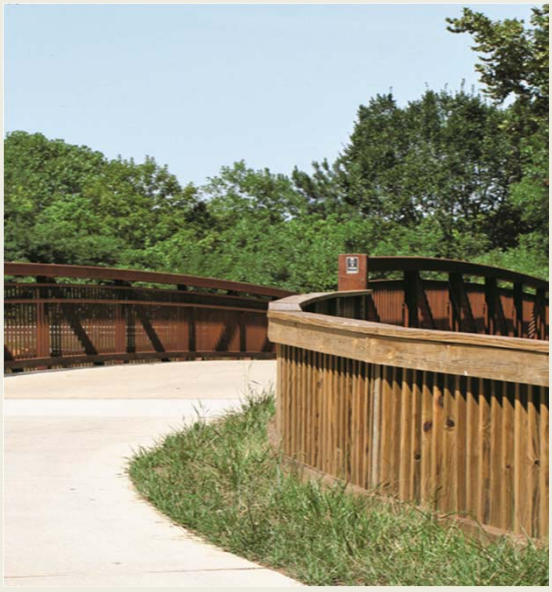






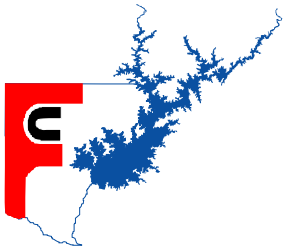
Thursday, December 2, 2010
Forsyth County, Georgia

2011

ADOPTED BUDGET

Final Rev 12/02/10

FORSYTH COUNTY, GEORGIA
GOVERNMENT



Fiscal Year 2011

BOARD OF COMMISSIONERS

Charles Laughinghouse, Chairman, District 1 Commissioner
Brian R. Tam, District 2 Commissioner
Jim Harrell, District 3 Commissioner
Patrick B. Bell, District 4 Commissioner
Jim Boff, District 5 Commissioner

ADMINISTRATION

Doug Derrer, County Manager
Tim Merritt, Deputy County Manager

FINANCE COMMITTEE

Commissioner Jim Harrell
Commissioner Patrick B. Bell
Doug Derrer, County Manager
Jamie Payne, Interim Finance Director

BUDGET PREPARATION TEAM

Tim Merritt, Deputy County Manager
Pat Carson, Personnel Services Director
Amanda Ream, Financial Operations Manager
Amina Cephus, Systems Analyst
Heath Foster, Financial Analyst
Kristy Manley, Executive Assistant

PUBLISHED BY THE FINANCE DEPARTMENT

A special thanks to everyone for their combined efforts during the 2011 Budget process.

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FORSYTH COUNTY, GEORGIA
FY 2011 ADOPTED BUDGET
January 1, 2011 to December 31, 2011

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Taxes and Commissions					$ 76,649,235
Licenses and Permits					3,374,300
Fines & Forfeitures					3,000,300
Intergovernmental Revenues					1,154,413
Charges for Services					3,536,700
Other Revenues					452,800
TOTAL REVENUES					**$ 88,167,748**
EXPENDITURES					
JUDICAL AND ELECTED OFFICIALS					
Superior Court	264,300	238,100	-	165,300	667,700
Court Administration	457,800	14,000	7,500	72,200	551,500
Pre-Trial Services	132,800	6,100	-	28,500	167,400
Clerk Of Courts	1,834,300	210,800	-	425,500	2,470,600
District Attorney	497,900	55,800	-	202,500	756,200
State Court	619,900	190,300	-	140,300	950,500
Solicitor	1,275,100	82,400	-	183,300	1,540,800
Magistrate Court	573,300	120,700	-	181,900	875,900
Probate Court	548,200	45,500	-	119,500	713,200
Juvenile Court	678,800	301,400	-	209,900	1,190,100
Voter Registration	421,800	76,200	-	300,900	798,900
Tax Assessor	1,674,800	235,200	-	540,300	2,450,300
Board Of Equalization	31,000	31,900	-	37,000	99,900
Coroner	89,300	30,100	-	40,100	159,500
Tax Commissioner's Office	2,148,500	591,700	-	366,300	3,106,500
Sheriff'S Office	25,464,100	5,090,800	96,400	5,405,800	36,057,100
TOTAL JUDICIAL AND ELECTED OFFICIALS	**36,711,900**	**7,321,000**	**103,900**	**8,419,300**	**52,556,100**
GENERAL GOVERNMENT DEPARTMENTS					
COUNTY MANAGER					
Board Of Commissioners	285,300	547,025	-	80,200	912,525
Administration	627,500	68,900	-	107,300	803,700
Code Enforcement	433,000	57,900	-	107,700	598,600
Indigent Defense	273,800	981,400	-	77,500	1,332,700
Roads & Bridges	2,705,900	1,047,150	-	447,700	4,200,750
General Engineering	1,320,000	348,925	-	386,100	2,055,025
Traffic Engineering	190,400	106,350	-	47,500	344,250
Storm Water	695,600	735,300	-	40,500	1,471,400
Public Transportation	313,100	74,500	-	71,600	459,200
Planning & Development	2,473,500	202,550	-	593,200	3,269,250
Park & Recreation	4,142,400	2,041,100	24,000	1,068,000	7,275,500
Senior Center	1,183,100	326,050	-	352,300	1,861,450
TOTAL	**14,643,600**	**6,537,150**	**24,000**	**3,379,600**	**24,584,350**
OTHER DEPARTMENTS					
Rural Development	-	200,500	-	-	200,500
E911	-	27,200	-	-	27,200
Ambulance	-	928,818	-	-	928,818
Public Health	-	144,000	-	118,400	262,400
Public Welfare	-	165,000	-	97,500	262,500
Community Service	16,600	3,000	-	27,900	47,500
Mental Health	-	52,000	-	48,700	100,700
Non-Profit Funding	-	277,000	-	-	277,000
Library	-	4,093,780	-	171,900	4,265,680
Soil Conservation	86,200	5,100	-	29,800	121,100
Forestry	-	-	-	-	-
Extension Service	178,000	3,800	-	49,600	231,400
Chamber Of Commerce	-	60,000	-	-	60,000
Economic Development	-	60,000	-	-	60,000
TOTAL	**280,800**	**6,020,198**	**-**	**543,800**	**6,844,798**
Vehicle Fund	-	394,800	-	-	394,800
Victim's Assistance	-	152,500	-	-	152,500
TRANSFERS TO OTHER FUNDS	**-**	**547,300**	**-**	**-**	**547,300**
Georgia Lease Pool	-	1,175,300	-	-	1,175,300
Internal Service Chrgs To General Fund	-	-	-	584,900	584,900
OTHER FINANCING USES	**-**	**1,175,300**	**-**	**584,900**	**1,760,200**
Contingency	-	1,300,000	-	-	1,300,000
Addition To Reserves		575,000			575,000
TOTAL OTHER FINANCING USES & TRANSFERS	**-**	**3,597,600**	**-**	**584,900**	**4,182,500**
TOTAL EXPENDITURES	**51,636,300**	**23,475,948**	**127,900**	**12,927,600**	**$ 88,167,748**

SPECIAL REVENUE FUNDS

FIRE FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Taxes and Commissions					16,952,282
Intergovernmental Revenues					111,200
Other Revenues					217,300
TOTAL REVENUES					**$ 17,280,782**
EXPENDITURES					
Fire - Administration	2,638,800	1,496,000	195,000	2,029,200	6,359,000
Fire - Fighting	8,541,500	-	-	-	8,541,500
Fire - Fleet Maint	198,600	567,200	-	-	765,800
Fire - Emerg Mgmt Svc	72,700	187,700	-	-	260,400
Subtotal	**11,451,600**	**2,250,900**	**195,000**	**2,029,200**	**15,926,700**
Reserve For Equipment		650,000			650,000
Addition To Reserves		704,082			704,082
Subtotal	**-**	**1,354,082**	**-**	**-**	**1,354,082**
TOTAL EXPENDITURES	**11,451,600**	**3,604,982**	**195,000**	**2,029,200**	**$ 17,280,782**

ALL OTHER SPECIAL REVENUE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Fines & Forfeitures					
Victim's Assistance					102,000
Drug Abuse Treatment & Education					106,000
Sheriff - Drug Seizure					250,000
DA Seizure					10,000
Juv. Ct. Supervision					20,400
DUI Court					54,000
Intergovernmental Revenues					
Victim's Assistance					107,100
Drug Abuse Treatment & Education					27,800
DUI Court Admin					21,400
Upper Chattahoochee Basin					40,000
Other Revenues					
Drug Abuse Treatment & Education					5,000
E911					3,713,400
Law Library					21,800
DUI Court Admin					5,000
Hotel/Motel Tax Fund					168,900
Other Financing Sources					
Victim's Assistance - Transfer from General Fund					152,500
Use of fund balance - DA Seizure					8,500
Use of fund balance - Law Library					12,700
Use of fund balance - E911					83,500
TOTAL REVENUES					**$ 4,910,000**
EXPENDITURES					
Victim's Assistance	286,800	18,200	-	56,600	361,600
Drug Abuse Treatment & Education	10,000	128,800	-	-	138,800
E911	2,766,500	664,100	70,000	296,300	3,796,900
Sheriff - Drug Seizure	-	250,000	-	-	250,000
DA Seizure	-	18,500	-	-	18,500
Law Library	21,600	200	-	12,700	34,500
Juv. Ct. Supervision	-	20,400	-	-	20,400
DUI Court Admin	12,100	68,300	-	-	80,400
Upper Chattahoochee Basin	-	40,000	-	-	40,000
Hotel/Motel Tax	-	168,900	-	-	168,900
TOTAL EXPENDITURES	**3,097,000**	**1,377,400**	**70,000**	**365,600**	**$ 4,910,000**

ENTERPRISE FUNDS

WATER & SEWER SYSTEM

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Charges for Services					29,887,500
Other Revenues					4,630,700
TOTAL REVENUES					**$ 34,518,200**
EXPENDITURES					
Commercial Svcs	760,700	267,500	200,000	36,500	1,264,700
Engineering	1,033,400	771,900	41,100	36,500	1,882,900
Maintenance	2,543,000	283,400	60,800	117,900	3,005,100
Water	-	4,340,800	-	-	4,340,800
Sewer	-	3,130,900	-	-	3,130,900
Meter Reading	382,000	35,800	-	16,800	434,600
Water Treatment	-	1,509,400	-	-	1,509,400
Waste Water Treatment	221,500	3,220,900	50,000	8,500	3,500,900
General Operations	-	17,143,200	1,810,000	806,800	19,760,000
TOTAL EXPENDITURES	**4,940,600**	**30,703,800**	**2,161,900**	**1,023,000**	**$ 38,829,300**

SOLID WASTE & RECYCLING FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Charges for Services					126,400
Other Revenues					783,200
TOTAL REVENUES					**$ 909,600**
EXPENDITURES					
Solid Waste	339,000	269,200	-	82,100	690,300
Keep Forsyth Beautiful	133,900	15,000	-	31,700	180,600
TOTAL EXPENDITURES	**472,900**	**284,200**	**-**	**113,800**	**$ 870,900**

INTERNAL SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Charges to Departments and Offices					17,360,700
Peg Fees					
Administrative Services					36,000
Charges for Services					
Administrative Services					6,100
GIS Services					17,500
Other Revenues					
Public Facilities					159,300
Workers's Compensation					50,000
Risk Management					20,000
TOTAL REVENUES					**$ 17,649,600**
EXPENDITURES					
ADMINISTRATIVE SERVICES					
Office Services	-	410,000	-	-	410,000
Finance	897,700	226,700	250,000	145,400	1,519,800
Payroll	139,200	79,200	-	17,000	235,400
Purchasing	434,400	16,600	-	42,900	493,900
Human Resources	401,000	254,600	-	42,500	698,100
Communications	248,100	150,100	-	45,200	443,400
SUBTOTAL	**2,120,400**	**1,137,200**	**250,000**	**293,000**	**3,800,600**
Information Tech	1,396,900	2,328,600	146,000	99,300	3,970,800
Telecommunications	84,300	640,300	-	7,200	731,800
GIS Services	939,300	294,600	14,300	181,500	1,429,700
Fleet Maintenance	918,000	109,500	-	167,800	1,195,300
Public Facilities	948,800	2,691,400	-	136,600	3,776,800
Risk Management	134,400	1,399,100	-	16,100	1,549,600
Workers' Comp	695,000	500,000	-	-	1,195,000
TOTAL EXPENDITURES	**7,237,100**	**9,100,700**	**410,300**	**901,500**	**$ 17,649,600**

DEBT SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	2011 Adopted Budget
REVENUES					
Taxes and Commissions					
GO Bonds					3,317,766
2008 Parks Bond					5,634,223
Other Revenues					
GO Bonds					50,000
Other Financing Sources					
2008 SPLOST VI Bond					9,885,100
TOTAL REVENUES					**$ 18,887,089**
EXPENDITURES					
GO Bonds	-	3,367,766	-	-	3,367,766
2008 Parks Bond	-	5,634,223	-	-	5,634,223
2008 SPLOST VI Bond	-	9,885,100	-	-	9,885,100
TOTAL DEBT SERVICE FUNDS	**-**	**18,887,089**	**-**	**-**	**$ 18,887,089**



GENERAL FUND





2011

Final Rev12/02/10

100.1205
SUPERIOR COURT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1205.34120	RECORD LEGAL INSTRUMENT	155,000
100.1205.35111	FINES-SUPERIOR COURT	250,000
100.1205.35194	PARENTING CLASSES	800
TOTAL REVENUES		**$405,800**
EXPENDITURES		
Salaries and Benefits		
100.1205.51111	SALARIES-FULL TIME	65,800
100.1205.51120	SALARY SUPPLEMENTS	110,100
100.1205.51151	PERSONAL LEAVE SOLD	7,800
100.1205.51161	BALIFF FEES	38,000
100.1205.51170	AD&D INS.	1,800
100.1205.51210	EMPLOYEE HEALTHCARE	12,200
100.1205.51220	FICA	16,300
100.1205.51240	PENSION CONTRIBUTIONS - ER	11,800
100.1205.51291	UNIFORMS	500
Total Salaries and Benefits		**$264,300**
Operating Expenditures		
100.1205.51293	COFFEE & WATER SERVICE	1,900
100.1205.52182	JUROR FEES	51,500
100.1205.52184	COURT REPORTER	150,000
100.1205.52186	JUROR MEALS & LODGING	500
100.1205.52187	JURY COMMITTEE FEES	600
100.1205.52188	INTERPRETER	8,600
100.1205.52244	MAINT M & E	2,300
100.1205.52322	TELEPHONE TOLL CHGS	100
100.1205.52325	TELEPHONE INSTALLATION	200
100.1205.52342	BUSINESS CARDS	100
100.1205.52351	TRAVEL	2,300
100.1205.52355	TRAINING	1,900
100.1205.53101	PAPER	800
100.1205.53102	OFFICE SUPPLIES	4,800
100.1205.53103	PRINTING	1,500
100.1205.53141	BOOKS & PERIODICALS	1,000
100.1205.53161	DUES	1,500
100.1205.53163	SUBSCRIPTIONS	1,500
100.1205.53165	POSTAGE	7,000
Total Operating Expenditures		**$238,100**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1205.55100	ADMINISTRATION FUND CHARGES	37,700
100.1205.55101	EMPLOYEE HEALTHCARE	0
100.1205.55102	WORKER'S COMP INS	1,300
100.1205.55103	RISK MANAGEMENT	9,600
100.1205.55104	PERSONAL LEAVE SOLD	0
100.1205.55105	AD & D	0
100.1205.55106	PENSION CONTRIBUTIONS - ER	0
100.1205.55110	INFO SYSTEMS INT FUND CHARGE	73,100
100.1205.55140	PUBLIC BUILDING DEPT FUND CHG	43,600
Total Internal Service Charges		**$165,300**
TOTAL EXPENDITURES		**$667,700**

100.1207
COURT ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1207.33100.GBJAC	GRANT-FED-BYRNE- JUSTICE ASSISTANCE	27,000
TOTAL REVENUES		**$27,000**
EXPENDITURES		
Salaries and Benefits		
100.1207.51111	SALARIES-FULL TIME	310,400
100.1207.51151	PERSONAL LEAVE SOLD	9,100
100.1207.51161	BALIFF FEES	17,000
100.1207.51170	AD&D INS.	2,100
100.1207.51210	EMPLOYEE HEALTHCARE	73,200
100.1207.51220	FICA	25,000
100.1207.51240	PENSION CONTRIBUTIONS - ER	21,000
Total Salaries and Benefits		**$457,800**
Operating Expenditures		
100.1207.52322	TELEPHONE TOLL CHGS	100
100.1207.52323	CELL PHONES	900
100.1207.52341	STATIONERY	200
100.1207.52342	BUSINESS CARDS	100
100.1207.52351	TRAVEL	3,500
100.1207.52355	TRAINING	3,700
100.1207.53101	PAPER	100
100.1207.53102	OFFICE SUPPLIES	1,900
100.1207.53126	GASOLINE	100
100.1207.53161	DUES	800
100.1207.53163	SUBSCRIPTIONS	100
100.1207.53192.GBJAC	SUPPLIES OTHER BYRNE GRANT	2,500
Total Operating Expenditures		**$14,000**
Capital Expenditures		
100.1207.54210.GBJAC	MACHINERY & EQUIPMENT - BYRNE GRANT	7,500
Total Capital Expenditures		**$7,500**
Internal Service Charges		
100.1207.55100	ADMINISTRATION FUND CHARGES	37,100
100.1207.55101	EMPLOYEE HEALTHCARE	0
100.1207.55102	WORKER'S COMP INS	1,300
100.1207.55103	RISK MANAGEMENT	6,500
100.1207.55104	PERSONAL LEAVE SOLD	0
100.1207.55105	AD & D	0
100.1207.55106	PENSION CONTRIBUTIONS - ER	0
100.1207.55110	INFO SYSTEMS INT FUND CHARGE	25,000
100.1207.55140	PUBLIC BUILDING DEPT FUND CHG	2,300
Total Internal Service Charges		**$72,200**
TOTAL EXPENDITURES		**$551,500**

100.1210
CLERK OF COURTS

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1210.31140	VENDING MACHINE REVENUE	32,000
100.1210.34120	RECORD LEGAL INSTRUMENT	675,000
100.1210.34140	SALES OF PRINTED MATL	15,000
100.1210.34140.GACLK	SALES OF PRINTED MATERIAL-CLERK ASSOC	64,000
TOTAL REVENUES		**$786,000**
EXPENDITURES		
Salaries and Benefits		
100.1210.51111	SALARIES-FULL TIME	1,201,800
100.1210.51130	OVERTIME	9,000
100.1210.51151	PERSONAL LEAVE SOLD	42,900
100.1210.51170	AD&D INS.	9,900
100.1210.51210	EMPLOYEE HEALTHCARE	378,200
100.1210.51220	FICA	92,100
100.1210.51240	PENSION CONTRIBUTIONS - ER	100,400
Total Salaries and Benefits		**$1,834,300**
Operating Expenditures		
100.1210.51293	COFFEE & WATER SERVICE	1,800
100.1210.52133	LEGAL FEES	6,000
100.1210.52139	MGMT & PROF SERV	0
100.1210.52163	RECORD STORAGE	9,000
100.1210.52231	MAINT AGREE OFFICE EQUIP	1,300
100.1210.52235	MAINT AGREE SFTWR	34,300
100.1210.52240	MAINT VEHICLES	500
100.1210.52246	RENT-EQUIP & VEHICLES	6,900
100.1210.52322	TELEPHONE TOLL CHGS	100
100.1210.52323	CELL PHONES	1,300
100.1210.52325	TELEPHONE INSTALLATION	100
100.1210.52326	TELEPHONE EQUIPMENT	200
100.1210.52331	LEGAL ADS	100
100.1210.52333	PUBLIC NOTICES	100
100.1210.52342	BUSINESS CARDS	100
100.1210.52351	TRAVEL	3,000
100.1210.52355	TRAINING	300
100.1210.53101	PAPER	3,100
100.1210.53102	OFFICE SUPPLIES	81,100
100.1210.53103	PRINTING	4,000
100.1210.53126	GASOLINE	800
100.1210.53161	DUES	1,000
100.1210.53165	POSTAGE	21,700
100.1210.53999.GACLK	MISC. GA SUPERIOR CT CLERK AUTH	34,000
Total Operating Expenditures		**$210,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1210.55100	ADMINISTRATION FUND CHARGES	83,700
100.1210.55101	EMPLOYEE HEALTHCARE	0
100.1210.55102	WORKER'S COMP INS	8,300
100.1210.55103	RISK MANAGEMENT	19,900
100.1210.55104	PERSONAL LEAVE SOLD	0
100.1210.55105	AD & D	0
100.1210.55106	PENSION CONTRIBUTIONS - ER	0
100.1210.55110	INFO SYSTEMS INT FUND CHARGE	217,800
100.1210.55130	FLEET MAINT INT FUND CHARGES	1,200
100.1210.55140	PUBLIC BUILDING DEPT FUND CHG	94,600
Total Internal Service Charges		**$425,500**
TOTAL EXPENDITURES		**$2,470,600**

100.1215
DISTRICT ATTORNEY

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1215.38900	DIVERSION	5,300
TOTAL REVENUES		**$5,300**
EXPENDITURES		
Salaries and Benefits		
100.1215.51111	SALARIES-FULL TIME	275,200
100.1215.51120	SALARY SUPPLEMENTS	72,100
100.1215.51151	PERSONAL LEAVE SOLD	10,400
100.1215.51170	AD&D INS.	2,400
100.1215.51210	EMPLOYEE HEALTHCARE	85,400
100.1215.51220	FICA	27,000
100.1215.51240	PENSION CONTRIBUTIONS - ER	25,400
Total Salaries and Benefits		**$497,900**
Operating Expenditures		
100.1215.51293	COFFEE & WATER SERVICE	2,100
100.1215.52163	RECORD STORAGE	2,800
100.1215.52184	COURT REPORTER	11,000
100.1215.52185	WITNESS FEES	300
100.1215.52185.FEN00	WITNESS FEES - ASSISTED SUICIDE CASE	6,000
100.1215.52188	INTERPRETER	2,400
100.1215.52195	INVESTIGATION COSTS	1,100
100.1215.52240	MAINT VEHICLES	2,000
100.1215.52241	TIRES	600
100.1215.52322	TELEPHONE TOLL CHGS	400
100.1215.52323	CELL PHONES	2,100
100.1215.52331	LEGAL ADS	100
100.1215.52341	STATIONERY	300
100.1215.52342	BUSINESS CARDS	100
100.1215.52350	CERTIFIED COPIES	100
100.1215.52351	TRAVEL	1,100
100.1215.52355	TRAINING	1,700
100.1215.53101	PAPER	1,200
100.1215.53102	OFFICE SUPPLIES	6,500
100.1215.53103	PRINTING	1,500
100.1215.53109	VEHICLE TAGS & DECALS	100
100.1215.53126	GASOLINE	4,200
100.1215.53141	BOOKS & PERIODICALS	400
100.1215.53161	DUES	3,300
100.1215.53163	SUBSCRIPTIONS	400
100.1215.53165	POSTAGE	4,000
Total Operating Expenditures		**$55,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1215.55100	ADMINISTRATION FUND CHARGES	43,700
100.1215.55101	EMPLOYEE HEALTHCARE	0
100.1215.55102	WORKER'S COMP INS	2,000
100.1215.55103	RISK MANAGEMENT	13,200
100.1215.55104	PERSONAL LEAVE SOLD	0
100.1215.55105	AD & D	0
100.1215.55106	PENSION CONTRIBUTIONS - ER	0
100.1215.55110	INFO SYSTEMS INT FUND CHARGE	91,200
100.1215.55130	FLEET MAINT INT FUND CHARGES	8,800
100.1215.55140	PUBLIC BUILDING DEPT FUND CHG	43,600
Total Internal Service Charges		**$202,500**
TOTAL EXPENDITURES		**$756,200**

100.1220
STATE COURT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1220.33410.GAAOC	GRANT DUI GA ADMIN OFFICE OF COURTS	0
100.1220.34120	RECORD LEGAL INSTRUMENT	300,000
100.1220.35112	FINES - STATE CT	1,700,000
TOTAL REVENUES		**$2,000,000**
EXPENDITURES		
Salaries and Benefits		
100.1220.51111	SALARIES-FULL TIME	474,800
100.1220.51151	PERSONAL LEAVE SOLD	7,800
100.1220.51161	BALIFF FEES	30,000
100.1220.51170	AD&D INS.	1,800
100.1220.51210	EMPLOYEE HEALTHCARE	48,800
100.1220.51220	FICA	38,700
100.1220.51240	PENSION CONTRIBUTIONS - ER	18,000
Total Salaries and Benefits		**$619,900**
Operating Expenditures		
100.1220.51293	COFFEE & WATER SERVICE	1,400
100.1220.52139	MGMT & PROF SERV	11,400
100.1220.52182	JUROR FEES	51,300
100.1220.52184	COURT REPORTER	63,000
100.1220.52188	INTERPRETER	48,000
100.1220.52322	TELEPHONE TOLL CHGS	100
100.1220.52323	CELL PHONES	600
100.1220.52351	TRAVEL	2,000
100.1220.52355	TRAINING	2,000
100.1220.53101	PAPER	500
100.1220.53102	OFFICE SUPPLIES	3,000
100.1220.53103	PRINTING	500
100.1220.53141	BOOKS & PERIODICALS	1,500
100.1220.53161	DUES	2,000
100.1220.53163	SUBSCRIPTIONS	500
100.1220.53165	POSTAGE	2,500
Total Operating Expenditures		**$190,300**
Internal Service Charges		
100.1220.55100	ADMINISTRATION FUND CHARGES	47,400
100.1220.55101	EMPLOYEE HEALTHCARE	0
100.1220.55102	WORKER'S COMP INS	3,500
100.1220.55103	RISK MANAGEMENT	10,800
100.1220.55105	AD & D	0
100.1220.55106	PENSION CONTRIBUTIONS - ER	0
100.1220.55110	INFO SYSTEMS INT FUND CHARGE	44,800
100.1220.55140	PUBLIC BUILDING DEPT FUND CHG	33,800
Total Internal Service Charges		**$140,300**
TOTAL EXPENDITURES		**$950,500**

100.1225
SOLICITOR

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1225.33100.GBJAC	GRANT-FED-BYRNE- JUSTICE ASSISTANCE	18,600
100.1225.34140	SALES OF PRINTED MATL	17,700
TOTAL REVENUES		**$36,300**
EXPENDITURES		
Salaries and Benefits		
100.1225.51111	SALARIES-FULL TIME	871,900
100.1225.51112	SALARIES PART TIME	18,200
100.1225.51120	SALARY SUPPLEMENTS	18,800
100.1225.51130	OVERTIME	17,500
100.1225.51151	PERSONAL LEAVE SOLD	23,400
100.1225.51170	AD&D INS.	5,400
100.1225.51210	EMPLOYEE HEALTHCARE	195,200
100.1225.51220	FICA	69,300
100.1225.51240	PENSION CONTRIBUTIONS - ER	55,400
Total Salaries and Benefits		**$1,275,100**
Operating Expenditures		
100.1225.51293	COFFEE & WATER SERVICE	2,200
100.1225.52133	LEGAL FEES	6,200
100.1225.52139	MGMT & PROF SERV	17,000
100.1225.52184	COURT REPORTER	7,700
100.1225.52185	WITNESS FEES	2,000
100.1225.52195	INVESTIGATION COSTS	200
100.1225.52240	MAINT VEHICLES	400
100.1225.52241	TIRES	200
100.1225.52322	TELEPHONE TOLL CHGS	200
100.1225.52323	CELL PHONES	2,500
100.1225.52325	TELEPHONE INSTALLATION	300
100.1225.52342	BUSINESS CARDS	100
100.1225.52351	TRAVEL	11,700
100.1225.52355	TRAINING	2,200
100.1225.53101	PAPER	1,300
100.1225.53102	OFFICE SUPPLIES	6,000
100.1225.53103	PRINTING	4,000
100.1225.53106	COMPUTER SUPPLIES	1,200
100.1225.53106.GBJAC	COMPUTER SUPPLIES BYRNE GRANT	400
100.1225.53126	GASOLINE	2,000
100.1225.53141	BOOKS & PERIODICALS	1,700
100.1225.53161	DUES	3,000
100.1225.53163	SUBSCRIPTIONS	900
100.1225.53165	POSTAGE	9,000
Total Operating Expenditures		**$82,400**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1225.55100	ADMINISTRATION FUND CHARGES	52,200
100.1225.55101	EMPLOYEE HEALTHCARE	0
100.1225.55102	WORKER'S COMP INS	5,800
100.1225.55103	RISK MANAGEMENT	12,600
100.1225.55104	PERSONAL LEAVE SOLD	0
100.1225.55105	AD & D	0
100.1225.55106	PENSION CONTRIBUTIONS - ER	0
100.1225.55110	INFO SYSTEMS INT FUND CHARGE	94,200
100.1225.55130	FLEET MAINT INT FUND CHARGES	3,900
100.1225.55140	PUBLIC BUILDING DEPT FUND CHG	14,600
Total Internal Service Charges		**$183,300**
TOTAL EXPENDITURES		**$1,540,800**

100.1230
MAGISTRATE COURT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1230.35113	FINES - MAGISTRATE CT	327,800
100.1230.35196	DRUG ABUSE TREATMENT & EDUCATION	6,000
TOTAL REVENUES		**$333,800**
EXPENDITURES		
Salaries and Benefits		
100.1230.51111	SALARIES-FULL TIME	379,600
100.1230.51112	SALARIES PART TIME	46,900
100.1230.51120	SALARY SUPPLEMENTS	12,300
100.1230.51151	PERSONAL LEAVE SOLD	10,400
100.1230.51170	AD&D INS.	2,400
100.1230.51210	EMPLOYEE HEALTHCARE	61,000
100.1230.51220	FICA	33,400
100.1230.51240	PENSION CONTRIBUTIONS - ER	26,800
100.1230.51291	UNIFORMS	500
Total Salaries and Benefits		**$573,300**
Operating Expenditures		
100.1230.51293	COFFEE & WATER SERVICE	800
100.1230.52133	LEGAL FEES	75,000
100.1230.52139	MGMT & PROF SERV	0
100.1230.52145	RECORDING FIFA FEES	0
100.1230.52163	RECORD STORAGE	400
100.1230.52188	INTERPRETER	8,500
100.1230.52322	TELEPHONE TOLL CHGS	100
100.1230.52323	CELL PHONES	2,500
100.1230.52324	PAGERS	300
100.1230.52326	TELEPHONE EQUIPMENT	1,000
100.1230.52333	PUBLIC NOTICES	0
100.1230.52351	TRAVEL	5,000
100.1230.52355	TRAINING	1,500
100.1230.53101	PAPER	800
100.1230.53102	OFFICE SUPPLIES	9,700
100.1230.53103	PRINTING	2,800
100.1230.53141	BOOKS & PERIODICALS	2,200
100.1230.53161	DUES	1,000
100.1230.53163	SUBSCRIPTIONS	2,100
100.1230.53165	POSTAGE	7,000
Total Operating Expenditures		**$120,700**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1230.55100	ADMINISTRATION FUND CHARGES	31,600
100.1230.55101	EMPLOYEE HEALTHCARE	0
100.1230.55102	WORKER'S COMP INS	2,700
100.1230.55103	RISK MANAGEMENT	8,800
100.1230.55104	PERSONAL LEAVE SOLD	0
100.1230.55105	AD & D	0
100.1230.55106	PENSION CONTRIBUTIONS - ER	0
100.1230.55110	INFO SYSTEMS INT FUND CHARGE	84,200
100.1230.55140	PUBLIC BUILDING DEPT FUND CHG	54,600
Total Internal Service Charges		**$181,900**
TOTAL EXPENDITURES		**$875,900**

100.1231
PRE-TRIAL SERVICES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1231.38900	DIVERSION	20,000
TOTAL REVENUES		**$20,000**
EXPENDITURES		
Salaries and Benefits		
100.1231.51111	SALARIES-FULL TIME	92,100
100.1231.51151	PERSONAL LEAVE SOLD	2,600
100.1231.51170	AD&D INS.	600
100.1231.51210	EMPLOYEE HEALTHCARE	24,400
100.1231.51220	FICA	7,100
100.1231.51240	PENSION CONTRIBUTIONS - ER	6,000
Total Salaries and Benefits		**$132,800**
Operating Expenditures		
100.1231.52322	TELEPHONE TOLL CHGS	100
100.1231.52323	CELL PHONES	800
100.1231.52325	TELEPHONE INSTALLATION	0
100.1231.52341	STATIONERY	0
100.1231.52342	BUSINESS CARDS	300
100.1231.52351	TRAVEL	1,500
100.1231.52355	TRAINING	600
100.1231.53101	PAPER	100
100.1231.53102	OFFICE SUPPLIES	2,000
100.1231.53126	GASOLINE	100
100.1231.53161	DUES	200
100.1231.53165	POSTAGE	200
100.1231.53302	HAZARDOUS MATL EQUIP	200
Total Operating Expenditures		**$6,100**
Internal Service Charges		
100.1231.55100	ADMINISTRATION FUND CHARGES	8,800
100.1231.55101	EMPLOYEE HEALTHCARE	0
100.1231.55102	WORKER'S COMP INS	600
100.1231.55103	RISK MANAGEMENT	3,900
100.1231.55105	AD & D	0
100.1231.55106	PENSION CONTRIBUTIONS - ER	0
100.1231.55110	INFO SYSTEMS INT FUND CHARGE	9,000
100.1231.55140	PUBLIC BUILDING DEPT FUND CHG	6,200
Total Internal Service Charges		**$28,500**
TOTAL EXPENDITURES		**$167,400**

100.1232
INDIGENT DEFENSE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1232.33100.GBJAC	GRANT-FED-BYRNE- JUSTICE ASSISTANCE	3,200
100.1232.33450	STATE INDIGENT DEFENSE REIM	208,500
100.1232.34139	APPLICATION FEES	7,500
100.1232.34291	RESTITUTION	0
100.1232.34291.DRGCT	DRUG COURT RESTITUTION	15,300
100.1232.34291.DUICT	DUI COURT RESTITUTION	9,900
100.1232.34291.STATE	STATE COURT ATTORNEY RESTITUTION	6,900
100.1232.34291.SUPCT	SUPERIOR COURT ATTY RESTITUTION	15,900
TOTAL REVENUES		**$267,200**
EXPENDITURES		
Salaries and Benefits		
100.1232.51111	SALARIES-FULL TIME	180,500
100.1232.51112	SALARIES PART TIME	22,800
100.1232.51151	PERSONAL LEAVE SOLD	5,200
100.1232.51170	AD&D INS.	1,200
100.1232.51210	EMPLOYEE HEALTHCARE	36,600
100.1232.51220	FICA	15,500
100.1232.51240	PENSION CONTRIBUTIONS - ER	12,000
Total Salaries and Benefits		**$273,800**
Operating Expenditures		
100.1232.52181.DRUGS	INDIGENT FEES-DRUGS	30,000
100.1232.52181.DUICT	INDIGENT FEES-DUICT	20,000
100.1232.52181.DUTYA	INDIGENT FEES-DUTY ATTORNEY ADULT	45,000
100.1232.52181.DUTYJ	INDIGENT FEES-DUTY ATTORNEY JUVENILE	27,500
100.1232.52181.EXPWT	INDIGENT FEES-EXPERT WITNESS	30,000
100.1232.52181.JUVCI	INDIGENT FEES-JUVENILE CIVIL	70,000
100.1232.52181.JUVCR	INDIGENT FEES-JUVENILE CRIMINAL	42,000
100.1232.52181.MAGCT	INDIGENT FEES-MAGISTRATE	7,500
100.1232.52181.STATE	INDIGENT FEES-STATE	130,000
100.1232.52181.SUPCT	INDIGENT FEES-SUPERIOR	475,000
100.1232.52181.TRIP	INDIGENT FEES-TRIPARTITE COMMITTEE	12,000
100.1232.52184	COURT REPORTER	50,000
100.1232.52185	WITNESS FEES	2,000
100.1232.52188	INTERPRETER	14,000
100.1232.52195	INVESTIGATION COSTS	15,000
100.1232.52322	TELEPHONE TOLL CHGS	100
100.1232.52323	CELL PHONES	600
100.1232.52342	BUSINESS CARDS	200
100.1232.53101	PAPER	500
100.1232.53102	OFFICE SUPPLIES	3,000
100.1232.53103	PRINTING	1,500
100.1232.53141	BOOKS & PERIODICALS	300
100.1232.53163.GBJAC	SUBSCRIPTIONS - BYRNE GRANT	3,200
100.1232.53165	POSTAGE	2,000
Total Operating Expenditures		**$981,400**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1232.55100	ADMINISTRATION FUND CHARGES	17,200
100.1232.55101	EMPLOYEE HEALTHCARE	0
100.1232.55102	WORKER'S COMP INS	1,200
100.1232.55103	RISK MANAGEMENT	5,300
100.1232.55104	PERSONAL LEAVE SOLD	0
100.1232.55105	AD & D	0
100.1232.55106	PENSION CONTRIBUTIONS - ER	0
100.1232.55110	INFO SYSTEMS INT FUND CHARGE	26,200
100.1232.55140	PUBLIC BUILDING DEPT FUND CHG	27,600
Total Internal Service Charges		**$77,500**
TOTAL EXPENDITURES		**$1,332,700**

100.1235
PROBATE COURT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1235.32240	MARRIAGE LICENSE	28,500
100.1235.32291	PISTOL PERMITS	75,000
100.1235.32295	PASSPORT FEES	27,000
100.1235.34140	RECORDS COPIES	75,000
100.1235.35115	FEES - PROBATE CT	173,500
TOTAL REVENUES		**$379,000**
EXPENDITURES		
Salaries and Benefits		
100.1235.51111	SALARIES-FULL TIME	346,300
100.1235.51112	SALARIES PART TIME	26,600
100.1235.51120	SALARY SUPPLEMENTS	19,900
100.1235.51151	PERSONAL LEAVE SOLD	10,400
100.1235.51161	BALIFF FEES	1,500
100.1235.51170	AD&D INS.	2,400
100.1235.51210	EMPLOYEE HEALTHCARE	85,400
100.1235.51220	FICA	30,300
100.1235.51240	PENSION CONTRIBUTIONS - ER	25,400
Total Salaries and Benefits		**$548,200**
Operating Expenditures		
100.1235.51293	COFFEE & WATER SERVICE	500
100.1235.52181	INDIGENT FEES LEGAL	1,500
100.1235.52182	JUROR FEES	500
100.1235.52183	COURT APPOINTED ATTORNEY	2,500
100.1235.52184	COURT REPORTER	1,000
100.1235.52235	MAINT AGREE SFTWR	0
100.1235.52322	TELEPHONE TOLL CHGS	0
100.1235.52323	CELL PHONES	600
100.1235.52325	TELEPHONE INSTALLATION	0
100.1235.52331	LEGAL ADS	200
100.1235.52337	BROCHURES	1,000
100.1235.52351	TRAVEL	3,000
100.1235.52355	TRAINING	2,100
100.1235.53101	PAPER	1,200
100.1235.53102	OFFICE SUPPLIES	20,000
100.1235.53103	PRINTING	300
100.1235.53106	COMPUTER SUPPLIES	3,000
100.1235.53141	BOOKS & PERIODICALS	800
100.1235.53161	DUES	900
100.1235.53163	SUBSCRIPTIONS	900
100.1235.53165	POSTAGE	5,500
Total Operating Expenditures		**$45,500**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1235.55100	ADMINISTRATION FUND CHARGES	32,900
100.1235.55101	EMPLOYEE HEALTHCARE	0
100.1235.55102	WORKER'S COMP INS	2,400
100.1235.55103	RISK MANAGEMENT	7,700
100.1235.55104	PERSONAL LEAVE SOLD	0
100.1235.55105	AD & D	0
100.1235.55106	PENSION CONTRIBUTIONS - ER	0
100.1235.55110	INFO SYSTEMS INT FUND CHARGE	55,400
100.1235.55140	PUBLIC BUILDING DEPT FUND CHG	21,100
Total Internal Service Charges		**$119,500**
TOTAL EXPENDITURES		**$713,200**

100.1250
JUVENILE COURT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1250.33410.GAAOC	JUVENILE DRUG COURT GRANT	28,600
100.1250.33410.GJ005	GRANTS -OTH GA - HOUSEBILL 182	0
100.1250.33410.HB182	JUVENILE COURT JUDGE REIMBURSEMENT	88,500
100.1250.33447.VIST6	GRANT VISITATION CENTER 10/05-09/06	0
100.1250.33449.GJ009	GRANT GA JUVENILE COURT	0
100.1250.33449.GJ010	GRANT GA JUVENILE COURT	3,000
100.1250.33449.GJ011	GRANT GA JUVENILE COURT	7,500
100.1250.34194	SALES OF PRINTED MATL	200
100.1250.35116	JUVENILE COURT FINES	6,000
100.1250.38900	MISC INCOME	500
100.1250.39101.UNWAY	UNITED WAY COMMUNITY GRANT	5,000
TOTAL REVENUES		**$139,300**
EXPENDITURES		
Salaries and Benefits		
100.1250.51111	SALARIES-FULL TIME	464,700
100.1250.51112	SALARIES PART TIME	26,900
100.1250.51130	OVERTIME	2,000
100.1250.51151	PERSONAL LEAVE SOLD	10,400
100.1250.51161	BALIFF FEES	11,000
100.1250.51170	AD&D INS.	2,400
100.1250.51210	EMPLOYEE HEALTHCARE	97,600
100.1250.51220	FICA	38,400
100.1250.51240	PENSION CONTRIBUTIONS - ER	25,400
Total Salaries and Benefits		**$678,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
100.1250.51293	COFFEE & WATER SERVICE	100
100.1250.52133	LEGAL FEES	1,500
100.1250.52139	MGMT & PROF SERV	39,900
100.1250.52139.GAAOC	JUVENILE DRUG COURT GRANT	28,600
100.1250.52139.GJ009	MGMT & PROF SERV-JUV OFFNDR	0
100.1250.52139.GJ010	MGMT & PROF SERV-JUV OFFNDR 10/09-09/10	3,000
100.1250.52139.GJ011	MGMT & PROF SERV-JUV OFFNDR 10/10-09/11	7,500
100.1250.52139.PLCMT	MGMT & PROF SERV-CHILD OUT OF PLCMT	150,800
100.1250.52184	COURT REPORTER	13,000
100.1250.52188	INTERPRETER	3,300
100.1250.52240	MAINT VEHICLES	500
100.1250.52241	TIRES	400
100.1250.52323	CELL PHONES	2,700
100.1250.52324	PAGERS	0
100.1250.52331	LEGAL ADS	100
100.1250.52342	BUSINESS CARDS	200
100.1250.52351	TRAVEL	11,000
100.1250.52355	TRAINING	4,900
100.1250.53101	PAPER	1,000
100.1250.53102	OFFICE SUPPLIES	14,500
100.1250.53103	PRINTING	1,000
100.1250.53105	JANITORIAL SUPPLIES	200
100.1250.53126	GASOLINE	900
100.1250.53141	BOOKS & PERIODICALS	2,000
100.1250.53161	DUES	1,800
100.1250.53163	SUBSCRIPTIONS	500
100.1250.53165	POSTAGE	1,000
100.1250.53192.UNWAY	UNITED WAY COMMUNITY GRANT	5,000
100.1250.57202	PAYMENTS TO BENEFICIARIES TRAFFIC FINES	6,000
Total Operating Expenditures		**$301,400**
Internal Service Charges		
100.1250.55100	ADMINISTRATION FUND CHARGES	34,000
100.1250.55101	EMPLOYEE HEALTHCARE	0
100.1250.55102	WORKER'S COMP INS	3,200
100.1250.55103	RISK MANAGEMENT	10,000
100.1250.55104	PERSONAL LEAVE SOLD	0
100.1250.55105	AD & D	0
100.1250.55106	PENSION CONTRIBUTIONS - ER	0
100.1250.55110	INFO SYSTEMS INT FUND CHARGE	72,700
100.1250.55130	FLEET MAINT INT FUND CHARGES	1,500
100.1250.55140	PUBLIC BUILDING DEPT FUND CHG	88,500
Total Internal Service Charges		**$209,900**
TOTAL EXPENDITURES		**$1,190,100**

100.1400
VOTER REGISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.1400.51111	SALARIES-FULL TIME	249,000
100.1400.51112	SALARIES PART TIME	59,500
100.1400.51151	PERSONAL LEAVE SOLD	7,800
100.1400.51160	BOARD FEES	1,200
100.1400.51170	AD&D INS.	1,800
100.1400.51210	EMPLOYEE HEALTHCARE	61,000
100.1400.51220	FICA	23,500
100.1400.51240	PENSION CONTRIBUTIONS - ER	18,000
Total Salaries and Benefits		**$421,800**
Operating Expenditures		
100.1400.52133	LEGAL FEES	12,000
100.1400.52139	MGMT & PROF SERV	300
100.1400.52240	MAINT VEHICLES	400
100.1400.52241	TIRES	700
100.1400.52246	RENT-EQUIP & VEHICLES	0
100.1400.52247	RENT-POLLING DISTRICT	0
100.1400.52323	CELL PHONES	1,400
100.1400.52333	PUBLIC NOTICES	1,100
100.1400.52351	TRAVEL	4,800
100.1400.52355	TRAINING	2,800
100.1400.53101	PAPER	500
100.1400.53102	OFFICE SUPPLIES	6,000
100.1400.53103	PRINTING	5,000
100.1400.53105	JANITORIAL SUPPLIES	500
100.1400.53106	COMPUTER SUPPLIES	2,100
100.1400.53126	GASOLINE	500
100.1400.53131	FOOD	0
100.1400.53161	DUES	700
100.1400.53163	SUBSCRIPTIONS	300
100.1400.53165	POSTAGE	37,000
100.1400.53166	FREIGHT	100
Total Operating Expenditures		**$76,200**
Internal Service Charges		
100.1400.55100	ADMINISTRATION FUND CHARGES	39,200
100.1400.55101	EMPLOYEE HEALTHCARE	0
100.1400.55102	WORKER'S COMP INS	2,200
100.1400.55103	RISK MANAGEMENT	10,900
100.1400.55104	PERSONAL LEAVE SOLD	0
100.1400.55105	AD & D	0
100.1400.55106	PENSION CONTRIBUTIONS - ER	0
100.1400.55110	INFO SYSTEMS INT FUND CHARGE	161,900
100.1400.55120	GIS INT FUND SERVICE CHARGES	0
100.1400.55130	FLEET MAINT INT FUND CHARGES	5,100
100.1400.55140	PUBLIC BUILDING DEPT FUND CHG	81,600
Total Internal Service Charges		**$300,900**
TOTAL EXPENDITURES		**$798,900**

100.1500
BOARD OF COMMISSIONERS

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.1500.51111	SALARIES-FULL TIME	180,500
100.1500.51151	PERSONAL LEAVE SOLD	6,500
100.1500.51160	BOARD FEES	0
100.1500.51170	AD&D INS.	1,500
100.1500.51210	EMPLOYEE HEALTHCARE	61,000
100.1500.51220	FICA	13,800
100.1500.51240	PENSION CONTRIBUTIONS - ER	22,000
Total Salaries and Benefits		**$285,300**
Operating Expenditures		
100.1500.52133	LEGAL FEES	418,425
100.1500.52133.MCGHE	LEGAL FEES - MCGHEE	5,000
100.1500.52133.ORTEG	LEGAL FEES - ORTEGON	3,000
100.1500.52133.SOSNI	LEGAL FEES - SOSNIAK	5,000
100.1500.52139	MGMT & PROF SERV	80,000
100.1500.52240	MAINT VEHICLES	0
100.1500.52322	TELEPHONE TOLL CHGS	100
100.1500.52323	CELL PHONES	4,800
100.1500.52331	LEGAL ADS	6,000
100.1500.52342	BUSINESS CARDS	200
100.1500.52351	TRAVEL	6,900
100.1500.52355	TRAINING	5,000
100.1500.53108	PROMOTIONAL SUPPLIES	0
100.1500.53126	GASOLINE	1,000
100.1500.53131	FOOD	2,500
100.1500.53161	DUES	9,100
Total Operating Expenditures		**$547,025**
Internal Service Charges		
100.1500.55100	ADMINISTRATION FUND CHARGES	17,200
100.1500.55101	EMPLOYEE HEALTHCARE	0
100.1500.55102	WORKER'S COMP INS	600
100.1500.55103	RISK MANAGEMENT	6,100
100.1500.55104	PERSONAL LEAVE SOLD	0
100.1500.55105	AD & D	0
100.1500.55106	PENSION CONTRIBUTIONS - ER	0
100.1500.55110	INFO SYSTEMS INT FUND CHARGE	21,800
100.1500.55120	GIS INT FUND SERVICE CHARGES	0
100.1500.55140	PUBLIC BUILDING DEPT FUND CHG	34,500
Total Internal Service Charges		**$80,200**
TOTAL EXPENDITURES		**$912,525**

100.1511
ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1511.34194	SALES OF PRINTED MATL	1,000
TOTAL REVENUES		**$1,000**
EXPENDITURES		
Salaries and Benefits		
100.1511.51111	SALARIES-FULL TIME	464,600
100.1511.51125	CAR ALLOWANCE	9,600
100.1511.51130	OVERTIME	0
100.1511.51151	PERSONAL LEAVE SOLD	9,100
100.1511.51170	AD&D INS.	2,100
100.1511.51210	EMPLOYEE HEALTHCARE	85,400
100.1511.51220	FICA	35,700
100.1511.51240	PENSION CONTRIBUTIONS - ER	21,000
Total Salaries and Benefits		**$627,500**
Operating Expenditures		
100.1511.51293	COFFEE & WATER SERVICE	0
100.1511.52139	MGMT & PROF SERV	43,000
100.1511.52163	RECORD STORAGE	1,500
100.1511.52240	MAINT VEHICLES	0
100.1511.52241	TIRES	0
100.1511.52322	TELEPHONE TOLL CHGS	100
100.1511.52323	CELL PHONES	1,900
100.1511.52333	PUBLIC NOTICES	100
100.1511.52342	BUSINESS CARDS	100
100.1511.52351	TRAVEL	1,800
100.1511.52355	TRAINING	2,200
100.1511.53101	PAPER	1,200
100.1511.53102	OFFICE SUPPLIES	7,500
100.1511.53103	PRINTING	5,500
100.1511.53106	COMPUTER SUPPLIES	100
100.1511.53126	GASOLINE	1,000
100.1511.53161	DUES	500
100.1511.53163	SUBSCRIPTIONS	1,400
100.1511.53165	POSTAGE	900
100.1511.53166	FREIGHT	100
Total Operating Expenditures		**$68,900**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1511.55100	ADMINISTRATION FUND CHARGES	40,600
100.1511.55101	EMPLOYEE HEALTHCARE	0
100.1511.55102	WORKER'S COMP INS	3,100
100.1511.55103	RISK MANAGEMENT	6,500
100.1511.55104	PERSONAL LEAVE SOLD	0
100.1511.55105	AD & D	0
100.1511.55106	PENSION CONTRIBUTIONS - ER	0
100.1511.55110	INFO SYSTEMS INT FUND CHARGE	33,300
100.1511.55130	FLEET MAINT INT FUND CHARGES	0
100.1511.55140	PUBLIC BUILDING DEPT FUND CHG	23,800
Total Internal Service Charges		**$107,300**
TOTAL EXPENDITURES		**$803,700**

BUDGET SUMMARY

TAX COMMISSIONER'S OFFICE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
31950	FIFA	278,500
31990	SEIZED PROPERTY DUE TO DELINQU	50,000
34192	REVENUE FOR LEGAL ADS	20,000
34195	COMMISSIONS ON TAX COLLECTIONS	4,100,000
34935	BANK AND CREDIT CARD REVENUE	15,000
TOTAL REVENUES		**$4,463,500**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	1,446,100
51112	SALARIES PART TIME	7,500
51120	SALARY SUPPLEMENTS	22,300
51130	OVERTIME	6,500
51151	PERSONAL LEAVE SOLD	44,200
51170	AD&D INS	10,200
51180	UNEMPLOYMENT CLAIMS	17,200
51210	EMPLOYEE HEALTHCARE	378,200
51220	FICA	112,900
51240	PENSION CONTRIBUTIONS - ER	103,400
Total Salaries and Benefits		**$2,148,500**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
51293	COFFEE & WATER SERVICE	0
52133	LEGAL FEES	30,000
52139	MGMT & PROF SERV	55,800
52145	RECORDING FIFA FEES	278,500
52162	BANK & CR CARD FEES	15,000
52163	RECORD STORAGE	2,000
52231	MAINT AGREE OFFICE EQUIP	400
52240	MAINT VEHICLES	5,000
52241	TIRES	1,200
52244	MAINT M & E	2,500
52322	TELEPHONE TOLL CHGS	300
52323	CELL PHONES	4,100
52327	INTERNET AND DATA SERVICES	100
52331	LEGAL ADS	20,000
52342	BUSINESS CARDS	200
52351	TRAVEL	8,000
52355	TRAINING	5,000
53101	PAPER	5,000
53102	OFFICE SUPPLIES	20,000
53103	PRINTING	20,000
53106	COMPUTER SUPPLIES	5,000
53126	GASOLINE	10,000
53141	BOOKS & PERIODICALS	500
53145	DECALS - SUPPLIES	1,000
53161	DUES	1,500
53163	SUBSCRIPTIONS	600
53165	POSTAGE	100,000
53193	COMMUNICATION SUPPLIES	0
59999	BUDGET ADJUSTMENT	0
Total Operating Expenditures		**$591,700**
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	93,200
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	10,100
55103	RISK MANAGEMENT	20,600
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	186,100
55120	GIS INT FUND SERVICE CHARGES	0
55130	FLEET MAINT INT FUND CHARGES	7,700
55140	PUBLIC BUILDING INT FUND CHG	48,600
Total Internal Service Charges		**$366,300**
TOTAL EXPENDITURES		**$3,106,500**

100.1560
TAX COMMISSIONER ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1560.34192	REVENUE FOR LEGAL ADS	0
100.1560.34195	COMMISSIONS	4,100,000
TOTAL REVENUES		**$4,100,000**
EXPENDITURES		
Salaries and Benefits		
100.1560.51111	SALARIES-FULL TIME	368,500
100.1560.51120	SALARY SUPPLEMENTS	22,300
100.1560.51130	OVERTIME	700
100.1560.51151	PERSONAL LEAVE SOLD	6,500
100.1560.51170	AD&D INS.	1,500
100.1560.51180	UNEMPLOYMENT CLAIMS	17,200
100.1560.51210	EMPLOYEE HEALTHCARE	61,000
100.1560.51220	FICA	29,900
100.1560.51240	PENSION CONTRIBUTIONS - ER	16,400
Total Salaries and Benefits		**$524,000**
Operating Expenditures		
100.1560.51293	COFFEE & WATER SERVICE	0
100.1560.52133	LEGAL FEES	30,000
100.1560.52139	MGMT & PROF SERV	800
100.1560.52162	BANK & CR CARD FEES	0
100.1560.52163	RECORD STORAGE	100
100.1560.52231	MAINT AGREE OFFICE EQUIP	400
100.1560.52240	MAINT VEHICLES	1,000
100.1560.52241	TIRES	300
100.1560.52244	MAINT M & E	700
100.1560.52322	TELEPHONE TOLL CHGS	300
100.1560.52323	CELL PHONES	4,100
100.1560.52327	INTERNET AND DATA SERVICES	100
100.1560.52342	BUSINESS CARDS	100
100.1560.52351	TRAVEL	6,000
100.1560.52355	TRAINING	3,000
100.1560.53101	PAPER	500
100.1560.53102	OFFICE SUPPLIES	2,000
100.1560.53103	PRINTING	2,000
100.1560.53106	COMPUTER SUPPLIES	700
100.1560.53126	GASOLINE	2,000
100.1560.53141	BOOKS & PERIODICALS	100
100.1560.53161	DUES	1,400
100.1560.53163	SUBSCRIPTIONS	200
100.1560.53165	POSTAGE	30,000
100.1560.53193	COMMUNICATION SUPPLIES	0
100.1560.59999	BUDGET ADJUSTMENT	0
Total Operating Expenditures		**$85,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1560.55100	ADMINISTRATION FUND CHARGES	23,000
100.1560.55101	EMPLOYEE HEALTHCARE	0
100.1560.55102	WORKER'S COMP INS	2,800
100.1560.55103	RISK MANAGEMENT	9,100
100.1560.55104	PERSONAL LEAVE SOLD	0
100.1560.55105	AD & D	0
100.1560.55106	PENSION CONTRIBUTIONS - ER	0
100.1560.55110	INFO SYSTEMS INT FUND CHARGE	167,700
100.1560.55120	GIS INT FUND SERVICE CHARGES	0
100.1560.55130	FLEET MAINT INT FUND CHARGES	7,700
100.1560.55140	PUBLIC BUILDING DEPT FUND CHG	48,600
Total Internal Service Charges		**$258,900**
TOTAL EXPENDITURES		**$868,700**

100.1561
TAX COMMISSIONER PROPERTY

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1561.31950	FIFA	0
100.1561.31990	SEIZED PROPERTY DUE TO DELINQUENT TAXES	0
100.1561.34935	BANK AND CREDIT CARD REVENUE	5,000
TOTAL REVENUES		**$5,000**
EXPENDITURES		
Salaries and Benefits		
100.1561.51111	SALARIES-FULL TIME	121,700
100.1561.51112	SALARIES PART TIME	7,500
100.1561.51130	OVERTIME	600
100.1561.51151	PERSONAL LEAVE SOLD	3,900
100.1561.51170	AD&D INS.	900
100.1561.51210	EMPLOYEE HEALTHCARE	36,600
100.1561.51220	FICA	9,900
100.1561.51240	PENSION CONTRIBUTIONS - ER	9,000
Total Salaries and Benefits		**$190,100**
Operating Expenditures		
100.1561.51293	COFFEE & WATER SERVICE	0
100.1561.52139.SEIZD	SEIZED PROPERTY EXPENSE	0
100.1561.52145	RECORDING FIFA FEES	0
100.1561.52162	BANK & CR CARD FEES	1,000
100.1561.52163	RECORD STORAGE	400
100.1561.52240	MAINT VEHICLES	0
100.1561.52241	TIRES	0
100.1561.52331	LEGAL ADS	0
100.1561.52351	TRAVEL	500
100.1561.52355	TRAINING	500
100.1561.53101	PAPER	500
100.1561.53102	OFFICE SUPPLIES	1,500
100.1561.53103	PRINTING	6,000
100.1561.53106	COMPUTER SUPPLIES	400
100.1561.53141	BOOKS & PERIODICALS	0
100.1561.53145	DECALS - SUPPLIES	1,000
100.1561.53165	POSTAGE	40,000
Total Operating Expenditures		**$51,800**
Internal Service Charges		
100.1561.55100	ADMINISTRATION FUND CHARGES	7,300
100.1561.55101	EMPLOYEE HEALTHCARE	0
100.1561.55102	WORKER'S COMP INS	1,700
100.1561.55103	RISK MANAGEMENT	1,200
100.1561.55104	PERSONAL LEAVE SOLD	0
100.1561.55105	AD & D	0
100.1561.55106	PENSION CONTRIBUTIONS - ER	0
100.1561.55110	INFO SYSTEMS INT FUND CHARGE	6,100
Total Internal Service Charges		**$16,300**
TOTAL EXPENDITURES		**$258,200**

100.1562
TAX COMMISSIONER AUTO

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1562.34935	BANK AND CREDIT CARD REVENUE	10,000
TOTAL REVENUES		**$10,000**
EXPENDITURES		
Salaries and Benefits		
100.1562.51111	SALARIES-FULL TIME	577,200
100.1562.51112	SALARIES PART TIME	0
100.1562.51130	OVERTIME	3,400
100.1562.51151	PERSONAL LEAVE SOLD	22,100
100.1562.51170	AD&D INS.	5,100
100.1562.51210	EMPLOYEE HEALTHCARE	170,800
100.1562.51220	FICA	44,200
100.1562.51240	PENSION CONTRIBUTIONS - ER	51,000
Total Salaries and Benefits		**$873,800**
Operating Expenditures		
100.1562.52139	MGMT & PROF SERV	5,000
100.1562.52162	BANK & CR CARD FEES	14,000
100.1562.52163	RECORD STORAGE	500
100.1562.52244	MAINT M & E	1,800
100.1562.52342	BUSINESS CARDS	0
100.1562.52351	TRAVEL	300
100.1562.52355	TRAINING	500
100.1562.53101	PAPER	2,600
100.1562.53102	OFFICE SUPPLIES	7,000
100.1562.53103	PRINTING	5,000
100.1562.53106	COMPUTER SUPPLIES	2,600
100.1562.53141	BOOKS & PERIODICALS	200
100.1562.53161	DUES	100
100.1562.53163	SUBSCRIPTIONS	400
100.1562.53165	POSTAGE	30,000
Total Operating Expenditures		**$70,000**
Internal Service Charges		
100.1562.55100	ADMINISTRATION FUND CHARGES	41,100
100.1562.55101	EMPLOYEE HEALTHCARE	0
100.1562.55102	WORKER'S COMP INS	4,100
100.1562.55103	RISK MANAGEMENT	6,700
100.1562.55104	PERSONAL LEAVE SOLD	0
100.1562.55105	AD & D	0
100.1562.55106	PENSION CONTRIBUTIONS - ER	0
100.1562.55110	INFO SYSTEMS INT FUND CHARGE	12,300
Total Internal Service Charges		**$64,200**
TOTAL EXPENDITURES		**$1,008,000**

100.1563
TAX COMMISSIONER DELINQ

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1563.31950	FIFA	278,500
100.1563.31990	SEIZED PROPERTY DUE TO DELINQUENT TAXES	50,000
100.1563.34192	REVENUE FOR LEGAL ADS	20,000
TOTAL REVENUES		**$348,500**
EXPENDITURES		
Salaries and Benefits		
100.1563.51111	SALARIES-FULL TIME	171,500
100.1563.51130	OVERTIME	800
100.1563.51151	PERSONAL LEAVE SOLD	5,200
100.1563.51170	AD&D INS.	1,200
100.1563.51210	EMPLOYEE HEALTHCARE	48,800
100.1563.51220	FICA	13,000
100.1563.51240	PENSION CONTRIBUTIONS - ER	12,000
Total Salaries and Benefits		**$252,500**
Operating Expenditures		
100.1563.52139.SEIZD	SEIZED PROPERTY EXPENSE	50,000
100.1563.52145	RECORDING FIFA FEES	278,500
100.1563.52163	RECORD STORAGE	500
100.1563.52240	MAINT VEHICLES	4,000
100.1563.52241	TIRES	900
100.1563.52331	LEGAL ADS	20,000
100.1563.52342	BUSINESS CARDS	100
100.1563.52351	TRAVEL	500
100.1563.52355	TRAINING	500
100.1563.53101	PAPER	600
100.1563.53102	OFFICE SUPPLIES	7,000
100.1563.53103	PRINTING	7,000
100.1563.53106	COMPUTER SUPPLIES	600
100.1563.53126	GASOLINE	8,000
100.1563.53141	BOOKS & PERIODICALS	200
Total Operating Expenditures		**$378,400**
Internal Service Charges		
100.1563.55100	ADMINISTRATION FUND CHARGES	9,700
100.1563.55102	WORKER'S COMP INS	700
100.1563.55103	RISK MANAGEMENT	1,600
Total Internal Service Charges		**$12,000**
TOTAL EXPENDITURES		**$642,900**

100.1564
TAX COMMISSIONER ACCOUNTING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.1564.51111	SALARIES-FULL TIME	207,200
100.1564.51130	OVERTIME	1,000
100.1564.51151	PERSONAL LEAVE SOLD	6,500
100.1564.51170	AD&D INS.	1,500
100.1564.51210	EMPLOYEE HEALTHCARE	61,000
100.1564.51220	FICA	15,900
100.1564.51240	PENSION CONTRIBUTIONS - ER	15,000
Total Salaries and Benefits		**$308,100**
Operating Expenditures		
100.1564.52163	RECORD STORAGE	500
100.1564.52351	TRAVEL	700
100.1564.52355	TRAINING	500
100.1564.53101	PAPER	800
100.1564.53102	OFFICE SUPPLIES	2,500
100.1564.53106	COMPUTER SUPPLIES	700
Total Operating Expenditures		**$5,700**
Internal Service Charges		
100.1564.55100	ADMINISTRATION FUND CHARGES	12,100
100.1564.55102	WORKER'S COMP INS	800
100.1564.55103	RISK MANAGEMENT	2,000
Total Internal Service Charges		**$14,900**
TOTAL EXPENDITURES		**$328,700**

100.1570
TAX ASSESSOR

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1570.34194	SALES OF PRINTED MATL	400
TOTAL REVENUES		**$400**
EXPENDITURES		
Salaries and Benefits		
100.1570.51111	SALARIES-FULL TIME	1,090,100
100.1570.51151	PERSONAL LEAVE SOLD	32,500
100.1570.51170	AD&D INS.	7,500
100.1570.51180	UNEMPLOYMENT CLAIMS	105,400
100.1570.51210	EMPLOYEE HEALTHCARE	280,600
100.1570.51220	FICA	83,700
100.1570.51240	PENSION CONTRIBUTIONS - ER	75,000
100.1570.51291	UNIFORMS	0
Total Salaries and Benefits		**$1,674,800**
Operating Expenditures		
100.1570.52133	LEGAL FEES	35,000
100.1570.52139	MGMT & PROF SERV	48,100
100.1570.52163	RECORD STORAGE	2,600
100.1570.52240	MAINT VEHICLES	4,000
100.1570.52241	TIRES	1,500
100.1570.52322	TELEPHONE TOLL CHGS	200
100.1570.52323	CELL PHONES	5,100
100.1570.52342	BUSINESS CARDS	400
100.1570.52351	TRAVEL	20,200
100.1570.52355	TRAINING	6,300
100.1570.53101	PAPER	2,500
100.1570.53102	OFFICE SUPPLIES	10,000
100.1570.53103	PRINTING	22,000
100.1570.53106	COMPUTER SUPPLIES	800
100.1570.53126	GASOLINE	10,000
100.1570.53131	FOOD	300
100.1570.53141	BOOKS & PERIODICALS	500
100.1570.53161	DUES	700
100.1570.53163	SUBSCRIPTIONS	5,100
100.1570.53165	POSTAGE	59,900
Total Operating Expenditures		**$235,200**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1570.55100	ADMINISTRATION FUND CHARGES	83,900
100.1570.55101	EMPLOYEE HEALTHCARE	0
100.1570.55102	WORKER'S COMP INS	11,300
100.1570.55103	RISK MANAGEMENT	24,500
100.1570.55104	PERSONAL LEAVE SOLD	0
100.1570.55105	AD & D	0
100.1570.55106	PENSION CONTRIBUTIONS - ER	0
100.1570.55110	INFO SYSTEMS INT FUND CHARGE	147,700
100.1570.55120	GIS INT FUND SERVICE CHARGES	217,300
100.1570.55130	FLEET MAINT INT FUND CHARGES	19,300
100.1570.55140	PUBLIC BUILDING DEPT FUND CHG	36,300
Total Internal Service Charges		**$540,300**
TOTAL EXPENDITURES		**$2,450,300**

100.1571
BOARD OF EQUALIZATION

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.1571.51112	SALARIES PART TIME	0
100.1571.51160	BOARD FEES	28,800
100.1571.51220	FICA	2,200
Total Salaries and Benefits		**$31,000**
Operating Expenditures		
100.1571.52341	STATIONERY	0
100.1571.52351	TRAVEL	800
100.1571.52355	TRAINING	1,500
100.1571.53101	PAPER	0
100.1571.53102	OFFICE SUPPLIES	0
100.1571.53103	PRINTING	300
100.1571.53165	POSTAGE	29,300
Total Operating Expenditures		**$31,900**
Internal Service Charges		
100.1571.55100	ADMINISTRATION FUND CHARGES	29,000
100.1571.55102	WORKER'S COMP INS	400
100.1571.55103	RISK MANAGEMENT	7,600
Total Internal Service Charges		**$37,000**
TOTAL EXPENDITURES		**$99,900**

100.1590
CODE ENFORCEMENT

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.1590.51111	SALARIES-FULL TIME	288,500
100.1590.51151	PERSONAL LEAVE SOLD	10,400
100.1590.51170	AD&D INS.	2,400
100.1590.51210	EMPLOYEE HEALTHCARE	85,400
100.1590.51220	FICA	22,300
100.1590.51240	PENSION CONTRIBUTIONS - ER	24,000
Total Salaries and Benefits		**$433,000**
Operating Expenditures		
100.1590.52133	LEGAL FEES	40,000
100.1590.52139	MGMT & PROF SERV	0
100.1590.52240	MAINT VEHICLES	1,000
100.1590.52241	TIRES	1,600
100.1590.52322	TELEPHONE TOLL CHGS	100
100.1590.52323	CELL PHONES	600
100.1590.52342	BUSINESS CARDS	100
100.1590.53101	PAPER	200
100.1590.53102	OFFICE SUPPLIES	600
100.1590.53103	PRINTING	200
100.1590.53126	GASOLINE	13,000
100.1590.53165	POSTAGE	200
100.1590.53191	SMALL TOOLS	300
Total Operating Expenditures		**$57,900**
Internal Service Charges		
100.1590.55100	ADMINISTRATION FUND CHARGES	24,400
100.1590.55101	EMPLOYEE HEALTHCARE	0
100.1590.55102	WORKER'S COMP INS	3,900
100.1590.55103	RISK MANAGEMENT	10,700
100.1590.55104	PERSONAL LEAVE SOLD	0
100.1590.55105	AD & D	0
100.1590.55106	PENSION CONTRIBUTIONS - ER	0
100.1590.55110	INFO SYSTEMS INT FUND CHARGE	34,400
100.1590.55120	GIS INT FUND SERVICE CHARGES	0
100.1590.55130	FLEET MAINT INT FUND CHARGES	12,400
100.1590.55140	PUBLIC BUILDING DEPT FUND CHG	21,900
Total Internal Service Charges		**$107,700**
TOTAL EXPENDITURES		**$598,600**

100.1595
RURAL DEVELOPMENT

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.1595.53152	RURAL DEVELOPMENT DUES	200,500
Total Operating Expenditures		**$200,500**
TOTAL EXPENDITURES		**$200,500**

BUDGET SUMMARY

PLANNING & DEVELOPMENT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
32124	REINSPECTION FEES	191,700
32125	APPEALS	10,000
32128	REVISION ON FINAL PLAT	10,000
32130	PERMITS	1,050,000
32133	ADVERTISING - REZONE PERMITS	10,000
32140	BUSINESS LICENSE	1,349,500
32201	REFUNDS	3,000
32311	COMMERCIAL BLDG PLAN REVIEWS	37,400
34140	SALES OF PRINTED MATL	10,000
34194	SALES OF PRINTED MATL	100
34930	RETURNED CHECK FEES	400
35191	FINES	150,000
TOTAL REVENUES		**$2,822,100**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	1,647,800
51151	PERSONAL LEAVE SOLD	44,200
51160	BOARD FEES	18,000
51170	AD&D INS	10,200
51180	UNEMPLOYMENT CLAIMS	133,300
51210	EMPLOYEE HEALTHCARE	390,400
51220	FICA	127,600
51240	PENSION CONTRIBUTIONS - ER	102,000
51291	UNIFORMS	0
Total Salaries and Benefits		**$2,473,500**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
52133	LEGAL FEES	100,000
52163	RECORD STORAGE	11,000
52235	MAINT AGREE SFTWR	0
52240	MAINT VEHICLES	4,200
52241	TIRES	2,500
52322	TELEPHONE TOLL CHGS	500
52323	CELL PHONES	11,000
52331	LEGAL ADS	5,500
52341	STATIONERY	100
52342	BUSINESS CARDS	600
52351	TRAVEL	950
52355	TRAINING	3,100
53101	PAPER	2,000
53102	OFFICE SUPPLIES	8,800
53103	PRINTING	5,700
53109	VEHICLE TAGS & DECALS	100
53126	GASOLINE	31,500
53161	DUES	3,500
53163	SUBSCRIPTIONS	0
53165	POSTAGE	10,700
53187	SIGNS	800
Total Operating Expenditures		**$202,550**
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	134,700
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	15,200
55103	RISK MANAGEMENT	29,800
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	195,200
55120	GIS INT FUND SERVICE CHARGES	140,700
55130	FLEET MAINT INT FUND CHARGES	28,600
55140	PUBLIC BUILDING INT FUND CHG	49,000
Total Internal Service Charges		**$593,200**
TOTAL EXPENDITURES		**$3,269,250**

100.1630
P&D - ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1630.34140	SALES OF PRINTED MATL	10,000
100.1630.34194	SALES OF PRINTED MATL	100
100.1630.34930	RETURNED CHECK FEES	200
TOTAL REVENUES		**$10,300**
EXPENDITURES		
Salaries and Benefits		
100.1630.51111	SALARIES-FULL TIME	413,100
100.1630.51151	PERSONAL LEAVE SOLD	10,400
100.1630.51170	AD&D INS.	2,400
100.1630.51180	UNEMPLOYMENT CLAIMS	15,700
100.1630.51210	EMPLOYEE HEALTHCARE	97,600
100.1630.51220	FICA	31,700
100.1630.51240	PENSION CONTRIBUTIONS - ER	24,000
Total Salaries and Benefits		**$594,900**
Operating Expenditures		
100.1630.52133	LEGAL FEES	100,000
100.1630.52163	RECORD STORAGE	11,000
100.1630.52235	MAINT AGREE SFTWR	0
100.1630.52240	MAINT VEHICLES	0
100.1630.52322	TELEPHONE TOLL CHGS	100
100.1630.52323	CELL PHONES	11,000
100.1630.52331	LEGAL ADS	0
100.1630.52341	STATIONERY	100
100.1630.52342	BUSINESS CARDS	100
100.1630.52351	TRAVEL	100
100.1630.52355	TRAINING	200
100.1630.53101	PAPER	2,000
100.1630.53102	OFFICE SUPPLIES	4,000
100.1630.53103	PRINTING	1,900
100.1630.53161	DUES	1,000
100.1630.53163	SUBSCRIPTIONS	0
100.1630.53165	POSTAGE	500
Total Operating Expenditures		**$132,000**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.1630.55100	ADMINISTRATION FUND CHARGES	47,600
100.1630.55101	EMPLOYEE HEALTHCARE	0
100.1630.55102	WORKER'S COMP INS	2,900
100.1630.55103	RISK MANAGEMENT	15,700
100.1630.55104	PERSONAL LEAVE SOLD	0
100.1630.55105	AD & D	0
100.1630.55106	PENSION CONTRIBUTIONS - ER	0
100.1630.55110	INFO SYSTEMS INT FUND CHARGE	180,100
100.1630.55120	GIS INT FUND SERVICE CHARGES	140,700
100.1630.55130	FLEET MAINT INT FUND CHARGES	28,600
100.1630.55140	PUBLIC BUILDING DEPT FUND CHG	49,000
Total Internal Service Charges		**$464,600**
TOTAL EXPENDITURES		**$1,191,500**

100.1631
P&D - CURRENT PLANNING

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1631.32125	APPEALS	10,000
100.1631.32128	REVISION ON FINAL PLAT	10,000
100.1631.32130	PERMITS-LAND DISTURBANCE	100,000
100.1631.32133	ADVERTISING - REZONING PERMITS	10,000
100.1631.35191	GRADING FINES	150,000
TOTAL REVENUES		**$280,000**
EXPENDITURES		
Salaries and Benefits		
100.1631.51111	SALARIES-FULL TIME	509,600
100.1631.51151	PERSONAL LEAVE SOLD	13,000
100.1631.51160	BOARD FEES	18,000
100.1631.51170	AD&D INS.	3,000
100.1631.51180	UNEMPLOYMENT CLAIMS	17,200
100.1631.51210	EMPLOYEE HEALTHCARE	109,800
100.1631.51220	FICA	40,500
100.1631.51240	PENSION CONTRIBUTIONS - ER	30,000
Total Salaries and Benefits		**$741,100**
Operating Expenditures		
100.1631.52322	TELEPHONE TOLL CHGS	100
100.1631.52331	LEGAL ADS	3,500
100.1631.52342	BUSINESS CARDS	200
100.1631.52351	TRAVEL	450
100.1631.52355	TRAINING	400
100.1631.53102	OFFICE SUPPLIES	2,000
100.1631.53103	PRINTING	3,000
100.1631.53161	DUES	2,000
100.1631.53165	POSTAGE	1,000
100.1631.53187	SIGNS	0
Total Operating Expenditures		**$12,650**
Internal Service Charges		
100.1631.55100	ADMINISTRATION FUND CHARGES	48,400
100.1631.55101	EMPLOYEE HEALTHCARE	0
100.1631.55102	WORKER'S COMP INS	4,900
100.1631.55103	RISK MANAGEMENT	7,800
100.1631.55104	PERSONAL LEAVE SOLD	0
100.1631.55105	AD & D	0
100.1631.55106	PENSION CONTRIBUTIONS - ER	0
100.1631.55110	INFO SYSTEMS INT FUND CHARGE	6,100
Total Internal Service Charges		**$67,200**
TOTAL EXPENDITURES		**$820,950**

100.1632
P&D - INSPECTION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1632.32124	REINSPECTION FEES	191,700
100.1632.32130	PERMITS-PLANNING	950,000
100.1632.32311	COMMERCIAL BLDG PLAN REVIEWS	37,400
TOTAL REVENUES		**$1,179,100**
EXPENDITURES		
Salaries and Benefits		
100.1632.51111	SALARIES-FULL TIME	610,800
100.1632.51151	PERSONAL LEAVE SOLD	16,900
100.1632.51170	AD&D INS.	3,900
100.1632.51180	UNEMPLOYMENT CLAIMS	83,200
100.1632.51210	EMPLOYEE HEALTHCARE	146,400
100.1632.51220	FICA	46,700
100.1632.51240	PENSION CONTRIBUTIONS - ER	39,000
100.1632.51291	UNIFORMS	0
Total Salaries and Benefits		**$946,900**
Operating Expenditures		
100.1632.52240	MAINT VEHICLES	4,200
100.1632.52241	TIRES	2,500
100.1632.52322	TELEPHONE TOLL CHGS	200
100.1632.52342	BUSINESS CARDS	200
100.1632.52351	TRAVEL	400
100.1632.52355	TRAINING	2,500
100.1632.53102	OFFICE SUPPLIES	1,300
100.1632.53103	PRINTING	300
100.1632.53109	VEHICLE TAGS & DECALS	100
100.1632.53126	GASOLINE	31,500
100.1632.53161	DUES	400
100.1632.53165	POSTAGE	200
Total Operating Expenditures		**$43,800**
Internal Service Charges		
100.1632.55100	ADMINISTRATION FUND CHARGES	31,400
100.1632.55101	EMPLOYEE HEALTHCARE	0
100.1632.55102	WORKER'S COMP INS	6,700
100.1632.55103	RISK MANAGEMENT	5,100
100.1632.55104	PERSONAL LEAVE SOLD	0
100.1632.55105	AD & D	0
100.1632.55106	PENSION CONTRIBUTIONS - ER	0
100.1632.55110	INFO SYSTEMS INT FUND CHARGE	7,300
Total Internal Service Charges		**$50,500**
TOTAL EXPENDITURES		**$1,041,200**

100.1633
P&D - BUSINESS LICENSE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.1633.32140	BUSINESS LICENSE - PLANNING	1,150,000
100.1633.32140.ADMIN	BUSINESS LICENSE ADMINISTRATION FEE	175,100
100.1633.32140.DUPFE	BUSINESS LICENSE DUPLICATE FEE	400
100.1633.32140.PENAL	BUSINESS LICENSE PENALTY	24,000
100.1633.32201	REFUNDS	3,000
100.1633.34930	RETURNED CHECK FEES	200
TOTAL REVENUES		**$1,352,700**
EXPENDITURES		
Salaries and Benefits		
100.1633.51111	SALARIES-FULL TIME	114,300
100.1633.51151	PERSONAL LEAVE SOLD	3,900
100.1633.51170	AD&D INS.	900
100.1633.51180	UNEMPLOYMENT CLAIMS	17,200
100.1633.51210	EMPLOYEE HEALTHCARE	36,600
100.1633.51220	FICA	8,700
100.1633.51240	PENSION CONTRIBUTIONS - ER	9,000
Total Salaries and Benefits		**$190,600**
Operating Expenditures		
100.1633.52322	TELEPHONE TOLL CHGS	100
100.1633.52331	LEGAL ADS	2,000
100.1633.52342	BUSINESS CARDS	100
100.1633.53102	OFFICE SUPPLIES	1,500
100.1633.53103	PRINTING	500
100.1633.53161	DUES	100
100.1633.53165	POSTAGE	9,000
100.1633.53187	SIGNS	800
Total Operating Expenditures		**$14,100**
Internal Service Charges		
100.1633.55100	ADMINISTRATION FUND CHARGES	7,300
100.1633.55101	EMPLOYEE HEALTHCARE	0
100.1633.55102	WORKER'S COMP INS	700
100.1633.55103	RISK MANAGEMENT	1,200
100.1633.55104	PERSONAL LEAVE SOLD	0
100.1633.55105	AD & D	0
100.1633.55106	PENSION CONTRIBUTIONS - ER	0
100.1633.55110	INFO SYSTEMS INT FUND CHARGE	1,700
Total Internal Service Charges		**$10,900**
TOTAL EXPENDITURES		**$215,600**

BUDGET SUMMARY

SHERIFF'S OFFICE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
32250	ANIMAL CONTROL	84,000
33100	FEDERAL GRANTS	124,000
33447	GRANT-DNR	0
33449	GRANT-OTHER STATE	35,400
34111	BOND ADMIN	600
34140	SALES OF PRINTED MATL	18,000
34210	FINDERS FEES SS#	2,000
34231	FINGERPRINT FEES	14,000
34233	PRISONER HOUSING FEES	150,000
34240	INSPECT & INVESTIGATIVE FEES	0
34291	RESTITUTION	4,200
34641	CRIMINAL BACKROUND CHECK	20,000
35100	ACCEPTANCE FEE - BOND SHERIFF	38,000
35120	COURT COSTS CIVIL	44,000
38200	TELEPHONE COMMISSIONS	60,000
39100	MISCELLANEOUS REVENUES	16,000
TOTAL REVENUES		**$610,200**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	16,646,000
51112	SALARIES PART TIME	31,400
51120	SALARY SUPPLEMENTS	11,100
51130	OVERTIME	1,236,000
51151	PERSONAL LEAVE SOLD	492,700
51170	AD&D INS	113,700
51180	UNEMPLOYMENT CLAIMS	10,500
51210	EMPLOYEE HEALTHCARE	4,294,400
51220	FICA	1,277,900
51240	PENSION CONTRIBUTIONS - ER	1,138,400
51291	UNIFORMS	188,700
51292	ALLOWANCES	23,300
Total Salaries and Benefits		**$25,464,100**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
51293	COFFEE & WATER SERVICE	6,550
52133	LEGAL FEES	86,050
52139	MGMT & PROF SERV	481,000
52162	BANK & CR CARD FEES	2,000
52163	RECORD STORAGE	6,500
52191	BLOOD ALCOHOL TESTS	5,000
52195	INVESTIGATION COSTS	16,050
52226	SOLID WASTE DISPOSAL	800
52240	MAINT VEHICLES	490,050
52241	TIRES	110,000
52242	RENT/STORAGE	7,000
52244	MAINT M & E	16,650
52246	RENT-EQUIP & VEHICLES	9,400
52248	MAINT AGREE BLDGS	5,800
52249	MAINT BLDGS	2,000
52321	TELEPHONE SERVICE	12,000
52322	TELEPHONE TOLL CHGS	2,750
52323	CELL PHONES	71,500
52324	PAGERS	7,000
52325	TELEPHONE INSTALLATION	600
52326	TELEPHONE EQUIPMENT	2,000
52332	EMPLOYMENT ADS	400
52333	PUBLIC NOTICES	1,700
52334	RECRUITING EXPENSE	4,000
52342	BUSINESS CARDS	1,550
52351	TRAVEL	47,400
52355	TRAINING	17,100
53101	PAPER	10,950
53102	OFFICE SUPPLIES	39,900
53103	PRINTING	16,050
53105	JANITORIAL SUPPLIES	13,000
53109	VEHICLE TAGS & DECALS	2,000
53115	GUNS & AMMUNITION	44,450
53126	GASOLINE	638,850
53131	FOOD	0
53141	BOOKS & PERIODICALS	5,000
53161	DUES	7,200
53163	SUBSCRIPTIONS	5,800
53165	POSTAGE	24,600
53166	FREIGHT	600
53187	SIGNS	500
53191	SMALL TOOLS	1,500
53192	SUPPLIES-OTHER	126,300
53193	COMMUNICATION SUPPLIES	6,200
53201	PRISONER MEALS OR SENIOR MEALS	267,850
53202	INMATE MEDICAL	966,350
53203	OTHER PRISONER COSTS	1,479,250
53211	DRUG BUYS	9,000
53220	TOWING - IMPOUND	1,000
53303	EXTRADITION OF PRISONERS	11,600
Total Operating Expenditures		**$5,090,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Capital Expenditures		
54242	COMMUNICATIONS EQUIPMENT	96,400
Total Capital Expenditures		**$96,400**
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	948,300
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	474,400
55103	RISK MANAGEMENT	544,500
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	1,627,300
55120	GIS INT FUND SERVICE CHARGES	23,400
55130	FLEET MAINT INT FUND CHARGES	730,500
55140	PUBLIC BUILDING INT FUND CHG	1,057,400
Total Internal Service Charges		**$5,405,800**
TOTAL EXPENDITURES		**$36,057,100**

100.2210
SHERIFF - ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.2210.33100.GHEAT	GRANT FED HEAT	67,700
100.2210.33100.GSBPV	GRANTS - FED - BULLET PROOF VEST	8,000
100.2210.33100.SCAAP	GRANTS-FED-STATE CRIM ALIEN ASSIS PROGM	48,300
100.2210.33447.GGEMA	GRANT GEMA SHERIFF OFFICE	0
100.2210.33449.GSVOC	GRANT -GA/FED - VOCA GRANT	35,400
100.2210.34140	SALES OF PRINTED MATL	18,000
100.2210.34231	FINGERPRINT FEES	14,000
100.2210.34240	INSPECTION & INVESTIGATIVE FEES	0
100.2210.34641	CRIMINAL BKGRD CHECKS	20,000
100.2210.35100	ACCEPTANCE FEE - BOND	38,000
100.2210.35120	COURT COSTS CIVIL	44,000
100.2210.39100	MISCELLANEOUS REVENUES	16,000
100.2210.39100.USSS	MISCELLANEOUS REVENUES-U.S. SECRET SVC	0
TOTAL REVENUES		**$309,400**
EXPENDITURES		
Salaries and Benefits		
100.2210.51111	SALARIES-FULL TIME	875,500
100.2210.51120	SALARY SUPPLEMENTS	11,100
100.2210.51130	OVERTIME	12,000
100.2210.51151	PERSONAL LEAVE SOLD	20,800
100.2210.51170	AD&D INS.	4,800
100.2210.51210	EMPLOYEE HEALTHCARE	195,200
100.2210.51220	FICA	67,700
100.2210.51240	PENSION CONTRIBUTIONS - ER	49,400
100.2210.51291	UNIFORMS	2,600
100.2210.51292	ALLOWANCES	1,800
Total Salaries and Benefits		**$1,240,900**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
100.2210.52133	LEGAL FEES	86,050
100.2210.52139	MGMT & PROF SERV	1,000
100.2210.52162	BANK & CR CARD FEES	2,000
100.2210.52163	RECORD STORAGE	6,500
100.2210.52240	MAINT VEHICLES	455,950
100.2210.52240.GHEAT	MAINT VEHICLES - HEAT GRANT	32,300
100.2210.52241	TIRES	110,000
100.2210.52242	RENT/STORAGE	7,000
100.2210.52244	MAINT M & E	750
100.2210.52249	MAINT BLDGS	0
100.2210.52322	TELEPHONE TOLL CHGS	2,700
100.2210.52323	CELL PHONES	71,500
100.2210.52324	PAGERS	7,000
100.2210.52325	TELEPHONE INSTALLATION	100
100.2210.52326	TELEPHONE EQUIPMENT	500
100.2210.52332	EMPLOYMENT ADS	400
100.2210.52333	PUBLIC NOTICES	1,700
100.2210.52334	RECRUITING EXPENSE	4,000
100.2210.52342	BUSINESS CARDS	500
100.2210.52351	TRAVEL	5,350
100.2210.52355	TRAINING	2,500
100.2210.53101	PAPER	1,900
100.2210.53102	OFFICE SUPPLIES	7,000
100.2210.53103	PRINTING	1,350
100.2210.53105	JANITORIAL SUPPLIES	250
100.2210.53109	VEHICLE TAGS & DECALS	2,000
100.2210.53126	GASOLINE	636,400
100.2210.53131	FOOD	0
100.2210.53141	BOOKS & PERIODICALS	5,000
100.2210.53161	DUES	4,750
100.2210.53163	SUBSCRIPTIONS	5,450
100.2210.53165	POSTAGE	6,400
100.2210.53166	FREIGHT	550
100.2210.53187	SIGNS	500
100.2210.53192	SUPPLIES-OTHER	7,800
100.2210.53192.GHEAT	SUPPLIES-OTHER HEAT GRANT	2,700
100.2210.53192.GSVOC	SUPPLIES-OTHER	5,050
100.2210.53192.PSHMP	SUPPLIES-OTHER	16,450
100.2210.53220	TOWING - IMPOUND	1,000
Total Operating Expenditures		**$1,502,350**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.2210.55100	ADMINISTRATION FUND CHARGES	65,800
100.2210.55101	EMPLOYEE HEALTHCARE	0
100.2210.55102	WORKER'S COMP INS	19,500
100.2210.55103	RISK MANAGEMENT	401,600
100.2210.55104	PERSONAL LEAVE SOLD	0
100.2210.55105	AD & D	0
100.2210.55106	PENSION CONTRIBUTIONS - ER	0
100.2210.55110	INFO SYSTEMS INT FUND CHARGE	1,517,200
100.2210.55120	GIS INT FUND SERVICE CHARGES	23,400
100.2210.55130	FLEET MAINT INT FUND CHARGES	730,500
100.2210.55140	PUBLIC BUILDING DEPT FUND CHG	1,057,400
Total Internal Service Charges		**$3,815,400**
TOTAL EXPENDITURES		**$6,558,650**

100.2220
SHERIFF - ENFORCEMENT

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.2220.51111	SALARIES-FULL TIME	7,175,200
100.2220.51130	OVERTIME	800,000
100.2220.51151	PERSONAL LEAVE SOLD	209,300
100.2220.51170	AD&D INS.	48,300
100.2220.51210	EMPLOYEE HEALTHCARE	1,830,000
100.2220.51220	FICA	549,500
100.2220.51240	PENSION CONTRIBUTIONS - ER	483,000
100.2220.51291	UNIFORMS	7,100
100.2220.51292	ALLOWANCES	0
Total Salaries and Benefits		**$11,102,400**
Operating Expenditures		
100.2220.52191	BLOOD ALCOHOL TESTS	5,000
100.2220.52240	MAINT VEHICLES	1,600
100.2220.52244	MAINT M & E	100
100.2220.52322	TELEPHONE TOLL CHGS	50
100.2220.52326	TELEPHONE EQUIPMENT	1,500
100.2220.52342	BUSINESS CARDS	600
100.2220.52351	TRAVEL	1,000
100.2220.53101	PAPER	1,900
100.2220.53102	OFFICE SUPPLIES	11,050
100.2220.53102.SWAT	OFFICE SUPPLIES	0
100.2220.53103	PRINTING	8,800
100.2220.53105	JANITORIAL SUPPLIES	1,600
100.2220.53126	GASOLINE	400
100.2220.53165	POSTAGE	900
100.2220.53192	SUPPLIES-OTHER	36,250
Total Operating Expenditures		**$70,750**
Internal Service Charges		
100.2220.55100	ADMINISTRATION FUND CHARGES	389,200
100.2220.55101	EMPLOYEE HEALTHCARE	0
100.2220.55102	WORKER'S COMP INS	211,700
100.2220.55103	RISK MANAGEMENT	63,000
100.2220.55104	PERSONAL LEAVE SOLD	0
100.2220.55105	AD & D	0
100.2220.55106	PENSION CONTRIBUTIONS - ER	0
100.2220.55110	INFO SYSTEMS INT FUND CHARGE	35,800
Total Internal Service Charges		**$699,700**
TOTAL EXPENDITURES		**$11,872,850**

100.2230
SHERIFF - INVESTIGATION

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.2230.51111	SALARIES-FULL TIME	2,398,700
100.2230.51112	SALARIES PART TIME	31,400
100.2230.51130	OVERTIME	225,000
100.2230.51151	PERSONAL LEAVE SOLD	67,600
100.2230.51170	AD&D INS.	15,600
100.2230.51180	UNEMPLOYMENT CLAIMS	7,900
100.2230.51210	EMPLOYEE HEALTHCARE	597,800
100.2230.51220	FICA	186,100
100.2230.51240	PENSION CONTRIBUTIONS - ER	156,000
100.2230.51291	UNIFORMS	1,000
100.2230.51292	ALLOWANCES	21,000
Total Salaries and Benefits		**$3,708,100**
Operating Expenditures		
100.2230.52195	INVESTIGATION COSTS	16,050
100.2230.52240	MAINT VEHICLES	200
100.2230.52244	MAINT M & E	150
100.2230.52246	RENT-EQUIP & VEHICLES	9,400
100.2230.52342	BUSINESS CARDS	250
100.2230.52351	TRAVEL	500
100.2230.53101	PAPER	900
100.2230.53102	OFFICE SUPPLIES	7,400
100.2230.53103	PRINTING	1,650
100.2230.53105	JANITORIAL SUPPLIES	400
100.2230.53126	GASOLINE	1,850
100.2230.53165	POSTAGE	10,650
100.2230.53192	SUPPLIES-OTHER	9,900
100.2230.53211	DRUG BUYS	9,000
Total Operating Expenditures		**$68,300**
Internal Service Charges		
100.2230.55100	ADMINISTRATION FUND CHARGES	130,600
100.2230.55101	EMPLOYEE HEALTHCARE	0
100.2230.55102	WORKER'S COMP INS	67,100
100.2230.55103	RISK MANAGEMENT	21,100
100.2230.55104	PERSONAL LEAVE SOLD	0
100.2230.55105	AD & D	0
100.2230.55106	PENSION CONTRIBUTIONS - ER	0
100.2230.55110	INFO SYSTEMS INT FUND CHARGE	28,500
Total Internal Service Charges		**$247,300**
TOTAL EXPENDITURES		**$4,023,700**

100.2240
SHERIFF - TRAINING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.2240.51111	SALARIES-FULL TIME	184,200
100.2240.51130	OVERTIME	1,000
100.2240.51151	PERSONAL LEAVE SOLD	5,200
100.2240.51170	AD&D INS.	1,200
100.2240.51210	EMPLOYEE HEALTHCARE	36,600
100.2240.51220	FICA	14,100
100.2240.51240	PENSION CONTRIBUTIONS - ER	12,000
100.2240.51291	UNIFORMS	120,000
100.2240.51291.GSBPV	UNIFORMS - BULLET PROOF VEST	8,000
100.2240.51291.SWAT	UNIFORMS - SWAT	50,000
100.2240.51292	ALLOWANCES	0
Total Salaries and Benefits		**$432,300**
Operating Expenditures		
100.2240.52351	TRAVEL	38,350
100.2240.52355	TRAINING	13,600
100.2240.53101	PAPER	300
100.2240.53102	OFFICE SUPPLIES	1,100
100.2240.53103	PRINTING	2,050
100.2240.53115	GUNS & AMMUNITION	29,900
100.2240.53115.SWAT	GUNS & AMMUNITION	14,550
100.2240.53126	GASOLINE	200
100.2240.53161	DUES	1,850
100.2240.53165	POSTAGE	50
100.2240.53166	FREIGHT	50
100.2240.53192	SUPPLIES-OTHER	34,000
Total Operating Expenditures		**$136,000**
Internal Service Charges		
100.2240.55100	ADMINISTRATION FUND CHARGES	9,700
100.2240.55101	EMPLOYEE HEALTHCARE	0
100.2240.55102	WORKER'S COMP INS	5,300
100.2240.55103	RISK MANAGEMENT	1,600
100.2240.55104	PERSONAL LEAVE SOLD	0
100.2240.55105	AD & D	0
100.2240.55106	PENSION CONTRIBUTIONS - ER	0
100.2240.55110	INFO SYSTEMS INT FUND CHARGE	2,200
Total Internal Service Charges		**$18,800**
TOTAL EXPENDITURES		**$587,100**

100.2250
SHERIFF - COURT SERVICES

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.2250.51111	SALARIES-FULL TIME	2,021,200
100.2250.51130	OVERTIME	80,000
100.2250.51151	PERSONAL LEAVE SOLD	62,400
100.2250.51170	AD&D INS.	14,400
100.2250.51210	EMPLOYEE HEALTHCARE	524,600
100.2250.51220	FICA	155,100
100.2250.51240	PENSION CONTRIBUTIONS - ER	144,000
Total Salaries and Benefits		**$3,001,700**
Operating Expenditures		
100.2250.51293	COFFEE & WATER SERVICE	1,400
100.2250.52342	BUSINESS CARDS	50
100.2250.53101	PAPER	750
100.2250.53102	OFFICE SUPPLIES	2,200
100.2250.53103	PRINTING	100
100.2250.53165	POSTAGE	1,850
100.2250.53192	SUPPLIES-OTHER	4,050
100.2250.53193	COMMUNICATION SUPPLIES	5,800
Total Operating Expenditures		**$16,200**
Capital Expenditures		
100.2250.54242	COMMUNICATIONS EQUIPMENT	15,500
Total Capital Expenditures		**$15,500**
Internal Service Charges		
100.2250.55100	ADMINISTRATION FUND CHARGES	116,000
100.2250.55101	EMPLOYEE HEALTHCARE	0
100.2250.55102	WORKER'S COMP INS	56,800
100.2250.55103	RISK MANAGEMENT	18,800
100.2250.55104	PERSONAL LEAVE SOLD	0
100.2250.55105	AD & D	0
100.2250.55106	PENSION CONTRIBUTIONS - ER	0
100.2250.55110	INFO SYSTEMS INT FUND CHARGE	11,700
Total Internal Service Charges		**$203,300**
TOTAL EXPENDITURES		**$3,236,700**

100.2260
SHERIFF - ANIMAL CONTROL

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.2260.32250	ANIMAL CONTROL	84,000
TOTAL REVENUES		**$84,000**
EXPENDITURES		
Salaries and Benefits		
100.2260.51111	SALARIES-FULL TIME	147,600
100.2260.51130	OVERTIME	3,000
100.2260.51151	PERSONAL LEAVE SOLD	5,200
100.2260.51170	AD&D INS.	1,200
100.2260.51210	EMPLOYEE HEALTHCARE	48,800
100.2260.51220	FICA	11,300
100.2260.51240	PENSION CONTRIBUTIONS - ER	12,000
Total Salaries and Benefits		**$229,100**
Operating Expenditures		
100.2260.52139	MGMT & PROF SERV	480,000
100.2260.52226	SOLID WASTE DISPOSAL	800
100.2260.53102	OFFICE SUPPLIES	500
100.2260.53103	PRINTING	500
100.2260.53165	POSTAGE	1,000
100.2260.53191	SMALL TOOLS	1,500
100.2260.53192	SUPPLIES-OTHER	2,000
Total Operating Expenditures		**$486,300**
Internal Service Charges		
100.2260.55100	ADMINISTRATION FUND CHARGES	9,700
100.2260.55101	EMPLOYEE HEALTHCARE	0
100.2260.55102	WORKER'S COMP INS	4,400
100.2260.55103	RISK MANAGEMENT	1,600
100.2260.55104	PERSONAL LEAVE SOLD	0
100.2260.55105	AD & D	0
100.2260.55106	PENSION CONTRIBUTIONS - ER	0
100.2260.55110	INFO SYSTEMS INT FUND CHARGE	3,400
Total Internal Service Charges		**$19,100**
TOTAL EXPENDITURES		**$734,500**

100.2270
SHERIFF - INTELLIGENCE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.2270.51111	SALARIES-FULL TIME	1,390,100
100.2270.51130	OVERTIME	15,000
100.2270.51151	PERSONAL LEAVE SOLD	44,200
100.2270.51170	AD&D INS.	10,200
100.2270.51210	EMPLOYEE HEALTHCARE	390,400
100.2270.51220	FICA	106,400
100.2270.51240	PENSION CONTRIBUTIONS - ER	102,000
Total Salaries and Benefits		**$2,058,300**
Operating Expenditures		
100.2270.52321	TELEPHONE SERVICE	12,000
100.2270.52351	TRAVEL	600
100.2270.53101	PAPER	2,400
100.2270.53102	OFFICE SUPPLIES	4,650
100.2270.53103	PRINTING	200
100.2270.53105	JANITORIAL SUPPLIES	950
100.2270.53165	POSTAGE	200
100.2270.53192	SUPPLIES-OTHER	4,650
Total Operating Expenditures		**$25,650**
Internal Service Charges		
100.2270.55100	ADMINISTRATION FUND CHARGES	82,200
100.2270.55101	EMPLOYEE HEALTHCARE	0
100.2270.55102	WORKER'S COMP INS	39,700
100.2270.55103	RISK MANAGEMENT	13,300
100.2270.55104	PERSONAL LEAVE SOLD	0
100.2270.55105	AD & D	0
100.2270.55106	PENSION CONTRIBUTIONS - ER	0
100.2270.55110	INFO SYSTEMS INT FUND CHARGE	14,000
Total Internal Service Charges		**$149,200**
TOTAL EXPENDITURES		**$2,233,150**

100.2280
SHERIFF - DETENTION CENTER

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.2280.34111	OUT OF COUNTY BONDS	600
100.2280.34210	FINDERS FEES SS#	2,000
100.2280.34233	PRISONER HOUSING FEES	150,000
100.2280.34291	RESTITUTION	4,200
100.2280.38200	TELEPHONE COMMISSIONS	60,000
TOTAL REVENUES		**$216,800**
EXPENDITURES		
Salaries and Benefits		
100.2280.51111	SALARIES-FULL TIME	2,453,500
100.2280.51130	OVERTIME	100,000
100.2280.51151	PERSONAL LEAVE SOLD	78,000
100.2280.51170	AD&D INS.	18,000
100.2280.51180	UNEMPLOYMENT CLAIMS	2,600
100.2280.51210	EMPLOYEE HEALTHCARE	671,000
100.2280.51220	FICA	187,700
100.2280.51240	PENSION CONTRIBUTIONS - ER	180,000
100.2280.51292	ALLOWANCES	500
Total Salaries and Benefits		**$3,691,300**
Operating Expenditures		
100.2280.51293	COFFEE & WATER SERVICE	5,150
100.2280.52244	MAINT M & E	15,650
100.2280.52248	MAINT AGREE BLDGS	5,800
100.2280.52249	MAINT BLDGS	2,000
100.2280.52325	TELEPHONE INSTALLATION	500
100.2280.52342	BUSINESS CARDS	150
100.2280.52351	TRAVEL	1,600
100.2280.52355	TRAINING	1,000
100.2280.53101	PAPER	2,800
100.2280.53102	OFFICE SUPPLIES	6,000
100.2280.53103	PRINTING	1,400
100.2280.53105	JANITORIAL SUPPLIES	9,800
100.2280.53161	DUES	600
100.2280.53163	SUBSCRIPTIONS	350
100.2280.53165	POSTAGE	3,550
100.2280.53192	SUPPLIES-OTHER	3,450
100.2280.53193	COMMUNICATION SUPPLIES	400
100.2280.53201	PRISONER MEALS OR SENIOR MEALS	267,850
100.2280.53202	INMATE MEDICAL	966,350
100.2280.53203	OTHER PRISONER COSTS	40,600
100.2280.53203.OUTHS	INMATE HOUSING OUT OF CO.	1,403,550
100.2280.53203.OUTMD	INMATE MEDICAL OUT OF CO.	35,100
100.2280.53303	EXTRADITION OF PRISONERS	11,600
Total Operating Expenditures		**$2,785,250**

Account Number	Account Name	2011 ADOPTED BUDGET
Capital Expenditures		
100.2280.54242	COMMUNICATIONS EQUIPMENT	80,900
Total Capital Expenditures		**$80,900**
Internal Service Charges		
100.2280.55100	ADMINISTRATION FUND CHARGES	145,100
100.2280.55101	EMPLOYEE HEALTHCARE	0
100.2280.55102	WORKER'S COMP INS	69,900
100.2280.55103	RISK MANAGEMENT	23,500
100.2280.55104	PERSONAL LEAVE SOLD	0
100.2280.55105	AD & D	0
100.2280.55106	PENSION CONTRIBUTIONS - ER	0
100.2280.55110	INFO SYSTEMS INT FUND CHARGE	14,500
100.2280.55140	PUBLIC BUILDING DEPT FUND CHG	0
Total Internal Service Charges		**$253,000**
TOTAL EXPENDITURES		**$6,810,450**

100.2300
E911

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.2300.52133	LEGAL FEES	5,000
100.2300.52240	MAINT VEHICLES	700
100.2300.52241	TIRES	500
100.2300.52342	BUSINESS CARDS	100
100.2300.53122	ELECTRICITY	20,000
100.2300.53126	GASOLINE	700
100.2300.53165	POSTAGE	200
Total Operating Expenditures		**$27,200**
TOTAL EXPENDITURES		**$27,200**

100.2500
AMBULANCE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.2500.52228	AMBULANCE SERVICES	928,818
Total Operating Expenditures		**$928,818**
TOTAL EXPENDITURES		**$928,818**

100.2600
CORONER

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.2600.51111	SALARIES-FULL TIME	42,500
100.2600.51112	SALARIES PART TIME	0
100.2600.51162	DEP CORONER & MED EXAM	36,000
100.2600.51170	AD&D INS.	300
100.2600.51220	FICA	6,100
100.2600.51240	PENSION CONTRIBUTIONS - ER	4,400
Total Salaries and Benefits		**$89,300**
Operating Expenditures		
100.2600.52133	LEGAL FEES	1,000
100.2600.52240	MAINT VEHICLES	3,200
100.2600.52241	TIRES	500
100.2600.52323	CELL PHONES	2,400
100.2600.52324	PAGERS	400
100.2600.52342	BUSINESS CARDS	200
100.2600.52351	TRAVEL	100
100.2600.52355	TRAINING	1,400
100.2600.53102	OFFICE SUPPLIES	2,400
100.2600.53103	PRINTING	500
100.2600.53109	VEHICLE TAGS & DECALS	0
100.2600.53116	SAFETY & MEDICAL PRODUCTS	2,000
100.2600.53126	GASOLINE	4,000
100.2600.53161	DUES	300
100.2600.53165	POSTAGE	300
100.2600.53192	SUPPLIES-OTHER	4,400
100.2600.53999	MISCELLANEOUS - BODY TRANSPORT	7,000
Total Operating Expenditures		**$30,100**
Internal Service Charges		
100.2600.55100	ADMINISTRATION FUND CHARGES	13,600
100.2600.55101	EMPLOYEE HEALTHCARE	0
100.2600.55102	WORKER'S COMP INS	1,100
100.2600.55103	RISK MANAGEMENT	6,700
100.2600.55104	PERSONAL LEAVE SOLD	0
100.2600.55105	AD & D	0
100.2600.55106	PENSION CONTRIBUTIONS - ER	0
100.2600.55130	FLEET MAINT INT FUND CHARGES	3,400
100.2600.55140	PUBLIC BUILDING DEPT FUND CHG	15,300
Total Internal Service Charges		**$40,100**
TOTAL EXPENDITURES		**$159,500**

100.3120
ROADS & BRIDGES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.3120.34111	BOND CLAIMS	0
100.3120.39100.PULP	MISCELLANEOUS REVENUES - PULP MATERIAL	1,000
TOTAL REVENUES		**$1,000**
EXPENDITURES		
Salaries and Benefits		
100.3120.51111	SALARIES-FULL TIME	1,721,600
100.3120.51130	OVERTIME	15,000
100.3120.51151	PERSONAL LEAVE SOLD	62,400
100.3120.51170	AD&D INS.	14,400
100.3120.51180	UNEMPLOYMENT CLAIMS	17,200
100.3120.51210	EMPLOYEE HEALTHCARE	585,600
100.3120.51220	FICA	131,700
100.3120.51240	PENSION CONTRIBUTIONS - ER	144,000
100.3120.51291	UNIFORMS	14,000
Total Salaries and Benefits		**$2,705,900**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
100.3120.52139	MGMT & PROF SERV	39,500
100.3120.52221	DEBRIS REMOVAL	5,100
100.3120.52222	ROAD MAINTENANCE	38,200
100.3120.52222.GRAIL	ROAD MAINTENANCE-GUARDRAIL REPAIR	0
100.3120.52239	MAINT COMM EQUIP	300
100.3120.52240	MAINT VEHICLES	16,500
100.3120.52241	TIRES	27,900
100.3120.52244	MAINT M & E	181,000
100.3120.52246	RENT-EQUIP & VEHICLES	7,100
100.3120.52323	CELL PHONES	6,600
100.3120.52324	PAGERS	200
100.3120.52326	TELEPHONE EQUIPMENT	200
100.3120.52342	BUSINESS CARDS	100
100.3120.52351	TRAVEL	100
100.3120.52355	TRAINING	2,000
100.3120.53101	PAPER	200
100.3120.53102	OFFICE SUPPLIES	1,200
100.3120.53103	PRINTING	2,200
100.3120.53105	JANITORIAL SUPPLIES	1,700
100.3120.53109	VEHICLE TAGS & DECALS	100
100.3120.53116	SAFETY & MEDICAL PRODUCTS	1,900
100.3120.53126	GASOLINE	145,000
100.3120.53127	FUEL OIL TAX	88,000
100.3120.53160	SMALL EQUIPMENT	3,200
100.3120.53161	DUES	200
100.3120.53163	SUBSCRIPTIONS	200
100.3120.53165	POSTAGE	100
100.3120.53180	GRASS & FERTILIZER	18,200
100.3120.53181	ASPHALT	36,350
100.3120.53181.LARP	ASPHALT - LARP PROJECTS	200,000
100.3120.53181.LIQUD	ASPHALT - LIQUID	30,100
100.3120.53183	CONCRETE	20,500
100.3120.53184	SAND	6,600
100.3120.53185	CALCIUM CHLORIDE	45,400
100.3120.53186	ROCK & STONE	73,600
100.3120.53187	SIGNS	1,000
100.3120.53190	PIPE	32,500
100.3120.53191	SMALL TOOLS	5,200
100.3120.53193	COMMUNICATION SUPPLIES	8,900
Total Operating Expenditures		**$1,047,150**
Capital Expenditures		
100.3120.54210	MACHINERY & EQUIPMENT	0
Total Capital Expenditures		**$0**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.3120.55100	ADMINISTRATION FUND CHARGES	121,100
100.3120.55101	EMPLOYEE HEALTHCARE	0
100.3120.55102	WORKER'S COMP INS	143,100
100.3120.55103	RISK MANAGEMENT	57,300
100.3120.55104	PERSONAL LEAVE SOLD	0
100.3120.55105	AD & D	0
100.3120.55106	PENSION CONTRIBUTIONS - ER	0
100.3120.55110	INFO SYSTEMS INT FUND CHARGE	33,900
100.3120.55130	FLEET MAINT INT FUND CHARGES	79,600
100.3120.55140	PUBLIC BUILDING DEPT FUND CHG	12,700
Total Internal Service Charges		**$447,700**
TOTAL EXPENDITURES		**$4,200,750**

100.3150
GENERAL ENGINEERING

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.3150.34140	SALES OF PRINTED MATL	0
TOTAL REVENUES		**$0**
EXPENDITURES		
Salaries and Benefits		
100.3150.51111	SALARIES-FULL TIME	942,500
100.3150.51151	PERSONAL LEAVE SOLD	24,700
100.3150.51170	AD&D INS.	5,700
100.3150.51180	UNEMPLOYMENT CLAIMS	9,200
100.3150.51210	EMPLOYEE HEALTHCARE	207,400
100.3150.51220	FICA	72,300
100.3150.51240	PENSION CONTRIBUTIONS - ER	57,000
100.3150.51291	UNIFORMS	1,200
Total Salaries and Benefits		**$1,320,000**
Operating Expenditures		
100.3150.52133	LEGAL FEES	248,825
100.3150.52139	MGMT & PROF SERV	1,700
100.3150.52141	ENGINEERING FEES	500
100.3150.52163	RECORD STORAGE	3,000
100.3150.52240	MAINT VEHICLES	10,200
100.3150.52241	TIRES	3,700
100.3150.52244	MAINT M & E	100
100.3150.52322	TELEPHONE TOLL CHGS	100
100.3150.52323	CELL PHONES	10,800
100.3150.52326	TELEPHONE EQUIPMENT	100
100.3150.52331	LEGAL ADS	1,700
100.3150.52333	PUBLIC NOTICES	400
100.3150.52342	BUSINESS CARDS	300
100.3150.52351	TRAVEL	1,500
100.3150.52355	TRAINING	3,000
100.3150.52360	PLATS & DEEDS FEES	2,700
100.3150.53101	PAPER	700
100.3150.53102	OFFICE SUPPLIES	6,500
100.3150.53103	PRINTING	4,800
100.3150.53105	JANITORIAL SUPPLIES	100
100.3150.53109	VEHICLE TAGS & DECALS	100
100.3150.53126	GASOLINE	43,000
100.3150.53161	DUES	1,900
100.3150.53163	SUBSCRIPTIONS	100
100.3150.53165	POSTAGE	2,600
100.3150.53166	FREIGHT	500
Total Operating Expenditures		**$348,925**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.3150.55100	ADMINISTRATION FUND CHARGES	71,900
100.3150.55101	EMPLOYEE HEALTHCARE	0
100.3150.55102	WORKER'S COMP INS	9,100
100.3150.55103	RISK MANAGEMENT	28,200
100.3150.55104	PERSONAL LEAVE SOLD	0
100.3150.55105	AD & D	0
100.3150.55106	PENSION CONTRIBUTIONS - ER	0
100.3150.55110	INFO SYSTEMS INT FUND CHARGE	85,500
100.3150.55120	GIS INT FUND SERVICE CHARGES	117,600
100.3150.55130	FLEET MAINT INT FUND CHARGES	49,600
100.3150.55140	PUBLIC BUILDING DEPT FUND CHG	24,200
Total Internal Service Charges		**$386,100**
TOTAL EXPENDITURES		**$2,055,025**

100.3190
PUBLIC TRANSPORTATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.3190.34820	PASSENGER FARE	17,000
100.3190.34821	DIAL A RIDE GRANT INTERMODAL PROGRAMS	211,613
100.3190.34821.GARRA	GDOT AARA FUNDS GRANT FEDERAL TRANSIT AD	0
TOTAL REVENUES		**$228,613**
EXPENDITURES		
Salaries and Benefits		
100.3190.51111	SALARIES-FULL TIME	197,100
100.3190.51112	SALARIES PART TIME	0
100.3190.51151	PERSONAL LEAVE SOLD	7,800
100.3190.51170	AD&D INS.	1,800
100.3190.51210	EMPLOYEE HEALTHCARE	73,200
100.3190.51220	FICA	15,200
100.3190.51240	PENSION CONTRIBUTIONS - ER	18,000
100.3190.51291	UNIFORMS	0
Total Salaries and Benefits		**$313,100**
Operating Expenditures		
100.3190.52133	LEGAL FEES	300
100.3190.52139	MGMT & PROF SERV	0
100.3190.52163	RECORD STORAGE	100
100.3190.52240	MAINT VEHICLES	8,000
100.3190.52241	TIRES	4,400
100.3190.52323	CELL PHONES	1,800
100.3190.52351	TRAVEL	100
100.3190.52355	TRAINING	100
100.3190.53101	PAPER	100
100.3190.53102	OFFICE SUPPLIES	400
100.3190.53103	PRINTING	200
100.3190.53126	GASOLINE	59,000
Total Operating Expenditures		**$74,500**
Internal Service Charges		
100.3190.55100	ADMINISTRATION FUND CHARGES	25,700
100.3190.55101	EMPLOYEE HEALTHCARE	0
100.3190.55102	WORKER'S COMP INS	8,900
100.3190.55103	RISK MANAGEMENT	9,800
100.3190.55104	PERSONAL LEAVE SOLD	0
100.3190.55105	AD & D	0
100.3190.55106	PENSION CONTRIBUTIONS - ER	0
100.3190.55110	INFO SYSTEMS INT FUND CHARGE	1,100
100.3190.55130	FLEET MAINT INT FUND CHARGES	26,100
Total Internal Service Charges		**$71,600**
TOTAL EXPENDITURES		**$459,200**

100.3270
TRAFFIC ENGINEERING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.3270.51111	SALARIES-FULL TIME	101,400
100.3270.51130	OVERTIME	17,000
100.3270.51151	PERSONAL LEAVE SOLD	3,900
100.3270.51170	AD&D INS.	900
100.3270.51180	UNEMPLOYMENT CLAIMS	13,200
100.3270.51210	EMPLOYEE HEALTHCARE	36,600
100.3270.51220	FICA	7,700
100.3270.51240	PENSION CONTRIBUTIONS - ER	9,000
100.3270.51291	UNIFORMS	700
Total Salaries and Benefits		**$190,400**
Operating Expenditures		
100.3270.52240	MAINT VEHICLES	2,500
100.3270.52241	TIRES	1,000
100.3270.52351	TRAVEL	900
100.3270.53102	OFFICE SUPPLIES	600
100.3270.53187	SIGNS	0
100.3270.53195	TRAFFIC SIGNAL ELECTRIC	67,600
100.3270.53196	TRAFFIC SIGNAL TELEPHONE	6,000
100.3270.53197	TRAFFIC SIGNAL MAINT	20,000
100.3270.53198	TRAFFIC SIGNAL EQUIP	7,750
Total Operating Expenditures		**$106,350**
Internal Service Charges		
100.3270.55100	ADMINISTRATION FUND CHARGES	8,400
100.3270.55101	EMPLOYEE HEALTHCARE	0
100.3270.55102	WORKER'S COMP INS	1,200
100.3270.55103	RISK MANAGEMENT	4,200
100.3270.55104	PERSONAL LEAVE SOLD	0
100.3270.55105	AD & D	0
100.3270.55106	PENSION CONTRIBUTIONS - ER	0
100.3270.55110	INFO SYSTEMS INT FUND CHARGE	6,800
100.3270.55130	FLEET MAINT INT FUND CHARGES	6,300
100.3270.55140	PUBLIC BUILDING DEPT FUND CHG	20,600
Total Internal Service Charges		**$47,500**
TOTAL EXPENDITURES		**$344,250**

100.3275
STORM WATER

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.3275.32130.NPDES	PERMITS-NAT POLLUTANT DISCHG ELIM SYSTEM	6,200
TOTAL REVENUES		**$6,200**
EXPENDITURES		
Salaries and Benefits		
100.3275.51111	SALARIES-FULL TIME	473,400
100.3275.51151	PERSONAL LEAVE SOLD	14,300
100.3275.51170	AD&D INS.	3,300
100.3275.51210	EMPLOYEE HEALTHCARE	134,200
100.3275.51220	FICA	36,100
100.3275.51240	PENSION CONTRIBUTIONS - ER	33,000
100.3275.51291	UNIFORMS	1,300
Total Salaries and Benefits		**$695,600**
Operating Expenditures		
100.3275.52139	MGMT & PROF SERV	200
100.3275.52141	ENGINEERING FEES	727,300
100.3275.52240	MAINT VEHICLES	0
100.3275.52241	TIRES	0
100.3275.52325	TELEPHONE INSTALLATION	500
100.3275.52342	BUSINESS CARDS	200
100.3275.52355	TRAINING	500
100.3275.53102	OFFICE SUPPLIES	2,400
100.3275.53103	PRINTING	1,300
100.3275.53161	DUES	500
100.3275.53163	SUBSCRIPTIONS	800
100.3275.53192	SUPPLIES-OTHER	1,600
Total Operating Expenditures		**$735,300**
Internal Service Charges		
100.3275.55100	ADMINISTRATION FUND CHARGES	26,600
100.3275.55101	EMPLOYEE HEALTHCARE	0
100.3275.55102	WORKER'S COMP INS	4,600
100.3275.55103	RISK MANAGEMENT	4,300
100.3275.55104	PERSONAL LEAVE SOLD	0
100.3275.55105	AD & D	0
100.3275.55106	PENSION CONTRIBUTIONS - ER	0
100.3275.55110	INFO SYSTEMS INT FUND CHARGE	5,000
Total Internal Service Charges		**$40,500**
TOTAL EXPENDITURES		**$1,471,400**

100.4110
PUBLIC HEALTH

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.4110.52133	LEGAL FEES	0
100.4110.52240	MAINT VEHICLES	0
100.4110.52241	TIRES	0
100.4110.53126	GASOLINE	0
100.4110.57104	PUBLIC HEALTH PAYMENTS	144,000
Total Operating Expenditures		**$144,000**
Internal Service Charges		
100.4110.55103	RISK MANAGEMENT	7,300
100.4110.55130	FLEET MAINT INT FUND CHARGES	4,000
100.4110.55140	PUBLIC BUILDING DEPT FUND CHG	107,100
Total Internal Service Charges		**$118,400**
TOTAL EXPENDITURES		**$262,400**

100.4410
PUBLIC WELFARE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.4410.52181	INDIGENT FEES LEGAL/BURIAL	35,000
100.4410.57105	DFACS PAYMENTS	130,000
Total Operating Expenditures		**$165,000**
Internal Service Charges		
100.4410.55103	RISK MANAGEMENT	5,200
100.4410.55140	PUBLIC BUILDING DEPT FUND CHG	92,300
Total Internal Service Charges		**$97,500**
TOTAL EXPENDITURES		**$262,500**

100.4432
SENIOR CENTER

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.4432.33100.GNC1D	GRANT FED CM MNGT/CM TIII C1	77,900
100.4432.33100.GNC2D	GRANT FED HDM TIII C2	58,600
100.4432.33100.GNSBG	GRANT FED TRANS SSBG	30,300
100.4432.33100.GNT3B	GRANT FED HMKR/OUT/TRANS TIIIB	13,800
100.4432.33100.GNUSD	GRANT FED HDM MNGT USDA NUTRI	26,300
100.4432.33100.GWELL	GRANT WELLNESS SENIOR CENTER	19,600
100.4432.33447.GNALZ	GRANT GA ST RESPITE ALZ & CBS ALZ	15,800
100.4432.33447.GNC1D	GRANT GA CM MNGT/CM TIII C1	4,600
100.4432.33447.GNC2D	GRANT GA HDM TIII C2/INC TX CKOFF	3,500
100.4432.33447.GNCSP	GRANT GA CCSP MEALS	6,000
100.4432.33447.GNT3B	GRANT GA HMKR/OUT/TRANS TIIIB	900
100.4432.33447.GNUSD	GRANT GA HDM MNGT USDA NUTRI	0
100.4432.33447.GWELL	GRANT WELLNESS SENIOR CENTER	1,200
100.4432.34761.HSLDG	HEARTHSTONE LODGE PROGRAM FEES	64,000
100.4432.34762.HSLDG	HEARTHSTONE LDG MEMBERSHIP FEES	35,000
100.4432.37100	DONATIONS ALL PROGRAMS	56,000
100.4432.37100.LOCAL	LOCAL DONATIONS FOR SENIOR CENTER	20,000
100.4432.38300	FACILITIES RENTAL	14,000
TOTAL REVENUES		**$447,500**
EXPENDITURES		
Salaries and Benefits		
100.4432.51111	SALARIES-FULL TIME	720,300
100.4432.51151	PERSONAL LEAVE SOLD	32,500
100.4432.51170	AD&D INS.	7,500
100.4432.51210	EMPLOYEE HEALTHCARE	292,800
100.4432.51220	FICA	55,000
100.4432.51240	PENSION CONTRIBUTIONS - ER	75,000
Total Salaries and Benefits		**$1,183,100**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
100.4432.51293	COFFEE & WATER SERVICE	1,500
100.4432.52133	LEGAL FEES	4,000
100.4432.52139	MGMT & PROF SERV	49,100
100.4432.52235	MAINT AGREE SFTWR	1,800
100.4432.52240	MAINT VEHICLES	7,000
100.4432.52241	TIRES	2,000
100.4432.52249	MAINT BLDGS	0
100.4432.52322	TELEPHONE TOLL CHGS	100
100.4432.52323	CELL PHONES	2,600
100.4432.52326	TELEPHONE EQUIPMENT	200
100.4432.52342	BUSINESS CARDS	100
100.4432.52351	TRAVEL	1,000
100.4432.52355	TRAINING	2,000
100.4432.53101	PAPER	1,175
100.4432.53102	OFFICE SUPPLIES	6,900
100.4432.53103	PRINTING	850
100.4432.53105	JANITORIAL SUPPLIES	2,525
100.4432.53106	COMPUTER SUPPLIES	500
100.4432.53126	GASOLINE	37,500
100.4432.53131	FOOD	1,100
100.4432.53161	DUES	800
100.4432.53163	SUBSCRIPTIONS	300
100.4432.53165	POSTAGE	1,400
100.4432.53174	REC ARTS & CRAFTS	800
100.4432.53176	REC PROGRAM SUPPLIES	900
100.4432.53201	PRISONER MEALS OR SENIOR MEALS	191,400
100.4432.57102	LEGACY LINK PAYMENTS	8,500
Total Operating Expenditures		**$326,050**
Internal Service Charges		
100.4432.55100	ADMINISTRATION FUND CHARGES	66,700
100.4432.55101	EMPLOYEE HEALTHCARE	0
100.4432.55102	WORKER'S COMP INS	10,100
100.4432.55103	RISK MANAGEMENT	20,300
100.4432.55104	PERSONAL LEAVE SOLD	0
100.4432.55105	AD & D	0
100.4432.55106	PENSION CONTRIBUTIONS - ER	0
100.4432.55110	INFO SYSTEMS INT FUND CHARGE	64,200
100.4432.55120	GIS INT FUND SERVICE CHARGES	0
100.4432.55130	FLEET MAINT INT FUND CHARGES	16,700
100.4432.55140	PUBLIC BUILDING DEPT FUND CHG	174,300
Total Internal Service Charges		**$352,300**
TOTAL EXPENDITURES		**$1,861,450**

100.4449
COMMUNITY SERVICE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.4449.51112	SALARIES PART TIME	15,400
100.4449.51220	FICA	1,200
Total Salaries and Benefits		**$16,600**
Operating Expenditures		
100.4449.52240	MAINT VEHICLES	200
100.4449.52244	MAINT M & E	300
100.4449.52322	TELEPHONE TOLL CHGS	100
100.4449.52323	CELL PHONES	600
100.4449.53101	PAPER	100
100.4449.53102	OFFICE SUPPLIES	200
100.4449.53105	JANITORIAL SUPPLIES	600
100.4449.53126	GASOLINE	800
100.4449.53141	BOOKS & PERIODICALS	100
Total Operating Expenditures		**$3,000**
Internal Service Charges		
100.4449.55100	ADMINISTRATION FUND CHARGES	6,400
100.4449.55102	WORKER'S COMP INS	200
100.4449.55103	RISK MANAGEMENT	10,300
100.4449.55110	INFO SYSTEMS INT FUND CHARGE	10,100
100.4449.55130	FLEET MAINT INT FUND CHARGES	900
Total Internal Service Charges		**$27,900**
TOTAL EXPENDITURES		**$47,500**

100.4457
MENTAL HEALTH

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.4457.57103	MENTAL HEALTH PAYMENTS	52,000
Total Operating Expenditures		**$52,000**
Internal Service Charges		
100.4457.55103	RISK MANAGEMENT	2,900
100.4457.55140	PUBLIC BUILDING DEPT FUND CHG	45,800
Total Internal Service Charges		**$48,700**
TOTAL EXPENDITURES		**$100,700**

BUDGET SUMMARY

PARKS & RECREATION DEPARTMENT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
34761	REC - PROGRAMS	750,000
34762	REC - ATHLETICS	991,700
34763	REC - RENTAL- CLUBHOUSE	183,000
34764	REC - RENTAL - FIELDS	45,000
34765	REC - RENTAL - LIGHTS	1,000
34930	RETURNED CHECK FEES	100
38300	RENTAL INCOME	20,000
TOTAL REVENUES		**$1,990,800**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	2,421,600
51112	SALARIES PART TIME	461,600
51151	PERSONAL LEAVE SOLD	81,900
51160	BOARD FEES	4,000
51170	AD&D INS	18,900
51180	UNEMPLOYMENT CLAIMS	33,700
51210	EMPLOYEE HEALTHCARE	707,600
51220	FICA	221,200
51240	PENSION CONTRIBUTIONS - ER	189,000
51291	UNIFORMS	2,900
Total Salaries and Benefits		**$4,142,400**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
52133	LEGAL FEES	1,000
52139	MGMT & PROF SERV	23,100
52151	REC OFFICIALS - ADULT	100,300
52152	REC OFFICIALS - YOUTH	203,600
52153	PROGRAM INSTRUCTORS	515,000
52159	ATHLECTIC FEES	17,100
52224	LAWN CARE & MAINTENANCE	1,200
52240	MAINT VEHICLES	7,800
52241	TIRES	5,500
52244	MAINT M & E	26,700
52249	MAINT BLDGS	0
52270	MAINT PARK FACILITIES	220,100
52322	TELEPHONE TOLL CHGS	200
52323	CELL PHONES	8,300
52337	BROCHURES	36,700
53101	PAPER	1,300
53102	OFFICE SUPPLIES	5,100
53103	PRINTING	6,200
53105	JANITORIAL SUPPLIES	44,300
53106	COMPUTER SUPPLIES	200
53107	PAINT	6,800
53108	PROMOTIONAL SUPPLIES	300
53116	SAFETY & MEDICAL PRODUCTS	1,000
53122	ELECTRICITY	400,000
53126	GASOLINE	50,000
53128	WATER & SEWER	176,200
53141	BOOKS & PERIODICALS	500
53161	DUES	2,500
53163	SUBSCRIPTIONS	300
53165	POSTAGE	2,300
53171	REC YOUTH LEAGUE SUPPLIES	19,000
53172	REC ADULT AWARDS	2,600
53173	REC ATHLETIC EQUIPMENT	27,500
53174	REC ARTS & CRAFTS	4,300
53175	REC CLOTHING	19,300
53176	REC PROGRAM SUPPLIES	39,400
53180	GRASS & FERTILIZER	41,000
53184	SAND	6,000
53187	SIGNS	3,200
53191	SMALL TOOLS	14,100
53192	SUPPLIES-OTHER	1,100
Total Operating Expenditures		**$2,041,100**
Capital Expenditures		
54210	MACHINERY & EQUIPMENT	24,000
Total Capital Expenditures		**$24,000**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	430,300
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	54,200
55103	RISK MANAGEMENT	132,500
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	130,700
55120	GIS INT FUND SERVICE CHARGES	53,800
55130	FLEET MAINT INT FUND CHARGES	42,600
55140	PUBLIC BUILDING INT FUND CHG	223,900
Total Internal Service Charges		**$1,068,000**
TOTAL EXPENDITURES		**$7,275,500**

100.5211
P&R - ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.5211.34763	REC RENTAL - CLUBHOUSE	50,000
100.5211.34930	RETURNED CHECK FEE	100
100.5211.38300.POLO	POLO FIELDS	20,000
TOTAL REVENUES		**$70,100**
EXPENDITURES		
Salaries and Benefits		
100.5211.51111	SALARIES-FULL TIME	331,400
100.5211.51151	PERSONAL LEAVE SOLD	7,800
100.5211.51160	BOARD FEES	4,000
100.5211.51170	AD&D INS.	1,800
100.5211.51210	EMPLOYEE HEALTHCARE	73,200
100.5211.51220	FICA	25,800
100.5211.51240	PENSION CONTRIBUTIONS - ER	18,000
Total Salaries and Benefits		**$462,000**
Operating Expenditures		
100.5211.52133	LEGAL FEES	1,000
100.5211.52322	TELEPHONE TOLL CHGS	200
100.5211.52323	CELL PHONES	8,300
100.5211.53101	PAPER	1,300
100.5211.53102	OFFICE SUPPLIES	4,000
100.5211.53103	PRINTING	1,000
100.5211.53122	ELECTRICITY	375,000
100.5211.53126	GASOLINE	3,000
100.5211.53128	WATER & SEWER	175,000
100.5211.53161	DUES	2,300
100.5211.53165	POSTAGE	2,300
Total Operating Expenditures		**$573,400**
Internal Service Charges		
100.5211.55100	ADMINISTRATION FUND CHARGES	38,600
100.5211.55101	EMPLOYEE HEALTHCARE	0
100.5211.55102	WORKER'S COMP INS	2,300
100.5211.55103	RISK MANAGEMENT	26,500
100.5211.55104	PERSONAL LEAVE SOLD	0
100.5211.55105	AD & D	0
100.5211.55106	PENSION CONTRIBUTIONS - ER	0
100.5211.55110	INFO SYSTEMS INT FUND CHARGE	114,900
100.5211.55120	GIS INT FUND SERVICE CHARGES	53,800
100.5211.55130	FLEET MAINT INT FUND CHARGES	42,600
100.5211.55140	PUBLIC BUILDING DEPT FUND CHG	223,900
Total Internal Service Charges		**$502,600**
TOTAL EXPENDITURES		**$1,538,000**

100.5212
P&R - MAINTENANCE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.5212.51111	SALARIES-FULL TIME	1,100,700
100.5212.51112	SALARIES PART TIME	152,500
100.5212.51151	PERSONAL LEAVE SOLD	42,900
100.5212.51170	AD&D INS.	9,900
100.5212.51180	UNEMPLOYMENT CLAIMS	4,500
100.5212.51210	EMPLOYEE HEALTHCARE	366,000
100.5212.51220	FICA	95,900
100.5212.51240	PENSION CONTRIBUTIONS - ER	99,000
100.5212.51291	UNIFORMS	2,500
Total Salaries and Benefits		**$1,873,900**
Operating Expenditures		
100.5212.52240	MAINT VEHICLES	7,800
100.5212.52241	TIRES	5,500
100.5212.52244	MAINT M & E	26,700
100.5212.52249	MAINT BLDGS	0
100.5212.52270.PXBCG	BIG CREEK	9,300
100.5212.52270.PXBPK	MAINT-PARK FACILITIES BENNETT PARK	8,500
100.5212.52270.PXCCH	MAINT-PARK FACILITIES CHESTATEE	500
100.5212.52270.PXCMP	MAINT-PARK FACILITIES COAL MTN PARK	8,500
100.5212.52270.PXCPK	MAINT-PARK FACILITIES CENTRAL PARK	19,500
100.5212.52270.PXDCP	MAINTENANCE DAVES CREEK PARK	5,000
100.5212.52270.PXDTP	MAINTENANCE DUCKTOWN PARK	7,500
100.5212.52270.PXFOW	MAINT-PARK FACILITIES FOWLER PARK	20,000
100.5212.52270.PXMPK	MAINT-PARK FACILITIES MIDWAY PARK	12,600
100.5212.52270.PXMSM	MAINT-PARK FACILITIES MTN LAND SAWNEE	1,000
100.5212.52270.PXPMP	MAINT-PARK FACILITIES POOLE'S MILL PARK	8,000
100.5212.52270.PXSEP	MAINT-PARK FACILITIES SOCCER PARK	22,500
100.5212.52270.PXSMP	MAINT-PARK FACILITIES SAWNEE MTN PARK	18,000
100.5212.52270.PXSSP	MAINT-PARK FACILITIES SHARON SPRINGS	18,500
100.5212.52270.PXWSC	MAINT-PARK FACILITIES WINDERMERE SOC PK	18,500
100.5212.53103	PRINTING	0
100.5212.53105	JANITORIAL SUPPLIES	33,800
100.5212.53107	PAINT	6,500
100.5212.53116	SAFETY & MEDICAL PRODUCTS	1,000
100.5212.53126	GASOLINE	47,000
100.5212.53180	GRASS & FERTILIZER	40,000
100.5212.53184	SAND	6,000
100.5212.53187	SIGNS	2,000
100.5212.53191.PXBCG	TOOLS	0
100.5212.53191.PXBPK	SMALL TOOLS BENNETT PARK	900
100.5212.53191.PXCMP	SMALL TOOLS COAL MTN PARK	900
100.5212.53191.PXCPK	SMALL TOOLS CENTRAL PARK	900
100.5212.53191.PXDCP	SMALL TOOLS DAVES CREEK PARK	900
100.5212.53191.PXFOW	SMALL TOOLS FOWLER PARK	7,000
100.5212.53191.PXMPK	SMALL TOOLS MIDWAY PARK	900
100.5212.53191.PXSMP	SMALL TOOLS SAWNEE MTN PARK	900
100.5212.53191.PXSSP	SMALL TOOLS SHARON SPRINGS	900
Total Operating Expenditures		**$367,500**

Account Number	Account Name	2011 ADOPTED BUDGET
Capital Expenditures		
100.5212.54210	MACHINERY & EQUIPMENT	24,000
Total Capital Expenditures		**$24,000**
Internal Service Charges		
100.5212.55100	ADMINISTRATION FUND CHARGES	123,300
100.5212.55101	EMPLOYEE HEALTHCARE	0
100.5212.55102	WORKER'S COMP INS	28,100
100.5212.55103	RISK MANAGEMENT	62,600
100.5212.55104	PERSONAL LEAVE SOLD	0
100.5212.55105	AD & D	0
100.5212.55106	PENSION CONTRIBUTIONS - ER	0
100.5212.55110	INFO SYSTEMS INT FUND CHARGE	3,400
100.5212.55130	FLEET MAINT INT FUND CHARGES	0
Total Internal Service Charges		**$217,400**
TOTAL EXPENDITURES		**$2,482,800**

100.5213
P&R - PROGRAMS

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.5213.34761	REC - PROGRAMS	660,000
100.5213.34762	REC ATHLETICS	111,700
TOTAL REVENUES		**$771,700**
EXPENDITURES		
Salaries and Benefits		
100.5213.51111	SALARIES-FULL TIME	320,600
100.5213.51112	SALARIES PART TIME	93,000
100.5213.51151	PERSONAL LEAVE SOLD	10,400
100.5213.51170	AD&D INS.	2,400
100.5213.51180	UNEMPLOYMENT CLAIMS	9,900
100.5213.51210	EMPLOYEE HEALTHCARE	85,400
100.5213.51220	FICA	31,700
100.5213.51240	PENSION CONTRIBUTIONS - ER	24,000
Total Salaries and Benefits		**$577,400**
Operating Expenditures		
100.5213.52153.PXPRO	PROGRAM INSTRUCTORS PROGRAMS	315,000
100.5213.52270	MAINT PARK FACILITIES	5,500
100.5213.52337	BROCHURES	36,000
100.5213.53103	PRINTING	300
100.5213.53105	JANITORIAL SUPPLIES	7,000
100.5213.53173.PXPRO	ATHLETIC EQUIPMENT - PROGRAMS	5,000
100.5213.53173.PXREC	ATHLETIC EQUIPMENT - REC CENTER	3,000
100.5213.53174	REC ARTS & CRAFTS	4,000
100.5213.53175.PXPRO	REC - CLOTHING PROGRAMS	2,000
100.5213.53175.PXREC	REC - CLOTHING REC CENTER	1,700
100.5213.53176.PXPRO	PROGRAM SUPPLIES PROGRAMS	30,400
100.5213.53176.PXREC	PROGRAM SUPPLIES - REC CENTER	3,300
100.5213.53191	SMALL TOOLS	300
Total Operating Expenditures		**$413,500**
Internal Service Charges		
100.5213.55100	ADMINISTRATION FUND CHARGES	104,000
100.5213.55101	EMPLOYEE HEALTHCARE	0
100.5213.55102	WORKER'S COMP INS	6,600
100.5213.55103	RISK MANAGEMENT	16,800
100.5213.55104	PERSONAL LEAVE SOLD	0
100.5213.55105	AD & D	0
100.5213.55106	PENSION CONTRIBUTIONS - ER	0
100.5213.55110	INFO SYSTEMS INT FUND CHARGE	5,000
Total Internal Service Charges		**$132,400**
TOTAL EXPENDITURES		**$1,123,300**

100.5214
P&R - ATHLETICS

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.5214.34762	REC - ATHLETICS	880,000
100.5214.34764	REC RENTAL - FIELDS	45,000
100.5214.34765	REC RENTAL-LIGHTS	1,000
TOTAL REVENUES		**$926,000**
EXPENDITURES		
Salaries and Benefits		
100.5214.51111	SALARIES-FULL TIME	286,300
100.5214.51112	SALARIES PART TIME	156,500
100.5214.51151	PERSONAL LEAVE SOLD	7,800
100.5214.51170	AD&D INS.	1,800
100.5214.51180	UNEMPLOYMENT CLAIMS	18,500
100.5214.51210	EMPLOYEE HEALTHCARE	61,000
100.5214.51220	FICA	33,900
100.5214.51240	PENSION CONTRIBUTIONS - ER	18,000
Total Salaries and Benefits		**$583,800**
Operating Expenditures		
100.5214.52151	REC OFFICIALS - ADULT	100,300
100.5214.52152	REC OFFICIALS - YOUTH	203,600
100.5214.52153	PROGRAM INSTRUCTORS	160,000
100.5214.52159	ATHLECTIC FEES	17,100
100.5214.53103	PRINTING	1,500
100.5214.53171.PXYTH	REC - YOUTH LEAGUE SUPPLIES YTH T-SHIRTS	19,000
100.5214.53172.PXATR	REC ADULT AWARDS TROPHIES	2,600
100.5214.53173	REC ATHLETIC EQUIPMENT	18,000
100.5214.53175.PXALL	REC - FALL BASEBALL/SOFTBALL CLOTHING	11,000
100.5214.53175.PXAWD	ADULT LEAGUE AWARDS SHIRTS	2,800
Total Operating Expenditures		**$535,900**
Internal Service Charges		
100.5214.55100	ADMINISTRATION FUND CHARGES	116,000
100.5214.55101	EMPLOYEE HEALTHCARE	0
100.5214.55102	WORKER'S COMP INS	7,600
100.5214.55103	RISK MANAGEMENT	18,800
100.5214.55104	PERSONAL LEAVE SOLD	0
100.5214.55105	AD & D	0
100.5214.55106	PENSION CONTRIBUTIONS - ER	0
100.5214.55110	INFO SYSTEMS INT FUND CHARGE	3,400
Total Internal Service Charges		**$145,800**
TOTAL EXPENDITURES		**$1,265,500**

100.5215
P&R - OUTDOOR DIVISION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.5215.34761	REC - PROGRAMS	90,000
100.5215.34763	REC RENTAL - CLUBHOUSE	8,000
100.5215.38300	RENTAL INCOME-GA MODEL AVIATORS INC.	0
TOTAL REVENUES		**$98,000**
EXPENDITURES		
Salaries and Benefits		
100.5215.51111	SALARIES-FULL TIME	134,100
100.5215.51112	SALARIES PART TIME	40,600
100.5215.51151	PERSONAL LEAVE SOLD	3,900
100.5215.51170	AD&D INS.	900
100.5215.51180	UNEMPLOYMENT CLAIMS	800
100.5215.51210	EMPLOYEE HEALTHCARE	36,600
100.5215.51220	FICA	13,300
100.5215.51240	PENSION CONTRIBUTIONS - ER	9,000
100.5215.51291	UNIFORMS	400
Total Salaries and Benefits		**$239,600**
Operating Expenditures		
100.5215.52153	PROGRAM INSTRUCTORS	40,000
100.5215.52224	LAWN CARE AND MAINTENANCE	1,200
100.5215.52270	MAINT PARK FACILITIES	10,000
100.5215.52337	BROCHURES	700
100.5215.53102	OFFICE SUPPLIES	1,000
100.5215.53103	PRINTING	400
100.5215.53105	JANITORIAL SUPPLIES	1,500
100.5215.53106	COMPUTER SUPPLIES	200
100.5215.53107	PAINT	300
100.5215.53108	PROMOTIONAL SUPPLIES	300
100.5215.53141	BOOKS & PERIODICALS	500
100.5215.53161	DUES	200
100.5215.53163	SUBSCRIPTIONS	300
100.5215.53173	REC ATHLETIC EQUIPMENT	1,500
100.5215.53174	REC ARTS & CRAFTS	300
100.5215.53175	REC CLOTHING	1,200
100.5215.53176	REC PROGRAM SUPPLIES	5,700
100.5215.53180	GRASS & FERTILIZER	1,000
100.5215.53187	SIGNS	1,000
100.5215.53191	SMALL TOOLS	300
100.5215.53192	SUPPLIES-OTHER	1,100
Total Operating Expenditures		**$68,700**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
100.5215.55100	ADMINISTRATION FUND CHARGES	21,800
100.5215.55101	EMPLOYEE HEALTHCARE	0
100.5215.55102	WORKER'S COMP INS	3,200
100.5215.55103	RISK MANAGEMENT	3,500
100.5215.55104	PERSONAL LEAVE SOLD	0
100.5215.55105	AD & D	0
100.5215.55106	PENSION CONTRIBUTIONS - ER	0
100.5215.55110	INFO SYSTEMS INT FUND CHARGE	2,800
Total Internal Service Charges		**$31,300**
TOTAL EXPENDITURES		**$339,600**

100.5216
P&R - LAKE DIVISION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
100.5216.34763	REC RENTAL - CLUBHOUSE	0
100.5216.34763.BLNCH	BOAT LAUNCH FEES	80,000
100.5216.34763.LAKE	LAKE FEES	45,000
TOTAL REVENUES		**$125,000**
EXPENDITURES		
Salaries and Benefits		
100.5216.51111	SALARIES-FULL TIME	248,500
100.5216.51112	SALARIES PART TIME	19,000
100.5216.51151	PERSONAL LEAVE SOLD	9,100
100.5216.51170	AD&D INS.	2,100
100.5216.51210	EMPLOYEE HEALTHCARE	85,400
100.5216.51220	FICA	20,600
100.5216.51240	PENSION CONTRIBUTIONS - ER	21,000
Total Salaries and Benefits		**$405,700**
Operating Expenditures		
100.5216.52139	MGMT & PROF SERV	23,100
100.5216.52270.PXCHP	MAINT-PARK FACILITIES CHARLESTON PARK	9,850
100.5216.52270.PXSGC	MAINT-PARK FACILITIES SHADY GROVE CAMP	7,000
100.5216.52270.PXYDC	MAINT-PARK FACILITIES YOUNG DEER CREEK	9,850
100.5216.53102	OFFICE SUPPLIES	100
100.5216.53103	PRINTING	3,000
100.5216.53105	JANITORIAL SUPPLIES	2,000
100.5216.53122	ELECTRICITY	25,000
100.5216.53128	WATER & SEWER	1,200
100.5216.53175	REC CLOTHING	600
100.5216.53187	SIGNS	200
100.5216.53191	SMALL TOOLS	200
Total Operating Expenditures		**$82,100**
Internal Service Charges		
100.5216.55100	ADMINISTRATION FUND CHARGES	26,600
100.5216.55101	EMPLOYEE HEALTHCARE	0
100.5216.55102	WORKER'S COMP INS	6,400
100.5216.55103	RISK MANAGEMENT	4,300
100.5216.55104	PERSONAL LEAVE SOLD	0
100.5216.55105	AD & D	0
100.5216.55106	PENSION CONTRIBUTIONS - ER	0
100.5216.55110	INFO SYSTEMS INT FUND CHARGE	1,200
Total Internal Service Charges		**$38,500**
TOTAL EXPENDITURES		**$526,300**

100.5450
NON-PROFIT FUNDING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.5450.57115	JESSIE'S HOUSE PAYMENTS	78,000
100.5450.57116	CHILD ADVOCACY CENTER PAYMENTS	40,000
100.5450.57118	CASA	40,000
100.5450.57119	LANIER BOYS LODGE	78,000
100.5450.57121	MENTOR ME NORTH GEORGIA	20,000
100.5450.57122	CHILDREN'S CENTER FOR HOPE AND HEALING	10,000
100.5450.57123	CROSSROADS FOUNDATION	5,000
100.5450.57124	NEW HOPE COUNSELING	5,000
100.5450.57125	ANGEL'S CLOSET	500
100.5450.57126	FAITH'S HOUSE	500
Total Operating Expenditures		**$277,000**
TOTAL EXPENDITURES		**$277,000**

100.5500
LIBRARY

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.5500.52135	AUDIT & ACCOUNTING FEES	6,000
100.5500.52240	MAINT VEHICLES	500
100.5500.53126	GASOLINE	2,700
100.5500.57106	LIBRARY PAYMENTS	4,084,580
Total Operating Expenditures		**$4,093,780**
Internal Service Charges		
100.5500.55100	ADMINISTRATION FUND CHARGES	3,900
100.5500.55102	WORKER'S COMP INS	7,100
100.5500.55103	RISK MANAGEMENT	24,000
100.5500.55120	GIS INT FUND SERVICE CHARGES	0
100.5500.55130	FLEET MAINT INT FUND CHARGES	2,000
100.5500.55140	PUBLIC BUILDING DEPT FUND CHG	134,900
Total Internal Service Charges		**$171,900**
TOTAL EXPENDITURES		**$4,265,680**

100.6120
SOIL CONSERVATION

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.6120.51111	SALARIES-FULL TIME	51,000
100.6120.51112	SALARIES PART TIME	13,500
100.6120.51151	PERSONAL LEAVE SOLD	1,300
100.6120.51170	AD&D INS.	300
100.6120.51210	EMPLOYEE HEALTHCARE	12,200
100.6120.51220	FICA	4,900
100.6120.51240	PENSION CONTRIBUTIONS - ER	3,000
Total Salaries and Benefits		**$86,200**
Operating Expenditures		
100.6120.52322	TELEPHONE TOLL CHGS	100
100.6120.52323	CELL PHONES	100
100.6120.52351	TRAVEL	1,200
100.6120.52355	TRAINING	400
100.6120.53101	PAPER	100
100.6120.53102	OFFICE SUPPLIES	700
100.6120.53103	PRINTING	600
100.6120.53131	FOOD	100
100.6120.53163	SUBSCRIPTIONS	100
100.6120.53165	POSTAGE	100
100.6120.53187	SIGNS	100
100.6120.53192	SUPPLIES-OTHER	1,500
Total Operating Expenditures		**$5,100**
Internal Service Charges		
100.6120.55100	ADMINISTRATION FUND CHARGES	9,900
100.6120.55101	EMPLOYEE HEALTHCARE	0
100.6120.55102	WORKER'S COMP INS	600
100.6120.55103	RISK MANAGEMENT	3,900
100.6120.55104	PERSONAL LEAVE SOLD	0
100.6120.55105	AD & D	0
100.6120.55106	PENSION CONTRIBUTIONS - ER	0
100.6120.55110	INFO SYSTEMS INT FUND CHARGE	9,300
100.6120.55120	GIS INT FUND SERVICE CHARGES	0
100.6120.55140	PUBLIC BUILDING DEPT FUND CHG	6,100
Total Internal Service Charges		**$29,800**
TOTAL EXPENDITURES		**$121,100**

100.6680
EXTENSION SERVICE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
100.6680.51111	SALARIES-FULL TIME	73,900
100.6680.51112	SALARIES PART TIME	57,300
100.6680.51151	PERSONAL LEAVE SOLD	2,600
100.6680.51170	AD&D INS.	600
100.6680.51210	EMPLOYEE HEALTHCARE	24,400
100.6680.51220	FICA	10,000
100.6680.51231	RETIREMENT-UGA	3,200
100.6680.51240	PENSION CONTRIBUTIONS - ER	6,000
Total Salaries and Benefits		**$178,000**
Operating Expenditures		
100.6680.52322	TELEPHONE TOLL CHGS	200
100.6680.52351	TRAVEL	0
100.6680.52352	MILEAGE REIMBURSEMENT	1,900
100.6680.52355	TRAINING	100
100.6680.53102	OFFICE SUPPLIES	1,300
100.6680.53103	PRINTING	300
Total Operating Expenditures		**$3,800**
Internal Service Charges		
100.6680.55100	ADMINISTRATION FUND CHARGES	18,400
100.6680.55101	EMPLOYEE HEALTHCARE	0
100.6680.55102	WORKER'S COMP INS	700
100.6680.55103	RISK MANAGEMENT	5,800
100.6680.55104	PERSONAL LEAVE SOLD	0
100.6680.55105	AD & D	0
100.6680.55106	PENSION CONTRIBUTIONS - ER	0
100.6680.55110	INFO SYSTEMS INT FUND CHARGE	6,100
100.6680.55140	PUBLIC BUILDING DEPT FUND CHG	18,600
Total Internal Service Charges		**$49,600**
TOTAL EXPENDITURES		**$231,400**

100.7520
CHAMBER OF COMMERCE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
100.7520.52134	ECONOMIC DEVELOPMENT	60,000
100.7520.53150	CHAMBER OF COMMERCE	60,000
Total Operating Expenditures		**$120,000**
TOTAL EXPENDITURES		**$120,000**



SPECIAL REVENUE FUNDS





2011

Final Rev12/02/10

211.0000
VICTIM'S ASSISTANCE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
211.0000.33100.GBJAC	GRANT - BYRNE - SALARY	17,800
211.0000.33100.GBJAC	GRANT - BYRNE - SUPPLIES	400
211.0000.33100.GV001	GRANTS - FED - VICTIM RIGHTS	88,900
211.0000.34291	RESTITUTION	0
211.0000.35117	MUNICIPAL FINES VICTIM'S RIGHTS	12,000
211.0000.35195	VICTIM ASSISTANCE	90,000
211.0000.39110	TRANS FROM OTHER FUNDS	0
211.0000.39110	TRANSFER FROM GENERAL FUND	152,500
211.0000.39990	USE OF FUND BALANCE	0
TOTAL REVENUES		**$361,600**
EXPENDITURES		
Salaries and Benefits		
211.0000.51111	SALARIES-FULL TIME	199,700
211.0000.51112	SALARIES PART TIME	0
211.0000.51151	PERSONAL LEAVE SOLD	6,500
211.0000.51170	AD&D INS.	1,500
211.0000.51210	EMPLOYEE HEALTHCARE	48,800
211.0000.51220	FICA	15,300
211.0000.51240	PENSION CONTRIBUTIONS - ER	15,000
Total Salaries and Benefits		**$286,800**
Operating Expenditures		
211.0000.51293	COFFEE & WATER SERVICE	400
211.0000.52185	WITNESS FEES	5,100
211.0000.52188	INTERPRETER	1,500
211.0000.52240	MAINT VEHICLES	300
211.0000.52322	TELEPHONE TOLL CHGS	100
211.0000.52323	CELL PHONES	1,700
211.0000.52342	BUSINESS CARDS	100
211.0000.52351	TRAVEL	2,800
211.0000.52355	TRAINING	900
211.0000.53101	PAPER	200
211.0000.53102	OFFICE SUPPLIES	2,500
211.0000.53103	PRINTING	100
211.0000.53106.GBJAC	GRANTS - BYRNE	400
211.0000.53126	GASOLINE	300
211.0000.53141	BOOKS & PERIODICALS	100
211.0000.53161	DUES	200
211.0000.53163	SUBSCRIPTIONS	100
211.0000.53165	POSTAGE	1,400
Total Operating Expenditures		**$18,200**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
211.0000.55100	ADMINISTRATION FUND CHARGES	17,200
211.0000.55101	EMPLOYEE HEALTHCARE	0
211.0000.55102	WORKER'S COMP INS	1,300
211.0000.55103	RISK MANAGEMENT	5,600
211.0000.55104	PERSONAL LEAVE SOLD	0
211.0000.55105	AD & D	0
211.0000.55106	PENSION CONTRIBUTIONS - ER	0
211.0000.55110	INFO SYSTEMS INT FUND CHARGE	24,900
211.0000.55130	FLEET MAINT INT FUND CHARGES	700
211.0000.55140	PUBLIC BUILDING DEPT FUND CHG	6,900
Total Internal Service Charges		**$56,600**
TOTAL EXPENDITURES		**$361,600**

213.0000
DRUG ABUSE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
213.0000.33410.GAAOC	GRANT GA ADMIN OFFICE OF THE COURTS	27,800
213.0000.35194	DRUG EDUCATION	67,000
213.0000.35194.DRUGS	REVENUE - DRUG COURT	39,000
213.0000.39101.UNWAY	UNITED WAY COMMUNITY GRANT	5,000
213.0000.39990	USE OF FUND BALANCE	0
TOTAL REVENUES		**$138,800**
EXPENDITURES		
Salaries and Benefits		
213.0000.51112	SALARIES PART TIME	10,000
213.0000.51220	FICA	0
Total Salaries and Benefits		**$10,000**
Operating Expenditures		
213.0000.52139	MGMT & PROF SERV	26,100
213.0000.52139.GAAOC	GA ADMINISTRATIVE OFFICE OF CT	14,000
213.0000.52323	CELL PHONES	600
213.0000.52351	TRAVEL	12,300
213.0000.52351.GAAOC	TRAVEL	6,800
213.0000.52355	TRAINING	5,000
213.0000.52355.GAAOC	TRAINING	6,600
213.0000.53101	PAPER	200
213.0000.53102	OFFICE SUPPLIES	1,500
213.0000.53102.GAAOC	OFFICE SUPPLIES-GRANT OFFICE OF THE COURT	400
213.0000.53108	PROMOTIONAL SUPPLIES	2,000
213.0000.53131	FOOD	1,000
213.0000.53161	DUES	500
213.0000.53166	FREIGHT	100
213.0000.53192.FAME	SUPPLIES-OTHER FORSYTH AGAINST METH	500
213.0000.53192.GAAOC	SUPPLIES-OTHR GRANT GA ADMIN OFF OF CT	0
213.0000.53192.JUVEN	JUVENILE DRUG TESTS	2,000
213.0000.53192.PRETR	PRETRIAL DRUG TESTS	3,500
213.0000.53192.PROBA	PROBATION DRUG TESTS	14,000
213.0000.53192.STATE	STATE DRUG SERVICES	5,000
213.0000.53192.SUPCT	SUPERIOR COURT DRUG TESTS	1,000
213.0000.53999.UNWAY	UNITED WAY GRANT EXP	5,000
213.0000.59990	ADDITION TO RESERVES	20,700
Total Operating Expenditures		**$128,800**
TOTAL EXPENDITURES		**$138,800**

215.0000
E911

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
215.0000.34250	LAND CHGS - E911	1,232,100
215.0000.34251	WIRELESS CHGS - E911	2,428,300
215.0000.34252	VOIP CHGS - E911	53,000
215.0000.39990	USE OF FUND BALANCE	0
215.0000.39990	USE OF FUND BALANCE	0
215.0000.39990	USE OF FUND BALANCE	83,500
TOTAL REVENUES		**$3,796,900**
EXPENDITURES		
Salaries and Benefits		
215.0000.51111	SALARIES-FULL TIME	1,716,800
215.0000.51112	SALARIES PART TIME	25,000
215.0000.51130	OVERTIME	135,000
215.0000.51151	PERSONAL LEAVE SOLD	58,500
215.0000.51170	AD&D INS.	13,500
215.0000.51210	EMPLOYEE HEALTHCARE	549,000
215.0000.51220	FICA	133,700
215.0000.51240	PENSION CONTRIBUTIONS - ER	135,000
215.0000.51291	UNIFORMS	0
Total Salaries and Benefits		**$2,766,500**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
215.0000.51294	PRE EMPLOYMENT PHYSICALS	7,000
215.0000.52133	LEGAL FEES	5,000
215.0000.52188	INTERPRETER	8,000
215.0000.52238	MAINT AGREE COMM EQUIP	47,200
215.0000.52239	MAINT COMM EQUIP	19,000
215.0000.52240	MAINT VEHICLES	0
215.0000.52241	TIRES	0
215.0000.52321	TELEPHONE SERVICE	278,000
215.0000.52323	CELL PHONES	3,000
215.0000.52324	PAGERS	200
215.0000.52326	TELEPHONE EQUIPMENT	2,000
215.0000.52328	E911 PLUS SERVICES	240,000
215.0000.52342	BUSINESS CARDS	0
215.0000.52351	TRAVEL	3,000
215.0000.52355	TRAINING	6,000
215.0000.53101	PAPER	2,000
215.0000.53102	OFFICE SUPPLIES	6,000
215.0000.53103	PRINTING	5,000
215.0000.53105	JANITORIAL SUPPLIES	1,500
215.0000.53106	COMPUTER SUPPLIES	4,000
215.0000.53108	PROMOTIONAL SUPPLIES	2,000
215.0000.53122	ELECTRICITY	0
215.0000.53126	GASOLINE	0
215.0000.53131	FOOD	1,000
215.0000.53161	DUES	600
215.0000.53163	SUBSCRIPTIONS	600
215.0000.53165	POSTAGE	0
215.0000.53192	SUPPLIES-OTHER	19,000
215.0000.53193	COMMUNICATION SUPPLIES	4,000
Total Operating Expenditures		**$664,100**
Capital Expenditures		
215.0000.54210	MACHINERY & EQUIPMENT	0
215.0000.54242	COMMUNICATIONS EQUIPMENT	70,000
Total Capital Expenditures		**$70,000**
Internal Service Charges		
215.0000.55100	ADMINISTRATION FUND CHARGES	123,600
215.0000.55101	EMPLOYEE HEALTHCARE	0
215.0000.55102	WORKER'S COMP INS	11,800
215.0000.55103	RISK MANAGEMENT	25,100
215.0000.55104	PERSONAL LEAVE SOLD	0
215.0000.55105	AD & D	0
215.0000.55106	PENSION CONTRIBUTIONS - ER	0
215.0000.55110	INFO SYSTEMS INT FUND CHARGE	70,800
215.0000.55120	GIS INT FUND SERVICE CHARGES	0
215.0000.55130	FLEET MAINT INT FUND CHARGES	1,700
215.0000.55140	PUBLIC BUILDING DEPT FUND CHG	63,300
Total Internal Service Charges		**$296,300**
TOTAL EXPENDITURES		**$3,796,900**

216.0000
SHERIFF DRUG SEIZURE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
216.0000.35200	FINES AND FORFEITURES	250,000
TOTAL REVENUES		**$250,000**
EXPENDITURES		
Operating Expenditures		
216.0000.53211	DRUG SEIZURE EXPENDITURES	250,000
Total Operating Expenditures		**$250,000**
TOTAL EXPENDITURES		**$250,000**

217.0000
DA SEIZURE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
217.0000.35200	FINES & FORFEITURES	10,000
217.0000.39990	USE OF FUND BALANCE	8,500
TOTAL REVENUES		**$18,500**
EXPENDITURES		
Operating Expenditures		
217.0000.53211	DRUG SEIZURE EXPENDITURES	18,500
Total Operating Expenditures		**$18,500**
TOTAL EXPENDITURES		**$18,500**

BUDGET SUMMARY

FIRE DEPARTMENT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
31110	REAL PROP TAXES CUR YEAR	14,234,542
31118	REAL PROPERTY TAX PRIOR YR	150,000
31121	REAL ESTATE TRANSFER TAX	65,000
31122	MOTOR VEHICLE TAX	1,006,176
31123	MOBILE HOME TAX	26,348
31130	PERSONAL PROP TAX CURRENT YR	1,254,016
31134	INTANGIBLE TAX	314,300
31208	REVIEW & INSPECTION FEES	125,000
31900	PEN & INT ON DELINQ TAXES	90,000
33100	FEDERAL GRANTS	81,000
33449	GRANT-OTHER STATE	29,600
33700	CIVIL DEFENSE	600
34195	COMMISSIONS ON TAX COLLECTIONS	-188,100
36100	INVESTMENT INCOME	28,000
37100	CONTRIBUTIONS & DONATIONS	4,000
38300	RENTAL INCOME	60,000
39100	MISCELLANEOUS REVENUES	300
TOTAL REVENUES		**$17,280,782**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	7,015,100
51112	SALARIES PART TIME	662,900
51130	OVERTIME	630,700
51151	PERSONAL LEAVE SOLD	198,900
51170	AD&D INS	45,900
51210	EMPLOYEE HEALTHCARE	1,781,200
51220	FICA	586,400
51240	PENSION CONTRIBUTIONS - ER	459,000
51291	UNIFORMS	71,500
Total Salaries and Benefits		**$11,451,600**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
51293	COFFEE & WATER SERVICE	1,300
51294	PRE EMPLOYMENT PHYSICALS	60,000
52133	LEGAL FEES	80,000
52139	MGMT & PROF SERV	10,000
52163	RECORD STORAGE	1,600
52195	INVESTIGATION COSTS	10,000
52224	LAWN CARE & MAINTENANCE	0
52235	MAINT AGREE SFTWR	15,000
52238	MAINT AGREE COMM EQUIP	105,000
52239	MAINT COMM EQUIP	8,000
52240	MAINT VEHICLES	201,000
52241	TIRES	70,000
52244	MAINT M & E	70,700
52246	RENT-EQUIP & VEHICLES	100
52249	MAINT BLDGS	98,000
52264	MAINT FIRE HYDR	80,000
52322	TELEPHONE TOLL CHGS	0
52323	CELL PHONES	32,800
52324	PAGERS	7,000
52331	LEGAL ADS	5,500
52351	TRAVEL	60,300
52355	TRAINING	61,900
53101	PAPER	4,300
53102	OFFICE SUPPLIES	48,300
53103	PRINTING	11,000
53105	JANITORIAL SUPPLIES	35,000
53106	COMPUTER SUPPLIES	14,100
53108	PROMOTIONAL SUPPLIES	57,000
53109	VEHICLE TAGS & DECALS	1,700
53116	SAFETY & MEDICAL PRODUCTS	130,000
53117	SPECIALTY EQUIPMENT	233,000
53126	GASOLINE	254,300
53127	FUEL OIL TAX	13,000
53131	FOOD	4,000
53132	CONT/EMSCT	10,800
53141	BOOKS & PERIODICALS	8,200
53161	DUES	20,600
53163	SUBSCRIPTIONS	17,500
53165	POSTAGE	2,100
53166	FREIGHT	400
53187	SIGNS	300
53191	SMALL TOOLS	75,000
53192	SUPPLIES-OTHER	103,100
53193	COMMUNICATION SUPPLIES	75,000
53301	PROTECTIVE CLOTHING	130,000
53302	HAZARDOUS MATL EQUIP	24,000
53999	MISCELLANEOUS	650,000
59990	CARRY FORWARD	704,082
Total Operating Expenditures		**$3,604,982**

Account Number	Account Name	2011 ADOPTED BUDGET
Capital Expenditures		
54190	FIRE FIGHTING EQUIPMENT	195,000
54210	MACHINERY & EQUIPMENT	0
Total Capital Expenditures		**$195,000**
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	483,700
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	154,200
55103	RISK MANAGEMENT	144,800
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	482,800
55120	GIS INT FUND SERVICE CHARGES	120,500
55130	FLEET MAINT INT FUND CHARGES	0
55140	PUBLIC BUILDING INT FUND CHG	643,200
Total Internal Service Charges		**$2,029,200**
TOTAL EXPENDITURES		**$17,280,782**

230.2410
FIRE - ADMINISTRATION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
230.2410.31110	REAL PROP TAXES- CUR YEAR	14,234,542
230.2410.31118	REAL PROPERTY TAX - PRIOR YR	150,000
230.2410.31121	REAL ESTATE TRANSFER TAX	65,000
230.2410.31122	MOTOR VEHICLE TAX	1,006,176
230.2410.31123	MOBILE HOME TAX	26,348
230.2410.31130	PERSONAL PROPERTY TAX CURRENT YEAR	1,254,016
230.2410.31134	INTANGIBLE TAX	314,300
230.2410.31208	REVIEW & INSPECTION FEES	125,000
230.2410.31900	PEN & INT ON DELINQ TAXES	90,000
230.2410.33100.AFGFS	GRANTS-FED-ASST FIRE FIGHTER SAFETY	39,000
230.2410.34195.INTCM	COMMISSION ON INTANGIBLE TAX	-18,900
230.2410.34195.TAXCM	COMMISSION ON PROPERTY TAX	-169,200
230.2410.36100	INVESTMENT INCOME	28,000
230.2410.37100	DONATIONS	4,000
230.2410.38300	RENTAL INCOME	60,000
230.2410.39100	MISCELLANEOUS REVENUES	300
TOTAL REVENUES		**$17,208,582**
EXPENDITURES		
Salaries and Benefits		
230.2410.51111	SALARIES-FULL TIME	1,387,300
230.2410.51112	SALARIES PART TIME	662,900
230.2410.51130	OVERTIME	300
230.2410.51151	PERSONAL LEAVE SOLD	33,800
230.2410.51170	AD&D INS.	7,800
230.2410.51210	EMPLOYEE HEALTHCARE	244,000
230.2410.51220	FICA	156,700
230.2410.51240	PENSION CONTRIBUTIONS - ER	78,000
230.2410.51291	UNIFORMS	68,000
Total Salaries and Benefits		**$2,638,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
230.2410.51293	COFFEE & WATER SERVICE	500
230.2410.51294	PRE EMPLOYMENT PHYSICALS	60,000
230.2410.52133	LEGAL FEES	80,000
230.2410.52139	MGMT & PROF SERV	10,000
230.2410.52163	RECORD STORAGE	1,600
230.2410.52195	INVESTIGATION COSTS	10,000
230.2410.52238	MAINT AGREE COMM EQUIP	105,000
230.2410.52239	MAINT COMM EQUIP	8,000
230.2410.52244	MAINT M & E	10,000
230.2410.52249	MAINT BLDGS	95,000
230.2410.52264	FIRE HYDRANT MAINTENANCE	80,000
230.2410.52322	TELEPHONE TOLL CHGS	0
230.2410.52323	CELL PHONES	31,300
230.2410.52324	PAGERS	6,000
230.2410.52331	LEGAL ADS	5,500
230.2410.52351	TRAVEL	48,300
230.2410.52351.HONR	TRAVEL	5,000
230.2410.52355	TRAINING	30,000
230.2410.52355.CARS	TRAINING - CHILDREN ARE RIDING SAFELY	300
230.2410.52355.DIVE	TRAINING - FCFD DIVE TEAM	1,000
230.2410.52355.EMS	TRAINING - EMERGENCY MEDICAL SERVICES	13,000
230.2410.52355.HAZMT	TRAINING - HAZARDOUS MATERIAL TEAM	8,000
230.2410.52355.SWIFT	TRAINING - SWIFT DIVE TEAM	500
230.2410.52355.TTRTM	TRAINING - TECHNICAL RESCUE TEAM	0
230.2410.52355.WLDFF	TRANING - FCFD WILD FIRE FIREFIGHTERS	2,000
230.2410.53101	PAPER	4,000
230.2410.53102	OFFICE SUPPLIES	45,000
230.2410.53103	PRINTING	10,000
230.2410.53105	JANITORIAL SUPPLIES	35,000
230.2410.53106	COMPUTER SUPPLIES	8,000
230.2410.53108	PROMOTIONAL SUPPLIES	18,000
230.2410.53108.AFGFS	ASSISTANCE FIREFIGHTERS GRANT PROMO	39,000
230.2410.53109	VEHICLE TAGS & DECALS	1,700
230.2410.53116	SAFETY & MEDICAL PRODUCTS	130,000
230.2410.53117	SPECIALTY EQUIPMENT	180,000
230.2410.53117.CARS	SPEC EQUIPMENT-CHLDRN ARE RIDING SAFELY	2,000
230.2410.53117.DIVE	SPECIAL EQUIPMENT - FCFD DIVE TEAM	25,000
230.2410.53117.HONR	SPECIAL EQUIPMENT - HONOR GAURD	1,000
230.2410.53117.SWIFT	SPECIAL EQUIPMENT - FCFD SWIFT DIVE TEAM	15,000
230.2410.53117.TTRTM	SPEC EQUIPMENT - FCFD TECHNICAL RESCUE	8,000
230.2410.53117.WLDFF	SPECIAL EQUIPMENT - FCFD WILDFIRE FTRS	2,000
230.2410.53126	GASOLINE	300
230.2410.53127	FUEL OIL TAX	13,000
230.2410.53131	FOOD	3,000
230.2410.53132.EMSCT	EMS CONTRIBUTION	10,800
230.2410.53141	BOOKS & PERIODICALS	7,200
230.2410.53161	DUES	20,300
230.2410.53163	SUBSCRIPTIONS	13,000
230.2410.53165	POSTAGE	2,000
230.2410.53166	FREIGHT	400
230.2410.53187	SIGNS	300
230.2410.53191	SMALL TOOLS	60,000
230.2410.53192	SUPPLIES-OTHER	2,000

Account Number	Account Name	2011 ADOPTED BUDGET
230.2410.53193	COMMUNICATION SUPPLIES	75,000
230.2410.53301	PROTECTIVE CLOTHING	130,000
230.2410.53302	HAZARDOUS MATL EQUIP	24,000
230.2410.53999	MISCELLANEOUS	0
230.2410.53999	RESERVE FOR EQUIPMENT ACQ	650,000
230.2410.59990	ADDITION TO RESERVES	704,082
Total Operating Expenditures		**$2,850,082**
Capital Expenditures		
230.2410.54190.AFGFS	FIRE FIGHTG EQUIP - ASSISTANCE TO FIREFIGHTER GRANT	195,000
230.2410.54210.GFTDS	GRANT - FIRE TRUCK DRIVING SIMULATOR	0
Total Capital Expenditures		**$195,000**
Internal Service Charges		
230.2410.55100	ADMINISTRATION FUND CHARGES	483,700
230.2410.55101	EMPLOYEE HEALTHCARE	0
230.2410.55102	WORKER'S COMP INS	154,200
230.2410.55103	RISK MANAGEMENT	144,800
230.2410.55104	PERSONAL LEAVE SOLD	0
230.2410.55105	AD & D	0
230.2410.55106	PENSION CONTRIBUTIONS - ER	0
230.2410.55110	INFO SYSTEMS INT FUND CHARGE	482,800
230.2410.55120	GIS INT FUND SERVICE CHARGES	120,500
230.2410.55130	FLEET MAINT INT FUND CHARGES	0
230.2410.55140	PUBLIC BUILDING DEPT FUND CHG	643,200
Total Internal Service Charges		**$2,029,200**
TOTAL EXPENDITURES		**$7,713,082**

230.2420
FIRE - FIGHTING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
230.2420.51111	SALARIES-FULL TIME	5,445,200
230.2420.51130	OVERTIME	626,400
230.2420.51151	PERSONAL LEAVE SOLD	159,900
230.2420.51170	AD&D INS.	36,900
230.2420.51210	EMPLOYEE HEALTHCARE	1,488,400
230.2420.51220	FICA	415,700
230.2420.51240	PENSION CONTRIBUTIONS - ER	369,000
Total Salaries and Benefits		**$8,541,500**
Internal Service Charges		
230.2420.55101	EMPLOYEE HEALTHCARE	0
230.2420.55104	PERSONAL LEAVE SOLD	0
230.2420.55105	AD & D	0
230.2420.55106	PENSION CONTRIBUTIONS - ER	0
Total Internal Service Charges		**$0**
TOTAL EXPENDITURES		**$8,541,500**

230.2480
FIRE - FLEET MAINT

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
230.2480.51111	SALARIES-FULL TIME	130,800
230.2480.51130	OVERTIME	4,000
230.2480.51151	PERSONAL LEAVE SOLD	3,900
230.2480.51170	AD&D INS.	900
230.2480.51210	EMPLOYEE HEALTHCARE	36,600
230.2480.51220	FICA	10,000
230.2480.51240	PENSION CONTRIBUTIONS - ER	9,000
230.2480.51291	UNIFORMS	3,400
Total Salaries and Benefits		**$198,600**
Operating Expenditures		
230.2480.52224	LAWN CARE & MAINTENANCE	0
230.2480.52240	MAINT VEHICLES	200,000
230.2480.52241	TIRES	70,000
230.2480.52244	MAINT M & E	25,000
230.2480.52246	RENT-EQUIP & VEHICLES	100
230.2480.52249	MAINT BLDGS	3,000
230.2480.52351	TRAVEL	3,000
230.2480.52355	TRAINING	1,100
230.2480.53126	GASOLINE	250,000
230.2480.53191	SMALL TOOLS	15,000
Total Operating Expenditures		**$567,200**
Internal Service Charges		
230.2480.55101	EMPLOYEE HEALTHCARE	0
230.2480.55104	PERSONAL LEAVE SOLD	0
230.2480.55105	AD & D	0
230.2480.55106	PENSION CONTRIBUTIONS - ER	0
Total Internal Service Charges		**$0**
TOTAL EXPENDITURES		**$765,800**

230.2920
FIRE - EMERG MGMT SVC

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
230.2920.33100.GCERT	GRANTS-CITIZEN CORPS CERT GEMA-FEMA	10,000
230.2920.33100.GPDMC	GRANTS - PRE DISASTER MITIGATION	32,000
230.2920.33449.GEMPG	GRANTS PPA EMERG MANAGE PERFORM GRANT	29,600
230.2920.33700	CIVIL DEFENSE	600
TOTAL REVENUES		**$72,200**
EXPENDITURES		
Salaries and Benefits		
230.2920.51111	SALARIES-FULL TIME	51,800
230.2920.51151	PERSONAL LEAVE SOLD	1,300
230.2920.51170	AD&D INS.	300
230.2920.51210	EMPLOYEE HEALTHCARE	12,200
230.2920.51220	FICA	4,000
230.2920.51240	PENSION CONTRIBUTIONS - ER	3,000
230.2920.51291	UNIFORMS	100
Total Salaries and Benefits		**$72,700**
Operating Expenditures		
230.2920.51293	COFFEE & WATER SERVICE	800
230.2920.52235	MAINT AGREE SFTWR	15,000
230.2920.52240	MAINT VEHICLES	1,000
230.2920.52244	MAINT M & E	35,700
230.2920.52322	TELEPHONE TOLL CHGS	0
230.2920.52323	CELL PHONES	1,500
230.2920.52324	PAGERS	1,000
230.2920.52351	TRAVEL	4,000
230.2920.52355	TRAINING	6,000
230.2920.53101	PAPER	300
230.2920.53102	OFFICE SUPPLIES	3,300
230.2920.53103	PRINTING	1,000
230.2920.53106	COMPUTER SUPPLIES	6,100
230.2920.53126	GASOLINE	4,000
230.2920.53131	FOOD	1,000
230.2920.53141	BOOKS & PERIODICALS	1,000
230.2920.53161	DUES	300
230.2920.53163	SUBSCRIPTIONS	4,500
230.2920.53165	POSTAGE	100
230.2920.53192.GCERT	CITIZENS CORP PROGRAM (CERT GRANT)	10,000
230.2920.53192.GEMPG	SUPPIES-OTHER EMERG MNGT PERFORMANCE	59,100
230.2920.53192.GPDMC	SUPPLIES-OTHER/PRE DISASTER MITIGATION	32,000
Total Operating Expenditures		**$187,700**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
230.2920.55101	EMPLOYEE HEALTHCARE	0
230.2920.55104	PERSONAL LEAVE SOLD	0
230.2920.55105	AD & D	0
230.2920.55106	PENSION CONTRIBUTIONS - ER	0
230.2920.55110	INFO SYSTEMS INT FUND CHARGE	0
230.2920.55120	GIS INT FUND SERVICE CHARGES	0
230.2920.55140	PUBLIC BUILDING DEPT FUND CHG	0
Total Internal Service Charges		**$0**
TOTAL EXPENDITURES		**$260,400**

240.0000
LAW LIBRARY

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
240.0000.35190	OTHER REVENUE	0
240.0000.39101	MISCELLANEOUS REVENUES	21,800
240.0000.39990	USE OF FUND BALANCE	12,700
TOTAL REVENUES		**$34,500**
EXPENDITURES		
Salaries and Benefits		
240.0000.51112	SALARIES PART TIME	20,100
240.0000.51220	FICA	1,500
Total Salaries and Benefits		**$21,600**
Operating Expenditures		
240.0000.53999	RESERVE FOR EQUIPMENT ACQ	0
240.0000.53999	MISCELLANEOUS	200
Total Operating Expenditures		**$200**
Internal Service Charges		
240.0000.55100	ADMINISTRATION FUND CHARGES	8,800
240.0000.55102	WORKER'S COMP INS	200
240.0000.55103	RISK MANAGEMENT	3,700
Total Internal Service Charges		**$12,700**
TOTAL EXPENDITURES		**$34,500**

245.0000
JUV. CT. SUPERVISION

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
245.0000.35111	JUVENILE SUPERVISION FEE	15,000
245.0000.35111.JASAC	JUVENILE SUPER FEE-J.ACCT&SUBST.ABUSE CT	5,400
TOTAL REVENUES		**$20,400**
EXPENDITURES		
Operating Expenditures		
245.0000.52139	MGMT & PROF SERV	20,400
Total Operating Expenditures		**$20,400**
TOTAL EXPENDITURES		**$20,400**

246.0000
DUI COURT ADMIN

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
246.0000.33410.GAAOC	GRANT DUI GA ADMIN OFFICE OF COURTS	21,400
246.0000.35111	DUI SUPERVISION FEE	54,000
246.0000.39101.UNWAY	UNITED WAY COMMUNITY GRANT	5,000
TOTAL REVENUES		**$80,400**
EXPENDITURES		
Salaries and Benefits		
246.0000.51112	SALARIES PART TIME	11,200
246.0000.51220	FICA	900
Total Salaries and Benefits		**$12,100**
Operating Expenditures		
246.0000.52139	MGMT & PROF SERV	8,000
246.0000.52191	BLOOD ALCOHOL TESTS	1,300
246.0000.52323	CELL PHONES	600
246.0000.52351	TRAVEL	10,100
246.0000.52355	TRAINING	4,700
246.0000.53101	PAPER	300
246.0000.53102	OFFICE SUPPLIES	400
246.0000.53103	PRINTING	800
246.0000.53165	POSTAGE	400
246.0000.53999.GAAOC	GRANT DUI GA ADMIN OFFICE OF COURTS	9,300
246.0000.53999.UNWAY	UNITED WAY GRANT EXP	5,000
246.0000.59990	ADDITION TO RESERVES	27,400
Total Operating Expenditures		**$68,300**
TOTAL EXPENDITURES		**$80,400**

260.0000
UPPER CHATTAHOCEE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
260.0000.33600	SHARED REVENUES	40,000
TOTAL REVENUES		**$40,000**
EXPENDITURES		
Operating Expenditures		
260.0000.52139	MGMT & PROF SERV	40,000
Total Operating Expenditures		**$40,000**
TOTAL EXPENDITURES		**$40,000**

275.0000
HOTEL/MOTEL TAX

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
275.0000.31410	HOTEL/MOTEL TAX	168,900
TOTAL REVENUES		**$168,900**
EXPENDITURES		
Operating Expenditures		
275.0000.53150	CHAMBER OF COMMERCE	168,900
Total Operating Expenditures		**$168,900**
TOTAL EXPENDITURES		**$168,900**



ENTERPRISE FUNDS





2011

Final Rev12/02/10

BUDGET SUMMARY

WATER & SEWER

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
31200	METERED WATER SALES	18,500,000
31201	METERED SEWER REVENUE	9,574,500
31203	SEWER TAPS	1,000,000
31204	WATER PENALTIES	475,000
31205	SEWER PENALTIES	185,000
31206	SEWER TREATMENT SURCHARGE	10,000
31207	FIRE HYD SALES	10,000
31208	REVIEW & INSPECTION FEES	20,000
31211	RECONNECT FEES	40,000
31212	WATER SAMPLING FEES	3,000
34412	SALE OF WASTE AND SLUDGE	80,000
34424	WATER CONSERVATION PROGRAM REBATES	-25,000
34930	RETURNED CHECK FEES	15,000
36100	INVESTMENT INCOME	760,000
38300	RENTAL INCOME	75,700
39100	MISCELLANEOUS REVENUES	45,000
39108	DEVELOPERS	2,500,000
39109	WATER TAP FEES	1,250,000
TOTAL REVENUES		**$34,518,200**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	3,318,700
51130	OVERTIME	41,500
51151	PERSONAL LEAVE SOLD	100,100
51170	AD&D INS	23,100
51180	UNEMPLOYMENT CLAIMS	59,100
51210	EMPLOYEE HEALTHCARE	902,800
51220	FICA	254,200
51240	PENSION CONTRIBUTIONS - ER	231,000
51291	UNIFORMS	10,100
Total Salaries and Benefits		**$4,940,600**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
52133	LEGAL FEES	125,000
52135	AUDIT & ACCOUNTING FEES	16,000
52139	MGMT & PROF SERV	3,070,700
52140	UTILITY LOCATE SERVICES	0
52141	ENGINEERING FEES	553,600
52142	ENVIRONMENTAL FEES	44,700
52162	BANK & CR CARD FEES	100,000
52163	RECORD STORAGE	3,500
52220	SLUDGE REMOVAL	220,600
52224	LAWN CARE & MAINTENANCE	125,000
52226	SOLID WASTE DISPOSAL	15,000
52231	MAINT AGREE OFFICE EQUIP	2,400
52235	MAINT AGREE SFTWR	4,400
52238	MAINT AGREE COMM EQUIP	8,700
52240	MAINT VEHICLES	53,500
52241	TIRES	20,900
52244	MAINT M & E	36,200
52246	RENT-EQUIP & VEHICLES	2,000
52249	MAINT BLDGS	1,500
52256	UTILITY CUTS	500
52261	MAINT WATER TANKS	150,000
52262	MAINT WATER SYS	125,000
52263	MAINT SEWER SYS	250,000
52264	MAINT FIRE HYDR	30,000
52265	REPAIRS & MAINTENANCE - INTAKE	25,000
52266	REPAIRS & MAINTENANCE	219,400
52321	TELEPHONE SERVICE	32,300
52322	TELEPHONE TOLL CHGS	300
52323	CELL PHONES	19,400
52324	PAGERS	4,200
52333	PUBLIC NOTICES	2,000
52351	TRAVEL	5,200
52355	TRAINING	13,600
52360	PLATS & DEEDS FEES	4,500
53101	PAPER	30,500
53102	OFFICE SUPPLIES	368,100
53103	PRINTING	30,100
53105	JANITORIAL SUPPLIES	2,500
53106	COMPUTER SUPPLIES	8,700
53107	PAINT	6,400
53109	VEHICLE TAGS & DECALS	100
53116	SAFETY & MEDICAL PRODUCTS	4,000
53121	NATURAL GAS & PROPANE	15,800
53122	ELECTRICITY	1,326,000
53126	GASOLINE	162,100
53128	WATER & SEWER	15,000
53161	DUES	8,200
53163	SUBSCRIPTIONS	100
53165	POSTAGE	176,500
53186	ROCK & STONE	25,000
53187	SIGNS	2,000
53191	SMALL TOOLS	39,000
53401	WATER PURCHASES - CUMMING	4,239,800

Account Number	Account Name	2011 ADOPTED BUDGET
53402	WATER PURCHASES - FULTON CTY	100,000
53403	WATER PURCHASES - CHEROKEE CTY	1,000
53404	WATER PURCHAES - C.O.E	55,000
53405	WATER & LEAD SAMPLES	38,000
53410	SEWER PURCHASES - CUMMING	248,000
53411	SEWAGE PURCHASES - FULTON	2,642,900
53413	SETTENDOWN PUBLIC UTILITIES-SW	240,000
55200	INFO SYSTEMS INT FUND CHARGE	250,000
55210	INTEREST EXPENSE BONDS	7,151,900
56100	DEPRECIATION	8,232,000
Total Operating Expenditures		**$30,703,800**
Capital Expenditures		
54210	MACHINERY & EQUIPMENT	133,000
54220	VEHICLES	18,900
54241	COMPUTER SOFTWARE	200,000
54401	WATER/SEWER SYSTEMS PURCHASED	1,810,000
Total Capital Expenditures		**$2,161,900**
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	230,200
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	112,300
55103	RISK MANAGEMENT	103,700
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	196,300
55120	GIS INT FUND SERVICE CHARGES	174,100
55130	FLEET MAINT INT FUND CHARGES	111,300
55140	PUBLIC BUILDING INT FUND CHG	95,100
Total Internal Service Charges		**$1,023,000**
TOTAL EXPENDITURES		**$38,829,300**

505.3310
COMMERCIAL SVCS

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
505.3310.51111	SALARIES-FULL TIME	512,500
505.3310.51130	OVERTIME	500
505.3310.51151	PERSONAL LEAVE SOLD	16,900
505.3310.51170	AD&D INS.	3,900
505.3310.51180	UNEMPLOYMENT CLAIMS	2,300
505.3310.51210	EMPLOYEE HEALTHCARE	146,400
505.3310.51220	FICA	39,200
505.3310.51240	PENSION CONTRIBUTIONS - ER	39,000
Total Salaries and Benefits		**$760,700**
Operating Expenditures		
505.3310.52135	AUDIT & ACCOUNTING FEES	1,000
505.3310.52139	MGMT & PROF SERV	32,000
505.3310.52231	MAINT AGREE OFFICE EQUIP	2,400
505.3310.52322	TELEPHONE TOLL CHGS	100
505.3310.52323	CELL PHONES	1,100
505.3310.52351	TRAVEL	0
505.3310.52355	TRAINING	0
505.3310.53101	PAPER	28,000
505.3310.53102	OFFICE SUPPLIES	5,000
505.3310.53103	PRINTING	22,500
505.3310.53106	COMPUTER SUPPLIES	0
505.3310.53165	POSTAGE	175,400
Total Operating Expenditures		**$267,500**
Capital Expenditures		
505.3310.54241.COGDL	COGSDALE / W & S SOFTWARE	200,000
Total Capital Expenditures		**$200,000**
Internal Service Charges		
505.3310.55100	ADMINISTRATION FUND CHARGES	31,400
505.3310.55103	RISK MANAGEMENT	5,100
Total Internal Service Charges		**$36,500**
TOTAL EXPENDITURES		**$1,264,700**

505.3320
ENGINEERING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
505.3320.51111	SALARIES-FULL TIME	768,300
505.3320.51151	PERSONAL LEAVE SOLD	16,900
505.3320.51170	AD&D INS.	3,900
505.3320.51210	EMPLOYEE HEALTHCARE	146,400
505.3320.51220	FICA	58,900
505.3320.51240	PENSION CONTRIBUTIONS - ER	39,000
505.3320.51291	UNIFORMS	0
Total Salaries and Benefits		**$1,033,400**
Operating Expenditures		
505.3320.52139	MGMT & PROF SERV	75,000
505.3320.52141	ENGINEERING FEES	553,600
505.3320.52142	ENVIRONMENTAL FEES	44,700
505.3320.52235	MAINT AGREE SFTWR	4,400
505.3320.52238	MAINT AGREE COMM EQUIP	8,700
505.3320.52240	MAINT VEHICLES	13,000
505.3320.52241	TIRES	3,000
505.3320.52244	MAINT M & E	500
505.3320.52322	TELEPHONE TOLL CHGS	100
505.3320.52323	CELL PHONES	8,100
505.3320.52351	TRAVEL	3,500
505.3320.52355	TRAINING	4,300
505.3320.53102	OFFICE SUPPLIES	4,400
505.3320.53102.LCATE	PAINT & FLAGS FOR UTILITY LOCATES	5,000
505.3320.53103	PRINTING	5,500
505.3320.53106	COMPUTER SUPPLIES	7,200
505.3320.53109	VEHICLE TAGS & DECALS	0
505.3320.53126	GASOLINE	21,000
505.3320.53161	DUES	2,600
505.3320.53163	SUBSCRIPTIONS	100
505.3320.53165	POSTAGE	600
505.3320.53191	SMALL TOOLS	6,600
Total Operating Expenditures		**$771,900**
Capital Expenditures		
505.3320.54210	MACHINERY & EQUIPMENT	22,200
505.3320.54220	VEHICLES	18,900
Total Capital Expenditures		**$41,100**
Internal Service Charges		
505.3320.55100	ADMINISTRATION FUND CHARGES	31,400
505.3320.55103	RISK MANAGEMENT	5,100
Total Internal Service Charges		**$36,500**
TOTAL EXPENDITURES		**$1,882,900**

505.3330
MAINTENANCE

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
505.3330.51111	SALARIES-FULL TIME	1,654,500
505.3330.51130	OVERTIME	40,000
505.3330.51151	PERSONAL LEAVE SOLD	54,600
505.3330.51170	AD&D INS.	12,600
505.3330.51180	UNEMPLOYMENT CLAIMS	18,500
505.3330.51210	EMPLOYEE HEALTHCARE	500,200
505.3330.51220	FICA	126,600
505.3330.51240	PENSION CONTRIBUTIONS - ER	126,000
505.3330.51291	UNIFORMS	10,000
Total Salaries and Benefits		**$2,543,000**
Operating Expenditures		
505.3330.52226	SOLID WASTE DISPOSAL	15,000
505.3330.52240	MAINT VEHICLES	35,000
505.3330.52241	TIRES	15,000
505.3330.52244	MAINT M & E	35,200
505.3330.52246	RENT-EQUIP & VEHICLES	2,000
505.3330.52249	MAINT BLDGS	1,500
505.3330.52323	CELL PHONES	7,100
505.3330.52324	PAGERS	3,000
505.3330.52351	TRAVEL	400
505.3330.52355	TRAINING	8,200
505.3330.53101	PAPER	2,500
505.3330.53102	OFFICE SUPPLIES	6,700
505.3330.53103	PRINTING	2,000
505.3330.53105	JANITORIAL SUPPLIES	2,500
505.3330.53106	COMPUTER SUPPLIES	1,500
505.3330.53107	PAINT	6,400
505.3330.53116	SAFETY & MEDICAL PRODUCTS	4,000
505.3330.53126	GASOLINE	100,500
505.3330.53161	DUES	5,300
505.3330.53165	POSTAGE	500
505.3330.53187	SIGNS	2,000
505.3330.53191	SMALL TOOLS	27,100
Total Operating Expenditures		**$283,400**
Capital Expenditures		
505.3330.54210	MACHINERY & EQUIPMENT	60,800
505.3330.54220	VEHICLES	0
Total Capital Expenditures		**$60,800**
Internal Service Charges		
505.3330.55100	ADMINISTRATION FUND CHARGES	101,500
505.3330.55103	RISK MANAGEMENT	16,400
Total Internal Service Charges		**$117,900**
TOTAL EXPENDITURES		**$3,005,100**

505.3340
WATER

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
505.3340.31200	METERED WATER SALES	18,500,000
505.3340.31204	WATER PENALTIES	475,000
505.3340.31207	FIRE HYDRANT SALES	10,000
505.3340.34424	WATER CONSERVATION PROGRAM REBATES	-25,000
TOTAL REVENUES		**$18,960,000**
EXPENDITURES		
Operating Expenditures		
505.3340.53401	WATER PURCHASES - CUMMING	4,239,800
505.3340.53402	WATER PURCHASES - FULTON CTY	100,000
505.3340.53403	WATER PURCHASES - CHEROKEE CTY	1,000
Total Operating Expenditures		**$4,340,800**
TOTAL EXPENDITURES		**$4,340,800**

505.3350
SEWER

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
505.3350.31201	METERED SEWER REVENUE	9,574,500
505.3350.31205	SEWER PENALTIES	185,000
TOTAL REVENUES		**$9,759,500**
EXPENDITURES		
Operating Expenditures		
505.3350.53410	SEWER PURCHASES - CUMMING	248,000
505.3350.53411	SEWAGE PURCHASES - FULTON	2,642,900
505.3350.53413	SETTENDOWN PUBLIC UTILITIES-SW	240,000
Total Operating Expenditures		**$3,130,900**
TOTAL EXPENDITURES		**$3,130,900**

505.3360
METER READING

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Salaries and Benefits		
505.3360.51111	SALARIES-FULL TIME	224,500
505.3360.51130	OVERTIME	1,000
505.3360.51151	PERSONAL LEAVE SOLD	7,800
505.3360.51170	AD&D INS.	1,800
505.3360.51180	UNEMPLOYMENT CLAIMS	38,300
505.3360.51210	EMPLOYEE HEALTHCARE	73,200
505.3360.51220	FICA	17,300
505.3360.51240	PENSION CONTRIBUTIONS - ER	18,000
505.3360.51291	UNIFORMS	100
Total Salaries and Benefits		**$382,000**
Operating Expenditures		
505.3360.52240	MAINT VEHICLES	4,000
505.3360.52241	TIRES	1,700
505.3360.52244	MAINT M & E	500
505.3360.52322	TELEPHONE TOLL CHGS	100
505.3360.52323	CELL PHONES	2,000
505.3360.52324	PAGERS	1,200
505.3360.52351	TRAVEL	0
505.3360.52355	TRAINING	0
505.3360.53102	OFFICE SUPPLIES	800
505.3360.53103	PRINTING	100
505.3360.53109	VEHICLE TAGS & DECALS	100
505.3360.53126	GASOLINE	25,000
505.3360.53191	SMALL TOOLS	300
Total Operating Expenditures		**$35,800**
Internal Service Charges		
505.3360.55100	ADMINISTRATION FUND CHARGES	14,500
505.3360.55103	RISK MANAGEMENT	2,300
Total Internal Service Charges		**$16,800**
TOTAL EXPENDITURES		**$434,600**

505.3370
WATER TREATMENT

Account Number	Account Name	2011 ADOPTED BUDGET
EXPENDITURES		
Operating Expenditures		
505.3370.52139	MGMT & PROF SERV	955,400
505.3370.52265	REPAIRS & MAINTENANCE - INTAKE	25,000
505.3370.52266	REPAIRS & MAINTENANCE	70,000
505.3370.53102	OFFICE SUPPLIES	5,000
505.3370.53122	ELECTRICITY	399,000
505.3370.53404	WATER PURCHAES - C.O.E	55,000
Total Operating Expenditures		**$1,509,400**
TOTAL EXPENDITURES		**$1,509,400**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
505.3375.52139	MGMT & PROF SERV	844,200
505.3375.52139.DICCR	MANAGEMENT SERVICES DICKS CK	308,300
505.3375.52139.JAMES	MANAGEMENT & PROF SERVICES JAMES CREEK	300,000
505.3375.52139.MANOR	MANAGEMENT SERVICES THE MANOR PLANT	228,200
505.3375.52139.SHARP	MANAGEMENT & PROF SERVICES SHARP PLANT	68,200
505.3375.52139.WINDM	MANAGEMENT SERVICES WINDERMERE PLANT	259,400
505.3375.52220.DICCR	SLUDGE REMOVAL DICKS CREEK	96,000
505.3375.52220.JAMES	SLUDGE REMOVAL JAMES CREEK	75,000
505.3375.52220.MANOR	SLUDGE REMOVAL THE MANOR PLANT	9,600
505.3375.52220.SHARP	SLUDGE REMOVAL SHARP PLANT	10,000
505.3375.52220.WINDM	SLUDGE REMOVAL WINDEMERE	30,000
505.3375.52240	MAINT VEHICLES	1,500
505.3375.52241	TIRES	1,200
505.3375.52266	REPAIRS & MAINTENANCE	10,000
505.3375.52266.DICCR	REPAIRS & MAINTENANCE DICK'S CREEK	26,300
505.3375.52266.JAMES	REPAIRS & MAINTENANCE JAMES CREEK	50,000
505.3375.52266.MANOR	REPAIRS & MAINTENANCE THE MANOR PLANT	26,300
505.3375.52266.SHARP	REPAIRS & MAINTENANCE SHARP PLANT	10,500
505.3375.52266.WINDM	REPAIRS & MAINTENANCE WINDERMERE PLANT	26,300
505.3375.52321.SHARP	TELEPHONE SERVICE SHARP/PARKSTONE PLANT	2,300
505.3375.52323	CELL PHONES	1,100
505.3375.52351	TRAVEL	1,300
505.3375.52355	TRAINING	1,100
505.3375.53102	OFFICE SUPPLIES	0
505.3375.53102.CHEM	CHEMICALS DICKS CREEK PLANT	109,000
505.3375.53102.FWLER	CHEMICALS FOWLER PLANT	110,000
505.3375.53102.JAMES	CHEMICALS JAMES CREEK	32,000
505.3375.53102.MANOR	CHEMICALS THE MANOR PLANT	10,000
505.3375.53102.SHARP	CHEMICALS SHARP/PARKSTONE PLANT	1,200
505.3375.53102.WINDM	CHEMICALS WINDERMERE PLANT	79,000
505.3375.53106	COMPUTER SUPPLIES	0
505.3375.53109	VEHICLE TAGS & DECALS	0
505.3375.53122.DICCR	ELECTRICITY DICKS CK	150,000
505.3375.53122.JAMES	ELECTRICITY JAMES CK	110,000
505.3375.53122.MANOR	ELECTRICITY MANOR	80,000
505.3375.53122.SHARP	ELECTRICITY SHARP/PARKSTONE PLANT	27,000
505.3375.53122.WINDM	ELECTRICITY WINDEMERE	105,000
505.3375.53126	GASOLINE	15,600
505.3375.53161	DUES	300
505.3375.53191	SMALL TOOLS	5,000
Total Operating Expenditures		**$3,220,900**
Capital Expenditures		
505.3375.54210	MACHINERY & EQUIPMENT	50,000
Total Capital Expenditures		**$50,000**
Internal Service Charges		
505.3375.55100	ADMINISTRATION FUND CHARGES	7,300
505.3375.55103	RISK MANAGEMENT	1,200
Total Internal Service Charges		**$8,500**
TOTAL EXPENDITURES		**$3,500,900**

505.3375
WASTE WATER TREATMENT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
505.3375.34412	SALE OF WASTE AND SLUDGE	80,000
TOTAL REVENUES		**$80,000**
EXPENDITURES		
Salaries and Benefits		
505.3375.51111	SALARIES-FULL TIME	158,900
505.3375.51151	PERSONAL LEAVE SOLD	3,900
505.3375.51170	AD&D INS.	900
505.3375.51210	EMPLOYEE HEALTHCARE	36,600
505.3375.51220	FICA	12,200
505.3375.51240	PENSION CONTRIBUTIONS - ER	9,000
Total Salaries and Benefits		**$221,500**

505.3380
GENERAL OPERATIONS

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
505.3380.31203	SEWER TAPS	1,000,000
505.3380.31206	SEWER TREATMENT SURCHARGE	10,000
505.3380.31208	REVIEW & INSPECTION FEES	20,000
505.3380.31211	RECONNECT-MOVED MTER-METER PARTS FEES	40,000
505.3380.31212	WATER SAMPLING FEES	3,000
505.3380.34930	RETURNED CHECK FEES	15,000
505.3380.36100	INVESTMENT INCOME	700,000
505.3380.36100.C2007	INVESTMENT INCOME 2007 CONS.FUND INT INC	0
505.3380.36100.SINK	INVESTMENT INCOME - SINKING FUND	60,000
505.3380.38300	RENTAL INCOME	75,700
505.3380.39100	MISCELLANEOUS REVENUES	45,000
505.3380.39108	CONTRIBUTIONS - DEVELOPERS	2,500,000
505.3380.39109	WATER TAP FEES	1,250,000
TOTAL REVENUES		**$5,718,700**
EXPENDITURES		
Operating Expenditures		
505.3380.52133	LEGAL FEES	125,000
505.3380.52135	AUDIT & ACCOUNTING FEES	15,000
505.3380.52140	UTILITY LOCATE SERVICES	0
505.3380.52162	BANK & CR CARD FEES	100,000
505.3380.52163	RECORD STORAGE	3,500
505.3380.52224	LAWN CARE & MAINTENANCE	125,000
505.3380.52256	UTILITY CUTS	500
505.3380.52261	MAINT WATER TANKS	150,000
505.3380.52262	MAINT WATER SYS	125,000
505.3380.52263	MAINT SEWER SYS	250,000
505.3380.52264	MAINT FIRE HYDR	30,000
505.3380.52321	TELEPHONE SERVICE	30,000
505.3380.52323	CELL PHONES	0
505.3380.52333	PUBLIC NOTICES	2,000
505.3380.52360	PLATS & DEEDS FEES	4,500
505.3380.53121	NATURAL GAS & PROPANE	14,000
505.3380.53121.DICCR	NATURAL GAS & PROPANE DICKS CREEK	1,800
505.3380.53122	ELECTRICITY	300,000
505.3380.53122.DICCR	ELECTRICITY DICKS CK	45,000
505.3380.53122.MANOR	ELECTRICITY MANOR	110,000
505.3380.53128	WATER & SEWER	15,000
505.3380.53186	ROCK & STONE	25,000
505.3380.53405	WATER & LEAD SAMPLES	38,000
505.3380.55200	BAD DEBTS	250,000
505.3380.55210	INTEREST EXP	7,151,900
505.3380.56100	DEPRECIATION	8,232,000
Total Operating Expenditures		**$17,143,200**
Capital Expenditures		
505.3380.54401	WATER/SEWER SYSTEMS PURCHASED	1,810,000
Total Capital Expenditures		**$1,810,000**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
505.3380.55100	ADMINISTRATION FUND CHARGES	44,100
505.3380.55101	EMPLOYEE HEALTHCARE	0
505.3380.55102	WORKER'S COMP INS	112,300
505.3380.55103	RISK MANAGEMENT	73,600
505.3380.55104	PERSONAL LEAVE SOLD	0
505.3380.55105	AD & D	0
505.3380.55106	PENSION CONTRIBUTIONS - ER	0
505.3380.55110	INFO SYSTEMS INT FUND CHARGE	196,300
505.3380.55120	GIS INT FUND SERVICE CHARGES	174,100
505.3380.55130	FLEET MAINT INT FUND CHARGES	111,300
505.3380.55140	PUBLIC BUILDING DEPT FUND CHG	95,100
Total Internal Service Charges		**$806,800**
TOTAL EXPENDITURES		**$19,760,000**

BUDGET SUMMARY

SOLID WASTE & RECYCLING

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
33443	GRANT-DOT	0
34419	LANDFILL HOST FEES	781,200
34450	SALE OF RECYCLE MATERIALS	47,200
34451	UNITED WAY PRIORITY NEEDS GRAN	0
34480	SOLID WASTE TRANSFER FEES	79,200
39100	MISCELLANEOUS REVENUES	2,000
TOTAL REVENUES		**$909,600**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	301,100
51112	SALARIES PART TIME	0
51130	OVERTIME	1,400
51151	PERSONAL LEAVE SOLD	11,700
51170	AD&D INS	2,700
51180	UNEMPLOYMENT CLAIMS	20,000
51210	EMPLOYEE HEALTHCARE	85,400
51220	FICA	23,000
51240	PENSION CONTRIBUTIONS - ER	27,000
51291	UNIFORMS	600
Total Salaries and Benefits		**$472,900**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
52133	LEGAL FEES	1,000
52139	MGMT & PROF SERV	108,000
52226	SOLID WASTE DISPOSAL	66,500
52240	MAINT VEHICLES	4,000
52241	TIRES	5,000
52244	MAINT M & E	5,000
52249	MAINT BLDGS	6,500
52322	TELEPHONE TOLL CHGS	0
52323	CELL PHONES	300
52351	TRAVEL	200
52355	TRAINING	300
53101	PAPER	0
53102	OFFICE SUPPLIES	2,800
53103	PRINTING	1,800
53105	JANITORIAL SUPPLIES	1,500
53106	COMPUTER SUPPLIES	1,200
53108	PROMOTIONAL SUPPLIES	3,000
53117	SPECIALTY EQUIPMENT	2,000
53126	GASOLINE	12,500
53161	DUES	400
53163	SUBSCRIPTIONS	100
53165	POSTAGE	300
53186	ROCK & STONE	500
53187	SIGNS	4,000
53191	SMALL TOOLS	500
56100	DEPRECIATION	56,800
Total Operating Expenditures		**$284,200**
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	26,900
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	10,500
55103	RISK MANAGEMENT	42,400
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	8,800
55130	FLEET MAINT INT FUND CHARGES	8,300
55140	PUBLIC BUILDING INT FUND CHG	16,900
Total Internal Service Charges		**$113,800**
TOTAL EXPENDITURES		**$870,900**

540.3401
SOLID WASTE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
540.3401.33443.GGEFA	GRANTS-GA ENVIRONMENTAL FACILITIES AUTH.	0
540.3401.34419.HOST	LANDFILL HOST FEES	781,200
540.3401.34450	SALES OF RECYCLE MATERIALS	47,200
540.3401.34480	SOLID WASTE TRANSFER FEES A	79,200
TOTAL REVENUES		**$907,600**
EXPENDITURES		
Salaries and Benefits		
540.3401.51111	SALARIES-FULL TIME	210,500
540.3401.51130	OVERTIME	1,400
540.3401.51151	PERSONAL LEAVE SOLD	9,100
540.3401.51170	AD&D INS.	2,100
540.3401.51180	UNEMPLOYMENT CLAIMS	17,200
540.3401.51210	EMPLOYEE HEALTHCARE	61,000
540.3401.51220	FICA	16,100
540.3401.51240	PENSION CONTRIBUTIONS - ER	21,000
540.3401.51291	UNIFORMS	600
Total Salaries and Benefits		**$339,000**
Operating Expenditures		
540.3401.52133	LEGAL FEES	1,000
540.3401.52139	MGMT & PROF SERV	108,000
540.3401.52226	SOLID WASTE DISPOSAL	66,500
540.3401.52240	MAINT VEHICLES	3,500
540.3401.52241	TIRES	4,600
540.3401.52244	MAINT M & E	5,000
540.3401.52249	MAINT BLDGS	6,500
540.3401.52322	TELEPHONE TOLL CHGS	0
540.3401.52323	CELL PHONES	300
540.3401.53101	PAPER	0
540.3401.53102	OFFICE SUPPLIES	2,000
540.3401.53103	PRINTING	1,000
540.3401.53105	JANITORIAL SUPPLIES	1,500
540.3401.53126	GASOLINE	10,500
540.3401.53163	SUBSCRIPTIONS	0
540.3401.53165	POSTAGE	0
540.3401.53186	ROCK & STONE	500
540.3401.53187	SIGNS	1,000
540.3401.53191	SMALL TOOLS	500
540.3401.56100	DEPRECIATION	56,800
Total Operating Expenditures		**$269,200**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
540.3401.55100	ADMINISTRATION FUND CHARGES	20,900
540.3401.55101	EMPLOYEE HEALTHCARE	0
540.3401.55102	WORKER'S COMP INS	9,300
540.3401.55103	RISK MANAGEMENT	40,100
540.3401.55104	PERSONAL LEAVE SOLD	0
540.3401.55105	AD & D	0
540.3401.55106	PENSION CONTRIBUTIONS - ER	0
540.3401.55130	FLEET MAINT INT FUND CHARGES	5,800
540.3401.55140	PUBLIC BUILDING DEPT FUND CHG	6,000
Total Internal Service Charges		**$82,100**
TOTAL EXPENDITURES		**$690,300**

540.3403
KEEP FORSYTH BEAUTIFUL

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
540.3403.34451	DONATIONS	0
540.3403.39100	MISCELLANEOUS REVENUES	2,000
TOTAL REVENUES		**$2,000**
EXPENDITURES		
Salaries and Benefits		
540.3403.51111	SALARIES-FULL TIME	90,600
540.3403.51112	SALARIES PART TIME	0
540.3403.51151	PERSONAL LEAVE SOLD	2,600
540.3403.51170	AD&D INS.	600
540.3403.51180	UNEMPLOYMENT CLAIMS	2,800
540.3403.51210	EMPLOYEE HEALTHCARE	24,400
540.3403.51220	FICA	6,900
540.3403.51240	PENSION CONTRIBUTIONS - ER	6,000
540.3403.51291	UNIFORMS	0
Total Salaries and Benefits		**$133,900**
Operating Expenditures		
540.3403.52240	MAINT VEHICLES	500
540.3403.52241	TIRES	400
540.3403.52351	TRAVEL	200
540.3403.52355	TRAINING	300
540.3403.53102	OFFICE SUPPLIES	800
540.3403.53103	PRINTING	800
540.3403.53106	COMPUTER SUPPLIES	1,200
540.3403.53108	PROMOTIONAL SUPPLIES	3,000
540.3403.53117	SPECIAL EQUIPMENT	2,000
540.3403.53126	GASOLINE	2,000
540.3403.53161	DUES	400
540.3403.53163	SUBSCRIPTIONS	100
540.3403.53165	POSTAGE	300
540.3403.53187	SIGNS	3,000
Total Operating Expenditures		**$15,000**
Internal Service Charges		
540.3403.55100	ADMINISTRATION FUND CHARGES	6,000
540.3403.55101	EMPLOYEE HEALTHCARE	0
540.3403.55102	WORKER'S COMP INS	1,200
540.3403.55103	RISK MANAGEMENT	2,300
540.3403.55104	PERSONAL LEAVE SOLD	0
540.3403.55105	AD & D	0
540.3403.55106	PENSION CONTRIBUTIONS - ER	0
540.3403.55110	INFO SYSTEMS INT FUND CHARGE	8,800
540.3403.55130	FLEET MAINT INT FUND CHARGES	2,500
540.3403.55140	PUBLIC BUILDING DEPT FUND CHG	10,900
Total Internal Service Charges		**$31,700**
TOTAL EXPENDITURES		**$180,600**



INTERNAL SERVICE FUNDS





2011

Final Rev12/02/10

610.0000
RISK MANAGEMENT

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
610.0000.34180	RISK INSURANCE PREMIUM	1,529,600
610.0000.36100	INVESTMENT INCOME	0
610.0000.38400	INSURANCE PROCEEDS	20,000
TOTAL REVENUES		**$1,549,600**
EXPENDITURES		
Salaries and Benefits		
610.0000.51111	SALARIES-FULL TIME	93,600
610.0000.51151	PERSONAL LEAVE SOLD	2,600
610.0000.51170	AD&D INS.	600
610.0000.51210	EMPLOYEE HEALTHCARE	24,400
610.0000.51220	FICA	7,200
610.0000.51240	PENSION CONTRIBUTIONS - ER	6,000
Total Salaries and Benefits		**$134,400**
Operating Expenditures		
610.0000.51295	DRUG TESTS	10,000
610.0000.52133	LEGAL FEES	20,000
610.0000.52139	MGMT & PROF SERV	3,000
610.0000.52311	GEN LIABILITY INS	170,000
610.0000.52311.CRIME	CRIME INSURANCE PREMIUM	12,000
610.0000.52311.GENIS	GEN LIABILITY INS CLAIMS	200,000
610.0000.52312	LAW ENFORCEMENT LIAB. INS	156,000
610.0000.52312.LAWEF	LAW ENFORCEMENT LIAB INS CLAIMS	50,000
610.0000.52313	EQUIPMENT INSURANCE	7,000
610.0000.52314	VEHICLE INSURANCE	138,000
610.0000.52314.AUTOC	VEHICLE INSURANCE CLAIMS	250,000
610.0000.52315	PUBLIC OFF LIAB INS	90,000
610.0000.52315.CLAIM	PUBLIC OFF CLAIMS	50,000
610.0000.52316	PROPERTY INSURANCE	95,000
610.0000.52316.CLAIM	PROPERTY INSURANCE CLAIMS	60,000
610.0000.52318	POLLUTION INS	80,000
610.0000.52322	TELEPHONE TOLL CHGS	100
610.0000.52323	CELL PHONES	600
610.0000.52342	BUSINESS CARDS	100
610.0000.52351	TRAVEL	100
610.0000.52355	TRAINING	1,300
610.0000.53101	PAPER	100
610.0000.53102	OFFICE SUPPLIES	2,000
610.0000.53103	PRINTING	300
610.0000.53108	PROMOTIONAL SUPPLIES	1,000
610.0000.53126	GASOLINE	200
610.0000.53141	BOOKS & PERIODICALS	100
610.0000.53161	DUES	2,100
610.0000.53165	POSTAGE	100
Total Operating Expenditures		**$1,399,100**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
610.0000.55100	ADMINISTRATION FUND CHARGES	8,800
610.0000.55102	WORKER'S COMP INS	1,100
610.0000.55110	INFO SYSTEMS INT FUND CHARGE	6,200
Total Internal Service Charges		**$16,100**
TOTAL EXPENDITURES		**$1,549,600**

620.0000
WORKERS' COMP

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
620.0000.34180	WORKER'S COMP INS	1,145,000
620.0000.36100	INVESTMENT INCOME	0
620.0000.38400	INSURANCE PROCEEDS	50,000
TOTAL REVENUES		**$1,195,000**
EXPENDITURES		
Salaries and Benefits		
620.0000.51261	WORKERS' COMP CLAIMS	695,000
Total Salaries and Benefits		**$695,000**
Operating Expenditures		
620.0000.52310	INSURANCE PREM	500,000
Total Operating Expenditures		**$500,000**
TOTAL EXPENDITURES		**$1,195,000**

BUDGET SUMMARY

ADMINISTRATIVE SERVICES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
31626	PEG FEES	36,000
34140	SALES OF PRINTED MATL	5,500
34175	INTERNAL SERVICE FUND CHARGES	3,758,500
34194	SALES OF PRINTED MATL	600
TOTAL REVENUES		**$3,800,600**
EXPENDITURES		
Salaries and Benefits		
51111	SALARIES-FULL TIME	1,531,100
51130	OVERTIME	800
51151	PERSONAL LEAVE SOLD	37,700
51160	BOARD FEES	8,000
51170	AD&D INS	8,700
51210	EMPLOYEE HEALTHCARE	329,400
51220	FICA	117,700
51240	PENSION CONTRIBUTIONS - ER	87,000
Total Salaries and Benefits		**$2,120,400**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
51295	DRUG TESTS	20,000
52133	LEGAL FEES	68,600
52135	AUDIT & ACCOUNTING FEES	88,000
52139	MGMT & PROF SERV	4,600
52162	BANK & CR CARD FEES	84,000
52163	RECORD STORAGE	6,500
52193	BACKGROUND CHECKS	4,000
52231	MAINT AGREE OFFICE EQUIP	410,000
52235	MAINT AGREE SFTWR	500
52239	MAINT COMM EQUIP	38,400
52240	MAINT VEHICLES	500
52322	TELEPHONE TOLL CHGS	600
52323	CELL PHONES	7,200
52325	TELEPHONE INSTALLATION	0
52326	TELEPHONE EQUIPMENT	700
52331	LEGAL ADS	2,500
52332	EMPLOYMENT ADS	8,100
52342	BUSINESS CARDS	400
52351	TRAVEL	2,900
52355	TRAINING	4,400
52391	PURCHASED SERVICES	213,000
53101	PAPER	3,800
53102	OFFICE SUPPLIES	16,900
53103	PRINTING	18,800
53106	COMPUTER SUPPLIES	200
53108	PROMOTIONAL SUPPLIES	10,500
53126	GASOLINE	500
53141	BOOKS & PERIODICALS	500
53161	DUES	3,200
53163	SUBSCRIPTIONS	2,300
53165	POSTAGE	8,900
53166	FREIGHT	500
53191	SMALL TOOLS	1,000
53192	SUPPLIES-OTHER	3,300
53999	MISCELLANEOUS	0
56100	DEPRECIATION	101,900
Total Operating Expenditures		**$1,137,200**
Capital Expenditures		
54241	COMPUTER SOFTWARE	250,000
Total Capital Expenditures		**$250,000**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
55100	ADMINISTRATION FUND CHARGES	37,200
55101	EMPLOYEE HEALTHCARE	0
55102	WORKERS' COMPENSATION	10,300
55103	RISK MANAGEMENT	29,200
55104	PERSONAL LEAVE SOLD	0
55105	AD&D INS	0
55106	PESION CONTRIBUTIONS - ER	0
55110	INFO SYSTEMS INT FUND CHARGE	173,200
55130	FLEET MAINT INT FUND CHARGES	900
55140	PUBLIC BUILDING INT FUND CHG	42,200
Total Internal Service Charges		**$293,000**
TOTAL EXPENDITURES		**$3,800,600**

624.1510
OFFICE SERVICES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
624.1510.34175	INTERNAL SERVICE FUND CHARGES	410,000
TOTAL REVENUES		**$410,000**
EXPENDITURES		
Operating Expenditures		
624.1510.52231	MAINT AGREE OFFICE EQUIP	410,000
Total Operating Expenditures		**$410,000**
TOTAL EXPENDITURES		**$410,000**

624.1512
FINANCE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
624.1512.34175	ADMINISTRATION FUND CHARGES	1,519,800
TOTAL REVENUES		**$1,519,800**
EXPENDITURES		
Salaries and Benefits		
624.1512.51111	SALARIES-FULL TIME	658,000
624.1512.51151	PERSONAL LEAVE SOLD	15,600
624.1512.51170	AD&D INS.	3,600
624.1512.51210	EMPLOYEE HEALTHCARE	134,200
624.1512.51220	FICA	50,300
624.1512.51240	PENSION CONTRIBUTIONS - ER	36,000
Total Salaries and Benefits		**$897,700**
Operating Expenditures		
624.1512.52133	LEGAL FEES	16,000
624.1512.52135	AUDIT & ACCOUNTING FEES	88,000
624.1512.52139	MGMT & PROF SERV	2,000
624.1512.52162	BANK & CR CARD FEES	84,000
624.1512.52163	RECORD STORAGE	4,800
624.1512.52322	TELEPHONE TOLL CHGS	100
624.1512.52323	CELL PHONES	1,800
624.1512.52325	TELEPHONE INSTALLATION	0
624.1512.52326	TELEPHONE EQUIPMENT	0
624.1512.52342	BUSINESS CARDS	100
624.1512.52351	TRAVEL	2,000
624.1512.52355	TRAINING	1,000
624.1512.53101	PAPER	1,700
624.1512.53102	OFFICE SUPPLIES	5,000
624.1512.53103	PRINTING	8,000
624.1512.53106	COMPUTER SUPPLIES	200
624.1512.53126	GASOLINE	100
624.1512.53161	DUES	1,500
624.1512.53163	SUBSCRIPTIONS	0
624.1512.53165	POSTAGE	6,000
624.1512.56100	DEPRECIATION	4,400
Total Operating Expenditures		**$226,700**
Capital Expenditures		
624.1512.54241.COGDL	COMPUTER SOFTWARE	250,000
Total Capital Expenditures		**$250,000**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
624.1512.55100	ADMINISTRATION FUND CHARGES	19,200
624.1512.55101	EMPLOYEE HEALTHCARE	0
624.1512.55102	WORKER'S COMP INS	4,500
624.1512.55103	RISK MANAGEMENT	8,300
624.1512.55104	PERSONAL LEAVE SOLD	0
624.1512.55105	AD & D	0
624.1512.55106	PENSION CONTRIBUTIONS - ER	0
624.1512.55110	INFO SYSTEMS INT FUND CHARGE	95,700
624.1512.55140	PUBLIC BUILDING DEPT FUND CHG	17,700
Total Internal Service Charges		**$145,400**
TOTAL EXPENDITURES		**$1,519,800**

624.1513
PAYROLL

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
624.1513.34175	ADMINISTRATION FUND CHARGES	235,400
TOTAL REVENUES		**$235,400**
EXPENDITURES		
Salaries and Benefits		
624.1513.51111	SALARIES-FULL TIME	98,100
624.1513.51151	PERSONAL LEAVE SOLD	2,600
624.1513.51170	AD&D INS.	600
624.1513.51210	EMPLOYEE HEALTHCARE	24,400
624.1513.51220	FICA	7,500
624.1513.51240	PENSION CONTRIBUTIONS - ER	6,000
Total Salaries and Benefits		**$139,200**
Operating Expenditures		
624.1513.52133	LEGAL FEES	1,500
624.1513.52163	RECORD STORAGE	700
624.1513.52322	TELEPHONE TOLL CHGS	100
624.1513.52323	CELL PHONES	300
624.1513.52326	TELEPHONE EQUIPMENT	500
624.1513.52351	TRAVEL	300
624.1513.52355	TRAINING	1,200
624.1513.52391	PURCHASED SERVICES	6,000
624.1513.52391.ETIME	ADP ETIME SERVICES	32,000
624.1513.52391.PAYRL	PAYROLL VENDOR	32,000
624.1513.53101	PAPER	600
624.1513.53102	OFFICE SUPPLIES	2,000
624.1513.53103	PRINTING	300
624.1513.53141	BOOKS & PERIODICALS	300
624.1513.53161	DUES	300
624.1513.53163	SUBSCRIPTIONS	400
624.1513.53165	POSTAGE	700
624.1513.53166	FREIGHT	0
624.1513.56100	DEPRECIATION	0
Total Operating Expenditures		**$79,200**
Internal Service Charges		
624.1513.55100	ADMINISTRATION FUND CHARGES	3,900
624.1513.55101	EMPLOYEE HEALTHCARE	0
624.1513.55102	WORKER'S COMP INS	600
624.1513.55103	RISK MANAGEMENT	3,700
624.1513.55104	PERSONAL LEAVE SOLD	0
624.1513.55105	AD & D	0
624.1513.55106	PENSION CONTRIBUTIONS - ER	0
624.1513.55110	INFO SYSTEMS INT FUND CHARGE	8,800
Total Internal Service Charges		**$17,000**
TOTAL EXPENDITURES		**$235,400**

624.1517
PURCHASING

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
624.1517.34140	SALES OF PRINTED MATL	5,500
624.1517.34175	ADMINISTRATION FUND CHARGES	488,400
TOTAL REVENUES		**$493,900**
EXPENDITURES		
Salaries and Benefits		
624.1517.51111	SALARIES-FULL TIME	309,900
624.1517.51151	PERSONAL LEAVE SOLD	7,800
624.1517.51170	AD&D INS.	1,800
624.1517.51210	EMPLOYEE HEALTHCARE	73,200
624.1517.51220	FICA	23,700
624.1517.51240	PENSION CONTRIBUTIONS - ER	18,000
Total Salaries and Benefits		**$434,400**
Operating Expenditures		
624.1517.52133	LEGAL FEES	5,900
624.1517.52322	TELEPHONE TOLL CHGS	200
624.1517.52323	CELL PHONES	800
624.1517.53101	PAPER	500
624.1517.53102	OFFICE SUPPLIES	2,500
624.1517.53103	PRINTING	5,500
624.1517.53161	DUES	500
624.1517.53165	POSTAGE	500
624.1517.53166	FREIGHT	200
Total Operating Expenditures		**$16,600**
Internal Service Charges		
624.1517.55100	ADMINISTRATION FUND CHARGES	5,100
624.1517.55101	EMPLOYEE HEALTHCARE	0
624.1517.55102	WORKER'S COMP INS	2,000
624.1517.55103	RISK MANAGEMENT	5,700
624.1517.55104	PERSONAL LEAVE SOLD	0
624.1517.55105	AD & D	0
624.1517.55106	PENSION CONTRIBUTIONS - ER	0
624.1517.55110	INFO SYSTEMS INT FUND CHARGE	18,700
624.1517.55140	PUBLIC BUILDING DEPT FUND CHG	11,400
Total Internal Service Charges		**$42,900**
TOTAL EXPENDITURES		**$493,900**

624.1550
HUMAN RESOURCES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
624.1550.34175	ADMINISTRATION FUND CHARGES	698,100
TOTAL REVENUES		**$698,100**
EXPENDITURES		
Salaries and Benefits		
624.1550.51111	SALARIES-FULL TIME	286,400
624.1550.51151	PERSONAL LEAVE SOLD	6,500
624.1550.51160	BOARD FEES	8,000
624.1550.51170	AD&D INS.	1,500
624.1550.51210	EMPLOYEE HEALTHCARE	61,000
624.1550.51220	FICA	22,600
624.1550.51240	PENSION CONTRIBUTIONS - ER	15,000
Total Salaries and Benefits		**$401,000**
Operating Expenditures		
624.1550.51295	DRUG TESTS	20,000
624.1550.52133	LEGAL FEES	44,200
624.1550.52139	MGMT & PROF SERV	2,000
624.1550.52163	RECORD STORAGE	1,000
624.1550.52193	BACKGROUND CHECKS	4,000
624.1550.52235	MAINT AGREE SFTWR	500
624.1550.52322	TELEPHONE TOLL CHGS	100
624.1550.52323	CELL PHONES	1,300
624.1550.52326	TELEPHONE EQUIPMENT	200
624.1550.52332	EMPLOYMENT ADS	8,100
624.1550.52342	BUSINESS CARDS	100
624.1550.52351	TRAVEL	600
624.1550.52355	TRAINING	2,200
624.1550.52391	PURCHASED SERVICES	500
624.1550.52391.HRMS	PURCHASED SERVICES HRMS	142,500
624.1550.53101	PAPER	1,000
624.1550.53102	OFFICE SUPPLIES	4,000
624.1550.53103	PRINTING	2,500
624.1550.53108	PROMOTIONAL SUPPLIES	10,000
624.1550.53141	BOOKS & PERIODICALS	200
624.1550.53161	DUES	800
624.1550.53163	SUBSCRIPTIONS	1,600
624.1550.53165	POSTAGE	1,500
624.1550.53166	FREIGHT	300
624.1550.53192	SUPPLIES-OTHER	1,500
624.1550.53192.GWELL	SUPPLIES OTHER - WELLNESS	1,800
624.1550.56100	DEPRECIATION	2,100
Total Operating Expenditures		**$254,600**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
624.1550.55100	ADMINISTRATION FUND CHARGES	5,100
624.1550.55101	EMPLOYEE HEALTHCARE	0
624.1550.55102	WORKER'S COMP INS	2,000
624.1550.55103	RISK MANAGEMENT	6,300
624.1550.55104	PERSONAL LEAVE SOLD	0
624.1550.55105	AD & D	0
624.1550.55106	PENSION CONTRIBUTIONS - ER	0
624.1550.55110	INFO SYSTEMS INT FUND CHARGE	21,200
624.1550.55140	PUBLIC BUILDING DEPT FUND CHG	7,900
Total Internal Service Charges		**$42,500**
TOTAL EXPENDITURES		**$698,100**

624.1580
COMMUNICATIONS

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
624.1580.31626.PEG	PEG FEES	36,000
624.1580.34175	ADMINISTRATION FUND CHARGES	406,800
624.1580.34194	SALES OF PRINTED MATERIAL	600
TOTAL REVENUES		**$443,400**
EXPENDITURES		
Salaries and Benefits		
624.1580.51111	SALARIES-FULL TIME	178,700
624.1580.51130	OVERTIME	800
624.1580.51151	PERSONAL LEAVE SOLD	5,200
624.1580.51170	AD&D INS.	1,200
624.1580.51210	EMPLOYEE HEALTHCARE	36,600
624.1580.51220	FICA	13,600
624.1580.51240	PENSION CONTRIBUTIONS - ER	12,000
Total Salaries and Benefits		**$248,100**
Operating Expenditures		
624.1580.52133	LEGAL FEES	1,000
624.1580.52139	MGMT & PROF SERV	600
624.1580.52239	MAINT COMM EQUIP	38,400
624.1580.52240	MAINT VEHICLES	500
624.1580.52322	TELEPHONE TOLL CHGS	100
624.1580.52323	CELL PHONES	3,000
624.1580.52331	LEGAL ADS	2,500
624.1580.52342	BUSINESS CARDS	200
624.1580.52351	TRAVEL	0
624.1580.52355	TRAINING	0
624.1580.53102	OFFICE SUPPLIES	3,400
624.1580.53103	PRINTING	2,500
624.1580.53108	PROMOTIONAL SUPPLIES	500
624.1580.53126	GASOLINE	400
624.1580.53161	DUES	100
624.1580.53163	SUBSCRIPTIONS	300
624.1580.53165	POSTAGE	200
624.1580.53191	SMALL TOOLS	1,000
624.1580.53999.PEG	MISCELLANEOUS-PEG FEES	0
624.1580.56100	DEPRECIATION	95,400
Total Operating Expenditures		**$150,100**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
624.1580.55100	ADMINISTRATION FUND CHARGES	3,900
624.1580.55101	EMPLOYEE HEALTHCARE	0
624.1580.55102	WORKER'S COMP INS	1,200
624.1580.55103	RISK MANAGEMENT	5,200
624.1580.55104	PERSONAL LEAVE SOLD	0
624.1580.55105	AD & D	0
624.1580.55106	PENSION CONTRIBUTIONS - ER	0
624.1580.55110	INFO SYSTEMS INT FUND CHARGE	28,800
624.1580.55130	FLEET MAINT INT FUND CHARGES	900
624.1580.55140	PUBLIC BUILDING DEPT FUND CHG	5,200
Total Internal Service Charges		**$45,200**
TOTAL EXPENDITURES		**$443,400**

626.1540
INFORMATION TECH

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
626.1540.34175	INTERNAL SERVICE FUND CHARGES	3,970,800
626.1540.39100	MISC REVENUES	0
TOTAL REVENUES		**$3,970,800**
EXPENDITURES		
Salaries and Benefits		
626.1540.51111	SALARIES-FULL TIME	998,400
626.1540.51112	SALARIES PART TIME	0
626.1540.51130	OVERTIME	2,900
626.1540.51151	PERSONAL LEAVE SOLD	24,700
626.1540.51170	AD&D INS.	5,700
626.1540.51210	EMPLOYEE HEALTHCARE	231,800
626.1540.51220	FICA	76,400
626.1540.51240	PENSION CONTRIBUTIONS - ER	57,000
Total Salaries and Benefits		**$1,396,900**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
626.1540.52133	LEGAL FEES	5,000
626.1540.52139	MGMT & PROF SERV	63,500
626.1540.52139.GEMS	MGMT & PROF SERV-GEMS	20,000
626.1540.52233	MAINT AGREE COMP HDWE	34,800
626.1540.52233.EQLGC	MAINT AGREE COMPUTER HDWE-EQUAL LOGIC	15,000
626.1540.52233.FM200	MAINT AGREE COMPUTER HDWE	1,000
626.1540.52233.LANCR	MAINT AGREE COMPUTER HDWE	52,000
626.1540.52233.UPSMA	MAINT AGREE COMPUTER HDWE	38,000
626.1540.52235	MAINT AGREE SFTWR	62,000
626.1540.52235.8CMHZ	MAINT AGREE RADIOS	540,800
626.1540.52235.AFIX	MAINT AGREE SFTWR	5,600
626.1540.52235.ARMSS	MAINT AGREE SFTWR	1,300
626.1540.52235.ARSEN	MAINT AGREE SFTWR	8,800
626.1540.52235.BOSS	MAINT AGREE SFTWR - OUTSIDE SUPPORT	24,900
626.1540.52235.CAMA	MAINT AGREE SFTWR	41,000
626.1540.52235.COGS	MAINT AGREE SFTWR	60,000
626.1540.52235.CPADS	MAINT AGREE SFTWR	50,500
626.1540.52235.CVIEW	MAINT AGREE SFTWR	2,800
626.1540.52235.DATAW	MAINT AGREE SFTWE	3,200
626.1540.52235.ENSYS	MAINT AGREE SFTWR-ENTERASYS NETWORK	54,100
626.1540.52235.EQLGC	MAINT AGREE SFTWR-EQUAL LOGIC	10,000
626.1540.52235.EZRID	MAINT AGREE SFTWR	2,000
626.1540.52235.FIREH	MAINT AGREE SFTWR	5,500
626.1540.52235.FORTI	MAINT AGREE SFTWR-FORTIGATE FIREWALL	5,000
626.1540.52235.GASBY	MAINT AGREE SFTWR	800
626.1540.52235.GEMS	MAINT AGREE STFWR	44,000
626.1540.52235.GFIME	MAINT AGREE SFTWR	9,000
626.1540.52235.ICON	MAINT AGREE COMPUTER SFTWR	1,800
626.1540.52235.IDENT	MAINT AGREE SFTWR	8,300
626.1540.52235.INACT	MAINT AGREE SFTWR	159,000
626.1540.52235.KOFAX	MAINT AGREE SFTWR KOFAX	7,600
626.1540.52235.LORYX	MAINT AGREE COMPUTER SFTWR	6,000
626.1540.52235.MHWY	MAINT AGREE SFTWR	11,500
626.1540.52235.MICSF	MAINT AGREE SFTWR	210,800
626.1540.52235.MITCH	MAINT AGREE SFTWR-MITCHELL1 SFTWR FLEET	2,800
626.1540.52235.ONSSI	MAINT AGREE SFTWR	7,000
626.1540.52235.PALAN	MAINT AGREE SFTWR	14,600
626.1540.52235.PHSSY	MAINTAGREE SFTWR	3,000
626.1540.52235.QMATI	MAINT AGREE SFTWR	4,900
626.1540.52235.RIM	MAINT AGREE SFTWR-BLACKBERRY	7,000
626.1540.52235.SMART	MAINT AGREE SFTWR	5,000
626.1540.52235.SSPEC	MAINT AGREE SFTWR	26,400
626.1540.52235.THAWT	MAINT AGREE SFTWR	1,400
626.1540.52235.TRUPR	MAINT AGREE SFTWR-TRUE PROTECT.	0
626.1540.52235.TSGSY	MAINT AGREE SFTWR	132,600
626.1540.52235.VCRAT	MAINT AGREEMENT SOFTWARE	29,600
626.1540.52235.VERIS	MAINT AGREE SFTWR-VERISTOR SYSTEMS	12,800
626.1540.52235.VIQ	MAINT AGREE SFTWR-VIQ	1,900
626.1540.52235.VMWRE	MAINT. AGREE SFTWR-VMWARE	20,500
626.1540.52235.VSISY	MAINT AGREE SFTWR	5,300
626.1540.52240	MAINT VEHICLES	2,000
626.1540.52241	TIRES	500
626.1540.52322	TELEPHONE TOLL CHGS	6,600

Account Number	Account Name	2011 ADOPTED BUDGET
626.1540.52323	CELL PHONES	12,900
626.1540.52342	BUSINESS CARDS	200
626.1540.52351	TRAVEL	2,900
626.1540.52355	TRAINING	500
626.1540.53101	PAPER	300
626.1540.53102	OFFICE SUPPLIES	10,000
626.1540.53103	PRINTING	1,200
626.1540.53106	COMPUTER SUPPLIES	200,000
626.1540.53126	GASOLINE	2,700
626.1540.53141	BOOKS & PERIODICALS	800
626.1540.53161	DUES	7,400
626.1540.53163	SUBSCRIPTIONS	0
626.1540.53165	POSTAGE	1,000
626.1540.53166	FREIGHT	900
626.1540.56100	DEPRECIATION	238,300
Total Operating Expenditures		**$2,328,600**
Capital Expenditures		
626.1540.54240	COMPUTER EQUIPMENT	146,000
Total Capital Expenditures		**$146,000**
Internal Service Charges		
626.1540.55100	ADMINISTRATION FUND CHARGES	53,000
626.1540.55101	EMPLOYEE HEALTHCARE	0
626.1540.55102	WORKER'S COMP INS	7,000
626.1540.55103	RISK MANAGEMENT	14,300
626.1540.55104	PERSONAL LEAVE SOLD	0
626.1540.55105	AD & D	0
626.1540.55106	PENSION CONTRIBUTIONS - ER	0
626.1540.55130	FLEET MAINT INT FUND CHARGES	4,300
626.1540.55140	PUBLIC BUILDING DEPT FUND CHG	20,700
Total Internal Service Charges		**$99,300**
TOTAL EXPENDITURES		**$3,970,800**

628.1541
TELECOMMUNICATIONS

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
628.1541.34175	CENTRAL TELECOM SERVICE	731,800
TOTAL REVENUES		**$731,800**
EXPENDITURES		
Salaries and Benefits		
628.1541.51111	SALARIES-FULL TIME	62,700
628.1541.51151	PERSONAL LEAVE SOLD	1,300
628.1541.51170	AD&D INS.	300
628.1541.51210	EMPLOYEE HEALTHCARE	12,200
628.1541.51220	FICA	4,800
628.1541.51240	PENSION CONTRIBUTIONS - ER	3,000
Total Salaries and Benefits		**$84,300**
Operating Expenditures		
628.1541.52238	MAINT AGREE COMM EQUIP	62,800
628.1541.52239	MAINT COMM EQUIP	4,300
628.1541.52321	TELEPHONE SERVICE	239,800
628.1541.52326	TELEPHONE EQUIPMENT	5,000
628.1541.52327	INTERNET AND DATA SERVICES	283,400
628.1541.56100	DEPRECIATION	45,000
Total Operating Expenditures		**$640,300**
Internal Service Charges		
628.1541.55100	ADMINISTRATION FUND CHARGES	6,400
628.1541.55101	EMPLOYEE HEALTHCARE	0
628.1541.55102	WORKER'S COMP INS	400
628.1541.55103	RISK MANAGEMENT	400
628.1541.55104	PERSONAL LEAVE SOLD	0
628.1541.55105	AD & D	0
628.1541.55106	PENSION CONTRIBUTIONS - ER	0
Total Internal Service Charges		**$7,200**
TOTAL EXPENDITURES		**$731,800**

629.1542
GIS SERVICES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
629.1542.34175	GIS INTERNAL SERVICE FUND CHARGES	1,412,200
629.1542.34194	SALES OF PRINTED MATL	0
629.1542.34194.ATLAS	SALES OF ATLAS MAPS	4,500
629.1542.34194.DIGIT	SALES OF DIGITAL DATA	5,000
629.1542.34194.MAPSP	SALES OF MAPS	8,000
TOTAL REVENUES		**$1,429,700**
EXPENDITURES		
Salaries and Benefits		
629.1542.51111	SALARIES-FULL TIME	665,000
629.1542.51151	PERSONAL LEAVE SOLD	16,900
629.1542.51170	AD&D INS.	3,900
629.1542.51180	UNEMPLOYMENT CLAIMS	17,200
629.1542.51210	EMPLOYEE HEALTHCARE	146,400
629.1542.51220	FICA	50,900
629.1542.51240	PENSION CONTRIBUTIONS - ER	39,000
Total Salaries and Benefits		**$939,300**
Operating Expenditures		
629.1542.52139	MGMT & PROF SERV	30,000
629.1542.52233	MAINT AGREE COMP HDWE	39,300
629.1542.52234	MAINT AGREE COMPUTER EQUIP	5,700
629.1542.52235	MAINT AGREE SFTWR	118,300
629.1542.52240	MAINT VEHICLES	500
629.1542.52244	MAINT M & E	0
629.1542.52322	TELEPHONE TOLL CHGS	100
629.1542.52323	CELL PHONES	3,100
629.1542.52342	BUSINESS CARDS	200
629.1542.52351	TRAVEL	7,100
629.1542.52355	TRAINING	3,500
629.1542.53102	OFFICE SUPPLIES	5,000
629.1542.53103	PRINTING	3,000
629.1542.53106	COMPUTER SUPPLIES	8,000
629.1542.53126	GASOLINE	800
629.1542.53141	BOOKS & PERIODICALS	300
629.1542.53161	DUES	1,000
629.1542.53163	SUBSCRIPTIONS	0
629.1542.53165	POSTAGE	100
629.1542.53191	SMALL TOOLS	1,000
629.1542.56100	DEPRECIATION	67,600
Total Operating Expenditures		**$294,600**
Capital Expenditures		
629.1542.54240	COMPUTER EQUIPMENT	0
629.1542.54241	COMPUTER SOFTWARE	14,300
Total Capital Expenditures		**$14,300**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
629.1542.55100	ADMINISTRATION FUND CHARGES	35,400
629.1542.55101	EMPLOYEE HEALTHCARE	0
629.1542.55102	WORKER'S COMP INS	4,800
629.1542.55103	RISK MANAGEMENT	9,300
629.1542.55104	PERSONAL LEAVE SOLD	0
629.1542.55105	AD & D	0
629.1542.55106	PENSION CONTRIBUTIONS - ER	0
629.1542.55110	INFO SYSTEMS INT FUND CHARGE	114,700
629.1542.55130	FLEET MAINT INT FUND CHARGES	700
629.1542.55140	PUBLIC BUILDING DEPT FUND CHG	16,600
Total Internal Service Charges		**$181,500**
TOTAL EXPENDITURES		**$1,429,700**

635.3180
FLEET MAINTENANCE

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
635.3180.34175	FLEET MAINT INTERNAL SERVICE FUND CHGS	1,195,300
TOTAL REVENUES		**$1,195,300**
EXPENDITURES		
Salaries and Benefits		
635.3180.51111	SALARIES-FULL TIME	595,600
635.3180.51130	OVERTIME	1,000
635.3180.51151	PERSONAL LEAVE SOLD	19,500
635.3180.51170	AD&D INS.	4,500
635.3180.51180	UNEMPLOYMENT CLAIMS	29,000
635.3180.51210	EMPLOYEE HEALTHCARE	170,800
635.3180.51220	FICA	45,600
635.3180.51240	PENSION CONTRIBUTIONS - ER	45,000
635.3180.51291	UNIFORMS	7,000
Total Salaries and Benefits		**$918,000**
Operating Expenditures		
635.3180.52133	LEGAL FEES	300
635.3180.52163	RECORD STORAGE	400
635.3180.52226	SOLID WASTE DISPOSAL	5,100
635.3180.52240	MAINT VEHICLES	1,500
635.3180.52240.POOLM	POOL VEHICLE MAINTENANCE	1,000
635.3180.52241	TIRES	1,000
635.3180.52241.POOLT	POOL VEHICLE TIRES	1,000
635.3180.52244	MAINT M & E	15,000
635.3180.52323	CELL PHONES	3,400
635.3180.52355	TRAINING	1,000
635.3180.53101	PAPER	400
635.3180.53102	OFFICE SUPPLIES	1,500
635.3180.53103	PRINTING	200
635.3180.53105	JANITORIAL SUPPLIES	3,000
635.3180.53109	VEHICLE TAGS & DECALS	0
635.3180.53116	SAFETY & MEDICAL PRODUCTS	100
635.3180.53126	GASOLINE	14,000
635.3180.53126.POOLG	POOL VEHICLE GASOLINE	1,000
635.3180.53141	BOOKS & PERIODICALS	400
635.3180.53161	DUES	500
635.3180.53165	POSTAGE	200
635.3180.53191	SMALL TOOLS	4,000
635.3180.53192	SUPPLIES-OTHER	2,000
635.3180.56100	DEPRECIATION	52,500
Total Operating Expenditures		**$109,500**

Account Number	Account Name	2011 ADOPTED BUDGET
Internal Service Charges		
635.3180.55100	ADMINISTRATION FUND CHARGES	41,400
635.3180.55101	EMPLOYEE HEALTHCARE	0
635.3180.55102	WORKER'S COMP INS	20,300
635.3180.55103	RISK MANAGEMENT	31,200
635.3180.55104	PERSONAL LEAVE SOLD	0
635.3180.55105	AD & D	0
635.3180.55106	PENSION CONTRIBUTIONS - ER	0
635.3180.55110	INFO SYSTEMS INT FUND CHARGE	21,700
635.3180.55140	PUBLIC BUILDING DEPT FUND CHG	53,200
Total Internal Service Charges		**$167,800**
TOTAL EXPENDITURES		**$1,195,300**

640.1620
PUBLIC FACILITIES

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
640.1620.34175	PUBLIC BLDG INTERNAL SERVICE FUND CHGS	3,617,500
640.1620.38300	RENTAL INCOME	159,300
TOTAL REVENUES		**$3,776,800**
EXPENDITURES		
Salaries and Benefits		
640.1620.51111	SALARIES-FULL TIME	612,900
640.1620.51112	SALARIES PART TIME	0
640.1620.51130	OVERTIME	0
640.1620.51151	PERSONAL LEAVE SOLD	22,100
640.1620.51170	AD&D INS.	5,100
640.1620.51180	UNEMPLOYMENT CLAIMS	26,000
640.1620.51210	EMPLOYEE HEALTHCARE	183,000
640.1620.51220	FICA	47,000
640.1620.51240	PENSION CONTRIBUTIONS - ER	51,000
640.1620.51291	UNIFORMS	1,700
Total Salaries and Benefits		**$948,800**

Account Number	Account Name	2011 ADOPTED BUDGET
Operating Expenditures		
640.1620.52139	MGMT & PROF SERV	30,000
640.1620.52224	LAWN CARE & MAINTENANCE	4,000
640.1620.52225	PEST CONTROL	18,800
640.1620.52226	SOLID WASTE DISPOSAL	55,000
640.1620.52236	MAINT AGREE ELEVATOR	16,200
640.1620.52240	MAINT VEHICLES	5,500
640.1620.52241	TIRES	3,500
640.1620.52243	MAINT AGREE M & E	0
640.1620.52244	MAINT M & E	56,000
640.1620.52245	RENT-LAND & BUILDINGS	290,500
640.1620.52248	MAINT AGREE BLDGS	249,000
640.1620.52249	MAINT BLDGS	250,200
640.1620.52252	REMODELING/RENOVATION	149,400
640.1620.52323	CELL PHONES	6,000
640.1620.52324	PAGERS	0
640.1620.52342	BUSINESS CARDS	100
640.1620.52351	TRAVEL	1,000
640.1620.52352	MILEAGE REIMBURSEMENT	800
640.1620.52355	TRAINING	2,000
640.1620.53102	OFFICE SUPPLIES	1,500
640.1620.53105	JANITORIAL SUPPLIES	15,000
640.1620.53121	NATURAL GAS & PROPANE	247,900
640.1620.53122	ELECTRICITY	1,124,000
640.1620.53126	GASOLINE	17,500
640.1620.53128	WATER & SEWER	92,000
640.1620.53165	POSTAGE	200
640.1620.53187	SIGNS	1,000
640.1620.53191	SMALL TOOLS	1,500
640.1620.56100	DEPRECIATION	52,800
Total Operating Expenditures		**$2,691,400**
Internal Service Charges		
640.1620.55100	ADMINISTRATION FUND CHARGES	46,200
640.1620.55101	EMPLOYEE HEALTHCARE	0
640.1620.55102	WORKER'S COMP INS	16,400
640.1620.55103	RISK MANAGEMENT	27,700
640.1620.55104	PERSONAL LEAVE SOLD	0
640.1620.55105	AD & D	0
640.1620.55106	PENSION CONTRIBUTIONS - ER	0
640.1620.55110	INFO SYSTEMS INT FUND CHARGE	29,100
640.1620.55130	FLEET MAINT INT FUND CHARGES	17,200
Total Internal Service Charges		**$136,600**
TOTAL EXPENDITURES		**$3,776,800**



DEBT SERVICE FUNDS





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410.0000
GO BOND SINKING FUND

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
410.0000.31110	REAL PROP TAXES - CUR YEAR	2,821,126
410.0000.31118	REAL PROPERTY TAX - PRIOR YR	16,000
410.0000.31122	MOTOR VEHICLE TAX	178,499
410.0000.31123	MOBILE HOME TAX	4,674
410.0000.31127	PP TAX - PRIOR YR	1,000
410.0000.31130	PERSONAL PROPERTY TAX CURRENT YEAR	222,466
410.0000.31134	INTANGIBLE TAX	100,000
410.0000.31900	PEN & INT ON DELINQ TAXES	9,000
410.0000.34195.INTCM	COMMISSION ON INTANGIBLE TAX	-5,000
410.0000.34195.TAXCM	COMMISSION ON PROPERTY TAX	-30,000
410.0000.36100	INVESTMENT INCOME	50,000
TOTAL REVENUES		**$3,367,766**
EXPENDITURES		
Operating Expenditures		
410.0000.52139	MGMT & PROF SERV	1,100
410.0000.58100	BOND PRINCIPAL	1,855,000
410.0000.58210	INTEREST PAYMENTS-BONDS	1,297,215
410.0000.59990	ADDITION TO FUND BALANCE	214,451
Total Operating Expenditures		**$3,367,766**
TOTAL EXPENDITURES		**$3,367,766**

411.0000
2008 PARKS BOND

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
411.0000.31110	REAL PROP TAXES - CUR YEAR	4,803,539
411.0000.31121	REAL ESTATE TRANSFER TAX	25,000
411.0000.31122	MOTOR VEHICLE TAX	303,930
411.0000.31123	MOBILE HOME TAX	7,959
411.0000.31130	PERSONAL PROPERTY TAX CURRENT YEAR	378,794
411.0000.31134	INTANGIBLE TAX	100,000
411.0000.31900	PEN & INT ON DELINQ TAXES	50,000
411.0000.34195.INTCM	COMMISSION ON INTANGIBLE TAX	-5,000
411.0000.34195.TAXCM	COMMISSION ON PROPERTY TAX	-30,000
TOTAL REVENUES		**$5,634,223**
EXPENDITURES		
Operating Expenditures		
411.0000.58100	BOND PRINCIPAL	430,000
411.0000.58210	INTEREST PAYMENTS-BONDS	3,951,506
411.0000.59990	ADDITION TO FUND BALANCE	1,252,717
Total Operating Expenditures		**$5,634,223**
TOTAL EXPENDITURES		**$5,634,223**

430.0000
2008 SPLOST BOND

Account Number	Account Name	2011 ADOPTED BUDGET
REVENUES		
430.0000.39990	USE OF FUND BALANCE	9,885,100
TOTAL REVENUES		**$9,885,100**
EXPENDITURES		
Operating Expenditures		
430.0000.58100	BOND PRINCIPAL	8,585,000
430.0000.58210	INTEREST PAYMENTS-BONDS	1,300,100
Total Operating Expenditures		**$9,885,100**
TOTAL EXPENDITURES		**$9,885,100**



CAPITAL REQUESTS





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VEHICLES

GENERAL FUND		
Sheriff – reduced request by $374,800		
Various	$	374,800
Roads and Bridges - defunded		
Road tractor (milling and deep patching)		-
Truck chassis for wood chips operation		
Traffic Engineering - reduced request by $18,000		
F-550 truck replacement (installation and maintenance of signs)		20,000
TOTAL	**$**	**394,800**

CAPITAL

GENERAL FUND		
Sheriff		
Communications Equipment	$	15,500
Camera upgrade at the Detention Center		80,900
Building for Administrative personnel & transport unit - defunded		-
Total Sheriff	**$**	**96,400**
Roads & Bridges		
Salt and Sand spreader - defunded	$	-
Snow plow - defunded		-
Parks & Recreation		
Zero turn mowers		24,000
Court Administration		
Court listening devices (grant funded)		7,500
TOTAL	**$**	**127,900**
Fund 230 - Fire Department		
Assistance to Firefighters Grant (30% Match)	**$**	**195,000**
13 Thermal Imaging Cameras		
Fund 215 - E911		
Replace recorder for 911 calls & radio traffic	**$**	**70,000**
Fund 505 – Water and Sewer		
F-150 truck		18,900
Complete implementation of billing software		200,000
GPR to locate utilities		22,200
Leak detection equipment		60,800
Pressure sensors at wastewater pump stations		50,000
Materials for installation of water and sewer lines		1,810,000
Total Water & Sewer	**$**	**2,161,900**
Fund 624 – Administrative Services		
Implementation of financial software and budget software	**$**	**250,000**
Fund 626 – Information Technology – reduced request by $69,000		
Various	**$**	**146,000**
Fund 629 – Geographical Information Systems (GIS)		
FME server to share spatial data using web-based distribution	**$**	**14,300**
Aerial imagery update - defunded		-