

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Final
FY 2012 BUDGET**
June 7, 2011



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

303 S. Hammond Drive
Suite 333
Monroe, Georgia 30655

(770) 266-1742
(770) 266-1522 FAX
linda.hanna@co.walton.ga.us

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 |

General Fund 100

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

| | | | | | | |
|---------------|----------------------|---------|---------------------------|------------------------|---------------------|---------------|
| | | | \$372,100.00 | \$357,825.00 | \$14,275.00 | |
| 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 CDATEF | \$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>\$44,645,408.51</u> | <u>\$44,015,919.67</u> | <u>\$629,488.84</u> | |

FY11 Approved Budget

\$43,957,944.67

From Fund Balance

\$6,081,867.55

Total Revenues

\$50,727,276.06

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 |

General Fund 100

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 |

General Fund 100

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 |

General Fund 100

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 | \$23,760.00 | \$0.00 |
| 1551 | BOARD OF EQUALIZATION | 51.1200 | Temporary employees | \$41,348.40 | \$41,348.40 | \$0.00 |
| 1551 | BOARD OF EQUALIZATION | 51.2200 | FICA contributions | \$4,036.72 | \$4,036.72 | \$0.00 |
| 1551 | BOARD OF EQUALIZATION | 51.2300 | Medicare | \$944.07 | \$944.07 | \$0.00 |
| 1551 | BOARD OF EQUALIZATION | 51.2700 | Workers compensation | \$153.92 | \$153.92 | \$0.00 |
| 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 |

General Fund 100

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 | \$77,688.11 | \$12,015.00 |
| | | | | | | |
| 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 |

General Fund 100

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 |

General Fund 100

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 | \$1,850,360.88 | \$1,747,141.95 | \$103,218.93 |
| 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 |
| | | | | \$2,776,115.60 | \$2,610,729.93 | \$165,385.67 |
| | | | | | | |
| 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 | \$2,567,814.65 | \$2,345,982.52 | \$221,832.13 |
| 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 | \$605,724.62 | \$573,516.86 | \$32,207.76 |
| 3325 | JAIL OPERATIONS | 51.2200 | FICA contributions | \$162,273.51 | \$146,185.58 | \$16,087.93 |
| 3325 | JAIL OPERATIONS | 51.2300 | Medicare | \$37,951.06 | \$34,188.56 | \$3,762.50 |
| 3325 | JAIL OPERATIONS | 51.2410 | DEFINED CONTRIBUTION | \$204,669.64 | \$183,589.10 | \$21,080.54 |
| 3325 | JAIL OPERATIONS | 51.2700 | Workers compensation | \$66,345.85 | \$63,848.77 | \$2,497.08 |
| 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 |

General Fund 100

FY 2012 Expenditures

| 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 |
| | | | | \$5,951,693.26 | \$5,654,594.45 | \$297,098.81 |
| 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 |

General Fund 100

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 | \$225,000.00 | \$0.00 | \$225,000.00 |
| 3520 | FIRE FIGHTING | 57.1020 | Cities | \$0.00 | \$50,000.00 | (\$50,000.00) |
| | | | | \$3,699,005.97 | \$3,231,158.41 | \$467,847.56 |
| 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 |

General Fund 100

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 |

General Fund 100

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) |

General Fund 100

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 |

General Fund 100

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 |

General Fund 100

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 S07 | \$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 |
| | | | | \$50,727,276.06 | \$46,867,065.60 | \$3,842,710.46 |

Totals

| | |
|---|-------------------------|
| FY12 Projected Revenues | <u>\$44,645,408.51</u> |
| FY12 Projected Surplus/(Deficit) | <u>(\$6,081,867.55)</u> |
| Debt Service | <u>\$4,876,068.00</u> |
| FY12 Projected Surplus/(Deficit) Excluding Debt Service | <u>(\$1,205,799.55)</u> |

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 UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|-------------------|---------|---------------------------|--------------------|--------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| 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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|--------------|---------|-------------------------|---------------------|--------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| 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 | | | | | | Increase / |
|---------------|---------------------------|---------|---------------------------|---------------------|--------------------|---------------------|
| UNIT | Title | Account | Title | Request Base | Cur Yr Bud | (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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|-----------|---------|---------------------------|-----------------------|-----------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| 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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|-------|---------|---------------------------|-----------------------|-----------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| 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 UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (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 | | | | | | Increase / |
|---------------|--------------------------|---------|---------------------------|--------------------|-------------------|--------------------|
| UNIT | Title | Account | Title | Request Base | Cur Yr Bud | (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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|---------------------------|---------|---------------------------|---------------------|---------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| 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 CDATF | \$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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|---------------------|---------|---------------------------|---------------------|---------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| 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 GRAM | 52.1230 | Consulting/CONTRACTED SVC | \$7,500.00 | \$2,000.00 | \$5,500.00 |
| 2610 | JUVENILE COURT GRAM | 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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|-------|---------|---------------------------|--------------------|-------------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| | | | | \$500.00 | \$0.00 | \$500.00 |
| 3332 | DARE | 52.3300 | Advertising | | | |
| | | | | \$500.00 | \$0.00 | \$500.00 |
| 3332 | DARE | 52.3900 | Other | | | |
| | | | | \$21,500.00 | \$8,501.50 | \$12,998.50 |
| 3332 | DARE | 53.1100 | Gen. supplies / materials | | | |
| | | | | <u>\$22,500.00</u> | <u>\$8,501.50</u> | <u>\$13,998.50</u> |
| Totals | | | | | | |

Crime Victims Assistance Fund 255 FY 2012 Revenues

| BUDGET UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (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 | | | | | | Increase / |
|---------------|---------------------------|---------|---------------------------|---------------------|---------------------|-------------------|
| UNIT | Title | Account | Title | Request Base | Cur Yr Bud | (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 UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (Decrease) |
|----------------|-------------------|---------|---------------------------|-----------------------|-------------------|--------------------------|
| | | | | \$1,100.00 | \$50.00 | \$1,050.00 |
| 9320 | OTHER FIN- SPLOST | 36.1140 | INTEREST -SPLOST LGIP | \$100.00 | \$1,000.00 | (\$900.00) |
| 9320 | OTHER FIN- SPLOST | 36.1150 | INTEREST -SPLOST (BANK) | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,693,800.00 | \$0.00 | \$1,693,800.00 |
| | | | From Fund Balance | | | |
| Totals | | | | \$1,695,000.00 | \$1,050.00 | \$1,693,950.00 |

2001 SPLOST Capital Projects Fund 320 FY 2012 Expenditures

| BUDGET UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (Decrease) |
|----------------|--------------------------|---------|--------------------------|-----------------------|---------------------|--------------------------|
| | | | | \$0.00 | \$50,000.00 | (\$50,000.00) |
| 1565.5 | SPLOST JUDICIAL ADMN BLD | 53.1600 | Small equipment | | | |
| 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 UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (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 UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (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 CII | \$660,000.00 | \$743,523.00 | (\$83,523.00) |
| 9321 | OTHER FINAN - 2007 SPL | 57.1004 | BOND DISBURSE-WALNUT C | \$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 | | | | | | Increase / |
|---------------|--------------------------|---------|---|---------------------|--------------------|---------------------|
| UNIT | Title | Account | Title | Request Base | Cur Yr Bud | (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 From Fund Balance | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$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 UNIT | Title | Account | Title | Request Base | Cur Yr Bud | Increase / (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 improv 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 | | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|---------------|---------------------|---------|---------------------------|----------------|-----------------------|------------------------|--------------------------|
| UNIT | Title | Account | Title | | | | |
| 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 | | | | Request Base | Cur Yr Bud | Increase / (Decrease) |
|--------|----------------|---------|---------------------------|--------------|--------------|--------------------------|
| UNIT | Title | Account | Title | | | |
| | | | | \$282,836.88 | \$281,780.80 | \$1,056.08 |
| 4415 | WATER OPERATIC | 51.1100 | Regular employees | | | |
| | | | | \$630.00 | \$630.00 | \$0.00 |
| 4415 | WATER OPERATIC | 51.1300 | Overtime | | | |
| | | | | \$74,741.83 | \$67,590.58 | \$7,151.25 |
| 4415 | WATER OPERATIC | 51.2100 | Group insurance | | | |
| | | | | \$17,574.95 | \$17,535.89 | \$39.06 |
| 4415 | WATER OPERATIC | 51.2200 | FICA contributions | | | |
| | | | | \$4,110.27 | \$4,101.13 | \$9.14 |
| 4415 | WATER OPERATIC | 51.2300 | Medicare | | | |
| | | | | \$29,358.73 | \$27,820.93 | \$1,537.80 |
| 4415 | WATER OPERATIC | 51.2410 | DEFINED CONTRIBUTION | | | |
| | | | | \$228.64 | \$228.13 | \$0.51 |
| 4415 | WATER OPERATIC | 51.2700 | Workers compensation | | | |
| | | | | \$1,715.00 | \$1,575.00 | \$140.00 |
| 4415 | WATER OPERATIC | 51.2910 | LONGEVITY | | | |
| | | | | \$40,000.00 | \$45,000.00 | (\$5,000.00) |
| 4415 | WATER OPERATIC | 52.1210 | Legal | | | |
| | | | | \$10,000.00 | \$55,000.00 | (\$45,000.00) |
| 4415 | WATER OPERATIC | 52.1220 | Auditing & Accounting | | | |
| | | | | \$0.00 | \$4,200.00 | (\$4,200.00) |
| 4415 | WATER OPERATIC | 52.1230 | Consulting/CONTRACTED SVC | | | |
| | | | | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 4415 | WATER OPERATIC | 52.2200 | Repairs and maintenance | | | |
| | | | | \$15,000.00 | \$15,000.00 | \$0.00 |
| 4415 | WATER OPERATIC | 52.2220 | R & M - Public Buildings | | | |
| | | | | \$19,000.00 | \$17,000.00 | \$2,000.00 |
| 4415 | WATER OPERATIC | 52.2240 | R & M - Service agreemnts | | | |
| | | | | \$3,100.00 | \$3,100.00 | \$0.00 |
| 4415 | WATER OPERATIC | 52.2241 | SERVICE AGREEMENTS - BLDG | | | |
| | | | | \$35,000.00 | \$35,000.00 | \$0.00 |
| 4415 | WATER OPERATIC | 52.3100 | Insurance | | | |
| | | | | \$35,000.00 | \$55,000.00 | (\$20,000.00) |
| 4415 | WATER OPERATIC | 52.3200 | Communications | | | |
| | | | | \$1,000.00 | \$500.00 | \$500.00 |
| 4415 | WATER OPERATIC | 52.3500 | Travel | | | |
| | | | | \$3,300.00 | \$3,300.00 | \$0.00 |
| 4415 | WATER OPERATIC | 52.3600 | Dues and fees | | | |
| | | | | \$200.00 | \$200.00 | \$0.00 |
| 4415 | WATER OPERATIC | 52.3606 | INTEREST, PEN & BANK FEE | | | |
| | | | | \$2,000.00 | \$500.00 | \$1,500.00 |
| 4415 | WATER OPERATIC | 52.3700 | Education and training | | | |
| | | | | \$16,000.00 | \$16,000.00 | \$0.00 |
| 4415 | WATER OPERATIC | 53.1100 | Gen. supplies / materials | | | |
| | | | | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4415 | WATER OPERATIC | 53.1101 | GEN SUPPLIES-- JANITORIAL | | | |
| | | | | \$25,000.00 | \$25,000.00 | \$0.00 |
| 4415 | WATER OPERATIC | 53.1140 | BUILDING MATERIALS | | | |
| | | | | \$15,000.00 | \$12,000.00 | \$3,000.00 |
| 4415 | WATER OPERATIC | 53.1200 | Energy | | | |
| | | | | \$0.00 | \$1,583.84 | (\$1,583.84) |
| 4415 | WATER OPERATIC | 53.1270 | Gasoline / diesel | | | |
| | | | | \$3,000.00 | \$3,000.00 | \$0.00 |
| 4415 | WATER OPERATIC | 53.1601 | ICE MACHINES, ETC. | | | |
| | | | | \$522,146.16 | \$587,942.88 | (\$65,796.72) |
| 4446 | WATER OPERATIC | 51.1100 | Regular employees | | | |
| | | | | \$45,000.00 | \$40,595.00 | \$4,405.00 |
| 4446 | WATER OPERATIC | 51.1300 | Overtime | | | |
| | | | | \$146,769.78 | \$142,304.20 | \$4,465.58 |
| 4446 | WATER OPERATIC | 51.2100 | Group insurance | | | |
| | | | | \$35,163.06 | \$36,574.91 | (\$1,411.85) |
| 4446 | WATER OPERATIC | 51.2200 | FICA contributions | | | |
| | | | | \$8,223.62 | \$8,553.81 | (\$330.19) |
| 4446 | WATER OPERATIC | 51.2300 | Medicare | | | |
| | | | | \$56,804.87 | \$50,627.03 | \$6,177.84 |
| 4446 | WATER OPERATIC | 51.2410 | DEFINED CONTRIBUTION | | | |
| | | | | \$2,945.96 | \$2,939.19 | \$6.77 |
| 4446 | WATER OPERATIC | 51.2700 | Workers compensation | | | |
| | | | | \$3,920.00 | \$3,535.00 | \$385.00 |
| 4446 | WATER OPERATIC | 51.2910 | LONGEVITY | | | |
| | | | | \$60,000.00 | \$60,000.00 | \$0.00 |
| 4446 | WATER OPERATIC | 52.1290 | Engineering | | | |
| | | | | \$8,000.00 | \$8,000.00 | \$0.00 |
| 4446 | WATER OPERATIC | 52.1301 | WATER LAB FEES | | | |
| | | | | \$11,000.00 | \$11,000.00 | \$0.00 |
| 4446 | WATER OPERATIC | 52.1302 | LOCATE EXPENSE | | | |
| | | | | \$5,000.00 | \$5,000.00 | \$0.00 |
| 4446 | WATER OPERATIC | 52.2110 | Disposal of garbage | | | |
| | | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| 4446 | WATER OPERATIC | 52.2200 | Repairs and maintenance | | | |
| | | | | \$2,000.00 | \$0.00 | \$2,000.00 |
| 4446 | WATER OPERATIC | 52.2210 | R & M - vehicles | | | |
| | | | | \$3,500.00 | \$3,500.00 | \$0.00 |
| 4446 | WATER OPERATIC | 52.2220 | R & M - Public Buildings | | | |

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

Solid Waste Fund 540

FY 2012 Expenses

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