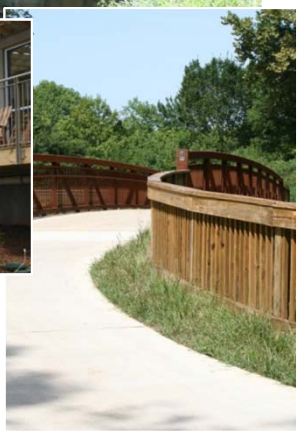


Thursday, October 20, 2011
Forsyth County, Georgia

ADOPTED BUDGET



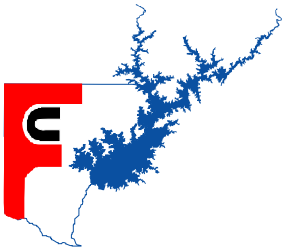




2012

Rev 10/20/11

FORSYTH COUNTY, GEORGIA
GOVERNMENT



Fiscal Year 2012 Budget

BOARD OF COMMISSIONERS

R.J. (Pete) Amos, Secretary, District 1 Commissioner
Brian R. Tam, Chairman, District 2 Commissioner
Todd Levent, District 3 Commissioner
Patrick B. Bell, Vice Chairman, District 4 Commissioner
Jim Boff, District 5 Commissioner

ADMINISTRATION

Doug Derrer, County Manager
Tim Merritt, Deputy County Manager

FINANCE COMMITTEE

Commissioner Brian R. Tam
Commissioner Patrick B. Bell
Doug Derrer, County Manager
David Gruen, Finance Director/Controller

BUDGET PREPARATION TEAM

Tim Merritt, Deputy County Manager
Pat Carson, Personnel Services Director
Amanda Ream, Financial Operations Manager
Amina Cephus, Financial Systems Administrator
Ryan Arnold, Grants Manager
Kristy Manley, Executive Assistant

PUBLISHED BY THE FINANCE DEPARTMENT

A special thanks to everyone for their combined efforts during the 2012 Budget process.

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1210 - Clerk of Courts
1215 - District Attorney
1220 - State Court Judge
1225 - State Court Solicitor
1230 - Magistrate Court
1231 - Pre Trial Services
1232 - Indigent Defense
1235 - Probate Court
1250 - Juvenile Court
1400 - Voter Registration
1500 - Board of Commissioners
1511 - Administration
1560 - 1564 - Tax Commissioner's Office
1570 - Tax Assessor
1571 - Board of Equalization
1590 - Code Enforcement
1595 - Rural Development
1630 - 1633 - Planning & Development
2210 - 2280 - Sheriff's Office
2300 - E911
2500 - Ambulance Service
2600 - Coroner & Medical Examiner
3120 - 3275 - Engineering
3120 - Roads & Bridges
3150 - General Engineering
3270 - Traffic Engineering
3275 - Storm Water Management
3190 - Public Transportation
4110 - Public Health
4410 - Dept of Family & Children Services
4432 - Senior Center
4449 - Community Service
4457 - Mental Health
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5450 - Agency Services
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6120 - Soil Conservation
6680 - Extension Service
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FORSYTH COUNTY, GEORGIA

FY 2012 ADOPTED BUDGET

January 1, 2012 to December 31, 2012

GENERAL FUND

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2012 Adopted Budget
REVENUES						
Taxes and Commissions						$ 78,573,130
Licenses and Permits						3,578,500
Fines & Forfeitures						2,961,100
Intergovernmental Revenues						1,365,544
Charges for Services						4,013,900
Other Revenues						401,400
Transfer To/From (All Funds)						800,000
Reserve for Encumbrances						630,000
Use of/Beginning Fund Balance						125,290
TOTAL REVENUES						**$ 92,448,864**
EXPENDITURES						
JUDICIAL SYSTEM						
Superior Court	229,100	175,500	-	149,900	-	554,500
Court Administration	553,900	258,000	600	134,300	-	946,800
Clerk Of Courts	1,878,400	209,250	11,000	426,400	-	2,525,050
District Attorney	572,200	54,200	-	201,200	-	827,600
State Court	603,800	82,500	-	122,500	-	808,800
Solicitor	1,350,100	48,650	-	213,500	-	1,612,250
Magistrate	614,200	117,200	-	197,000	-	928,400
Pre-Trial Services	138,400	8,300	-	29,500	-	176,200
Indigent Defense	289,400	926,150	-	81,000	-	1,296,550
Probate Court	611,700	65,900	-	127,000	-	804,600
Juvenile Court	698,800	307,400	-	195,200	-	1,201,400
Total	**7,540,000**	**2,253,050**	**11,600**	**1,877,500**	**-**	**11,682,150**
GENERAL GOVERNMENT						-
Voter Registration	1,018,100	210,000	-	368,100	-	1,596,200
Board Of Commissioners	276,800	607,600	-	61,000	-	945,400
Administration	681,300	206,700	-	126,300	-	1,014,300
Tax Commissioner's Office	2,215,700	645,700	-	411,800	-	3,273,200
Tax Assessor	1,690,200	228,100	-	622,900	-	2,541,200
Board Of Equalization	21,500	31,900	-	39,100	-	92,500
Rural Development Council	-	234,552	-	-	-	234,552
Total	**5,903,600**	**2,164,552**	**-**	**1,629,200**	**-**	**9,697,352**
PUBLIC SAFETY						
Sheriff's Office	25,932,500	6,900,450	-	4,681,800	-	37,514,750
E911	-	27,300	-	1,300	-	28,600
Ambulance	-	956,683	-	-	-	956,683
Coroner	103,100	39,200	-	34,900	-	177,200
Total	**26,035,600**	**7,923,633**	**-**	**4,718,000**	**-**	**38,677,233**
PUBLIC WORKS						
Roads & Bridges	2,716,000	1,028,941	162,200	431,100	-	4,338,241
General Engineering	1,357,000	262,600	-	394,400	-	2,014,000
Traffic Engineering	169,800	110,100	-	39,100	-	319,000
Storm Water	717,400	994,600	-	43,300	-	1,755,300
Total	**4,960,200**	**2,396,241**	**162,200**	**907,900**	**-**	**8,426,541**
HEALTH AND WELFARE						
Public Transportation	369,300	102,100	4,700	61,300	-	537,400
Public Health	-	181,600	14,650	63,600	-	259,850
Public Welfare (DFACS)	-	201,400	-	56,900	-	258,300
Senior Center	1,269,300	408,800	-	363,000	-	2,041,100
Community Service	7,300	2,700	-	23,300	-	33,300
Mental Health	-	52,000	-	39,400	-	91,400
Total	**1,645,900**	**948,600**	**19,350**	**607,500**	**-**	**3,221,350**
PARKS, RECREATION AND CULTURE						
Parks & Recreation	4,338,700	2,369,510	-	1,889,000	-	8,597,210
Library	-	4,152,628	-	85,200	-	4,237,828
Non-Profit Funding	-	277,000	-	-	-	277,000
Extension Services	186,100	2,100	-	54,300	-	242,500
Total	**4,524,800**	**6,801,238**	**-**	**2,028,500**	**-**	**13,354,538**
HOUSING AND DEVELOPMENT						
Planning	2,393,300	233,500	-	613,300	-	3,240,100
Soil Conservation	90,100	5,200	-	42,600	-	137,900
Forestry	-	-	-	-	-	-
Code Enforcement	618,700	49,500	-	113,100	-	781,300
Chamber Of Commerce	-	60,000	-	-	-	60,000
Economic Development	-	23,000	-	-	-	23,000
Total	**3,102,100**	**371,200**	**-**	**769,000**	**-**	**4,242,300**
TRANSFERS FROM GENERAL FUND						
Vehicle Fund	-	-	-	-	467,800	467,800
Victim Assistance	-	-	-	-	175,200	175,200
Keep Forsyth Beautiful	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Georgia Lease Pool	-	-	-	-	1,175,300	1,175,300
Total	**-**	**-**	**-**	**-**	**1,818,300**	**1,818,300**
OTHER FINANCING SOURCES (USES)						
Internal Service Fund Charges	-	80,000	-	389,100		469,100
Contingency	-	230,000	-	-		230,000
Reserve For Encumbrances					630,000	630,000
Addition To Reserves	-	-	-	-	-	-
Total	**-**	**310,000**	**-**	**389,100**	**630,000**	**1,329,100**
TOTAL GENERAL FUND	**$ 53,712,200**	**$ 23,168,514**	**$ 193,150**	**$ 12,926,700**	**$ 2,448,300**	**$ 92,448,864**

SPECIAL REVENUE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2012 Adopted Budget
REVENUES						
Taxes and Commissions						$ 16,053,931
Licenses and Permits						-
Fines & Forfeitures						509,400
Intergovernmental Revenues						197,000
Charges for Services						-
Other Revenues						4,185,100
Transfer To/From (All Funds)						175,200
Reserve for Encumbrances						600,000
Use of/Beginning Fund Balance						1,046,000
TOTAL REVENUES						**$ 22,766,631**
EXPENDITURES						
Fire Department						
Fire - Administration	2,611,300	1,009,990	15,000	1,857,200	-	5,493,490
Fire - Fighting	8,587,900	-	-	-	-	8,587,900
Fire - Fleet Maint	192,000	540,600	-	-	-	732,600
Fire - Emerg Mgmt Svc	74,800	150,100	-	-	-	224,900
Subtotal	11,466,000	1,700,690	15,000	1,857,200	-	15,038,890
Reserve from Encumbrances	-	-	-	-	600,000	600,000
Addition to Fire Fund Reserves	-	-	-	-	624,041	624,041
Reserve for Equipment	-	650,000	-	-	-	650,000
Subtotal	-	650,000	-	-	1,224,041	1,874,041
Total	**11,466,000**	**2,350,690**	**15,000**	**1,857,200**	**1,224,041**	**16,912,931**
Victim's Assistance	298,500	20,400	-	60,900	-	379,800
Drug Abuse Treatment & Education	10,800	117,500	-	-	-	128,300
E-911	2,755,900	1,298,900	26,500	297,700	-	4,379,000
Sheriff - Law Enforcement	-	295,000	-	-	-	295,000
DA Seizure	-	9,000	-	-	-	9,000
Law Library	21,700	222,200	-	11,900	-	255,800
Juvenile Court Supervision	-	67,000	-	-	-	67,000
DUI Court Admin	18,200	106,600	-	-	-	124,800
Upper Chattahoochee	-	-	-	-	-	-
Hotel/Motel Tax	-	215,000	-	-	-	215,000
Total	**3,105,100**	**2,351,600**	**26,500**	**370,500**	**-**	**5,853,700**
TOTAL SPECIAL REVENUE FUNDS	**$ 14,571,100**	**$ 4,702,290**	**$ 41,500**	**$ 2,227,700**	**$ 1,224,041**	**$ 22,766,631**

ENTERPRISE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2012 Adopted Budget
REVENUES						
Taxes and Commissions						$ -
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						33,181,500
Other Revenues						5,886,200
Transfer To/From (All Funds)						-
Reserve for Encumbrances						-
Use of/Beginning Fund Balance						3,366,100
TOTAL REVENUES						**$ 42,433,800**
EXPENDITURES						
Water & Sewer						
Commercial Services	615,000	267,600	-	-	-	882,600
Engineering	1,153,500	858,100	-	-	-	2,011,600
Maintenance	2,594,100	333,200	297,800	-	-	3,225,100
Water	-	4,005,000	-	-	-	4,005,000
Sewer	-	3,126,000	-	-	-	3,126,000
Meter Reading	350,800	40,000	-	-	-	390,800
Water Treatment	-	1,495,000	-	-	-	1,495,000
Waste Water Treatment	230,300	3,231,600	-	-	-	3,461,900
General Operations	-	19,607,800	1,810,000	935,400	-	22,353,200
Total	**4,943,700**	**32,964,300**	**2,107,800**	**935,400**	**-**	**40,951,200**
Solid Waste & Recycling						
Solid Waste	287,300	257,300	-	66,600	695,000	1,306,200
Keep Forsyth County Beautiful	136,400	14,300	-	25,700	-	176,400
Total	**423,700**	**271,600**	**-**	**92,300**	**695,000**	**1,482,600**
TOTAL ENTERPRISE FUNDS	**$ 5,367,400**	**$ 33,235,900**	**$ 2,107,800**	**$ 1,027,700**	**$ 695,000**	**$ 42,433,800**

INTERNAL SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2012 Adopted Budget
REVENUES						
Taxes and Commissions						$ 43,900
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						17,122,700
Other Revenues						239,200
Transfer To/From (All Funds)						-
Reserve for Encumbrances						-
Use of/Beginning Fund Balance						437,500
TOTAL REVENUES						**$ 17,843,300**
EXPENDITURES						
Administrative Services						
Office Services	-	410,000	-	-	-	410,000
Finance	1,066,200	181,400	500,000	141,800	-	1,889,400
Payroll	144,700	76,600	45,000	19,800	-	286,100
Procurement	450,400	16,000	-	55,200	-	521,600
Personnel Services	438,100	252,600	-	53,700	-	744,400
Communications	249,600	113,900	-	54,300	-	417,800
Total	**2,349,000**	**1,050,500**	**545,000**	**324,800**	**-**	**4,269,300**
Information Technology	1,403,700	2,413,500	250,300	104,800	-	4,172,300
Telecommunications	87,700	577,300	-	7,200	-	672,200
GIS Services	964,200	168,800	-	158,100	-	1,291,100
Fleet Maintenance	925,900	64,600	19,100	161,800	-	1,171,400
Public Facilities	909,700	2,631,100	41,000	123,600	-	3,705,400
Risk Management	189,500	1,157,900	-	19,200	-	1,366,600
Workers' Compensation	710,000	485,000	-	-	-	1,195,000
Total	**5,190,700**	**7,498,200**	**310,400**	**574,700**	**-**	**13,574,000**
TOTAL INTERNAL SRVC FUNDS	**$ 7,539,700**	**$ 8,548,700**	**$ 855,400**	**$ 899,500**	**$ -**	**$ 17,843,300**

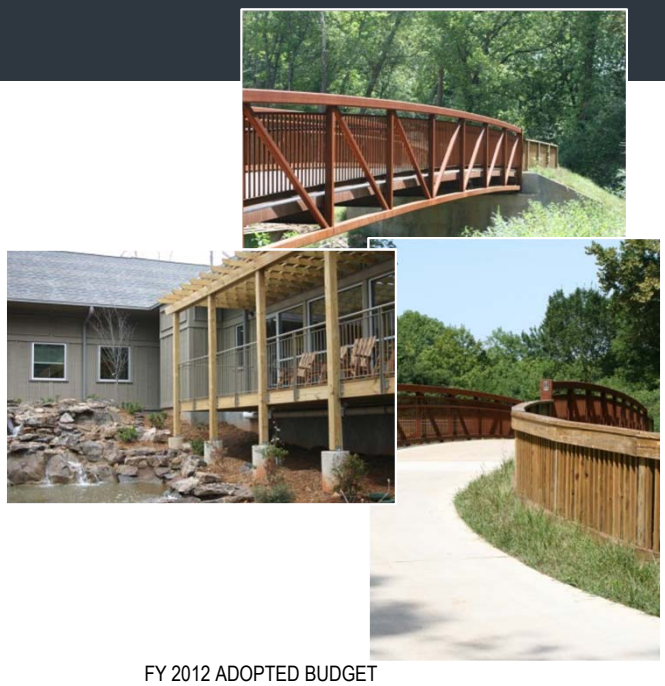
DEBT SERVICE FUNDS

	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Other Charges & Adjustments	2012 Adopted Budget
REVENUES						
Taxes and Commissions						$ 7,828,969
Licenses and Permits						-
Fines & Forfeitures						-
Intergovernmental Revenues						-
Charges for Services						-
Other Revenues						62,000
Transfer To/From (All Funds)						9,751,350
Reserve for Encumbrances						-
Use of/Beginning Fund Balance						120,000
TOTAL REVENUES						**$ 17,762,319**
EXPENDITURES						
GO Bonds	-	8,010,969	-	-	-	8,010,969
2008 SPLOST Bond	-	9,751,350	-	-	-	9,751,350
TOTAL DEBT SERVICE FUNDS	**$ -**	**$ 17,762,319**	**$ -**	**$ -**	**$ -**	**$ 17,762,319**

General Fund Revenue and Expenditure Detail by Department or Office

0000 - 1000 - General Fund Admin
1205 - Superior Court
1207 - Court Administration
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1570 - Tax Assessor
1571 - Board of Equalization
1590 - Code Enforcement
1595 - Rural Development
1630 - 1633 - Planning & Development
2210 - 2280 - Sheriff's Office
2300 - E911
2500 - Ambulance Service
2600 - Coroner & Medical Examiner
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4449 - Community Service
4457 - Mental Health
5211 - 5216 - Parks & Recreation
5450 - Agency Services
5500 - Library
6120 - Soil Conservation
6680 - Extension Service
7520 - Chamber of Commerce

GENERAL FUND



2012

100.0000
GENERAL FUND ADMIN

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.0000.38300.LSBC	RENTAL INCOME	17,500	0	0	-
100.0000.39110	TRANS FROM OTHER FUNDS	8,674,490	0	800,000	-
100.0000.39980	RESERVE FOR ENCUMBRANCES	0	0	630,000	-
100.0000.39990	USE OF FUND BALANCE	0	0	125,290	-
100.1000.31110	REAL PROP TAXES CUR YEAR	29,416,068	34,127,818	32,762,197	-4.00%
100.1000.31112	TIMBER TAX	1	197	245	24.14%
100.1000.31118	REAL PROPERTY TAX PRIOR YR	563,236	250,000	400,000	60.00%
100.1000.31121	REAL ESTATE TRANSFER TAX	154,570	128,300	150,000	16.91%
100.1000.31122	MOTOR VEHICLE TAX	2,157,906	2,412,342	2,522,658	4.57%
100.1000.31123	MOBILE HOME TAX	54,586	63,171	64,903	2.74%
100.1000.31127	PP TAX PRIOR YR	53,279	0	50,000	-
100.1000.31130	PERSONAL PROP TAX CURRENT YR	2,085,644	3,006,548	3,006,756	0.01%
100.1000.31134	INTANGIBLE TAX	805,629	625,800	750,000	19.85%
100.1000.31136	PP HEAVY EQUIPMENT	315	325	197	-39.51%
100.1000.31310	LOCAL OPTION SALES TAX	23,263,855	22,814,234	24,784,375	8.64%
100.1000.31420	ALCOHOL BEVERAGE EXCISE TAX	1,648,496	1,391,800	1,641,800	17.96%
100.1000.31610	FRANCHISE BUS & OCCUP TAX	179,775	175,000	175,000	0.00%
100.1000.31625	FRANCHISE CABLE TV TAX	1,069,826	916,400	1,100,000	20.03%
100.1000.31630	LOCAL INSURANCE PREMIUM TAX	4,489,440	4,600,000	4,500,000	-2.17%
100.1000.31900	PEN & INT ON DELINQ TAXES	1,613,205	1,000,000	1,500,000	50.00%
100.1000.31901	PENALTY & INT ON DELINQ TAGS	128,781	123,800	123,800	0.00%
100.1000.31902	PENALTY & INT INTANGIBLE TAX	16,627	17,000	16,000	-5.88%
100.1000.31950.MAGIS	FIFA	1,078	1,000	1,000	0.00%
100.1000.32110	ALCOHOL LICENSES	604,390	575,000	600,000	4.35%
100.1000.32115	PAWNBROKER'S LICENSE	1,000	1,000	0	-100.00%
100.1000.32220	MOTOR VEHICLE DECALS	187,840	171,200	181,200	5.84%
100.1000.32230	OTHER MOTOR VEHICLE FEES	73,625	64,000	70,000	9.38%
100.1000.32235	MOTOR VEHICLE EMISSION TEST	74,191	0	70,000	-
100.1000.33443	GRANT-DOT	175,984	140,000	0	-100.00%
100.1000.33800	FED GOV PYMT IN LIEU OF TAXES	47,432	46,000	46,000	0.00%
100.1000.34118	JURY SERVICE REIMBURSEMENT FEE	2,293	0	0	-
100.1000.34140	SALES OF PRINTED MATL	1,006	0	0	-
100.1000.34195.INTCM	COMMISSIONS ON TAX COLLECTIONS	319,309	247,500	275,000	11.11%
100.1000.34195.TAXCM	COMMISSIONS ON TAX COLLECTIONS	4,319,683	0	0	-
100.1000.34195.TRACM	COMMISSIONS ON TAX COLLECTIONS	61,574	38,300	50,000	30.55%
100.1000.34930	RETURNED CHECK FEES	6,556	0	0	-
100.1000.36100	INVESTMENT INCOME	546,058	250,000	100,000	-60.00%
100.1000.36100.CCARD	INVESTMENT INCOME	-35,542	0	-35,000	-
100.1000.39100	MISCELLANEOUS REVENUES	284,381	10,000	10,000	0.00%
100.1000.39101	MISC REVENUE	1,144	0	0	-
100.1000.39210	SURPLUS PROPERTY SALES	4,791	0	4,000	-
100.1000.39211	SURPLUS FIXED ASSET SALES	27,287	0	0	-
TOTAL REVENUES		**$83,097,309**	**$73,196,735**	**$76,475,420**	**4.48%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.0000.53108.EMPLY	PROMOTIONAL SUPPLIES	0	0	80,000	-
100.1000.57150	WRITE-OFF (IMMATERIAL BALANCES)	17,219	0	0	-
100.9000.53990	CONTINGENCY	0	1,300,000	230,000	-82.31%
Total Operating Expenditures		**$17,219**	**$1,300,000**	**$310,000**	**-76.15%**
Internal Service Charges					
100.0000.55101	EMPLOYEE HEALTHCARE	10,111	0	0	-
100.0000.55105	AD&D INS	500	0	0	-
100.0000.55106	PESION CONTRIBUTIONS - ER	3,300	0	0	-
100.0000.55110	INFO SYSTEMS INT FUND CHARGE	0	20,100	21,400	6.47%
100.0000.55120	GIS INT FUND SERVICE CHARGES	0	564,800	367,700	-34.90%
Total Internal Service Charges		**$13,911**	**$584,900**	**$389,100**	**-33.48%**
Other Charges and Adjustments					
100.0000.59990	CARRY FORWARD	0	575,000	0	-100.00%
100.0000.59995	TRANS REVENUE BAL TO NEXT YR	0	0	630,000	-
100.0000.59998.2010	PRIOR PERIOD ADJUSTMENTS	63,390	0	0	-
100.0000.61100	FINANCING USES-OTHER	750,000	1,175,300	1,175,300	0.00%
100.0000.61459	TRANSFER-VEHICLE FUND	50,976	394,800	467,800	18.49%
100.0000.61460	TRANSFER-CAPITAL FUND	1,080,824	0	0	-
100.0000.61461	TRANSFER-VICTIM/WITNESS	187,150	152,500	175,200	14.89%
100.0000.61468	TRANSFER-FIRE FUND	39,350	0	0	-
Total Other Charges and Adjustments		**$2,171,690**	**$2,297,600**	**$2,448,300**	**6.56%**
TOTAL EXPENDITURES		**$2,202,820**	**$4,182,500**	**$3,147,400**	**-24.75%**

100.1205
SUPERIOR COURT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1205.34120	RECORD LEGAL INSTRUMENT	188,528	155,000	155,000	0.00%
100.1205.35111	FINES-SUPERIOR COURT	303,455	250,000	280,000	12.00%
100.1205.35194	PARENTING CLASSES	1,335	800	1,200	50.00%
TOTAL REVENUES		**$493,318**	**$405,800**	**$436,200**	**7.49%**
EXPENDITURES					
Salaries and Benefits					
100.1205.51111	SALARIES-FULL TIME	63,972	65,800	68,700	4.41%
100.1205.51120	SALARY SUPPLEMENTS	110,175	110,100	112,000	1.73%
100.1205.51150	PERSONAL LEAVE PAID	1,541	0	0	-
100.1205.51151	PERSONAL LEAVE SOLD	0	7,800	7,800	0.00%
100.1205.51161	BAILIFF FEES	39,598	38,000	0	-100.00%
100.1205.51170	AD&D INS.	0	1,800	1,800	0.00%
100.1205.51210	EMPLOYEE HEALTHCARE	0	12,200	12,600	3.28%
100.1205.51220	FICA	16,587	16,300	13,900	-14.72%
100.1205.51240	PENSION CONTRIBUTION - ER	0	11,800	11,800	0.00%
100.1205.51291	UNIFORMS	447	500	500	0.00%
Total Salaries and Benefits		**$232,320**	**$264,300**	**$229,100**	**-13.32%**
Operating Expenditures					
100.1205.51293	COFFEE & WATER SERVICE	1,708	1,900	1,900	0.00%
100.1205.52139	MGMT & PROF SERV	0	0	0	-
100.1205.52182	JUROR FEES	62,246	51,500	0	-100.00%
100.1205.52184	COURT REPORTER	140,778	150,000	147,000	-2.00%
100.1205.52186	JUROR MEALS & LODGING	99	500	0	-100.00%
100.1205.52187	JURY COMMITTEE FEES	900	600	600	0.00%
100.1205.52188	INTERPRETER	10,791	8,600	0	-100.00%
100.1205.52244	MAINT M & E	2,209	2,300	2,300	0.00%
100.1205.52322	TELEPHONE TOLL CHGS	93	100	100	0.00%
100.1205.52325	TELEPHONE INSTALLATION	0	200	0	-100.00%
100.1205.52342	BUSINESS CARDS	0	100	100	0.00%
100.1205.52351	TRAVEL	0	2,300	2,300	0.00%
100.1205.52355	TRAINING	0	1,900	1,900	0.00%
100.1205.53101	PAPER	793	800	800	0.00%
100.1205.53102	OFFICE SUPPLIES	5,748	4,800	6,000	25.00%
100.1205.53103	PRINTING	1,005	1,500	1,500	0.00%
100.1205.53141	BOOKS & PERIODICALS	124	1,000	1,000	0.00%
100.1205.53161	DUES	818	1,500	1,500	0.00%
100.1205.53163	SUBSCRIPTIONS	601	1,500	1,500	0.00%
100.1205.53165	POSTAGE	6,150	7,000	7,000	0.00%
Total Operating Expenditures		**$234,063**	**$238,100**	**$175,500**	**-26.29%**
Internal Service Charges					
100.1205.55100	ADMINISTRATION FUND CHARGES	31,464	37,700	22,000	-41.64%
100.1205.55101	EMPLOYEE HEALTHCARE	10,111	0	0	-
100.1205.55102	WORKER'S COMP INS	1,200	1,300	1,000	-23.08%
100.1205.55103	RISK MANAGEMENT	5,900	9,600	5,700	-40.63%
100.1205.55104	PERSONAL LEAVE SOLD	3,011	0	0	-
100.1205.55105	AD & D	500	0	0	-
100.1205.55106	PENSION CONTRIBUTION - ER	3,300	0	0	-
100.1205.55110	INFO SYSTEMS INT FUND CHARGE	63,476	73,100	83,900	14.77%
100.1205.55140	PUBLIC BUILDING DEPT FUND CHARGE	39,752	43,600	37,300	-14.45%
Total Internal Service Charges		**$158,714**	**$165,300**	**$149,900**	**-9.32%**
TOTAL EXPENDITURES		**$625,097**	**$667,700**	**$554,500**	**-16.95%**

100.1207
COURT ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1207.33100.GB068	ARRA BYRNE GRANT SUBGRANT #B82-8-068	0	0	0	-
100.1207.33100.GB070	ARRA BYRNE GRANT SUBGRANT #B82-8-070	0	0	0	-
100.1207.33100.GB072	SUBGRANT #B82-8-072 ARRA BYRNE GRANT	0	0	0	-
100.1207.33100.GB302	BYRNE ARRA GRANT SUBGRANT #B82-8-302	0	0	0	-
100.1207.33100.GBJA1	GRANT - FED - BYRNE JUSTICE ASSISTANCE	785	0	0	-
100.1207.33100.GBJA2	BYRNE GRANT 2010-2011	4,009	0	0	-
100.1207.33100.GBJAC	GRANT BYRNE JUSTICE ASSISTANCE	4,785	27,000	92,044	240.90%
TOTAL REVENUES		**$9,579**	**$27,000**	**$92,044**	**240.90%**
EXPENDITURES					
Salaries and Benefits					
100.1207.51111	SALARIES-FULL TIME	271,062	310,400	326,000	5.03%
100.1207.51140	COMP TIME PAID	14,057	0	0	-
100.1207.51150	PERSONAL LEAVE PAID	24,977	0	0	-
100.1207.51151	PERSONAL LEAVE SOLD	0	9,100	9,100	0.00%
100.1207.51155	BEREAVEMENT LEAVE	884	0	0	-
100.1207.51159	MISCELLANEOUS WAGES	3	0	0	-
100.1207.51161	BAILIFF FEES	4,857	17,000	0	-100.00%
100.1207.51161.GB072	BAILIFF FEES ARRA BYRNE GRANT B82-8-072	0	0	0	-
100.1207.51161.GBJAC	BAILIFF FEES - BYRNE GRANT	0	0	100,100	-
100.1207.51170	AD&D INS.	0	2,100	2,100	0.00%
100.1207.51210	EMPLOYEE HEALTHCARE	0	73,200	63,000	-13.93%
100.1207.51220	FICA	24,040	25,000	32,600	30.40%
100.1207.51220.GB072	FICA ARRA BYRNE GRANT B82-8-072	0	0	0	-
100.1207.51240	PENSION CONTRIBUTION - ER	0	21,000	21,000	0.00%
Total Salaries and Benefits		**$339,880**	**$457,800**	**$553,900**	**20.99%**
Operating Expenditures					
100.1207.52133	LEGAL FEES	332	0	0	-
100.1207.52139.GBJA2	BYRNE GRANT 2010-2011	0	0	0	-
100.1207.52139.GBJAC	MGMT & PROF. SERV	0	0	57,300	-
100.1207.52182	JUROR FEES	0	0	126,000	-
100.1207.52186	JUROR MEALS & LODGING	0	0	1,000	-
100.1207.52188	INTERPRETER	0	0	58,000	-
100.1207.52252.GB302	COURTROOM 1A SUBGRANT #B82-8-302	0	0	0	-
100.1207.52252.GBJA2	BYRNE GRANT JUDGE'S BENCH &	0	0	0	-
100.1207.52322	TELEPHONE TOLL CHGS	2	100	0	-100.00%
100.1207.52323	CELL PHONES	1,106	900	600	-33.33%
100.1207.52341	STATIONERY	0	200	100	-50.00%
100.1207.52342	BUSINESS CARDS	0	100	100	0.00%
100.1207.52351	TRAVEL	2,059	3,500	3,500	0.00%
100.1207.52355	TRAINING	970	3,700	3,500	-5.41%
100.1207.53101	PAPER	26	100	100	0.00%
100.1207.53102	OFFICE SUPPLIES	490	1,900	1,700	-10.53%
100.1207.53106.GBJA2	BYRNE GRANT 2010-2011	4,009	0	0	-
100.1207.53126	GASOLINE	209	100	300	200.00%
100.1207.53161	DUES	496	800	700	-12.50%
100.1207.53163	SUBSCRIPTIONS	27	100	0	-100.00%
100.1207.53165	POSTAGE	24	0	100	-
100.1207.53192.GB070	SUPPLIES OTHER-ARRA BYRNE #B82-8-070	0	0	0	-
100.1207.53192.GBJA2	BYRNE GRANT S.O. ADDITIONAL ZONES	0	0	0	-
100.1207.53192.GBJAC	SUPPLIES OTHER BYRNE GRANT	0	2,500	5,000	100.00%
Total Operating Expenditures		**$9,750**	**$14,000**	**$258,000**	**1742.86%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Capital Expenditures					
100.1207.54210.GB068	MACH & EQUIP - SUBGRANT #B82-8-68 ARRA	0	0	0	-
100.1207.54210.GBJAC	MACHINERY & EQUIPMENT - BYRNE GRANT	0	7,500	600	-92.00%
Total Capital Expenditures		**$0**	**$7,500**	**$600**	**-92.00%**
Internal Service Charges					
100.1207.55100	ADMINISTRATION FUND CHARGES	20,383	37,100	82,500	122.37%
100.1207.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1207.55102	WORKER'S COMP INS	1,100	1,300	1,200	-7.69%
100.1207.55102.GB072	WORKER'S COMPENSATION ARRA BYRNE	0	0	0	-
100.1207.55103	RISK MANAGEMENT	6,200	6,500	15,900	144.62%
100.1207.55104	PERSONAL LEAVE SOLD	1,432	0	0	-
100.1207.55105	AD & D	3,500	0	0	-
100.1207.55106	PENSION CONTRIBUTION - ER	23,100	0	0	-
100.1207.55110	INFO SYSTEMS INT FUND CHARGE	16,207	25,000	30,400	21.60%
100.1207.55140	PUBLIC BUILDING DEPT FUND CHAR	1,089	2,300	4,300	86.96%
Total Internal Service Charges		**$143,788**	**$72,200**	**$134,300**	**86.01%**
TOTAL EXPENDITURES		**$493,418**	**$551,500**	**$946,800**	**71.68%**

100.1210
CLERK OF COURTS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1210.31140	VENDING MACHINE REVENUE	15,528	32,000	100	-99.69%
100.1210.33100.GBJAC	GRANT BYRNE JUSTICE ASSISTANCE	23,995	0	11,000	-
100.1210.34120	RECORD LEGAL INSTRUMENT	627,476	675,000	636,000	-5.78%
100.1210.34140	SALES OF PRINTED MATL	74,401	15,000	70,000	366.67%
100.1210.34140.GACLK	SALES OF PRINTED MATERIAL-CLERK ASSOC	84,945	64,000	80,000	25.00%
TOTAL REVENUES		**$826,345**	**$786,000**	**$797,100**	**1.41%**
EXPENDITURES					
Salaries and Benefits					
100.1210.51111	SALARIES-FULL TIME	1,087,630	1,201,800	1,231,600	2.48%
100.1210.51130	OVERTIME	6,967	9,000	9,000	0.00%
100.1210.51140	COMP TIME PAID	1,971	0	0	-
100.1210.51150	PERSONAL LEAVE PAID	97,187	0	0	-
100.1210.51151	PERSONAL LEAVE SOLD	0	42,900	42,900	0.00%
100.1210.51155	BEREAVEMENT LEAVE	2,780	0	0	-
100.1210.51157	JURY DUTY	351	0	0	-
100.1210.51159	MISCELLANEOUS WAGES	97	0	0	-
100.1210.51170	AD&D INS	0	9,900	9,900	0.00%
100.1210.51210	EMPLOYEE HEALTHCARE	0	378,200	390,600	3.28%
100.1210.51220	FICA	91,836	92,100	94,000	2.06%
100.1210.51240	PENSION CONTRIBUTION - ER	0	100,400	100,400	0.00%
Total Salaries and Benefits		**$1,288,819**	**$1,834,300**	**$1,878,400**	**2.40%**
Operating Expenditures					
100.1210.51293	COFFEE & WATER SERVICE	1,558	1,800	1,800	0.00%
100.1210.52133	LEGAL FEES	799	6,000	5,000	-16.67%
100.1210.52139	MGMT & PROF SERV	34,897	0	0	-
100.1210.52163	RECORD STORAGE	9,804	9,000	9,850	9.44%
100.1210.52231	MAINT AGREE OFF EQUIP	1,110	1,300	1,300	0.00%
100.1210.52235	MAINT AGREE SFTWR	0	34,300	34,300	0.00%
100.1210.52240	MAINT VEHICLES	410	500	500	0.00%
100.1210.52246	RENT-EQUIP & VEHICLES	6,483	6,900	6,900	0.00%
100.1210.52322	TELEPHONE TOLL CHGS	42	100	100	0.00%
100.1210.52323	CELL PHONES	1,643	1,300	1,300	0.00%
100.1210.52325	TELEPHONE INSTALLATION	0	100	100	0.00%
100.1210.52326	TELEPHONE EQUIPMENT	0	200	200	0.00%
100.1210.52331	LEGAL ADS	290	100	100	0.00%
100.1210.52333	PUBLIC NOTICES	22	100	100	0.00%
100.1210.52342	BUSINESS CARDS	86	100	100	0.00%
100.1210.52351	TRAVEL	1,501	3,000	2,750	-8.33%
100.1210.52355	TRAINING	300	300	300	0.00%
100.1210.53101	PAPER	4,301	3,100	3,100	0.00%
100.1210.53102	OFFICE SUPPLIES	56,511	81,100	79,950	-1.42%
100.1210.53103	PRINTING	2,648	4,000	3,900	-2.50%
100.1210.53106	COMPUTER SUPPLIES	144	0	0	-
100.1210.53126	GASOLINE	951	800	900	12.50%
100.1210.53161	DUES	650	1,000	1,000	0.00%
100.1210.53165	POSTAGE	21,669	21,700	21,700	0.00%
100.1210.53999.GACLK	MISC. GA SUPERIOR CT CLERK AUTH	15,511	34,000	34,000	0.00%
Total Operating Expenditures		**$161,330**	**$210,800**	**$209,250**	**-0.74%**
Capital Expenditures					
100.1210.54210.GBJAC	MACHINERY & EQUIPMENT - BYRNE GRANT	23,995	0	11,000	-
100.1210.54241	COMPUTER SOFTWARE	0	0	0	-
Total Capital Expenditures		**$23,995**	**$0**	**$11,000**	**-**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1210.55100	ADMINISTRATION FUND CHARGES	91,543	83,700	86,000	2.75%
100.1210.55101	EMPLOYEE HEALTHCARE	313,440	0	0	-
100.1210.55102	WORKER'S COMP INS	7,300	8,300	7,100	-14.46%
100.1210.55103	RISK MANAGEMENT	13,700	19,900	20,600	3.52%
100.1210.55104	PERSONAL LEAVE SOLD	21,011	0	0	-
100.1210.55105	AD & D	15,500	0	0	-
100.1210.55106	PENSION CONTRIBUTION - ER	106,600	0	0	-
100.1210.55110	INFO SYSTEMS INT FUND CHARGE	202,683	217,800	251,000	15.24%
100.1210.55130	FLEET MAINT INT FUND CHARGES	1,100	1,200	1,400	16.67%
100.1210.55140	PUBLIC BUILDING DEPT FUND CHARGE	77,027	94,600	60,300	-36.26%
Total Internal Service Charges		**$849,904**	**$425,500**	**$426,400**	**0.21%**
TOTAL EXPENDITURES		**$2,324,048**	**$2,470,600**	**$2,525,050**	**2.20%**

100.1215
DISTRICT ATTORNEY

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1215.33100.GBJAC	GRANT BYRNE JUSTICE ASSISTANCE	3,693	0	0	-
100.1215.33410.GAAOC	GA ADMIN OFFICE OF COURTS	0	0	0	-
100.1215.38900	DIVERSION	3,500	5,300	3,600	-32.08%
100.1215.39100	MISCELLANEOUS REVENUES	8,238	0	0	-
TOTAL REVENUES		**$15,431**	**$5,300**	**$3,600**	**-32.08%**
EXPENDITURES					
Salaries and Benefits					
100.1215.51111	SALARIES-FULL TIME	239,446	275,200	340,500	23.73%
100.1215.51120	SALARY SUPPLEMENTS	58,853	72,100	69,100	-4.16%
100.1215.51130	OVERTIME	101	0	0	-
100.1215.51140	COMP TIME PAID	4,980	0	0	-
100.1215.51150	PERSONAL LEAVE PAID	25,924	0	0	-
100.1215.51151	PERSONAL LEAVE SOLD	0	10,400	11,700	12.50%
100.1215.51159	MISCELLANEOUS WAGES	1	0	0	-
100.1215.51170	AD&D INS.	0	2,400	2,700	12.50%
100.1215.51180	UNEMPLOYMENT CLAIMS	7,590	0	0	-
100.1215.51210	EMPLOYEE HEALTHCARE	0	85,400	88,200	3.28%
100.1215.51220	FICA	26,185	27,000	31,600	17.04%
100.1215.51240	PENSION CONTRIBUTION - ER	0	25,400	28,400	11.81%
Total Salaries and Benefits		**$363,080**	**$497,900**	**$572,200**	**14.92%**
Operating Expenditures					
100.1215.51293	COFFEE & WATER SERVICE	1,946	2,100	1,700	-19.05%
100.1215.52133	LEGAL FEES	0	0	0	-
100.1215.52163	RECORD STORAGE	3,196	2,800	3,300	17.86%
100.1215.52184	COURT REPORTER	7,044	11,000	10,000	-9.09%
100.1215.52185	WITNESS FEES	333	300	300	0.00%
100.1215.52185.FEN00	WITNESS FEES -	0	6,000	6,000	0.00%
100.1215.52188	INTERPRETER	6,326	2,400	4,700	95.83%
100.1215.52195	INVESTIGATION COSTS	657	1,100	800	-27.27%
100.1215.52240	MAINT VEHICLES	2,427	2,000	2,000	0.00%
100.1215.52241	TIRES	412	600	600	0.00%
100.1215.52322	TELEPHONE TOLL CHGS	516	400	400	0.00%
100.1215.52323	CELL PHONES	3,159	2,100	2,000	-4.76%
100.1215.52331	LEGAL ADS	0	100	100	0.00%
100.1215.52341	STATIONERY	392	300	300	0.00%
100.1215.52342	BUSINESS CARDS	193	100	100	0.00%
100.1215.52350	CERTIFIED COPIES	71	100	100	0.00%
100.1215.52351	TRAVEL	361	1,100	750	-31.82%
100.1215.52355	TRAINING	1,205	1,700	1,250	-26.47%
100.1215.53101	PAPER	1,198	1,200	1,300	8.33%
100.1215.53102	OFFICE SUPPLIES	7,863	6,500	5,500	-15.38%
100.1215.53103	PRINTING	267	1,500	500	-66.67%
100.1215.53106.GBJAC	COMPUTER SUPPLIES BYRNE GRANT	3,692	0	0	-
100.1215.53109	VEHICLE TAGS & DECALS	40	100	100	0.00%
100.1215.53126	GASOLINE	5,549	4,200	4,700	11.90%
100.1215.53141	BOOKS & PERIODICALS	292	400	500	25.00%
100.1215.53161	DUES	2,776	3,300	2,800	-15.15%
100.1215.53163	SUBSCRIPTIONS	614	400	400	0.00%
100.1215.53165	POSTAGE	3,662	4,000	4,000	0.00%
Total Operating Expenditures		**$54,191**	**$55,800**	**$54,200**	**-2.87%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1215.55100	ADMINISTRATION FUND CHARGES	40,499	43,700	47,200	8.01%
100.1215.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1215.55102	WORKER'S COMP INS	1,700	2,000	1,800	-10.00%
100.1215.55103	RISK MANAGEMENT	9,400	13,200	11,900	-9.85%
100.1215.55104	PERSONAL LEAVE SOLD	5,304	0	0	-
100.1215.55105	AD & D	3,500	0	0	-
100.1215.55106	PENSION CONTRIBUTION - ER	23,100	0	0	-
100.1215.55110	INFO SYSTEMS INT FUND CHARGE	62,707	91,200	102,900	12.83%
100.1215.55130	FLEET MAINT INT FUND CHARGES	7,200	8,800	8,600	-2.27%
100.1215.55140	PUBLIC BUILDING DEPT FUND CHARGE	44,576	43,600	28,800	-33.94%
Total Internal Service Charges		**$268,763**	**$202,500**	**$201,200**	**-0.64%**
TOTAL EXPENDITURES		**$686,034**	**$756,200**	**$827,600**	**9.44%**

100.1220
STATE COURT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1220.34109	JUDICIAL OPERATIONS FUND FEE	97,750	0	140,000	-
100.1220.34120	RECORD LEGAL INSTRUMENT	370,760	300,000	300,000	0.00%
100.1220.35112	FINES - STATE CT	1,636,501	1,700,000	1,400,000	-17.65%
TOTAL REVENUES		**$2,105,011**	**$2,000,000**	**$1,840,000**	**-8.00%**
EXPENDITURES					
Salaries and Benefits					
100.1220.51111	SALARIES-FULL TIME	464,107	474,800	488,400	2.86%
100.1220.51140	COMP TIME PAID	264	0	0	-
100.1220.51150	PERSONAL LEAVE PAID	14,527	0	0	-
100.1220.51151	PERSONAL LEAVE SOLD	0	7,800	7,800	0.00%
100.1220.51157	JURY DUTY	353	0	0	-
100.1220.51161	BAILIFF FEES	26,546	30,000	0	-100.00%
100.1220.51170	AD&D INS.	0	1,800	1,800	0.00%
100.1220.51210	EMPLOYEE HEALTHCARE	0	48,800	50,400	3.28%
100.1220.51220	FICA	35,101	38,700	37,400	-3.36%
100.1220.51240	PENSION CONTRIBUTION - ER	0	18,000	18,000	0.00%
100.1220.51291	UNIFORMS	32	0	0	-
Total Salaries and Benefits		**$540,930**	**$619,900**	**$603,800**	**-2.60%**
Operating Expenditures					
100.1220.51293	COFFEE & WATER SERVICE	738	1,400	1,400	0.00%
100.1220.52133	LEGAL FEES	0	0	0	-
100.1220.52139	MGMT & PROF SERV	9,786	11,400	11,400	0.00%
100.1220.52182	JUROR FEES	59,211	51,300	0	-100.00%
100.1220.52184	COURT REPORTER	51,274	63,000	54,500	-13.49%
100.1220.52188	INTERPRETER	40,318	48,000	0	-100.00%
100.1220.52322	TELEPHONE TOLL CHGS	64	100	100	0.00%
100.1220.52323	CELL PHONES	373	600	600	0.00%
100.1220.52351	TRAVEL	1,206	2,000	2,000	0.00%
100.1220.52355	TRAINING	540	2,000	2,000	0.00%
100.1220.53101	PAPER	272	500	500	0.00%
100.1220.53102	OFFICE SUPPLIES	6,433	3,000	3,000	0.00%
100.1220.53103	PRINTING	213	500	500	0.00%
100.1220.53141	BOOKS & PERIODICALS	0	1,500	1,500	0.00%
100.1220.53161	DUES	1,784	2,000	2,000	0.00%
100.1220.53163	SUBSCRIPTIONS	500	500	500	0.00%
100.1220.53165	POSTAGE	2,274	2,500	2,500	0.00%
Total Operating Expenditures		**$174,986**	**$190,300**	**$82,500**	**-56.65%**
Internal Service Charges					
100.1220.55100	ADMINISTRATION FUND CHARGES	45,326	47,400	22,200	-53.16%
100.1220.55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
100.1220.55102	WORKER'S COMP INS	3,100	3,500	2,900	-17.14%
100.1220.55103	RISK MANAGEMENT	7,500	10,800	5,600	-48.15%
100.1220.55105	AD & D	3,000	0	0	-
100.1220.55106	PENSION CONTRIBUTION - ER	21,800	0	0	-
100.1220.55110	INFO SYSTEMS INT FUND CHARGE	50,163	44,800	53,500	19.42%
100.1220.55140	PUBLIC BUILDING DEPT FUND CHARGE	31,525	33,800	38,300	13.31%
Total Internal Service Charges		**$223,079**	**$140,300**	**$122,500**	**-12.69%**
TOTAL EXPENDITURES		**$938,995**	**$950,500**	**$808,800**	**-14.91%**

100.1225
SOLICITOR

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1225.33100.GB075	SUBGRANT #B82-8-075 ARRA BYRNE GRANT	0	0	0	-
100.1225.33100.GB081	BYRNE ARRA GRANT SUBGRANT #B82-8-081	0	0	0	-
100.1225.33100.GBJAC	GRANT BYRNE JUSTICE ASSISTANCE	8,283	18,600	18,000	-3.23%
100.1225.34140	SALE OF DISCOVERY MATERIALS	22,845	17,700	25,000	41.24%
TOTAL REVENUES		**$31,128**	**$36,300**	**$43,000**	**18.46%**
EXPENDITURES					
Salaries and Benefits					
100.1225.51111	SALARIES-FULL TIME	759,907	871,900	939,800	7.79%
100.1225.51112	SALARIES PART TIME	4,840	18,200	18,200	0.00%
100.1225.51112.GB075	SALARIES PARTTIME B82-8-075 BYRNE ARRA G	0	0	0	-
100.1225.51120	SALARY SUPPLEMENTS	18,962	18,800	19,400	3.19%
100.1225.51130	OVERTIME	0	17,500	7,500	-57.14%
100.1225.51140	COMP TIME PAID	31,712	0	0	-
100.1225.51150	PERSONAL LEAVE PAID	63,620	0	0	-
100.1225.51151	PERSONAL LEAVE SOLD	0	23,400	24,700	5.56%
100.1225.51155	BEREAVEMENT LEAVE	2,645	0	0	-
100.1225.51156	WORKERS COMP COUNTY PAID	62	0	0	-
100.1225.51159	MISCELLANEOUS WAGES	4	0	0	-
100.1225.51170	AD&D INS.	0	5,400	5,700	5.56%
100.1225.51210	EMPLOYEE HEALTHCARE	0	195,200	201,600	3.28%
100.1225.51220	FICA	69,277	69,300	74,800	7.94%
100.1225.51220.GB075	FICA B82-8-075 BYRNE ARRA GRANT	0	0	0	-
100.1225.51240	PENSION CONTRIBUTION - ER	0	55,400	58,400	5.42%
Total Salaries and Benefits		**$951,029**	**$1,275,100**	**$1,350,100**	**5.88%**
Operating Expenditures					
100.1225.51293	COFFEE & WATER SERVICE	623	2,200	1,000	-54.55%
100.1225.52133	LEGAL FEES	0	6,200	0	-100.00%
100.1225.52139	MGMT & PROF SERV	14,186	17,000	6,850	-59.71%
100.1225.52184	COURT REPORTER	9,932	7,700	7,000	-9.09%
100.1225.52185	WITNESS FEES	1,300	2,000	2,000	0.00%
100.1225.52195	INVESTIGATION COSTS	0	200	200	0.00%
100.1225.52240	MAINT VEHICLES	343	400	400	0.00%
100.1225.52241	TIRES	197	200	400	100.00%
100.1225.52322	TELEPHONE TOLL CHGS	123	200	200	0.00%
100.1225.52323	CELL PHONES	2,005	2,500	2,500	0.00%
100.1225.52325	TELEPHONE INSTALLATION	0	300	0	-100.00%
100.1225.52342	BUSINESS CARDS	403	100	100	0.00%
100.1225.52351	TRAVEL	2,479	11,700	5,800	-50.43%
100.1225.52355	TRAINING	1,208	2,200	3,200	45.45%
100.1225.53101	PAPER	844	1,300	1,200	-7.69%
100.1225.53102	OFFICE SUPPLIES	4,464	6,000	4,000	-33.33%
100.1225.53103	PRINTING	841	4,000	1,200	-70.00%
100.1225.53106	COMPUTER SUPPLIES	0	1,200	1,200	0.00%
100.1225.53106.GB081	COMP SUPPLIES - SUBGRANT #B82-8-081	0	0	0	-
100.1225.53106.GBJAC	COMPUTER SUPPLIES BYRNE GRANT	3,692	400	900	125.00%
100.1225.53126	GASOLINE	2,169	2,000	2,500	25.00%
100.1225.53141	BOOKS & PERIODICALS	0	1,700	1,000	-41.18%
100.1225.53161	DUES	2,471	3,000	2,000	-33.33%
100.1225.53163	SUBSCRIPTIONS	984	900	1,000	11.11%
100.1225.53165	POSTAGE	4,959	9,000	4,000	-55.56%
Total Operating Expenditures		**$53,223**	**$82,400**	**$48,650**	**-40.96%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1225.55100	ADMINISTRATION FUND CHARGES	44,973	52,200	56,600	8.43%
100.1225.55101	EMPLOYEE HEALTHCARE	171,885	0	0	-
100.1225.55102	WORKER'S COMP INS	4,900	5,800	4,900	-15.52%
100.1225.55102.GB075	WORKER'S COMP B82-8-075 BYRNE ARRA	0	0	0	-
100.1225.55103	RISK MANAGEMENT	8,700	12,600	12,800	1.59%
100.1225.55104	PERSONAL LEAVE SOLD	10,898	0	0	-
100.1225.55105	AD & D	8,500	0	0	-
100.1225.55106	PENSION CONTRIBUTION - ER	60,400	0	0	-
100.1225.55110	INFO SYSTEMS INT FUND CHARGE	80,940	94,200	115,700	22.82%
100.1225.55130	FLEET MAINT INT FUND CHARGES	6,300	3,900	4,100	5.13%
100.1225.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	14,600	19,400	32.88%
Total Internal Service Charges		**$397,496**	**$183,300**	**$213,500**	**16.48%**
TOTAL EXPENDITURES		**$1,401,748**	**$1,540,800**	**$1,612,250**	**4.64%**

100.1230
MAGISTRATE COURT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1230.34930	RETURNED CHECK FEE	120	0	0	-
100.1230.35113	FINES - MAGISTRATE CT	308,725	327,800	327,800	0.00%
100.1230.35196	DRUG ABUSE TREATMENT & EDUCATION	6,264	6,000	0	-100.00%
TOTAL REVENUES		**$315,109**	**$333,800**	**$327,800**	**-1.80%**
EXPENDITURES					
Salaries and Benefits					
100.1230.51111	SALARIES-FULL TIME	415,406	379,600	390,300	2.82%
100.1230.51112	SALARIES PART TIME	13,504	46,900	60,000	27.93%
100.1230.51120	SALARY SUPPLEMENTS	12,284	12,300	12,700	3.25%
100.1230.51130	OVERTIME	345	0	0	-
100.1230.51140	COMP TIME PAID	9,424	0	0	-
100.1230.51150	PERSONAL LEAVE PAID	21,284	0	0	-
100.1230.51151	PERSONAL LEAVE SOLD	0	10,400	10,400	0.00%
100.1230.51170	AD&D INS.	0	2,400	2,400	0.00%
100.1230.51210	EMPLOYEE HEALTHCARE	0	61,000	75,600	23.93%
100.1230.51220	FICA	34,177	33,400	35,500	6.29%
100.1230.51240	PENSION CONTRIBUTION - ER	0	26,800	26,800	0.00%
100.1230.51291	UNIFORMS	0	500	500	0.00%
Total Salaries and Benefits		**$506,424**	**$573,300**	**$614,200**	**7.13%**
Operating Expenditures					
100.1230.51293	COFFEE & WATER SERVICE	760	800	800	0.00%
100.1230.52133	LEGAL FEES	75,211	75,000	75,000	0.00%
100.1230.52145	RECORDING FIFA FEES	5	0	0	-
100.1230.52163	RECORD STORAGE	331	400	400	0.00%
100.1230.52188	INTERPRETER	7,579	8,500	8,500	0.00%
100.1230.52321	TELEPHONE SERVICE	-486	0	0	-
100.1230.52322	TELEPHONE TOLL CHGS	66	100	100	0.00%
100.1230.52323	CELL PHONES	1,269	2,500	1,400	-44.00%
100.1230.52324	PAGERS	255	300	0	-100.00%
100.1230.52326	TELEPHONE EQUIPMENT	46	1,000	200	-80.00%
100.1230.52351	TRAVEL	871	5,000	4,500	-10.00%
100.1230.52355	TRAINING	858	1,500	1,500	0.00%
100.1230.53101	PAPER	732	800	1,000	25.00%
100.1230.53102	OFFICE SUPPLIES	5,032	9,700	9,000	-7.22%
100.1230.53103	PRINTING	766	2,800	2,000	-28.57%
100.1230.53141	BOOKS & PERIODICALS	1,458	2,200	2,300	4.55%
100.1230.53161	DUES	1,269	1,000	1,300	30.00%
100.1230.53163	SUBSCRIPTIONS	1,892	2,100	2,200	4.76%
100.1230.53165	POSTAGE	6,186	7,000	7,000	0.00%
Total Operating Expenditures		**$104,100**	**$120,700**	**$117,200**	**-2.90%**
Internal Service Charges					
100.1230.55100	ADMINISTRATION FUND CHARGES	29,319	31,600	30,800	-2.53%
100.1230.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1230.55102	WORKER'S COMP INS	2,400	2,700	2,300	-14.81%
100.1230.55103	RISK MANAGEMENT	6,700	8,800	8,000	-9.09%
100.1230.55104	PERSONAL LEAVE SOLD	7,602	0	0	-
100.1230.55105	AD & D	3,500	0	0	-
100.1230.55106	PENSION CONTRIBUTION - ER	28,400	0	0	-
100.1230.55110	INFO SYSTEMS INT FUND CHARGE	66,901	84,200	94,900	12.71%
100.1230.55140	PUBLIC BUILDING DEPT FUND CHARGE	34,663	54,600	61,000	11.72%
Total Internal Service Charges		**$250,262**	**$181,900**	**$197,000**	**8.30%**
TOTAL EXPENDITURES		**$860,786**	**$875,900**	**$928,400**	**5.99%**

100.1231
PRE-TRIAL SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1231.34291	RESTITUTION	0	0	1,200	-
100.1231.38900	DIVERSION	21,425	20,000	20,000	0.00%
TOTAL REVENUES		**$21,425**	**$20,000**	**$21,200**	**6.00%**
EXPENDITURES					
Salaries and Benefits					
100.1231.51111	SALARIES-FULL TIME	81,263	92,100	96,600	4.89%
100.1231.51140	COMP TIME PAID	1,578	0	0	-
100.1231.51150	PERSONAL LEAVE PAID	9,235	0	0	-
100.1231.51151	PERSONAL LEAVE SOLD	0	2,600	2,600	0.00%
100.1231.51155	BEREAVEMENT LEAVE	487	0	0	-
100.1231.51170	AD&D INS.	0	600	600	0.00%
100.1231.51210	EMPLOYEE HEALTHCARE	0	24,400	25,200	3.28%
100.1231.51220	FICA	7,182	7,100	7,400	4.23%
100.1231.51240	PENSION CONTRIBUTION - ER	0	6,000	6,000	0.00%
Total Salaries and Benefits		**$99,745**	**$132,800**	**$138,400**	**4.22%**
Operating Expenditures					
100.1231.52139	MGMT & PROF SERV	0	0	0	-
100.1231.52322	TELEPHONE TOLL CHGS	12	100	0	-100.00%
100.1231.52323	CELL PHONES	956	800	600	-25.00%
100.1231.52342	BUSINESS CARDS	0	300	200	-33.33%
100.1231.52351	TRAVEL	379	1,500	3,700	146.67%
100.1231.52355	TRAINING	395	600	1,300	116.67%
100.1231.53101	PAPER	55	100	100	0.00%
100.1231.53102	OFFICE SUPPLIES	807	2,000	1,900	-5.00%
100.1231.53126	GASOLINE	19	100	0	-100.00%
100.1231.53161	DUES	0	200	200	0.00%
100.1231.53165	POSTAGE	145	200	100	-50.00%
100.1231.53302	HAZARDOUS MATERIAL EQUIP	0	200	200	0.00%
Total Operating Expenditures		**$2,768**	**$6,100**	**$8,300**	**36.07%**
Internal Service Charges					
100.1231.55100	ADMINISTRATION FUND CHARGES	7,058	8,800	8,900	1.14%
100.1231.55101	EMPLOYEE HEALTHCARE	20,221	0	0	-
100.1231.55102	WORKER'S COMP INS	600	600	500	-16.67%
100.1231.55103	RISK MANAGEMENT	2,700	3,900	3,000	-23.08%
100.1231.55105	AD & D	1,000	0	0	-
100.1231.55106	PENSION CONTRIBUTION - ER	6,600	0	0	-
100.1231.55110	INFO SYSTEMS INT FUND CHARGE	8,971	9,000	10,700	18.89%
100.1231.55140	PUBLIC BUILDING DEPT FUND CHARGE	660	6,200	6,400	3.23%
Total Internal Service Charges		**$47,810**	**$28,500**	**$29,500**	**3.51%**
TOTAL EXPENDITURES		**$150,323**	**$167,400**	**$176,200**	**5.26%**

100.1232
INDIGENT DEFENSE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1232.33100.GB302	SUBGRANT #B82-8-302 ARRA BYRNE GRANT	0	0	0	-
100.1232.33100.GBJAC	GRANT BYRNE JUSTICE ASSISTANCE	480	3,200	0	-100.00%
100.1232.33450	STATE INDIGENT DEFENSE REIM	225,833	208,500	208,500	0.00%
100.1232.34139	APPLICATION FEES	8,100	7,500	15,000	100.00%
100.1232.34291	RESTITUTION	44,773	0	0	-
100.1232.34291.DRGCT	DRUG COURT RESTITUTION	0	15,300	15,300	0.00%
100.1232.34291.DUICT	DUI COURT RESTITUTION	0	9,900	0	-100.00%
100.1232.34291.STATE	STATE COURT ATTORNEY RESTITUTION	0	6,900	6,900	0.00%
100.1232.34291.SUPCT	SUPERIOR COURT ATTY RESTITUTION	0	15,900	15,900	0.00%
TOTAL REVENUES		**$279,186**	**$267,200**	**$261,600**	**-2.10%**
EXPENDITURES					
Salaries and Benefits					
100.1232.51111	SALARIES-FULL TIME	164,969	180,500	188,900	4.65%
100.1232.51112	SALARIES PART TIME	18,897	22,800	27,800	21.93%
100.1232.51130	OVERTIME	8	0	0	-
100.1232.51140	COMP TIME PAID	5,084	0	0	-
100.1232.51150	PERSONAL LEAVE PAID	11,607	0	0	-
100.1232.51151	PERSONAL LEAVE SOLD	0	5,200	5,200	0.00%
100.1232.51155	BEREAVEMENT LEAVE	782	0	0	-
100.1232.51170	AD&D INS.	0	1,200	1,200	0.00%
100.1232.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
100.1232.51220	FICA	15,637	15,500	16,500	6.45%
100.1232.51240	PENSION CONTRIBUTION - ER	0	12,000	12,000	0.00%
100.1232.51291	UNIFORMS	37	0	0	-
Total Salaries and Benefits		**$217,021**	**$273,800**	**$289,400**	**5.70%**
Operating Expenditures					
100.1232.52133	LEGAL FEES	525	0	0	-
100.1232.52181.DRUGS	INDIGENT FEES- DRUGS	37,212	30,000	39,600	32.00%
100.1232.52181.DUICT	INDIGENT FEES-DUICT	10,066	20,000	12,600	-37.00%
100.1232.52181.DUTYA	INDIGENT FEES-DUTY ATTORNEY ADULT	30,419	45,000	29,700	-34.00%
100.1232.52181.DUTYJ	INDIGENT FEES-DUTY ATTORNEY JUVENILE	19,840	27,500	22,300	-18.91%
100.1232.52181.EXPWT	INDIGENT FEES- EXPERT WITNESS	18,381	30,000	40,000	33.33%
100.1232.52181.JUVCI	INDIGENT FEES-JUVENILE CIVIL	135,444	70,000	75,000	7.14%
100.1232.52181.JUVCR	INDIGENT FEES-JUVENILE CRIMINAL	19,491	42,000	25,000	-40.48%
100.1232.52181.MAGCT	INDIGENT FEES-MAGISTRATE	1,902	7,500	10,000	33.33%
100.1232.52181.STATE	INDIGENT FEES-STATE	94,770	130,000	115,000	-11.54%
100.1232.52181.SUPCT	INDIGENT FEES-SUPERIOR	486,641	475,000	475,000	0.00%
100.1232.52181.TRIP	INDIGENT FEES-TRIPARTITE COMMITTEE	5,636	12,000	10,000	-16.67%
100.1232.52184	COURT REPORTER	20,845	50,000	35,000	-30.00%
100.1232.52185	WITNESS FEES	0	2,000	2,000	0.00%
100.1232.52188	INTERPRETER	7,176	14,000	14,000	0.00%
100.1232.52195	INDIGENT-INVESTIGATORS	8,979	15,000	15,000	0.00%
100.1232.52322	TELEPHONE TOLL CHGS	7	100	100	0.00%
100.1232.52323	CELL PHONES	821	600	600	0.00%
100.1232.52342	BUSINESS CARDS	0	200	200	0.00%
100.1232.53101	PAPER	163	500	500	0.00%
100.1232.53102	OFFICE SUPPLIES	852	3,000	2,000	-33.33%
100.1232.53103	PRINTING	225	1,500	750	-50.00%
100.1232.53141	BOOKS & PERIODICALS	84	300	300	0.00%
100.1232.53163	SUBSCRIPTIONS	84	0	0	-
100.1232.53163.GB302	SUBSCRIPTIONS - SUBGRANT #B82-8-302	0	0	0	-
100.1232.53163.GBJAC	SUBSCRIPTIONS - BYRNE GRANT	480	3,200	0	-100.00%
100.1232.53165	POSTAGE	761	2,000	1,500	-25.00%
Total Operating Expenditures		**$900,804**	**$981,400**	**$926,150**	**-5.63%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1232.55100	ADMINISTRATION FUND CHARGES	15,908	17,200	17,500	1.74%
100.1232.55101	EMPLOYEE HEALTHCARE	40,444	0	0	-
100.1232.55102	WORKER'S COMP INS	1,100	1,200	1,100	-8.33%
100.1232.55103	RISK MANAGEMENT	3,700	5,300	4,500	-15.09%
100.1232.55104	PERSONAL LEAVE SOLD	2,581	0	0	-
100.1232.55105	AD & D	2,000	0	0	-
100.1232.55106	PENSION CONTRIBUTION - ER	13,200	0	0	-
100.1232.55110	INFO SYSTEMS INT FUND CHARGE	21,127	26,200	30,200	15.27%
100.1232.55140	PUBLIC BUILDING DEPT FUND CHARGE	11,334	27,600	27,700	0.36%
Total Internal Service Charges		**$111,394**	**$77,500**	**$81,000**	**4.52%**
TOTAL EXPENDITURES		**$1,229,219**	**$1,332,700**	**$1,296,550**	**-2.71%**

100.1235
PROBATE COURT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1235.32240	MARRIAGE LICENSE	39,036	28,500	24,000	-15.79%
100.1235.32291	WEAPONS CARRY LICENSE	84,825	75,000	68,000	-9.33%
100.1235.32295	PASSPORT FEES	21,325	27,000	38,500	42.59%
100.1235.34140	RECORDS COPIES	108,271	75,000	165,000	120.00%
100.1235.35115	FEES - PROBATE CT	85,464	173,500	120,000	-30.84%
TOTAL REVENUES		**$338,921**	**$379,000**	**$415,500**	**9.63%**
EXPENDITURES					
Salaries and Benefits					
100.1235.51111	SALARIES-FULL TIME	317,649	346,300	386,700	11.67%
100.1235.51112	SALARIES PART TIME	31,010	26,600	14,400	-45.86%
100.1235.51120	SALARY SUPPLEMENTS	20,051	19,900	20,500	3.02%
100.1235.51130	OVERTIME	62	0	0	-
100.1235.51140	COMP TIME PAID	16	0	0	-
100.1235.51150	PERSONAL LEAVE PAID	19,903	0	0	-
100.1235.51151	PERSONAL LEAVE SOLD	0	10,400	11,700	12.50%
100.1235.51155	BEREAVEMENT LEAVE	628	0	0	-
100.1235.51157	JURY DUTY	46	0	0	-
100.1235.51161	BAILIFF FEES	1,470	1,500	1,500	0.00%
100.1235.51170	AD&D INS.	0	2,400	2,700	12.50%
100.1235.51210	EMPLOYEE HEALTHCARE	0	85,400	113,400	32.79%
100.1235.51220	FICA	30,864	30,300	32,400	6.93%
100.1235.51240	PENSION CONTRIBUTION - ER	0	25,400	28,400	11.81%
Total Salaries and Benefits		**$421,699**	**$548,200**	**$611,700**	**11.58%**
Operating Expenditures					
100.1235.51293	COFFEE & WATER SERVICE	376	500	500	0.00%
100.1235.52181	INDIGENT FEES LEGAL/BURIAL	0	1,500	1,500	0.00%
100.1235.52182	JUROR FEES	4,517	500	4,600	820.00%
100.1235.52183	COURT APPOINTED ATTORNEY	0	2,500	2,500	0.00%
100.1235.52184	COURT REPORTER	190	1,000	1,000	0.00%
100.1235.52235	MAINT AGREE SFTWR	2,250	0	0	-
100.1235.52322	TELEPHONE TOLL CHGS	32	0	0	-
100.1235.52323	CELL PHONES	1,072	600	600	0.00%
100.1235.52331	LEGAL ADS	0	200	200	0.00%
100.1235.52337	BROCHURES	0	1,000	1,000	0.00%
100.1235.52351	TRAVEL	3,802	3,000	3,000	0.00%
100.1235.52355	TRAINING	1,150	2,100	2,100	0.00%
100.1235.53101	PAPER	1,160	1,200	1,200	0.00%
100.1235.53102	OFFICE SUPPLIES	12,218	20,000	18,000	-10.00%
100.1235.53103	PRINTING	0	300	300	0.00%
100.1235.53106	COMPUTER SUPPLIES	36	3,000	3,000	0.00%
100.1235.53141	BOOKS & PERIODICALS	688	800	800	0.00%
100.1235.53161	DUES	816	900	900	0.00%
100.1235.53163	SUBSCRIPTIONS	347	900	900	0.00%
100.1235.53165	POSTAGE	6,864	5,500	5,500	0.00%
100.1235.53999	MISCELLANEOUS	0	0	18,300	-
Total Operating Expenditures		**$35,518**	**$45,500**	**$65,900**	**44.84%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1235.55100	ADMINISTRATION FUND CHARGES	31,464	32,900	33,800	2.74%
100.1235.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1235.55102	WORKER'S COMP INS	2,000	2,400	2,000	-16.67%
100.1235.55103	RISK MANAGEMENT	5,100	7,700	7,800	1.30%
100.1235.55104	PERSONAL LEAVE SOLD	5,380	0	0	-
100.1235.55105	AD & D	3,500	0	0	-
100.1235.55106	PENSION CONTRIBUTION - ER	27,400	0	0	-
100.1235.55110	INFO SYSTEMS INT FUND CHARGE	43,122	55,400	64,500	16.43%
100.1235.55140	PUBLIC BUILDING DEPT FUND CHARGE	4,462	21,100	18,900	-10.43%
Total Internal Service Charges		**$193,205**	**$119,500**	**$127,000**	**6.28%**
TOTAL EXPENDITURES		**$650,422**	**$713,200**	**$804,600**	**12.82%**

100.1250
JUVENILE COURT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1250.33410.GAAOC	JUVENILE DRUG COURT GRANT	4,480	28,600	28,600	0.00%
100.1250.33410.HB182	JUVENILE COURT JUDGE REIMBURSEMENT	88,434	88,500	88,500	0.00%
100.1250.33449.GBAR	GEORGIA BAR FOUNDATION, IOLTA GRANT	0	0	5,000	-
100.1250.33449.GCJCJ	COUNCIL OF JUVENILE COURT JUDGES GRANT	7,916	10,500	15,500	47.62%
100.1250.34194	SALES OF PRINTED MATL	147	200	200	0.00%
100.1250.35116	JUVENILE COURT FINES	2,122	6,000	6,000	0.00%
100.1250.38900	MISC INCOME	0	500	500	0.00%
100.1250.39101.UNWAY	UNITED WAY COMMUNITY GRANT	5,000	5,000	5,000	0.00%
TOTAL REVENUES		**$108,099**	**$139,300**	**$149,300**	**7.18%**
EXPENDITURES					
Salaries and Benefits					
100.1250.51111	SALARIES-FULL TIME	425,568	465,900	480,600	3.16%
100.1250.51112	SALARIES PART TIME	0	26,900	27,000	0.37%
100.1250.51130	OVERTIME	661	2,000	2,000	0.00%
100.1250.51140	COMP TIME PAID	25,440	0	0	-
100.1250.51150	PERSONAL LEAVE PAID	18,452	0	0	-
100.1250.51151	PERSONAL LEAVE SOLD	0	10,400	10,400	0.00%
100.1250.51155	BEREAVEMENT LEAVE	738	0	0	-
100.1250.51159	MISCELLANEOUS WAGES	392	0	0	-
100.1250.51161	BAILIFF FEES	10,166	9,800	10,500	7.14%
100.1250.51170	AD&D INS.	0	2,400	2,400	0.00%
100.1250.51210	EMPLOYEE HEALTHCARE	0	97,600	100,800	3.28%
100.1250.51220	FICA	35,573	38,400	39,700	3.39%
100.1250.51240	PENSION CONTRIBUTION - ER	0	25,400	25,400	0.00%
Total Salaries and Benefits		**$516,990**	**$678,800**	**$698,800**	**2.95%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
100.1250.51293	COFFEE & WATER SERVICE	7	100	100	0.00%
100.1250.52133	LEGAL FEES	0	1,500	1,500	0.00%
100.1250.52139	MGMT & PROF SERV	67,484	39,900	39,900	0.00%
100.1250.52139.GAAOC	JUVENILE DRUG COURT GRANT	8,725	28,600	28,600	0.00%
100.1250.52139.GBAR	GEORGIA BAR FOUNDATION GRANT	0	0	5,000	-
100.1250.52139.GCJCJ	COUNCIL ON JUVENILE COURT JUSTICES	7,516	10,500	15,500	47.62%
100.1250.52139.PLCMT	MGMT & PROF SERV-CHILD OUT OF	146,597	150,800	150,800	0.00%
100.1250.52184	COURT REPORTER	2,412	13,000	9,000	-30.77%
100.1250.52188	INTERPRETER	4,409	3,300	3,200	-3.03%
100.1250.52240	MAINT VEHICLES	109	500	500	0.00%
100.1250.52241	TIRES	0	400	400	0.00%
100.1250.52323	CELL PHONES	3,511	2,700	2,600	-3.70%
100.1250.52324	PAGERS	160	0	200	-
100.1250.52331	LEGAL ADS	0	100	100	0.00%
100.1250.52342	BUSINESS CARDS	78	200	200	0.00%
100.1250.52351	TRAVEL	2,272	11,000	11,000	0.00%
100.1250.52355	TRAINING	3,987	4,900	4,900	0.00%
100.1250.53101	PAPER	672	1,000	1,000	0.00%
100.1250.53102	OFFICE SUPPLIES	5,695	14,500	14,500	0.00%
100.1250.53103	PRINTING	0	1,000	1,000	0.00%
100.1250.53105	JANITORIAL SUPPLIES	15	200	200	0.00%
100.1250.53106	COMPUTER SUPPLIES	5,010	0	0	-
100.1250.53126	GASOLINE	1,017	900	900	0.00%
100.1250.53141	BOOKS & PERIODICALS	975	2,000	2,000	0.00%
100.1250.53161	DUES	1,026	1,800	1,800	0.00%
100.1250.53163	SUBSCRIPTIONS	1,326	500	500	0.00%
100.1250.53165	POSTAGE	528	1,000	1,000	0.00%
100.1250.53192.UNWAY	UNITED WAY COMMUNITY GRANT	5,000	5,000	5,000	0.00%
100.1250.57202	PAYMENTS TO BENEFICIARIES TRAFFIC FINES	0	6,000	6,000	0.00%
Total Operating Expenditures		**$268,531**	**$301,400**	**$307,400**	**1.99%**
Capital Expenditures					
100.1250.54215	OFFICE EQUIPMENT	0	0	0	-
Total Capital Expenditures		**$0**	**$0**	**$0**	**-**
Internal Service Charges					
100.1250.55100	ADMINISTRATION FUND CHARGES	29,417	34,000	36,600	7.65%
100.1250.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1250.55102	WORKER'S COMP INS	2,800	3,200	2,700	-15.63%
100.1250.55103	RISK MANAGEMENT	7,800	10,000	9,400	-6.00%
100.1250.55104	PERSONAL LEAVE SOLD	6,524	0	0	-
100.1250.55105	AD & D	3,500	0	0	-
100.1250.55106	PENSION CONTRIBUTION - ER	27,400	0	0	-
100.1250.55110	INFO SYSTEMS INT FUND CHARGE	70,232	72,700	81,400	11.97%
100.1250.55130	FLEET MAINT INT FUND CHARGES	2,200	1,500	1,100	-26.67%
100.1250.55140	PUBLIC BUILDING DEPT FUND CHARGE	73,061	88,500	64,000	-27.68%
Total Internal Service Charges		**$293,711**	**$209,900**	**$195,200**	**-7.00%**
TOTAL EXPENDITURES		**$1,079,232**	**$1,190,100**	**$1,201,400**	**0.95%**

100.1400
VOTER REGISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1400.34140	SALES OF PRINTED MATL	294	0	300	-
100.1400.34191	ELECTION QUALIFYING FEES	10,107	0	16,900	-
TOTAL REVENUES		**$10,401**	**$0**	**$17,200**	**-**
EXPENDITURES					
Salaries and Benefits					
100.1400.51111	SALARIES-FULL TIME	247,468	249,000	298,100	19.72%
100.1400.51112	SALARIES PART TIME	223,895	59,500	539,800	807.23%
100.1400.51130	OVERTIME	10,238	0	6,000	-
100.1400.51140	COMP TIME PAID	18,837	0	0	-
100.1400.51150	PERSONAL LEAVE PAID	9,462	0	0	-
100.1400.51151	PERSONAL LEAVE SOLD	0	7,800	9,100	16.67%
100.1400.51155	BEREAVEMENT LEAVE	174	0	0	-
100.1400.51159	MISCELLANEOUS WAGES	22	0	0	-
100.1400.51160	BOARD FEES	1,900	1,200	2,200	83.33%
100.1400.51170	AD&D INS.	0	1,800	2,100	16.67%
100.1400.51210	EMPLOYEE HEALTHCARE	0	61,000	75,600	23.93%
100.1400.51220	FICA	40,882	23,500	64,200	173.19%
100.1400.51240	PENSION CONTRIBUTION - ER	0	18,000	21,000	16.67%
Total Salaries and Benefits		**$552,878**	**$421,800**	**$1,018,100**	**141.37%**
Operating Expenditures					
100.1400.51293	COFFEE & WATER SERVICE	93	0	0	-
100.1400.52133	LEGAL FEES	11,788	12,000	12,000	0.00%
100.1400.52139	MGMT & PROF SERV	750	300	1,000	233.33%
100.1400.52139.ELECT	PERSONNEL FOR ELECTIONS	760	0	0	-
100.1400.52193	BACKGROUND CHECKS	4,506	0	15,000	-
100.1400.52240	MAINT - VEHICLES	198	400	500	25.00%
100.1400.52241	TIRES	0	700	800	14.29%
100.1400.52246	RENT-EQUIP & VEHICLES	0	0	1,500	-
100.1400.52247	RENT - POLLING DISTRICT	1,800	0	1,500	-
100.1400.52321	TELEPHONE SERVICE	0	0	1,200	-
100.1400.52323	CELL PHONES	8,725	1,400	4,900	250.00%
100.1400.52333	PUBLIC NOTICES	537	1,100	1,800	63.64%
100.1400.52342	BUSINESS CARDS	0	0	100	-
100.1400.52351	TRAVEL	3,531	4,800	8,600	79.17%
100.1400.52355	TRAINING	1,630	2,800	3,600	28.57%
100.1400.53101	PAPER	1,226	500	1,500	200.00%
100.1400.53102	OFFICE SUPPLIES	10,880	6,000	19,200	220.00%
100.1400.53103	PRINTING	16,485	5,000	60,000	1100.00%
100.1400.53105	JANITORIAL SUPPLIES	329	500	2,100	320.00%
100.1400.53106	COMPUTER SUPPLIES	426	2,100	8,100	285.71%
100.1400.53126	GASOLINE	1,053	500	3,000	500.00%
100.1400.53131	FOOD	342	0	2,500	-
100.1400.53161	DUES	1,380	700	1,000	42.86%
100.1400.53163	SUBSCRIPTIONS	27	300	300	0.00%
100.1400.53165	POSTAGE	12,577	37,000	57,300	54.86%
100.1400.53166	FREIGHT	73	100	500	400.00%
100.1400.53187	SIGNS	0	0	2,000	-
Total Operating Expenditures		**$79,116**	**$76,200**	**$210,000**	**175.59%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1400.55100	ADMINISTRATION FUND CHARGES	33,794	39,200	119,400	204.59%
100.1400.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1400.55102	WORKER'S COMP INS	3,300	2,200	2,900	31.82%
100.1400.55103	RISK MANAGEMENT	8,900	10,900	25,500	133.94%
100.1400.55104	PERSONAL LEAVE SOLD	5,304	0	0	-
100.1400.55105	AD & D	3,500	0	0	-
100.1400.55106	PENSION CONTRIBUTION - ER	23,100	0	0	-
100.1400.55110	INFO SYSTEMS INT FUND CHARGE	44,664	161,900	169,300	4.57%
100.1400.55120	GIS INT FUND SERVICE CHARGES	74,150	0	0	-
100.1400.55130	FLEET MAINT INT FUND CHARGES	1,500	5,100	1,800	-64.71%
100.1400.55140	PUBLIC BUILDING DEPT FUND CHARGE	135,945	81,600	49,200	-39.71%
Total Internal Service Charges		**$404,934**	**$300,900**	**$368,100**	**22.33%**
TOTAL EXPENDITURES		**$1,036,928**	**$798,900**	**$1,596,200**	**99.80%**

100.1500
BOARD OF COMMISSIONERS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.1500.51111	SALARIES-FULL TIME	28,259	180,500	182,300	1.00%
100.1500.51130	OVERTIME	-1,196	0	0	-
100.1500.51151	PERSONAL LEAVE SOLD	0	6,500	6,500	0.00%
100.1500.51160	BOARD FEES	150,000	0	0	-
100.1500.51170	AD&D INS.	0	1,500	1,500	0.00%
100.1500.51210	EMPLOYEE HEALTHCARE	0	61,000	50,400	-17.38%
100.1500.51220	FICA	11,551	13,800	14,100	2.17%
100.1500.51240	PENSION CONTRIBUTION - ER	0	22,000	22,000	0.00%
Total Salaries and Benefits		**$188,614**	**$285,300**	**$276,800**	**-2.98%**
Operating Expenditures					
100.1500.52133	LEGAL FEES	480,729	418,425	450,000	7.55%
100.1500.52133.MCGHE	LEGAL FEES - MCGHEE	4,173	5,000	5,000	0.00%
100.1500.52133.ORTEG	LEGAL FEES - ORTEGON	0	3,000	3,000	0.00%
100.1500.52133.SOSNI	LEGAL FEES - SOSNIAK	0	5,000	5,000	0.00%
100.1500.52139	MGMT & PROF SERV	64,380	80,000	112,000	40.00%
100.1500.52322	TELEPHONE TOLL CHGS	0	100	100	0.00%
100.1500.52323	CELL PHONES	6,312	4,800	4,800	0.00%
100.1500.52331	LEGAL ADS	3,991	6,000	6,000	0.00%
100.1500.52342	BUSINESS CARDS	0	200	200	0.00%
100.1500.52351	TRAVEL	1,190	6,900	6,500	-5.80%
100.1500.52355	TRAINING	2,425	5,000	4,500	-10.00%
100.1500.53126	GASOLINE	0	1,000	1,000	0.00%
100.1500.53131	FOOD	635	2,500	2,500	0.00%
100.1500.53161	DUES	2,314	9,100	7,000	-23.08%
Total Operating Expenditures		**$566,149**	**$547,025**	**$607,600**	**11.07%**
Internal Service Charges					
100.1500.55100	ADMINISTRATION FUND CHARGES	13,763	17,200	16,300	-5.23%
100.1500.55101	EMPLOYEE HEALTHCARE	50,554	0	0	-
100.1500.55102	WORKER'S COMP INS	500	600	400	-33.33%
100.1500.55103	RISK MANAGEMENT	4,900	6,100	5,100	-16.39%
100.1500.55104	PERSONAL LEAVE SOLD	3,730	0	0	-
100.1500.55105	AD & D	2,500	0	0	-
100.1500.55106	PENSION CONTRIBUTION - ER	12,000	0	0	-
100.1500.55110	INFO SYSTEMS INT FUND CHARGE	18,716	21,800	20,800	-4.59%
100.1500.55120	GIS INT FUND SERVICE CHARGES	29,650	0	0	-
100.1500.55140	PUBLIC BUILDING DEPT FUND CHARGE	48,740	34,500	18,400	-46.67%
Total Internal Service Charges		**$185,053**	**$80,200**	**$61,000**	**-23.94%**
TOTAL EXPENDITURES		**$939,816**	**$912,525**	**$945,400**	**3.60%**

100.1511
ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1511.34194	SALES OF PRINTED MATL	1,460	1,000	1,400	40.00%
TOTAL REVENUES		**$1,460**	**$1,000**	**$1,400**	**40.00%**
EXPENDITURES					
Salaries and Benefits					
100.1511.51111	SALARIES-FULL TIME	403,457	464,600	511,000	9.99%
100.1511.51125	CAR ALLOWANCE	8,700	9,600	10,800	12.50%
100.1511.51130	OVERTIME	2,004	0	0	-
100.1511.51140	COMP TIME PAID	13,560	0	0	-
100.1511.51150	PERSONAL LEAVE PAID	22,862	0	0	-
100.1511.51151	PERSONAL LEAVE SOLD	0	9,100	9,100	0.00%
100.1511.51155	BEREAVEMENT LEAVE	68	0	0	-
100.1511.51157	JURY DUTY	82	0	0	-
100.1511.51159	MISCELLANEOUS WAGES	721	0	0	-
100.1511.51170	AD&D INS.	0	2,100	2,100	0.00%
100.1511.51210	EMPLOYEE HEALTHCARE	0	85,400	88,200	3.28%
100.1511.51220	FICA	33,081	35,700	39,100	9.52%
100.1511.51240	PENSION CONTRIBUTION - ER	0	21,000	21,000	0.00%
Total Salaries and Benefits		**$484,535**	**$627,500**	**$681,300**	**8.57%**
Operating Expenditures					
100.1511.52139	MGMT & PROF SERV	3,476	43,000	182,000	323.26%
100.1511.52163	RECORD STORAGE	528	1,500	1,000	-33.33%
100.1511.52240	MAINT VEHICLES	438	0	0	-
100.1511.52322	TELEPHONE TOLL CHGS	20	100	100	0.00%
100.1511.52323	CELL PHONES	2,206	1,900	2,400	26.32%
100.1511.52333	PUBLIC NOTICES	0	100	100	0.00%
100.1511.52342	BUSINESS CARDS	0	100	100	0.00%
100.1511.52351	TRAVEL	277	1,800	2,200	22.22%
100.1511.52355	TRAINING	775	2,200	1,800	-18.18%
100.1511.53101	PAPER	801	1,200	1,000	-16.67%
100.1511.53102	OFFICE SUPPLIES	5,722	7,500	7,500	0.00%
100.1511.53103	PRINTING	174	5,500	5,300	-3.64%
100.1511.53106	COMPUTER SUPPLIES	0	100	100	0.00%
100.1511.53126	GASOLINE	138	1,000	1,000	0.00%
100.1511.53161	DUES	312	500	500	0.00%
100.1511.53163	SUBSCRIPTIONS	454	1,400	800	-42.86%
100.1511.53165	POSTAGE	450	900	700	-22.22%
100.1511.53166	FREIGHT	26	100	100	0.00%
Total Operating Expenditures		**$15,797**	**$68,900**	**$206,700**	**200.00%**
Internal Service Charges					
100.1511.55100	ADMINISTRATION FUND CHARGES	20,383	40,600	44,300	9.11%
100.1511.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1511.55102	WORKER'S COMP INS	2,600	3,100	2,700	-12.90%
100.1511.55103	RISK MANAGEMENT	13,000	6,500	5,900	-9.23%
100.1511.55104	PERSONAL LEAVE SOLD	4,520	0	0	-
100.1511.55105	AD & D	3,500	0	0	-
100.1511.55106	PENSION CONTRIBUTION - ER	23,100	0	0	-
100.1511.55110	INFO SYSTEMS INT FUND CHARGE	40,133	33,300	34,900	4.80%
100.1511.55130	FLEET MAINT INT FUND CHARGES	14,900	0	0	-
100.1511.55140	PUBLIC BUILDING DEPT FUND CHARGE	27,989	23,800	38,500	61.76%
Total Internal Service Charges		**$220,902**	**$107,300**	**$126,300**	**17.71%**
TOTAL EXPENDITURES		**$721,234**	**$803,700**	**$1,014,300**	**26.20%**

BUDGET SUMMARY
TAX COMMISSIONER'S OFFICE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
31950	FIFA	166,411	278,500	279,000	0.18%
31990	SEIZED PROPERTY DUE TO DELINQU	106,682	50,000	53,000	6.00%
34192	REVENUE FOR LEGAL ADS	25,080	20,000	20,000	0.00%
34195	COMMISSIONS ON TAX COLLECTIONS	0	4,100,000	4,000,000	-2.44%
34935	BANK AND CREDIT CARD REVENUE	0	15,000	26,000	73.33%
TOTAL REVENUES		**$298,173**	**$4,463,500**	**$4,378,000**	**-1.92%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	1,257,309	1,446,100	1,472,600	1.83%
51112	SALARIES PART TIME	23,066	7,500	63,900	752.00%
51120	SALARY SUPPLEMENTS	22,456	22,300	22,900	2.69%
51130	OVERTIME	4,858	6,500	5,500	-15.38%
51140	COMP TIME PAID	46,429	0	0	-
51150	PERSONAL LEAVE PAID	90,768	0	0	-
51151	PERSONAL LEAVE SOLD	0	44,200	42,900	-2.94%
51155	BEREAVEMENT LEAVE	4,671	0	0	-
51157	JURY DUTY	143	0	0	-
51159	MISCELLANEOUS WAGES	1,922	0	0	-
51170	AD&D INS	0	10,200	9,900	-2.94%
51180	UNEMPLOYMENT CLAIMS	4,684	17,200	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	378,200	378,000	-0.05%
51220	FICA	112,119	112,900	119,600	5.93%
51240	PENSION CONTRIBUTIONS - ER	0	103,400	100,400	-2.90%
51291	UNIFORMS	835	0	0	-
Total Salaries and Benefits		**$1,569,260**	**$2,148,500**	**$2,215,700**	**3.13%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
52133	LEGAL FEES	83,826	30,000	36,000	20.00%
52139	MGMT & PROF SERV	125,459	55,800	58,800	5.38%
52145	RECORDING FIFA FEES	82,061	278,500	279,000	0.18%
52162	BANK & CR CARD FEES	25,073	15,000	26,000	73.33%
52163	RECORD STORAGE	1,020	2,000	2,000	0.00%
52231	MAINT AGREE OFFICE EQUIP	280	400	400	0.00%
52240	MAINT VEHICLES	5,421	5,000	5,000	0.00%
52241	TIRES	946	1,200	1,300	8.33%
52244	MAINT M & E	1,920	2,500	2,100	-16.00%
52322	TELEPHONE TOLL CHGS	249	300	300	0.00%
52323	CELL PHONES	3,438	4,100	3,400	-17.07%
52327	INTERNET AND DATA SERVICES	0	100	100	0.00%
52331	LEGAL ADS	28,954	20,000	20,000	0.00%
52342	BUSINESS CARDS	143	200	700	250.00%
52351	TRAVEL	2,610	8,000	10,000	25.00%
52355	TRAINING	1,096	5,000	5,500	10.00%
53101	PAPER	2,190	5,000	5,000	0.00%
53102	OFFICE SUPPLIES	19,852	20,000	19,000	-5.00%
53103	PRINTING	27,745	20,000	30,000	50.00%
53106	COMPUTER SUPPLIES	0	5,000	5,100	2.00%
53126	GASOLINE	7,526	10,000	12,000	20.00%
53141	BOOKS & PERIODICALS	267	500	500	0.00%
53145	DECALS - SUPPLIES	828	1,000	1,000	0.00%
53161	DUES	1,722	1,500	2,000	33.33%
53163	SUBSCRIPTIONS	338	600	500	-16.67%
53165	POSTAGE	99,228	100,000	120,000	20.00%
53193	COMMUNICATION SUPPLIES	0	0	0	-
Total Operating Expenditures		**$522,192**	**$591,700**	**$645,700**	**9.13%**
Capital Expenditures					
54130	BUILDINGS	0	0	0	-
Total Capital Expenditures		**$0**	**$0**	**$0**	**-**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	108,989	93,200	101,400	8.80%
55101	EMPLOYEE HEALTHCARE	293,217	0	0	-
55102	WORKERS' COMPENSATION	8,200	10,100	8,700	-13.86%
55103	RISK MANAGEMENT	18,600	20,600	22,800	10.68%
55104	PERSONAL LEAVE SOLD	24,664	0	0	-
55105	AD&D INS	14,500	0	0	-
55106	PESION CONTRIBUTIONS - ER	106,600	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	168,485	186,100	203,600	9.40%
55120	GIS INT FUND SERVICE CHARGES	29,650	0	0	-
55130	FLEET MAINT INT FUND CHARGES	8,900	7,700	7,900	2.60%
55140	PUBLIC BUILDING INT FUND CHG	56,045	48,600	67,400	38.68%
Total Internal Service Charges		**$837,850**	**$366,300**	**$411,800**	**12.42%**
TOTAL EXPENDITURES		**$2,929,302**	**$3,106,500**	**$3,273,200**	**5.37%**

100.1560
TAX COMMISSIONER ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1560.34192	REVENUE FOR LEGAL ADS	25,080	0	0	-
100.1560.34195	COMMISSIONS	0	4,100,000	4,000,000	-2.44%
TOTAL REVENUES		**$25,080**	**$4,100,000**	**$4,000,000**	**-2.44%**
EXPENDITURES					
Salaries and Benefits					
100.1560.51111	SALARIES-FULL TIME	446,744	368,500	380,900	3.36%
100.1560.51120	SALARY SUPPLEMENTS	22,456	22,300	22,900	2.69%
100.1560.51130	OVERTIME	458	700	0	-100.00%
100.1560.51140	COMP TIME PAID	20,786	0	0	-
100.1560.51150	PERSONAL LEAVE PAID	15,288	0	0	-
100.1560.51151	PERSONAL LEAVE SOLD	0	6,500	6,500	0.00%
100.1560.51155	BEREAVEMENT LEAVE	2,773	0	0	-
100.1560.51159	MISCELLANEOUS WAGES	990	0	0	-
100.1560.51170	AD&D INS.	0	1,500	1,500	0.00%
100.1560.51180	UNEMPLOYMENT CLAIMS	4,684	17,200	0	-100.00%
100.1560.51210	EMPLOYEE HEALTHCARE	0	61,000	63,000	3.28%
100.1560.51220	FICA	39,179	29,900	30,900	3.34%
100.1560.51240	PENSION CONTRIBUTION - ER	0	16,400	16,400	0.00%
100.1560.51291	UNIFORMS	217	0	0	-
Total Salaries and Benefits		**$553,575**	**$524,000**	**$522,100**	**-0.36%**
Operating Expenditures					
100.1560.52133	LEGAL FEES	83,826	30,000	9,000	-70.00%
100.1560.52139	MGMT & PROF SERV	3,600	800	0	-100.00%
100.1560.52163	RECORD STORAGE	550	100	100	0.00%
100.1560.52231	MAINT AGREE OFF EQUIP	280	400	400	0.00%
100.1560.52240	MAINT VEHICLES	119	1,000	1,000	0.00%
100.1560.52241	TIRES	0	300	400	33.33%
100.1560.52244	MAINT M & E	0	700	200	-71.43%
100.1560.52322	TELEPHONE TOLL CHGS	249	300	100	-66.67%
100.1560.52323	CELL PHONES	3,438	4,100	700	-82.93%
100.1560.52327	INTERNET AND DATA SERVICES	0	100	100	0.00%
100.1560.52342	BUSINESS CARDS	143	100	100	0.00%
100.1560.52351	TRAVEL	2,470	6,000	3,000	-50.00%
100.1560.52355	TRAINING	1,096	3,000	3,000	0.00%
100.1560.53101	PAPER	2,190	500	500	0.00%
100.1560.53102	OFFICE SUPPLIES	10,001	2,000	2,000	0.00%
100.1560.53103	PRINTING	651	2,000	1,000	-50.00%
100.1560.53106	COMPUTER SUPPLIES	0	700	700	0.00%
100.1560.53126	GASOLINE	7,526	2,000	2,000	0.00%
100.1560.53141	BOOKS & PERIODICALS	0	100	0	-100.00%
100.1560.53161	DUES	975	1,400	1,000	-28.57%
100.1560.53163	SUBSCRIPTIONS	330	200	300	50.00%
100.1560.53165	POSTAGE	37,252	30,000	27,000	-10.00%
100.1560.53193	COMMUNICATION SUPPLIES	0	0	0	-
Total Operating Expenditures		**$154,696**	**$85,800**	**$52,600**	**-38.69%**
Capital Expenditures					
100.1560.54130	BUILDINGS	0	0	0	-
Total Capital Expenditures		**$0**	**$0**	**$0**	**-**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1560.55100	ADMINISTRATION FUND CHARGES	50,874	23,000	19,400	-15.65%
100.1560.55101	EMPLOYEE HEALTHCARE	80,887	0	0	-
100.1560.55102	WORKER'S COMP INS	2,500	2,800	2,400	-14.29%
100.1560.55103	RISK MANAGEMENT	7,800	9,100	5,900	-35.16%
100.1560.55104	PERSONAL LEAVE SOLD	12,978	0	0	-
100.1560.55105	AD & D	4,000	0	0	-
100.1560.55106	PENSION CONTRIBUTION - ER	27,400	0	0	-
100.1560.55110	INFO SYSTEMS INT FUND CHARGE	168,485	167,700	60,100	-64.16%
100.1560.55120	GIS INT FUND SERVICE CHARGES	29,650	0	0	-
100.1560.55130	FLEET MAINT INT FUND CHARGES	8,900	7,700	3,400	-55.84%
100.1560.55140	PUBLIC BUILDING DEPT FUND CHARGE	56,045	48,600	67,400	38.68%
Total Internal Service Charges		**$449,519**	**$258,900**	**$158,600**	**-38.74%**
TOTAL EXPENDITURES		**$1,157,790**	**$868,700**	**$733,300**	**-15.59%**

100.1561
TAX COMMISSIONER PROPERTY

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1561.31950	FIFA	166,411	0	0	-
100.1561.31990	SEIZED PROPERTY DUE TO DELINQUENT TAXES	106,682	0	0	-
100.1561.34935	BANK AND CREDIT CARD REVENUE	0	5,000	1,000	-80.00%
TOTAL REVENUES		**$273,093**	**$5,000**	**$1,000**	**-80.00%**
EXPENDITURES					
Salaries and Benefits					
100.1561.51111	SALARIES-FULL TIME	320,091	121,700	127,300	4.60%
100.1561.51112	SALARIES PART TIME	17,982	7,500	7,500	0.00%
100.1561.51130	OVERTIME	120	600	200	-66.67%
100.1561.51140	COMP TIME PAID	11,076	0	0	-
100.1561.51150	PERSONAL LEAVE PAID	27,214	0	0	-
100.1561.51151	PERSONAL LEAVE SOLD	0	3,900	3,900	0.00%
100.1561.51155	BEREAVEMENT LEAVE	766	0	0	-
100.1561.51159	MISCELLANEOUS WAGES	787	0	0	-
100.1561.51170	AD&D INS.	0	900	900	0.00%
100.1561.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
100.1561.51220	FICA	29,406	9,900	10,400	5.05%
100.1561.51240	PENSION CONTRIBUTION	0	9,000	9,000	0.00%
100.1561.51291	UNIFORMS	217	0	0	-
Total Salaries and Benefits		**$407,659**	**$190,100**	**$197,000**	**3.63%**
Operating Expenditures					
100.1561.52139	MGMT & PROF SERV	0	0	5,000	-
100.1561.52139.SEIZD	SEIZED PROPERTY DUE TO DELINQUENT TAXES	121,859	0	0	-
100.1561.52145	RECORDING FIFA FEES	82,061	0	0	-
100.1561.52162	BANK & CR CARD FEES	581	1,000	1,000	0.00%
100.1561.52163	RECORD STORAGE	470	400	400	0.00%
100.1561.52240	MAINT VEHICLES	5,302	0	0	-
100.1561.52241	TIRES	946	0	0	-
100.1561.52322	TELEPHONE TOLL CHGS	0	0	100	-
100.1561.52331	LEGAL ADS	28,954	0	0	-
100.1561.52342	BUSINESS CARDS	0	0	100	-
100.1561.52351	TRAVEL	140	500	1,000	100.00%
100.1561.52355	TRAINING	0	500	500	0.00%
100.1561.53101	PAPER	0	500	800	60.00%
100.1561.53102	OFFICE SUPPLIES	2,774	1,500	2,000	33.33%
100.1561.53103	PRINTING	14,068	6,000	12,000	100.00%
100.1561.53106	COMPUTER SUPPLIES	0	400	400	0.00%
100.1561.53145	DECALS - SUPPLIES	828	1,000	1,000	0.00%
100.1561.53161	DUES	37	0	0	-
100.1561.53165	POSTAGE	29,433	40,000	50,000	25.00%
Total Operating Expenditures		**$287,453**	**$51,800**	**$74,300**	**43.44%**
Internal Service Charges					
100.1561.55100	ADMINISTRATION FUND CHARGES	20,115	7,300	10,000	36.99%
100.1561.55101	EMPLOYEE HEALTHCARE	80,887	0	0	-
100.1561.55102	WORKER'S COMP INS	2,100	1,700	1,600	-5.88%
100.1561.55103	RISK MANAGEMENT	4,400	1,200	2,000	66.67%
100.1561.55104	PERSONAL LEAVE SOLD	4,732	0	0	-
100.1561.55105	AD & D	4,000	0	0	-
100.1561.55106	PENSION CONTRIBUTION - ER	26,400	0	0	-
100.1561.55110	INFO SYSTEMS INT FUND CHARGE	0	6,100	20,200	231.15%
Total Internal Service Charges		**$142,634**	**$16,300**	**$33,800**	**107.36%**
TOTAL EXPENDITURES		**$837,746**	**$258,200**	**$305,100**	**18.16%**

100.1562
TAX COMMISSIONER AUTO

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1562.34935	BANK AND CREDIT CARD REVENUE	0	10,000	25,000	150.00%
TOTAL REVENUES		**$0**	**$10,000**	**$25,000**	**150.00%**
EXPENDITURES					
Salaries and Benefits					
100.1562.51111	SALARIES-FULL TIME	480,038	577,200	577,400	0.03%
100.1562.51112	SALARIES PART TIME	5,084	0	56,400	-
100.1562.51130	OVERTIME	4,280	3,400	4,000	17.65%
100.1562.51140	COMP TIME PAID	14,103	0	0	-
100.1562.51150	PERSONAL LEAVE PAID	45,673	0	0	-
100.1562.51151	PERSONAL LEAVE SOLD	0	22,100	20,800	-5.88%
100.1562.51155	BEREAVEMENT LEAVE	1,132	0	0	-
100.1562.51157	JURY DUTY	143	0	0	-
100.1562.51159	MISCELLANEOUS WAGES	145	0	0	-
100.1562.51170	AD&D INS.	0	5,100	4,800	-5.88%
100.1562.51210	EMPLOYEE HEALTHCARE	0	170,800	163,800	-4.10%
100.1562.51220	FICA	42,474	44,200	48,600	9.95%
100.1562.51240	PENSION CONTRIBUTION	0	51,000	48,000	-5.88%
100.1562.51291	UNIFORMS	401	0	0	-
Total Salaries and Benefits		**$593,473**	**$873,800**	**$923,800**	**5.72%**
Operating Expenditures					
100.1562.52139	MGMT & PROF SERV	0	5,000	0	-100.00%
100.1562.52162	BANK & CR CARD FEES	24,492	14,000	25,000	78.57%
100.1562.52163	RECORD STORAGE	0	500	500	0.00%
100.1562.52244	MAINT M & E	1,920	1,800	1,800	0.00%
100.1562.52342	BUSINESS CARDS	0	0	200	-
100.1562.52351	TRAVEL	0	300	1,000	233.33%
100.1562.52355	TRAINING	0	500	500	0.00%
100.1562.53101	PAPER	0	2,600	2,100	-19.23%
100.1562.53102	OFFICE SUPPLIES	7,077	7,000	7,000	0.00%
100.1562.53103	PRINTING	13,026	5,000	10,000	100.00%
100.1562.53106	COMPUTER SUPPLIES	0	2,600	2,800	7.69%
100.1562.53126	GASOLINE	0	0	0	-
100.1562.53141	BOOKS & PERIODICALS	267	200	300	50.00%
100.1562.53161	DUES	710	100	900	800.00%
100.1562.53163	SUBSCRIPTIONS	8	400	200	-50.00%
100.1562.53165	POSTAGE	32,543	30,000	38,000	26.67%
Total Operating Expenditures		**$80,043**	**$70,000**	**$90,300**	**29.00%**
Internal Service Charges					
100.1562.55100	ADMINISTRATION FUND CHARGES	38,000	41,100	49,700	20.92%
100.1562.55101	EMPLOYEE HEALTHCARE	131,443	0	0	-
100.1562.55102	WORKER'S COMP INS	3,600	4,100	3,600	-12.20%
100.1562.55103	RISK MANAGEMENT	6,400	6,700	10,000	49.25%
100.1562.55104	PERSONAL LEAVE SOLD	6,954	0	0	-
100.1562.55105	AD & D	6,500	0	0	-
100.1562.55106	PENSION CONTRIBUTION - ER	52,800	0	0	-
100.1562.55110	INFO SYSTEMS INT FUND CHARGE	0	12,300	76,800	524.39%
Total Internal Service Charges		**$245,697**	**$64,200**	**$140,100**	**118.22%**
TOTAL EXPENDITURES		**$919,213**	**$1,008,000**	**$1,154,200**	**14.50%**

100.1563
TAX COMMISSIONER DELINQ

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1563.31950	FIFA	0	278,500	279,000	0.18%
100.1563.31990	SEIZED PROPERTY DUE TO DELINQUENT TAXES	0	50,000	53,000	6.00%
100.1563.34192	REVENUE FOR LEGAL ADS	0	20,000	20,000	0.00%
TOTAL REVENUES		**$0**	**$348,500**	**$352,000**	**1.00%**
EXPENDITURES					
Salaries and Benefits					
100.1563.51111	SALARIES-FULL TIME	4,412	171,500	170,400	-0.64%
100.1563.51130	OVERTIME	0	800	800	0.00%
100.1563.51140	COMP TIME PAID	310	0	0	-
100.1563.51150	PERSONAL LEAVE PAID	1,313	0	0	-
100.1563.51151	PERSONAL LEAVE SOLD	0	5,200	5,200	0.00%
100.1563.51170	AD&D INS.	0	1,200	1,200	0.00%
100.1563.51210	EMPLOYEE HEALTHCARE	0	48,800	50,400	3.28%
100.1563.51220	FICA	448	13,000	13,000	0.00%
100.1563.51240	PENSION CONTRIBUTIONS - ER	0	12,000	12,000	0.00%
100.1563.51291	UNIFORMS	0	0	0	-
Total Salaries and Benefits		**$6,483**	**$252,500**	**$253,000**	**0.20%**
Operating Expenditures					
100.1563.52133	LEGAL FEES	0	0	27,000	-
100.1563.52139	MGMT & PROF SERV	0	0	800	-
100.1563.52139.SEIZD	SEIZED PROPERTY EXPENSE	0	50,000	53,000	6.00%
100.1563.52145	RECORDING FIFA FEES	0	278,500	279,000	0.18%
100.1563.52163	RECORD STORAGE	0	500	500	0.00%
100.1563.52240	MAINT VEHICLES	0	4,000	4,000	0.00%
100.1563.52241	TIRES	0	900	900	0.00%
100.1563.52323	CELL PHONES	0	0	2,700	-
100.1563.52331	LEGAL ADS	0	20,000	20,000	0.00%
100.1563.52342	BUSINESS CARDS	0	100	200	100.00%
100.1563.52351	TRAVEL	0	500	3,000	500.00%
100.1563.52355	TRAINING	0	500	500	0.00%
100.1563.53101	PAPER	0	600	600	0.00%
100.1563.53102	OFFICE SUPPLIES	0	7,000	6,000	-14.29%
100.1563.53103	PRINTING	0	7,000	7,000	0.00%
100.1563.53106	COMPUTER SUPPLIES	0	600	600	0.00%
100.1563.53126	GASOLINE	0	8,000	10,000	25.00%
100.1563.53141	BOOKS & PERIODICALS	0	200	200	0.00%
100.1563.53165	POSTAGE	0	0	5,000	-
Total Operating Expenditures		**$0**	**$378,400**	**$421,000**	**11.26%**
Internal Service Charges					
100.1563.55100	ADMINISTRATION FUND CHARGES	0	9,700	9,900	2.06%
100.1563.55102	WORKER'S COMP INS	0	700	500	-28.57%
100.1563.55103	RISK MANAGEMENT	0	1,600	2,400	50.00%
100.1563.55110	INFO SYSTEMS INT FUND CHARGE	0	0	27,000	-
100.1563.55130	FLEET MAINT INT FUND CHARGES	0	0	4,500	-
Total Internal Service Charges		**$0**	**$12,000**	**$44,300**	**269.17%**
TOTAL EXPENDITURES		**$6,483**	**$642,900**	**$718,300**	**11.73%**

100.1564
TAX COMMISSIONER ACCOUNTING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.1564.51111	SALARIES-FULL TIME	6,024	207,200	216,600	4.54%
100.1564.51130	OVERTIME	0	1,000	500	-50.00%
100.1564.51140	COMP TIME PAID	154	0	0	-
100.1564.51150	PERSONAL LEAVE PAID	1,280	0	0	-
100.1564.51151	PERSONAL LEAVE SOLD	0	6,500	6,500	0.00%
100.1564.51170	AD&D INS.	0	1,500	1,500	0.00%
100.1564.51210	EMPLOYEE HEALTHCARE	0	61,000	63,000	3.28%
100.1564.51220	FICA	612	15,900	16,700	5.03%
100.1564.51240	PENSION CONTRIBUTIONS - ER	0	15,000	15,000	0.00%
100.1564.51291	UNIFORMS	0	0	0	-
Total Salaries and Benefits		**$8,070**	**$308,100**	**$319,800**	**3.80%**
Operating Expenditures					
100.1564.52163	RECORD STORAGE	0	500	500	0.00%
100.1564.52244	MAINT M & E	0	0	100	-
100.1564.52322	TELEPHONE TOLL CHGS	0	0	100	-
100.1564.52342	BUSINESS CARDS	0	0	100	-
100.1564.52351	TRAVEL	0	700	2,000	185.71%
100.1564.52355	TRAINING	0	500	1,000	100.00%
100.1564.53101	PAPER	0	800	1,000	25.00%
100.1564.53102	OFFICE SUPPLIES	0	2,500	2,000	-20.00%
100.1564.53106	COMPUTER SUPPLIES	0	700	600	-14.29%
100.1564.53161	DUES	0	0	100	-
Total Operating Expenditures		**$0**	**$5,700**	**$7,500**	**31.58%**
Internal Service Charges					
100.1564.55100	ADMINISTRATION FUND CHARGES	0	12,100	12,400	2.48%
100.1564.55102	WORKER'S COMP INS	0	800	600	-25.00%
100.1564.55103	RISK MANAGEMENT	0	2,000	2,500	25.00%
100.1564.55110	INFO SYSTEMS INT FUND CHARGE	0	0	19,500	-
Total Internal Service Charges		**$0**	**$14,900**	**$35,000**	**134.90%**
TOTAL EXPENDITURES		**$8,070**	**$328,700**	**$362,300**	**10.22%**

100.1570
TAX ASSESSOR

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1570.34194	SALES OF PRINTED MATL	636	400	400	0.00%
TOTAL REVENUES		**$636**	**$400**	**$400**	**0.00%**
EXPENDITURES					
Salaries and Benefits					
100.1570.51111	SALARIES-FULL TIME	955,933	1,090,100	1,164,000	6.78%
100.1570.51112	SALARIES PART TIME	0	0	16,100	-
100.1570.51130	OVERTIME	200	0	0	-
100.1570.51140	COMP TIME PAID	13,814	0	0	-
100.1570.51150	PERSONAL LEAVE PAID	108,880	0	0	-
100.1570.51151	PERSONAL LEAVE SOLD	0	32,500	33,800	4.00%
100.1570.51155	BEREAVEMENT LEAVE	1,698	0	0	-
100.1570.51157	JURY DUTY	202	0	0	-
100.1570.51159	MISCELLANEOUS WAGES	185	0	0	-
100.1570.51160	BOARD FEES	9,600	0	9,600	-
100.1570.51170	AD&D INS.	0	7,500	7,800	4.00%
100.1570.51180	UNEMPLOYMENT CLAIMS	33,023	105,400	0	-100.00%
100.1570.51210	EMPLOYEE HEALTHCARE	0	280,600	289,800	3.28%
100.1570.51220	FICA	83,836	83,700	91,100	8.84%
100.1570.51240	PENSION CONTRIBUTION - ER	0	75,000	78,000	4.00%
Total Salaries and Benefits		**$1,207,371**	**$1,674,800**	**$1,690,200**	**0.92%**
Operating Expenditures					
100.1570.52133	LEGAL FEES	51,443	35,000	50,000	42.86%
100.1570.52139	MGMT & PROF SERV	26,923	48,100	35,000	-27.23%
100.1570.52163	RECORD STORAGE	3,250	2,600	3,200	23.08%
100.1570.52240	MAINT VEHICLES	3,901	4,000	4,700	17.50%
100.1570.52241	TIRES	386	1,500	1,000	-33.33%
100.1570.52322	TELEPHONE TOLL CHGS	144	200	200	0.00%
100.1570.52323	CELL PHONES	6,359	5,100	4,700	-7.84%
100.1570.52342	BUSINESS CARDS	220	400	400	0.00%
100.1570.52351	TRAVEL	7,079	20,200	15,000	-25.74%
100.1570.52355	TRAINING	4,432	6,300	6,800	7.94%
100.1570.53101	PAPER	1,256	2,500	2,500	0.00%
100.1570.53102	OFFICE SUPPLIES	9,384	10,000	10,000	0.00%
100.1570.53103	PRINTING	7,420	22,000	22,000	0.00%
100.1570.53106	COMPUTER SUPPLIES	0	800	1,000	25.00%
100.1570.53126	GASOLINE	8,741	10,000	10,000	0.00%
100.1570.53131	FOOD	170	300	300	0.00%
100.1570.53141	BOOKS & PERIODICALS	361	500	500	0.00%
100.1570.53161	DUES	951	700	700	0.00%
100.1570.53163	SUBSCRIPTIONS	4,341	5,100	5,100	0.00%
100.1570.53165	POSTAGE	23,006	59,900	55,000	-8.18%
Total Operating Expenditures		**$159,767**	**$235,200**	**$228,100**	**-3.02%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.1570.55100	ADMINISTRATION FUND CHARGES	76,085	83,900	90,800	8.22%
100.1570.55101	EMPLOYEE HEALTHCARE	232,551	0	0	-
100.1570.55102	WORKER'S COMP INS	7,100	11,300	9,100	-19.47%
100.1570.55103	RISK MANAGEMENT	18,100	24,500	22,000	-10.20%
100.1570.55104	PERSONAL LEAVE SOLD	22,945	0	0	-
100.1570.55105	AD & D	11,500	0	0	-
100.1570.55106	PENSION CONTRIBUTION - ER	82,500	0	0	-
100.1570.55110	INFO SYSTEMS INT FUND CHARGE	148,178	147,700	202,100	36.83%
100.1570.55120	GIS INT FUND SERVICE CHARGES	282,900	217,300	254,500	17.12%
100.1570.55130	FLEET MAINT INT FUND CHARGES	17,900	19,300	16,400	-15.03%
100.1570.55140	PUBLIC BUILDING DEPT FUND CHARGE	29,145	36,300	28,000	-22.87%
Total Internal Service Charges		**$928,904**	**$540,300**	**$622,900**	**15.29%**
TOTAL EXPENDITURES		**$2,296,042**	**$2,450,300**	**$2,541,200**	**3.71%**

100.1571
BOARD OF EQUALIZATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.1571.51111	SALARIES-FULL TIME	17	0	0	-
100.1571.51112	SALARIES PART TIME	375	0	0	-
100.1571.51160	BOARD FEES	11,100	28,800	20,000	-30.56%
100.1571.51220	FICA	895	2,200	1,500	-31.82%
Total Salaries and Benefits		**$12,387**	**$31,000**	**$21,500**	**-30.65%**
Operating Expenditures					
100.1571.52341	STATIONERY	0	0	0	-
100.1571.52351	TRAVEL	1,004	800	800	0.00%
100.1571.52355	TRAINING	240	1,500	1,500	0.00%
100.1571.53102	OFFICE SUPPLIES	0	0	0	-
100.1571.53103	PRINTING	0	300	300	0.00%
100.1571.53165	POSTAGE	1,447	29,300	29,300	0.00%
Total Operating Expenditures		**$2,691**	**$31,900**	**$31,900**	**0.00%**
Internal Service Charges					
100.1571.55100	ADMINISTRATION FUND CHARGES	0	29,000	29,800	2.76%
100.1571.55102	WORKER'S COMP INS	0	400	200	-50.00%
100.1571.55103	RISK MANAGEMENT	0	7,600	7,900	3.95%
100.1571.55140	PUBLIC BUILDING DEPT FUND CHG	0	0	1,200	-
Total Internal Service Charges		**$0**	**$37,000**	**$39,100**	**5.68%**
TOTAL EXPENDITURES		**$15,078**	**$99,900**	**$92,500**	**-7.41%**

100.1590
CODE ENFORCEMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.1590.51111	SALARIES-FULL TIME	259,209	288,500	410,100	42.15%
100.1590.51140	COMP TIME PAID	170	0	0	-
100.1590.51150	PERSONAL LEAVE PAID	28,550	0	0	-
100.1590.51151	PERSONAL LEAVE SOLD	0	10,400	14,300	37.50%
100.1590.51155	BEREAVEMENT LEAVE	589	0	0	-
100.1590.51157	JURY DUTY	157	0	0	-
100.1590.51170	AD&D INS.	0	2,400	3,300	37.50%
100.1590.51210	EMPLOYEE HEALTHCARE	0	85,400	126,000	47.54%
100.1590.51220	FICA	22,059	22,300	31,300	40.36%
100.1590.51240	PENSION CONTRIBUTION - ER	0	24,000	33,000	37.50%
100.1590.51291	UNIFORMS	0	0	700	-
Total Salaries and Benefits		**$310,734**	**$433,000**	**$618,700**	**42.89%**
Operating Expenditures					
100.1590.52133	LEGAL FEES	15,769	40,000	21,000	-47.50%
100.1590.52240	MAINT VEHICLES	1,047	1,000	2,000	100.00%
100.1590.52241	TIRES	1,712	1,600	3,000	87.50%
100.1590.52322	TELEPHONE TOLL CHGS	6	100	100	0.00%
100.1590.52323	CELL PHONES	1,223	600	900	50.00%
100.1590.52342	BUSINESS CARDS	0	100	100	0.00%
100.1590.53101	PAPER	81	200	200	0.00%
100.1590.53102	OFFICE SUPPLIES	220	600	500	-16.67%
100.1590.53103	PRINTING	122	200	200	0.00%
100.1590.53126	GASOLINE	14,108	13,000	21,000	61.54%
100.1590.53165	POSTAGE	90	200	200	0.00%
100.1590.53191	SMALL TOOLS	0	300	300	0.00%
Total Operating Expenditures		**$34,378**	**$57,900**	**$49,500**	**-14.51%**
Internal Service Charges					
100.1590.55100	ADMINISTRATION FUND CHARGES	20,468	24,400	32,300	32.38%
100.1590.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.1590.55102	WORKER'S COMP INS	3,600	3,900	3,700	-5.13%
100.1590.55103	RISK MANAGEMENT	7,800	10,700	16,800	57.01%
100.1590.55104	PERSONAL LEAVE SOLD	5,952	0	0	-
100.1590.55105	AD & D	3,500	0	0	-
100.1590.55106	PENSION CONTRIBUTION - ER	26,400	0	0	-
100.1590.55110	INFO SYSTEMS INT FUND CHARGE	34,534	34,400	37,700	9.59%
100.1590.55120	GIS INT FUND SERVICE CHARGES	14,850	0	0	-
100.1590.55130	FLEET MAINT INT FUND CHARGES	13,000	12,400	13,200	6.45%
100.1590.55140	PUBLIC BUILDING DEPT FUND CHARGE	19,199	21,900	9,400	-57.08%
Total Internal Service Charges		**$220,080**	**$107,700**	**$113,100**	**5.01%**
TOTAL EXPENDITURES		**$565,192**	**$598,600**	**$781,300**	**30.52%**

100.1595
RURAL DEVELOPMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.1595.53152	GEORGIA MTN RDC & ARC PAYMENTS	194,356	200,500	234,552	16.98%
Total Operating Expenditures		**$194,356**	**$200,500**	**$234,552**	**16.98%**
TOTAL EXPENDITURES		**$194,356**	**$200,500**	**$234,552**	**16.98%**

BUDGET SUMMARY
PLANNING & DEVELOPMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
32124	REINSPECTION FEES	184,035	191,700	165,000	-13.93%
32125	APPEALS	17,600	10,000	12,000	20.00%
32128	REVISION ON FINAL PLAT	8,430	10,000	8,000	-20.00%
32130	PERMITS	1,260,517	1,050,000	1,255,000	19.52%
32133	ADVERTISING - REZONE PERMITS	34,184	10,000	8,000	-20.00%
32140	BUSINESS LICENSE	1,331,247	1,349,500	1,350,000	0.04%
32201	REFUNDS	-3,322	3,000	2,000	-33.33%
32311	COMMERCIAL BLDG PLAN REVIEWS	46,548	37,400	40,000	6.95%
34133	COMMUNICATION TOWER FEES	12,000	0	8,000	-
34140	SALES OF PRINTED MATL	7,448	10,000	10,000	0.00%
34194	SALES OF PRINTED MATL	50	100	100	0.00%
34930	RETURNED CHECK FEES	675	400	600	50.00%
35191	FINES	83,000	150,000	80,000	-46.67%
TOTAL REVENUES		**$2,982,412**	**$2,822,100**	**$2,938,700**	**4.13%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	1,440,717	1,647,800	1,707,800	3.64%
51112	SALARIES PART TIME	7,854	0	0	-
51140	COMP TIME PAID	10,453	0	0	-
51150	PERSONAL LEAVE PAID	140,694	0	0	-
51151	PERSONAL LEAVE SOLD	0	44,200	44,200	0.00%
51152	CONTRIBUTED LEAVE PAID	3,451	0	0	-
51155	BEREAVEMENT LEAVE	3,069	0	0	-
51157	JURY DUTY	858	0	0	-
51159	MISCELLANEOUS WAGES	86	0	0	-
51160	BOARD FEES	14,700	18,000	18,000	0.00%
51170	AD&D INS	0	10,200	10,200	0.00%
51180	UNEMPLOYMENT CLAIMS	37,158	133,300	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	390,400	378,000	-3.18%
51220	FICA	125,127	127,600	132,100	3.53%
51240	PENSION CONTRIBUTIONS - ER	0	102,000	102,000	0.00%
51291	UNIFORMS	996	0	1,000	-
Total Salaries and Benefits		**$1,785,163**	**$2,473,500**	**$2,393,300**	**-3.24%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
52133	LEGAL FEES	54,410	100,000	95,000	-5.00%
52139	MGMT & PROF SERV	13,350	0	11,000	-
52163	RECORD STORAGE	12,878	11,000	12,000	9.09%
52240	MAINT VEHICLES	2,423	4,200	4,200	0.00%
52241	TIRES	4,163	2,500	2,500	0.00%
52322	TELEPHONE TOLL CHGS	261	500	500	0.00%
52323	CELL PHONES	19,529	11,000	18,600	69.09%
52331	LEGAL ADS	2,920	5,500	5,000	-9.09%
52341	STATIONERY	0	100	100	0.00%
52342	BUSINESS CARDS	302	600	700	16.67%
52351	TRAVEL	50	950	700	-26.32%
52355	TRAINING	2,036	3,100	5,800	87.10%
53101	PAPER	1,341	2,000	2,000	0.00%
53102	OFFICE SUPPLIES	2,553	8,800	9,300	5.68%
53103	PRINTING	187	5,700	5,500	-3.51%
53106	COMPUTER SUPPLIES	2,141	0	2,000	-
53109	VEHICLE TAGS & DECALS	0	100	100	0.00%
53126	GASOLINE	25,417	31,500	42,000	33.33%
53161	DUES	3,512	3,500	4,500	28.57%
53163	SUBSCRIPTIONS	27	0	0	-
53165	POSTAGE	7,130	10,700	10,600	-0.93%
53187	SIGNS	1,662	800	1,400	75.00%
Total Operating Expenditures		**$156,292**	**$202,550**	**$233,500**	**15.28%**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	114,829	134,700	138,200	2.60%
55101	EMPLOYEE HEALTHCARE	323,549	0	0	-
55102	WORKERS' COMPENSATION	10,900	15,200	12,100	-20.39%
55103	RISK MANAGEMENT	33,100	29,800	28,300	-5.03%
55104	PERSONAL LEAVE SOLD	41,226	0	0	-
55105	AD&D INS	16,000	0	0	-
55106	PESION CONTRIBUTIONS - ER	118,800	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	240,490	195,200	196,400	0.61%
55120	GIS INT FUND SERVICE CHARGES	227,900	140,700	176,000	25.09%
55130	FLEET MAINT INT FUND CHARGES	38,000	28,600	26,100	-8.74%
55140	PUBLIC BUILDING INT FUND CHG	54,888	49,000	36,200	-26.12%
Total Internal Service Charges		**$1,219,682**	**$593,200**	**$613,300**	**3.39%**
TOTAL EXPENDITURES		**$3,161,137**	**$3,269,250**	**$3,240,100**	**-0.89%**

100.1630
P&D - ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1630.34140	SALES OF PRINTED MATL	7,448	10,000	10,000	0.00%
100.1630.34194	SALES OF PRINTED MATL	50	100	100	0.00%
100.1630.34930	RETURNED CHECK FEES	375	200	400	100.00%
TOTAL REVENUES		**$7,873**	**$10,300**	**$10,500**	**1.94%**
EXPENDITURES					
Salaries and Benefits					
100.1630.51111	SALARIES-FULL TIME	364,137	413,100	417,500	1.07%
100.1630.51140	COMP TIME PAID	5,253	0	0	-
100.1630.51150	PERSONAL LEAVE PAID	33,111	0	0	-
100.1630.51151	PERSONAL LEAVE SOLD	0	10,400	10,400	0.00%
100.1630.51152	CONTRIBUTED LEAVE PAID	3,451	0	0	-
100.1630.51155	BEREAVEMENT LEAVE	974	0	0	-
100.1630.51159	MISCELLANEOUS WAGES	10	0	0	-
100.1630.51170	AD&D INS.	0	2,400	2,400	0.00%
100.1630.51180	UNEMPLOYMENT CLAIMS	3,325	15,700	0	-100.00%
100.1630.51210	EMPLOYEE HEALTHCARE	0	97,600	100,800	3.28%
100.1630.51220	FICA	32,418	31,700	31,900	0.63%
100.1630.51240	PENSION CONTRIBUTION - ER	0	24,000	24,000	0.00%
Total Salaries and Benefits		**$442,679**	**$594,900**	**$587,000**	**-1.33%**
Operating Expenditures					
100.1630.52133	LEGAL FEES	54,410	100,000	75,000	-25.00%
100.1630.52139	MGMT & PROF SERV	750	0	0	-
100.1630.52163	RECORD STORAGE	12,878	11,000	12,000	9.09%
100.1630.52240	MAINT VEHICLES	6	0	0	-
100.1630.52322	TELEPHONE TOLL CHGS	34	100	100	0.00%
100.1630.52323	CELL PHONES	19,529	11,000	18,600	69.09%
100.1630.52341	STATIONERY	0	100	100	0.00%
100.1630.52342	BUSINESS CARDS	47	100	100	0.00%
100.1630.52351	TRAVEL	15	100	100	0.00%
100.1630.52355	TRAINING	155	200	2,700	1250.00%
100.1630.53101	PAPER	1,341	2,000	2,000	0.00%
100.1630.53102	OFFICE SUPPLIES	1,076	4,000	4,000	0.00%
100.1630.53103	PRINTING	0	1,900	1,900	0.00%
100.1630.53161	DUES	750	1,000	1,000	0.00%
100.1630.53163	SUBSCRIPTIONS	27	0	0	-
100.1630.53165	POSTAGE	316	500	500	0.00%
Total Operating Expenditures		**$91,334**	**$132,000**	**$118,100**	**-10.53%**
Internal Service Charges					
100.1630.55100	ADMINISTRATION FUND CHARGES	32,222	47,600	48,700	2.31%
100.1630.55101	EMPLOYEE HEALTHCARE	80,887	0	0	-
100.1630.55102	WORKER'S COMP INS	3,100	2,900	2,500	-13.79%
100.1630.55103	RISK MANAGEMENT	17,400	15,700	10,300	-34.39%
100.1630.55104	PERSONAL LEAVE SOLD	8,316	0	0	-
100.1630.55105	AD & D	4,000	0	0	-
100.1630.55106	PENSION CONTRIBUTION - ER	29,700	0	0	-
100.1630.55110	INFO SYSTEMS INT FUND CHARGE	240,490	180,100	176,000	-2.28%
100.1630.55120	GIS INT FUND SERVICE CHARGES	227,900	140,700	176,000	25.09%
100.1630.55130	FLEET MAINT INT FUND CHARGES	38,000	28,600	26,100	-8.74%
100.1630.55140	PUBLIC BUILDING DEPT FUND CHARGE	54,888	49,000	36,200	-26.12%
Total Internal Service Charges		**$736,903**	**$464,600**	**$475,800**	**2.41%**
TOTAL EXPENDITURES		**$1,270,916**	**$1,191,500**	**$1,180,900**	**-0.89%**

100.1631
P&D - CURRENT PLANNING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1631.32125	APPEALS	17,600	10,000	12,000	20.00%
100.1631.32128	REVISION ON FINAL PLAT	8,430	10,000	8,000	-20.00%
100.1631.32130	PERMITS-LAND DISTURBANCE	105,455	100,000	105,000	5.00%
100.1631.32133	ADVERTISING - REZONING PERMITS	34,184	10,000	8,000	-20.00%
100.1631.32201	REFUNDS	-850	0	0	-
100.1631.34133	COMMUNICATION TOWER FEE	12,000	0	8,000	-
100.1631.35191	GRADING FINES	83,000	150,000	80,000	-46.67%
TOTAL REVENUES		**$259,819**	**$280,000**	**$221,000**	**-21.07%**
EXPENDITURES					
Salaries and Benefits					
100.1631.51111	SALARIES-FULL TIME	443,077	509,600	532,500	4.49%
100.1631.51112	SALARIES PART TIME	7,854	0	0	-
100.1631.51140	COMP TIME PAID	3,930	0	0	-
100.1631.51150	PERSONAL LEAVE PAID	46,681	0	0	-
100.1631.51151	PERSONAL LEAVE SOLD	0	13,000	13,000	0.00%
100.1631.51155	BEREAVEMENT LEAVE	835	0	0	-
100.1631.51159	MISCELLANEOUS WAGES	76	0	0	-
100.1631.51160	BOARD FEES	14,700	18,000	18,000	0.00%
100.1631.51170	AD&D INS.	0	3,000	3,000	0.00%
100.1631.51180	UNEMPLOYMENT CLAIMS	4,684	17,200	0	-100.00%
100.1631.51210	EMPLOYEE HEALTHCARE	0	109,800	100,800	-8.20%
100.1631.51220	FICA	39,125	40,500	42,200	4.20%
100.1631.51240	PENSION CONTRIBUTION - ER	0	30,000	30,000	0.00%
Total Salaries and Benefits		**$560,962**	**$741,100**	**$739,500**	**-0.22%**
Operating Expenditures					
100.1631.52139	MGMT & PROF SERV	12,000	0	8,000	-
100.1631.52322	TELEPHONE TOLL CHGS	98	100	100	0.00%
100.1631.52331	LEGAL ADS	2,920	3,500	3,000	-14.29%
100.1631.52342	BUSINESS CARDS	110	200	300	50.00%
100.1631.52351	TRAVEL	35	450	200	-55.56%
100.1631.52355	TRAINING	0	400	600	50.00%
100.1631.53102	OFFICE SUPPLIES	399	2,000	1,500	-25.00%
100.1631.53103	PRINTING	66	3,000	2,800	-6.67%
100.1631.53106	COMPUTER SUPPLIES	303	0	0	-
100.1631.53161	DUES	1,843	2,000	2,200	10.00%
100.1631.53165	POSTAGE	601	1,000	900	-10.00%
100.1631.53187	SIGNS	1,662	0	600	-
Total Operating Expenditures		**$20,037**	**$12,650**	**$20,200**	**59.68%**
Internal Service Charges					
100.1631.55100	ADMINISTRATION FUND CHARGES	46,851	48,400	49,700	2.69%
100.1631.55101	EMPLOYEE HEALTHCARE	101,110	0	0	-
100.1631.55102	WORKER'S COMP INS	2,900	4,900	3,700	-24.49%
100.1631.55103	RISK MANAGEMENT	7,400	7,800	10,000	28.21%
100.1631.55104	PERSONAL LEAVE SOLD	9,536	0	0	-
100.1631.55105	AD & D	5,000	0	0	-
100.1631.55106	PENSION CONTRIBUTION - ER	36,300	0	0	-
100.1631.55110	INFO SYSTEMS INT FUND CHARGE	0	6,100	8,300	36.07%
Total Internal Service Charges		**$209,097**	**$67,200**	**$71,700**	**6.70%**
TOTAL EXPENDITURES		**$790,096**	**$820,950**	**$831,400**	**1.27%**

100.1632
P&D - INSPECTION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1632.32124	REINSPECTION FEES	184,035	191,700	165,000	-13.93%
100.1632.32130	PERMITS-PLANNING	1,155,062	950,000	1,150,000	21.05%
100.1632.32201	REFUNDS	-2,060	0	0	-
100.1632.32311	COMMERCIAL BLDG PLAN REVIEWS	46,548	37,400	40,000	6.95%
TOTAL REVENUES		**$1,383,585**	**$1,179,100**	**$1,355,000**	**14.92%**
EXPENDITURES					
Salaries and Benefits					
100.1632.51111	SALARIES-FULL TIME	535,532	610,800	638,200	4.49%
100.1632.51140	COMP TIME PAID	1,062	0	0	-
100.1632.51150	PERSONAL LEAVE PAID	53,291	0	0	-
100.1632.51151	PERSONAL LEAVE SOLD	0	16,900	16,900	0.00%
100.1632.51155	BEREAVEMENT LEAVE	1,260	0	0	-
100.1632.51157	JURY DUTY	858	0	0	-
100.1632.51170	AD&D INS.	0	3,900	3,900	0.00%
100.1632.51180	UNEMPLOYMENT CLAIMS	23,920	83,200	0	-100.00%
100.1632.51210	EMPLOYEE HEALTHCARE	0	146,400	138,600	-5.33%
100.1632.51220	FICA	45,339	46,700	48,800	4.50%
100.1632.51240	PENSION CONTRIBUTION - ER	0	39,000	39,000	0.00%
100.1632.51291	UNIFORMS	996	0	1,000	-
Total Salaries and Benefits		**$662,258**	**$946,900**	**$886,400**	**-6.39%**
Operating Expenditures					
100.1632.52240	MAINT VEHICLES	2,417	4,200	4,200	0.00%
100.1632.52241	TIRES	4,163	2,500	2,500	0.00%
100.1632.52322	TELEPHONE TOLL CHGS	36	200	200	0.00%
100.1632.52342	BUSINESS CARDS	145	200	200	0.00%
100.1632.52351	TRAVEL	0	400	400	0.00%
100.1632.52355	TRAINING	1,881	2,500	2,500	0.00%
100.1632.53102	OFFICE SUPPLIES	281	1,300	1,300	0.00%
100.1632.53103	PRINTING	0	300	300	0.00%
100.1632.53109	VEHICLE TAGS & DECALS	0	100	100	0.00%
100.1632.53126	GASOLINE	25,417	31,500	42,000	33.33%
100.1632.53161	DUES	814	400	1,200	200.00%
100.1632.53165	POSTAGE	0	200	200	0.00%
Total Operating Expenditures		**$35,154**	**$43,800**	**$55,100**	**25.80%**
Internal Service Charges					
100.1632.55100	ADMINISTRATION FUND CHARGES	29,051	31,400	32,300	2.87%
100.1632.55101	EMPLOYEE HEALTHCARE	111,220	0	0	-
100.1632.55102	WORKER'S COMP INS	4,200	6,700	5,300	-20.90%
100.1632.55103	RISK MANAGEMENT	5,400	5,100	6,500	27.45%
100.1632.55104	PERSONAL LEAVE SOLD	20,793	0	0	-
100.1632.55105	AD & D	5,500	0	0	-
100.1632.55106	PENSION CONTRIBUTION - ER	42,900	0	0	-
100.1632.55110	INFO SYSTEMS INT FUND CHARGE	0	7,300	9,800	34.25%
Total Internal Service Charges		**$219,064**	**$50,500**	**$53,900**	**6.73%**
TOTAL EXPENDITURES		**$916,476**	**$1,041,200**	**$995,400**	**-4.40%**

100.1633
P&D - BUSINESS LICENSE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.1633.32140	BUSINESS LICENSE - PLANNING	1,131,191	1,150,000	1,150,000	0.00%
100.1633.32140.ADMIN	BUSINESS LICENSE ADMINISTRATION FEE	167,172	175,100	175,100	0.00%
100.1633.32140.DUPFE	BUSINESS LICENSE DUPLICATE FEE	475	400	400	0.00%
100.1633.32140.PENAL	BUSINESS LICENSE PENALTY	32,409	24,000	24,500	2.08%
100.1633.32201	REFUNDS	-412	3,000	2,000	-33.33%
100.1633.34930	RETURNED CHECK FEES	300	200	200	0.00%
TOTAL REVENUES		**$1,331,135**	**$1,352,700**	**$1,352,200**	**-0.04%**
EXPENDITURES					
Salaries and Benefits					
100.1633.51111	SALARIES-FULL TIME	97,971	114,300	119,600	4.64%
100.1633.51140	COMP TIME PAID	208	0	0	-
100.1633.51150	PERSONAL LEAVE PAID	7,611	0	0	-
100.1633.51151	PERSONAL LEAVE SOLD	0	3,900	3,900	0.00%
100.1633.51170	AD&D INS.	0	900	900	0.00%
100.1633.51180	UNEMPLOYMENT CLAIMS	5,229	17,200	0	-100.00%
100.1633.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
100.1633.51220	FICA	8,245	8,700	9,200	5.75%
100.1633.51240	PENSION CONTRIBUTION - ER	0	9,000	9,000	0.00%
Total Salaries and Benefits		**$119,264**	**$190,600**	**$180,400**	**-5.35%**
Operating Expenditures					
100.1633.52133	LEGAL FEES	0	0	20,000	-
100.1633.52139	MGMT & PROF SERV	600	0	3,000	-
100.1633.52322	TELEPHONE TOLL CHGS	93	100	100	0.00%
100.1633.52331	LEGAL ADS	0	2,000	2,000	0.00%
100.1633.52342	BUSINESS CARDS	0	100	100	0.00%
100.1633.53102	OFFICE SUPPLIES	797	1,500	2,500	66.67%
100.1633.53103	PRINTING	121	500	500	0.00%
100.1633.53106	COMPUTER SUPPLIES	1,838	0	2,000	-
100.1633.53161	DUES	105	100	100	0.00%
100.1633.53165	POSTAGE	6,213	9,000	9,000	0.00%
100.1633.53187	SIGNS	0	800	800	0.00%
Total Operating Expenditures		**$9,767**	**$14,100**	**$40,100**	**184.40%**
Internal Service Charges					
100.1633.55100	ADMINISTRATION FUND CHARGES	6,705	7,300	7,500	2.74%
100.1633.55101	EMPLOYEE HEALTHCARE	30,332	0	0	-
100.1633.55102	WORKER'S COMP INS	700	700	600	-14.29%
100.1633.55103	RISK MANAGEMENT	2,900	1,200	1,500	25.00%
100.1633.55104	PERSONAL LEAVE SOLD	2,581	0	0	-
100.1633.55105	AD & D	1,500	0	0	-
100.1633.55106	PENSION CONTRIBUTION - ER	9,900	0	0	-
100.1633.55110	INFO SYSTEMS INT FUND CHARGE	0	1,700	2,300	35.29%
Total Internal Service Charges		**$54,618**	**$10,900**	**$11,900**	**9.17%**
TOTAL EXPENDITURES		**$183,649**	**$215,600**	**$232,400**	**7.79%**

BUDGET SUMMARY
SHERIFF'S OFFICE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
32250	ANIMAL CONTROL	101,157	84,000	85,000	1.19%
33100	FEDERAL GRANTS	182,700	124,000	116,100	-6.37%
33447	GRANT-DNR	80,536	0	0	-
33449	GRANT-OTHER STATE	40,018	35,400	35,400	0.00%
34111	BOND ADMIN	650	600	600	0.00%
34140	SALES OF PRINTED MATL	20,280	18,000	18,000	0.00%
34210	FINDERS FEES SS#	1,400	2,000	1,400	-30.00%
34215	SHERIFF OFFICE PROTECTION SERVICES	78,238	0	0	-
34218	SRO REIMBURSEMENT	0	0	156,400	-
34231	FINGERPRINT FEES	16,270	14,000	14,000	0.00%
34233	PRISONER HOUSING FEES	278,894	150,000	220,000	46.67%
34291	RESTITUTION	2,169	4,200	2,000	-52.38%
34641	CRIMINAL BACKROUND CHECK	36,003	20,000	22,000	10.00%
35100	ACCEPTANCE FEE - BOND SHERIFF	49,248	38,000	42,000	10.53%
35120	COURT COSTS CIVIL	64,603	44,000	47,000	6.82%
37100	CONTRIBUTIONS & DONATIONS	25,000	0	0	-
38200	TELEPHONE COMMISSIONS	36,156	60,000	60,000	0.00%
39100	MISCELLANEOUS REVENUES	47,966	16,000	21,000	31.25%
TOTAL REVENUES		**$1,061,288**	**$610,200**	**$840,900**	**37.81%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	15,297,162	16,646,000	17,382,400	4.42%
51112	SALARIES PART TIME	41,723	31,400	0	-100.00%
51120	SALARY SUPPLEMENTS	11,202	11,100	11,400	2.70%
51130	OVERTIME	637,549	1,236,000	836,000	-32.36%
51140	COMP TIME PAID	233,812	0	0	-
51150	PERSONAL LEAVE PAID	1,178,461	0	0	-
51151	PERSONAL LEAVE SOLD	0	492,700	496,600	0.79%
51153	MILITARY LEAVE PAID	37,425	0	0	-
51155	BEREAVEMENT LEAVE	32,555	0	0	-
51156	WORKERS COMP COUNTY PAID	9,835	0	0	-
51157	JURY DUTY	2,071	0	0	-
51159	MISCELLANEOUS WAGES	3,431	0	0	-
51170	AD&D INS	0	113,700	114,600	0.79%
51180	UNEMPLOYMENT CLAIMS	7,298	10,500	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	4,294,400	4,410,000	2.69%
51220	FICA	1,371,856	1,277,900	1,330,100	4.08%
51240	PENSION CONTRIBUTIONS - ER	0	1,138,400	1,147,400	0.79%
51291	UNIFORMS	46,367	188,700	179,700	-4.77%
51292	ALLOWANCES	24,350	23,300	24,300	4.29%
Total Salaries and Benefits		**$18,935,097**	**$25,464,100**	**$25,932,500**	**1.84%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
51293	COFFEE & WATER SERVICE	933	6,550	6,600	0.76%
52133	LEGAL FEES	169,265	86,050	120,000	39.45%
52139	MGMT & PROF SERV	489,179	481,000	487,200	1.29%
52162	BANK & CR CARD FEES	4,874	2,000	2,000	0.00%
52163	RECORD STORAGE	7,234	6,500	7,200	10.77%
52191	BLOOD ALCOHOL TESTS	5,131	5,000	5,000	0.00%
52195	INVESTIGATION COSTS	27,315	16,050	27,500	71.34%
52226	SOLID WASTE DISPOSAL	94	800	800	0.00%
52238	MAINT AGREE COMM EQUIP	0	0	329,100	-
52240	MAINT VEHICLES	383,827	490,050	459,300	-6.27%
52241	TIRES	92,764	110,000	110,000	0.00%
52242	RENT/STORAGE	6,200	7,000	6,500	-7.14%
52244	MAINT M & E	14,410	16,650	19,000	14.11%
52246	RENT-EQUIP & VEHICLES	10,670	9,400	11,000	17.02%
52248	MAINT AGREE BLDGS	4,000	5,800	4,500	-22.41%
52249	MAINT BLDGS	831	2,000	6,600	230.00%
52321	TELEPHONE SERVICE	0	12,000	12,000	0.00%
52322	TELEPHONE TOLL CHGS	4,714	2,750	4,800	74.55%
52323	CELL PHONES	110,331	71,500	75,500	5.59%
52324	PAGERS	6,693	7,000	6,700	-4.29%
52325	TELEPHONE INSTALLATION	0	600	600	0.00%
52326	TELEPHONE EQUIPMENT	2,351	2,000	2,300	15.00%
52327	INTERNET AND DATA SERVICES	673	0	700	-
52332	EMPLOYMENT ADS	217	400	400	0.00%
52333	PUBLIC NOTICES	3,221	1,700	3,400	100.00%
52334	RECRUITING EXPENSE	7,827	4,000	8,000	100.00%
52342	BUSINESS CARDS	1,294	1,550	1,650	6.45%
52351	TRAVEL	49,212	47,400	57,600	21.52%
52355	TRAINING	12,550	17,100	23,000	34.50%
53101	PAPER	10,972	10,950	12,000	9.59%
53102	OFFICE SUPPLIES	46,871	39,900	46,200	15.79%
53103	PRINTING	9,811	16,050	10,700	-33.33%
53105	JANITORIAL SUPPLIES	12,651	13,000	13,200	1.54%
53106	COMPUTER SUPPLIES	9,434	0	61,600	-
53109	VEHICLE TAGS & DECALS	1,821	2,000	2,000	0.00%
53115	GUNS & AMMUNITION	35,205	44,450	55,000	23.73%
53126	GASOLINE	802,329	638,850	803,100	25.71%
53131	FOOD	9	0	0	-
53141	BOOKS & PERIODICALS	7,462	5,000	7,500	50.00%
53161	DUES	8,595	7,200	9,200	27.78%
53163	SUBSCRIPTIONS	16,176	5,800	19,000	227.59%
53165	POSTAGE	23,412	24,600	24,300	-1.22%
53166	FREIGHT	410	600	400	-33.33%
53187	SIGNS	0	500	200	-60.00%
53191	SMALL TOOLS	1,128	1,500	1,500	0.00%
53192	SUPPLIES-OTHER	89,326	126,300	134,300	6.33%
53193	COMMUNICATION SUPPLIES	5,040	6,200	5,400	-12.90%
53201	PRISONER MEALS OR SENIOR MEALS	291,685	267,850	309,100	15.40%
53202	INMATE MEDICAL	1,197,262	966,350	1,171,200	21.20%

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
53203	OTHER PRISONER COSTS	1,788,257	1,479,250	2,394,000	61.84%
53211	DRUG BUYS	8,145	9,000	9,000	0.00%
53220	TOWING - IMPOUND	475	1,000	1,000	0.00%
53303	EXTRADITION OF PRISONERS	10,881	11,600	11,600	0.00%
Total Operating Expenditures		**$5,793,167**	**$5,090,800**	**$6,900,450**	**35.55%**
Capital Expenditures					
54240	COMPUTER EQUIPMENT	9,345	0	0	-
54241	COMPUTER SOFTWARE	21,460	0	0	-
54242	COMMUNICATIONS EQUIPMENT	0	96,400	0	-100.00%
Total Capital Expenditures		**$30,805**	**$96,400**	**$0**	**-100.00%**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	900,974	948,300	983,300	3.69%
55101	EMPLOYEE HEALTHCARE	3,569,165	0	0	-
55102	WORKERS' COMPENSATION	420,400	474,400	412,600	-13.03%
55103	RISK MANAGEMENT	463,900	544,500	401,200	-26.32%
55104	PERSONAL LEAVE SOLD	219,357	0	0	-
55105	AD&D INS	176,500	0	0	-
55106	PESION CONTRIBUTIONS - ER	1,258,300	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	1,411,078	1,627,300	1,424,700	-12.45%
55120	GIS INT FUND SERVICE CHARGES	77,050	23,400	29,300	25.21%
55130	FLEET MAINT INT FUND CHARGES	604,300	730,500	728,700	-0.25%
55140	PUBLIC BUILDING INT FUND CHG	1,275,995	1,057,400	702,000	-33.61%
Total Internal Service Charges		**$10,377,019**	**$5,405,800**	**$4,681,800**	**-13.39%**
TOTAL EXPENDITURES		**$35,136,088**	**$36,057,100**	**$37,514,750**	**4.04%**

100.2210
SHERIFF - ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.2210.33100.GHEAT	GRANT FED HEAT	89,946	67,700	67,800	0.15%
100.2210.33100.GSB09	GRANTS - FED - BLK GR 2007	449	0	0	-
100.2210.33100.GSB10	GRANTS - FED - BLK GR 2008	-4,790	0	0	-
100.2210.33100.GSB11	GRANTS - FED - BLK GR 2009	21,460	0	0	-
100.2210.33100.GSBPV	GRANTS - FED - BULLET PROOF VEST	19,337	8,000	0	-100.00%
100.2210.33100.SCAAP	GRANTS-FED-STATE CRIM ALIEN ASSIS PROGM	56,298	48,300	48,300	0.00%
100.2210.33447.GGEMA	GRANT GEMA SHERIFF OFFICE	80,536	0	0	-
100.2210.33449.GSVOC	GRANT -GA/FED - VOCA GRANT	40,018	35,400	35,400	0.00%
100.2210.34140	SALES OF PRINTED MATL	20,280	18,000	18,000	0.00%
100.2210.34231	FINGERPRINT FEES	16,270	14,000	14,000	0.00%
100.2210.34641	CRIMINAL BKGRD CHECKS	36,003	20,000	22,000	10.00%
100.2210.35100	ACCEPTANCE FEE - BOND	49,248	38,000	42,000	10.53%
100.2210.35120	COURT COSTS CIVIL	64,603	44,000	47,000	6.82%
100.2210.37100.GNADD	GRANT NATIONAL ASSOC. OF DRUG	10,000	0	0	-
100.2210.37100.GSSCH	GRANT SAM SCHWARTZ AGREEMENT	15,000	0	0	-
100.2210.39100	MISCELLANEOUS REVENUES	25,909	16,000	18,000	12.50%
100.2210.39100.FBIGF	FEDERAL BUREAU OF INVEST GANG TASK	4,840	0	0	-
100.2210.39100.USSS	MISCELLANEOUS REVENUES-U.S. SECRET SVC	15,937	0	3,000	-
TOTAL REVENUES		**$561,344**	**$309,400**	**$315,500**	**1.97%**
EXPENDITURES					
Salaries and Benefits					
100.2210.51111	SALARIES-FULL TIME	830,553	875,500	1,227,300	40.18%
100.2210.51120	SALARY SUPPLEMENTS	11,202	11,100	11,400	2.70%
100.2210.51130	OVERTIME	4,415	12,000	12,000	0.00%
100.2210.51140	COMP TIME PAID	61,085	0	0	-
100.2210.51150	PERSONAL LEAVE PAID	40,092	0	0	-
100.2210.51151	PERSONAL LEAVE SOLD	0	20,800	29,900	43.75%
100.2210.51155	BEREAVEMENT LEAVE	610	0	0	-
100.2210.51159	MISCELLANEOUS WAGES	742	0	0	-
100.2210.51170	AD&D INS	0	4,800	6,900	43.75%
100.2210.51210	EMPLOYEE HEALTHCARE	0	195,200	277,200	42.01%
100.2210.51220	FICA	75,937	67,700	94,900	40.18%
100.2210.51240	PENSION CONTRIBUTION - ER	0	49,400	70,400	42.51%
100.2210.51291	UNIFORMS	1,418	2,600	2,600	0.00%
100.2210.51292	ALLOWANCES	1,200	1,800	1,800	0.00%
Total Salaries and Benefits		**$1,027,254**	**$1,240,900**	**$1,734,400**	**39.77%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
100.2210.51293	COFFEE & WATER SERVICE	275	0	0	-
100.2210.52133	LEGAL FEES	169,265	86,050	120,000	39.45%
100.2210.52139	MGMT & PROF SERV	7,202	1,000	7,200	620.00%
100.2210.52162	BANK & CR CARD FEES	4,874	2,000	2,000	0.00%
100.2210.52163	RECORD STORAGE	7,234	6,500	7,200	10.77%
100.2210.52238	MAINT AGREE COMM EQUIP	0	0	329,100	-
100.2210.52240	MAINT VEHICLES	379,893	455,950	440,000	-3.50%
100.2210.52240.GHEAT	MAINT VEHICLES - HEAT GRANT	2,361	32,300	17,500	-45.82%
100.2210.52241	TIRES	92,764	110,000	110,000	0.00%
100.2210.52242	RENT/STORAGE	6,200	7,000	6,500	-7.14%
100.2210.52244	MAINT M & E	1,963	750	2,000	166.67%
100.2210.52249	MAINT BLDGS	20	0	0	-
100.2210.52322	TELEPHONE TOLL CHGS	4,650	2,700	4,700	74.07%
100.2210.52323	CELL PHONES	110,331	71,500	75,500	5.59%
100.2210.52324	PAGERS	6,693	7,000	6,700	-4.29%
100.2210.52325	TELEPHONE INSTALLATION	0	100	100	0.00%
100.2210.52326	TELEPHONE EQUIPMENT	174	500	800	60.00%
100.2210.52327	INTERNET AND DATA SERVICES	673	0	700	-
100.2210.52332	EMPLOYMENT ADS	217	400	400	0.00%
100.2210.52333	PUBLIC NOTICES	3,221	1,700	3,400	100.00%
100.2210.52334	PRE-EMPLOYMENT EXPENSE	7,827	4,000	8,000	100.00%
100.2210.52342	BUSINESS CARDS	87	500	200	-60.00%
100.2210.52351	TRAVEL	7,197	5,350	7,200	34.58%
100.2210.52351.GHEAT	TRAVEL - HEAT GRANT	0	0	0	-
100.2210.52355	TRAINING	1,890	2,500	2,000	-20.00%
100.2210.52355.GHEAT	TRAINING - HEAT GRANT	0	0	0	-
100.2210.53101	PAPER	2,046	1,900	2,100	10.53%
100.2210.53102	OFFICE SUPPLIES	6,992	7,000	7,000	0.00%
100.2210.53103	PRINTING	487	1,350	500	-62.96%
100.2210.53105	JANITORIAL SUPPLIES	62	250	100	-60.00%
100.2210.53106	COMPUTER SUPPLIES	383	0	61,500	-
100.2210.53106.GNADD	COMPUTER SUPPLIES-GR NAT.ASSOC.OF	9,005	0	0	-
100.2210.53109	VEHICLE TAGS & DECALS	1,821	2,000	2,000	0.00%
100.2210.53126	GASOLINE	799,865	636,400	800,500	25.79%
100.2210.53131	FOOD	9	0	0	-
100.2210.53141	BOOKS & PERIODICALS	7,462	5,000	7,500	50.00%
100.2210.53161	DUES	6,641	4,750	7,000	47.37%
100.2210.53163	SUBSCRIPTIONS	13,097	5,450	15,800	189.91%
100.2210.53165	POSTAGE	6,788	6,400	6,800	6.25%
100.2210.53166	FREIGHT	289	550	300	-45.45%
100.2210.53187	SIGNS	0	500	200	-60.00%
100.2210.53192	SUPPLIES-OTHER	8,825	7,800	13,100	67.95%
100.2210.53192.GGEMA	SUPPLIES-OTHER GRANT GEMA SHERIFF	80,536	0	0	-
100.2210.53192.GHEAT	SUPPLIES-OTHER HEAT GRANT	0	2,700	3,000	11.11%
100.2210.53192.GSSCH	SUPPLIES-OTHER-GRANT SAM SCHWARTZ	5,394	0	0	-
100.2210.53192.GSVOC	SUPPLIES-OTHER	18	5,050	0	-100.00%
100.2210.53192.PSHMP	SUPPLIES-OTHER	15,988	16,450	16,100	-2.13%
100.2210.53192.PUBSF	SUPPLIES - OTHER PUB SFTY CONTRIBUTION	16,500	0	0	-
100.2210.53192.USSS	SUPPLIES-OTHER U.S. SECRET SERVICE	0	0	0	-
100.2210.53220	TOWING - IMPOUND	475	1,000	1,000	0.00%
Total Operating Expenditures		**$1,797,694**	**$1,502,350**	**$2,095,700**	**39.49%**
Capital Expenditures					
100.2210.54240.GSSCH	COMPUTER EQUIPMENT-GRANT SAM	9,345	0	0	-
100.2210.54241.GSB11	COMPUTER SUPP - SHERIFF BLOCK GRANT	21,460	0	0	-
Total Capital Expenditures		**$30,805**	**$0**	**$0**	**-**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.2210.55100	ADMINISTRATION FUND CHARGES	86,362	65,800	90,500	37.54%
100.2210.55101	EMPLOYEE HEALTHCARE	171,885	0	0	-
100.2210.55102	WORKER'S COMP INS	25,600	19,500	19,500	0.00%
100.2210.55103	RISK MANAGEMENT	347,200	401,600	222,400	-44.62%
100.2210.55104	PERSONAL LEAVE SOLD	13,049	0	0	-
100.2210.55105	AD & D	8,500	0	0	-
100.2210.55106	PENSION CONTRIBUTION - ER	60,400	0	0	-
100.2210.55110	INFO SYSTEMS INT FUND CHARGE	1,411,078	1,517,200	1,276,700	-15.85%
100.2210.55120	GIS INT FUND SERVICE CHARGES	77,050	23,400	29,300	25.21%
100.2210.55130	FLEET MAINT INT FUND CHARGES	604,300	730,500	728,700	-0.25%
100.2210.55140	PUBLIC BUILDING DEPT FUND CHARGE	577,591	1,057,400	702,000	-33.61%
Total Internal Service Charges		**$3,383,015**	**$3,815,400**	**$3,069,100**	**-19.56%**
TOTAL EXPENDITURES		**$6,238,768**	**$6,558,650**	**$6,899,200**	**5.19%**

100.2220
SHERIFF - ENFORCEMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.2220.34215	SHERIFF - SCHOOL RESOURCE OFFICER	78,238	0	0	-
100.2220.34218	SRO REIMBURSEMENT	0	0	156,400	-
TOTAL REVENUES		**$78,238**	**$0**	**$156,400**	**-**
EXPENDITURES					
Salaries and Benefits					
100.2220.51111	SALARIES-FULL TIME	6,699,538	7,175,200	7,431,610	3.57%
100.2220.51111.SRO	SALARIES-FULL TIME (SCHOOL RESOURCE	0	0	145,290	-
100.2220.51130	OVERTIME	314,167	800,000	400,000	-50.00%
100.2220.51140	COMP TIME PAID	88,267	0	0	-
100.2220.51150	PERSONAL LEAVE PAID	526,474	0	0	-
100.2220.51151	PERSONAL LEAVE SOLD	0	209,300	215,800	3.11%
100.2220.51153	MILITARY LEAVE PAID	17,459	0	0	-
100.2220.51155	BEREAVEMENT LEAVE	17,449	0	0	-
100.2220.51156	WORKERS COMP COUNTY PAID	7,337	0	0	-
100.2220.51157	JURY DUTY	913	0	0	-
100.2220.51159	MISCELLANEOUS WAGES	1,412	0	0	-
100.2220.51170	AD&D INS.	0	48,300	49,800	3.11%
100.2220.51210	EMPLOYEE HEALTHCARE	0	1,830,000	1,940,400	6.03%
100.2220.51220	FICA	602,733	549,500	568,490	3.46%
100.2220.51220.SRO	FICA - SCHOOL RESOURCE OFFICER	0	0	11,110	-
100.2220.51240	PENSION CONTRIBUTION - ER	0	483,000	498,000	3.11%
100.2220.51291	UNIFORMS	1,711	7,100	7,100	0.00%
100.2220.51292	ALLOWANCES	650	0	0	-
Total Salaries and Benefits		**$8,278,110**	**$11,102,400**	**$11,267,600**	**1.49%**
Operating Expenditures					
100.2220.52191	BLOOD ALCOHOL TESTS	5,131	5,000	5,000	0.00%
100.2220.52195	INVESTIGATION COSTS	332	0	500	-
100.2220.52240	MAINT VEHICLES	1,573	1,600	1,600	0.00%
100.2220.52244	MAINT M & E	0	100	0	-100.00%
100.2220.52322	TELEPHONE TOLL CHGS	64	50	100	100.00%
100.2220.52326	TELEPHONE EQUIPMENT	2,177	1,500	1,500	0.00%
100.2220.52342	BUSINESS CARDS	833	600	800	33.33%
100.2220.52351	TRAVEL	1,520	1,000	1,600	60.00%
100.2220.53101	PAPER	2,094	1,900	2,100	10.53%
100.2220.53102	OFFICE SUPPLIES	11,242	11,050	11,500	4.07%
100.2220.53102.SWAT	OFFICE SUPPLIES	36	0	100	-
100.2220.53103	PRINTING	5,980	8,800	6,500	-26.14%
100.2220.53105	JANITORIAL SUPPLIES	1,908	1,600	2,000	25.00%
100.2220.53126	GASOLINE	51	400	100	-75.00%
100.2220.53165	POSTAGE	921	900	1,000	11.11%
100.2220.53192	SUPPLIES-OTHER	-78,945	36,250	47,000	29.66%
Total Operating Expenditures		**($45,083)**	**$70,750**	**$81,400**	**15.05%**
Internal Service Charges					
100.2220.55100	ADMINISTRATION FUND CHARGES	383,620	389,200	412,900	6.09%
100.2220.55101	EMPLOYEE HEALTHCARE	1,648,087	0	0	-
100.2220.55102	WORKER'S COMP INS	187,400	211,700	185,700	-12.28%
100.2220.55103	RISK MANAGEMENT	47,700	63,000	82,700	31.27%
100.2220.55104	PERSONAL LEAVE SOLD	99,318	0	0	-
100.2220.55105	AD & D	81,500	0	0	-
100.2220.55106	PENSION CONTRIBUTION - ER	567,600	0	0	-
100.2220.55110	INFO SYSTEMS INT FUND CHARGE	0	35,800	48,100	34.36%
Total Internal Service Charges		**$3,015,225**	**$699,700**	**$729,400**	**4.24%**
TOTAL EXPENDITURES		**$11,248,252**	**$11,872,850**	**$12,078,400**	**1.73%**

100.2230
SHERIFF - INVESTIGATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.2230.51111	SALARIES-FULL TIME	2,255,242	2,398,700	2,345,500	-2.22%
100.2230.51112	SALARIES PART TIME	41,723	31,400	0	-100.00%
100.2230.51130	OVERTIME	174,046	225,000	225,000	0.00%
100.2230.51140	COMP TIME PAID	44,782	0	0	-
100.2230.51150	PERSONAL LEAVE PAID	186,144	0	0	-
100.2230.51151	PERSONAL LEAVE SOLD	0	67,600	63,700	-5.77%
100.2230.51153	MILITARY LEAVE PAID	2,038	0	0	-
100.2230.51155	BEREAVEMENT LEAVE	2,281	0	0	-
100.2230.51156	WORKERS COMP COUNTY PAID	657	0	0	-
100.2230.51157	JURY DUTY	614	0	0	-
100.2230.51170	AD&D INS.	0	15,600	14,700	-5.77%
100.2230.51180	UNEMPLOYMENT CLAIMS	6,629	7,900	0	-100.00%
100.2230.51210	EMPLOYEE HEALTHCARE	0	597,800	554,400	-7.26%
100.2230.51220	FICA	213,489	186,100	179,200	-3.71%
100.2230.51240	PENSION CONTRIBUTION - ER	0	156,000	147,000	-5.77%
100.2230.51291	UNIFORMS	0	1,000	0	-100.00%
100.2230.51292	ALLOWANCES	21,850	21,000	22,000	4.76%
Total Salaries and Benefits		**$2,949,495**	**$3,708,100**	**$3,551,500**	**-4.22%**
Operating Expenditures					
100.2230.51293	COFFEE & WATER SERVICE	24	0	0	-
100.2230.52195	INVESTIGATION COSTS	26,983	16,050	27,000	68.22%
100.2230.52240	MAINT VEHICLES	0	200	200	0.00%
100.2230.52244	MAINT M & E	0	150	0	-100.00%
100.2230.52246	RENT-EQUIP & VEHICLES	10,670	9,400	11,000	17.02%
100.2230.52342	BUSINESS CARDS	87	250	250	0.00%
100.2230.52351	TRAVEL	170	500	500	0.00%
100.2230.53101	PAPER	0	900	900	0.00%
100.2230.53102	OFFICE SUPPLIES	8,536	7,400	8,600	16.22%
100.2230.53103	PRINTING	1,725	1,650	1,700	3.03%
100.2230.53105	JANITORIAL SUPPLIES	228	400	300	-25.00%
100.2230.53126	GASOLINE	2,345	1,850	2,400	29.73%
100.2230.53165	POSTAGE	9,362	10,650	9,500	-10.80%
100.2230.53192	SUPPLIES-OTHER	7,938	9,900	9,900	0.00%
100.2230.53211	DRUG BUYS	8,145	9,000	9,000	0.00%
Total Operating Expenditures		**$76,213**	**$68,300**	**$81,250**	**18.96%**
Internal Service Charges					
100.2230.55100	ADMINISTRATION FUND CHARGES	118,547	130,600	121,900	-6.66%
100.2230.55101	EMPLOYEE HEALTHCARE	465,104	0	0	-
100.2230.55102	WORKER'S COMP INS	57,700	67,100	56,400	-15.95%
100.2230.55103	RISK MANAGEMENT	17,600	21,100	24,400	15.64%
100.2230.55104	PERSONAL LEAVE SOLD	25,526	0	0	-
100.2230.55105	AD & D	23,000	0	0	-
100.2230.55106	PENSION CONTRIBUTION - ER	168,300	0	0	-
100.2230.55110	INFO SYSTEMS INT FUND CHARGE	0	28,500	38,300	34.39%
Total Internal Service Charges		**$875,777**	**$247,300**	**$241,000**	**-2.55%**
TOTAL EXPENDITURES		**$3,901,485**	**$4,023,700**	**$3,873,750**	**-3.73%**

100.2240
SHERIFF - TRAINING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.2240.51111	SALARIES-FULL TIME	169,386	184,200	192,300	4.40%
100.2240.51130	OVERTIME	0	1,000	1,000	0.00%
100.2240.51150	PERSONAL LEAVE PAID	13,929	0	0	-
100.2240.51151	PERSONAL LEAVE SOLD	0	5,200	5,200	0.00%
100.2240.51155	BEREAVEMENT LEAVE	1,208	0	0	-
100.2240.51170	AD&D INS.	0	1,200	1,200	0.00%
100.2240.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
100.2240.51220	FICA	14,722	14,100	14,700	4.26%
100.2240.51240	PENSION CONTRIBUTION - ER	0	12,000	12,000	0.00%
100.2240.51291	UNIFORMS	43,238	120,000	120,000	0.00%
100.2240.51291.GSBPV	UNIFORMS - BULLET PROOF VEST	0	8,000	0	-100.00%
100.2240.51291.SWAT	UNIFORMS	0	50,000	50,000	0.00%
Total Salaries and Benefits		**$242,483**	**$432,300**	**$434,200**	**0.44%**
Operating Expenditures					
100.2240.52351	TRAVEL	39,615	38,350	45,000	17.34%
100.2240.52355	TRAINING	10,550	13,600	14,000	2.94%
100.2240.53101	PAPER	392	300	400	33.33%
100.2240.53102	OFFICE SUPPLIES	1,225	1,100	1,300	18.18%
100.2240.53103	PRINTING	45	2,050	100	-95.12%
100.2240.53115	GUNS & AMMUNITION	21,619	29,900	35,000	17.06%
100.2240.53115.SWAT	GUNS & AMMUNITION	13,586	14,550	20,000	37.46%
100.2240.53126	GASOLINE	68	200	100	-50.00%
100.2240.53161	DUES	1,535	1,850	1,600	-13.51%
100.2240.53165	POSTAGE	38	50	100	100.00%
100.2240.53166	FREIGHT	121	50	100	100.00%
100.2240.53192	SUPPLIES-OTHER	7,452	34,000	28,000	-17.65%
Total Operating Expenditures		**$96,246**	**$136,000**	**$145,700**	**7.13%**
Internal Service Charges					
100.2240.55100	ADMINISTRATION FUND CHARGES	8,935	9,700	9,900	2.06%
100.2240.55101	EMPLOYEE HEALTHCARE	30,332	0	0	-
100.2240.55102	WORKER'S COMP INS	4,700	5,300	4,600	-13.21%
100.2240.55103	RISK MANAGEMENT	3,100	1,600	2,000	25.00%
100.2240.55104	PERSONAL LEAVE SOLD	2,870	0	0	-
100.2240.55105	AD & D	1,500	0	0	-
100.2240.55106	PENSION CONTRIBUTION - ER	13,200	0	0	-
100.2240.55110	INFO SYSTEMS INT FUND CHARGE	0	2,200	3,000	36.36%
Total Internal Service Charges		**$64,637**	**$18,800**	**$19,500**	**3.72%**
TOTAL EXPENDITURES		**$403,366**	**$587,100**	**$599,400**	**2.10%**

100.2250
SHERIFF - COURT SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.2250.51111	SALARIES-FULL TIME	1,865,954	2,021,200	2,055,600	1.70%
100.2250.51130	OVERTIME	61,224	80,000	80,000	0.00%
100.2250.51140	COMP TIME PAID	11,110	0	0	-
100.2250.51150	PERSONAL LEAVE PAID	132,620	0	0	-
100.2250.51151	PERSONAL LEAVE SOLD	0	62,400	59,800	-4.17%
100.2250.51153	MILITARY LEAVE PAID	14,175	0	0	-
100.2250.51155	BEREAVEMENT LEAVE	5,006	0	0	-
100.2250.51156	WORKERS COMP COUNTY PAID	407	0	0	-
100.2250.51157	JURY DUTY	140	0	0	-
100.2250.51159	MISCELLANEOUS WAGES	200	0	0	-
100.2250.51170	AD&D INS.	0	14,400	13,800	-4.17%
100.2250.51210	EMPLOYEE HEALTHCARE	0	524,600	516,600	-1.52%
100.2250.51220	FICA	162,152	155,100	157,100	1.29%
100.2250.51240	PENSION CONTRIBUTION - ER	0	144,000	138,000	-4.17%
Total Salaries and Benefits		**$2,252,988**	**$3,001,700**	**$3,020,900**	**0.64%**
Operating Expenditures					
100.2250.51293	COFFEE & WATER SERVICE	275	1,400	1,400	0.00%
100.2250.52342	BUSINESS CARDS	0	50	100	100.00%
100.2250.53101	PAPER	681	750	700	-6.67%
100.2250.53102	OFFICE SUPPLIES	2,182	2,200	2,200	0.00%
100.2250.53103	PRINTING	185	100	200	100.00%
100.2250.53105	JANITORIAL SUPPLIES	73	0	100	-
100.2250.53165	POSTAGE	1,965	1,850	2,000	8.11%
100.2250.53192	SUPPLIES-OTHER	4,563	4,050	7,000	72.84%
100.2250.53193	COMMUNICATION SUPPLIES	4,830	5,800	5,000	-13.79%
Total Operating Expenditures		**$14,754**	**$16,200**	**$18,700**	**15.43%**
Capital Expenditures					
100.2250.54242	COMMUNICATIONS EQUIPMENT	0	15,500	0	-100.00%
Total Capital Expenditures		**$0**	**$15,500**	**$0**	**-100.00%**
Internal Service Charges					
100.2250.55100	ADMINISTRATION FUND CHARGES	100,394	116,000	114,400	-1.38%
100.2250.55101	EMPLOYEE HEALTHCARE	414,549	0	0	-
100.2250.55102	WORKER'S COMP INS	48,200	56,800	48,800	-14.08%
100.2250.55103	RISK MANAGEMENT	13,500	18,800	22,900	21.81%
100.2250.55104	PERSONAL LEAVE SOLD	21,943	0	0	-
100.2250.55105	AD & D	20,500	0	0	-
100.2250.55106	PENSION CONTRIBUTION - ER	148,500	0	0	-
100.2250.55110	INFO SYSTEMS INT FUND CHARGE	0	11,700	15,800	35.04%
Total Internal Service Charges		**$767,586**	**$203,300**	**$201,900**	**-0.69%**
TOTAL EXPENDITURES		**$3,035,328**	**$3,236,700**	**$3,241,500**	**0.15%**

100.2260
SHERIFF - ANIMAL CONTROL

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.2260.32250	ANIMAL CONTROL	101,157	84,000	85,000	1.19%
TOTAL REVENUES		**$101,157**	**$84,000**	**$85,000**	**1.19%**
EXPENDITURES					
Salaries and Benefits					
100.2260.51111	SALARIES-FULL TIME	137,262	147,600	154,700	4.81%
100.2260.51130	OVERTIME	2,176	3,000	3,000	0.00%
100.2260.51140	COMP TIME PAID	878	0	0	-
100.2260.51150	PERSONAL LEAVE PAID	13,285	0	0	-
100.2260.51151	PERSONAL LEAVE SOLD	0	5,200	5,200	0.00%
100.2260.51157	JURY DUTY	156	0	0	-
100.2260.51170	AD&D INS.	0	1,200	1,200	0.00%
100.2260.51210	EMPLOYEE HEALTHCARE	0	48,800	50,400	3.28%
100.2260.51220	FICA	11,768	11,300	11,800	4.42%
100.2260.51240	PENSION CONTRIBUTION - ER	0	12,000	12,000	0.00%
Total Salaries and Benefits		**$165,525**	**$229,100**	**$238,300**	**4.02%**
Operating Expenditures					
100.2260.52139	MGMT & PROF SERV	481,977	480,000	480,000	0.00%
100.2260.52226	SOLID WASTE DISPOSAL	94	800	800	0.00%
100.2260.53102	OFFICE SUPPLIES	223	500	500	0.00%
100.2260.53103	PRINTING	469	500	500	0.00%
100.2260.53165	POSTAGE	689	1,000	1,000	0.00%
100.2260.53191	SMALL TOOLS	1,128	1,500	1,500	0.00%
100.2260.53192	SUPPLIES-OTHER	63	2,000	2,000	0.00%
Total Operating Expenditures		**$484,643**	**$486,300**	**$486,300**	**0.00%**
Internal Service Charges					
100.2260.55100	ADMINISTRATION FUND CHARGES	8,935	9,700	9,900	2.06%
100.2260.55101	EMPLOYEE HEALTHCARE	40,444	0	0	-
100.2260.55102	WORKER'S COMP INS	3,900	4,400	3,800	-13.64%
100.2260.55103	RISK MANAGEMENT	3,100	1,600	2,000	25.00%
100.2260.55104	PERSONAL LEAVE SOLD	2,581	0	0	-
100.2260.55105	AD & D	2,000	0	0	-
100.2260.55106	PENSION CONTRIBUTION - ER	13,200	0	0	-
100.2260.55110	INFO SYSTEMS INT FUND CHARGE	0	3,400	4,500	32.35%
Total Internal Service Charges		**$74,160**	**$19,100**	**$20,200**	**5.76%**
TOTAL EXPENDITURES		**$724,328**	**$734,500**	**$744,800**	**1.40%**

100.2270
SHERIFF - SUPPORT SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.2270.51111	SALARIES-FULL TIME	1,192,155	1,390,100	1,294,700	-6.86%
100.2270.51130	OVERTIME	20,461	15,000	15,000	0.00%
100.2270.51140	COMP TIME PAID	13,595	0	0	-
100.2270.51150	PERSONAL LEAVE PAID	121,580	0	0	-
100.2270.51151	PERSONAL LEAVE SOLD	0	44,200	39,000	-11.76%
100.2270.51153	MILITARY LEAVE PAID	2,331	0	0	-
100.2270.51155	BEREAVEMENT LEAVE	2,492	0	0	-
100.2270.51156	WORKERS COMP COUNTY PAID	268	0	0	-
100.2270.51157	JURY DUTY	121	0	0	-
100.2270.51170	AD&D INS.	0	10,200	9,000	-11.76%
100.2270.51210	EMPLOYEE HEALTHCARE	0	390,400	340,200	-12.86%
100.2270.51220	FICA	104,728	106,400	99,100	-6.86%
100.2270.51240	PENSION CONTRIBUTION - ER	0	102,000	90,000	-11.76%
Total Salaries and Benefits		**$1,457,731**	**$2,058,300**	**$1,887,000**	**-8.32%**
Operating Expenditures					
100.2270.52321	TELEPHONE SERVICE	0	12,000	12,000	0.00%
100.2270.52351	TRAVEL	288	600	600	0.00%
100.2270.53101	PAPER	2,476	2,400	2,400	0.00%
100.2270.53102	OFFICE SUPPLIES	6,726	4,650	5,000	7.53%
100.2270.53103	PRINTING	63	200	200	0.00%
100.2270.53105	JANITORIAL SUPPLIES	646	950	900	-5.26%
100.2270.53106	COMPUTER SUPPLIES	2	0	0	-
100.2270.53165	POSTAGE	0	200	200	0.00%
100.2270.53192	SUPPLIES-OTHER	4,624	4,650	4,700	1.08%
Total Operating Expenditures		**$14,825**	**$25,650**	**$26,000**	**1.36%**
Internal Service Charges					
100.2270.55100	ADMINISTRATION FUND CHARGES	75,902	82,200	74,600	-9.25%
100.2270.55101	EMPLOYEE HEALTHCARE	323,550	0	0	-
100.2270.55102	WORKER'S COMP INS	34,900	39,700	33,300	-16.12%
100.2270.55103	RISK MANAGEMENT	10,700	13,300	14,900	12.03%
100.2270.55104	PERSONAL LEAVE SOLD	17,210	0	0	-
100.2270.55105	AD & D	16,000	0	0	-
100.2270.55106	PENSION CONTRIBUTION - ER	112,200	0	0	-
100.2270.55110	INFO SYSTEMS INT FUND CHARGE	0	14,000	18,800	34.29%
Total Internal Service Charges		**$590,462**	**$149,200**	**$141,600**	**-5.09%**
TOTAL EXPENDITURES		**$2,063,018**	**$2,233,150**	**$2,054,600**	**-8.00%**

100.2280
SHERIFF - DETENTION CENTER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.2280.34111	OUT OF COUNTY BONDS	650	600	600	0.00%
100.2280.34210	FINDERS FEES SS#	1,400	2,000	1,400	-30.00%
100.2280.34233	PRISONER HOUSING FEES	278,894	150,000	220,000	46.67%
100.2280.34291	RESTITUTION	2,169	4,200	2,000	-52.38%
100.2280.38200	TELEPHONE COMMISSIONS	36,156	60,000	60,000	0.00%
100.2280.39100	MISCELLANEOUS REVENUES	1,280	0	0	-
TOTAL REVENUES		**$320,549**	**$216,800**	**$284,000**	**31.00%**
EXPENDITURES					
Salaries and Benefits					
100.2280.51111	SALARIES-FULL TIME	2,147,072	2,453,500	2,535,400	3.34%
100.2280.51130	OVERTIME	61,060	100,000	100,000	0.00%
100.2280.51140	COMP TIME PAID	14,095	0	0	-
100.2280.51150	PERSONAL LEAVE PAID	144,337	0	0	-
100.2280.51151	PERSONAL LEAVE SOLD	0	78,000	78,000	0.00%
100.2280.51153	MILITARY LEAVE PAID	1,422	0	0	-
100.2280.51155	BEREAVEMENT	3,509	0	0	-
100.2280.51156	WORKERS COMP COUNTY PAID	1,166	0	0	-
100.2280.51157	JURY DUTY	127	0	0	-
100.2280.51159	MISCELLANEOUS WAGES	1,077	0	0	-
100.2280.51170	AD&D INS.	0	18,000	18,000	0.00%
100.2280.51180	UNEMPLOYMENT CLAIMS	669	2,600	0	-100.00%
100.2280.51210	EMPLOYEE HEALTHCARE	0	671,000	693,000	3.28%
100.2280.51220	FICA	186,327	187,700	193,700	3.20%
100.2280.51240	PENSION CONTRIBUTION - ER	0	180,000	180,000	0.00%
100.2280.51292	ALLOWANCES	650	500	500	0.00%
Total Salaries and Benefits		**$2,561,511**	**$3,691,300**	**$3,798,600**	**2.91%**
Operating Expenditures					
100.2280.51293	COFFEE & WATER SERVICE	359	5,150	5,200	0.97%
100.2280.52244	MAINT M & E	12,447	15,650	17,000	8.63%
100.2280.52248	MAINT AGREE BLDGS	4,000	5,800	4,500	-22.41%
100.2280.52249	MAINT BLDGS	811	2,000	6,600	230.00%
100.2280.52325	TELEPHONE INSTALLATION	0	500	500	0.00%
100.2280.52342	BUSINESS CARDS	287	150	300	100.00%
100.2280.52351	TRAVEL	422	1,600	2,700	68.75%
100.2280.52355	TRAINING	110	1,000	7,000	600.00%
100.2280.53101	PAPER	3,283	2,800	3,400	21.43%
100.2280.53102	OFFICE SUPPLIES	9,709	6,000	10,000	66.67%
100.2280.53103	PRINTING	857	1,400	1,000	-28.57%
100.2280.53105	JANITORIAL SUPPLIES	9,734	9,800	9,800	0.00%
100.2280.53106	COMPUTER SUPPLIES	44	0	100	-
100.2280.53161	DUES	419	600	600	0.00%
100.2280.53163	SUBSCRIPTIONS	3,079	350	3,200	814.29%
100.2280.53165	POSTAGE	3,649	3,550	3,700	4.23%
100.2280.53192	SUPPLIES-OTHER	16,370	3,450	3,500	1.45%
100.2280.53193	COMMUNICATION SUPPLIES	210	400	400	0.00%
100.2280.53201	PRISONER MEALS	291,685	267,850	309,100	15.40%
100.2280.53202	INMATE MEDICAL	1,197,262	966,350	1,171,200	21.20%
100.2280.53203	OTHER PRISONER COSTS	38,286	40,600	40,600	0.00%
100.2280.53203.OUTHS	INMATE HOUSING OUT OF CO.	1,732,888	1,403,550	2,333,400	66.25%
100.2280.53203.OUTMD	INMATE MEDICAL OUT OF CO.	17,083	35,100	20,000	-43.02%
100.2280.53303	EXTRADITION OF PRISIONERS	10,881	11,600	11,600	0.00%
Total Operating Expenditures		**$3,353,875**	**$2,785,250**	**$3,965,400**	**42.37%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Capital Expenditures					
100.2280.54242	COMMUNICATIONS EQUIPMENT	0	80,900	0	-100.00%
Total Capital Expenditures		**$0**	**$80,900**	**$0**	**-100.00%**
Internal Service Charges					
100.2280.55100	ADMINISTRATION FUND CHARGES	118,279	145,100	149,200	2.83%
100.2280.55101	EMPLOYEE HEALTHCARE	475,214	0	0	-
100.2280.55102	WORKER'S COMP INS	58,000	69,900	60,500	-13.45%
100.2280.55103	RISK MANAGEMENT	21,000	23,500	29,900	27.23%
100.2280.55104	PERSONAL LEAVE SOLD	36,860	0	0	-
100.2280.55105	AD & D	23,500	0	0	-
100.2280.55106	PENSION CONTRIBUTION - ER	174,900	0	0	-
100.2280.55110	INFO SYSTEMS INT FUND CHARGE	0	14,500	19,500	34.48%
100.2280.55140	PUBLIC BUILDING DEPT FUND CHARGE	698,404	0	0	-
Total Internal Service Charges		**$1,606,157**	**$253,000**	**$259,100**	**2.41%**
TOTAL EXPENDITURES		**$7,521,543**	**$6,810,450**	**$8,023,100**	**17.81%**

100.2300
E911

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.2300.52133	LEGAL FEES	0	5,000	2,500	-50.00%
100.2300.52240	MAINT VEHICLES	0	700	700	0.00%
100.2300.52241	TIRES	0	500	500	0.00%
100.2300.52321	TELEPHONE SERVICE	0	0	600	-
100.2300.52323	CELL PHONES	1,205	0	2,000	-
100.2300.52324	PAGERS	201	0	0	-
100.2300.52342	BUSINESS CARDS	0	100	100	0.00%
100.2300.53101	PAPER	328	0	0	-
100.2300.53102	OFFICE SUPPLIES	1,320	0	0	-
100.2300.53105	JANITORIAL SUPPLIES	382	0	0	-
100.2300.53122	ELECTRICITY	17,990	20,000	20,000	0.00%
100.2300.53126	GASOLINE	166	700	700	0.00%
100.2300.53165	POSTAGE	51	200	200	0.00%
100.2300.53192	SUPPLIES-OTHER	197	0	0	-
Total Operating Expenditures		**$21,840**	**$27,200**	**$27,300**	**0.37%**
Internal Service Charges					
100.2300.55130	FLEET MAINT INT FUND CHARGES	3,000	0	1,300	-
Total Internal Service Charges		**$3,000**	**$0**	**$1,300**	**-**
TOTAL EXPENDITURES		**$24,840**	**$27,200**	**$28,600**	**5.15%**

100.2500
AMBULANCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.2500.52228	AMBULANCE SERVICES	901,765	928,818	956,683	3.00%
Total Operating Expenditures		**$901,765**	**$928,818**	**$956,683**	**3.00%**
TOTAL EXPENDITURES		**$901,765**	**$928,818**	**$956,683**	**3.00%**

100.2600
CORONER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.2600.51111	SALARIES-FULL TIME	42,460	42,500	43,700	2.82%
100.2600.51162	DEP CORONER & MED EXAM	26,787	36,000	36,000	0.00%
100.2600.51170	AD&D INS.	0	300	300	0.00%
100.2600.51210	EMPLOYEE HEALTHCARE	0	0	12,600	-
100.2600.51220	FICA	5,316	6,100	6,100	0.00%
100.2600.51240	PENSION CONTRIBUTION - ER	0	4,400	4,400	0.00%
Total Salaries and Benefits		**$74,563**	**$89,300**	**$103,100**	**15.45%**
Operating Expenditures					
100.2600.52133	LEGAL FEES	0	1,000	1,000	0.00%
100.2600.52240	MAINT VEHICLES	800	3,200	3,200	0.00%
100.2600.52241	TIRES	4	500	500	0.00%
100.2600.52317	BOND INSURANCE	75	0	0	-
100.2600.52323	CELL PHONES	3,144	2,400	2,600	8.33%
100.2600.52324	PAGERS	470	400	500	25.00%
100.2600.52342	BUSINESS CARDS	0	200	200	0.00%
100.2600.52351	TRAVEL	1,557	100	100	0.00%
100.2600.52355	TRAINING	2,265	1,400	2,700	92.86%
100.2600.53102	OFFICE SUPPLIES	54	2,400	2,000	-16.67%
100.2600.53103	PRINTING	0	500	500	0.00%
100.2600.53109	VEHICLE TAGS & DECALS	0	0	100	-
100.2600.53116	SAFETY & MEDICAL PRODUCTS	330	2,000	3,000	50.00%
100.2600.53126	GASOLINE	2,708	4,000	5,000	25.00%
100.2600.53161	DUES	0	300	0	-100.00%
100.2600.53165	POSTAGE	12	300	300	0.00%
100.2600.53192	SUPPLIES-OTHER	4,287	4,400	5,000	13.64%
100.2600.53999	MISCELLANEOUS	6,160	7,000	0	-100.00%
100.2600.53999.BDYTR	BODY TRANSPORTS	0	0	12,500	-
Total Operating Expenditures		**$21,866**	**$30,100**	**$39,200**	**30.23%**
Internal Service Charges					
100.2600.55100	ADMINISTRATION FUND CHARGES	8,935	13,600	13,800	1.47%
100.2600.55101	EMPLOYEE HEALTHCARE	10,111	0	0	-
100.2600.55102	WORKER'S COMP INS	100	1,100	900	-18.18%
100.2600.55103	RISK MANAGEMENT	0	6,700	4,900	-26.87%
100.2600.55104	PERSONAL LEAVE SOLD	1,862	0	0	-
100.2600.55105	AD & D	500	0	0	-
100.2600.55106	PENSION CONTRIBUTION - ER	4,300	0	0	-
100.2600.55130	FLEET MAINT INT FUND CHARGES	3,000	3,400	4,700	38.24%
100.2600.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	15,300	10,600	-30.72%
Total Internal Service Charges		**$28,808**	**$40,100**	**$34,900**	**-12.97%**
TOTAL EXPENDITURES		**$125,237**	**$159,500**	**$177,200**	**11.10%**

BUDGET SUMMARY
ENGINEERING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
32130	PERMITS	7,001	6,200	0	-100.00%
33100	FEDERAL GRANTS	190,924	0	230,000	-
34111	BOND ADMIN	249,512	0	0	-
34140	SALES OF PRINTED MATL	6,287	0	0	-
39100	MISCELLANEOUS REVENUES	1,067	1,000	1,000	0.00%
TOTAL REVENUES		**$454,791**	**$7,200**	**$231,000**	**3108.33%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	2,800,670	3,238,900	3,338,400	3.07%
51130	OVERTIME	8,951	32,000	18,000	-43.75%
51140	COMP TIME PAID	56,092	0	0	-
51150	PERSONAL LEAVE PAID	345,628	0	0	-
51151	PERSONAL LEAVE SOLD	0	105,300	105,300	0.00%
51155	BEREAVEMENT LEAVE	7,698	0	0	-
51156	WORKERS COMP COUNTY PAID	1,481	0	0	-
51157	JURY DUTY	2,056	0	0	-
51159	MISCELLANEOUS WAGES	151	0	0	-
51170	AD&D INS	0	24,300	24,300	0.00%
51180	UNEMPLOYMENT CLAIMS	13,677	39,600	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	963,800	957,600	-0.64%
51220	FICA	247,769	247,800	255,400	3.07%
51240	PENSION CONTRIBUTIONS - ER	0	243,000	243,000	0.00%
51291	UNIFORMS	14,077	17,200	18,200	5.81%
Total Salaries and Benefits		**$3,498,250**	**$4,911,900**	**$4,960,200**	**0.98%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
52133	LEGAL FEES	202,435	248,825	160,000	-35.70%
52139	MGMT & PROF SERV	263,326	41,400	41,400	0.00%
52141	ENGINEERING FEES	481,932	727,800	981,800	34.90%
52163	RECORD STORAGE	3,274	3,000	3,000	0.00%
52221	DEBRIS REMOVAL	241	5,100	5,100	0.00%
52222	ROAD MAINTENANCE	40,523	38,200	38,200	0.00%
52239	MAINT COMM EQUIP	0	300	300	0.00%
52240	MAINT VEHICLES	26,145	29,200	39,700	35.96%
52241	TIRES	31,186	32,600	32,600	0.00%
52244	MAINT M & E	165,997	181,100	176,100	-2.76%
52246	RENT-EQUIP & VEHICLES	1,478	7,100	7,100	0.00%
52249	MAINT BLDGS	0	0	1,500	-
52322	TELEPHONE TOLL CHGS	114	100	100	0.00%
52323	CELL PHONES	19,514	17,400	15,400	-11.49%
52324	PAGERS	160	200	200	0.00%
52325	TELEPHONE INSTALLATION	0	500	500	0.00%
52326	TELEPHONE EQUIPMENT	152	300	300	0.00%
52331	LEGAL ADS	1,757	1,700	1,700	0.00%
52333	PUBLIC NOTICES	690	400	400	0.00%
52342	BUSINESS CARDS	173	600	600	0.00%
52351	TRAVEL	1,465	2,500	1,600	-36.00%
52352	MILEAGE REIMBURSEMENT	0	0	1,800	-
52355	TRAINING	1,509	5,500	6,600	20.00%
52360	PLATS & DEEDS FEES	2,519	2,700	2,700	0.00%
53101	PAPER	806	900	900	0.00%
53102	OFFICE SUPPLIES	5,628	10,700	10,700	0.00%
53103	PRINTING	2,098	8,300	8,300	0.00%
53105	JANITORIAL SUPPLIES	1,648	1,800	1,800	0.00%
53106	COMPUTER SUPPLIES	0	0	1,200	-
53109	VEHICLE TAGS & DECALS	0	200	200	0.00%
53116	SAFETY & MEDICAL PRODUCTS	1,306	1,900	1,900	0.00%
53126	GASOLINE	207,565	188,000	208,000	10.64%
53127	FUEL OIL TAX	89,282	88,000	89,300	1.48%
53160	SMALL EQUIPMENT	2,997	3,200	3,200	0.00%
53161	DUES	2,102	2,600	2,600	0.00%
53163	SUBSCRIPTIONS	555	1,100	1,100	0.00%
53165	POSTAGE	2,510	2,700	2,700	0.00%
53166	FREIGHT	800	500	500	0.00%
53180	GRASS & FERTILIZER	12,056	18,200	18,200	0.00%
53181	ASPHALT	85,932	266,450	203,841	-23.50%
53183	CONCRETE	11,119	20,500	20,500	0.00%
53184	SAND	6,972	6,600	6,600	0.00%
53185	CALCIUM CHLORIDE	28,315	45,400	45,400	0.00%
53186	ROCK & STONE	89,530	73,600	93,600	27.17%
53187	SIGNS	30,232	1,000	1,000	0.00%
53190	PIPE	18,544	32,500	32,500	0.00%
53191	SMALL TOOLS	1,958	5,200	5,200	0.00%
53192	SUPPLIES-OTHER	277	1,600	4,100	156.25%
53193	COMMUNICATION SUPPLIES	7,200	8,900	8,900	0.00%

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
53195	TRAFFIC SIGNAL ELECTRIC	67,615	67,600	68,300	1.04%
53196	TRAFFIC SIGNAL TELEPHONE	6,441	6,000	7,000	16.67%
53197	TRAFFIC SIGNAL MAINT	9,671	20,000	15,000	-25.00%
53198	TRAFFIC SIGNAL EQUIP	26,796	7,750	15,000	93.55%
Total Operating Expenditures		**$1,964,545**	**$2,237,725**	**$2,396,241**	**7.08%**
Capital Expenditures					
54210	MACHINERY & EQUIPMENT	53,195	0	162,200	-
Total Capital Expenditures		**$53,195**	**$0**	**$162,200**	**-**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	194,717	228,000	233,600	2.46%
55101	EMPLOYEE HEALTHCARE	798,763	0	0	-
55102	WORKERS' COMPENSATION	137,800	158,000	132,900	-15.89%
55103	RISK MANAGEMENT	74,300	94,000	67,000	-28.72%
55104	PERSONAL LEAVE SOLD	55,936	0	0	-
55105	AD&D INS	39,500	0	0	-
55106	PESION CONTRIBUTIONS - ER	270,600	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	138,911	131,200	145,600	10.98%
55120	GIS INT FUND SERVICE CHARGES	152,250	117,600	135,000	14.80%
55130	FLEET MAINT INT FUND CHARGES	122,200	135,500	126,800	-6.42%
55140	PUBLIC BUILDING INT FUND CHG	65,692	57,500	67,000	16.52%
Total Internal Service Charges		**$2,050,669**	**$921,800**	**$907,900**	**-1.51%**
TOTAL EXPENDITURES		**$7,566,659**	**$8,071,425**	**$8,426,541**	**4.40%**

100.3120
ROADS & BRIDGES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.3120.34111.TOPPN	TOPPING BOND CLAIMS	249,512	0	0	-
100.3120.39100.PULP	MISCELLANEOUS REVENUES - PULP MATERIAL	902	1,000	1,000	0.00%
TOTAL REVENUES		**$250,414**	**$1,000**	**$1,000**	**0.00%**
EXPENDITURES					
Salaries and Benefits					
100.3120.51111	SALARIES-FULL TIME	1,457,688	1,721,600	1,763,300	2.42%
100.3120.51130	OVERTIME	5,130	15,000	15,000	0.00%
100.3120.51140	COMP TIME PAID	47,790	0	0	-
100.3120.51150	PERSONAL LEAVE PAID	177,174	0	0	-
100.3120.51151	PERSONAL LEAVE SOLD	0	62,400	62,400	0.00%
100.3120.51155	BEREAVEMENT LEAVE	3,089	0	0	-
100.3120.51156	WORKERS COMP COUNTY PAID	1,481	0	0	-
100.3120.51157	JURY DUTY	1,882	0	0	-
100.3120.51170	AD&D INS.	0	14,400	14,400	0.00%
100.3120.51180	UNEMPLOYMENT CLAIMS	7,984	17,200	0	-100.00%
100.3120.51210	EMPLOYEE HEALTHCARE	0	585,600	567,000	-3.18%
100.3120.51220	FICA	130,028	131,700	134,900	2.43%
100.3120.51240	PENSION CONTRIBUTION - ER	0	144,000	144,000	0.00%
100.3120.51291	UNIFORMS	12,470	14,000	15,000	7.14%
Total Salaries and Benefits		**$1,844,716**	**$2,705,900**	**$2,716,000**	**0.37%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
100.3120.52139	MGMT & PROF SERV	37,047	39,500	39,500	0.00%
100.3120.52221	DEBRIS REMOVAL	241	5,100	5,100	0.00%
100.3120.52222	ROAD MAINTENANCE	32,862	38,200	38,200	0.00%
100.3120.52222.GRAIL	ROAD MAINTENANCE-GUARDRAIL REPAIR	7,661	0	0	-
100.3120.52239	MAINT COMM EQUIP	0	300	300	0.00%
100.3120.52240	MAINT VEHICLES	12,065	16,500	26,500	60.61%
100.3120.52241	TIRES	26,481	27,900	27,900	0.00%
100.3120.52244	MAINT M & E	165,900	181,000	176,000	-2.76%
100.3120.52246	RENT-EQUIP & VEHICLES	1,478	7,100	7,100	0.00%
100.3120.52249	MAINT BLDGS	0	0	1,500	-
100.3120.52322	TELEPHONE TOLL CHGS	12	0	0	-
100.3120.52323	CELL PHONES	5,620	6,600	5,100	-22.73%
100.3120.52324	PAGERS	160	200	200	0.00%
100.3120.52326	TELEPHONE EQUIPMENT	0	200	200	0.00%
100.3120.52342	BUSINESS CARDS	0	100	100	0.00%
100.3120.52351	TRAVEL	1,039	100	100	0.00%
100.3120.52352	MILEAGE REIMBURSEMENT	0	0	1,100	-
100.3120.52355	TRAINING	0	2,000	2,000	0.00%
100.3120.53101	PAPER	135	200	200	0.00%
100.3120.53102	OFFICE SUPPLIES	866	1,200	1,200	0.00%
100.3120.53103	PRINTING	850	2,200	2,200	0.00%
100.3120.53105	JANITORIAL SUPPLIES	1,525	1,700	1,700	0.00%
100.3120.53109	VEHICLE TAGS & DECALS	0	100	100	0.00%
100.3120.53116	SAFETY & MEDICAL PRODUCTS	1,306	1,900	1,900	0.00%
100.3120.53126	GASOLINE	161,839	145,000	162,000	11.72%
100.3120.53127	FUEL OIL TAX	89,282	88,000	89,300	1.48%
100.3120.53160	SMALL EQUIPMENT	2,997	3,200	3,200	0.00%
100.3120.53161	DUES	0	200	200	0.00%
100.3120.53163	SUBSCRIPTIONS	0	200	200	0.00%
100.3120.53165	POSTAGE	14	100	100	0.00%
100.3120.53180	GRASS & FERTILIZER	12,056	18,200	18,200	0.00%
100.3120.53181	ASPHALT	67,512	36,350	203,741	460.50%
100.3120.53181.LARP	ASPHALT - LARP PROJECTS	0	200,000	0	-100.00%
100.3120.53181.LIQUD	ASPHALT - LIQUID	18,420	30,100	100	-99.67%
100.3120.53183	CONCRETE	11,119	20,500	20,500	0.00%
100.3120.53184	SAND	6,972	6,600	6,600	0.00%
100.3120.53185	CALCIUM CHLORIDE	28,315	45,400	45,400	0.00%
100.3120.53186	ROCK & STONE	89,530	73,600	93,600	27.17%
100.3120.53187	SIGNS	761	1,000	1,000	0.00%
100.3120.53190	PIPE	18,544	32,500	32,500	0.00%
100.3120.53191	SMALL TOOLS	1,958	5,200	5,200	0.00%
100.3120.53193	COMMUNICATION SUPPLIES	7,200	8,900	8,900	0.00%
Total Operating Expenditures		**$811,767**	**$1,047,150**	**$1,028,941**	**-1.74%**
Capital Expenditures					
100.3120.54210	MACHINERY & EQUIPMENT	53,195	0	162,200	-
Total Capital Expenditures		**$53,195**	**$0**	**$162,200**	**-**
Internal Service Charges					
100.3120.55100	ADMINISTRATION FUND CHARGES	114,072	121,100	124,300	2.64%
100.3120.55101	EMPLOYEE HEALTHCARE	485,326	0	0	-
100.3120.55102	WORKER'S COMP INS	128,800	143,100	121,400	-15.16%
100.3120.55103	RISK MANAGEMENT	44,300	57,300	40,000	-30.19%
100.3120.55104	PERSONAL LEAVE SOLD	31,838	0	0	-
100.3120.55105	AD & D	24,000	0	0	-
100.3120.55106	PENSION CONTRIBUTION - ER	161,700	0	0	-
100.3120.55110	INFO SYSTEMS INT FUND CHARGE	54,504	33,900	38,900	14.75%
100.3120.55120	GIS INT FUND SERVICE CHARGES	0	0	0	-
100.3120.55130	FLEET MAINT INT FUND CHARGES	74,500	79,600	78,200	-1.76%
100.3120.55140	PUBLIC BUILDING DEPT FUND CHARGE	40,942	12,700	28,300	122.83%
Total Internal Service Charges		**$1,159,982**	**$447,700**	**$431,100**	**-3.71%**
TOTAL EXPENDITURES		**$3,869,660**	**$4,200,750**	**$4,338,241**	**3.27%**

100.3150
GENERAL ENGINEERING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.3150.33100.GCTPU	GRANT-FED-COMPREHENS. TRANSPORT.PLAN	190,924	0	0	-
100.3150.34140	SALES OF PRINTED MATL	6,287	0	0	-
TOTAL REVENUES		**$197,211**	**$0**	**$0**	**-**
EXPENDITURES					
Salaries and Benefits					
100.3150.51111	SALARIES-FULL TIME	819,916	942,500	979,300	3.90%
100.3150.51130	OVERTIME	872	0	0	-
100.3150.51140	COMP TIME PAID	6,997	0	0	-
100.3150.51150	PERSONAL LEAVE PAID	107,472	0	0	-
100.3150.51151	PERSONAL LEAVE SOLD	0	24,700	24,700	0.00%
100.3150.51155	BEREAVEMENT LEAVE	3,075	0	0	-
100.3150.51159	MISCELLANEOUS WAGES	151	0	0	-
100.3150.51170	AD&D INS.	0	5,700	5,700	0.00%
100.3150.51180	UNEMPLOYMENT CLAIMS	2,344	9,200	0	-100.00%
100.3150.51210	EMPLOYEE HEALTHCARE	0	207,400	214,200	3.28%
100.3150.51220	FICA	72,208	72,300	74,900	3.60%
100.3150.51240	PENSION CONTRIBUTION - ER	0	57,000	57,000	0.00%
100.3150.51291	UNIFORMS	199	1,200	1,200	0.00%
Total Salaries and Benefits		**$1,013,234**	**$1,320,000**	**$1,357,000**	**2.80%**
Operating Expenditures					
100.3150.52133	LEGAL FEES	202,435	248,825	160,000	-35.70%
100.3150.52139	MGMT & PROF SERV	0	1,700	1,700	0.00%
100.3150.52139.GCTPU	MGMT & PROF SERV-GR	226,189	0	0	-
100.3150.52141	ENGINEERING FEES	0	500	500	0.00%
100.3150.52163	RECORD STORAGE	3,274	3,000	3,000	0.00%
100.3150.52240	MAINT VEHICLES	12,372	10,200	10,200	0.00%
100.3150.52241	TIRES	3,909	3,700	3,700	0.00%
100.3150.52244	MAINT M & E	97	100	100	0.00%
100.3150.52322	TELEPHONE TOLL CHGS	102	100	100	0.00%
100.3150.52323	CELL PHONES	13,872	10,800	10,300	-4.63%
100.3150.52326	TELEPHONE EQUIPMENT	152	100	100	0.00%
100.3150.52331	LEGAL ADS	1,757	1,700	1,700	0.00%
100.3150.52333	PUBLIC NOTICES	690	400	400	0.00%
100.3150.52342	BUSINESS CARDS	173	300	300	0.00%
100.3150.52351	TRAVEL	31	1,500	1,500	0.00%
100.3150.52355	TRAINING	1,509	3,000	3,000	0.00%
100.3150.52360	PLATS & DEEDS FEES	2,519	2,700	2,700	0.00%
100.3150.53101	PAPER	671	700	700	0.00%
100.3150.53102	OFFICE SUPPLIES	3,359	6,500	6,500	0.00%
100.3150.53103	PRINTING	672	4,800	4,800	0.00%
100.3150.53105	JANITORIAL SUPPLIES	123	100	100	0.00%
100.3150.53109	VEHICLE TAGS & DECALS	0	100	100	0.00%
100.3150.53126	GASOLINE	45,726	43,000	46,000	6.98%
100.3150.53161	DUES	1,732	1,900	1,900	0.00%
100.3150.53163	SUBSCRIPTIONS	27	100	100	0.00%
100.3150.53165	POSTAGE	2,496	2,600	2,600	0.00%
100.3150.53166	FREIGHT	800	500	500	0.00%
Total Operating Expenditures		**$524,687**	**$348,925**	**$262,600**	**-24.74%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.3150.55100	ADMINISTRATION FUND CHARGES	49,350	71,900	74,200	3.20%
100.3150.55101	EMPLOYEE HEALTHCARE	171,885	0	0	-
100.3150.55102	WORKER'S COMP INS	5,400	9,100	7,000	-23.08%
100.3150.55103	RISK MANAGEMENT	20,500	28,200	18,400	-34.75%
100.3150.55104	PERSONAL LEAVE SOLD	14,557	0	0	-
100.3150.55105	AD & D	8,500	0	0	-
100.3150.55106	PENSION CONTRIBUTION - ER	62,700	0	0	-
100.3150.55110	INFO SYSTEMS INT FUND CHARGE	72,158	85,500	92,400	8.07%
100.3150.55120	GIS INT FUND SERVICE CHARGES	152,250	117,600	135,000	14.80%
100.3150.55130	FLEET MAINT INT FUND CHARGES	42,000	49,600	43,400	-12.50%
100.3150.55140	PUBLIC BUILDING DEPT FUND CHARGE	24,750	24,200	24,000	-0.83%
Total Internal Service Charges		**$624,050**	**$386,100**	**$394,400**	**2.15%**
TOTAL EXPENDITURES		**$2,161,971**	**$2,055,025**	**$2,014,000**	**-2.00%**

100.3270
TRAFFIC ENGINEERING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.3270.39100	MISCELLANEOUS REVENUES	165	0	0	-
TOTAL REVENUES		**$165**	**$0**	**$0**	**-**
EXPENDITURES					
Salaries and Benefits					
100.3270.51111	SALARIES-FULL TIME	105,079	101,400	106,400	4.93%
100.3270.51130	OVERTIME	2,914	17,000	3,000	-82.35%
100.3270.51140	COMP TIME PAID	753	0	0	-
100.3270.51150	PERSONAL LEAVE PAID	6,987	0	0	-
100.3270.51151	PERSONAL LEAVE SOLD	0	3,900	3,900	0.00%
100.3270.51170	AD&D INS.	0	900	900	0.00%
100.3270.51180	UNEMPLOYMENT CLAIMS	3,349	13,200	0	-100.00%
100.3270.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
100.3270.51220	FICA	9,236	7,700	8,100	5.19%
100.3270.51240	PENSION CONTRIBUTION - ER	0	9,000	9,000	0.00%
100.3270.51291	UNIFORMS	586	700	700	0.00%
Total Salaries and Benefits		**$128,904**	**$190,400**	**$169,800**	**-10.82%**
Operating Expenditures					
100.3270.52240	MAINT VEHICLES	1,708	2,500	2,500	0.00%
100.3270.52241	TIRES	796	1,000	1,000	0.00%
100.3270.52323	CELL PHONES	22	0	0	-
100.3270.52351	TRAVEL	395	900	0	-100.00%
100.3270.52352	MILEAGE REIMBURSEMENT	0	0	700	-
100.3270.53102	OFFICE SUPPLIES	857	600	600	0.00%
100.3270.53187	SIGNS	29,471	0	0	-
100.3270.53195	TRAFFIC SIGNAL ELECTRIC	67,615	67,600	68,300	1.04%
100.3270.53196	TRAFFIC SIGNAL TELEPHONE	6,441	6,000	7,000	16.67%
100.3270.53197	TRAFFIC SIGNAL MAINT	9,671	20,000	15,000	-25.00%
100.3270.53198	TRAFFIC SIGNAL EQUIP	26,796	7,750	15,000	93.55%
Total Operating Expenditures		**$143,772**	**$106,350**	**$110,100**	**3.53%**
Internal Service Charges					
100.3270.55100	ADMINISTRATION FUND CHARGES	6,705	8,400	7,700	-8.33%
100.3270.55101	EMPLOYEE HEALTHCARE	30,332	0	0	-
100.3270.55102	WORKER'S COMP INS	800	1,200	900	-25.00%
100.3270.55103	RISK MANAGEMENT	4,600	4,200	3,100	-26.19%
100.3270.55104	PERSONAL LEAVE SOLD	2,369	0	0	-
100.3270.55105	AD & D	1,500	0	0	-
100.3270.55106	PENSION CONTRIBUTION - ER	9,900	0	0	-
100.3270.55110	INFO SYSTEMS INT FUND CHARGE	3,278	6,800	7,500	10.29%
100.3270.55130	FLEET MAINT INT FUND CHARGES	5,700	6,300	5,200	-17.46%
100.3270.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	20,600	14,700	-28.64%
Total Internal Service Charges		**$65,184**	**$47,500**	**$39,100**	**-17.68%**
TOTAL EXPENDITURES		**$337,860**	**$344,250**	**$319,000**	**-7.33%**

100.3275
STORM WATER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.3275.32130.NPDES	PERMITS-NAT POLLUTANT DISCHG ELIM	7,001	6,200	0	-100.00%
100.3275.33100.G319F	GRANTS-FOWLER PARK STREAM	0	0	36,000	-
100.3275.33100.G319M	GRANTS-MIDWAY PARK STREAM	0	0	194,000	-
TOTAL REVENUES		**$7,001**	**$6,200**	**$230,000**	**3609.68%**
EXPENDITURES					
Salaries and Benefits					
100.3275.51111	SALARIES-FULL TIME	417,987	473,400	489,400	3.38%
100.3275.51130	OVERTIME	35	0	0	-
100.3275.51140	COMP TIME PAID	552	0	0	-
100.3275.51150	PERSONAL LEAVE PAID	53,995	0	0	-
100.3275.51151	PERSONAL LEAVE SOLD	0	14,300	14,300	0.00%
100.3275.51155	BEREAVEMENT LEAVE	1,534	0	0	-
100.3275.51157	JURY DUTY	174	0	0	-
100.3275.51170	AD&D INS.	0	3,300	3,300	0.00%
100.3275.51210	EMPLOYEE HEALTHCARE	0	134,200	138,600	3.28%
100.3275.51220	FICA	36,297	36,100	37,500	3.88%
100.3275.51240	PENSION CONTRIBUTION - ER	0	33,000	33,000	0.00%
100.3275.51291	UNIFORMS	822	1,300	1,300	0.00%
Total Salaries and Benefits		**$511,396**	**$695,600**	**$717,400**	**3.13%**
Operating Expenditures					
100.3275.52139	MGMT & PROF SERV	90	200	200	0.00%
100.3275.52141	ENGINEERING FEES	481,932	727,300	727,300	0.00%
100.3275.52141.G319F	FOWLER PARK STREAM RESTORATION 319	0	0	60,000	-
100.3275.52141.G319M	MIDWAY PARK STREAM RESTORATION 319	0	0	194,000	-
100.3275.52240	MAINT VEHICLES	0	0	500	-
100.3275.52325	TELEPHONE INSTALLATION	0	500	500	0.00%
100.3275.52342	BUSINESS CARDS	0	200	200	0.00%
100.3275.52355	TRAINING	0	500	1,600	220.00%
100.3275.53102	OFFICE SUPPLIES	546	2,400	2,400	0.00%
100.3275.53103	PRINTING	576	1,300	1,300	0.00%
100.3275.53106	COMPUTER SUPPLIES	0	0	1,200	-
100.3275.53161	DUES	370	500	500	0.00%
100.3275.53163	SUBSCRIPTIONS	528	800	800	0.00%
100.3275.53192	SUPPLIES OTHER	277	1,600	4,100	156.25%
Total Operating Expenditures		**$484,319**	**$735,300**	**$994,600**	**35.26%**
Internal Service Charges					
100.3275.55100	ADMINISTRATION FUND CHARGES	24,590	26,600	27,400	3.01%
100.3275.55101	EMPLOYEE HEALTHCARE	111,220	0	0	-
100.3275.55102	WORKER'S COMP INS	2,800	4,600	3,600	-21.74%
100.3275.55103	RISK MANAGEMENT	4,900	4,300	5,500	27.91%
100.3275.55104	PERSONAL LEAVE SOLD	7,172	0	0	-
100.3275.55105	AD & D	5,500	0	0	-
100.3275.55106	PENSION CONTRIBUTION - ER	36,300	0	0	-
100.3275.55110	INFO SYSTEMS INT FUND CHARGE	8,971	5,000	6,800	36.00%
Total Internal Service Charges		**$201,453**	**$40,500**	**$43,300**	**6.91%**
TOTAL EXPENDITURES		**$1,197,168**	**$1,471,400**	**$1,755,300**	**19.29%**

100.3190
PUBLIC TRANSPORTATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.3190.34820	PASSENGER FARE	21,173	17,000	24,000	41.18%
100.3190.34821	DIAL A RIDE GRANT INTERMODAL PROGRAMS	192,917	211,613	246,200	16.34%
100.3190.34821.GARRA	GDOT AARA FUNDS GRANT FEDERAL TRANSIT	19,824	0	0	-
TOTAL REVENUES		**$233,914**	**$228,613**	**$270,200**	**18.19%**
EXPENDITURES					
Salaries and Benefits					
100.3190.51111	SALARIES-FULL TIME	175,693	197,100	218,300	10.76%
100.3190.51112	SALARIES PART TIME	8,802	0	12,900	-
100.3190.51130	OVERTIME	75	0	0	-
100.3190.51140	COMP TIME PAID	1,722	0	0	-
100.3190.51150	PERSONAL LEAVE PAID	16,938	0	0	-
100.3190.51151	PERSONAL LEAVE SOLD	0	7,800	9,100	16.67%
100.3190.51159	MISCELLANEOUS WAGES	1	0	0	-
100.3190.51170	AD&D INS.	0	1,800	2,100	16.67%
100.3190.51210	EMPLOYEE HEALTHCARE	0	73,200	88,200	20.49%
100.3190.51220	FICA	15,491	15,200	17,700	16.45%
100.3190.51240	PENSION CONTRIBUTION - ER	0	18,000	21,000	16.67%
Total Salaries and Benefits		**$218,722**	**$313,100**	**$369,300**	**17.95%**
Operating Expenditures					
100.3190.52133	LEGAL FEES	1,046	300	1,000	233.33%
100.3190.52163	RECORD STORAGE	75	100	100	0.00%
100.3190.52240	MAINT VEHICLES	7,272	8,000	9,000	12.50%
100.3190.52240.GARRA	MAINT VEHICLES - GDOT GRANT ARRA FUNDS	17,133	0	0	-
100.3190.52241	TIRES	2,438	4,400	5,000	13.64%
100.3190.52244	MAINT M & E	0	0	0	-
100.3190.52323	CELL PHONES	2,204	1,800	1,800	0.00%
100.3190.52351	TRAVEL	9	100	100	0.00%
100.3190.52355	TRAINING	22	100	100	0.00%
100.3190.53101	PAPER	0	100	100	0.00%
100.3190.53102	OFFICE SUPPLIES	411	400	700	75.00%
100.3190.53103	PRINTING	30	200	200	0.00%
100.3190.53106.GARRA	COMPUTER SUPPLIES - GDOT GR ARRA FUNDS	2,690	0	0	-
100.3190.53109	VEHICLE TAGS & DECALS	84	0	0	-
100.3190.53126	GASOLINE	44,212	59,000	84,000	42.37%
Total Operating Expenditures		**$77,626**	**$74,500**	**$102,100**	**37.05%**
Capital Expenditures					
100.3190.54220	VEHICLES	0	0	4,700	-
Total Capital Expenditures		**$0**	**$0**	**$4,700**	**-**
Internal Service Charges					
100.3190.55100	ADMINISTRATION FUND CHARGES	22,614	25,700	23,800	-7.39%
100.3190.55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
100.3190.55102	WORKER'S COMP INS	8,400	8,900	8,300	-6.74%
100.3190.55103	RISK MANAGEMENT	6,400	9,800	7,000	-28.57%
100.3190.55104	PERSONAL LEAVE SOLD	4,373	0	0	-
100.3190.55105	AD & D	3,000	0	0	-
100.3190.55106	PENSION CONTRIBUTION - ER	19,800	0	0	-
100.3190.55110	INFO SYSTEMS INT FUND CHARGE	1,641	1,100	1,500	36.36%
100.3190.55130	FLEET MAINT INT FUND CHARGES	24,600	26,100	20,700	-20.69%
Total Internal Service Charges		**$151,493**	**$71,600**	**$61,300**	**-14.39%**
TOTAL EXPENDITURES		**$447,841**	**$459,200**	**$537,400**	**17.03%**

100.4110
PUBLIC HEALTH

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.4110.39100	MISCELLANEOUS REVENUES	3,685	0	3,000	-
TOTAL REVENUES		**$3,685**	**$0**	**$3,000**	**-**
EXPENDITURES					
Operating Expenditures					
100.4110.52133	LEGAL FEES	374	0	0	-
100.4110.52240	MAINT VEHICLES	374	0	0	-
100.4110.52245	RENT-LAND & BUILDINGS	0	0	27,600	-
100.4110.52252	REMODELING/RENOVATION	0	0	10,000	-
100.4110.53126	GASOLINE	3,309	0	0	-
100.4110.57104	PUBLIC HEALTH PAYMENTS	144,000	144,000	144,000	0.00%
Total Operating Expenditures		**$148,057**	**$144,000**	**$181,600**	**26.11%**
Capital Expenditures					
100.4110.54130	BUILDINGS	0	0	14,650	-
Total Capital Expenditures		**$0**	**$0**	**$14,650**	**-**
Internal Service Charges					
100.4110.55103	RISK MANAGEMENT	6,100	7,300	4,100	-43.84%
100.4110.55130	FLEET MAINT INT FUND CHARGES	3,100	4,000	4,200	5.00%
100.4110.55140	PUBLIC BUILDING DEPT FUND CHARGE	99,927	107,100	55,300	-48.37%
Total Internal Service Charges		**$109,127**	**$118,400**	**$63,600**	**-46.28%**
TOTAL EXPENDITURES		**$257,184**	**$262,400**	**$259,850**	**-0.97%**

100.4410
PUBLIC WELFARE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.4410.52181	INDIGENT FEES LEGAL/BURIAL	43,426	35,000	43,400	24.00%
100.4410.57105	DFACS PAYMENTS	130,000	130,000	158,000	21.54%
Total Operating Expenditures		**$173,426**	**$165,000**	**$201,400**	**22.06%**
Internal Service Charges					
100.4410.55103	RISK MANAGEMENT	4,500	5,200	3,200	-38.46%
100.4410.55140	PUBLIC BUILDING DEPT FUND CHARGE	83,340	92,300	53,700	-41.82%
Total Internal Service Charges		**$87,840**	**$97,500**	**$56,900**	**-41.64%**
TOTAL EXPENDITURES		**$261,266**	**$262,500**	**$258,300**	**-1.60%**

100.4432
SENIOR CENTER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.4432.33100.GNC1D	GRANT FED CM MNGT/CM TIII C1	71,312	77,900	78,100	0.26%
100.4432.33100.GNC2D	GRANT FED HDM TIII C2	58,848	58,600	59,300	1.19%
100.4432.33100.GNSBG	GRANT FED TRANS SSBG	36,605	30,300	34,100	12.54%
100.4432.33100.GNT3B	GRANT FED HMKR/OUT/TRANS TIIIB	11,127	13,800	13,900	0.72%
100.4432.33100.GNUSD	GRANT FED HDM MNGT USDA NUTRI	20,816	26,300	27,200	3.42%
100.4432.33100.GWELL	GRANT WELLNESS SENIOR CENTER	21,947	19,600	20,000	2.04%
100.4432.33447.GNALZ	GRANT GA ST RESPITE ALZ & CBS ALZ	16,024	15,800	19,200	21.52%
100.4432.33447.GNC1D	GRANT GA CM MNGT/CM TIII C1	3,960	4,600	4,700	2.17%
100.4432.33447.GNC2D	GRANT GA HDM TIII C2/INC TX CKOFF	4,518	3,500	4,900	40.00%
100.4432.33447.GNCSP	GRANT GA CCSP MEALS	9,909	6,000	6,900	15.00%
100.4432.33447.GNT3B	GRANT GA HMKR/OUT/TRANS TIIIB	601	900	1,000	11.11%
100.4432.33447.GWELL	GRANT WELLNESS SENIOR CENTER	1,083	1,200	1,400	16.67%
100.4432.34761	PROGRAM FEES	-77	0	0	-
100.4432.34761.CHARL	CHARLES PLACE PROGRAM FEES	0	0	1,300	-
100.4432.34761.HSLDG	HEARTHSTONE LODGE PROGRAM FEES	28,537	64,000	64,400	0.63%
100.4432.34761.SEXTN	SEXTON HALL PROGRAM FEES	0	0	62,400	-
100.4432.34762.CHARL	CHARLES PLACE MEMBERSHIP FEES	0	0	700	-
100.4432.34762.HSLDG	HEARTHSTONE LDG MEMBERSHIP FEES	18,988	35,000	36,400	4.00%
100.4432.34762.SEXTON	SEXTON HALL MEMBERSHIP FEES	0	0	18,900	-
100.4432.37100	DONATIONS ALL PROGRAMS	51,454	56,000	60,000	7.14%
100.4432.37100.LOCAL	LOCAL DONATIONS FOR SENIOR CENTER	0	20,000	20,200	1.00%
100.4432.38300	FACILITIES RENTAL	4,745	14,000	0	-100.00%
100.4432.38300.CHARL	FACILITIES RENTAL-CHARLES PLACE	0	0	6,300	-
100.4432.38300.HSLDG	FACILITIES RENTAL-HEARTHSTONE LODGE	0	0	6,300	-
100.4432.38300.SEXTN	FACILITIES RENTAL-SEXTON HALL	0	0	17,500	-
TOTAL REVENUES		**$360,397**	**$447,500**	**$565,100**	**26.28%**
EXPENDITURES					
Salaries and Benefits					
100.4432.51111	SALARIES-FULL TIME	529,821	720,300	776,300	7.77%
100.4432.51112	SALARIES PART TIME	0	0	86,600	-
100.4432.51130	OVERTIME	426	0	0	-
100.4432.51140	COMP TIME PAID	3,976	0	0	-
100.4432.51150	PERSONAL LEAVE PAID	51,927	0	0	-
100.4432.51151	PERSONAL LEAVE SOLD	0	32,500	28,600	-12.00%
100.4432.51155	BEREAVEMENT LEAVE	1,179	0	0	-
100.4432.51156	WORKERS COMP COUNTY PAID	290	0	0	-
100.4432.51157	JURY DUTY	28	0	0	-
100.4432.51159	MISCELLANEOUS WAGES	57	0	0	-
100.4432.51170	AD&D INS.	0	7,500	6,600	-12.00%
100.4432.51180	UNEMPLOYMENT CLAIMS	1,304	0	0	-
100.4432.51210	EMPLOYEE HEALTHCARE	0	292,800	239,400	-18.24%
100.4432.51220	FICA	45,325	55,000	65,800	19.64%
100.4432.51240	PENSION CONTRIBUTION - ER	0	75,000	66,000	-12.00%
Total Salaries and Benefits		**$634,333**	**$1,183,100**	**$1,269,300**	**7.29%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
100.4432.51293	COFFEE & WATER SERVICE	433	1,500	1,800	20.00%
100.4432.52133	LEGAL FEES	0	4,000	3,000	-25.00%
100.4432.52139	MGMT & PROF SERV	61,852	49,100	104,000	111.81%
100.4432.52235	MAINT AGREE SFTWR	2,190	1,800	3,300	83.33%
100.4432.52240	MAINT VEHICLES	3,058	7,000	7,500	7.14%
100.4432.52241	TIRES	1,167	2,000	4,500	125.00%
100.4432.52249	MAINT BLDGS	20	0	0	-
100.4432.52322	TELEPHONE TOLL CHGS	69	100	100	0.00%
100.4432.52323	CELL PHONES	3,700	2,600	2,900	11.54%
100.4432.52326	TELEPHONE EQUIPMENT	0	200	200	0.00%
100.4432.52342	BUSINESS CARDS	0	100	100	0.00%
100.4432.52351	TRAVEL	0	1,000	0	-100.00%
100.4432.52355	TRAINING	416	2,000	3,000	50.00%
100.4432.53101	PAPER	920	1,175	1,800	53.19%
100.4432.53102	OFFICE SUPPLIES	5,785	6,900	8,100	17.39%
100.4432.53103	PRINTING	67	850	1,100	29.41%
100.4432.53105	JANITORIAL SUPPLIES	1,809	2,525	3,400	34.65%
100.4432.53106	COMPUTER SUPPLIES	100	500	800	60.00%
100.4432.53126	GASOLINE	20,941	37,500	43,000	14.67%
100.4432.53131	FOOD	0	1,100	1,300	18.18%
100.4432.53161	DUES	385	800	900	12.50%
100.4432.53163	SUBSCRIPTIONS	0	300	0	-100.00%
100.4432.53165	POSTAGE	938	1,400	1,500	7.14%
100.4432.53174	REC ARTS & CRAFTS	0	800	1,200	50.00%
100.4432.53176	REC PROGRAM SUPPLIES	0	900	1,300	44.44%
100.4432.53201	PRISONER MEALS OR SENIOR MEALS	187,413	191,400	205,200	7.21%
100.4432.57102	LEGACY LINK PAYMENTS	8,450	8,500	8,800	3.53%
Total Operating Expenditures		**$299,713**	**$326,050**	**$408,800**	**25.38%**
Internal Service Charges					
100.4432.55100	ADMINISTRATION FUND CHARGES	51,580	66,700	77,300	15.89%
100.4432.55101	EMPLOYEE HEALTHCARE	171,885	0	0	-
100.4432.55102	WORKER'S COMP INS	8,400	10,100	9,100	-9.90%
100.4432.55103	RISK MANAGEMENT	13,400	20,300	22,000	8.37%
100.4432.55104	PERSONAL LEAVE SOLD	9,895	0	0	-
100.4432.55105	AD & D	8,500	0	0	-
100.4432.55106	PENSION CONTRIBUTION - ER	66,000	0	0	-
100.4432.55110	INFO SYSTEMS INT FUND CHARGE	56,629	64,200	69,300	7.94%
100.4432.55120	GIS INT FUND SERVICE CHARGES	14,850	0	0	-
100.4432.55130	FLEET MAINT INT FUND CHARGES	14,600	16,700	15,600	-6.59%
100.4432.55140	PUBLIC BUILDING DEPT FUND CHARGE	50,889	174,300	169,700	-2.64%
Total Internal Service Charges		**$466,628**	**$352,300**	**$363,000**	**3.04%**
TOTAL EXPENDITURES		**$1,400,674**	**$1,861,450**	**$2,041,100**	**9.65%**

100.4449
COMMUNITY SERVICE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.4449.51112	SALARIES PART TIME	6,616	15,400	6,800	-55.84%
100.4449.51220	FICA	521	1,200	500	-58.33%
Total Salaries and Benefits		**$7,137**	**$16,600**	**$7,300**	**-56.02%**
Operating Expenditures					
100.4449.51293	COFFEE & WATER SERVICE	47	0	0	-
100.4449.52240	MAINT VEHICLES	0	200	200	0.00%
100.4449.52244	MAINT M & E	123	300	200	-33.33%
100.4449.52322	TELEPHONE TOLL CHGS	211	100	200	100.00%
100.4449.52323	CELL PHONES	732	600	700	16.67%
100.4449.53101	PAPER	53	100	100	0.00%
100.4449.53102	OFFICE SUPPLIES	43	200	100	-50.00%
100.4449.53105	JANITORIAL SUPPLIES	213	600	300	-50.00%
100.4449.53126	GASOLINE	689	800	800	0.00%
100.4449.53141	BOOKS & PERIODICALS	114	100	100	0.00%
100.4449.53165	POSTAGE	2	0	0	-
Total Operating Expenditures		**$2,227**	**$3,000**	**$2,700**	**-10.00%**
Internal Service Charges					
100.4449.55100	ADMINISTRATION FUND CHARGES	4,827	6,400	6,400	0.00%
100.4449.55102	WORKER'S COMP INS	0	200	100	-50.00%
100.4449.55103	RISK MANAGEMENT	2,800	10,300	2,600	-74.76%
100.4449.55110	INFO SYSTEMS INT FUND CHARGE	14,565	10,100	13,500	33.66%
100.4449.55130	FLEET MAINT INT FUND CHARGES	800	900	700	-22.22%
Total Internal Service Charges		**$22,992**	**$27,900**	**$23,300**	**-16.49%**
TOTAL EXPENDITURES		**$32,356**	**$47,500**	**$33,300**	**-29.89%**

100.4457
MENTAL HEALTH

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.4457.57103	MENTAL HEALTH PAYMENTS	52,000	52,000	52,000	0.00%
Total Operating Expenditures		**$52,000**	**$52,000**	**$52,000**	**0.00%**
Internal Service Charges					
100.4457.55103	RISK MANAGEMENT	3,600	2,900	2,700	-6.90%
100.4457.55140	PUBLIC BUILDING DEPT FUND CHARGE	44,412	45,800	36,700	-19.87%
Total Internal Service Charges		**$48,012**	**$48,700**	**$39,400**	**-19.10%**
TOTAL EXPENDITURES		**$100,012**	**$100,700**	**$91,400**	**-9.24%**

BUDGET SUMMARY
PARKS & RECREATION DEPARTMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
33100	FEDERAL GRANTS	1,855	0	0	-
33447	GRANT-DNR	50,376	0	0	-
34751	PROGRAM REFUNDS	-63,203	0	-34,000	-
34761	REC - PROGRAMS	631,252	750,000	856,000	14.13%
34762	REC - ATHLETICS	940,211	991,700	1,144,600	15.42%
34763	REC - RENTAL- CLUBHOUSE	227,347	183,000	205,000	12.02%
34764	REC - RENTAL - FIELDS	24,569	45,000	48,000	6.67%
34765	REC - RENTAL - LIGHTS	0	1,000	1,500	50.00%
34766	RENTAL CONCESS STAND	6,702	0	7,000	-
34930	RETURNED CHECK FEES	275	100	100	0.00%
37100	CONTRIBUTIONS & DONATIONS	86,279	0	80,000	-
38300	RENTAL INCOME	82,000	20,000	32,000	60.00%
39100	MISCELLANEOUS REVENUES	3,592	0	0	-
TOTAL REVENUES		**$1,991,255**	**$1,990,800**	**$2,340,200**	**17.55%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	2,057,269	2,421,600	2,441,500	0.82%
51112	SALARIES PART TIME	345,798	461,600	586,500	27.06%
51130	OVERTIME	7,602	0	6,200	-
51140	COMP TIME PAID	32,697	0	0	-
51150	PERSONAL LEAVE PAID	213,828	0	0	-
51151	PERSONAL LEAVE SOLD	0	81,900	83,200	1.59%
51155	BEREAVEMENT LEAVE	5,314	0	0	-
51156	WORKERS COMP COUNTY PAID	528	0	0	-
51157	JURY DUTY	909	0	0	-
51159	MISCELLANEOUS WAGES	212	0	0	-
51160	BOARD FEES	2,300	4,000	4,000	0.00%
51170	AD&D INS	0	18,900	19,200	1.59%
51180	UNEMPLOYMENT CLAIMS	8,886	33,700	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	707,600	768,600	8.62%
51220	FICA	206,350	221,200	232,100	4.93%
51240	PENSION CONTRIBUTIONS - ER	0	189,000	192,000	1.59%
51291	UNIFORMS	0	2,900	5,400	86.21%
Total Salaries and Benefits		**$2,881,693**	**$4,142,400**	**$4,338,700**	**4.74%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
52133	LEGAL FEES	5,871	1,000	4,000	300.00%
52139	MGMT & PROF SERV	22,900	23,100	23,100	0.00%
52151	REC OFFICIALS - ADULT	89,648	100,300	100,300	0.00%
52152	REC OFFICIALS - YOUTH	200,498	203,600	239,000	17.39%
52153	PROGRAM INSTRUCTORS	468,455	515,000	582,000	13.01%
52159	ATHLECTIC FEES	13,553	17,100	17,100	0.00%
52224	LAWN CARE & MAINTENANCE	0	1,200	1,200	0.00%
52240	MAINT VEHICLES	8,222	7,800	8,000	2.56%
52241	TIRES	5,084	5,500	5,500	0.00%
52244	MAINT M & E	24,156	26,700	28,000	4.87%
52245	RENT-LAND & BUILDINGS	50,000	0	0	-
52249	MAINT BLDGS	141	0	0	-
52270	MAINT PARK FACILITIES	177,993	220,100	277,420	26.04%
52311	GEN LIABILITY INS	0	0	1,000	-
52322	TELEPHONE TOLL CHGS	118	200	200	0.00%
52323	CELL PHONES	11,519	8,300	9,300	12.05%
52331	LEGAL ADS	1,155	0	1,000	-
52337	BROCHURES	28,479	36,700	36,000	-1.91%
52342	BUSINESS CARDS	0	0	0	-
52351	TRAVEL	235	0	4,700	-
52355	TRAINING	588	0	2,030	-
53101	PAPER	674	1,300	800	-38.46%
53102	OFFICE SUPPLIES	2,228	5,100	4,446	-12.82%
53103	PRINTING	3,336	6,200	8,400	35.48%
53105	JANITORIAL SUPPLIES	30,543	44,300	64,550	45.71%
53106	COMPUTER SUPPLIES	72	200	0	-100.00%
53107	PAINT	4,856	6,800	5,500	-19.12%
53108	PROMOTIONAL SUPPLIES	0	300	300	0.00%
53109	VEHICLE TAGS & DECALS	3	0	0	-
53116	SAFETY & MEDICAL PRODUCTS	0	1,000	2,500	150.00%
53122	ELECTRICITY	319,778	400,000	415,000	3.75%
53126	GASOLINE	49,232	50,000	50,700	1.40%
53128	WATER & SEWER	189,089	176,200	223,500	26.84%
53141	BOOKS & PERIODICALS	0	500	500	0.00%
53161	DUES	1,946	2,500	2,500	0.00%
53163	SUBSCRIPTIONS	0	300	4,000	1233.33%
53165	POSTAGE	796	2,300	1,000	-56.52%
53171	REC YOUTH LEAGUE SUPPLIES	17,841	19,000	44,464	134.02%
53172	REC ADULT AWARDS	1,399	2,600	2,600	0.00%
53173	REC ATHLETIC EQUIPMENT	23,111	27,500	55,800	102.91%
53174	REC ARTS & CRAFTS	1,802	4,300	6,300	46.51%
53175	REC CLOTHING	16,230	19,300	20,800	7.77%
53176	REC PROGRAM SUPPLIES	33,349	39,400	45,400	15.23%
53180	GRASS & FERTILIZER	23,596	41,000	48,000	17.07%
53184	SAND	0	6,000	5,000	-16.67%
53187	SIGNS	1,605	3,200	3,000	-6.25%
53191	SMALL TOOLS	1,103	12,300	11,000	-10.57%
53192	SUPPLIES-OTHER	9,366	2,900	3,600	24.14%

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Total Operating Expenditures		**$1,840,570**	**$2,041,100**	**$2,369,510**	**16.09%**
Capital Expenditures					
54120	SITE DEVEL-N DEPREC	2,925	0	0	-
54210	MACHINERY & EQUIPMENT	6,470	24,000	0	-100.00%
54230	FURNITURE & FIXTURES	0	0	0	-
Total Capital Expenditures		**$9,395**	**$24,000**	**$0**	**-100.00%**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	449,449	430,300	431,100	0.19%
55101	EMPLOYEE HEALTHCARE	566,212	0	0	-
55102	WORKERS' COMPENSATION	45,500	54,200	46,700	-13.84%
55103	RISK MANAGEMENT	104,400	132,500	134,000	1.13%
55104	PERSONAL LEAVE SOLD	52,499	0	0	-
55105	AD&D INS	28,000	0	0	-
55106	PESION CONTRIBUTIONS - ER	198,000	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	123,673	130,700	140,600	7.57%
55120	GIS INT FUND SERVICE CHARGES	69,450	53,800	60,700	12.83%
55130	FLEET MAINT INT FUND CHARGES	39,400	42,600	44,000	3.29%
55140	PUBLIC BUILDING INT FUND CHG	157,920	223,900	1,031,900	360.88%
Total Internal Service Charges		**$1,834,503**	**$1,068,000**	**$1,889,000**	**76.87%**
TOTAL EXPENDITURES		**$6,566,161**	**$7,275,500**	**$8,597,210**	**18.17%**

100.5211
P&R - ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5211.34751	PROGRAM REFUNDS	-3,977	0	0	-
100.5211.34763	REC RENTAL - CLUBHOUSE	80,409	50,000	60,000	20.00%
100.5211.34766	RENTAL CONCESS STAND	6,702	0	7,000	-
100.5211.34930	RETURNED CHECK FEE	275	100	100	0.00%
100.5211.37100	DONATIONS	1,300	0	0	-
100.5211.38300.POLO	POLO FIELDS	70,000	20,000	20,000	0.00%
100.5211.39100	MISCELLANEOUS REVENUES	3,025	0	0	-
TOTAL REVENUES		**$157,734**	**$70,100**	**$87,100**	**24.25%**
EXPENDITURES					
Salaries and Benefits					
100.5211.51111	SALARIES-FULL TIME	295,520	331,400	337,000	1.69%
100.5211.51140	COMP TIME PAID	10,189	0	0	-
100.5211.51150	PERSONAL LEAVE PAID	24,072	0	0	-
100.5211.51151	PERSONAL LEAVE SOLD	0	7,800	7,800	0.00%
100.5211.51155	BEREAVEMENT LEAVE	2,251	0	0	-
100.5211.51157	JURY DUTY	319	0	0	-
100.5211.51159	MISCELLANEOUS WAGES	133	0	0	-
100.5211.51160	BOARD FEES	2,300	4,000	4,000	0.00%
100.5211.51170	AD&D INS.	0	1,800	1,800	0.00%
100.5211.51210	EMPLOYEE HEALTHCARE	0	73,200	75,600	3.28%
100.5211.51220	FICA	26,444	25,800	26,100	1.16%
100.5211.51240	PENSION CONTRIBUTION - ER	0	18,000	18,000	0.00%
Total Salaries and Benefits		**$361,228**	**$462,000**	**$470,300**	**1.80%**
Operating Expenditures					
100.5211.52133	LEGAL FEES	5,871	1,000	4,000	300.00%
100.5211.52245.POLO	POLO FIELDS	50,000	0	0	-
100.5211.52311	GEN LIABILITY INS	0	0	1,000	-
100.5211.52322	TELEPHONE TOLL CHGS	118	200	200	0.00%
100.5211.52323	CELL PHONES	11,519	8,300	9,300	12.05%
100.5211.52331	LEGAL ADS	990	0	1,000	-
100.5211.52342	BUSINESS CARDS	0	0	0	-
100.5211.52351	TRAVEL	0	0	3,000	-
100.5211.52355	TRAINING	90	0	1,000	-
100.5211.53101	PAPER	674	1,300	800	-38.46%
100.5211.53102	OFFICE SUPPLIES	1,631	4,000	3,000	-25.00%
100.5211.53103	PRINTING	0	1,000	1,000	0.00%
100.5211.53109	VEHICLE TAGS & DECALS	3	0	0	-
100.5211.53122	ELECTRICITY	291,635	375,000	375,000	0.00%
100.5211.53126	GASOLINE	375	3,000	500	-83.33%
100.5211.53128	WATER & SEWER	185,835	175,000	200,000	14.29%
100.5211.53161	DUES	1,946	2,300	2,300	0.00%
100.5211.53165	POSTAGE	796	2,300	1,000	-56.52%
Total Operating Expenditures		**$551,483**	**$573,400**	**$603,100**	**5.18%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.5211.55100	ADMINISTRATION FUND CHARGES	51,142	38,600	38,200	-1.04%
100.5211.55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
100.5211.55102	WORKER'S COMP INS	2,300	2,300	2,000	-13.04%
100.5211.55103	RISK MANAGEMENT	48,600	26,500	16,000	-39.62%
100.5211.55104	PERSONAL LEAVE SOLD	5,451	0	0	-
100.5211.55105	AD & D	3,000	0	0	-
100.5211.55106	PENSION CONTRIBUTION - ER	19,800	0	0	-
100.5211.55110	INFO SYSTEMS INT FUND CHARGE	123,673	114,900	119,700	4.18%
100.5211.55120	GIS INT FUND SERVICE CHARGES	69,450	53,800	60,700	12.83%
100.5211.55130	FLEET MAINT INT FUND CHARGES	0	42,600	44,000	3.29%
100.5211.55140	PUBLIC BUILDING DEPT FUND CHARGE	157,920	223,900	1,031,900	360.88%
Total Internal Service Charges		**$542,001**	**$502,600**	**$1,312,500**	**161.14%**
TOTAL EXPENDITURES		**$1,454,712**	**$1,538,000**	**$2,385,900**	**55.13%**

100.5212
P&R - MAINTENANCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5212.33447.GDNR	GRANT GA DEPT NAT RESOURCES LAND &	50,376	0	0	-
100.5212.37100	DONATIONS	0	0	40,000	-
TOTAL REVENUES		**$50,376**	**$0**	**$40,000**	**-**
EXPENDITURES					
Salaries and Benefits					
100.5212.51111	SALARIES-FULL TIME	895,860	1,100,700	1,113,000	1.12%
100.5212.51112	SALARIES PART TIME	89,395	152,500	175,600	15.15%
100.5212.51130	OVERTIME	386	0	0	-
100.5212.51140	COMP TIME PAID	2,242	0	0	-
100.5212.51150	PERSONAL LEAVE PAID	103,011	0	0	-
100.5212.51151	PERSONAL LEAVE SOLD	0	42,900	42,900	0.00%
100.5212.51155	BEREAVEMENT LEAVE	2,750	0	0	-
100.5212.51157	JURY DUTY	220	0	0	-
100.5212.51159	MISCELLANEOUS WAGES	70	0	0	-
100.5212.51170	AD&D INS.	0	9,900	9,900	0.00%
100.5212.51180	UNEMPLOYMENT CLAIMS	1,138	4,500	0	-100.00%
100.5212.51210	EMPLOYEE HEALTHCARE	0	366,000	390,600	6.72%
100.5212.51220	FICA	84,668	95,900	98,600	2.82%
100.5212.51240	PENSION CONTRIBUTION - ER	0	99,000	99,000	0.00%
100.5212.51291	UNIFORMS	0	2,500	5,000	100.00%
Total Salaries and Benefits		**$1,179,740**	**$1,873,900**	**$1,934,600**	**3.24%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
100.5212.52240	MAINT VEHICLES	8,222	7,800	8,000	2.56%
100.5212.52241	TIRES	5,084	5,500	5,500	0.00%
100.5212.52244	MAINT M & E	23,983	26,700	28,000	4.87%
100.5212.52249	MAINT BLDGS	141	0	0	-
100.5212.52270	MAINT PARK FACILITIES	81	0	0	-
100.5212.52270.BUICE	MAINT-PARK FACILITIES BUICE	0	0	4,500	-
100.5212.52270.ECHLS	MAINT-PARK FACILITIES BUICE	0	0	3,000	-
100.5212.52270.HRRSN	MAINT-PARK FACILITIES HARRISON	0	0	18,000	-
100.5212.52270.MCCLR	MAINT-PARK FACILITIES MCCLURE	0	0	18,000	-
100.5212.52270.PXBCG	BIG CREEK	7,524	9,300	14,300	53.76%
100.5212.52270.PXBPK	MAINT-PARK FACILITIES BENNETT PARK	8,055	8,500	10,000	17.65%
100.5212.52270.PXCCH	MAINT-PARK FACILITIES CHESTATEE	0	500	500	0.00%
100.5212.52270.PXCMP	MAINT-PARK FACILITIES COAL MTN PARK	6,236	8,500	10,000	17.65%
100.5212.52270.PXCPK	MAINT-PARK FACILITIES CENTRAL PARK	19,097	19,500	22,500	15.38%
100.5212.52270.PXDCP	MAINTENANCE DAVES CREEK PARK	3,762	5,000	5,500	10.00%
100.5212.52270.PXDTP	MAINTENANCE DUCKTOWN PARK	4,150	7,500	7,000	-6.67%
100.5212.52270.PXFOW	MAINT-PARK FACILITIES FOWLER PARK	0	20,000	18,000	-10.00%
100.5212.52270.PXMPK	MAINT-PARK FACILITIES MIDWAY PARK	12,184	12,600	15,000	19.05%
100.5212.52270.PXMSM	MAINT-PARK FACILITIES MTN LAND SAWNEE	647	1,000	1,000	0.00%
100.5212.52270.PXPMP	MAINT-PARK FACILITIES POOLE'S MILL PARK	7,447	8,000	7,500	-6.25%
100.5212.52270.PXSEP	MAINT-PARK FACILITIES SOCCER PARK	22,632	22,500	20,000	-11.11%
100.5212.52270.PXSMP	MAINT-PARK FACILITIES SAWNEE MTN PARK	18,654	18,000	18,000	0.00%
100.5212.52270.PXSSP	MAINT-PARK FACILITIES SHARON SPRINGS	16,973	18,500	20,500	10.81%
100.5212.52270.PXWSC	MAINT-PARK FACILITIES WINDERMERE SOC PK	16,412	18,500	18,000	-2.70%
100.5212.53102	OFFICE SUPPLIES	0	0	500	-
100.5212.53103	PRINTING	0	0	200	-
100.5212.53105	JANITORIAL SUPPLIES	25,511	33,800	45,200	33.73%
100.5212.53107	PAINT	4,856	6,500	5,500	-15.38%
100.5212.53116	SAFETY & MEDICAL PRODUCTS	0	1,000	2,500	150.00%
100.5212.53122	ELECTRICITY	0	0	10,000	-
100.5212.53126	GASOLINE	48,857	47,000	50,200	6.81%
100.5212.53128	WATER & SEWER	0	0	20,000	-
100.5212.53180	GRASS & FERTILIZER	21,941	40,000	47,000	17.50%
100.5212.53184	SAND	0	6,000	5,000	-16.67%
100.5212.53187	SIGNS	1,069	2,000	2,000	0.00%
100.5212.53191.BUICE	SMALL TOOLS BUICE	0	0	1,600	-
100.5212.53191.PXBCG	TOOLS	789	0	0	-
100.5212.53191.PXBPK	SMALL TOOLS BENNETT PARK	0	900	800	-11.11%
100.5212.53191.PXCMP	SMALL TOOLS COAL MTN PARK	0	900	800	-11.11%
100.5212.53191.PXCPK	SMALL TOOLS CENTRAL PARK	0	900	800	-11.11%
100.5212.53191.PXDCP	SMALL TOOLS DAVES CREEK PARK	0	900	500	-44.44%
100.5212.53191.PXFOW	SMALL TOOLS FOWLER PARK	0	7,000	1,000	-85.71%
100.5212.53191.PXMPK	SMALL TOOLS MIDWAY PARK	0	900	800	-11.11%
100.5212.53191.PXSMP	SMALL TOOLS SAWNEE MTN PARK	0	0	800	-
100.5212.53191.PXSSP	SMALL TOOLS SHARON SPRINGS	0	0	800	-
100.5212.53192.PXSMP	SUPPLIES-OTHER SAWNEE MTN PARK	0	900	0	-100.00%
100.5212.53192.PXSSP	SUPPLIES-OTHER SHARON SPRINGS	0	900	0	-100.00%
Total Operating Expenditures		**$284,307**	**$367,500**	**$468,800**	**27.56%**
Capital Expenditures					
100.5212.54120.GDNR	GRANT DEPT NAT RESOURCES LAND & WTR	2,925	0	0	-
100.5212.54210	MACHINERY & EQUIPMENT	0	24,000	0	-100.00%
Total Capital Expenditures		**$2,925**	**$24,000**	**$0**	**-100.00%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
100.5212.55100	ADMINISTRATION FUND CHARGES	105,965	123,300	129,300	4.87%
100.5212.55101	EMPLOYEE HEALTHCARE	272,996	0	0	-
100.5212.55102	WORKER'S COMP INS	25,900	28,100	24,300	-13.52%
100.5212.55103	RISK MANAGEMENT	14,300	62,600	65,400	4.47%
100.5212.55104	PERSONAL LEAVE SOLD	20,870	0	0	-
100.5212.55105	AD & D	13,500	0	0	-
100.5212.55106	PENSION CONTRIBUTION - ER	99,000	0	0	-
100.5212.55110	INFO SYSTEMS INT FUND CHARGE	0	3,400	4,500	32.35%
100.5212.55130	FLEET MAINT INT FUND CHARGES	39,400	0	0	-
Total Internal Service Charges		**$591,931**	**$217,400**	**$223,500**	**2.81%**
TOTAL EXPENDITURES		**$2,058,903**	**$2,482,800**	**$2,626,900**	**5.80%**

100.5213
P&R - PROGRAMS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5213.34751	PROGRAM REFUNDS	-30,153	0	-20,000	-
100.5213.34761	REC - PROGRAMS	544,676	660,000	765,000	15.91%
100.5213.34762	REC ATHLETICS	79,433	111,700	182,000	62.94%
100.5213.39100	MISCELLANEOUS REVENUES	567	0	0	-
TOTAL REVENUES		**$594,523**	**$771,700**	**$927,000**	**20.12%**
EXPENDITURES					
Salaries and Benefits					
100.5213.51111	SALARIES-FULL TIME	282,536	320,600	454,800	41.86%
100.5213.51112	SALARIES PART TIME	72,610	93,000	190,000	104.30%
100.5213.51130	OVERTIME	191	0	0	-
100.5213.51140	COMP TIME PAID	2,653	0	0	-
100.5213.51150	PERSONAL LEAVE PAID	29,957	0	0	-
100.5213.51151	PERSONAL LEAVE SOLD	0	10,400	15,600	50.00%
100.5213.51157	JURY DUTY	370	0	0	-
100.5213.51159	MISCELLANEOUS WAGES	9	0	0	-
100.5213.51170	AD&D INS.	0	2,400	3,600	50.00%
100.5213.51180	UNEMPLOYMENT CLAIMS	2,517	9,900	0	-100.00%
100.5213.51210	EMPLOYEE HEALTHCARE	0	85,400	138,600	62.30%
100.5213.51220	FICA	30,188	31,700	49,400	55.84%
100.5213.51240	PENSION CONTRIBUTION - ER	0	24,000	36,000	50.00%
Total Salaries and Benefits		**$421,031**	**$577,400**	**$888,000**	**53.79%**
Operating Expenditures					
100.5213.52153.PXPRO	PROGRAM INSTRUCTORS PROGRAMS	267,032	315,000	385,000	22.22%
100.5213.52270	MAINT PARK FACILITIES	3,119	5,500	9,500	72.73%
100.5213.52337	BROCHURES	28,479	36,000	36,000	0.00%
100.5213.52351	TRAVEL	0	0	0	-
100.5213.52355	TRAINING	0	0	630	-
100.5213.53102	OFFICE SUPPLIES	30	0	0	-
100.5213.53103	PRINTING	0	300	300	0.00%
100.5213.53105	JANITORIAL SUPPLIES	3,525	7,000	16,000	128.57%
100.5213.53173.PXPRO	ATHLETIC EQUIPMENT - PROGRAMS	2,160	5,000	17,000	240.00%
100.5213.53173.PXREC	ATHLETIC EQUIPMENT - REC CENTER	1,449	3,000	7,000	133.33%
100.5213.53174	REC ARTS & CRAFTS	1,657	4,000	6,000	50.00%
100.5213.53175.PXPRO	REC - CLOTHING PROGRAMS	1,123	2,000	2,000	0.00%
100.5213.53175.PXREC	REC - CLOTHING REC CENTER	0	1,700	1,700	0.00%
100.5213.53176.PXPRO	PROGRAM SUPPLIES PROGRAMS	22,868	30,400	34,400	13.16%
100.5213.53176.PXREC	PROGRAM SUPPLIES - REC CENTER	3,188	3,300	5,300	60.61%
100.5213.53191	SMALL TOOLS	68	300	2,300	666.67%
Total Operating Expenditures		**$334,698**	**$413,500**	**$523,130**	**26.51%**
Internal Service Charges					
100.5213.55100	ADMINISTRATION FUND CHARGES	104,868	104,000	109,400	5.19%
100.5213.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.5213.55102	WORKER'S COMP INS	4,800	6,600	6,800	3.03%
100.5213.55103	RISK MANAGEMENT	14,000	16,800	21,900	30.36%
100.5213.55104	PERSONAL LEAVE SOLD	7,172	0	0	-
100.5213.55105	AD & D	3,500	0	0	-
100.5213.55106	PENSION CONTRIBUTION - ER	26,400	0	0	-
100.5213.55110	INFO SYSTEMS INT FUND CHARGE	0	5,000	6,700	34.00%
Total Internal Service Charges		**$231,517**	**$132,400**	**$144,800**	**9.37%**
TOTAL EXPENDITURES		**$987,246**	**$1,123,300**	**$1,555,930**	**38.51%**

100.5214
P&R - ATHLETICS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5214.34751	PROGRAM REFUNDS	-17,616	0	-10,000	-
100.5214.34762	REC - ATHLETICS	860,778	880,000	962,600	9.39%
100.5214.34764	REC RENTAL - FIELDS	18,504	45,000	48,000	6.67%
100.5214.34764.PRSNL	PARK PERSONNEL FIELD RENTAL	6,065	0	0	-
100.5214.34765	REC RENTAL-LIGHTS	0	1,000	1,500	50.00%
TOTAL REVENUES		**$867,731**	**$926,000**	**$1,002,100**	**8.22%**
EXPENDITURES					
Salaries and Benefits					
100.5214.51111	SALARIES-FULL TIME	249,825	286,300	257,700	-9.99%
100.5214.51112	SALARIES PART TIME	122,498	156,500	156,500	0.00%
100.5214.51130	OVERTIME	6,221	0	6,200	-
100.5214.51140	COMP TIME PAID	15,073	0	0	-
100.5214.51150	PERSONAL LEAVE PAID	28,696	0	0	-
100.5214.51151	PERSONAL LEAVE SOLD	0	7,800	7,800	0.00%
100.5214.51156	WORKERS COMP COUNTY PAID	262	0	0	-
100.5214.51170	AD&D INS.	0	1,800	1,800	0.00%
100.5214.51180	UNEMPLOYMENT CLAIMS	5,019	18,500	0	-100.00%
100.5214.51210	EMPLOYEE HEALTHCARE	0	61,000	75,600	23.93%
100.5214.51220	FICA	32,404	33,900	31,600	-6.78%
100.5214.51240	PENSION CONTRIBUTION - ER	0	18,000	18,000	0.00%
Total Salaries and Benefits		**$459,998**	**$583,800**	**$555,200**	**-4.90%**
Operating Expenditures					
100.5214.52151	REC OFFICIALS - ADULT	89,648	100,300	100,300	0.00%
100.5214.52152	REC OFFICIALS - YOUTH	200,498	203,600	239,000	17.39%
100.5214.52153	PROGRAM INSTRUCTORS	166,674	160,000	160,000	0.00%
100.5214.52159	ATHLECTIC FEES	13,553	17,100	17,100	0.00%
100.5214.52351	TRAVEL	103	0	1,000	-
100.5214.53103	PRINTING	315	1,500	1,500	0.00%
100.5214.53171.PXYTH	REC - YOUTH LEAGUE SUPPLIES YTH	17,841	19,000	44,464	134.02%
100.5214.53172.PXATR	REC ADULT AWARDS TROPHIES	1,399	2,600	2,600	0.00%
100.5214.53173	ATHLETIC EQUIPMENT	17,184	18,000	30,000	66.67%
100.5214.53175.PXALL	REC - FALL BASEBALL/SOFTBALL CLOTHING	13,032	11,000	13,000	18.18%
100.5214.53175.PXAWD	ADULT LEAGUE AWARDS SHIRTS	1,164	2,800	2,800	0.00%
Total Operating Expenditures		**$521,411**	**$535,900**	**$611,764**	**14.16%**
Internal Service Charges					
100.5214.55100	ADMINISTRATION FUND CHARGES	131,604	116,000	119,400	2.93%
100.5214.55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
100.5214.55102	WORKER'S COMP INS	4,800	7,600	5,900	-22.37%
100.5214.55103	RISK MANAGEMENT	17,000	18,800	23,900	27.13%
100.5214.55104	PERSONAL LEAVE SOLD	9,754	0	0	-
100.5214.55105	AD & D	3,000	0	0	-
100.5214.55106	PENSION CONTRIBUTION - ER	19,800	0	0	-
100.5214.55110	INFO SYSTEMS INT FUND CHARGE	0	3,400	4,500	32.35%
Total Internal Service Charges		**$246,623**	**$145,800**	**$153,700**	**5.42%**
TOTAL EXPENDITURES		**$1,228,032**	**$1,265,500**	**$1,320,664**	**4.36%**

100.5215
P&R - OUTDOOR DIVISION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5215.34751	PROGRAM REFUNDS	-6,039	0	0	-
100.5215.34761	REC - PROGRAMS	86,576	90,000	91,000	1.11%
100.5215.34763	REC RENTAL - CLUBHOUSE	0	8,000	8,000	0.00%
100.5215.37100.GSMFW	SAWNEE MTN FOUNDATIN WATER ED GRANT	39,475	0	0	-
100.5215.37100.SWMTF	SAWNEE MTN FOUNDATION	45,504	0	40,000	-
100.5215.38300	RENTAL INCOME-GA MODEL AVIATORS INC.	12,000	0	12,000	-
100.5215.39100.GFCAA	MISC.REVENUES-GRANT-FORSYTH C.ARTS ALL.	0	0	0	-
TOTAL REVENUES		**$177,516**	**$98,000**	**$151,000**	**54.08%**
EXPENDITURES					
Salaries and Benefits					
100.5215.51111	SALARIES-FULL TIME	122,873	134,100	140,500	4.77%
100.5215.51112	SALARIES PART TIME	8,152	40,600	13,800	-66.01%
100.5215.51112.GSMFW	SALARIES PART TIME GR SAWNEE M F-WTR ED	9,726	0	0	-
100.5215.51112.SWMTF	PART-TIME SALARIES SAWNEE MTN	29,697	0	31,600	-
100.5215.51130	OVERTIME	598	0	0	-
100.5215.51140	COMP TIME PAID	678	0	0	-
100.5215.51150	PERSONAL LEAVE PAID	10,145	0	0	-
100.5215.51151	PERSONAL LEAVE SOLD	0	3,900	3,900	0.00%
100.5215.51155	BEREAVEMENT LEAVE	313	0	0	-
100.5215.51156	WORKERS COMP COUNTY PAID	266	0	0	-
100.5215.51170	AD&D INS.	0	900	900	0.00%
100.5215.51180	UNEMPLOYMENT CLAIMS	212	800	0	-100.00%
100.5215.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
100.5215.51220	FICA	10,589	13,300	11,900	-10.53%
100.5215.51220.GSMFW	FICA - SAWNEE MTN FOUNDATION WATER ED	750	0	0	-
100.5215.51220.SWMTF	FICA - SAWNEE MTN. FOUNDATION GRANT	2,415	0	2,400	-
100.5215.51240	PENSION CONTRIBUTION - ER	0	9,000	9,000	0.00%
100.5215.51291	UNIFORMS	0	400	400	0.00%
Total Salaries and Benefits		**$196,414**	**$239,600**	**$252,200**	**5.26%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
100.5215.52153	PROGRAM INSTRUCTORS	33,822	40,000	37,000	-7.50%
100.5215.52153.GFISH	PROGRAM INSTRUCTORS-GRANT (FISH)	927	0	0	-
100.5215.52224	LAWN CARE & MAINTENANCE	0	1,200	1,200	0.00%
100.5215.52270	MAINT PARK FACILITIES	10,267	10,000	8,420	-15.80%
100.5215.52270.SWMTF	MAINT PARK FACILITIES-SAWNEE MTN	1,695	0	0	-
100.5215.52337	BROCHURES	0	700	0	-100.00%
100.5215.52351	TRAVEL	132	0	700	-
100.5215.52355	TRAINING	0	0	400	-
100.5215.52355.GSMFW	TRAINING-GRANT SAWNEE MTN FOUND-WTR	498	0	0	-
100.5215.52355.SWMTF	TRAINING-SAWNEE MTN. FOUNDATION GRAN	0	0	0	-
100.5215.53102	OFFICE SUPPLIES	429	1,000	846	-15.40%
100.5215.53103	PRINTING	0	400	400	0.00%
100.5215.53105	JANITORIAL SUPPLIES	1,368	1,500	1,350	-10.00%
100.5215.53106	COMPUTER SUPPLIES	0	200	0	-100.00%
100.5215.53106.GSMFW	COMPUTER SUPPLIES-GR SAWN.MTN FOUND-	72	0	0	-
100.5215.53107	PAINT	0	300	0	-100.00%
100.5215.53108	PROMOTIONAL SUPPLIES	0	300	300	0.00%
100.5215.53141	BOOKS & PERIODICALS	0	500	500	0.00%
100.5215.53161	DUES	0	200	200	0.00%
100.5215.53163	SUBSCRIPTIONS	0	300	0	-100.00%
100.5215.53163.SWMTF	ATHLETIC EQUIPMENT-SAWNEE MTN FOUND	0	0	4,000	-
100.5215.53173	ATHLETIC EQUIPMENT	2,318	1,500	1,800	20.00%
100.5215.53174	REC ARTS & CRAFTS	145	300	300	0.00%
100.5215.53175	REC - CLOTHING	911	1,200	1,200	0.00%
100.5215.53176	PROGRAM SUPPLIES	7,293	5,700	5,700	0.00%
100.5215.53176.GFCAA	ARTS ALLIANCE GRANT STATUE	0	0	0	-
100.5215.53180	GRASS & FERTILIZER	0	1,000	1,000	0.00%
100.5215.53180.SWMTF	GRASS & FERTILIZER - SAWNEE MTN	1,655	0	0	-
100.5215.53187	SIGNS	536	1,000	1,000	0.00%
100.5215.53191	SMALL TOOLS	246	300	300	0.00%
100.5215.53192	SUPPLIES-OTHER	0	1,100	600	-45.45%
100.5215.53192.GSMFW	SUPPLIES-OTHER GR SAWNEE MTN FOUND-	7,716	0	0	-
100.5215.53192.SWMTF	SUPPLIES OTHER - SAWNEE MTN	1,650	0	3,000	-
Total Operating Expenditures		**$71,680**	**$68,700**	**$70,216**	**2.21%**
Capital Expenditures					
100.5215.54210.SWMTF	MACHINERY & EQUIP - SAWNEE MTN	6,470	0	0	-
100.5215.54230.GFCAA	F.C. ART ASSOC. GRANT	0	0	0	-
Total Capital Expenditures		**$6,470**	**$0**	**$0**	**-**
Internal Service Charges					
100.5215.55100	ADMINISTRATION FUND CHARGES	22,345	21,800	17,400	-20.18%
100.5215.55101	EMPLOYEE HEALTHCARE	30,332	0	0	-
100.5215.55102	WORKER'S COMP INS	2,400	3,200	3,000	-6.25%
100.5215.55103	RISK MANAGEMENT	4,600	3,500	3,400	-2.86%
100.5215.55104	PERSONAL LEAVE SOLD	6,671	0	0	-
100.5215.55105	AD & D	1,500	0	0	-
100.5215.55106	PENSION CONTRIBUTION - ER	9,900	0	0	-
100.5215.55110	INFO SYSTEMS INT FUND CHARGE	0	2,800	3,800	35.71%
Total Internal Service Charges		**$77,748**	**$31,300**	**$27,600**	**-11.82%**
TOTAL EXPENDITURES		**$352,312**	**$339,600**	**$350,016**	**3.07%**

100.5216
P&R - LAKE DIVISION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5216.33100.GFISH	GRANT - FED - TAKE ME FISHING	1,855	0	0	-
100.5216.34751	PROGRAM REFUNDS	-5,418	0	-4,000	-
100.5216.34763	REC RENTAL - CLUBHOUSE	146,938	0	0	-
100.5216.34763.BLNCH	BOAT LAUNCH FEES	0	80,000	47,000	-41.25%
100.5216.34763.CAMP	CAMPGROUND REVENUE	0	0	0	-
100.5216.34763.LAKE	LAKE FEES	0	45,000	90,000	100.00%
TOTAL REVENUES		**$143,375**	**$125,000**	**$133,000**	**6.40%**
EXPENDITURES					
Salaries and Benefits					
100.5216.51111	SALARIES-FULL TIME	210,655	248,500	138,500	-44.27%
100.5216.51112	SALARIES PART TIME	13,720	19,000	19,000	0.00%
100.5216.51130	OVERTIME	206	0	0	-
100.5216.51140	COMP TIME PAID	1,862	0	0	-
100.5216.51150	PERSONAL LEAVE PAID	17,947	0	0	-
100.5216.51151	PERSONAL LEAVE SOLD	0	9,100	5,200	-42.86%
100.5216.51170	AD&D INS.	0	2,100	1,200	-42.86%
100.5216.51210	EMPLOYEE HEALTHCARE	0	85,400	50,400	-40.98%
100.5216.51220	FICA	18,892	20,600	12,100	-41.26%
100.5216.51240	PENSION CONTRIBUTION - ER	0	21,000	12,000	-42.86%
Total Salaries and Benefits		**$263,282**	**$405,700**	**$238,400**	**-41.24%**
Operating Expenditures					
100.5216.52139	MGMT & PROF SERV	22,900	23,100	23,100	0.00%
100.5216.52244	MAINT M & E	173	0	0	-
100.5216.52270.PXCHP	MAINT-PARK FACILITIES CHARLESTON PARK	6,487	9,850	9,850	0.00%
100.5216.52270.PXSGC	MAINT-PARK FACILITIES SHADY GROVE CAMP	6,746	7,000	8,500	21.43%
100.5216.52270.PXYDC	MAINT-PARK FACILITIES YOUNG DEER CREEK	5,825	9,850	9,850	0.00%
100.5216.52331	LEGAL ADS	165	0	0	-
100.5216.53102	OFFICE SUPPLIES	138	100	100	0.00%
100.5216.53103	PRINTING	3,021	3,000	5,000	66.67%
100.5216.53105	JANITORIAL SUPPLIES	139	2,000	2,000	0.00%
100.5216.53122	ELECTRICITY	28,143	25,000	30,000	20.00%
100.5216.53128	WATER & SEWER	3,254	1,200	3,500	191.67%
100.5216.53175	REC - CLOTHING	0	600	100	-83.33%
100.5216.53187	SIGNS	0	200	0	-100.00%
100.5216.53191	SMALL TOOLS	0	200	500	150.00%
Total Operating Expenditures		**$76,991**	**$82,100**	**$92,500**	**12.67%**
Internal Service Charges					
100.5216.55100	ADMINISTRATION FUND CHARGES	33,525	26,600	17,400	-34.59%
100.5216.55101	EMPLOYEE HEALTHCARE	70,777	0	0	-
100.5216.55102	WORKER'S COMP INS	5,300	6,400	4,700	-26.56%
100.5216.55103	RISK MANAGEMENT	5,900	4,300	3,400	-20.93%
100.5216.55104	PERSONAL LEAVE SOLD	2,581	0	0	-
100.5216.55105	AD & D	3,500	0	0	-
100.5216.55106	PENSION CONTRIBUTION - ER	23,100	0	0	-
100.5216.55110	INFO SYSTEMS INT FUND CHARGE	0	1,200	1,400	16.67%
Total Internal Service Charges		**$144,683**	**$38,500**	**$26,900**	**-30.13%**
TOTAL EXPENDITURES		**$484,956**	**$526,300**	**$357,800**	**-32.02%**

100.5450
NON-PROFIT FUNDING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.5450.57115	JESSIE'S HOUSE PAYMENTS	78,000	78,000	78,000	0.00%
100.5450.57116	CHILD ADVOCACY CENTER PAYMENTS	40,000	40,000	40,000	0.00%
100.5450.57118	CASA	40,000	40,000	40,000	0.00%
100.5450.57119	LANIER BOYS LODGE	78,000	78,000	78,000	0.00%
100.5450.57121	MENTOR ME NORTH GEORGIA	20,000	20,000	20,000	0.00%
100.5450.57122	CHILDREN'S CENTER FOR HOPE AND HEALING	10,000	10,000	10,000	0.00%
100.5450.57123	CROSSROADS FOUNDATION	3,750	5,000	5,000	0.00%
100.5450.57124	NEW HOPE COUNSELING	5,000	5,000	5,000	0.00%
100.5450.57125	ANGEL'S CLOSET	500	500	500	0.00%
100.5450.57126	FAITH'S HOUSE	500	500	500	0.00%
100.5450.57127	FAMILY HAVEN PAYMENTS	0	0	0	-
100.5450.57128	SAFFT PAYMENTS	0	0	0	-
100.5450.57129	PARKS SUMMER CAMP SCHOLARSHIPS	0	0	0	-
Total Operating Expenditures		**$275,750**	**$277,000**	**$277,000**	**0.00%**
TOTAL EXPENDITURES		**$275,750**	**$277,000**	**$277,000**	**0.00%**

100.5500
LIBRARY

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
100.5500.39100	MISCELLANEOUS REVENUES	1,308	0	0	-
TOTAL REVENUES		**$1,308**	**$0**	**$0**	**-**
EXPENDITURES					
Operating Expenditures					
100.5500.52135	AUDIT & ACCOUNTING FEES	0	6,000	0	-100.00%
100.5500.52240	MAINT VEHICLES	257	500	500	0.00%
100.5500.53126	GASOLINE	2,051	2,700	4,000	48.15%
100.5500.57106	LIBRARY PAYMENTS	3,955,500	4,084,580	4,148,128	1.56%
Total Operating Expenditures		**$3,957,808**	**$4,093,780**	**$4,152,628**	**1.44%**
Internal Service Charges					
100.5500.55100	ADMINISTRATION FUND CHARGES	0	3,900	3,900	0.00%
100.5500.55102	WORKER'S COMP INS	12,300	7,100	7,300	2.82%
100.5500.55103	RISK MANAGEMENT	25,200	24,000	52,300	117.92%
100.5500.55120	GIS INT FUND SERVICE CHARGES	14,850	0	0	-
100.5500.55130	FLEET MAINT INT FUND CHARGES	1,900	2,000	3,300	65.00%
100.5500.55140	PUBLIC BUILDING DEPT FUND CHARGE	176,724	134,900	18,400	-86.36%
Total Internal Service Charges		**$230,974**	**$171,900**	**$85,200**	**-50.44%**
TOTAL EXPENDITURES		**$4,188,782**	**$4,265,680**	**$4,237,828**	**-0.65%**

100.6120
SOIL CONSERVATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.6120.51111	SALARIES-FULL TIME	47,097	51,000	53,300	4.51%
100.6120.51112	SALARIES PART TIME	2,212	13,500	14,400	6.67%
100.6120.51150	PERSONAL LEAVE PAID	5,359	0	0	-
100.6120.51151	PERSONAL LEAVE SOLD	0	1,300	1,300	0.00%
100.6120.51170	AD&D INS.	0	300	300	0.00%
100.6120.51210	EMPLOYEE HEALTHCARE	0	12,200	12,600	3.28%
100.6120.51220	FICA	4,242	4,900	5,200	6.12%
100.6120.51240	PENSION CONTRIBUTION - ER	0	3,000	3,000	0.00%
Total Salaries and Benefits		**$58,910**	**$86,200**	**$90,100**	**4.52%**
Operating Expenditures					
100.6120.52322	TELEPHONE TOLL CHGS	30	100	0	-100.00%
100.6120.52323	CELL PHONES	147	100	100	0.00%
100.6120.52351	TRAVEL	0	1,200	1,200	0.00%
100.6120.52355	TRAINING	0	400	400	0.00%
100.6120.53101	PAPER	26	100	100	0.00%
100.6120.53102	OFFICE SUPPLIES	278	700	1,000	42.86%
100.6120.53103	PRINTING	44	600	600	0.00%
100.6120.53131	FOOD	0	100	100	0.00%
100.6120.53163	SUBSCRIPTIONS	27	100	100	0.00%
100.6120.53165	POSTAGE	53	100	100	0.00%
100.6120.53187	SIGNS	0	100	0	-100.00%
100.6120.53192	SUPPLIES - OTHER	0	1,500	1,500	0.00%
Total Operating Expenditures		**$605**	**$5,100**	**$5,200**	**1.96%**
Internal Service Charges					
100.6120.55100	ADMINISTRATION FUND CHARGES	9,203	9,900	9,900	0.00%
100.6120.55101	EMPLOYEE HEALTHCARE	10,111	0	0	-
100.6120.55102	WORKER'S COMP INS	400	600	400	-33.33%
100.6120.55103	RISK MANAGEMENT	2,800	3,900	3,000	-23.08%
100.6120.55104	PERSONAL LEAVE SOLD	1,149	0	0	-
100.6120.55105	AD & D	500	0	0	-
100.6120.55106	PENSION CONTRIBUTION - ER	3,300	0	0	-
100.6120.55110	INFO SYSTEMS INT FUND CHARGE	0	9,300	10,100	8.60%
100.6120.55120	GIS INT FUND SERVICE CHARGES	14,850	0	0	-
100.6120.55140	PUBLIC BUILDING DEPT FUND CHARGE	7,469	6,100	19,200	214.75%
Total Internal Service Charges		**$49,782**	**$29,800**	**$42,600**	**42.95%**
TOTAL EXPENDITURES		**$109,297**	**$121,100**	**$137,900**	**13.87%**

100.6680
EXTENSION SERVICE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
100.6680.51111	SALARIES-FULL TIME	67,776	73,900	75,500	2.17%
100.6680.51112	SALARIES PART TIME	56,869	57,300	62,300	8.73%
100.6680.51150	PERSONAL LEAVE PAID	7,284	0	0	-
100.6680.51151	PERSONAL LEAVE SOLD	0	2,600	2,600	0.00%
100.6680.51155	BEREAVEMENT LEAVE	300	0	0	-
100.6680.51170	AD&D INS.	0	600	600	0.00%
100.6680.51210	EMPLOYEE HEALTHCARE	0	24,400	25,200	3.28%
100.6680.51220	FICA	9,101	10,000	10,700	7.00%
100.6680.51231	RETIREMENT-UGA	2,392	3,200	3,200	0.00%
100.6680.51240	PENSION CONTRIBUTION - ER	0	6,000	6,000	0.00%
Total Salaries and Benefits		**$143,722**	**$178,000**	**$186,100**	**4.55%**
Operating Expenditures					
100.6680.52322	TELEPHONE TOLL CHGS	148	200	200	0.00%
100.6680.52351	TRAVEL	1,656	0	0	-
100.6680.52352	MILEAGE REIMBURSEMENT	0	1,900	1,900	0.00%
100.6680.52355	TRAINING	0	100	0	-100.00%
100.6680.53102	OFFICE SUPPLIES	1,021	1,300	0	-100.00%
100.6680.53103	PRINTING	0	300	0	-100.00%
100.6680.53126	GASOLINE	0	0	0	-
100.6680.53163	SUBSCRIPTIONS	27	0	0	-
Total Operating Expenditures		**$2,852**	**$3,800**	**$2,100**	**-44.74%**
Internal Service Charges					
100.6680.55100	ADMINISTRATION FUND CHARGES	13,410	18,400	18,800	2.17%
100.6680.55101	EMPLOYEE HEALTHCARE	20,221	0	0	-
100.6680.55102	WORKER'S COMP INS	600	700	500	-28.57%
100.6680.55103	RISK MANAGEMENT	4,300	5,800	5,200	-10.34%
100.6680.55104	PERSONAL LEAVE SOLD	2,799	0	0	-
100.6680.55105	AD & D	1,000	0	0	-
100.6680.55106	PENSION CONTRIBUTION - ER	6,600	0	0	-
100.6680.55110	INFO SYSTEMS INT FUND CHARGE	0	6,100	8,300	36.07%
100.6680.55140	PUBLIC BUILDING DEPT FUND CHARGE	26,996	18,600	21,500	15.59%
Total Internal Service Charges		**$75,926**	**$49,600**	**$54,300**	**9.48%**
TOTAL EXPENDITURES		**$222,500**	**$231,400**	**$242,500**	**4.80%**

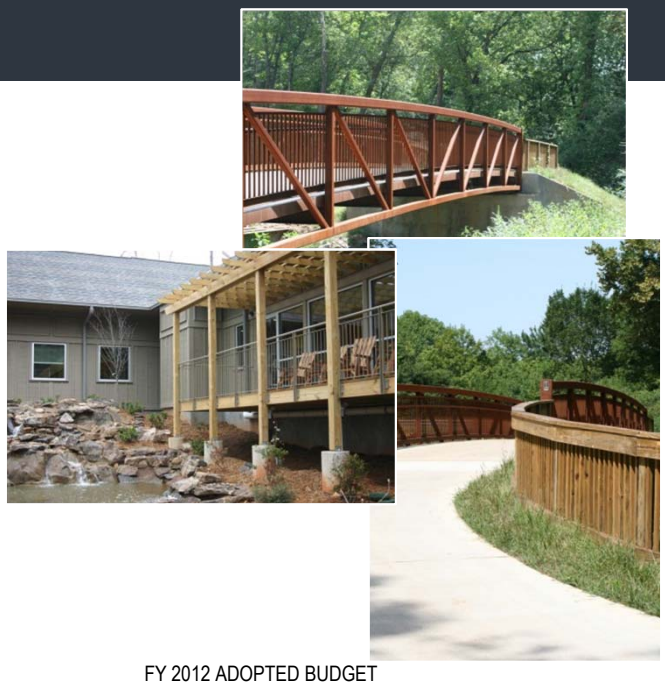
100.7520
CHAMBER OF COMMERCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
100.7520.52134	ECONOMIC DEVELOPMENT	5,000	60,000	23,000	-61.67%
100.7520.53150	CHAMBER OF COMMERCE	60,000	60,000	60,000	0.00%
Total Operating Expenditures		**$65,000**	**$120,000**	**$83,000**	**-30.83%**
TOTAL EXPENDITURES		**$65,000**	**$120,000**	**$83,000**	**-30.83%**

Special Revenue Fund Revenue and Expenditure Detail by Fund

Fund 211 - Victim Rights
Fund 213 - Drug Abuse
Fund 215 - E-911
Fund 216 - Sheriff Law Enforcement
Fund 217 - DA Seizure
Fund 230 - Fire Department
Fund 240 - Law Library
Fund 245 - Juvenile Court Supervision
Fund 246 - DUI Court Supervisor
Fund 275 - Hotel/Motel Tax

SPECIAL REVENUE FUNDS



2012

211.0000
VICTIM'S ASSISTANCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
211.0000.33100.GB074	SUBGRANT #B82-8-074 ARRA BYRNE GRANT	0	0	0	-
211.0000.33100.GB078	BYRNE ARRA GRANT SUBGRANT #B82-8-078	0	0	0	-
211.0000.33100.GBJAC	GRANT - BYRNE - SUPPLIES AND SALARY	5,427	18,200	18,700	2.75%
211.0000.33100.GV001	GRANTS - FED - VICTIM RIGHTS	72,627	88,900	88,900	0.00%
211.0000.35117	MUNICIPAL FINES VICTIM'S RIGHTS	15,292	12,000	12,000	0.00%
211.0000.35195	VICTIM ASSISTANCE	92,067	90,000	85,000	-5.56%
211.0000.36100	INVESTMENT INCOME	-19	0	0	-
211.0000.39110	TRANS FROM OTHER FUNDS	187,150	152,500	175,200	14.89%
TOTAL REVENUES		**$372,544**	**$361,600**	**$379,800**	**5.03%**
EXPENDITURES					
Salaries and Benefits					
211.0000.51111	SALARIES-FULL TIME	153,699	199,700	209,100	4.71%
211.0000.51111.GB074	SALARIES FULL TIME B82-8-074 BYRNE ARRA	0	0	0	-
211.0000.51112	SALARIES PART TIME	19,632	0	0	-
211.0000.51130	OVERTIME	88	0	0	-
211.0000.51140	COMP TIME PAID	4,548	0	0	-
211.0000.51150	PERSONAL LEAVE PAID	13,377	0	0	-
211.0000.51151	PERSONAL LEAVE SOLD	0	6,500	6,500	0.00%
211.0000.51155	BEREAVEMENT LEAVE	454	0	0	-
211.0000.51156	WORKERS COMP COUNTY PAID	516	0	0	-
211.0000.51159	MISCELLANEOUS WAGES	24	0	0	-
211.0000.51170	AD&D INS	0	1,500	1,500	0.00%
211.0000.51210	EMPLOYEE HEALTHCARE	0	48,800	50,400	3.28%
211.0000.51220	FICA	16,799	15,300	16,000	4.58%
211.0000.51220.GB074	FICA B82-8-074 BYRNE ARRA GRANT	0	0	0	-
211.0000.51240	PENSION CONTRIBUTION - ER	0	15,000	15,000	0.00%
Total Salaries and Benefits		**$209,137**	**$286,800**	**$298,500**	**4.08%**
Operating Expenditures					
211.0000.51293	COFFEE & WATER SERVICE	164	400	300	-25.00%
211.0000.52139.GBJAC	BYRNE JUSTICE GRANT	2,401	0	0	-
211.0000.52185	WITNESS FEES	6,759	5,100	7,000	37.25%
211.0000.52188	INTERPRETER	2,438	1,500	2,500	66.67%
211.0000.52240	MAINT VEHICLES	17	300	200	-33.33%
211.0000.52322	TELEPHONE TOLL CHGS	88	100	100	0.00%
211.0000.52323	CELL PHONES	2,261	1,700	1,700	0.00%
211.0000.52342	BUSINESS CARDS	222	100	100	0.00%
211.0000.52351	TRAVEL	350	2,800	2,800	0.00%
211.0000.52355	TRAINING	40	900	900	0.00%
211.0000.53101	PAPER	163	200	200	0.00%
211.0000.53102	OFFICE SUPPLIES	788	2,500	1,500	-40.00%
211.0000.53103	PRINTING	0	100	100	0.00%
211.0000.53106.GB078	COMPUTER SUPP-ARRA BYRNE GRANT B82-8-	0	0	0	-
211.0000.53106.GBJAC	GRANTS - BYRNE	0	400	900	125.00%
211.0000.53126	GASOLINE	87	300	500	66.67%
211.0000.53141	BOOKS & PERIODICALS	0	100	0	-100.00%
211.0000.53161	DUES	200	200	200	0.00%
211.0000.53163	SUBSCRIPTIONS	27	100	0	-100.00%
211.0000.53165	POSTAGE	855	1,400	1,400	0.00%
Total Operating Expenditures		**$16,860**	**$18,200**	**$20,400**	**12.09%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
211.0000.55100	ADMINISTRATION FUND CHARGES	15,908	17,200	17,500	1.74%
211.0000.55101	EMPLOYEE HEALTHCARE	40,444	0	0	-
211.0000.55102	WORKER'S COMP INS	1,100	1,300	1,100	-15.38%
211.0000.55102.GB074	WORKER'S COMP B82-8-074 BYRNE ARRA	0	0	0	-
211.0000.55103	RISK MANAGEMENT	4,000	5,600	4,700	-16.07%
211.0000.55104	PERSONAL LEAVE SOLD	2,870	0	0	-
211.0000.55105	AD & D	2,000	0	0	-
211.0000.55106	PENSION CONTRIBUTIONS - ER	13,200	0	0	-
211.0000.55110	INFO SYSTEMS INT FUND CHARGE	28,267	24,900	25,500	2.41%
211.0000.55130	FLEET MAINT INT FUND CHARGES	700	700	600	-14.29%
211.0000.55140	PUBLIC BUILDING DEPT FUND CHARGE	7,633	6,900	11,500	66.67%
Total Internal Service Charges		**$116,122**	**$56,600**	**$60,900**	**7.60%**
TOTAL EXPENDITURES		**$342,119**	**$361,600**	**$379,800**	**5.03%**

213.0000
DRUG ABUSE AND TREATMENT EDUCATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
213.0000.33410.GAAOC	GRANT GA ADMIN OFFICE OF THE COURTS	15,273	27,800	27,800	0.00%
213.0000.35194	DRUG EDUCATION	84,327	67,000	75,000	11.94%
213.0000.35194.DRUGS	REVENUE - DRUG COURT	17,733	39,000	19,500	-50.00%
213.0000.36100	INVESTMENT INCOME	259	0	0	-
213.0000.39101.UNWAY	UNITED WAY COMMUNITY GRANT	5,384	5,000	6,000	20.00%
TOTAL REVENUES		**$122,976**	**$138,800**	**$128,300**	**-7.56%**
EXPENDITURES					
Salaries and Benefits					
213.0000.51112	SALARIES PART TIME	7,805	10,000	10,000	0.00%
213.0000.51220	FICA	587	0	800	-
Total Salaries and Benefits		**$8,392**	**$10,000**	**$10,800**	**8.00%**
Operating Expenditures					
213.0000.52139	MGMT & PROF SERV	24,799	26,100	34,500	32.18%
213.0000.52139.GAAOC	GA ADMINISTRATIVE OFFICE OF CT	5,159	14,000	20,700	47.86%
213.0000.52323	CELL PHONES	876	600	600	0.00%
213.0000.52351	TRAVEL	9,200	12,300	12,300	0.00%
213.0000.52351.GAAOC	TRAVEL	2,252	6,800	3,700	-45.59%
213.0000.52355	TRAINING	4,700	5,000	5,000	0.00%
213.0000.52355.GAAOC	TRAINING	0	6,600	3,000	-54.55%
213.0000.53101	PAPER	53	200	200	0.00%
213.0000.53102	OFFICE SUPPLIES	193	1,500	1,500	0.00%
213.0000.53102.GAAOC	OFFICE SUPPLIES-GRANT OFFICE OF THE COUR	615	400	400	0.00%
213.0000.53108	PROMOTIONAL SUPPLIES	487	2,000	2,000	0.00%
213.0000.53131	FOOD	181	1,000	1,000	0.00%
213.0000.53161	DUES	500	500	500	0.00%
213.0000.53166	FREIGHT	15	100	100	0.00%
213.0000.53192.FAME	SUPPLIES-OTHER FORSYTH AGAINST METH	0	500	500	0.00%
213.0000.53192.GAAOC	SUPPLIES OTHER-GRANT OFFICE OF THE	580	0	0	-
213.0000.53192.JUVEN	JUVENILE - SUPPLIES OTHER	2,511	2,000	2,000	0.00%
213.0000.53192.PRETR	PRETRIAL DRUG TESTS	595	3,500	3,500	0.00%
213.0000.53192.PROBA	PROBATION DRUG TESTS	7,436	14,000	14,000	0.00%
213.0000.53192.STATE	STATE DRUG SERVICES	581	5,000	5,000	0.00%
213.0000.53192.SUPCT	SUPERIOR COURT DRUG TESTS	1,026	1,000	1,000	0.00%
213.0000.53999.UNWAY	UNITED WAY GRANT EXP	5,612	5,000	6,000	20.00%
Total Operating Expenditures		**$67,371**	**$108,100**	**$117,500**	**8.70%**
Other Charges and Adjustments					
213.0000.59990	ADDITION TO RESERVES	0	20,700	0	-100.00%
Total Other Charges and Adjustments		**$0**	**$20,700**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$75,763**	**$138,800**	**$128,300**	**-7.56%**

215.0000
E911

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
215.0000.34250	LAND CHGS - E911	1,199,503	1,232,100	1,152,400	-6.47%
215.0000.34251	WIRELESS CHGS - E911	2,284,088	2,428,300	2,309,100	-4.91%
215.0000.34252	VOIP CHARGES - E-911	44,726	53,000	45,000	-15.09%
215.0000.34253	PREPAID WIRELESS	0	0	131,000	-
215.0000.36100	INVESTMENT INCOME	706	0	0	-
215.0000.39990	USE OF FUND BALANCE	0	83,500	741,500	788.02%
TOTAL REVENUES		**$3,529,023**	**$3,796,900**	**$4,379,000**	**15.33%**
EXPENDITURES					
Salaries and Benefits					
215.0000.51111	SALARIES-FULL TIME	1,351,585	1,716,800	1,728,500	0.68%
215.0000.51112	SALARIES PART TIME	2,438	25,000	14,800	-40.80%
215.0000.51130	OVERTIME	120,270	135,000	135,000	0.00%
215.0000.51140	COMP TIME PAID	121,915	0	0	-
215.0000.51150	PERSONAL LEAVE PAID	112,907	0	0	-
215.0000.51151	PERSONAL LEAVE SOLD	0	58,500	57,200	-2.22%
215.0000.51155	BEREAVEMENT LEAVE	1,797	0	0	-
215.0000.51157	JURY DUTY	357	0	0	-
215.0000.51159	MISCELLANEOUS WAGES	257	0	0	-
215.0000.51170	AD&D INS	0	13,500	13,200	-2.22%
215.0000.51210	EMPLOYEE HEALTHCARE	0	549,000	541,800	-1.31%
215.0000.51220	FICA	133,392	133,700	133,400	-0.22%
215.0000.51240	PENSION CONTRIBUTION - ER	0	135,000	132,000	-2.22%
Total Salaries and Benefits		**$1,844,918**	**$2,766,500**	**$2,755,900**	**-0.38%**
Operating Expenditures					
215.0000.51294	PRE EMPLOYMENT PHYSICALS	3,200	7,000	7,000	0.00%
215.0000.52133	LEGAL FEES	3,840	5,000	5,000	0.00%
215.0000.52188	INTERPRETER	5,130	8,000	8,000	0.00%
215.0000.52235	MAINT AGREE SFTWR	0	0	400	-
215.0000.52238	MAINT AGREE COMM EQUIP	37,060	47,200	52,400	11.02%
215.0000.52239	MAINT COMM EQUIP	0	19,000	5,000	-73.68%
215.0000.52321	TELEPHONE SERVICE	247,110	278,000	295,000	6.12%
215.0000.52322	TELEPHONE TOLL CHGS	84	0	0	-
215.0000.52323	CELL PHONES	2,028	3,000	900	-70.00%
215.0000.52324	PAGERS	79	200	200	0.00%
215.0000.52326	TELEPHONE EQUIPMENT	-500	2,000	2,000	0.00%
215.0000.52328	E911 PLUS SERVICES	243,336	240,000	257,500	7.29%
215.0000.52342	BUSINESS CARDS	41	0	0	-
215.0000.52351	TRAVEL	1,678	3,000	2,500	-16.67%
215.0000.52355	TRAINING	4,367	6,000	5,000	-16.67%
215.0000.53101	PAPER	651	2,000	1,500	-25.00%
215.0000.53102	OFFICE SUPPLIES	3,951	6,000	6,000	0.00%
215.0000.53103	PRINTING	0	5,000	500	-90.00%
215.0000.53105	JANITORIAL SUPPLIES	678	1,500	1,500	0.00%
215.0000.53106	COMPUTER SUPPLIES	2,113	4,000	2,000	-50.00%
215.0000.53108	PROMOTIONAL SUPPLIES	101	2,000	1,000	-50.00%
215.0000.53131	FOOD	0	1,000	1,000	0.00%
215.0000.53161	DUES	60	600	700	16.67%
215.0000.53163	SUBSCRIPTIONS	307	600	800	33.33%
215.0000.53192	SUPPLIES-OTHER	1,223	19,000	10,000	-47.37%
215.0000.53193	COMMUNICATION SUPPLIES	1,218	4,000	9,500	137.50%
215.0000.53990	RESERVE FOR CONTINGENCY	0	0	623,500	-
Total Operating Expenditures		**$557,755**	**$664,100**	**$1,298,900**	**95.59%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Capital Expenditures					
215.0000.54210	MACHINERY & EQUIPMENT	116,019	0	0	-
215.0000.54240	COMPUTER EQUIPMENT	0	0	26,500	-
215.0000.54242	COMMUNICATIONS EQUIPMENT	0	70,000	0	-100.00%
Total Capital Expenditures		**$116,019**	**$70,000**	**$26,500**	**-62.14%**
Internal Service Charges					
215.0000.55100	ADMINISTRATION FUND CHARGES	120,692	123,600	125,600	1.62%
215.0000.55101	EMPLOYEE HEALTHCARE	465,104	0	0	-
215.0000.55102	WORKER'S COMP INS	10,300	11,800	10,000	-15.25%
215.0000.55103	RISK MANAGEMENT	17,600	25,100	27,100	7.97%
215.0000.55104	PERSONAL LEAVE SOLD	31,550	0	0	-
215.0000.55105	AD & D	23,000	0	0	-
215.0000.55106	PENSION CONTRIBUTIONS - ER	151,800	0	0	-
215.0000.55110	INFO SYSTEMS INT FUND CHARGE	129,272	70,800	77,700	9.75%
215.0000.55120	GIS INT FUND SERVICE CHARGES	29,650	0	10,000	-
215.0000.55130	FLEET MAINT INT FUND CHARGES	0	1,700	0	-100.00%
215.0000.55140	PUBLIC BUILDING DEPT FUND CHARGE	62,223	63,300	47,300	-25.28%
Total Internal Service Charges		**$1,041,191**	**$296,300**	**$297,700**	**0.47%**
TOTAL EXPENDITURES		**$3,559,883**	**$3,796,900**	**$4,379,000**	**15.33%**

216.0000
SHERIFF DRUG SEIZURE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
216.0000.35200	FINES AND FORFEITURES	817,203	250,000	250,000	0.00%
216.0000.36100	INVESTMENT INCOME	1,681	0	0	-
216.0000.37100	DONATIONS	12,740	0	0	-
216.0000.39990	BEGINNING FUND BALANCE	0	0	45,000	-
TOTAL REVENUES		**$831,624**	**$250,000**	**$295,000**	**18.00%**
EXPENDITURES					
Operating Expenditures					
216.0000.52240	MAINT VEHICLES	1,715	0	0	-
216.0000.53211	DRUG SEIZURE EXPENDITURES	167,935	250,000	250,000	0.00%
216.0000.53990	RESERVE FOR CONTINGENCY	0	0	45,000	-
Total Operating Expenditures		**$169,650**	**$250,000**	**$295,000**	**18.00%**
Capital Expenditures					
216.0000.54220	VEHICLES	718,966	0	0	-
Total Capital Expenditures		**$718,966**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$888,616**	**$250,000**	**$295,000**	**18.00%**

217.0000
DA SEIZURE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
217.0000.35200	FINES & FORFEITURES	5,262	10,000	2,500	-75.00%
217.0000.39990	USE OF FUND BALANCE	0	8,500	6,500	-23.53%
TOTAL REVENUES		**$5,262**	**$18,500**	**$9,000**	**-51.35%**
EXPENDITURES					
Operating Expenditures					
217.0000.53211	DRUG SEIZURE EXPENDITURES	13,337	18,500	9,000	-51.35%
Total Operating Expenditures		**$13,337**	**$18,500**	**$9,000**	**-51.35%**
TOTAL EXPENDITURES		**$13,337**	**$18,500**	**$9,000**	**-51.35%**

BUDGET SUMMARY
FIRE DEPARTMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
31110	REAL PROP TAXES CUR YEAR	14,083,757	14,234,542	13,446,662	-5.53%
31112	TIMBER TAX	75	0	100	-
31118	REAL PROPERTY TAX PRIOR YR	262,299	150,000	210,000	40.00%
31121	REAL ESTATE TRANSFER TAX	78,805	65,000	70,000	7.69%
31122	MOTOR VEHICLE TAX	1,030,178	1,006,176	1,035,380	2.90%
31123	MOBILE HOME TAX	26,064	26,348	26,638	1.10%
31127	PP TAX PRIOR YR	16,724	0	15,000	-
31130	PERSONAL PROP TAX CURRENT YR	959,004	1,254,016	1,234,069	-1.59%
31134	INTANGIBLE TAX	408,469	314,300	350,000	11.36%
31136	PP HEAVY EQUIPMENT	135	0	81	-
31208	REVIEW & INSPECTION FEES	86,145	125,000	115,000	-8.00%
31900	PEN & INT ON DELINQ TAXES	124,336	90,000	90,000	0.00%
33100	FEDERAL GRANTS	59,044	81,000	39,600	-51.11%
33700	CIVIL DEFENSE	600	600	600	0.00%
34195	COMMISSIONS ON TAX COLLECTIONS	-501,408	-188,100	-424,000	125.41%
34299	OTHER CHG FOR SERV	0	0	2,000	-
36100	INVESTMENT INCOME	42,950	28,000	26,000	-7.14%
37100	CONTRIBUTIONS & DONATIONS	31,500	4,000	5,800	45.00%
38300	RENTAL INCOME	66,473	60,000	60,000	0.00%
39100	MISCELLANEOUS REVENUES	1,534	300	10,000	3233.33%
39101	MISC REVENUE	0	0	0	-
39110	TRANS FROM OTHER FUNDS	39,350	0	0	-
39980	RESERVE FOR ENCUMBRANCES	0	0	600,000	-
TOTAL REVENUES		**$16,816,034**	**$17,251,182**	**$16,912,931**	**-1.96%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	6,064,238	7,015,100	7,226,500	3.01%
51112	SALARIES PART TIME	564,213	662,900	616,600	-6.98%
51130	OVERTIME	288,155	630,700	504,300	-20.04%
51140	COMP TIME PAID	106,880	0	0	-
51150	PERSONAL LEAVE PAID	380,100	0	0	-
51151	PERSONAL LEAVE SOLD	0	198,900	198,900	0.00%
51152	CONTRIBUTED LEAVE PAID	213	0	0	-
51153	MILITARY LEAVE PAID	25,029	0	0	-
51155	BEREAVEMENT LEAVE	14,523	0	0	-
51156	WORKERS COMP COUNTY PAID	5,165	0	0	-
51157	JURY DUTY	1,913	0	0	-
51159	MISCELLANEOUS WAGES	1,963	0	0	-
51170	AD&D INS	0	45,900	45,900	0.00%
51210	EMPLOYEE HEALTHCARE	0	1,781,200	1,751,400	-1.67%
51220	FICA	593,105	586,400	599,300	2.20%
51240	PENSION CONTRIBUTIONS - ER	0	459,000	459,000	0.00%
51291	UNIFORMS	75,868	71,500	64,100	-10.35%
Total Salaries and Benefits		**$8,121,365**	**$11,451,600**	**$11,466,000**	**0.13%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
51293	COFFEE & WATER SERVICE	112	1,300	1,000	-23.08%
51294	PRE EMPLOYMENT PHYSICALS	52,075	60,000	60,000	0.00%
52133	LEGAL FEES	65,492	80,000	40,000	-50.00%
52139	MGMT & PROF SERV	7,367	10,000	7,000	-30.00%
52163	RECORD STORAGE	0	1,600	0	-100.00%
52195	INVESTIGATION COSTS	2,305	10,000	5,000	-50.00%
52224	LAWN CARE & MAINTENANCE	548	0	0	-
52235	MAINT AGREE SFTWR	11,000	15,000	15,000	0.00%
52238	MAINT AGREE COMM EQUIP	4,124	105,000	40,000	-61.90%
52239	MAINT COMM EQUIP	175	8,000	8,000	0.00%
52240	MAINT VEHICLES	199,569	201,000	200,900	-0.05%
52241	TIRES	41,762	70,000	60,000	-14.29%
52244	MAINT M & E	52,350	70,700	65,200	-7.78%
52246	RENT-EQUIP & VEHICLES	0	100	0	-100.00%
52249	MAINT BLDGS	65,836	98,000	46,000	-53.06%
52264	MAINT FIRE HYDR	102,493	80,000	80,000	0.00%
52322	TELEPHONE TOLL CHGS	325	0	0	-
52323	CELL PHONES	35,268	32,800	29,500	-10.06%
52324	PAGERS	2,813	7,000	3,000	-57.14%
52331	LEGAL ADS	200	5,500	1,100	-80.00%
52332	EMPLOYMENT ADS	0	0	0	-
52351	TRAVEL	9,453	60,300	26,800	-55.56%
52352	MILEAGE REIMBURSEMENT	0	0	500	-
52355	TRAINING	32,558	61,900	38,100	-38.45%
53101	PAPER	1,639	4,300	3,900	-9.30%
53102	OFFICE SUPPLIES	30,972	48,300	40,790	-15.55%
53103	PRINTING	5,737	11,000	10,100	-8.18%
53105	JANITORIAL SUPPLIES	20,475	35,000	30,000	-14.29%
53106	COMPUTER SUPPLIES	19,632	14,100	9,000	-36.17%
53108	PROMOTIONAL SUPPLIES	14,106	57,000	16,000	-71.93%
53109	VEHICLE TAGS & DECALS	91	1,700	900	-47.06%
53116	SAFETY & MEDICAL PRODUCTS	118,563	130,000	110,000	-15.38%
53117	SPECIALTY EQUIPMENT	99,331	233,000	166,000	-28.76%
53126	GASOLINE	169,892	254,300	253,800	-0.20%
53127	FUEL OIL TAX	19,645	13,000	13,000	0.00%
53131	FOOD	2,662	4,000	2,900	-27.50%
53132	CONT/EMSCT	10,800	10,800	9,800	-9.26%
53141	BOOKS & PERIODICALS	863	8,200	6,000	-26.83%
53161	DUES	15,934	20,600	20,600	0.00%
53163	SUBSCRIPTIONS	16,149	17,500	16,500	-5.71%
53165	POSTAGE	1,988	2,100	1,900	-9.52%
53166	FREIGHT	777	400	400	0.00%
53187	SIGNS	0	300	200	-33.33%
53191	SMALL TOOLS	21,008	75,000	48,000	-36.00%
53192	SUPPLIES-OTHER	35,781	44,000	78,200	77.73%
53193	COMMUNICATION SUPPLIES	11,802	75,000	30,000	-60.00%
53301	PROTECTIVE CLOTHING	64,231	130,000	90,000	-30.77%
53302	HAZARDOUS MATL EQUIP	7,189	24,000	10,000	-58.33%
53999	MISCELLANEOUS	2,480	650,000	650,500	0.08%

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
57101	FORESTRY PAYMENTS	5,082	0	5,100	-
57150	WRITE-OFF (IMMATERIAL BALANCES)	2,400	0	0	-
Total Operating Expenditures		**$1,385,054**	**$2,841,800**	**$2,350,690**	**-17.28%**
Capital Expenditures					
54120	SITE DEVEL-N DEPREC	0	0	15,000	-
54190	FIRE FIGHTING EQUIPMENT	0	195,000	0	-100.00%
54210	MACHINERY & EQUIPMENT	20,837	0	0	-
Total Capital Expenditures		**$20,837**	**$195,000**	**$15,000**	**-92.31%**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	453,184	483,700	497,600	2.87%
55101	EMPLOYEE HEALTHCARE	1,476,199	0	0	-
55102	WORKERS' COMPENSATION	194,500	154,200	149,300	-3.18%
55103	RISK MANAGEMENT	102,900	144,800	131,100	-9.46%
55104	PERSONAL LEAVE SOLD	91,855	0	0	-
55105	AD&D INS	73,000	0	0	-
55106	PESION CONTRIBUTIONS - ER	504,900	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	299,735	482,800	538,800	11.60%
55120	GIS INT FUND SERVICE CHARGES	126,300	120,500	97,300	-19.25%
55130	FLEET MAINT INT FUND CHARGES	82,500	0	0	-
55140	PUBLIC BUILDING INT FUND CHG	601,714	643,200	443,100	-31.11%
Total Internal Service Charges		**$4,006,787**	**$2,029,200**	**$1,857,200**	**-8.48%**
Other Charges and Adjustments					
59990	CARRY FORWARD	0	704,082	624,041	-11.37%
59995	TRANS REVENUE BAL TO NEXT YR	0	0	600,000	-
Total Other Charges and Adjustments		**$0**	**$704,082**	**$1,224,041**	**73.85%**
TOTAL EXPENDITURES		**$13,534,043**	**$17,221,682**	**$16,912,931**	**-1.79%**

230.2410
FIRE - ADMINISTRATION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
230.2410.31110	REAL PROP TAXES- CUR YEAR	14,083,757	14,234,542	13,446,662	-5.53%
230.2410.31112	TIMBER TAX	75	0	100	-
230.2410.31118	REAL PROPERTY TAX - PRIOR YR	262,299	150,000	210,000	40.00%
230.2410.31121	REAL ESTATE TRANSFER TAX	78,805	65,000	70,000	7.69%
230.2410.31122	MOTOR VEHICLE TAX	1,030,178	1,006,176	1,035,380	2.90%
230.2410.31123	MOBILE HOME TAX	26,064	26,348	26,638	1.10%
230.2410.31127	PP TAX - PRIOR YR	16,724	0	15,000	-
230.2410.31130	PERSONAL PROPERTY TAX CURRENT YEAR	959,004	1,254,016	1,234,069	-1.59%
230.2410.31134	INTANGIBLE TAX	408,469	314,300	350,000	11.36%
230.2410.31136	PP - HEAVY EQUIP	135	0	81	-
230.2410.31208	REVIEW & INSPECTION FEES	86,145	125,000	115,000	-8.00%
230.2410.31900	PEN & INT ON DELINQ TAXES	124,336	90,000	90,000	0.00%
230.2410.33100.AFGFS	GRANTS-FED-ASST FIRE FIGHTER SAFETY	0	39,000	0	-100.00%
230.2410.33100.GPPA	GRANT-FED-PERFORM.PARTNERS.AGREE.PPA	0	0	29,600	-
230.2410.34195.INTCM	COMMISSION ON INTANGIBLE TAX	-24,510	-18,900	-20,000	5.82%
230.2410.34195.TAXCM	COMMISSION ON PROPERTY TAX	-472,170	-169,200	-400,000	136.41%
230.2410.34195.TRACM	COMMISSION ON TRANSFER TAX	-4,728	0	-4,000	-
230.2410.34299.CARS	CAR SEAT PROGRAM	0	0	2,000	-
230.2410.36100	INVESTMENT INCOME	42,950	28,000	26,000	-7.14%
230.2410.37100	DONATIONS	11,500	4,000	2,000	-50.00%
230.2410.37100.GFIRE	GRANT FIREMAN'S FUND	20,000	0	3,700	-
230.2410.37100.GWALM	GRANT WALMART LOCAL COMMUNITY	0	0	0	-
230.2410.38300	RENTAL INCOME	66,473	60,000	60,000	0.00%
230.2410.39100	MISCELLANEOUS REVENUES	1,534	300	10,000	3233.33%
230.2410.39110	TRANS FROM OTHER FUNDS	39,350	0	0	-
230.2410.39980	RESERVE FOR ENCUMBRANCES	0	0	600,000	-
TOTAL REVENUES		**$16,756,390**	**$17,208,582**	**$16,902,231**	**-1.78%**
EXPENDITURES					
Salaries and Benefits					
230.2410.51111	SALARIES-FULL TIME	1,195,563	1,387,300	1,443,200	4.03%
230.2410.51112	SALARIES PART TIME	564,213	662,900	616,600	-6.98%
230.2410.51130	OVERTIME	243	300	300	0.00%
230.2410.51140	COMP TIME PAID	69,192	0	0	-
230.2410.51150	PERSONAL LEAVE PAID	73,950	0	0	-
230.2410.51151	PERSONAL LEAVE SOLD	0	33,800	33,800	0.00%
230.2410.51152	CONTRIBUTED LEAVE PAID	213	0	0	-
230.2410.51153	MILITARY LEAVE PAID	21,145	0	0	-
230.2410.51155	BEREAVEMENT LEAVE	1,448	0	0	-
230.2410.51156	WORKERS COMP COUNTY PAID	1,070	0	0	-
230.2410.51157	JURY DUTY	907	0	0	-
230.2410.51159	MISCELLANEOUS WAGES	1,963	0	0	-
230.2410.51170	AD&D INS.	0	7,800	7,800	0.00%
230.2410.51210	EMPLOYEE HEALTHCARE	0	244,000	214,200	-12.21%
230.2410.51220	FICA	154,169	156,700	157,400	0.45%
230.2410.51240	PENSION CONTRIBUTION - ER	0	78,000	78,000	0.00%
230.2410.51291	UNIFORMS	73,681	68,000	60,000	-11.76%
Total Salaries and Benefits		**$2,157,757**	**$2,638,800**	**$2,611,300**	**-1.04%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
230.2410.51293	COFFEE & WATER SERVICE	112	500	500	0.00%
230.2410.51294	PRE EMPLOYMENT PHYSICALS	52,075	60,000	60,000	0.00%
230.2410.52133	LEGAL FEES	65,492	80,000	40,000	-50.00%
230.2410.52139	MGMT & PROF SERV	7,367	10,000	7,000	-30.00%
230.2410.52163	RECORD STORAGE	0	1,600	0	-100.00%
230.2410.52195	INVESTIGATION COSTS	2,305	10,000	5,000	-50.00%
230.2410.52238	MAINT AGREE COMM EQUIP	4,124	105,000	40,000	-61.90%
230.2410.52239	MAINT COMM EQUIP	175	8,000	8,000	0.00%
230.2410.52240	MAINT VEHICLES	177	0	0	-
230.2410.52244	MAINT M & E	7,767	10,000	9,500	-5.00%
230.2410.52249	MAINT BLDGS	65,129	95,000	45,000	-52.63%
230.2410.52264	FIRE HYDRANT MAINTENANCE	102,493	80,000	80,000	0.00%
230.2410.52322	TELEPHONE TOLL CHGS	308	0	0	-
230.2410.52323	CELL PHONES	33,891	31,300	28,200	-9.90%
230.2410.52324	PAGERS	2,444	6,000	2,600	-56.67%
230.2410.52331	LEGAL ADS	200	5,500	1,100	-80.00%
230.2410.52332	EMPLOYMENT ADS	0	0	0	-
230.2410.52351	TRAVEL	4,806	48,300	18,300	-62.11%
230.2410.52351.HONR	TRAVEL	3,224	5,000	5,000	0.00%
230.2410.52352	MILEAGE REIMBURSEMENT	0	0	500	-
230.2410.52355	TRAINING	17,424	30,000	19,000	-36.67%
230.2410.52355.CARS	TRAINING - CHILDREN ARE RIDING SAFELY	150	300	1,000	233.33%
230.2410.52355.DIVE	TRAINING - FCFD DIVE TEAM	1,583	1,000	1,500	50.00%
230.2410.52355.EMS	TRAINING - EMERGENCY MEDICAL SERVICES	8,574	13,000	8,000	-38.46%
230.2410.52355.HAZMT	TRAINING - HAZARDOUS MATERIAL TEAM	0	8,000	1,000	-87.50%
230.2410.52355.SWIFT	TRAINING - SWIFT DIVE TEAM	52	500	1,000	100.00%
230.2410.52355.WLDFF	TRANING - FCFD WILD FIRE FIREFIGHTERS	483	2,000	500	-75.00%
230.2410.53101	PAPER	1,585	4,000	3,600	-10.00%
230.2410.53102	OFFICE SUPPLIES	29,374	45,000	37,790	-16.02%
230.2410.53103	PRINTING	5,737	10,000	9,100	-9.00%
230.2410.53105	JANITORIAL SUPPLIES	20,475	35,000	30,000	-14.29%
230.2410.53106	COMPUTER SUPPLIES	19,478	8,000	5,000	-37.50%
230.2410.53108	PROMOTIONAL SUPPLIES	14,106	18,000	16,000	-11.11%
230.2410.53108.AFGFS	ASSISTANCE FIREFIGHTERS GRANT PROMO	0	39,000	0	-100.00%
230.2410.53108.GWALM	WAL-MART LOCAL COMMUNITY	0	0	0	-
230.2410.53109	VEHICLE TAGS & DECALS	91	1,700	900	-47.06%
230.2410.53116	SAFETY & MEDICAL PRODUCTS	118,563	130,000	110,000	-15.38%
230.2410.53117	SPECIAL EQUIPMENT	90,842	180,000	150,000	-16.67%
230.2410.53117.CARS	SPEC EQUIPMENT-CHLDRN ARE RIDING	1,875	2,000	1,000	-50.00%
230.2410.53117.DIVE	SPECIAL EQUIPMENT - FCFD DIVE TEAM	1,862	25,000	5,000	-80.00%
230.2410.53117.HONR	SPECIAL EQUIPMENT - HONOR GAURD	1,754	1,000	1,000	0.00%
230.2410.53117.SWIFT	SPECIAL EQUIPMENT - FCFD SWIFT DIVE TEAM	1,155	15,000	2,500	-83.33%
230.2410.53117.TTRTM	SPEC EQUIPMENT - FCFD TECHNICAL RESCUE	1,436	8,000	2,500	-68.75%
230.2410.53117.WLDFF	SPECIAL EQUIPMENT - FCFD WILDFIRE FTRS	407	2,000	4,000	100.00%
230.2410.53126	GASOLINE	84	300	0	-100.00%
230.2410.53126.SWIFT	GASOLINE-SWIFT DIVE TEAM BOAT & JET SKIS	169	0	300	-
230.2410.53127	FUEL OIL TAX	19,645	13,000	13,000	0.00%
230.2410.53131	FOOD	2,050	3,000	2,000	-33.33%
230.2410.53132.EMSCT	EMS CONTRIBUTION	10,800	10,800	9,800	-9.26%
230.2410.53141	BOOKS & PERIODICALS	578	7,200	5,000	-30.56%
230.2410.53161	DUES	15,704	20,300	20,300	0.00%
230.2410.53163	SUBSCRIPTIONS	11,649	13,000	12,000	-7.69%
230.2410.53165	POSTAGE	1,774	2,000	1,800	-10.00%
230.2410.53166	FREIGHT	777	400	400	0.00%
230.2410.53187	SIGNS	0	300	200	-33.33%
230.2410.53191	SMALL TOOLS	13,579	60,000	40,000	-33.33%
230.2410.53192	SUPPLIES-OTHER	14,670	2,000	9,000	350.00%
230.2410.53193	COMMUNICATION SUPPLIES	11,802	75,000	30,000	-60.00%
230.2410.53301	PROTECTIVE CLOTHING	64,231	130,000	90,000	-30.77%
230.2410.53302	HAZARDOUS MATERIAL EQUIP	7,189	24,000	10,000	-58.33%
230.2410.53999	MISCELLANEOUS	0	650,000	0	-100.00%
230.2410.53999.RESRV	RESERVE FOR EQUIPMENT ACQ	0	0	650,000	-

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
230.2410.57101	GA FORESTRY COMMISSION FOR FIRE	5,082	0	5,100	-
230.2410.57150	WRITE-OFF IMMATERIAL BALANCES	2,400	0	0	-
Total Operating Expenditures		**$871,278**	**$2,146,000**	**$1,659,990**	**-22.65%**
Capital Expenditures					
230.2410.54120	SITE DEVEL-N DEPREC	0	0	15,000	-
230.2410.54190.AFGFS	FIRE FIGHTG EQUIP - ASSISTANCE TO	0	195,000	0	-100.00%
230.2410.54210	MACHINERY & EQUIPMENT	20,837	0	0	-
Total Capital Expenditures		**$20,837**	**$195,000**	**$15,000**	**-92.31%**
Internal Service Charges					
230.2410.55100	ADMINISTRATION FUND CHARGES	453,184	483,700	497,600	2.87%
230.2410.55101	EMPLOYEE HEALTHCARE	222,441	0	0	-
230.2410.55102	WORKER'S COMP INS	194,500	154,200	149,300	-3.18%
230.2410.55103	RISK MANAGEMENT	102,900	144,800	131,100	-9.46%
230.2410.55104	PERSONAL LEAVE SOLD	17,351	0	0	-
230.2410.55105	AD & D	11,000	0	0	-
230.2410.55106	PENSION CONTRIBUTIONS - ER	85,800	0	0	-
230.2410.55110	INFO SYSTEMS INT FUND CHARGE	271,468	482,800	538,800	11.60%
230.2410.55120	GIS INT FUND SERVICE CHARGES	111,450	120,500	97,300	-19.25%
230.2410.55130	FLEET MAINT INT FUND CHARGES	82,500	0	0	-
230.2410.55140	PUBLIC BUILDING DEPT FUND CHARGE	539,491	643,200	443,100	-31.11%
Total Internal Service Charges		**$2,092,085**	**$2,029,200**	**$1,857,200**	**-8.48%**
Other Charges and Adjustments					
230.2410.59990	ADDITION TO FUND BALANCE	0	704,082	624,041	-11.37%
230.2410.59995	RESERVE FOR ENCUMBRANCES	0	0	600,000	-
Total Other Charges and Adjustments		**$0**	**$704,082**	**$1,224,041**	**73.85%**
TOTAL EXPENDITURES		**$5,141,957**	**$7,713,082**	**$7,367,531**	**-4.48%**

230.2420
FIRE - FIGHTING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
230.2420.51111	SALARIES-FULL TIME	4,707,741	5,445,200	5,595,200	2.75%
230.2420.51130	OVERTIME	287,691	626,400	500,000	-20.18%
230.2420.51140	COMP TIME PAID	28,860	0	0	-
230.2420.51150	PERSONAL LEAVE PAID	292,665	0	0	-
230.2420.51151	PERSONAL LEAVE SOLD	0	159,900	159,900	0.00%
230.2420.51153	MILITARY LEAVE PAID	3,884	0	0	-
230.2420.51155	BEREAVEMENT LEAVE	13,075	0	0	-
230.2420.51156	WORKERS COMP COUNTY PAID	4,095	0	0	-
230.2420.51157	JURY DUTY	819	0	0	-
230.2420.51170	AD&D INS	0	36,900	36,900	0.00%
230.2420.51210	EMPLOYEE HEALTHCARE	0	1,488,400	1,499,400	0.74%
230.2420.51220	FICA	424,654	415,700	427,500	2.84%
230.2420.51240	PENSION CONTRIBUTION - ER	0	369,000	369,000	0.00%
Total Salaries and Benefits		**$5,763,484**	**$8,541,500**	**$8,587,900**	**0.54%**
Internal Service Charges					
230.2420.55101	EMPLOYEE HEALTHCARE	1,213,315	0	0	-
230.2420.55104	PERSONAL LEAVE SOLD	71,994	0	0	-
230.2420.55105	AD & D	60,000	0	0	-
230.2420.55106	PENSION CONTRIBUTIONS - ER	405,900	0	0	-
Total Internal Service Charges		**$1,751,209**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$7,514,693**	**$8,541,500**	**$8,587,900**	**0.54%**

230.2480
FIRE - FLEET MAINT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
230.2480.51111	SALARIES-FULL TIME	117,455	130,800	134,700	2.98%
230.2480.51130	OVERTIME	7	4,000	4,000	0.00%
230.2480.51140	COMP TIME PAID	6,401	0	0	-
230.2480.51150	PERSONAL LEAVE PAID	6,174	0	0	-
230.2480.51151	PERSONAL LEAVE SOLD	0	3,900	3,900	0.00%
230.2480.51157	JURY DUTY	187	0	0	-
230.2480.51170	AD&D INS.	0	900	900	0.00%
230.2480.51210	EMPLOYEE HEALTHCARE	0	36,600	25,200	-31.15%
230.2480.51220	FICA	10,211	10,000	10,300	3.00%
230.2480.51240	PENSION CONTRIBUTION - ER	0	9,000	9,000	0.00%
230.2480.51291	UNIFORMS	2,187	3,400	4,000	17.65%
Total Salaries and Benefits		**$142,622**	**$198,600**	**$192,000**	**-3.32%**
Operating Expenditures					
230.2480.52224	LAWN CARE & MAINTENANCE	548	0	0	-
230.2480.52240	MAINT VEHICLES	198,959	200,000	200,000	0.00%
230.2480.52241	TIRES	41,762	70,000	60,000	-14.29%
230.2480.52244	MAINT M & E	17,924	25,000	20,000	-20.00%
230.2480.52246	RENT-EQUIP & VEHICLES	0	100	0	-100.00%
230.2480.52249	MAINT BLDGS	707	3,000	1,000	-66.67%
230.2480.52351	TRAVEL	258	3,000	500	-83.33%
230.2480.52355	TRAINING	1,250	1,100	1,100	0.00%
230.2480.53126	GASOLINE	169,071	250,000	250,000	0.00%
230.2480.53165	POSTAGE	12	0	0	-
230.2480.53191	SMALL TOOLS	7,429	15,000	8,000	-46.67%
Total Operating Expenditures		**$437,920**	**$567,200**	**$540,600**	**-4.69%**
Internal Service Charges					
230.2480.55101	EMPLOYEE HEALTHCARE	30,332	0	0	-
230.2480.55104	PERSONAL LEAVE SOLD	1,579	0	0	-
230.2480.55105	AD & D	1,500	0	0	-
230.2480.55106	PENSION CONTRIBUTIONS - ER	9,900	0	0	-
Total Internal Service Charges		**$43,311**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$623,853**	**$765,800**	**$732,600**	**-4.34%**

230.2920
FIRE - EMERG MGMT SVC

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
230.2920.33100.GCERT	GRANTS-CITIZEN CORPS CERT GEMA-FEMA	0	10,000	10,000	0.00%
230.2920.33100.GPDMC	GRANTS - PRE DISASTER MITIGATION	0	32,000	0	-100.00%
230.2920.33100.GPPA	GRANT-FED-PERFORM.PARTNERS.AGREE.PPA	59,044	0	0	-
230.2920.33700	CIVIL DEFENSE	600	600	600	0.00%
230.2920.37100	DONATIONS - EMA	0	0	100	-
230.2920.39101.UNWAY	UNITED WAY COMMUNITY GRANT	0	0	0	-
TOTAL REVENUES		**$59,644**	**$42,600**	**$10,700**	**-74.88%**
EXPENDITURES					
Salaries and Benefits					
230.2920.51111	SALARIES-FULL TIME	43,479	51,800	53,400	3.09%
230.2920.51130	OVERTIME	214	0	0	-
230.2920.51140	COMP TIME PAID	2,427	0	0	-
230.2920.51150	PERSONAL LEAVE PAID	7,311	0	0	-
230.2920.51151	PERSONAL LEAVE SOLD	0	1,300	1,300	0.00%
230.2920.51170	AD&D INS.	0	300	300	0.00%
230.2920.51210	EMPLOYEE HEALTHCARE	0	12,200	12,600	3.28%
230.2920.51220	FICA	4,071	4,000	4,100	2.50%
230.2920.51240	PENSION CONTRIBUTION - ER	0	3,000	3,000	0.00%
230.2920.51291	UNIFORMS	0	100	100	0.00%
Total Salaries and Benefits		**$57,502**	**$72,700**	**$74,800**	**2.89%**
Operating Expenditures					
230.2920.51293	COFFEE & WATER SERVICE	0	800	500	-37.50%
230.2920.52235	MAINT AGREE SFTWR	11,000	15,000	15,000	0.00%
230.2920.52240	MAINT VEHICLES	433	1,000	900	-10.00%
230.2920.52244	MAINT M & E	26,659	35,700	35,700	0.00%
230.2920.52322	TELEPHONE TOLL CHARGES	17	0	0	-
230.2920.52323	CELL PHONES	1,377	1,500	1,300	-13.33%
230.2920.52324	PAGERS	369	1,000	400	-60.00%
230.2920.52351	TRAVEL	1,165	4,000	3,000	-25.00%
230.2920.52355	TRAINING	3,042	6,000	5,000	-16.67%
230.2920.53101	PAPER	54	300	300	0.00%
230.2920.53102	OFFICE SUPPLIES	1,598	3,300	3,000	-9.09%
230.2920.53103	PRINTING	0	1,000	1,000	0.00%
230.2920.53106	COMPUTER SUPPLIES	154	6,100	4,000	-34.43%
230.2920.53126	GASOLINE	568	4,000	3,500	-12.50%
230.2920.53131	FOOD	612	1,000	900	-10.00%
230.2920.53141	BOOKS & PERIODICALS	285	1,000	1,000	0.00%
230.2920.53161	DUES	230	300	300	0.00%
230.2920.53163	SUBSCRIPTIONS	4,500	4,500	4,500	0.00%
230.2920.53165	POSTAGE	202	100	100	0.00%
230.2920.53192.GCERT	CITIZENS CORP PROGRAM (CERT GRANT)	0	10,000	10,000	0.00%
230.2920.53192.GPDMC	SUPPLIES-OTHER/PRE DISASTER MITIGATION	4,000	32,000	0	-100.00%
230.2920.53192.GPPA	EMPG GRANT	17,111	0	59,200	-
230.2920.53192.UNWAY	UNITED WAY GRANT	0	0	0	-
230.2920.53999.DONAT	MISCELLANEOUS - DONATIONS EMA	2,480	0	500	-
Total Operating Expenditures		**$75,856**	**$128,600**	**$150,100**	**16.72%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
230.2920.55101	EMPLOYEE HEALTHCARE	10,111	0	0	-
230.2920.55104	PERSONAL LEAVE SOLD	931	0	0	-
230.2920.55105	AD & D	500	0	0	-
230.2920.55106	PENSION CONTRIBUTIONS - ER	3,300	0	0	-
230.2920.55110	INFO SYSTEMS INT FUND CHARGE	28,267	0	0	-
230.2920.55120	GIS INT FUND SERVICE CHARGES	14,850	0	0	-
230.2920.55140	PUBLIC BUILDING DEPT FUND CHARGE	62,223	0	0	-
Total Internal Service Charges		**$120,182**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$253,540**	**$201,300**	**$224,900**	**11.72%**

240.0000
LAW LIBRARY

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
240.0000.35190	OTHER REVENUE	81,157	0	81,000	-
240.0000.36100	INVESTMENT INCOME	71	0	100	-
240.0000.39101	MISCELLANEOUS REVENUES	1,717	21,800	21,700	-0.46%
240.0000.39990	BEGINNING FUND BALANCE	0	12,700	153,000	1104.72%
TOTAL REVENUES		**$82,945**	**$34,500**	**$255,800**	**641.45%**
EXPENDITURES					
Salaries and Benefits					
240.0000.51112	SALARIES PART TIME	20,171	20,100	20,200	0.50%
240.0000.51220	FICA	1,576	1,500	1,500	0.00%
Total Salaries and Benefits		**$21,747**	**$21,600**	**$21,700**	**0.46%**
Operating Expenditures					
240.0000.53163	SUBSCRIPTIONS	64,880	0	64,000	-
240.0000.53990	RESERVE FOR CONTINGENCY	0	0	146,200	-
240.0000.53999	MISCELLANEOUS	12,832	200	12,000	5900.00%
Total Operating Expenditures		**$77,712**	**$200**	**$222,200**	**111000.00%**
Internal Service Charges					
240.0000.55100	ADMINISTRATION FUND CHARGES	4,474	8,800	8,900	1.14%
240.0000.55102	WORKER'S COMP INS	200	200	100	-50.00%
240.0000.55103	RISK MANAGEMENT	2,600	3,700	2,900	-21.62%
Total Internal Service Charges		**$7,274**	**$12,700**	**$11,900**	**-6.30%**
TOTAL EXPENDITURES		**$106,733**	**$34,500**	**$255,800**	**641.45%**

245.0000
JUV. CT. SUPERVISION

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
245.0000.35111	JUVENILE SUPERVISION FEE	12,798	15,000	15,000	0.00%
245.0000.35111.JASAC	JUVENILE SUPER FEE-J.ACCT&SUBST.ABUSE CT	665	5,400	5,400	0.00%
245.0000.36100	INVESTMENT INCOME	49	0	0	-
245.0000.39990	BEGINNING FUND BALANCE	0	0	46,600	-
TOTAL REVENUES		**$13,512**	**$20,400**	**$67,000**	**228.43%**
EXPENDITURES					
Operating Expenditures					
245.0000.52139	MGMT & PROF SERV	20,959	20,400	20,400	0.00%
245.0000.53102	OFFICE SUPPLIES	-1,181	0	0	-
245.0000.53990	RESERVE FOR CONTINGENCY	0	0	46,600	-
Total Operating Expenditures		**$19,778**	**$20,400**	**$67,000**	**228.43%**
TOTAL EXPENDITURES		**$19,778**	**$20,400**	**$67,000**	**228.43%**

246.0000
DUI COURT ADMIN

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
246.0000.33410.GAAOC	GRANT DUI GA ADMIN OFFICE OF COURTS	18,258	21,400	21,400	0.00%
246.0000.35111	DUI SUPERVISION FEE	26,167	54,000	45,000	-16.67%
246.0000.36100	INVESTMENT INCOME	22	0	0	-
246.0000.39101.UNWAY	UNITED WAY COMMUNITY GRANT	4,069	5,000	5,000	0.00%
246.0000.39990	BEGINNING FUND BALANCE	0	0	53,400	-
TOTAL REVENUES		**$48,516**	**$80,400**	**$124,800**	**55.22%**
EXPENDITURES					
Salaries and Benefits					
246.0000.51112	PART TIME	13,475	11,200	16,000	42.86%
246.0000.51220	FICA	1,012	900	2,200	144.44%
Total Salaries and Benefits		**$14,487**	**$12,100**	**$18,200**	**50.41%**
Operating Expenditures					
246.0000.52139	MGMT & PROF SERV	9,663	8,000	20,000	150.00%
246.0000.52191	BLOOD ALCOHOL TESTS	90	1,300	1,300	0.00%
246.0000.52323	CELL PHONES	767	600	600	0.00%
246.0000.52351	TRAVEL	300	10,100	10,800	6.93%
246.0000.52355	TRAINING	736	4,700	4,300	-8.51%
246.0000.53101	PAPER	53	300	300	0.00%
246.0000.53102	OFFICE SUPPLIES	1,130	400	400	0.00%
246.0000.53103	PRINTING	705	800	800	0.00%
246.0000.53165	POSTAGE	201	400	400	0.00%
246.0000.53990	RESERVE FOR CONTINGENCY	0	0	53,400	-
246.0000.53999.GAAOC	GRANT DUI GA ADMIN OFFICE OF COURTS	5,722	9,300	9,300	0.00%
246.0000.53999.UNWAY	UNITED WAY GRANT EXP	3,766	5,000	5,000	0.00%
Total Operating Expenditures		**$23,133**	**$40,900**	**$106,600**	**160.64%**
Other Charges and Adjustments					
246.0000.59990	ADDITION TO RESERVES	0	27,400	0	-100.00%
Total Other Charges and Adjustments		**$0**	**$27,400**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$37,620**	**$80,400**	**$124,800**	**55.22%**

260.0000
UPPER CHATTAHOCEE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
260.0000.33600	SHARED REVENUES	37,890	40,000	0	-100.00%
260.0000.36100	INVESTMENT INCOME	1	0	0	-
TOTAL REVENUES		**$37,891**	**$40,000**	**$0**	**-100.00%**
EXPENDITURES					
Operating Expenditures					
260.0000.52139	MGMT & PROF SERV	37,890	40,000	0	-100.00%
Total Operating Expenditures		**$37,890**	**$40,000**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$37,890**	**$40,000**	**$0**	**-100.00%**

275.0000
HOTEL/MOTEL TAX

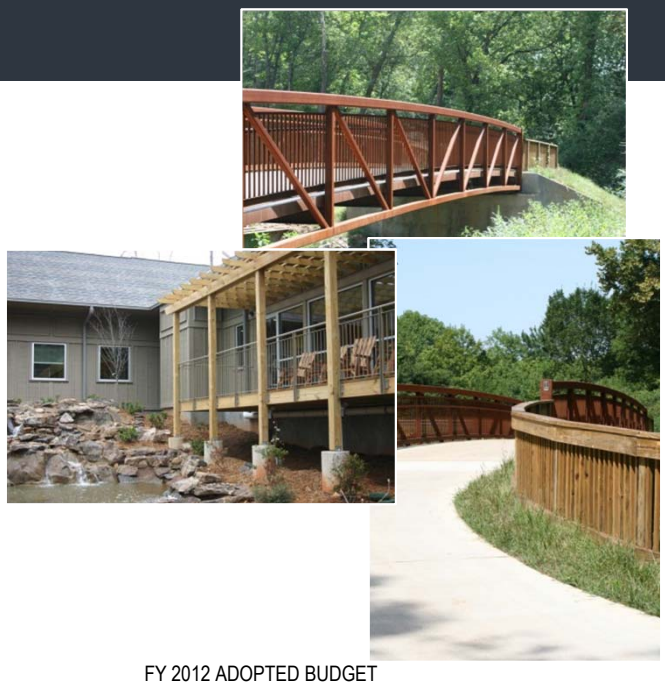
Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
275.0000.31410	HOTEL/MOTEL TAX	214,419	168,900	215,000	27.29%
TOTAL REVENUES		**$214,419**	**$168,900**	**$215,000**	**27.29%**
EXPENDITURES					
Operating Expenditures					
275.0000.53150	CHAMBER OF COMMERCE	214,419	168,900	215,000	27.29%
Total Operating Expenditures		**$214,419**	**$168,900**	**$215,000**	**27.29%**
TOTAL EXPENDITURES		**$214,419**	**$168,900**	**$215,000**	**27.29%**

Enterprise Fund Revenue and Expenditure Detail by Fund

Fund 505 - Water and Sewer
- 3310 - Commercial Services
- 3320 - Engineering
- 3330 - Maintenance
- 3340 - Water
- 3350 - Sewer
- 3360 - Meter Reading
- 3370 - Water Treatment
- 3375 - Waste Water Treatment
- 3380 - General Operations

Fund 540 - Solid Waste & Recycling
- 3401 - Solid Waste
- 3403 - Keep Forsyth County Beautiful

ENTERPRISE FUNDS



2012

BUDGET SUMMARY
WATER & SEWER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
31200	METERED WATER SALES	19,845,876	18,500,000	20,442,500	10.50%
31201	METERED SEWER REVENUE	8,721,114	9,574,500	9,841,800	2.79%
31202	WATER TAP FEES OPERATING	273,675	0	0	-
31203	SEWER TAPS	2,401,720	1,000,000	1,750,000	75.00%
31204	WATER PENALTIES	812,398	475,000	495,000	4.21%
31205	SEWER PENALTIES	293,555	185,000	246,000	32.97%
31206	SEWER TREATMENT SURCHARGE	0	10,000	10,000	0.00%
31207	FIRE HYD SALES	20,490	10,000	20,000	100.00%
31208	REVIEW & INSPECTION FEES	12,039	20,000	15,000	-25.00%
31211	RECONNECT FEES	71,172	40,000	70,000	75.00%
31212	WATER SAMPLING FEES	1,556	3,000	2,000	-33.33%
33600	SHARED REVENUES	0	0	31,500	-
34194	SALES OF PRINTED MATL	130	0	0	-
34412	SALE OF WASTE AND SLUDGE	0	80,000	72,000	-10.00%
34424	WATER CONSERVATION PROGRAM REBATES	-7,750	-25,000	-25,000	0.00%
34930	RETURNED CHECK FEES	14,073	15,000	15,000	0.00%
36100	INVESTMENT INCOME	775,661	760,000	740,000	-2.63%
38300	RENTAL INCOME	71,056	75,700	79,300	4.76%
39100	MISCELLANEOUS REVENUES	26,235	45,000	30,000	-33.33%
39107	CONTR DEVELOPER SWR TAP/PHAS O	8,450,705	0	0	-
39108	DEVELOPERS	15,924,477	2,500,000	2,000,000	-20.00%
39109	WATER TAP FEES	1,241,899	1,250,000	1,750,000	40.00%
39990	USE OF FUND BALANCE	0	0	3,366,100	-
TOTAL REVENUES		**$58,950,081**	**$34,518,200**	**$40,951,200**	**18.64%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	2,795,261	3,318,700	3,369,700	1.54%
51130	OVERTIME	17,730	41,500	51,700	24.58%
51140	COMP TIME PAID	204,445	0	0	-
51150	PERSONAL LEAVE PAID	279,255	0	0	-
51151	PERSONAL LEAVE SOLD	0	100,100	98,800	-1.30%
51153	MILITARY LEAVE PAID	9,082	0	0	-
51155	BEREAVEMENT LEAVE	8,754	0	0	-
51156	WORKERS COMP COUNTY PAID	2,728	0	0	-
51157	JURY DUTY	1,648	0	0	-
51159	MISCELLANEOUS WAGES	629	0	0	-
51170	AD&D INS	0	23,100	22,800	-1.30%
51180	UNEMPLOYMENT CLAIMS	14,732	59,100	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	902,800	907,200	0.49%
51220	FICA	252,400	254,200	258,000	1.49%
51240	PENSION CONTRIBUTIONS - ER	0	231,000	228,000	-1.30%
51291	UNIFORMS	6,178	10,100	7,500	-25.74%
Total Salaries and Benefits		**$3,592,842**	**$4,940,600**	**$4,943,700**	**0.06%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
52133	LEGAL FEES	297,129	125,000	300,000	140.00%
52135	AUDIT & ACCOUNTING FEES	0	16,000	15,000	-6.25%
52139	MGMT & PROF SERV	2,513,000	3,070,700	3,078,800	0.26%
52140	UTILITY LOCATE SERVICES	31,895	0	0	-
52141	ENGINEERING FEES	246,065	553,600	550,000	-0.65%
52142	ENVIRONMENTAL FEES	48,294	44,700	82,100	83.67%
52162	BANK & CR CARD FEES	89,177	100,000	100,000	0.00%
52163	RECORD STORAGE	2,282	3,500	3,500	0.00%
52220	SLUDGE REMOVAL	163,764	220,600	268,800	21.85%
52224	LAWN CARE & MAINTENANCE	142,059	125,000	130,000	4.00%
52226	SOLID WASTE DISPOSAL	7,291	15,000	10,000	-33.33%
52231	MAINT AGREE OFFICE EQUIP	2,310	2,400	2,400	0.00%
52235	MAINT AGREE SFTWR	3,000	4,400	4,400	0.00%
52238	MAINT AGREE COMM EQUIP	200	8,700	8,700	0.00%
52240	MAINT VEHICLES	67,094	53,500	76,000	42.06%
52241	TIRES	21,456	20,900	24,500	17.22%
52244	MAINT M & E	24,302	36,200	31,000	-14.36%
52246	RENT-EQUIP & VEHICLES	568	2,000	1,000	-50.00%
52249	MAINT BLDGS	37	1,500	1,000	-33.33%
52256	UTILITY CUTS	0	500	500	0.00%
52261	MAINT WATER TANKS	18,192	150,000	125,000	-16.67%
52262	MAINT WATER SYS	431,444	125,000	2,174,500	1639.60%
52263	MAINT SEWER SYS	4,882	250,000	218,500	-12.60%
52264	MAINT FIRE HYDR	22,670	30,000	25,000	-16.67%
52265	REPAIRS & MAINTENANCE - INTAKE	66,763	25,000	30,000	20.00%
52266	REPAIRS & MAINTENANCE	26,688	219,400	129,000	-41.20%
52321	TELEPHONE SERVICE	25,966	32,300	30,000	-7.12%
52322	TELEPHONE TOLL CHGS	149	300	200	-33.33%
52323	CELL PHONES	21,497	19,400	16,400	-15.46%
52324	PAGERS	3,983	4,200	3,900	-7.14%
52332	EMPLOYMENT ADS	264	0	0	-
52333	PUBLIC NOTICES	660	2,000	2,000	0.00%
52351	TRAVEL	1,278	5,200	5,700	9.62%
52355	TRAINING	1,834	13,600	12,400	-8.82%
52360	PLATS & DEEDS FEES	784	4,500	4,500	0.00%
53101	PAPER	9,421	30,500	27,000	-11.48%
53102	OFFICE SUPPLIES	280,866	368,100	379,900	3.21%
53103	PRINTING	17,376	30,100	27,600	-8.31%
53105	JANITORIAL SUPPLIES	2,643	2,500	2,900	16.00%
53106	COMPUTER SUPPLIES	22	8,700	17,000	95.40%
53107	PAINT	2,620	6,400	4,800	-25.00%
53109	VEHICLE TAGS & DECALS	21	100	100	0.00%
53116	SAFETY & MEDICAL PRODUCTS	4,301	4,000	4,000	0.00%
53121	NATURAL GAS & PROPANE	10,880	15,800	13,600	-13.92%
53122	ELECTRICITY	1,052,871	1,326,000	1,320,500	-0.41%
53126	GASOLINE	138,488	162,100	207,500	28.01%
53128	WATER & SEWER	1,300	15,000	10,000	-33.33%
53161	DUES	1,448	8,200	41,000	400.00%
53163	SUBSCRIPTIONS	27	100	100	0.00%

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
53165	POSTAGE	186,741	176,500	187,100	6.01%
53186	ROCK & STONE	11,368	25,000	20,000	-20.00%
53187	SIGNS	813	2,000	1,500	-25.00%
53191	SMALL TOOLS	17,380	39,000	45,100	15.64%
53401	WATER PURCHASES - CUMMING	3,785,626	4,239,800	3,984,000	-6.03%
53402	WATER PURCHASES - FULTON CTY	8,732	100,000	20,000	-80.00%
53403	WATER PURCHASES - CHEROKEE CTY	646	1,000	1,000	0.00%
53404	WATER PURCHAES - C.O.E	38,932	55,000	58,000	5.45%
53405	WATER & LEAD SAMPLES	6,688	38,000	38,000	0.00%
53410	SEWER PURCHASES - CUMMING	228,419	248,000	250,000	0.81%
53411	SEWAGE PURCHASES - FULTON	2,360,649	2,642,900	2,636,000	-0.26%
53413	SETTENDOWN PUBLIC UTILITIES-SW	235,538	240,000	240,000	0.00%
55200	BAD DEBT	872,810	250,000	75,000	-70.00%
55210	INTEREST EXPENSE BONDS	4,267,571	7,151,900	6,773,500	-5.29%
56100	DEPRECIATION	8,016,620	8,232,000	8,600,000	4.47%
56200	AMORTIZATION EXPENSE	330,421	0	330,000	-
Total Operating Expenditures		**$26,178,215**	**$30,703,800**	**$32,780,000**	**6.76%**
Capital Expenditures					
54210	MACHINERY & EQUIPMENT	0	133,000	130,600	-1.80%
54220	VEHICLES	0	18,900	167,200	784.66%
54241	COMPUTER SOFTWARE	167,727	200,000	0	-100.00%
54401	WATER/SEWER SYSTEMS PURCHASED	1,780	1,810,000	1,810,000	0.00%
54900	CAPITAL REIMBURSEMENT	198,571	0	0	-
Total Capital Expenditures		**$368,078**	**$2,161,900**	**$2,107,800**	**-2.50%**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	318,544	230,200	233,200	1.30%
55101	EMPLOYEE HEALTHCARE	778,543	0	0	-
55102	WORKERS' COMPENSATION	96,700	112,300	99,200	-11.67%
55103	RISK MANAGEMENT	66,300	103,700	73,400	-29.22%
55104	PERSONAL LEAVE SOLD	51,559	0	0	-
55105	AD&D INS	38,500	0	0	-
55106	PESION CONTRIBUTIONS - ER	264,000	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	193,763	196,300	226,500	15.38%
55120	GIS INT FUND SERVICE CHARGES	163,650	174,100	127,600	-26.71%
55130	FLEET MAINT INT FUND CHARGES	95,200	111,300	108,700	-2.34%
55140	PUBLIC BUILDING INT FUND CHG	162,613	95,100	66,800	-29.76%
Total Internal Service Charges		**$2,229,372**	**$1,023,000**	**$935,400**	**-8.56%**
Other Charges and Adjustments					
58230	INTEREST PYMT - OTHER DEBT	0	0	184,300	-
Total Other Charges and Adjustments		**$0**	**$0**	**$184,300**	**-**
TOTAL EXPENDITURES		**$32,368,507**	**$38,829,300**	**$40,951,200**	**5.46%**

505.0000
WATER & SEWER GENERAL

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
505.0000.39990	USE OF FUND BALANCE	0	0	3,366,100	-
TOTAL REVENUES		**$0**	**$0**	**$3,366,100**	**-**

505.3310
COMMERCIAL SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
505.3310.51111	SALARIES-FULL TIME	308,719	512,500	417,600	-18.52%
505.3310.51130	OVERTIME	1,200	500	1,500	200.00%
505.3310.51140	COMP TIME PAID	7,248	0	0	-
505.3310.51150	PERSONAL LEAVE PAID	24,692	0	0	-
505.3310.51151	PERSONAL LEAVE SOLD	0	16,900	14,300	-15.38%
505.3310.51155	BEREAVEMENT LEAVE	854	0	0	-
505.3310.51156	WORKERS COMP COUNTY PAID	46	0	0	-
505.3310.51157	JURY DUTY	96	0	0	-
505.3310.51159	MISCELLANEOUS WAGES	185	0	0	-
505.3310.51170	AD&D INS.	0	3,900	3,300	-15.38%
505.3310.51180	UNEMPLOYMENT CLAIMS	0	2,300	0	-100.00%
505.3310.51210	EMPLOYEE HEALTHCARE	0	146,400	113,400	-22.54%
505.3310.51220	FICA	27,889	39,200	31,900	-18.62%
505.3310.51240	PENSION CONTRIBUTION - ER	0	39,000	33,000	-15.38%
Total Salaries and Benefits		**$370,929**	**$760,700**	**$615,000**	**-19.15%**
Operating Expenditures					
505.3310.52135	AUDIT & ACCOUNTING FEES	0	1,000	0	-100.00%
505.3310.52139	MGMT & PROF SERV	69,501	32,000	30,000	-6.25%
505.3310.52231	MAINT AGREE OFF EQUIP	2,310	2,400	2,400	0.00%
505.3310.52322	TELEPHONE TOLL CHGS	78	100	100	0.00%
505.3310.52323	CELL PHONES	1,397	1,100	500	-54.55%
505.3310.52351	TRAVEL	0	0	100	-
505.3310.52355	TRAINING	429	0	500	-
505.3310.53101	PAPER	7,851	28,000	25,000	-10.71%
505.3310.53102	OFFICE SUPPLIES	1,314	5,000	3,000	-40.00%
505.3310.53103	PRINTING	13,628	22,500	20,000	-11.11%
505.3310.53165	POSTAGE	186,312	175,400	186,000	6.04%
Total Operating Expenditures		**$282,820**	**$267,500**	**$267,600**	**0.04%**
Capital Expenditures					
505.3310.54241.COGDL	COGSDALE / W & S SOFTWARE	167,727	200,000	0	-100.00%
Total Capital Expenditures		**$167,727**	**$200,000**	**$0**	**-100.00%**
Internal Service Charges					
505.3310.55100	ADMINISTRATION FUND CHARGES	0	31,400	0	-100.00%
505.3310.55103	RISK MANAGEMENT	0	5,100	0	-100.00%
Total Internal Service Charges		**$0**	**$36,500**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$821,476**	**$1,264,700**	**$882,600**	**-30.21%**

505.3320
ENGINEERING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
505.3320.51111	SALARIES-FULL TIME	678,845	768,300	859,200	11.83%
505.3320.51130	OVERTIME	176	0	200	-
505.3320.51140	COMP TIME PAID	28,536	0	0	-
505.3320.51150	PERSONAL LEAVE PAID	74,838	0	0	-
505.3320.51151	PERSONAL LEAVE SOLD	0	16,900	18,200	7.69%
505.3320.51153	MILITARY LEAVE PAID	9,082	0	0	-
505.3320.51155	BEREAVEMENT LEAVE	1,466	0	0	-
505.3320.51157	JURY DUTY	217	0	0	-
505.3320.51159	MISCELLANEOUS WAGES	86	0	0	-
505.3320.51170	AD&D INS.	0	3,900	4,200	7.69%
505.3320.51210	EMPLOYEE HEALTHCARE	0	146,400	163,800	11.89%
505.3320.51220	FICA	59,453	58,900	65,900	11.88%
505.3320.51240	PENSION CONTRIBUTION - ER	0	39,000	42,000	7.69%
Total Salaries and Benefits		**$852,699**	**$1,033,400**	**$1,153,500**	**11.62%**
Operating Expenditures					
505.3320.52139	MANAGEMENT & PROFESSIONAL SERVICES	4,682	75,000	75,000	0.00%
505.3320.52141	ENGINEERING FEES	246,065	553,600	550,000	-0.65%
505.3320.52142	ENVIRONMENTAL FEES	48,294	44,700	82,100	83.67%
505.3320.52235	MAINT AGREE SFTWR	3,000	4,400	4,400	0.00%
505.3320.52238	MAINT AGREE - COMMUNICATION EQUIP	200	8,700	8,700	0.00%
505.3320.52240	MAINT VEHICLES	4,174	13,000	19,200	47.69%
505.3320.52241	TIRES	1,243	3,000	3,000	0.00%
505.3320.52244	MAINT M & E	275	500	500	0.00%
505.3320.52322	TELEPHONE TOLL CHGS	61	100	100	0.00%
505.3320.52323	CELL PHONES	5,685	8,100	5,000	-38.27%
505.3320.52351	TRAVEL	1,112	3,500	4,600	31.43%
505.3320.52355	TRAINING	425	4,300	3,300	-23.26%
505.3320.53102	OFFICE SUPPLIES	3,598	4,400	4,500	2.27%
505.3320.53102.LCATE	PAINT & FLAGS FOR UTILITY LOCATES	0	5,000	5,900	18.00%
505.3320.53103	PRINTING	2,165	5,500	5,500	0.00%
505.3320.53106	COMPUTER SUPPLIES	22	7,200	16,000	122.22%
505.3320.53126	GASOLINE	15,157	21,000	25,000	19.05%
505.3320.53161	DUES	1,448	2,600	1,600	-38.46%
505.3320.53161.LCATE	UTILITY LOCATE SERVICES	0	0	38,000	-
505.3320.53163	SUBSCRIPTIONS	27	100	100	0.00%
505.3320.53165	POSTAGE	275	600	600	0.00%
505.3320.53191	SMALL TOOLS	569	6,600	5,000	-24.24%
Total Operating Expenditures		**$338,477**	**$771,900**	**$858,100**	**11.17%**
Capital Expenditures					
505.3320.54210	MACHINERY & EQUIPMENT	0	22,200	0	-100.00%
505.3320.54220	VEHICLES	0	18,900	0	-100.00%
Total Capital Expenditures		**$0**	**$41,100**	**$0**	**-100.00%**
Internal Service Charges					
505.3320.55100	ADMINISTRATION FUND CHARGES	0	31,400	0	-100.00%
505.3320.55103	RISK MANAGEMENT	0	5,100	0	-100.00%
Total Internal Service Charges		**$0**	**$36,500**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$1,191,176**	**$1,882,900**	**$2,011,600**	**6.84%**

505.3330
MAINTENANCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
505.3330.51111	SALARIES-FULL TIME	1,448,098	1,654,500	1,702,000	2.87%
505.3330.51130	OVERTIME	11,320	40,000	45,000	12.50%
505.3330.51140	COMP TIME PAID	156,440	0	0	-
505.3330.51150	PERSONAL LEAVE PAID	152,698	0	0	-
505.3330.51151	PERSONAL LEAVE SOLD	0	54,600	54,600	0.00%
505.3330.51155	BEREAVEMENT LEAVE	4,306	0	0	-
505.3330.51156	WORKERS COMP COUNTY PAID	2,611	0	0	-
505.3330.51157	JURY DUTY	1,335	0	0	-
505.3330.51159	MISCELLANEOUS WAGES	358	0	0	-
505.3330.51170	AD&D INS.	0	12,600	12,600	0.00%
505.3330.51180	UNEMPLOYMENT CLAIMS	4,689	18,500	0	-100.00%
505.3330.51210	EMPLOYEE HEALTHCARE	0	500,200	516,600	3.28%
505.3330.51220	FICA	134,526	126,600	130,300	2.92%
505.3330.51240	PENSION CONTRIBUTION - ER	0	126,000	126,000	0.00%
505.3330.51291	UNIFORMS	6,178	10,000	7,000	-30.00%
Total Salaries and Benefits		**$1,922,559**	**$2,543,000**	**$2,594,100**	**2.01%**
Operating Expenditures					
505.3330.52226	SOLID WASTE DISPOSAL	7,291	15,000	10,000	-33.33%
505.3330.52240	MAINT VEHICLES	58,544	35,000	50,000	42.86%
505.3330.52241	TIRES	18,588	15,000	18,000	20.00%
505.3330.52244	MAINT M & E	24,008	35,200	30,000	-14.77%
505.3330.52246	RENT-EQUIP & VEHICLES	568	2,000	1,000	-50.00%
505.3330.52249	MAINT BLDGS	37	1,500	1,000	-33.33%
505.3330.52263	MAINT SEWER SYS	0	0	9,200	-
505.3330.52322	TELEPHONE TOLL CHGS	5	0	0	-
505.3330.52323	CELL PHONES	9,970	7,100	7,200	1.41%
505.3330.52324	PAGERS	3,103	3,000	3,100	3.33%
505.3330.52332	EMPLOYMENT ADS	264	0	0	-
505.3330.52351	TRAVEL	166	400	400	0.00%
505.3330.52355	TRAINING	980	8,200	7,700	-6.10%
505.3330.53101	PAPER	1,570	2,500	2,000	-20.00%
505.3330.53102	OFFICE SUPPLIES	3,634	6,700	7,300	8.96%
505.3330.53103	PRINTING	1,583	2,000	2,100	5.00%
505.3330.53105	JANITORIAL SUPPLIES	2,643	2,500	2,900	16.00%
505.3330.53106	COMPUTER SUPPLIES	0	1,500	1,000	-33.33%
505.3330.53107	PAINT	2,620	6,400	4,800	-25.00%
505.3330.53116	SAFETY & MEDICAL PRODUCTS	4,301	4,000	4,000	0.00%
505.3330.53126	GASOLINE	99,809	100,500	131,000	30.35%
505.3330.53161	DUES	0	5,300	1,000	-81.13%
505.3330.53165	POSTAGE	71	500	500	0.00%
505.3330.53187	SIGNS	813	2,000	1,500	-25.00%
505.3330.53191	SMALL TOOLS	13,932	27,100	37,500	38.38%
Total Operating Expenditures		**$254,500**	**$283,400**	**$333,200**	**17.57%**
Capital Expenditures					
505.3330.54210	MACHINERY & EQUIPMENT	0	60,800	130,600	114.80%
505.3330.54220	VEHICLES	0	0	167,200	-
Total Capital Expenditures		**$0**	**$60,800**	**$297,800**	**389.80%**
Internal Service Charges					
505.3330.55100	ADMINISTRATION FUND CHARGES	0	101,500	0	-100.00%
505.3330.55103	RISK MANAGEMENT	0	16,400	0	-100.00%
Total Internal Service Charges		**$0**	**$117,900**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$2,177,059**	**$3,005,100**	**$3,225,100**	**7.32%**

505.3340
WATER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
505.3340.31200	METERED WATER SALES	19,845,876	18,500,000	20,442,500	10.50%
505.3340.31204	WATER PENALTIES	812,398	475,000	495,000	4.21%
505.3340.31207	FIRE HYDRANT SALES	20,490	10,000	20,000	100.00%
505.3340.34424	WATER CONSERVATION PROGRAM REBATES	-7,750	-25,000	-25,000	0.00%
TOTAL REVENUES		**$20,671,014**	**$18,960,000**	**$20,932,500**	**10.40%**
EXPENDITURES					
Operating Expenditures					
505.3340.53401	WATER PURCHASES - CUMMING	3,785,626	4,239,800	3,984,000	-6.03%
505.3340.53402	WATER PURCHASES - FULTON COUNTY	8,732	100,000	20,000	-80.00%
505.3340.53403	WATER PURCHASES - CHEROKEE COUNTY	646	1,000	1,000	0.00%
Total Operating Expenditures		**$3,795,004**	**$4,340,800**	**$4,005,000**	**-7.74%**
TOTAL EXPENDITURES		**$3,795,004**	**$4,340,800**	**$4,005,000**	**-7.74%**

505.3350
SEWER

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
505.3350.31201	METERED SEWER REVENUE	8,721,114	9,574,500	9,841,800	2.79%
505.3350.31205	SEWER PENALTIES	293,555	185,000	246,000	32.97%
TOTAL REVENUES		**$9,014,669**	**$9,759,500**	**$10,087,800**	**3.36%**
EXPENDITURES					
Operating Expenditures					
505.3350.53410	SEWER PURCHASES - CUMMING	228,419	248,000	250,000	0.81%
505.3350.53411	SEWAGE PURCHASES - FULTON	2,360,649	2,642,900	2,636,000	-0.26%
505.3350.53413	SETTENDOWN PUBLIC UTILITIES-SW	235,538	240,000	240,000	0.00%
Total Operating Expenditures		**$2,824,606**	**$3,130,900**	**$3,126,000**	**-0.16%**
TOTAL EXPENDITURES		**$2,824,606**	**$3,130,900**	**$3,126,000**	**-0.16%**

505.3360
METER READING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Salaries and Benefits					
505.3360.51111	SALARIES-FULL TIME	206,266	224,500	224,900	0.18%
505.3360.51130	OVERTIME	5,034	1,000	5,000	400.00%
505.3360.51140	COMP TIME PAID	7,797	0	0	-
505.3360.51150	PERSONAL LEAVE PAID	14,063	0	0	-
505.3360.51151	PERSONAL LEAVE SOLD	0	7,800	7,800	0.00%
505.3360.51155	BEREAVEMENT LEAVE	807	0	0	-
505.3360.51156	WORKERS COMP COUNTY PAID	71	0	0	-
505.3360.51170	AD&D INS.	0	1,800	1,800	0.00%
505.3360.51180	UNEMPLOYMENT CLAIMS	10,043	38,300	0	-100.00%
505.3360.51210	EMPLOYEE HEALTHCARE	0	73,200	75,600	3.28%
505.3360.51220	FICA	17,586	17,300	17,200	-0.58%
505.3360.51240	PENSION CONTRIBUTION - ER	0	18,000	18,000	0.00%
505.3360.51291	UNIFORMS	0	100	500	400.00%
Total Salaries and Benefits		**$261,667**	**$382,000**	**$350,800**	**-8.17%**
Operating Expenditures					
505.3360.52240	MAINT VEHICLES	3,473	4,000	5,000	25.00%
505.3360.52241	TIRES	1,125	1,700	2,000	17.65%
505.3360.52244	MAINT M & E	19	500	500	0.00%
505.3360.52322	TELEPHONE TOLL CHGS	0	100	0	-100.00%
505.3360.52323	CELL PHONES	2,633	2,000	2,000	0.00%
505.3360.52324	PAGERS	880	1,200	800	-33.33%
505.3360.53102	OFFICE SUPPLIES	0	800	0	-100.00%
505.3360.53103	PRINTING	0	100	0	-100.00%
505.3360.53109	VEHICLE TAGS & DECALS	0	100	100	0.00%
505.3360.53126	GASOLINE	17,658	25,000	29,000	16.00%
505.3360.53191	SMALL TOOLS	0	300	600	100.00%
Total Operating Expenditures		**$25,788**	**$35,800**	**$40,000**	**11.73%**
Internal Service Charges					
505.3360.55100	ADMINISTRATION FUND CHARGES	0	14,500	0	-100.00%
505.3360.55103	RISK MANAGEMENT	0	2,300	0	-100.00%
Total Internal Service Charges		**$0**	**$16,800**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$287,455**	**$434,600**	**$390,800**	**-10.08%**

505.3370
WATER TREATMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
505.3370.52139	MGMT & PROF SERV	821,007	955,400	937,000	-1.93%
505.3370.52265	REPAIR & MAINTENANCE - INTAKE	66,763	25,000	30,000	20.00%
505.3370.52266	REPAIR & MAINTENANCE - WTP	20,013	70,000	25,000	-64.29%
505.3370.53102	CHEMICALS	0	5,000	10,000	100.00%
505.3370.53122	ELECTRICITY	411,979	399,000	435,000	9.02%
505.3370.53404	WATER PURCHAES - C.O.E	38,932	55,000	58,000	5.45%
Total Operating Expenditures		**$1,358,694**	**$1,509,400**	**$1,495,000**	**-0.95%**
TOTAL EXPENDITURES		**$1,358,694**	**$1,509,400**	**$1,495,000**	**-0.95%**

505.3375
WASTE WATER TREATMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
505.3375.34412	SALE OF WASTE AND SLUDGE	0	80,000	72,000	-10.00%
TOTAL REVENUES		**$0**	**$80,000**	**$72,000**	**-10.00%**
EXPENDITURES					
Salaries and Benefits					
505.3375.51111	SALARIES-FULL TIME	153,333	158,900	166,000	4.47%
505.3375.51140	COMP TIME PAID	4,424	0	0	-
505.3375.51150	PERSONAL LEAVE PAID	12,964	0	0	-
505.3375.51151	PERSONAL LEAVE SOLD	0	3,900	3,900	0.00%
505.3375.51155	BEREAVEMENT LEAVE	1,321	0	0	-
505.3375.51170	AD&D INS.	0	900	900	0.00%
505.3375.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
505.3375.51220	FICA	12,946	12,200	12,700	4.10%
505.3375.51240	PENSION CONTRIBUTION - ER	0	9,000	9,000	0.00%
Total Salaries and Benefits		**$184,988**	**$221,500**	**$230,300**	**3.97%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
505.3375.52139	MGMT & PROF SERV	857,855	844,200	886,500	5.01%
505.3375.52139.DICCR	MANAGEMENT SERVICES DICKS CK	290,849	308,300	323,700	5.00%
505.3375.52139.JAMES	MANAGEMENT & PROF SERVICES JAMES	0	300,000	243,000	-19.00%
505.3375.52139.MANOR	MANAGEMENT SERVICES THE MANOR PLANT	217,225	228,200	239,600	5.00%
505.3375.52139.SHARP	MANAGEMENT & PROF SERVICES SHARP	4,597	68,200	71,600	4.99%
505.3375.52139.WINDM	MANAGEMENT SERVICES WINDERMERE	247,284	259,400	272,400	5.01%
505.3375.52220.DICCR	SLUDGE REMOVAL DICKS CREEK	102,756	96,000	110,400	15.00%
505.3375.52220.JAMES	SLUDGE REMOVAL JAMES CREEK	0	75,000	88,800	18.40%
505.3375.52220.MANOR	SLUDGE REMOVAL THE MANOR PLANT	0	9,600	12,000	25.00%
505.3375.52220.SHARP	SLUDGE REMOVAL SHARP PLANT	9,418	10,000	4,800	-52.00%
505.3375.52220.WINDM	SLUDGE REMOVAL WINDEMERE	51,590	30,000	52,800	76.00%
505.3375.52240	MAINT VEHICLES	903	1,500	1,800	20.00%
505.3375.52241	TIRES	500	1,200	1,500	25.00%
505.3375.52266	REP & MAINT - WRF	62	10,000	5,000	-50.00%
505.3375.52266.DICCR	REPAIRS & MAINTENANCE DICK'S CREEK	5,864	26,300	12,000	-54.37%
505.3375.52266.JAMES	REPAIRS & MAINTENANCE JAMES CREEK	0	50,000	50,000	0.00%
505.3375.52266.MANOR	REPAIRS & MAINTENANCE THE MANOR PLANT	0	26,300	20,000	-23.95%
505.3375.52266.SHARP	REPAIRS & MAINTENANCE SHARP PLANT	749	10,500	5,000	-52.38%
505.3375.52266.WINDM	REPAIRS & MAINTENANCE WINDERMERE	0	26,300	12,000	-54.37%
505.3375.52321.DICCR	TELEPHONE SERVICE DICKS CK	1,573	0	0	-
505.3375.52321.SHARP	TELEPHONE SERVICE SHARP/PARKSTONE	2,122	2,300	0	-100.00%
505.3375.52322	TELEPHONE TOLL CHARGES	5	0	0	-
505.3375.52323	CELL PHONES	1,408	1,100	1,100	0.00%
505.3375.52351	TRAVEL	0	1,300	600	-53.85%
505.3375.52355	TRAINING	0	1,100	900	-18.18%
505.3375.53102	OFFICE SUPPLIES	54	0	0	-
505.3375.53102.CHEM	CHEMICALS DICKS CREEK PLANT	113,602	109,000	115,000	5.50%
505.3375.53102.FWLER	CHEMICALS FOWLER PLANT	116,411	110,000	120,000	9.09%
505.3375.53102.JAMES	CHEMICALS JAMES CREEK	0	32,000	33,000	3.13%
505.3375.53102.MANOR	CHEMICALS THE MANOR PLANT	4,236	10,000	10,000	0.00%
505.3375.53102.SHARP	CHEMICALS SHARP/PARKSTONE PLANT	360	1,200	1,200	0.00%
505.3375.53102.WINDM	CHEMICALS WINDERMERE PLANT	37,657	79,000	70,000	-11.39%
505.3375.53109	VEHICLE TAGS & DECALS	21	0	0	-
505.3375.53122.DICCR	ELECTRICITY DICKS CK	122,984	150,000	150,000	0.00%
505.3375.53122.JAMES	ELECTRICITY JAMES CREEK	0	110,000	120,000	9.09%
505.3375.53122.MANOR	ELECTRICITY MANOR	52,863	80,000	75,000	-6.25%
505.3375.53122.SHARP	ELECTRICITY SHARP/PARKSTONE PLANT	17,827	27,000	27,000	0.00%
505.3375.53122.WINDM	ELECTRICITY WINDEMERE	56,384	105,000	70,000	-33.33%
505.3375.53126	GASOLINE	5,864	15,600	22,500	44.23%
505.3375.53161	DUES	0	300	400	33.33%
505.3375.53165	POSTAGE	83	0	0	-
505.3375.53191	SMALL TOOLS	2,879	5,000	2,000	-60.00%
Total Operating Expenditures		**$2,325,985**	**$3,220,900**	**$3,231,600**	**0.33%**
Capital Expenditures					
505.3375.54210	MACHINERY & EQUIPMENT	0	50,000	0	-100.00%
Total Capital Expenditures		**$0**	**$50,000**	**$0**	**-100.00%**
Internal Service Charges					
505.3375.55100	ADMINISTRATION FUND CHARGES	0	7,300	0	-100.00%
505.3375.55103	RISK MANAGEMENT	0	1,200	0	-100.00%
Total Internal Service Charges		**$0**	**$8,500**	**$0**	**-100.00%**
TOTAL EXPENDITURES		**$2,510,973**	**$3,500,900**	**$3,461,900**	**-1.11%**

505.3380
GENERAL OPERATIONS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
505.3380.31202	WATER TAP FEES OPERATING	273,675	0	0	-
505.3380.31203	SEWER TAPS	2,401,720	1,000,000	1,750,000	75.00%
505.3380.31206	SEWER TREATMENT SURCHARGE	0	10,000	10,000	0.00%
505.3380.31208	REVIEW & INSPECTION FEES	12,039	20,000	15,000	-25.00%
505.3380.31211	RECONNECT-MOVED METER-METER PARTS	71,172	40,000	70,000	75.00%
505.3380.31212	WATER SAMPLING FEES	1,556	3,000	2,000	-33.33%
505.3380.33600	SHARED REVENUES-UCB	0	0	31,500	-
505.3380.34194	MAP/PRINTING SALES	130	0	0	-
505.3380.34930	RETURNED CHECK FEES	14,073	15,000	15,000	0.00%
505.3380.36100	INVESTMENT INCOME	737,817	700,000	700,000	0.00%
505.3380.36100.C2007	INVESTMENT INCOME 2007 CONS.FUND INT	2,010	0	0	-
505.3380.36100.SINK	INVESTMENT INCOME - SINKING FUND	35,834	60,000	40,000	-33.33%
505.3380.38300	RENTAL INCOME	71,056	75,700	79,300	4.76%
505.3380.39100	MISCELLANEOUS REVENUES	26,235	45,000	30,000	-33.33%
505.3380.39107	CONTRIBUTION DEVEL SWR TAPS &	8,450,705	0	0	-
505.3380.39108	CONTRIBUTIONS - DEVELOPERS	15,598,795	2,500,000	2,000,000	-20.00%
505.3380.39108.CCKPS	CONTRIBUTIONS-COPPER CREEK PUMP	325,682	0	0	-
505.3380.39109	WATER TAP FEES	1,241,899	1,250,000	1,750,000	40.00%
TOTAL REVENUES		**$29,264,398**	**$5,718,700**	**$6,492,800**	**13.54%**
EXPENDITURES					
Operating Expenditures					
505.3380.52133	LEGAL FEES	297,129	125,000	300,000	140.00%
505.3380.52135	AUDIT & ACCOUNTING FEES	0	15,000	15,000	0.00%
505.3380.52140	UTILITY LOCATE SERVICES	31,895	0	0	-
505.3380.52162	BANK & CR CARD FEES	89,177	100,000	100,000	0.00%
505.3380.52163	RECORD STORAGE	2,282	3,500	3,500	0.00%
505.3380.52224	LAWN CARE & MAINTENANCE	142,059	125,000	130,000	4.00%
505.3380.52256	UTILITY CUTS	0	500	500	0.00%
505.3380.52261	MAINT - WATER TANKS	18,192	150,000	125,000	-16.67%
505.3380.52262	MAINT - WATER SYSTEM	357,625	125,000	2,174,500	1639.60%
505.3380.52262.SEC1	MAINT-HWY 369,9,20 WTRLINE RELOCATE-	1,588	0	0	-
505.3380.52262.SEC2	MAINT-HWY 369,9,20 WTRLINE RELOCATE-	40,611	0	0	-
505.3380.52262.SEC3	MAINT-HWY 369,9,20 WTRLINE RELOCATE-	31,620	0	0	-
505.3380.52263	MAINT - SEWER SYSTEM	4,882	250,000	209,300	-16.28%
505.3380.52264	MAINT - FIRE HYDRANTS	22,670	30,000	25,000	-16.67%
505.3380.52321	TELEPHONE SERVICE	22,271	30,000	30,000	0.00%
505.3380.52323	CELL PHONES	404	0	600	-
505.3380.52333	PUBLIC NOTICES	660	2,000	2,000	0.00%
505.3380.52360	PLATS & DEEDS FEES	784	4,500	4,500	0.00%
505.3380.53121	NATURAL GAS & PROPANE	9,614	14,000	12,000	-14.29%
505.3380.53121.DICCR	NATURAL GAS & PROPANE DICKS CREEK	1,266	1,800	1,600	-11.11%
505.3380.53122	ELECTRICITY	300,186	300,000	325,000	8.33%
505.3380.53122.DICCR	ELECTRICITY DICKS CK	40,676	45,000	45,000	0.00%
505.3380.53122.JAMES	ELECTRICITY JAMES CREEK	117	0	13,500	-
505.3380.53122.MANOR	ELECTRICITY - MANOR LIFT & PUMP STATIONS	49,855	110,000	60,000	-45.45%
505.3380.53128	WATER & SEWER	1,300	15,000	10,000	-33.33%
505.3380.53186	ROCK & STONE	11,368	25,000	20,000	-20.00%
505.3380.53405	WATER & LEAD SAMPLES	6,688	38,000	38,000	0.00%
505.3380.55200	BAD DEBTS	872,810	250,000	75,000	-70.00%
505.3380.55210	INTEREST EXP	4,267,571	7,151,900	6,773,500	-5.29%
505.3380.56100	DEPRECIATION	8,016,620	8,232,000	8,600,000	4.47%
505.3380.56200	AMORTIZATION EXPENSE	330,421	0	330,000	-
Total Operating Expenditures		**$14,972,341**	**$17,143,200**	**$19,423,500**	**13.30%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Capital Expenditures					
505.3380.54401	WATER/SEWER SYSTEMS PURCHASED	1,780	1,810,000	1,810,000	0.00%
505.3380.54900	CAPITAL REIMBURSEMENT	198,571	0	0	-
Total Capital Expenditures		**$200,351**	**$1,810,000**	**$1,810,000**	**0.00%**
Internal Service Charges					
505.3380.55100	ADMINISTRATION FUND CHARGES	318,544	44,100	233,200	428.80%
505.3380.55101	EMPLOYEE HEALTHCARE	778,543	0	0	-
505.3380.55102	WORKER'S COMP INS	96,700	112,300	99,200	-11.67%
505.3380.55103	RISK MANAGEMENT	66,300	73,600	73,400	-0.27%
505.3380.55104	PERSONAL LEAVE SOLD	51,559	0	0	-
505.3380.55105	AD & D	38,500	0	0	-
505.3380.55106	PENSION CONTRIBUTION - ER	264,000	0	0	-
505.3380.55110	INFO SYSTEMS INT FUND CHARGE	193,763	196,300	226,500	15.38%
505.3380.55120	GIS INT FUND SERVICE CHARGES	163,650	174,100	127,600	-26.71%
505.3380.55130	FLEET MAINT INT FUND CHARGES	95,200	111,300	108,700	-2.34%
505.3380.55140	PUBLIC BUILDING DEPT FUND CHARGE	162,613	95,100	66,800	-29.76%
Total Internal Service Charges		**$2,229,372**	**$806,800**	**$935,400**	**15.94%**
Other Charges and Adjustments					
505.3380.58230	INTEREST PAYMENTS - OTHER DEBT	0	0	184,300	-
Total Other Charges and Adjustments		**$0**	**$0**	**$184,300**	**-**
TOTAL EXPENDITURES		**$17,402,064**	**$19,760,000**	**$22,353,200**	**13.12%**

BUDGET SUMMARY
SOLID WASTE & RECYCLING

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
33443	GRANT-DOT	1,680	0	0	-
34419	LANDFILL HOST FEES	961,900	781,200	1,253,900	60.51%
34450	SALE OF RECYCLE MATERIALS	92,975	47,200	104,800	122.03%
34451	UNITED WAY PRIORITY NEEDS GRAN	303	0	0	-
34480	SOLID WASTE TRANSFER FEES	84,333	79,200	122,400	54.55%
36100	INVESTMENT INCOME	1,380	0	1,000	-
39100	MISCELLANEOUS REVENUES	87,684	2,000	500	-75.00%
TOTAL REVENUES		**$1,230,255**	**$909,600**	**$1,482,600**	**62.99%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	252,718	301,100	281,700	-6.44%
51130	OVERTIME	2,929	1,400	3,000	114.29%
51140	COMP TIME PAID	20,607	0	0	-
51150	PERSONAL LEAVE PAID	16,262	0	0	-
51151	PERSONAL LEAVE SOLD	0	11,700	11,700	0.00%
51155	BEREAVEMENT LEAVE	795	0	0	-
51159	MISCELLANEOUS WAGES	4	0	0	-
51170	AD&D INS	0	2,700	2,700	0.00%
51180	UNEMPLOYMENT CLAIMS	4,684	20,000	0	-100.00%
51210	EMPLOYEE HEALTHCARE	0	85,400	75,600	-11.48%
51220	FICA	21,349	23,000	21,500	-6.52%
51240	PENSION CONTRIBUTIONS - ER	0	27,000	27,000	0.00%
51291	UNIFORMS	0	600	500	-16.67%
Total Salaries and Benefits		**$319,348**	**$472,900**	**$423,700**	**-10.40%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
52133	LEGAL FEES	717	1,000	1,000	0.00%
52139	MGMT & PROF SERV	16,883	108,000	89,800	-16.85%
52226	SOLID WASTE DISPOSAL	49,705	66,500	61,300	-7.82%
52240	MAINT VEHICLES	2,627	4,000	3,600	-10.00%
52241	TIRES	3,462	5,000	4,400	-12.00%
52244	MAINT M & E	912	5,000	3,300	-34.00%
52249	MAINT BLDGS	5,908	6,500	5,000	-23.08%
52270	MAINT PARK FACILITIES	0	0	10,000	-
52322	TELEPHONE TOLL CHGS	1	0	0	-
52323	CELL PHONES	331	300	300	0.00%
52351	TRAVEL	300	200	200	0.00%
52355	TRAINING	170	300	300	0.00%
53101	PAPER	54	0	0	-
53102	OFFICE SUPPLIES	1,540	2,800	2,500	-10.71%
53103	PRINTING	0	1,800	1,500	-16.67%
53105	JANITORIAL SUPPLIES	563	1,500	1,500	0.00%
53106	COMPUTER SUPPLIES	0	1,200	200	-83.33%
53108	PROMOTIONAL SUPPLIES	842	3,000	2,500	-16.67%
53109	VEHICLE TAGS & DECALS	3	0	0	-
53117	SPECIALTY EQUIPMENT	1,571	2,000	3,400	70.00%
53126	GASOLINE	15,396	12,500	20,300	62.40%
53161	DUES	375	400	500	25.00%
53163	SUBSCRIPTIONS	56	100	100	0.00%
53165	POSTAGE	112	300	200	-33.33%
53186	ROCK & STONE	47	500	500	0.00%
53187	SIGNS	949	4,000	3,100	-22.50%
53191	SMALL TOOLS	89	500	0	-100.00%
53192	SUPPLIES-OTHER	1,680	0	0	-
56100	DEPRECIATION	56,832	56,800	56,100	-1.23%
Total Operating Expenditures		**$161,125**	**$284,200**	**$271,600**	**-4.43%**
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	24,843	26,900	26,500	-1.49%
55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
55102	WORKERS' COMPENSATION	6,600	10,500	8,000	-23.81%
55103	RISK MANAGEMENT	22,700	42,400	16,000	-62.26%
55104	PERSONAL LEAVE SOLD	6,954	0	0	-
55105	AD&D INS	3,000	0	0	-
55106	PESION CONTRIBUTIONS - ER	29,700	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	9,645	8,800	9,400	6.82%
55130	FLEET MAINT INT FUND CHARGES	5,900	8,300	8,200	-1.20%
55140	PUBLIC BUILDING INT FUND CHG	20,885	16,900	24,200	43.20%
Total Internal Service Charges		**$190,892**	**$113,800**	**$92,300**	**-18.89%**
Other Charges and Adjustments					
59990	CARRY FORWARD	0	0	195,000	-
61450	TRANSFER - TO GEN FUND	0	0	500,000	-
Total Other Charges and Adjustments		**$0**	**$0**	**$695,000**	**-**
TOTAL EXPENDITURES		**$671,365**	**$870,900**	**$1,482,600**	**70.24%**

540.3401
SOLID WASTE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
540.3401.33443.GGEFA	GRANTS-GA ENVIRONMENTAL FACILITIES	1,680	0	0	-
540.3401.34419.HOST	LANDFILL HOST FEES	961,900	781,200	1,253,900	60.51%
540.3401.34450	SALES OF RECYCLE MATERIALS	92,975	47,200	104,800	122.03%
540.3401.34480	SOLID WASTE TRANSFER FEES A	84,333	79,200	122,400	54.55%
540.3401.36100	INVESTMENT INCOME	1,380	0	1,000	-
540.3401.39100.HWTF	HAZARDOUS WASTE TRUST FUND	87,684	0	0	-
TOTAL REVENUES		**$1,229,952**	**$907,600**	**$1,482,100**	**63.30%**
EXPENDITURES					
Salaries and Benefits					
540.3401.51111	SALARIES-FULL TIME	169,891	210,500	186,900	-11.21%
540.3401.51130	OVERTIME	2,929	1,400	3,000	114.29%
540.3401.51140	COMP TIME PAID	13,805	0	0	-
540.3401.51150	PERSONAL LEAVE PAID	8,478	0	0	-
540.3401.51151	PERSONAL LEAVE SOLD	0	9,100	9,100	0.00%
540.3401.51155	BEREAVEMENT LEAVE	795	0	0	-
540.3401.51170	AD&D INS.	0	2,100	2,100	0.00%
540.3401.51180	UNEMPLOYMENT CLAIMS	3,988	17,200	0	-100.00%
540.3401.51210	EMPLOYEE HEALTHCARE	0	61,000	50,400	-17.38%
540.3401.51220	FICA	14,209	16,100	14,300	-11.18%
540.3401.51240	PENSION CONTRIBUTION - ER	0	21,000	21,000	0.00%
540.3401.51291	UNIFORMS	0	600	500	-16.67%
Total Salaries and Benefits		**$214,095**	**$339,000**	**$287,300**	**-15.25%**
Operating Expenditures					
540.3401.52133	LEGAL FEES	227	1,000	500	-50.00%
540.3401.52139	MGMT & PROF SERV	16,883	108,000	89,800	-16.85%
540.3401.52226	SOLID WASTE DISPOSAL	49,705	66,500	61,300	-7.82%
540.3401.52240	MAINT VEHICLES	2,107	3,500	3,000	-14.29%
540.3401.52241	TIRES	3,284	4,600	4,000	-13.04%
540.3401.52244	MAINT M & E	912	5,000	3,300	-34.00%
540.3401.52249	MAINT BLDGS	5,908	6,500	5,000	-23.08%
540.3401.52270	GROUND MAINTENANCE	0	0	10,000	-
540.3401.52322	TELEPHONE TOLL CHGS	1	0	0	-
540.3401.52323	CELL PHONES	331	300	300	0.00%
540.3401.53102	OFFICE SUPPLIES	1,307	2,000	2,000	0.00%
540.3401.53103	PRINTING	0	1,000	1,000	0.00%
540.3401.53105	JANITORIAL SUPPLIES	563	1,500	1,500	0.00%
540.3401.53109	VEHICLE TAGS & DECALS	3	0	0	-
540.3401.53126	GASOLINE	13,485	10,500	18,000	71.43%
540.3401.53186	ROCK & STONE	47	500	500	0.00%
540.3401.53187	SIGNS	500	1,000	1,000	0.00%
540.3401.53191	SMALL TOOLS	89	500	0	-100.00%
540.3401.53192.GGEFA	MISC SUPPLIES GGEFA	1,680	0	0	-
540.3401.56100	DEPRECIATION	56,832	56,800	56,100	-1.23%
Total Operating Expenditures		**$153,864**	**$269,200**	**$257,300**	**-4.42%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
540.3401.55100	ADMINISTRATION FUND CHARGES	15,640	20,900	21,300	1.91%
540.3401.55101	EMPLOYEE HEALTHCARE	40,444	0	0	-
540.3401.55102	WORKER'S COMP INS	6,600	9,300	7,200	-22.58%
540.3401.55103	RISK MANAGEMENT	18,900	40,100	14,400	-64.09%
540.3401.55104	PERSONAL LEAVE SOLD	4,874	0	0	-
540.3401.55105	AD & D	2,000	0	0	-
540.3401.55106	PENSION CONTRIBUTIONS - ER	23,100	0	0	-
540.3401.55130	FLEET MAINT INT FUND CHARGES	3,300	5,800	5,400	-6.90%
540.3401.55140	PUBLIC BUILDING DEPT FUND CHARGE	7,402	6,000	18,300	205.00%
Total Internal Service Charges		**$122,260**	**$82,100**	**$66,600**	**-18.88%**
Other Charges and Adjustments					
540.3401.59990	ADDITION TO FUND BALANCE	0	0	195,000	-
540.3401.61450	TRANSFER - TO GEN FUND	0	0	500,000	-
Total Other Charges and Adjustments		**$0**	**$0**	**$695,000**	**-**
TOTAL EXPENDITURES		**$490,219**	**$690,300**	**$1,306,200**	**89.22%**

540.3403
KEEP FORSYTH BEAUTIFUL

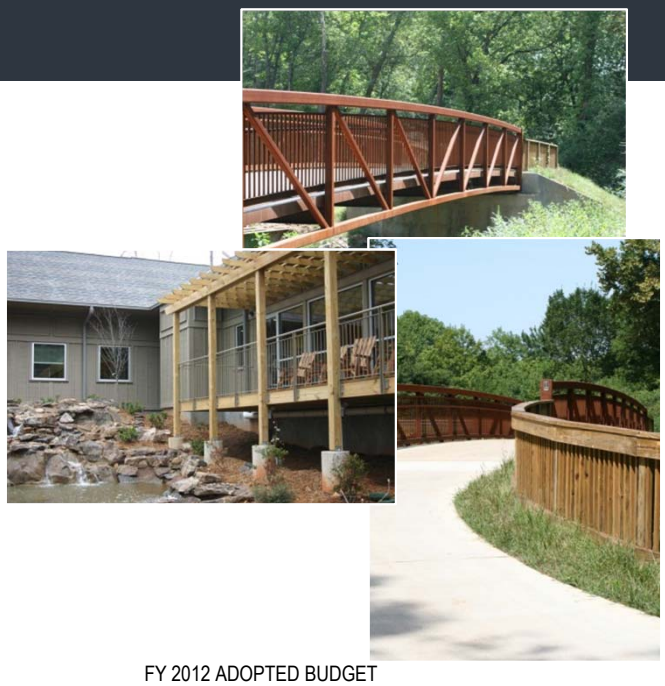
Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
540.3403.34451	DONATIONS	303	0	0	-
540.3403.39100	MISCELLANEOUS REVENUES	0	2,000	500	-75.00%
TOTAL REVENUES		**$303**	**$2,000**	**$500**	**-75.00%**
EXPENDITURES					
Salaries and Benefits					
540.3403.51111	SALARIES - FULL TIME	82,827	90,600	94,800	4.64%
540.3403.51140	COMP TIME PAID	6,802	0	0	-
540.3403.51150	PERSONAL LEAVE PAID	7,784	0	0	-
540.3403.51151	PERSONAL LEAVE SOLD	0	2,600	2,600	0.00%
540.3403.51159	MISCELLANEOUS WAGES	4	0	0	-
540.3403.51170	AD&D INS.	0	600	600	0.00%
540.3403.51180	UNEMPLOYMENT CLAIMS	696	2,800	0	-100.00%
540.3403.51210	EMPLOYEE HEALTHCARE	0	24,400	25,200	3.28%
540.3403.51220	FICA	7,140	6,900	7,200	4.35%
540.3403.51240	PENSION CONTRIBUTION - ER	0	6,000	6,000	0.00%
Total Salaries and Benefits		**$105,253**	**$133,900**	**$136,400**	**1.87%**
Operating Expenditures					
540.3403.52133	LEGAL FEES	490	0	500	-
540.3403.52240	MAINT VEHICLES	520	500	600	20.00%
540.3403.52241	TIRES	178	400	400	0.00%
540.3403.52351	TRAVEL	300	200	200	0.00%
540.3403.52355	TRAINING	170	300	300	0.00%
540.3403.53101	PAPER	54	0	0	-
540.3403.53102	OFFICE SUPPLIES	233	800	500	-37.50%
540.3403.53103	PRINTING	0	800	500	-37.50%
540.3403.53106	COMPUTER SUPPLIES	0	1,200	200	-83.33%
540.3403.53108	PROMOTIONAL SUPPLIES	842	3,000	2,500	-16.67%
540.3403.53117	SPECIAL EQUIPMENT	1,571	2,000	3,400	70.00%
540.3403.53126	GASOLINE	1,911	2,000	2,300	15.00%
540.3403.53161	DUES	375	400	500	25.00%
540.3403.53163	SUBSCRIPTIONS	56	100	100	0.00%
540.3403.53165	POSTAGE	112	300	200	-33.33%
540.3403.53187	SIGNS	449	3,000	2,100	-30.00%
Total Operating Expenditures		**$7,261**	**$15,000**	**$14,300**	**-4.67%**
Internal Service Charges					
540.3403.55100	ADMINISTRATION FUND CHARGES	9,203	6,000	5,200	-13.33%
540.3403.55101	EMPLOYEE HEALTHCARE	20,221	0	0	-
540.3403.55102	WORKER'S COMP INS	0	1,200	800	-33.33%
540.3403.55103	RISK MANAGEMENT	3,800	2,300	1,600	-30.43%
540.3403.55104	PERSONAL LEAVE SOLD	2,080	0	0	-
540.3403.55105	AD & D	1,000	0	0	-
540.3403.55106	PENSION CONTRIBUTIONS - ER	6,600	0	0	-
540.3403.55110	INFO SYSTEMS INT FUND CHARGE	9,645	8,800	9,400	6.82%
540.3403.55130	FLEET MAINT INT FUND CHARGES	2,600	2,500	2,800	12.00%
540.3403.55140	PUBLIC BUILDING DEPT FUND CHG	13,483	10,900	5,900	-45.87%
Total Internal Service Charges		**$68,632**	**$31,700**	**$25,700**	**-18.93%**
TOTAL EXPENDITURES		**$181,146**	**$180,600**	**$176,400**	**-2.33%**

Internal Service Fund Revenue and Expenditure Detail by Fund

Fund 610 - Risk Management
Fund 620 - Worker's Compensation
Fund 624 - Administration Services
- 1510 - Office Services
- 1512 - Finance
- 1513 - Payroll
- 1517 - Procurement
- 1550 - Personnel Services
- 1580 - Communications

Fund 626 - Information Technology
Fund 628 - Telecommunications
Fund 629 - GIS Services
Fund 635 - Fleet Maintenance
Fund 640 - Public Facilities

INTERNAL SERVICE FUNDS



2012

610.0000
RISK MANAGEMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
610.0000.34180	RISK INSURANCE PREMIUM	1,193,300	1,529,600	1,297,300	-15.19%
610.0000.36100	INVESTMENT INCOME	1,810	0	0	-
610.0000.38400	INSURANCE PROCEEDS	25,755	20,000	20,000	0.00%
610.0000.39990	USE OF FUND BALANCE	0	0	49,300	-
TOTAL REVENUES		**$1,220,865**	**$1,549,600**	**$1,366,600**	**-11.81%**
EXPENDITURES					
Salaries and Benefits					
610.0000.51111	SALARIES-FULL TIME	2,666	93,600	128,100	36.86%
610.0000.51140	COMP TIME PAID	39	0	0	-
610.0000.51150	PERSONAL LEAVE PAID	586	0	0	-
610.0000.51151	PERSONAL LEAVE SOLD	0	2,600	3,900	50.00%
610.0000.51170	AD&D INS.	0	600	900	50.00%
610.0000.51210	EMPLOYEE HEALTHCARE	0	24,400	37,800	54.92%
610.0000.51220	FICA	258	7,200	9,800	36.11%
610.0000.51240	PENSION CONTRIBUTION - ER	0	6,000	9,000	50.00%
Total Salaries and Benefits		**$3,549**	**$134,400**	**$189,500**	**41.00%**
Operating Expenditures					
610.0000.51295	DRUG TESTS	5,576	10,000	5,500	-45.00%
610.0000.51296	EE VACCINATIONS	0	0	9,000	-
610.0000.52133	LEGAL FEES	17,637	20,000	15,000	-25.00%
610.0000.52139	MGMT & PROF SERV	0	3,000	2,000	-33.33%
610.0000.52163	RECORD STORAGE	57	0	100	-
610.0000.52240	MAINT VEHICLES	0	0	0	-
610.0000.52311	GEN LIABILITY INS	148,439	170,000	170,000	0.00%
610.0000.52311.CRIME	CRIME INSURANCE PREMIUM	11,843	12,000	12,500	4.17%
610.0000.52311.GENIS	GEN LIABILITY INS CLAIMS	23,526	200,000	0	-100.00%
610.0000.52312	LAW ENFORCEMENT LIAB INS PREMIUM	128,419	156,000	150,000	-3.85%
610.0000.52312.LAWEF	LAW ENFORCEMENT LIAB INS CLAIMS	44,014	50,000	0	-100.00%
610.0000.52313	EQUIPMENT INSURANCE	6,579	7,000	7,500	7.14%
610.0000.52314	VEHICLE INSURANCE	133,989	138,000	140,000	1.45%
610.0000.52314.AUTOC	VEHICLE INSURANCE CLAIMS	168,606	250,000	0	-100.00%
610.0000.52315	PUBLIC OFF LIAB INS	85,624	90,000	90,000	0.00%
610.0000.52315.CLAIM	PUBLIC OFF CLAIMS	168,205	50,000	0	-100.00%
610.0000.52316	PROPERTY INSURANCE	91,384	95,000	95,000	0.00%
610.0000.52316.CLAIM	PROPERTY INSURANCE CLAIMS	102,818	60,000	0	-100.00%
610.0000.52317	BOND INSURANCE	1,892	0	3,000	-
610.0000.52318	POLLUTION INS	36,328	80,000	40,000	-50.00%
610.0000.52319	ALL INSURANCE CLAIMS	0	0	400,100	-
610.0000.52322	TELEPHONE TOLL CHGS	0	100	100	0.00%
610.0000.52323	CELL PHONES	0	600	600	0.00%
610.0000.52325	TELEPHONE INSTALLATION	0	0	0	-
610.0000.52342	BUSINESS CARDS	0	100	200	100.00%
610.0000.52351	TRAVEL	0	100	2,100	2000.00%
610.0000.52355	TRAINING	0	1,300	10,100	676.92%
610.0000.53101	PAPER	0	100	200	100.00%
610.0000.53102	OFFICE SUPPLIES	0	2,000	1,500	-25.00%
610.0000.53103	PRINTING	0	300	200	-33.33%
610.0000.53108	PROMOTIONAL SUPPLIES	2,034	1,000	800	-20.00%
610.0000.53126	GASOLINE	0	200	500	150.00%
610.0000.53141	BOOKS & PERIODICALS	0	100	100	0.00%
610.0000.53161	DUES	0	2,100	1,700	-19.05%
610.0000.53165	POSTAGE	0	100	100	0.00%
Total Operating Expenditures		**$1,176,970**	**$1,399,100**	**$1,157,900**	**-17.24%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
610.0000.55100	ADMINISTRATION FUND CHARGES	0	8,800	11,400	29.55%
610.0000.55102	WORKER'S COMP INS	0	1,100	1,100	0.00%
610.0000.55110	INFO SYSTEMS INT FUND CHARGE	0	6,200	6,700	8.06%
Total Internal Service Charges		**$0**	**$16,100**	**$19,200**	**19.25%**
TOTAL EXPENDITURES		**$1,180,519**	**$1,549,600**	**$1,366,600**	**-11.81%**

620.0000
WORKERS' COMP

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
620.0000.34180	WORKER'S COMP INS	1,062,000	1,145,000	1,006,200	-12.12%
620.0000.36100	INVESTMENT INCOME	46,658	0	31,200	-
620.0000.38400	INSURANCE PROCEEDS	40,045	50,000	30,000	-40.00%
620.0000.39990	USE OF FUND BALANCE	0	0	127,600	-
TOTAL REVENUES		**$1,148,703**	**$1,195,000**	**$1,195,000**	**0.00%**
EXPENDITURES					
Salaries and Benefits					
620.0000.51261	WORK COMP CLAIMS	849,817	695,000	710,000	2.16%
Total Salaries and Benefits		**$849,817**	**$695,000**	**$710,000**	**2.16%**
Operating Expenditures					
620.0000.52310	INS PREM - WORK COMP	368,072	500,000	485,000	-3.00%
Total Operating Expenditures		**$368,072**	**$500,000**	**$485,000**	**-3.00%**
TOTAL EXPENDITURES		**$1,217,889**	**$1,195,000**	**$1,195,000**	**0.00%**

BUDGET SUMMARY
ADMINISTRATIVE SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
31626	PEG FEES	43,885	36,000	43,900	21.94%
33410	GRANT-TRAINING REIMBURSEMENT	1,259	0	0	-
34140	SALES OF PRINTED MATL	13,483	5,500	7,500	36.36%
34175	INTERNAL SERVICE FUND CHARGES	3,373,797	3,758,500	3,956,700	5.27%
34194	SALES OF PRINTED MATL	865	600	600	0.00%
36100	INVESTMENT INCOME	226	0	0	-
38900	MISC REVENUE	-26	0	0	-
39100	MISCELLANEOUS REVENUES	2,244	0	0	-
39990	USE OF FUND BALANCE	0	0	260,600	-
TOTAL REVENUES		**$3,435,733**	**$3,800,600**	**$4,269,300**	**12.33%**
EXPENDITURES					
Salaries and Benefits					
51111	SALARIES-FULL TIME	1,424,522	1,531,100	1,698,000	10.90%
51112	SALARIES PART TIME	1,132	0	0	-
51130	OVERTIME	67	800	400	-50.00%
51140	COMP TIME PAID	49,293	0	0	-
51150	PERSONAL LEAVE PAID	99,361	0	0	-
51151	PERSONAL LEAVE SOLD	0	37,700	39,000	3.45%
51155	BEREAVEMENT LEAVE	2,280	0	0	-
51157	JURY DUTY	140	0	0	-
51159	MISCELLANEOUS WAGES	1,302	0	0	-
51160	BOARD FEES	9,200	8,000	9,200	15.00%
51170	AD&D INS	0	8,700	9,000	3.45%
51180	UNEMPLOYMENT CLAIMS	4,290	0	20,000	-
51210	EMPLOYEE HEALTHCARE	0	329,400	352,800	7.10%
51220	FICA	122,665	117,700	130,600	10.96%
51240	PENSION CONTRIBUTIONS - ER	0	87,000	90,000	3.45%
Total Salaries and Benefits		**$1,714,252**	**$2,120,400**	**$2,349,000**	**10.78%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
51295	DRUG TESTS	12,935	20,000	20,000	0.00%
52133	LEGAL FEES	43,710	68,600	63,400	-7.58%
52135	AUDIT & ACCOUNTING FEES	118,700	88,000	75,000	-14.77%
52139	MGMT & PROF SERV	3,285	4,600	5,600	21.74%
52162	BANK & CR CARD FEES	104,048	84,000	60,000	-28.57%
52163	RECORD STORAGE	5,656	6,500	6,400	-1.54%
52193	BACKGROUND CHECKS	3,189	4,000	4,100	2.50%
52231	MAINT AGREE OFFICE EQUIP	343,886	410,000	410,000	0.00%
52235	MAINT AGREE SFTWR	0	500	500	0.00%
52239	MAINT COMM EQUIP	20,146	38,400	38,000	-1.04%
52240	MAINT VEHICLES	32	500	500	0.00%
52280	COPIERS & SUPPLIES	32	0	0	-
52322	TELEPHONE TOLL CHGS	315	600	600	0.00%
52323	CELL PHONES	9,431	7,200	6,900	-4.17%
52326	TELEPHONE EQUIPMENT	0	700	700	0.00%
52331	LEGAL ADS	2,295	2,500	3,000	20.00%
52332	EMPLOYMENT ADS	7,680	8,100	8,100	0.00%
52342	BUSINESS CARDS	82	400	400	0.00%
52351	TRAVEL	1,573	2,900	6,200	113.79%
52355	TRAINING	1,909	4,400	6,500	47.73%
52391	PURCHASED SERVICES	192,459	213,000	217,200	1.97%
53101	PAPER	2,466	3,800	3,400	-10.53%
53102	OFFICE SUPPLIES	12,285	16,900	15,200	-10.06%
53103	PRINTING	10,849	18,800	13,300	-29.26%
53106	COMPUTER SUPPLIES	149	200	200	0.00%
53108	PROMOTIONAL SUPPLIES	10,161	10,500	10,500	0.00%
53126	GASOLINE	828	500	500	0.00%
53141	BOOKS & PERIODICALS	512	500	400	-20.00%
53161	DUES	3,275	3,200	3,400	6.25%
53163	SUBSCRIPTIONS	1,990	2,300	2,400	4.35%
53165	POSTAGE	5,041	8,900	8,200	-7.87%
53166	FREIGHT	286	500	400	-20.00%
53191	SMALL TOOLS	0	1,000	0	-100.00%
53192	SUPPLIES-OTHER	1,414	3,300	5,000	51.52%
53999	MISCELLANEOUS	0	0	54,500	-
56100	DEPRECIATION	106,990	101,900	0	-100.00%
Total Operating Expenditures		**$1,027,609**	**$1,137,200**	**$1,050,500**	**-7.62%**
Capital Expenditures					
54210	MACHINERY & EQUIPMENT	0	0	45,000	-
54241	COMPUTER SOFTWARE	0	250,000	500,000	100.00%
Total Capital Expenditures		**$0**	**$250,000**	**$545,000**	**118.00%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
55100	ADMINISTRATION FUND CHARGES	0	37,200	37,600	1.08%
55101	EMPLOYEE HEALTHCARE	323,699	0	0	-
55102	WORKERS' COMPENSATION	10,300	10,300	9,000	-12.62%
55103	RISK MANAGEMENT	23,900	29,200	26,900	-7.88%
55104	PERSONAL LEAVE SOLD	27,676	0	0	-
55105	AD&D INS	16,000	0	0	-
55106	PESION CONTRIBUTIONS - ER	112,200	0	0	-
55110	INFO SYSTEMS INT FUND CHARGE	160,085	173,200	185,000	6.81%
55130	FLEET MAINT INT FUND CHARGES	0	900	700	-22.22%
55140	PUBLIC BUILDING INT FUND CHG	0	42,200	65,600	55.45%
Total Internal Service Charges		**$673,860**	**$293,000**	**$324,800**	**10.85%**
Other Charges and Adjustments					
61450	TRANSFER - TO GEN FUND	0	0	0	-
Total Other Charges and Adjustments		**$0**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$3,415,721**	**$3,800,600**	**$4,269,300**	**12.33%**

624.0000
ADMINISTRATION SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.0000.34175	ADMINISTRATION FUND CHARGES	0	0	3,956,700	-
TOTAL REVENUES		**$0**	**$0**	**$3,956,700**	**-**
EXPENDITURES					
Operating Expenditures					
624.0000.56100	DEPRECIATION	2,285	0	0	-
Total Operating Expenditures		**$2,285**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$2,285**	**$0**	**$0**	**-**

624.1505
OFFICE OF THE CFO

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1505.34175	ADMINISTRATION FUND CHARGES	264,497	0	0	-
TOTAL REVENUES		**$264,497**	**$0**	**$0**	**-**
EXPENDITURES					
Salaries and Benefits					
624.1505.51111	SALARIES-FULL TIME	170,965	0	0	-
624.1505.51140	COMP TIME PAID	7,742	0	0	-
624.1505.51150	PERSONAL LEAVE PAID	12,255	0	0	-
624.1505.51155	BEREAVEMENT LEAVE	421	0	0	-
624.1505.51157	JURY DUTY	140	0	0	-
624.1505.51159	MISCELLANEOUS WAGES	364	0	0	-
624.1505.51220	FICA	13,862	0	0	-
Total Salaries and Benefits		**$205,749**	**$0**	**$0**	**-**
Operating Expenditures					
624.1505.52139	MGMT & PROF SERV	245	0	0	-
624.1505.52322	TELEPHONE TOLL CHGS	22	0	0	-
624.1505.52323	CELL PHONES	1,185	0	0	-
624.1505.52342	BUSINESS CARDS	41	0	0	-
624.1505.52351	TRAVEL	580	0	0	-
624.1505.52355	TRAINING	700	0	0	-
624.1505.53102	OFFICE SUPPLIES	1,655	0	0	-
624.1505.53126	GASOLINE	124	0	0	-
624.1505.53141	BOOKS & PERIODICALS	384	0	0	-
624.1505.53161	DUES	450	0	0	-
624.1505.53165	POSTAGE	30	0	0	-
Total Operating Expenditures		**$5,416**	**$0**	**$0**	**-**
Internal Service Charges					
624.1505.55101	EMPLOYEE HEALTHCARE	40,444	0	0	-
624.1505.55102	WORKER'S COMP INS	1,300	0	0	-
624.1505.55103	RISK MANAGEMENT	3,100	0	0	-
624.1505.55104	PERSONAL LEAVE SOLD	4,302	0	0	-
624.1505.55105	AD & D	2,000	0	0	-
624.1505.55106	PENSION CONTRIBUTIONS - ER	13,200	0	0	-
624.1505.55110	INFO SYSTEMS INT FUND CHARGE	11,770	0	0	-
Total Internal Service Charges		**$76,116**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$287,281**	**$0**	**$0**	**-**

624.1510
OFFICE SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1510.34175	INTERNAL SERVICE FUND CHARGES	357,128	410,000	0	-100.00%
624.1510.36100	INVESTMENT INCOME	226	0	0	-
TOTAL REVENUES		**$357,354**	**$410,000**	**$0**	**-100.00%**
EXPENDITURES					
Operating Expenditures					
624.1510.52231	MAINT AGREE OFF EQUIP	343,886	410,000	410,000	0.00%
624.1510.53102	OFFICE SUPPLIES	2,454	0	0	-
Total Operating Expenditures		**$346,340**	**$410,000**	**$410,000**	**0.00%**
TOTAL EXPENDITURES		**$346,340**	**$410,000**	**$410,000**	**0.00%**

624.1512
FINANCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1512.33410.GACCG	GRANT ACCG INTERNSHIP	1,259	0	0	-
624.1512.34140	SALES OF PRINTED MATL	100	0	0	-
624.1512.34175	ADMINISTRATION FUND CHARGES	1,047,800	1,519,800	0	-100.00%
624.1512.38900	ADJUSTMENTS	-26	0	0	-
624.1512.39100	MISC REVENUES	2,244	0	0	-
624.1512.39990	BEGINNING BALANCE - FINANCE	0	0	250,000	-
TOTAL REVENUES		**$1,051,377**	**$1,519,800**	**$250,000**	**-83.55%**
EXPENDITURES					
Salaries and Benefits					
624.1512.51111	SALARIES-FULL TIME	485,138	658,000	794,300	20.71%
624.1512.51112.GACCG	SALARIES PART TIME-GRANT ACCG	1,132	0	0	-
624.1512.51140	COMP TIME PAID	22,423	0	0	-
624.1512.51150	PERSONAL LEAVE PAID	30,350	0	0	-
624.1512.51151	PERSONAL LEAVE SOLD	0	15,600	16,900	8.33%
624.1512.51155	BEREAVEMENT LEAVE	626	0	0	-
624.1512.51159	MISCELLANEOUS WAGES	287	0	0	-
624.1512.51170	AD&D INS.	0	3,600	3,900	8.33%
624.1512.51210	EMPLOYEE HEALTHCARE	0	134,200	151,200	12.67%
624.1512.51220	FICA	41,842	50,300	60,900	21.07%
624.1512.51240	PENSION CONTRIBUTION - ER	0	36,000	39,000	8.33%
Total Salaries and Benefits		**$581,798**	**$897,700**	**$1,066,200**	**18.77%**
Operating Expenditures					
624.1512.52133	LEGAL FEES	9,120	16,000	14,000	-12.50%
624.1512.52135	AUDIT & ACCOUNTING FEES	118,700	88,000	75,000	-14.77%
624.1512.52139	MGMT & PROF SERV	1,800	2,000	2,000	0.00%
624.1512.52162	BANK & CR CARD FEES	104,048	84,000	60,000	-28.57%
624.1512.52163	RECORD STORAGE	4,841	4,800	4,800	0.00%
624.1512.52322	TELEPHONE TOLL CHGS	36	100	100	0.00%
624.1512.52323	CELL PHONES	1,665	1,800	1,800	0.00%
624.1512.52332	EMPLOYMENT ADS	600	0	0	-
624.1512.52342	BUSINESS CARDS	0	100	100	0.00%
624.1512.52351	TRAVEL	711	2,000	5,000	150.00%
624.1512.52355	TRAINING	0	1,000	1,000	0.00%
624.1512.53101	PAPER	1,577	1,700	1,700	0.00%
624.1512.53102	OFFICE SUPPLIES	2,915	5,000	4,000	-20.00%
624.1512.53103	PRINTING	205	8,000	4,000	-50.00%
624.1512.53106	COMPUTER SUPPLIES	149	200	200	0.00%
624.1512.53126	GASOLINE	509	100	100	0.00%
624.1512.53161	DUES	1,595	1,500	1,600	6.67%
624.1512.53163	SUBSCRIPTIONS	27	0	0	-
624.1512.53165	POSTAGE	3,677	6,000	6,000	0.00%
624.1512.53166	FREIGHT	13	0	0	-
624.1512.56100	DEPRECIATION	4,347	4,400	0	-100.00%
Total Operating Expenditures		**$256,535**	**$226,700**	**$181,400**	**-19.98%**
Capital Expenditures					
624.1512.54241.COGDL	COMPUTER SOFTWARE	0	250,000	500,000	100.00%
Total Capital Expenditures		**$0**	**$250,000**	**$500,000**	**100.00%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
624.1512.55100	ADMINISTRATION FUND CHARGES	0	19,200	17,800	-7.29%
624.1512.55101	EMPLOYEE HEALTHCARE	111,220	0	0	-
624.1512.55102	WORKER'S COMP INS	3,700	4,500	4,000	-11.11%
624.1512.55103	RISK MANAGEMENT	5,700	8,300	8,700	4.82%
624.1512.55104	PERSONAL LEAVE SOLD	9,323	0	0	-
624.1512.55105	AD & D	5,500	0	0	-
624.1512.55106	PENSION CONTRIBUTION - ER	39,600	0	0	-
624.1512.55110	INFO SYSTEMS INT FUND CHARGE	78,720	95,700	92,600	-3.24%
624.1512.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	17,700	18,700	5.65%
Total Internal Service Charges		**$253,763**	**$145,400**	**$141,800**	**-2.48%**
Other Charges and Adjustments					
624.1512.61450	TRANSFER - TO GEN FUND	0	0	0	-
Total Other Charges and Adjustments		**$0**	**$0**	**$0**	**-**
TOTAL EXPENDITURES		**$1,092,096**	**$1,519,800**	**$1,889,400**	**24.32%**

624.1513
PAYROLL

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1513.34175	ADMINISTRATION FUND CHARGES	196,824	235,400	0	-100.00%
TOTAL REVENUES		**$196,824**	**$235,400**	**$0**	**-100.00%**
EXPENDITURES					
Salaries and Benefits					
624.1513.51111	SALARIES-FULL TIME	68,342	98,100	102,500	4.49%
624.1513.51130	OVERTIME	67	0	0	-
624.1513.51140	COMP TIME PAID	2,027	0	0	-
624.1513.51150	PERSONAL LEAVE PAID	11,566	0	0	-
624.1513.51151	PERSONAL LEAVE SOLD	0	2,600	2,600	0.00%
624.1513.51155	BEREAVEMENT LEAVE	83	0	0	-
624.1513.51159	MISCELLANEOUS WAGES	2	0	0	-
624.1513.51170	AD&D INS.	0	600	600	0.00%
624.1513.51210	EMPLOYEE HEALTHCARE	0	24,400	25,200	3.28%
624.1513.51220	FICA	6,566	7,500	7,800	4.00%
624.1513.51240	PENSION CONTRIBUTION - ER	0	6,000	6,000	0.00%
Total Salaries and Benefits		**$88,653**	**$139,200**	**$144,700**	**3.95%**
Operating Expenditures					
624.1513.52133	LEGAL FEES	0	1,500	1,400	-6.67%
624.1513.52163	RECORD STORAGE	425	700	800	14.29%
624.1513.52322	TELEPHONE TOLL CHGS	1	100	100	0.00%
624.1513.52323	CELL PHONES	230	300	600	100.00%
624.1513.52326	TELEPHONE EQUIPMENT	0	500	500	0.00%
624.1513.52351	TRAVEL	30	300	300	0.00%
624.1513.52355	TRAINING	99	1,200	1,200	0.00%
624.1513.52391	PURCHASED SERVICES	180	6,000	5,200	-13.33%
624.1513.52391.ETIME	ADP ETIME SERVICES	20,361	32,000	29,000	-9.38%
624.1513.52391.PAYRL	PAYROLL VENDOR	29,122	32,000	33,200	3.75%
624.1513.53101	PAPER	191	600	500	-16.67%
624.1513.53102	OFFICE SUPPLIES	1,631	2,000	2,000	0.00%
624.1513.53103	PRINTING	0	300	300	0.00%
624.1513.53141	BOOKS & PERIODICALS	0	300	300	0.00%
624.1513.53161	DUES	0	300	300	0.00%
624.1513.53163	SUBSCRIPTIONS	0	400	400	0.00%
624.1513.53165	POSTAGE	190	700	500	-28.57%
624.1513.56100	DEPRECIATION	2,650	0	0	-
Total Operating Expenditures		**$55,110**	**$79,200**	**$76,600**	**-3.28%**
Capital Expenditures					
624.1513.54210.KRONO	KRONOS TIME KEEPING SYSTEM	0	0	45,000	-
Total Capital Expenditures		**$0**	**$0**	**$45,000**	**-**
Internal Service Charges					
624.1513.55100	ADMINISTRATION FUND CHARGES	0	3,900	3,900	0.00%
624.1513.55101	EMPLOYEE HEALTHCARE	20,373	0	0	-
624.1513.55102	WORKER'S COMP INS	500	600	500	-16.67%
624.1513.55103	RISK MANAGEMENT	2,600	3,700	2,900	-21.62%
624.1513.55104	PERSONAL LEAVE SOLD	1,721	0	0	-
624.1513.55105	AD & D	1,000	0	0	-
624.1513.55106	PENSION CONTRIBUTION - ER	6,600	0	0	-
624.1513.55110	INFO SYSTEMS INT FUND CHARGE	12,966	8,800	9,400	6.82%
624.1513.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	0	3,100	-
Total Internal Service Charges		**$45,760**	**$17,000**	**$19,800**	**16.47%**
TOTAL EXPENDITURES		**$189,523**	**$235,400**	**$286,100**	**21.54%**

624.1517
PROCUREMENT

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1517.34140	SALES OF PRINTED MATL	13,383	5,500	7,500	36.36%
624.1517.34175	ADMINISTRATION FUND CHARGES	458,518	488,400	0	-100.00%
TOTAL REVENUES		**$471,901**	**$493,900**	**$7,500**	**-98.48%**
EXPENDITURES					
Salaries and Benefits					
624.1517.51111	SALARIES-FULL TIME	278,889	309,900	322,600	4.10%
624.1517.51140	COMP TIME PAID	3,065	0	0	-
624.1517.51150	PERSONAL LEAVE PAID	27,576	0	0	-
624.1517.51151	PERSONAL LEAVE SOLD	0	7,800	7,800	0.00%
624.1517.51155	BEREAVEMENT LEAVE	514	0	0	-
624.1517.51159	MISCELLANEOUS WAGES	161	0	0	-
624.1517.51170	AD&D INS.	0	1,800	1,800	0.00%
624.1517.51210	EMPLOYEE HEALTHCARE	0	73,200	75,600	3.28%
624.1517.51220	FICA	24,137	23,700	24,600	3.80%
624.1517.51240	PENSION CONTRIBUTION - ER	0	18,000	18,000	0.00%
Total Salaries and Benefits		**$334,342**	**$434,400**	**$450,400**	**3.68%**
Operating Expenditures					
624.1517.52133	LEGAL FEES	2,053	5,900	5,500	-6.78%
624.1517.52139	MGMT & PROF SERV	0	0	0	-
624.1517.52322	TELEPHONE TOLL CHGS	187	200	200	0.00%
624.1517.52323	CELL PHONES	1,004	800	800	0.00%
624.1517.53101	PAPER	309	500	600	20.00%
624.1517.53102	OFFICE SUPPLIES	534	2,500	2,300	-8.00%
624.1517.53103	PRINTING	8,179	5,500	5,500	0.00%
624.1517.53126	GASOLINE	16	0	0	-
624.1517.53161	DUES	505	500	500	0.00%
624.1517.53163	SUBSCRIPTIONS	27	0	0	-
624.1517.53165	POSTAGE	303	500	500	0.00%
624.1517.53166	FREIGHT	32	200	100	-50.00%
Total Operating Expenditures		**$13,149**	**$16,600**	**$16,000**	**-3.61%**
Internal Service Charges					
624.1517.55100	ADMINISTRATION FUND CHARGES	0	5,100	5,500	7.84%
624.1517.55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
624.1517.55102	WORKER'S COMP INS	1,800	2,000	1,700	-15.00%
624.1517.55103	RISK MANAGEMENT	3,900	5,700	5,100	-10.53%
624.1517.55104	PERSONAL LEAVE SOLD	4,444	0	0	-
624.1517.55105	AD & D	3,000	0	0	-
624.1517.55106	PENSION CONTRIBUTION - ER	19,800	0	0	-
624.1517.55110	INFO SYSTEMS INT FUND CHARGE	18,427	18,700	29,400	57.22%
624.1517.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	11,400	13,500	18.42%
Total Internal Service Charges		**$112,036**	**$42,900**	**$55,200**	**28.67%**
TOTAL EXPENDITURES		**$459,527**	**$493,900**	**$521,600**	**5.61%**

624.1550
PERSONNEL SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1550.34175	ADMINISTRATION FUND CHARGES	682,797	698,100	0	-100.00%
TOTAL REVENUES		**$682,797**	**$698,100**	**$0**	**-100.00%**
EXPENDITURES					
Salaries and Benefits					
624.1550.51111	SALARIES-FULL TIME	267,942	286,400	299,300	4.50%
624.1550.51140	COMP TIME PAID	9,768	0	0	-
624.1550.51150	PERSONAL LEAVE PAID	10,727	0	0	-
624.1550.51151	PERSONAL LEAVE SOLD	0	6,500	6,500	0.00%
624.1550.51155	BEREAVEMENT LEAVE	636	0	0	-
624.1550.51159	MISCELLANEOUS WAGES	466	0	0	-
624.1550.51160	BOARD FEES	9,200	8,000	9,200	15.00%
624.1550.51170	AD&D INS.	0	1,500	1,500	0.00%
624.1550.51180	UNEMPLOYMENT CLAIMS	4,290	0	20,000	-
624.1550.51210	EMPLOYEE HEALTHCARE	0	61,000	63,000	3.28%
624.1550.51220	FICA	23,287	22,600	23,600	4.42%
624.1550.51240	PENSION CONTRIBUTION - ER	0	15,000	15,000	0.00%
Total Salaries and Benefits		**$326,316**	**$401,000**	**$438,100**	**9.25%**
Operating Expenditures					
624.1550.51295	DRUG TESTS	12,935	20,000	20,000	0.00%
624.1550.52133	LEGAL FEES	27,285	44,200	35,000	-20.81%
624.1550.52139	MGMT & PROF SERV	750	2,000	3,400	70.00%
624.1550.52163	RECORD STORAGE	390	1,000	800	-20.00%
624.1550.52193	BACKGROUND CHECKS	3,189	4,000	4,100	2.50%
624.1550.52235	MAINT AGREE SFTWR	0	500	500	0.00%
624.1550.52280	COPIERS & SUPPLIES	32	0	0	-
624.1550.52322	TELEPHONE TOLL CHGS	54	100	100	0.00%
624.1550.52323	CELL PHONES	1,643	1,300	1,200	-7.69%
624.1550.52326	TELEPHONE EQUIPMENT	0	200	200	0.00%
624.1550.52332	EMPLOYMENT ADS	7,080	8,100	8,100	0.00%
624.1550.52342	BUSINESS CARDS	0	100	100	0.00%
624.1550.52351	TRAVEL	252	600	900	50.00%
624.1550.52355	TRAINING	1,110	2,200	4,300	95.45%
624.1550.52391	PURCHASED SERVICES	748	500	800	60.00%
624.1550.52391.HRMS	PURCHASED SERVICES HRMS	142,048	142,500	149,000	4.56%
624.1550.53101	PAPER	389	1,000	600	-40.00%
624.1550.53102	OFFICE SUPPLIES	920	4,000	3,500	-12.50%
624.1550.53103	PRINTING	228	2,500	1,000	-60.00%
624.1550.53108	PROMOTIONAL SUPPLIES	10,161	10,000	10,000	0.00%
624.1550.53141	BOOKS & PERIODICALS	128	200	100	-50.00%
624.1550.53161	DUES	650	800	900	12.50%
624.1550.53163	SUBSCRIPTIONS	1,717	1,600	1,700	6.25%
624.1550.53165	POSTAGE	797	1,500	1,000	-33.33%
624.1550.53166	FREIGHT	241	300	300	0.00%
624.1550.53192	SUPPLIES-OTHER	1,132	1,500	1,500	0.00%
624.1550.53192.GWELL	SUPPLIES OTHER - WELLNESS	282	1,800	3,500	94.44%
624.1550.56100	DEPRECIATION	2,104	2,100	0	-100.00%
Total Operating Expenditures		**$216,265**	**$254,600**	**$252,600**	**-0.79%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
624.1550.55100	ADMINISTRATION FUND CHARGES	0	5,100	6,500	27.45%
624.1550.55101	EMPLOYEE HEALTHCARE	60,665	0	0	-
624.1550.55102	WORKER'S COMP INS	1,900	2,000	1,800	-10.00%
624.1550.55103	RISK MANAGEMENT	4,800	6,300	6,000	-4.76%
624.1550.55104	PERSONAL LEAVE SOLD	5,163	0	0	-
624.1550.55105	AD & D	3,000	0	0	-
624.1550.55106	PENSION CONTRIBUTION - ER	19,800	0	0	-
624.1550.55110	INFO SYSTEMS INT FUND CHARGE	22,669	21,200	22,900	8.02%
624.1550.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	7,900	16,500	108.86%
Total Internal Service Charges		**$117,997**	**$42,500**	**$53,700**	**26.35%**
TOTAL EXPENDITURES		**$660,578**	**$698,100**	**$744,400**	**6.63%**

624.1580
COMMUNICATIONS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
624.1580.31626.PEG	PEG FEES	43,885	36,000	43,900	21.94%
624.1580.34175	ADMINISTRATION FUND CHARGES	366,233	406,800	0	-100.00%
624.1580.34194	SALES OF PRINTED MATERIAL	865	600	600	0.00%
624.1580.39990	BEG FUND BALANCE - PEG FEES	0	0	10,600	-
TOTAL REVENUES		**$410,983**	**$443,400**	**$55,100**	**-87.57%**
EXPENDITURES					
Salaries and Benefits					
624.1580.51111	SALARIES - FULL TIME	153,246	178,700	179,300	0.34%
624.1580.51130	OVERTIME	0	800	400	-50.00%
624.1580.51140	COMP TIME PAID	4,268	0	0	-
624.1580.51150	PERSONAL LEAVE PAID	6,887	0	0	-
624.1580.51151	PERSONAL LEAVE SOLD	0	5,200	5,200	0.00%
624.1580.51159	MISCELLANEOUS WAGES	22	0	0	-
624.1580.51170	AD&D INS.	0	1,200	1,200	0.00%
624.1580.51210	EMPLOYEE HEALTHCARE	0	36,600	37,800	3.28%
624.1580.51220	FICA	12,971	13,600	13,700	0.74%
624.1580.51240	PENSION CONTRIBUTION - ER	0	12,000	12,000	0.00%
Total Salaries and Benefits		**$177,394**	**$248,100**	**$249,600**	**0.60%**
Operating Expenditures					
624.1580.52133	LEGAL FEES	5,252	1,000	7,500	650.00%
624.1580.52139	MGMT & PROF SERV	490	600	200	-66.67%
624.1580.52239	MAINT COMM EQUIP	20,146	38,400	38,000	-1.04%
624.1580.52240	MAINT VEHICLES	32	500	500	0.00%
624.1580.52322	TELEPHONE TOLL CHGS	15	100	100	0.00%
624.1580.52323	CELL PHONES	3,704	3,000	2,500	-16.67%
624.1580.52331	LEGAL ADS	2,295	2,500	3,000	20.00%
624.1580.52342	BUSINESS CARDS	41	200	200	0.00%
624.1580.53102	OFFICE SUPPLIES	2,176	3,400	3,400	0.00%
624.1580.53103	PRINTING	2,237	2,500	2,500	0.00%
624.1580.53108	PROMOTIONAL SUPPLIES	0	500	500	0.00%
624.1580.53126	GASOLINE	179	400	400	0.00%
624.1580.53161	DUES	75	100	100	0.00%
624.1580.53163	SUBSCRIPTIONS	219	300	300	0.00%
624.1580.53165	POSTAGE	44	200	200	0.00%
624.1580.53191	SMALL TOOLS	0	1,000	0	-100.00%
624.1580.53999.PEG	MISCELLANEOUS-PEG FEES	0	0	54,500	-
624.1580.56100	DEPRECIATION	95,604	95,400	0	-100.00%
Total Operating Expenditures		**$132,509**	**$150,100**	**$113,900**	**-24.12%**
Internal Service Charges					
624.1580.55100	ADMINISTRATION FUND CHARGES	0	3,900	3,900	0.00%
624.1580.55101	EMPLOYEE HEALTHCARE	30,332	0	0	-
624.1580.55102	WORKER'S COMP INS	1,100	1,200	1,000	-16.67%
624.1580.55103	RISK MANAGEMENT	3,800	5,200	4,200	-19.23%
624.1580.55104	PERSONAL LEAVE SOLD	2,723	0	0	-
624.1580.55105	AD & D	1,500	0	0	-
624.1580.55106	PENSION CONTRIBUTION - ER	13,200	0	0	-
624.1580.55110	INFO SYSTEMS INT FUND CHARGE	15,533	28,800	30,700	6.60%
624.1580.55130	FLEET MAINT INT FUND CHARGES	0	900	700	-22.22%
624.1580.55140	PUBLIC BUILDING DEPT FUND CHARGES	0	5,200	13,800	165.38%
Total Internal Service Charges		**$68,188**	**$45,200**	**$54,300**	**20.13%**
TOTAL EXPENDITURES		**$378,091**	**$443,400**	**$417,800**	**-5.77%**

626.1540
INFORMATION TECHNOLOGY

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
626.1540.34175	INTERNAL SERVICE FUND CHARGES	3,406,800	3,970,800	4,172,300	5.07%
TOTAL REVENUES		**$3,406,800**	**$3,970,800**	**$4,172,300**	**5.07%**
EXPENDITURES					
Salaries and Benefits					
626.1540.51111	SALARIES-FULL TIME	872,933	998,400	1,025,200	2.68%
626.1540.51112	SALARIES PART TIME	653	0	0	-
626.1540.51130	OVERTIME	2,191	2,900	3,000	3.45%
626.1540.51140	COMP TIME PAID	33,854	0	0	-
626.1540.51150	PERSONAL LEAVE PAID	65,890	0	0	-
626.1540.51151	PERSONAL LEAVE SOLD	0	24,700	23,400	-5.26%
626.1540.51156	WORKERS COMP COUNTY PAID	1,332	0	0	-
626.1540.51157	JURY DUTY	244	0	0	-
626.1540.51159	MISCELLANEOUS WAGES	460	0	0	-
626.1540.51170	AD&D INS.	0	5,700	5,400	-5.26%
626.1540.51210	EMPLOYEE HEALTHCARE	0	231,800	214,200	-7.59%
626.1540.51220	FICA	77,382	76,400	78,500	2.75%
626.1540.51240	PENSION CONTRIBUTION - ER	0	57,000	54,000	-5.26%
Total Salaries and Benefits		**$1,054,939**	**$1,396,900**	**$1,403,700**	**0.49%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
626.1540.52133	LEGAL FEES	7,441	5,000	5,000	0.00%
626.1540.52139	MGMT & PROF SERV	24,701	63,500	60,000	-5.51%
626.1540.52139.GEMS	MGMT & PROF SERV-GEMS	0	20,000	0	-100.00%
626.1540.52232	MAINT OFFICE EQUIP	47	0	0	-
626.1540.52233	MAINT AGREE COMP HDWE	16,749	34,800	33,400	-4.02%
626.1540.52233.EQLGC	MAINT AGREE COMPUTER HDWE-EQUAL	0	15,000	17,000	13.33%
626.1540.52233.FM200	MAINT AGREE COMPUTER HDWE	0	1,000	1,000	0.00%
626.1540.52233.LANCR	MAINT AGREE COMPUTER HDWE	50,705	52,000	55,000	5.77%
626.1540.52233.UPSMA	MAINT AGREE COMPUTER HDWE	30,000	38,000	38,000	0.00%
626.1540.52235	MAINT AGREE SFTWR	2,180	62,000	62,000	0.00%
626.1540.52235.8CMHZ	MAINT AGREE RADIOS	365,784	540,800	561,000	3.74%
626.1540.52235.AFIX	MAINT AGREE SFTWR	5,550	5,600	6,000	7.14%
626.1540.52235.ARMSS	MAINT AGREE SFTWR	1,175	1,300	1,400	7.69%
626.1540.52235.ARSEN	MAINT AGREE SFTWR	8,759	8,800	9,000	2.27%
626.1540.52235.BIS	MAINT AGREE SFTWR-BIS DIGITAL	0	0	4,500	-
626.1540.52235.BOSS	MAINT AGREE SFTWR - OUTSIDE SUPPORT	24,860	24,900	27,000	8.43%
626.1540.52235.CAMA	MAINT AGREE SFTWR	39,110	41,000	44,000	7.32%
626.1540.52235.COGS	COGSDALE SOFTWARE	58,368	60,000	76,200	27.00%
626.1540.52235.CPADS	MAINT AGREE SFTWR	47,643	50,500	55,000	8.91%
626.1540.52235.CVIEW	MAINT AGREE SFTWR	2,775	2,800	3,000	7.14%
626.1540.52235.DATAW	MAINT AGREE SFTWE	3,101	3,200	3,300	3.13%
626.1540.52235.ENSYS	MAINT AGREE SFTWR-ENTERASYS NETWORK	0	54,100	55,000	1.66%
626.1540.52235.EQLGC	MAINT AGREE SFTWR-EQUAL LOGIC	0	10,000	12,000	20.00%
626.1540.52235.EZRID	MAINT AGREE SFTWR	2,000	2,000	2,000	0.00%
626.1540.52235.FIREH	MAINT AGREE SFTWR	5,315	5,500	18,700	240.00%
626.1540.52235.FORTI	MAINT AGREE SFTWR-FORTIGATE FIREWALL	0	5,000	5,000	0.00%
626.1540.52235.FTRAL	MAINT AGREE SFTWR	0	0	3,600	-
626.1540.52235.GASBY	MAINT AGREE SFTWR	175	800	1,000	25.00%
626.1540.52235.GEMS	MAINT AGREE SFTWR	40,129	44,000	46,000	4.55%
626.1540.52235.GFIME	MAINT AGREE SFTWR	0	9,000	9,000	0.00%
626.1540.52235.ICON	MAINT AGREE COMPUTER SFTWR	1,500	1,800	2,000	11.11%
626.1540.52235.IDENT	MAINT AGREE SFTWR	8,253	8,300	8,500	2.41%
626.1540.52235.INACT	MAINT AGREE SFTWR	157,824	159,000	175,000	10.06%
626.1540.52235.INFAX	MAINT AGREE SFTWR-INFAX	0	0	1,500	-
626.1540.52235.KOFAX	MAINT AGREE SFTWR KOFAX	7,055	7,600	50,000	557.89%
626.1540.52235.LORYX	MAINT AGREE COMPUTER SFTWR	0	6,000	6,000	0.00%
626.1540.52235.MHWY	MAINT AGREE SFTWR	5,848	11,500	0	-100.00%
626.1540.52235.MICSF	MAINT AGREE SFTWR	179,945	210,800	300,000	42.31%
626.1540.52235.MITCH	MAINT AGREE SFTWR-MITCHELL1 SFTWR	2,208	2,800	3,000	7.14%
626.1540.52235.ODSSY	MAINT AGREE SFTWR	0	0	175,000	-
626.1540.52235.ONSSI	MAINT AGREE SFTWR	6,255	7,000	8,200	17.14%
626.1540.52235.PALAN	MAINT AGREE SFTWR	14,561	14,600	15,500	6.16%
626.1540.52235.PHSSY	MAINTAGREE SFTWR	1,695	3,000	3,500	16.67%
626.1540.52235.QMATI	MAINT AGREE SFTWR	4,743	4,900	5,200	6.12%
626.1540.52235.RIM	MAINT AGREE SFTWR-BLACKBERRY	0	7,000	7,500	7.14%
626.1540.52235.SMART	MAINT AGREE SFTWR	3,827	5,000	5,500	10.00%
626.1540.52235.SSPEC	MAINT AGREE SFTWR	0	26,400	28,500	7.95%
626.1540.52235.THAWT	MAINT AGREE SFTWR	0	1,400	1,500	7.14%
626.1540.52235.TRUPR	MAINT AGREE SFTWR-TRUE PROTECT.	3,464	0	0	-
626.1540.52235.TSGSY	MAINT AGREE SFTWR	121,049	132,600	20,000	-84.92%
626.1540.52235.VCRAT	MAINT AGREEMENT SOFTWARE	28,666	29,600	32,000	8.11%
626.1540.52235.VERIS	MAINT AGREE SFTWR-VERISTOR SYSTEMS	8,047	12,800	14,000	9.38%
626.1540.52235.VHF	MAINT AGREE VERY HIGH FREQUENCY	0	0	14,000	-
626.1540.52235.VINE	MAINT AGREE SFTWR-VINE SYSTEM SO	0	0	17,000	-
626.1540.52235.VIQ	MAINT AGREE SFTWR-VIQ	0	1,900	2,200	15.79%
626.1540.52235.VMWRE	MAINT. AGREE SFTWR-VMWARE	0	20,500	25,000	21.95%
626.1540.52235.VSISY	MAINT AGREE SFTWR	5,172	5,300	5,500	3.77%
626.1540.52240	MAINT VEHICLES	315	2,000	1,500	-25.00%
626.1540.52241	TIRES	257	500	500	0.00%
626.1540.52322	TELEPHONE TOLL CHGS	7,217	6,600	6,500	-1.52%
626.1540.52323	CELL PHONES	17,992	12,900	12,900	0.00%
626.1540.52342	BUSINESS CARDS	0	200	200	0.00%

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
626.1540.52351	TRAVEL	10	2,900	3,000	3.45%
626.1540.52355	TRAINING	1,000	500	12,600	2420.00%
626.1540.53101	PAPER	303	300	400	33.33%
626.1540.53102	OFFICE SUPPLIES	5,712	10,000	8,000	-20.00%
626.1540.53103	PRINTING	0	1,200	1,200	0.00%
626.1540.53106	COMPUTER SUPPLIES	97,451	200,000	214,800	7.40%
626.1540.53126	GASOLINE	2,045	2,700	2,700	0.00%
626.1540.53141	BOOKS & PERIODICALS	51	800	200	-75.00%
626.1540.53161	DUES	300	7,400	7,500	1.35%
626.1540.53163	SUBSCRIPTIONS	27	0	0	-
626.1540.53165	POSTAGE	35	1,000	300	-70.00%
626.1540.53166	FREIGHT	109	900	1,000	11.11%
626.1540.53191	SMALL TOOLS	12	0	0	-
626.1540.56100	DEPRECIATION	261,035	238,300	0	-100.00%
Total Operating Expenditures		**$1,690,550**	**$2,328,600**	**$2,413,500**	**3.65%**
Capital Expenditures					
626.1540.54240	COMPUTER EQUIPMENT	0	146,000	180,300	23.49%
626.1540.54241	COMPUTER SOFTWARE	0	0	70,000	-
Total Capital Expenditures		**$0**	**$146,000**	**$250,300**	**71.44%**
Internal Service Charges					
626.1540.55100	ADMINISTRATION FUND CHARGES	0	53,000	49,700	-6.23%
626.1540.55101	EMPLOYEE HEALTHCARE	202,218	0	0	-
626.1540.55102	WORKERS' COMP	6,200	7,000	6,000	-14.29%
626.1540.55103	RISK MANAGEMENT	10,400	14,300	12,400	-13.29%
626.1540.55104	PERSONAL LEAVE SOLD	13,479	0	0	-
626.1540.55105	AD & D	10,000	0	0	-
626.1540.55106	PENSION CONTRIBUTION - ER	66,000	0	0	-
626.1540.55130	FLEET MAINT INT FUND CHARGES	0	4,300	4,200	-2.33%
626.1540.55140	PUBLIC BUILDING DEPT FUND CHG	0	20,700	32,500	57.00%
Total Internal Service Charges		**$308,297**	**$99,300**	**$104,800**	**5.54%**
TOTAL EXPENDITURES		**$3,053,786**	**$3,970,800**	**$4,172,300**	**5.07%**

628.1541
TELECOMMUNICATIONS

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
628.1541.34175	CENTRAL TELECOM SERVICE	693,300	731,800	672,200	-8.14%
TOTAL REVENUES		**$693,300**	**$731,800**	**$672,200**	**-8.14%**
EXPENDITURES					
Salaries and Benefits					
628.1541.51111	SALARIES-FULL TIME	59,187	62,700	65,500	4.47%
628.1541.51130	OVERTIME	643	0	0	-
628.1541.51140	COMP TIME PAID	1,759	0	0	-
628.1541.51150	PERSONAL LEAVE PAID	5,677	0	0	-
628.1541.51151	PERSONAL LEAVE SOLD	0	1,300	1,300	0.00%
628.1541.51170	AD&D INS.	0	300	300	0.00%
628.1541.51210	EMPLOYEE HEALTHCARE	0	12,200	12,600	3.28%
628.1541.51220	FICA	4,994	4,800	5,000	4.17%
628.1541.51240	PENSION CONTRIBUTION - ER	0	3,000	3,000	0.00%
Total Salaries and Benefits		**$72,260**	**$84,300**	**$87,700**	**4.03%**
Operating Expenditures					
628.1541.52238	MAINT AGREE COMM EQUIP	51,290	62,800	34,800	-44.59%
628.1541.52239	MAINT COMM EQUIP	0	4,300	4,300	0.00%
628.1541.52321	TELEPHONE SERVICE	287,407	239,800	251,800	5.00%
628.1541.52322	TELEPHONE TOLL CHGS	5	0	0	-
628.1541.52326	TELEPHONE EQUIPMENT	2,077	5,000	5,000	0.00%
628.1541.52327	INTERNET AND DATA SERVICES	249,398	283,400	281,400	-0.71%
628.1541.56100	DEPRECIATION	35,222	45,000	0	-100.00%
Total Operating Expenditures		**$625,399**	**$640,300**	**$577,300**	**-9.84%**
Internal Service Charges					
628.1541.55100	ADMINISTRATION FUND CHARGES	0	6,400	6,400	0.00%
628.1541.55101	EMPLOYEE HEALTHCARE	10,111	0	0	-
628.1541.55102	WORKER'S COMP INS	400	400	300	-25.00%
628.1541.55103	RISK MANAGEMENT	2,400	400	500	25.00%
628.1541.55104	PERSONAL LEAVE SOLD	718	0	0	-
628.1541.55105	AD & D	500	0	0	-
628.1541.55106	PENSION CONTRIBUTION - ER	3,300	0	0	-
Total Internal Service Charges		**$17,429**	**$7,200**	**$7,200**	**0.00%**
TOTAL EXPENDITURES		**$715,088**	**$731,800**	**$672,200**	**-8.14%**

629.1542
GIS SERVICES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
629.1542.34175	GIS INTERNAL SERVICE FUND CHARGES	1,322,000	1,412,200	1,258,100	-10.91%
629.1542.34194	SALES OF PRINTED MATL	7,684	0	0	-
629.1542.34194.ATLAS	SALES OF ATLAS MAPS	0	4,500	4,500	0.00%
629.1542.34194.DIGIT	SALES OF DIGITAL DATA	13,000	5,000	20,000	300.00%
629.1542.34194.MAPSP	SALES OF MAPS	0	8,000	8,500	6.25%
629.1542.39110	TRANSFER FROM OTHER FUNDS	0	0	0	-
TOTAL REVENUES		**$1,342,684**	**$1,429,700**	**$1,291,100**	**-9.69%**
EXPENDITURES					
Salaries and Benefits					
629.1542.51111	SALARIES-FULL TIME	605,594	665,000	688,100	3.47%
629.1542.51140	COMP TIME PAID	2,261	0	0	-
629.1542.51150	PERSONAL LEAVE PAID	64,681	0	0	-
629.1542.51151	PERSONAL LEAVE SOLD	0	16,900	16,900	0.00%
629.1542.51155	BEREAVEMENT LEAVE	900	0	0	-
629.1542.51157	JURY DUTY	181	0	0	-
629.1542.51159	MISCELLANEOUS WAGES	15	0	0	-
629.1542.51170	AD&D INS.	0	3,900	3,900	0.00%
629.1542.51180	UNEMPLOYMENT CLAIMS	4,684	17,200	0	-100.00%
629.1542.51210	EMPLOYEE HEALTHCARE	0	146,400	163,800	11.89%
629.1542.51220	FICA	51,398	50,900	52,500	3.14%
629.1542.51240	PENSION CONTRIBUTION - ER	0	39,000	39,000	0.00%
Total Salaries and Benefits		**$729,714**	**$939,300**	**$964,200**	**2.65%**
Operating Expenditures					
629.1542.52139	MGMT & PROF SERV	0	30,000	29,600	-1.33%
629.1542.52233	MAINT AGREE COMP HDWE	0	39,300	0	-100.00%
629.1542.52234	MAINT COMPUTER EQUIP	0	5,700	5,700	0.00%
629.1542.52235	MAINT AGREE SFTWR	121,442	118,300	109,200	-7.69%
629.1542.52240	MAINT VEHICLES	112	500	500	0.00%
629.1542.52244	MAINT M & E	2,525	0	0	-
629.1542.52322	TELEPHONE TOLL CHGS	46	100	100	0.00%
629.1542.52323	CELL PHONES	4,192	3,100	3,100	0.00%
629.1542.52342	BUSINESS CARDS	41	200	200	0.00%
629.1542.52351	TRAVEL	0	7,100	2,200	-69.01%
629.1542.52355	TRAINING	2,250	3,500	6,200	77.14%
629.1542.53102	OFFICE SUPPLIES	3,734	5,000	5,000	0.00%
629.1542.53103	PRINTING	190	3,000	3,000	0.00%
629.1542.53106	COMPUTER SUPPLIES	0	8,000	1,000	-87.50%
629.1542.53126	GASOLINE	152	800	800	0.00%
629.1542.53141	BOOKS & PERIODICALS	56	300	300	0.00%
629.1542.53161	DUES	0	1,000	800	-20.00%
629.1542.53165	POSTAGE	21	100	100	0.00%
629.1542.53191	SMALL TOOLS	0	1,000	1,000	0.00%
629.1542.56100	DEPRECIATION	80,412	67,600	0	-100.00%
Total Operating Expenditures		**$215,173**	**$294,600**	**$168,800**	**-42.70%**
Capital Expenditures					
629.1542.54241	COMPUTER SOFTWARE	0	14,300	0	-100.00%
Total Capital Expenditures		**$0**	**$14,300**	**$0**	**-100.00%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
629.1542.55100	ADMINISTRATION FUND CHARGES	0	35,400	36,200	2.26%
629.1542.55101	EMPLOYEE HEALTHCARE	111,220	0	0	-
629.1542.55102	WORKER'S COMP INS	4,200	4,800	4,200	-12.50%
629.1542.55103	RISK MANAGEMENT	6,000	9,300	8,900	-4.30%
629.1542.55104	PERSONAL LEAVE SOLD	7,886	0	0	-
629.1542.55105	AD & D	5,500	0	0	-
629.1542.55106	PENSION CONTRIBUTION - ER	42,900	0	0	-
629.1542.55110	INFO SYSTEMS INT FUND CHARGE	109,013	114,700	96,700	-15.69%
629.1542.55130	FLEET MAINT INT FUND CHARGES	0	700	800	14.29%
629.1542.55140	PUBLIC BUILDING DEPT FUND CHG	0	16,600	11,300	-31.93%
Total Internal Service Charges		**$286,719**	**$181,500**	**$158,100**	**-12.89%**
TOTAL EXPENDITURES		**$1,231,606**	**$1,429,700**	**$1,291,100**	**-9.69%**

635.3180
FLEET MAINTENANCE

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
635.3180.34175	FLEET MAINT INTERNAL SERVICE FUND CHGS	1,112,200	1,195,300	1,171,400	-2.00%
TOTAL REVENUES		**$1,112,200**	**$1,195,300**	**$1,171,400**	**-2.00%**
EXPENDITURES					
Salaries and Benefits					
635.3180.51111	SALARIES-FULL TIME	519,339	595,600	623,400	4.67%
635.3180.51112	SALARIES PART TIME	0	0	0	-
635.3180.51130	OVERTIME	2,564	1,000	1,000	0.00%
635.3180.51140	COMP TIME PAID	9,007	0	0	-
635.3180.51150	PERSONAL LEAVE PAID	50,420	0	0	-
635.3180.51151	PERSONAL LEAVE SOLD	0	19,500	19,500	0.00%
635.3180.51155	BEREAVEMENT LEAVE	1,764	0	0	-
635.3180.51156	WORKERS COMP COUNTY PAID	1,537	0	0	-
635.3180.51159	MISCELLANEOUS WAGES	64	0	0	-
635.3180.51170	AD&D INS.	0	4,500	4,500	0.00%
635.3180.51180	UNEMPLOYMENT CLAIMS	7,698	29,000	0	-100.00%
635.3180.51210	EMPLOYEE HEALTHCARE	0	170,800	176,400	3.28%
635.3180.51220	FICA	43,721	45,600	47,700	4.61%
635.3180.51240	PENSION CONTRIBUTION - ER	0	45,000	45,000	0.00%
635.3180.51291	UNIFORMS	7,221	7,000	8,400	20.00%
Total Salaries and Benefits		**$643,335**	**$918,000**	**$925,900**	**0.86%**
Operating Expenditures					
635.3180.52133	LEGAL FEES	17	300	300	0.00%
635.3180.52163	RECORD STORAGE	370	400	500	25.00%
635.3180.52226	SOLID WASTE DISPOSAL	3,600	5,100	5,900	15.69%
635.3180.52240	MAINT VEHICLES	551	1,500	1,500	0.00%
635.3180.52240.POOLM	POOL MAINT VEHICLES	0	1,000	1,500	50.00%
635.3180.52241	TIRES	156	1,000	500	-50.00%
635.3180.52241.POOLT	POOL TIRES VEHICLE	0	1,000	500	-50.00%
635.3180.52244	MAINT M & E	18,581	15,000	16,300	8.67%
635.3180.52322	TELEPHONE TOLL CHGS	12	0	0	-
635.3180.52323	CELL PHONES	4,361	3,400	3,000	-11.76%
635.3180.52324	PAGERS	18	0	0	-
635.3180.52355	TRAINING	321	1,000	400	-60.00%
635.3180.53101	PAPER	364	400	400	0.00%
635.3180.53102	OFFICE SUPPLIES	2,326	1,500	1,500	0.00%
635.3180.53103	PRINTING	39	200	200	0.00%
635.3180.53105	JANITORIAL SUPPLIES	1,584	3,000	2,000	-33.33%
635.3180.53106	COMPUTER SUPPLIES	0	0	2,400	-
635.3180.53116	SAFETY & MEDICAL PRODUCTS	0	100	100	0.00%
635.3180.53126	GASOLINE	13,088	14,000	15,000	7.14%
635.3180.53126.POOLG	POOL GASOLINE VEHICLE	0	1,000	1,000	0.00%
635.3180.53131	FOOD	0	0	200	-
635.3180.53141	BOOKS & PERIODICALS	349	400	400	0.00%
635.3180.53161	DUES	475	500	500	0.00%
635.3180.53165	POSTAGE	189	200	200	0.00%
635.3180.53191	SMALL TOOLS	4,134	4,000	5,300	32.50%
635.3180.53192	SUPPLIES-OTHER	48,753	2,000	5,000	150.00%
635.3180.56100	DEPRECIATION	66,636	52,500	0	-100.00%
635.3180.57500	LOSS ON DISPOSAL OF ASSETS	8,065	0	0	-
Total Operating Expenditures		**$173,989**	**$109,500**	**$64,600**	**-41.00%**
Capital Expenditures					
635.3180.54210	MACHINERY & EQUIPMENT	0	0	19,100	-
Total Capital Expenditures		**$0**	**$0**	**$19,100**	**-**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Internal Service Charges					
635.3180.55100	ADMINISTRATION FUND CHARGES	0	41,400	41,200	-0.48%
635.3180.55101	EMPLOYEE HEALTHCARE	141,553	0	0	-
635.3180.55102	WORKER'S COMP INS	18,600	20,300	17,600	-13.30%
635.3180.55103	RISK MANAGEMENT	16,900	31,200	22,500	-27.88%
635.3180.55104	PERSONAL LEAVE SOLD	11,475	0	0	-
635.3180.55105	AD & D	7,000	0	0	-
635.3180.55106	PENSION CONTRIBUTIONS - ER	49,500	0	0	-
635.3180.55110	INFO SYSTEMS INT FUND CHARGE	18,038	21,700	36,100	66.36%
635.3180.55140	PUBLIC BUILDING DEPT FUND CHARGE	0	53,200	44,400	-16.54%
Total Internal Service Charges		**$263,066**	**$167,800**	**$161,800**	**-3.58%**
TOTAL EXPENDITURES		**$1,080,390**	**$1,195,300**	**$1,171,400**	**-2.00%**

640.1620
PUBLIC FACILITIES

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
640.1620.33100.GEECB	GRANT ARRA ENERGY EFFICIENCY GRANT	436,734	0	0	-
640.1620.34175	PUBLIC BLDG INTERNAL SERVICE FUND CHGS	3,536,100	3,617,500	3,547,400	-1.94%
640.1620.38300	RENTAL INCOME	156,408	159,300	158,000	-0.82%
640.1620.39100	MISCELLANEOUS REVENUES	1,425	0	0	-
TOTAL REVENUES		**$4,130,667**	**$3,776,800**	**$3,705,400**	**-1.89%**
EXPENDITURES					
Salaries and Benefits					
640.1620.51111	SALARIES-FULL TIME	511,773	612,900	590,500	-3.65%
640.1620.51130	OVERTIME	50,642	0	5,000	-
640.1620.51140	COMP TIME PAID	16,004	0	0	-
640.1620.51150	PERSONAL LEAVE PAID	48,886	0	0	-
640.1620.51151	PERSONAL LEAVE SOLD	0	22,100	22,100	0.00%
640.1620.51155	BEREAVEMENT LEAVE	1,234	0	0	-
640.1620.51156	WORKERS COMP COUNTY PAID	576	0	0	-
640.1620.51157	JURY DUTY	656	0	0	-
640.1620.51159	MISCELLANEOUS WAGES	141	0	0	-
640.1620.51170	AD&D INS.	0	5,100	5,100	0.00%
640.1620.51180	UNEMPLOYMENT CLAIMS	6,592	26,000	0	-100.00%
640.1620.51210	EMPLOYEE HEALTHCARE	0	183,000	189,000	3.28%
640.1620.51220	FICA	48,020	47,000	45,300	-3.62%
640.1620.51240	PENSION CONTRIBUTION - ER	0	51,000	51,000	0.00%
640.1620.51291	UNIFORMS	506	1,700	1,700	0.00%
Total Salaries and Benefits		**$685,030**	**$948,800**	**$909,700**	**-4.12%**

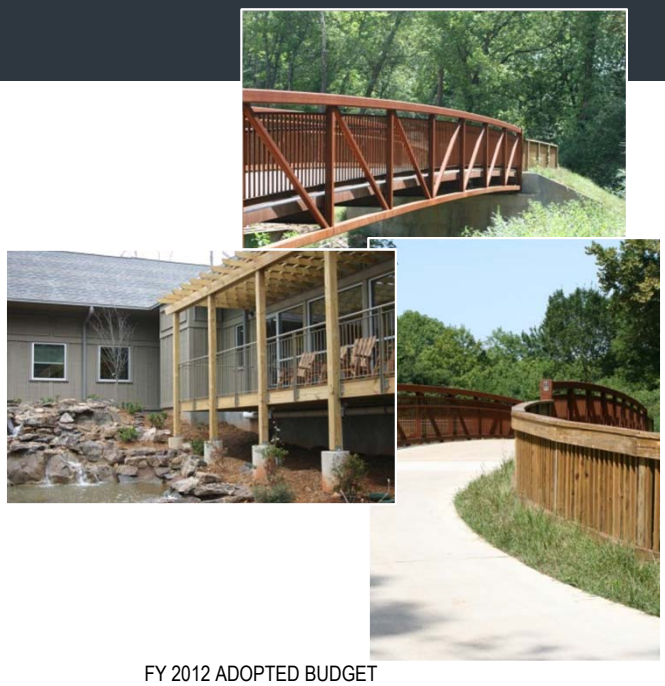
Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
Operating Expenditures					
640.1620.52133	LEGAL FEES	682	0	5,000	-
640.1620.52139	MGMT & PROF SERV	4,347	30,000	15,000	-50.00%
640.1620.52224	LAWN CARE & MAINTENANCE	4,723	4,000	5,000	25.00%
640.1620.52225	PEST CONTROL	17,107	18,800	18,800	0.00%
640.1620.52226	SOLID WASTE DISPOSAL	52,863	55,000	65,100	18.36%
640.1620.52236	MAINT AGREE ELEVATOR	14,509	16,200	18,000	11.11%
640.1620.52240	MAINT VEHICLES	4,095	5,500	4,500	-18.18%
640.1620.52241	TIRES	1,160	3,500	2,500	-28.57%
640.1620.52243	MAINT AGREE M & E	14,323	0	0	-
640.1620.52244	MAINT M & E	4,020	56,000	36,000	-35.71%
640.1620.52245	RENT-LAND & BLDGS	296,351	290,500	303,100	4.34%
640.1620.52248	MAINT AGREE BLDGS	162,563	249,000	284,300	14.18%
640.1620.52249	MAINT BLDGS	227,256	250,200	195,000	-22.06%
640.1620.52249.GEECB	MAINT BLDGS-GRANT ENERGY EFFIC.&	93,811	0	0	-
640.1620.52252	REMODELING/RENOVATION	41,230	149,400	20,000	-86.61%
640.1620.52321	TELEPHONE SERVICE	1,518	0	0	-
640.1620.52322	TELEPHONE TOLL CHGS	62	0	0	-
640.1620.52323	CELL PHONES	8,400	6,000	6,700	11.67%
640.1620.52324	PAGERS	37	0	0	-
640.1620.52331.GEECB	LEGAL ADS-GRANT ENERGY EFFIC.& CONV.BL	350	0	0	-
640.1620.52332	EMPLOYMENT ADS	0	0	0	-
640.1620.52342	BUSINESS CARDS	86	100	100	0.00%
640.1620.52351	TRAVEL	448	1,000	1,000	0.00%
640.1620.52352	MILEAGE REIMBURSEMENT	0	800	1,000	25.00%
640.1620.52355	TRAINING	0	2,000	0	-100.00%
640.1620.53102	OFFICE SUPPLIES	718	1,500	1,500	0.00%
640.1620.53105	JANITORIAL SUPPLIES	11,912	15,000	15,000	0.00%
640.1620.53106	COMPUTER SUPPLIES	19	0	0	-
640.1620.53121	NATURAL GAS & PROPANE	184,491	247,900	258,000	4.07%
640.1620.53121.PBFI3	NATURAL GAS & PROPANE STATION #3	178	0	0	-
640.1620.53121.PBFI7	NATURAL GAS & PROPANE STATION #7	526	0	0	-
640.1620.53121.PBFI9	NATURAL GAS & PROPANE	1,410	0	0	-
640.1620.53122	ELECTRICITY	1,104,994	1,124,000	1,249,000	11.12%
640.1620.53126	GASOLINE	18,433	17,500	19,300	10.29%
640.1620.53128	WATER & SEWER	58,615	92,000	102,000	10.87%
640.1620.53165	POSTAGE	33	200	200	0.00%
640.1620.53187	SIGNS	340	1,000	1,000	0.00%
640.1620.53191	SMALL TOOLS	441	1,500	4,000	166.67%
640.1620.56100	DEPRECIATION	65,187	52,800	0	-100.00%
Total Operating Expenditures		**$2,397,238**	**$2,691,400**	**$2,631,100**	**-2.24%**
Capital Expenditures					
640.1620.54130	BUILDINGS	0	0	41,000	-
Total Capital Expenditures		**$0**	**$0**	**$41,000**	**-**
Internal Service Charges					
640.1620.55100	ADMINISTRATION FUND CHARGES	0	46,200	46,400	0.43%
640.1620.55101	EMPLOYEE HEALTHCARE	151,664	0	0	-
640.1620.55102	WORKER'S COMP INS	14,600	16,400	14,200	-13.41%
640.1620.55103	RISK MANAGEMENT	21,700	27,700	22,200	-19.86%
640.1620.55104	PERSONAL LEAVE SOLD	12,907	0	0	-
640.1620.55105	AD & D	7,500	0	0	-
640.1620.55106	PENSION CONTRIBUTIONS - ER	56,100	0	0	-
640.1620.55110	INFO SYSTEMS INT FUND CHARGE	22,284	29,100	23,200	-20.27%
640.1620.55130	FLEET MAINT INT FUND CHARGES	0	17,200	17,600	2.33%
Total Internal Service Charges		**$286,755**	**$136,600**	**$123,600**	**-9.52%**
TOTAL EXPENDITURES		**$3,369,023**	**$3,776,800**	**$3,705,400**	**-1.89%**

Debt Service Fund Revenue and Expenditure Detail by Fund

Fund 410/411 - GO Bond
Fund 430 - 2008 SPLOST 6 Bond

2012 Adopted Budget
Forsyth County, Georgia

DEBT SERVICE FUNDS



2012

410.0000
GO Bond

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
410.0000.31110	REAL PROP TAXES CUR YEAR	3,829,545	2,821,127	2,395,262	-15.10%
410.0000.31112	TIMBER TAX	0	0	16	-
410.0000.31118	REAL PROPERTY TAX PRIOR YR	174,904	16,000	155,000	868.75%
410.0000.31121	REAL ESTATE TRANSFER TAX	21,466	0	20,000	-
410.0000.31122	MOTOR VEHICLE TAX	247,754	178,499	168,515	-5.59%
410.0000.31123	MOBILE HOME TAX	6,223	4,674	4,336	-7.24%
410.0000.31127	PP TAX PRIOR YR	8,752	1,000	8,000	700.00%
410.0000.31130	PERSONAL PROP TAX CURRENT YR	232,322	222,466	200,853	-9.72%
410.0000.31134	INTANGIBLE TAX	99,112	100,000	97,000	-3.00%
410.0000.31136	PP HEAVY EQUIPMENT	34	0	13	-
410.0000.31900	PEN & INT ON DELINQ TAXES	30,350	9,000	25,000	177.78%
410.0000.34195.INTCM	COMMISSIONS ON TAX COLLECTIONS	-5,946	-5,000	-5,000	0.00%
410.0000.34195.TAXCM	COMMISSIONS ON TAX COLLECTIONS	-98,947	-30,000	-70,000	133.33%
410.0000.34195.TRACM	COMMISSIONS ON TAX COLLECTIONS	-1,146	0	-1,000	-
410.0000.36100	INVESTMENT INCOME	57,380	50,000	55,000	10.00%
410.0000.39990	USE OF FUND BALANCE	0	0	120,000	-
411.0000.31110	REAL PROP TAXES CUR YEAR	6,462,601	4,803,540	4,078,419	-15.10%
411.0000.31112	TIMBER TAX	31	0	28	-
411.0000.31118	REAL PROPERTY TAX PRIOR YR	1,722	0	17,000	-
411.0000.31121	REAL ESTATE TRANSFER TAX	29,769	25,000	29,000	16.00%
411.0000.31122	MOTOR VEHICLE TAX	416,169	303,930	286,931	-5.59%
411.0000.31123	MOBILE HOME TAX	10,446	7,959	7,382	-7.25%
411.0000.31130	PERSONAL PROP TAX CURRENT YR	390,676	378,794	341,993	-9.72%
411.0000.31134	INTANGIBLE TAX	166,668	100,000	160,000	60.00%
411.0000.31136	PP HEAVY EQUIPMENT	58	0	22	-
411.0000.31900	PEN & INT ON DELINQ TAXES	50,824	50,000	40,000	-20.00%
411.0000.34195.INTCM	COMMISSIONS ON TAX COLLECTIONS	-10,000	-5,000	-9,000	80.00%
411.0000.34195.TAXCM	COMMISSIONS ON TAX COLLECTIONS	-166,380	-30,000	-119,000	296.67%
411.0000.34195.TRACM	COMMISSIONS ON TAX COLLECTIONS	-1,927	0	-1,800	-
411.0000.36100	INVESTMENT INCOME	7,628	0	7,000	-
TOTAL REVENUES		**$11,960,088**	**$9,001,989**	**$8,010,969**	**-11.01%**

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
EXPENDITURES					
Operating Expenditures					
410.0000.52139	MGMT & PROF SERV	625	1,100	700	-36.36%
411.0000.52139	MGMT & PROF SERV	0	0	0	-
Total Operating Expenditures		**$625**	**$1,100**	**$700**	**-36.36%**
Other Charges and Adjustments					
410.0000.58100	LEASE PRIN PYMTS	1,710,000	1,855,000	0	-100.00%
410.0000.58100.2004	LEASE PRIN PYMTS	0	0	2,000,000	-
410.0000.58210	INTEREST PAYMENTS-BONDS	1,368,745	1,297,215	0	-100.00%
410.0000.58210.2004	INTEREST PAYMENTS-BONDS	0	0	1,218,463	-
410.0000.59990	CARRY FORWARD	0	214,451	0	-100.00%
411.0000.58100	LEASE PRIN PYMTS	30,000	430,000	0	-100.00%
411.0000.58100.2008	LEASE PRIN PYMTS	0	0	875,000	-
411.0000.58210	INTEREST PAYMENTS-BONDS	3,951,881	3,951,506	0	-100.00%
411.0000.58210.2008	INTEREST PAYMENTS-BONDS	0	0	3,916,806	-
411.0000.59990	CARRY FORWARD	0	1,252,717	0	-100.00%
Total Other Charges and Adjustments		**$7,060,626**	**$9,000,889**	**$8,010,269**	**-11.01%**
TOTAL EXPENDITURES		**$7,061,251**	**$9,001,989**	**$8,010,969**	**-11.01%**

430.0000
2008 SPLOST BOND

Account Number	Account Name	2010 ACTUAL	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET (V5)	% INCR/DECR from 2011 BUDGET
REVENUES					
430.0000.36100	INVESTMENT INCOME	99	0	0	-
430.0000.39110	TRANS FROM OTHER FUNDS	9,885,099	0	0	-
430.0000.39111	TRANSFER FROM F324 SPLOST VI	0	0	9,751,350	-
430.0000.39990	USE OF FUND BALANCE	0	9,885,100	0	-100.00%
TOTAL REVENUES		**$9,885,198**	**$9,885,100**	**$9,751,350**	**-1.35%**
EXPENDITURES					
Other Charges and Adjustments					
430.0000.58100	BOND PRINCIPAL	8,330,000	8,585,000	8,875,000	3.38%
430.0000.58210	BOND INTEREST PAYMENTS	1,500,600	1,300,100	876,350	-32.59%
Total Other Charges and Adjustments		**$9,830,600**	**$9,885,100**	**$9,751,350**	**-1.35%**
TOTAL EXPENDITURES		**$9,830,600**	**$9,885,100**	**$9,751,350**	**-1.35%**