39.1153	OP TRXFR IN FROM IMPACT	\$0.00	\$68,000.00	(\$68,000.00)
9100	OTHER FINANCING- G/F	39.1154	OP TRXFR IN FROM DA RICO	\$0.00	\$17,300.00	(\$17,300.00)
9100	OTHER FINANCING- G/F	39.1156	OP TRXFR IN FROM DA FORFE	\$0.00	\$2,780.00	(\$2,780.00)
9100	OTHER FINANCING- G/F	39.1200	OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	39.1220	From Special Revenue	\$0.00	\$94,901.67	(\$94,901.67)
				<u>\$225,112.04</u>	<u>\$194,040.67</u>	<u>\$31,071.37</u>
Totals				<u><u>\$44,645,408.51</u></u>	<u><u>\$44,015,919.67</u></u>	<u><u>\$629,488.84</u></u>

FY11 Approved Budget

\$43,957,944.67

From Fund Balance

\$6,044,754.06

Total Revenues

\$50,690,162.57

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1110	BOARD OF COMMISSIONERS	51.1100	Regular employees	\$62,572.64	\$61,173.12	\$1,399.52
1110	BOARD OF COMMISSIONERS	51.2100	Group insurance	\$44,756.15	\$44,756.15	\$0.00
1110	BOARD OF COMMISSIONERS	51.2200	FICA contributions	\$3,879.50	\$3,805.10	\$74.40
1110	BOARD OF COMMISSIONERS	51.2300	Medicare	\$907.30	\$889.90	\$17.40
1110	BOARD OF COMMISSIONERS	51.2700	Workers compensation	\$248.42	\$247.85	\$0.57
1110	BOARD OF COMMISSIONERS	52.1230	Consulting/CONTRACTED SVC	\$15,000.00	\$10,000.00	\$5,000.00
1110	BOARD OF COMMISSIONERS	52.2240	R & M - Service agreemnts	\$2,000.00	\$100.00	\$1,900.00
1110	BOARD OF COMMISSIONERS	52.3200	Communications	\$3,000.00	\$3,200.00	(\$200.00)
1110	BOARD OF COMMISSIONERS	52.3300	Advertising	\$2,500.00	\$3,500.00	(\$1,000.00)
1110	BOARD OF COMMISSIONERS	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
1110	BOARD OF COMMISSIONERS	52.3500	Travel	\$5,000.00	\$2,000.00	\$3,000.00
1110	BOARD OF COMMISSIONERS	52.3600	Dues and fees	\$500.00	\$500.00	\$0.00
1110	BOARD OF COMMISSIONERS	52.3700	Education and training	\$5,000.00	\$3,000.00	\$2,000.00
1110	BOARD OF COMMISSIONERS	53.1100	Gen. supplies / materials	\$800.00	\$800.00	\$0.00
1110	BOARD OF COMMISSIONERS	53.1300	Food	\$400.00	\$1,500.00	(\$1,100.00)
1110	BOARD OF COMMISSIONERS	53.1301	COUNTY ANNUAL MEETING	\$5,000.00	\$5,000.00	\$0.00
1110	BOARD OF COMMISSIONERS	53.1400	Books & Periodicals	\$50.00	\$150.00	(\$100.00)
				\$152,114.01	\$141,122.12	\$10,991.89
1130	County Clerk	51.1100	Regular employees	\$57,983.76	\$57,761.60	\$222.16
1130	County Clerk	51.2100	Group insurance	\$12,618.97	\$12,618.97	\$0.00
1130	County Clerk	51.2200	FICA contributions	\$3,594.99	\$3,594.99	\$0.00
1130	County Clerk	51.2300	Medicare	\$840.76	\$840.76	\$0.00
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	\$6,468.71	\$5,701.80	\$766.91
1130	County Clerk	51.2700	Workers compensation	\$240.71	\$240.17	\$0.54
1130	County Clerk	51.2910	LONGEVITY	\$1,050.00	\$1,000.00	\$50.00
1130	County Clerk	52.1230	Consulting/CONTRACTED SVC	\$5,000.00	\$5,000.00	\$0.00
1130	County Clerk	52.3200	Communications	\$600.00	\$360.00	\$240.00
1130	County Clerk	52.3400	Printing and binding	\$500.00	\$750.00	(\$250.00)
1130	County Clerk	52.3500	Travel	\$2,000.00	\$1,000.00	\$1,000.00
1130	County Clerk	52.3600	Dues and fees	\$200.00	\$400.00	(\$200.00)
1130	County Clerk	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00
1130	County Clerk	53.1100	Gen. supplies / materials	\$200.00	\$220.00	(\$20.00)
1130	County Clerk	53.1400	Books & Periodicals	\$100.00	\$200.00	(\$100.00)
				\$92,397.90	\$90,688.29	\$1,709.61
1310	CHAIRMAN	51.1100	Regular employees	\$96,215.08	\$95,864.28	\$350.80
1310	CHAIRMAN	51.2100	Group insurance	\$12,147.85	\$12,147.85	\$0.00
1310	CHAIRMAN	51.2200	FICA contributions	\$5,965.33	\$5,965.33	\$0.00
1310	CHAIRMAN	51.2300	Medicare	\$1,395.12	\$1,395.12	\$0.00
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	\$10,986.61	\$9,883.55	\$1,103.06
1310	CHAIRMAN	51.2700	Workers compensation	\$146.23	\$145.88	\$0.35
1310	CHAIRMAN	52.3200	Communications	\$1,000.00	\$850.00	\$150.00
1310	CHAIRMAN	52.3400	Printing and binding	\$50.00	\$50.00	\$0.00
1310	CHAIRMAN	52.3500	Travel	\$2,500.00	\$1,500.00	\$1,000.00
1310	CHAIRMAN	52.3600	Dues and fees	\$100.00	\$100.00	\$0.00
1310	CHAIRMAN	52.3700	Education and training	\$2,000.00	\$500.00	\$1,500.00
1310	CHAIRMAN	53.1100	Gen. supplies / materials	\$80.00	\$80.00	\$0.00
1310	CHAIRMAN	53.1270	Gasoline / diesel	\$4,500.00	\$3,948.46	\$551.54
1310	CHAIRMAN	53.1600	Small equipment	\$250.00	\$250.00	\$0.00
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	\$1,500.00	\$1,000.00	\$500.00
				\$138,836.22	\$133,680.47	\$5,155.75

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1401	ELECTIONS	51.1100	Regular employees	\$125,913.24	\$125,783.88	\$129.36
1401	ELECTIONS	51.1300	Overtime	\$2,250.00	\$0.00	\$2,250.00
1401	ELECTIONS	51.2100	Group insurance	\$31,100.53	\$31,100.53	\$0.00
1401	ELECTIONS	51.2200	FICA contributions	\$7,946.12	\$7,826.92	\$119.20
1401	ELECTIONS	51.2300	Medicare	\$1,858.37	\$1,830.49	\$27.88
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	\$11,685.79	\$11,686.62	(\$0.83)
1401	ELECTIONS	51.2700	Workers compensation	\$437.49	\$436.48	\$1.01
1401	ELECTIONS	51.2910	LONGEVITY	\$735.00	\$525.00	\$210.00
1401	ELECTIONS	52.1230	Consulting/CONTRACTED SVC	\$500.00	\$0.00	\$500.00
1401	ELECTIONS	52.1233	QUALIFYING FEES	\$12,000.00	\$0.00	\$12,000.00
1401	ELECTIONS	52.2240	R & M - Service agreemnts	\$800.00	\$800.00	\$0.00
1401	ELECTIONS	52.2250	R & M - equipment repairs	\$15,000.00	\$15,000.00	\$0.00
1401	ELECTIONS	52.2310	Rental of land and bldgs	\$7,000.00	\$7,000.00	\$0.00
1401	ELECTIONS	52.3200	Communications	\$18,000.00	\$18,000.00	\$0.00
1401	ELECTIONS	52.3300	Advertising	\$6,000.00	\$6,000.00	\$0.00
1401	ELECTIONS	52.3400	Printing and binding	\$10,000.00	\$16,350.00	(\$6,350.00)
1401	ELECTIONS	52.3500	Travel	\$6,500.00	\$6,000.00	\$500.00
1401	ELECTIONS	52.3600	Dues and fees	\$100.00	\$0.00	\$100.00
1401	ELECTIONS	52.3700	Education and training	\$3,000.00	\$3,000.00	\$0.00
1401	ELECTIONS	52.3850	Contract labor	\$140,000.00	\$133,000.00	\$7,000.00
1401	ELECTIONS	53.1100	Gen. supplies / materials	\$2,800.00	\$2,800.00	\$0.00
1401	ELECTIONS	53.1300	Food	\$2,750.00	\$2,000.00	\$750.00
1401	ELECTIONS	53.1600	Small equipment	\$6,200.00	\$6,200.00	\$0.00
				\$412,576.54	\$395,339.92	\$17,236.62
1510	FINANCIAL ADMINISTRATIC	51.1100	Regular employees	\$80,304.48	\$79,996.80	\$307.68
1510	FINANCIAL ADMINISTRATIC	51.2100	Group insurance	\$6,804.81	\$6,804.81	\$0.00
1510	FINANCIAL ADMINISTRATIC	51.2200	FICA contributions	\$4,978.88	\$4,978.88	\$0.00
1510	FINANCIAL ADMINISTRATIC	51.2300	Medicare	\$1,164.41	\$1,164.41	\$0.00
1510	FINANCIAL ADMINISTRATIC	51.2410	DEFINED CONTRIBUTION	\$8,356.29	\$7,155.03	\$1,201.26
1510	FINANCIAL ADMINISTRATIC	51.2700	Workers compensation	\$340.72	\$339.97	\$0.75
1510	FINANCIAL ADMINISTRATIC	52.1220	Auditing & accounting	\$120,000.00	\$115,500.00	\$4,500.00
1510	FINANCIAL ADMINISTRATIC	52.1230	Consulting/CONTRACTED SVC	\$17,280.00	\$16,245.00	\$1,035.00
1510	FINANCIAL ADMINISTRATIC	52.2240	R & M - Service agreemnts	\$3,675.00	\$2,975.00	\$700.00
1510	FINANCIAL ADMINISTRATIC	52.2320	Rental of equip/vehicles	\$2,880.00	\$2,880.00	\$0.00
1510	FINANCIAL ADMINISTRATIC	52.3200	Communications	\$4,865.00	\$4,565.00	\$300.00
1510	FINANCIAL ADMINISTRATIC	52.3300	Advertising	\$1,650.00	\$1,650.00	\$0.00
1510	FINANCIAL ADMINISTRATIC	52.3400	Printing and binding	\$400.00	\$400.00	\$0.00
1510	FINANCIAL ADMINISTRATIC	52.3500	Travel	\$3,415.00	\$240.00	\$3,175.00
1510	FINANCIAL ADMINISTRATIC	52.3600	Dues and fees	\$1,195.00	\$1,150.00	\$45.00
1510	FINANCIAL ADMINISTRATIC	52.3700	Education and training	\$5,675.00	\$500.00	\$5,175.00
1510	FINANCIAL ADMINISTRATIC	53.1100	Gen. supplies / materials	\$4,800.00	\$4,800.00	\$0.00
1510	FINANCIAL ADMINISTRATIC	53.1400	Books & periodicals	\$900.00	\$900.00	\$0.00
				\$268,684.59	\$252,244.90	\$16,439.69
1512	Accounting	51.1100	Regular employees	\$229,159.30	\$220,168.00	\$8,991.30
1512	Accounting	51.1300	Overtime	\$3,690.00	\$3,690.00	\$0.00
1512	Accounting	51.2100	Group insurance	\$62,201.04	\$62,201.04	\$0.00
1512	Accounting	51.2200	FICA contributions	\$14,436.66	\$13,702.92	\$733.74
1512	Accounting	51.2300	Medicare	\$3,376.31	\$3,204.71	\$171.60
1512	Accounting	51.2410	DEFINED CONTRIBUTION	\$21,501.73	\$17,706.81	\$3,794.92
1512	Accounting	51.2700	Workers compensation	\$1,148.32	\$727.16	\$421.16

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1512	Accounting	51.2910	LONGEVITY	\$2,100.00	\$1,925.00	\$175.00
				\$337,613.36	\$323,325.64	\$14,287.72
1517	Purchasing	51.1100	Regular employees	\$56,437.44	\$56,230.40	\$207.04
1517	Purchasing	51.2100	Group insurance	\$12,147.85	\$12,147.85	\$0.00
1517	Purchasing	51.2200	FICA contributions	\$3,499.12	\$3,499.12	\$0.00
1517	Purchasing	51.2300	Medicare	\$818.34	\$818.34	\$0.00
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	\$4,103.88	\$4,200.74	(\$96.86)
1517	Purchasing	51.2700	Workers compensation	\$224.25	\$223.74	\$0.51
1517	Purchasing	51.2910	LONGEVITY	\$595.00	\$560.00	\$35.00
1517	Purchasing	52.3200	Communications	\$400.00	\$400.00	\$0.00
1517	Purchasing	52.3300	Advertising	\$1,500.00	\$1,675.00	(\$175.00)
1517	Purchasing	52.3400	Printing and binding	\$1,500.00	\$1,500.00	\$0.00
1517	Purchasing	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
1517	Purchasing	52.3600	Dues and fees	\$355.00	\$555.00	(\$200.00)
1517	Purchasing	52.3700	Education and training	\$625.00	\$500.00	\$125.00
1517	Purchasing	53.1100	Gen. supplies / materials	\$240.00	\$240.00	\$0.00
1517	Purchasing	53.1400	Books & Periodicals	\$100.00	\$100.00	\$0.00
1517	Purchasing	53.1600	Small equipment	\$300.00	\$300.00	\$0.00
				\$83,845.88	\$83,950.19	(\$104.31)
1530	Law	52.1210	Legal	\$250,000.00	\$250,000.00	\$0.00
				\$250,000.00	\$250,000.00	\$0.00
1535	Data Processing/MIS	51.1100	Regular employees	\$192,327.34	\$156,977.60	\$35,349.74
1535	Data Processing/MIS	51.2100	Group insurance	\$31,779.00	\$25,757.53	\$6,021.47
1535	Data Processing/MIS	51.2200	FICA contributions	\$11,924.30	\$9,770.04	\$2,154.26
1535	Data Processing/MIS	51.2300	Medicare	\$2,788.75	\$2,284.93	\$503.82
1535	Data Processing/MIS	51.2410	DEFINED CONTRIBUTION	\$17,090.61	\$14,135.60	\$2,955.01
1535	Data Processing/MIS	51.2700	Workers compensation	\$5,339.51	\$4,973.65	\$365.86
1535	Data Processing/MIS	51.2900	Other employee benefits	\$0.00	\$1,745.00	(\$1,745.00)
1535	Data Processing/MIS	51.2910	LONGEVITY	\$1,865.00	\$0.00	\$1,865.00
1535	Data Processing/MIS	52.2240	R & M - Service agreemnts	\$85,699.00	\$69,854.00	\$15,845.00
1535	Data Processing/MIS	52.3200	Communications	\$400.00	\$400.00	\$0.00
1535	Data Processing/MIS	52.3500	Travel	\$1,000.00	\$0.00	\$1,000.00
1535	Data Processing/MIS	52.3600	Dues and fees	\$500.00	\$0.00	\$500.00
1535	Data Processing/MIS	52.3700	Education and training	\$10,000.00	\$0.00	\$10,000.00
1535	Data Processing/MIS	53.1100	Gen. supplies / materials	\$10,000.00	\$2,800.00	\$7,200.00
1535	Data Processing/MIS	53.1270	Gasoline / diesel	\$124.76	\$224.23	(\$99.47)
1535	Data Processing/MIS	53.1600	Small equipment	\$100,200.00	\$69,760.00	\$30,440.00
1535	Data Processing/MIS	53.1750	Vehicle/ equipment parts	\$50.00	\$50.00	\$0.00
1535	Data Processing/MIS	54.2400	Computers	\$12,000.00	\$0.00	\$12,000.00
1535	Data Processing/MIS	54.2410	External acq applications	\$76,500.00	\$0.00	\$76,500.00
				\$559,588.27	\$358,732.58	\$200,855.69
1540	HUMAN RESOURCES	51.1100	Regular employees	\$174,995.28	\$174,324.80	\$670.48
1540	HUMAN RESOURCES	51.1200	Temporary employees	\$9,000.00	\$12,000.00	(\$3,000.00)
1540	HUMAN RESOURCES	51.1300	Overtime	\$900.00	\$1,730.00	(\$830.00)
1540	HUMAN RESOURCES	51.2100	Group insurance	\$43,248.36	\$43,248.36	\$0.00
1540	HUMAN RESOURCES	51.2200	FICA contributions	\$11,463.51	\$10,849.71	\$613.80
1540	HUMAN RESOURCES	51.2300	Medicare	\$2,680.98	\$2,537.43	\$143.55
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	\$14,808.98	\$13,964.59	\$844.39

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1540	HUMAN RESOURCES	51.2700	Workers compensation	\$747.46	\$745.77	\$1.69
1540	HUMAN RESOURCES	51.2910	LONGEVITY	\$1,885.00	\$1,625.00	\$260.00
1540	HUMAN RESOURCES	52.1230	Consulting/CONTRACTED SVC	\$35,000.00	\$30,000.00	\$5,000.00
1540	HUMAN RESOURCES	52.2200	Repairs & Maintenance	\$250.00	\$250.00	\$0.00
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	\$800.00	\$800.00	\$0.00
1540	HUMAN RESOURCES	52.3200	Communications	\$700.00	\$850.00	(\$150.00)
1540	HUMAN RESOURCES	52.3300	Advertising	\$8,000.00	\$6,000.00	\$2,000.00
1540	HUMAN RESOURCES	52.3400	Printing and binding	\$1,200.00	\$1,500.00	(\$300.00)
1540	HUMAN RESOURCES	52.3500	Travel	\$1,500.00	\$1,580.00	(\$80.00)
1540	HUMAN RESOURCES	52.3600	Dues and fees	\$600.00	\$510.00	\$90.00
1540	HUMAN RESOURCES	52.3700	Education and training	\$2,175.00	\$1,150.00	\$1,025.00
1540	HUMAN RESOURCES	52.3850	Contract labor	\$0.00	\$8,000.00	(\$8,000.00)
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	\$4,200.00	\$4,080.00	\$120.00
1540	HUMAN RESOURCES	53.1400	Books & Periodicals	\$5,200.00	\$5,000.00	\$200.00
				\$319,354.57	\$320,745.66	(\$1,391.09)
1545	TAX COMMISSIONER	51.1100	Regular employees	\$361,144.95	\$381,949.35	(\$20,804.40)
1545	TAX COMMISSIONER	51.1200	Temporary employees	\$30,000.00	\$63,540.00	(\$33,540.00)
1545	TAX COMMISSIONER	51.1300	Overtime	\$2,500.00	\$2,250.00	\$250.00
1545	TAX COMMISSIONER	51.2100	Group insurance	\$89,420.41	\$89,420.41	\$0.00
1545	TAX COMMISSIONER	51.2200	FICA contributions	\$24,405.99	\$27,704.63	(\$3,298.64)
1545	TAX COMMISSIONER	51.2300	Medicare	\$5,707.85	\$6,479.31	(\$771.46)
1545	TAX COMMISSIONER	51.2410	DEFINED CONTRIBUTION	\$34,624.32	\$32,352.54	\$2,271.78
1545	TAX COMMISSIONER	51.2700	Workers compensation	\$1,879.94	\$1,591.37	\$288.57
1545	TAX COMMISSIONER	51.2910	LONGEVITY	\$4,460.00	\$4,255.00	\$205.00
1545	TAX COMMISSIONER	52.1213	Legal fees-Title Exam	\$75,000.00	\$75,000.00	\$0.00
1545	TAX COMMISSIONER	52.1270	Computer systems analysts	\$3,000.00	\$3,000.00	\$0.00
1545	TAX COMMISSIONER	52.2240	R & M - Service agreemnts	\$7,040.00	\$6,000.00	\$1,040.00
1545	TAX COMMISSIONER	52.2250	R & M - equipment repairs	\$0.00	\$850.00	(\$850.00)
1545	TAX COMMISSIONER	52.3200	Communications	\$62,000.00	\$62,000.00	\$0.00
1545	TAX COMMISSIONER	52.3300	Advertising	\$20,000.00	\$20,000.00	\$0.00
1545	TAX COMMISSIONER	52.3400	Printing and binding	\$25,000.00	\$25,000.00	\$0.00
1545	TAX COMMISSIONER	52.3500	Travel	\$1,500.00	\$1,500.00	\$0.00
1545	TAX COMMISSIONER	52.3600	Dues and fees	\$750.00	\$750.00	\$0.00
1545	TAX COMMISSIONER	52.3700	Education and training	\$1,500.00	\$1,500.00	\$0.00
1545	TAX COMMISSIONER	53.1100	Gen. supplies / materials	\$7,000.00	\$5,600.00	\$1,400.00
1545	TAX COMMISSIONER	53.1600	Small equipment	\$1,000.00	\$1,050.00	(\$50.00)
				\$757,933.46	\$811,792.61	(\$53,859.15)
1551	BOARD OF EQUALIZATION	51.1100	Regular employees	\$23,760.00	\$11,880.00	\$11,880.00
1551	BOARD OF EQUALIZATION	51.1200	Temporary employees	\$41,348.40	\$22,433.40	\$18,915.00
1551	BOARD OF EQUALIZATION	51.2200	FICA contributions	\$4,036.72	\$2,127.43	\$1,909.29
1551	BOARD OF EQUALIZATION	51.2300	Medicare	\$944.07	\$497.54	\$446.53
1551	BOARD OF EQUALIZATION	51.2700	Workers compensation	\$153.92	\$53.75	\$100.17
1551	BOARD OF EQUALIZATION	52.2240	R & M - Service agreemnts	\$400.00	\$400.00	\$0.00
1551	BOARD OF EQUALIZATION	52.2250	R & M - equipment repairs	\$50.00	\$50.00	\$0.00
1551	BOARD OF EQUALIZATION	52.3200	Communications	\$6,000.00	\$2,500.00	\$3,500.00
1551	BOARD OF EQUALIZATION	52.3400	Printing and binding	\$300.00	\$100.00	\$200.00
1551	BOARD OF EQUALIZATION	52.3500	Travel	\$11,330.00	\$3,530.00	\$7,800.00
1551	BOARD OF EQUALIZATION	52.3700	Education and training	\$500.00	\$505.00	(\$5.00)
1551	BOARD OF EQUALIZATION	53.1100	Gen. supplies / materials	\$500.00	\$180.00	\$320.00
1551	BOARD OF EQUALIZATION	53.1400	Books & Periodicals	\$300.00	\$100.00	\$200.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1551	BOARD OF EQUALIZATION	53.1600	Small equipment	\$80.00	\$80.00	\$0.00
				\$89,703.11	\$44,437.12	\$45,265.99
1552	TAX ASSESSORS	51.1100	Regular employees	\$583,758.50	\$511,982.40	\$71,776.10
1552	TAX ASSESSORS	51.1200	Temporary employees	\$15,000.00	\$15,000.00	\$0.00
1552	TAX ASSESSORS	51.1300	Overtime	\$2,168.00	\$1,968.00	\$200.00
1552	TAX ASSESSORS	51.2100	Group insurance	\$119,059.09	\$119,059.09	\$0.00
1552	TAX ASSESSORS	51.2200	FICA contributions	\$37,257.44	\$32,788.74	\$4,468.70
1552	TAX ASSESSORS	51.2300	Medicare	\$8,713.43	\$7,668.33	\$1,045.10
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	\$50,338.89	\$45,805.07	\$4,533.82
1552	TAX ASSESSORS	51.2700	Workers compensation	\$13,318.95	\$13,038.91	\$280.04
1552	TAX ASSESSORS	51.2910	LONGEVITY	\$4,135.00	\$4,765.00	(\$630.00)
1552	TAX ASSESSORS	52.1220	Auditing & Accounting	\$5,500.00	\$5,500.00	\$0.00
1552	TAX ASSESSORS	52.1230	Consulting/CONTRACTED SVC	\$5,000.00	\$5,000.00	\$0.00
1552	TAX ASSESSORS	52.1250	Mapping	\$6,000.00	\$6,000.00	\$0.00
1552	TAX ASSESSORS	52.1270	Computer systems analysts	\$8,000.00	\$8,000.00	\$0.00
1552	TAX ASSESSORS	52.2210	R & M - vehicles	\$1,000.00	\$1,000.00	\$0.00
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	\$5,230.00	\$5,230.00	\$0.00
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	\$250.00	\$250.00	\$0.00
1552	TAX ASSESSORS	52.3200	Communications	\$21,035.00	\$20,400.00	\$635.00
1552	TAX ASSESSORS	52.3400	Printing and binding	\$11,593.00	\$8,800.00	\$2,793.00
1552	TAX ASSESSORS	52.3500	Travel	\$3,930.00	\$3,930.00	\$0.00
1552	TAX ASSESSORS	52.3600	Dues and fees	\$2,635.00	\$2,635.00	\$0.00
1552	TAX ASSESSORS	52.3700	Education and training	\$3,005.00	\$3,005.00	\$0.00
1552	TAX ASSESSORS	52.3905	FEES REFUNDED	\$0.00	\$200.00	(\$200.00)
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	\$7,600.00	\$7,600.00	\$0.00
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	\$7,883.52	\$4,127.21	\$3,756.31
1552	TAX ASSESSORS	53.1400	Books & Periodicals	\$2,300.00	\$2,300.00	\$0.00
1552	TAX ASSESSORS	53.1600	Small equipment	\$790.00	\$820.00	(\$30.00)
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$0.00
				\$927,000.82	\$838,372.75	\$88,628.07
1555	RISK MANAGEMENT	51.2600	Unemployment insurance	\$50,000.00	\$50,000.00	\$0.00
1555	RISK MANAGEMENT	52.1240	Insurance/ actuarial	\$25,000.00	\$25,000.00	\$0.00
1555	RISK MANAGEMENT	52.1380	INVESTIGATIVE (INSURANCE)	\$3,500.00	\$3,500.00	\$0.00
1555	RISK MANAGEMENT	52.2210	R & M - vehicles	\$4,500.00	\$4,500.00	\$0.00
1555	RISK MANAGEMENT	52.3110	Ins -Public Officer E & O	\$62,000.00	\$65,000.00	(\$3,000.00)
1555	RISK MANAGEMENT	52.3120	Ins -Fleet	\$145,000.00	\$153,000.00	(\$8,000.00)
1555	RISK MANAGEMENT	52.3130	Ins - Property	\$110,000.00	\$110,000.00	\$0.00
1555	RISK MANAGEMENT	52.3140	Ins -Gen comp liability	\$80,000.00	\$80,000.00	\$0.00
1555	RISK MANAGEMENT	52.3150	Ins -Law enforcemnt liab	\$130,000.00	\$130,000.00	\$0.00
1555	RISK MANAGEMENT	52.3160	Ins -Firemen AD & D	\$30,939.00	\$29,554.00	\$1,385.00
1555	RISK MANAGEMENT	52.3170	Ins -Travel accident	\$750.00	\$750.00	\$0.00
1555	RISK MANAGEMENT	52.3500	Travel	\$1,000.00	\$0.00	\$1,000.00
1555	RISK MANAGEMENT	52.3700	Education and training	\$1,000.00	\$0.00	\$1,000.00
1555	RISK MANAGEMENT	53.1100	Gen. supplies / materials	\$400.00	\$400.00	\$0.00
1555	RISK MANAGEMENT	53.1300	Food	\$400.00	\$0.00	\$400.00
1555	RISK MANAGEMENT	57.3020	INSURANCE CLAIMS/ COSTS	\$50,000.00	\$50,000.00	\$0.00
				\$694,489.00	\$701,704.00	(\$7,215.00)
1565	GENERAL GOV BLDGS	51.1100	Regular employees	\$581,343.32	\$565,718.40	\$15,624.92
1565	GENERAL GOV BLDGS	51.1200	Temporary employees	\$0.00	\$1,500.00	(\$1,500.00)

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1565	GENERAL GOV BLDGS	51.1300	Overtime	\$11,700.00	\$11,700.00	\$0.00
1565	GENERAL GOV BLDGS	51.2100	Group insurance	\$188,064.98	\$188,064.98	\$0.00
1565	GENERAL GOV BLDGS	51.2200	FICA contributions	\$36,768.69	\$35,209.44	\$1,559.25
1565	GENERAL GOV BLDGS	51.2300	Medicare	\$8,599.13	\$8,234.47	\$364.66
1565	GENERAL GOV BLDGS	51.2410	DEFINED CONTRIBUTION	\$56,691.69	\$46,489.73	\$10,201.96
1565	GENERAL GOV BLDGS	51.2700	Workers compensation	\$14,173.47	\$13,008.16	\$1,165.31
1565	GENERAL GOV BLDGS	51.2910	LONGEVITY	\$3,395.00	\$2,820.00	\$575.00
1565	GENERAL GOV BLDGS	52.1230	Consulting/CONTRACTED SVC	\$300.00	\$300.00	\$0.00
1565	GENERAL GOV BLDGS	52.2140	Lawn care	\$2,500.00	\$2,500.00	\$0.00
1565	GENERAL GOV BLDGS	52.2210	R & M - vehicles	\$2,500.00	\$2,500.00	\$0.00
1565	GENERAL GOV BLDGS	52.2220	R & M - Public Buildings	\$73,000.00	\$75,000.00	(\$2,000.00)
1565	GENERAL GOV BLDGS	52.2240	R & M - Service agreemnts	\$77,605.00	\$75,605.00	\$2,000.00
1565	GENERAL GOV BLDGS	52.2310	Rental of land and bldgs	\$36,400.00	\$36,400.00	\$0.00
1565	GENERAL GOV BLDGS	52.2320	Rental of equip/vehicles	\$5,000.00	\$5,000.00	\$0.00
1565	GENERAL GOV BLDGS	52.3200	Communications	\$207,000.00	\$207,000.00	\$0.00
1565	GENERAL GOV BLDGS	52.3301	ONLINE AD--- GOV DEALS.COM	\$0.00	\$2,000.00	(\$2,000.00)
1565	GENERAL GOV BLDGS	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
1565	GENERAL GOV BLDGS	52.3500	Travel	\$250.00	\$250.00	\$0.00
1565	GENERAL GOV BLDGS	52.3600	Dues and fees	\$125.00	\$0.00	\$125.00
1565	GENERAL GOV BLDGS	52.3700	Education and training	\$1,500.00	\$0.00	\$1,500.00
1565	GENERAL GOV BLDGS	52.3850	Contract labor	\$10,000.00	\$10,000.00	\$0.00
1565	GENERAL GOV BLDGS	53.1100	Gen. supplies / materials	\$60,000.00	\$60,000.00	\$0.00
1565	GENERAL GOV BLDGS	53.1140	BUILDING MATERIALS	\$83,000.00	\$83,000.00	\$0.00
1565	GENERAL GOV BLDGS	53.1150	LANDSCAPING MATERIALS	\$5,000.00	\$6,000.00	(\$1,000.00)
1565	GENERAL GOV BLDGS	53.1200	Energy	\$560,000.00	\$560,000.00	\$0.00
1565	GENERAL GOV BLDGS	53.1270	Gasoline / diesel	\$25,620.44	\$14,250.00	\$11,370.44
1565	GENERAL GOV BLDGS	53.1300	Food	\$750.00	\$0.00	\$750.00
1565	GENERAL GOV BLDGS	53.1400	Books & Periodicals	\$100.00	\$100.00	\$0.00
1565	GENERAL GOV BLDGS	53.1600	Small equipment	\$20,000.00	\$15,000.00	\$5,000.00
1565	GENERAL GOV BLDGS	53.1700	OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$0.00
1565	GENERAL GOV BLDGS	53.1750	Vehicle/ equipment parts	\$4,500.00	\$4,000.00	\$500.00
1565	GENERAL GOV BLDGS	54.1200	Site improvements	\$0.00	\$5,600.00	(\$5,600.00)
				\$2,080,386.72	\$2,041,750.18	\$38,636.54
1590	CUSTOMER SERVICE	51.1100	Regular employees	\$24,218.20	\$24,125.41	\$92.79
1590	CUSTOMER SERVICE	51.2200	FICA contributions	\$1,501.53	\$3,034.17	(\$1,532.64)
1590	CUSTOMER SERVICE	51.2300	Medicare	\$351.16	\$709.60	(\$358.44)
1590	CUSTOMER SERVICE	51.2700	Workers compensation	\$117.61	\$117.35	\$0.26
				\$26,188.50	\$27,986.53	(\$1,798.03)
1595	RDC Fees	52.3620	Per capita fees to RDC's	\$7,500.00	\$5,914.00	\$1,586.00
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	\$75,647.00	\$79,429.00	(\$3,782.00)
1595	RDC Fees	57.1035	NEGA REGIONAL SOLID WASTE	\$3,650.00	\$3,650.00	\$0.00
1595	RDC Fees	57.1060	NO.GA WATER PLANNING DIST	\$19,116.00	\$19,116.00	\$0.00
				\$105,913.00	\$108,109.00	(\$2,196.00)
2150	Superior Court	51.1100	Regular employees	\$502,268.44	\$448,634.40	\$53,634.04
2150	Superior Court	51.1200	Temporary employees	\$23,175.00	\$23,175.00	\$0.00
2150	Superior Court	51.2100	Group insurance	\$56,539.34	\$56,539.34	\$0.00
2150	Superior Court	51.2200	FICA contributions	\$32,577.49	\$29,303.22	\$3,274.27
2150	Superior Court	51.2300	Medicare	\$7,618.93	\$6,853.17	\$765.76
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	\$14,022.27	\$17,158.42	(\$3,136.15)

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	\$4,418.00	\$4,418.00	\$0.00
2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	\$8,594.00	\$8,594.00	\$0.00
2150	Superior Court	51.2700	Workers compensation	\$721.11	\$719.44	\$1.67
2150	Superior Court	51.2910	LONGEVITY	\$1,450.00	\$1,400.00	\$50.00
2150	Superior Court	52.1211	Indigent defense	\$100,000.00	\$100,000.00	\$0.00
2150	Superior Court	52.1310	COURT TRANSCRIPTS	\$100,000.00	\$100,000.00	\$0.00
2150	Superior Court	52.2240	R & M - Service agreemnts	\$2,500.00	\$2,500.00	\$0.00
2150	Superior Court	52.3200	Communications	\$5,500.00	\$5,500.00	\$0.00
2150	Superior Court	52.3400	Printing and binding	\$250.00	\$0.00	\$250.00
2150	Superior Court	52.3500	Travel	\$2,000.00	\$2,500.00	(\$500.00)
2150	Superior Court	52.3600	Dues and fees	\$2,000.00	\$2,000.00	\$0.00
2150	Superior Court	52.3700	Education and training	\$750.00	\$500.00	\$250.00
2150	Superior Court	52.3850	Contract labor	\$2,000.00	\$2,500.00	(\$500.00)
2150	Superior Court	52.3920	CT RECORDER COMPENSATION	\$25,000.00	\$30,000.00	(\$5,000.00)
2150	Superior Court	52.3930	Impanelled jury expenses	\$3,000.00	\$3,000.00	\$0.00
2150	Superior Court	53.1100	Gen. supplies / materials	\$5,520.00	\$5,520.00	\$0.00
2150	Superior Court	53.1400	Books & Periodicals	\$500.00	\$2,500.00	(\$2,000.00)
2150	Superior Court	53.1600	Small equipment	\$2,000.00	\$1,375.00	\$625.00
2150	Superior Court	57.1050	NEWTON COUNTY	\$30,000.00	\$30,000.00	\$0.00
				\$932,404.58	\$884,689.99	\$47,714.59
2180	CLERK OF SUPERIOR COUR	51.1100	Regular employees	\$532,767.11	\$505,475.99	\$27,291.12
2180	CLERK OF SUPERIOR COUR	51.1200	Temporary employees	\$18,300.00	\$30,795.00	(\$12,495.00)
2180	CLERK OF SUPERIOR COUR	51.2100	Group insurance	\$154,040.77	\$154,040.77	\$0.00
2180	CLERK OF SUPERIOR COUR	51.2200	FICA contributions	\$34,166.16	\$33,361.49	\$804.67
2180	CLERK OF SUPERIOR COUR	51.2300	Medicare	\$7,990.47	\$7,802.28	\$188.19
2180	CLERK OF SUPERIOR COUR	51.2410	DEFINED CONTRIBUTION	\$50,121.83	\$45,043.28	\$5,078.55
2180	CLERK OF SUPERIOR COUR	51.2700	Workers compensation	\$2,347.66	\$2,217.57	\$130.09
2180	CLERK OF SUPERIOR COUR	51.2910	LONGEVITY	\$3,345.00	\$2,625.00	\$720.00
2180	CLERK OF SUPERIOR COUR	52.1110	Jury commissioners	\$2,000.00	\$1,000.00	\$1,000.00
2180	CLERK OF SUPERIOR COUR	52.2240	R & M - Service agreemnts	\$55,750.00	\$55,000.00	\$750.00
2180	CLERK OF SUPERIOR COUR	52.2250	R & M - equipment repairs	\$100.00	\$150.00	(\$50.00)
2180	CLERK OF SUPERIOR COUR	52.3200	Communications	\$15,000.00	\$15,000.00	\$0.00
2180	CLERK OF SUPERIOR COUR	52.3300	Advertising	\$4,500.00	\$5,000.00	(\$500.00)
2180	CLERK OF SUPERIOR COUR	52.3400	Printing and binding	\$6,500.00	\$7,000.00	(\$500.00)
2180	CLERK OF SUPERIOR COUR	52.3500	Travel	\$2,500.00	\$2,500.00	\$0.00
2180	CLERK OF SUPERIOR COUR	52.3600	Dues and fees	\$702.00	\$702.00	\$0.00
2180	CLERK OF SUPERIOR COUR	52.3640	Jury fees	\$85,000.00	\$85,000.00	\$0.00
2180	CLERK OF SUPERIOR COUR	52.3700	Education and training	\$600.00	\$600.00	\$0.00
2180	CLERK OF SUPERIOR COUR	53.1100	Gen. supplies / materials	\$36,800.00	\$36,800.00	\$0.00
2180	CLERK OF SUPERIOR COUR	53.1400	Books & Periodicals	\$400.00	\$400.00	\$0.00
2180	CLERK OF SUPERIOR COUR	53.1600	Small equipment	\$7,130.00	\$4,683.00	\$2,447.00
				\$1,020,061.00	\$995,196.38	\$24,864.62
2200	District Attorney	51.1100	Regular employees	\$567,334.96	\$563,196.40	\$4,138.56
2200	District Attorney	51.2100	Group insurance	\$101,568.25	\$101,568.25	\$0.00
2200	District Attorney	51.2200	FICA contributions	\$35,174.77	\$35,026.12	\$148.65
2200	District Attorney	51.2300	Medicare	\$8,226.36	\$8,191.59	\$34.77
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	\$48,064.59	\$34,483.53	\$13,581.06
2200	District Attorney	51.2700	Workers compensation	\$3,505.42	\$3,297.83	\$207.59
2200	District Attorney	51.2910	LONGEVITY	\$1,715.00	\$1,610.00	\$105.00
2200	District Attorney	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.2240	R & M - Service agreemnts	\$3,500.00	\$3,000.00	\$500.00

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2200	District Attorney	52.3200	Communications	\$11,500.00	\$11,500.00	\$0.00
2200	District Attorney	52.3400	Printing and binding	\$2,000.00	\$2,000.00	\$0.00
2200	District Attorney	52.3500	Travel	\$500.00	\$1,200.00	(\$700.00)
2200	District Attorney	52.3600	Dues and fees	\$2,500.00	\$2,100.00	\$400.00
2200	District Attorney	52.3650	Witness fees	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.3700	Education and training	\$725.00	\$0.00	\$725.00
2200	District Attorney	52.3910	Witness expenses	\$3,000.00	\$3,000.00	\$0.00
2200	District Attorney	52.3920	CT RECORDER COMPENSATION	\$500.00	\$500.00	\$0.00
2200	District Attorney	53.1100	Gen. supplies / materials	\$12,000.00	\$9,600.00	\$2,400.00
2200	District Attorney	53.1270	Gasoline / diesel	\$4,800.00	\$4,380.57	\$419.43
2200	District Attorney	53.1400	Books & Periodicals	\$1,000.00	\$2,000.00	(\$1,000.00)
2200	District Attorney	53.1600	Small equipment	\$500.00	\$500.00	\$0.00
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCHASE	\$5,400.00	\$5,400.00	\$0.00
2200	District Attorney	53.1750	Vehicle/ equipment parts	\$2,000.00	\$1,500.00	\$500.00
				\$816,514.35	\$795,054.29	\$21,460.06
2400	Magistrate Court	51.1100	Regular employees	\$248,865.75	\$247,955.19	\$910.56
2400	Magistrate Court	51.1200	Temporary employees	\$8,296.00	\$7,500.00	\$796.00
2400	Magistrate Court	51.2100	Group insurance	\$51,515.04	\$51,515.04	\$0.00
2400	Magistrate Court	51.2200	FICA contributions	\$15,944.03	\$15,429.68	\$514.35
2400	Magistrate Court	51.2300	Medicare	\$3,728.85	\$3,608.55	\$120.30
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	\$22,151.94	\$21,287.24	\$864.70
2400	Magistrate Court	51.2700	Workers compensation	\$950.84	\$948.66	\$2.18
2400	Magistrate Court	51.2910	LONGEVITY	\$1,120.00	\$1,015.00	\$105.00
2400	Magistrate Court	52.1211	Indigent defense	\$1,500.00	\$1,500.00	\$0.00
2400	Magistrate Court	52.1315	Translators	\$500.00	\$600.00	(\$100.00)
2400	Magistrate Court	52.2240	R & M - Service agreemnts	\$5,600.00	\$5,600.00	\$0.00
2400	Magistrate Court	52.3200	Communications	\$5,500.00	\$5,500.00	\$0.00
2400	Magistrate Court	52.3400	Printing and binding	\$500.00	\$600.00	(\$100.00)
2400	Magistrate Court	52.3500	Travel	\$800.00	\$800.00	\$0.00
2400	Magistrate Court	52.3600	Dues and fees	\$700.00	\$700.00	\$0.00
2400	Magistrate Court	52.3700	Education and training	\$300.00	\$500.00	(\$200.00)
2400	Magistrate Court	53.1100	Gen. supplies / materials	\$5,500.00	\$4,720.00	\$780.00
2400	Magistrate Court	53.1400	Books & Periodicals	\$550.00	\$400.00	\$150.00
2400	Magistrate Court	53.1600	Small equipment	\$2,500.00	\$2,500.00	\$0.00
				\$376,522.45	\$372,679.36	\$3,843.09
2450	Probate Court	51.1100	Regular employees	\$350,340.62	\$343,803.10	\$6,537.52
2450	Probate Court	51.1300	Overtime	\$39,600.00	\$39,600.00	\$0.00
2450	Probate Court	51.2100	Group insurance	\$75,810.72	\$75,810.72	\$0.00
2450	Probate Court	51.2200	FICA contributions	\$24,176.32	\$21,395.62	\$2,780.70
2450	Probate Court	51.2300	Medicare	\$5,654.14	\$5,003.81	\$650.33
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	\$35,842.63	\$30,907.89	\$4,934.74
2450	Probate Court	51.2700	Workers compensation	\$1,278.46	\$1,275.51	\$2.95
2450	Probate Court	51.2910	LONGEVITY	\$945.00	\$840.00	\$105.00
2450	Probate Court	52.1211	Indigent defense	\$52,000.00	\$52,000.00	\$0.00
2450	Probate Court	52.1315	Translators	\$2,400.00	\$2,500.00	(\$100.00)
2450	Probate Court	52.2210	R & M - vehicles	\$100.00	\$70.00	\$30.00
2450	Probate Court	52.2240	R & M - Service agreemnts	\$2,600.00	\$2,050.00	\$550.00
2450	Probate Court	52.2250	R & M - equipment repairs	\$2,500.00	\$2,401.00	\$99.00
2450	Probate Court	52.3200	Communications	\$6,500.00	\$6,500.00	\$0.00
2450	Probate Court	52.3400	Printing and binding	\$3,200.00	\$3,230.00	(\$30.00)
2450	Probate Court	52.3500	Travel	\$1,660.00	\$3,099.00	(\$1,439.00)

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2450	Probate Court	52.3600	Dues and fees	\$1,000.00	\$1,000.00	\$0.00
2450	Probate Court	52.3630	Court costs	\$150.00	\$300.00	(\$150.00)
2450	Probate Court	52.3645	Ticket Transmission Fees	\$150.00	\$375.00	(\$225.00)
2450	Probate Court	52.3650	Witness fees	\$0.00	\$100.00	(\$100.00)
2450	Probate Court	52.3700	Education and training	\$2,400.00	\$1,000.00	\$1,400.00
2450	Probate Court	53.1100	Gen. supplies / materials	\$4,800.00	\$4,800.00	\$0.00
2450	Probate Court	53.1270	Gasoline / diesel	\$1,143.60	\$1,071.08	\$72.52
2450	Probate Court	53.1400	Books & Periodicals	\$500.00	\$750.00	(\$250.00)
2450	Probate Court	53.1750	Vehicle/ equipment parts	\$300.00	\$300.00	\$0.00
				\$615,051.49	\$600,182.73	\$14,868.76
2600	Juvenile Court	51.1100	Regular employees	\$476,212.40	\$474,386.32	\$1,826.08
2600	Juvenile Court	51.2100	Group insurance	\$96,225.25	\$96,225.25	\$0.00
2600	Juvenile Court	51.2200	FICA contributions	\$29,525.17	\$29,525.17	\$0.00
2600	Juvenile Court	51.2300	Medicare	\$6,905.08	\$6,905.08	\$0.00
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	\$39,540.16	\$35,881.11	\$3,659.05
2600	Juvenile Court	51.2700	Workers compensation	\$2,268.85	\$2,263.62	\$5.23
2600	Juvenile Court	51.2910	LONGEVITY	\$2,415.00	\$2,205.00	\$210.00
2600	Juvenile Court	52.1211	Indigent defense	\$45,000.00	\$13,000.00	\$32,000.00
2600	Juvenile Court	52.1212	Judge pro tempore	\$3,500.00	\$2,820.00	\$680.00
2600	Juvenile Court	52.1315	Translators	\$250.00	\$100.00	\$150.00
2600	Juvenile Court	52.2240	R & M - Service agreemnts	\$2,500.00	\$2,500.00	\$0.00
2600	Juvenile Court	52.2250	R & M - equipment repairs	\$250.00	\$250.00	\$0.00
2600	Juvenile Court	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00
2600	Juvenile Court	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
2600	Juvenile Court	52.3500	Travel	\$2,500.00	\$2,500.00	\$0.00
2600	Juvenile Court	52.3600	Dues and fees	\$1,200.00	\$1,200.00	\$0.00
2600	Juvenile Court	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00
2600	Juvenile Court	52.3920	CT RECORDER COMPENSATION	\$6,500.00	\$1,680.00	\$4,820.00
2600	Juvenile Court	53.1100	Gen. supplies / materials	\$3,500.00	\$3,200.00	\$300.00
2600	Juvenile Court	53.1270	Gasoline / diesel	\$3,382.80	\$2,214.90	\$1,167.90
2600	Juvenile Court	53.1400	Books & Periodicals	\$1,800.00	\$1,800.00	\$0.00
2600	Juvenile Court	53.1600	Small equipment	\$450.00	\$450.00	\$0.00
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	\$800.00	\$800.00	\$0.00
2600	Juvenile Court	57.2250	Alcovy CASA	\$17,500.00	\$0.00	\$17,500.00
				\$748,724.71	\$686,406.45	\$44,818.26
2800	PUBLIC DEFENDER	51.1100	Regular employees	\$366,580.04	\$372,469.84	(\$5,889.80)
2800	PUBLIC DEFENDER	51.1200	Temporary employees	\$9,825.00	\$9,825.00	\$0.00
2800	PUBLIC DEFENDER	51.2100	Group insurance	\$67,528.64	\$59,781.72	\$7,746.92
2800	PUBLIC DEFENDER	51.2200	FICA contributions	\$23,337.11	\$23,844.40	(\$507.29)
2800	PUBLIC DEFENDER	51.2300	Medicare	\$5,457.87	\$5,576.51	(\$118.64)
2800	PUBLIC DEFENDER	51.2410	DEFINED CONTRIBUTION	\$28,070.05	\$24,238.07	\$3,831.98
2800	PUBLIC DEFENDER	51.2700	Workers compensation	\$2,632.46	\$2,640.90	(\$8.44)
2800	PUBLIC DEFENDER	51.2910	LONGEVITY	\$770.00	\$560.00	\$210.00
2800	PUBLIC DEFENDER	52.1260	Physicians	\$100.00	\$100.00	\$0.00
2800	PUBLIC DEFENDER	52.1310	COURT TRANSCRIPTS	\$200.00	\$200.00	\$0.00
2800	PUBLIC DEFENDER	52.2210	R & M - vehicles	\$1,000.00	\$1,000.00	\$0.00
2800	PUBLIC DEFENDER	52.2240	R & M - Service agreemnts	\$1,800.00	\$1,800.00	\$0.00
2800	PUBLIC DEFENDER	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00
2800	PUBLIC DEFENDER	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
2800	PUBLIC DEFENDER	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
2800	PUBLIC DEFENDER	52.3600	Dues and fees	\$3,500.00	\$3,500.00	\$0.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2800	PUBLIC DEFENDER	52.3650	Witness fees	\$700.00	\$700.00	\$0.00
2800	PUBLIC DEFENDER	52.3700	Education and training	\$1,500.00	\$1,500.00	\$0.00
2800	PUBLIC DEFENDER	53.1100	Gen. supplies / materials	\$4,800.00	\$4,800.00	\$0.00
2800	PUBLIC DEFENDER	53.1270	Gasoline / diesel	\$280.70	\$280.70	\$0.00
2800	PUBLIC DEFENDER	53.1400	Books & Periodicals	\$1,000.00	\$1,000.00	\$0.00
2800	PUBLIC DEFENDER	53.1600	Small equipment	\$750.00	\$750.00	\$0.00
2800	PUBLIC DEFENDER	53.1700	OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$0.00
2800	PUBLIC DEFENDER	53.1750	Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$0.00
				\$527,431.87	\$522,167.14	\$5,264.73
3300	Sheriff	51.2200	FICA contributions	\$1,500.00	\$0.00	\$1,500.00
3300	Sheriff	51.2300	Medicare	\$335.00	\$0.00	\$335.00
3300	Sheriff	52.1230	Consulting/CONTRACTED SVC	\$4,500.00	\$3,500.00	\$1,000.00
3300	Sheriff	52.1260	Physicians	\$4,000.00	\$3,000.00	\$1,000.00
3300	Sheriff	52.2200	Repairs and maintenance	\$12,000.00	\$12,000.00	\$0.00
3300	Sheriff	52.2210	R & M - vehicles	\$28,000.00	\$28,000.00	\$0.00
3300	Sheriff	52.2240	R & M - Service agreemnts	\$16,000.00	\$16,000.00	\$0.00
3300	Sheriff	52.2250	R & M - equipment repairs	\$6,000.00	\$6,000.00	\$0.00
3300	Sheriff	52.2320	Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$0.00
3300	Sheriff	52.3200	Communications	\$29,000.00	\$29,000.00	\$0.00
3300	Sheriff	52.3300	Advertising	\$2,000.00	\$2,000.00	\$0.00
3300	Sheriff	52.3400	Printing and binding	\$6,000.00	\$6,000.00	\$0.00
3300	Sheriff	52.3500	Travel	\$16,500.00	\$16,500.00	\$0.00
3300	Sheriff	52.3510	Extradition expenses	\$12,000.00	\$12,000.00	\$0.00
3300	Sheriff	52.3600	Dues and fees	\$26,500.00	\$26,500.00	\$0.00
3300	Sheriff	52.3700	Education and training	\$17,000.00	\$17,000.00	\$0.00
3300	Sheriff	52.3701	SRO EDUCATION / TRAINING	\$0.00	\$3,000.00	(\$3,000.00)
3300	Sheriff	53.1100	Gen. supplies / materials	\$53,800.00	\$53,600.00	\$200.00
3300	Sheriff	53.1200	Energy	\$35,000.00	\$35,000.00	\$0.00
3300	Sheriff	53.1270	Gasoline / diesel	\$482,231.30	\$360,400.00	\$121,831.30
3300	Sheriff	53.1400	Books & Periodicals	\$500.00	\$500.00	\$0.00
3300	Sheriff	53.1600	Small equipment	\$90,438.00	\$90,438.00	\$0.00
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCHASE	\$53,200.00	\$53,200.00	\$0.00
3300	Sheriff	53.1750	Vehicle/ equipment parts	\$70,000.00	\$70,000.00	\$0.00
3300	Sheriff	54.2200	Vehicles	\$275,000.00	\$0.00	\$275,000.00
				\$1,242,504.30	\$844,638.00	\$397,866.30
3310	Law Enforcement Admn	51.1100	Regular employees	\$593,089.30	\$587,118.26	\$5,971.04
3310	Law Enforcement Admn	51.1200	Temporary employees	\$54,600.00	\$33,000.00	\$21,600.00
3310	Law Enforcement Admn	51.1300	Overtime	\$1,000.00	\$1,800.00	(\$800.00)
3310	Law Enforcement Admn	51.2100	Group insurance	\$123,444.60	\$123,444.60	\$0.00
3310	Law Enforcement Admn	51.2200	FICA contributions	\$40,218.74	\$42,119.81	(\$1,901.07)
3310	Law Enforcement Admn	51.2300	Medicare	\$9,405.99	\$9,850.60	(\$444.61)
3310	Law Enforcement Admn	51.2410	DEFINED CONTRIBUTION	\$60,850.26	\$51,221.06	\$9,629.20
3310	Law Enforcement Admn	51.2700	Workers compensation	\$8,538.86	\$8,319.69	\$219.17
3310	Law Enforcement Admn	51.2910	LONGEVITY	\$3,550.00	\$2,695.00	\$855.00
				\$894,697.75	\$859,569.02	\$35,128.73
3320	CRIMINAL INVESTIGATION	51.1100	Regular employees	\$684,511.13	\$691,742.45	(\$7,231.32)
3320	CRIMINAL INVESTIGATION	51.1200	Temporary employees	\$10,000.00	\$10,000.00	\$0.00
3320	CRIMINAL INVESTIGATION	51.1300	Overtime	\$30,000.00	\$22,500.00	\$7,500.00
3320	CRIMINAL INVESTIGATION	51.2100	Group insurance	\$144,863.14	\$144,863.14	\$0.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3320	CRIMINAL INVESTIGATION	51.2200	FICA contributions	\$44,919.69	\$43,984.09	\$935.60
3320	CRIMINAL INVESTIGATION	51.2300	Medicare	\$10,505.41	\$10,286.60	\$218.81
3320	CRIMINAL INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$60,572.60	\$52,816.56	\$7,756.04
3320	CRIMINAL INVESTIGATION	51.2700	Workers compensation	\$13,948.23	\$13,716.64	\$231.59
3320	CRIMINAL INVESTIGATION	51.2900	Other employee benefits	\$6,800.00	\$6,800.00	\$0.00
3320	CRIMINAL INVESTIGATION	51.2910	LONGEVITY	\$7,825.00	\$8,550.00	(\$725.00)
				\$1,013,945.20	\$1,005,259.48	\$8,685.72
3322	UNIFORM PATROL	51.1100	Regular employees	\$1,883,008.57	\$1,747,141.95	\$135,866.62
3322	UNIFORM PATROL	51.1102	PROMOTIONAL MONIES	\$3,537.07	\$2,000.00	\$1,537.07
3322	UNIFORM PATROL	51.1300	Overtime	\$90,000.00	\$81,000.00	\$9,000.00
3322	UNIFORM PATROL	51.2100	Group insurance	\$447,231.39	\$442,623.43	\$4,607.96
3322	UNIFORM PATROL	51.2200	FICA contributions	\$122,326.53	\$108,870.18	\$13,456.35
3322	UNIFORM PATROL	51.2300	Medicare	\$28,608.62	\$25,461.57	\$3,147.05
3322	UNIFORM PATROL	51.2410	DEFINED CONTRIBUTION	\$173,047.41	\$148,848.11	\$24,199.30
3322	UNIFORM PATROL	51.2700	Workers compensation	\$48,688.70	\$45,659.69	\$3,029.01
3322	UNIFORM PATROL	51.2910	LONGEVITY	\$12,315.00	\$9,125.00	\$3,190.00
				\$2,808,763.29	\$2,610,729.93	\$198,033.36
3324	YOUTH INVESTIGATION	51.1100	Regular employees	\$338,269.57	\$336,973.52	\$1,296.05
3324	YOUTH INVESTIGATION	51.1300	Overtime	\$6,000.00	\$4,500.00	\$1,500.00
3324	YOUTH INVESTIGATION	51.2100	Group insurance	\$65,171.26	\$65,171.26	\$0.00
3324	YOUTH INVESTIGATION	51.2200	FICA contributions	\$21,344.71	\$20,972.71	\$372.00
3324	YOUTH INVESTIGATION	51.2300	Medicare	\$4,991.91	\$4,904.91	\$87.00
3324	YOUTH INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$30,207.91	\$27,222.06	\$2,985.85
3324	YOUTH INVESTIGATION	51.2700	Workers compensation	\$9,091.84	\$9,070.95	\$20.89
3324	YOUTH INVESTIGATION	51.2910	LONGEVITY	\$2,955.00	\$2,590.00	\$365.00
				\$478,032.20	\$471,405.41	\$6,626.79
3325	JAIL OPERATIONS	51.1100	Regular employees	\$2,487,179.79	\$2,345,982.52	\$141,197.27
3325	JAIL OPERATIONS	51.1102	PROMOTIONAL MONIES	\$12,613.93	\$13,000.00	(\$386.07)
3325	JAIL OPERATIONS	51.1300	Overtime	\$49,500.00	\$49,500.00	\$0.00
3325	JAIL OPERATIONS	51.2100	Group insurance	\$573,516.86	\$573,516.86	\$0.00
3325	JAIL OPERATIONS	51.2200	FICA contributions	\$157,274.15	\$146,185.58	\$11,088.57
3325	JAIL OPERATIONS	51.2300	Medicare	\$36,781.86	\$34,188.56	\$2,593.30
3325	JAIL OPERATIONS	51.2410	DEFINED CONTRIBUTION	\$204,669.64	\$183,589.10	\$21,080.54
3325	JAIL OPERATIONS	51.2700	Workers compensation	\$65,595.85	\$63,848.77	\$1,747.08
3325	JAIL OPERATIONS	51.2910	LONGEVITY	\$14,500.00	\$14,480.00	\$20.00
3325	JAIL OPERATIONS	52.1230	Consulting/CONTRACTED SVC	\$3,500.00	\$3,500.00	\$0.00
3325	JAIL OPERATIONS	52.1260	Physicians	\$1,055,000.00	\$1,055,000.00	\$0.00
3325	JAIL OPERATIONS	52.2210	R & M - vehicles	\$3,000.00	\$5,000.00	(\$2,000.00)
3325	JAIL OPERATIONS	52.2221	R & M - Jail	\$29,000.00	\$31,200.00	(\$2,200.00)
3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts	\$15,000.00	\$15,000.00	\$0.00
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs	\$2,500.00	\$2,500.00	\$0.00
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles	\$5,000.00	\$5,000.00	\$0.00
3325	JAIL OPERATIONS	52.3200	Communications	\$3,500.00	\$3,500.00	\$0.00
3325	JAIL OPERATIONS	52.3300	Advertising	\$3,000.00	\$3,000.00	\$0.00
3325	JAIL OPERATIONS	52.3400	Printing and binding	\$4,000.00	\$4,000.00	\$0.00
3325	JAIL OPERATIONS	52.3500	Travel	\$10,000.00	\$10,000.00	\$0.00
3325	JAIL OPERATIONS	52.3600	Dues and fees	\$11,500.00	\$11,500.00	\$0.00
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE	\$2,200.00	\$2,200.00	\$0.00
3325	JAIL OPERATIONS	52.3662	ANKLE MONITORING DAILY FE	\$95,000.00	\$95,000.00	\$0.00

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BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3325	JAIL OPERATIONS	52.3700	Education and training	\$6,000.00	\$6,000.00	\$0.00
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials	\$84,200.00	\$80,000.00	\$4,200.00
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies	\$30,000.00	\$30,000.00	\$0.00
3325	JAIL OPERATIONS	53.1200	Energy	\$300,000.00	\$300,000.00	\$0.00
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel	\$2,900.00	\$2,903.06	(\$3.06)
3325	JAIL OPERATIONS	53.1310	Jail inmate meals	\$520,000.00	\$520,000.00	\$0.00
3325	JAIL OPERATIONS	53.1600	Small equipment	\$18,000.00	\$18,000.00	\$0.00
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURCHASE	\$25,000.00	\$25,000.00	\$0.00
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$0.00
				\$5,831,932.08	\$5,654,594.45	\$177,337.63
3340	COURT SERVICES	51.1100	Regular employees	\$798,866.69	\$804,476.38	(\$5,609.69)
3340	COURT SERVICES	51.1200	Temporary employees	\$171,700.00	\$171,700.00	\$0.00
3340	COURT SERVICES	51.1300	Overtime	\$22,500.00	\$22,500.00	\$0.00
3340	COURT SERVICES	51.2100	Group insurance	\$174,959.66	\$174,959.66	\$0.00
3340	COURT SERVICES	51.2200	FICA contributions	\$61,570.13	\$58,053.43	\$3,516.70
3340	COURT SERVICES	51.2300	Medicare	\$14,399.47	\$13,577.01	\$822.46
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	\$73,664.52	\$65,372.27	\$8,292.25
3340	COURT SERVICES	51.2700	Workers compensation	\$20,332.58	\$19,787.01	\$545.57
3340	COURT SERVICES	51.2910	LONGEVITY	\$8,335.00	\$8,875.00	(\$540.00)
				\$1,346,328.05	\$1,339,300.76	\$7,027.29
3510	FIRE ADMINISTRATION	51.1100	Regular employees	\$146,995.20	\$146,432.00	\$563.20
3510	FIRE ADMINISTRATION	51.1200	Temporary employees	\$21,600.00	\$27,000.00	(\$5,400.00)
3510	FIRE ADMINISTRATION	51.2100	Group insurance	\$31,100.53	\$31,100.53	\$0.00
3510	FIRE ADMINISTRATION	51.2200	FICA contributions	\$10,452.90	\$10,787.70	(\$334.80)
3510	FIRE ADMINISTRATION	51.2300	Medicare	\$2,444.63	\$2,522.93	(\$78.30)
3510	FIRE ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	\$15,160.92	\$14,825.66	\$335.26
3510	FIRE ADMINISTRATION	51.2700	Workers compensation	\$4,536.58	\$4,526.15	\$10.43
3510	FIRE ADMINISTRATION	51.2910	LONGEVITY	\$1,955.00	\$1,835.00	\$120.00
3510	FIRE ADMINISTRATION	52.3200	Communications	\$1,020.00	\$1,500.00	(\$480.00)
3510	FIRE ADMINISTRATION	52.3500	Travel	\$300.00	\$0.00	\$300.00
3510	FIRE ADMINISTRATION	52.3600	Dues and fees	\$625.00	\$625.00	\$0.00
3510	FIRE ADMINISTRATION	52.3700	Education and training	\$700.00	\$0.00	\$700.00
3510	FIRE ADMINISTRATION	53.1100	Gen. supplies / materials	\$700.00	\$200.00	\$500.00
3510	FIRE ADMINISTRATION	53.1270	Gasoline / diesel	\$3,225.56	\$1,279.64	\$1,945.92
3510	FIRE ADMINISTRATION	53.1700	OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$0.00
3510	FIRE ADMINISTRATION	53.1750	Vehicle/ equipment parts	\$500.00	\$500.00	\$0.00
				\$241,816.32	\$243,634.61	(\$1,818.29)
3520	FIRE FIGHTING	51.1100	Regular employees	\$1,745,945.52	\$1,740,863.76	\$5,081.76
3520	FIRE FIGHTING	51.1200	Temporary employees	\$464,183.37	\$263,483.04	\$200,700.33
3520	FIRE FIGHTING	51.1300	Overtime	\$18,000.00	\$18,000.00	\$0.00
3520	FIRE FIGHTING	51.2100	Group insurance	\$395,998.27	\$395,998.27	\$0.00
3520	FIRE FIGHTING	51.2200	FICA contributions	\$138,143.99	\$152,774.68	(\$14,630.69)
3520	FIRE FIGHTING	51.2300	Medicare	\$32,307.87	\$35,729.56	(\$3,421.69)
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	\$172,149.17	\$146,994.22	\$25,154.95
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT	\$19,800.00	\$17,625.00	\$2,175.00
3520	FIRE FIGHTING	51.2700	Workers compensation	\$62,822.30	\$53,485.88	\$9,336.42
3520	FIRE FIGHTING	51.2910	LONGEVITY	\$8,890.00	\$7,475.00	\$1,415.00
3520	FIRE FIGHTING	52.1260	Physicians	\$13,000.00	\$15,000.00	(\$2,000.00)
3520	FIRE FIGHTING	52.1370	Volunteer firefighters	\$15,000.00	\$15,000.00	\$0.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	\$1,275.00	\$1,275.00	\$0.00
3520	FIRE FIGHTING	52.2110	Disposal of garbage	\$0.00	\$1,200.00	(\$1,200.00)
3520	FIRE FIGHTING	52.2210	R & M - vehicles	\$35,000.00	\$25,000.00	\$10,000.00
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts	\$18,629.00	\$18,629.00	\$0.00
3520	FIRE FIGHTING	52.3200	Communications	\$3,500.00	\$5,000.00	(\$1,500.00)
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS-- FAC MGMT	\$20,000.00	\$25,000.00	(\$5,000.00)
3520	FIRE FIGHTING	52.3400	Printing and binding	\$400.00	\$0.00	\$400.00
3520	FIRE FIGHTING	52.3600	Dues and fees	\$225.00	\$225.00	\$0.00
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials	\$28,000.00	\$28,000.00	\$0.00
3520	FIRE FIGHTING	53.1270	Gasoline / diesel	\$90,737.48	\$59,400.00	\$31,337.48
3520	FIRE FIGHTING	53.1600	Small equipment	\$64,999.00	\$60,000.00	\$4,999.00
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCHASE	\$35,000.00	\$25,000.00	\$10,000.00
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	\$90,000.00	\$70,000.00	\$20,000.00
3520	FIRE FIGHTING	54.2200	Vehicles	\$275,000.00	\$0.00	\$275,000.00
3520	FIRE FIGHTING	57.1020	Cities	\$0.00	\$50,000.00	(\$50,000.00)
				\$3,749,005.97	\$3,231,158.41	\$517,847.56
3540	FIRE TRAINING	51.2100	Group insurance	\$379.86	\$379.86	\$0.00
3540	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	\$89.25	\$39.78	\$49.47
3540	FIRE TRAINING	52.1370	Volunteer firefighters	\$15,000.00	\$15,000.00	\$0.00
3540	FIRE TRAINING	52.3500	Travel	\$1,000.00	\$1,000.00	\$0.00
3540	FIRE TRAINING	52.3700	Education and training	\$3,000.00	\$2,160.00	\$840.00
3540	FIRE TRAINING	53.1270	Gasoline / diesel	\$2,391.98	\$1,397.94	\$994.04
3540	FIRE TRAINING	53.1600	Small equipment	\$0.00	\$840.00	(\$840.00)
				\$21,861.09	\$20,817.58	\$1,043.51
3570	Fire Stations & Buildings	52.2222	R & M - Fire stations	\$20,000.00	\$20,000.00	\$0.00
3570	Fire Stations & Buildings	52.2242	R & M SVC AGREEMT-ELEVATOR	\$3,500.00	\$3,500.00	\$0.00
3570	Fire Stations & Buildings	53.1140	BUILDING MATERIALS	\$20,000.00	\$12,000.00	\$8,000.00
3570	Fire Stations & Buildings	53.1200	Energy	\$130,000.00	\$110,000.00	\$20,000.00
3570	Fire Stations & Buildings	53.1601	ICE MACHINES, ETC.	\$15,000.00	\$5,000.00	\$10,000.00
				\$188,500.00	\$150,500.00	\$38,000.00
3700	Coroner	51.2100	Group insurance	\$3,076.06	\$3,076.06	\$0.00
3700	Coroner	51.2200	FICA contributions	\$1,840.54	\$0.00	\$1,840.54
3700	Coroner	51.2300	Medicare	\$430.30	\$0.00	\$430.30
3700	Coroner	51.2700	Workers compensation	\$162.67	\$162.33	\$0.34
3700	Coroner	52.1260	Physicians	\$1,000.00	\$1,500.00	(\$500.00)
3700	Coroner	52.1340	Autopsy/inquest services	\$1,000.00	\$1,000.00	\$0.00
3700	Coroner	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
3700	Coroner	52.2320	Rental of equip/vehicles	\$400.00	\$400.00	\$0.00
3700	Coroner	52.3200	Communications	\$1,500.00	\$1,500.00	\$0.00
3700	Coroner	52.3400	Printing and binding	\$525.00	\$525.00	\$0.00
3700	Coroner	52.3500	Travel	\$2,175.00	\$2,175.00	\$0.00
3700	Coroner	52.3600	Dues and fees	\$225.00	\$225.00	\$0.00
3700	Coroner	52.3700	Education and training	\$1,700.00	\$1,700.00	\$0.00
3700	Coroner	52.3850	Contract labor	\$60,000.00	\$60,000.00	\$0.00
3700	Coroner	53.1100	Gen. supplies / materials	\$1,956.00	\$1,956.00	\$0.00
3700	Coroner	53.1270	Gasoline / diesel	\$1,360.00	\$1,254.37	\$105.63
3700	Coroner	53.1600	Small equipment	\$2,575.00	\$2,080.00	\$495.00
3700	Coroner	53.1700	OTHER- UNIFORMS PURCHASE	\$750.00	\$250.00	\$500.00
3700	Coroner	53.1750	Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$0.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
				\$82,175.57	\$79,303.76	\$2,871.81
3810	COMM/E911	52.2210	R & M - vehicles	\$1,500.00	\$1,500.00	\$0.00
3810	COMM/E911	53.1100	Gen. supplies / materials	\$1,500.00	\$1,000.00	\$500.00
3810	COMM/E911	53.1140	BUILDING MATERIALS	\$7,000.00	\$6,951.94	\$48.06
3810	COMM/E911	53.1601	ICE MACHINES, ETC.	\$5,000.00	\$7,000.00	(\$2,000.00)
3810	COMM/E911	53.1750	Vehicle/ equipment parts	\$0.00	\$500.00	(\$500.00)
				\$15,000.00	\$16,951.94	(\$1,951.94)
3910	Animal Control	51.1100	Regular employees	\$255,623.52	\$251,971.20	\$3,652.32
3910	Animal Control	51.1200	Temporary employees	\$32,700.00	\$5,000.00	\$27,700.00
3910	Animal Control	51.1300	Overtime	\$8,000.00	\$8,100.00	(\$100.00)
3910	Animal Control	51.2100	Group insurance	\$79,738.43	\$79,738.43	\$0.00
3910	Animal Control	51.2200	FICA contributions	\$18,372.06	\$15,682.30	\$2,689.76
3910	Animal Control	51.2300	Medicare	\$4,296.69	\$3,667.63	\$629.06
3910	Animal Control	51.2410	DEFINED CONTRIBUTION	\$23,828.71	\$20,803.21	\$3,025.50
3910	Animal Control	51.2700	Workers compensation	\$599.82	\$41.69	\$558.13
3910	Animal Control	51.2910	LONGEVITY	\$1,085.00	\$840.00	\$245.00
3910	Animal Control	52.1265	Veterinarians	\$1,000.00	\$1,000.00	\$0.00
3910	Animal Control	52.2210	R & M - vehicles	\$2,500.00	\$2,500.00	\$0.00
3910	Animal Control	52.2240	R & M - Service agreemnts	\$150.00	\$350.00	(\$200.00)
3910	Animal Control	52.3200	Communications	\$1,000.00	\$1,000.00	\$0.00
3910	Animal Control	52.3300	Advertising	\$100.00	\$100.00	\$0.00
3910	Animal Control	52.3400	Printing and binding	\$1,000.00	\$400.00	\$600.00
3910	Animal Control	52.3500	Travel	\$500.00	\$800.00	(\$300.00)
3910	Animal Control	52.3600	Dues and fees	\$525.00	\$325.00	\$200.00
3910	Animal Control	52.3607	CREDIT CARD FEES	\$1,000.00	\$0.00	\$1,000.00
3910	Animal Control	52.3670	Landfill tipping fees	\$2,000.00	\$2,000.00	\$0.00
3910	Animal Control	52.3700	Education and training	\$0.00	\$1,000.00	(\$1,000.00)
3910	Animal Control	53.1100	Gen. supplies / materials	\$10,000.00	\$11,200.00	(\$1,200.00)
3910	Animal Control	53.1270	Gasoline / diesel	\$22,064.70	\$17,435.38	\$4,629.32
3910	Animal Control	53.1600	Small equipment	\$5,000.00	\$5,000.00	\$0.00
3910	Animal Control	53.1700	OTHER- UNIFORMS PURCHASE	\$2,500.00	\$3,000.00	(\$500.00)
3910	Animal Control	53.1710	Medicine & drugs	\$5,000.00	\$5,000.00	\$0.00
3910	Animal Control	53.1720	Animal food	\$3,000.00	\$3,000.00	\$0.00
3910	Animal Control	53.1750	Vehicle/ equipment parts	\$2,500.00	\$2,500.00	\$0.00
				\$484,083.93	\$442,454.84	\$41,629.09
3920	Emergency Management	51.1100	Regular employees	\$57,858.48	\$57,636.80	\$221.68
3920	Emergency Management	51.2100	Group insurance	\$12,150.85	\$12,150.85	\$0.00
3920	Emergency Management	51.2200	FICA contributions	\$3,587.23	\$3,587.23	\$0.00
3920	Emergency Management	51.2300	Medicare	\$838.95	\$838.95	\$0.00
3920	Emergency Management	51.2410	DEFINED CONTRIBUTION	\$7,096.64	\$6,648.19	\$448.45
3920	Emergency Management	51.2700	Workers compensation	\$1,389.43	\$1,386.24	\$3.19
3920	Emergency Management	51.2910	LONGEVITY	\$1,150.00	\$1,100.00	\$50.00
3920	Emergency Management	52.3200	Communications	\$600.00	\$500.00	\$100.00
3920	Emergency Management	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
3920	Emergency Management	52.3500	Travel	\$600.00	\$600.00	\$0.00
3920	Emergency Management	52.3600	Dues and fees	\$285.00	\$285.00	\$0.00
3920	Emergency Management	52.3700	Education and training	\$500.00	\$500.00	\$0.00
3920	Emergency Management	53.1100	Gen. supplies / materials	\$500.00	\$565.00	(\$65.00)
3920	Emergency Management	53.1270	Gasoline / diesel	\$2,088.14	\$915.46	\$1,172.68
3920	Emergency Management	53.1400	Books & Periodicals	\$150.00	\$150.00	\$0.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3920	Emergency Management	53.1700	OTHER- UNIFORMS PURCHASE	\$300.00	\$375.00	(\$75.00)
3920	Emergency Management	53.1750	Vehicle/ equipment parts	\$400.00	\$400.00	\$0.00
				\$89,694.72	\$87,838.72	\$1,856.00
4210	Highways & Streets Admn	51.1100	Regular employees	\$96,256.80	\$128,336.00	(\$32,079.20)
4210	Highways & Streets Admn	51.1300	Overtime	\$300.00	\$0.00	\$300.00
4210	Highways & Streets Admn	51.2100	Group insurance	\$16,533.36	\$16,533.36	\$0.00
4210	Highways & Streets Admn	51.2200	FICA contributions	\$5,986.52	\$7,987.44	(\$2,000.92)
4210	Highways & Streets Admn	51.2300	Medicare	\$1,400.07	\$1,868.03	(\$467.96)
4210	Highways & Streets Admn	51.2410	DEFINED CONTRIBUTION	\$11,806.99	\$10,341.33	\$1,465.66
4210	Highways & Streets Admn	51.2700	Workers compensation	\$524.39	\$523.16	\$1.23
4210	Highways & Streets Admn	51.2910	LONGEVITY	\$1,225.00	\$2,150.00	(\$925.00)
				\$134,033.13	\$167,739.32	(\$33,706.19)
4220	Roadways & Walkways	51.1100	Regular employees	\$1,183,177.94	\$1,223,135.78	(\$39,957.84)
4220	Roadways & Walkways	51.1200	Temporary employees	\$36,765.00	\$24,270.00	\$12,495.00
4220	Roadways & Walkways	51.1300	Overtime	\$22,500.00	\$22,500.00	\$0.00
4220	Roadways & Walkways	51.2100	Group insurance	\$293,107.80	\$293,107.80	\$0.00
4220	Roadways & Walkways	51.2200	FICA contributions	\$77,031.46	\$77,625.66	(\$594.20)
4220	Roadways & Walkways	51.2300	Medicare	\$18,015.42	\$18,154.39	(\$138.97)
4220	Roadways & Walkways	51.2410	DEFINED CONTRIBUTION	\$112,399.58	\$104,989.16	\$7,410.42
4220	Roadways & Walkways	51.2700	Workers compensation	\$96,046.89	\$95,377.25	\$669.64
4220	Roadways & Walkways	51.2910	LONGEVITY	\$10,950.00	\$10,625.00	\$325.00
4220	Roadways & Walkways	52.1230	Consulting/CONTRACTED SVC	\$5,000.00	\$5,000.00	\$0.00
4220	Roadways & Walkways	52.1290	Engineering	\$100,000.00	\$150,000.00	(\$50,000.00)
4220	Roadways & Walkways	52.1320	Surveyors	\$6,000.00	\$6,000.00	\$0.00
4220	Roadways & Walkways	52.2120	Snow plowing	\$5,000.00	\$0.00	\$5,000.00
4220	Roadways & Walkways	52.2121	HAULING	\$250,000.00	\$250,000.00	\$0.00
4220	Roadways & Walkways	52.2150	Tool & parts cleaning svcs	\$1,000.00	\$1,200.00	(\$200.00)
4220	Roadways & Walkways	52.2210	R & M - vehicles	\$45,000.00	\$45,000.00	\$0.00
4220	Roadways & Walkways	52.2240	R & M - Service agreemnts	\$4,000.00	\$4,000.00	\$0.00
4220	Roadways & Walkways	52.2250	R & M - equipment repairs	\$200.00	\$200.00	\$0.00
4220	Roadways & Walkways	52.2280	R & M BRIDGES	\$10,000.00	\$10,000.00	\$0.00
4220	Roadways & Walkways	52.2320	Rental of equip/vehicles	\$15,000.00	\$35,000.00	(\$20,000.00)
4220	Roadways & Walkways	52.3200	Communications	\$4,000.00	\$4,000.00	\$0.00
4220	Roadways & Walkways	52.3300	Advertising	\$100.00	\$100.00	\$0.00
4220	Roadways & Walkways	52.3400	Printing and binding	\$1,000.00	\$1,500.00	(\$500.00)
4220	Roadways & Walkways	52.3500	Travel	\$3,000.00	\$3,000.00	\$0.00
4220	Roadways & Walkways	52.3600	Dues and fees	\$600.00	\$300.00	\$300.00
4220	Roadways & Walkways	52.3700	Education and training	\$5,000.00	\$5,000.00	\$0.00
4220	Roadways & Walkways	52.3850	Contract labor	\$150,000.00	\$150,000.00	\$0.00
4220	Roadways & Walkways	52.3990	SERVICES-UNIFORM CLEANING	\$10,000.00	\$10,000.00	\$0.00
4220	Roadways & Walkways	53.1100	Gen. supplies / materials	\$1,000,000.00	\$950,000.00	\$50,000.00
4220	Roadways & Walkways	53.1116	ICE & SNOW REMOVAL MAT'LS	\$10,000.00	\$0.00	\$10,000.00
4220	Roadways & Walkways	53.1200	Energy	\$95,000.00	\$91,000.00	\$4,000.00
4220	Roadways & Walkways	53.1270	Gasoline / diesel	\$198,328.46	\$155,400.00	\$42,928.46
4220	Roadways & Walkways	53.1400	Books & periodicals	\$200.00	\$200.00	\$0.00
4220	Roadways & Walkways	53.1600	Small equipment	\$15,000.00	\$15,000.00	\$0.00
4220	Roadways & Walkways	53.1700	OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$0.00
4220	Roadways & Walkways	53.1750	Vehicle/ equipment parts	\$100,000.00	\$100,000.00	\$0.00
4220	Roadways & Walkways	54.1410	Right-of-way acquisition	\$75,000.00	\$75,000.00	\$0.00
4220	Roadways & Walkways	54.1420	ROAD CONST ASPHALT ROCK	\$150,000.00	\$150,000.00	\$0.00
4220	Roadways & Walkways	54.1423	HWY 81 & BAY CREEK ROAD	\$81,000.00	\$335,172.60	(\$254,172.60)

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4220	Roadways & Walkways	54.2500	Equipment	\$161,622.30	\$0.00	\$161,622.30
4220	Roadways & Walkways	57.1020	Cities	\$0.00	\$0.00	\$0.00
				\$4,356,044.85	\$4,426,857.64	(\$70,812.79)
4222	Unpaved Streets	52.2122	DUST CONTROL	\$70,000.00	\$50,000.00	\$20,000.00
4222	Unpaved Streets	53.1100	Gen. supplies / materials	\$50,000.00	\$40,000.00	\$10,000.00
4222	Unpaved Streets	54.1420	ROAD CONST ASPHALT ROCK	\$150,000.00	\$150,000.00	\$0.00
				\$270,000.00	\$240,000.00	\$30,000.00
4251	STORM WATER	51.1100	Regular employees	\$64,057.93	\$76,190.40	(\$12,132.47)
4251	STORM WATER	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
4251	STORM WATER	51.2100	Group insurance	\$24,345.60	\$13,609.68	\$10,735.92
4251	STORM WATER	51.2200	FICA contributions	\$3,971.59	\$4,741.97	(\$770.38)
4251	STORM WATER	51.2300	Medicare	\$928.84	\$1,109.01	(\$180.17)
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	\$7,121.48	\$6,867.62	\$253.86
4251	STORM WATER	51.2700	Workers compensation	\$1,151.47	\$248.97	\$902.50
4251	STORM WATER	51.2910	LONGEVITY	\$175.00	\$280.00	(\$105.00)
4251	STORM WATER	52.1231	CONSULTING-LAND USE PLAN	\$10,000.00	\$10,000.00	\$0.00
4251	STORM WATER	52.1350	GROUNDWATER MONITORING	\$12,000.00	\$24,000.00	(\$12,000.00)
4251	STORM WATER	52.2150	Tool& parts cleaning svcs	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.2210	R & M - vehicles	\$1,000.00	\$1,000.00	\$0.00
4251	STORM WATER	52.2240	R & M - Service agreemnts	\$700.00	\$700.00	\$0.00
4251	STORM WATER	52.2250	R & M - equipment repairs	\$1,000.00	\$1,000.00	\$0.00
4251	STORM WATER	52.3300	Advertising	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.3400	Printing and binding	\$400.00	\$400.00	\$0.00
4251	STORM WATER	52.3500	Travel	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.3600	Dues and fees	\$200.00	\$100.00	\$100.00
4251	STORM WATER	52.3700	Education and training	\$2,000.00	\$2,000.00	\$0.00
4251	STORM WATER	53.1100	Gen. supplies / materials	\$21,600.00	\$1,600.00	\$20,000.00
4251	STORM WATER	53.1270	Gasoline / diesel	\$5,000.00	\$0.00	\$5,000.00
4251	STORM WATER	53.1600	Small equipment	\$100.00	\$100.00	\$0.00
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURCHASE	\$1,200.00	\$1,200.00	\$0.00
4251	STORM WATER	53.1750	Vehicle/ equipment parts	\$4,000.00	\$0.00	\$4,000.00
				\$161,551.91	\$145,747.65	\$15,804.26
4260	Street Lighting	53.1230	Electricity	\$500,000.00	\$500,000.00	\$0.00
				\$500,000.00	\$500,000.00	\$0.00
4270	Traffic Engineering	51.1100	Regular employees	\$152,591.04	\$141,211.20	\$11,379.84
4270	Traffic Engineering	51.1300	Overtime	\$1,800.00	\$1,800.00	\$0.00
4270	Traffic Engineering	51.2100	Group insurance	\$43,248.36	\$43,248.36	\$0.00
4270	Traffic Engineering	51.2200	FICA contributions	\$9,572.24	\$8,788.77	\$783.47
4270	Traffic Engineering	51.2300	Medicare	\$2,238.67	\$2,055.44	\$183.23
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	\$13,779.30	\$12,561.38	\$1,217.92
4270	Traffic Engineering	51.2700	Workers compensation	\$10,457.13	\$10,433.09	\$24.04
4270	Traffic Engineering	51.2910	LONGEVITY	\$2,845.00	\$1,540.00	\$1,305.00
4270	Traffic Engineering	52.2210	R & M - vehicles	\$2,000.00	\$2,000.00	\$0.00
4270	Traffic Engineering	52.3850	Contract labor	\$53,000.00	\$53,000.00	\$0.00
4270	Traffic Engineering	53.1100	Gen. supplies / materials	\$68,000.00	\$68,000.00	\$0.00
4270	Traffic Engineering	53.1270	Gasoline / diesel	\$6,161.16	\$4,443.25	\$1,717.91
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$0.00
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	\$2,500.00	\$2,500.00	\$0.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
				\$369,192.90	\$352,581.49	\$16,611.41
4900	MAINTENANCE SHOP	51.1100	Regular employees	\$274,029.12	\$272,979.20	\$1,049.92
4900	MAINTENANCE SHOP	51.1200	Temporary employees	\$0.00	\$200.00	(\$200.00)
4900	MAINTENANCE SHOP	51.1300	Overtime	\$500.00	\$0.00	\$500.00
4900	MAINTENANCE SHOP	51.2100	Group insurance	\$63,662.89	\$63,662.89	\$0.00
4900	MAINTENANCE SHOP	51.2200	FICA contributions	\$17,020.81	\$16,989.81	\$31.00
4900	MAINTENANCE SHOP	51.2300	Medicare	\$3,980.67	\$3,973.42	\$7.25
4900	MAINTENANCE SHOP	51.2410	DEFINED CONTRIBUTION	\$27,882.97	\$24,571.30	\$3,311.67
4900	MAINTENANCE SHOP	51.2700	Workers compensation	\$11,382.69	\$11,356.53	\$26.16
4900	MAINTENANCE SHOP	51.2910	LONGEVITY	\$4,150.00	\$3,735.00	\$415.00
4900	MAINTENANCE SHOP	52.2150	Tool & parts cleaning svcs	\$1,000.00	\$1,000.00	\$0.00
4900	MAINTENANCE SHOP	52.2210	R & M - vehicles	\$2,000.00	\$2,500.00	(\$500.00)
4900	MAINTENANCE SHOP	52.3500	Travel	\$500.00	\$500.00	\$0.00
4900	MAINTENANCE SHOP	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00
4900	MAINTENANCE SHOP	52.3990	SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$0.00
4900	MAINTENANCE SHOP	53.1100	Gen. supplies / materials	\$2,000.00	\$2,000.00	\$0.00
4900	MAINTENANCE SHOP	53.1270	Gasoline / diesel	\$3,220.84	\$2,516.53	\$704.31
4900	MAINTENANCE SHOP	53.1600	Small equipment	\$10,000.00	\$10,000.00	\$0.00
4900	MAINTENANCE SHOP	53.1700	OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$0.00
4900	MAINTENANCE SHOP	53.1750	Vehicle/ equipment parts	\$5,000.00	\$20,000.00	(\$15,000.00)
				\$431,329.99	\$440,984.68	(\$9,654.69)
5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTMENT	\$8,000.00	\$5,000.00	\$3,000.00
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	\$2,500.00	\$3,000.00	(\$500.00)
5170	Health Centers & Clinics	57.2030	WC Health Department	\$427,789.00	\$427,789.00	\$0.00
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORAL	\$88,226.36	\$88,226.36	\$0.00
				\$526,515.36	\$524,015.36	\$2,500.00
5443	Aid to Dependent Children	57.2080	WC DFACS	\$101,865.00	\$101,865.00	\$0.00
				\$101,865.00	\$101,865.00	\$0.00
5452	OTHER-PAUPER BURIAL CC	52.3610	Pauper burial fees	\$20,000.00	\$20,000.00	\$0.00
5452	OTHER-PAUPER BURIAL CC	54.1200	Site improvements	\$10,000.00	\$10,000.00	\$0.00
				\$30,000.00	\$30,000.00	\$0.00
5520	WALTON CO SR CITIZENS,II	57.2110	WC Senior Citizens	\$189,938.00	\$189,938.00	\$0.00
				\$189,938.00	\$189,938.00	\$0.00
5560	ALCOVE, INC. (SHELTER)	57.2050	Alcove (Shelter)	\$20,000.00	\$20,000.00	\$0.00
				\$20,000.00	\$20,000.00	\$0.00
6130	RECREATION PROGRAMS	51.1100	Regular employees	\$365,881.80	\$353,598.00	\$12,283.80
6130	RECREATION PROGRAMS	51.1200	Temporary employees	\$58,190.00	\$51,975.00	\$6,215.00
6130	RECREATION PROGRAMS	51.1300	Overtime	\$29,217.00	\$59,837.00	(\$30,620.00)
6130	RECREATION PROGRAMS	51.2100	Group insurance	\$100,156.33	\$89,420.41	\$10,735.92
6130	RECREATION PROGRAMS	51.2200	FICA contributions	\$28,103.91	\$25,226.73	\$2,877.18
6130	RECREATION PROGRAMS	51.2300	Medicare	\$6,572.69	\$5,899.80	\$672.89
6130	RECREATION PROGRAMS	51.2410	DEFINED CONTRIBUTION	\$28,425.14	\$25,911.87	\$2,513.27
6130	RECREATION PROGRAMS	51.2700	Workers compensation	\$8,483.57	\$7,131.96	\$1,351.61
6130	RECREATION PROGRAMS	51.2910	LONGEVITY	\$1,225.00	\$1,050.00	\$175.00
6130	RECREATION PROGRAMS	52.2240	R & M - Service agreemnts	\$1,500.00	\$0.00	\$1,500.00

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FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
6130	RECREATION PROGRAMS	52.3200	Communications	\$2,500.00	\$2,500.00	\$0.00
6130	RECREATION PROGRAMS	52.3400	Printing and binding	\$5,000.00	\$5,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3600	Dues and fees	\$1,000.00	\$1,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3850	Contract labor	\$15,000.00	\$15,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3851	CONTRACT-YOUTH BASKETBALL	\$50,000.00	\$50,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3852	CONTRACT-ADULT BASKETBALL	\$5,000.00	\$5,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3853	CONTRACT-YOUTH BASEBALL	\$90,000.00	\$0.00	\$90,000.00
6130	RECREATION PROGRAMS	52.3854	CONTRACT-ADULT SOFTBALL	\$5,000.00	\$5,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3855	CONTRACT-SOCCER	\$12,500.00	\$12,500.00	\$0.00
6130	RECREATION PROGRAMS	52.3856	CONTRACT-FOOTBALL	\$51,000.00	\$51,000.00	\$0.00
6130	RECREATION PROGRAMS	52.3858	CONTRACT LABOR - FITNESS	\$35,000.00	\$16,000.00	\$19,000.00
6130	RECREATION PROGRAMS	52.3905	FEES REFUNDED	\$0.00	\$4,000.00	(\$4,000.00)
6130	RECREATION PROGRAMS	53.1160	Basketball costs	\$29,000.00	\$29,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1161	Youth baseball/softball	\$125,000.00	\$125,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1162	Cheerleading costs	\$22,000.00	\$22,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1163	Football costs	\$78,000.00	\$78,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1164	Soccer costs	\$28,000.00	\$28,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1165	Adult Softball costs	\$4,000.00	\$4,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1169	Concession wholesale cost	\$1,000.00	\$1,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1171	Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$0.00
6130	RECREATION PROGRAMS	53.1174	YOUTH TRACK COSTS	\$2,000.00	\$2,000.00	\$0.00
6130	RECREATION PROGRAMS	53.1700	OTHER- UNIFORMS PURCHASE	\$3,000.00	\$3,000.00	\$0.00
				\$1,192,255.44	\$1,079,550.77	\$112,704.67
6131	TOURNAMENT PROGRAMS	51.1100	Regular employees	\$79,500.00	\$79,500.00	\$0.00
6131	TOURNAMENT PROGRAMS	51.1300	Overtime	\$45,286.00	\$21,600.00	\$23,686.00
6131	TOURNAMENT PROGRAMS	51.2200	FICA contributions	\$7,736.73	\$6,268.00	\$1,468.73
6131	TOURNAMENT PROGRAMS	51.2300	Medicare	\$1,809.40	\$1,465.95	\$343.45
6131	TOURNAMENT PROGRAMS	51.2410	DEFINED CONTRIBUTION	\$3,513.38	\$0.00	\$3,513.38
6131	TOURNAMENT PROGRAMS	51.2700	Workers compensation	\$649.48	\$648.00	\$1.48
6131	TOURNAMENT PROGRAMS	52.3400	Printing and binding	\$2,000.00	\$2,500.00	(\$500.00)
6131	TOURNAMENT PROGRAMS	52.3600	Dues and fees	\$34,000.00	\$44,925.00	(\$10,925.00)
6131	TOURNAMENT PROGRAMS	52.3853	CONTRACT-YOUTH BASEBALL	\$125,000.00	\$135,000.00	(\$10,000.00)
6131	TOURNAMENT PROGRAMS	53.1100	Gen. supplies / materials	\$28,500.00	\$28,500.00	\$0.00
				\$327,994.99	\$320,406.95	\$7,588.04
6220	Park Areas	51.1100	Regular employees	\$505,818.00	\$516,930.00	(\$11,112.00)
6220	Park Areas	51.1200	Temporary employees	\$32,500.00	\$15,000.00	\$17,500.00
6220	Park Areas	51.1300	Overtime	\$25,560.00	\$40,705.00	(\$15,145.00)
6220	Park Areas	51.2100	Group insurance	\$128,741.06	\$128,741.06	\$0.00
6220	Park Areas	51.2200	FICA contributions	\$34,960.44	\$32,169.82	\$2,790.62
6220	Park Areas	51.2300	Medicare	\$8,176.23	\$7,523.59	\$652.64
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	\$45,272.96	\$38,965.19	\$6,307.77
6220	Park Areas	51.2700	Workers compensation	\$13,646.75	\$13,490.71	\$156.04
6220	Park Areas	51.2910	LONGEVITY	\$1,260.00	\$945.00	\$315.00
6221	Park Areas	53.2121	Hauling	\$3,400.00	\$0.00	\$3,400.00
6220	Park Areas	52.2140	Lawn care	\$10,000.00	\$10,000.00	\$0.00
6220	Park Areas	52.2210	R & M - vehicles	\$5,000.00	\$5,000.00	\$0.00
6220	Park Areas	52.2220	R & M - Public Buildings	\$20,000.00	\$20,000.00	\$0.00
6220	Park Areas	52.2240	R & M - Service agreemnts	\$4,000.00	\$2,000.00	\$2,000.00
6220	Park Areas	52.2242	R & M SVC AGREEMT-ELEVATOR	\$7,060.00	\$7,060.00	\$0.00
6220	Park Areas	52.2320	Rental of equip/vehicles	\$4,500.00	\$4,500.00	\$0.00
6220	Park Areas	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
6220	Park Areas	52.3400	Printing and binding	\$1,000.00	\$1,000.00	\$0.00
6220	Park Areas	52.3500	Travel	\$2,500.00	\$4,500.00	(\$2,000.00)
6220	Park Areas	52.3600	Dues and fees	\$750.00	\$750.00	\$0.00
6220	Park Areas	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00
6220	Park Areas	53.1100	Gen. supplies / materials	\$49,000.00	\$64,000.00	(\$15,000.00)
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITORIAL	\$30,000.00	\$15,000.00	\$15,000.00
6220	Park Areas	53.1140	BUILDING MATERIALS	\$28,000.00	\$28,000.00	\$0.00
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	\$20,000.00	\$20,000.00	\$0.00
6220	Park Areas	53.1200	Energy	\$420,000.00	\$410,000.00	\$10,000.00
6220	Park Areas	53.1270	Gasoline / diesel	\$26,400.00	\$26,400.00	\$0.00
6220	Park Areas	53.1600	Small equipment	\$7,160.00	\$7,160.00	\$0.00
6220	Park Areas	53.1601	ICE MACHINES, ETC.	\$7,000.00	\$9,000.00	(\$2,000.00)
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$0.00
6220	Park Areas	53.1750	Vehicle/ equipment parts	\$20,000.00	\$20,000.00	\$0.00
6220	Park Areas	54.1300	Buildings	\$20,000.00	\$20,000.00	\$0.00
6220	Park Areas	54.2500	Equipment	\$40,000.00	\$0.00	\$40,000.00
				\$1,531,705.44	\$1,478,840.37	\$52,865.07
6510	Library Admn	57.2040	Regional library system	\$250,290.00	\$250,290.00	\$0.00
				\$250,290.00	\$250,290.00	\$0.00
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	\$14,762.00	\$14,762.00	\$0.00
				\$14,762.00	\$14,762.00	\$0.00
7131	USDA Natural Res Cons Svc	51.1100	Regular employees	\$35,537.76	\$35,401.60	\$136.16
7131	USDA Natural Res Cons Svc	51.2100	Group insurance	\$6,804.85	\$6,804.85	\$0.00
7131	USDA Natural Res Cons Svc	51.2200	FICA contributions	\$2,203.34	\$2,203.34	\$0.00
7131	USDA Natural Res Cons Svc	51.2300	Medicare	\$515.30	\$515.30	\$0.00
7131	USDA Natural Res Cons Svc	51.2410	DEFINED CONTRIBUTION	\$3,932.01	\$3,491.41	\$440.60
7131	USDA Natural Res Cons Svc	51.2700	Workers compensation	\$149.48	\$149.15	\$0.33
7131	USDA Natural Res Cons Svc	51.2910	LONGEVITY	\$1,000.00	\$665.00	\$335.00
				\$50,142.74	\$49,230.65	\$912.09
7132	County Extension Service	51.1100	Regular employees	\$69,385.78	\$69,140.24	\$245.54
7132	County Extension Service	51.2100	Group insurance	\$13,563.14	\$13,563.14	\$0.00
7132	County Extension Service	51.2200	FICA contributions	\$4,301.92	\$4,301.92	\$0.00
7132	County Extension Service	51.2300	Medicare	\$1,006.09	\$1,006.09	\$0.00
7132	County Extension Service	51.2410	DEFINED CONTRIBUTION	\$2,402.38	\$2,628.61	(\$226.23)
7132	County Extension Service	51.2430	OTHER RETIREMENT	\$4,000.00	\$0.00	\$4,000.00
7132	County Extension Service	51.2700	Workers compensation	\$143.97	\$143.67	\$0.30
7132	County Extension Service	52.1232	CONSULTANTS- SPEAKERS	\$300.00	\$300.00	\$0.00
7132	County Extension Service	52.2210	R & M - vehicles	\$700.00	\$700.00	\$0.00
7132	County Extension Service	52.2220	R & M - Public Buildings	\$2,000.00	\$2,000.00	\$0.00
7132	County Extension Service	52.2240	R & M - Service agreemnts	\$2,000.00	\$2,000.00	\$0.00
7132	County Extension Service	52.2250	R & M - equipment repairs	\$300.00	\$300.00	\$0.00
7132	County Extension Service	52.3200	Communications	\$1,400.00	\$1,300.00	\$100.00
7132	County Extension Service	52.3300	Advertising	\$200.00	\$200.00	\$0.00
7132	County Extension Service	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
7132	County Extension Service	52.3500	Travel	\$700.00	\$200.00	\$500.00
7132	County Extension Service	52.3600	Dues and fees	\$1,000.00	\$880.00	\$120.00
7132	County Extension Service	52.3700	Education and training	\$1,950.00	\$1,100.00	\$850.00
7132	County Extension Service	53.1100	Gen. supplies / materials	\$2,200.00	\$2,080.00	\$120.00

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7132	County Extension Service	53.1270	Gasoline / diesel	\$1,984.76	\$1,348.66	\$636.10
7132	County Extension Service	53.1400	Books & Periodicals	\$200.00	\$200.00	\$0.00
7132	County Extension Service	53.1600	Small equipment	\$4,000.00	\$500.00	\$3,500.00
7132	County Extension Service	53.1750	Vehicle/ equipment parts	\$700.00	\$700.00	\$0.00
7132	County Extension Service	57.2190	UGA- AG EXT TEACHERS RET	\$0.00	\$10,000.00	(\$10,000.00)
				\$114,638.04	\$114,792.33	(\$154.29)
7140	Forest Resources	51.1100	Regular employees	\$26,809.92	\$26,707.20	\$102.72
7140	Forest Resources	51.2100	Group insurance	\$6,582.85	\$6,582.85	\$0.00
7140	Forest Resources	51.2200	FICA contributions	\$1,662.22	\$1,662.22	\$0.00
7140	Forest Resources	51.2300	Medicare	\$388.74	\$388.74	\$0.00
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	\$2,958.17	\$2,622.78	\$335.39
7140	Forest Resources	51.2700	Workers compensation	\$111.02	\$110.77	\$0.25
7140	Forest Resources	52.3980	FOREST PROTECTION	\$13,912.00	\$5,565.00	\$8,347.00
				\$52,424.92	\$43,639.56	\$8,785.36
7210	Protective Insp Admn	51.1100	Regular employees	\$264,363.77	\$263,357.69	\$1,006.08
7210	Protective Insp Admn	51.2100	Group insurance	\$50,053.21	\$50,053.21	\$0.00
7210	Protective Insp Admn	51.2200	FICA contributions	\$16,390.55	\$16,390.55	\$0.00
7210	Protective Insp Admn	51.2300	Medicare	\$3,833.27	\$3,833.27	\$0.00
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	\$28,588.82	\$30,004.37	(\$1,415.55)
7210	Protective Insp Admn	51.2700	Workers compensation	\$14,229.71	\$14,197.02	\$32.69
7210	Protective Insp Admn	51.2910	LONGEVITY	\$1,925.00	\$1,610.00	\$315.00
				\$379,384.33	\$379,446.11	(\$61.78)
7400	Planning & Zoning	51.1100	Regular employees	\$305,035.92	\$303,867.20	\$1,168.72
7400	Planning & Zoning	51.2100	Group insurance	\$49,049.18	\$49,049.18	\$0.00
7400	Planning & Zoning	51.2200	FICA contributions	\$18,912.23	\$18,912.23	\$0.00
7400	Planning & Zoning	51.2300	Medicare	\$4,423.02	\$4,423.02	\$0.00
7400	Planning & Zoning	51.2410	DEFINED CONTRIBUTION	\$35,714.95	\$33,459.00	\$2,255.95
7400	Planning & Zoning	51.2700	Workers compensation	\$6,615.29	\$6,600.07	\$15.22
7400	Planning & Zoning	51.2910	LONGEVITY	\$2,695.00	\$2,450.00	\$245.00
7400	Planning & Zoning	52.1230	Consulting/CONTRACTED SVC	\$3,800.00	\$2,500.00	\$1,300.00
7400	Planning & Zoning	52.1231	CONSULTING-LAND USE PLAN	\$8,500.00	\$2,000.00	\$6,500.00
7400	Planning & Zoning	52.1250	Mapping	\$1,625.00	\$1,625.00	\$0.00
7400	Planning & Zoning	52.2210	R & M - vehicles	\$900.00	\$900.00	\$0.00
7400	Planning & Zoning	52.2240	R & M - Service agreemnts	\$1,000.00	\$2,500.00	(\$1,500.00)
7400	Planning & Zoning	52.3200	Communications	\$4,500.00	\$4,500.00	\$0.00
7400	Planning & Zoning	52.3300	Advertising	\$800.00	\$800.00	\$0.00
7400	Planning & Zoning	52.3400	Printing and binding	\$900.00	\$900.00	\$0.00
7400	Planning & Zoning	52.3500	Travel	\$220.00	\$220.00	\$0.00
7400	Planning & Zoning	52.3600	Dues and fees	\$1,528.00	\$1,000.00	\$528.00
7400	Planning & Zoning	52.3700	Education and training	\$4,160.00	\$4,160.00	\$0.00
7400	Planning & Zoning	52.3960	OTHER MISC FEE REFUNDS	\$2,500.00	\$0.00	\$2,500.00
7400	Planning & Zoning	53.1100	Gen. supplies / materials	\$2,100.00	\$2,100.00	\$0.00
7400	Planning & Zoning	53.1270	Gasoline / diesel	\$16,087.74	\$12,223.48	\$3,864.26
7400	Planning & Zoning	53.1400	Books & Periodicals	\$550.00	\$550.00	\$0.00
7400	Planning & Zoning	53.1600	Small equipment	\$125.00	\$125.00	\$0.00
7400	Planning & Zoning	53.1700	OTHER- UNIFORMS PURCHASE	\$200.00	\$200.00	\$0.00
7400	Planning & Zoning	53.1750	Vehicle/ equipment parts	\$2,500.00	\$2,500.00	\$0.00
				\$474,441.33	\$457,564.18	\$16,877.15

General Fund 100

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7420	WC PLANNING COMMISSIC	52.3850	Contract labor	\$4,200.00	\$4,200.00	\$0.00
				\$4,200.00	\$4,200.00	\$0.00
7430	WC BOARD OF APPEALS	52.3850	Contract labor	\$4,200.00	\$4,200.00	\$0.00
				\$4,200.00	\$4,200.00	\$0.00
7450	Code Enforcement	51.1100	Regular employees	\$79,072.56	\$78,769.60	\$302.96
7450	Code Enforcement	51.2100	Group insurance	\$24,295.68	\$24,295.68	\$0.00
7450	Code Enforcement	51.2200	FICA contributions	\$4,902.50	\$4,902.50	\$0.00
7450	Code Enforcement	51.2300	Medicare	\$1,146.55	\$1,146.55	\$0.00
7450	Code Enforcement	51.2410	DEFINED CONTRIBUTION	\$8,599.67	\$7,561.31	\$1,038.36
7450	Code Enforcement	51.2700	Workers compensation	\$2,504.06	\$2,498.32	\$5.74
7450	Code Enforcement	51.2910	LONGEVITY	\$1,415.00	\$1,330.00	\$85.00
				\$121,936.02	\$120,503.96	\$1,432.06
7520	Economic Development	57.2070	WC Development Authority	\$180,000.00	\$180,000.00	\$0.00
7520	Economic Development	57.2090	WC Chamber of Commerce	\$20,637.90	\$20,637.90	\$0.00
				\$200,637.90	\$200,637.90	\$0.00
7630	ACTION, INC	57.2120	Action, Inc.	\$8,323.00	\$8,323.00	\$0.00
				\$8,323.00	\$8,323.00	\$0.00
9100	OTHER FINANCING- G/F	57.4000	Bad debts	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1020	Op trans out to Spec rev	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1021	OP TRANS OUT TO E-911	\$1,031,369.75	\$958,670.49	\$72,699.26
9100	OTHER FINANCING- G/F	61.1025	OP TRANS OUT TO FUND 250	\$59,363.00	\$78,555.80	(\$19,192.80)
9100	OTHER FINANCING- G/F	61.1030	Op trans out to CAP PROJ	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1031	OP TRXFR OUT TO SPLOST	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1032	Trans Out-Impact Fee Fund	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1040	Op trans out to DEBT SVC	\$4,876,068.00	\$3,287,354.00	\$1,588,714.00
9100	OTHER FINANCING- G/F	61.1050	Op trans out-to Enterprse	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1051	OP TRXFR OUT TO EMS FUND	\$1,399,459.71	\$1,282,460.60	\$116,999.11
9100	OTHER FINANCING- G/F	61.1054	OP TRXFR OUT TO S/W FUND	\$684,417.95	\$722,141.59	(\$37,723.64)
9100	OTHER FINANCING- G/F	61.1120	OP TXFR OUT TO CRIME VICT	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.4786	TRANSFER TO EHB TRUST FD	\$0.00	\$0.00	\$0.00
				\$8,050,678.41	\$6,329,182.48	\$1,721,495.93
Totals				\$50,690,162.57	\$46,833,814.61	\$3,838,847.96

FY12 Projected Revenues \$44,645,408.51

FY12 Projected Surplus/(Deficit) (\$6,044,754.06)

Debt Service \$4,876,068.00

FY12 Projected Surplus/(Deficit) Excluding Debt Service (\$1,168,686.06)

Debt Service Funds

Debt Service Fund 400 FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
9400	Debt Service	39.1110	Op trans in from General Fund	\$359,818.00	\$426,336.00	(\$66,518.00)
Totals				\$359,818.00	\$426,336.00	(\$66,518.00)

Debt Service Fund 400 FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
8000	Debt Service	58.1200	Capital lease (principal)	\$72,083.00	\$0.00	\$72,083.00
8000	Debt Service	58.1300	Other debt (principal)	\$36,334.00	\$162,380.00	(\$126,046.00)
8000	Debt Service	58.1350	PAYMENTS DEVE AUTH PRIN	\$159,464.00	\$159,036.00	\$428.00
8000	Debt Service	58.2200	Capital leas (interest)	\$9,326.00	\$0.00	\$9,326.00
8000	Debt Service	58.2300	Other debt (interest)	\$79,611.00	\$101,920.00	(\$22,309.00)
8000	Debt Service	58.3000	Fiscal agent's fees	\$3,000.00	\$3,000.00	\$0.00
Totals				\$359,818.00	\$426,336.00	(\$66,518.00)

General Obligation Bonds Fund 410

FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
8010	DEBT SERV SPLOST 2007	31.3200	SPLOST Spec local option	\$9,000,000.00	\$10,192,432.00	(\$1,192,432.00)
8010	DEBT SERV SPLOST 2008	36.1201	INVESTMENT - SPLOST	\$12,000.00	\$22,300.00	(\$10,300.00)
8010	DEBT SERV SPLOST 2009	39.1110	Op trans in frm Gen Fund	\$0.00	\$2,861,018.00	(\$2,861,018.00)
8010	DEBT SERV SPLOST 2010	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
8010	DEBT SERV SPLOST 2011	39.3101	BONDS ISSUED	\$0.00	\$0.00	\$0.00
8010	DEBT SERV SPLOST 2012	39.3400	Premiums on bonds sold	\$0.00	\$0.00	\$0.00
9410	OTHER FIN-DEBT SERV	39.1110	Op trans in frm Gen Fund	\$4,516,250.00	\$0.00	\$4,516,250.00
Totals				\$13,528,250.00	\$13,075,750.00	\$452,500.00

General Obligation Bonds Fund 410

FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
8010	DEBT SERV SPLOST 2007	58.1100	Bonds (principal)	\$12,250,000.00	\$11,250,000.00	\$1,000,000.00
8010	DEBT SERV SPLOST 2007	58.2100	Bonds (interest)	\$1,278,250.00	\$1,825,750.00	(\$547,500.00)
8010	DEBT SERV SPLOST 2007	61.1030	Op trans out to CAP PROJ	\$0.00	\$0.00	\$0.00
8010	DEBT SERV SPLOST 2007	61.5000	DISCOUNT ON BONDS SOLD	\$0.00	\$0.00	\$0.00
Totals				\$13,528,250.00	\$13,075,750.00	\$452,500.00

Special Revenue Funds

Law Library Fund 205

FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
6511	LAW LIBRARY ADMIN	35.1260	Law library	\$73,900.00	\$76,500.00	(\$2,600.00)
6511	LAW LIBRARY ADMIN	36.1045	INTEREST INCOME UNRESTRIC	\$1,000.00	\$0.00	\$1,000.00
6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	\$50.00	\$25.00	\$25.00
Totals				\$74,950.00	\$76,525.00	(\$1,575.00)

Law Library Fund 205 FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	\$4,435.00	\$5,000.00	(\$565.00)
6511	LAW LIBRARY ADMIN	52.3850	Contract labor	\$6,540.00	\$2,700.00	\$3,840.00
6511	LAW LIBRARY ADMIN	53.1100	Gen. Supplies / Mat'l	\$8,175.00	\$40,825.00	(\$32,650.00)
6511	LAW LIBRARY ADMIN	53.1400	Books & Periodicals	\$55,800.00	\$28,000.00	\$27,800.00
Totals				\$74,950.00	\$76,525.00	(\$1,575.00)

Forfeited Drug Seizure Fund 211

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3333	FOREFEITED DRUG SEIZURE	35.2000	Forfeitures	\$29,000.00	\$14,000.00	\$15,000.00
3333	FOREFEITED DRUG SEIZURE	36.1100	INTEREST- FORFEITED DRUG	\$50.00	\$45.00	\$5.00
Totals				\$29,050.00	\$14,045.00	\$15,005.00

Forfeited Drug Seizure Fund 211

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3333	FOREFEITED DRUG SEIZURE	52.3600	Dues and fees	\$2,000.00	\$2,000.00	\$0.00
3333	FOREFEITED DRUG SEIZURE	52.3900	Other	\$12,000.00	\$0.00	\$12,000.00
3333	FOREFEITED DRUG SEIZURE	53.1100	Gen. supplies / materials	\$15,050.00	\$12,045.00	\$3,005.00
9211	OTHER FORFEIT DRG SEIZURE	61.1010	Op Trans-Out to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$29,050.00	\$14,045.00	\$15,005.00

Inmate Phone Fund 212

FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	\$209,400.00	\$38,000.00	\$171,400.00
3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	\$600.00	\$600.00	\$0.00
Totals				\$210,000.00	\$38,600.00	\$171,400.00

Inmate Phone Fund 212 FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3313	INMATE PHONE	53.1100	Gen. supplies / materials	\$100,000.00	\$38,600.00	\$61,400.00
3313	INMATE PHONE	53.1600	Small equipment	\$100,000.00	\$0.00	\$100,000.00
3313	INMATE PHONE	54.2500	Equipment	\$10,000.00	\$0.00	\$10,000.00
9212	OTHER FINANCING- FUND 212	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$210,000.00	\$38,600.00	\$171,400.00

Inmate Commissary Fund 213

FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3314	INMATE COMMISSARY	34.2340	Commissary	\$100,000.00	\$23,000.00	\$77,000.00
3314	INMATE COMMISSARY	36.1040	Interest-Sheriff's Dept	\$57.00	\$2,000.00	(\$1,943.00)
3314	INMATE COMMISSARY	38.9090	Other	\$14,400.00	\$0.00	\$14,400.00
Totals				\$114,457.00	\$25,000.00	\$89,457.00

Inmate Commissary Fund 213 FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3314	INMATE COMMISSARY	52.3606	INTEREST, PEN & BANK FEE	\$2.00	\$0.00	\$2.00
3314	INMATE COMMISSARY	52.3900	Other	\$12,000.00	\$12,000.00	\$0.00
3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	\$88,000.00	\$10,000.00	\$78,000.00
3314	INMATE COMMISSARY	53.1600	Small equipment	\$14,455.00	\$3,000.00	\$11,455.00
9213	OTHER FINANCING- FUND 213	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$114,457.00	\$25,000.00	\$89,457.00

WC Forfeited Federal Fund 214

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3335		33.1110	Direct - Federal	\$0.00	\$1,300.00	(\$1,300.00)
3335		33.4150	Indirect - State	\$20,000.00	\$0.00	\$20,000.00
9214	SO FORFEITED FED DRUG	39.1155	OP TRAN IN FROM FUND 211	\$0.00	\$0.00	\$0.00
Totals				\$20,000.00	\$1,300.00	\$18,700.00

WC Forfeited Federal Fund 214

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3335		52.3850	Contract labor	\$20,000.00	\$1,300.00	\$18,700.00
9214	SO FORFEITED FED DRUG	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$20,000.00	\$1,300.00	\$18,700.00

E-911 Fund 215 FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3800	E-911	34.2510	Telephone E-911 fees	\$431,000.00	\$431,000.00	\$0.00
3800	E-911	34.2520	Cellphone E-911 fees	\$600,000.00	\$590,000.00	\$10,000.00
3800	E-911	38.1050	COMMUNICATION TOWER LEASE	\$80,100.00	\$80,100.00	\$0.00
3800	E-911	38.9020	Reimbursement- expenses	\$100.00	\$0.00	\$100.00
9215	FINANCING	39.1110	Op trans in frm Gen Fund	\$1,031,369.75	\$958,670.49	\$72,699.26
Totals				\$2,142,569.75	\$2,059,770.49	\$82,799.26

E-911 Fund 215

FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3800	E-911	51.1100	Regular employees	\$748,639.28	\$711,804.20	\$36,835.08
3800	E-911	51.1300	Overtime	\$108,000.00	\$108,000.00	\$0.00
3800	E-911	51.2100	Group insurance	\$193,047.84	\$161,349.98	\$31,697.86
3800	E-911	51.2200	FICA contributions	\$53,111.64	\$44,355.43	\$8,756.21
3800	E-911	51.2300	Medicare	\$12,421.27	\$10,373.45	\$2,047.82
3800	E-911	51.2410	DEFINED CONTRIBUTION	\$65,725.66	\$57,131.01	\$8,594.65
3800	E-911	51.2700	Workers compensation	\$3,283.88	\$2,531.24	\$752.64
3800	E-911	51.2910	LONGEVITY	\$3,675.00	\$3,940.00	(\$265.00)
3800	E-911	52.1260	Physicians	\$500.00	\$500.00	\$0.00
3800	E-911	52.2223	R & M - E911 building	\$15,000.00	\$8,000.00	\$7,000.00
3800	E-911	52.2240	R & M - Service agreemnts	\$597,304.00	\$594,450.00	\$2,854.00
3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	\$2,500.00	\$2,500.00	\$0.00
3800	E-911	52.2250	R & M - equipment repairs	\$10,000.00	\$10,000.00	\$0.00
3800	E-911	52.2320	Rental of equip/vehicles	\$96.00	\$96.00	\$0.00
3800	E-911	52.2321	TOWER LEASES	\$33,175.00	\$32,811.00	\$364.00
3800	E-911	52.3200	Communications	\$1,000.00	\$1,000.00	\$0.00
3800	E-911	52.3210	TELEPHONE- E911 COST	\$152,000.00	\$151,831.00	\$169.00
3800	E-911	52.3220	WIRELESS - E911 COST	\$92,000.00	\$92,000.00	\$0.00
3800	E-911	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
3800	E-911	52.3500	Travel	\$1,200.00	\$1,200.00	\$0.00
3800	E-911	52.3600	Dues and fees	\$1,500.00	\$1,500.00	\$0.00
3800	E-911	52.3700	Education and training	\$500.00	\$500.00	\$0.00
3800	E-911	53.1100	Gen. supplies / materials	\$7,800.00	\$7,800.00	\$0.00
3800	E-911	53.1200	Energy	\$35,000.00	\$35,000.00	\$0.00
3800	E-911	53.1270	Gasoline / diesel	\$2,990.18	\$1,997.18	\$993.00
3800	E-911	53.1400	Books & Periodicals	\$1,600.00	\$1,600.00	\$0.00
Totals				\$2,142,569.75	\$2,042,770.49	\$99,799.26

Clerk's Authority Fund 216

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2181	CLERKS AUTHORITY SPEC REV	36.1030	Interest- Clerk Sup Court	\$300.00	\$913.00	(\$613.00)
2181	CLERKS AUTHORITY SPEC REV	38.9091	CLERK AUTHORITY REIMBURS	\$6,700.00	\$6,621.00	\$79.00
Totals				\$7,000.00	\$7,534.00	(\$534.00)

Clerk's Authority Fund 216
FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2181	CLERKS AUTHORITY SPEC REV	53.1100	Gen. supplies / materials	\$7,000.00	\$7,534.00	(\$534.00)
Totals				\$7,000.00	\$7,534.00	(\$534.00)

Juvenile Supplemental Service Fund 217

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	36.1100	INTEREST- FORFEITED DRUG	\$750.00	\$1,000.00	(\$250.00)
2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	\$67,400.00	\$1,516.00	\$65,884.00
Totals				\$68,150.00	\$2,516.00	\$65,634.00

Juvenile Supplemental Service Fund 217

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	51.2200	FICA contributions	\$100.00	\$0.00	\$100.00
2611	JUV CT SUPPLEMENTAL SVCS	51.2300	Medicare	\$50.00	\$0.00	\$50.00
2611	JUV CT SUPPLEMENTAL SVCS	52.1230	Consulting/CONTRACTED SVC	\$40,000.00	\$2,486.00	\$37,514.00
2611	JUV CT SUPPLEMENTAL SVCS	52.2210	R & M - vehicles	\$1,500.00	\$0.00	\$1,500.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3100	Insurance	\$1,500.00	\$0.00	\$1,500.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3500	Travel	\$5,000.00	\$0.00	\$5,000.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3700	Education and training	\$5,000.00	\$0.00	\$5,000.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1100	Gen. supplies / materials	\$10,000.00	\$0.00	\$10,000.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1270	Gasoline / diesel	\$1,000.00	\$30.00	\$970.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1700	OTHER- UNIFORMS PURCHASE	\$1,000.00	\$0.00	\$1,000.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1750	Vehicle/ equipment parts	\$3,000.00	\$0.00	\$3,000.00
Totals				\$68,150.00	\$2,516.00	\$65,634.00

DA Drug Forfeiture Fund 218

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	\$13,000.00	\$11,780.00	\$1,220.00
2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$50.00	\$350.00	(\$300.00)
Totals				\$13,050.00	\$12,130.00	\$920.00

DA Drug Forfeiture Fund 218

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2225	DA DRUG FORFEITURE	52.3300	Advertising	\$5,000.00	\$4,000.00	\$1,000.00
2225	DA DRUG FORFEITURE	52.3500	Travel	\$2,000.00	\$1,800.00	\$200.00
2225	DA DRUG FORFEITURE	52.3700	Education and training	\$2,500.00	\$2,500.00	\$0.00
2225	DA DRUG FORFEITURE	52.3960	OTHER MISC FEE REFUNDS	\$50.00	\$50.00	\$0.00
2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	\$3,000.00	\$500.00	\$2,500.00
2225	DA DRUG FORFEITURE	53.1600	Small equipment	\$500.00	\$500.00	\$0.00
9218	OTHER DA DRUG FORFEITURE	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$13,050.00	\$9,350.00	\$3,700.00

DA RICO Forfeiture Fund 219

FY 2012 Revenues

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2226	DA RICO FORFEITURE	33.4150	Indirect - State	\$7,950.00	\$0.00	\$7,950.00
2226	DA RICO FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$50.00	\$1,200.00	(\$1,150.00)
2226	DA RICO FORFEITURE	38.9020	Reimbursement- expenses	\$0.00	\$15,800.00	(\$15,800.00)
2226	DA RICO FORFEITURE	38.9090	Other	\$0.00	\$2,000.00	(\$2,000.00)
Totals				\$8,000.00	\$19,000.00	(\$11,000.00)

DA RICO Forfeiture Fund 219

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2226	DA RICO FORFEITURE	52.2240	R & M - Service agreemnts	\$0.00	\$6,500.00	(\$6,500.00)
2226	DA RICO FORFEITURE	52.3500	Travel	\$0.00	\$2,500.00	(\$2,500.00)
2226	DA RICO FORFEITURE	52.3700	Education and training	\$0.00	\$2,500.00	(\$2,500.00)
2226	DA RICO FORFEITURE	53.1100	Gen. supplies / materials	\$6,000.00	\$1,962.00	\$4,038.00
2226	DA RICO FORFEITURE	53.1600	Small equipment	\$2,000.00	\$5,538.00	(\$3,538.00)
9219	OTHER DA RICO FORFEITURE	61.1010	Op trans out-to Gen Fund	\$0.00	\$2,780.00	(\$2,780.00)
Totals				\$8,000.00	\$21,780.00	(\$13,780.00)

Multiple Grant Fund 250 FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2220	VICTIM SERVICES	33.4110	Direct - State	\$42,000.00	\$31,480.00	\$10,520.00
2610	JUVENILE COURT GRANTS	33.1150	Indirect- Federal	\$7,500.00	\$2,900.00	\$4,600.00
2811	PUBLIC DEFENDER GRANT	33.1150	Indirect- Federal	\$7,941.00	\$58,321.00	(\$50,380.00)
3311	LAW ENFORCEMENT GRANTS	33.1110	Direct - Federal	\$42,000.00	\$0.00	\$42,000.00
3311	LAW ENFORCEMENT GRANTS	33.1150	Indirect- Federal	\$0.00	\$42,000.00	(\$42,000.00)
3311	LAW ENFORCEMENT GRANTS	33.4111	Direct-State-HEAT Grant	\$125,000.00	\$0.00	\$125,000.00
5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	\$42,250.00	\$50,000.00	(\$7,750.00)
9250	OTHER FIN- MULTIPLE GRANT	39.1110	Op trans in frm Gen Fund	\$59,363.00	\$78,555.80	(\$19,192.80)
9250	OTHER FIN- MULTIPLE GRANT	39.1115	OP TRXFR IN FRM CRIME VIC	\$48,723.00	\$0.00	\$48,723.00
9250	OTHER FIN- MULTIPLE GRANT	39.1121	OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$35,643.00
9250	OTHER FIN- MULTIPLE GRANT	39.1220	From Special Revenue	\$0.00	\$34,282.00	(\$34,282.00)
Totals				\$410,420.00	\$297,538.80	\$112,881.20

Multiple Grant Fund 250 FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2220	VICTIM SERVICES	51.1100	Regular employees	\$42,845.86	\$42,681.84	\$164.02
2220	VICTIM SERVICES	51.2100	Group insurance	\$12,148.00	\$12,148.00	\$0.00
2220	VICTIM SERVICES	51.2200	FICA contributions	\$2,657.00	\$2,656.00	\$1.00
2220	VICTIM SERVICES	51.2300	Medicare	\$621.26	\$621.00	\$0.26
2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	\$5,951.00	\$5,564.00	\$387.00
2220	VICTIM SERVICES	51.2700	Workers compensation	\$800.00	\$1,541.00	(\$741.00)
2220	VICTIM SERVICES	51.2910	LONGEVITY	\$420.00	\$385.00	\$35.00
2220	VICTIM SERVICES	53.1700	OTHER- UNIFORMS PURCHASE	\$150.00	\$0.00	\$150.00
2610	JUVENILE COURT GRA	52.1230	Consulting/CONTRACTED SVC	\$7,500.00	\$2,000.00	\$5,500.00
2610	JUVENILE COURT GRA	53.1100	Gen. supplies / materials	\$0.00	\$900.00	(\$900.00)
3311	LAW ENFORCEMENT G	51.1100	Regular employees	\$34,724.00	\$34,589.96	\$134.04
3311	LAW ENFORCEMENT G	51.1200	Temporary employees	\$15,450.00	\$15,450.00	\$0.00
3311	LAW ENFORCEMENT G	51.2100	Group insurance	\$12,148.00	\$12,148.00	\$0.00
3311	LAW ENFORCEMENT G	51.2200	FICA contributions	\$3,111.00	\$3,111.00	\$0.00
3311	LAW ENFORCEMENT G	51.2300	Medicare	\$728.00	\$728.00	\$0.00
3311	LAW ENFORCEMENT G	51.2410	DEFINED CONTRIBUTION	\$3,651.32	\$3,446.00	\$205.32
3311	LAW ENFORCEMENT G	51.2700	Workers compensation	\$141.00	\$140.00	\$1.00
5550	PARTNERSHIP FOR FAM	51.1100	Regular employees	\$80,388.00	\$50,000.00	\$30,388.00
5550	PARTNERSHIP FOR FAM	51.2200	FICA contributions	\$4,985.00	\$1,000.00	\$3,985.00
5550	PARTNERSHIP FOR FAM	51.2300	Medicare	\$1,266.00	\$0.00	\$1,266.00
5550	PARTNERSHIP FOR FAM	51.2410	DEFINED CONTRIBUTION	\$3,215.00	\$300.00	\$2,915.00
5550	PARTNERSHIP FOR FAM	51.2700	Workers compensation	\$600.00	\$0.00	\$600.00
5550	PARTNERSHIP FOR FAM	52.3500	Travel	\$3,275.00	\$4,000.00	(\$725.00)
5550	PARTNERSHIP FOR FAM	52.3850	Contract labor	\$38,777.00	\$28,000.00	\$10,777.00
5550	PARTNERSHIP FOR FAM	53.1100	Gen. supplies / materials	\$4,750.00	\$0.00	\$4,750.00
5550	PARTNERSHIP FOR FAM	57.2010	WC Com Children & Youth	\$0.00	\$44,700.00	(\$44,700.00)
5550	PARTNERSHIP FOR FAM	57.2030	WC Health Department	\$0.00	\$31,429.00	(\$31,429.00)
9250	OTHER FIN- MULTIPLE	61.1010	Op trans out-to Gen Fund	\$130,117.56	\$0.00	\$130,117.56
Totals				\$410,420.00	\$297,538.80	\$112,881.20

Drug Abuse Treatment Fund 251

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5161	COUNTY DRUG ABUSE TRMNT	35.1110	Superior	\$36,250.00	\$35,500.00	\$750.00
5161	COUNTY DRUG ABUSE TRMNT	35.1150	Probate	\$9,000.00	\$5,570.00	\$3,430.00
5161	COUNTY DRUG ABUSE TRMNT	35.1171	MUNICIPAL-MONROE CDATEF	\$6,500.00	\$9,530.00	(\$3,030.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1172	CDATEF- MUNICIPAL LOGANV	\$1,500.00	\$500.00	\$1,000.00
5161	COUNTY DRUG ABUSE TRMNT	35.1173	CDATEF-MUNICIPAL SOC CIRC	\$7,850.00	\$5,850.00	\$2,000.00
5161	COUNTY DRUG ABUSE TRMNT	35.1174	CDATEF-MUNICIPAL WALNT GR	\$800.00	\$0.00	\$800.00
5161	COUNTY DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	\$243.00	\$200.00	\$43.00
Totals				\$62,143.00	\$57,150.00	\$4,993.00

Drug Abuse Treatment Fund 251

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5161	COUNTY DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	\$8,500.00	\$8,500.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	\$1,000.00	\$1,000.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	57.2010	WC Com Children & Youth	\$0.00	\$35,650.00	(\$35,650.00)
5161	COUNTY DRUG ABUSE TRMNT	57.2030	WC Health Department	\$7,000.00	\$7,000.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	57.2230	DARE	\$0.00	\$10,050.00	(\$10,050.00)
9251	OTHER FINANCING- CDATEF	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9251	OTHER FINANCING- CDATEF	61.1014	OP TRANS OUT TO FUND 252	\$10,000.00	\$0.00	\$10,000.00
9251	OTHER FINANCING- CDATEF	61.1025	OP TRANS OUT TO FUND 250	\$35,643.00	\$0.00	\$35,643.00
Totals				\$62,143.00	\$62,200.00	(\$57.00)

DARE Fund 252 FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3332	DARE	36.1040	Interest-Sheriff's Dept	\$0.00	\$1.50	(\$1.50)
3332	DARE	37.1000	Contributions- Private	\$0.00	\$500.00	(\$500.00)
3332	DARE	37.1001	CONTRIBUTION - GOLF TORN	\$12,500.00	\$8,000.00	\$4,500.00
9252	OTHER FINANCE - DARE	39.1121	OP TRXF IN FROM CDATEF	\$10,000.00	\$0.00	\$10,000.00
Totals				\$22,500.00	\$8,501.50	\$13,998.50

DARE Fund 252

FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3332	DARE	52.3300	Advertising	\$500.00	\$0.00	\$500.00
3332	DARE	52.3900	Other	\$500.00	\$0.00	\$500.00
3332	DARE	53.1100	Gen. supplies / materials	\$21,500.00	\$8,501.50	\$12,998.50
Totals				\$22,500.00	\$8,501.50	\$13,998.50

Crime Victims Assistance Fund 255 FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	\$245,670.00	\$134,282.00	\$111,388.00
2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	\$1,000.00	\$2,200.00	(\$1,200.00)
9255	OTHER FINANCING -FUND 255	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$246,670.00	\$136,482.00	\$110,188.00

Crime Victims Assistance Fund 255

FY 2012 Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2221	CRIME VICTIMS ASST FUND	51.1100	Regular employees	\$61,679.52	\$61,443.20	\$236.32
2221	CRIME VICTIMS ASST FUND	51.2100	Group insurance	\$21,471.84	\$18,952.68	\$2,519.16
2221	CRIME VICTIMS ASST FUND	51.2200	FICA contributions	\$3,824.13	\$3,824.13	\$0.00
2221	CRIME VICTIMS ASST FUND	51.2300	Medicare	\$894.35	\$894.35	\$0.00
2221	CRIME VICTIMS ASST FUND	51.2410	DEFINED CONTRIBUTION	\$4,897.36	\$4,675.56	\$221.80
2221	CRIME VICTIMS ASST FUND	51.2700	Workers compensation	\$225.32	\$224.82	\$0.50
2221	CRIME VICTIMS ASST FUND	51.2910	LONGEVITY	\$210.00	\$175.00	\$35.00
2221	CRIME VICTIMS ASST FUND	52.3200	Communications	\$7,500.00	\$7,500.00	\$0.00
2221	CRIME VICTIMS ASST FUND	52.3900	Other	\$0.00	\$10,000.00	(\$10,000.00)
2221	CRIME VICTIMS ASST FUND	52.3910	Witness expenses	\$0.00	\$3,000.00	(\$3,000.00)
2221	CRIME VICTIMS ASST FUND	53.1100	Gen. supplies / materials	\$1,000.00	\$1,000.00	\$0.00
2221	CRIME VICTIMS ASST FUND	53.1300	Food	\$500.00	\$500.00	\$0.00
2221	CRIME VICTIMS ASST FUND	53.1700	OTHER- UNIFORMS PURCHASE	\$750.00	\$0.00	\$750.00
9255	OTHER FINANCING -FUND 255	61.1010	Op trans out-to Gen Fund	\$94,994.48	\$94,901.67	\$92.81
9255	OTHER FINANCING -FUND 255	61.1025	OP TRANS OUT TO FUND 250	\$48,723.00	\$34,282.00	\$14,441.00
Totals				\$246,670.00	\$241,373.41	\$5,296.59

Capital Project Funds

2001 SPLOST Capital Projects Fund 320 FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
9320	OTHER FIN- SPLOST	36.1140	INTEREST -SPLOST LGIP	\$1,100.00	\$50.00	\$1,050.00
9320	OTHER FIN- SPLOST	36.1150	INTEREST -SPLOST (BANK)	\$100.00	\$1,000.00	(\$900.00)
9320	OTHER FIN- SPLOST	36.1160	ACCRUED BOND INT RECEIVED	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	39.3100	G/O bond proceeds	\$0.00	\$0.00	\$0.00
9320	OTHER FIN- SPLOST	39.3400	Premiums on bonds sold	\$0.00	\$0.00	\$0.00
			From Fund Balance	\$1,693,800.00	\$0.00	\$1,693,800.00
Totals				\$1,695,000.00	\$1,050.00	\$1,693,950.00

2001 SPLOST Capital Projects Fund 320
FY 2012 Expenditures

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud		(Decrease)
1565.5	SPLOST JUDICIAL ADMN BLD	53.1600	Small equipment	\$0.00	\$50,000.00		(\$50,000.00)
1565.5	SPLOST JUDICIAL ADMN BLD	53.1610	SMALL FURN & FIX	\$50,000.00	\$0.00		\$50,000.00
1565.5	SPLOST JUDICIAL ADMN BLD	54.1300	Buildings	\$670,000.00	\$200,000.00		\$470,000.00
1565.5	SPLOST JUDICIAL ADMN BLD	54.2500	Equipment	\$50,000.00	\$200,000.00		(\$150,000.00)
3325.5	SPLOST JAIL ADDITION	54.1300	Buildings	\$25,000.00	\$50,000.00		(\$25,000.00)
3325.5	SPLOST JAIL ADDITION	54.2500	Equipment	\$0.00	\$100,000.00		(\$100,000.00)
4220.5	SPLOST ROAD PROJECTS	54.1420	ROAD CONST ASPHALT ROCK	\$900,000.00	\$0.00		\$900,000.00
9320	OTHER FIN- SPLOST	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00		\$0.00
9320	OTHER FIN- SPLOST	61.1031	OP TRXFR OUT TO SPLOST	\$0.00	\$0.00		\$0.00
9320	OTHER FIN- SPLOST	61.1040	Op trans out to DEBT SVC	\$0.00	\$0.00		\$0.00
9320	OTHER FIN- SPLOST	61.1054	OP TRXFR OUT TO S/W FUNE	\$0.00	\$0.00		\$0.00
9320	OTHER FIN- SPLOST	61.5000	DISCOUNT ON BONDS SOLD	\$0.00	\$0.00		\$0.00
Totals				\$1,695,000.00	\$600,000.00		\$1,095,000.00

2007 SPLOST Capital Projects Fund 321

FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
9321	OTHER FINAN - 2007 SPLOS	36.1202	INVESTMENT - WALTON CO	\$8,000.00	\$25,000.00	(\$17,000.00)
9321	OTHER FINAN - 2007 SPLOS	36.1203	INVESTMENT - MONROE	\$4,000.00	\$4,800.00	(\$800.00)
9321	OTHER FINAN - 2007 SPLOS	36.1204	INVESTMENT - LOGANVILLE	\$4,000.00	\$4,500.00	(\$500.00)
9321	OTHER FINAN - 2007 SPLOS	36.1205	INVESTMENT - SOCIAL CIRCL	\$900.00	\$1,400.00	(\$500.00)
9321	OTHER FINAN - 2007 SPLOS	36.1206	INVESTMENT - WALNUT GRC	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPLOS	36.1207	INVESTMENT - GOOD HOPE	\$450.00	\$1,000.00	(\$550.00)
9321	OTHER FINAN - 2007 SPLOS	36.1208	INVESTMENT - JERSEY	\$400.00	\$300.00	\$100.00
9321	OTHER FINAN - 2007 SPLOS	36.1209	INVESTMENT - BETWEEN	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPLOS	39.1140	OP TRXFR IN FROM DEBT SV	\$0.00	\$0.00	\$0.00
			From Fund Balance	\$10,031,525.00	\$0.00	\$10,031,525.00
Totals				\$10,049,275.00	\$37,000.00	\$10,012,275.00

2007 SPLOST Capital Projects Fund 321
FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3260.12	DRIVERS LIC SPLOST 2007	54.2500	Equipment	\$0.00	\$758,049.00	(\$758,049.00)
3570.12	FIRE SPLOST 2007	54.1300	Buildings	\$0.00	\$1,078,082.00	(\$1,078,082.00)
3800.12	E-911 SPLOST 2007	54.2500	Equipment	\$0.00	\$29,357.00	(\$29,357.00)
3910.12	ANIMAL CONT SPLOST 2007	54.2500	Equipment	\$200,000.00	\$269,329.00	(\$69,329.00)
4220.12	RDS & BRIDG SPLOST 2007	54.2500	Equipment	\$2,600,000.00	\$2,167,840.00	\$432,160.00
4446.12	WATER DEPT SPLOST 2007	54.2500	Equipment	\$600,000.00	\$100,000.00	\$500,000.00
9321	OTHER FINAN - 2007 SPL	57.1001	BOND DISBURSE-MONROE	\$2,500,000.00	\$2,942,852.00	(\$442,852.00)
9321	OTHER FINAN - 2007 SPL	57.1002	BOND DISBURSE-LOGANVIL	\$2,900,000.00	\$2,855,958.00	\$44,042.00
9321	OTHER FINAN - 2007 SPL	57.1003	BOND DISBURSE-SOCIAL CIL	\$660,000.00	\$743,523.00	(\$83,523.00)
9321	OTHER FINAN - 2007 SPL	57.1004	BOND DISBURSE-WALNUT H	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPL	57.1005	BOND DISBURSE- GOOD HC	\$311,000.00	\$356,873.00	(\$45,873.00)
9321	OTHER FINAN - 2007 SPL	57.1006	BOND DISBURSE - JERSEY	\$278,000.00	\$236,531.00	\$41,469.00
9321	OTHER FINAN - 2007 SPL	57.1007	BOND DISBURSE - WATER	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPL	58.3000	Fiscal agent's fees	\$275.00	\$275.00	\$0.00
9321	OTHER FINAN - 2007 SPL	58.4000	Issuance costs	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPL	61.1030	Op trans out to CAP PROJ	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPL	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
9321	OTHER FINAN - 2007 SPL	61.1040	Op trans out to DEBT SVC	\$0.00	\$0.00	\$0.00
Totals				\$10,049,275.00	\$11,538,669.00	(\$1,489,394.00)

Impact Fees Fund 355

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1110.75	BOARD OF COMMISSIONERS	34.1323	Impact Fees	\$550.00	\$150.00	\$400.00
1510.75	FINANCIAL ADMINISTRATION	34.1323	Impact Fees	\$2,500.00	\$600.00	\$1,900.00
3300.75	SHERIFF	34.1323	Impact Fees	\$7,400.00	\$1,300.00	\$6,100.00
3325.75	JAIL OPERATIONS	34.1323	Impact Fees	\$7,800.00	\$1,400.00	\$6,400.00
3510.75	FIRE ADMINISTRATION	34.1323	Impact Fees	\$31,800.00	\$5,600.00	\$26,200.00
3610.75	EMS	34.1323	Impact Fees	\$1,300.00	\$230.00	\$1,070.00
3800.75	E-911	34.1323	Impact Fees	\$750.00	\$130.00	\$620.00
6220.75	PARK AREAS	34.1323	Impact Fees	\$25,300.00	\$3,900.00	\$21,400.00
6510.75	LIBRARY ADMINISTRATION	34.1323	Impact Fees	\$9,300.00	\$900.00	\$8,400.00
9355	OTHER FIN-IMPACT FEES	36.1170	Interest/Impact Fee Bank	\$1,400.00	\$1,000.00	\$400.00
9355	OTHER FIN-IMPACT FEES	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
			From Fund Balance	\$600,107.00	\$0.00	\$600,107.00
Totals				\$688,207.00	\$15,210.00	\$672,997.00

Impact Fees Fund 355

FY 2012 Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
1110.75	BOARD OF COMMISSIONERS	54.2500	Equipment	\$12,418.00	\$14,000.00	(\$1,582.00)
1510.75	FINANCIAL ADMINISTRATION	54.2500	Equipment	\$72,978.00	\$68,000.00	\$4,978.00
3300.75	SHERIFF	54.2500	Equipment	\$139,936.00	\$130,000.00	\$9,936.00
3325.75	JAIL OPERATIONS	54.1300	Buildings	\$0.00	\$140,000.00	(\$140,000.00)
3325.75	JAIL OPERATIONS	54.2500	Equipment	\$10,286.00	\$0.00	\$10,286.00
3510.75	FIRE ADMINISTRATION	54.2500	Equipment	\$44,542.00	\$6,900.00	\$37,642.00
3610.75	EMS	54.2500	Equipment	\$25,622.00	\$25,000.00	\$622.00
3800.75	E-911	54.2500	Equipment	\$15,106.00	\$14,000.00	\$1,106.00
6220.75	PARK AREAS	54.1240	Site improvms Unincorp pks	\$271,253.00	\$200,000.00	\$71,253.00
6510.75	LIBRARY ADMINISTRATION	57.2041	MONROE LIBRARY-IMPACT FE	\$32,022.00	\$3,900.00	\$28,122.00
6510.75	LIBRARY ADMINISTRATION	57.2042	O'KELLY LIBRARY-IMPACT FE	\$32,022.00	\$3,900.00	\$28,122.00
6510.75	LIBRARY ADMINISTRATION	57.2043	W.H. STANTON LIBR-IMPACT	\$32,022.00	\$3,900.00	\$28,122.00
9355	OTHER FIN-IMPACT FEES	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$688,207.00	\$609,600.00	\$78,607.00

Enterprise Funds

Water Department Fund 507

FY 2012 Revenues

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
4415	WATER OPERATIONS	36.1045	INTEREST INCOME UNRESTRIC	\$25,000.00	\$0.00	\$25,000.00
4415	WATER OPERATIONS	38.9022	REIMBURSEMENT - COBRA REV	\$0.00	\$4,000.00	(\$4,000.00)
4446	WATER OPERATIONS	32.1293	WATER USE PERMITS - HYDRA	\$3,000.00	\$2,000.00	\$1,000.00
4446	WATER OPERATIONS	32.2190	INSPECTION FEES	\$1,000.00	\$1,000.00	\$0.00
4446	WATER OPERATIONS	33.7010	INTERGOVT REV - OCONEE	\$890,085.00	\$875,463.90	\$14,621.10
4446	WATER OPERATIONS	34.2201	FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$0.00
4446	WATER OPERATIONS	34.4210	Water charges	\$7,600,000.00	\$8,000,000.00	(\$400,000.00)
4446	WATER OPERATIONS	34.4212	TAP FEES	\$4,000.00	\$2,000.00	\$2,000.00
4446	WATER OPERATIONS	34.4213	METER TESTING FEE	\$350.00	\$350.00	\$0.00
4446	WATER OPERATIONS	34.4214	ENGINEER REVIEW FEE	\$1,000.00	\$500.00	\$500.00
4446	WATER OPERATIONS	34.4215	CREDIT CARD FEE	\$26,000.00	\$26,000.00	\$0.00
4446	WATER OPERATIONS	34.4216	DAMAGE OF METERS/CUSTOMER	\$500.00	\$500.00	\$0.00
4446	WATER OPERATIONS	34.4218	WHOLESALE WATER - LOGANVL	\$950,000.00	\$995,000.00	(\$45,000.00)
4446	WATER OPERATIONS	34.4219	WHOLESALE WATER - SOC CIR	\$32,000.00	\$22,000.00	\$10,000.00
4446	WATER OPERATIONS	34.4220	WHOLESALE WATER - JERSEY	\$5,000.00	\$2,000.00	\$3,000.00
4446	WATER OPERATIONS	34.4221	METER TAMPERING FEES	\$2,500.00	\$2,000.00	\$500.00
4446	WATER OPERATIONS	34.4222	SYSTEM CONNECTION FEES	\$44,000.00	\$80,000.00	(\$36,000.00)
4446	WATER OPERATIONS	34.4223	LATE CHARGES	\$200,000.00	\$200,000.00	\$0.00
4446	WATER OPERATIONS	34.4224	BULK WATER SALES	\$10,000.00	\$5,000.00	\$5,000.00
4446	WATER OPERATIONS	34.4255	SEWERAGE CHARGES	\$20,000.00	\$20,000.00	\$0.00
4446	WATER OPERATIONS	34.6910	ADMINISTRATION FEE	\$90,000.00	\$86,400.00	\$3,600.00
4446	WATER OPERATIONS	34.9300	Bad check fees	\$12,000.00	\$12,000.00	\$0.00
4446	WATER OPERATIONS	36.1045	INTEREST INCOME UNRESTRIC	\$20,000.00	\$56,000.00	(\$36,000.00)
4446	WATER OPERATIONS	36.1046	INTEREST INCOME - RESTRIC	\$2,000.00	\$1,600.00	\$400.00
4446	WATER OPERATIONS	38.9007	MISC - WATLON COUNTY	\$0.00	\$5,000.00	(\$5,000.00)
4446	WATER OPERATIONS	38.9090	Other	\$10,000.00	\$15,000.00	(\$5,000.00)
4446	WATER OPERATIONS	39.1130	OP TRXFR IN FROM SPLOST	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS	39.3005	DEBT REPAYMENT - LOGANVIL	\$22,000.00	\$22,000.00	\$0.00
9507	OTHER FINANCING - V	39.1201	OP TRXFR IN FROM FUND 508	\$0.00	\$0.00	\$0.00
Totals				\$9,975,435.00	\$10,440,813.90	(\$465,378.90)

Water Department Fund 507

FY 2012 Expenses

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
4415	WATER OPERATIC	51.1100	Regular employees	\$282,836.88	\$281,780.80	\$1,056.08
4415	WATER OPERATIC	51.1300	Overtime	\$630.00	\$630.00	\$0.00
4415	WATER OPERATIC	51.2100	Group insurance	\$74,741.83	\$67,590.58	\$7,151.25
4415	WATER OPERATIC	51.2200	FICA contributions	\$17,574.95	\$17,535.89	\$39.06
4415	WATER OPERATIC	51.2300	Medicare	\$4,110.27	\$4,101.13	\$9.14
4415	WATER OPERATIC	51.2410	DEFINED CONTRIBUTION	\$29,358.73	\$27,820.93	\$1,537.80
4415	WATER OPERATIC	51.2700	Workers compensation	\$228.64	\$228.13	\$0.51
4415	WATER OPERATIC	51.2910	LONGEVITY	\$1,715.00	\$1,575.00	\$140.00
4415	WATER OPERATIC	52.1210	Legal	\$40,000.00	\$45,000.00	(\$5,000.00)
4415	WATER OPERATIC	52.1220	Auditing & Accounting	\$10,000.00	\$55,000.00	(\$45,000.00)
4415	WATER OPERATIC	52.1230	Consulting/CONTRACTED SVC	\$0.00	\$4,200.00	(\$4,200.00)
4415	WATER OPERATIC	52.2200	Repairs and maintenance	\$2,000.00	\$1,000.00	\$1,000.00
4415	WATER OPERATIC	52.2220	R & M - Public Buildings	\$15,000.00	\$15,000.00	\$0.00
4415	WATER OPERATIC	52.2240	R & M - Service agreemnts	\$19,000.00	\$17,000.00	\$2,000.00
4415	WATER OPERATIC	52.2241	SERVICE AGREEMENTS - BLDG	\$3,100.00	\$3,100.00	\$0.00
4415	WATER OPERATIC	52.3100	Insurance	\$35,000.00	\$35,000.00	\$0.00
4415	WATER OPERATIC	52.3200	Communications	\$35,000.00	\$55,000.00	(\$20,000.00)
4415	WATER OPERATIC	52.3500	Travel	\$1,000.00	\$500.00	\$500.00
4415	WATER OPERATIC	52.3600	Dues and fees	\$3,300.00	\$3,300.00	\$0.00
4415	WATER OPERATIC	52.3606	INTEREST, PEN & BANK FEE	\$200.00	\$200.00	\$0.00
4415	WATER OPERATIC	52.3700	Education and training	\$2,000.00	\$500.00	\$1,500.00
4415	WATER OPERATIC	53.1100	Gen. supplies / materials	\$16,000.00	\$16,000.00	\$0.00
4415	WATER OPERATIC	53.1101	GEN SUPPLIES-- JANITORIAL	\$5,000.00	\$5,000.00	\$0.00
4415	WATER OPERATIC	53.1140	BUILDING MATERIALS	\$25,000.00	\$25,000.00	\$0.00
4415	WATER OPERATIC	53.1200	Energy	\$15,000.00	\$12,000.00	\$3,000.00
4415	WATER OPERATIC	53.1270	Gasoline / diesel	\$0.00	\$1,583.84	(\$1,583.84)
4415	WATER OPERATIC	53.1601	ICE MACHINES, ETC.	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPERATIC	51.1100	Regular employees	\$522,146.16	\$587,942.88	(\$65,796.72)
4446	WATER OPERATIC	51.1300	Overtime	\$45,000.00	\$40,595.00	\$4,405.00
4446	WATER OPERATIC	51.2100	Group insurance	\$146,769.78	\$142,304.20	\$4,465.58
4446	WATER OPERATIC	51.2200	FICA contributions	\$35,163.06	\$36,574.91	(\$1,411.85)
4446	WATER OPERATIC	51.2300	Medicare	\$8,223.62	\$8,553.81	(\$330.19)
4446	WATER OPERATIC	51.2410	DEFINED CONTRIBUTION	\$56,804.87	\$50,627.03	\$6,177.84
4446	WATER OPERATIC	51.2700	Workers compensation	\$2,945.96	\$2,939.19	\$6.77
4446	WATER OPERATIC	51.2910	LONGEVITY	\$3,920.00	\$3,535.00	\$385.00
4446	WATER OPERATIC	52.1290	Engineering	\$60,000.00	\$60,000.00	\$0.00
4446	WATER OPERATIC	52.1301	WATER LAB FEES	\$8,000.00	\$8,000.00	\$0.00
4446	WATER OPERATIC	52.1302	LOCATE EXPENSE	\$11,000.00	\$11,000.00	\$0.00
4446	WATER OPERATIC	52.2110	Disposal of garbage	\$5,000.00	\$5,000.00	\$0.00
4446	WATER OPERATIC	52.2200	Repairs and maintenance	\$2,000.00	\$0.00	\$2,000.00
4446	WATER OPERATIC	52.2210	R & M - vehicles	\$2,000.00	\$0.00	\$2,000.00
4446	WATER OPERATIC	52.2220	R & M - Public Buildings	\$3,500.00	\$3,500.00	\$0.00

Water Department Fund 507

FY 2012 Expenses

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
4446	WATER OPERATIC	52.2250	R & M - equipment repairs	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPERATIC	52.2251	R & M - TANK & WELL	\$84,000.00	\$84,150.00	(\$150.00)
4446	WATER OPERATIC	52.2252	R & M - TELEMETRIC	\$1,500.00	\$1,000.00	\$500.00
4446	WATER OPERATIC	52.2253	R & M LANDSCAPE/ROAD & ROW	\$15,000.00	\$10,000.00	\$5,000.00
4446	WATER OPERATIC	52.2254	R & M PUMP & VALVE	\$15,000.00	\$15,000.00	\$0.00
4446	WATER OPERATIC	52.2256	R & M - RADIO / ELECTRONICS	\$500.00	\$500.00	\$0.00
4446	WATER OPERATIC	52.2260	Grounds maintenance	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPERATIC	52.2320	Rental of equip/vehicles	\$1,000.00	\$1,400.00	(\$400.00)
4446	WATER OPERATIC	52.3100	Insurance	\$15,000.00	\$35,000.00	(\$20,000.00)
4446	WATER OPERATIC	52.3200	Communications	\$56,500.00	\$56,500.00	\$0.00
4446	WATER OPERATIC	52.3300	Advertising	\$100.00	\$50.00	\$50.00
4446	WATER OPERATIC	52.3400	Printing and binding	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPERATIC	52.3405	UTILITY BILLING OUTSOURCE	\$26,000.00	\$26,000.00	\$0.00
4446	WATER OPERATIC	52.3500	Travel	\$500.00	\$500.00	\$0.00
4446	WATER OPERATIC	52.3600	Dues and fees	\$6,000.00	\$6,000.00	\$0.00
4446	WATER OPERATIC	52.3606	INTEREST, PEN & BANK FEE	\$24,000.00	\$24,000.00	\$0.00
4446	WATER OPERATIC	52.3607	CREDIT CARD FEES	\$25,000.00	\$25,000.00	\$0.00
4446	WATER OPERATIC	52.3700	Education and training	\$4,000.00	\$2,000.00	\$2,000.00
4446	WATER OPERATIC	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPERATIC	52.3990	SERVICES-UNIFORM CLEANING	\$9,000.00	\$15,500.00	(\$6,500.00)
4446	WATER OPERATIC	53.1100	Gen. supplies / materials	\$160,000.00	\$148,000.00	\$12,000.00
4446	WATER OPERATIC	53.1150	LANDSCAPING MATERIALS	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPERATIC	53.1200	Energy	\$175,000.00	\$165,000.00	\$10,000.00
4446	WATER OPERATIC	53.1270	Gasoline / diesel	\$97,000.00	\$95,431.83	\$1,568.17
4446	WATER OPERATIC	53.1300	Food	\$150.00	\$500.00	(\$350.00)
4446	WATER OPERATIC	53.1400	Books & Periodicals	\$500.00	\$500.00	\$0.00
4446	WATER OPERATIC	53.1511	SEWER PURCHASED - MONROE	\$6,700.00	\$6,700.00	\$0.00
4446	WATER OPERATIC	53.1512	WATER PURCHASE - NEWTON	\$1,600,000.00	\$1,343,200.00	\$256,800.00
4446	WATER OPERATIC	53.1513	WATER PURCHASE - MONROE	\$5,000.00	\$228,085.00	(\$223,085.00)
4446	WATER OPERATIC	53.1514	WATER PURCHASE - GWINNETT	\$5,000.00	\$5,000.00	\$0.00
4446	WATER OPERATIC	53.1515	WATER PURCHASE - OCONEE	\$110,000.00	\$394,200.00	(\$284,200.00)
4446	WATER OPERATIC	53.1600	Small equipment	\$5,000.00	\$1,000.00	\$4,000.00
4446	WATER OPERATIC	53.1607	SMALL TOOLS	\$4,000.00	\$3,000.00	\$1,000.00
4446	WATER OPERATIC	53.1700	OTHER- UNIFORMS PURCHASE	\$10,000.00	\$12,500.00	(\$2,500.00)
4446	WATER OPERATIC	53.1750	Vehicle/ equipment parts	\$36,000.00	\$36,000.00	\$0.00
4446	WATER OPERATIC	54.2200	Vehicles	\$34,462.00	\$0.00	\$34,462.00
4446	WATER OPERATIC	55.2200	Claims	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPERATIC	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIC	57.4000	Bad debts	\$1,000.00	\$1,000.00	\$0.00
4446	WATER OPERATIC	58.1101	1993 GEFA - PRINCIPAL	\$0.00	\$77,405.00	(\$77,405.00)
4446	WATER OPERATIC	58.1102	1996 BONDS - PRINCIPAL	\$0.00	\$340,000.00	(\$340,000.00)
4446	WATER OPERATIC	58.1103	2002 BONDS - PRINCIPAL	\$300,000.00	\$290,000.00	\$10,000.00

Water Department Fund 507

FY 2012 Expenses

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
4446	WATER OPERATIC	58.1104	NEWTON CO - PRINCIPAL	\$134,389.00	\$127,213.00	\$7,176.00
4446	WATER OPERATIC	58.1105	NEWTON CO #4 - PRINCIPAL	\$245,000.00	\$240,000.00	\$5,000.00
4446	WATER OPERATIC	58.1106	RADIO READ - PRINCIPAL	\$0.00	\$439,783.00	(\$439,783.00)
4446	WATER OPERATIC	58.1109	2011 BONDS - PRINCIPLE	\$950,000.00	\$0.00	\$950,000.00
4446	WATER OPERATIC	58.2101	1989 BONDS INTEREST	\$2,063.00	\$2,063.00	\$0.00
4446	WATER OPERATIC	58.2102	1993 GEFA - INTEREST	\$0.00	\$21,567.00	(\$21,567.00)
4446	WATER OPERATIC	58.2103	1996 BONDS - INTEREST	\$0.00	\$317,674.00	(\$317,674.00)
4446	WATER OPERATIC	58.2104	2002 BONDS - INTEREST	\$541,630.00	\$550,910.00	(\$9,280.00)
4446	WATER OPERATIC	58.2105	NEWTON CO - INTEREST	\$85,297.00	\$92,472.00	(\$7,175.00)
4446	WATER OPERATIC	58.2106	NEWTON CO # 4 - INTEREST	\$201,983.00	\$208,703.00	(\$6,720.00)
4446	WATER OPERATIC	58.2107	RADIO READ - INTEREST	\$0.00	\$111,960.00	(\$111,960.00)
4446	WATER OPERATIC	58.2113	2011 BONDS - INTEREST	\$197,617.79	\$0.00	\$197,617.79
4446	WATER OPERATIC	58.3000	Fiscal agent's fees	\$3,000.00	\$2,090.00	\$910.00
4447	WATER OPER/ WC	51.1100	Regular employees	\$154,679.04	\$154,086.40	\$592.64
4447	WATER OPER/ WC	51.1300	Overtime	\$22,500.00	\$22,500.00	\$0.00
4447	WATER OPER/ WC	51.2100	Group insurance	\$41,183.05	\$43,248.36	(\$2,065.31)
4447	WATER OPER/ WC	51.2200	FICA contributions	\$10,985.10	\$9,590.10	\$1,395.00
4447	WATER OPER/ WC	51.2300	Medicare	\$2,569.10	\$2,242.85	\$326.25
4447	WATER OPER/ WC	51.2410	DEFINED CONTRIBUTION	\$15,563.59	\$12,894.97	\$2,668.62
4447	WATER OPER/ WC	51.2700	Workers compensation	\$1,080.55	\$1,078.07	\$2.48
4447	WATER OPER/ WC	51.2910	LONGEVITY	\$1,050.00	\$945.00	\$105.00
4447	WATER OPER/ WC	52.3200	Communications	\$650.00	\$840.00	(\$190.00)
4447	WATER OPER/ WC	53.1100	Gen. supplies / materials	\$1,000.00	\$400.00	\$600.00
4447	WATER OPER/ WC	53.1607	SMALL TOOLS	\$3,000.00	\$3,000.00	\$0.00
4447	WATER OPER/ WC	53.1700	OTHER- UNIFORMS PURCHASE	\$2,000.00	\$2,000.00	\$0.00
4447	WATER OPER/ WC	53.1750	Vehicle/ equipment parts	\$25,000.00	\$30,000.00	(\$5,000.00)
4447	WATER OPER/ WC	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
9507	OTHER FINANCING	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9507	OTHER FINANCING	61.1056	OP TRXFR OUT TO HLC FUND	\$2,918,213.00	\$2,918,213.00	\$0.00
Totals				\$9,962,634.97	\$10,440,813.90	(\$478,178.93)

Hard Labor Creek Reservoir Fund 508

FY 2012 Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4405	HLC RESERVOIR	36.1002	INTERST--WALTON	\$30,000.00	\$0.00	\$30,000.00
4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	\$11,000.00	\$0.00	\$11,000.00
9508	OTHER FINANCE-HLC RESER	39.1200	OP TRXFR IN FRM WATER DEP	\$2,918,213.00	\$2,918,213.00	\$0.00
Totals				\$2,959,213.00	\$2,918,213.00	\$41,000.00

Hard Labor Creek Reservoir Fund 508

FY 2012 Expenses

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$1,981,950.00	\$1,981,950.00	\$0.00
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$936,263.00	\$936,263.00	\$0.00
9508	OTHER FINANCE--HLC RESERV	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9508	OTHER FINANCE--HLC RESERV	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
Totals				\$2,918,213.00	\$2,918,213.00	\$0.00

EMS Fund 531

FY 2012 Revenues

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
3610	EMS	34.1400	Printing & duplicating	\$1,753.00	\$1,699.00	\$54.00	
3610	EMS	34.2610	AMBULANCE FEES	\$1,296,227.00	\$1,296,227.00	\$0.00	
3610	EMS	34.2611	EMS BAD DEBT RECOVERY	\$12,140.00	\$5,438.00	\$6,702.00	
3610	EMS	36.1085	EMS INTEREST	\$67.00	\$55.90	\$11.10	
3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	\$57.00	\$46.80	\$10.20	
3610	EMS	37.1530	Contributions - Other	\$13,949.00	\$0.00	\$13,949.00	
9531	IR FIN- EMS	39.1110	Op trans in frm Gen Fund	\$1,399,459.71	\$1,282,460.60	\$116,999.11	
Totals				\$2,723,652.71	\$2,585,927.30	\$137,725.41	

EMS Fund 531

FY 2012 Expenses

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
3610	EMS	51.1100	Regular employees	\$1,193,730.48	\$1,188,296.92	\$5,433.56	
3610	EMS	51.1200	Temporary employees	\$370,000.00	\$370,000.00	\$0.00	
3610	EMS	51.1300	Overtime	\$315,000.00	\$315,000.00	\$0.00	
3610	EMS	51.2100	Group insurance	\$303,610.36	\$244,469.90	\$59,140.46	
3610	EMS	51.2200	FICA contributions	\$116,481.29	\$103,629.92	\$12,851.37	
3610	EMS	51.2300	Medicare	\$27,241.59	\$24,236.03	\$3,005.56	
3610	EMS	51.2410	DEFINED CONTRIBUTION	\$134,175.09	\$111,391.37	\$22,783.72	
3610	EMS	51.2700	Workers compensation	\$10,636.94	\$9,115.92	\$1,521.02	
3610	EMS	51.2910	LONGEVITY	\$4,585.00	\$3,395.00	\$1,190.00	
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	\$11,000.00	\$11,000.00	\$0.00	
3610	EMS	52.1220	Auditing & accounting	\$18,000.00	\$0.00	\$18,000.00	
3610	EMS	52.2210	R & M - vehicles	\$500.00	\$18,000.00	(\$17,500.00)	
3610	EMS	52.2240	R & M - Service agreemnts	\$0.00	\$100.00	(\$100.00)	
3610	EMS	52.2320	Rental of equip/vehicles	\$5,000.00	\$5,000.00	\$0.00	
3610	EMS	52.3200	Communications	\$8,000.00	\$7,000.00	\$1,000.00	
3610	EMS	52.3400	Printing and binding	\$2,500.00	\$2,500.00	\$0.00	
3610	EMS	52.3500	Travel	\$1,000.00	\$1,500.00	(\$500.00)	
3610	EMS	52.3700	Education and training	\$7,000.00	\$8,500.00	(\$1,500.00)	
3610	EMS	52.3800	Licenses - professional	\$15,000.00	\$15,000.00	\$0.00	
3610	EMS	53.1100	Gen. supplies / materials	\$3,600.00	\$3,600.00	\$0.00	
3610	EMS	53.1130	MEDICAL SUPPLIES	\$50,000.00	\$49,000.00	\$1,000.00	
3610	EMS	53.1270	Gasoline / diesel	\$61,919.96	\$41,442.24	\$20,477.72	
3610	EMS	53.1400	Books & Periodicals	\$750.00	\$750.00	\$0.00	
3610	EMS	53.1600	Small equipment	\$17,922.00	\$17,000.00	\$922.00	
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,000.00	\$0.00	
3610	EMS	53.1710	Medicine & drugs	\$6,000.00	\$6,000.00	\$0.00	
3610	EMS	53.1750	Vehicle/ equipment parts	\$30,000.00	\$20,000.00	\$10,000.00	
9531	R FIN- EMS	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00	
Totals				\$2,723,652.71	\$2,585,927.30	\$137,725.41	

Solid Waste Fund 540

FY 2012 Revenues

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4530	Solid Waste Disposal	32.1930	WASTE REMOVAL LICENSE FEE	\$3,000.00	\$1,000.00	\$2,000.00
4530	Solid Waste Disposal	34.4111	RECYCLE HAULING	\$156,000.00	\$0.00	\$156,000.00
4530	Solid Waste Disposal	34.4150	Landfill use fees	\$160,000.00	\$120,000.00	\$40,000.00
4530	Solid Waste Disposal	34.4190	Other charges	\$70,000.00	\$50,000.00	\$20,000.00
4550	Recyclables Operations	34.4130	Sale of recycled material	\$82,000.00	\$55,000.00	\$27,000.00
4550	Recyclables Operations	34.4160	Solid waste recycle fees	\$11,000.00	\$13,000.00	(\$2,000.00)
4550	Recyclables Operations	34.4190	Other charges	\$92,000.00	\$95,000.00	(\$3,000.00)
4550	Recyclables Operations	36.1080	Interest- Recyclables	\$20.00	\$20.00	\$0.00
9540	OTHER FIN- SOLID WASTE	39.1110	Op trans in frm Gen Fund	\$684,417.95	\$722,141.59	(\$37,723.64)
Totals				\$1,258,437.95	\$1,056,161.59	\$202,276.36

Solid Waste Fund 540

FY 2012 Expenses

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4510	Solid Waste & Recyc A	51.1100	Regular employees	\$90,723.60	\$90,376.00	\$347.60
4510	Solid Waste & Recyc A	51.2100	Group insurance	\$20,591.53	\$18,952.68	\$1,638.85
4510	Solid Waste & Recyc A	51.2200	FICA contributions	\$5,624.86	\$5,624.86	\$0.00
4510	Solid Waste & Recyc A	51.2300	Medicare	\$1,315.49	\$1,315.49	\$0.00
4510	Solid Waste & Recyc A	51.2410	DEFINED CONTRIBUTION	\$9,975.54	\$8,826.16	\$1,149.38
4510	Solid Waste & Recyc A	51.2700	Workers compensation	\$2,019.32	\$2,014.67	\$4.65
4510	Solid Waste & Recyc A	51.2910	LONGEVITY	\$1,505.00	\$1,420.00	\$85.00
4530	Solid Waste Disposal	51.1100	Regular employees	\$326,876.40	\$331,880.79	(\$5,004.39)
4530	Solid Waste Disposal	51.1200	Temporary employees	\$10,000.00	\$24,990.00	(\$14,990.00)
4530	Solid Waste Disposal	51.1300	Overtime	\$1,700.00	\$2,700.00	(\$1,000.00)
4530	Solid Waste Disposal	51.2100	Group insurance	\$41,126.42	\$32,608.90	\$8,517.52
4530	Solid Waste Disposal	51.2200	FICA contributions	\$20,991.74	\$22,211.85	(\$1,220.11)
4530	Solid Waste Disposal	51.2300	Medicare	\$4,909.36	\$5,194.71	(\$285.35)
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	\$17,933.33	\$18,387.06	(\$453.73)
4530	Solid Waste Disposal	51.2700	Workers compensation	\$14,651.83	\$14,618.18	\$33.65
4530	Solid Waste Disposal	51.2910	LONGEVITY	\$1,540.00	\$1,400.00	\$140.00
4530	Solid Waste Disposal	52.2110	Disposal of garbage	\$500.00	\$500.00	\$0.00
4530	Solid Waste Disposal	52.2210	R & M - vehicles	\$5,000.00	\$2,500.00	\$2,500.00
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	\$2,500.00	\$2,500.00	\$0.00
4530	Solid Waste Disposal	52.3300	Advertising	\$150.00	\$150.00	\$0.00
4530	Solid Waste Disposal	52.3400	Printing and binding	\$100.00	\$100.00	\$0.00
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	\$140,000.00	\$140,000.00	\$0.00
4530	Solid Waste Disposal	52.3850	Contract labor	\$3,000.00	\$2,000.00	\$1,000.00
4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANING	\$1,000.00	\$1,000.00	\$0.00
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	\$400.00	\$400.00	\$0.00
4530	Solid Waste Disposal	53.1200	Energy	\$5,000.00	\$5,000.00	\$0.00
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	\$34,271.22	\$24,890.97	\$9,380.25
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	\$10,000.00	\$10,000.00	\$0.00
4530	Solid Waste Disposal	53.1600	Small equipment	\$750.00	\$750.00	\$0.00
4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHASE	\$300.00	\$300.00	\$0.00
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	\$7,000.00	\$1,000.00	\$6,000.00
4530	Solid Waste Disposal	54.2500	Equipment	\$6,000.00	\$0.00	\$6,000.00
4530	Solid Waste Disposal	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
4550	Recyclables Operation	51.1100	Regular employees	\$94,653.22	\$98,612.98	(\$3,959.76)
4550	Recyclables Operation	51.1200	Temporary employees	\$43,685.00	\$36,875.00	\$6,810.00
4550	Recyclables Operation	51.1300	Overtime	\$700.00	\$664.00	\$36.00
4550	Recyclables Operation	51.2100	Group insurance	\$28,215.80	\$37,905.36	(\$9,689.56)
4550	Recyclables Operation	51.2200	FICA contributions	\$8,620.37	\$7,509.30	\$1,111.07
4550	Recyclables Operation	51.2300	Medicare	\$2,016.05	\$1,756.21	\$259.84
4550	Recyclables Operation	51.2410	DEFINED CONTRIBUTION	\$7,313.27	\$7,450.32	(\$137.05)
4550	Recyclables Operation	51.2700	Workers compensation	\$12,797.40	\$12,768.00	\$29.40
4550	Recyclables Operation	51.2910	LONGEVITY	\$0.00	\$1,280.00	(\$1,280.00)

Solid Waste Fund 540

FY 2012 Expenses

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
4550	Recyclables Operation	52.2123	RECYCLE HAULING	\$156,000.00	\$0.00	\$156,000.00
4550	Recyclables Operation	52.2210	R & M - vehicles	\$1,050.00	\$1,050.00	\$0.00
4550	Recyclables Operation	52.2240	R & M - Service agreemnts	\$500.00	\$700.00	(\$200.00)
4550	Recyclables Operation	52.2250	R & M - equipment repairs	\$750.00	\$750.00	\$0.00
4550	Recyclables Operation	52.2320	Rental of equip/vehicles	\$0.00	\$1,000.00	(\$1,000.00)
4550	Recyclables Operation	52.3200	Communications	\$800.00	\$800.00	\$0.00
4550	Recyclables Operation	52.3300	Advertising	\$3,000.00	\$3,000.00	\$0.00
4550	Recyclables Operation	52.3400	Printing and binding	\$3,000.00	\$3,000.00	\$0.00
4550	Recyclables Operation	52.3500	Travel	\$1,222.00	\$1,222.00	\$0.00
4550	Recyclables Operation	52.3600	Dues and fees	\$514.00	\$465.00	\$49.00
4550	Recyclables Operation	52.3700	Education and training	\$215.00	\$225.00	(\$10.00)
4550	Recyclables Operation	52.3750	CARDBOARD PU CITY MONROE	\$18,357.81	\$17,823.12	\$534.69
4550	Recyclables Operation	52.3850	Contract labor	\$2,000.00	\$0.00	\$2,000.00
4550	Recyclables Operation	52.3990	SERVICES-UNIFORM CLEANING	\$100.00	\$1,300.00	(\$1,200.00)
4550	Recyclables Operation	53.1100	Gen. supplies / materials	\$3,600.00	\$3,200.00	\$400.00
4550	Recyclables Operation	53.1200	Energy	\$8,000.00	\$7,000.00	\$1,000.00
4550	Recyclables Operation	53.1270	Gasoline / diesel	\$7,684.96	\$4,760.98	\$2,923.98
4550	Recyclables Operation	53.1400	Books & Periodicals	\$52.00	\$0.00	\$52.00
4550	Recyclables Operation	53.1600	Small equipment	\$9,509.00	\$7,132.00	\$2,377.00
4550	Recyclables Operation	53.1700	OTHER- UNIFORMS PURCHASE	\$600.00	\$600.00	\$0.00
4550	Recyclables Operation	53.1750	Vehicle/ equipment parts	\$10,000.00	\$7,700.00	\$2,300.00
4550	Recyclables Operation	54.2500	Equipment	\$30,026.43	\$0.00	\$30,026.43
4560	Closure & Post Closure	52.1350	GROUNDWATER MONITORING	\$6,000.00	\$16,000.00	(\$10,000.00)
4560	Closure & Post Closure	52.2230	R & M - landfill	\$10,000.00	\$0.00	\$10,000.00
9540	OTHER FIN- SOLID WA	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$1,258,437.95	\$1,056,161.59	\$202,276.36