GREENE COUNTY
GEORGIA



Budgets

for the fiscal year ending
September 30, 2013

GENERAL FUND

GENERAL FUND BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2013									
	2009	2010	2011	2012	2012	2012	2013	2013
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
				BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES								
Taxes	11,433,155	12,766,552	11,208,336	11,188,494	11,191,555	9,112,218	11,340,423	11,340,423
Licenses & Permits	212,871	310,555	231,784	209,500	209,500	130,503	194,500	194,500
Intergovernmental	221,887	175,758	669,445	157,294	158,265	122,195	188,825	188,825
Charges for Services	584,433	594,153	549,996	475,000	475,000	463,149	475,000	475,000
Fines & Forfeitures	645,520	684,306	641,300	553,000	553,000	247,634	604,000	604,000
Investment	115,588	69,963	42,900	35,000	35,000	13,676	25,000	25,000
Rent	42,437	48,298	54,472	52,300	52,300	26,301	52,387	52,387
Misc Revenues	279,137	119,162	174,284	25,000	58,077	48,384	28,000	28,000
Other financing sources	494,902	528,541	551,263	536,909	601,909	250,322	568,253	568,253
TOTAL REVENUES	**14,029,930**	**15,297,289**	**14,123,778**	**13,232,497**	**13,334,606**	**10,414,381**	**13,476,388**	**13,476,388**
EXPENSES								
General Government								
15100 General Administration	971,140	1,018,689	1,050,544	1,112,529	1,060,997	327,943	1,163,829	1,152,840
11100 Board of Commissioners	107,017	110,689	113,966	118,201	118,201	52,054	119,401	114,778
15450 Tax Commissioner's Office	330,399	382,585	370,022	402,174	403,084	147,942	394,374	395,216
15500 Tax Assessors	371,134	357,386	356,347	371,712	372,501	155,199	376,536	369,558
72200 Building Inspection	302,059	303,896	290,328	209,623	209,895	89,286	212,648	209,713
37000 Coroner	10,471	10,384	12,105	13,334	13,334	3,411	13,334	12,564
22000 District Attorney	107,309	116,172	116,460	120,717	136,688	72,941	136,083	134,280
14000 Board of Elections	166,335	186,709	188,564	259,911	292,449	112,573	247,991	225,343
15650 Public Buildings	802,909	884,931	953,469	957,702	959,531	421,555	1,121,877	957,844
55600 Extension Service	56,140	71,663	71,512	72,079	72,079	31,263	75,199	69,338
74200 GIS Operations	111,775	100,641	95,203	96,723	96,723	42,115	95,398	96,000
Courts								
21500 Superior Court	500,124	484,843	508,414	541,898	543,948	243,555	541,923	538,639
24500 Probate	313,189	304,285	309,995	327,047	328,558	145,129	334,397	333,876
24000 Magistrate Court	124,070	122,716	121,965	131,834	132,431	59,747	132,534	125,923
26000 Juvenile Court	44,173	39,244	36,046	51,286	51,286	22,900	51,288	51,640
28000 Public Defender	61,391	66,139	57,104	57,969	57,969	34,104	57,346	57,346
Public Safety								
33000 Sheriff	3,511,349	3,165,131	3,136,889	3,429,015	3,506,670	1,574,304	3,429,229	3,467,963
39100 Animal Control	88,707	84,106	76,918	87,657	88,103	36,616	107,162	107,417
35000 Fire Department	16,303	15,847	38,880	27,775	27,775	20,501	27,595	29,388
39200 Emergency Mgmt	67,065	88,542	110,734	88,000	88,000	25,765	88,000	85,800
Public Works								
42200 Road Department	1,399,767	2,198,355	2,724,933	1,401,167	1,405,540	1,865,830	1,567,817	1,695,161
45000 Sanitation /Landfill	76,692	75,000	41,137	75,000	75,000	29,412	75,000	75,000
Health & Welfare	520,951	522,914	526,193	526,193	526,193	83,097	529,679	512,895
55200 Senior Center	333,209	348,469	327,676	342,850	343,995	145,303	342,483	346,400
Culture & Recreation	208,737	214,458	241,990	243,063	243,063	121,531	244,063	244,063
Economic Development	118,434	138,280	141,848	142,008	145,346	62,112	118,484	161,427
Special Projects	739,984	681,830	1,693,814	320,000	320,520	88,304	320,000	330,000
Transfers Out	1,857,460	1,637,371	1,646,582	1,705,030	1,714,436	704,929	0	1,575,976
TOTAL EXPENSES	**13,318,294**	**13,731,274**	**15,359,638**	**13,232,497**	**13,334,315**	**6,719,419**	**11,923,670**	**13,476,388**

REVENUES				2009	2010	2011	2012	2012	2012	2013
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/12*	BUDGET
Taxes										
General Property Taxes										
Advalorem Tax	31.1100			$ 8,046,698	$ 9,006,873	$ 7,577,730	$ 7,913,494	$ 7,916,555	$ 7,838,910	$ 8,001,423
Advalorem Ind Park(Gboro)	31.1101			14,403	14,559	12,429	14,000	14,000	-	14,000
Delinquent Tax	31.1200			72,720	245,651	149,179	60,000	60,000	62,505	60,000
Property Not on Digest	31.1500			224	5,330	1,350			104	-
Prop Sale/Surplus Tax	35.1360			1,321	(15,330)					-
Motor Vehicle Tax	31.1310			238,502	232,126	250,324	225,000	225,000	64,605	225,000
Motor Vehicle Tag Fees	34.1600			62,763	61,274	60,410	60,000	60,000	28,617	60,000
Mobile Home Tax	31.1320			30,446	19,374	17,949	18,000	18,000	4,414	18,000
Heavy Equipment	31.1190			168	-	33				-
Timber	31.1120			25,048	18,274	15,388	18,000	18,000	8,992	15,000
Railroad Equipment Tax	31.1350			9,486	5,514	5,876	5,000	5,000		5,000
US DOI - Lieu of Tax	33.3000			11,897	19,488	24,763	-	-		20,000
Sales/Use Tax (LOST)	31.3100			1,813,968	1,995,163	1,925,250	1,900,000	1,900,000	783,214	1,900,000
Insurance premium	31.6200			415,844	404,439	423,746	400,000	400,000		400,000
Alcoholic Beverage Excise	31.4200			160,188	174,669	195,755	165,000	165,000	82,502	180,000
Intangible Tax	31.1340			243,786	180,680	169,153	200,000	200,000	91,009	200,000
Financial Institution Tax	31.6300			64,762	52,202	68,376	55,000	55,000	63,927	60,000
Real Estate Transfer Tax	31.1600			51,906	44,423	40,866	30,000	30,000	11,645	30,000
Mobile Home Fees	34.1601			13,748	7,758	8,745	7,000	7,000	1,509	7,000
Pen & Int-General Prop	31.9100			132,821	215,226	198,937	100,000	100,000	58,225	125,000
Pen & Int-FIFA	31.9500			8,225	26,251	19,737	8,000	8,000	6,080	10,000
Pen & Int-Other	31.9900			14,231	52,608	42,339	10,000	10,000	5,959	10,000
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TOTAL TAXES				**11,433,155**	**12,766,552**	**11,208,336**	**11,188,494**	**11,191,555**	**9,112,218**	**11,340,423**
Business Licenses										
Alcoholic Bev-Beer/Wine	32.1110			13,150	10,675	10,750	10,000	10,000	10,000	10,000
Alcoholic Bev-Liquor	32.1130			38,500	33,750	35,500	30,000	30,000	30,000	30,000
Business & Occupation	31.6100			30,752	29,511	26,985	25,000	25,000	22,933	20,000
Zoning & Land Use	32.2210			11,573	2,438	798	1,000	1,000	-	1,000
Building Permits/Inspec	32.3120			70,648	125,749	79,458	80,000	80,000	35,384	80,000
Plumbing Permits/Inspection	32.3130			7,999	19,640	12,677	10,000	10,000	5,630	10,000
Electrical Permits/Inspection	32.3140			23,526	59,035	40,978	40,000	40,000	16,527	30,000
Gas Permits/Inspection	32.3150			1,590	1,300	1,920	1,000	1,000	630	1,000
Heating & Air Permits/Insp	32.3160			11,780	21,205	17,610	10,000	10,000	6,456	10,000
Other - Swimming Pool	32.3902			750	3,257	2,275	500	500	1,894	500
Driveway Permits	32.3904			500	500	550	500	500	150	500
Other P&Z Collections	32.3905			488	170	136	500	500	2	500
Sign permits	32.2230			214	627	427	-	-	217	-
Mobile Home Permits/Inspection	32.3125			1,333	2,656	1,693	1,000	1,000	680	1,000
Tax Assessors fees	34.1191			68	43	30				
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TOTAL LICENSES AND PERMITS				**212,871**	**310,555**	**231,784**	**209,500**	**209,500**	**130,503**	**194,500**

REVENUES				2009	2010	2011	2012	2012	2012	2013
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/12*	BUDGET
Intergovernmental Revenues										
SCAAP Grant	33.1113			5,440	10,050	4,402	-	971	971	
FED Grant - OP/Cap-Indirect	33.1150			77,070	83,896	91,890	-	-		
FED IIIB	33.1151			7,850	7,850	7,848	7,850	7,850	3,297	7,850
FED C-1	33.1152			24,983	29,699	29,585	27,251	27,251	12,297	27,251
FED C-2	33.1153			22,368	23,392	26,148	22,818	22,818	10,749	22,818
USDA C-1	33.1154			1,470	2,005	3,209	2,684	2,684	3,532	2,684
USDA C-2	33.1155			7,429	10,041	7,991	6,517	6,517	1,424	6,517
SSBG Funds	33.1156					761	-	-	-	
FEDERAL IIIE GRANT FUNDS	33.1158			581	3,491	3,427	923	923	867	923
ARRA FUNDS	33.1160			9,077			-	-	-	
Fed Grant - Cap/Indirect	33.1350			-		321,864			24,190	
Juvenile Offenders Grant	33.4002			5,000	5,000	4,980	5,000	5,000	1,256	5,000
GA WorkReady Program	33.4009			34,132	5,432	4,550			-	
STATE IIIB	33.4151			462	462	462	462	462	194	462
STATE C-1	33.4152			1,470	1,747	1,740	1,603	1,603	723	1,603
STATE C-2	33.4153			1,316	1,376	1,538	1,343	1,343	632	1,343
CBS Funds	33.4154			20,080	14,320	14,441	14,344	14,344	5,847	14,344
INCOME TAX CHECKOFF	33.4161			338	292	382	-	-	-	
MEDICAID FUNDS-MEAL REIMBU	33.4156			27,277	34,163	30,538	15,000	15,000	14,943	15,000
SOURCE Funds	33.4157			-	-	-	15,000	15,000	-	15,000
STATE IIIE GRANT FUNDS	33.4158			391	698	685	667	667	173	667
STATE USDA C-1	33.4159			174		-	-	-		
STATE USDA C-2	33.4160			670		1,464	-	-	3,455	
STATE GRANT (Grandparents Grar	33.4205			-	-	-	-	-		
EMA Allocation	33.4211			5,000	5,500	40,344	5,000	5,000	5,000	5,000
GEMA Grants	33.4212			-	3,600	5,695	-	-		
EMA-Domestic Preparedness	33.4213			-		-	-	-		
EMA-LEPC Grant	33.4214			3,600		3,600	2,600	2,600	3,600	3,600
EMA - Homeland Security Grant	33.4215			-			-	-		
DHR - Pandemic Flu	33.4216			14,000			-	-		
Hazardous Waste Trust Fund	33.4220			-			-	-		
GA Forestry Commission	33.4230			1,000			-	-		
ST Grant - Cap/Direct	33.4310			-			-	-		
USDA National Forest	33.5000			44,332	39,582	33,955	-	-	27,414	30,000
SENIOR CENTER REV-MISC	38.9060			8,759	7,554	6,183	7,000	7,000	1,631	7,000
Exten. Svc. sal reimb	38.9040			21,232	21,232	21,763	21,232	21,232		21,763
GRASSROOTS ARTS PROGRAM	38.9061			2,004	1,466		-	-		
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TOTAL INTERGOVERNMENTAL REV				**221,887**	**175,758**	**669,445**	**157,294**	**158,265**	**122,195**	**188,825**

REVENUES				2009	2010	2011	2012	2012	2012	2013
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/12*	BUDGET
Charges for Services										
Other-Comm In Tax Collect	34.1940			459,062	509,680	443,457	400,000	400,000	423,189	400,000
Bad Check Fees	34.9300			778	551	250			250	
Inmate Housing	34.2330			119,686	82,252	105,886	75,000	75,000	39,710	75,000
Special Assessment-Hospital	34.3220			4,907	1,671	403				
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TOTAL CHARGES FOR SERVICES				**584,433**	**594,153**	**549,996**	**475,000**	**475,000**	**463,149**	**475,000**
Fines and Forfeitures										
Superior Ct-Other Fees	34.1195			7,805	13,041	10,894	8,000	8,000	2,717	8,000
Superior Ct-Record Legal Ins	34.1200			129,322	112,892	101,857	90,000	90,000	34,228	100,000
Superior Ct-Service Fees	34.2900			11,975	14,150	17,400	10,000	10,000	4,650	10,000
Superior court fines	35.1110			147,721	130,620	123,365	100,000	100,000	49,251	120,000
Superior Ct - Other Fees	35.1901			325	8	-	-	-		
Probate Ct-License/Fee	34.1110			20,174	22,543	24,296	16,000	16,000	10,671	20,000
Probate Ct-Other	34.1190			4,595	11,691	14,750	5,000	5,000	-	5,000
Probate contempt fees	34.1192			5,664	6,084	4,084	5,000	5,000	2,025	5,000
Probate Traffic Fines	35.1150			247,020	240,687	224,817	225,000	225,000	97,103	225,000
Probate Ct - community svc	35.1440			524	120	40	-	-		
Magistrate court fees	34.1193			25,157	25,921	22,261	18,000	18,000	8,824	20,000
Juvenile court fines	35.1160			1,531	1,728	1,001	1,000	1,000	516	1,000
Sheriff fees	34.2140			43,557	104,571	96,473	75,000	75,000	37,550	90,000
Public Defender App Fees	34.6910			150	250	62	-	-	100	
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TOTAL FINES & FORFEITURES				**645,520**	**684,306**	**641,300**	**553,000**	**553,000**	**247,634**	**604,000**
Investment Earnings										
Interest Rev - Fund-1/Gen Fund	36.1000			115,564	69,939	42,877	35,000	35,000	13,667	25,000
Interest Rev - Sheriff	36.1002			24	24	23	-	-	9	-
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TOTAL INVESTMENT EARNINGS				**115,588**	**69,963**	**42,900**	**35,000**	**35,000**	**13,676**	**25,000**
Rent										
Rent - ACTION	38.1005			3,087	3,087	3,087	3,000	3,000	1,286	3,087
Rent - Health Dept	38.1010			14,216	14,216	14,216	14,200	14,200	7,107	14,200
Rent - GRO Ind	38.1015			10,734	10,735	10,735	10,700	10,700	5,367	10,700
Rent - Mental Health	38.1020			6,000	6,000	6,000	6,000	6,000	3,700	6,000
Rent - Senior Center	38.1025			8,400	8,400	8,400	8,400	8,400	4,200	8,400
Rent - DDS	38.1026			-	5,859	12,033	10,000	10,000	4,640	10,000
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TOTAL RENT				**42,437**	**48,298**	**54,472**	**52,300**	**52,300**	**26,301**	**52,387**

REVENUES				2009	2010	2011	2012	2012	2012	2013
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	RECOMMENDED
							BUDGET	BUDGET	*thru 3/31/12*	BUDGET
Rent - Agricultural Center	38.1030			1,050	1,550	2,085	-	520	450	-
Reimb Damaged Prop	38.3000			41,024	10,511	33,522	-	-	465	-
SRO Exp Reimburse - BOE	38.9005			147,998			-	-		
Other Reimb - copies,comm	38.9010			31,173	73,404	93,713	10,000	42,557	39,409	10,000
Other - Supr Ct Image Use	38.9014			15,106	15,183	21,066	12,000	12,000	5,653	15,000
GIS - Sales of maps	34.1930			2,090	2,500	1,305	1,000	1,000	1,185	1,000
Animal Control Fees	34.6110			5,756	2,700	2,270	2,000	2,000	1,222	2,000
Other-Election qual. Fees	34.1910			-	635	189	-	-		-
Surplus Property Sale	39.2105			27,455	11,591	20,134	-	-		-
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TOTAL MISCELLANEOUS				**279,137**	**119,162**	**174,284**	**25,000**	**58,077**	**48,384**	**28,000**
SUB-TOTAL REVENUES				**13,535,028**	**14,768,748**	**13,572,516**	**12,695,588**	**12,732,697**	**10,164,060**	**12,908,135**
Other Financing Sources										
Transfer in Hotel/Motel	39.1210			420,178	429,639	459,594	450,000	450,000	146,856	480,000
Trans-in Jail fund	39.1212			61,842	59,916	52,866	48,350	48,350	22,942	48,350
Transfer In-Sheriff Forfeiture	39.1219						-	65,000	65,000	-
Tourism Salary Reimbursement	38.9041			16,481	38,985	38,803	38,559	38,559	15,523	39,903
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TOTAL OTHER FINANCING				**494,902**	**528,541**	**551,263**	**536,909**	**601,909**	**250,322**	**568,253**
		Prior Year Fund Balance								
TOTAL Rev & Other Sources				**$ 14,029,930**	**$ 15,297,289**	**$ 14,123,778**	**$ 13,232,497**	**$ 13,334,606**	**$ 10,414,381**	**$ 13,476,388**

15100 GENERAL ADMINISTRATION									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 315,891	$ 332,790	$ 318,100	$ 315,948	$ 316,698	$ 154,753	$ 315,948	$ 322,267
TEMPORARY EMPLOYEES	51.1200	-	-	9,938	10,066	10,191	5,045	10,066	10,267
HEALTH INSURANCE	51.2100	15,911	17,208	21,552	29,733	29,733	12,069	29,733	25,045
LIFE/DISABILITY INS	51.2110	1,629	1,641	1,643	1,650	1,650	827	1,650	1,650
SOCIAL SEC (FICA) CNTRIB	51.2200	19,002	20,156	19,386	20,213	20,267	9,320	20,213	20,617
MEDICARE	51.2300	4,505	4,722	4,628	4,727	4,740	2,257	4,727	4,822
RETIREMENT CONTRIBUTIONS	51.2400	46,760	38,493	46,662	46,395	46,497	10,037	46,395	46,679
UNEMPLOYMENT INSURANCE	51.2600	568	522	730	735	735	10	735	665
WORKER'S COMPENSATION	51.2700	1,566	1,797	1,920	1,923	1,928	500	1,923	2,028
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		405,831	417,330	424,559	431,390	432,439	194,818	431,390	434,040
Other Expense									
LEGAL FEES	52.1240	87,983	92,705	105,292	125,000	125,000	41,041	175,000	159,000
AUDITING EXPENSES	52.1250	44,918	53,759	51,850	60,000	60,000	36,841	60,000	60,000
OTHER PROFESSIONAL SERV	52.1290	74,189	65,690	58,077	80,000	79,200	23,582	80,000	80,000
DRUG TESTING	52.1310	3,146	1,390	1,506	5,000	5,000	1,514	5,000	5,000
COMPUTER MAINTENANCE	52.2250	3,203	3,504	3,717	4,000	4,091	4,091	4,200	4,200
RENTAL OF EQUIP & VEHICLE	52.2320	8,979	8,626	12,141	15,000	15,000	6,071	15,000	13,000
INS, OTHER THAN EMP BEN	52.3100	205,712	213,912	198,169	240,000	240,000	-	240,000	240,000
COMMUNICATIONS	52.3200	7,007	7,842	6,726	8,000	8,000	6,695	8,000	8,000
POSTAGE	52.3220	2,517	2,546	2,191	3,000	3,000	1,056	3,000	3,000
ADVERTISING	52.3300	1,343	1,877	1,405	3,000	3,000	653	3,000	2,000
PRINTING & BINDING	52.3400	2,830	4,578	4,080	3,000	3,000	1,336	3,000	3,000
AUTO MILEAGE EXPENSE	52.3510	118	111	-	1,000	1,000	-	1,000	500
DUES & FEES	52.3600	14,363	14,735	15,275	15,000	15,000	3,297	15,000	15,500
EDUCATION & TRAINING	52.3700	398	40	452	3,000	2,909	400	3,000	2,500
BANK CHARGES	52.3910	1,758	1,871	1,690	2,500	2,500	895	2,500	2,500
GENERAL SUPPLIES & MAT	53.1100	534	263	967	1,000	1,000	-	1,000	1,000
OFFICE SUPPLIES	53.1110	6,384	3,279	3,658	6,000	6,000	2,798	6,000	6,000
GAS AND OIL	53.1130	710	553	580	1,000	1,000	331	1,000	1,000
TIRES	53.1140			-		400	351	-	-
VEHICLE MAINTENANCE	53.1146	36	727	327	1,500	1,500	57	1,500	1,500
BOOKS & PERIODICALS	53.1400			-	-	100	-	100	100
MACHINERY < $5000	54.2120	2,458	100	1,770	-	300	261	1,000	1,000
CLAIMS & DAMAGES	55.2200		447	1,710	10,000	10,000	1,855	10,000	10,000
5311 LOCAL MATCH	57.3071	61,927	111,323	95,628	-	-	-	-	-
WORKREADY PROGRAM EXPENSE	57.3072	34,132	5,432	4,550	-	-	-	-	-
REFUNDS	57.3100	663	6,050	-	-	-	-	-	-
CONTINGENCIES	57.9000	-	-		94,139	41,558	-	94,139	100,000
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		565,309	601,359	571,761	681,139	628,558	133,125	732,439	718,800
Capital Outlay				54,224					
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 971,140**	**$ 1,018,689**	**$ 1,050,544**	**$ 1,112,529**	**$ 1,060,997**	**$ 327,943**	**$ 1,163,829**	**$ 1,152,840**

11100 COUNTY COMMISSIONERS									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	78,083	85,049	$ 85,469	$ 85,610	$ 85,610	$ 42,805	$ 85,610	$ 83,418
HEALTH INSURANCE	51.2100	3,180	3,190	4,310	5,955	5,955	2,414	5,955	1,207
LIFE/DISABILITY INS	51.2110	-					-		
SOCIAL SEC (FICA) CNTRIB	51.2200	4,599	4980.27	4,944	5,308	5,308	2,455	5,308	5,172
MEDICARE	51.2300	1,076	1164.75	1,156	1,241	1,241	574	1,241	1,210
RETIREMENT/DB	51.2400	-	0	6,973	7,020	7,020	-	7,020	5,512
UNEMPLOYMENT INS	51.2600	-	0				-		-
WORKERS COMPENSATION	51.2700	872	827	960	967	967	248	967	959
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		87,809	95,211	103,812	106,101	106,101	48,496	106,101	97,478
Other Expense									
CELL PHONE EXPENSE ALLOWANCE	52.3200	2,350	2,300	1,700	1,800	1,800	900	3,000	3,000
AUTO MILEAGE EXPENSE	52.3510	2,757	1,604	1,821	2,000	2,000	570	2,000	2,000
EDUCATION & TRAINING	52.3700	14,100	11,382	6,451	8,000	8,000	1,997	8,000	12,000
GAS AND OIL	53.1130		192	182	300	300	90	300	300
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TOTAL EXPENDITURES/EXPENSES		19,208	15,478	10,154	12,100	12,100	3,557	13,300	17,300
TOTAL EXPENDITURES/EXPENSES		**$ 107,017**	**$ 110,689**	**$ 113,966**	**$ 118,201**	**$ 118,201**	**$ 52,054**	**$ 119,401**	**$ 114,778**

15450 TAX COMMISSIONER (CONST OFFICER)									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	199,177	204,503	$ 196,703	$ 203,166	$ 203,916	$ 98,204	$ 203,166	$ 208,501
HEALTH INSURANCE	51.2100	12,729	17,609	21,552	29,733	29,733	12,069	29,733	25,045
LIFE/DISABILITY INS	51.2110	958	955	968	970	970	493	970	970
SOCIAL SEC (FICA) CNTRIB	51.2200	11,983	12,285	11,863	12,596	12,643	5,880	12,596	12,927
MEDICARE	51.2300	2,802	2,873	2,774	2,946	2,957	1,375	2,946	3,023
RETIREMENT CONTRIBUTIONS	51.2400	32,816	24,553	27,964	28,544	28,641	5,740	28,544	28,898
UNEMPLOYMENT INSURANCE	51.2600	323	296	432	420	420	-	420	380
WORKER'S COMPENSATION	51.2700	982	1,121	1,195	1,199	1,204	313	1,199	1,272
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		261,769	264,195	263,451	279,574	280,484	124,073	279,574	281,016
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	14,117	48,723	48,952	50,000	50,000	7,616	40,000	40,000
RECORDING FEES	52.1320	7,336	11,394	5,762	12,000	12,000	108	12,000	12,000
COMPUTER MAINTENANCE	52.2250	5,255	7,133	6,876	9,000	9,000	3,890	9,000	9,000
COMPUTER PURCHASE	52.2260	-	0	-	-	-	-	-	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	3,366	3,400	3,400	1,683	4,000	3,400
COMMUNICATIONS	52.3200	2,177	2,086	2,128	2,400	2,400	902	2,400	2,400
POSTAGE	52.3220	9,362	9,553	9,045	11,000	11,000	4,389	12,000	12,000
ADVERTISING	52.3300	3,270	15,005	10,830	13,000	13,000	-	13,000	13,000
PRINTING & BINDING	52.3400	17,155	15,300	14,063	16,000	16,000	2,353	16,000	16,000
DUES & FEES	52.3600	350	400	400	300	300	300	400	300
EDUCATION & TRAINING	52.3700	3,722	3,221	3,023	3,000	3,000	1,815	3,500	3,000
OFFICE SUPPLIES	53.1110	2,293	2,136	2,119	2,500	2,500	812	2,500	2,500
GAS & OIL	53.1130	-	12	7	-	-	-		
MACHINERY < $5000	54.2120	-	0	-	-	-	-		600
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		68,630	118,390	106,571	122,600	122,600	23,868	114,800	114,200
Capital Outlay									
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 330,399**	**$ 382,585**	**$ 370,022**	**$ 402,174**	**$ 403,084**	**$ 147,942**	**$ 394,374**	**$ 395,216**

15500 TAX ASSESSOR									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	217,814	231,864	$ 219,827	$ 224,978	$ 225,517	$ 104,693	$ 225,517	$ 224,932
TEMPORARY EMPLOYEES	51.1200	38,099	19,570	15,860	19,656	19,781	9,450	19,781	20,049
HEALTH INSURANCE	51.2100	15,237	16,666	20,834	29,733	29,733	11,463	29,733	25,045
LIFE/DISABILITY INS	51.2110	1,284	1,319	1,278	1,320	1,320	615	1,320	1,320
SOCIAL SEC (FICA) CNTRIB	51.2200	15,167	14,530	13,671	15,127	15,168	6,616	15,168	15,189
MEDICARE	51.2300	3,547	3,450	3,197	3,538	3,548	1,547	3,548	3,552
RETIREMENT	51.2400	33,320	28,901	31,384	27,415	27,484	5,682	27,484	28,866
UNEMPLOYMENT INSURANCE	51.2600	565	497	647	735	735	71	735	570
WORKER'S COMPENSATION	51.2700	1,911	1,723	1,804	1,735	1,740	455	1,740	1,775
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		326,945	318,521	308,502	324,237	325,026	140,594	325,026	321,298
Other Expense									
BD OF EQUAL. EXPENSE	52.1110	1,795	1322.85	1,900	-	-	-		
TAX ASSR HEARING EXP	52.1120	7,200	6100	5,500	7,500	7,500	3,000	6,500	6,500
LEGAL FEES	52.1240	1,438	1300	-	-	-	-	-	-
OTHER PROFESSIONAL SERV	52.1290	2,000	975	2,900	3,000	3,300	3,300	3,500	3,500
OFFICE EQUIP MAINTENANCE	52.2220	-	0	-	500	-	-	500	-
COMPUTER MAINTENANCE	52.2250	556	592.31	364	-	-	-	200	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3426.06	3,366	3,400	3,400	1,683	3,400	3,400
COMMUNICATIONS	52.3200	1,693	1629.9	1,540	2,200	2,200	851	2,400	2,200
POSTAGE	52.3220	1,627	1025.59	10,749	10,000	10,000	1,135	12,000	10,000
ADVERTISING	52.3300	2,775	0	-	-	-	-	100	-
PRINTING & BINDING	52.3400	181	5871.36	65	2,000	2,000	520	-	-
AUTO MILEAGE EXPENSE	52.3510	-	0	-	-	-	-	-	-
DUES & FEES	52.3600	595	595	632	525	560	560	560	560
EDUCATION & TRAINING	52.3700	7,344	3477.03	6,922	3,500	3,500	100	5,800	5,800
OFFICE SUPPLIES	53.1110	1,567	1662.07	1,378	1,800	1,800	1,141	2,000	1,800
GAS AND OIL	53.1130	2,118	1470.6	1,816	2,000	2,000	1,193	2,000	3,000
TIRES	53.1140								500
EQUIPMENT MAINTENANCE	53.1145	-		732	-	-	-		
VEHICLE MAINTENANCE	53.1146	62	57.45	117	500	867	867	1,000	500
COMPUTER SOFTWARE	53.1150	8,500	8500	9,000	9,000	9,000	-	9,000	9,000
BOOKS & PERIODICALS	53.1400	839	860.15	864	1,050	1,050	255	1,050	1,000
MACHINERY < $5000	54.2120				500	298	-	500	500
COMPUTERS	54.2400	307						1,000	
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		44,188	38,865	47,845	47,475	47,475	14,605	51,510	48,260
Capital Outlay									
MACHINERY > $5000	54.2110	-	-	-	-	-	-		
VEHICLES	54.2200	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**371,134**	**357,386**	**$ 356,347**	**$ 371,712**	**$ 372,501**	**$ 155,199**	**$ 376,536**	**$ 369,558**

72200 BUILDING INSPECTION/P&Z									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	208,819	217,914	$ 205,655	$ 146,064	$ 146,314	$ 70,779	$ 146,064	$ 100,371
TEMPORARY EMPLOYEES	51.1200								$ 48,614
HEALTH INSURANCE	51.2100	9,541	10,650	8,620	-	-	-	-	-
LIFE/DISABILITY INS	51.2110	1,253	1,266	1,183	780	780	256	780	510
SOCIAL SEC (FICA) CNTRIB	51.2200	12,790	13,347	12,581	9,056	9,072	4,351	9,056	9,237
MEDICARE	51.2300	2,991	3,121	2,942	2,118	2,122	1,018	2,118	2,160
RETIREMENT	51.2400	32,776	27,482	32,000	20,888	20,888	3,359	20,888	15,056
UNEMPLOYMENT INSURANCE	51.2600	404	370	522	420	420	-	420	380
WORKER'S COMPENSATION	51.2700	2,251	2,233	2,300	1,537	1,539	403	1,537	1,600
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		270,826	276,383	265,803	180,863	181,135	80,166	180,863	177,928
Other Expense									
PLANNING COMM FEES	52.1130	5,700	3,400	2,400	6,000	6,000	900	6,000	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	3,950	3,769	3,366	3,370	3,370	1,683	3,370	3,370
COMMUNICATIONS	52.3200	2,063	2,427	2,198	2,400	2,400	1,087	2,400	2,400
POSTAGE	52.3220	304	345	272	350	350	137	350	350
ADVERTISING	52.3300	720	180	60	480	480	40	480	480
PRINTING & BINDING	52.3400	2,021	686	568	700	700	-	700	700
DUES & FEES	52.3600	774	881	508	500	500	342	525	525
EDUCATION & TRAINING	52.3700	1,736	1,175	970	1,200	1,200	35	1,200	1,200
OFFICE SUPPLIES	53.1110	1,971	1,228	1,036	1,100	1,100	138	1,100	1,100
GAS AND OIL	53.1130	6,648	8,150	9,123	8,500	8,500	3,371	8,500	8,500
TIRES	53.1140	293	1,002	702	500	500	454	500	500
VEHICLE MAINTENANCE	53.1146	563	1,561	437	1,000	1,000	95	1,000	1,000
BOOKS & PERIODICALS	53.1400	298	810	1,139	810	810	-	810	810
OTHER-UNIFORMS	53.1710	1,898	1,802	1,746	1,850	1,850	839	1,850	1,850
MACHINERY < $5000	54.2120	1,495	0	-	-	-	-	-	-
COMPUTERS	54.2400	584	0	-	-	-	-	-	-
COMPUTER SOFTWARE	53.1150	-	-	-	-	-	-	3,000	3,000
REFUNDS	57.3100	215	95	-	-	-	-	-	-
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		31,233	27,512	24,525	28,760	28,760	9,120	31,785	31,785
Capital Outlay									
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 302,059**	**$ 303,896**	**$ 290,328**	**$ 209,623**	**$ 209,895**	**$ 89,286**	**$ 212,648**	**$ 209,713**

37000 CORONER/MEDICAL EXAMINER									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	APPROVED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	3,196	3,081	5,480	$ 5,481	$ 5,481	$ 2,740	$ 5,481	$ 4,820
SOCIAL SEC (FICA) CNTRIB	51.2200	198	191	339	340	340	170	340	299
MEDICARE	51.2300	46	45	79	79	79	40	79	70
UNEMPLOYMENT INSURANCE	51.2600	-		20	22	22	6	22	12
WORKER'S COMPENSATION	51.2700	9	46	13	62	62	6	62	13
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		3,449	3,362	5,931	5,984	5,984	2,961	5,984	5,214
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	6,572	6,572	5,724	5,000	5,000	-	5,000	5,000
COURT EXPENSES	52.1321	-	-	-	-	-		-	-
JUVENILE OFFENDERS GRANT	57.3080	-	-	-	-	-		-	-
COMMUNICATIONS	52.3200	-	-	-	-	-		-	-
POSTAGE	52.3220	-	-	-	50	50	-	50	50
AUTO MILEAGE EXPENSE	52.3510	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	150	150	150	150	150	150	150	150
EDUCATION & TRAINING	52.3700	300	300	300	600	600	300	600	600
GENERAL SUPPLIES & MAT	53.1100	-	-	-	700	700	-	700	700
OFFICE SUPPLIES	53.1110	-	-	-	300	300	-	300	300
MEDICAL SUPPLIES	53.1120	-	-	-	300	300	-	300	300
MACHINERY < $5000	54.2120	-	-	-	-	-	-		
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		7,022	7,022	6,174	7,350	7,350	450	7,350	7,350
TOTAL EXPENDITURES/EXPENSES		**$ 10,471**	**$ 10,384**	**$ 12,105**	**$ 13,334**	**$ 13,334**	**$ 3,411**	**$ 13,334**	**$ 12,564**

22000 DISTRICT ATTORNEY									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	77,520	81,025	$ 80,179	$ 79,872	$ 80,372	$ 38,900	$ 79,872	$ 81,495
HEALTH INSURANCE	51.2100	6,369	6,558	8,621	11,909	11,909	4,828	11,909	9,656
LIFE/DISABILITY INS	51.2110	496	502	498	503	503	246	503	513
SOCIAL SEC (FICA) CNTRIB	51.2200	4,490	4,640	4,157	4,952	4,983	1,981	4,952	5,053
MEDICARE	51.2300	1,050	1,085	972	1,158	1,165	463	1,158	1,182
RETIREMENT	51.2400	3,221	4,135	10,636	10,626	10,690	1,466	10,626	9,312
UNEMPLOYMENT INSURANCE	51.2600	162	148	209	210	210	-	210	190
WORKER'S COMPENSATION	51.2700	383	442	470	471	474	124	471	497
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		93,690	98,536	105,742	109,701	110,306	48,008	109,701	107,898
Other Expense									
ASSISTANT DA SUPPLEMENT	52.1205	10,187	7,594	741	-	-	-	-	-
VICTIM'S ADVOCATE	52.1206	0		-	-	15,366	15,366	15,366	15,366
DA/JUDGES OFC SUPPLEMENT	52.1291	1,244	7,816	7,816	7,816	7,816	7,816	7,816	7,816
COMMUNICATIONS	52.3200	2,187	2,227	1,925	2,200	2,200	1,751	2,200	2,200
POSTAGE	52.3220	0	0	-	500	500	-	500	500
OFFICE SUPPLIES	53.1110	0	0	236	500	500	-	500	500
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		13,619	17,636	10,718	11,016	26,382	24,933	26,382	26,382
TOTAL EXPENDITURES/EXPENSES		**107,309**	**116,172**	**$ 116,460**	**$ 120,717**	**$ 136,688**	**$ 72,941**	**$ 136,083**	**$ 134,280**

14000 BOARD OF ELECTIONS									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 69,625	$ 72,628	$ 71,869	$ 71,594	$ 72,094	$ 34,920	$ 71,594	$ 73,026
HEALTH INSURANCE	51.2100	6,361	7,100	8,620	11,909	11,909	4,828	11,909	10,018
LIFE/DISABILITY INS	51.2110	468	470	470	470	470	237	470	470
SOCIAL SEC (FICA) CNTRIB	51.2200	4,292	4,479	4,443	4,439	4,470	2,159	4,439	4,528
MEDICARE	51.2300	1,004	1,048	1,039	1,038	1,045	505	1,038	1,059
RETIREMENT	51.2400	3,135	3,922	9,871	10,329	10,380	1,169	10,329	10,107
UNEMPLOYMENT INSURANCE	51.2600	162	148	209	210	210	-	210	190
WORKERS COMPENSATION	51.2700	345	397	420	422	425	128	422	445
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		85,391	90,192	96,941	100,411	101,003	43,945	100,411	99,843
Other Expense									
BOARD PER DIEMS	52.1125	3,300	4,200	4,200	4,500	4,500	2,300	4,500	4,500
COMPUTER MAINTENANCE	52.2250	-	-	74	-	-	-	200	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	2,856	3,600	3,600	1,428	3,600	3,600
COMMUNICATIONS	52.3200	1,773	1,758	1,693	3,000	3,000	917	2,000	2,000
POSTAGE	52.3220	1,695	1,015	1,441	2,400	2,400	469	1,500	1,700
ADVERTISING	52.3300	230	1,605	2,029	3,600	3,600	-	3,600	3,600
PRINTING & BINDING	52.3400	278	250	-	750	750	570	750	750
AUTO MILEAGE EXPENSE	52.3510	-	-	-	500	500	-	500	-
DUES & FEES	52.3600	40	100	110	180	180	25	180	100
EDUCATION & TRAINING	52.3700	3,631	2,319	3,342	2,500	2,500	700	3,500	2,500
CONTRACT LABOR	52.3850	1,592	292	420	10,000	10,000	64	10,000	-
OFFICE SUPPLIES	53.1110	1,896	1,495	1,846	1,900	1,900	1,273	2,500	2,500
GAS AND OIL	53.1130	-	120	103	200	200	77	250	250
EQUIPMENT MAINTENANCE	53.1145	-	7,156	2,029	9,870	9,870	6,710	10,000	9,500
POLL WORKER/ELECTION DAY FOOD	53.1300	1,060	423	566	500	825	522	500	500
MACHINERY < $5000	54.2120	-	12,084	5,075	5,000	7,500	4,320	10,000	-
ELECTION/REGISTRARS EXP	57.3010	25,911	20,260	39,857	66,000	69,138	19,097	62,000	54,000
ELECTIONS - POLL WORKERS	57.3011	35,948	40,013	25,982	45,000	70,983	30,156	32,000	40,000
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		80,944	96,517	91,623	159,500	191,446	68,627	147,580	125,500
Capital Outlay									
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 166,335**	**$ 186,709**	**$ 188,564**	**$ 259,911**	**$ 292,449**	**$ 112,573**	**$ 247,991**	**$ 225,343**

15650 GOVERNMENTAL PROPERTY									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 174,422	$ 184,551	$ 184,028	$ 164,846	$ 166,346	$ 79,585	$ 164,846	$ 168,143
OVERTIME	51.1300	1,154	115	231	1,000	1,000	85	1,000	1,000
HEALTH INSURANCE	51.2100	22,263	24,850	30,173	35,728	35,728	14,483	35,728	30,054
LIFE/DISABILITY INS	51.2110	1,545	1,554	1,558	1,370	1,370	678	1,370	1,370
SOCIAL SEC (FICA) CNTRIB	51.2200	10,907	11,304	11,247	10,282	10,375	4,852	10,282	10,487
MEDICARE	51.2300	2,551	2,644	2,630	2,405	2,427	1,135	2,405	2,453
RETIREMENT	51.2400	23,905	17,452	21,058	21,100	21,281	3,427	21,100	20,545
UNEMPLOYMENT INSURANCE	51.2600	616	518	731	630	630	-	630	570
WORKERS COMPENSATION	51.2700	3,365	3,409	3,750	3,791	3,825	1,024	3,791	3,817
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		240,727	246,396	255,406	241,152	242,982	105,269	241,152	238,439
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	52,234	51,324	55,395	55,000	55,000	25,576	55,000	55,000
PEST CONTROL	52.2150	6,270	6,127	6,446	6,500	6,500	2,699	6,500	6,500
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	-	-	-	-	-
RADIO EQUIP MAINTENANCE	52.2230	429	4,363	2,140	-	-	-	1,000	1,000
BUILDING MAINTENANCE	52.2240	80,301	150,800	167,229	175,000	174,429	51,896	174,000	150,000
RENTAL OF EQUIP & VEHCLE	52.2320	-	-	1,428	1,500	1,500	714	1,500	1,500
COMMUNICATIONS	52.3200	778	994	1,019	1,000	1,000	655	1,600	1,600
ADVERTISING	52.3300	135	60	72	50	50	-	75	75
GENERAL SUPPLIES & MAT	53.1100	41,971	40,521	47,787	40,000	40,000	25,803	53,000	40,000
OFFICE SUPPLIES	53.1110	176	232	141	200	200	122	200	200
GAS AND OIL	53.1130	5,499	6,933	10,193	8,000	8,000	5,419	11,000	12,180
TIRES	53.1140	230	908	442	800	800	518	1,750	1,750
EQUIPMENT MAINTENANCE	53.1145	10,651	5,280	13,390	9,500	9,500	3,142	10,000	10,000
VEHICLE MAINTENANCE	53.1146	170	956	1,944	2,000	2,000	299	2,000	2,000
TOOLS AND HARDWARE	53.1160	1,705	2,701	143	1,500	2,070	1,577	2,000	1,500
ENERGY-WATER/SEWERAGE	53.1210	39,495	38,840	40,586	65,000	65,000	34,633	75,600	75,600
ENERGY-NATURAL GAS	53.1220	32,890	32,844	31,056	40,000	40,000	14,911	40,000	40,000
UTILITIES-ELECTRICITY	53.1230	255,210	295,153	318,652	310,000	310,000	148,323	330,000	320,000
BUILDING RENOVATIONS PROJECTS	54.1305	34,038						115,000	-
MACHINERY < $5000	54.2120	-	497	-	500	500	-	500	500
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		562,183	638,534	698,063	716,550	716,549	316,286	880,725	719,405
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
VEHICLES	54.2200	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 802,909**	**$ 884,931**	**$ 953,469**	**$ 957,702**	**$ 959,531**	**$ 421,555**	**$ 1,121,877**	**$ 957,844**

55600 EXTENSION SERVICE									
					2012	2012	2012	2013	2013
		2009	2010	2011	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 34,933	$ 46,796	$ 27,253	$ 27,165	$ 27,165	$ 13,582	$ 27,165	$ 27,708
SUPPLEMENTS	51.1200	-		19,987	18,300	18,300	7,100	18,300	18,300
HEALTH INSURANCE	51.2100	3,180	3,550	4,310	5,955	5,955	2,414	5,955	5,009
LIFE/DISABILITY	51.2110	222	223	224	225	225	113	225	225
SOCIAL SEC (FICA) CNTRIB	51.2200	1,618	1,679	2,568	2,819	2,819	1,264	2,819	2,853
MEDICARE	51.2300	378	393	600	659	659	296	659	667
RETIREMENT CONTRIBUTIONS	51.2400	6,307	7,368	6,285	6,011	6,011	1,602	6,011	4,157
UNEMPLOYMENT INSURANCE	51.2600	163	241	296	285	285	18	285	250
WORKERS COMPENSATION	51.2700	314	332	160	160	160	44	160	169
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		47,116	60,581	61,683	61,579	61,579	26,433	61,579	59,338
Other Expense									
OFFICE EQUIP MAINTENANCE	52.2220		-	-	320	320	-	320	-
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	4,081	3,600	3,600	2,041	3,600	4,100
COMMUNICATIONS	52.3200	1,867	1,381	1,134	1,200	1,200	665	2,800	1,200
CELL PHONE REIMBURSEMENT								1,200	-
POSTAGE	52.3220								
AUTO MILEAGE EXPENSE	52.3510	2,226	2,145	327	-	-	-	-	-
DUES & FEES	52.3600	-	80	75	80	80	125	200	200
EDUCATION & TRAINING	52.3700	-	524	611	1,000	1,000	228	1,000	700
OFFICE SUPPLIES	53.1110	634	796	681	800	800	254	800	800
GAS AND OIL	53.1130	490	950	2,403	2,000	2,000	1,223	2,200	2,000
TIRES	53.1140	217							
VEHICLE MAINTENANCE	53.1146	-	1,780	517	1,500	1,500	294	1,500	1,000
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		9,025	11,083	9,829	10,500	10,500	4,830	13,620	10,000
TOTAL EXPENDITURES/EXPENSES		**$ 56,140**	**$ 71,663**	**$ 71,512**	**$ 72,079**	**$ 72,079**	**$ 31,263**	**$ 75,199**	**$ 69,338**

74200 GEOGRAPHICAL INFO SYSTEMS									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 71,166	$ 67,574	$ 68,437	$ 68,214	$ 68,214	$ 32,795	$ 68,214	$ 69,578
HEALTH INSURANCE	51.2100	3,403	3,550	4,310	5,955	5,955	2,414	5,955	5,009
LIFE/DISABILITY INS	51.2110	326	307	310	310	310	156	310	310
SOCIAL SEC (FICA) CNTRIB	51.2200	4,345	4,170	4,225	4,229	4,229	2,033	4,229	4,314
MEDICARE	51.2300	1,016	975	988	989	989	476	989	1,009
RETIREMENT	51.2400	15,243	9,495	10,271	10,369	10,369	2,296	10,369	10,436
UNEMPLOYMENT INSURANCE	51.2600	81	74	104	105	105	-	105	95
WORKERS COMPENSATION	51.2700	526	369	400	402	402	106	402	424
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		96,106	86,514	89,045	90,573	90,573	40,276	90,573	91,175
Other Expense									
COPIER LEASE	52.2320	7,800	7,441	-	-	-	-		
COMMUNICATIONS	52.3200	667	817	670	800	800	345	800	800
POSTAGE	52.3220	16	16	7	50	50	0	25	25
DUES & FEES	52.3600	290	140	-	-	-	-	-	-
EDUCATION & TRAINING	52.3700	914	285	-	-	-	-	-	-
OFFICE SUPPLIES	53.1110	2,928	1,664	2,958	1,000	1,000	-	1,000	1,000
GAS AND OIL	53.1130	23	151	273	300	300	38	200	200
VEHICLE MAINTENANCE	53.1146	-	49	-	500	500	-	300	300
COMPUTER SOFTWARE	53.1150	2,254	2,580	2,250	2,500	2,500	1,456	1,500	1,500
MACHINERY < $5000	54.2120	778	984	-	1,000	1,000	-	1,000	1,000
COMPUTERS	54.2400		-	-	-	-	-		
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		15,669	14,127	6,158	6,150	6,150	1,840	4,825	4,825
TOTAL EXPENDITURES/EXPENSES		**$ 111,775**	**$ 100,641**	**$ 95,203**	**$ 96,723**	**$ 96,723**	**$ 42,115**	**$ 95,398**	**$ 96,000**

21500 SUPERIOR COURT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 251,679	$ 250,986	$ 256,095	$ 260,390	$ 262,140	$ 126,919	$ 260,390	$ 266,987
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-
OVERTIME	51.1300	303	-	-	500	500	-	500	500
HEALTH INSURANCE	51.2100	24,860	24,362	33,406	47,637	47,637	19,311	47,637	40,072
LIFE/DISABILITY INS	51.2110	1,504	1,411	1,486	1,550	1,550	786	1,550	1,550
SOCIAL SEC (FICA) CNTRIB	51.2200	15,044	15,113	15,486	16,175	16,284	7,751	16,175	16,553
MEDICARE	51.2300	3,518	3,535	3,621	3,783	3,808	1,813	3,783	3,871
RETIREMENT	51.2400	30,180	21,544	25,319	26,743	26,898	5,208	26,743	29,243
UNEMPLOYMENT INSURANCE	51.2600	659	609	776	735	735	-	735	665
WORKERS COMPENSATION	51.2700	1,277	1,438	1,532	1,536	1,547	401	1,536	1,629
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		329,025	318,998	337,721	359,049	361,099	162,188	359,049	361,070
Other Expense									
BOE-Expense	52.1110	-	-	2,523	5,000	5,000	2,010	5,000	5,000
INDIGENT DEFENSE EXP	52.1210	180	671	25	1,000	1,000	-	1,000	1,000
OTHER PROFESSIONAL SERV	52.1290	-	-	-	1,000	1,000	-	1,000	-
DA/JUDGES OFC SUPPLEMENT (Ocmulgee Cir)	52.1291	4,012	6,745	6,744	6,744	6,744	6,744	6,744	6,744
JUDGES SUPPLEMENT	52.1292	9,000	9,000	9,000	9,000	9,000	4,500	9,000	9,000
COURT EXPENSES	52.1321	2,861	2,920	1,748	3,000	3,000	610	3,000	3,000
COURT SERVICES	52.1330	28,255	38,083	41,432	29,000	29,000	13,486	29,000	29,000
COURT REPORTERS	52.1331	8,000	8,000	7,999	8,000	8,000	4,000	8,000	8,000
OFFICE EQUIP MAINTENANCE	52.2220	-	-	-	500	500	-	500	-
COMPUTER MAINTENANCE	52.2250	54,500	54,000	54,000	54,000	54,000	27,000	54,000	54,000
RENTAL OF EQUIP & VEHCLE	52.2320	9,318	8,890	9,386	9,400	9,400	4,693	9,400	9,400
COMMUNICATIONS	52.3200	4,170	4,031	3,821	4,000	4,000	3,034	4,000	4,000
POSTAGE	52.3220	6,737	4,948	5,774	7,000	7,000	2,390	7,000	6,000
ADVERTISING	52.3300	-	-	250	500	500	-	500	500
PRINTING & BINDING	52.3400	435		162	-	-	-	-	-
PLATS REPRODUCTION	52.3420	1,524	1,506	676	2,000	2,000	264	2,000	2,000
DUES & FEES	52.3600	325	325	300	225	325	300	325	225
JURY EXPENSE	52.3610	30,798	16,500	17,889	25,000	25,000	8,145	25,000	25,000
EDUCATION & TRAINING	52.3700	2,634	2,439	1,313	2,500	2,500	1,014	2,500	2,500
GENERAL SUPPLIES & MATERIALS	53.1100	970	678	838	1,000	1,000	105	1,000	1,000
OFFICE SUPPLIES	53.1110	7,325	7,056	6,759	7,000	7,000	3,016	7,000	7,600
COMPUTER SOFTWARE	53.1150	55	55	54	100	100	55	100	100
MICRO-FILM EXPENSES	53.1740		-	-	6,880	6,780	-	6,805	3,500
MACHINERY < $5000	54.2120		-	-	-	-	-		
COMPUTERS	54.2400		-	-	-	-	-		
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		171,098	165,846	170,693	182,849	182,849	81,367	182,874	177,569
FURNITURE & FIXTURES	54.2300	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 500,124**	**$ 484,843**	**$ 508,414**	**$ 541,898**	**$ 543,948**	**$ 243,555**	**$ 541,923**	**$ 538,639**

24500 PROBATE COURT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 209,852	$ 217,142	$ 213,270	$ 217,017	$ 218,017	$ 104,262	$ 217,017	$ 221,920
TEMPORARY EMPLOYEES	51.1200	-	-	-	-	-	-	-	-
HEALTH INSURANCE	51.2100	15,902	17,609	21,552	29,773	29,773	12,069	29,773	25,045
LIFE/DISABILITY INS	51.2110	933	927	942	950	950	480	950	950
SOCIAL SEC (FICA) CNTRIB	51.2200	12,793	13,010	12,780	13,455	13,517	6,196	13,455	13,759
MEDICARE	51.2300	2,992	3,043	2,989	3,147	3,162	1,449	3,147	3,218
RETIREMENT	51.2400	34,814	22,867	27,097	27,055	27,162	4,869	27,055	29,400
UNEMPLOYMENT INSURANCE	51.2600	323	296	418	420	420	-	420	380
WORKERS COMPENSATION	51.2700	1,062	1,198	1,275	1,280	1,286	340	1,280	1,354
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		278,671	276,094	280,323	293,097	294,287	129,666	293,097	296,026
Other Expenses									
LEGAL FEES	52.1240	-	180	382	500	500	-	500	500
OTHER PROFESSIONAL SERV	52.1290	-		280	2,000	895	-	5,700	-
RECORDING FEES	52.1320	6,600	6,600	6,600	6,600	6,600	3,300	6,600	6,600
COURT EXPENSES	52.1321	2,815	2,380	2,005	3,000	3,000	1,305	3,000	3,000
OFFICE EQUIP MAINTENANCE	52.2220	3,000	3,000	3,000	3,000	3,000	-	3,500	3,000
COMPUTER MAINTENANCE	52.2250								-
RENTAL OF EQUIP & VEHCLE	52.2320	4,489	4,283	4,081	4,100	4,100	2,041	4,100	4,100
COMMUNICATIONS	52.3200	3,481	3,423	3,225	3,500	3,500	2,400	3,750	3,500
POSTAGE	52.3220	2,324	2,689	1,766	3,000	3,000	1,043	3,000	3,000
PRINTING & BINDING	52.3400	2,431	1,664	1,873	2,000	2,000	153	2,000	2,000
AUTO MILEAGE EXPENSE	52.3510	149	-	-	500	500	-	500	-
DUES & FEES	52.3600	860	350	350	300	300	300	500	300
EDUCATION & TRAINING	52.3700	3,721	971	2,878	2,500	2,734	2,384	3,000	3,000
OFFICE SUPPLIES	53.1110	3,380	2,584	2,840	2,900	2,900	1,372	3,000	2,600
GAS & OIL	53.1130	-	23	49	-	87	87		-
COMPUTER SOFTWARE	53.1150			-	-	-	-	-	5,700
BOOKS & PERIODICALS	53.1400	47	44	43	50	50	-	50	50
MICRO-FILM EXPENSES	53.1740		-	300	-	-	-	1,300	500
MACHINERY < $5,000	54.2120				-	1,105	1,079	800	-
COMPUTERS	54.2400	1,221							
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		34,518	28,191	29,672	33,950	34,271	15,464	41,300	37,850
Capital Outlay									
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 313,189**	**$ 304,285**	**$ 309,995**	**$ 327,047**	**$ 328,558**	**$ 145,129**	**$ 334,397**	**$ 333,876**

24000 MAGISTRATE COURT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 34,509	$ 58,018	$ 56,939	$ 58,282	$ 58,782	$ 28,002	$ 58,282	$ 59,448
TEMPORARY EMPLOYEES	51.1200	51,313	31,274	31,274	31,275	31,275	15,588	31,275	26,390
HEALTH INSURANCE	51.2100	6,096	7,100	8,620	11,909	11,909	4,876	11,909	10,018
LIFE/DISABILITY INS	51.2110	436	456	457	460	460	230	460	460
SOCIAL SEC (FICA) CNTRIB	51.2200	5,252	5,464	5,372	5,553	5,584	2,649	5,553	5,322
MEDICARE	51.2300	1,228	1,278	1,256	1,299	1,306	619	1,299	1,245
RETIREMENT	51.2400	5,722	4,771	4,761	6,663	6,719	901	6,663	6,686
UNEMPLOYMENT INSURANCE	51.2600	387	359	479	595	595	73	595	360
WORKERS COMPENSATION	51.2700	436	493	524	528	531	141	528	524
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		105,379	109,214	109,682	116,564	117,161	53,080	116,564	110,453
Other Expenses									
RECORDING FEES	52.1320	-	-	-	-	-	-		
COURT EXPENSES	52.1321	680	-	20	700	700	180	700	700
COURT SERVICES (reporters)	52.1330	-	-	-	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	6,600	6,000	6,000	6,000	6,000	3,000	6,000	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	875	925	925	950	950	-	950	950
COMMUNICATIONS	52.3200	-	-	-	-	-	-	-	-
POSTAGE	52.3220	1,617	1,859	1,339	2,000	2,000	754	2,000	2,000
PRINTING & BINDING	52.3400	482	477	1,045	500	500	163	700	700
AUTO MILEAGE EXPENSE	52.3510	2,868	-	-	-	-	-	-	-
DUES & FEES	52.3600	1,445	120	120	120	120	-	120	120
EDUCATION & TRAINING	52.3700	2,629	2,752	1,640	3,500	3,477	2,470	4,000	3,500
OFFICE SUPPLIES	53.1110	1,495	1,368	1,194	1,500	1,500	78	1,500	1,500
GAS & OIL	53.1130				-	23	22		-
MACHINERY < $5000	54.2120	-	-	-	-	-	-		
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		18,691	13,502	12,283	15,270	15,270	6,667	15,970	15,470
TOTAL EXPENDITURES/EXPENSES		**$ 124,070**	**$ 122,716**	**$ 121,965**	**$ 131,834**	**$ 132,431**	**$ 59,747**	**$ 132,534**	**$ 125,923**

26000 JUVENILE COURT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Other Expense									
INDIGENT DEFENSE EXP	52.1210	$ 16,220	$ 7,949	$ 8,082	$ 20,000	$ 20,000	$ 5,206	$ 20,000	$ 20,000
JUVENILE CT PROSECUTOR	52.1215	14,900	14,900	14,900	14,900	14,900	7,450	14,900	14,900
DA/JUDGES OFC SUPPLEMENT	52.1291	4,346	7,307	7,307	7,306	7,306	7,308	7,308	7,660
COURT EXPENSES	52.1321	319	220	170	800	800	276	800	800
COURT SERVICES	52.1330	7,838	8,430	5,239	6,800	6,800	2,463	6,800	6,800
POSTAGE	52.3220	103	171	177	300	300	114	300	300
ADVERTISING	52.3300	-	-	-	250	250	-	250	250
DUES & FEES	52.3600	-	-	-	30	30	-	30	30
EDUCATION & TRAINING	52.3700	-	-	-	500	500	-	500	500
OFFICE SUPPLIES	53.1110	448	267	171	400	400	84	400	400
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TOTAL EXPENDITURES/EXPENSES		**$ 44,173**	**$ 39,244**	**$ 36,046**	**$ 51,286**	**$ 51,286**	**$ 22,900**	**$ 51,288**	**$ 51,640**

28000 PUBLIC DEFENDER									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
CIRCUIT PUBLIC DEFENDER	52.1230	$ 61,391	$ 66,139	$ 57,104	$ 57,969	$ 57,969	$ 34,104	$ 57,346	$ 57,346
OTHER DEFENDER COST	52.1231	-	-	-	-	-			
UNEMPLOYMENT INSURANCE	51.2600								
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TOTAL EXPENDITURES/EXPENSES		**$ 61,391**	**$ 66,139**	**$ 57,104**	**$ 57,969**	**$ 57,969**	**$ 34,104**	**$ 57,346**	**$ 57,346**

33000 SHERIFF									
					2012	2012	2012	2013	2013
		2009	2010	2011	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel		**excludes SRO*							
REGULAR EMPLOYEES	51.1100	$ 2,066,205	$ 1,981,583	$ 1,954,063	$ 1,965,790	$ 1,975,978	$ 930,332	$ 1,965,790	$ 2,006,009
OVERTIME	51.1300	66,278	48,579	65,008	60,000	60,000	22,629	60,000	61,800
HEALTH INSURANCE	51.2100	145,624	150,344	179,308	267,957	267,957	100,015	267,957	225,407
LIFE/DISABILITY INS	51.2110	12,575	12,315	11,926	12,600	12,600	5,858	12,600	12,600
SOCIAL SEC (FICA) CONTRIB	51.2200	125,706	119,440	119,194	121,879	122,510	56,546	121,879	128,204
MEDICARE	51.2300	29,399	27,934	27,877	28,504	28,652	13,225	28,504	29,983
RETIREMENT	51.2400	234,222	203,991	222,177	252,000	253,183	43,638	252,000	213,800
UNEMPLOYMENT INSURANCE	51.2600	4,918	3,990	5,569	5,670	5,670	91	5,670	5,130
WORKERS COMPENSATION	51.2700	45,039	45,264	50,670	50,625	50,916	14,365	50,625	58,310
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		2,729,965	2,593,439	2,635,792	2,765,025	2,777,466	1,186,700	2,765,025	2,741,243
Other Expense									
PRISONERS' MEDICAL EXP	52.1220	129,709	126,500	161,244	170,000	170,000	89,807	170,000	170,000
INMATE TRANSPORTS	52.1221	3,200	4,364	4,675	5,000	5,000	2,543	5,000	5,000
INMATE AMBULANCE EXPENSE	52.1222	8,600	6,086	6,425	7,000	7,000	2,150	7,000	7,000
OTHER PROFESSIONAL SERVICES	52.1290	1,555	2,211	1,655	-	1,294	934	1,294	-
OFFICE EQUIP MAINTENANCE	52.2220	6,353	5,557	6,746	7,500	7,500	3,985	7,500	7,500
RADIO EQUIP (maintenance)	52.2230	1,365	1,867	78	2,000	2,000	88	2,000	2,000
COMPUTER MAINT (service exp)	52.2250	26,999	32,203	19,146	23,200	23,200	16,205	23,200	23,200
COMMUNICATIONS	52.3200	49,987	24,086	24,651	24,000	24,000	21,246	24,000	43,320
POSTAGE	52.3220	2,333	2,298	2,400	2,500	2,500	369	2,500	2,500
PRINTING & BINDING	52.3400	2,609	4,010	4,495	4,000	4,000	2,598	4,000	4,000
DUES & FEES	52.3600	8,893	660	805	950	950	522	950	950
EDUCATION & TRAINING	52.3700	10,278	1,178	4,382	7,500	7,500	7,425	7,500	7,500
CONTRACT LABOR	52.3850	13,250	12,800	13,100	13,800	13,800	6,800	13,800	13,800
GENERAL SUPPLIES & MAT	53.1100	29,549	21,483	21,702	20,000	18,920	14,026	18,920	20,000
OFFICE SUPPLIES	53.1110	5,094	3,576	3,458	4,000	4,000	1,947	4,000	4,000
MEDICAL SUPPLIES	53.1120	5,338	2,571	2,419	2,700	2,700	1,102	2,700	2,700
JAIL EXPENSES	53.1125	374	-	-	-	-	-		-
GAS AND OIL	53.1130	132,455	64,732	-	93,840	93,840	89,638	93,840	159,250
GAS AND OIL - DISCRETIONARY	53.1131	-	-	-	-	65,000	-	-	
TIRES	53.1140	18,601	8,869	-	10,000	10,000	8,436	10,000	10,000
EQUIPMENT MAINTENANCE	53.1145	8,898	7,890	5,479	8,000	8,000	6,804	8,000	8,000
VEHICLE MAINTENANCE	53.1146	61,662	30,461	-	26,000	26,000	21,364	26,000	26,000
FOOD	53.1300	215,230	198,675	204,351	222,000	222,000	83,379	222,000	200,000
OTHER-UNIFORMS	53.1710	20,939	9,614	11,996	10,000	10,000	6,238	10,000	10,000
MACHINERY < $5000	54.2120	18,111	-	-	-	-			
INMATE HOUSING - OTHER GOVT	57.1100			1,890					
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		781,383	571,692	501,097	663,990	729,204	387,604	664,204	726,720
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 3,511,349**	**$ 3,165,131**	**$ 3,136,889**	**$ 3,429,015**	**$ 3,506,670**	**$ 1,574,304**	**$ 3,429,229**	**$ 3,467,963**

39100 ANIMAL CONTROL									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 31,038	$ 31,638	$ 32,053	$ 31,949	$ 32,199	$ 15,610	$ 31,949	$ 32,588
TEMPORARY EMPLOYEES	51.1200	21,064	18,160	12,872	13,000	13,125	6,129	13,000	13,260
OVERTIME	51.1300	-	-	-	-	-		-	-
HEALTH INSURANCE	51.2100	3,180	3,550	4,310	5,955	5,955	2,414	5,955	5,009
LIFE/DISABILITY INS	51.2110	232	233	234	240	240	118	240	240
SOCIAL SEC (FICA) CNTRIB	51.2200	3,212	3,067	2,759	2,787	2,810	1,335	2,787	2,843
MEDICARE	51.2300	751	717	645	652	657	312	652	665
RETIREMENT	51.2400	5,179	3,488	4,493	4,853	4,891	1,093	4,853	4,888
UNEMPLOYMENT INSURANCE	51.2600	274	191	209	210	210	-	210	190
WORKERS COMPENSATION	51.2700	596	610	664	566	571	140	566	559
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		65,527	61,654	58,239	60,212	60,658	27,151	60,212	60,242
Other Expense									
COMMUNICATIONS	52.3200	865	848	815	850	850	428	850	850
POSTAGE	52.3220	857	494	293	400	400	245	400	500
ADVERTISING	52.3300	-	-	-	250	250	-	-	-
DUES & FEES	52.3600	325	325	325	325	325	125	200	325
GENERAL SUPPLIES & MAT	53.1100	3,379	5,057	2,860	5,000	5,000	1,206	3,500	3,500
OFFICE SUPPLIES	53.1110	674	473	386	600	600	315	500	500
OPER EXP-ANIMAL CONTROL	53.1115	2,762	971	657	3,020	3,020	1,892	2,500	2,500
ANIMAL CONTROL MEDICAL EXPENSES	53.1120	10,371	8,169	4,423	8,000	8,000	1,554	5,500	5,500
GAS AND OIL	53.1130	2,853	3,400	3,603	4,000	4,000	1,995	4,500	4,500
TIRES	53.1140	-	398	-	800	800	-	800	800
EQUIPMENT MAINTENANCE	53.1145	-		4,487	2,000	2,000	1,200	2,000	2,000
VEHICLE MAINTENANCE	53.1146	312	1,681	158	1,500	1,500	102	1,500	1,500
OTHER-UNIFORMS	53.1710	784	637	672	700	700	401	700	700
MACHINERY < $5000	54.2120			-			-		
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		23,181	22,453	18,679	27,445	27,445	9,465	22,950	23,175
Capital Outlay									
VEHICLES	54.2200	-	-	-			-	24,000	24,000
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		-	-	-	-	-	-	24,000	24,000
TOTAL EXPENDITURES/EXPENSES		**$ 88,707**	**$ 84,106**	**$ 76,918**	**$ 87,657**	**$ 88,103**	**$ 36,616**	**$ 107,162**	**$ 107,417**

39200 GREENE EMA									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Other Expense									
OTHER PROFESSIONAL SVCS	52.1290			$ 1,806	$ -	$ 400	$ 400	$ -	$ -
COMMUNICATIONS	52.3200	3,743	3,907	4,064	4,500	4,500	1,781	4,500	3,800
GAS AND OIL	53.1130	1,820	2,181	3,991	5,000	5,000	1,813	5,000	5,000
TIRES	53.1140	-	517	32	1,000	1,000	536	1,000	1,000
VEHICLE MAINTENANCE	53.1146		612	3,079	2,500	2,500	460	2,500	1,000
LEPC GRANT EXPENSE	54.2502	249	47	-	-	-	-	-	-
GEMA EXPENSE	57.3020	61,254	81,278	97,762	75,000	74,600	20,775	75,000	75,000
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TOTAL EXPENDITURES/EXPENSES		**$ 67,065**	**$ 88,542**	**$ 110,734**	**$ 88,000**	**$ 88,000**	**$ 25,765**	**$ 88,000**	**$ 85,800**

35000 FIRE DEPARTMENTS									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Fire Departments									
FIRE DEPARTMENT	57.2020	$ 1,000	$ -	$ 809	$ -	$ -	$ -	$ -	$ -
WORKERS COMPENSATION	51.2700	7,459	8,302	9,985	10,202	10,202	2,999	10,202	11,995
FORESTRY COMMISSION	57.1070	6,957	6,957	27,829	17,393	17,393	17,393	17,393	17,393
UNEMPLOYMENT INSURANCE	51.2600								
Other Expense									
COMMUNICATIONS	52.3200	887	588	257	180	180	109	-	-
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TOTAL EXPENDITURES/EXPENSES		**$ 16,303**	**$ 15,847**	**$ 38,880**	**$ 27,775**	**$ 27,775**	**$ 20,501**	**$ 27,595**	**$ 29,388**

42200 ROAD DEPARTMENT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 583,109	$ 573,871	$ 533,990	$ 539,424	$ 542,924	$ 232,436	$ 539,424	$ 606,372
OVERTIME	51.1300	1,094	2,738	30	2,000	2,000	223	2,000	2,000
HEALTH INSURANCE	51.2100	59,013	62,470	72,200	101,228	101,228	36,208	101,228	100,181
LIFE/DISABILITY INS	51.2110	4,339	4,167	3,979	4,000	4,000	1,830	4,000	4,640
SOCIAL SEC (FICA) CNTRIB	51.2200	35,383	35,149	32,493	33,568	33,785	14,334	33,568	37,719
MEDICARE	51.2300	8,275	8,224	7,599	7,851	7,902	3,352	7,851	8,821
RETIREMENT	51.2400	87,103	57,393	60,390	61,513	61,892	9,043	61,513	54,188
UNEMPLOYMENT INSURANCE	51.2600	1,605	1,335	1,771	1,785	1,785	-	1,785	1,900
WORKERS COMPENSATION	51.2700	33,447	33,615	33,320	31,498	31,724	8,036	31,498	36,490
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		813,368	778,962	745,772	782,867	787,240	305,463	782,867	852,311
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	15,501	13,835	8,166	17,000	16,680	4,235	16,000	16,000
RADIO EQUIP MAINTENANCE	52.2230	198	665	45	-	-	-	-	-
COMPUTER MAINTENANCE	52.2250	30	-	-	-	320	-	100	-
RENTAL OF EQUIP & VEHCLE	52.2320	4,246	3,478	1,820	3,500	3,500	876	3,600	3,600
COMMUNICATIONS	52.3200	1,355	1,311	1,236	1,700	1,700	643	1,700	1,700
POSTAGE	52.3220	36	114	25	100	100	1	100	100
ADVERTISING	52.3300	145	416	-	250	250	-	250	250
GENERAL SUPPLIES & MAT	53.1100	16,797	14,525	12,284	17,000	17,000	7,628	16,000	16,000
OFFICE SUPPLIES	53.1110	264	85	165	200	200	44	200	200
GAS AND OIL	53.1130	96,007	105,786	130,178	115,000	115,000	62,128	141,000	159,000
TIRES	53.1140	27,511	26,156	24,868	27,000	27,000	19,678	40,000	35,000
EQUIPMENT MAINTENANCE	53.1145	125,450	105,757	116,531	115,000	115,000	29,564	115,000	115,000
VEHICLE MAINTENANCE	53.1146	24,250	44,145	44,860	40,000	40,000	30,618	45,000	45,000
TOOLS AND HARDWARE	53.1160	3,546	2,769	5,901	5,000	5,000	1,976	5,000	5,000
BLADES-ROADS	53.1170	5,913	3,923	9,631	4,550	4,550	4,708	5,000	8,000
PIPES-ROADS	53.1180	35,104	9,950	9,058	14,000	14,000	6,215	24,000	24,000
STRIPING-ROADS	53.1190	17,272		-	-	-	-	-	15,000
ROAD SIGNS	53.1191	6,663	8,684	4,223	8,000	8,000	3,131	8,000	8,000
OTHER-UNIFORMS	53.1710	9,740	9,679	9,182	10,000	10,000	4,180	10,000	11,000
OTHER-ROAD MATERIALS	53.1720	104,032	185,714	147,483	135,000	135,000	47,572	140,000	155,000
ASPHALT/PAVING MAT'LS	53.1725	45,508	133,845	72,879	60,000	60,000	19,738	75,000	85,000
OTHER-MATERIALS/SUPPLIES	53.1730	59	-	383	-	-		-	-
MACHINERY < $5000	54.2120	3,780	-	-				8,000	8,000
STATE PRISONER/INMATE WORK DETAIL	57.3055	40,491	46,251	44,707	45,000	45,000	18,668	45,000	46,000
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		583,898	717,088	643,625	618,300	618,300	261,603	698,950	756,850
Capital Outlay									
ROAD CONTRACTS	54.1420		675,161	1,335,536	-	-	1,298,764		-
MACHINERY > $5000	54.2110		-	-			-	86,000	86,000
VEHICLES	54.2200	2,500	27,144	-			-		-
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		2,500	702,305	1,335,536	-	-	1,298,764	86,000	86,000
TOTAL EXPENDITURES/EXPENSES		**$ 1,399,767**	**$ 2,198,355**	**$ 2,724,933**	**$ 1,401,167**	**$ 1,405,540**	**$ 1,865,830**	**$ 1,567,817**	**$ 1,695,161**

45000 SANITATION/LANDFILL									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
LANDFILL TESTING & RELATED	52.1340	$ 76,692	$ 75,000	$ 41,137	$ 75,000	$ 75,000	$ 29,412	$ 75,000	$ 75,000
LANDFILL DISPOSAL CONTRACT	52.3920		-				-		
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TOTAL EXPENDITURES/EXPENSES		**$ 76,692**	**$ 75,000**	**$ 41,137**	**$ 75,000**	**$ 75,000**	**$ 29,412**	**$ 75,000**	**$ 75,000**

55200 SENIOR CENTER									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 123,137	$ 117,357	$ 94,623	$ 87,755	$ 88,505	$ 44,220	$ 87,755	$ 89,510
TEMPORARY EMPLOYEES	51.1200	-	152	9,883	23,838	24,088	5,042	23,838	24,315
OVERTIME	51.1300			-			-		
HEALTH INSURANCE	51.2100	12,872	12,771	14,472	17,864	17,864	7,242	17,864	15,027
LIFE/DISABILITY INS	51.2110	913	868	681	700	700	346	700	700
SOCIAL SEC (FICA) CNTRIB	51.2200	7,221	6,846	6,246	6,919	6,981	2,820	6,919	7,057
MEDICARE	51.2300	1,689	1,601	1,460	1,618	1,632	660	1,618	1,650
RETIREMENT CONTRIBUTIONS	51.2400	13,132	9,678	6,724	7,661	7,722	1,047	7,661	7,675
UNEMPLOYMENT INSURANCE	51.2600	383	372	595	525	525	22	525	475
WORKER'S COMPENSATION	51.2700	699	1,147	1,035	903	911	222	903	910
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		160,044	150,792	135,719	147,783	148,928	61,622	147,783	147,320
Other Expense									
OTHER PROFESSIONAL SERV (ACCTG)	52.1290	6,226	4,766	4,968	6,000	6,000	2,869	6,000	6,000
BUILDING MAINTENANCE	52.2240	2,595	568	313	500	500	183	500	500
BUILDING RENT	52.2310	8,400	8,400	9,100	8,400	8,400	4,200	8,400	8,400
COPIER RENTAL	52.2320	3,591	3,426	3,366	3,367	3,367	1,683	3,500	3,500
ACT VAN TRANSPORTATION	52.3001	36,000	52,244	54,600	51,000	51,000	26,700	51,000	55,000
COMMUNICATIONS	52.3200	1,157	1,176	985	1,200	1,200	535	1,200	1,200
POSTAGE	52.3220	748	642	519	500	500	216	500	700
ADVERTISING	52.3300		-	-	-	-	-	-	-
AUTO MILEAGE	52.3510	648	351	351	500	500	202	500	500
DUES & FEES	52.3600	340	320	320	300	300	105	300	300
EDUCATION & TRAINING	52.3700	738	228	134	500	500	194	500	500
FINANCE CHGS/LATE CHGS	52.3910	115	360	201	300	300	117	300	300
OFFICE SUPPLIES	53.1110	2,696	2,979	2,208	3,000	3,000	1,011	3,000	3,000
GAS AND OIL	53.1130	939	990	1,569	1,000	1,000	660	1,500	1,680
TIRES	53.1140			-		232	231	-	-
EQUIPMENT MAINTENANCE	53.1145	759	-	1,003	500	500	161	500	500
VEHICLE MAINTENANCE	53.1146	133	556	292	500	268	65	500	500
SENIOR CITIZENS MEALS	53.1300	98,859	106,469	104,236	110,000	110,000	42,339	110,000	110,000
OTHER SUPPLIES	53.1730	4,332	3,829	3,489	4,000	4,000	1,818	4,000	4,000
MACHINERY < $5000	54.2120	1,124	2,018		-	-	-	-	-
SENIOR CITIZENS EXPENSES (PROGRAM)	57.3001	2,458	3,471	1,482	3,500	3,500	393	2,500	2,500
KINSHIP PROGRAM	57.3002	1,307	4,881	400	-	-	-	-	
REFUNDS	57.3100			2,421	-	-	-	-	
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		173,165	197,677	191,957	195,067	195,067	83,681	194,700	199,080
Capital Outlay									
MACHINERY > $5000	54.2110	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES		**$ 333,209**	**$ 348,469**	**$ 327,676**	**$ 342,850**	**$ 343,995**	**$ 145,303**	**$ 342,483**	**$ 346,400**

51100 PUBLIC HEALTH									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
DFAC COSTS	57.1020	$ 45,109	$ 45,109	$ 45,109	$ 45,109	$ 45,109	$ 22,555	$ 45,109	$ 45,109
INDIGENT CARE	57.1040	360,000	360,000	360,000	360,000	360,000	-	360,000	360,000
HEALTH DEPARTMENT	57.1045	85,779	88,352	91,003	91,003	91,003	45,502	91,003	91,003
MENTAL HEALTH	57.1050	21,553	20,943	21,571	21,571	21,571	10,786	33,567	16,783
GREENE-OGLETHORPE	57.1090	8,510	8,510	8,510	8,510	8,510	4,255	-	-
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TOTAL EXPENDITURES/EXPENSES		**$ 520,951**	**$ 522,914**	**$ 526,193**	**$ 526,193**	**$ 526,193**	**$ 83,097**	**$ 529,679**	**$ 512,895**

61000 CULTURE/RECREATION									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ORIGINAL	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
RECREATION DEPARTMENT	57.1010	$ 132,588	$ 138,309	$ 166,914	$ 166,914	$ 166,914	$ 83,457	$ 167,914	$ 167,914
LIBRARY EXPENSES	57.1030	76,149	76,149	75,076	76,149	76,149	38,074	76,149	76,149
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TOTAL EXPENDITURES/EXPENSES		**$ 208,737**	**$ 214,458**	**$ 241,990**	**$ 243,063**	**$ 243,063**	**$ 121,531**	**$ 244,063**	**$ 244,063**

75200 ECONOMIC DEVELOPMENT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Personnel									
REGULAR EMPLOYEES	51.1100	$ 15,065	$ 31,490	$ 31,132	$ 31,013	$ 31,263	$ 15,160	$ 31,013	$ 31,425
HEALTH INSURANCE	51.2100	1,422	3,763	4,349	5,955	5,955	2,414	5,955	5,009
LIFE/DISABILITY INS	51.2110	-	19	193	235	235	117	235	235
SOCIAL SEC (FICA) CNTRIB	51.2200	921	1,927	1,904	1,923	1,939	927	1,923	1,948
MEDICARE	51.2300	215	451	445	450	454	217	450	456
RETIREMENT	51.2400	-	310	632	620	625	303	620	545
UNEMPLOYMENT INSURANCE	51.2600	81	74	104	105	105	-	105	95
WORKER'S COMPENSATION	51.2700	-	172	180	183	185	49	183	190
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		17,704	38,206	38,939	40,484	40,761	19,188	40,484	39,903
CHAMBER OF COMMERCE	57.2010	13,524	13,524	13,524	13,524	13,524	13,524		13,524
Payment of AdValorem Taxes to UP/Gboro	57.1001	28,406	27,750	30,585	28,000	31,061	-		30,000
DEVELOPMENT AUTHORITY	57.2005	58,800	58,800	58,800	60,000	60,000	29,400	78,000	78,000
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TOTAL EXPENDITURES/EXPENSES		**$ 118,434**	**$ 138,280**	**$ 141,848**	**$ 142,008**	**$ 145,346**	**$ 62,112**	**$ 118,484**	**$ 161,427**

15660 SPECIAL PROJECTS									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
NEGRDC-GREENE COMP PLAN	52.1295	$ 5,979							
BUILDING MAINTENANCE	52.2240	-	24,320	-	-	-	-	-	-
BUILDING RENOVATION PROJECT(S)	54.1305	136,718	233,197	227,237	200,000	200,000	39,975	200,000	200,000
ARENA IMPROVEMENTS	54.1353	1,200	480	1,410	-	520	520		-
CONVENIENCE CENTER	54.1354	147,843							-
DEPT OF DRIVERS SVCS AREA	54.1355			49,320					-
COUNTY-WIDE COMPUTER MTCE	54.1405	80,840	85,284	114,328	120,000	120,000	47,809	120,000	130,000
VEHICLES	54.2200	24,623							-
TIRE RECYCLING EVENT	57.3005	4,232							-
ADMIN BLDG LEASE	58.1200	338,549	338,549	1,301,519	-	-			-
TAN REDUCTION	58.1310		-						-
RETIREMENT CONTRIBUTIONS - 401A MATCH			-						-
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TOTAL EXPENDITURES/EXPENSES		**$ 739,984**	**$ 681,830**	**$ 1,693,814**	**$ 320,000**	**$ 320,520**	**$ 88,304**	**$ 320,000**	**$ 330,000**

TRANSFERS OUT									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
	55200 /								
TRANSFER TO SENIOR CENTER	61.1010	$ 190,044	$ 141,829		$ -	$ -		$ -	$ -
	38000 /								
SITES	54.1100		$ 127,109	$ 69,482					-
	38000 /								
TRANSFER TO E911	61.1020	519,068	195,881	423,203	573,380	577,621	259,463		648,304
	38000 /								
TRANSFER - 800 MHZ SYSTEM	61.1044		149,150	74,802	-	-	1,412		-
	36000 /								
JUVENILE OFFENDERS GRANT	57.3080	5,000	5,000	4,980	5,000	5,000	2,913		5,000
	36000 /								
TRANSFER TO EMS	61.1030	946,793	873,488	839,346	751,650	756,815	702,072		547,672
	45000 /								
TRANSFER TO SANITATION	61.1035	196,555	144,914	234,769	375,000	375,000	(260,931)		375,000
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		$ 1,857,460	**$ 1,637,371**	**$ 1,646,582**	**$ 1,705,030**	**$ 1,714,436**	**$ 704,929**	**$ -**	**$ 1,575,976**

OTHER FUNDS

FUND 203			
LAW ENFORCEMENT FUND (STATE)			
	2011	2012	2013
	ORIGINAL	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET
REVENUES			
Fines & Forfeitures	$ 400,000	$ 400,000	$ 400,000
Interest Income	1,000	1,000	1,000
Other Misc Revenue			
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TOTAL REVENUES	**$ 401,000**	**$ 401,000**	**$ 401,000**
EXPENSES			
Public Safety	$ 401,000	$ 401,000	$ 401,000
Capital Outlay	$ -	$ -	$ -
Payments to Other Agencies			
Transfer to Federal			
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TOTAL EXPENDITURES/EXPENSES	**$ 401,000**	**$ 401,000**	**$ 401,000**

FUND 204			
LAW ENFORCEMENT FUND (FEDERAL)			
	2011	2012	2013
	ORIGINAL	APPROVED	RECOMMENDED
	BUDGET	BUDGET	BUDGET
REVENUES			
Fines & Forfeitures	$ 300,000	$ 300,000	$ 300,000
Interest Income	$ -	$ -	$ -
Other Revenue			
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TOTAL REVENUES	**$ 300,000**	**$ 300,000**	**$ 300,000**
EXPENSES			
Public Safety	$ 300,000	$ 300,000	$ 300,000
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TOTAL EXPENDITURES/EXPENSES	**$ 300,000**	**$ 300,000**	**$ 300,000**

FUND 205								
LAW LIBRARY	2009	2010	2011	2012	2012	2012	2013	2013
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
				BUDGET	BUDGET	thru 3/31/12	REQUEST	BUDGET
REVENUES								
Fines & Forteitures	$ 25,380	$ 24,608	$ 20,835	$ 30,000	$ 30,000	$ 8,014	$ 30,000	$ 30,000
Interest Revenue	-	64	982	-	-	13	-	-
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TOTAL REVENUES	**$ 25,380**	**$ 24,672**	**$ 21,817**	**$ 30,000**	**$ 30,000**	**$ 8,027**	**$ 30,000**	**$ 30,000**
EXPENSES								
Court System	$ 32,216	$ 34,188	$ 32,241	$ 30,000	$ 30,000	$ 16,684	$ 30,000	$ 30,000
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TOTAL EXPENDITURES/EXPENSES	**$ 32,216**	**$ 34,188**	**$ 32,241**	**$ 30,000**	**$ 30,000**	**$ 16,684**	**$ 30,000**	**$ 30,000**

FUND 215									
E911 COMMUNICATIONS		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
E911 LANDLINE FEES	34.2500	$ 125,548	$ 130,978	$ 113,806	$ 110,000	$ 110,000	$ 36,868	$ 100,000	$ 105,000
E911 WIRELESS FEES	34.2510	159,458	163,331	159,639	150,000	150,000	48,666	150,000	155,000
INTEREST INCOME	36.1000	8,117	5,065	1,959	3,000	3,000	190	-	500
GREENSBORO DISPATCH	38.9001	60,000	60,000	60,000	60,000	60,000	30,000	60,000	60,000
CRIMINAL HISTORY CHECKS	34.6410	4,888	6,935	6,800	3,000	3,000	4,209	3,000	4,000
TRANSFER IN FROM GEN FUND	39.1100	519,068	195,881	423,203	573,380	577,621	261,277	763,485	648,304
OPER TRANSFER IN - EMS	39.1213	-	-	439,597			-		
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TOTAL REVENUES		**$ 877,078**	**$ 562,189**	**$ 1,205,004**	**$ 899,380**	**$ 903,621**	**$ 381,210**	**$ 1,076,485**	**$ 972,804**
EXPENSES									
Personnel									
REGULAR EMPLOYEES	51.1100	$ 431,461	$ 453,038	$ 458,236	$ 462,581	$ 465,831	$ 219,801	$ 465,676	$ 471,833
TEMPORARY EMPLOYEES	51.1200	28,100	33,579	12,466	40,000	40,375	9,435	72,989	67,000
OVERTIME	51.1300	23,257	20,890	29,093	30,680	30,680	12,847	28,689	25,750
HEALTH INSURANCE	51.2100	41,875	49,108	60,809	89,319	89,319	31,380	89,319	75,136
LIFE/DISABILITY INS	51.2110	3,285	3,342	3,360	3,500	3,500	1,494	3,500	3,500
SOCIAL SEC (FICA) CNTRIB	51.2200	29,693	31,061	30,412	33,062	33,287	14,636	35,176	35,004
MEDICARE	51.2300	6,944	7,264	7,113	7,732	7,785	3,423	7,732	8,186
RETIREMENT CONTRIBUTIONS	51.2400	60,717	41,989	48,883	51,538	51,854	6,429	51,538	48,680
UNEMPLOYMENT INSURANCE	51.2600	1,378	1,224	1,856	1,995	1,995	77	1,995	1,900
WORKER'S COMPENSATION	51.2700	2,530	2,792	3,070	3,083	3,105	816	3,083	3,390
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		629,239	644,286	655,297	723,490	727,731	300,337	759,698	740,379
Other Expense									
OTHER PROFESSIONAL SERV	52.1290	40	140	-	250	250	-	750	200
EQUIPMENT RENT	52.2320	3,591	3,426	4,081	3,500	3,500	2,041	4,100	4,100
COMMUNICATIONS	52.3200	63,239	68,391	68,170	87,240	87,240	39,456	87,237	62,000
COST RECOVERY FEES	52.3210	11,384	11,756	10,924	12,000	12,000	5,369		12,000
ADVERTISING	52.3300	-	-	-	-	-	-	250	-
DUES & FEES	52.3600	680	770	588	700	700	498	1,000	1,200
EDUCATION & TRAINING	52.3700	3,035	865	1,032	3,000	3,000	1,012	4,000	2,500
GENERAL SUPPLIES & MAINTENANCE	53.1100	130	68	193	200	200	-	200	200
OFFICE SUPPLIES	53.1110	2,577	3,111	2,873	4,000	4,000	747	4,000	4,000
GAS & OIL	53.1130	519	1,093	1,382	1,500	1,500	770	2,000	1,575
EQUIPMENT MAINTENANCE	53.1145	41,801	37,320	36,235	40,000	40,000	15,007	189,251	138,650
VEHICLE MAINTENANCE	53.1146	1,372	35	-	1,000	1,000	117	1,000	1,000
UNIFORMS	53.1710	-	-	1,285	2,500	2,500	-	3,500	2,500
MACHINERY < $5000	54.2120	-	2,664	1,873	20,000	20,000	2,139	4,500	2,500
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		128,395	129,640	128,656	175,890	175,890	67,155	301,787	232,425
Capital Outlay				20					
MACHINERY > $5000	54.2110	-	-	825,375	-	-	64,903	15,000	-
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		-	-	825,375	-	-	64,903	15,000	-
TOTAL EXPENDITURES/EXPENSES		**$ 757,634**	**$ 773,925**	**$ 1,609,328**	**$ 899,380**	**$ 903,621**	**$ 432,395**	**$ 1,076,485**	**$ 972,804**

FUND 225									
DRUG ABUSE TREATMENT & EDUCATION FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
Fines & Forfeitures									
Superior Court	38.9051	$ 22,480	$ 19,452	$ 15,798	$ 14,200	$ 14,200	$ 12,722	$ 14,200	$ 15,000
Probate Court	38.9052	1,048	2,719	3,886	3,000	3,000	2,706	3,000	3,000
Dept of Corrections	38.9053	3,731	4,471	3,575	3,000	3,000	1,039	3,000	3,000
Municipal Ct-City of Woodville	38.9054	-	350	-	-	-	-	-	-
Municipal Ct-City of Greensboro	38.9055	-	-	792	250	250	479	250	500
Municipal Ct-City of Union Point	38.9056	257	-	-	250	250	-	250	-
Interest Income	36.1000	42	92	102	75	75	32.07	75	75
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TOTAL REVENUES		**$ 27,558**	**$ 27,083**	**$ 24,152**	**$ 20,775**	**$ 20,775**	**$ 16,946**	**$ 20,775**	**$ 21,575**
EXPENSES									
Public Safety (Transfer to Gen Fund)		$ (3,600)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advantage Behavioral Health System - DATE programs								-	16,784
Reserved for Qualifying Expenditures		23,958	27,083	24,152	20,775	20,775	-	20,775	3,991
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TOTAL EXPENDITURES/EXPENSES		**$ 20,358**	**$ 27,083**	**$ 24,152**	**$ 20,775**	**$ 20,775**	**$ -**	**$ 20,775**	**$ 20,775**

FUND 226									
JAIL FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
Jail Fees									
Superior Ct Jail Fees	38.9151	$ 19,964	$ 16,164	$ 15,852	$ 14,000	$ 14,000	$ 6,283	$ 14,000	$ 15,000
Probate Ct Jail Fees	38.9152	26,324	25,953	23,608	23,500	23,500	11,040	23,500	23,500
Dept of Corrections Jail Fees	38.9153	1,329	1,486	516	700	700	350	700	500
City of Woodville Jail Fees	38.9154	458	391	255	200	200	147	200	200
City of Greensboro Jail Fees	38.9155	8,611	10,021	8,191	7,000	7,000	3,372	7,000	7,000
City of Union Point Jail Fees	38.9156	4,140	5,007	3,993	2,500	2,500	1,496	2,500	3,000
City of White Plains Jail Fees	38.9158	847	853	426	400	400	246	400	400
Interest Income	36.1000	171	85	25	50	50	9	50	-
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TOTAL REVENUES		**$ 61,843**	**$ 59,959**	**$ 52,866**	**$ 48,350**	**$ 48,350**	**$ 22,942**	**$ 48,350**	**$ 49,600**
EXPENSES									
Operating Transfer to Gen Fund	61.1005	$ 61,843	$ 59,917	$ 52,866	$ 48,350	$ 48,350	$ 22,942	$ 48,350	$ 49,600
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TOTAL EXPENDITURES/EXPENSES		**$ 61,843**	**$ 59,959**	**$ 52,866**	**$ 48,350**	**$ 48,350**	**$ 22,942**	**$ 48,350**	**$ 49,600**

FUND 230									
CRIME VICTIMS ASSISTANCE FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
REVENUES					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
Fines & Forfeitures									
Superior Ct	38.9251	$ 4,981	$ 5,125	$ 5,762	$ 5,600	$ 5,600	$ 2,021	$ 5,600	$ 5,600
Probate/Magistrate Ct	38.9252	13,232	12,716	11,843	12,000	12,000	5,326	12,000	11,500
Dept of Corrections	38.9253	772	593	344	300	300	196	300	300
Woodville	38.9254	225	212	127	100	100	73	100	100
White Plains	38.9255	423	426	213	200	200	123	200	200
City of Greensboro	38.9155	4,260	4,957	3,998	3,500	3,500	1,693	3,500	4,000
Interest	36.1000	33	19	9	-	-	4	-	
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TOTAL REVENUES		**$ 23,926**	**$ 24,048**	**$ 22,297**	**$ 21,700**	**$ 21,700**	**$ 9,435**	**$ 21,700**	**$ 21,700**
EXPENSES									
Pmts-Health & Welfare (Circle of Love Center)	57.2015	$ 24,029	$ 24,030	$ 22,288	$ 21,700	$ 21,700	$ 9,751	$ 21,700	$ 21,700
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TOTAL EXPENDITURES/EXPENSES		**$ 24,029**	**$ 24,114**	**$ 22,288**	**$ 21,700**	**$ 21,700**	**$ 9,751**	**$ 21,700**	**$ 21,700**

FUND 275									
HOTEL/MOTEL TAX FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
Hotel/Motel Tax		$ 700,298	$ 716,065	$ 765,989	$ 750,000	$ 750,000	$ 244,761	$ 750,000	$ 800,000
Interest Income	36.1000	-	-	-	-	-	22	-	
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TOTAL REVENUES		**$ 700,298**	**$ 716,065**	**$ 765,989**	**$ 750,000**	**$ 750,000**	**$ 244,782**	**$ 750,000**	**$ 800,000**
EXPENSES									
Chamber of Commerce	57.2010	$ 280,119	$ 286,426	$ 306,396	$ 300,000	$ 300,000	$ 97,904	$ 300,000	$ 320,000
GCBC-General Fund	57.2005	420,179	429,639	459,594	450,000	450,000	146,856	450,000	480,000
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TOTAL EXPENDITURES/EXPENSES		**$ 700,298**	**$ 716,065**	**$ 765,989**	**$ 750,000**	**$ 750,000**	**$ 244,761**	**$ 750,000**	**$ 800,000**

FUND 532									
EMS FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
STATE GOV'T GRANT	33.4310	$ -	$ 7,227	$ -	$ -	$ -	$ -	$ -	$ -
AMBULANCE FEES	34.2600	1,098,373	1,183,070	1,406,002	1,000,000	1,000,000	687,425	1,250,000	1,250,000
INTEREST REVENUES	36.1000	9,524	7,742	5,423	6,000	6,000	1,647	6,000	2,500
MISCELLANEOUS REVENUES	38.9010	1,987	2,666	8,065	-	-	2,516		850
OPERATING TRANSFER-IN FROM GEN FUND	39.1213	946,793	873,488	839,346	751,650	756,815	485,007	779,310	547,672
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TOTAL REVENUES		**$ 2,056,677**	**$ 2,074,193**	**$ 2,258,836**	**$ 1,757,650**	**$ 1,762,815**	**$ 1,176,595**	**$ 2,035,310**	**$ 1,801,022**
EXPENSES									
Personnel									
REGULAR EMPLOYEES	51.1100	$ 502,170	$ 476,498	$ 524,362	$ 571,510	$ 575,761	$ 237,281	$ 575,710	$ 585,915
PART-TIME SALARIES	51.1200	125,905	163,501	120,847	135,000	135,000	93,667	135,000	137,700
OVERTIME	51.1300	253,944	239,238	258,665	260,000	260,000	116,895	262,600	267,800
HEALTH INSURANCE	51.2100	54,428	59,758	82,405	113,137	113,137	44,487	113,137	95,172
LIFE/DISABILITY INS	51.2110	4,047	3,742	4,321	3,700	3,700	2,115	3,700	3,700
SOCIAL SEC (FICA) CNTRIB	51.2200	52,728	51,833	51,855	59,924	60,188	25,776	59,924	61,468
MEDICARE	51.2300	12,332	12,122	12,128	14,014	14,076	6,029	14,014	14,376
RETIREMENT CONTRIBUTIONS	51.2400	71,596	61,152	78,400	92,230	92,704	19,870	92,230	93,264
UNEMPLOYMENT INSURANCE	51.2600	2,432	2,197	2,400	3,000	3,000	185	3,000	2,850
WORKER'S COMPENSATION	51.2700	15,986	17,185	20,070	20,235	20,349	5,903	20,235	24,270
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		1,095,568	**1,087,226**	**1,155,454**	**1,272,750**	**1,277,915**	**552,208**	**1,279,550**	**1,286,515**
Other Expenses									
BILLING FEES	52.1110	47,041	51,283	62,064	50,000	50,000	30,493	65,000	65,000
COLLECTION FEES	52.1115	25,546	11,172	9,362	21,000	21,000	4,180	12,000	12,000
RENTAL OF EQUIP & VEHCLE	52.2320	3,591	3,426	2,857	3,600	3,600	1,428	3,000	2,857
COMMUNICATIONS	52.3200	7,501	7,390	7,543	6,400	6,400	7,423	6,400	10,000
UTILITIES-CABLE	52.3210	536	578	688	600	600	354	2,160	1,100
POSTAGE	52.3220	295	283	212	250	250	129	250	250
PRINTING & BINDING	52.3400	452	821	1,114	750	750	775	1,250	1,000
DUES & FEES (ST License)	52.3600	11,950	10,900	15,100	15,700	15,700	13,700	15,700	13,700
EDUCATION & TRAINING	52.3700	1,058	4,505	1,100	5,500	5,500	3,121	6,500	4,500
GENERAL SUPPLIES	53.1100	10,193	8,206	11,672	10,000	10,000	4,780	10,000	10,000
OFFICE SUPPLIES	53.1110	2,025	1,820	1,787	2,000	2,000	293	2,000	2,000
MEDICAL SUPPLIES	53.1120	29,501	32,674	34,445	35,000	35,000	7,909	35,000	35,000
GAS & OIL	53.1130	30,363	36,473	53,745	40,000	40,000	28,696	61,250	57,750
TIRES	53.1140	2,767	2,102	2,615	4,000	4,000	1,573	4,500	3,000
EQUIPMENT MAINTENANCE	53.1145	6,977	8,306	7,625	8,000	8,000	5,965	8,000	8,000
VEHICLE MAINTENANCE	53.1146	24,947	22,798	13,081	20,000	20,000	10,713	28,000	20,000
UNIFORMS	53.1710	8,807	6,955	4,422	8,100	8,100	2,678	8,500	8,100
EQUIPMENT < $5000	54.2120	3,081	3,814	2,364	2,500	2,500	-	7,500	7,500
DEPRECIATION	56.1000	93,845	92,746	92,747	-	-	-		-
REFUNDS	57.3100			-	-	-	1,001		-
BAD DEBTS	57.4000	274,465	157,022	248,860	-	-	-	-	-
CONTRACTUAL ADJUSTMENTS	57.4001	220,501	262,218	245,307	250,000	250,000	142,181	250,000	250,000
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		805,490	**731,091**	**818,710**	**483,400**	**483,400**	**267,393**	**527,010**	**511,757**
Capital Outlay									
COMPUTER PURCHASE	52.2260		110	2,023	-	-	-	1,250	1,250
EQUIPMENT > $5,000	54.2110							25,000	-

VEHICLES	54.2200							195,000	-
FURNITURE & FIXTURES	54.2300	2,418	1,374		1,500	1,500	-	7,500	1,500
COMPUTERS	54.2400		7,227		-	-	-		
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		2,418	8,711	2,023	1,500	1,500	-	228,750	2,750
				439,597					
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TOTAL EXPENDITURES/EXPENSES		**$ 1,903,476**	**$ 1,827,028**	**$ 2,415,783**	**$ 1,757,650**	**$ 1,762,815**	**$ 819,601**	**$ 2,035,310**	**$ 1,801,022**

FUND									
CAREY STATION FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
Special Assessment - Carey Station	34.3225	$ 45,507	$ 75,634	$ 42,941	$ 45,000	$ 45,000	$ 45,091	$ 45,000	$ 45,000
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TOTAL REVENUES		**$ 45,507**	**$ 75,634**	**$ 42,941**	**$ 45,000**	**$ 45,000**	**$ 45,091**	**$ 45,000**	**$ 45,000**
EXPENSES									
PRINCIPAL	58.1000	$ 32,556	$ 61,243	$ 48,031	$ 41,000	$ 41,000	$ -	$ 41,000	$ 43,750
INTEREST	58.2000	9,541	5,477	3,802	4,000	4,000	-	4,000	1,250
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TOTAL EXPENDITURES/EXPENSES		**$ 42,097**	**$ 66,720**	**$ 51,834**	**$ 45,000**	**$ 45,000**	**$ -**	**$ 45,000**	**$ 45,000**

FUND 270									
FIRE DISTRICT FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
Tax District Proceeds									
Uninc Greensboro District	31.1361	$ 31,754	$ 32,161	$ 27,322	$ 30,000	$ 30,000	$ 28,094	$ 30,000	$ 30,000
Uninc Union Point District	31.1362	25,281	23,112	20,371	24,000	24,000	18849.98	24,000	24,000
Uninc Siloam District	31.1363	24,341	26,700	21,692	24,000	24,000	20,784	24,000	24,000
Uninc Woodville District	31.1364	12,138	12,790	8,735	12,000	12,000	11,342	12,000	12,000
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TOTAL REVENUES		**$ 93,513**	**$ 94,764**	**$ 78,120**	**$ 90,000**	**$ 90,000**	**$ 79,069**	**$ 90,000**	**$ 90,000**
EXPENSES									
Greensboro Fire Dept	57.2020	$ 31,754	$ 32,161	$ 27,144	$ 30,000	$ 30,000	$ 15,000	$ 30,000	$ 30,000
Union Point Fire Dept	57.2020	25,281	23,112	20,231	24,000	24,000	12,000	24,000	24,000
Siloam Fire Dept	57.2020	24,341	26,700	21,633	24,000	24,000	12,000	24,000	24,000
Woodville Fire Dept	57.2020	12,138	12,790	9,000	12,000	12,000	6,000	12,000	12,000
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TOTAL EXPENDITURES/EXPENSES		**$ 93,513**	**$ 94,764**	**$ 78,009**	**$ 90,000**	**$ 90,000**	**$ 45,000**	**$ 90,000**	**$ 90,000**

FUND 540									
SANITATION FUND									
		2009	2010	2011	2012	2012	2012	2013	2013
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL	DEPARTMENT	RECOMMENDED
					BUDGET	BUDGET	*thru 3/31/12*	REQUEST	BUDGET
REVENUES									
Sanitation - Refuse Collection Charge	34.4110	887,224	992,534	926,292	$ 850,000	$ 850,000	$ 838,943	$ 850,000	850,000
Penalties & Interest - Garbage	31.9110	7657	10,359	9,641			4,370		
Transfer in - General Fund	39.1200	196,555	144,914	234,769	375,000	375,000	(260,931)	375,000	375,000
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TOTAL REVENUES		1,091,436	1,147,807	1,170,701	**$ 1,225,000**	**$ 1,225,000**	**$ 582,383**	1,225,000	1,225,000
EXPENSES			6,115						
Landfill Disposal Contract	52.3900	1,091,436	1,141,692	1,170,701	$ 1,225,000	$ 1,225,000	$ 582,383	1,225,000	1,225,000
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TOTAL EXPENDITURES/EXPENSES		1,091,436	1,147,807	1,170,701	**$ 1,225,000**	**$ 1,225,000**	**$ 582,383**	1,225,000	1,225,000