APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	9,130,659	9,511,377	9,568,227	9,575,000	9,507,766	9,620,000	9,620,000	9,620,000
100-311120 TIMBER TAX	65,158	16,309	24,480	14,000	28,920	25,000	25,000	25,000
100-311190 OTHER PROPERTY TAX REV.	40,284	(1,909)	4,016	250	776	300	300	300
100-311200 PROPERTY TAX PRIOR YEARS	285,197	180,547	366,706	293,454	279,473	295,000	295,000	295,000
100-311310 MOTOR VEHICLE TAXES	1,177,505	1,123,564	1,233,989	1,040,000	918,912	1,235,000	1,235,000	1,235,000
100-311320 MOBILE HOME TAXES	88,709	59,134	65,288	64,800	52,409	60,700	60,700	60,700
100-311350 RAILROAD EQPT TAXES	14,838	13,358	13,655	13,750	0	13,750	13,750	13,750
100-311500 PROPERTY NOT ON DIGEST	156,652	10,174	3,970	5,500	12,210	9,500	15,500	15,500
100-311600 R/E TRANSFER (INTANGIBLE)	268,820	312,270	258,150	277,340	232,788	279,000	279,000	279,000
100-311700 FRANCHISE TAXES VARIOUS	171,186	202,504	256,265	201,000	140,372	192,000	192,000	192,000
100-313100 LOCAL OPTION SALES TAX	2,505,244	2,473,369	2,529,080	2,480,000	1,912,028	2,564,500	2,662,550	2,662,550
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 ALCOHOLIC BEVERAGE TAX	163,455	205,211	200,594	194,600	165,125	201,600	201,600	201,600
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	0	98,285	96,164	94,000	90,348	96,000	96,000	96,000
100-316200 INSURANCE PREMIUM TAX	1,078,328	1,062,867	1,033,715	1,034,000	1,038,430	1,039,000	1,039,000	1,039,000
100-316300 FINANCIAL INSTITUTION TAX	0	45,573	45,110	45,100	54,041	56,454	56,454	56,454
TOTAL TAXES	15,146,035	15,312,633	15,699,409	15,332,794	14,433,596	15,687,804	15,791,854	15,791,854
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	241,540	229,444	154,390	185,000	200,114	175,000	200,000	200,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	0	11,350	12,200	10,000	14,623	13,000	15,000	15,000
TOTAL PENALTIES & INTEREST	241,540	240,794	166,590	195,000	214,737	188,000	215,000	215,000
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	0	13,388	12,712	14,400	12,797	16,500	16,500	16,500

311200 PROPERTY TAX PRIOR YEARS CURRENT YEAR NOTES:
Includes $72,000 FPLA grant

313100 LOCAL OPTION SALES TAX CURRENT YEAR NOTES:
Current average $213,707 per month

316300 FINANCIAL INSTITUTION TAX CURRENT YEAR NOTES:
Lost Regions, added Heritage and AB&T

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	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	0	0	51,876	0	0	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	10,000	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	0	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)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP ($200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT FY2006	0	0	0	0	0	0	0	0
100-334035 GEMA CERT ODP ($6K)	0	7,427	7,427	0	7,427	7,427	7,427	7,427
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	272,968	28,767	43,930	18,500	15,729	19,400	19,400	19,400
TOTAL INTERGOVERNMENTAL REV	272,968	36,194	103,233	18,500	33,156	26,827	26,827	26,827
CHARGES FOR SERVICES								
100-341910 ELECTION QUALIFYING FEES	0	0	0	0	0	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	220	149	128	175	33	50	50	50
100-341940 COMMISSIONS	199,758	204,494	254,977	260,000	186,283	266,100	266,100	266,100
100-342330 INMATE BOARDING	30,169	29,296	16,484	26,000	38,588	33,000	33,000	33,000
100-342600 AMBULANCE FEES	478,041	445,020	538,531	515,000	441,305	485,000	485,000	485,000
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	8,090	11,620	14,720	8,160	5,603	8,100	8,100	8,100
100-344110 SANITATION RESIDENTIAL	2,037,616	2,211,214	2,453,175	2,444,000	2,280,922	2,566,800	2,566,800	2,566,800
100-344111 SANITATION COMMERCIAL	433,237	443,739	451,214	450,000	420,946	460,000	460,000	460,000
100-344115 SANITATION LATE FEES	19,409	69,021	76,820	75,000	70,876	79,000	79,000	79,000
100-344190 OTHER SANITATION FEES	10,306	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	(7,141)	(33)	(23)	(50)	(138)	(150)	(150)	(150)
100-344195 OVER AND SHORT	36	(917)	(6)	0	13	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(122,263)	(96,279)	(96,796)	(71,000)	(36,378)	(88,700)	(23,000)	(23,000)
100-344351 Street Light Costs	0	0	0	0	0	0	0	0

REVENUES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
344110	SANITATION RESIDENTIAL	CURRENT YEAR NOTES: Avg 9300 customers							
344111	SANITATION COMMERCIAL	CURRENT YEAR NOTES: Avg $38,280 per month							
344350	STREET LIGHT FEES	CURRENT YEAR NOTES: Increase to 4.50 per house							
FINES & FORFEITURES									
100-351110	SUPERIOR COURT	275,617	159,360	216,925	216,500	159,020	184,500	184,500	184,500
100-351130	MAGISTRATE COURT	229,457	264,694	295,659	272,589	245,530	251,200	262,595	262,595
100-351150	PROBATE COURT	354,721	332,689	352,034	301,500	270,033	330,500	330,500	330,500
100-351151	PROBATE COURT TECH FEE	9,542	9,011	(5,590)	8,000	1,206	8,600	8,600	8,600
100-351152	VICTIM'S ASSISTANCE PROGRAM	0	0	0	0	1,148	1,640	1,640	1,640
100-351190	SHERIFF REMITTANCES	9,159	96,565	30,595	28,000	17,344	23,500	23,500	23,500
TOTAL FINES & FORFEITURES		878,496	862,319	889,623	826,589	694,281	799,940	811,335	811,335
INVESTMENT INCOME									
100-361000	CHECKING ACCOUNT INTEREST	65,445	51,443	25,090	23,190	13,754	12,100	12,100	12,100
100-361200	GEORGIA FUND ONE (LGIP)	1,875	0	0	0	0	0	0	0
100-361300	SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600	WACHOVIA	744	5	0	25	0	0	0	0
100-361800	GEORGIA FUND ONE (LGIP)	8,675	3,836	4,218	4,263	2,468	2,400	2,400	2,400
100-361900	OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME		76,739	55,284	29,308	27,478	16,221	14,500	14,500	14,500
CONTRIBUTIONS & DONATION									
100-371000	CONTRIBUTIONS - CASH	(1,062)	57,505	11,009	12,000	9,753	10,500	10,500	10,500
TOTAL CONTRIBUTIONS & DONATION		(1,062)	57,505	11,009	12,000	9,753	10,500	10,500	10,500
MISCELLANEOUS REVENUE									
100-381000	RENTAL & ROYALTY INCOME	78,740	86,053	89,088	86,000	70,977	77,621	77,621	77,621
100-383000	INSURANCE PROCEEDS	0	0	58,574	0	27,234	0	0	0
100-389000	OTHER MISCELLANEOUS REV	20,661	24,726	11,366	50,015	1,240	2,000	37,000	37,000
100-389100	DISCOUNTS EARNED	731	759	2,323	3,236	310	400	400	400
TOTAL MISCELLANEOUS REVENUE		100,132	111,538	161,351	139,251	99,760	80,021	115,021	115,021
381000	RENTAL & ROYALTY INCOME	CURRENT YEAR NOTES:							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
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	37,281	37,270	46,450	39,296	39,296	39,620	39,620	39,620
100-391005 TRSF (TO) FROM BUILDING INSP	0	415,436	(98,235)	0	0	0	0	0
100-391006 TNSR (TO)/FR E911 OPS	0	0	0	0	0	0	0	0
100-391007 TNSR (TO)/FR UTILITY AUTH	0	0	0	0	0	0	0	0
100-391008 TNSR (TO)/FR LANDFILL	0	0	0	0	0	0	0	0
100-391016 TNSR (TO)/FR GRANT FUND	0	0	0	0	0	0	0	0
100-391030 TNSR (TO)/FR GOLF FUND	0	0	0	0	0	0	0	0
100-391040 TNSR (TO) FROM DEV. AUTHORITY	0	0	298,090	0	0	0	0	0
100-391060 TNSR (TO)/FR MEDICAL FUND	0	0	0	0	0	0	0	0
100-391070 TRANSFER TO/FROM IMPACT FEES	0	0	0	0	0	0	0	0
100-392100 SALE OF FIXED ASSETS	193,368	59,945	38,196	30,000	9,417	15,000	15,000	15,000
100-393201 TRSF FROM SPLOST IV FUND	0	170,000	(68,159)	0	0	0	0	0
100-393202 TRSF FROM SPLOST V	280,225	278,500	0	0	0	0	0	0
100-393500 CAPITAL LEASES	0	0	0	0	0	0	0	0
100-393510 USE OF RESERVES	0	0	0	598,288	0	0	959,577	959,577
TOTAL OTHER FINANCING SOURCES	510,874	961,152	216,342	667,584	48,713	54,620	1,014,197	1,014,197
TOTAL REVENUES	20,395,936	21,203,367	21,203,239	21,139,452	19,193,326	20,908,917	22,120,639	22,120,639
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-1110-511000 SALARIES - REGULAR	38,651	36,026	39,899	40,800	37,044	40,800	40,800	40,800
100-5-1110-511115 EMPLOYEE CHRISTMAS BONUS	541	541	500	541	530	541	541	541
100-5-1110-511180 BOARDS / SUPPLEMENTS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	39,193	36,567	40,399	41,341	37,574	41,341	41,341	41,341
EMPLOYEE BENEFITS								
100-5-1110-512101 HEALTH/MEDICAL INSURANCE	31,956	31,884	31,956	31,950	29,227	31,950	31,950	31,950
100-5-1110-512200 FICA - SOCIAL SECURITY	2,410	2,828	3,203	3,200	2,783	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	1,228	603	1,164	1,300	1,155	1,300	1,300	1,300
TOTAL EMPLOYEE BENEFITS	35,594	35,315	36,323	36,450	33,165	36,450	36,450	36,450
PURCHASED/CONTRACT SERV.								
100-5-1110-521120 COURT COSTS - OTHER	0	0	0	0	12	0	0	0
100-5-1110-521200 PROFESSIONAL SERVICES	138,231	107,679	131,735	140,000	112,227	145,000	142,300	142,300
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	43	0	0	870	2,601	25,000	25,000	25,000
100-5-1110-523000 CONTRACTUAL: OTHER	(28)	0	0	0	0	35,000	35,000	35,000
100-5-1110-523100 INSURANCE (NON-MEDICAL)	249,190	339,315	365,542	360,000	365,985	375,000	375,000	375,000
100-5-1110-523210 UTIL: CELLULAR & PAGERS	4,436	1,144	1,418	1,450	827	1,450	1,000	1,000
100-5-1110-523215 UTIL: TELEPHONES	24,867	39,723	30,584	29,600	31,071	31,000	31,000	31,000
100-5-1110-523300 ADVERTISING	2,905	3,753	3,898	3,500	2,351	4,000	4,000	4,000
100-5-1110-523400 PRINTING CHARGES	0	0	125	125	0	125	0	0
100-5-1110-523500 ED/TRAINING-TRAVEL COSTS	29,785	22,283	19,095	22,000	10,920	22,000	22,000	22,000
100-5-1110-523510 TRAVEL (NON-TRAINING)	2,909	11,706	7,811	10,000	7,559	10,000	10,000	10,000
100-5-1110-523600 DUES PROFESSIONAL ORGS.	3,761	3,796	3,664	4,000	3,724	4,000	3,800	3,800
100-5-1110-523620 SUBSCRIPTIONS	0	20	0	0	0	20	20	20
100-5-1110-523700 ED/TRAINING-SEMINAR COSTS	9,747	4,215	4,090	8,000	4,980	8,000	6,000	6,000
TOTAL PURCHASED/CONTRACT SERV.	465,846	533,635	567,962	579,545	542,257	660,595	655,120	655,120

5-1110-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Fire/EMS Director - $6,000

LSAP Renewal - $6,800

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES			2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1110-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: Added equipment by public works and library								
SUPPLIES										
100-5-1110-531101	OFFICE SUPPLIES		1,500	0	0	0	8,456	2,000	2,000	2,000
100-5-1110-531109	OTHER MISCELLANEOUS EXPN.		10,418	10,914	4,792	4,100	2,892	4,000	4,000	4,000
100-5-1110-531130	JANITORIAL SUPPLIES		0	0	0	0	0	0	0	0
100-5-1110-531210	UTIL: WATER		12,807	14,135	15,536	16,100	12,412	32,000	17,000	17,000
100-5-1110-531230	UTIL: ELECTRICITY		89,387	104,129	110,592	110,000	95,912	110,000	110,000	110,000
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			114,112	129,177	130,920	130,200	119,671	148,000	133,000	133,000
5-1110-531101	OFFICE SUPPLIES	CURRENT YEAR NOTES: Code Books								
5-1110-531210	UTIL: WATER	CURRENT YEAR NOTES: Increse due to new meters installed by the City of Leesburg								
5-1110-531230	UTIL: ELECTRICITY	CURRENT YEAR NOTES: Rate increase by Georgia Power								
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		0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			0	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	0	8,900	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY COMMISSIONERS

				(-------- 2011-2012 ---------)		(------------- 2012-2013 ----------		
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-1110-582301 OTHER DEBT INTEREST	9,384	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	9,384	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	942,919	827,913	877,811	872,812	790,579	971,286	1,241,911	1,241,911

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY ADMINISTRATOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-1320-511000 SALARIES - REGULAR	351,003	340,464	318,238	329,864	305,002	317,248	317,248	317,248
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	859	697	737	704	689	704	704	704
100-5-1320-511120 PART TIME SALARIES	0	0	784	10,200	8,874	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	631	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	352,494	341,161	319,759	340,768	314,565	328,152	328,152	328,152
EMPLOYEE BENEFITS								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	53,207	63,900	63,816	63,900	58,575	53,250	53,250	53,250
100-5-1320-512200 FICA - SOCIAL SECURITY	24,622	22,651	22,889	26,100	22,000	25,200	25,200	25,200
100-5-1320-512400 RETIREMENT	23,923	20,928	16,553	16,400	15,653	15,600	15,600	15,600
100-5-1320-512600 UNEMPLOYMENT	(63)	6,600	1,170	1,700	0	1,700	1,700	1,700
100-5-1320-512700 WORKER'S COMPENSATION	11,605	5,227	10,141	10,200	9,022	9,800	9,800	9,800
100-5-1320-512901 VEHICLE ALLOWANCE	7,385	7,692	1,231	7,200	0	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS	120,678	126,999	115,801	125,500	105,251	112,750	112,750	112,750
PURCHASED/CONTRACT SERV.								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	263	890	276	750	57	250	250	250
100-5-1320-521235 MEDICAL - OTHER/MISC	0	0	84	0	0	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	16,860	30,134	23,823	30,000	36,796	34,500	34,500	34,500
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	3,944	1,869	3,359	6,000	4,781	5,000	5,000	5,000
100-5-1320-523000 CONTRACTUAL: OTHER	35,580	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	3,263	1,931	1,807	2,300	1,443	1,750	1,750	1,750
100-5-1320-523220 POSTAGE & SHIPPING	3,427	5,415	3,248	4,200	4,847	6,000	6,000	6,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	18,183	14,402	9,966	27,798	3,711	20,000	15,000	15,000
100-5-1320-523510 TRAVEL (NON-TRAINING)	225	299	3,000	300	44	100	100	100
100-5-1320-523600 DUES PROFESSIONAL ORGS.	1,331	1,349	460	1,400	475	1,740	1,740	1,740
100-5-1320-523620 SUBSCRIPTIONS	191	150	191	200	191	171	171	171
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	2,855	4,572	3,804	18,359	6,479	8,900	5,000	5,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - COUNTY ADMINISTRATOR

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	4,673	6,674	4,880	5,210	3,029	5,000	5,000	5,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	2,236	2,262	1,288	1,350	3,033	2,500	2,500	2,500
100-5-1320-531130 JANITORIAL SUPPLIES	358	305	134	500	76	150	150	150
100-5-1320-531270 GASOLINE & DIESEL	0	0	0	40	39	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	72	0	0	0	0	0	0	0
TOTAL SUPPLIES	7,339	9,241	6,302	7,100	6,178	7,650	7,650	7,650
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	3,400	3,400	3,400
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	7,289	0	(3,006)	450	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	7,289	0	(3,006)	3,850	3,400	3,400

5-1320-542300 FURNITURE, OFFICE/OTHCURRENT YEAR NOTES:

Fire proof filing cabinet for payroll records. Diane is out of space in the ones that she has.

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	2,076	3,491	2,229	3,000	2,975	2,500	2,500	2,500
TOTAL DEBT SERVICE	2,076	3,491	2,229	3,000	2,975	2,500	2,500	2,500
TOTAL COUNTY ADMINISTRATOR	568,708	541,903	501,398	567,675	484,787	533,313	523,963	523,963

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-1400-511000 SALARIES - REGULAR	52,730	56,971	52,123	57,918	52,497	60,265	60,265	60,265
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	325	271	379	325	318	379	379	379
100-5-1400-511120 SALARIES - PART TIME	32,146	22,253	45,777	16,971	19,181	50,000	30,000	30,000
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,283	7,200	7,477	7,200	6,646	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	1,970	0	0	0	833	0	0	0
TOTAL SALARIES & WAGES	94,453	86,694	105,756	82,414	79,475	117,844	97,844	97,844
5-1400-511120 SALARIES - PART TIME CURRENT YEAR NOTES: Includes part time office help for the Primary, General and Early Election.								
EMPLOYEE BENEFITS								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	10,656	10,650	9,768	10,650	10,650	10,650
100-5-1400-512200 FICA - SOCIAL SECURITY	7,240	6,294	8,439	6,400	5,748	9,100	7,500	7,500
100-5-1400-512400 RETIREMENT	2,974	2,220	2,302	2,900	2,770	2,900	2,900	2,900
100-5-1400-512600 UNEMPLOYMENT	0	0	0	400	0	600	500	500
100-5-1400-512700 WORKER'S COMPENSATION	2,494	1,257	2,473	2,200	1,944	3,300	2,700	2,700
TOTAL EMPLOYEE BENEFITS	23,364	20,426	23,870	22,550	20,231	26,550	24,250	24,250
PURCHASED/CONTRACT SERV.								
100-5-1400-521105 ELECTION SUPPLIES	12,490	11,829	32,431	13,000	5,430	32,000	30,000	30,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	1,034	324	209	300	895	1,200	1,000	1,000
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	21	50	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	923	362	2,607	750	0	1,000	1,000	1,000
100-5-1400-522210 VEHICLE/TRUCK R&M	76	0	90	200	133	500	200	200
100-5-1400-522320 RENT/LEASE - EQUIPMENT	698	346	393	400	189	400	400	400
100-5-1400-523000 CONTRACTUAL: OTHER	54,370	13,789	49,784	16,450	20,407	56,000	56,000	56,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	840	381	1,562	1,000	757	2,250	1,000	1,000
100-5-1400-523215 UTIL: TELEPHONES	2,598	2,414	2,077	2,500	1,857	2,500	2,500	2,500
100-5-1400-523220 POSTAGE & SHIPPING	5,507	3,006	2,258	3,000	1,191	6,000	5,500	5,500
100-5-1400-523300 ADVERTISING	1,201	420	814	600	269	1,200	1,200	1,200
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	3,967	6,856	5,505	6,206	6,206	9,300	7,000	7,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	858	14	1,007	300	236	1,100	1,100	1,100

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1400-521200	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Legal Fees and Shred Ex services							
5-1400-522207	OTHER BUILDINGS	CURRENT YEAR NOTES: Funds for precinct cleaning, pest control services, and building maint and repairs.							
5-1400-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: Funds will be used to perform maintenance on utility trailers used for election equipment delivery/pickup.							
5-1400-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Postage meter							
5-1400-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Payroll projection - $43,000 Easy Vote - $1,200.00 Copier Contract - $300 Alarms Etc. Contract - $216 Maintenance Contract with ES&S - $11,565							
5-1400-523210	UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: 5 cellular phones and 1 air-card							
5-1400-523220	POSTAGE & SHIPPING	CURRENT YEAR NOTES: Largest use of these funds will be mailing absentee ballots.							
5-1400-523300	ADVERTISING	CURRENT YEAR NOTES: Required legal notices prior to each election							
5-1400-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES: GEOA, VRAG, CERA classes/conferences, GEOC, and State Election Board Meetings.							
5-1400-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES: Money will be spent on the delivery/pick up of voting equipment and Election Day travel by Board Members							
5-1400-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-1400-531101 OFFICE SUPPLIES	1,225	1,706	1,481	1,500	1,069	1,600	1,500	1,500
100-5-1400-531109 OTHER MISCELLANEOUS EXPN.	228	113	75	100	0	100	100	100
100-5-1400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230 UTIL: ELECTRICITY	925	2,655	6,343	5,100	2,867	7,000	4,000	4,000
100-5-1400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710 OPERATIONAL SUPPLIES	221	408	828	300	364	1,000	400	400
100-5-1400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,599	4,882	8,727	7,000	4,299	9,700	6,000	6,000
CAPITAL OUTLAY								
100-5-1400-542300 FURNITURE, OFFICE/OTHER	2,555	0	0	0	0	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	0	1,398	0	6,400	4,912	7,000	4,500	4,500
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	2,995	0	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	5,550	1,398	0	6,400	4,912	7,000	4,500	4,500

5-1400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
New Voter registration requires new computer equipment which state is not furnishing. Additional laptop and printer is needed to expedite voting lines.

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	212,921	155,133	238,681	165,870	149,518	278,094	242,194	242,194

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	91,280	95,664	97,903	100,720	91,765	103,751	103,751	103,751
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	217	217	217	217	212	217	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	197	0	0	0
TOTAL SALARIES & WAGES	91,497	95,881	98,119	100,937	92,174	103,968	103,968	103,968
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	21,300	21,300	19,525	21,300	21,300	21,300
100-5-1535-512200 FICA - SOCIAL SECURITY	6,593	6,910	7,287	7,800	6,435	8,000	8,000	8,000
100-5-1535-512400 RETIREMENT	4,281	3,788	3,900	5,000	4,775	5,100	5,100	5,100
100-5-1535-512600 UNEMPLOYMENT	0	0	0	500	0	600	600	600
100-5-1535-512700 WORKER'S COMPENSATION	2,789	1,508	2,865	3,000	2,654	3,100	3,100	3,100
TOTAL EMPLOYEE BENEFITS	34,963	33,506	35,352	37,600	33,389	38,100	38,100	38,100
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	0	320	0	0	0	3,000	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	5,900	8,722	9,958	15,000	8,440	15,000	11,000	11,000
100-5-1535-522208 COMPUTER SYSTEM	2,378	647	2,429	3,000	4,861	5,800	3,000	3,000
100-5-1535-522210 VEHICLE/TRUCK R&M	175	0	26	750	48	1,500	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	30,095	19,693	21,228	19,500	16,797	22,000	19,500	19,500
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,296	1,603	1,886	1,850	1,647	1,200	1,200	1,200
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.	39,844	30,985	35,527	40,100	31,793	48,500	35,450	35,450

5-1535-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Outside help from agencies not associated with Lee County

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

5-1535-522208 COMPUTER SYSTEM CURRENT YEAR NOTES:

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	66	30	0	100	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	0	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	165	124	107	250	169	350	250	250
100-5-1535-531275 LUBRICANTS	47	0	68	100	0	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	49	0	577	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	12	0	453	100	0	500	200	200
TOTAL SUPPLIES	339	154	1,205	550	169	1,200	650	650
CAPITAL OUTLAY								
100-5-1535-542410 COMPUTER EQUIPMENT	10,167	8,580	11,054	15,000	4,672	15,000	15,000	15,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	0	1,410	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,167	9,990	11,054	15,000	4,672	15,000	15,000	15,000
5-1535-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:								
Three new servers								
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	176,810	170,516	181,258	194,187	162,197	206,768	193,168	193,168

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-1545-511000 SALARIES - REGULAR	230,167	202,361	189,178	199,424	170,976	201,841	201,841	201,841
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	758	650	650	650	530	650	650	650
100-5-1545-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	230,925	203,011	189,827	200,074	171,506	202,491	202,491	202,491
EMPLOYEE BENEFITS								
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	63,900	63,900	63,900	63,900	58,575	53,250	63,900	63,900
100-5-1545-512200 FICA - SOCIAL SECURITY	16,933	14,512	13,987	15,400	11,685	15,500	15,500	15,500
100-5-1545-512400 RETIREMENT	9,838	9,277	8,002	10,000	9,545	10,100	10,100	10,100
100-5-1545-512600 UNEMPLOYMENT	2,184	3,234	3,346	1,000	0	1,100	1,100	1,100
100-5-1545-512700 WORKER'S COMPENSATION	7,304	3,569	6,423	6,000	5,307	6,100	6,100	6,100
TOTAL EMPLOYEE BENEFITS	100,159	94,491	95,658	96,300	85,113	86,050	96,700	96,700
PURCHASED/CONTRACT SERV.								
100-5-1545-521120 COURT COSTS - OTHER	150	170	380	300	160	300	300	300
100-5-1545-521200 PROFESSIONAL SERVICES	10,495	8,314	25,030	26,230	35,272	27,000	26,230	26,230
100-5-1545-521235 MEDICAL - OTHER/MISC	21	0	42	0	21	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	295	1,216	3,076	1,300	536	1,300	750	750
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	1,656	1,656	1,656	1,300	1,242	1,300	1,300	1,300
100-5-1545-523000 CONTRACTUAL: OTHER	4,500	0	0	0	75	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	1,653	1,828	1,676	1,400	1,784	1,500	1,500	1,500
100-5-1545-523220 POSTAGE & SHIPPING	21,764	29,969	14,142	14,000	20,058	20,000	20,000	20,000
100-5-1545-523300 ADVERTISING	1,848	2,949	4,850	5,000	4,612	5,000	5,000	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	4,231	1,395	1,121	2,000	2,123	2,000	2,000	2,000
100-5-1545-523510 TRAVEL (NON-TRAINING)	987	606	440	500	422	500	500	500
100-5-1545-523600 DUES PROFESSIONAL ORGS.	350	400	400	425	350	425	425	425
100-5-1545-523620 SUBSCRIPTIONS	0	20	20	20	0	20	20	20

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX COMMISSIONER

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1545-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES:							
		Pitney Bowes, Alarms Etc.							
5-1545-523500	ED/TRAINING-TRAVEL CO	CURRENT YEAR NOTES:							
		CATO and COAG							
5-1545-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES:							
		Posting, daily runs to post office, bank and courthouse							
5-1545-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		GATO and COAG							
SUPPLIES									
100-5-1545-531101	OFFICE SUPPLIES	3,468	3,716	6,328	4,000	2,328	4,500	4,000	4,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0	0	44	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	0	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	69	167	0	100	0	2,400	2,400	2,400
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	0	0	296	0	0	300	0	0
TOTAL SUPPLIES		3,537	3,883	6,668	4,100	2,328	7,200	6,400	6,400
5-1545-531710	OPERATIONAL SUPPLIES	CURRENT YEAR NOTES:							
		Cost to replace 4 printers. State no longer repairs or replaces. Currently having problems with all.							
5-1545-531750	UNIFORMS	CURRENT YEAR NOTES:							
		Clerk Uniform shirts							
CAPITAL OUTLAY									
100-5-1545-542300	FURNITURE, OFFICE/OTHER	0	0	121	525	0	0	0	0
100-5-1545-542410	COMPUTER EQUIPMENT	0	811	0	0	88	0	0	0
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	0	500	0	0	0	5,600	0	0
TOTAL CAPITAL OUTLAY		0	1,311	121	525	88	5,600	0	0
5-1545-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
		additional line and phone system							
DEBT SERVICE									

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	190,103	186,898	215,070	230,997	210,587	234,530	234,530	234,530
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	541	433	541	541	530	541	541	541
100-5-1550-511120 SALARIES - PART TIME	0	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	4,679	5,262	5,465	5,700	4,884	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	475	397	804	1,000	533	1,400	1,000	1,000
TOTAL SALARIES & WAGES	195,798	192,990	221,880	238,238	216,534	241,871	241,471	241,471
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	53,250	42,600	39,060	42,600	39,050	42,600	42,600	42,600
100-5-1550-512200 FICA - SOCIAL SECURITY	14,078	14,076	16,561	18,700	15,222	19,000	18,900	18,900
100-5-1550-512400 RETIREMENT	6,889	7,512	8,100	11,300	10,790	11,600	11,600	11,600
100-5-1550-512600 UNEMPLOYMENT	0	0	0	1,200	0	1,200	1,200	1,200
100-5-1550-512700 WORKER'S COMPENSATION	7,169	2,815	5,623	6,700	5,925	7,000	7,000	7,000
TOTAL EMPLOYEE BENEFITS	81,386	67,003	69,343	80,500	70,986	81,400	81,300	81,300
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	2,803	0	10,000	0	10,000	2,000	2,000
100-5-1550-521200 PROFESSIONAL SERVICES	37,653	62,218	67,996	140,750	104,375	156,250	156,250	156,250
100-5-1550-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	718	1,000	750	750
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	145	200	181	200	260	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	196	376	54	500	30	500	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	331	331	663	1,000	680	1,000	1,000	1,000
100-5-1550-522320 RENT/LEASE - EQUIPMENT	47	49	274	50	53	200	50	50
100-5-1550-523000 CONTRACTUAL: OTHER	6,657	7,000	12,635	11,000	10,361	12,000	11,000	11,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	337	8	360	360	270	360	360	360
100-5-1550-523215 UTIL: TELEPHONES	424	158	464	210	277	350	350	350
100-5-1550-523220 POSTAGE & SHIPPING	1,386	525	559	3,000	433	3,000	1,000	1,000
100-5-1550-523300 ADVERTISING	36	18	130	100	189	200	150	150
100-5-1550-523400 PRINTING CHARGES	0	35	284	200	0	200	200	200
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	18,680	17,875	19,312	16,927	16,927	26,000	21,500	21,500

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SUPPLIES								
100-5-1550-531101 OFFICE SUPPLIES	2,363	1,455	2,241	1,500	1,719	2,000	1,500	1,500
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	48	0	144	200	356	500	500	500
100-5-1550-531130 JANITORIAL SUPPLIES	86	170	85	100	26	100	100	100
100-5-1550-531175 TIRES	149	0	124	0	0	200	200	200
100-5-1550-531210 UTIL: WATER	310	302	289	300	53	300	300	300
100-5-1550-531230 UTIL: ELECTRICITY	3,648	3,317	4,016	3,700	3,096	3,700	3,700	3,700
100-5-1550-531270 GASOLINE & DIESEL	299	330	693	1,000	751	1,000	1,000	1,000
100-5-1550-531275 LUBRICANTS	11	0	29	50	0	200	50	50
100-5-1550-531710 OPERATIONAL SUPPLIES	163	497	46	100	92	200	100	100
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	7,077	6,071	7,667	6,950	6,093	8,200	7,450	7,450
CAPITAL OUTLAY								
100-5-1550-542300 FURNITURE, OFFICE/OTHER	493	0	0	0	0	0	0	0
100-5-1550-542410 COMPUTER EQUIPMENT	0	0	0	2,400	2,985	3,000	0	0
100-5-1550-542500 OTHER CAPITAL EQUIPMENT	11,441	0	0	0	0	28,000	0	0
TOTAL CAPITAL OUTLAY	11,934	0	0	2,400	2,985	31,000	0	0
5-1550-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES: We currently have a 1997 car with over 180,000 miles. It's time for a replacement and a truck would be more practical.								
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	1,995	4,429	5,454	7,500	7,306	10,000	7,500	7,500
TOTAL OTHER COSTS	1,995	4,429	5,454	7,500	7,306	10,000	7,500	7,500
TOTAL TAX ASSESSOR'S OFFICE	370,801	369,370	413,538	525,065	443,269	592,931	539,531	539,531

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-1565-511000 SALARIES - REGULAR	44,657	46,245	47,271	48,725	51,639	77,576	77,576	77,576
100-5-1565-511115 EMPLOYEE CHRISTMAS BONUS	108	108	108	108	106	325	325	325
100-5-1565-511120 SALARIES - PART TIME	0	0	0	0	1,150	29,889	14,944	14,944
TOTAL SALARIES & WAGES	44,765	46,353	47,379	48,833	52,895	107,790	92,845	92,845
5-1565-511120 SALARIES - PART TIME CURRENT YEAR NOTES: Includes position for new part time facilities worker for library								
EMPLOYEE BENEFITS								
100-5-1565-512101 HEALTH/MEDICAL INSURANCE	10,656	10,656	10,656	10,650	9,768	21,300	21,300	21,300
100-5-1565-512200 FICA - SOCIAL SECURITY	3,184	3,296	3,471	3,800	3,568	8,300	7,200	7,200
100-5-1565-512400 RETIREMENT	1,730	1,897	2,002	2,500	2,385	3,900	3,900	3,900
100-5-1565-512600 UNEMPLOYMENT	0	0	0	300	0	600	500	500
100-5-1565-512700 WORKER'S COMPENSATION	1,365	754	1,456	1,500	1,327	3,300	2,800	2,800
TOTAL EMPLOYEE BENEFITS	16,935	16,603	17,585	18,750	17,047	37,400	35,700	35,700
PURCHASED/CONTRACT SERV.								
100-5-1565-521200 PROFESSIONAL SERVICES	5,437	2,390	0	1,500	0	7,500	7,500	7,500
100-5-1565-522201 ADMINISTRATIVE BUILDING	33,026	7,813	7,465	10,000	2,243	5,000	5,000	5,000
100-5-1565-522202 COURTHOUSE	32,166	21,637	32,580	15,000	9,663	15,000	15,000	15,000
100-5-1565-522203 GOVERNMENT BUILDING	20,792	8,362	4,307	3,900	11,631	5,000	5,000	5,000
100-5-1565-522204 STATE AUDIT BUILDING	2,910	612	1,076	1,000	562	1,000	1,000	1,000
100-5-1565-522205 OTHER EQUIPMENT R&M	56	0	0	0	0	0	0	0
100-5-1565-522206 COURTHOUSE ANNEX	0	15,677	7,789	4,000	6,308	5,000	5,000	5,000
100-5-1565-522207 OTHER BUILDINGS	7,069	7,556	4,098	4,000	680	2,500	2,500	2,500
100-5-1565-522210 VEHICLE/TRUCK R&M	223	296	154	500	562	1,500	1,000	1,000
100-5-1565-522212 GROUND/FIELD MAINTENANCE	19,488	0	0	0	0	0	0	0
100-5-1565-522214 LIBRARY	52,738	5,604	9,446	7,500	6,480	15,000	12,500	12,500
100-5-1565-522216 HEALTH DEPARTMENT	5,986	3,049	3,083	2,750	4,024	5,000	5,000	5,000
100-5-1565-522217 D.F.A.C.S. BLDG	3,786	8,339	5,859	4,000	4,902	21,500	16,000	16,000
100-5-1565-522218 ELEMENTARY SCHOOL ANNEX	0	7,353	11,869	8,000	7,766	8,000	8,000	8,000
100-5-1565-522219 TAX ASSESSOR BUILDING	1,426	1,910	1,537	2,000	2,049	2,500	2,000	2,000
100-5-1565-522220 OAKLAND LIBRARY	0	0	0	0	0	17,500	15,000	15,000
100-5-1565-522221 ELECTION SITES R&M	0	0	0	0	0	0	0	0
100-5-1565-522222 PUBLIC WRKS FACILITY	0	0	0	0	0	0	0	0

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1565-523300 ADVERTISING	0	0	0	0	3	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	1,666	1,766	336	643	643	2,400	1,000	1,000
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	0	0	0	47	500	500	500
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	2,004	1,375	30	30	30	2,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	300,228	194,851	157,675	141,273	104,712	160,400	133,500	133,500

5-1565-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
HVAC audit, HVAC inventory, inspection, and replacement plan by mech engineer

5-1565-522202 COURTHOUSE CURRENT YEAR NOTES:
Replace two (2) 30 year old HVAC units

5-1565-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
Voting precints and other county facilities

5-1565-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
Added van and truck is getting older

5-1565-522214 LIBRARY CURRENT YEAR NOTES:
Added parking lot cleanup, sprinkler maintenance, and alarm monitor

5-1565-522216 HEALTH DEPARTMENT CURRENT YEAR NOTES:
Additional maint on HVAC system that is starting to have habitual problems

5-1565-522217 D.F.A.C.S. BLDG CURRENT YEAR NOTES:
Replace traffic area carpet, soffit and interior/exterior painting.

5-1565-522220 OAKLAND LIBRARY CURRENT YEAR NOTES:
Setup and takedown for events - 10k per Claire and parking lot sweeping.

5-1565-522224 REDBONE LIBRARY CURRENT YEAR NOTES:
Parking lot cleanup

5-1565-522226 DEVELOPMENT AUTHORITY CURRENT YEAR NOTES:

FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES			2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
		Maintenance and HVAC classes for technician								
5-1565-523510	TRAVEL (NON-TRAINING)	CURRENT YEAR NOTES:								
		Travel for surplus equipment								
5-1565-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES:								
		Maintenance and HVAC classes for technician								
SUPPLIES										
100-5-1565-531101	OFFICE SUPPLIES		289	431	511	500	247	500	500	500
100-5-1565-531130	JANITORIAL SUPPLIES		28,071	25,223	24,504	25,000	21,000	25,000	25,000	25,000
100-5-1565-531175	TIRES		464	0	0	0	0	500	500	500
100-5-1565-531210	UTIL: WATER		0	74	24	0	0	0	0	0
100-5-1565-531270	GASOLINE & DIESEL		1,055	1,072	1,555	1,500	2,849	3,000	2,750	2,750
100-5-1565-531275	LUBRICANTS		36	43	134	100	84	150	150	150
100-5-1565-531710	OPERATIONAL SUPPLIES		757	503	203	500	578	500	500	500
100-5-1565-531730	SMALL TOOLS/EQUP (NONCAP)		498	891	1,630	1,000	564	1,500	1,500	1,500
100-5-1565-531750	UNIFORMS		368	483	487	500	544	1,000	750	750
TOTAL SUPPLIES			31,537	28,721	29,047	29,100	25,866	32,150	31,650	31,650
5-1565-531130	JANITORIAL SUPPLIES	CURRENT YEAR NOTES:								
		New entrance floor mats in all buildings								
5-1565-531175	TIRES	CURRENT YEAR NOTES:								
		New tires on 98 truck								
5-1565-531270	GASOLINE & DIESEL	CURRENT YEAR NOTES:								
		added van to fleet								
5-1565-531275	LUBRICANTS	CURRENT YEAR NOTES:								
		added van to fleet								
5-1565-531730	SMALL TOOLS/EQUP (NON	CURRENT YEAR NOTES:								
		need hvac diagnostic equipment								
5-1565-531750	UNIFORMS	CURRENT YEAR NOTES:								
		added new employees								
CAPITAL OUTLAY										

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
INTERFUND/INTERDEPARTMEN								
100-5-1565-551000 DEPARTMENTAL CHARGES	(13,886)	(12,987)	(17,241)	(18,155)	(11,845)	(13,500)	(13,500)	(13,500)
TOTAL INTERFUND/INTERDEPARTMEN	(13,886)	(12,987)	(17,241)	(18,155)	(11,845)	(13,500)	(13,500)	(13,500)
DEBT SERVICE								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	65,801	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	65,801	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	379,580	339,342	234,445	219,801	188,676	325,240	280,195	280,195

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY BILLING

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	128,729	81,168	82,236	84,314	76,134	86,715	86,715	86,715
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	433	217	217	217	212	217	217	217
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	495	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	1,090	67	80	0	0	1,000	1,000	1,000
TOTAL SALARIES & WAGES	130,252	81,451	82,532	84,531	76,841	87,932	87,932	87,932
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	10,656	10,650	9,768	21,300	21,300	21,300
100-5-1590-512200 FICA - SOCIAL SECURITY	9,809	5,933	6,409	6,500	5,542	6,800	6,800	6,800
100-5-1590-512400 RETIREMENT	5,874	3,200	3,300	4,200	4,010	4,300	4,300	4,300
100-5-1590-512600 UNEMPLOYMENT	0	0	0	500	0	500	500	500
100-5-1590-512700 WORKER'S COMPENSATION	3,846	1,257	2,427	2,500	2,210	2,600	2,600	2,600
TOTAL EMPLOYEE BENEFITS	40,829	31,690	22,792	24,350	21,530	35,500	35,500	35,500
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	3,500	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	2,000	2,700	2,000	2,000	2,000
100-5-1590-521235 MEDICAL - OTHER/MISC	0	21	0	0	21	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	5,520	24	0	0	28	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	10	76	434	500	0	500	250	250
100-5-1590-522320 RENT/LEASE - EQUIPMENT	2,044	77	721	1,000	975	1,000	1,000	1,000
100-5-1590-523000 CONTRACTUAL: OTHER	21,156	0	0	0	0	0	0	0
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	213	376	375	316	375	375	375
100-5-1590-523215 UTIL: TELEPHONES	842	710	759	775	937	775	775	775
100-5-1590-523220 POSTAGE & SHIPPING	27,806	722	47	500	77	200	200	200
100-5-1590-523300 ADVERTISING	54	81	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	1,409	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	1,938,345	2,108,980	2,113,700	2,126,360	1,789,045	2,149,476	2,363,220	2,363,220
100-5-1590-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	575	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,997,763	2,110,905	2,116,036	2,135,010	1,794,100	2,154,326	2,367,820	2,367,820

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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - UTILITY BILLING

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
CAPITAL OUTLAY								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	2,500	2,500	2,500
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	2,500	2,500	2,500
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	2,183,299	2,225,594	2,223,300	2,245,041	1,893,147	2,281,908	2,494,902	2,494,902
TOTAL GENERAL GOVERNMENT	5,218,468	4,981,638	5,015,815	5,144,675	4,438,604	5,550,976	5,880,080	5,880,080

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	194,320	216,496	222,426	227,567	207,222	229,570	229,570	229,570
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	700	758	758	758	795	758	758	758
100-5-2150-511120 SALARIES - PART TIME	4,956	4,779	5,068	5,000	6,917	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	8	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	199,984	222,034	228,252	233,325	214,934	235,328	235,328	235,328
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	53,256	53,250	48,818	53,250	53,250	53,250
100-5-2150-512200 FICA - SOCIAL SECURITY	14,516	15,986	16,687	17,900	14,721	18,100	18,100	18,100
100-5-2150-512400 RETIREMENT	9,080	8,884	8,798	11,400	10,884	11,500	11,500	11,500
100-5-2150-512600 UNEMPLOYMENT	1,173	0	0	1,200	0	1,200	1,200	1,200
100-5-2150-512700 WORKER'S COMPENSATION	7,025	3,518	6,701	7,000	6,190	7,100	7,100	7,100
TOTAL EMPLOYEE BENEFITS	74,394	70,989	85,442	90,750	80,613	91,150	91,150	91,150
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	52,914	47,624	56,831	56,000	49,297	52,000	52,000	52,000
100-5-2150-521200 PROFESSIONAL SERVICES	20,054	5,984	2,500	6,000	3,716	6,000	4,500	4,500
100-5-2150-521235 MEDICAL - OTHER/MISC	42	0	0	25	21	25	25	25
100-5-2150-522205 OTHER EQUIPMENT R&M	1,634	1,248	1,276	1,700	1,291	1,500	1,250	1,250
100-5-2150-522320 RENT/LEASE - EQUIPMENT	391	1,113	1,715	1,250	1,032	1,250	1,250	1,250
100-5-2150-523000 CONTRACTUAL: OTHER	32,839	38,347	48,231	39,500	23,346	39,500	39,500	39,500
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	320	416	196	500	106	800	800	800
100-5-2150-523220 POSTAGE & SHIPPING	4,716	4,043	4,326	4,500	2,340	5,000	4,500	4,500
100-5-2150-523300 ADVERTISING	165	193	227	200	85	200	200	200
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	2,740	1,497	1,974	2,000	1,391	2,700	2,700	2,700
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	300	450	500	300	400	400	400
100-5-2150-523610 JURY FEES	15,740	13,174	6,617	13,500	9,815	15,000	12,000	12,000
100-5-2150-523615 COURT WITNESS FEES	2,913	2,033	1,598	2,500	1,515	2,500	2,500	2,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	20	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	1,090	300	420	600	300	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	135,878	116,291	126,381	128,800	94,574	127,500	122,250	122,250

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

Judges, Court reporters, attorneys, etc

FUNCTION - JUDICIAL
DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2150-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Yearly rent on postage meter							
5-2150-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: ACS, ICON							
5-2150-523300	ADVERTISING	CURRENT YEAR NOTES: Lee County Ledger							
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							
5-2150-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES: Lee County Ledger							
5-2150-523700	ED/TRAINING-SEMINAR C	CURRENT YEAR NOTES: Spring and Fall seminar costs							
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	8,055	6,260	5,825	6,300	5,429	6,000	6,000	6,000
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	63	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		8,055	6,260	5,888	6,300	5,429	6,000	6,000	6,000
CAPITAL OUTLAY									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	5,945	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	5,945	0	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		418,311	421,518	445,963	459,175	395,549	459,978	454,728	454,728

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	217,335	221,626	233,753	245,901	203,906	227,912	227,912	227,912
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	812	704	758	866	848	920	920	920
100-5-2400-511120 SALARIES - PART TIME	25,015	24,278	25,259	15,400	39,475	35,400	35,400	35,400
100-5-2400-511300 SALARIES - OVERTIME	16,087	18,906	11,080	14,000	11,012	14,000	14,000	14,000
TOTAL SALARIES & WAGES	259,250	265,515	270,851	276,167	255,241	278,232	278,232	278,232
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	48,816	42,600	42,600	42,600	39,050	42,600	42,600	42,600
100-5-2400-512200 FICA - SOCIAL SECURITY	18,726	19,127	19,993	21,200	17,787	21,300	21,300	21,300
100-5-2400-512400 RETIREMENT	11,454	10,130	10,745	12,900	12,316	12,000	12,000	12,000
100-5-2400-512600 UNEMPLOYMENT	0	0	0	1,400	2,310	1,400	1,400	1,400
100-5-2400-512700 WORKER'S COMPENSATION	7,759	1,860	7,962	8,200	7,252	8,300	8,300	8,300
TOTAL EMPLOYEE BENEFITS	86,755	73,716	81,300	86,300	78,714	85,600	85,600	85,600
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	0	875	2,187	1,500	190	1,500	1,500	1,500
100-5-2400-521235 MEDICAL - OTHER/MISC	21	42	42	0	21	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	69	77	0	200	0	200	200	200
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	2,346	499	4,738	1,000	4,187	2,000	2,000	2,000
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,022	4,386	3,711	3,500	3,601	4,500	4,500	4,500
100-5-2400-523000 CONTRACTUAL: OTHER	29,832	37,013	96,414	73,000	67,880	73,000	73,000	73,000
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	3,845	1,698	2,092	2,500	3,305	3,000	3,000	3,000
100-5-2400-523215 UTIL: TELEPHONES	1,013	819	832	1,200	912	1,000	1,000	1,000
100-5-2400-523220 POSTAGE & SHIPPING	6,750	6,287	6,854	5,500	4,730	6,000	6,000	6,000
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,801	4,090	988	2,000	1,592	2,500	2,500	2,500
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	4,993	4,438	1,072	4,148	883	4,300	4,300	4,300
100-5-2400-523510 TRAVEL (NON-TRAINING)	272	76	0	200	21	500	500	500
100-5-2400-523600 DUES PROFESSIONAL ORGS.	230	530	530	1,200	2,100	1,700	1,700	1,700
100-5-2400-523615 COURT WITNESS FEES	1,560	1,440	1,020	1,500	1,680	2,000	2,000	2,000
100-5-2400-523620 SUBSCRIPTIONS	436	445	455	500	478	500	500	500
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	795	795	795	600	100	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	56,986	63,510	121,730	98,548	91,679	103,300	103,300	103,300

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - MAGISTRATE COURT

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 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	10,171	5,370	4,954	4,000	3,743	6,000	6,000	6,000
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	333	796	183	500	468	800	800	800
100-5-2400-531130	JANITORIAL SUPPLIES	0	64	0	0	0	0	0	0
100-5-2400-531175	TIRES	505	468	592	500	156	750	750	750
100-5-2400-531220	UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270	GASOLINE & DIESEL	2,965	3,741	4,324	4,500	4,939	5,900	5,900	5,900
100-5-2400-531275	LUBRICANTS	127	124	240	500	219	500	500	500
100-5-2400-531400	BOOKS AND PERIODICALS	6,650	6,402	8,217	8,000	8,756	9,000	9,000	9,000
100-5-2400-531710	OPERATIONAL SUPPLIES	4,343	2,834	2,102	2,000	1,409	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	1,423	1,002	1,066	1,000	793	1,000	1,000	1,000
TOTAL SUPPLIES		26,515	20,800	21,677	21,000	20,483	25,950	25,950	25,950
CAPITAL OUTLAY									
100-5-2400-542300	FURNITURE, OFFICE/OTHER	12,002	(30)	1,634	652	652	0	0	0
100-5-2400-542410	COMPUTER EQUIPMENT	2,531	0	8,336	0	0	10,000	4,000	4,000
100-5-2400-542415	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500	OTHER CAPITAL EQUIPMENT	0	783	0	0	0	0	0	0
100-5-2400-548800	ROLLING STOCK	0	0	0	14,400	13,803	0	0	0
TOTAL CAPITAL OUTLAY		14,533	753	9,970	15,052	14,455	10,000	4,000	4,000
5-2400-542410	COMPUTER EQUIPMENT CURRENT YEAR NOTES: Replace Computer								
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
TOTAL MAGISTRATE COURT		444,040	424,294	505,528	497,067	460,572	503,082	497,082	497,082

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	141,439	143,784	148,932	149,950	137,390	151,642	151,642	151,642
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	325	325	325	325	318	325	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	141,763	144,108	149,256	150,275	137,708	151,967	151,967	151,967
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	21,300	21,300	31,956	21,300	19,525	21,300	21,300	21,300
100-5-2450-512200 FICA - SOCIAL SECURITY	10,311	10,370	11,298	11,500	9,518	11,700	11,700	11,700
100-5-2450-512400 RETIREMENT	15,441	12,951	11,662	15,200	12,198	15,300	15,300	15,300
100-5-2450-512600 UNEMPLOYMENT	0	0	0	800	0	800	800	800
100-5-2450-512700 WORKER'S COMPENSATION	4,422	4,624	4,418	4,500	3,980	4,600	4,600	4,600
TOTAL EMPLOYEE BENEFITS	51,475	49,245	59,334	53,300	45,222	53,700	53,700	53,700

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

PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	270	395	580	500	200	400	400	400
100-5-2450-521200 PROFESSIONAL SERVICES	0	0	0	0	1,091	1,100	200	200
100-5-2450-521235 MEDICAL - OTHER/MISC	0	21	0	0	0	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	67	125	221	200	1,230	800	800	800
100-5-2450-522320 RENT/LEASE - EQUIPMENT	179	713	947	800	444	600	600	600
100-5-2450-523000 CONTRACTUAL: OTHER	569	1,330	374	350	300	350	350	350
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	309	340	377	300	316	350	350	350
100-5-2450-523215 UTIL: TELEPHONES	76	227	198	250	101	150	150	150
100-5-2450-523220 POSTAGE & SHIPPING	2,091	1,942	1,556	1,500	1,152	1,800	1,500	1,500
100-5-2450-523300 ADVERTISING	127	60	90	50	350	300	300	300
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	2,168	2,227	1,637	2,000	2,978	1,600	1,600	1,600
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	200	200	200	200	300	200	200	200
100-5-2450-523615 COURT WITNESS FEES	1,204	860	780	1,000	660	1,000	800	800
100-5-2450-523620 SUBSCRIPTIONS	0	45	20	0	0	0	0	0
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	400	300	725	0	1,130	800	800	800

FUNCTION - JUDICIAL
DEPARTMENT - PROBATE COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	1,354	0	0	0	500	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	4,680	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	0	0	0	3,000	3,155	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	4,680	1,354	0	3,000	3,155	3,000	2,500	2,500
TOTAL PROBATE COURT	212,316	213,642	225,267	223,125	205,041	227,817	225,917	225,917

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - JUVENILE COURT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
PURCHASED/CONTRACT SERV.								
100-5-2600-521120 COURT COSTS - OTHER	43,683	26,300	35,352	44,366	14,300	47,921	44,366	44,366
100-5-2600-521200 PROFESSIONAL SERVICES	0	200	0	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	10,160	13,022	12,936	14,650	14,272	15,250	15,250	15,250
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.	53,843	39,522	48,288	59,016	28,572	63,171	59,616	59,616
5-2600-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES:							
	CASA $8,050							
	Supervising Juveniles - $7,200							
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	53,843	39,522	48,288	59,016	28,572	63,171	59,616	59,616

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - COURT SERVICES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(---------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2650-511000 SALARIES - REGULAR	0	17,668	(2,248)	0	20,568	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	3,200	0	0	2,240	0	0	0
TOTAL SALARIES & WAGES	0	20,868	(2,248)	0	22,808	0	0	0
EMPLOYEE BENEFITS								
100-5-2650-512101 HEALTH/MEDICAL INSURANCE	0	3,550	0	0	3,550	0	0	0
100-5-2650-512200 FICA - SOCIAL SECURITY	0	1,138	0	0	1,363	0	0	0
100-5-2650-512400 RETIREMENT	0	0	0	0	(5,571)	0	0	0
100-5-2650-512700 WORKER'S COMPENSATION	0	0	0	0	(3,342)	0	0	0
TOTAL EMPLOYEE BENEFITS	0	4,688	0	0	(4,000)	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2650-521200 PROFESSIONAL SERVICES	0	21	0	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	4	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	21	0	0	4	0	0	0
SUPPLIES								
100-5-2650-531101 OFFICE SUPPLIES	0	6,337	0	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	2,243	0	0	0	0	0	0
TOTAL SUPPLIES	0	8,580	0	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	34,157	(2,248)	0	18,812	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) 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	11,000	18,000	16,787	18,500	18,500	18,500
100-5-2700-523000 CONTRACTUAL: OTHER	54,447	54,447	54,447	54,447	49,910	59,892	57,169	57,169
TOTAL PURCHASED/CONTRACT SERV.	54,447	54,447	65,447	72,447	66,697	78,392	75,669	75,669

5-2700-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
Requested 10% increase over prior fiscal year to help pay for additional employment related expenses. Received 5% increase

TOTAL DISTRICT ATTORNEY	54,447	54,447	65,447	72,447	66,697	78,392	75,669	75,669

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - JUDICIAL

DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	29,484	34,406	22,851	24,900	22,616	25,388	25,388	25,388
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	108	108	108	108	106	108	108	108
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	29,592	34,514	22,960	25,008	22,722	25,496	25,496	25,496
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	16,860	10,656	0	10,650	9,768	10,650	10,650	10,650
100-5-2900-512200 FICA - SOCIAL SECURITY	2,155	2,679	1,652	2,000	1,599	2,000	2,000	2,000
100-5-2900-512400 RETIREMENT	1,424	1,239	998	1,300	1,239	1,300	1,300	1,300
100-5-2900-512600 UNEMPLOYMENT	0	0	7,260	200	0	200	200	200
100-5-2900-512700 WORKER'S COMPENSATION	885	503	877	800	709	800	800	800
TOTAL EMPLOYEE BENEFITS	21,325	15,077	10,787	14,950	13,316	14,950	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	61,385	67,121	63,291	55,000	67,215	69,000	68,000	68,000
100-5-2900-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-2900-522320 RENT/LEASE - EQUIPMENT	47	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	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	1,124	942	840	900	786	1,000	900	900
100-5-2900-523220 POSTAGE & SHIPPING	88	6	0	100	0	0	0	0
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)	489	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	132,359	150,037	186,749	150,000	87,260	173,200	164,007	164,007
TOTAL PURCHASED/CONTRACT SERV.	195,492	218,106	250,881	206,000	155,260	243,200	232,907	232,907

5-2900-523905 CONTRACTUAL: STATE OFCURRENT YEAR NOTES:
Based on proposed contract sent by Office of the Circuit
Public Defender.

SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	154	4	0	100	0	100	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------ 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	1,561,227	1,639,281	1,781,098	1,776,121	1,668,856	1,806,319	1,806,319	1,806,319
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	4,602	4,818	4,827	5,360	5,035	5,360	5,360	5,360
100-5-3300-511120 SALARIES - PART TIME	5,550	5,150	6,500	23,106	10,205	23,400	23,400	23,400
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	38,047	96,992	98,641	55,800	96,055	55,800	55,800	55,800
TOTAL SALARIES & WAGES	1,609,425	1,746,242	1,891,066	1,860,387	1,780,151	1,890,879	1,890,879	1,890,879
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	383,400	394,056	436,656	426,000	390,500	447,300	447,300	447,300
100-5-3300-512200 FICA - SOCIAL SECURITY	114,104	124,800	139,717	142,400	123,358	144,700	144,700	144,700
100-5-3300-512400 RETIREMENT	86,780	85,738	89,186	90,200	101,670	91,400	91,400	91,400
100-5-3300-512600 UNEMPLOYMENT	9,550	37,008	13,860	9,200	2,310	9,300	9,300	9,300
100-5-3300-512700 WORKER'S COMPENSATION	48,841	25,583	50,995	55,100	48,741	55,900	55,900	55,900
TOTAL EMPLOYEE BENEFITS	642,675	667,186	730,415	722,900	666,579	748,600	748,600	748,600
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	2,679	651	13,920	1,000	(7,962)	16,000	1,000	1,000
100-5-3300-521235 MEDICAL - OTHER/MISC	612	423	609	1,000	700	1,000	1,000	1,000
100-5-3300-522200 BLDG/FACILITY R&M	0	0	964	0	189	250	250	250
100-5-3300-522205 OTHER EQUIPMENT R&M	14,227	10,935	14,364	10,000	13,582	15,000	13,200	13,200
100-5-3300-522207 OTHER BUILDINGS	0	36,906	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	44,833	31,650	54,307	45,000	64,027	55,000	50,000	50,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,735	2,172	2,121	1,000	646	1,000	1,000	1,000
100-5-3300-523000 CONTRACTUAL: OTHER	11,928	13,353	15,477	15,000	12,791	25,000	15,000	15,000
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	13,961	18,317	17,749	17,500	19,028	20,000	20,000	20,000
100-5-3300-523215 UTIL: TELEPHONES	18,152	19,461	21,075	20,000	18,185	25,000	24,250	24,250
100-5-3300-523220 POSTAGE & SHIPPING	1,416	1,250	959	1,100	679	1,100	1,100	1,100
100-5-3300-523300 ADVERTISING	78	435	152	200	793	800	800	800
100-5-3300-523400 PRINTING CHARGES	3,701	144	1,862	2,000	674	1,000	1,000	1,000
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	15,250	22,242	21,154	22,500	16,557	22,500	22,500	22,500
100-5-3300-523510 TRAVEL (NON-TRAINING)	803	0	569	750	50	1,000	750	750
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,410	1,554	1,330	1,700	1,408	1,700	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	1,675	3,088	3,462	2,000	1,560	2,500	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	133,461	162,581	170,074	140,750	142,907	188,850	155,550	155,550

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SUPPLIES								
100-5-3300-531101 OFFICE SUPPLIES	13,046	18,398	20,259	16,000	17,088	20,000	18,000	18,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	4,465	9,594	9,439	6,000	749	3,000	3,000	3,000
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	12,056	13,226	16,012	15,500	15,843	17,000	17,000	17,000
100-5-3300-531270 GASOLINE & DIESEL	151,796	163,040	215,196	180,000	230,759	250,000	240,000	240,000
100-5-3300-531275 LUBRICANTS	7,327	8,407	9,222	7,000	9,109	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	24,323	35,409	44,110	35,000	27,644	35,600	31,200	31,200
100-5-3300-531720 SAFETY ITEMS	1,633	664	2,285	2,000	502	2,000	2,000	2,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	0	1,495	16	0	65	100	100	100
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	50,809	61,691	69,921	60,000	51,625	60,000	60,000	60,000
TOTAL SUPPLIES	265,455	311,925	386,461	321,500	353,384	397,700	381,300	381,300

5-3300-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Includes $600 for drug dog supplies and vet bills.

CAPITAL OUTLAY								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	4,689	0	0	2,000	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	0	3,713	2,400	0	2,202	3,000	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	15,456	7,112	21,771	10,000	10,906	10,000	0	0
100-5-3300-548800 ROLLING STOCK	0	13,244	0	65,000	65,761	130,000	65,000	65,000
TOTAL CAPITAL OUTLAY	15,456	24,069	28,860	75,000	78,869	145,000	65,000	65,000

5-3300-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Updated car cameras, weapons, radar equipment

5-3300-548800 ROLLING STOCK CURRENT YEAR NOTES:
Purchase of 4 fully equipped new cars or more slightly used cars.

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	2,666,472	2,912,003	3,206,876	3,120,537	3,021,889	3,371,029	3,241,329	3,241,329

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------ 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	716,047	713,075	774,022	857,710	672,413	766,009	766,009	766,009
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	2,915	2,707	3,032	3,573	2,862	3,140	3,140	3,140
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	80,749	104,653	91,028	44,700	59,182	44,700	44,700	44,700
TOTAL SALARIES & WAGES	799,711	820,435	868,082	905,983	734,457	813,849	813,849	813,849
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	255,600	244,956	266,256	298,200	273,350	255,600	255,600	255,600
100-5-3325-512200 FICA - SOCIAL SECURITY	57,808	58,793	63,815	69,400	50,537	62,300	62,300	62,300
100-5-3325-512400 RETIREMENT	23,543	31,693	36,943	44,700	42,675	40,000	40,000	40,000
100-5-3325-512600 UNEMPLOYMENT	0	23,760	4,950	4,500	9,152	4,000	4,000	4,000
100-5-3325-512700 WORKER'S COMPENSATION	23,728	12,314	24,716	26,800	23,704	24,200	24,200	24,200
TOTAL EMPLOYEE BENEFITS	360,679	371,515	396,680	443,600	399,419	386,100	386,100	386,100
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	3,436	1,339	915	1,000	996	1,000	1,000	1,000
100-5-3325-521245 PRISONER MEDICAL	390,154	338,120	346,559	320,000	180,967	250,000	210,000	210,000
100-5-3325-522200 BLDG/FACILITY R&M	33,741	45,937	77,897	40,000	37,693	50,000	50,000	50,000
100-5-3325-522205 OTHER EQUIPMENT R&M	17,095	13,357	39,231	15,000	10,834	16,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	14,711	3,232	0	3,000	0	3,000	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	90	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	36	36	396	200	36	200	200	200
100-5-3325-523000 CONTRACTUAL: OTHER	777	848	827	1,000	0	5,200	1,000	1,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	120	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	806	8,242	901	1,500	0	1,000	1,000	1,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	0	126	96	250	96	200	200	200
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	1,645	15	0	750	475	500	500	500
100-5-3325-523905 CONTRACTUAL: STATE OF GA	500	250	0	250	450	1,000	600	600
100-5-3325-523945 PRISIONER BOARDING	0	0	1,400	2,000	0	2,000	500	500
TOTAL PURCHASED/CONTRACT SERV.	463,110	411,502	468,223	384,950	231,547	330,100	280,000	280,000
SUPPLIES								
100-5-3325-531101 OFFICE SUPPLIES	1,519	3,047	3,532	2,300	2,942	6,000	4,000	4,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
100-5-3325-531750 UNIFORMS	19,136	14,312	20,339	16,000	12,928	16,000	14,500	14,500
TOTAL SUPPLIES	325,990	300,641	421,043	305,150	369,670	366,850	348,350	348,350
CAPITAL OUTLAY								
100-5-3325-542300 FURNITURE, OFFICE/OTHER	0	474	4,328	0	0	2,000	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	373	131	0	2,550	4,000	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	1,298	4,190	7,988	3,000	45,852	18,000	18,000	18,000
100-5-3325-548860 CAPITAL RENOVATIONS	0	0	0	8,000	0	8,000	0	0
TOTAL CAPITAL OUTLAY	1,298	5,036	12,447	11,000	48,402	32,000	18,000	18,000
5-3325-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Computer software user fee increase from 15 users to 50 users. 15 users cover the jail but other departments use the computer program and 15 users will not support them. Electronic fingerprint system and needs to be replaced $13,814.04							
OTHER COSTS								
100-5-3325-572085 MENTAL HEALTH	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	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	1,950,788	1,909,130	2,166,475	2,050,683	1,783,495	1,928,899	1,846,299	1,846,299

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3500-511000 SALARIES - REGULAR	842,137	938,270	1,078,396	1,198,521	1,041,108	1,343,117	1,220,917	1,220,917
100-5-3500-511115 EMPLOYEE CHRISTMAS BONUS	3,249	3,465	4,169	4,331	4,193	4,818	4,331	4,331
100-5-3500-511120 SALARIES - PART TIME	163,346	137,421	195,695	179,900	205,512	191,000	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	980	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	1,009,711	1,079,156	1,278,260	1,382,752	1,250,813	1,538,935	1,405,148	1,405,148
EMPLOYEE BENEFITS								
100-5-3500-512101 HEALTH/MEDICAL INSURANCE	218,328	202,356	218,328	244,950	224,543	255,600	213,000	213,000
100-5-3500-512200 FICA - SOCIAL SECURITY	73,550	78,915	95,555	105,800	88,674	117,800	107,500	107,500
100-5-3500-512400 RETIREMENT	34,722	38,029	43,898	59,500	56,803	66,200	60,000	60,000
100-5-3500-512600 UNEMPLOYMENT	0	0	0	6,900	0	7,600	6,900	6,900
100-5-3500-512700 WORKER'S COMPENSATION	32,988	17,139	34,970	41,200	36,442	45,900	41,900	41,900
TOTAL EMPLOYEE BENEFITS	359,588	336,439	392,751	458,350	406,462	493,100	429,300	429,300
PURCHASED/CONTRACT SERV.								
100-5-3500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3500-521235 MEDICAL - OTHER/MISC	1,034	586	458	500	121	500	500	500
100-5-3500-521305 EMPLOYEE TESTING	0	0	0	350	0	350	0	0
100-5-3500-522205 OTHER EQUIPMENT R&M	3,220	2,700	2,354	3,000	938	3,000	2,500	2,500
100-5-3500-522206 FIRE STATIONS	8,139	4,268	5,354	7,500	6,600	7,500	7,500	7,500
100-5-3500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3500-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3500-522210 VEHICLE/TRUCK R&M	11,271	11,757	12,133	11,500	18,837	15,000	15,000	15,000
100-5-3500-522310 RENT/LEASE - FACILITIES	531	331	200	100	0	100	100	100
100-5-3500-522320 RENT/LEASE - EQUIPMENT	2,596	2,189	2,027	2,500	1,842	2,500	2,000	2,000
100-5-3500-523000 CONTRACTUAL: OTHER	4,849	4,974	5,168	5,900	5,832	8,482	8,482	8,482
100-5-3500-523100 INSURANCE (NON-MEDICAL)	1,895	1,895	1,983	1,883	1,883	1,883	1,883	1,883
100-5-3500-523210 UTIL: CELLULAR & PAGERS	3,463	3,116	4,303	4,225	3,915	4,500	4,225	4,225
100-5-3500-523215 UTIL: TELEPHONES	9,165	13,006	10,527	10,000	8,256	11,000	10,000	10,000
100-5-3500-523220 POSTAGE & SHIPPING	219	261	55	200	54	200	100	100
100-5-3500-523500 ED/TRAINING-TRAVEL COSTS	872	849	1,314	1,783	1,783	4,225	1,800	1,800
100-5-3500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3500-523600 DUES PROFESSIONAL ORGS.	350	500	350	680	165	680	680	680
100-5-3500-523602 FEES, ORGANIZATIONS	135	0	0	150	0	150	150	150
100-5-3500-523620 SUBSCRIPTIONS	173	97	417	250	0	250	250	250

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES			2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3500-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Lawn equipment, small engine repairs								
5-3500-522310	RENT/LEASE - FACILITI	CURRENT YEAR NOTES: Station 7								
5-3500-522320	RENT/LEASE - EQUIPMEN	CURRENT YEAR NOTES: Copier, fax, gas cylinders								
5-3500-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Software support								
5-3500-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: VFIS Contract								
5-3500-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: NFPA Memberships								
SUPPLIES										
100-5-3500-531101	OFFICE SUPPLIES		1,274	1,296	1,294	1,800	1,373	1,800	1,800	1,800
100-5-3500-531109	OTHER MISCELLANEOUS EXPN.		408	34	28	250	229	100	100	100
100-5-3500-531130	JANITORIAL SUPPLIES		1,519	1,422	2,265	2,600	2,405	3,600	2,600	2,600
100-5-3500-531175	TIRES		3,705	3,851	3,353	4,100	3,356	6,400	6,400	6,400
100-5-3500-531210	UTIL: WATER		541	632	665	700	497	850	700	700
100-5-3500-531230	UTIL: ELECTRICITY		22,337	21,775	26,875	27,000	22,827	30,000	27,000	27,000
100-5-3500-531240	UTIL: LP FUEL		5,286	5,440	5,704	4,000	3,213	7,000	7,000	7,000
100-5-3500-531270	GASOLINE & DIESEL		19,605	18,810	27,478	32,500	29,199	36,000	32,500	32,500
100-5-3500-531275	LUBRICANTS		477	432	690	950	929	1,000	1,000	1,000
100-5-3500-531280	UTIL: TELEVISION/RADIO		0	0	292	950	836	1,000	925	925
100-5-3500-531710	OPERATIONAL SUPPLIES		14,638	12,603	17,657	14,400	11,527	16,500	15,500	15,500
100-5-3500-531730	SMALL TOOLS/EQUP (NONCAP)		1,300	156	4,115	4,500	1,349	4,500	2,500	2,500
100-5-3500-531750	UNIFORMS		19,579	28,206	28,715	29,300	26,952	33,625	31,000	31,000
TOTAL SUPPLIES			90,668	94,657	119,132	123,050	104,692	142,375	129,025	129,025
5-3500-531175	TIRES	CURRENT YEAR NOTES: 16 Heavy duty truck tires @ $400 each								
CAPITAL OUTLAY										
100-5-3500-542300	FURNITURE, OFFICE/OTHER		0	0	497	2,500	0	2,500	0	0

FUNCTION - PUBLIC SAFETY

DEPARTMENT - FIRE & EMERG.MGMT AGENCY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
5-3500-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:							
	rescue truck - $120,000							
	Install rear discharge on Engine 1 & 5 - $4,200							
	Equip engine 2 - $13,000							
	Purchase AR-AFFF fire fighting foam - $6,000							
	Replace (6) haz mat suits - $4,500							
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	1,524,279	1,567,296	1,873,045	2,044,918	1,830,304	2,391,875	2,048,993	2,048,993

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-3600-511000 SALARIES - REGULAR	862,798	918,173	990,853	1,059,416	959,193	1,178,406	1,178,406	1,178,406
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	3,465	3,573	4,115	4,115	4,028	4,548	4,548	4,548
100-5-3600-511120 SALARIES - PART TIME	68,279	51,862	89,052	92,000	88,042	94,000	94,000	94,000
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	116,394	118,929	131,898	135,000	125,824	155,500	155,500	155,500
TOTAL SALARIES & WAGES	1,050,936	1,092,537	1,215,917	1,290,531	1,177,086	1,432,454	1,432,454	1,432,454
5-3600-511000 SALARIES - REGULAR CURRENT YEAR NOTES: Includes 4 new full time paramedic positions.								
EMPLOYEE BENEFITS								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	255,600	202,356	255,600	255,600	234,300	255,600	255,600	255,600
100-5-3600-512200 FICA - SOCIAL SECURITY	74,872	78,400	88,894	98,900	80,322	109,600	109,600	109,600
100-5-3600-512400 RETIREMENT	27,757	40,381	44,798	59,200	56,517	66,000	66,000	66,000
100-5-3600-512600 UNEMPLOYMENT	0	0	0	6,400	5,610	7,100	7,100	7,100
100-5-3600-512700 WORKER'S COMPENSATION	32,575	16,787	33,682	38,500	34,054	42,700	42,700	42,700
TOTAL EMPLOYEE BENEFITS	390,804	337,924	422,974	458,600	410,803	481,000	481,000	481,000
PURCHASED/CONTRACT SERV.								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	20,545	21,099	20,790	22,000	13,857	23,000	22,000	22,000
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	1,260	1,648	1,672	7,500	8,264	8,000	8,000	8,000
100-5-3600-522206 FIRE STATIONS	0	0	55	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	6,227	3,068	3,992	3,250	3,621	3,500	3,500	3,500
100-5-3600-522210 VEHICLE/TRUCK R&M	13,202	7,379	1,821	8,650	8,377	9,000	9,000	9,000
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	2,286	1,820	1,933	2,000	4,056	4,300	4,300	4,300
100-5-3600-523000 CONTRACTUAL: OTHER	30,692	33,805	57,691	42,000	26,082	42,000	42,000	42,000
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	2,113	2,115	2,112	2,800	2,423	3,982	3,982	3,982
100-5-3600-523215 UTIL: TELEPHONES	6,567	7,964	9,807	8,000	7,311	8,000	8,000	8,000
100-5-3600-523220 POSTAGE & SHIPPING	594	713	263	300	354	300	300	300
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	1,758	16	0	901	901	2,500	2,500	2,500
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	225	52	0	22	500	0	0

FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
5-3600-522320	RENT/LEASE - EQUIPMENPERMANENT NOTES: Lease on copier, Rent O2 bottles								
5-3600-523000	CONTRACTUAL: OTHER CURRENT YEAR NOTES: MBS								
5-3600-523210	UTIL: CELLULAR & PAGECURRENT YEAR NOTES: Internet, telemetry, pagers								
5-3600-523500	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: Training simulator								
5-3600-523600	DUES PROFESSIONAL ORGPERMANENT NOTES: Director's Association Dues								
5-3600-523602	FEES, ORGANIZATIONS PERMANENT NOTES: EMS License								
5-3600-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Two mandatory training classes								
SUPPLIES									
100-5-3600-531101	OFFICE SUPPLIES	1,419	1,171	1,552	1,500	1,186	1,600	1,500	1,500
100-5-3600-531109	OTHER MISCELLANEOUS EXPN.	100	0	46	100	39	100	100	100
100-5-3600-531130	JANITORIAL SUPPLIES	1,800	1,723	2,107	3,100	2,413	2,400	2,300	2,300
100-5-3600-531175	TIRES	1,528	1,891	1,059	2,000	2,091	2,500	2,500	2,500
100-5-3600-531210	UTIL: WATER	541	554	567	1,000	497	1,000	600	600
100-5-3600-531230	UTIL: ELECTRICITY	18,705	18,581	25,610	21,000	22,050	23,000	23,000	23,000
100-5-3600-531240	UTIL: LP FUEL	5,286	5,610	5,624	7,150	3,569	7,150	6,000	6,000
100-5-3600-531270	GASOLINE & DIESEL	23,120	21,605	25,490	28,750	24,348	30,000	30,000	30,000
100-5-3600-531275	LUBRICANTS	532	534	483	750	577	750	750	750
100-5-3600-531280	UTIL: TELEVISION/RADIO	0	0	282	1,900	1,787	3,900	2,000	2,000
100-5-3600-531710	OPERATIONAL SUPPLIES	7,024	5,976	7,905	8,200	8,288	7,500	7,500	7,500
100-5-3600-531730	SMALL TOOLS/EQUP (NONCAP)	254	52	30	100	0	100	100	100
100-5-3600-531750	UNIFORMS	14,257	12,682	15,662	13,000	12,912	17,500	17,500	17,500
TOTAL SUPPLIES		74,566	70,380	86,416	88,550	79,755	97,500	93,850	93,850
5-3600-531280	UTIL: TELEVISION/RADICURRENT YEAR NOTES: Smithville Dish Network, Mediacom Internet								

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
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
OTHER COSTS								
100-5-3600-579000 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-3600-581201 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)	1,637,851	1,597,760	1,847,060	1,955,528	1,763,232	2,134,286	2,129,136	2,129,136

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	4,333	4,423	4,423	4,500	4,023	4,500	4,500	4,500
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	54	54	54	54	53	54	54	54
100-5-3700-511120 SALARIES - PART TIME	0	895	355	2,000	312	2,000	2,000	2,000
TOTAL SALARIES & WAGES	4,387	5,372	4,832	6,554	4,388	6,554	6,554	6,554
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	10,656	0	0	0	0	0	0	0
100-5-3700-512200 FICA - SOCIAL SECURITY	244	410	381	600	326	600	600	600
100-5-3700-512400 RETIREMENT	174	196	202	300	286	300	300	300
100-5-3700-512600 UNEMPLOYMENT	100	0	0	100	0	100	100	100
100-5-3700-512700 WORKER'S COMPENSATION	143	151	292	200	179	200	200	200
TOTAL EMPLOYEE BENEFITS	11,316	757	874	1,200	791	1,200	1,200	1,200
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	500	0	500	500	500
100-5-3700-521200 PROFESSIONAL SERVICES	10,916	11,075	11,325	13,500	9,800	13,500	11,500	11,500
100-5-3700-521252 INDIGENT - OTHER	0	250	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	1,337	96	42	0	97	750	750	750
100-5-3700-523000 CONTRACTUAL: OTHER	4	16	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	681	261	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,349	1,208	1,390	1,500	1,071	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.	15,037	13,656	13,507	16,250	11,718	17,000	15,000	15,000

5-3700-521120 COURT COSTS-OTHER CURRENT YEAR NOTES:
Possible inquests and witnesses

5-3700-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Transportation costs of deceased to crime lab

5-3700-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
Travel costs for mandated annual training

5-3700-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - CORONER

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	299	324	423	300	394	300	300	300
100-5-3700-531270 GASOLINE & DIESEL	360	1,406	1,472	1,100	2,058	1,100	1,100	1,100
100-5-3700-531275 LUBRICANTS	0	0	43	0	90	135	135	135
100-5-3700-531710 OPERATIONAL SUPPLIES	127	1,053	2,386	800	0	800	800	800
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3700-531750 UNIFORMS	738	734	835	850	0	850	850	850
TOTAL SUPPLIES	1,523	3,517	5,158	3,050	2,542	3,185	3,185	3,185
5-3700-531710 OPERATIONAL SUPPLIES	CURRENT YEAR NOTES: Body bags - purchased near end of budget year to replenish inventory							
5-3700-531750 UNIFORMS	CURRENT YEAR NOTES: Purchased near end of budget year							
CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	15,000	3,000	3,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,000	3,000	3,000
5-3700-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Stretcher for body removal. Current stretcher requires two people to operate. Requested stretcher would allow operation by one person.							
TOTAL CORONER	32,264	23,301	24,371	27,054	19,439	42,939	28,939	28,939

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	51,644	55,799	78,296	106,568	73,230	109,383	109,383	109,383
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	217	217	425	433	418	433	433	433
100-5-3910-511120 SALARIES - PARTTIME	0	2,005	545	0	190	0	0	0
100-5-3910-511300 SALARIES - OVERTIME	2,311	1,452	0	0	0	0	0	0
TOTAL SALARIES & WAGES	54,172	59,473	79,266	107,001	73,838	109,816	109,816	109,816
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	21,300	31,956	31,956	42,600	39,050	31,950	31,950	31,950
100-5-3910-512200 FICA - SOCIAL SECURITY	3,811	4,153	5,874	8,200	5,299	8,500	8,500	8,500
100-5-3910-512400 RETIREMENT	2,520	3,528	3,600	5,300	5,062	5,500	5,500	5,500
100-5-3910-512600 UNEMPLOYMENT	0	0	4,147	600	2,233	600	600	600
100-5-3910-512700 WORKER'S COMPENSATION	1,996	1,357	2,620	3,200	2,832	3,300	3,300	3,300
TOTAL EMPLOYEE BENEFITS	29,627	40,994	48,198	59,900	54,476	49,850	49,850	49,850
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	8,414	9,509	19,065	15,000	10,394	10,000	10,000	10,000
100-5-3910-521235 MEDICAL - OTHER/MISC	0	42	42	100	42	100	100	100
100-5-3910-522200 BLDG/FACILITY R&M	0	0	1,255	2,430	2,427	500	500	500
100-5-3910-522205 OTHER EQUIPMENT R&M	180	144	144	120	120	250	250	250
100-5-3910-522210 VEHICLE/TRUCK R&M	1,769	922	2,674	4,000	3,935	3,500	3,000	3,000
100-5-3910-522320 RENT/LEASE - EQUIPMENT	43	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	45	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	929	1,192	1,056	1,200	1,037	2,000	1,200	1,200
100-5-3910-523215 UTILITIES - TELEPHONES	0	0	511	1,000	781	1,000	1,000	1,000
100-5-3910-523220 POSTAGE & SHIPPING	16	0	9	100	0	100	100	100
100-5-3910-523300 ADVERTISING	0	36	169	150	0	100	100	100
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	653	0	0	0	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	125	0	0	150	0	1,000	1,000	1,000
100-5-3910-523602 FEES, ORGANIZATIONS	100	100	300	300	300	150	150	150
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	0	425	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	11,576	13,024	25,269	24,550	19,035	18,700	17,400	17,400
SUPPLIES								
100-5-3910-531101 OFFICE SUPPLIES	0	89	908	1,200	1,092	1,200	1,200	1,200
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	65	60	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	6,315	8,995	0	0	4,225	15,000	15,000	15,000
100-5-3910-548800 ROLLING STOCK	0	0	0	16,000	16,172	0	0	0
TOTAL CAPITAL OUTLAY	6,315	8,995	0	16,000	20,397	15,000	15,000	15,000
5-3910-542500 OTHER CAPITAL EQUIPME CURRENT YEAR NOTES: Replace worn out kennell box for truck. It is fiberglass and broken.								
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	84,560	84,660	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	84,560	84,660	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	203,009	308,904	201,174	249,651	206,890	237,166	235,366	235,366
TOTAL PUBLIC SAFETY	8,014,663	8,318,393	9,319,001	9,448,371	8,625,248	10,106,194	9,530,062	9,530,062

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	792,155	803,176	804,577	804,226	727,901	799,063	799,063	799,063
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	2,924	2,924	2,824	2,815	2,762	2,815	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	12,372	11,584	3,574	4,700	4,983	4,700	4,700	4,700
TOTAL SALARIES & WAGES	807,450	817,684	810,975	811,741	735,646	806,578	806,578	806,578
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	276,900	276,900	276,900	266,250	244,068	266,250	266,250	266,250
100-5-4200-512200 FICA - SOCIAL SECURITY	57,085	57,658	58,689	62,100	49,816	61,800	61,800	61,800
100-5-4200-512400 RETIREMENT	32,255	33,912	31,900	39,800	37,999	39,400	39,400	39,400
100-5-4200-512600 UNEMPLOYMENT	0	3,724	0	4,000	1,460	4,000	4,000	4,000
100-5-4200-512700 WORKER'S COMPENSATION	26,244	13,168	24,354	24,000	21,229	23,900	23,900	23,900
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	392,484	385,362	391,843	396,150	354,572	395,350	395,350	395,350
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	51	51	342	264	264	200	200	200
100-5-4200-521305 EMPLOYEE TESTING	349	156	0	0	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	2,658	2,469	2,554	3,188	3,188	3,000	3,000	3,000
100-5-4200-522207 OTHER BUILDINGS	2,153	2,313	1,558	530	531	1,000	1,000	1,000
100-5-4200-522208 COMPUTER SYSTEM	0	1,000	1,000	1,000	1,000	1,100	1,100	1,100
100-5-4200-522210 VEHICLE/TRUCK R&M	19,767	18,212	11,934	17,000	16,402	20,000	20,000	20,000
100-5-4200-522212 GROUND/FIELD MAINT	750	6,282	1,684	2,346	2,346	2,500	2,500	2,500
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	78,929	73,293	75,422	86,100	84,400	70,000	70,000	70,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	5,885	2,384	2,490	2,000	2,051	1,500	1,500	1,500
100-5-4200-523000 CONTRACTUAL: OTHER	4,272	944	0	0	0	750	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	3,078	3,426	3,509	2,500	2,200	2,800	2,500	2,500
100-5-4200-523215 UTIL: TELEPHONES	4,116	6,600	6,737	6,801	6,294	6,000	6,000	6,000
100-5-4200-523220 POSTAGE & SHIPPING	69	53	27	8	8	100	100	100
100-5-4200-523300 ADVERTISING	0	0	149	0	0	0	0	0
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	2,240	783	1,004	1,618	1,618	0	0	0
100-5-4200-523600 DUES PROFESSIONAL ORGS.	532	464	476	492	492	400	400	400
100-5-4200-523602 FEES,ORGANIZATIONS	0	0	0	0	0	0	0	0

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	1,821	1,312	905	1,200	1,043	1,200	1,200	1,200
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	1,472	2,467	93	56	56	400	400	400
100-5-4200-531130 JANITORIAL SUPPLIES	1,727	1,885	1,501	1,800	1,453	1,800	1,750	1,750
100-5-4200-531131 ROAD MAINT: CULVERTS	16,940	15,170	17,006	9,694	9,694	12,000	12,000	12,000
100-5-4200-531132 ROAD MAINT: ASPHALT	15,053	13,918	7,632	3,772	3,771	8,000	8,000	8,000
100-5-4200-531133 ROAD MAINT: OTHER COSTS	9,086	18,485	19,025	11,000	9,323	10,000	10,000	10,000
100-5-4200-531134 ROAD MAINT: SIGNS	12,888	14,043	16,473	16,700	16,230	18,000	18,000	18,000
100-5-4200-531175 TIRES	13,448	20,397	21,536	18,000	29,734	22,000	22,000	22,000
100-5-4200-531230 UTIL: ELECTRICITY	41,264	45,448	41,480	53,000	32,037	40,000	40,000	40,000
100-5-4200-531240 UTIL: LP FUEL	4,159	6,511	5,224	3,113	3,113	5,000	5,000	5,000
100-5-4200-531270 GASOLINE & DIESEL	148,783	146,494	220,609	150,000	143,878	150,000	150,000	150,000
100-5-4200-531275 LUBRICANTS	(17,468)	1,721	1,191	13,000	12,806	12,000	12,000	12,000
100-5-4200-531280 UTIL: TELEVISION/RADIO	531	551	577	550	510	550	550	550
100-5-4200-531710 OPERATIONAL SUPPLIES	82,751	71,737	51,010	48,219	33,651	70,000	70,000	70,000
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	2,732	1,639	1,183	1,679	1,579	1,500	1,500	1,500
100-5-4200-531750 UNIFORMS	12,733	15,163	16,616	12,200	12,099	12,000	10,900	10,900
TOTAL SUPPLIES	347,918	376,942	422,061	343,983	310,975	364,450	363,300	363,300
CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	9,550	99,592	37,984	8,710	2,200	0	0	0
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800 ROLLING STOCK	0	0	0	49,290	49,290	100,000	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,550	99,592	37,984	58,000	51,490	100,000	0	0

5-4200-548800 ROLLING STOCK CURRENT YEAR NOTES:
$60,000 used dumptruck to replace 1987 dumptruck thats work out
$40,000 used bucket truck on 1997 truck close to not being recertified

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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) 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	662	795	389	400	453	400	400	400
100-5-5100-523000 CONTRACTUAL: OTHER	168	420	291	225	258	275	275	275
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	830	1,215	680	625	711	675	675	675
SUPPLIES								
100-5-5100-531130 JANITORIAL SUPPLIES	468	550	476	500	534	450	450	450
100-5-5100-531175 TIRES	0	1,573	0	0	1,355	0	0	0
100-5-5100-531210 UTIL: WATER	384	370	1,201	1,150	1,034	1,700	1,300	1,300
100-5-5100-531230 UTIL: ELECTRICITY	14,730	14,342	17,749	15,500	11,072	13,000	13,000	13,000
100-5-5100-531270 GASOLINE & DIESEL	3,738	4,912	6,345	5,300	7,587	7,820	7,820	7,820
100-5-5100-531275 LUBRICANTS	202	318	241	220	373	300	300	300
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	19,521	22,065	26,011	22,670	21,955	23,270	22,870	22,870
CAPITAL OUTLAY								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-5100-572080 HEALTH DEPARTMENT	284,495	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL OTHER COSTS	284,495	284,495	284,495	284,495	260,787	284,495	284,495	284,495
TOTAL LEE COUNTY HEALTH DEPT.	304,846	307,775	311,187	307,790	283,452	308,440	308,040	308,040

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - MENTAL HEALTH DEPT.

				(-------- 2011-2012 ---------)		(------------- 2012-2013 ----------		
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 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	12,250	12,250	12,250	12,250	11,229	15,000	10,000	10,000
TOTAL OTHER COSTS	12,250	12,250	12,250	12,250	11,229	15,000	10,000	10,000
TOTAL MENTAL HEALTH DEPT.	12,250	12,250	12,250	12,250	11,229	15,000	10,000	10,000

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - DFACS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SUPPLIES								
100-5-5440-531130 JANITORIAL SUPPLIES	748	242	610	360	117	150	150	150
100-5-5440-531230 UTIL: ELECTRICITY	280	256	280	300	23	100	100	100
TOTAL SUPPLIES	1,028	498	890	660	141	250	250	250
OTHER COSTS								
100-5-5440-572060 D.F.A.C.S.	21,000	20,142	21,000	21,000	19,250	21,000	21,000	21,000
TOTAL OTHER COSTS	21,000	20,142	21,000	21,000	19,250	21,000	21,000	21,000
TOTAL DFACS	22,028	20,640	21,890	21,660	19,391	21,250	21,250	21,250

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	47,520	49,548	51,188	54,322	49,773	53,900	53,900	53,900
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	308	308	208	325	212	379	325	325
100-5-5500-511120 SALARIES - PART TIME	1,995	0	0	0	0	8,507	0	0
100-5-5500-511300 SALARIES - OVERTIME	487	1,429	0	0	0	0	0	0
TOTAL SALARIES & WAGES	50,310	51,285	51,397	54,647	49,985	62,786	54,225	54,225
5-5500-511120 SALARIES - PART TIME CURRENT YEAR NOTES: Includes new part time 4-H program assistant								
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	3,878	3,913	3,964	4,200	3,717	4,900	4,200	4,200
100-5-5500-512400 RETIREMENT	4,697	4,597	4,987	2,700	5,209	2,700	2,700	2,700
100-5-5500-512600 UNEMPLOYMENT	0	0	0	300	0	400	300	300
100-5-5500-512700 WORKER'S COMPENSATION	1,705	804	1,553	1,700	1,505	1,900	1,700	1,700
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	10,280	9,314	10,504	8,900	10,431	9,900	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	0	0	0	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	387	385	272	301	300	400	400	400
100-5-5500-522210 VEHICLE/TRUCK R&M	548	341	137	101	100	200	200	200
100-5-5500-522320 RENT/LEASE - EQUIPMENT	0	0	437	2,100	874	2,100	1,300	1,300
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	751	446	448	425	390	500	500	500
100-5-5500-523215 UTIL: TELEPHONES	1,414	1,882	1,435	1,645	1,503	1,500	1,500	1,500
100-5-5500-523220 POSTAGE & SHIPPING	825	982	990	1,000	975	1,000	1,000	1,000
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	290	340	137	176	176	1,000	400	400
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	240	135	495	290	290	500	300	300
100-5-5500-523620 SUBSCRIPTIONS	20	0	0	0	0	25	25	25
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	70	175	195	70	70	320	200	200
TOTAL PURCHASED/CONTRACT SERV.	4,546	4,684	4,545	6,108	4,678	7,545	5,825	5,825

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HEALTH AND WELFARE

DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	1,054	1,498	1,141	1,613	780	900	900	900
100-5-5500-531175 TIRES	0	0	504	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	281	246	231	0	0	350	250	250
100-5-5500-531230 UTIL: ELECTRICITY	3,358	3,505	3,550	3,250	2,890	3,600	3,500	3,500
100-5-5500-531270 GASOLINE & DIESEL	1,461	1,975	2,096	2,750	2,439	2,300	2,300	2,300
100-5-5500-531275 LUBRICANTS	108	113	125	125	124	150	150	150
100-5-5500-531710 OPERATIONAL SUPPLIES	390	269	528	425	184	500	400	400
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	221	0	8	0	0	0	0	0
TOTAL SUPPLIES	6,874	7,606	8,182	8,163	6,417	7,800	7,500	7,500
CAPITAL OUTLAY								
100-5-5500-542410 COMPUTER EQUIPMENT	0	1,198	1,314	0	0	1,000	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	1,419	0	0	0	0	700	700	700
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,419	1,198	1,314	0	0	1,700	700	700
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	73,429	74,087	75,941	77,818	71,511	89,731	77,150	77,150
TOTAL HEALTH AND WELFARE	412,553	414,752	421,268	419,518	385,583	434,421	416,440	416,440

5-5500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
Laptop

5-5500-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
hay coring tool, chairs for Elaine and Jan

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - RECREATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
SALARIES & WAGES								
100-5-6100-511000 SALARIES - REGULAR	140,190	143,832	153,225	117,050	98,129	108,320	108,320	108,320
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	433	433	433	325	318	379	325	325
100-5-6100-511120 SALARIES - PART TIME	0	0	0	0	0	16,528	0	0
100-5-6100-511300 SALARIES - OVERTIME	5,694	5,018	8,155	12,000	10,174	12,000	12,000	12,000
TOTAL SALARIES & WAGES	146,318	149,283	161,812	129,375	108,620	137,227	120,645	120,645
EMPLOYEE BENEFITS								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	42,600	42,600	42,600	31,950	29,293	31,950	31,950	31,950
100-5-6100-512200 FICA - SOCIAL SECURITY	10,419	10,615	11,955	9,900	7,421	10,500	9,300	9,300
100-5-6100-512400 RETIREMENT	5,355	6,665	6,802	6,300	6,015	5,900	5,900	5,900
100-5-6100-512600 UNEMPLOYMENT	0	0	0	700	0	700	600	600
100-5-6100-512700 WORKER'S COMPENSATION	4,219	2,614	5,000	3,800	3,363	4,100	3,600	3,600
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	62,592	62,493	66,357	52,650	46,092	53,150	51,350	51,350
PURCHASED/CONTRACT SERV.								
100-5-6100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6100-521235 MEDICAL - OTHER/MISC	21	0	0	0	21	0	0	0
100-5-6100-522205 OTHER EQUIPMENT R&M	1,918	406	950	2,000	1,504	2,000	2,000	2,000
100-5-6100-522207 OTHER BUILDINGS	18,554	17,203	4,785	14,000	9,308	14,000	14,000	14,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	2,933	1,490	2,984	3,000	2,007	4,000	3,000	3,000
100-5-6100-522212 GROUND/FIELD MAINTENANCE	12,044	9,174	7,049	12,000	10,130	12,000	12,000	12,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	1,014	4,845	2,734	2,500	1,524	2,500	2,500	2,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	541	1,165	1,200	1,500	978	1,500	1,500	1,500
100-5-6100-523000 CONTRACTUAL: OTHER	53,982	26,081	24,869	27,100	19,532	30,000	30,000	30,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	1,963	1,623	2,024	2,200	1,291	2,200	2,200	2,200
100-5-6100-523215 UTIL: TELEPHONES	2,678	3,917	3,887	4,700	4,086	3,200	3,200	3,200
100-5-6100-523220 POSTAGE & SHIPPING	51	8	1	50	0	50	50	50
100-5-6100-523300 ADVERTISING	603	816	792	850	807	700	700	700
100-5-6100-523400 PRINTING CHARGES	137	0	0	150	0	150	150	150
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	468	619	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	0	0	727	0	0	0	0	0
100-5-6100-523600 DUES PROFESSIONAL ORGS.	190	490	535	650	460	500	500	500
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	150	0	0	0	0	0	0	0

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SUPPLIES								
100-5-6100-531101 OFFICE SUPPLIES	334	475	197	400	331	400	400	400
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	360	294	266	800	715	300	300	300
100-5-6100-531132 ROAD MAINT: ASPHALT	1,500	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	65,606	48,604	69,239	42,000	31,970	42,000	42,000	42,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	925	3,054	0	0	0	0	0	0
100-5-6100-531175 TIRES	1,076	436	474	1,250	1,231	1,500	1,500	1,500
100-5-6100-531210 UTIL: WATER	27,596	22,853	25,353	16,813	13,261	33,000	23,400	23,400
100-5-6100-531230 UTIL: ELECTRICITY	34,106	34,205	46,601	35,000	26,799	35,000	35,000	35,000
100-5-6100-531240 UTIL: LP FUEL	4,389	4,722	4,259	3,500	1,457	3,500	3,500	3,500
100-5-6100-531270 GASOLINE & DIESEL	8,382	5,863	6,111	9,000	7,405	9,500	9,500	9,500
100-5-6100-531275 LUBRICANTS	190	265	197	250	122	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	5,436	2,732	1,975	3,994	1,837	3,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	975	317	740	500	131	500	500	500
100-5-6100-531750 UNIFORMS	288	0	0	0	0	500	500	500
TOTAL SUPPLIES	151,162	123,820	155,411	113,507	85,258	129,450	119,850	119,850

5-6100-531175 TIRES CURRENT YEAR NOTES:
Turf tires for Kubota Tractor

5-6100-531270 GASOLINE & DIESEL CURRENT YEAR NOTES:
Rep ext cab gas truck for diesel crew cab

5-6100-531750 UNIFORMS CURRENT YEAR NOTES:
Uniform shirts for employees

CAPITAL OUTLAY								
100-5-6100-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	5,780	0	7,274	7,006	7,006	0	0	0
100-5-6100-548800 ROLLING STOCK	0	0	0	18,187	18,187	0	0	0
TOTAL CAPITAL OUTLAY	5,780	0	7,274	25,193	25,193	0	0	0
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

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - CULTURE / RECREATION

DEPARTMENT - LIBRARY

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 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	4,460	5,394	4,842	5,000	1,775	8,000	8,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	4,460	5,394	4,842	5,000	1,775	8,000	8,000	8,000
SUPPLIES								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6500-531130 JANITORIAL SUPPLIES	523	655	1,538	1,550	132	2,550	2,550	2,550
100-5-6500-531230 UTIL: ELECTRICITY	618	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,141	655	1,538	1,550	132	2,550	2,550	2,550
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	396,051	362,418	368,634	375,457	344,169	588,764	586,179	586,179
TOTAL OTHER COSTS	396,051	362,418	368,634	375,457	344,169	588,764	586,179	586,179
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	401,652	368,467	375,014	382,007	346,076	599,314	596,729	596,729
TOTAL CULTURE / RECREATION	864,752	771,900	818,406	773,432	662,887	991,941	960,374	960,374

5-6500-572000 LIBRARY

CURRENT YEAR NOTES:

While there are some general increases due to the economy, most of the increases are due to Oakland Library. There is a 2% increase for staff. No increase in FY 2012.

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - FORESTRY COMMISSION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) 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	5,156	12,890	12,890	12,890	12,890	12,890	12,890
TOTAL OTHER COSTS	4,122	5,156	12,890	12,890	12,890	12,890	12,890	12,890
TOTAL FORESTRY COMMISSION	4,122	5,156	12,890	12,890	12,890	12,890	12,890	12,890

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	0	191,414	172,297	155,142	143,546	158,686	158,686	158,686
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	541	433	487	477	487	487	487
100-5-7220-511120 SALARIES - PART TIME	0	0	0	17,805	16,240	18,335	18,335	18,335
100-5-7220-511300 SALARIES - OVERTIME	0	583	691	1,000	335	600	600	600
TOTAL SALARIES & WAGES	0	192,538	173,421	174,434	160,598	178,108	178,108	178,108
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	0	53,256	42,600	31,950	29,293	42,600	42,600	42,600
100-5-7220-512200 FICA - SOCIAL SECURITY	0	13,888	12,973	13,400	11,355	13,700	13,700	13,700
100-5-7220-512400 RETIREMENT	0	7,449	6,202	7,700	7,353	7,900	7,900	7,900
100-5-7220-512600 UNEMPLOYMENT	0	0	0	900	0	900	900	900
100-5-7220-512700 WORKER'S COMPENSATION	0	2,915	5,255	5,200	3,683	5,300	5,300	5,300
TOTAL EMPLOYEE BENEFITS	0	77,508	67,031	59,150	51,684	70,400	70,400	70,400
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	0	5,978	3,034	3,500	3,672	4,500	4,000	4,000
100-5-7220-521235 MEDICAL - OTHER/MISC	0	0	21	100	0	150	0	0
100-5-7220-522205 OTHER EQUIPMENT R&M	0	0	344	300	1,446	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	298	237	250	439	400	250	250
100-5-7220-522320 RENT/LEASE - EQUIPMENT	0	121	262	300	77	200	200	200
100-5-7220-523000 CONTRACTUAL: OTHER	0	0	0	0	0	1,600	1,600	1,600
100-5-7220-523210 UTIL: CELLULAR & PAGERS	0	3,146	3,016	3,000	2,937	3,100	3,100	3,100
100-5-7220-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-7220-523220 POSTAGE & SHIPPING	0	1,283	1,492	1,500	1,445	1,500	1,500	1,500
100-5-7220-523300 ADVERTISING	0	100	170	250	60	200	200	200
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	0	2,998	2,654	1,017	1,017	3,000	3,000	3,000
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	0	0	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	0	420	480	250	414	500	500	500
100-5-7220-523620 SUBSCRIPTIONS	0	20	20	0	20	150	150	150
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	0	4,425	1,443	2,652	2,652	4,000	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	0	18,789	13,172	13,119	14,179	20,100	19,300	19,300

5-7220-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Professional,architectural and engineering

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
SUPPLIES								
100-5-7220-531101 OFFICE SUPPLIES	0	2,282	1,672	1,200	1,428	1,500	1,500	1,500
100-5-7220-531109 OTHER MISCELLANEOUS EXPN.	0	56	192	200	0	200	200	200
100-5-7220-531175 TIRES	0	595	797	800	569	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	5,731	6,036	6,000	7,476	7,900	7,200	7,200
100-5-7220-531275 LUBRICANTS	0	340	375	300	392	300	300	300
100-5-7220-531710 OPERATIONAL SUPPLIES	0	1,432	3,813	2,000	180	2,000	1,500	1,500
100-5-7220-531750 UNIFORMS	0	457	428	0	0	0	0	0
100-5-7220-533369 SMALL TOOLSS/EQUIP	0	46	0	200	47	200	200	200
100-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	10,940	13,313	10,700	10,091	12,900	11,700	11,700

5-7220-533369 SMALL TOOLSS/EQUIP CURRENT YEAR NOTES:
hand tools, ladders, tapes, etc

CAPITAL OUTLAY								
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-7220-542410 COMPUTER EQUIPMENT	0	2,357	0	0	0	0	0	0
100-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,357	0	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
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	0	302,131	266,937	257,403	236,551	281,508	279,508	279,508

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ---------------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	195,519	199,455	207,854	240,362	202,606	241,047	241,047	241,047
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	433	433	433	541	424	541	541	541
100-5-7400-511120 SALARIES - PART TIME	0	0	475	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,500	9,700	9,550	9,000	8,683	9,000	9,000	9,000
100-5-7400-511300 SALARIES - OVERTIME	0	0	226	0	753	0	0	0
TOTAL SALARIES & WAGES	205,452	209,588	218,539	249,903	212,466	250,588	250,588	250,588
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	21,306	31,956	31,956	53,250	48,818	53,250	53,250	53,250
100-5-7400-512200 FICA - SOCIAL SECURITY	14,287	14,731	15,999	19,900	14,411	19,900	19,900	19,900
100-5-7400-512400 RETIREMENT	4,452	8,037	8,198	12,000	11,457	12,000	12,000	12,000
100-5-7400-512600 UNEMPLOYMENT	0	0	0	1,300	0	1,300	1,300	1,300
100-5-7400-512700 WORKER'S COMPENSATION	7,236	3,016	5,824	7,000	7,107	7,200	7,200	7,200
TOTAL EMPLOYEE BENEFITS	47,281	57,740	61,976	93,450	81,792	93,650	93,650	93,650
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	12	12	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	32,721	41,484	66,400	30,000	11,620	30,000	30,000	30,000
100-5-7400-521235 MEDICAL - OTHER/MISC	50	50	42	50	21	50	50	50
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	0	718	1,000	970	400	400	400
100-5-7400-522210 VEHICLE/TRUCK R&M	556	184	1,911	700	649	1,500	1,500	1,500
100-5-7400-522320 RENT/LEASE - EQUIPMENT	73	329	1,224	2,500	2,419	2,500	2,500	2,500
100-5-7400-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,018	1,264	1,443	1,900	1,592	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	920	1,010	611	900	733	1,000	1,000	1,000
100-5-7400-523300 ADVERTISING	2,493	2,036	1,985	2,200	1,940	1,500	1,500	1,500
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	6,741	4,926	4,301	7,000	6,514	5,500	5,000	5,000
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,101	1,155	1,025	1,500	1,020	1,500	1,500	1,500
100-5-7400-523602 FEES, ORGANIZATIONS	23,897	29,823	29,273	28,900	25,053	32,000	32,000	32,000
100-5-7400-523620 SUBSCRIPTIONS	95	761	987	600	329	600	600	600
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	3,367	1,515	2,115	437	2,237	5,000	4,500	4,500
TOTAL PURCHASED/CONTRACT SERV.	73,043	84,548	112,035	77,687	55,096	83,450	82,450	82,450

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
100-5-7400-531750 UNIFORMS	300	0	0	900	835	1,200	1,200	1,200
TOTAL SUPPLIES	12,207	11,466	9,756	14,100	12,209	14,000	13,250	13,250
CAPITAL OUTLAY								
100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	0	0	0	700	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-7400-548800 ROLLING STOCK	0	0	10,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,000	700	0	0	0	0
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	337,984	363,342	412,306	435,840	361,565	441,688	439,938	439,938

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - HOUSING AND DEVELOPMENT

DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 CURRENT BUDGET	2011-2012 Y-T-D ACTUAL	2012-2013 REQUESTED BUDGET	2012-2013 ADMINISTRATION RECOMMENDED	2012-2013 APPROVED BUDGET
EMPLOYEE BENEFITS								
100-5-7510-512400 RETIREMENT	0	0	0	6,600	6,301	6,625	6,625	6,625
TOTAL EMPLOYEE BENEFITS	0	0	0	6,600	6,301	6,625	6,625	6,625
PURCHASED/CONTRACT SERV.								
100-5-7510-522210 VEHICLE/TRUCK R&M	92	0	0	0	0	0	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	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.	92	0	0	0	0	0	0	0
SUPPLIES								
100-5-7510-531175 TIRES	275	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	(60)	(29)	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	31	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	246	(29)	0	0	0	0	0	0
OTHER COSTS								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	178,272	178,256	178,256	181,628	166,492	203,788	198,572	198,572
TOTAL OTHER COSTS	178,272	178,256	178,256	181,628	166,492	203,788	198,572	198,572
DEBT SERVICE								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	0	111,773	131,657	138,673	69,288	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	129,573	122,557	61,327	122,557	122,557	122,557
TOTAL DEBT SERVICE	0	111,773	261,230	261,230	130,615	261,230	261,230	261,230
TOTAL ECONOMIC DEVELOPMENT	178,611	290,000	439,486	449,458	303,408	471,643	466,427	466,427
TOTAL HOUSING AND DEVELOPMENT	520,716	960,629	1,131,619	1,155,591	914,414	1,207,729	1,198,763	1,198,763

5-7510-581201 CAPITAL LEASE PRINCIPCURRENT YEAR NOTES:
Economic Development loan balloons 6/27/13. I budgeted based on current bi-annual payment amount. Winston will need to rebid loan out.

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - DEBT SERVICE

DEPARTMENT - STATE GRANTS-VARIOUS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(-------- 2011-2012 ---------) CURRENT BUDGET	Y-T-D ACTUAL	(------------- 2012-2013 ----------) REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	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	5,000	213	0	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	5,000	213	0	0	0	0	0	0
TOTAL STATE GRANTS-VARIOUS	5,000	213	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - OTHER FINANCING USES

DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
OTHER FINANCING USES								
100-5-9000-611001 INTERFUND TRANSFER-E911	228,789	286,306	274,814	393,847	211,039	324,744	324,744	324,744
100-5-9000-611002 INTERFUND TRANSFER-UA	295,074	364,765	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	117,955	64,800	99,250	189,094	55,159	184,206	184,206	184,206
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	263,013	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	261,230	261,230	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,166,061	977,101	374,063	582,941	266,197	508,950	508,950	508,950
TOTAL OTHER FINANCING USES	1,166,061	977,101	374,063	582,941	266,197	508,950	508,950	508,950

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - OTHER FINANCING USES

DEPARTMENT - CAPITAL PROJECTS

				(-------- 2011-2012 ---------)		(------------- 2012-2013 ----------		
EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	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	18,084	0	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	18,084	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	18,084	0	0	0	0	0	0	0

APPROVED BUDGET

100-GENERAL FUND AS OF: MAY 31ST, 2012

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(2011-2012) CURRENT BUDGET	(2011-2012) Y-T-D ACTUAL	(2012-2013) REQUESTED BUDGET	(2012-2013) ADMINISTRATION RECOMMENDED	(2012-2013) APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	339,764	342,489	347,339	250,924	285,038	338,351	301,594	301,594
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	65,482	56,537	49,160	33,346	46,744	36,571	25,183	25,183
100-5-9950-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	405,246	399,026	396,500	284,270	331,782	374,922	326,777	326,777
TOTAL DEBT SERVICE PAYMENTS	405,246	399,026	396,500	284,270	331,782	374,922	326,777	326,777
TOTAL OTHER FINANCING USES	1,589,391	1,376,127	770,563	867,211	597,980	883,872	835,727	835,727
TOTAL EXPENDITURES	19,777,714	20,117,621	20,861,211	21,139,452	18,601,455	22,606,347	22,120,639	22,120,639
REVENUE OVER/(UNDER) EXPENDITURES	618,222	1,085,746	342,028	(0)	591,871	(1,697,430)	0	0

5-9950-581201 CAPITAL LEASE PRINCIPCURRENT YEAR NOTES:
Includes addition of (4) John Deere tractors in Public Works Department. Approved in prior year budget.