Code	Description	2009 REVENUE	2010 REVENUE	2011 REVENUE	2012 APPROVED ESTIMATED REVEN		
FND 100	GENERAL FUND						
311100	REAL PROP-CURRENT YEAR	$ 3,337,367.64	$ 3,309,421.94	$ 3,256,873.66	$ 3,216,000.00		
311110	REAL PROP-PUBLIC UTILITY	$ 373,539.32	$ 355,244.79	$ 483,117.23	$ 495,000.00		
311120	REAL PROP-TIMBER TAX	$ 40,831.83	$ 50,232.40	$ 57,031.27	$ 55,000.00		
311200	REAL PROP-PRIOR YEAR	$ 76,067.89	$ 142,343.66	$ 186,420.26	$ 188,757.00		
311300	PERSONAL PROP-CURRENT YEAR	$ 638,910.24	$ 593,441.68	$ 604,957.11	$ 602,000.00		
311310	PERSONAL PROP-MOTOR VEHICLE	$ 447,456.74	$ 431,741.74	$ 434,828.33	$ 450,000.00		
311320	PERSONAL PROP-MOBLE HOMES	$ 82,486.49	$ 117,488.37	$ 79,150.39	$ 98,000.00		
311400	PERSONAL PROP-PRIOR YEAR	$ 36,910.62-	$ 35,916.16	$ 9,203.48	$ 25,000.00		
311500	PROPERTY NOT ON DIGEST	$ 9,660.57	$ 92,954.41	$ 5,761.85	$ 6,000.00		
311600	REAL ESTATE TRANS-INTANGIBLE	$ 56,012.60	$ 31,026.35	$ 28,360.77	$ 29,000.00		
311750	FRANCHISE - TV CABLE	$ 13,399.16	$ 14,116.40	$ 13,355.02	$ 15,500.00		
312000	RAILROAD EQUIPMENT TAX	$ 20,489.44	$ 23,814.65	$ 23,763.43	$ 23,763.00		
313100	GENERAL SALES TAX	$ 1,147,441.44	$ 1,045,183.99	$ 1,137,671.17	$ 1,193,164.00		
314200	ALCOHOLIC BEV EXCISE TAX	$ 40,462.32	$ 29,629.16	$ 31,232.34	$ 30,677.00		
316200	INSURANCE PREMIUM TAX	$ 462,566.86	$ 455,934.41	$ 443,429.15	$ 460,000.00		
316300	FINANCIAL INSTITUTIONS	$ 37,319.00	$ 40,803.00	$ 52,361.00	$ 54,000.00		
319110	GEN PROP-REAL PENALTIES	$ 44,136.84	$ 77,272.28	$ 80,050.38	$ 81,000.00		
319115	INTEREST ON TAXES	$ 31,244.60	$ 44,642.78	$ 50,105.35	$ 45,000.00		
319120	GEN PROP-PERSONAL PENALTIES	$ 3,153.27	$ 5,189.32	$ 9,752.52	$ 12,000.00		
319121	MOBILE HOME LATE PENALTIES/INTEREST	$ 8,230.28	$ 22,926.09	$ 13,013.44	$ 17,000.00		
321100	ALCOHOLIC BEVERAGE LICENSE	$ 2,100.00	$ 9,036.74	$ 3,500.00	$ 3,800.00		
321200	GENERAL BUSINESS LICENSE	$ 5,510.00	$ 5,180.00	$ 5,220.00	$ 5,200.00		
322200	BUILDING PERMITS	$ 27,712.50	$ 19,017.75	$ 27,261.00	$ 26,000.00		
322210	ZONING & LAND USE PERMITS	$ 22.00	$ 0.00	$ 0.00	$ 0.00		
322211	LAND DISTURBANCE PERMIT	$ 374.00	$ 80.00	$ 0.00	$ 0.00		
322212	DRIVEWAY PERMIT	$ 0.00	$ 225.00	$ 325.00	$ 325.00		
322400	MARRIAGE LICENSE	$ 2,466.80	$ 2,656.00	$ 4,066.80	$ 3,682.00		
322910	PISTOL PERMIT	$ 6,058.75	$ 4,338.75	$ 4,776.00	$ 4,600.00		
324300	LATE TAG PENALTY	$ 41,423.35	$ 38,608.34	$ 36,822.14	$ 39,356.00		
331113	FEDERAL GRANT-1750 MARCH 08-IC	$ 92,552.77	$ 0.00	$ 0.00	$ 0.00		
331114	FEDERAL GRANT-1761 MAY 08-IC	$ 14,743.56	$ 0.00	$ 0.00	$ 0.00		
331115	FED GRANT-PRE DISASTER MITIGATION-IC	$ 0.00	$ 7,500.00	$ 0.00	$ 0.00		
331157	FED GRANT-WORKFORCE DEV-WORK READY IC	$ 0.00	$ 0.00	$ 1,612.49	$ 0.00		
331161	FED GRANT-BYRNE (PUBLIC SAFETY)-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
331162	FED GRANT-FY09 RECOVERY ACT-JAG-DC	$ 0.00	$ 15,649.00	$ 0.00	$ 0.00		
331170	FED GRANT-HIGHWAY SAFETY-IC	$ 279,713.05	$ 0.00	$ 0.00	$ 0.00		
334111	STATE GRANT - PANDEMIC FLU - DC	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00		
334113	STATE GRANT-EMA PERFORMANCE PARTNERSHIP	$ 0.00	$ 8,429.00	$ 16,858.00	$ 7,500.00		
334114	STATE GRANT-HAZARD EMER OP LEOP-DC	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00		
334116	STATE GRANT-SENIOR CENTER-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
334126	STATE GRANT-CYCC (GOCF)-DC	$ 69,267.78	$ 8,508.51	$ 0.00	$ 0.00		

Code	Description	2009 REVENUE	2010 REVENUE	2011 REVENUE	2012 APPROVED ESTIMATED REVEN		
334127	STATE GRANT-COMMUNITIES OF OPPORTUNITY-	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00		
334141	STATE GRANT-JUVENILE OFFENDERS-DC	$ 3,260.00	$ 5,116.50	$ 6,004.94	$ 5,000.00		
334151	STATE GRANT-GA EMERGENCY MGT-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
336010	RECREATION INTERGOVERNMENTAL	$ 6,100.00	$ 9,150.00	$ 4,575.00	$ 6,100.00		
341101	CLERK FEES	$ 159,469.40	$ 167,657.41	$ 116,652.29	$ 140,000.00		
341102	CLERK FEES - NOTARY SERVICE	$ 802.00	$ 476.00	$ 900.00	$ 550.00		
341110	BOND FEES	$ 6,136.00	$ 4,382.00	$ 5,191.00	$ 4,753.00		
341140	MAGISTRATE FEES	$ 55,176.00	$ 44,339.17	$ 68,163.00	$ 75,000.00		
341141	MAGISTRATE WARRANT FEES	$ 550.00	$ 290.00	$ 260.00	$ 500.00		
341142	MAGISTRATE-DROP WARRANT FEE	$ 0.00	$ 150.00	$ 150.00	$ 200.00		
341150	PROBATE FEES	$ 11,049.70	$ 15,397.25	$ 13,700.88	$ 15,275.00		
341160	SHERIFF FEES	$ 199,235.35	$ 168,551.30	$ 118,197.10	$ 165,000.00		
341161	STATE SUBSIDY	$ 23,562.00	$ 18,700.00	$ 58,872.00	$ 42,000.00		
341163	PAROLE SUBSIDY	$ 1,275.00	$ 465.00	$ 90.00	$ 300.00		
341170	SOLICITOR'S FEES	$ 80,076.62	$ 69,205.00	$ 55,000.00	$ 65,000.00		
341181	CIVIL PAPER FEES	$ 0.00	$ 3,016.00	$ 12,633.00	$ 13,500.00		
341200	RECORDING LEGAL INSTRUMENTS	$ 35,358.30	$ 35,909.55	$ 29,454.30	$ 23,000.00		
341210	R E T CLERK FEES	$ 166.50	$ 10,253.52	$ 8,910.77	$ 15,250.00		
341400	PRINTING & DUPLICATING FEES	$ 35.28	$ 83.87	$ 0.00	$ 0.00		
341401	COPIES - PROBATE	$ 1,474.09	$ 1,616.75	$ 2,569.50	$ 2,200.00		
341402	COPIES - CLERK OF COURT	$ 3,962.99	$ 4,895.70	$ 7,339.75	$ 4,500.00		
341403	COPIES - SHERIFF	$ 24.00	$ 38.00	$ 1,776.00	$ 50.00		
341600	MOTOR VEHICLE TAG COLLECTION FEES	$ 29,045.67	$ 29,086.06	$ 28,633.86	$ 34,000.00		
341910	ELECTION QUALIFYING FEES	$ 12,948.35	$ 394.38	$ 1,063.07	$ 500.00		
341920	ADVERTISING FEES	$ 125.00	$ 125.00	$ 125.00	$ 125.00		
341931	MAPS/PUBLICATIONS-TAX MAPS	$ 529.00	$ 2.00	$ 0.00	$ 0.00		
341932	MAPS/PUBLICATIONS-CO MAPS	$ 0.00	$ 0.00	$ 315.50	$ 10.00		
341940	GENERAL PROPERTY-COMMISSIONS	$ 158,172.73	$ 163,864.58	$ 165,684.59	$ 167,000.00		
342300	CORRECTIONAL OFFICER CONTRACTS	$ 99,509.28	$ 39,633.38	$ 85,763.53	$ 82,500.00		
342320	INMATE MEDICAL FEES	$ 2,313.79	$ 0.00	$ 0.00	$ 0.00		
342330	INMATE COST REBATE	$ 1,325,340.00	$ 1,337,980.00	$ 1,333,560.00	$ 1,337,040.00		
342331	HOUSING CITY PRISONERS-BARTOW	$ 1,107.89	$ 810.66	$ 624.74	$ 700.00		
342332	HOUSING CITY PRISONERS-LOUISVILLE	$ 5,133.69	$ 8,889.15	$ 9,663.21	$ 9,000.00		
342333	HOUSING CITY PRISONERS-WADLEY	$ 8,880.00	$ 33,720.00	$ 10,160.00	$ 9,500.00		
342334	HOUSING CITY PRISONERS-WRENS	$ 7,600.00	$ 7,780.00	$ 5,440.00	$ 5,500.00		
342335	HOUSING OTHER COUNTY INMATES	$ 22,750.00	$ 2,485.00	$ 64,240.00	$ 72,000.00		
342336	HOUSING CITY PRISONERS-STAPLETON	$ 340.00	$ 1,140.00	$ 820.00	$ 1,000.00		
342337	HOUSING FEDERAL INMATES	$ 512,253.28	$ 422,730.00	$ 308,475.00	$ 349,000.00		
342338	TRANSPORTING FEDERAL INMATES	$ 25,970.29	$ 28,867.85	$ 24,135.28	$ 25,000.00		
342340	INMATE CLOTHING REBATE	$ 3,215.18	$ 3,268.82	$ 3,362.82	$ 1,100.00		
342341	INMATE GRATUITY RELEASE REBATE	$ 1,125.00	$ 1,275.00	$ 2,401.36	$ 1,000.00		
342342	INMATE BUS TICKET REBATE	$ 655.50	$ 1,012.50	$ 758.50	$ 550.00		
342500	E-911 CHARGES (TELEPHONE)	$ 220,500.00	$ 0.00	$ 0.00	$ 0.00		
343210	ROAD & BRIDGE CAPITAL IMPROVEMENT	$ 76,135.00	$ 18,159.68	$ 0.00	$ 0.00		

Code	Description	2009 REVENUE	2010 REVENUE	2011 REVENUE	2012 APPROVED ESTIMATED REVEN		
343900	DRIVEWAY	$ 4,800.00	$ 8,030.00	$ 7,025.00	$ 7,463.00		
344110	LANDFILL MAINTENANCE FEE	$ 387,500.00	$ 0.00	$ 0.00	$ 0.00		
344130	SALE OF RECYCLED MATERIALS	$ 407.00	$ 76.10	$ 323.36	$ 500.00		
344140	SALE OF SURPLUS PROPERTY	$ 0.00	$ 4,460.00	$ 10,406.98	$ 9,500.00		
344150	LANDFILL USE FEES	$ 321,000.00	$ 0.00	$ 0.00	$ 0.00		
345510	PASSENGER FARES-DOT VANS	$ 200,035.87	$ 182,074.89	$ 194,925.42	$ 189,639.00		
345520	MEAL ON WHEELS-DOT VANS	$ 44,004.00	$ 44,672.00	$ 34,397.00	$ 35,000.00		
346400	CRIMINAL INVESTIGATIONS	$ 3,400.00	$ 6,441.50	$ 4,965.00	$ 5,200.00		
347310	RECREATION - ADMISSION FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
347500	RECREATION - PROGRAM FEES	$ 14,710.50	$ 15,294.20	$ 17,304.00	$ 19,000.00		
347901	RECREATION - SCHOLARSHIPS	$ 300.00	$ 0.00	$ 0.00	$ 100.00		
347902	RECREATION - SPONSORSHIP	$ 1,400.00	$ 5,683.50	$ 5,200.00	$ 5,000.00		
347910	RECREATION - CONCESSIONS	$ 7,902.63	$ 8,198.54	$ 10,272.12	$ 9,000.00		
347911	RECREATION - INSURANCE	$ 84.00	$ 18.00	$ 12.00	$ 0.00		
349301	BAD CHECK FEES-MAGISTRATE	$ 3,440.00	$ 2,880.00	$ 3,280.00	$ 3,500.00		
349302	BAD CHECK FEES-TAX COMM	$ 1,290.00	$ 510.00	$ 840.00	$ 800.00		
351130	FINES - MAGISTRATE COURT	$ 35,428.69	$ 29,091.23	$ 26,843.66	$ 35,000.00		
351140	FINES - SHERIFF	$ 0.00	$ 2,025.00	$ 0.00	$ 2,000.00		
361000	BANK INTEREST EARNED	$ 92.39	$ 35,031.70	$ 1,531.88	$ 2,000.00		
361001	BANK INTEREST-TAX COMM	$ 7,792.45	$ 8,932.77	$ 1,697.30	$ 1,800.00		
361002	BANK INTEREST-GEN FUNDS	$ 732.74	$ 19,269.07	$ 4,742.97	$ 2,000.00		
381001	RENT - MULTI PURPOSE BLDG	$ 3,300.00	$ 2,200.00	$ 2,400.00	$ 3,000.00		
381002	RENT - TRAINING CENTER	$ 3,300.00	$ 3,600.00	$ 3,600.00	$ 3,800.00		
381003	RENT - NATIONAL GUARD ARMORY	$ 3,050.00	$ 5,150.00	$ 4,600.00	$ 6,000.00		
381004	RENT - SANDERSVILLE TECH	$ 0.00	$ 1.00	$ 0.00	$ 0.00		
383000	REIMBURSEMENT-DAMAGED PROPERTY	$ 51,141.66	$ 1,144.50	$ 238.80	$ 2,000.00		
389000	MISCELLANEOUS INCOME	$ 49,331.24	$ 27,554.54	$ 24,093.42	$ 33,000.00		
389010	NUTRITION	$ 6,494.87	$ 4,558.65	$ 3,893.35	$ 5,000.00		
389011	NUTRITION-GOV'T SHARE COST OF MEALS	$ 34,054.00	$ 30,591.00	$ 35,129.00	$ 40,050.00		
389020	SOCIAL SECURITY INCENTIVE PAY-JAIL INMA	$ 4,758.70	$ 4,400.00	$ 2,400.00	$ 2,800.00		
389021	JAIL COMMISSARY	$ 56,583.69	$ 51,846.93	$ 34,133.64	$ 58,000.00		
389022	SHERIFF-CONDEMNED FUNDS	$ 1,630.00	$ 0.00	$ 1,002.19	$ 500.00		
389023	SHERIFF-FEDERAL SHARING	$ 13,054.64	$ 0.00	$ 0.00	$ 0.00		
389050	SHOP	$ 23,627.00	$ 24,294.50	$ 23,332.00	$ 25,000.00		
391101	JAIL SURCHARGE	$ 51,000.00	$ 0.00	$ 0.00	$ 44,000.00		
391102	WATER	$ 110,803.76	$ 0.00	$ 0.00	$ 0.00		
392100	SALE OF ASSETS - SURPLUS	$ 105.94	$ 15,066.29	$ 65,400.18	$ 55,000.00		
393500	CAPITAL LEASES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
400004	TRANSFER IN FROM CO JAIL ACCOUNT	$ 0.00	$ 0.00	$ 43,929.63	$ 0.00		
420000	DUE FROM SOLID WASTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
100	GENERAL FUND	$ 11,932,229.12	$ 10,242,565.66	$ 10,224,464.47	$ 10,466,679.00		

Code	Description	2009 REVENUE	2010 REVENUE	2011 REVENUE	2012 APPROVED ESTIMATED REVEN		
FND 205 LAW LIBRARY							
351101	SURCHARGES	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00		
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00		
FND 211 JAIL IMPROVEMENT FUND							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 3,177.59	$ 10,000.00		
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 47,986.01	$ 3,000.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 2,625.00	$ 2,785.50	$ 5,500.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 1.94	$ 0.00		
391101	JAIL SURCHARGE	$ 0.00	$ 14,857.73	$ 0.00	$ 0.00		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 1,300.00		
211	JAIL IMPROVEMENT FUND	$ 0.00	$ 17,482.73	$ 53,951.04	$ 19,800.00		
FND 212 DATE FUND							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 155.00	$ 372.33	$ 205.00		
351120	FINES - STATE COURT	$ 0.00	$ 487.00	$ 1,057.00	$ 207.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 258.00	$ 250.00	$ 102.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 213.78	$ 88.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 400.00	$ 0.00	$ 0.00		
351174	FINES - CITY OF WRENS	$ 0.00	$ 214.58	$ 992.33	$ 337.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 1,241.35	$ 643.83	$ 261.00		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 1,400.00		
212	DATE FUND	$ 0.00	$ 2,755.93	$ 3,529.27	$ 2,600.00		
FND 213 FEDERAL SHARING							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00		
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 250.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 150.00		
351150	FINES - PROBATE	$ 0.00	$ 0.00	$ 0.00	$ 20.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 10.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 170.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 300.00		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00		
213	FEDERAL SHARING	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00		
FND 214 CONDEMNED FUNDS							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00		

Code	Description	2009 REVENUE	2010 REVENUE	2011 REVENUE	2012 APPROVED ESTIMATED REVEN		
351120	FINES - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 750.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 250.00		
351160	FINES - CLERK	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 0.00	$ 0.00	$ 1,800.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 0.00	$ 0.00	$ 2,400.00		
214	CONDEMNED FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00		
FND 215 E-911 FUND							
331116	FED GRANT-DEPT OF JUSTICE-DC	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
342500	E-911 CHARGES (TELEPHONE)	$ 0.00	$ 146,151.07	$ 107,315.84	$ 108,000.00		
342510	WIRELESS	$ 0.00	$ 101,173.29	$ 145,030.82	$ 155,931.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 2,400.79	$ 1,026.68	$ 150.00		
400002	DUE FROM GENERAL FUND	$ 0.00	$ 0.00	$ 0.00	$ 265,113.13		
400003	TRANSFER IN FROM WIRELESS BANK ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
215	E-911 FUND	$ 0.00	$ 249,725.15	$ 253,373.34	$ 529,194.13		
FND 216 CRIME VICTIMS ASSISTANCE FUND							
351110	FINES - SUPERIOR COURT	$ 0.00	$ 456.52	$ 0.00	$ 0.00		
351120	FINES- STATE COURT	$ 0.00	$ 6,978.17	$ 0.00	$ 0.00		
351130	FINES - MAGISTRATE COURT	$ 0.00	$ 922.70	$ 0.00	$ 0.00		
351171	FINES - CITY OF BARTOW	$ 0.00	$ 183.94	$ 0.00	$ 0.00		
351172	FINES - CITY OF LOUISVILLE	$ 0.00	$ 3,360.65	$ 0.00	$ 0.00		
351173	FINES - CITY OF STAPLETON	$ 0.00	$ 1,387.73	$ 0.00	$ 0.00		
351174	FINES - CITY OF WADLEY	$ 0.00	$ 4,340.11	$ 0.00	$ 0.00		
351175	FINES - CITY OF WRENS	$ 0.00	$ 2,834.98	$ 0.00	$ 0.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 3,650.51	$ 0.00	$ 0.00		
216	CRIME VICTIMS ASSISTANCE FUND	$ 0.00	$ 24,115.31	$ 0.00	$ 0.00		
FND 320 SPLOST CAPITAL PROJECTS FUND							
313200	2006 SPLOST	$ 0.00	$ 1,928,067.80	$ 1,275,992.16	$ 0.00		
334170	STATE GRANT-RECREATION PARK-DC	$ 0.00	$ 36,906.22	$ 0.00	$ 63,094.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 29,528.11	$ 6,570.28	$ 0.00		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 200,706.00		
320	SPLOST CAPITAL PROJECTS FUND	$ 0.00	$ 1,994,502.13	$ 1,282,562.44	$ 263,800.00		
FND 321 2011 SPLOST							
313200	2011 SPLOST	$ 0.00	$ 0.00	$ 831,042.96	$ 828,000.00		

Code	Description	2009 REVENUE	2010 REVENUE	2011 REVENUE	2012 APPROVED ESTIMATED REVEN		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 159,598.00		
400002	TRANSFER IN FROM GENERAL FUND	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
321	2011 SPLOST	$ 0.00	$ 0.00	$ 831,242.96	$ 987,598.00		
FND 341 CDBG 2005 CAPITAL PROJECTS FUND							
331351	FED GRANT-2005 CDBG-IC	$ 0.00	$ 24,581.03	$ 0.00	$ 0.00		
FND 342 CDBG 2008 CAPITAL PROJECTS FUND							
331352	FED GRANT-2008 CDBG-IC	$ 0.00	$ 343,091.23	$ 89,875.98	$ 0.00		
342	CDBG 2008 CAPITAL PROJECTS FUND	$ 0.00	$ 343,091.23	$ 89,875.98	$ 0.00		
FND 505 WATER AND SEWER FUND							
391102	WATER	$ 0.00	$ 108,267.45	$ 102,377.94	$ 110,377.73		
505	WATER AND SEWER FUND	$ 0.00	$ 108,267.45	$ 102,377.94	$ 110,377.73		
FND 540 SOLID WASTE FUND							
344110	LANDFILL MAINTENANCE FEE	$ 0.00	$ 450,106.28	$ 402,107.50	$ 415,092.00		
344130	SALE OF RECYCLED MATERIALS	$ 0.00	$ 3,135.35	$ 3,750.35	$ 4,000.00		
344150	LANDFILL USE FEES	$ 0.00	$ 317,345.90	$ 237,570.60	$ 250,000.00		
361000	BANK INTEREST EARNED	$ 0.00	$ 0.00	$ 741.55	$ 500.00		
392100	SALE OF ASSETS - SURPLUS	$ 0.00	$ 8,760.96	$ 23,161.57	$ 5,144.61		
400000	OPERATING TRANSFER IN FROM-FB	$ 0.00	$ 0.00	$ 0.00	$ 349,932.00		
540	SOLID WASTE FUND	$ 0.00	$ 779,348.49	$ 667,331.57	$ 1,024,668.61		
GRAND TOTAL		$ 11,932,229.12	$ 13,786,435.11	$ 13,508,709.01	$ 13,461,717.47		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
FND 100 GENERAL FUND							
DP 40 ADMINSTRATION							
FNAT 1110 LEGISLATIVE - COMMISSIONERS							
511100	REGULAR EMPLOYEE	$ 38,626.01	$ 41,460.12	$ 41,374.06	$ 46,460.00		
512100	GROUP INSURANCE	$ 22,056.79	$ 27,689.50	$ 13,302.79	$ 14,154.00		
512200	FICA MATCH	$ 2,394.71	$ 2,445.42	$ 2,488.57	$ 2,880.00		
512300	MEDICARE MATCH	$ 560.10	$ 571.83	$ 582.08	$ 673.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,805.76	$ 1,888.84	$ 2,068.95	$ 2,880.00		
512700	WORKERS' COMPENSATION	$ 688.18	$ 2,221.59	$ 565.45	$ 545.00		
521200	PROFESSIONAL	$ 225.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 625.96	$ 1,081.89	$ 984.95	$ 1,044.02		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,572.53	$ 1,715.97	$ 1,658.29	$ 1,700.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 608.00	$ 400.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 13,609.80	$ 14,813.74	$ 13,280.35	$ 7,000.00		
523700	EDUCATION & TRAINING	$ 3,450.00	$ 4,685.00	$ 5,085.00	$ 4,000.00		
531100	SUPPLIES & MATERIALS	$ 135.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 16.35-	$ 0.00	$ 0.00		
531300	FOOD	$ 119.20	$ 50.29	$ 118.55	$ 250.00		
542400	COMPUTERS	$ 1,146.99	$ 0.00	$ 0.00	$ 0.00		
1110	LEGISLATIVE - COMMISSIONERS	$ 87,624.03	$ 99,007.84	$ 81,509.04	$ 81,586.02		
FNAT 1310 EXECUTIVE - COMMISSION CHAIRPERSON							
511100	REGULAR EMPLOYEE	$ 12,537.78	$ 12,623.04	$ 12,623.04	$ 12,623.00		
512100	GROUP INSURANCE	$ 6,613.66	$ 6,770.26	$ 6,658.24	$ 6,808.00		
512200	FICA MATCH	$ 674.18	$ 721.53	$ 711.12	$ 782.00		
512300	MEDICARE MATCH	$ 157.64	$ 168.75	$ 166.32	$ 183.00		
512400	RETIREMENT CONTRIBUTIONS	$ 626.88	$ 631.20	$ 631.20	$ 631.00		
512700	WORKERS' COMPENSATION	$ 184.82	$ 616.09	$ 156.13	$ 176.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 175.09	$ 284.00	$ 272.03	$ 288.33		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 516.66	$ 383.72	$ 376.32	$ 390.00		
523500	TRAVEL - OTHER	$ 1,169.01	$ 1,521.80	$ 621.52	$ 500.00		
523700	EDUCATION & TRAINING	$ 805.00	$ 690.00	$ 225.00	$ 250.00		
1310	EXECUTIVE - COMMISSION CHAIRPERSON	$ 23,460.72	$ 24,410.39	$ 22,440.92	$ 22,631.33		
FNAT 1320 EXECUTIVE - ADMINISTRATOR							
511100	REGULAR EMPLOYEE	$ 68,828.05	$ 66,350.44	$ 69,030.04	$ 66,350.00		
512100	GROUP INSURANCE	$ 6,973.24	$ 7,105.78	$ 6,982.40	$ 7,253.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
512200	FICA MATCH	$ 4,429.64	$ 4,240.54	$ 4,258.54	$ 4,114.00		
512300	MEDICARE MATCH	$ 1,035.94	$ 991.80	$ 996.06	$ 962.00		
512400	RETIREMENT CONTRIBUTIONS	$ 3,441.48	$ 3,317.60	$ 638.00	$ 3,317.00		
512700	WORKERS' COMPENSATION	$ 54.06	$ 247.66	$ 1,208.11	$ 478.00		
521300	TECHNICAL	$ 150.00	$ 80.00	$ 440.00	$ 300.00		
522200	REPAIRS & MAINTENANCE	$ 45.29	$ 509.74	$ 267.50	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 904.58	$ 1,631.85	$ 2,104.40	$ 2,230.58		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 282.18	$ 613.91	$ 810.13	$ 825.00		
523400	PRINTING & BINDING	$ 0.00	$ 13.36	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 4,761.89	$ 5,719.95	$ 1,495.90	$ 460.00		
523600	DUES & FEES	$ 470.00	$ 499.00	$ 470.00	$ 300.00		
523700	EDUCATION & TRAINING	$ 1,625.00	$ 1,429.50	$ 500.00	$ 400.00		
531100	SUPPLIES & MATERIALS	$ 412.98	$ 0.00	$ 53.64	$ 75.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 185.63	$ 150.00		
531270	GASOLINE	$ 458.68	$ 141.81	$ 291.77	$ 200.00		
531300	FOOD	$ 30.46	$ 157.10	$ 74.25	$ 100.00		
531400	BOOKS & PERIODICALS	$ 408.50	$ 428.50	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 28.99	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 193.09	$ 60.00	$ 1,260.33	$ 0.00		
1320	EXECUTIVE - ADMINISTRATOR	$ 94,505.06	$ 93,567.53	$ 91,066.70	$ 87,514.58		
	FNAT 1330 EXECUTIVE - CLERK						
511100	REGULAR EMPLOYEE	$ 43,053.87	$ 22,980.82	$ 35,521.21	$ 33,000.00		
511300	OVERTIME	$ 0.00	$ 193.71	$ 26.55	$ 0.00		
512100	GROUP INSURANCE	$ 6,829.70	$ 4,723.52	$ 6,816.64	$ 7,005.00		
512200	FICA MATCH	$ 2,590.47	$ 1,388.78	$ 2,124.92	$ 2,064.00		
512300	MEDICARE MATCH	$ 605.75	$ 324.78	$ 496.95	$ 479.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,152.81	$ 849.11	$ 1,065.71	$ 1,650.00		
512700	WORKERS' COMPENSATION	$ 34.14	$ 230.54	$ 411.16	$ 238.00		
521300	TECHNICAL	$ 0.00	$ 1,094.00	$ 280.00	$ 100.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 568.54	$ 879.04	$ 715.96	$ 758.90		
523500	TRAVEL - OTHER	$ 969.51	$ 1,477.53	$ 2,078.90	$ 1,000.00		
523600	DUES & FEES	$ 15.00	$ 140.00	$ 150.00	$ 150.00		
523700	EDUCATION & TRAINING	$ 470.00	$ 1,319.50	$ 1,475.00	$ 1,250.00		
531100	SUPPLIES & MATERIALS	$ 29.60	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 0.00	$ 68.50	$ 0.00	$ 150.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 68.50	$ 0.00	$ 200.00		
531600	SMALL EQUIPMENT	$ 48.99	$ 28.99	$ 43.23	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 485.10	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 254.99	$ 1,291.61	$ 0.00		
1330	EXECUTIVE - CLERK	$ 57,368.38	$ 36,507.41	$ 52,497.84	$ 48,044.90		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 1511 GENERAL ADMIN - FINANCE DIRECTOR						
523300	ADVERTISING	$ 0.00	$ 1,437.25	$ 0.00	$ 0.00		
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
511100	REGULAR EMPLOYEE	$ 82,153.82	$ 78,522.71	$ 94,308.34	$ 94,140.00		
511300	OVERTIME	$ 386.34	$ 1,264.99	$ 327.48	$ 0.00		
512100	GROUP INSURANCE	$ 20,296.38	$ 18,433.56	$ 20,451.68	$ 21,070.00		
512200	FICA MATCH	$ 5,015.61	$ 4,785.01	$ 5,653.03	$ 5,837.00		
512300	MEDICARE MATCH	$ 1,173.00	$ 1,119.05	$ 1,322.22	$ 1,365.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,621.53	$ 2,403.72	$ 3,250.34	$ 4,704.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 3,302.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 63.82	$ 361.83	$ 1,325.43	$ 679.00		
512900	OTHER EMPLOYEE BENEFITS	$ 8,100.00	$ 7,400.00	$ 7,600.00	$ 7,400.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 114.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 13,339.05	$ 22,612.50	$ 17,819.50	$ 8,000.00		
521300	TECHNICAL	$ 2,358.43	$ 7,237.17	$ 7,042.00	$ 2,800.00		
522200	REPAIRS & MAINTENANCE	$ 2,258.68	$ 540.00	$ 270.00	$ 500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,585.29	$ 3,999.87	$ 3,436.82	$ 3,580.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 10.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 848.31	$ 2,035.76	$ 2,308.67	$ 2,447.11		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,731.99	$ 2,074.99	$ 2,861.01	$ 3,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,835.15	$ 3,197.81	$ 340.92-	$ 2,000.00		
523300	ADVERTISING	$ 2,459.50	$ 2,316.50	$ 10,666.41	$ 3,000.00		
523310	PUBLIC RELATIONS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 0.00		
523500	TRAVEL - OTHER	$ 472.16	$ 952.95	$ 3,882.27	$ 1,000.00		
523600	DUES & FEES	$ 174.00	$ 370.00	$ 219.00	$ 220.00		
523610	PENALTIES & INTEREST	$ 25.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 470.00	$ 2,190.00	$ 1,000.00		
531100	SUPPLIES & MATERIALS	$ 9,837.04	$ 11,863.73	$ 9,623.21	$ 6,500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 329.99	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 2,421.00	$ 3,518.40	$ 3,255.40	$ 3,725.00		
531230	ELECTRICITY	$ 2,935.73	$ 5,275.15	$ 5,872.39	$ 5,810.00		
531300	FOOD	$ 42.86	$ 66.78	$ 301.75	$ 0.00		
531400	BOOKS & PERIODICALS	$ 1,153.26	$ 626.30	$ 1,783.71	$ 300.00		
531600	SMALL EQUIPMENT	$ 662.13	$ 1,071.36	$ 504.78	$ 0.00		
531700	OTHER SUPPLIES	$ 142.63	$ 146.17	$ 116.55	$ 0.00		
542300	FURNITURE & FIXTURES	$ 420.00	$ 229.00	$ 454.39	$ 0.00		
542400	COMPUTERS	$ 3,940.42	$ 15,801.83	$ 4,604.66	$ 800.00		
542500	EQUIPMENT	$ 0.00	$ 81.37	$ 88.99	$ 0.00		
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 200.00	$ 0.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 172,453.13	$ 200,222.50	$ 215,711.11	$ 179,877.11		
	FNAT 1517 GENERAL ADMIN - PURCHASING						

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 31,034.85	$ 14,958.84	$ 17,038.84	$ 34,078.00		
512100	GROUP INSURANCE	$ 6,788.60	$ 6,950.86	$ 3,386.54	$ 7,042.00		
512200	FICA MATCH	$ 1,893.06	$ 901.27	$ 1,020.63	$ 2,112.00		
512300	MEDICARE MATCH	$ 442.85	$ 210.80	$ 238.68	$ 494.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,551.64	$ 747.89	$ 851.89	$ 1,703.00		
512700	WORKERS' COMPENSATION	$ 24.38	$ 157.81	$ 401.74	$ 246.00		
521300	TECHNICAL	$ 160.00	$ 80.00	$ 80.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 239.32	$ 25.41	$ 94.05	$ 100.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 677.02	$ 1,220.73	$ 699.78	$ 741.74		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,523.17	$ 1,474.29	$ 1,504.65	$ 1,490.00		
523500	TRAVEL - OTHER	$ 0.00	$ 325.00-	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 25.00	$ 25.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 556.18	$ 0.00	$ 121.46	$ 100.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 240.74	$ 48.74	$ 92.42	$ 150.00		
531210	WATER/SEWAGE/GAS	$ 167.98	$ 72.12	$ 146.31	$ 138.00		
531230	ELECTRICITY	$ 1,735.52	$ 0.00	$ 1,302.66	$ 1,000.00		
531270	GASOLINE	$ 937.06	$ 965.64	$ 1,582.07	$ 1,200.00		
531600	SMALL EQUIPMENT	$ 52.00	$ 63.98	$ 124.28	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 84.29	$ 0.00		
542400	COMPUTERS	$ 956.11	$ 0.00	$ 86.31	$ 0.00		
542500	EQUIPMENT	$ 147.07	$ 0.00	$ 0.00	$ 0.00		
1517	GENERAL ADMIN - PURCHASING	$ 49,127.55	$ 27,553.38	$ 28,881.60	$ 50,619.74		
	FNAT 1530 GENERAL ADMIN - LAW						
521200	PROFESSIONAL	$ 3,600.00	$ 3,600.00	$ 5,400.00	$ 4,200.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 60.36	$ 121.14	$ 25.08	$ 35.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 415.63	$ 200.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 300.00	$ 300.00		
1530	GENERAL ADMIN - LAW	$ 3,660.36	$ 3,721.14	$ 6,140.71	$ 4,735.00		
	FNAT 1595 GENERAL ADMIN - FEES						
523600	DUES & FEES	$ 12,550.00	$ 12,013.00	$ 11,872.00	$ 11,872.00		
1595	GENERAL ADMIN - FEES	$ 12,550.00	$ 12,013.00	$ 11,872.00	$ 11,872.00		
40	ADMINSTRATION	$ 500,749.23	$ 498,440.44	$ 510,119.92	$ 486,880.68		
	DP 41 COUNTY BUILDINGS						
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
511100	REGULAR EMPLOYEE	$ 27,543.43	$ 27,560.31	$ 26,698.15	$ 27,293.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
512100	GROUP INSURANCE	$ 3,578.71	$ 3,487.36	$ 3,433.54	$ 3,642.00		
512200	FICA MATCH	$ 1,661.80	$ 1,650.34	$ 1,634.43	$ 1,692.00		
512300	MEDICARE MATCH	$ 388.63	$ 386.03	$ 382.28	$ 396.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,061.36	$ 987.61	$ 987.61	$ 987.00		
512700	WORKERS' COMPENSATION	$ 202.72	$ 836.41	$ 964.91	$ 677.00		
521300	TECHNICAL	$ 782.00	$ 145.00	$ 145.00	$ 150.00		
522130	CUSTODIAL	$ 150.00	$ 565.00	$ 190.00	$ 250.00		
522140	LAWN CARE	$ 2,035.00	$ 2,525.00	$ 2,250.00	$ 2,100.00		
522200	REPAIRS & MAINTENANCE	$ 144,909.71	$ 16,723.43	$ 15,417.53	$ 10,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 16,585.26	$ 7,095.00	$ 6,314.50	$ 3,500.00		
523050	OTHER PURCHASED SERVICES	$ 4,982.40	$ 5,601.60	$ 4,910.40	$ 5,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,483.77	$ 3,155.51	$ 7,842.66	$ 8,069.12		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 868.03	$ 1,132.42	$ 581.52	$ 500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 13.87	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 1,233.35	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 16,759.84	$ 19,631.23	$ 17,339.59	$ 12,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,091.55	$ 711.74	$ 1,414.40	$ 600.00		
531107	SUPPLIES - NATIONAL GUARD	$ 28,406.36	$ 230.29	$ 218.69	$ 100.00		
531210	WATER/SEWAGE/GAS	$ 15,076.05	$ 21,508.91	$ 22,351.81	$ 23,466.00		
531230	ELECTRICITY	$ 38,058.30	$ 42,184.82	$ 26,373.62	$ 31,500.00		
531270	GASOLINE	$ 192.94	$ 105.40	$ 69.29	$ 100.00		
531300	FOOD	$ 0.00	$ 308.85	$ 829.85	$ 600.00		
531600	SMALL EQUIPMENT	$ 2,452.41	$ 1,265.67	$ 1,647.26	$ 1,000.00		
541200	SITE IMPROVEMENTS	$ 10,493.28	$ 21,447.75	$ 1,049.96	$ 800.00		
542300	FURNITURE & FIXTURES	$ 5,150.00	$ 7,594.00	$ 1,904.00	$ 0.00		
542400	COMPUTERS	$ 70.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 3,166.59	$ 1,000.60	$ 880.40	$ 0.00		
1565	GENERAL ADMIN - GOVERNMENT BUILDINGS	$ 327,164.01	$ 189,073.63	$ 145,831.40	$ 134,422.12		
41	COUNTY BUILDINGS	$ 327,164.01	$ 189,073.63	$ 145,831.40	$ 134,422.12		
DP 42 SHERIFF							
FNAT 2410 JUDICIAL - CIVIL DIVISION							
511100	REGULAR EMPLOYEE	$ 88,207.21	$ 85,237.77	$ 85,300.33	$ 84,231.00		
511300	OVERTIME	$ 662.59	$ 511.80	$ 1,259.80	$ 400.00		
512100	GROUP INSURANCE	$ 13,582.06	$ 13,872.72	$ 13,634.48	$ 15,011.00		
512200	FICA MATCH	$ 5,316.12	$ 5,107.65	$ 5,151.24	$ 5,222.00		
512300	MEDICARE MATCH	$ 1,243.29	$ 1,194.61	$ 1,204.72	$ 1,221.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,668.59	$ 2,555.89	$ 2,562.89	$ 3,135.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 29.68-	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 71.10	$ 2,904.31	$ 2,237.07	$ 2,716.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
521300	TECHNICAL	$ 300.00	$ 300.00	$ 300.00	$ 300.00		
522200	REPAIRS & MAINTENANCE	$ 1,817.00	$ 2,963.57	$ 3,488.01	$ 2,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 50.00	$ 50.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,746.81	$ 4,155.36	$ 3,896.33	$ 4,129.95		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,025.55	$ 1,483.19	$ 1,471.96	$ 1,400.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 347.04	$ 0.00	$ 282.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 250.00	$ 250.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 46.45	$ 772.16	$ 496.88	$ 300.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 54.33	$ 132.74	$ 506.39	$ 100.00		
531270	GASOLINE	$ 15,596.61	$ 14,745.83	$ 16,216.16	$ 15,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 71.65	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 924.00	$ 0.00	$ 0.00	$ 0.00		
2410	JUDICIAL - CIVIL DIVISION	$ 134,680.40	$ 135,907.92	$ 138,308.26	$ 135,865.95		
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
511100	REGULAR EMPLOYEE	$ 121,602.36	$ 121,375.86	$ 122,997.93	$ 127,312.00		
511300	OVERTIME	$ 0.00	$ 116.34	$ 91.12	$ 50.00		
512100	GROUP INSURANCE	$ 20,140.46	$ 20,598.78	$ 20,801.21	$ 20,755.00		
512200	FICA MATCH	$ 3,019.89	$ 2,856.26	$ 2,928.24	$ 3,420.00		
512300	MEDICARE MATCH	$ 706.25	$ 668.00	$ 684.84	$ 800.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,483.70	$ 2,395.84	$ 2,438.23	$ 2,468.00		
512700	WORKERS' COMPENSATION	$ 654.72	$ 2,937.30	$ 2,620.25	$ 2,904.00		
521200	PROFESSIONAL	$ 75.00	$ 562.50	$ 187.50	$ 120.00		
521300	TECHNICAL	$ 450.00	$ 360.00	$ 280.00	$ 250.00		
522200	REPAIRS & MAINTENANCE	$ 1,767.26	$ 1,238.31	$ 481.94	$ 350.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,657.91	$ 684.48	$ 651.67	$ 250.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,937.46	$ 4,341.08	$ 4,563.75	$ 4,837.40		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,083.31	$ 2,767.61	$ 2,826.07	$ 2,450.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 648.01	$ 909.62	$ 642.20	$ 700.00		
523400	PRINTING & BINDING	$ 182.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 539.95	$ 1,700.42	$ 1,554.16	$ 850.00		
523600	DUES & FEES	$ 725.00	$ 725.00	$ 725.00	$ 725.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 6.30	$ 0.00		
523700	EDUCATION & TRAINING	$ 710.00	$ 560.00	$ 590.00	$ 500.00		
531100	SUPPLIES & MATERIALS	$ 1,660.13	$ 1,441.22	$ 1,758.72	$ 900.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 243.85	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,183.91	$ 1,133.02	$ 1,148.56	$ 1,100.00		
531230	ELECTRICITY	$ 3,475.79	$ 3,743.10	$ 4,312.40	$ 4,538.00		
531270	GASOLINE	$ 4,549.50	$ 4,251.94	$ 3,265.13	$ 3,300.00		
531400	BOOKS & PERIODICALS	$ 300.30-	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
531600	SMALL EQUIPMENT	$ 49.39	$ 7.71	$ 285.40	$ 175.00		
542200	VEHICLES - PURCHASE	$ 27,314.00	$ 165.00	$ 21.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,157.99	$ 1,752.51	$ 1,620.00	$ 800.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 89.99	$ 0.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 199,473.69	$ 177,535.75	$ 177,571.61	$ 179,554.40		
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
511100	REGULAR EMPLOYEE	$ 89,659.23	$ 86,786.87	$ 149,724.57	$ 151,451.00		
511300	OVERTIME	$ 0.00	$ 57.10	$ 865.47	$ 0.00		
512100	GROUP INSURANCE	$ 13,688.48	$ 13,973.72	$ 25,007.84	$ 29,010.00		
512200	FICA MATCH	$ 5,427.23	$ 5,153.36	$ 8,978.04	$ 9,390.00		
512300	MEDICARE MATCH	$ 1,269.20	$ 1,205.30	$ 2,099.83	$ 2,196.00		
512400	RETIREMENT CONTRIBUTIONS	$ 4,483.00	$ 4,339.38	$ 6,168.55	$ 7,253.00		
512700	WORKERS' COMPENSATION	$ 716.50	$ 1,844.30	$ 2,927.43	$ 4,790.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 374.00	$ 0.00		
521200	PROFESSIONAL	$ 110.00	$ 75.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 600.00	$ 940.00	$ 1,700.00	$ 750.00		
522200	REPAIRS & MAINTENANCE	$ 524.89	$ 221.75	$ 2,691.62	$ 750.00		
522310	RENTAL - LAND & BUILDINGS	$ 720.00	$ 720.00	$ 720.00	$ 300.00		
523050	OTHER PURCHASED SERVICES	$ 400.00	$ 600.00	$ 1,008.34	$ 400.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,564.73	$ 4,529.51	$ 5,098.70	$ 5,404.42		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,141.45	$ 3,408.76	$ 5,677.45	$ 5,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 17.81	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 465.00	$ 489.95	$ 2,252.85	$ 800.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 175.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 781.37	$ 488.67	$ 2,383.71	$ 800.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 18.88	$ 30.05	$ 465.24	$ 150.00		
531210	WATER/SEWAGE/GAS	$ 827.02	$ 791.39	$ 802.32	$ 850.00		
531230	ELECTRICITY	$ 2,428.02	$ 2,614.74	$ 3,012.42	$ 3,172.00		
531270	GASOLINE	$ 4,605.49	$ 4,043.04	$ 11,191.32	$ 11,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 169.50	$ 196.00	$ 215.50	$ 200.00		
531600	SMALL EQUIPMENT	$ 61.14	$ 0.00	$ 156.90	$ 95.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 165.00	$ 18.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 995.38	$ 800.00		
542400	COMPUTERS	$ 908.95	$ 433.75	$ 1,733.00	$ 600.00		
542500	EQUIPMENT	$ 643.99	$ 0.00	$ 0.00	$ 0.00		
3320	PUBLIC SAFETY - INVESTIGATORS	$ 133,231.88	$ 133,107.64	$ 236,443.48	$ 235,661.42		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
511100	REGULAR EMPLOYEE	$ 496,333.68	$ 454,127.40	$ 459,427.85	$ 441,685.00		
511300	OVERTIME	$ 1,821.75	$ 1,477.89	$ 3,169.55	$ 2,200.00		
512100	GROUP INSURANCE	$ 93,679.76	$ 96,949.46	$ 90,841.35	$ 99,864.00		
512200	FICA MATCH	$ 30,491.73	$ 27,432.14	$ 27,670.21	$ 27,385.00		
512300	MEDICARE MATCH	$ 7,131.23	$ 6,415.69	$ 6,471.36	$ 6,404.00		
512400	RETIREMENT CONTRIBUTIONS	$ 20,377.59	$ 19,392.77	$ 19,136.65	$ 21,385.00		
512700	WORKERS' COMPENSATION	$ 4,148.40	$ 18,303.97	$ 12,610.11	$ 13,556.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 122.58	$ 582.00	$ 741.00	$ 350.00		
521200	PROFESSIONAL	$ 0.00	$ 11,788.30	$ 6,725.00	$ 6,500.00		
521300	TECHNICAL	$ 4,398.00	$ 4,508.00	$ 4,428.00	$ 4,500.00		
522200	REPAIRS & MAINTENANCE	$ 24,565.54	$ 19,662.81	$ 15,134.91	$ 15,000.00		
523050	OTHER PURCHASED SERVICES	$ 225.00	$ 295.00	$ 235.00	$ 200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 11,606.07	$ 11,943.16	$ 21,963.25	$ 23,280.22		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 10,705.32	$ 12,208.71	$ 9,669.87	$ 10,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 123.06	$ 97.02	$ 36.75	$ 50.00		
523500	TRAVEL - OTHER	$ 667.17	$ 1,581.38	$ 925.70	$ 850.00		
523600	DUES & FEES	$ 0.00	$ 39.93	$ 0.00	$ 0.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 10.57	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 160.00	$ 125.00	$ 0.00	$ 75.00		
523800	LICENSES	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00		
531100	SUPPLIES & MATERIALS	$ 8,484.15	$ 6,940.64	$ 8,752.43	$ 7,100.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 9,656.93	$ 16,097.44	$ 12,196.75	$ 13,000.00		
531210	WATER/SEWAGE/GAS	$ 1,061.24	$ 1,015.56	$ 1,029.53	$ 1,000.00		
531230	ELECTRICITY	$ 3,115.64	$ 3,355.28	$ 3,865.68	$ 4,354.00		
531270	GASOLINE	$ 62,558.70	$ 56,169.67	$ 61,484.02	$ 59,000.00		
531300	FOOD	$ 0.00	$ 0.00	$ 35.00	$ 40.00		
531400	BOOKS & PERIODICALS	$ 282.55	$ 293.94	$ 305.94	$ 306.00		
531600	SMALL EQUIPMENT	$ 1,395.08	$ 17,551.25	$ 1,266.99	$ 1,050.00		
531700	OTHER SUPPLIES	$ 0.00	$ 313.42	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 6,313.15	$ 39,264.24	$ 1,053.00	$ 0.00		
542400	COMPUTERS	$ 1,263.70	$ 1,263.49	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 7,508.00	$ 0.00	$ 1,207.00	$ 550.00		
3323	PUBLIC SAFETY - UNIFORM DEPUTIES	$ 809,796.02	$ 830,806.13	$ 771,982.90	$ 761,284.22		
	FNAT 3326 PUBLIC SAFETY - JAIL						
511100	REGULAR EMPLOYEE	$ 572,324.44	$ 556,333.10	$ 541,489.46	$ 492,724.00		
511300	OVERTIME	$ 6,987.47	$ 8,422.50	$ 5,642.27	$ 3,500.00		
512100	GROUP INSURANCE	$ 166,095.52	$ 143,082.92	$ 144,420.12	$ 152,361.00		
512200	FICA MATCH	$ 35,635.88	$ 34,064.54	$ 32,793.67	$ 30,549.00		
512300	MEDICARE MATCH	$ 8,334.32	$ 7,966.78	$ 7,669.39	$ 7,142.00		
512400	RETIREMENT CONTRIBUTIONS	$ 20,378.49	$ 18,783.09	$ 18,820.29	$ 25,138.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 8,580.00	$ 990.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
512700	WORKERS' COMPENSATION	$ 4,097.98	$ 18,414.85	$ 10,420.67	$ 17,419.00		
521010	INMATE MEDICAL PURCHASED SERVICE	$ 941.81	$ 11,485.68	$ 3,339.80	$ 5,500.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 3,347.46	$ 3,442.80	$ 2,096.00	$ 1,000.00		
521200	PROFESSIONAL	$ 205,923.67	$ 203,863.19	$ 208,591.89	$ 211,394.00		
521300	TECHNICAL	$ 9,760.50	$ 8,308.00	$ 9,833.00	$ 8,300.00		
522200	REPAIRS & MAINTENANCE	$ 39,153.90	$ 19,825.93	$ 26,087.86	$ 20,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,130.41	$ 2,558.82	$ 2,163.78	$ 2,500.00		
523050	OTHER PURCHASED SERVICES	$ 1,113.86	$ 50.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 16,163.76	$ 35,078.46	$ 18,149.84	$ 19,238.14		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 3,566.55	$ 3,582.95	$ 2,397.84	$ 2,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 11.48	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 180.00	$ 0.00	$ 135.00	$ 100.00		
523500	TRAVEL - OTHER	$ 1,491.27	$ 2,044.51	$ 1,706.56	$ 1,000.00		
523600	DUES & FEES	$ 0.00	$ 2.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 125.00	$ 0.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 38.50	$ 0.00	$ 14.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 64,084.88	$ 69,731.15	$ 66,249.49	$ 55,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 4,067.95	$ 2,326.88	$ 4,711.58	$ 4,000.00		
531110	INMATE MEDICAL SUPPLIES	$ 7.26	$ 0.00	$ 301.65	$ 350.00		
531210	WATER/SEWAGE/GAS	$ 16,485.47	$ 15,775.85	$ 15,991.19	$ 15,067.00		
531230	ELECTRICITY	$ 48,468.57	$ 52,121.91	$ 60,048.13	$ 58,490.34		
531270	GASOLINE	$ 5,742.60	$ 5,664.63	$ 6,357.78	$ 6,100.00		
531300	FOOD	$ 171,290.64	$ 177,904.37	$ 193,249.00	$ 190,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 43.00	$ 50.00		
531600	SMALL EQUIPMENT	$ 3,128.84	$ 3,367.59	$ 2,336.63	$ 1,500.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 1,025.93	$ 1,805.42	$ 137.65	$ 500.00		
542400	COMPUTERS	$ 2,795.50	$ 2,338.20	$ 775.00	$ 0.00		
542500	EQUIPMENT	$ 208.99	$ 208.99	$ 1,165.77	$ 0.00		
3326	PUBLIC SAFETY - JAIL	$ 1,416,097.42	$ 1,417,146.59	$ 1,388,128.31	$ 1,331,422.48		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 57,408.52	$ 61,845.97	$ 42,049.10	$ 22,290.00		
582200	CAPITAL LEASE - INTEREST	$ 3,123.08	$ 3,974.45	$ 4,471.05	$ 1,538.00		
8000	DEBT SERVICES	$ 60,531.60	$ 65,820.42	$ 46,520.15	$ 23,828.00		
42	SHERIFF	$ 2,753,811.01	$ 2,760,324.45	$ 2,758,954.71	$ 2,667,616.47		

DP 43 COURTS

FNAT 2150 JUDICIAL - SUPERIOR COURT

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
521200	PROFESSIONAL	$ 45,323.64	$ 45,323.00	$ 45,323.64	$ 43,089.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 190.08	$ 0.00		
523600	DUES & FEES	$ 10,768.30	$ 8,366.25	$ 17,293.52	$ 12,000.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 17.06	$ 0.00		
531300	FOOD	$ 635.67	$ 155.07	$ 1,197.07	$ 500.00		
2150	JUDICIAL - SUPERIOR COURT	$ 56,727.61	$ 53,844.32	$ 64,021.37	$ 55,589.00		
	FNAT 2190 JUDICIAL - BOARD OF EQUALIZATION						
511100	REGULAR EMPLOYEE	$ 5,546.78	$ 30,774.90	$ 0.00	$ 14,997.00		
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 4,259.79	$ 0.00	$ 0.00		
511300	OVERTIME	$ 0.00	$ 525.11	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 343.90	$ 2,204.71	$ 0.00	$ 1,116.00		
512300	MEDICARE MATCH	$ 80.47	$ 515.73	$ 0.00	$ 261.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 88.25	$ 130.00		
521200	PROFESSIONAL	$ 274.50	$ 600.00	$ 0.00	$ 3,500.00		
521300	TECHNICAL	$ 404.25	$ 4,500.00	$ 0.00	$ 1,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 32.20	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 153.71	$ 162.93		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 604.15	$ 4,645.66	$ 0.00	$ 850.00		
523500	TRAVEL - OTHER	$ 3,260.78	$ 218.57	$ 126.00	$ 1,100.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 375.00	$ 105.00	$ 105.00	$ 1,500.00		
523850	CONTRACT LABOR	$ 2,925.00	$ 17,000.00	$ 0.00	$ 3,000.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 460.88	$ 0.00	$ 1,000.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 60.99	$ 0.00	$ 350.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 220.00	$ 1,100.00		
2190	JUDICIAL - BOARD OF EQUALIZATION	$ 13,814.83	$ 65,903.54	$ 692.96	$ 30,066.93		
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
521200	PROFESSIONAL	$ 114,965.40	$ 114,401.04	$ 114,401.04	$ 109,332.00		
2200	JUDICIAL - DISTRICT ATTORNEY	$ 114,965.40	$ 114,401.04	$ 114,401.04	$ 109,332.00		
	FNAT 2300 JUDICIAL - STATE COURT						
512700	WORKERS' COMPENSATION	$ 27.50	$ 141.12	$ 566.73	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 295.53	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 2,514.35	$ 2,471.04	$ 1,800.72	$ 1,800.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 240.93	$ 432.76	$ 986.98	$ 1,046.15		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 505.00	$ 549.09	$ 573.11	$ 500.00		
523600	DUES & FEES	$ 2,017.85	$ 1,490.00	$ 0.00	$ 0.00		
531300	FOOD	$ 91.92	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
2300	JUDICIAL - STATE COURT	$ 5,397.55	$ 5,379.54	$ 3,927.54	$ 3,346.15		
	FNAT 2310 JUDICIAL - BALIFFS						
512200	FICA MATCH	$ 64.48	$ 62.00	$ 49.60	$ 100.00		
512300	MEDICARE MATCH	$ 15.08	$ 14.50	$ 11.60	$ 25.00		
512700	WORKERS' COMPENSATION	$ 59.08	$ 214.63	$ 75.95	$ 6.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 489.17	$ 811.42	$ 132.47	$ 140.42		
523600	DUES & FEES	$ 1,040.00	$ 1,000.00	$ 800.00	$ 840.00		
2310	JUDICIAL - BALIFFS	$ 1,667.81	$ 2,102.55	$ 1,069.62	$ 1,111.42		
	FNAT 2340 JUDICIAL - TRIAL JUDGE						
511100	REGULAR EMPLOYEE	$ 40,000.02	$ 45,000.00	$ 45,000.00	$ 45,000.00		
512100	GROUP INSURANCE	$ 0.00	$ 0.00	$ 3,213.34	$ 6,521.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 226.56	$ 32.58	$ 325.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 200.00		
2340	JUDICIAL - TRIAL JUDGE	$ 40,000.02	$ 45,226.56	$ 48,245.92	$ 52,046.00		
	FNAT 2350 JUDICIAL - SOLICITOR						
511100	REGULAR EMPLOYEE	$ 43,500.00	$ 48,000.00	$ 42,000.00	$ 42,000.00		
512100	GROUP INSURANCE	$ 0.00	$ 534.97	$ 6,643.64	$ 6,521.00		
512700	WORKERS' COMPENSATION	$ 25.92	$ 266.12	$ 533.48	$ 303.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 6,000.00	$ 5,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 454.27	$ 811.42	$ 929.33	$ 985.07		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 15.81	$ 31.97	$ 14.05	$ 20.00		
531100	SUPPLIES & MATERIALS	$ 190.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 221.27	$ 208.08	$ 332.77	$ 340.00		
542500	EQUIPMENT	$ 0.00	$ 550.00	$ 0.00	$ 0.00		
2350	JUDICIAL - SOLICITOR	$ 44,407.27	$ 50,402.56	$ 56,453.27	$ 55,169.07		
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 24,173.80	$ 24,173.00	$ 24,173.80	$ 22,982.00		
521300	TECHNICAL	$ 198.33	$ 0.00	$ 0.00	$ 0.00		
2600	JUDICIAL - JUVENILLE COURT	$ 24,372.13	$ 24,173.00	$ 24,173.80	$ 22,982.00		
	FNAT 2700 JUDICIAL - GRAND JURY						
521200	PROFESSIONAL	$ 0.00	$ 75.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 30.00	$ 315.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 2,300.00	$ 4,425.00	$ 2,962.37	$ 3,500.00		
531300	FOOD	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
2700	JUDICIAL - GRAND JURY	$ 2,330.00	$ 4,815.00	$ 2,962.37	$ 3,500.00		
	FNAT 2800 JUDICIAL - PUBLIC DEFENDER STATE						
521200	PROFESSIONAL	$ 8,316.95	$ 9,757.28	$ 4,624.20	$ 7,000.00		
2800	JUDICIAL - PUBLIC DEFENDER STATE	$ 8,316.95	$ 9,757.28	$ 4,624.20	$ 7,000.00		
	FNAT 2810 JUDICIAL - PUBLIC DEFENDER SUPERIOR						
521200	PROFESSIONAL	$ 66,536.64	$ 66,536.64	$ 66,536.64	$ 62,742.00		
2810	JUDICIAL - PUBLIC DEFENDER SUPERIOR	$ 66,536.64	$ 66,536.64	$ 66,536.64	$ 62,742.00		
43	COURTS	$ 378,536.21	$ 442,542.03	$ 387,108.73	$ 402,884.57		
	DP 44 REGISTRAR						
	FNAT 1400 ELECTIONS						
511100	REGULAR EMPLOYEE	$ 32,372.61	$ 19,590.27	$ 20,432.43	$ 22,160.00		
511300	OVERTIME	$ 3,183.03	$ 201.84	$ 581.45	$ 400.00		
512100	GROUP INSURANCE	$ 3,982.16	$ 6,877.18	$ 6,765.16	$ 6,936.00		
512200	FICA MATCH	$ 2,204.50	$ 1,175.51	$ 1,235.78	$ 1,399.00		
512300	MEDICARE MATCH	$ 515.63	$ 274.95	$ 289.06	$ 327.00		
512400	RETIREMENT CONTRIBUTIONS	$ 151.12	$ 561.51	$ 567.99	$ 1,108.00		
512700	WORKERS' COMPENSATION	$ 17.42	$ 152.44	$ 310.07	$ 149.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 272.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 225.00	$ 0.00	$ 525.00	$ 250.00		
521300	TECHNICAL	$ 277.50	$ 0.00	$ 440.00	$ 500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 229.70	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 272.45	$ 383.17	$ 540.01	$ 572.38		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 646.47	$ 631.82	$ 562.99	$ 551.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,151.89	$ 554.91	$ 952.02	$ 900.00		
523300	ADVERTISING	$ 120.00	$ 0.00	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 141.79	$ 1,669.80	$ 0.00	$ 250.00		
523600	DUES & FEES	$ 0.00	$ 60.00	$ 0.00	$ 50.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 1,205.00	$ 0.00	$ 1,500.00		
523850	CONTRACT LABOR	$ 7,016.06	$ 2,509.78	$ 10,796.16	$ 2,500.00		
531100	SUPPLIES & MATERIALS	$ 440.05	$ 414.15	$ 294.87	$ 300.00		
531300	FOOD	$ 762.66	$ 120.26	$ 519.55	$ 225.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 100.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
542300	FURNITURE & FIXTURES	$ 179.99	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 69.99	$ 500.19	$ 95.00	$ 0.00		
542500	EQUIPMENT	$ 208.99	$ 0.00	$ 0.00	$ 8.00		
1400	ELECTIONS	$ 55,441.01	$ 36,882.78	$ 44,907.54	$ 40,185.38		
44	REGISTRAR	$ 55,441.01	$ 36,882.78	$ 44,907.54	$ 40,185.38		
	DP 45 TAX ASSESSOR						
	FNAT 1550 GENERAL ADMIN - TAX ASSESSOR						
511100	REGULAR EMPLOYEE	$ 206,553.11	$ 205,460.30	$ 194,368.58	$ 215,101.00		
511300	OVERTIME	$ 1,914.14	$ 1,885.78	$ 69.05	$ 0.00		
512100	GROUP INSURANCE	$ 40,930.34	$ 32,420.00	$ 26,581.56	$ 36,007.00		
512200	FICA MATCH	$ 12,842.45	$ 12,609.57	$ 11,730.71	$ 13,336.00		
512300	MEDICARE MATCH	$ 3,003.61	$ 2,949.24	$ 2,743.87	$ 3,119.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,336.36	$ 8,276.72	$ 7,527.11	$ 10,155.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 0.00	$ 2,387.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 2,189.56	$ 7,739.48	$ 4,802.05	$ 2,656.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 672.00	$ 580.00	$ 0.00		
521200	PROFESSIONAL	$ 49,983.50	$ 8,867.50	$ 24,212.50	$ 3,000.00		
521300	TECHNICAL	$ 142,001.80	$ 23,425.50	$ 12,049.10	$ 60,000.00		
522200	REPAIRS & MAINTENANCE	$ 1,915.27	$ 757.53	$ 1,547.64	$ 1,500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,738.48	$ 1,318.24	$ 1,344.49	$ 1,200.00		
523050	OTHER PURCHASED SERVICES	$ 47.08-	$ 83.84	$ 108.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,177.64	$ 4,629.59	$ 8,364.01	$ 8,865.54		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,585.60	$ 2,094.09	$ 1,749.49	$ 2,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,308.92	$ 1,611.73	$ 662.32	$ 2,000.00		
523300	ADVERTISING	$ 168.00	$ 1,545.00	$ 285.00	$ 500.00		
523400	PRINTING & BINDING	$ 6,514.18	$ 1,438.23	$ 6,819.36	$ 1,500.00		
523500	TRAVEL - OTHER	$ 13,166.23	$ 17,834.91	$ 12,571.66	$ 12,000.00		
523600	DUES & FEES	$ 385.00	$ 1,560.00	$ 2,025.00	$ 2,155.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 9,405.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 4,320.00	$ 5,599.00	$ 4,961.00	$ 3,500.00		
523850	CONTRACT LABOR	$ 582.54	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 7,239.12	$ 11,103.94	$ 8,324.51	$ 7,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 304.48	$ 296.37	$ 58.91	$ 500.00		
531270	GASOLINE	$ 2,584.32	$ 1,669.13	$ 1,362.33	$ 2,000.00		
531400	BOOKS & PERIODICALS	$ 626.45	$ 735.77	$ 1,186.98	$ 1,200.00		
531600	SMALL EQUIPMENT	$ 546.36	$ 1,454.42	$ 319.48	$ 500.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 75.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 15,843.00	$ 453.30	$ 1,048.00	$ 500.00		
542400	COMPUTERS	$ 6,082.31	$ 927.91	$ 3,093.00	$ 1,500.00		
542500	EQUIPMENT	$ 333.15	$ 486.77	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
1550	GENERAL ADMIN - TAX ASSESSOR	$ 537,128.84	$ 369,310.86	$ 342,957.71	$ 391,794.54		
45	TAX ASSESSOR	$ 537,128.84	$ 369,310.86	$ 342,957.71	$ 391,794.54		
	DP 46 CLERK OF COURT						
	FNAT 2180 JUDICIAL - CLERK OF SUPERIOR COURT						
511100	REGULAR EMPLOYEE	$ 143,992.63	$ 158,312.08	$ 164,352.29	$ 165,774.00		
511300	OVERTIME	$ 2,651.26	$ 3,144.93	$ 3,306.18	$ 2,000.00		
512100	GROUP INSURANCE	$ 20,120.54	$ 25,691.15	$ 33,704.34	$ 34,585.00		
512200	FICA MATCH	$ 3,809.02	$ 4,537.21	$ 4,857.61	$ 4,937.00		
512300	MEDICARE MATCH	$ 890.84	$ 1,061.16	$ 1,136.07	$ 1,154.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,998.11	$ 1,792.58	$ 2,415.76	$ 3,982.00		
512700	WORKERS' COMPENSATION	$ 1,339.80	$ 4,655.01	$ 2,865.89	$ 1,197.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 316.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 225.00	$ 450.00	$ 500.00		
521300	TECHNICAL	$ 160.00	$ 620.00	$ 740.00	$ 1,000.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 170.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 3,945.59	$ 2,928.64	$ 3,883.40	$ 3,600.00		
523050	OTHER PURCHASED SERVICES	$ 607.00	$ 224.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,732.08	$ 1,555.22	$ 4,991.51	$ 5,290.81		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 668.35	$ 2,678.10	$ 481.20	$ 500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2,724.21	$ 2,900.53	$ 2,475.88	$ 2,250.00		
523300	ADVERTISING	$ 0.00	$ 82.50	$ 0.00	$ 50.00		
523400	PRINTING & BINDING	$ 14,115.35	$ 15,525.12	$ 8,418.30	$ 8,800.00		
523500	TRAVEL - OTHER	$ 756.32	$ 0.00	$ 61.81	$ 150.00		
523600	DUES & FEES	$ 4,275.00	$ 300.00	$ 300.00	$ 300.00		
523700	EDUCATION & TRAINING	$ 250.00	$ 0.00	$ 0.00	$ 500.00		
523850	CONTRACT LABOR	$ 75.00	$ 0.00	$ 0.00	$ 10,000.00		
531100	SUPPLIES & MATERIALS	$ 3,788.29	$ 5,864.23	$ 4,874.55	$ 5,000.00		
531300	FOOD	$ 187.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 268.20	$ 323.57	$ 241.47	$ 300.00		
531600	SMALL EQUIPMENT	$ 666.26	$ 1,174.12	$ 508.60	$ 200.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 15,677.79	$ 1,172.33	$ 0.00	$ 500.00		
542400	COMPUTERS	$ 182.95	$ 749.98	$ 795.75	$ 1,200.00		
542500	EQUIPMENT	$ 0.00	$ 85.50	$ 297.98	$ 200.00		
2180	JUDICIAL - CLERK OF SUPERIOR COURT	$ 224,881.59	$ 235,772.96	$ 241,474.59	$ 253,969.81		
46	CLERK OF COURT	$ 224,881.59	$ 235,772.96	$ 241,474.59	$ 253,969.81		
	DP 47 TAX COMMISSIONER						

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 1545 GENERAL ADMIN - TAX COMMISSIONER						
511100	REGULAR EMPLOYEE	$ 149,897.29	$ 147,256.85	$ 147,139.46	$ 149,088.00		
511300	OVERTIME	$ 1,025.10	$ 303.30	$ 66.43	$ 0.00		
512100	GROUP INSURANCE	$ 33,580.64	$ 28,889.12	$ 27,360.28	$ 27,965.00		
512200	FICA MATCH	$ 9,118.10	$ 8,753.18	$ 8,684.71	$ 9,243.00		
512300	MEDICARE MATCH	$ 2,132.40	$ 2,047.13	$ 2,031.16	$ 2,162.00		
512400	RETIREMENT CONTRIBUTIONS	$ 6,937.80	$ 7,009.98	$ 6,685.23	$ 7,454.00		
512700	WORKERS' COMPENSATION	$ 839.90	$ 3,510.29	$ 2,170.83	$ 1,075.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 290.38	$ 300.00		
521200	PROFESSIONAL	$ 550.00	$ 0.00	$ 300.00	$ 150.00		
521300	TECHNICAL	$ 5,732.50	$ 5,645.00	$ 5,319.68	$ 6,000.00		
522200	REPAIRS & MAINTENANCE	$ 1,362.00	$ 257.50	$ 0.00	$ 600.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,243.86	$ 1,012.99	$ 844.96	$ 700.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 358.50	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,886.88	$ 2,344.09	$ 3,781.05	$ 4,007.76		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,141.29	$ 2,530.75	$ 1,994.88	$ 170.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 8,988.14	$ 7,981.88	$ 9,608.26	$ 8,000.00		
523300	ADVERTISING	$ 118.00-	$ 1,760.00	$ 1,790.00	$ 1,000.00		
523400	PRINTING & BINDING	$ 13,671.96	$ 14,248.77	$ 12,961.58	$ 15,000.00		
523500	TRAVEL - OTHER	$ 412.49	$ 543.06	$ 537.49	$ 250.00		
523600	DUES & FEES	$ 250.00	$ 945.00	$ 300.00	$ 750.00		
523700	EDUCATION & TRAINING	$ 280.00	$ 245.00	$ 215.00	$ 550.00		
531100	SUPPLIES & MATERIALS	$ 5,476.96	$ 5,135.91	$ 4,543.83	$ 5,000.00		
531600	SMALL EQUIPMENT	$ 455.18	$ 433.04	$ 269.47	$ 500.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 129.99	$ 600.00		
542400	COMPUTERS	$ 1,737.22	$ 0.00	$ 230.00	$ 0.00		
542500	EQUIPMENT	$ 259.00	$ 208.99	$ 208.99	$ 300.00		
1545	GENERAL ADMIN - TAX COMMISSIONER	$ 246,860.71	$ 241,420.33	$ 237,463.66	$ 240,864.76		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 6,145.59	$ 6,704.28	$ 6,705.00		
8000	DEBT SERVICES	$ 0.00	$ 6,145.59	$ 6,704.28	$ 6,705.00		
47	TAX COMMISSIONER	$ 246,860.71	$ 247,565.92	$ 244,167.94	$ 247,569.76		
	DP 48 PWC						
	FNAT 3410 PUBLIC SAFETY - CORRECT ADMIN						
511100	REGULAR EMPLOYEE	$ 176,087.22	$ 140,505.78	$ 140,505.78	$ 140,206.00		
512100	GROUP INSURANCE	$ 21,036.10	$ 13,906.13	$ 14,258.60	$ 14,866.00		
512200	FICA MATCH	$ 10,297.71	$ 8,187.95	$ 8,025.48	$ 8,693.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
512300	MEDICARE MATCH	$ 2,408.36	$ 1,914.96	$ 1,876.98	$ 2,032.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,371.02	$ 6,607.67	$ 6,527.12	$ 7,010.00		
512700	WORKERS' COMPENSATION	$ 1,470.72	$ 4,545.40	$ 1,676.09	$ 4,520.00		
521200	PROFESSIONAL	$ 225.00	$ 850.00	$ 3,630.01	$ 3,600.00		
521300	TECHNICAL	$ 196.00	$ 80.00	$ 280.00	$ 100.00		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 0.00	$ 50.00		
522200	REPAIRS & MAINTENANCE	$ 1,576.74	$ 1,152.37	$ 695.77	$ 500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,656.68	$ 4,507.87	$ 2,919.47	$ 3,094.53		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,358.19	$ 1,079.05	$ 755.29	$ 900.00		
523500	TRAVEL - OTHER	$ 277.34	$ 151.33	$ 253.19	$ 400.00		
523600	DUES & FEES	$ 75.00	$ 75.00	$ 50.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 140.00	$ 130.00	$ 150.00	$ 150.00		
531100	SUPPLIES & MATERIALS	$ 319.24	$ 785.01	$ 755.24	$ 50.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 100.84	$ 343.86	$ 0.00	$ 200.00		
531210	WATER/SEWAGE/GAS	$ 1,103.69	$ 1,196.45	$ 1,021.22	$ 1,438.00		
531230	ELECTRICITY	$ 2,566.17	$ 2,584.86	$ 3,027.35	$ 2,550.00		
531270	GASOLINE	$ 2,837.56	$ 2,670.26	$ 2,794.14	$ 2,700.00		
531400	BOOKS & PERIODICALS	$ 159.00	$ 318.00	$ 159.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 9.60	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 219.95	$ 724.95	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 334.00	$ 129.99	$ 279.37	$ 0.00		
542500	EQUIPMENT	$ 208.99	$ 0.00	$ 0.00	$ 0.00		
3410	PUBLIC SAFETY - CORRECT ADMIN	$ 235,025.52	$ 192,456.49	$ 189,640.10	$ 193,059.53		
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 660,860.94	$ 685,050.90	$ 674,754.31	$ 657,236.00		
511300	OVERTIME	$ 23,692.53	$ 10,923.85	$ 14,545.02	$ 10,000.00		
512100	GROUP INSURANCE	$ 129,753.15	$ 165,004.63	$ 154,994.88	$ 132,546.00		
512200	FICA MATCH	$ 41,940.97	$ 41,749.54	$ 40,994.19	$ 40,069.00		
512300	MEDICARE MATCH	$ 9,808.55	$ 9,764.16	$ 9,587.42	$ 9,371.00		
512400	RETIREMENT CONTRIBUTIONS	$ 18,543.90	$ 19,585.45	$ 20,766.66	$ 20,013.00		
512700	WORKERS' COMPENSATION	$ 5,559.22	$ 24,774.11	$ 22,612.63	$ 23,253.00		
521010	INMATE MEDICAL PURCHASED SERVICE	$ 105,641.98	$ 132,269.52	$ 203,651.40	$ 120,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 2,579.00	$ 3,432.90	$ 2,948.00	$ 3,250.00		
521100	OFFICIAL/ADMINISTRATIVE	$ 0.00	$ 0.00	$ 457.38	$ 250.00		
521200	PROFESSIONAL	$ 3,145.18	$ 537.50	$ 187.50	$ 1,000.00		
521300	TECHNICAL	$ 160.00	$ 80.00	$ 380.00	$ 280.00		
522200	REPAIRS & MAINTENANCE	$ 14,012.08	$ 20,809.32	$ 12,983.09	$ 13,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,647.71	$ 3,054.33	$ 2,266.60	$ 2,390.00		
523050	OTHER PURCHASED SERVICES	$ 1,089.64	$ 1,365.24	$ 889.00	$ 600.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 19,884.30	$ 31,220.63	$ 29,581.34	$ 31,632.31		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,202.43	$ 2,435.22	$ 2,136.76	$ 2,050.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 450.85	$ 560.61	$ 399.30	$ 400.00		
523300	ADVERTISING	$ 240.00	$ 112.50	$ 236.25	$ 400.00		
523500	TRAVEL - OTHER	$ 555.83	$ 1,272.06	$ 1,093.37	$ 1,000.00		
523600	DUES & FEES	$ 50.00	$ 0.00	$ 0.00	$ 100.00		
531100	SUPPLIES & MATERIALS	$ 59,664.86	$ 51,256.30	$ 53,429.62	$ 48,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 7,338.44	$ 8,897.29	$ 7,771.25	$ 9,159.00		
531110	INMATE MEDICAL SUPPLIES	$ 20,078.91	$ 19,547.00	$ 24,648.20	$ 23,000.00		
531210	WATER/SEWAGE/GAS	$ 94,033.86	$ 104,940.26	$ 98,765.78	$ 94,000.00		
531230	ELECTRICITY	$ 65,529.22	$ 67,783.63	$ 79,428.73	$ 72,000.00		
531240	BOTTLED GAS	$ 321.65	$ 0.00	$ 0.00	$ 400.00		
531270	GASOLINE	$ 11,487.58	$ 9,817.78	$ 12,870.86	$ 12,000.00		
531300	FOOD	$ 290,618.84	$ 288,266.92	$ 300,748.29	$ 270,000.00		
531400	BOOKS & PERIODICALS	$ 1,553.95	$ 1,065.60	$ 1,485.60	$ 0.00		
531600	SMALL EQUIPMENT	$ 2,993.69	$ 4,389.44	$ 4,042.11	$ 0.00		
531700	OTHER SUPPLIES	$ 1,305.81	$ 1,473.59	$ 1,675.00	$ 1,150.00		
541200	SITE IMPROVEMENTS	$ 720.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 518.18	$ 0.00	$ 8,819.90	$ 8,820.00		
542400	COMPUTERS	$ 211.99	$ 629.99	$ 532.92	$ 0.00		
542500	EQUIPMENT	$ 224.78	$ 6,007.99	$ 4,829.42	$ 0.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 1,599,420.02	$ 1,718,078.26	$ 1,794,512.78	$ 1,607,369.31		
	FNAT 3470 PUBLIC SAFETY - MEDICAL						
511100	REGULAR EMPLOYEE	$ 33,634.03	$ 33,795.22	$ 34,044.66	$ 34,045.00		
512100	GROUP INSURANCE	$ 6,796.64	$ 6,950.09	$ 6,838.72	$ 7,707.00		
512200	FICA MATCH	$ 2,061.09	$ 2,032.06	$ 2,035.54	$ 2,111.00		
512300	MEDICARE MATCH	$ 481.97	$ 475.24	$ 476.06	$ 494.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,345.31	$ 1,351.66	$ 1,361.62	$ 1,702.00		
512700	WORKERS' COMPENSATION	$ 485.88	$ 572.92	$ 491.81	$ 1,098.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 222.91	$ 349.81	$ 856.53	$ 907.88		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 252.18	$ 385.03	$ 413.91	$ 414.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 6.79	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 467.89	$ 353.51	$ 251.24	$ 270.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 69.20	$ 50.90	$ 100.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 148.49	$ 150.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 148.49	$ 0.00		
3470	PUBLIC SAFETY - MEDICAL	$ 45,747.90	$ 46,341.53	$ 47,117.97	$ 48,998.88		
48	PWC	$ 1,880,193.44	$ 1,956,876.28	$ 2,031,270.85	$ 1,849,427.72		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
DP 49 OLD LANDFILL							
	FNAT 4560 PUBLIC WORKS - SOLID WASTE CLOSURE/POST						
521200	PROFESSIONAL	$ 45,629.47	$ 38,762.90	$ 67,263.09	$ 29,000.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 935.57	$ 1,622.83	$ 1,426.87	$ 1,512.42		
531100	SUPPLIES & MATERIALS	$ 58.03	$ 0.00	$ 14.19	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 574.67	$ 0.00	$ 1,880.96	$ 500.00		
531230	ELECTRICITY	$ 12,118.27	$ 7,546.17	$ 5,573.58	$ 6,000.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 4,550.00	$ 0.00	$ 0.00		
4560	PUBLIC WORKS - SOLID WASTE CLOSURE/POST	$ 59,316.01	$ 52,481.90	$ 76,158.69	$ 37,012.42		
49	OLD LANDFILL	$ 59,316.01	$ 52,481.90	$ 76,158.69	$ 37,012.42		
DP 50 CORONER							
	FNAT 3700 PUBLIC SAFETY - CORONER						
511100	REGULAR EMPLOYEE	$ 4,970.46	$ 5,040.48	$ 5,040.48	$ 5,000.00		
512100	GROUP INSURANCE	$ 6,627.86	$ 6,787.30	$ 6,675.28	$ 6,808.00		
512200	FICA MATCH	$ 308.16	$ 281.25	$ 270.84	$ 310.00		
512300	MEDICARE MATCH	$ 72.06	$ 65.79	$ 63.36	$ 73.00		
512700	WORKERS' COMPENSATION	$ 38.46	$ 134.33	$ 439.44	$ 13.00		
521200	PROFESSIONAL	$ 13,790.00	$ 18,280.00	$ 13,578.00	$ 14,000.00		
521300	TECHNICAL	$ 0.00	$ 1,200.00	$ 175.23	$ 150.00		
522200	REPAIRS & MAINTENANCE	$ 396.59	$ 1,584.36	$ 1,493.97	$ 862.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 621.45	$ 802.40	$ 765.51	$ 745.58		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,336.13	$ 1,612.34	$ 1,371.91	$ 1,400.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 71.17	$ 85.00	$ 70.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,303.24	$ 1,436.91	$ 1,478.64	$ 1,575.00		
523600	DUES & FEES	$ 150.00	$ 150.00	$ 150.00	$ 150.00		
523700	EDUCATION & TRAINING	$ 600.00	$ 600.00	$ 600.00	$ 600.00		
531100	SUPPLIES & MATERIALS	$ 754.95	$ 0.00	$ 786.68	$ 800.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 110.67	$ 123.48	$ 0.00		
531270	GASOLINE	$ 411.49	$ 491.80	$ 747.92	$ 625.00		
531600	SMALL EQUIPMENT	$ 75.50	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,982.99	$ 56.93	$ 118.99	$ 125.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
3700	PUBLIC SAFETY - CORONER	$ 33,510.51	$ 38,719.56	$ 33,949.73	$ 33,236.58		
50	CORONER	$ 33,510.51	$ 38,719.56	$ 33,949.73	$ 33,236.58		
DP 51 HEALTH DEPT							

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 5100 HEALTH & WELFARE - HEALTH						
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 581.49	$ 450.79	$ 505.62	$ 535.93		
571020	HEALTH DEPT	$ 162,500.00	$ 162,500.00	$ 162,500.00	$ 152,280.00		
5100	HEALTH & WELFARE - HEALTH	$ 163,081.49	$ 162,950.79	$ 163,005.62	$ 152,815.93		
51	HEALTH DEPT	$ 163,081.49	$ 162,950.79	$ 163,005.62	$ 152,815.93		
	DP 52 COUNTY AGENT						
	FNAT 5552 COMMUNITY SERVICES - COUNTY AGENT						
511100	REGULAR EMPLOYEE	$ 29,303.76	$ 30,973.88	$ 35,227.46	$ 31,248.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 1,005.90	$ 622.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 235.20	$ 140.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,681.92	$ 3,016.88	$ 555.94	$ 2,887.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 892.41	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 385.00	$ 0.00	$ 200.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,607.55	$ 810.70	$ 1,271.96	$ 1,140.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 850.56	$ 1,172.05	$ 1,610.91	$ 1,707.50		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,150.15	$ 1,982.63	$ 1,460.79	$ 1,600.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,039.21	$ 965.02	$ 1,231.69	$ 900.00		
523500	TRAVEL - OTHER	$ 7,734.58	$ 8,044.68	$ 7,979.26	$ 5,890.00		
523600	DUES & FEES	$ 80.00	$ 80.00	$ 80.00	$ 100.00		
523700	EDUCATION & TRAINING	$ 70.00	$ 0.00	$ 0.00	$ 80.00		
531100	SUPPLIES & MATERIALS	$ 849.61	$ 970.14	$ 1,248.42	$ 1,000.00		
531210	WATER/SEWAGE/GAS	$ 949.81	$ 1,046.75	$ 1,025.37	$ 1,060.00		
531230	ELECTRICITY	$ 2,844.34	$ 2,759.91	$ 3,103.45	$ 3,000.00		
531400	BOOKS & PERIODICALS	$ 18.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 25.71	$ 141.39	$ 125.00	$ 100.00		
542400	COMPUTERS	$ 12.00	$ 209.29	$ 525.49	$ 0.00		
5552	COMMUNITY SERVICES - COUNTY AGENT	$ 50,217.20	$ 52,558.32	$ 57,579.25	$ 51,674.50		
52	COUNTY AGENT	$ 50,217.20	$ 52,558.32	$ 57,579.25	$ 51,674.50		
	DP 53 RECREATION DEPT						
	FNAT 6110 CULTURE/RECREATION - REC ADMIN						
511100	REGULAR EMPLOYEE	$ 37,161.07	$ 36,086.79	$ 36,105.85	$ 36,046.00		
511300	OVERTIME	$ 1,624.91	$ 623.48	$ 15.08	$ 0.00		
512100	GROUP INSURANCE	$ 6,815.50	$ 6,960.34	$ 6,848.32	$ 7,056.00		
512200	FICA MATCH	$ 2,373.75	$ 2,214.08	$ 2,167.84	$ 2,235.00		
512300	MEDICARE MATCH	$ 555.12	$ 517.81	$ 507.04	$ 522.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,114.78	$ 1,082.55	$ 1,083.13	$ 1,802.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
512700	WORKERS' COMPENSATION	$ 0.00	$ 395.17	$ 833.06	$ 1,073.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 112.50	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 703.33	$ 635.61	$ 1,451.14	$ 1,538.16		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 51.51	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 60.00	$ 60.00	$ 5.00	$ 75.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6110	CULTURE/RECREATION - REC ADMIN	$ 50,408.46	$ 48,739.84	$ 49,016.46	$ 50,347.16		
	FNAT 6121 CULTURE/RECREATION - REC SUPERVISION						
511100	REGULAR EMPLOYEE	$ 37,396.19	$ 36,050.04	$ 36,050.04	$ 36,050.00		
512100	GROUP INSURANCE	$ 6,815.52	$ 6,960.34	$ 6,848.32	$ 7,056.00		
512200	FICA MATCH	$ 2,287.63	$ 2,173.12	$ 2,163.46	$ 2,235.00		
512300	MEDICARE MATCH	$ 535.09	$ 508.24	$ 505.96	$ 523.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,496.06	$ 1,442.22	$ 1,442.22	$ 1,802.00		
512700	WORKERS' COMPENSATION	$ 468.58	$ 1,729.19	$ 833.06	$ 1,073.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 698.44	$ 640.12	$ 1,450.13	$ 1,537.08		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 60.00	$ 60.00	$ 60.00	$ 75.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
6121	CULTURE/RECREATION - REC SUPERVISION	$ 49,757.51	$ 49,563.27	$ 49,353.19	$ 50,351.08		
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
511100	REGULAR EMPLOYEE	$ 3,156.35	$ 3,765.65	$ 1,706.81	$ 11,310.00		
511200	TEMPORARY EMPLOYEE	$ 1,458.12	$ 1,631.27	$ 2,120.66	$ 2,000.00		
512200	FICA MATCH	$ 286.10	$ 334.64	$ 237.32	$ 701.00		
512300	MEDICARE MATCH	$ 66.88	$ 78.26	$ 55.50	$ 164.00		
512700	WORKERS' COMPENSATION	$ 124.58	$ 556.26	$ 219.48	$ 302.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 114.00	$ 0.00	$ 296.00	$ 150.00		
521300	TECHNICAL	$ 70.00	$ 120.00	$ 0.00	$ 150.00		
522130	CUSTODIAL	$ 0.00	$ 0.00	$ 4,550.00	$ 9,000.00		
522140	LAWN CARE	$ 0.00	$ 0.00	$ 75.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 1,292.11	$ 398.85	$ 4,655.24	$ 1,800.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 724.00	$ 810.70	$ 955.63	$ 900.00		
523050	OTHER PURCHASED SERVICES	$ 868.00	$ 999.00	$ 280.00	$ 400.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,945.33	$ 2,524.41	$ 382.25	$ 405.16		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,176.09	$ 2,392.43	$ 2,300.49	$ 2,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 101.27	$ 96.24	$ 85.02	$ 100.00		
523300	ADVERTISING	$ 438.75	$ 0.00	$ 168.75	$ 250.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
523500	TRAVEL - OTHER	$ 701.84	$ 347.75	$ 330.00	$ 500.00		
523600	DUES & FEES	$ 2,229.00	$ 1,710.00	$ 2,270.00	$ 1,700.00		
523700	EDUCATION & TRAINING	$ 380.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 2,049.00	$ 1,922.00	$ 3,406.00	$ 2,100.00		
531100	SUPPLIES & MATERIALS	$ 16,768.74	$ 22,400.85	$ 21,546.29	$ 18,500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 395.94	$ 1,115.24	$ 775.38	$ 500.00		
531210	WATER/SEWAGE/GAS	$ 724.34	$ 1,060.84	$ 5,161.88	$ 6,450.00		
531230	ELECTRICITY	$ 11,385.29	$ 12,231.75	$ 18,294.71	$ 22,000.00		
531270	GASOLINE	$ 2,473.45	$ 2,890.40	$ 2,694.72	$ 3,300.00		
531300	FOOD	$ 6,406.02	$ 5,452.64	$ 5,912.95	$ 5,800.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 5,642.32	$ 4,085.31	$ 8,884.77	$ 8,200.00		
531700	OTHER SUPPLIES	$ 3,174.00	$ 1,610.50	$ 2,593.00	$ 1,500.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00		
542200	VEHICLES - PURCHASE	$ 65.00	$ 75.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 16.00-	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 93.99	$ 0.00	$ 50.00		
542500	EQUIPMENT	$ 259.98	$ 0.00	$ 0.00	$ 4,000.00		
571000	INTERGOVERNMENTAL	$ 25,000.00	$ 25,000.00	$ 12,500.00	$ 25,000.00		
6122	CULTURE/RECREATION - REC CENTERS	$ 90,476.50	$ 93,703.98	$ 102,441.85	$ 132,832.16		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
53	RECREATION DEPT	$ 190,642.47	$ 192,007.09	$ 200,811.50	$ 233,530.40		
	DP 54 EMERGENCY MANAGEMENT						
	FNAT 3920 PUBLIC SAFETY - EMERGENCY MANAGEMENT						
511100	REGULAR EMPLOYEE	$ 9,100.49	$ 8,800.26	$ 9,062.97	$ 18,000.00		
512200	FICA MATCH	$ 564.27	$ 545.66	$ 560.74	$ 1,116.00		
512300	MEDICARE MATCH	$ 131.97	$ 127.62	$ 131.15	$ 261.00		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 0.00	$ 47.50	$ 0.00		
512700	WORKERS' COMPENSATION	$ 115.76	$ 444.27	$ 709.47	$ 180.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 39.00	$ 0.00		
521200	PROFESSIONAL	$ 7,762.50	$ 0.00	$ 112.50	$ 0.00		
521300	TECHNICAL	$ 70.00	$ 80.00	$ 160.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 4,758.23	$ 48.05	$ 393.11	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 75.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 903.44	$ 892.56	$ 1,235.74	$ 1,309.84		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,166.08	$ 1,614.40	$ 1,537.78	$ 8,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 46.92	$ 11.49	$ 25.00		
523300	ADVERTISING	$ 240.00	$ 0.00	$ 796.75	$ 50.00		
523400	PRINTING & BINDING	$ 225.03	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,376.67	$ 2,780.63	$ 1,498.04	$ 1,500.00		
523600	DUES & FEES	$ 10.00	$ 60.00	$ 50.00	$ 60.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 600.00	$ 195.00	$ 1,000.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 562.74	$ 1,053.20	$ 732.27	$ 1,100.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 406.22	$ 648.19	$ 569.68	$ 0.00		
531270	GASOLINE	$ 877.90	$ 1,843.84	$ 3,121.64	$ 3,500.00		
531300	FOOD	$ 654.91	$ 649.27	$ 37.96	$ 0.00		
531600	SMALL EQUIPMENT	$ 880.98	$ 1,656.92	$ 206.87	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 500.00		
542200	VEHICLES - PURCHASE	$ 90.00	$ 14,471.51	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 198.00	$ 449.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 67.50	$ 0.00	$ 1,000.00		
542500	EQUIPMENT	$ 0.00	$ 4,876.22	$ 179.49	$ 500.00		
3920	PUBLIC SAFETY - EMERGENCY MANAGEMENT	$ 29,972.19	$ 41,505.02	$ 21,838.15	$ 38,101.84		
54	EMERGENCY MANAGEMENT	$ 29,972.19	$ 41,505.02	$ 21,838.15	$ 38,101.84		
	DP 55 WATER DEPT						
	FNAT 4410 PUBLIC WORKS - WATER ADMIN						
511100	REGULAR EMPLOYEE	$ 68,683.53	$ 0.00	$ 0.00	$ 0.00		
511300	OVERTIME	$ 182.57	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 16,866.05	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 4,203.06	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 982.96	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,903.21	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 497.46	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 1,671.27	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 229.70	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 5,440.22	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 2,659.09	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 97.67	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 761.22	$ 0.00	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 65.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 50.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
531100	SUPPLIES & MATERIALS	$ 946.82	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 591.66	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 3,773.94	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 143.33	$ 0.00	$ 0.00	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 55.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4410	PUBLIC WORKS - WATER ADMIN	$ 110,803.76	$ 0.00	$ 0.00	$ 0.00		
55	WATER DEPT	$ 110,803.76	$ 0.00	$ 0.00	$ 0.00		
	DP 56 DOT 5311 VANS						
	FNAT 5540 COMMUNITY SERVICES - TRANSIT						
511100	REGULAR EMPLOYEE	$ 180,820.60	$ 166,561.55	$ 163,707.96	$ 157,425.00		
511300	OVERTIME	$ 0.00	$ 0.00	$ 1.31	$ 0.00		
512100	GROUP INSURANCE	$ 33,941.82	$ 34,423.30	$ 33,840.58	$ 42,486.00		
512200	FICA MATCH	$ 11,088.85	$ 10,076.58	$ 9,799.89	$ 9,760.00		
512300	MEDICARE MATCH	$ 2,593.32	$ 2,356.56	$ 2,291.98	$ 2,283.00		
512400	RETIREMENT CONTRIBUTIONS	$ 5,187.35	$ 4,231.39	$ 4,041.02	$ 5,528.00		
512700	WORKERS' COMPENSATION	$ 2,276.70	$ 9,352.80	$ 5,292.83	$ 5,873.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 959.00	$ 1,446.00	$ 0.00		
521200	PROFESSIONAL	$ 912.50	$ 1,061.25	$ 1,827.50	$ 1,800.00		
521300	TECHNICAL	$ 1,027.95	$ 120.00	$ 2,140.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 9,797.22	$ 13,670.60	$ 6,458.67	$ 1,500.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 450.10	$ 915.30	$ 729.40	$ 772.00		
523050	OTHER PURCHASED SERVICES	$ 279.00	$ 119.96	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 8,661.95	$ 8,662.00	$ 9,218.52	$ 9,771.27		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 5,642.73	$ 6,556.07	$ 7,635.34	$ 6,500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 84.35	$ 84.24	$ 107.43	$ 100.00		
523300	ADVERTISING	$ 30.00	$ 30.00	$ 142.50	$ 143.00		
523500	TRAVEL - OTHER	$ 580.78	$ 697.22	$ 1,448.53	$ 400.00		
523600	DUES & FEES	$ 0.00	$ 80.00	$ 8.00	$ 10.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 10.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 909.06	$ 1,537.26	$ 800.09	$ 700.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 4,042.72	$ 7,940.10	$ 2,085.41	$ 800.00		
531270	GASOLINE	$ 47,854.23	$ 43,245.81	$ 46,987.21	$ 42,000.00		
531600	SMALL EQUIPMENT	$ 134.55	$ 274.34	$ 40.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 300.00	$ 0.00	$ 2,384.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 223.60	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 96.24	$ 67.50	$ 226.24	$ 100.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
5540	COMMUNITY SERVICES - TRANSIT	$ 316,712.02	$ 313,246.43	$ 302,670.41	$ 287,951.27		
56	DOT 5311 VANS	$ 316,712.02	$ 313,246.43	$ 302,670.41	$ 287,951.27		
	DP 57 SENIOR CITIZENS						
	FNAT 5520 COMMUNITY SERVICES - SENIOR CITIZENS						
511100	REGULAR EMPLOYEE	$ 62,755.26	$ 45,232.32	$ 36,828.38	$ 40,086.00		
511300	OVERTIME	$ 711.36	$ 1.54	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 6,752.24	$ 6,898.06	$ 6,786.04	$ 6,987.00		
512200	FICA MATCH	$ 3,895.09	$ 2,718.83	$ 2,183.57	$ 2,485.00		
512300	MEDICARE MATCH	$ 910.99	$ 635.88	$ 510.68	$ 646.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,380.29	$ 1,168.67	$ 1,175.14	$ 1,331.00		
512700	WORKERS' COMPENSATION	$ 344.10	$ 1,366.97	$ 924.99	$ 861.00		
521300	TECHNICAL	$ 220.00	$ 80.00	$ 240.00	$ 150.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 300.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 646.00	$ 888.25	$ 1,194.84	$ 750.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,542.50	$ 0.00	$ 1,610.91	$ 1,716.23		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,169.55	$ 1,279.60	$ 1,178.55	$ 1,154.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 50.02	$ 56.58	$ 49.21	$ 50.00		
523500	TRAVEL - OTHER	$ 1,085.96	$ 518.27	$ 545.41	$ 330.00		
523700	EDUCATION & TRAINING	$ 686.00	$ 480.00	$ 20.00	$ 350.00		
523850	CONTRACT LABOR	$ 0.00	$ 444.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 2,305.52	$ 2,304.84	$ 1,743.85	$ 1,600.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 37.20	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,705.83	$ 2,199.53	$ 1,952.32	$ 2,010.00		
531230	ELECTRICITY	$ 4,790.84	$ 4,764.57	$ 5,417.75	$ 5,710.00		
531300	FOOD	$ 46,209.84	$ 46,985.65	$ 43,631.72	$ 43,500.00		
531400	BOOKS & PERIODICALS	$ 88.00	$ 22.00	$ 94.00	$ 132.00		
531600	SMALL EQUIPMENT	$ 798.72	$ 79.90	$ 4.98	$ 350.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 100.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 400.00		
542400	COMPUTERS	$ 0.00	$ 155.00	$ 0.00	$ 250.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 150.00		
5520	COMMUNITY SERVICES - SENIOR CITIZENS	$ 138,048.11	$ 118,280.46	$ 106,129.54	$ 111,398.23		
57	SENIOR CITIZENS	$ 138,048.11	$ 118,280.46	$ 106,129.54	$ 111,398.23		
	DP 58 ROADS						

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 56,575.10	$ 28,229.61	$ 27,193.03	$ 28,250.00		
511300	OVERTIME	$ 168.57	$ 89.44	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 13,506.60	$ 5,746.66	$ 6,809.44	$ 8,936.00		
512200	FICA MATCH	$ 3,434.21	$ 1,698.93	$ 1,557.11	$ 1,770.00		
512300	MEDICARE MATCH	$ 803.17	$ 397.31	$ 364.14	$ 414.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,257.30	$ 864.57	$ 815.80	$ 1,428.00		
512700	WORKERS' COMPENSATION	$ 454.62	$ 2,592.14	$ 988.64	$ 901.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 2,457.03	$ 4,430.34	$ 1,722.15	$ 1,825.41		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 65.10	$ 0.00	$ 251.51	$ 100.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 79,721.70	$ 44,049.00	$ 39,701.82	$ 43,624.41		
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
511100	REGULAR EMPLOYEE	$ 150,560.19	$ 155,553.82	$ 122,854.46	$ 131,327.00		
511300	OVERTIME	$ 11,927.93	$ 5,664.02	$ 596.25	$ 300.00		
512100	GROUP INSURANCE	$ 37,632.46	$ 41,412.12	$ 31,513.28	$ 34,798.00		
512200	FICA MATCH	$ 9,746.88	$ 9,646.81	$ 7,283.26	$ 8,142.00		
512300	MEDICARE MATCH	$ 2,279.55	$ 2,255.97	$ 1,703.18	$ 1,905.00		
512400	RETIREMENT CONTRIBUTIONS	$ 6,149.05	$ 6,405.48	$ 4,986.92	$ 6,566.00		
512700	WORKERS' COMPENSATION	$ 4,678.38	$ 19,430.93	$ 14,208.95	$ 10,737.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 233.00	$ 333.00	$ 270.00	$ 0.00		
521200	PROFESSIONAL	$ 750.00	$ 17,356.26	$ 37,474.14	$ 5,000.00		
521300	TECHNICAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522110	DISPOSAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 149,083.77	$ 89,361.60	$ 89,920.39	$ 82,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 20,474.91	$ 35,793.30	$ 50,461.19	$ 25,000.00		
523050	OTHER PURCHASED SERVICES	$ 100.00	$ 4,109.50	$ 125.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 19,352.77	$ 33,268.10	$ 24,748.22	$ 26,232.17		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 575.13	$ 2,106.44	$ 1,649.23	$ 1,700.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 31.87	$ 12.69	$ 13.39	$ 0.00		
523300	ADVERTISING	$ 285.00	$ 365.00	$ 180.00	$ 0.00		
523500	TRAVEL - OTHER	$ 155.69	$ 344.74	$ 42.75	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523610	PENALTIES & INTEREST	$ 0.00	$ 0.00	$ 21.71	$ 0.00		
523700	EDUCATION & TRAINING	$ 285.00	$ 135.00	$ 90.00	$ 200.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 7,085.00	$ 25,050.00	$ 2,075.00	$ 2,500.00		
531100	SUPPLIES & MATERIALS	$ 18,415.32	$ 28,827.31	$ 15,540.96	$ 14,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 116,958.14	$ 115,097.43	$ 88,699.25	$ 75,000.00		
531102	SUPPLIES - MATERIALS (ROAD MAINTENANCE)	$ 90,980.84	$ 269,551.74	$ 206,197.89	$ 115,000.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 40.20	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 5,572.18	$ 1,717.18	$ 1,574.85	$ 1,700.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
531240	BOTTLED GAS	$ 0.00	$ 32.00	$ 178.00	$ 225.00		
531270	GASOLINE	$ 128,120.93	$ 129,458.86	$ 154,635.84	$ 120,000.00		
531300	FOOD	$ 998.99	$ 894.72	$ 275.22	$ 150.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 13,006.77	$ 22,575.62	$ 13,339.73	$ 10,000.00		
531700	OTHER SUPPLIES	$ 1,880.00	$ 2,787.46	$ 1,769.82	$ 1,500.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 105,734.53	$ 45,933.32	$ 0.00	$ 70,000.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 125.00	$ 630.00	$ 0.00		
542500	EQUIPMENT	$ 5,447.93	$ 21,181.16	$ 13,299.20	$ 0.00		
4200	PUBLIC WORKS - HWY & ROADS	$ 908,502.21	$ 1,086,826.78	$ 886,358.08	$ 743,982.17		
	FNAT 4210 PUBLIC WORKS - HWY & ROADS ADMIN						
511100	REGULAR EMPLOYEE	$ 50,204.12	$ 48,396.92	$ 46,407.88	$ 48,397.00		
512100	GROUP INSURANCE	$ 6,879.80	$ 7,019.62	$ 6,907.60	$ 7,141.00		
512200	FICA MATCH	$ 3,038.72	$ 2,897.22	$ 2,764.24	$ 3,000.00		
512300	MEDICARE MATCH	$ 710.66	$ 677.50	$ 646.39	$ 701.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,506.06	$ 1,451.84	$ 1,392.18	$ 2,420.00		
512700	WORKERS' COMPENSATION	$ 1,228.12	$ 5,245.23	$ 988.64	$ 3,955.00		
522200	REPAIRS & MAINTENANCE	$ 1,785.77	$ 7,299.87	$ 4,124.00	$ 1,500.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,136.19	$ 2,048.38	$ 1,722.15	$ 1,825.41		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 455.17	$ 396.47	$ 376.32	$ 450.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 457.15	$ 432.57	$ 568.64	$ 600.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 844.45	$ 893.09	$ 510.05	$ 700.00		
531270	GASOLINE	$ 16,432.18	$ 17,753.08	$ 16,655.23	$ 10,000.00		
531600	SMALL EQUIPMENT	$ 484.59	$ 738.51	$ 678.58	$ 500.00		
542500	EQUIPMENT	$ 102.98	$ 0.00	$ 0.00	$ 0.00		
4210	PUBLIC WORKS - HWY & ROADS ADMIN	$ 85,265.96	$ 95,250.30	$ 83,741.90	$ 81,189.41		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 29,499.06	$ 21,951.48	$ 20,578.44	$ 16,095.00		
582200	CAPITAL LEASE - INTEREST	$ 4,129.23	$ 397.57	$ 1,401.36	$ 390.00		
583000	FISCAL AGENT'S FEES	$ 0.00	$ 400.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 33,628.29	$ 22,749.05	$ 21,979.80	$ 16,485.00		
58	ROADS	$ 1,107,118.16	$ 1,248,875.13	$ 1,031,781.60	$ 885,280.99		

DP 59 NEW LANDFILL

FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
511100	REGULAR EMPLOYEE	$ 95,174.31	$ 0.00	$ 0.00	$ 0.00		
511300	OVERTIME	$ 6,419.70	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 20,349.72	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 6,165.92	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 1,442.02	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 4,408.39	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 582.96	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 32,540.97	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 1,020.00	$ 0.00	$ 0.00	$ 0.00		
522110	DISPOSAL	$ 25,345.57	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 39,677.78	$ 0.00	$ 0.00	$ 0.00		
522310	RENTAL - LAND & BUILDINGS	$ 1,600.00	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 7,583.12	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 612.35	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 381.62	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,060.48	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 430.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 15,582.85	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 26,839.23	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 86.07	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 9,094.87	$ 0.00	$ 0.00	$ 0.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 62,843.93	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 38.57	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 3,973.16	$ 0.00	$ 0.00	$ 0.00		
531700	OTHER SUPPLIES	$ 431.17	$ 0.00	$ 0.00	$ 0.00		
541150	LANDFILL TRUST	$ 24,000.00	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 6,753.04	$ 0.00	$ 0.00	$ 0.00		
542100	MACHINERY - PURCHASE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 199.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 394,636.80	$ 0.00	$ 0.00	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 74,336.99	$ 0.00	$ 0.00	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 7,160.08	$ 0.00	$ 0.00	$ 0.00		
8000	DEBT SERVICES	$ 81,497.07	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
59	NEW LANDFILL	$ 476,133.87	$ 0.00	$ 0.00	$ 0.00		
	DP 60 UNALLOCATED						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
512100	GROUP INSURANCE	$ 2,069.43	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 1,795.00	$ 0.00	$ 0.00		
512900	OTHER EMPLOYEE BENEFITS	$ 2,310.00	$ 675.35	$ 1,319.63	$ 1,000.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 1,000.00	$ 100.00	$ 74.72-	$ 0.00		
521200	PROFESSIONAL	$ 2,069.43-	$ 4,827.03	$ 333.23	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 10,000.00	$ 13,600.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 37.85	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 32,545.77-	$ 5,820.55	$ 19,112.95	$ 0.00		
531400	BOOKS & PERIODICALS	$ 184.34	$ 0.00	$ 0.00	$ 0.00		
579000	CONTINGENCIES	$ 0.00	$ 0.00	$ 0.00	$ 250,000.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 29,013.58-	$ 23,217.93	$ 34,291.09	$ 251,000.00		
	FNAT 1525 GENERAL ADMIN - CENSUS						
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 2.49	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 280.00	$ 286.88	$ 0.00	$ 0.00		
523600	DUES & FEES	$ 0.00	$ 35.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 290.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 9,952.14	$ 0.00	$ 0.00		
1525	GENERAL ADMIN - CENSUS	$ 280.00	$ 10,566.51	$ 0.00	$ 0.00		
	FNAT 5125 HEALTH & WELFARE - CENSUS						
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 2.07	$ 0.00	$ 0.00	$ 0.00		
60	UNALLOCATED	$ 28,731.51-	$ 33,784.44	$ 34,291.09	$ 251,000.00		
	DP 61 MAGISTRATE						
	FNAT 2400 JUDICIAL - MAGISTRATE COURT						
511100	REGULAR EMPLOYEE	$ 144,364.15	$ 145,762.62	$ 147,018.50	$ 149,278.00		
511300	OVERTIME	$ 1,163.74	$ 1,090.81	$ 1,748.68	$ 1,200.00		
512100	GROUP INSURANCE	$ 20,134.74	$ 20,593.50	$ 20,257.44	$ 20,754.00		
512200	FICA MATCH	$ 8,972.82	$ 8,949.34	$ 9,023.44	$ 9,255.00		
512300	MEDICARE MATCH	$ 2,098.47	$ 2,092.98	$ 2,110.28	$ 2,165.00		
512400	RETIREMENT CONTRIBUTIONS	$ 5,729.23	$ 5,450.75	$ 5,614.21	$ 5,610.00		
512700	WORKERS' COMPENSATION	$ 1,407.28	$ 4,809.92	$ 1,999.55	$ 1,072.00		
521300	TECHNICAL	$ 2,562.50	$ 2,600.00	$ 2,100.00	$ 500.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
522200	REPAIRS & MAINTENANCE	$ 521.74	$ 307.75	$ 182.97	$ 300.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 1,228.52	$ 865.20	$ 884.12	$ 1,100.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,110.06	$ 3,086.09	$ 3,482.73	$ 3,691.57		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,769.90	$ 1,569.75	$ 1,431.82	$ 1,400.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 1,007.21	$ 1,193.63	$ 878.37	$ 900.00		
523500	TRAVEL - OTHER	$ 1,115.29	$ 3,106.66	$ 682.16	$ 1,500.00		
523600	DUES & FEES	$ 400.00	$ 0.00	$ 400.00	$ 400.00		
523700	EDUCATION & TRAINING	$ 1,060.00	$ 1,060.00	$ 1,060.00	$ 1,200.00		
523850	CONTRACT LABOR	$ 0.00	$ 35.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 2,604.57	$ 1,832.38	$ 1,553.79	$ 500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 401.09	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 1,000.74	$ 957.64	$ 970.80	$ 900.00		
531230	ELECTRICITY	$ 2,962.30	$ 3,163.91	$ 3,645.09	$ 3,800.00		
531400	BOOKS & PERIODICALS	$ 34.45	$ 427.46	$ 285.00	$ 300.00		
531600	SMALL EQUIPMENT	$ 289.95	$ 45.31	$ 88.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 359.98	$ 153.71	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 5,126.43	$ 1,272.61	$ 149.98	$ 500.00		
542500	EQUIPMENT	$ 0.00	$ 41.39	$ 0.00	$ 0.00		
2400	JUDICIAL - MAGISTRATE COURT	$ 207,024.07	$ 210,869.50	$ 205,566.93	$ 206,325.57		
61	MAGISTRATE	$ 207,024.07	$ 210,869.50	$ 205,566.93	$ 206,325.57		
DP 62 PROBATE							
FNAT 2450 JUDICIAL - PROBATE COURT							
511100	REGULAR EMPLOYEE	$ 93,511.32	$ 70,902.84	$ 71,957.83	$ 72,117.00		
511300	OVERTIME	$ 491.12	$ 398.98	$ 217.77	$ 0.00		
512100	GROUP INSURANCE	$ 11,081.18	$ 11,293.19	$ 13,412.24	$ 13,743.00		
512200	FICA MATCH	$ 1,631.49	$ 4,030.92	$ 4,347.36	$ 4,471.00		
512300	MEDICARE MATCH	$ 381.57	$ 942.73	$ 1,016.75	$ 1,045.00		
512400	RETIREMENT CONTRIBUTIONS	$ 982.59	$ 1,787.98	$ 2,252.00	$ 3,605.00		
512700	WORKERS' COMPENSATION	$ 1,292.10	$ 4,009.16	$ 1,177.98	$ 519.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 114.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 375.00	$ 75.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 327.50	$ 195.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 150.00	$ 5,559.75	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 871.44	$ 1,571.44	$ 2,051.82	$ 2,174.85		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,245.02	$ 1,572.08	$ 1,436.34	$ 1,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 671.38	$ 971.44	$ 550.79	$ 400.00		
523300	ADVERTISING	$ 0.00	$ 90.00	$ 10.00	$ 0.00		
523400	PRINTING & BINDING	$ 792.84	$ 1,720.58	$ 1,343.21	$ 750.00		
523500	TRAVEL - OTHER	$ 1,311.66	$ 1,981.09	$ 1,790.06	$ 1,500.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
523600	DUES & FEES	$ 100.00	$ 400.00	$ 300.00	$ 300.00		
523700	EDUCATION & TRAINING	$ 650.00	$ 450.00	$ 750.00	$ 650.00		
523850	CONTRACT LABOR	$ 2,466.00	$ 5,523.00	$ 720.00	$ 500.00		
531100	SUPPLIES & MATERIALS	$ 654.44	$ 2,727.89	$ 788.24	$ 750.00		
531400	BOOKS & PERIODICALS	$ 388.00	$ 208.00	$ 188.00	$ 400.00		
531600	SMALL EQUIPMENT	$ 18.00	$ 1,208.96	$ 547.55	$ 500.00		
542300	FURNITURE & FIXTURES	$ 110.12	$ 3,089.99	$ 328.80	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 1,579.98	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 151.24	$ 0.00	$ 104.61	$ 0.00		
2450	JUDICIAL - PROBATE COURT	$ 119,654.01	$ 122,404.00	$ 105,291.35	$ 104,424.85		
62	PROBATE	$ 119,654.01	$ 122,404.00	$ 105,291.35	$ 104,424.85		
	DP 63 ELECTIONS						
	FNAT 1400 ELECTIONS						
511200	TEMPORARY EMPLOYEE	$ 0.00	$ 400.00	$ 1,500.00	$ 4,500.00		
512200	FICA MATCH	$ 161.20	$ 24.80	$ 93.00	$ 279.00		
512300	MEDICARE MATCH	$ 37.70	$ 5.80	$ 21.75	$ 63.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 0.00	$ 196.15	$ 32.00		
521200	PROFESSIONAL	$ 1,632.00	$ 562.50	$ 1,263.00	$ 630.00		
521300	TECHNICAL	$ 2,600.00	$ 0.00	$ 0.00	$ 250.00		
522200	REPAIRS & MAINTENANCE	$ 7,313.69	$ 1,795.50	$ 7,508.25	$ 7,509.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 200.00	$ 200.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 224.45	$ 540.94	$ 341.80	$ 362.29		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 127.91	$ 199.35	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 23.63	$ 11.70	$ 15.66	$ 50.00		
523300	ADVERTISING	$ 325.00	$ 202.50	$ 813.75	$ 200.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 951.47	$ 2,404.30	$ 1,131.63	$ 950.00		
523600	DUES & FEES	$ 36,356.80	$ 6,213.71	$ 33,500.34	$ 6,200.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 785.00	$ 780.00	$ 1,000.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 297.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 12,861.26	$ 2,502.91	$ 10,787.80	$ 2,500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 22.94	$ 0.00	$ 28.86	$ 30.00		
531230	ELECTRICITY	$ 507.40	$ 564.60	$ 543.80	$ 512.00		
531240	BOTTLED GAS	$ 21.40	$ 0.00	$ 0.00	$ 50.00		
531300	FOOD	$ 0.00	$ 0.00	$ 40.41	$ 40.00		
531600	SMALL EQUIPMENT	$ 526.16	$ 36.00	$ 16.99	$ 25.00		
542300	FURNITURE & FIXTURES	$ 599.92	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 78.24	$ 0.00	$ 1,500.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
1400	ELECTIONS	$ 64,292.93	$ 16,327.85	$ 59,080.19	$ 26,882.29		
63	ELECTIONS	$ 64,292.93	$ 16,327.85	$ 59,080.19	$ 26,882.29		
	DP 64 BUILDING INSPECTOR						
	FNAT 7220 HOUSING/DEV - BUILDING INSPECTION						
511100	REGULAR EMPLOYEE	$ 48,535.55	$ 45,236.06	$ 44,842.49	$ 36,802.00		
511300	OVERTIME	$ 300.85	$ 695.30	$ 202.04	$ 0.00		
512100	GROUP INSURANCE	$ 11,786.05	$ 5,193.50	$ 8,721.22	$ 6,906.00		
512200	FICA MATCH	$ 3,008.35	$ 2,791.11	$ 2,716.10	$ 2,282.00		
512300	MEDICARE MATCH	$ 703.52	$ 652.76	$ 635.24	$ 534.00		
512400	RETIREMENT CONTRIBUTIONS	$ 2,344.14	$ 1,552.18	$ 1,500.60	$ 1,428.00		
512700	WORKERS' COMPENSATION	$ 716.50	$ 2,474.77	$ 793.03	$ 332.00		
521200	PROFESSIONAL	$ 150.00	$ 637.50	$ 0.00	$ 500.00		
521300	TECHNICAL	$ 655.00	$ 240.00	$ 280.00	$ 300.00		
522200	REPAIRS & MAINTENANCE	$ 726.71	$ 88.76	$ 232.08	$ 200.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 478.80	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,143.55	$ 2,061.00	$ 1,381.36	$ 1,464.20		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 1,595.15	$ 2,644.34	$ 1,744.72	$ 1,716.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 42.31	$ 37.98	$ 22.20	$ 20.00		
523300	ADVERTISING	$ 930.00	$ 0.00	$ 180.00	$ 100.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 1,017.67	$ 2,234.05	$ 187.33	$ 500.00		
523600	DUES & FEES	$ 405.00	$ 160.00	$ 130.00	$ 100.00		
523700	EDUCATION & TRAINING	$ 450.00	$ 1,545.00	$ 50.00	$ 500.00		
531100	SUPPLIES & MATERIALS	$ 786.54	$ 1,186.47	$ 729.10	$ 600.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 1,207.46	$ 374.16	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 146.31	$ 150.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 1,302.66	$ 1,250.00		
531270	GASOLINE	$ 2,524.25	$ 1,607.66	$ 2,043.91	$ 1,200.00		
531400	BOOKS & PERIODICALS	$ 409.20	$ 0.00	$ 0.00	$ 50.00		
531600	SMALL EQUIPMENT	$ 295.17	$ 291.59	$ 87.10	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 33.04	$ 45.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 79.99	$ 106.00	$ 154.98	$ 831.00		
542500	EQUIPMENT	$ 472.49	$ 134.99	$ 0.00	$ 0.00		
7220	HOUSING/DEV - BUILDING INSPECTION	$ 80,764.25	$ 71,945.18	$ 68,115.51	$ 57,810.20		
64	BUILDING INSPECTOR	$ 80,764.25	$ 71,945.18	$ 68,115.51	$ 57,810.20		
	DP 65 COMMUNITY SERVICE						

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 3450 PUBLIC SAFETY - PROBATION & PAROLE						
511100	REGULAR EMPLOYEE	$ 20,317.23	$ 12,042.46	$ 11,260.09	$ 12,972.00		
511300	OVERTIME	$ 558.55	$ 152.57	$ 18.90	$ 0.00		
512200	FICA MATCH	$ 1,294.29	$ 756.09	$ 699.29	$ 804.00		
512300	MEDICARE MATCH	$ 302.69	$ 176.84	$ 163.55	$ 188.00		
512700	WORKERS' COMPENSATION	$ 188.76	$ 735.35	$ 541.59	$ 155.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 563.66	$ 934.03	$ 943.49	$ 1,000.08		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 67.64	$ 78.87	$ 0.00	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 148.68	$ 100.00		
3450	PUBLIC SAFETY - PROBATION & PAROLE	$ 23,292.82	$ 14,876.21	$ 13,775.59	$ 15,219.08		
65	COMMUNITY SERVICE	$ 23,292.82	$ 14,876.21	$ 13,775.59	$ 15,219.08		
	DP 66 CODE ENFORCEMENT						
	FNAT 7450 HOUSING/DEV - CODE ENFORCEMENT						
511100	REGULAR EMPLOYEE	$ 28,991.28	$ 16,977.17	$ 17,271.73	$ 16,005.00		
511300	OVERTIME	$ 1,530.54	$ 416.55	$ 287.00	$ 200.00		
512100	GROUP INSURANCE	$ 6,786.25	$ 3,512.68	$ 5,721.72	$ 3,731.00		
512200	FICA MATCH	$ 1,892.35	$ 1,067.18	$ 1,067.83	$ 992.00		
512300	MEDICARE MATCH	$ 442.55	$ 249.59	$ 249.75	$ 232.00		
512400	RETIREMENT CONTRIBUTIONS	$ 851.62	$ 517.66	$ 518.20	$ 800.00		
512700	WORKERS' COMPENSATION	$ 252.68	$ 962.27	$ 443.10	$ 238.00		
521300	TECHNICAL	$ 425.00	$ 120.00	$ 300.00	$ 300.00		
522200	REPAIRS & MAINTENANCE	$ 1,218.67	$ 656.89	$ 453.42	$ 625.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 1,511.97	$ 1,991.58	$ 771.58	$ 817.85		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 925.56	$ 1,247.40	$ 1,279.85	$ 900.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 3.71	$ 29.50	$ 82.34	$ 95.00		
523500	TRAVEL - OTHER	$ 1,601.31	$ 550.79	$ 1,249.00	$ 800.00		
523600	DUES & FEES	$ 250.00	$ 50.00	$ 50.00	$ 50.00		
523700	EDUCATION & TRAINING	$ 1,005.00	$ 680.00	$ 785.00	$ 700.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 682.12	$ 351.86	$ 644.25	$ 500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 554.48	$ 955.80	$ 228.91	$ 300.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 146.28	$ 125.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 1,302.64	$ 1,385.00		
531270	GASOLINE	$ 4,360.42	$ 3,097.24	$ 3,680.20	$ 2,500.00		
531400	BOOKS & PERIODICALS	$ 45.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 471.75	$ 152.48	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
542200	VEHICLES - PURCHASE	$ 0.00	$ 90.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 11.69	$ 6.50	$ 0.00		
542500	EQUIPMENT	$ 99.99	$ 0.00	$ 0.00	$ 0.00		
7450	HOUSING/DEV - CODE ENFORCEMENT	$ 53,902.25	$ 33,688.33	$ 36,539.30	$ 31,295.85		
66	CODE ENFORCEMENT	$ 53,902.25	$ 33,688.33	$ 36,539.30	$ 31,295.85		
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
511100	REGULAR EMPLOYEE	$ 212,946.69	$ 0.00	$ 0.00	$ 0.00		
511300	OVERTIME	$ 33,518.92	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 66,245.75	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 14,793.31	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 3,459.78	$ 0.00	$ 0.00	$ 0.00		
512400	RETIREMENT CONTRIBUTIONS	$ 8,230.45	$ 0.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 235.58	$ 0.00	$ 0.00	$ 0.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 514.78	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 7,750.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 2,296.44	$ 0.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 9,877.67	$ 0.00	$ 0.00	$ 0.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 2,238.13	$ 0.00	$ 0.00	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 402.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 9,328.56	$ 0.00	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 152,793.65	$ 0.00	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 23.74	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 4,022.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 905.00	$ 0.00	$ 0.00	$ 0.00		
524000	UNIFORM SERVICE	$ 39.50	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 4,350.68	$ 0.00	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 420.10	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 1,577.68	$ 0.00	$ 0.00	$ 0.00		
531240	BOTTLED GAS	$ 77.04	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 57.79	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 146.92	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 3,725.00	$ 0.00	$ 0.00	$ 0.00		
542300	FURNITURE & FIXTURES	$ 398.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 1,369.73	$ 0.00	$ 0.00	$ 0.00		
3800	PUBLIC SAFETY - E 911	$ 541,744.89	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 9000 OTHER FINANCING						
611001	OTHER FINANCING	$ 0.00	$ 0.00	$ 0.00	$ 265,113.13		
9000	OTHER FINANCING	$ 0.00	$ 0.00	$ 0.00	$ 265,113.13		
67	E-911	$ 541,744.89	$ 0.00	$ 0.00	$ 265,113.13		
DP	68 OTHER						
	FNAT 1560 GENERAL ADMIN - AUDITS						
521200	PROFESSIONAL	$ 58,900.00	$ 54,375.00	$ 76,100.00	$ 60,000.00		
1560	GENERAL ADMIN - AUDITS	$ 58,900.00	$ 54,375.00	$ 76,100.00	$ 60,000.00		
	FNAT 2600 JUDICIAL - JUVENILLE COURT						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 800.00	$ 0.00		
523850	CONTRACT LABOR	$ 3,510.00	$ 5,607.50	$ 4,609.84	$ 5,000.00		
2600	JUDICIAL - JUVENILLE COURT	$ 3,510.00	$ 5,607.50	$ 5,409.84	$ 5,000.00		
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
512700	WORKERS' COMPENSATION	$ 261.82	$ 2,439.81	$ 2,109.15	$ 2,183.00		
521200	PROFESSIONAL	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 480.00	$ 480.00	$ 480.00	$ 350.00		
522200	REPAIRS & MAINTENANCE	$ 1,563.50	$ 160.00	$ 80.00	$ 100.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 3,211.44	$ 14,425.19	$ 11,370.45	$ 10,765.97		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 168.34	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.00	$ 20.35	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 2,674.30	$ 3,224.78	$ 3,031.82	$ 3,123.00		
531270	GASOLINE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 109.90	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
571030	AVERA - CITY OF	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00		
571031	BARTOW - CITY OF	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00		
571032	LOUISVILLE - CITY OF	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00		
571033	STAPLETON - CITY OF	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00		
571034	WADLEY - CITY OF	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00		
571035	WRENS - CITY OF	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00		
571036	MATTHEWS FIRE DEPT	$ 10,591.69	$ 5,936.58	$ 18,018.22	$ 8,750.00		
571037	HILLCREST FIRE DEPARTMENT	$ 23,607.42	$ 15,910.52	$ 13,237.45	$ 8,750.00		
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 118,890.17	$ 113,186.78	$ 119,015.78	$ 104,521.97		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 3600 PUBLIC SAFETY - EMS						
521200	PROFESSIONAL	$ 420,352.00	$ 384,355.88	$ 455,766.00	$ 469,508.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 1,260.00	$ 0.00	$ 0.00		
523800	LICENSES	$ 3,900.00	$ 3,900.00	$ 3,900.00	$ 3,900.00		
523850	CONTRACT LABOR	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 1,389.84	$ 0.00	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 2,737.42	$ 2,699.99	$ 2,305.46	$ 2,504.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 3,639.00	$ 0.00	$ 0.00		
3600	PUBLIC SAFETY - EMS	$ 426,989.42	$ 398,244.71	$ 461,971.46	$ 475,912.00		
	FNAT 3910 PUBLIC SAFETY - ANIMAL CONTROL						
521200	PROFESSIONAL	$ 398.00	$ 237.00	$ 403.00	$ 350.00		
3910	PUBLIC SAFETY - ANIMAL CONTROL	$ 398.00	$ 237.00	$ 403.00	$ 350.00		
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 29,197.70	$ 6,742.60	$ 21,743.09	$ 0.00		
523300	ADVERTISING	$ 447.50	$ 290.00	$ 153.75	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,948.12	$ 0.00	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 4,606.55	$ 21,108.46	$ 6,896.84-	$ 0.00		
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
4050	PUBLIC WORKS - CDBG PROJECTS	$ 36,199.87	$ 28,141.06	$ 15,000.00	$ 0.00		
	FNAT 5100 HEALTH & WELFARE - HEALTH						
522200	REPAIRS & MAINTENANCE	$ 41.74-	$ 38.44-	$ 0.00	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 10,973.97	$ 98.79	$ 0.00	$ 0.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 79.08	$ 15.34-	$ 0.00	$ 0.00		
531270	GASOLINE	$ 106.91-	$ 4.14-	$ 122.04-	$ 0.00		
5100	HEALTH & WELFARE - HEALTH	$ 10,904.40	$ 40.87	$ 122.04-	$ 0.00		
	FNAT 5170 HEALTH & WELFARE - HOSPITAL						
572020	CONTRIBUTIONS - HOSPITAL AUTHORITY	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00		
5170	HEALTH & WELFARE - HOSPITAL	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00		
	FNAT 5190 HEALTH & WELFARE - INDIGENT						
521200	PROFESSIONAL	$ 0.00	$ 100.00	$ 0.00	$ 0.00		
5190	HEALTH & WELFARE - INDIGENT	$ 0.00	$ 100.00	$ 0.00	$ 0.00		
	FNAT 5400 HEALTH & WELFARE - WELFARE (DFACS)						

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 150.00	$ 0.00		
571010	DFACS	$ 3,373.55	$ 2,871.33	$ 1,806.58	$ 2,679.00		
5400	HEALTH & WELFARE - WELFARE (DFACS)	$ 3,373.55	$ 2,871.33	$ 1,956.58	$ 2,679.00		
	FNAT 5550 COMMUNITY SERVICES - RURAL HEALTH OUTREACH						
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 122.03	$ 133.39	$ 81.14	$ 100.00		
5550	COMMUNITY SERVICES - RURAL HEALTH OUTRE	$ 122.03	$ 133.39	$ 81.14	$ 100.00		
	FNAT 5590 COMMUNITY SERVICES - FAMILY CONNECTIONS						
511100	REGULAR EMPLOYEE	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512100	GROUP INSURANCE	$ 57.12-	$ 0.00	$ 0.00	$ 0.00		
512200	FICA MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
512300	MEDICARE MATCH	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523850	CONTRACT LABOR	$ 38,527.68	$ 0.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 1,262.97	$ 0.00	$ 0.00	$ 0.00		
531230	ELECTRICITY	$ 4,854.15	$ 4,201.94	$ 5,577.89	$ 5,052.00		
531270	GASOLINE	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00		
531300	FOOD	$ 350.40	$ 0.00	$ 0.00	$ 0.00		
5590	COMMUNITY SERVICES - FAMILY CONNECTIONS	$ 50,038.08	$ 4,201.94	$ 5,577.89	$ 5,052.00		
	FNAT 6500 CULTURE/RECREATION - LIBRARIES						
521200	PROFESSIONAL	$ 0.00	$ 3,900.00	$ 3,900.00	$ 3,900.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 0.00	$ 0.00	$ 1,286.25		
572030	CONTRIBUTIONS - LIBRARY	$ 145,300.08	$ 164,961.34	$ 152,853.00	$ 148,941.00		
6500	CULTURE/RECREATION - LIBRARIES	$ 145,300.08	$ 168,861.34	$ 156,753.00	$ 154,127.25		
	FNAT 6560 CULTURE/RECREATION - LIBRARY PERIODICALS						
531400	BOOKS & PERIODICALS	$ 8,700.00	$ 8,700.00	$ 8,700.00	$ 8,700.00		
6560	CULTURE/RECREATION - LIBRARY PERIODICAL	$ 8,700.00	$ 8,700.00	$ 8,700.00	$ 8,700.00		
	FNAT 7140 HOUSING/DEV - CONSERV (FORESTRY)						
572040	CONTIRBUTIONS - FORESTRY	$ 8,576.00	$ 9,550.00	$ 23,876.00	$ 23,876.00		
7140	HOUSING/DEV - CONSERV (FORESTRY)	$ 8,576.00	$ 9,550.00	$ 23,876.00	$ 23,876.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 1,612.49	$ 0.00		
68	OTHER	$ 1,021,901.60	$ 944,250.92	$ 1,026,335.14	$ 990,318.22		
DP 71 SHOP							
	FNAT 3420 PUBLIC SAFETY - CORRECT CI ADULTS						
511100	REGULAR EMPLOYEE	$ 24,702.40	$ 23,836.54	$ 23,859.40	$ 23,845.00		
511300	OVERTIME	$ 1,107.43	$ 878.33	$ 161.95	$ 0.00		
512100	GROUP INSURANCE	$ 6,750.44	$ 6,900.34	$ 6,788.32	$ 6,966.00		
512200	FICA MATCH	$ 1,582.26	$ 1,482.99	$ 1,447.59	$ 1,478.00		
512300	MEDICARE MATCH	$ 370.07	$ 346.82	$ 338.62	$ 346.00		
512400	RETIREMENT CONTRIBUTIONS	$ 988.20	$ 953.60	$ 936.14	$ 1,192.00		
512700	WORKERS' COMPENSATION	$ 201.18	$ 877.04	$ 677.00	$ 706.00		
521200	PROFESSIONAL	$ 0.00	$ 37.50	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 969.90	$ 1,747.23	$ 1,179.11	$ 1,249.81		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 260.43	$ 59.57	$ 0.00	$ 0.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 6.40	$ 0.00	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 7.68	$ 50.00		
531100	SUPPLIES & MATERIALS	$ 241.32	$ 188.59	$ 177.10	$ 200.00		
3420	PUBLIC SAFETY - CORRECT CI ADULTS	$ 37,173.63	$ 37,314.95	$ 35,572.91	$ 36,032.81		
	FNAT 4900 PUBLIC WORKS - MAINTENANCE & SHOP						
511100	REGULAR EMPLOYEE	$ 53,023.13	$ 58,663.53	$ 67,336.60	$ 65,000.00		
511300	OVERTIME	$ 1,481.43	$ 2,145.10	$ 78.93	$ 0.00		
512100	GROUP INSURANCE	$ 9,721.72	$ 8,061.05	$ 11,202.75	$ 14,043.00		
512200	FICA MATCH	$ 3,358.49	$ 3,699.20	$ 4,033.28	$ 4,766.00		
512300	MEDICARE MATCH	$ 785.44	$ 865.15	$ 943.26	$ 1,115.00		
512400	RETIREMENT CONTRIBUTIONS	$ 1,896.93	$ 1,821.57	$ 2,510.44	$ 3,170.00		
512600	UNEMPLOYMENT INSURANCE	$ 0.00	$ 1,144.00	$ 0.00	$ 0.00		
512700	WORKERS' COMPENSATION	$ 452.56	$ 2,213.58	$ 2,300.19	$ 1,398.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 128.00	$ 78.00	$ 36.00	$ 0.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 2,575.75	$ 2,000.00		
522110	DISPOSAL	$ 26,274.19	$ 16,151.91	$ 17,716.20	$ 16,000.00		
522200	REPAIRS & MAINTENANCE	$ 4,204.74	$ 2,477.91	$ 3,784.85	$ 5,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 4,656.88	$ 5,469.17	$ 5,105.91	$ 4,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 315.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 4,332.17	$ 6,802.38	$ 4,006.58	$ 4,246.79		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 838.00	$ 1,212.40	$ 2,099.38	$ 1,140.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 0.44	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 353.88	$ 0.00	$ 180.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
523500	TRAVEL - OTHER	$ 58.58	$ 68.90	$ 64.00	$ 125.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 599.00	$ 600.00		
523850	CONTRACT LABOR	$ 0.00	$ 900.00	$ 0.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 38,981.14	$ 27,995.56	$ 26,911.80	$ 21,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 11,264.92	$ 17,905.34	$ 21,178.44	$ 10,000.00		
531210	WATER/SEWAGE/GAS	$ 5,300.60	$ 7,044.65	$ 7,140.84	$ 6,800.00		
531230	ELECTRICITY	$ 6,048.43	$ 7,488.10	$ 5,799.48	$ 5,400.00		
531240	BOTTLED GAS	$ 216.25	$ 0.00	$ 0.00	$ 100.00		
531270	GASOLINE	$ 24,254.63	$ 10,726.42	$ 8,168.46	$ 4,000.00		
531300	FOOD	$ 0.00	$ 16.71	$ 0.00	$ 0.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531600	SMALL EQUIPMENT	$ 11,404.24	$ 14,481.25	$ 7,435.01	$ 5,800.00		
531700	OTHER SUPPLIES	$ 1,072.21	$ 1,258.76	$ 1,235.18	$ 800.00		
541200	SITE IMPROVEMENTS	$ 382.96	$ 2,852.68	$ 0.00	$ 0.00		
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 21.00	$ 0.00		
542500	EQUIPMENT	$ 7,443.63	$ 5,828.58	$ 0.00	$ 0.00		
4900	PUBLIC WORKS - MAINTENANCE & SHOP	$ 217,935.15	$ 207,687.34	$ 202,463.33	$ 176,503.79		
71	SHOP	$ 255,108.78	$ 245,002.29	$ 238,036.24	$ 212,536.60		
100	GENERAL FUND	$ 11,919,275.93	$ 10,650,562.77	$ 10,487,749.22	$ 10,466,679.00		
FND 205	LAW LIBRARY						
DP 43	COURTS						
FNAT 2300	JUDICIAL - STATE COURT						
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00		
531400	BOOKS & PERIODICALS	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00		
2300	JUDICIAL - STATE COURT	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00		
43	COURTS	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00		
205	LAW LIBRARY	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00		
FND 211	JAIL IMPROVEMENT FUND						
DP 00	UNASSIGNED						
FNAT 9000	OTHER FINANCING						
611002	TRANSFER OUT TO GENERAL	$ 0.00	$ 0.00	$ 43,929.63	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 19,800.00		
211	JAIL IMPROVEMENT FUND	$ 0.00	$ 0.00	$ 43,929.63	$ 19,800.00		
	FND 212 DATE FUND						
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 144.10	$ 2,600.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 144.10	$ 2,600.00		
42	SHERIFF	$ 0.00	$ 0.00	$ 144.10	$ 2,600.00		
212	DATE FUND	$ 0.00	$ 0.00	$ 144.10	$ 2,600.00		
	FND 213 FEDERAL SHARING						
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 25,000.00		
	FND 214 CONDEMNED FUNDS						
	DP 42 SHERIFF						
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
531100	SUPPLIES & MATERIALS	$ 0.00	$ 0.00	$ 0.00	$ 12,000.00		
	FND 215 E-911 FUND						
	DP 67 E-911						
	FNAT 3800 PUBLIC SAFETY - E 911						
511100	REGULAR EMPLOYEE	$ 0.00	$ 207,614.12	$ 211,793.75	$ 236,638.00		
511300	OVERTIME	$ 0.00	$ 36,478.23	$ 33,571.64	$ 21,330.00		
512100	GROUP INSURANCE	$ 0.00	$ 63,306.35	$ 63,379.69	$ 60,299.00		
512200	FICA MATCH	$ 0.00	$ 14,569.18	$ 14,437.71	$ 14,671.00		
512300	MEDICARE MATCH	$ 0.00	$ 3,407.25	$ 3,376.55	$ 3,431.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 7,213.43	$ 7,787.05	$ 11,832.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 1,243.92	$ 4,919.90	$ 1,710.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 1,534.00	$ 1,630.00	$ 400.00		
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
521300	TECHNICAL	$ 0.00	$ 1,460.00	$ 2,520.00	$ 2,000.00		
522130	CUSTODIAL	$ 0.00	$ 195.00	$ 0.00	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 13,290.92	$ 13,383.22	$ 7,000.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 1,079.65	$ 1,079.65	$ 1,000.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 0.00	$ 371.24	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 8,474.80	$ 8,569.30	$ 9,083.13		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 168,361.60	$ 171,262.55	$ 130,000.00		
523205	SERVICE COSTS	$ 0.00	$ 0.00	$ 13,638.66	$ 12,000.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 7.23	$ 0.00	$ 0.00		
523300	ADVERTISING	$ 0.00	$ 135.00	$ 1,536.35	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 3,272.50	$ 2,299.89	$ 2,400.00		
523600	DUES & FEES	$ 0.00	$ 5.00	$ 1,155.00	$ 1,800.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 3,633.95	$ 190.00	$ 3,500.00		
524000	UNIFORM SERVICE	$ 0.00	$ 38.00	$ 20.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 2,187.30	$ 4,812.27	$ 4,500.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 449.40	$ 74.95	$ 0.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 402.04	$ 407.58	$ 500.00		
531230	ELECTRICITY	$ 0.00	$ 1,659.89	$ 1,896.37	$ 2,100.00		
531240	BOTTLED GAS	$ 0.00	$ 77.04	$ 77.04	$ 0.00		
531300	FOOD	$ 0.00	$ 0.00	$ 109.50	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 1,145.85	$ 1,072.65	$ 0.00		
531700	OTHER SUPPLIES	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 1,449.98	$ 297.64	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 2,810.53	$ 1,297.47	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 5,332.94	$ 0.00		
3800	PUBLIC SAFETY - E 911	$ 0.00	$ 545,502.16	$ 572,300.56	$ 529,194.13		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 1,705.00	$ 0.00	$ 0.00		
67	E-911	$ 0.00	$ 547,207.16	$ 572,300.56	$ 529,194.13		
215	E-911 FUND	$ 0.00	$ 547,207.16	$ 572,300.56	$ 529,194.13		

FND 216 CRIME VICTIMS ASSISTANCE FUND

DP 43 COURTS

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 2200 JUDICIAL - DISTRICT ATTORNEY						
571000	INTERGOVERNMENTAL	$ 0.00	$ 275,982.55	$ 240.79	$ 0.00		
2200	JUDICIAL - DISTRICT ATTORNEY	$ 0.00	$ 275,982.55	$ 240.79	$ 0.00		
43	COURTS	$ 0.00	$ 275,982.55	$ 240.79	$ 0.00		
216	CRIME VICTIMS ASSISTANCE FUND	$ 0.00	$ 275,982.55	$ 240.79	$ 0.00		
FND 320	SPLOST CAPITAL PROJECTS FUND						
DP 53	RECREATION DEPT						
	FNAT 6122 CULTURE/RECREATION - REC CENTERS						
521200	PROFESSIONAL	$ 0.00	$ 0.00	$ 11,630.88	$ 0.00		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 0.00	$ 3,950.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 0.00	$ 1,136.85	$ 0.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 0.00	$ 31.90	$ 0.00		
541000	PROPERTY	$ 0.00	$ 4,765.06	$ 0.00	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 122,676.00	$ 721,550.13	$ 0.00		
541201	SITE IMPROVEMENTS-LIGHTING	$ 0.00	$ 0.00	$ 0.00	$ 230,000.00		
541205	SITE IMPROVEMENTS-BUILDINGS	$ 0.00	$ 0.00	$ 0.00	$ 33,800.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 15,235.89	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 7,380.55	$ 0.00		
571030	AVERA - CITY OF	$ 0.00	$ 19,158.99	$ 5,413.96	$ 0.00		
571031	BARTOW - CITY OF	$ 0.00	$ 41,083.53	$ 17,376.04	$ 0.00		
571033	STAPLETON - CITY OF	$ 0.00	$ 45,704.67	$ 20,423.15	$ 0.00		
571034	WADLEY - CITY OF	$ 0.00	$ 93,864.84	$ 47,454.88	$ 0.00		
571035	WRENS - CITY OF	$ 0.00	$ 347,054.57	$ 192,823.39	$ 0.00		
6122	CULTURE/RECREATION - REC CENTERS	$ 0.00	$ 674,307.66	$ 1,044,407.62	$ 263,800.00		
53	RECREATION DEPT	$ 0.00	$ 674,307.66	$ 1,044,407.62	$ 263,800.00		
DP 68	OTHER						
	FNAT 3520 PUBLIC SAFETY - FIRE FIGHTING						
542200	VEHICLES - PURCHASE	$ 0.00	$ 6.52	$ 0.00	$ 0.00		
571035	WRENS - CITY OF	$ 0.00	$ 72,876.00	$ 48,538.43	$ 0.00		
3520	PUBLIC SAFETY - FIRE FIGHTING	$ 0.00	$ 72,882.52	$ 48,538.43	$ 0.00		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 730,550.31	$ 569,196.05	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 730,550.31	$ 569,196.05	$ 0.00		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 595,258.44	$ 396,839.96	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 595,258.44	$ 396,839.96	$ 0.00		
68	OTHER	$ 0.00	$ 1,398,691.27	$ 1,014,574.44	$ 0.00		
320	SPLOST CAPITAL PROJECTS FUND	$ 0.00	$ 2,072,998.93	$ 2,058,982.06	$ 263,800.00		
FND 321 2011 SPLOST							
DP 41 COUNTY BUILDINGS							
	FNAT 1565 GENERAL ADMIN - GOVERNMENT BUILDINGS						
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 60,000.00		
DP 42 SHERIFF							
	FNAT 3310 PUBLIC SAFETY - SHERIFF ADMIN						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 33,214.00	$ 67,000.00		
3310	PUBLIC SAFETY - SHERIFF ADMIN	$ 0.00	$ 0.00	$ 33,214.00	$ 67,000.00		
	FNAT 3320 PUBLIC SAFETY - INVESTIGATORS						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 33,159.00	$ 0.00		
	FNAT 3323 PUBLIC SAFETY - UNIFORM DEPUTIES						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 33,279.00	$ 0.00		
42	SHERIFF	$ 0.00	$ 0.00	$ 99,652.00	$ 67,000.00		
DP 58 ROADS							
	FNAT 4200 PUBLIC WORKS - HWY & ROADS						
541400	INFRASTRUCTURE - ROADS & BRIDGES	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00		
DP 67 E-911							
	FNAT 3800 PUBLIC SAFETY - E 911						
542500	EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 356,000.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	DP 68 OTHER						
	FNAT 1512 GENERAL ADMIN - ACCOUNTING						
571030	AVERA - CITY OF	$ 0.00	$ 0.00	$ 10,446.41	$ 0.00		
571031	BARTOW - CITY OF	$ 0.00	$ 0.00	$ 15,116.00	$ 0.00		
571032	LOUISVILLE - CITY OF	$ 0.00	$ 0.00	$ 130,556.02	$ 0.00		
571033	STAPLETON - CITY OF	$ 0.00	$ 0.00	$ 15,308.56	$ 0.00		
571034	WADLEY - CITY OF	$ 0.00	$ 0.00	$ 100,372.16	$ 0.00		
571035	WRENS - CITY OF	$ 0.00	$ 0.00	$ 112,407.19	$ 0.00		
1512	GENERAL ADMIN - ACCOUNTING	$ 0.00	$ 0.00	$ 384,206.34	$ 0.00		
	FNAT 7520 HOUSING/DEV - ECONOMIC DEVELOPMENT						
571000	INTERGOVERNMENTAL	$ 0.00	$ 0.00	$ 110,413.75	$ 204,598.00		
7520	HOUSING/DEV - ECONOMIC DEVELOPMENT	$ 0.00	$ 0.00	$ 110,413.75	$ 204,598.00		
68	OTHER	$ 0.00	$ 0.00	$ 494,620.09	$ 204,598.00		
	DP 71 SHOP						
	FNAT 4900 PUBLIC WORKS - MAINTENANCE & SHOP						
542200	VEHICLES - PURCHASE	$ 0.00	$ 0.00	$ 38,240.00	$ 0.00		
321	2011 SPLOST	$ 0.00	$ 0.00	$ 632,512.09	$ 987,598.00		
	FND 341 CDBG 2005 CAPITAL PROJECTS FUND						
	DP 68 OTHER						
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 0.00	$ 22,005.36	$ 0.00	$ 0.00		
523400	PRINTING & BINDING	$ 0.00	$ 2,575.67	$ 0.00	$ 0.00		
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 24,581.03	$ 0.00	$ 0.00		
68	OTHER	$ 0.00	$ 24,581.03	$ 0.00	$ 0.00		
341	CDBG 2005 CAPITAL PROJECTS FUND	$ 0.00	$ 24,581.03	$ 0.00	$ 0.00		
	FND 342 CDBG 2008 CAPITAL PROJECTS FUND						
	DP 68 OTHER						

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
	FNAT 4050 PUBLIC WORKS - CDBG PROJECTS						
521200	PROFESSIONAL	$ 0.00	$ 3,663.91	$ 2,284.78	$ 0.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 335,110.50	$ 87,591.20	$ 0.00		
4050	PUBLIC WORKS - CDBG PROJECTS	$ 0.00	$ 338,774.41	$ 89,875.98	$ 0.00		
68	OTHER	$ 0.00	$ 338,774.41	$ 89,875.98	$ 0.00		
342	CDBG 2008 CAPITAL PROJECTS FUND	$ 0.00	$ 338,774.41	$ 89,875.98	$ 0.00		
FND 505	WATER AND SEWER FUND						
DP 55	WATER DEPT						
	FNAT 4410 PUBLIC WORKS - WATER ADMIN						
511100	REGULAR EMPLOYEE	$ 0.00	$ 67,086.64	$ 67,123.28	$ 67,135.00		
511300	OVERTIME	$ 0.00	$ 96.74	$ 136.08	$ 0.00		
512100	GROUP INSURANCE	$ 0.00	$ 17,301.66	$ 16,981.10	$ 17,463.00		
512200	FICA MATCH	$ 0.00	$ 3,998.03	$ 3,969.77	$ 4,162.00		
512300	MEDICARE MATCH	$ 0.00	$ 935.03	$ 928.48	$ 973.00		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 2,621.36	$ 2,802.48	$ 3,357.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 1,898.32	$ 4,235.52	$ 1,481.00		
521020	EMPLOYEE MEDICAL PURCHASED SERVICE	$ 0.00	$ 0.00	$ 259.62	$ 0.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 432.93	$ 797.73	$ 600.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 4,904.57	$ 1,445.07	$ 1,531.73		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 3,057.14	$ 3,153.03	$ 3,200.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 87.10	$ 1,280.59	$ 1,600.00		
523300	ADVERTISING	$ 0.00	$ 75.00	$ 116.25	$ 0.00		
523500	TRAVEL - OTHER	$ 0.00	$ 0.00	$ 20.70	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 822.72	$ 527.75	$ 600.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 502.03	$ 1,216.89	$ 2,200.00		
531230	ELECTRICITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
531270	GASOLINE	$ 0.00	$ 4,064.25	$ 5,717.85	$ 6,000.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 303.55	$ 33.53	$ 75.00		
542400	COMPUTERS	$ 0.00	$ 38.99	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 41.39	$ 0.00	$ 0.00		
4410	PUBLIC WORKS - WATER ADMIN	$ 0.00	$ 108,267.45	$ 110,745.72	$ 110,377.73		
55	WATER DEPT	$ 0.00	$ 108,267.45	$ 110,745.72	$ 110,377.73		
505	WATER AND SEWER FUND	$ 0.00	$ 108,267.45	$ 110,745.72	$ 110,377.73		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
FND 540 SOLID WASTE FUND							
DP 59 NEW LANDFILL							
FNAT 4510 PUBLIC WORKS - SOLID WASTE/RECYCLING ADM							
511100	REGULAR EMPLOYEE	$ 0.00	$ 80,900.71	$ 92,450.38	$ 89,552.00		
511300	OVERTIME	$ 0.00	$ 3,197.37	$ 219.88	$ 3,000.00		
512100	GROUP INSURANCE	$ 0.00	$ 17,445.65	$ 20,444.52	$ 22,338.00		
512200	FICA MATCH	$ 0.00	$ 5,052.87	$ 5,559.42	$ 5,589.00		
512300	MEDICARE MATCH	$ 0.00	$ 1,181.73	$ 1,300.19	$ 1,299.00		
512400	RETIREMENT CONTRIBUTIONS	$ 0.00	$ 3,690.95	$ 4,294.50	$ 4,478.00		
512700	WORKERS' COMPENSATION	$ 0.00	$ 3,028.83	$ 997.84	$ 3,293.00		
521200	PROFESSIONAL	$ 0.00	$ 47,907.81	$ 85,806.63	$ 78,000.00		
521300	TECHNICAL	$ 0.00	$ 1,000.00	$ 880.00	$ 1,200.00		
522110	DISPOSAL	$ 0.00	$ 34,233.67	$ 20,581.34	$ 22,000.00		
522200	REPAIRS & MAINTENANCE	$ 0.00	$ 70,792.75	$ 76,299.15	$ 88,000.00		
522310	RENTAL - LAND & BUILDINGS	$ 0.00	$ 4,100.00	$ 2,100.00	$ 2,100.00		
522320	RENTAL - EQUIPMENT & VEHICLES	$ 0.00	$ 0.00	$ 6,409.40	$ 0.00		
523050	OTHER PURCHASED SERVICES	$ 0.00	$ 175.00	$ 0.00	$ 0.00		
523100	INSURANCE OTHER THAN EMPLOYEE BENEFITS	$ 0.00	$ 3,335.83	$ 1,737.32	$ 1,898.61		
523200	COMMUNICATIONS - TELEPHONE/INTERNET	$ 0.00	$ 652.13	$ 455.61	$ 500.00		
523210	COMMUNICATIONS - POSTAGE/SHIPPING	$ 0.00	$ 414.66	$ 311.50	$ 400.00		
523300	ADVERTISING	$ 0.00	$ 30.00	$ 1,036.25	$ 240.00		
523500	TRAVEL - OTHER	$ 0.00	$ 20.20	$ 619.42	$ 500.00		
523600	DUES & FEES	$ 0.00	$ 0.00	$ 296.00	$ 0.00		
523700	EDUCATION & TRAINING	$ 0.00	$ 0.00	$ 600.00	$ 1,100.00		
523800	LICENSES	$ 0.00	$ 0.00	$ 5,600.00	$ 0.00		
523850	CONTRACT LABOR	$ 0.00	$ 0.00	$ 225.00	$ 0.00		
531100	SUPPLIES & MATERIALS	$ 0.00	$ 12,274.48	$ 20,117.69	$ 15,000.00		
531101	SUPPLIES - PARTS (VEHICLE/MACHINERY)	$ 0.00	$ 34,354.59	$ 30,457.75	$ 35,000.00		
531210	WATER/SEWAGE/GAS	$ 0.00	$ 579.53	$ 0.00	$ 728.00		
531230	ELECTRICITY	$ 0.00	$ 7,982.02	$ 6,506.98	$ 6,825.00		
531240	BOTTLED GAS	$ 0.00	$ 0.00	$ 73.39	$ 0.00		
531270	GASOLINE	$ 0.00	$ 52,510.27	$ 65,912.08	$ 67,642.00		
531300	FOOD	$ 0.00	$ 84.09	$ 36.56	$ 90.00		
531600	SMALL EQUIPMENT	$ 0.00	$ 603.99	$ 4,099.15	$ 1,000.00		
531700	OTHER SUPPLIES	$ 0.00	$ 82.31	$ 642.88	$ 720.00		
541150	LANDFILL TRUST	$ 0.00	$ 0.00	$ 24,000.00	$ 24,000.00		
541200	SITE IMPROVEMENTS	$ 0.00	$ 0.00	$ 21,153.70	$ 547,676.00		
542300	FURNITURE & FIXTURES	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
542400	COMPUTERS	$ 0.00	$ 354.99	$ 0.00	$ 0.00		
542500	EQUIPMENT	$ 0.00	$ 790.34	$ 3,336.95	$ 500.00		
611002	TRANSFER OUT TO GENERAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00		
611010	DUE TO GENERAL FUNDS	$ 0.00	$ 0.00	$ 0.00	$ 0.00		

Code	Description	2009 EXPENDITURE	2010 EXPENDITURE	2011 EXPENDITURE	2012 APPROVED APPROPRIATION		
4510	PUBLIC WORKS - SOLID WASTE/RECYCLING AD	$ 0.00	$ 386,776.77	$ 504,561.48	$ 1,024,668.61		
	FNAT 8000 DEBT SERVICES						
581200	CAPITAL LEASE	$ 0.00	$ 7,182.67	$ 91,697.26	$ 0.00		
582200	CAPITAL LEASE - INTEREST	$ 0.00	$ 8,027.52	$ 1,103.51	$ 0.00		
8000	DEBT SERVICES	$ 0.00	$ 15,210.19	$ 92,800.77	$ 0.00		
59	NEW LANDFILL	$ 0.00	$ 401,986.96	$ 597,362.25	$ 1,024,668.61		
540	SOLID WASTE FUND	$ 0.00	$ 401,986.96	$ 597,362.25	$ 1,024,668.61		
GRAND TOTAL		$ 11,919,275.93	$ 14,420,361.26	$ 14,593,842.40	$ 13,461,717.47		