APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	8,378,091	9,130,659	9,511,377	9,614,000	9,519,379	9,575,000	9,575,000	9,575,000
100-311120 TIMBER TAX	23,022	65,158	16,309	10,000	18,369	14,000	14,000	14,000
100-311190 OTHER PROPERTY TAX REV.	0	40,284	(1,909)	1,500	3,614	250	250	250
100-311200 PROPERTY TAX PRIOR YEARS	0	285,197	180,547	150,000	328,507	230,000	293,454	293,454
100-311310 MOTOR VEHICLE TAXES	1,306,707	1,177,505	1,123,564	1,150,000	911,186	1,040,000	1,040,000	1,040,000
100-311320 MOBILE HOME TAXES	69,140	88,709	59,134	70,000	55,338	64,800	64,800	64,800
100-311350 RAILROAD EQPT TAXES	14,263	14,838	13,358	14,000	13,655	13,750	13,750	13,750
100-311500 PROPERTY NOT ON DIGEST	401,457	156,652	10,174	10,000	3,970	5,500	5,500	5,500
100-311600 R/E TRANSFER (INTANGIBLE)	402,680	268,820	312,270	273,000	220,021	277,340	277,340	277,340
100-311700 FRANCHISE TAXES VARIOUS	39,360	171,186	202,504	200,000	206,191	201,000	201,000	201,000
100-313100 LOCAL OPTION SALES TAX	2,660,218	2,505,244	2,473,369	2,424,000	1,884,698	2,452,125	2,480,000	2,480,000
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	176,231	163,455	205,211	183,500	163,505	194,600	194,600	194,600
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	0	0	98,285	96,000	93,664	94,000	94,000	94,000
100-316200 INSURANCE PREMIUM TAX	1,052,670	1,078,328	1,062,867	1,065,000	1,033,715	1,034,000	1,034,000	1,034,000
100-316300 FINANCIAL INSTITUTION TAX	0	0	45,573	46,000	45,110	41,316	45,100	45,100
TOTAL TAXES	14,523,840	15,146,035	15,312,633	15,307,000	14,500,922	15,237,681	15,332,794	15,332,794
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: Includes $84,000 FPLA grant							
313100 LOCAL OPTION SALES TAX	CURRENT YEAR NOTES: Avg 204,343 per month							
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	226,491	241,540	229,444	175,000	124,148	185,000	185,000	185,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	0	0	11,350	13,600	11,600	10,000	10,000	10,000
TOTAL PENALTIES & INTEREST	226,491	241,540	240,794	188,600	135,748	195,000	195,000	195,000
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	0	0	13,388	16,700	11,550	12,500	14,400	14,400
100-321100 ALCOHOLIC BEV. LICENSES	0	0	23,700	21,500	27,300	27,300	27,300	27,300
100-321900 OTHER LICENSES & PERMITS	0	0	12,900	16,200	12,055	12,900	14,800	14,800
100-322101 SMITHVILLE PERMITS	0	0	0	0	0	0	0	0

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
INTERGOVERNMENTAL REV								
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	4,193	0	0	0	0	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334010 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	36,956	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT ($4K)	4,963	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	(7,320)	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT FY2006	7,320	0	0	0	0	0	0	0
100-334035 GEMA CERT ODP ($6K)	0	0	7,427	0	7,427	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	5,855	272,968	28,767	5,700	42,194	18,500	18,500	18,500
TOTAL INTERGOVERNMENTAL REV	51,967	272,968	36,194	5,700	49,621	18,500	18,500	18,500
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	342	220	149	150	123	175	175	175
100-341940 COMMISSIONS	319,643	199,758	204,494	240,000	248,695	260,000	260,000	260,000
100-342330 INMATE BOARDING	9,059	30,169	29,296	34,500	15,252	26,000	26,000	26,000
100-342600 AMBULANCE FEES	449,283	478,041	445,020	450,000	483,038	509,500	515,000	515,000
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	25,590	8,090	11,620	9,100	14,680	8,160	8,160	8,160
100-344110 SANITATION RESIDENTIAL	1,707,662	2,037,616	2,211,214	2,444,000	2,247,974	2,444,000	2,444,000	2,444,000
100-344111 SANITATION COMMERCIAL	369,031	433,237	443,739	445,000	413,569	450,000	450,000	450,000
100-344115 SANITATION LATE FEES	92,160	19,409	69,021	68,000	70,586	75,000	75,000	75,000
100-344190 OTHER SANITATION FEES	28,340	10,306	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	(2,058)	(7,141)	(33)	(50)	(23)	(50)	(50)	(50)
100-344195 OVER AND SHORT	0	36	(917)	0	(6)	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	(18)	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(74,821)	(122,263)	(96,279)	(81,400)	(68,895)	(71,000)	(71,000)	(71,000)
100-344351 Street Light Costs	(6,053)	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	9,005	6,401	7,393	7,300	7,274	8,000	8,000	8,000

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	245,386	275,617	159,360	141,000	184,471	216,500	216,500	216,500
100-351130 MAGISTRATE COURT	226,085	229,457	264,694	218,000	244,389	272,589	272,589	272,589
100-351150 PROBATE COURT	340,149	354,721	332,689	360,400	281,847	301,500	301,500	301,500
100-351151 PROBATE COURT TECH FEE	2,523	9,542	9,011	8,800	4,987	8,000	8,000	8,000
100-351190 SHERIFF REMITTANCES	6,592	9,159	96,565	28,000	23,460	28,000	28,000	28,000
TOTAL FINES & FORFEITURES	820,735	878,496	862,319	756,200	739,154	826,589	826,589	826,589
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	100,461	65,445	51,443	35,000	23,952	23,190	23,190	23,190
100-361200 GEORGIA FUND ONE (LGIP)	0	1,875	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	7,052	744	5	25	0	25	25	25
100-361800 GEORGIA FUND ONE (LGIP)	14,537	8,675	3,836	3,500	3,872	4,263	4,263	4,263
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	122,049	76,739	55,284	38,525	27,824	27,478	27,478	27,478
CONTRIBUTIONS & DONATION								
100-371000 CONTRIBUTIONS - CASH	26,823	(1,062)	57,505	0	10,505	12,000	12,000	12,000
TOTAL CONTRIBUTIONS & DONATION	26,823	(1,062)	57,505	0	10,505	12,000	12,000	12,000
MISCELLANEOUS REVENUE								
100-381000 RENTAL & ROYALTY INCOME	71,235	78,740	86,053	86,000	78,916	86,000	86,000	86,000
100-383000 INSURANCE PROCEEDS	17,230	0	0	0	56,660	0	0	0
100-389000 OTHER MISCELLANEOUS REV	16,375	20,661	24,726	11,500	9,180	12,500	50,015	50,015
100-389100 DISCOUNTS EARNED	861	731	759	850	2,276	3,236	3,236	3,236
TOTAL MISCELLANEOUS REVENUE	105,702	100,132	111,538	98,350	147,032	101,736	139,251	139,251
OTHER FINANCING SOURCES								
100-391002 TNSR (TO)/FR SPLOST III	0	0	0	0	0	0	0	0
100-391004 TNSR (TO)/FR JAIL FUND	114,556	37,281	37,270	46,450	0	39,296	39,296	39,296
100-391005 TRSF (TO) FROM BUILDING INSP	0	0	415,436	0	0	0	0	0
100-391006 TNSR (TO)/FR E911 OPS	(70,093)	0	0	0	0	0	0	0
100-391007 TNSR (TO)/FR UTILITY AUTH	294,397	0	0	0	0	0	0	0

389000 OTHER MISCELLANEOUS REV CURRENT YEAR NOTES:
Includes $35000 reimb from school board and revenue from
Court Services for payroll services

REVENUES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
100-393500 CAPITAL LEASES	110,000	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	551,805	0	0	598,288	598,288
TOTAL OTHER FINANCING SOURCES	1,160,102	510,874	961,152	751,437	334,719	69,296	667,584	667,584
TOTAL REVENUES	20,086,664	20,395,936	21,203,367	21,001,212	19,565,431	20,388,236	21,139,452	21,139,452
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	33,961	38,651	36,026	39,900	36,941	40,800	40,800	40,800
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	541	541	541	500	500	0	541	541
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	34,502	39,193	36,567	40,400	37,441	40,800	41,341	41,341
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	25,836	31,956	31,884	31,950	29,293	31,950	31,950	31,950
100-5-1110-512200 FICA - SOCIAL SECURITY	2,243	2,410	2,828	3,100	2,845	3,200	3,200	3,200
100-5-1110-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-1110-512700 WORKER'S COMPENSATION	12,059	1,228	603	1,200	1,164	1,300	1,300	1,300
TOTAL EMPLOYEE BENEFITS	40,138	35,594	35,315	36,250	33,303	36,450	36,450	36,450
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	127,385	138,231	107,679	160,000	102,720	140,000	140,000	140,000
100-5-1110-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1110-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1110-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1110-522320 RENT/LEASE - EQUIPMENT	0	43	0	0	0	0	0	0
100-5-1110-523000 CONTRACTUAL: OTHER	0	(28)	0	0	0	0	0	0
100-5-1110-523100 INSURANCE (NON-MEDICAL)	10,861	249,190	339,315	342,368	363,380	360,000	360,000	360,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	2,906	4,436	1,144	1,800	1,294	1,450	1,450	1,450
100-5-1110-523215 UTIL: TELEPHONES	30,614	24,867	39,723	36,400	27,881	29,600	29,600	29,600
100-5-1110-523300 ADVERTISING	3,520	2,905	3,753	4,000	3,790	13,500	3,500	3,500
100-5-1110-523400 PRINTING CHARGES	0	0	0	127	125	125	125	125
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	28,190	29,785	22,283	22,000	19,095	22,000	22,000	22,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	9,300	2,909	11,706	14,500	6,946	10,000	10,000	10,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,791	3,761	3,796	4,000	3,614	4,000	4,000	4,000
100-5-1110-523620 SUBSCRIPTIONS	0	0	20	0	0	0	0	0
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	7,225	9,747	4,215	8,000	4,090	8,000	8,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	223,792	465,846	533,635	593,195	532,935	588,675	578,675	578,675

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Fire/EMS Director, County Prosecutor, County Attorney

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2011-2012 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1110-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1110-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	104,547	114,112	129,177	134,132	116,832	135,200	130,200	130,200
CAPITAL OUTLAY								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	3,818	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,818	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1110-572025 SENIOR CENTER - BOE	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900
100-5-1110-572055 SOWEGA COUNCIL ON AGING	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
100-5-1110-572075 LIBERTY HOUSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
100-5-1110-579000 CONTINGENCY	81,940	258,890	73,320	231,516	83,402	0	66,246	66,246
TOTAL OTHER COSTS	99,340	278,790	93,220	251,416	103,302	19,900	86,146	86,146
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	21,850	9,384	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	21,850	9,384	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	527,988	942,919	827,913	1,055,393	823,813	821,025	872,812	872,812

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY ADMINISTRATOR

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	339,780	351,003	340,464	341,515	292,470	321,364	329,864	329,864
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	751	859	697	737	737	0	704	704
100-5-1320-511120 PART TIME SALARIES	0	0	0	9,900	52	10,200	10,200	10,200
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	0	631	0	0	0	0	0	0
TOTAL SALARIES & WAGES	340,531	352,494	341,161	352,152	293,259	331,564	340,768	340,768
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	38,746	53,207	63,900	63,900	58,498	63,900	63,900	63,900
100-5-1320-512200 FICA - SOCIAL SECURITY	23,653	24,622	22,651	26,900	20,125	25,400	26,100	26,100
100-5-1320-512400 RETIREMENT	17,875	23,923	20,928	13,600	16,553	17,000	16,400	16,400
100-5-1320-512600 UNEMPLOYMENT	(70)	(63)	6,600	6,600	1,170	1,700	1,700	1,700
100-5-1320-512700 WORKER'S COMPENSATION	9,585	11,605	5,227	10,500	10,141	10,000	10,200	10,200
100-5-1320-512901 VEHICLE ALLOWANCE	0	7,385	7,692	8,000	1,231	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS	89,789	120,678	126,999	129,500	107,718	125,200	125,500	125,500
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	2,732	263	890	958	276	750	750	750
100-5-1320-521235 MEDICAL - OTHER/MISC	21	0	0	63	63	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	6,010	16,860	30,134	35,463	23,811	37,000	30,000	30,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	7,685	3,944	1,869	8,000	3,723	8,000	6,000	6,000
100-5-1320-523000 CONTRACTUAL: OTHER	41,004	35,580	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	10,560	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	2,276	3,263	1,931	2,600	1,529	2,300	2,300	2,300
100-5-1320-523220 POSTAGE & SHIPPING	4,173	3,427	5,415	5,600	2,620	4,200	4,200	4,200
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	10,416	18,183	14,402	26,132	9,326	20,000	20,000	60,150
100-5-1320-523510 TRAVEL (NON-TRAINING)	43	225	299	3,000	3,000	300	300	300
100-5-1320-523600 DUES PROFESSIONAL ORGS.	1,828	1,331	1,349	1,500	445	1,400	1,400	1,400
100-5-1320-523620 SUBSCRIPTIONS	300	191	150	310	191	200	200	200
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	5,878	2,855	4,572	21,114	3,414	8,900	8,900	29,300

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY ADMINISTRATOR

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
3 blackberries and 1 aircard								
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	3,710	4,673	6,674	6,979	4,537	5,500	5,500	5,500
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	1,700	2,236	2,262	2,000	1,144	1,100	1,100	1,100
100-5-1320-531130 JANITORIAL SUPPLIES	1,055	358	305	1,000	134	500	500	500
100-5-1320-531270 GASOLINE & DIESEL	23	0	0	0	0	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	150	72	0	0	0	0	0	0
TOTAL SUPPLIES	6,639	7,339	9,241	9,979	5,816	7,100	7,100	7,100
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	1,736	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	4,537	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,736	0	0	4,537	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	2,505	2,076	3,491	2,700	2,229	3,000	3,000	3,000
TOTAL DEBT SERVICE	2,505	2,076	3,491	2,700	2,229	3,000	3,000	3,000
TOTAL COUNTY ADMINISTRATOR	534,126	568,708	541,903	603,608	457,419	549,914	550,418	610,968

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	47,105	52,730	56,971	56,859	51,686	56,268	57,918	57,918
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	217	325	271	379	379	0	325	325
100-5-1400-511120 SALARIES - PART TIME	16,712	32,146	22,253	32,838	43,697	50,000	16,971	16,971
100-5-1400-511180 BOARDS / SUPPLEMENTS	8,890	7,283	7,200	7,200	6,646	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	0	1,970	0	0	0	0	0	0
TOTAL SALARIES & WAGES	72,923	94,453	86,694	97,276	102,408	113,468	82,414	82,414
5-1400-511120 SALARIES - PART TIME CURRENT YEAR NOTES: PT help is crucial as we prepare for Presidential Preference Primary. These funds also include Early Voting.								
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	8,616	10,656	10,656	10,650	9,768	10,650	10,650	10,650
100-5-1400-512200 FICA - SOCIAL SECURITY	4,983	7,240	6,294	8,000	7,759	9,300	6,400	6,400
100-5-1400-512400 RETIREMENT	2,515	2,974	2,220	2,300	2,302	3,000	2,900	2,900
100-5-1400-512600 UNEMPLOYMENT	0	0	0	500	0	600	400	400
100-5-1400-512700 WORKER'S COMPENSATION	1,854	2,494	1,257	2,600	2,473	3,200	2,200	2,200
TOTAL EMPLOYEE BENEFITS	17,967	23,364	20,426	24,050	22,302	26,750	22,550	22,550
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	14,503	12,490	11,829	29,050	27,016	20,000	15,500	15,500
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	305	1,034	324	1,000	48	1,000	300	300
100-5-1400-521235 MEDICAL - OTHER/MISC	42	0	0	0	21	50	50	50
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	2,729	923	362	2,000	0	2,000	750	750
100-5-1400-522210 VEHICLE/TRUCK R&M	209	76	0	200	68	500	200	200
100-5-1400-522320 RENT/LEASE - EQUIPMENT	200	698	346	700	286	700	400	400
100-5-1400-523000 CONTRACTUAL: OTHER	16,507	54,370	13,789	55,000	45,350	26,000	16,450	16,450
100-5-1400-523100 INSURANCE - NONMEDICAL	363	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	0	840	381	1,000	1,524	2,000	1,000	1,000
100-5-1400-523215 UTIL: TELEPHONES	2,262	2,598	2,414	2,600	1,887	3,000	2,500	2,500
100-5-1400-523220 POSTAGE & SHIPPING	1,581	5,507	3,006	3,750	1,589	5,500	5,500	5,500
100-5-1400-523300 ADVERTISING	491	1,201	420	1,100	814	1,100	600	600
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	7,501	3,967	6,856	5,106	5,106	9,300	7,500	0
100-5-1400-523510 TRAVEL (NON-TRAINING)	230	858	14	1,000	736	1,000	300	300

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
5-1400-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Legal fees and Shred Ex services							
5-1400-522207	OTHER BUILDINGS	CURRENT YEAR NOTES: Covers the cost of bldg maint and repairs at precincts. Also covers cleaning and pest control.							
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Maint on utility trailers used for election equip delivery/pickup.							
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Rent on postage meter.							
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Funds used to cover one-day employees for elections, warranty/maint contract with ES&S, copier maint, and contract with Alarms Etc.							
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Funds used to pay cellular phones during election time and 1 air card.							
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: Cost to travel to GEOA, VRAG, CERA classes/conferences, GEOC, and State Election Board Meetings. GEOA, VRAG, and GEOC are mandated training.							
5-1400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Travel by board members and delivery and pickup of voting equipment.							
5-1400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GEOA, VRAG, and the Election Center. Amount is increased due to VRAG falling twice in one fiscal year.							
5-1400-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Covers GEOA, VRAG, Election Center CERA classes and conference. Please note VRAG will hold two conferences in							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
100-5-1400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,990	2,599	4,882	6,250	7,299	12,050	8,400	8,400

5-1400-531230 UTIL: ELECTRICITY CURRENT YEAR NOTES:
Electricity cost from the warehouse and Chokee precinct.

CAPITAL OUTLAY								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	2,555	0	0	0	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	1,450	0	1,398	0	0	2,500	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	2,995	0	0	0	0	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,450	5,550	1,398	0	0	2,500	0	0
DEBT SERVICE								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL ELECTIONS & REGISTRATION	144,565	212,921	155,133	231,432	217,674	230,418	167,164	157,764

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	87,646	91,280	95,664	97,711	90,026	98,470	100,720	100,720
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	217	217	217	217	217	0	217	217
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	87,863	91,497	95,881	97,928	90,243	98,470	100,937	100,937
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	17,220	21,300	21,300	21,300	19,525	21,300	21,300	21,300
100-5-1535-512200 FICA - SOCIAL SECURITY	6,081	6,593	6,910	7,500	6,482	7,600	7,800	7,800
100-5-1535-512400 RETIREMENT	5,010	4,281	3,788	3,900	3,900	5,200	5,000	5,000
100-5-1535-512600 UNEMPLOYMENT	0	0	0	500	0	500	500	500
100-5-1535-512700 WORKER'S COMPENSATION	2,409	2,789	1,508	2,900	2,865	3,000	3,000	3,000
TOTAL EMPLOYEE BENEFITS	30,720	34,963	33,506	36,100	32,773	37,600	37,600	37,600
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	0	320	0	0	14,000	0	0
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	10,000	5,900	8,722	10,000	8,679	15,000	15,000	15,000
100-5-1535-522208 COMPUTER SYSTEM	2,877	2,378	647	5,800	57	5,800	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	860	175	0	750	26	1,500	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	15,515	30,095	19,693	19,500	15,712	26,000	19,500	19,500
100-5-1535-523100 INSURANCE (NON-MEDICAL)	835	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,128	1,296	1,603	1,700	1,723	1,940	1,850	1,850
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	31,215	39,844	30,985	37,750	26,197	64,240	40,100	40,100

5-1535-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Money used to repair all computers in Lee County except servers.

5-1535-522208 COMPUTER SYSTEM CURRENT YEAR NOTES:
Used to repair/replace computers and other items in IT dept.

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	127	66	30	250	0	250	100	100
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230 UTIL: ELECTRICITY	(585)	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	181	165	124	250	107	350	250	250
100-5-1535-531275 LUBRICANTS	23	47	0	100	68	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	(592)	49	0	600	0	600	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	315	12	0	500	0	500	100	100
TOTAL SUPPLIES	(532)	339	154	1,700	175	1,800	550	550
CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	36,602	10,167	8,580	11,800	4,618	18,000	15,000	15,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	0	0	1,410	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36,602	10,167	9,990	11,800	4,618	18,000	15,000	15,000

5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:

$12,000 money will go towards replacing the current outdated servers. The ones we have now are 3 years old and are no longer up to performance required by them.

$6,000 money will go towards replacing one 12 port networking switch with a 48 port. Current switch has reached maximum capacity.

DEBT SERVICE								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	185,868	176,810	170,516	185,278	154,006	220,110	194,187	194,187

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	237,768	230,167	202,361	197,952	175,090	221,771	199,424	199,424
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	758	758	650	650	650	0	650	650
100-5-1545-511120 SALARIES - PART TIME	0	0	0	2,610	0	2,610	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	551	0	0	800	0	800	0	0
TOTAL SALARIES & WAGES	239,077	230,925	203,011	202,012	175,740	225,181	200,074	200,074
5-1545-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 1 new deputy clerk position @ 10.96 per hour.							
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	51,660	63,900	63,900	63,013	58,575	74,550	63,900	63,900
100-5-1545-512200 FICA - SOCIAL SECURITY	17,392	16,933	14,512	15,403	12,486	17,300	15,400	15,400
100-5-1545-512400 RETIREMENT	13,156	9,838	9,277	7,951	8,002	11,800	10,000	10,000
100-5-1545-512600 UNEMPLOYMENT	0	2,184	3,234	1,007	3,346	1,200	1,000	1,000
100-5-1545-512700 WORKER'S COMPENSATION	6,853	7,304	3,569	6,041	6,423	6,800	6,000	6,000
TOTAL EMPLOYEE BENEFITS	89,061	100,159	94,491	93,415	88,832	111,650	96,300	96,300
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	178	150	170	200	280	300	300	300
100-5-1545-521200 PROFESSIONAL SERVICES	5,646	10,495	8,314	19,200	24,530	26,230	26,230	26,230
100-5-1545-521235 MEDICAL - OTHER/MISC	0	21	0	0	42	0	0	0
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	614	295	1,216	2,810	3,002	1,300	1,300	1,300
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	2,525	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,333	1,656	1,656	1,090	1,242	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	5	4,500	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	7,790	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	72	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	1,592	1,653	1,828	1,600	1,523	1,400	1,400	1,400
100-5-1545-523220 POSTAGE & SHIPPING	19,245	21,764	29,969	18,000	13,376	18,000	14,000	14,000
100-5-1545-523300 ADVERTISING	95	1,848	2,949	3,000	4,850	5,000	5,000	5,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
5-1545-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES:							
		Sturgis(website) $7,540.00							
		TBS/Harris $18,690.00							
5-1545-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES:							
		Maint Agreements, Pitney Bowes, Alarm monitoring							
5-1545-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES:							
		PO Box, PO Permit #, OCE Imagistics, Pitney Bowes							
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES:							
		CATO and COAG conferences							
5-1545-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES:							
		Posting, daily runs to PO and bank, courthouse							
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		CATO and COAG							
5-1545-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES:							
		misc classes for updates / new clerks need to attend							
SUPPLIES									
100-5-1545-531101	OFFICE SUPPLIES	2,540	3,468	3,716	5,200	3,639	5,500	4,000	4,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	100	44	350	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	181	0	0	0	0	0	0	0
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0
100-5-1545-531710	OPERATIONAL SUPPLIES	110	69	167	0	0	100	100	100
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	100	0	0
100-5-1545-531750	UNIFORMS	0	0	0	300	296	0	0	0
TOTAL SUPPLIES		2,831	3,537	3,883	5,600	3,980	6,050	4,100	4,100
CAPITAL OUTLAY									
100-5-1545-542300	FURNITURE, OFFICE/OTHER	324	0	0	200	0	11,025	525	525
100-5-1545-542410	COMPUTER EQUIPMENT	265	0	811	0	0	3,600	0	0
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	8,075	0	500	0	0	0	0	0
TOTAL CAPITAL OUTLAY		8,664	0	1,311	200	0	14,625	525	525
5-1545-542300	FURNITURE, OFFICE/OTH	CURRENT YEAR NOTES:							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	115,107	190,103	186,898	213,867	196,056	225,822	230,997	230,997
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	325	541	433	541	541	0	541	541
100-5-1550-511120 SALARIES - PART TIME	240	0	0	0	0	0	0	0
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	11,466	4,679	5,262	5,700	4,858	5,700	5,700	5,700
100-5-1550-511300 SALARIES - OVERTIME	16,176	475	397	1,000	804	1,400	1,000	1,000
TOTAL SALARIES & WAGES	143,313	195,798	192,990	221,108	202,258	232,922	238,238	238,238
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	60,276	53,250	42,600	39,942	35,805	42,600	42,600	42,600
100-5-1550-512200 FICA - SOCIAL SECURITY	9,398	14,078	14,076	16,874	14,685	18,300	18,700	18,700
100-5-1550-512400 RETIREMENT	6,050	6,889	7,512	8,470	8,100	11,800	11,300	11,300
100-5-1550-512600 UNEMPLOYMENT	0	0	0	1,147	0	1,200	1,200	1,200
100-5-1550-512700 WORKER'S COMPENSATION	7,131	7,169	2,815	6,277	5,623	6,700	6,700	6,700
TOTAL EMPLOYEE BENEFITS	82,855	81,386	67,003	72,710	64,213	80,600	80,500	80,500
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	0	2,803	2,000	0	24,000	10,000	10,000
100-5-1550-521200 PROFESSIONAL SERVICES	44,410	37,653	62,218	75,150	54,859	140,750	140,750	140,750
100-5-1550-521235 MEDICAL - OTHER/MISC	63	0	0	0	0	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	94	145	200	400	128	400	200	200
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	206	196	376	500	54	500	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	314	331	331	700	663	1,000	1,000	1,000
100-5-1550-522320 RENT/LEASE - EQUIPMENT	200	47	49	300	259	200	50	50
100-5-1550-523000 CONTRACTUAL: OTHER	5	6,657	7,000	12,600	12,427	12,000	11,000	11,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	1,097	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	711	337	8	339	300	360	360	360
100-5-1550-523215 UTIL: TELEPHONES	139	424	158	300	199	210	210	210
100-5-1550-523220 POSTAGE & SHIPPING	2,323	1,386	525	10,000	411	10,000	3,000	3,000
100-5-1550-523300 ADVERTISING	157	36	18	200	130	500	100	100
100-5-1550-523400 PRINTING CHARGES	0	0	35	300	284	300	200	200
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	8,591	18,680	17,875	19,500	19,312	22,500	20,000	0

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
	court cases pending in Superior Court.								
5-1550-521200	PROFESSIONAL SERVICESCURRENT YEAR NOTES: TBS - printing service $12,750 ITOS - GIS mapping and maint $20,000 Verification program $70,000 - previously discussed and offers conservative estimate of 2 to 1 return on invest. GMASS - Maint contract $38,000								
SUPPLIES									
100-5-1550-531101	OFFICE SUPPLIES	1,556	2,363	1,455	2,800	1,803	2,000	1,500	1,500
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	319	48	0	200	144	200	200	200
100-5-1550-531130	JANITORIAL SUPPLIES	444	86	170	200	85	200	100	100
100-5-1550-531175	TIRES	0	149	0	200	124	200	0	0
100-5-1550-531210	UTIL: WATER	291	310	302	300	262	300	300	300
100-5-1550-531230	UTIL: ELECTRICITY	3,678	3,648	3,317	4,200	3,581	3,700	3,700	3,700
100-5-1550-531270	GASOLINE & DIESEL	293	299	330	1,000	693	1,000	1,000	1,000
100-5-1550-531275	LUBRICANTS	0	11	0	50	29	200	50	50
100-5-1550-531710	OPERATIONAL SUPPLIES	386	163	497	200	46	200	100	100
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		6,967	7,077	6,071	9,150	6,767	8,000	6,950	6,950
CAPITAL OUTLAY									
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	493	0	0	0	0	0	0
100-5-1550-542410	COMPUTER EQUIPMENT	1,100	0	0	0	0	2,400	2,400	2,400
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	0	11,441	0	0	0	28,000	0	0
TOTAL CAPITAL OUTLAY		1,100	11,934	0	0	0	30,400	2,400	2,400
5-1550-542410	COMPUTER EQUIPMENT CURRENT YEAR NOTES: Replace four computers - existing computers are inadequate to run needed software. Estimate from IT department								
INTERFUND/INTERDEPARTMEN									
100-5-1550-552100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300	POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-1550-572020	BOARD OF EQUALIZATION	1,880	1,995	4,429	9,000	4,656	43,500	7,500	7,500

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	41,700	44,657	46,245	48,540	43,422	73,683	48,725	48,725
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	108	108	108	108	108	0	108	108
TOTAL SALARIES & WAGES	41,808	44,765	46,353	48,648	43,530	73,683	48,833	48,833
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	8,616	10,656	10,656	10,650	9,768	21,300	10,650	10,650
100-5-1565-512200 FICA - SOCIAL SECURITY	2,875	3,184	3,296	3,800	3,083	5,700	3,800	3,800
100-5-1565-512400 RETIREMENT	2,043	1,730	1,897	2,000	2,002	4,000	2,500	2,500
100-5-1565-512600 UNEMPLOYMENT	0	0	0	300	0	400	300	300
100-5-1565-512700 WORKER'S COMPENSATION	1,204	1,365	754	1,500	1,456	2,300	1,500	1,500
TOTAL EMPLOYEE BENEFITS	14,738	16,935	16,603	18,250	16,309	33,700	18,750	18,750
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	550	5,437	2,390	4,000	0	2,500	1,500	1,500
100-5-1565-522201 ADMINISTRATIVE BUILDING	17,099	33,026	7,813	10,000	7,405	15,000	10,000	10,000
100-5-1565-522202 COURTHOUSE	25,859	32,166	21,637	15,000	15,922	20,500	15,000	15,000
100-5-1565-522203 GOVERNMENT BUILDING	9,818	20,792	8,362	12,000	4,028	6,000	3,900	3,900
100-5-1565-522204 STATE AUDIT BUILDING	1,177	2,910	612	2,000	1,003	2,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	0	56	0	0	0	0	0	0
100-5-1565-522206 COURTHOUSE ANNEX	0	0	15,677	10,000	6,793	6,000	4,000	4,000
100-5-1565-522207 OTHER BUILDINGS	1,848	7,069	7,556	4,000	4,075	24,000	4,000	4,000
100-5-1565-522210 VEHICLE/TRUCK R&M	132	223	296	750	140	1,500	500	500
100-5-1565-522212 GROUND/FIELD MAINTENANCE	23,969	19,488	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	17,667	52,738	5,604	10,000	8,106	7,500	7,500	7,500
100-5-1565-522216 HEALTH DEPARTMENT	8,446	5,986	3,049	5,000	2,898	4,000	2,750	2,750
100-5-1565-522217 D.F.A.C.S. BLDG	3,310	3,786	8,339	5,000	3,429	5,000	4,000	4,000
100-5-1565-522218 ELEMENTARY SCHOOL ANNEX	0	0	7,353	8,000	9,944	39,000	8,000	8,000
100-5-1565-522219 TAX ASSESSOR BUILDING	561	1,426	1,910	2,000	1,508	2,000	2,000	2,000
100-5-1565-522221 ELECTION SITES R&M	0	0	0	0	0	0	0	0
100-5-1565-522222 PUBLIC WRKS FACILITY	(408)	0	0	0	0	0	0	0
100-5-1565-522223 RECREATION FACILITY	0	0	0	1,500	0	0	0	0
100-5-1565-522224 REDBONE LIBRARY	19	0	0	800	0	800	0	0
100-5-1565-522226 DEVELOPMENT AUTHORITY	7,584	11,285	8,746	12,000	5,199	12,000	7,200	7,200
100-5-1565-522320 RENT/LEASE-EQUIPMENT	0	0	349	500	1,328	1,500	1,500	1,500
100-5-1565-523000 CONTRACTUAL: OTHER	65,924	99,341	91,055	80,000	54,997	80,000	67,000	67,000
100-5-1565-523100 INSURANCE - NONMEDICAL	17,201	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
5-1565-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES: Engineering and floor plans								
SUPPLIES								
100-5-1565-531101 OFFICE SUPPLIES	198	289	431	500	511	500	500	500
100-5-1565-531130 JANITORIAL SUPPLIES	20,876	28,071	25,223	25,000	21,947	25,000	25,000	25,000
100-5-1565-531175 TIRES	0	464	0	0	0	0	0	0
100-5-1565-531210 UTIL: WATER	0	0	74	0	0	0	0	0
100-5-1565-531270 GASOLINE & DIESEL	551	1,055	1,072	1,250	1,390	1,750	1,500	1,500
100-5-1565-531275 LUBRICANTS	31	36	43	100	89	100	100	100
100-5-1565-531710 OPERATIONAL SUPPLIES	165	757	503	500	157	500	500	500
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	440	498	891	2,000	1,409	2,000	1,000	1,000
100-5-1565-531750 UNIFORMS	154	368	483	500	451	760	500	500
TOTAL SUPPLIES	22,414	31,537	28,721	29,850	25,954	30,610	29,100	29,100
CAPITAL OUTLAY								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	750	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	829	0	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	3,496	0	0	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	10,000	0	0
TOTAL CAPITAL OUTLAY	5,075	0	0	0	0	10,000	0	0
5-1565-548800 ROLLING STOCK CURRENT YEAR NOTES: Surplus Vehicle from State DOAS								
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(13,075)	(13,886)	(12,987)	(16,100)	(15,809)	(18,155)	(18,155)	(18,155)
TOTAL INTERFUND/INTERDEPARTMEN	(13,075)	(13,886)	(12,987)	(16,100)	(15,809)	(18,155)	(18,155)	(18,155)
DEBT SERVICE								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	65,801	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	65,801	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	276,496	379,580	339,342	264,690	197,580	366,738	221,628	219,128

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY BILLING

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	115,467	128,729	81,168	82,831	75,685	82,439	84,314	84,314
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	433	433	217	217	217	0	217	217
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	1,090	67	0	80	0	0	0
TOTAL SALARIES & WAGES	115,900	130,252	81,451	83,048	75,982	82,439	84,531	84,531
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	17,220	21,300	21,300	10,650	9,768	10,650	10,650	10,650
100-5-1590-512200 FICA - SOCIAL SECURITY	8,487	9,809	5,933	6,400	5,707	6,400	6,500	6,500
100-5-1590-512400 RETIREMENT	6,684	5,874	3,200	3,300	3,300	4,300	4,200	4,200
100-5-1590-512600 UNEMPLOYMENT	0	0	0	500	0	500	500	500
100-5-1590-512700 WORKER'S COMPENSATION	3,242	3,846	1,257	2,500	2,427	2,500	2,500	2,500
TOTAL EMPLOYEE BENEFITS	35,633	40,829	31,690	23,350	21,201	24,350	24,350	24,350
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	3,500	0	3,500	3,500	3,500
100-5-1590-521200 PROFESSIONAL SERVICES	1,070	0	0	2,000	0	2,000	2,000	2,000
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	21	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	1,295	5,520	24	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	0	10	76	500	434	800	500	500
100-5-1590-522320 RENT/LEASE - EQUIPMENT	200	2,044	77	2,100	902	2,100	1,000	1,000
100-5-1590-523000 CONTRACTUAL: OTHER	64,901	21,156	0	0	0	0	0	0
100-5-1590-523210 UTIL: CELLULAR & PAGERS	15	0	213	0	345	375	375	375
100-5-1590-523215 UTIL: TELEPHONES	781	842	710	750	687	775	775	775
100-5-1590-523220 POSTAGE & SHIPPING	342	27,806	722	500	39	500	500	500
100-5-1590-523300 ADVERTISING	0	54	81	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	1,409	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	250	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	1,702,024	1,938,345	2,108,980	2,141,242	1,937,559	2,126,360	2,126,360	2,126,360
100-5-1590-523620 SUBSCRIPTIONS	135	0	0	0	0	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	575	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,770,763	1,997,763	2,110,905	2,150,842	1,939,965	2,136,410	2,135,010	2,135,010

5-1590-523610 WASTE DISPOSAL FEES CURRENT YEAR NOTES:

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY BILLING

				(-------- 2010-2011 ---------)		(------------- 2011-2012 ----------		
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY BILLING	1,926,188	2,183,299	2,225,594	2,258,840	2,038,137	2,244,349	2,245,041	2,245,041
TOTAL GENERAL GOVERNMENT	4,277,082	5,218,468	4,981,638	5,390,603	4,579,384	5,464,177	5,134,932	5,159,582

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	210,673	194,320	216,496	221,428	204,523	244,767	227,567	227,567
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	758	700	758	758	758	0	758	758
100-5-2150-511120 SALARIES - PART TIME	6,636	4,956	4,779	4,800	4,500	5,000	5,000	5,000
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	8	0	0	0	0	0	0
TOTAL SALARIES & WAGES	218,068	199,984	222,034	226,986	209,781	249,767	233,325	233,325
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	43,056	42,600	42,600	53,250	48,818	63,900	53,250	53,250
100-5-2150-512200 FICA - SOCIAL SECURITY	16,420	14,516	15,986	17,400	14,836	19,200	17,900	17,900
100-5-2150-512400 RETIREMENT	7,504	9,080	8,884	8,800	8,798	13,000	11,400	11,400
100-5-2150-512600 UNEMPLOYMENT	0	1,173	0	1,200	0	1,300	1,200	1,200
100-5-2150-512700 WORKER'S COMPENSATION	5,927	7,025	3,518	6,800	6,701	7,500	7,000	7,000
TOTAL EMPLOYEE BENEFITS	72,907	74,394	70,989	87,450	79,153	104,900	90,750	90,750
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	41,728	52,914	47,624	52,000	50,796	65,000	56,000	56,000
100-5-2150-521200 PROFESSIONAL SERVICES	4,090	20,054	5,984	7,504	2,500	12,000	6,000	6,000
100-5-2150-521235 MEDICAL - OTHER/MISC	21	42	0	25	0	25	25	25
100-5-2150-522205 OTHER EQUIPMENT R&M	2,279	1,634	1,248	1,500	1,236	2,000	1,200	1,200
100-5-2150-522320 RENT/LEASE - EQUIPMENT	200	391	1,113	1,200	1,119	1,500	1,250	1,250
100-5-2150-523000 CONTRACTUAL: OTHER	46,962	32,839	38,347	38,000	36,462	45,000	39,500	39,500
100-5-2150-523100 INSURANCE (NON-MEDICAL)	5,486	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	105	320	416	500	185	500	500	500
100-5-2150-523220 POSTAGE & SHIPPING	5,521	4,716	4,043	5,000	3,221	5,000	4,500	4,500
100-5-2150-523300 ADVERTISING	159	165	193	227	227	200	200	200
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	1,734	2,740	1,497	1,600	1,301	2,670	2,000	2,000
100-5-2150-523600 DUES PROFESSIONAL ORGS.	100	300	300	450	450	500	500	500
100-5-2150-523610 JURY FEES	16,520	15,740	13,174	18,000	6,447	15,000	15,000	15,000
100-5-2150-523615 COURT WITNESS FEES	4,510	2,913	2,033	4,000	1,533	2,500	2,500	2,500
100-5-2150-523620 SUBSCRIPTIONS	17	20	20	25	20	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	300	1,090	300	420	420	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	129,731	135,878	116,291	130,450	105,914	152,520	129,800	129,800

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

Court Operating expenses, Circuit expense

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2011-2012 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2150-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES:							
		RE, Plats, Lien, FIFA indexing, Civil and Criminal Mgmt							
5-2150-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES:							
		Spring Mandatory Training/Fall COAG							
5-2150-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		COAG, Clerks Council							
5-2150-523615	COURT WITNESS FEES	CURRENT YEAR NOTES:							
		Criminal/Traverse Jury Trials							
5-2150-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES:							
		Spring and Fall seminars							
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	5,440	8,055	6,260	6,500	4,541	6,500	5,300	5,300
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	50	0	0	0	0	0	0	0
TOTAL SUPPLIES		5,490	8,055	6,260	6,500	4,541	6,500	5,300	5,300
CAPITAL OUTLAY									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	642	0	5,945	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	465	0	0	0	0	0	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	5,700	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,807	0	5,945	0	0	0	0	0
DEBT SERVICE									
100-5-2150-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT		433,001	418,311	421,518	451,386	399,389	513,687	459,175	459,175

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	208,313	217,335	221,626	240,509	216,072	241,851	245,901	245,901
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	704	812	704	758	758	0	866	866
100-5-2400-511120 SALARIES - PART TIME	19,479	25,015	24,278	14,900	21,630	15,400	15,400	15,400
100-5-2400-511300 SALARIES - OVERTIME	15,258	16,087	18,906	15,000	10,131	20,000	14,000	14,000
TOTAL SALARIES & WAGES	243,754	259,250	265,515	271,167	248,591	277,251	276,167	276,167
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	34,440	48,816	42,600	42,600	39,050	42,600	42,600	42,600
100-5-2400-512200 FICA - SOCIAL SECURITY	17,101	18,726	19,127	20,700	17,747	21,300	21,200	21,200
100-5-2400-512400 RETIREMENT	12,974	11,454	10,130	10,200	10,745	13,800	12,900	12,900
100-5-2400-512600 UNEMPLOYMENT	0	0	0	1,400	0	1,400	1,400	1,400
100-5-2400-512700 WORKER'S COMPENSATION	6,576	7,759	1,860	8,100	7,962	8,300	8,200	8,200
TOTAL EMPLOYEE BENEFITS	71,090	86,755	73,716	83,000	75,504	87,400	86,300	86,300
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	(152)	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	0	0	875	2,187	2,187	1,500	1,500	1,500
100-5-2400-521235 MEDICAL - OTHER/MISC	(61)	21	42	21	21	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	1,974	69	77	0	0	1,500	200	200
100-5-2400-522207 OTHER BUILDINGS	255	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	1,807	2,346	499	2,683	2,683	2,000	1,000	1,000
100-5-2400-522320 RENT/LEASE - EQUIPMENT	1,190	3,022	4,386	3,405	3,189	4,300	3,500	3,500
100-5-2400-523000 CONTRACTUAL: OTHER	53,393	29,832	37,013	35,901	66,705	85,000	73,000	73,000
100-5-2400-523100 INSURANCE (NON-MEDICAL)	7,490	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	4,380	3,845	1,698	2,400	2,092	2,500	2,500	2,500
100-5-2400-523215 UTIL: TELEPHONES	1,159	1,013	819	800	699	2,000	1,200	1,200
100-5-2400-523220 POSTAGE & SHIPPING	7,273	6,750	6,287	5,808	5,205	7,500	5,500	5,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,395	1,801	4,090	2,500	988	2,500	2,000	2,000
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,230	4,993	4,438	2,966	1,072	5,000	4,600	4,600
100-5-2400-523510 TRAVEL (NON-TRAINING)	0	272	76	200	0	500	200	200
100-5-2400-523600 DUES PROFESSIONAL ORGS.	698	230	530	500	480	1,200	1,200	1,200
100-5-2400-523615 COURT WITNESS FEES	900	1,560	1,440	1,500	940	2,000	1,500	1,500
100-5-2400-523620 SUBSCRIPTIONS	425	436	445	500	455	500	500	500
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	795	795	795	899	795	1,000	800	800
TOTAL PURCHASED/CONTRACT SERV.	85,150	56,986	63,510	62,270	87,511	119,000	99,200	99,200

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
5-2400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Committee Meetings								
5-2400-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Fulton County Report								
SUPPLIES										
100-5-2400-531101	OFFICE SUPPLIES		5,147	10,171	5,370	6,000	4,630	6,000	4,000	4,000
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.		2,441	333	796	631	183	800	500	500
100-5-2400-531130	JANITORIAL SUPPLIES		0	0	64	0	0	0	0	0
100-5-2400-531175	TIRES		0	505	468	592	592	1,000	500	500
100-5-2400-531220	UTIL: NATURAL GAS		0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL		2,961	2,965	3,741	3,900	3,801	5,000	4,500	4,500
100-5-2400-531275	LUBRICANTS		195	127	124	240	240	500	500	500
100-5-2400-531400	BOOKS AND PERIODICALS		2,429	6,650	6,402	7,577	7,577	8,000	8,000	8,000
100-5-2400-531710	OPERATIONAL SUPPLIES		2,566	4,343	2,834	1,703	1,702	2,000	2,000	2,000
100-5-2400-531730	SMALL TOOLS/EQUP (NONCAP)		0	0	0	0	0	0	0	0
100-5-2400-531750	UNIFORMS		1,524	1,423	1,002	1,066	1,066	1,000	1,000	1,000
TOTAL SUPPLIES			17,261	26,515	20,800	21,708	19,790	24,300	21,000	21,000
CAPITAL OUTLAY										
100-5-2400-542300	FURNITURE, OFFICE/OTHER		0	12,002	(30)	1,634	1,634	0	0	0
100-5-2400-542410	COMPUTER EQUIPMENT		8,943	2,531	0	8,338	8,336	3,500	0	0
100-5-2400-542415	COMPUTER SOFTWARE		0	0	0	0	0	0	0	0
100-5-2400-542500	OTHER CAPITAL EQUIPMENT		669	0	783	0	0	0	0	0
100-5-2400-548800	ROLLING STOCK		0	0	0	0	0	15,000	14,400	14,400
TOTAL CAPITAL OUTLAY			9,612	14,533	753	9,972	9,970	18,500	14,400	14,400
5-2400-548800	ROLLING STOCK	CURRENT YEAR NOTES: Used vehicle to replace a 2000 crown Vic with 240,000 miles. Engine light stays on, makes noises, transmission is slipping. Needs new brakes, front end rocker arms and front and rear oil seal are leaking.								
DEBT SERVICE										
100-5-2400-583010	FISCAL AGENT'S FEES		0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE			0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	142,323	141,439	143,784	148,100	109,827	153,800	149,950	149,950
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	325	325	325	325	325	0	325	325
100-5-2450-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	142,648	141,763	144,108	148,425	110,152	153,800	150,275	150,275
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	17,220	21,300	21,300	31,950	29,293	21,300	21,300	21,300
100-5-2450-512200 FICA - SOCIAL SECURITY	9,641	10,311	10,370	11,400	7,891	11,800	11,500	11,500
100-5-2450-512400 RETIREMENT	9,634	15,441	12,951	13,700	11,074	15,900	15,200	15,200
100-5-2450-512600 UNEMPLOYMENT	0	0	0	800	0	800	800	800
100-5-2450-512700 WORKER'S COMPENSATION	3,982	4,422	4,624	4,500	4,418	4,700	4,500	4,500
TOTAL EMPLOYEE BENEFITS	40,476	51,475	49,245	62,350	52,675	54,500	53,300	53,300
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	290	270	395	500	580	500	500	500
100-5-2450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2450-521235 MEDICAL - OTHER/MISC	21	0	21	0	0	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	67	125	100	206	200	200	200
100-5-2450-522320 RENT/LEASE - EQUIPMENT	290	179	713	300	770	800	800	800
100-5-2450-523000 CONTRACTUAL: OTHER	23,197	569	1,330	1,500	331	350	350	350
100-5-2450-523100 INSURANCE (NON-MEDICAL)	3,820	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	468	309	340	400	345	300	300	300
100-5-2450-523215 UTIL: TELEPHONES	261	76	227	300	188	250	250	250
100-5-2450-523220 POSTAGE & SHIPPING	1,994	2,091	1,942	2,000	1,428	1,500	1,500	1,500
100-5-2450-523300 ADVERTISING	0	127	60	100	90	50	50	50
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,786	2,168	2,227	2,000	1,134	3,000	2,000	2,000
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	100	200	200	200	200	200	200	200
100-5-2450-523615 COURT WITNESS FEES	1,035	1,204	860	1,750	700	1,000	1,000	1,000
100-5-2450-523620 SUBSCRIPTIONS	20	0	45	100	0	0	0	0
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	375	400	300	500	825	0	0	0

5-2450-512400 RETIREMENT PERMANENT NOTES:
Includes payments of $7,700 to Probate Court of Georgia
Retirement for Judge Wheaton

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2011-2012 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	0	1,354	1,000	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	4,680	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	6,000	3,000	3,000
TOTAL CAPITAL OUTLAY	0	4,680	1,354	1,000	0	6,000	3,000	3,000

5-2450-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Due to possibility of pistol permit change January 2012 we
may be required to order differt supplies and equipment.
Figure based on $10.00 per permit with an avg of 600
permits.
Jan 2011 - June 2012

TOTAL PROBATE COURT	223,598	212,316	213,642	231,725	177,161	232,050	223,125	223,125

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	65,281	43,683	26,300	44,366	21,029	47,114	44,366	44,366
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	200	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	7,079	10,160	13,022	13,200	12,600	14,650	14,650	14,650
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	72,360	53,843	39,522	57,566	33,629	61,764	59,016	59,016

5-2600-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
CASA - 8,050
Supervising Juveniles - 6,600

OTHER COSTS								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	72,360	53,843	39,522	57,566	33,629	61,764	59,016	59,016

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - COURT SERVICES

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
SALARIES & WAGES								
100-5-2650-511000 SALARIES - REGULAR	0	0	17,668	0	34,146	0	0	0
100-5-2650-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2650-511120 PART TIME SALARIES	0	0	3,200	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	20,868	0	34,146	0	0	0
EMPLOYEE BENEFITS								
100-5-2650-512101 HEALTH/MEDICAL INSURANCE	0	0	3,550	0	3,550	0	0	0
100-5-2650-512200 FICA - SOCIAL SECURITY	0	0	1,138	0	2,532	0	0	0
100-5-2650-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-2650-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	4,688	0	6,082	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2650-521200 PROFESSIONAL SERVICES	0	0	21	0	0	0	0	0
100-5-2650-523000 CONTRACTUAL - OTHER	0	0	0	0	0	0	0	0
100-5-2650-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-2650-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2650-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-2650-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	21	0	0	0	0	0
SUPPLIES								
100-5-2650-531101 OFFICE SUPPLIES	0	0	6,337	0	0	0	0	0
100-5-2650-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2650-531710 OPERATIONAL SUPPLIES	0	0	2,243	0	0	0	0	0
TOTAL SUPPLIES	0	0	8,580	0	0	0	0	0
CAPITAL OUTLAY								
100-5-2650-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2650-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2650-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COURT SERVICES	0	0	34,157	0	40,229	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	0	0	0	12,000	10,000	18,000	18,000	18,000
100-5-2700-523000 CONTRACTUAL: OTHER	47,337	54,447	54,447	54,447	49,910	54,447	54,447	54,447
TOTAL PURCHASED/CONTRACT SERV.	47,337	54,447	54,447	66,447	59,910	72,447	72,447	72,447

5-2700-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
Includes $500.00 per month increase due to caseload increase since 2009.

TOTAL DISTRICT ATTORNEY	47,337	54,447	54,447	66,447	59,910	72,447	72,447	72,447

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	26,687	29,484	34,406	24,944	48,046	24,300	24,900	24,900
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	108	108	108	108	108	0	108	108
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	26,795	29,592	34,514	25,052	48,154	24,300	25,008	25,008
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	8,616	16,860	10,656	0	0	10,650	10,650	10,650
100-5-2900-512200 FICA - SOCIAL SECURITY	1,866	2,155	2,679	2,000	3,611	1,900	2,000	2,000
100-5-2900-512400 RETIREMENT	1,644	1,424	1,239	1,000	998	1,300	1,300	1,300
100-5-2900-512600 UNEMPLOYMENT	0	0	0	200	7,260	200	200	200
100-5-2900-512700 WORKER'S COMPENSATION	741	885	503	800	877	800	800	800
TOTAL EMPLOYEE BENEFITS	12,867	21,325	15,077	4,000	12,746	14,850	14,950	14,950
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	59,032	61,385	67,121	70,000	56,739	55,000	55,000	55,000
100-5-2900-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-2900-522320 RENT/LEASE - EQUIPMENT	200	47	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	(6,832)	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	927	1,124	942	900	720	900	900	900
100-5-2900-523220 POSTAGE & SHIPPING	158	88	6	150	0	100	100	100
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	489	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	157,309	132,359	150,037	152,750	113,809	150,000	150,000	150,000
TOTAL PURCHASED/CONTRACT SERV.	210,793	195,492	218,106	223,800	171,268	206,000	206,000	206,000
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	196	154	4	100	0	250	100	100
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	100	0	0	0	0
TOTAL SUPPLIES	196	154	4	200	0	250	100	100
TOTAL INDIGENT CARE & DEFENSE	250,651	246,562	267,701	253,052	232,168	245,400	246,058	246,058

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2011-2012 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,402,262	1,561,227	1,639,281	1,745,902	1,635,538	1,850,961	1,776,121	1,776,121
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	4,223	4,602	4,818	4,827	4,827	0	5,360	5,360
100-5-3300-511120 SALARIES - PART TIME	2,150	5,550	5,150	23,106	5,500	23,106	23,106	23,106
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	33,607	38,047	96,992	55,800	78,450	55,800	55,800	55,800
TOTAL SALARIES & WAGES	1,442,242	1,609,425	1,746,242	1,829,635	1,724,314	1,929,867	1,860,387	1,860,387
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	301,356	383,400	394,056	436,650	400,268	468,600	426,000	426,000
100-5-3300-512200 FICA - SOCIAL SECURITY	99,574	114,104	124,800	139,600	123,478	147,700	142,400	142,400
100-5-3300-512400 RETIREMENT	95,279	86,780	85,738	82,300	87,722	99,500	90,200	90,200
100-5-3300-512600 UNEMPLOYMENT	1,135	9,550	37,008	9,100	13,860	9,600	9,200	9,200
100-5-3300-512700 WORKER'S COMPENSATION	40,009	48,841	25,583	54,300	50,995	57,300	55,100	55,100
TOTAL EMPLOYEE BENEFITS	537,354	642,675	667,186	721,950	676,323	782,700	722,900	722,900
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	162	2,679	651	1,000	2,324	2,500	1,000	1,000
100-5-3300-521235 MEDICAL - OTHER/MISC	1,161	612	423	500	609	1,000	1,000	1,000
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	500	964	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	9,773	14,227	10,935	10,000	11,522	10,000	10,000	10,000
100-5-3300-522207 OTHER BUILDINGS	0	0	36,906	10,000	0	10,000	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	57,139	44,833	31,650	45,000	44,315	45,000	45,000	45,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,739	2,735	2,172	2,800	2,119	1,000	1,000	1,000
100-5-3300-523000 CONTRACTUAL: OTHER	12,814	11,928	13,353	15,000	14,715	15,000	15,000	15,000
100-5-3300-523100 INSURANCE (NON-MEDICAL)	93,332	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	10,850	13,961	18,317	17,500	16,193	17,500	17,500	17,500
100-5-3300-523215 UTIL: TELEPHONES	18,357	18,152	19,461	20,000	18,722	20,000	20,000	20,000
100-5-3300-523220 POSTAGE & SHIPPING	1,279	1,416	1,250	1,500	942	1,500	1,100	1,100
100-5-3300-523300 ADVERTISING	140	78	435	600	152	500	200	200
100-5-3300-523400 PRINTING CHARGES	1,216	3,701	144	2,000	1,862	2,000	2,000	2,000
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	12,479	15,250	22,242	30,000	21,154	25,000	22,500	22,500
100-5-3300-523510 TRAVEL (NON-TRAINING)	0	803	0	0	569	1,000	750	750
100-5-3300-523600 DUES PROFESSIONAL ORGS.	895	1,410	1,554	1,700	1,310	2,000	1,700	1,700
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	3,190	1,675	3,088	4,000	3,462	3,000	2,000	2,000
100-5-3300-523705 DRUG EDUCATION PROGRAMS	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
100-5-3300-531710 OPERATIONAL SUPPLIES	17,843	24,323	35,409	35,000	43,092	40,000	35,000	35,000
100-5-3300-531720 SAFETY ITEMS	369	1,633	664	500	2,285	2,000	2,000	2,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	1,495	0	16	0	0	0
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	36,771	50,809	61,691	60,000	64,255	80,000	60,000	60,000
TOTAL SUPPLIES	256,124	265,455	311,925	315,750	346,470	357,000	321,500	321,500
CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	5,000	4,689	5,000	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	1,462	0	3,713	6,000	2,400	5,000	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	34,791	15,456	7,112	22,000	21,771	20,000	10,000	10,000
100-5-3300-548800 ROLLING STOCK	0	0	13,244	0	0	280,000	65,000	65,000
TOTAL CAPITAL OUTLAY	36,253	15,456	24,069	33,000	28,860	310,000	75,000	75,000
DEBT SERVICE								
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT	2,497,499	2,666,472	2,912,003	3,062,435	2,916,901	3,536,567	3,120,537	3,120,537

5-3300-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Tazers, firearms, radars, and vehicle cameras.

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:
2 cars

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2011-2012 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	718,658	716,047	713,075	849,668	712,774	939,335	857,710	857,710
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	2,707	2,915	2,707	3,032	3,032	0	3,573	3,573
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	57,205	80,749	104,653	41,300	81,957	44,700	44,700	44,700
TOTAL SALARIES & WAGES	778,570	799,711	820,435	894,000	797,763	984,035	905,983	905,983
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	241,080	255,600	244,956	266,250	244,068	298,200	298,200	298,200
100-5-3325-512200 FICA - SOCIAL SECURITY	54,308	57,808	58,793	68,200	56,787	75,300	69,400	69,400
100-5-3325-512400 RETIREMENT	30,159	23,543	31,693	35,300	36,943	51,700	44,700	44,700
100-5-3325-512600 UNEMPLOYMENT	2,623	0	23,760	4,500	4,950	4,900	4,500	4,500
100-5-3325-512700 WORKER'S COMPENSATION	19,542	23,728	12,314	26,500	24,716	29,300	26,800	26,800
TOTAL EMPLOYEE BENEFITS	347,712	360,679	371,515	400,750	367,464	459,400	443,600	443,600
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	3,502	3,436	1,339	2,000	894	2,000	1,000	1,000
100-5-3325-521245 PRISONER MEDICAL	312,505	390,154	338,120	340,000	301,842	320,000	320,000	320,000
100-5-3325-522200 BLDG/FACILITY R&M	5,510	33,741	45,937	30,000	72,507	50,000	40,000	40,000
100-5-3325-522205 OTHER EQUIPMENT R&M	24,025	17,095	13,357	15,000	39,165	30,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	19,937	14,711	3,232	5,000	0	10,000	3,000	3,000
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	1,045	90	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	36	36	36	500	396	200	200	200
100-5-3325-523000 CONTRACTUAL: OTHER	45	777	848	1,000	827	1,000	1,000	1,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	18,948	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	120	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	1,289	806	8,242	5,000	901	2,000	1,500	1,500
100-5-3325-523600 DUES PROFESSIONAL ORGS.	0	0	126	250	96	250	250	250
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	500	1,645	15	1,500	0	1,500	750	750
100-5-3325-523905 CONTRACTUAL: STATE OF GA	0	500	250	500	0	500	250	250
100-5-3325-523945 PRISIONER BOARDING	0	0	0	0	1,400	2,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	387,341	463,110	411,502	400,750	418,028	419,450	384,950	384,950
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	810	1,519	3,047	2,500	2,532	2,500	2,300	2,300

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2011-2012 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3325-531750 UNIFORMS	17,448	19,136	14,312	16,000	15,890	20,000	16,000	16,000
TOTAL SUPPLIES	320,104	325,990	300,641	297,250	349,449	316,500	305,150	305,150
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	0	474	5,000	4,328	5,000	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	1,268	0	373	2,000	131	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	1,298	4,190	8,000	7,988	20,000	3,000	3,000
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	0	0	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY	1,268	1,298	5,036	15,000	12,447	33,000	11,000	11,000
5-3325-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Washer							
5-3325-548860 CAPITAL RENOVATIONS	CURRENT YEAR NOTES: Upgrade camera system							
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	(1,013)	0	0	0	0	0	0	0
TOTAL OTHER COSTS	(1,013)	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3325-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF: JAIL OPERATIONS	1,833,982	1,950,788	1,909,130	2,007,750	1,945,151	2,212,385	2,050,683	2,050,683

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	779,545	842,137	938,270	1,108,673	981,030	1,219,946	1,198,521	1,198,521
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	3,249	3,249	3,465	4,169	4,169	0	4,331	4,331
100-5-3500-511120 SALARIES - PART TIME	141,354	163,346	137,421	168,700	171,716	201,700	179,900	179,900
100-5-3500-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3500-511300 SALARIES - OVERTIME	122	980	0	0	0	0	0	0
TOTAL SALARIES & WAGES	924,268	1,009,711	1,079,156	1,281,542	1,156,915	1,421,646	1,382,752	1,382,752
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	154,976	218,328	202,356	218,325	200,134	218,325	244,950	244,950
100-5-3500-512200 FICA - SOCIAL SECURITY	66,785	73,550	78,915	97,800	84,262	108,800	105,800	105,800
100-5-3500-512400 RETIREMENT	43,457	34,722	38,029	43,900	43,898	64,200	59,500	59,500
100-5-3500-512600 UNEMPLOYMENT	975	0	0	6,400	0	7,100	6,900	6,900
100-5-3500-512700 WORKER'S COMPENSATION	27,043	32,988	17,139	38,100	34,970	42,500	41,200	41,200
TOTAL EMPLOYEE BENEFITS	293,236	359,588	336,439	404,525	363,264	440,925	458,350	458,350
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	168	1,034	586	930	407	1,000	500	500
100-5-3500-521305 EMPLOYEE TESTING	285	0	0	47	0	500	350	350
100-5-3500-522205 OTHER EQUIPMENT R&M	3,913	3,220	2,700	2,625	1,959	3,500	3,000	3,000
100-5-3500-522206 FIRE STATIONS	10,957	8,139	4,268	5,920	4,868	8,000	6,000	6,000
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	30	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	8,771	11,271	11,757	12,000	10,666	13,000	11,500	11,500
100-5-3500-522310 RENT/LEASE - FACILITIES	314	531	331	300	200	100	100	100
100-5-3500-522320 RENT/LEASE - EQUIPMENT	2,877	2,596	2,189	2,875	1,777	3,000	2,500	2,500
100-5-3500-523000 CONTRACTUAL: OTHER	1,800	4,849	4,974	5,103	5,103	5,900	5,900	5,900
100-5-3500-523100 INSURANCE (NON-MEDICAL)	41,590	1,895	1,895	1,985	1,983	1,883	1,883	1,883
100-5-3500-523210 UTIL: CELLULAR & PAGERS	2,499	3,463	3,116	4,425	3,959	4,700	4,225	4,225
100-5-3500-523215 UTIL: TELEPHONES	9,784	9,165	13,006	11,700	9,615	15,500	14,000	14,000
100-5-3500-523220 POSTAGE & SHIPPING	183	219	261	200	38	200	200	200
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	1,883	872	849	1,314	1,314	4,125	2,000	0
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	875	350	500	500	350	680	680	680
100-5-3500-523602 FEES, ORGANIZATIONS	0	135	0	150	0	300	150	150
100-5-3500-523620 SUBSCRIPTIONS	363	173	97	417	417	400	250	250

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
5-3500-522206	FIRE STATIONS	CURRENT YEAR NOTES: plumbing, electrical, AC, overhead doors							
5-3500-522310	RENT/LEASE - FACILITI	CURRENT YEAR NOTES: Lease on Station 7							
5-3500-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier, fax, cylinders							
5-3500-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Software support, fire pump preventive maint							
5-3500-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: Supplemental workers comp for volunteers - VFIS							
5-3500-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: Georgia Association of Fire Chiefs, International Association of Fire Chiefs, Southwest GA Association of Fire Chiefs.							
5-3500-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: NFPA Membership							
SUPPLIES									
100-5-3500-531101	OFFICE SUPPLIES	1,513	1,274	1,296	1,650	1,294	1,800	1,800	1,800
100-5-3500-531109	OTHER MISCELLANEOUS EXPN.	353	408	34	100	28	250	100	100
100-5-3500-531130	JANITORIAL SUPPLIES	2,092	1,519	1,422	2,330	2,116	3,000	2,600	2,600
100-5-3500-531175	TIRES	5,191	3,705	3,851	3,500	3,353	5,120	4,100	4,100
100-5-3500-531210	UTIL: WATER	519	541	632	700	614	700	700	700
100-5-3500-531230	UTIL: ELECTRICITY	21,867	22,337	21,775	28,125	24,464	28,000	27,000	27,000
100-5-3500-531240	UTIL: LP FUEL	6,798	5,286	5,440	6,500	5,704	7,500	7,000	7,000
100-5-3500-531270	GASOLINE & DIESEL	26,876	19,605	18,810	28,750	24,219	27,000	27,000	27,000
100-5-3500-531275	LUBRICANTS	704	477	432	800	658	1,000	700	700
100-5-3500-531280	UTIL: TELEVISION/RADIO	0	0	0	425	203	250	250	250
100-5-3500-531710	OPERATIONAL SUPPLIES	11,304	14,638	12,603	16,875	15,453	16,250	15,500	15,500
100-5-3500-531730	SMALL TOOLS/EQUP (NONCAP)	3,083	1,300	156	4,350	4,115	4,500	4,500	4,500
100-5-3500-531750	UNIFORMS	12,517	19,579	28,206	29,050	28,626	31,825	29,300	29,300
TOTAL SUPPLIES		92,818	90,668	94,657	123,155	110,847	127,195	120,550	120,550

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
	Replace old beds								
5-3500-542410	COMPUTER EQUIPMENT CURRENT YEAR NOTES: Replace old computers								
5-3500-542500	OTHER CAPITAL EQUIPME CURRENT YEAR NOTES: $5,200 Replace 6 gas detection monitors and calibration kit $7,200 Purchase NFPA required equipment for fire engines $3,600 Install rear discharges on 2 fire engines $13,000 Equip engine #3 with LDh hose and fittings $4,500 replace 6 level A encapsulated haz-mat suits								
INTERFUND/INTERDEPARTMEN									
100-5-3500-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-3500-579000	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-3500-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-3500-588672	GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-3500-588673	GEMA CERT ($4K)	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
TOTAL FIRE & EMERG.MGMT AGENCY		1,415,210	1,524,279	1,567,296	1,886,327	1,691,366	2,100,999	2,047,240	2,042,740

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	731,836	862,798	918,173	1,001,913	908,549	1,029,066	1,059,416	1,059,416
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	2,924	3,465	3,573	4,115	4,115	0	4,115	4,115
100-5-3600-511120 SALARIES - PART TIME	63,625	68,279	51,862	79,500	74,445	139,200	92,000	92,000
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	89,047	116,394	118,929	126,800	119,473	135,000	135,000	135,000
TOTAL SALARIES & WAGES	887,432	1,050,936	1,092,537	1,212,328	1,106,581	1,303,266	1,290,531	1,290,531
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	206,636	255,600	202,356	255,600	234,300	255,600	255,600	255,600
100-5-3600-512200 FICA - SOCIAL SECURITY	61,475	74,872	78,400	92,500	78,710	99,700	98,900	98,900
100-5-3600-512400 RETIREMENT	44,939	27,757	40,381	44,800	44,798	61,200	59,200	59,200
100-5-3600-512600 UNEMPLOYMENT	0	0	0	6,000	0	6,500	6,400	6,400
100-5-3600-512700 WORKER'S COMPENSATION	28,803	32,575	16,787	36,100	33,682	39,000	38,500	38,500
TOTAL EMPLOYEE BENEFITS	341,852	390,804	337,924	435,000	391,490	462,000	458,600	458,600
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	17,006	20,545	21,099	20,925	19,960	22,000	22,000	22,000
100-5-3600-522200 BLDG/FACILITY R&M	21	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	1,220	1,260	1,648	1,500	1,609	8,700	7,500	7,500
100-5-3600-522206 FIRE STATIONS	611	0	0	0	55	0	0	0
100-5-3600-522207 OTHER BUILDINGS	7,392	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	0	6,227	3,068	3,750	3,506	3,750	3,250	3,250
100-5-3600-522210 VEHICLE/TRUCK R&M	15,418	13,202	7,379	3,625	1,599	8,650	8,650	8,650
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	1,215	2,286	1,820	2,900	1,668	2,900	2,000	2,000
100-5-3600-523000 CONTRACTUAL: OTHER	32,708	30,692	33,805	45,500	38,475	42,000	42,000	42,000
100-5-3600-523100 INSURANCE (NON-MEDICAL)	28,141	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	1,974	2,113	2,115	3,400	1,967	3,400	2,500	2,500
100-5-3600-523215 UTIL: TELEPHONES	7,193	6,567	7,964	9,820	8,919	8,000	8,000	8,000
100-5-3600-523220 POSTAGE & SHIPPING	571	594	713	650	231	600	300	300
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	600	1,758	16	0	0	600	600	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	301	0	225	500	52	500	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	25	25	25	50	25	50	50	50
100-5-3600-523602 FEES, ORGANIZATIONS	10,900	10,900	12,270	13,700	13,700	17,450	17,450	17,450
100-5-3600-523620 SUBSCRIPTIONS	171	170	191	200	191	100	100	100

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
5-3600-523600	DUES PROFESSIONAL ORG	PERMANENT NOTES: Director's Association Dues							
5-3600-523602	FEES, ORGANIZATIONS	PERMANENT NOTES: EMS License							
5-3600-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: EMS License, Code Red Paramedic license							
SUPPLIES									
100-5-3600-531101	OFFICE SUPPLIES	933	1,419	1,171	1,713	1,418	1,500	1,500	1,500
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.	75	100	0	75	38	100	100	100
100-5-3600-531130	JANITORIAL SUPPLIES	2,070	1,800	1,723	2,225	1,883	2,300	2,300	2,300
100-5-3600-531175	TIRES	2,246	1,528	1,891	1,350	825	2,350	2,000	2,000
100-5-3600-531210	UTIL: WATER	476	541	554	781	516	1,000	1,000	1,000
100-5-3600-531230	UTIL: ELECTRICITY	14,675	18,705	18,581	24,030	23,223	21,000	21,000	21,000
100-5-3600-531240	UTIL: LP FUEL	6,695	5,286	5,610	7,125	5,624	7,150	7,150	7,150
100-5-3600-531270	GASOLINE & DIESEL	24,907	23,120	21,605	25,749	22,649	28,750	28,750	28,750
100-5-3600-531275	LUBRICANTS	540	532	534	913	483	1,000	750	750
100-5-3600-531280	UTIL: TELEVISION/RADIO	0	0	0	500	193	1,400	1,400	1,400
100-5-3600-531710	OPERATIONAL SUPPLIES	7,714	7,024	5,976	8,750	7,092	8,800	7,400	7,400
100-5-3600-531730	SMALL TOOLS/EQUP (NONCAP)	0	254	52	100	30	100	100	100
100-5-3600-531750	UNIFORMS	10,043	14,257	12,682	17,500	15,582	17,500	17,500	17,500
TOTAL SUPPLIES		70,374	74,566	70,380	90,811	79,554	92,950	90,950	90,950
5-3600-531280	UTIL: TELEVISION/RADIO	CURRENT YEAR NOTES: Smithville Dish Network							
CAPITAL OUTLAY									
100-5-3600-542300	FURNITURE, OFFICE/OTHER	0	234	657	3,930	3,929	0	0	0
100-5-3600-542410	COMPUTER EQUIPMENT	0	16,275	490	1,046	1,046	0	0	0
100-5-3600-542415	COMPUTER SOFTWARE	0	7,851	0	0	0	0	0	0
100-5-3600-542500	OTHER CAPITAL EQUIPMENT	2,860	0	2,312	2,700	2,601	0	0	0
100-5-3600-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,860	24,360	3,459	7,676	7,577	0	0	0
INTERFUND/INTERDEPARTMEN									
100-5-3600-551000	DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
DEBT SERVICE								
100-5-3600-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EMERGENCY MED SERV (EMS)	1,429,365	1,637,851	1,597,760	1,852,335	1,677,159	1,978,216	1,955,781	1,953,881

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,235	4,333	4,423	4,500	4,071	4,500	4,500	4,500
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	108	54	54	54	54	0	54	54
100-5-3700-511120 SALARIES - PART TIME	0	0	895	4,200	277	2,000	2,000	2,000
TOTAL SALARIES & WAGES	4,343	4,387	5,372	8,754	4,403	6,500	6,554	6,554
5-3700-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Coroner will now be paid by fee and not a salary.								
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	8,616	10,656	0	0	0	0	0	0
100-5-3700-512200 FICA - SOCIAL SECURITY	238	244	410	700	336	500	600	600
100-5-3700-512400 RETIREMENT	0	174	196	200	202	300	300	300
100-5-3700-512600 UNEMPLOYMENT	0	100	0	100	0	100	100	100
100-5-3700-512700 WORKER'S COMPENSATION	185	143	151	300	292	200	200	200
TOTAL EMPLOYEE BENEFITS	9,039	11,316	757	1,300	829	1,100	1,200	1,200
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	500	500	500
100-5-3700-521200 PROFESSIONAL SERVICES	13,407	10,916	11,075	13,500	10,625	13,500	13,500	13,500
100-5-3700-521252 INDIGENT - OTHER	0	0	250	0	0	250	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	0	1,337	96	500	42	500	0	0
100-5-3700-523000 CONTRACTUAL: OTHER	0	4	16	400	0	400	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	111	0	0	150	0	150	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	555	681	261	350	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,211	1,349	1,208	1,500	1,390	1,500	1,500	1,500
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	150	150	150	150	150	150
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	600	600	600	600	600	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	16,034	15,037	13,656	17,150	12,807	17,550	16,250	16,250
5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES: Pay for jurors and Coroner to attend court.								
5-3700-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES: Payment for individual deaths based on state rate of $175.00 per death.								

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	595	299	324	500	286	500	300	300
100-5-3700-531270 GASOLINE & DIESEL	0	360	1,406	1,500	1,253	1,500	1,100	1,100
100-5-3700-531275 LUBRICANTS	0	0	0	0	43	0	0	0
100-5-3700-531710 OPERATIONAL SUPPLIES	1,211	127	1,053	1,500	1,293	1,500	800	800
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	250	0	750	0	0
100-5-3700-531750 UNIFORMS	653	738	734	850	835	850	850	850
TOTAL SUPPLIES	2,459	1,523	3,517	4,600	3,710	5,100	3,050	3,050

5-3700-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES:

Purchase of digital camera to document deaths.

TOTAL CORONER	31,875	32,264	23,301	31,804	21,749	30,250	27,054	27,054

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	50,040	51,644	55,799	83,855	71,140	104,168	106,568	106,568
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	217	217	217	425	425	0	433	433
100-5-3910-511120 SALARIES - PARTTIME	0	0	2,005	0	545	0	0	0
100-5-3910-511300 SALARIES - OVERTIME	2,621	2,311	1,452	5,000	0	5,000	0	0
TOTAL SALARIES & WAGES	52,877	54,172	59,473	89,280	72,110	109,168	107,001	107,001
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	8,616	21,300	31,956	31,950	29,293	42,600	42,600	42,600
100-5-3910-512200 FICA - SOCIAL SECURITY	3,557	3,811	4,153	6,800	5,218	8,400	8,200	8,200
100-5-3910-512400 RETIREMENT	2,963	2,520	3,528	3,600	3,600	5,800	5,300	5,300
100-5-3910-512600 UNEMPLOYMENT	0	0	0	500	4,147	600	600	600
100-5-3910-512700 WORKER'S COMPENSATION	1,482	1,996	1,357	2,700	2,620	3,300	3,200	3,200
TOTAL EMPLOYEE BENEFITS	16,618	29,627	40,994	45,550	44,878	60,700	59,900	59,900
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	9,364	8,414	9,509	15,200	14,167	15,000	15,000	15,000
100-5-3910-521235 MEDICAL - OTHER/MISC	0	0	42	45	42	100	100	100
100-5-3910-522200 BLDG/FACILITY R&M	0	0	0	1,235	1,235	500	500	500
100-5-3910-522205 OTHER EQUIPMENT R&M	216	180	144	140	132	200	200	200
100-5-3910-522210 VEHICLE/TRUCK R&M	3,410	1,769	922	2,590	2,584	3,000	3,000	3,000
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	43	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	45	45	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	1,692	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	977	929	1,192	1,100	993	2,200	2,200	2,200
100-5-3910-523215 UTILITIES - TELEPHONES	0	0	0	500	437	1,000	1,000	1,000
100-5-3910-523220 POSTAGE & SHIPPING	70	16	0	10	9	100	100	100
100-5-3910-523300 ADVERTISING	0	0	36	169	169	150	150	150
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	0	653	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	125	0	25	0	1,000	1,000	1,000
100-5-3910-523602 FEES, ORGANIZATIONS	100	100	100	300	300	300	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	0	425	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	15,829	11,576	13,024	21,359	20,113	23,550	23,550	23,550

5-3910-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Mandatory Medicines

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	284	0	89	951	908	1,200	1,200	1,200
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3910-531130 JANITORIAL SUPPLIES	0	278	2,018	800	736	1,000	1,000	1,000
100-5-3910-531175 TIRES	644	522	838	1,000	955	1,200	800	800
100-5-3910-531230 UTIL: ELECTRICITY	0	0	0	8,000	7,280	8,500	8,500	8,500
100-5-3910-531270 GASOLINE & DIESEL	12,125	9,598	10,313	13,800	15,280	15,000	15,000	15,000
100-5-3910-531275 LUBRICANTS	440	697	556	700	764	800	800	800
100-5-3910-531710 OPERATIONAL SUPPLIES	1,829	4,723	87,622	17,000	16,526	15,000	15,000	15,000
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	1,542	0	0	750	541	200	200	200
100-5-3910-531750 UNIFORMS	457	942	322	365	336	1,000	700	700
TOTAL SUPPLIES	17,321	16,759	101,757	43,366	43,328	43,900	43,200	43,200
5-3910-531230 UTIL: ELECTRICITY	CURRENT YEAR NOTES: New Building							
5-3910-531270 GASOLINE & DIESEL	CURRENT YEAR NOTES: Added 3rd truck							
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	6,315	8,995	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	0	0	0	0	0	19,000	16,000	16,000
TOTAL CAPITAL OUTLAY	0	6,315	8,995	0	0	19,000	16,000	16,000
5-3910-548800 ROLLING STOCK	CURRENT YEAR NOTES: 1 Pickup Truck							
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	79,778	84,560	84,660	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	150	0	0	0	0	0	0	0
TOTAL OTHER COSTS	79,928	84,560	84,660	0	0	0	0	0
TOTAL ANIMAL CONTROL	182,573	203,009	308,904	199,555	180,429	256,318	249,651	249,651
TOTAL PUBLIC SAFETY	7,390,504	8,014,663	8,318,393	9,040,205	8,432,755	10,114,735	9,450,946	9,444,546

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	768,483	792,155	803,176	798,622	736,579	786,376	804,226	804,226
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	3,032	2,924	2,924	2,824	2,824	0	2,815	2,815
100-5-4200-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	613	12,372	11,584	4,600	3,249	4,700	4,700	4,700
TOTAL SALARIES & WAGES	772,127	807,450	817,684	806,046	742,651	791,076	811,741	811,741
5-4200-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Decrease due to Donna Mathis moving to Animal Control								
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	223,853	276,900	276,900	276,900	253,825	266,250	266,250	266,250
100-5-4200-512200 FICA - SOCIAL SECURITY	51,967	57,085	57,658	61,500	52,021	60,600	62,100	62,100
100-5-4200-512400 RETIREMENT	43,288	32,255	33,912	31,900	31,900	41,200	39,800	39,800
100-5-4200-512600 UNEMPLOYMENT	0	0	3,724	4,000	0	3,900	4,000	4,000
100-5-4200-512700 WORKER'S COMPENSATION	22,505	26,244	13,168	23,900	24,354	23,400	24,000	24,000
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	341,613	392,484	385,362	398,200	362,100	395,350	396,150	396,150
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	0	51	51	300	291	75	75	75
100-5-4200-521305 EMPLOYEE TESTING	195	349	156	25	0	250	250	250
100-5-4200-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-4200-522205 OTHER EQUIPMENT R&M	2,623	2,658	2,469	2,500	2,366	2,500	2,500	2,500
100-5-4200-522207 OTHER BUILDINGS	4,332	2,153	2,313	1,540	1,533	1,800	1,200	1,200
100-5-4200-522208 COMPUTER SYSTEM	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
100-5-4200-522210 VEHICLE/TRUCK R&M	42,379	19,767	18,212	10,900	10,640	18,000	17,000	17,000
100-5-4200-522212 GROUND/FIELD MAINT	0	750	6,282	2,700	890	3,000	2,000	2,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	63,743	78,929	73,293	71,900	71,177	65,000	65,000	65,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,251	5,885	2,384	2,125	2,121	2,000	2,000	2,000
100-5-4200-523000 CONTRACTUAL: OTHER	1,285	4,272	944	0	0	750	750	750
100-5-4200-523100 INSURANCE (NON-MEDICAL)	22,691	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,547	3,078	3,426	3,690	3,271	3,200	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	7,112	4,116	6,600	6,700	6,137	5,500	5,500	5,500
100-5-4200-523220 POSTAGE & SHIPPING	103	69	53	100	27	100	100	100
100-5-4200-523300 ADVERTISING	98	0	0	150	149	0	0	0

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
5-4200-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Moved 1 cell to Animal Control							
5-4200-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: APWA Dues							
SUPPLIES									
100-5-4200-531101	OFFICE SUPPLIES	2,020	1,821	1,312	910	905	1,200	1,200	1,200
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	2,740	1,472	2,467	100	93	1,000	1,000	1,000
100-5-4200-531130	JANITORIAL SUPPLIES	1,354	1,727	1,885	1,514	1,416	1,800	1,800	1,800
100-5-4200-531131	ROAD MAINT: CULVERTS	24,182	16,940	15,170	17,006	13,111	15,000	15,000	15,000
100-5-4200-531132	ROAD MAINT: ASPHALT	8,529	15,053	13,918	7,700	6,515	10,000	10,000	10,000
100-5-4200-531133	ROAD MAINT: OTHER COSTS	15,486	9,086	18,485	19,300	17,509	13,000	13,000	13,000
100-5-4200-531134	ROAD MAINT: SIGNS	9,371	12,888	14,043	16,000	13,809	18,000	18,000	18,000
100-5-4200-531175	TIRES	22,167	13,448	20,397	24,085	23,824	18,000	18,000	18,000
100-5-4200-531230	UTIL: ELECTRICITY	36,858	41,264	45,448	40,000	37,888	42,000	41,000	41,000
100-5-4200-531240	UTIL: LP FUEL	7,132	4,159	6,511	5,500	5,224	6,000	6,000	6,000
100-5-4200-531270	GASOLINE & DIESEL	163,681	148,783	146,494	145,000	155,643	150,000	150,000	150,000
100-5-4200-531275	LUBRICANTS	11,058	(17,468)	1,721	4,500	1,197	4,500	2,000	2,000
100-5-4200-531280	UTIL: TELEVISION/RADIO	416	531	551	700	526	550	550	550
100-5-4200-531710	OPERATIONAL SUPPLIES	36,590	82,751	71,737	79,200	52,546	81,000	72,000	72,000
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	2,986	2,732	1,639	1,400	1,183	1,500	1,500	1,500
100-5-4200-531750	UNIFORMS	11,787	12,733	15,163	16,610	15,469	11,000	11,000	11,000
TOTAL SUPPLIES		356,355	347,918	376,942	379,525	346,858	374,550	362,050	362,050
5-4200-531134	ROAD MAINT: SIGNS	CURRENT YEAR NOTES: Increase due to federal govt mandate to require new signs to be high visability. There is a 30% increase in price.							
CAPITAL OUTLAY									
100-5-4200-542410	COMPUTER EQUIPMENT	728	0	0	0	0	0	0	0
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	112,892	9,550	99,592	37,984	20,288	18,000	18,000	18,000
100-5-4200-548600	OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800	ROLLING STOCK	30,976	0	0	0	0	50,000	46,000	46,000
100-5-4200-548860	CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		144,596	9,550	99,592	37,984	20,288	68,000	64,000	64,000
5-4200-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Asphalt Trailer - $18,000							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
INTERFUND/INTERDEPARTMEN								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	21,600	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	21,600	0	0

5-4200-581201 CAPITAL LEASE PRINCIPCURRENT YEAR NOTES:
Requested Front End Loader - $1,800 per month lease
Requested (4) Tractors - no payment first year - two annual
payments 2nd and 3rd year of 59,671.37

TOTAL PUBLIC WORKS:HIWAYS & ST	1,807,148	1,722,652	1,838,687	1,765,971	1,608,760	1,793,701	1,773,766	1,773,766
TOTAL PUBLIC WORKS	1,807,148	1,722,652	1,838,687	1,765,971	1,608,760	1,793,701	1,773,766	1,773,766

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	589	662	795	900	389	400	400	400
100-5-5100-523000 CONTRACTUAL: OTHER	0	168	420	300	216	225	225	225
100-5-5100-523100 INSURANCE (NON-MEDICAL)	3,362	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	3,951	830	1,215	1,200	605	625	625	625
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	475	468	550	750	476	500	500	500
100-5-5100-531175 TIRES	392	0	1,573	0	0	0	0	0
100-5-5100-531210 UTIL: WATER	372	384	370	400	1,093	1,150	1,150	1,150
100-5-5100-531230 UTIL: ELECTRICITY	13,776	14,730	14,342	14,300	14,236	15,500	15,500	15,500
100-5-5100-531270 GASOLINE & DIESEL	4,475	3,738	4,912	4,800	5,593	5,300	5,300	5,300
100-5-5100-531275 LUBRICANTS	175	202	318	160	241	220	220	220
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	19,665	19,521	22,065	20,410	21,638	22,670	22,670	22,670
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	18,426	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,426	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	258,632	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL OTHER COSTS	258,632	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	300,674	304,846	307,775	306,105	283,031	307,790	307,790	307,790

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

				(-------- 2010-2011 ---------)		(------------- 2011-2012 ----------		
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-5110-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-5110-531210 UTIL: WATER	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5110-572085 MENTAL HEALTH	12,122	12,250	12,250	12,250	11,229	12,250	12,250	12,250
TOTAL OTHER COSTS	12,122	12,250	12,250	12,250	11,229	12,250	12,250	12,250
TOTAL MENTAL HEALTH DEPT.	12,122	12,250	12,250	12,250	11,229	12,250	12,250	12,250

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

				(-------- 2010-2011 ---------)		(------------- 2011-2012 ---------------)		
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	474	748	242	700	426	700	360	360
100-5-5440-531230 UTIL: ELECTRICITY	280	280	256	300	256	300	300	300
TOTAL SUPPLIES	753	1,028	498	1,000	682	1,000	660	660
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	21,088	21,000	20,142	21,000	19,250	21,000	21,000	21,000
TOTAL OTHER COSTS	21,088	21,000	20,142	21,000	19,250	21,000	21,000	21,000
TOTAL DFACS	21,841	22,028	20,640	22,000	19,932	22,000	21,660	21,660

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	46,521	47,520	49,548	51,500	46,898	77,631	54,322	54,322
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	308	308	308	208	208	0	325	325
100-5-5500-511120 SALARIES - PART TIME	1,451	1,995	0	0	0	7,600	0	0
100-5-5500-511300 SALARIES - OVERTIME	523	487	1,429	1,500	0	0	0	0
TOTAL SALARIES & WAGES	48,803	50,310	51,285	53,208	47,107	85,231	54,647	54,647
5-5500-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request to add $1,500 normally budgeted for OT for Elaine to be added to her salaried amount.							
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	3,597	3,878	3,913	4,100	3,513	6,600	4,200	4,200
100-5-5500-512400 RETIREMENT	3,478	4,697	4,597	2,200	4,752	4,100	2,700	2,700
100-5-5500-512600 UNEMPLOYMENT	0	0	0	300	0	500	300	300
100-5-5500-512700 WORKER'S COMPENSATION	1,760	1,705	804	1,600	1,553	2,600	1,700	1,700
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	8,834	10,280	9,314	8,200	9,818	13,800	8,900	8,900
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	21	0	0	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	360	387	385	275	272	500	400	400
100-5-5500-522210 VEHICLE/TRUCK R&M	104	548	341	380	137	500	200	200
100-5-5500-522320 RENT/LEASE - EQUIPMENT	0	0	0	620	619	2,100	2,100	2,100
100-5-5500-523000 CONTRACTUAL: OTHER	5	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	1,692	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	859	751	446	455	416	600	500	500
100-5-5500-523215 UTIL: TELEPHONES	1,314	1,414	1,882	1,456	1,318	1,900	1,500	1,500
100-5-5500-523220 POSTAGE & SHIPPING	823	825	982	990	990	1,100	1,000	1,000
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	605	290	340	137	137	500	350	0
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	525	240	135	495	495	600	500	500
100-5-5500-523620 SUBSCRIPTIONS	20	20	0	25	0	25	25	25
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	150	70	175	195	195	300	200	0
TOTAL PURCHASED/CONTRACT SERV.	6,478	4,546	4,684	5,028	4,579	8,125	6,775	6,225

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	1,141	1,054	1,498	1,586	649	1,500	1,200	1,200
100-5-5500-531175 TIRES	396	0	0	504	504	400	0	0
100-5-5500-531210 UTIL: WATER	240	281	246	240	210	250	250	250
100-5-5500-531230 UTIL: ELECTRICITY	3,524	3,358	3,505	3,610	3,198	3,500	3,500	3,500
100-5-5500-531270 GASOLINE & DIESEL	2,084	1,461	1,975	2,281	2,026	2,300	2,300	2,300
100-5-5500-531275 LUBRICANTS	72	108	113	125	125	120	120	120
100-5-5500-531710 OPERATIONAL SUPPLIES	416	390	269	522	521	500	500	500
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	221	0	15	8	0	0	0
TOTAL SUPPLIES	7,874	6,874	7,606	8,883	7,242	8,570	7,870	7,870
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	923	0	1,198	1,314	1,314	1,000	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	3,191	1,419	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,113	1,419	1,198	1,314	1,314	1,000	0	0
INTERFUND/INTERDEPARTMEN								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	76,103	73,429	74,087	76,633	70,059	116,726	78,192	77,642
TOTAL HEALTH AND WELFARE	410,740	412,553	414,752	416,988	384,252	458,766	419,892	419,342

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	129,167	140,190	143,832	159,145	137,577	163,100	117,050	117,050
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	433	433	433	433	433	0	325	325
100-5-6100-511300 SALARIES - OVERTIME	3,442	5,694	5,018	12,000	7,033	12,000	12,000	12,000
TOTAL SALARIES & WAGES	133,043	146,318	149,283	171,578	145,042	175,100	129,375	129,375
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	34,440	42,600	42,600	42,600	39,050	42,600	31,950	31,950
100-5-6100-512200 FICA - SOCIAL SECURITY	9,157	10,419	10,615	13,100	10,322	13,400	9,900	9,900
100-5-6100-512400 RETIREMENT	6,545	5,355	6,665	6,800	6,802	9,100	6,300	6,300
100-5-6100-512600 UNEMPLOYMENT	0	0	0	900	0	900	700	700
100-5-6100-512700 WORKER'S COMPENSATION	3,612	4,219	2,614	5,100	5,000	5,200	3,800	3,800
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	53,753	62,592	62,493	68,500	61,174	71,200	52,650	52,650
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6100-521235 MEDICAL - OTHER/MISC	42	21	0	0	0	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	3,502	1,918	406	2,500	950	2,500	2,000	2,000
100-5-6100-522207 OTHER BUILDINGS	19,225	18,554	17,203	6,725	4,723	14,000	14,000	14,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	1,300	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	5,830	2,933	1,490	3,000	558	4,000	3,000	3,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,892	12,044	9,174	12,000	7,032	12,000	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	218	1,014	4,845	2,030	2,028	2,500	2,500	2,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	800	541	1,165	2,000	1,108	2,000	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	50,077	53,982	26,081	28,560	20,005	31,000	30,000	30,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	9,648	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	2,773	1,963	1,623	2,350	1,879	2,350	2,200	2,200
100-5-6100-523215 UTIL: TELEPHONES	2,760	2,678	3,917	3,700	3,683	2,700	2,700	2,700
100-5-6100-523220 POSTAGE & SHIPPING	2	51	8	50	1	50	50	50
100-5-6100-523300 ADVERTISING	392	603	816	800	792	700	700	700
100-5-6100-523400 PRINTING CHARGES	260	137	0	150	0	150	150	150
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	468	619	0	0	700	700	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	0	0	0	910	510	0	0	0
100-5-6100-523600 DUES PROFESSIONAL ORGS.	590	190	490	600	535	650	650	650
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	150	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	108,012	97,249	67,838	65,375	43,805	76,600	72,150	71,450

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SUPPLIES								
100-5-6100-531101 OFFICE SUPPLIES	826	334	475	400	197	400	400	400
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	284	360	294	300	123	300	300	300
100-5-6100-531132 ROAD MAINT: ASPHALT	646	1,500	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	66,972	65,606	48,604	59,600	52,784	60,000	42,000	42,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	2,400	925	3,054	0	0	0	0	0
100-5-6100-531175 TIRES	1,321	1,076	436	1,000	474	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	39,914	27,596	22,853	35,000	23,646	35,000	35,000	35,000
100-5-6100-531230 UTIL: ELECTRICITY	32,509	34,106	34,205	40,000	36,094	40,000	35,000	35,000
100-5-6100-531240 UTIL: LP FUEL	4,728	4,389	4,722	4,300	4,259	3,500	3,500	3,500
100-5-6100-531270 GASOLINE & DIESEL	11,265	8,382	5,863	9,000	5,434	9,000	9,000	9,000
100-5-6100-531275 LUBRICANTS	287	190	265	250	128	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	7,156	5,436	2,732	5,000	1,407	5,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	599	975	317	500	411	500	500	500
100-5-6100-531750 UNIFORMS	0	288	0	0	0	0	0	0
TOTAL SUPPLIES	168,909	151,162	123,820	155,350	124,957	154,950	129,950	129,950

5-6100-531140 RECREATION PROGRMS CURRENT YEAR NOTES:
Does not include $18,000 given to the YMCA for Summer Day Camp

CAPITAL OUTLAY								
100-5-6100-542410 COMPUTER EQUIPMENT	2,001	0	0	0	0	0	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	49,129	5,780	0	7,275	7,274	52,300	8,000	8,000
100-5-6100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	51,130	5,780	0	7,275	7,274	52,300	8,000	8,000

5-6100-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
1 Z mowers

DEBT SERVICE								
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL RECREATION	514,847	463,100	403,433	468,078	382,252	530,150	392,125	391,425

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	4,316	4,460	5,394	5,000	4,236	5,000	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	4,316	4,460	5,394	5,000	4,236	5,000	5,000	5,000
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6500-531130 JANITORIAL SUPPLIES	542	523	655	800	1,406	1,550	1,550	1,550
100-5-6500-531230 UTIL: ELECTRICITY	0	618	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	542	1,141	655	800	1,406	1,550	1,550	1,550
CAPITAL OUTLAY								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-6500-572000 LIBRARY	378,719	396,051	362,418	368,634	337,915	375,457	375,457	375,457
TOTAL OTHER COSTS	378,719	396,051	362,418	368,634	337,915	375,457	375,457	375,457

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
Includes $2,712.00 for Christmas Bonuses for 17 employees
and $2,000.00 to replace 2 computers purchased in 03/04 for
public use.

DEBT SERVICE								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	383,577	401,652	368,467	374,434	343,557	382,007	382,007	382,007
TOTAL CULTURE / RECREATION	898,424	864,752	771,900	842,512	725,808	912,157	774,132	773,432

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(2010-2011) CURRENT BUDGET	(2010-2011) Y-T-D ACTUAL	(2011-2012) REQUESTED BUDGET	(2011-2012) ADMINISTRATION RECOMMENDED	(2011-2012) APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7140-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-7140-521235 MEDICAL-OTHER/MISC	0	0	0	0	0	0	0	0
100-5-7140-522320 RENT/LEASE-EQUIPMENT	0	0	0	0	0	0	0	0
100-5-7140-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-7140-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-7140-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-7140-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-7140-572100 OTHER AGENCY CONTRIBUTION	4,122	4,122	5,156	12,890	12,890	12,890	12,890	12,890
TOTAL OTHER COSTS	4,122	4,122	5,156	12,890	12,890	12,890	12,890	12,890

5-7140-572100 OTHER AGENCY CONTRIBUCURRENT YEAR NOTES:
Fire Protection Cost

TOTAL FORESTRY COMMISSION	4,122	4,122	5,156	12,890	12,890	12,890	12,890	12,890

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	0	0	191,414	155,840	157,621	152,642	155,142	155,142
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	541	433	433	0	487	487
100-5-7220-511120 SALARIES - PART TIME	0	0	0	10,371	0	17,805	17,805	17,805
100-5-7220-511300 SALARIES - OVERTIME	0	0	583	1,000	642	1,000	1,000	1,000
TOTAL SALARIES & WAGES	0	0	192,538	167,644	158,696	171,447	174,434	174,434
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	0	0	53,256	42,600	39,050	31,950	31,950	31,950
100-5-7220-512200 FICA - SOCIAL SECURITY	0	0	13,888	12,800	11,426	13,200	13,400	13,400
100-5-7220-512400 RETIREMENT	0	0	7,449	6,200	6,202	8,100	7,700	7,700
100-5-7220-512600 UNEMPLOYMENT	0	0	0	900	0	900	900	900
100-5-7220-512700 WORKER'S COMPENSATION	0	0	2,915	5,000	5,255	5,100	5,200	5,200
TOTAL EMPLOYEE BENEFITS	0	0	77,508	67,500	61,933	59,250	59,150	59,150
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	0	0	5,978	5,050	2,589	4,000	3,500	3,500
100-5-7220-521235 MEDICAL - OTHER/MISC	0	0	0	0	21	100	100	100
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	0	0	344	300	300	300
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	0	0	298	250	216	250	250	250
100-5-7220-522320 RENT/LEASE - EQUIPMENT	0	0	121	25	232	300	300	300
100-5-7220-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7220-523210 UTIL: CELLULAR & PAGERS	0	0	3,146	2,750	2,747	3,000	3,000	3,000
100-5-7220-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7220-523220 POSTAGE & SHIPPING	0	0	1,283	1,500	1,405	2,000	1,500	1,500
100-5-7220-523300 ADVERTISING	0	0	100	250	170	250	250	250
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	0	0	2,998	2,600	2,654	3,000	3,000	0
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-7220-523600 DUES PROFESSIONAL ORG.	0	0	420	250	330	250	250	250
100-5-7220-523620 SUBSCRIPTIONS	0	0	20	0	20	0	0	0
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	0	0	4,425	1,443	1,443	4,500	4,500	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	18,789	14,118	12,170	17,950	16,950	9,450

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional services related to consulting on building permits.

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(-------- 2010-2011 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2011-2012 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-7220-523600	DUES PROFESSIONAL ORGCURRENT YEAR NOTES: I.C.C and N.F.P.A. memberships								
SUPPLIES									
100-5-7220-531101	OFFICE SUPPLIES	0	0	2,282	1,600	1,672	1,600	1,200	1,200
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	0	0	56	200	192	200	200	200
100-5-7220-531175	TIRES	0	0	595	800	213	800	800	800
100-5-7220-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230	UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270	GASOLINE & DIESEL	0	0	5,731	5,300	5,337	6,000	6,000	6,000
100-5-7220-531275	LUBRICANTS	0	0	340	300	330	300	300	300
100-5-7220-531710	OPERATIONAL SUPPLIES	0	0	1,432	3,000	1,973	2,000	2,000	2,000
100-5-7220-531750	UNIFORMS	0	0	457	450	428	0	0	0
100-5-7220-533369	SMALL TOOLSS/EQUIP	0	0	46	50	0	200	200	200
100-5-7220-533500	CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	10,940	11,700	10,144	11,100	10,700	10,700
5-7220-531710	OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Code books, reference materials								
5-7220-533369	SMALL TOOLSS/EQUIP CURRENT YEAR NOTES: hand tools, ladders, tapes								
CAPITAL OUTLAY									
100-5-7220-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410	COMPUTER EQUIPMENT	0	0	2,357	0	0	0	0	0
100-5-7220-548800	ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	2,357	0	0	0	0	0
INTERFUND/INTERDEPARTMEN									
100-5-7220-552420	DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN		0	0	0	0	0	0	0	0
DEBT SERVICE									
100-5-7220-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0
OTHER FINANCING USES									
100-5-7220-610000	test	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	77,583	195,519	199,455	208,468	192,828	245,037	240,362	240,362
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	108	433	433	433	433	0	541	541
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	475	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	8,800	9,500	9,700	9,000	8,750	9,000	9,000	9,000
100-5-7400-511300 SALARIES - OVERTIME	28	0	0	0	226	0	0	0
TOTAL SALARIES & WAGES	86,519	205,452	209,588	217,901	202,713	254,037	249,903	249,903
5-7400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 1 new code enforcement position @ 16.26 per hour.							
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	25,835	21,306	31,956	31,950	29,293	42,600	53,250	53,250
100-5-7400-512200 FICA - SOCIAL SECURITY	5,565	14,287	14,731	17,400	14,324	20,200	19,900	19,900
100-5-7400-512400 RETIREMENT	1,780	4,452	8,037	8,200	8,198	12,900	12,000	12,000
100-5-7400-512600 UNEMPLOYMENT	875	0	0	1,100	0	1,400	1,300	1,300
100-5-7400-512700 WORKER'S COMPENSATION	5,279	7,236	3,016	6,000	5,824	7,300	7,000	7,000
TOTAL EMPLOYEE BENEFITS	39,334	47,281	57,740	64,650	57,639	84,400	93,450	93,450
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	0	12	12	0	0	100	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	28,604	32,721	41,484	30,000	20,178	30,000	30,000	30,000
100-5-7400-521235 MEDICAL - OTHER/MISC	0	50	50	50	42	50	50	50
100-5-7400-521305 EMPLOYEE TESTING	21	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	0	0	350	318	200	200	200
100-5-7400-522210 VEHICLE/TRUCK R&M	54	556	184	1,500	1,891	1,500	1,500	1,500
100-5-7400-522320 RENT/LEASE - EQUIPMENT	200	73	329	1,850	1,801	1,500	1,500	1,500
100-5-7400-523000 CONTRACTUAL: OTHER	5	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	835	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	335	1,018	1,264	1,375	1,320	1,900	1,900	1,900
100-5-7400-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7400-523220 POSTAGE & SHIPPING	1,427	920	1,010	550	481	1,500	1,000	1,000
100-5-7400-523300 ADVERTISING	11,547	2,493	2,036	2,000	1,706	1,500	1,500	1,500
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	1,650	6,741	4,926	4,200	4,200	6,000	5,000	0
100-5-7400-523600 DUES PROFESSIONAL ORGS.	763	1,101	1,155	1,000	975	1,500	1,500	1,500
100-5-7400-523602 FEES, ORGANIZATIONS	23,797	23,897	29,823	29,543	29,273	32,000	32,000	32,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
SUPPLIES								
100-5-7400-531101 OFFICE SUPPLIES	3,552	6,420	5,209	3,450	2,745	4,750	4,750	4,750
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	0	(111)	0	50	43	100	100	100
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	0	0	321	900	884	600	600	600
100-5-7400-531270 GASOLINE & DIESEL	247	3,286	2,949	3,100	2,865	3,800	3,800	3,800
100-5-7400-531275 LUBRICANTS	27	187	152	300	263	300	300	300
100-5-7400-531710 OPERATIONAL SUPPLIES	937	2,007	2,835	2,100	1,687	2,050	2,050	2,050
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	117	0	0	0	0	0	0
100-5-7400-531750 UNIFORMS	0	300	0	0	0	1,200	1,200	1,200
TOTAL SUPPLIES	4,762	12,207	11,466	9,900	8,488	12,800	12,800	12,800
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	1,449	0	0	0	0	700	700	700
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	0	0	10,000	10,000	0	0	0
TOTAL CAPITAL OUTLAY	1,449	0	0	10,000	10,000	700	700	700
5-7400-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES:							
	Computer requested for new code enforcement position.							
INTERFUND/INTERDEPARTMEN								
100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PLANNING & ENGINEERING	202,933	337,984	363,342	378,054	343,625	435,787	438,103	428,603

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	0	0	0	0	0	6,600	6,600	6,600
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	6,600	6,600	6,600
5-7510-512400 RETIREMENT	CURRENT YEAR NOTES: Added to allow Winston and Lisa to be placed on the County retirement plan.							
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	37	92	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	835	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	872	92	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	0	275	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	582	(60)	(29)	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	74	31	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	656	246	(29)	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	255,071	178,272	178,256	178,256	163,401	187,517	181,628	181,628
TOTAL OTHER COSTS	255,071	178,272	178,256	178,256	163,401	187,517	181,628	181,628
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	0	0	111,773	131,657	64,789	138,673	138,673	138,673
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	0	0	0	129,573	65,826	122,557	122,557	122,557
TOTAL DEBT SERVICE	0	0	111,773	261,230	130,615	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	256,599	178,611	290,000	439,486	294,016	455,347	449,458	449,458
TOTAL HOUSING AND DEVELOPMENT	463,654	520,716	960,629	1,091,392	893,474	1,163,771	1,161,685	1,144,685

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-8000-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
100-5-8000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-8000-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-8000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-8000-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-8000-588529 NEIGHBORHOOD PARKS	0	0	0	0	0	0	0	0
100-5-8000-588530 EIP FISCAL YR / WALMART	0	0	0	0	0	0	0	0
100-5-8000-588543 CDBG01PY08812546-LEE VILLA	0	0	0	0	0	0	0	0
100-5-8000-588546 PIRATES COVE PROJECT	0	0	0	0	0	0	0	0
100-5-8000-588547 GREEN SPACE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588560 GA HERITAGE GRANT	0	0	0	0	0	0	0	0
100-5-8000-588563 SW HEALTH DIST HRSA	0	0	0	0	0	0	0	0
100-5-8000-588601 PRIOR YR CLOSED PROJECTS	0	0	0	0	0	0	0	0
100-5-8000-588665 CDBG SMTHVLLE CMMTY CNTR	0	0	0	0	0	0	0	0
100-5-8000-588670 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-5-8000-588672 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-5-8000-588673 GEMA CERT ($4K)	0	0	0	0	0	0	0	0
100-5-8000-588675 INDIGENT DEFENSE - VAR	0	0	0	0	0	0	0	0
100-5-8000-588678 US82 SEWER LINE EXTENSION	0	5,000	213	0	0	0	0	0
100-5-8000-588680 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-5-8000-588681 GEMA ODP ($6K)	0	0	0	0	0	0	0	0
100-5-8000-588682 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	5,000	213	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	0	5,000	213	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

				(-------- 2010-2011 ---------)		(------------- 2011-2012 ---------------)		
EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	0	228,789	286,306	428,864	50,695	401,159	393,847	393,847
100-5-9000-611002 INTERFUND TRANSFER-UA	0	295,074	364,765	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	0	117,955	64,800	159,983	46,450	191,827	189,094	189,094
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	0	263,013	0	0	0	40,000	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	261,230	261,230	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	108,193	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	108,193	1,166,061	977,101	588,847	97,145	632,986	582,941	582,941
TOTAL OTHER FINANCING USES	108,193	1,166,061	977,101	588,847	97,145	632,986	582,941	582,941

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-9900-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
100-5-9900-541310 REDBONE FIRE STATION	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-9900-581201 CAPITAL LEASE PRINCIPAL	0	18,084	0	0	0	0	0	0
100-5-9900-588678 US82 SEWER LINE EXTENSION	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	18,084	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	18,084	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2011

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 Y-T-D ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 ADMINISTRATION RECOMMENDED	2011-2012 APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	537,777	339,764	342,489	305,306	337,644	249,524	250,924	250,924
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	0	65,482	56,537	46,818	47,267	33,346	33,346	33,346
100-5-9950-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	537,777	405,246	399,026	352,124	384,911	282,870	284,270	284,270
TOTAL DEBT SERVICE PAYMENTS	537,777	405,246	399,026	352,124	384,911	282,870	284,270	284,270
TOTAL OTHER FINANCING USES	645,969	1,589,391	1,376,127	940,971	482,056	915,856	867,211	867,211
TOTAL EXPENDITURES	17,347,337	19,777,714	20,117,621	20,996,935	18,490,342	22,474,962	21,139,452	21,139,452
REVENUE OVER/(UNDER) EXPENDITURES	2,739,326	618,222	1,085,746	4,277	1,075,089	(2,086,726)	(0)	(0)