APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	11,151	4,903	11,021	4,620	2,328	11,021
100-31.1190 REAL PROP-OTHER-CUR YEAR	6,434,392	7,149,405	7,673,976	450,127	7,633,826	7,673,976
100-31.1200 REAL PROP-PRIOR YEAR	1,659,588	897,142	450,000	54,284	395,000	450,000
100-31.1300 PERS PROP-CURR YEAR	0	0	0	0	0	0
100-31.1310 PERS PROP-MOTOR VEH-CUR	759,885	810,327	741,028	72,791	719,427	741,028
100-31.1320 PERS PROP-MOBILE HM-CUR	75,028	57,860	55,637	1,827	52,056	55,637
100-31.1330 TAXES HEAVY EQUIPMENT	0	0	0	0	0	0
100-31.1350 RAILROAD EQUIPMENT	18,670	20,640	19,364	0	19,365	19,364
100-31.1390 PERS PROP-OHTER CURR YEAR	0	0	0	0	0	0
100-31.1400 PERS PROP-PRIOR YEAR	0	(10,826)	0	0	0	0
100-31.1500 PROPERTY NOT ON DIGEST	44,232	11,337	12,259	0	23,809	12,259
100-31.1600 REAL ESTATE TRANSFER	116,884	113,875	116,912	0	116,912	116,912
100-31.1750 FRANCHISE TAX-TELV CABLE	83,131	45,221	65,450	0	65,450	65,450
100-31.3100 LOCAL OPTION SALES/USE TX	2,154,607	2,204,129	2,011,780	0	2,011,780	2,011,780
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	51,609	55,588	48,477	0	48,477	48,477
100-31.6200 INSURANCE PREMIUM TAX	625,164	608,017	608,017	541,278	608,017	608,017
100-31.6300 FINANCIAL INSTITUTION TAX	21,669	28,717	28,717	0	28,717	28,717
100-31.9100 PEN & INT-GENERAL PROP	417,807	346,084	308,096	36,287	308,096	308,096
TOTAL TAXES	12,473,818	12,342,418	12,150,734	1,161,213	12,033,260	12,150,734
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	4,019	(3,757)	3,000	0	3,000	3,000
100-32.1110 ALCOHOLIC BEV-BEER	2,250	5,300	0	0	0	0
100-32.1120 ALCOHOLIC BEV-WINE	250	3,000	0	0	0	0
100-32.1200 GENERAL BUSINESS LICENSE	50,916	48,814	63,720	2,675	63,720	63,720
100-32.2200 BUILDING & SIGNS PERMITS	44,885	36,867	39,181	1,272	39,181	39,181
100-32.2210 ZONING & LAND USE	2,644	2,279	2,100	580	2,100	2,100
100-32.3100 BUSINESS LICENSE PENALTY	25	0	0	0	0	0
100-32.3200 BUSINESS LICENSE PENALTY	0	0	0	0	0	0
100-32.3300 LATE TAG PENALTY	0	0	0	0	0	0
100-32.3400 INTEREST ON BUS LICENSE	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	104,988	92,502	108,001	4,527	108,001	108,001
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	4,372	0	7,500	0	0	7,500
100-33.1111 FED GRANT-SCS SALARY SUPL	0	0	0	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	0	0	0	0	0	0
100-33.1151 FED GRANT-FEMA	0	0	0	0	0	0
100-33.4111 DFCS-MIL-OPERATING FUNDS	92,715	59,501	50,130	(4,177)	50,130	50,130
100-33.4112 INDIGENT DEFENSE GRANT	0	0	0	0	0	0
100-33.4114 ST GRANT - SRO	0	0	0	0	0	0
100-33.4149 OTHER STATE GRANTS	0	1,648	1,805	0	0	1,805
100-33.4151 ST GRNT MULTI JURIS TASK	0	0	7,100	0	7,100	7,100
100-33.4152 GEMA GRNT FOR CIVIL DEF	21,301	0	0	0	0	0
100-33.4215 STATE MILEAGE REIMBURSEMENTS	241	1,578	0	0	0	0
100-33.4311 DFCS-MIL-CAPITAL FUNDS	61,750	34,500	18,000	9,855	18,000	18,000
100-33.6100 BOE SRO SAL SUPPLEMENT	100,654	142,794	140,000	0	140,000	140,000
TOTAL INTERGOVERNMENTAL REV.	281,033	240,022	224,535	5,677	215,230	224,535

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REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	174,188	172,288	170,275	0	170,275	170,275
100-34.1104 PROBATE COURT	71,537	34,738	32,997	0	32,997	32,997
100-34.1106 MAGISTRATE COURT	55,098	40,797	44,140	0	44,140	44,140
100-34.1120 PROBATION FEE	10,515	4,459	4,584	177	4,584	4,584
100-34.1910 OTHER-ELECTION QUAL FEE	945	958	2,500	0	2,500	2,500
100-34.1930 OTHER-SALE OF MAPS & PUB	424	246	148	0	148	148
100-34.1935 WEB SUBSCRIPTION	11,678	1,610	11,678	0	11,678	11,678
100-34.1940 OTHER-COMM IN TAX COLLCT	347,142	342,054	590,478	25,772	590,478	590,478
100-34.1945 CREDIT CARD FEE-TAX COLCT	7,186	7,966	8,407	588	8,407	8,407
100-34.2220 FIRE INSURANCE FEES	671	0	0	0	0	0
100-34.2320 COST RECOVERY-INMATE MED	0	0	0	0	0	0
100-34.2330 DET & COR SVC-PRIS HOSNG	54,919	49,002	64,796	0	64,796	64,796
100-34.2510 E911 SVC CHG LANDLINE	0	0	0	0	0	0
100-34.2511 E911 SVC CHG WIRELESS	0	0	0	0	0	0
100-34.2600 AMBULANCE FEES	823,850	857,463	916,019	84,542	916,019	916,019
100-34.2900 OTHER JAIL OPERATIONS-CON	96,628	116,015	114,639	0	114,639	114,639
100-34.2901 SHERIFF	75,992	118,588	116,537	0	116,537	116,537
100-34.3100 STREET,SIDEWALK,CURB REP	6,210	4,743	4,637	470	4,637	4,637
100-34.4110 REFUSE COLLECTION FEES	0	0	0	0	0	0
100-34.4130 SAN-SALE OF RECYCLED MAT	38,680	48,979	32,401	0	32,401	32,401
100-34.4131 PW SAN-SALE OF RECYCL.MAT	0	0	35,000	0	35,000	35,000
100-34.7200 ACTIVITY FEES-RECREATION	59,900	53,946	65,400	4,749	65,400	65,400
100-34.9300 BAD CHECK FEES	25	0	0	0	0	0
100-34.9900 OTHER (OTHER CHGS FOR SV)	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,835,588	1,853,853	2,214,636	116,298	2,214,636	2,214,636
FINES & FORFEITURES						
100-35.1100 COURT-SUPERIOR	0	0	12,000	0	12,000	12,000
100-35.1150 COURT-PROBATE	232,844	279,747	294,763	0	294,763	294,763
100-35.1320 CONFISCATED REVENUE	3,752	85	100	0	100	100
100-35.1405 DRUG ABUSE FEE	31,809	17,128	14,493	0	14,493	14,493
100-35.1430 VICTIM ASSISTANCE FUND	48,374	44,094	44,884	0	44,884	44,884
100-35.1440 COURT ORDERD RESTITUTION	1,115	0	0	0	0	0
100-35.1900 OTHER	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	317,894	341,054	366,240	0	366,240	366,240
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	30,046	22,185	19,004	2,249	19,004	19,004
TOTAL INVESTMENT INCOME	30,046	22,185	19,004	2,249	19,004	19,004
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	0	3,550	100	50	100	100
100-37.1500 GRANT-NON GOVERNMENTAL	2,891	0	2,350	0	0	2,350
TOTAL CONTRIBUTIONS & DONATION	2,891	3,550	2,450	50	100	2,450
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	7,520	7,650	8,750	0	8,750	8,750
100-38.2000 TELEPHONE COMMISSIONS	10,362	12,092	11,527	0	11,527	11,527

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100-38.3000 REIMB FOR DAMAGED PROPERT	76,715	11,218	20,945	0	0	20,945
100-38.9000 OTHER (MISCELLANEOUS REV)	9,045	2,267	3,500	32	3,500	3,500
TOTAL MISCELLANEOUS REVENUE	103,642	33,227	44,722	32	23,777	44,722
OTHER FINANCING SOURCES						
100-39.1210 OP TRANS IN GENERAL FUND	0	0	0	0	0	0
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	217,497	0	106,210	217,497
100-39.2100 SALE OF GEN FIXED ASSETS	0	217	1,000	2,858	1,000	1,000
100-39.5000 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	217	218,497	2,858	107,210	218,497
TOTAL REVENUES	15,149,899	14,929,028	15,348,819	1,292,903	15,087,458	15,348,819

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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
DR. WALKER						
PURCHASED/CONTRACT SERV.						
100-5.1101.52.3500 TRAVEL MW	0	0	2,100	0	2,100	2,100
100-5.1101.52.3600 DUES & FEES MW	0	0	0	0	0	0
100-5.1101.52.3700 EDUCATION & TRAINING	0	0	600	0	600	600
TOTAL PURCHASED/CONTRACT SERV.	0	0	2,700	0	2,700	2,700
TOTAL DR. WALKER	0	0	2,700	0	2,700	2,700
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	0	0	1,500	0	1,800	1,500
100-5.1102.52.3600 DUES & FEES MM	0	0	0	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	0	0	600	0	600	600
TOTAL PURCHASED/CONTRACT SERV.	0	0	2,100	0	2,400	2,100
TOTAL MARTIN MOSELEY	0	0	2,100	0	2,400	2,100
WALTER SMITH						
PURCHASED/CONTRACT SERV.						
100-5.1103.52.3500 TRAVEL WS	0	0	1,800	168	1,800	1,800
100-5.1103.52.3600 DUES & FEES WS	0	0	0	0	0	0
100-5.1103.52.3700 EDUCATION & TRAINING	0	0	900	344	600	900
TOTAL PURCHASED/CONTRACT SERV.	0	0	2,700	512	2,400	2,700
TOTAL WALTER SMITH	0	0	2,700	512	2,400	2,700
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	0	0	1,800	0	1,800	1,800
100-5.1104.52.3600 DUES & FEES RL	0	0	0	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	0	0	600	0	600	600
TOTAL PURCHASED/CONTRACT SERV.	0	0	2,400	0	2,400	2,400
TOTAL ROY LEWIS	0	0	2,400	0	2,400	2,400

100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
MICHAEL DINKINS						
PURCHASED/CONTRACT SERV.						
100-5.1105.52.3500 TRAVEL MD	0	0	1,800	177	1,800	1,800
100-5.1105.52.3600 DUES & FEES MD	0	0	0	0	0	0
100-5.1105.52.3700 EDUCATION & TRAINING	0	0	600	0	600	600
TOTAL PURCHASED/CONTRACT SERV.	0	0	2,400	177	2,400	2,400
TOTAL MICHAEL DINKINS	0	0	2,400	177	2,400	2,400
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	358,689	399,489	406,804	27,596	406,804	406,804
100-5.1110.51.1300 OVERTIME	0	0	0	0	0	0
100-5.1110.51.1500 ELECTED OFFICIAL	62,767	62,105	61,802	10,350	61,802	61,802
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.1110.51.2110 HEALTH INSURANCE	61,760	76,288	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	766	701	0	0	0	0
100-5.1110.51.2130 OTHER EMPLOYEE INSURA	0	0	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,486	1,499	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	30,347	33,439	0	2,680	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	26,627	27,067	0	0	0	0
100-5.1110.51.2600 UNEMPLOYMENT INSURANC	0	0	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	7,183	9,949	0	0	0	0
TOTAL PERSONAL SERVICES	550,825	611,738	469,806	40,726	469,806	469,806
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1220 LEGAL SERVICES	0	0	0	0	0	0
100-5.1110.52.1230 MEDICAL DENTAL HOSP S	0	0	0	0	0	0
100-5.1110.52.1290 OTHER PROFESSIONAL SE	0	1,401	1,500	0	1,500	1,500
100-5.1110.52.1300 TECHNICAL	0	0	0	0	0	0
100-5.1110.52.1320 MOTOR VEHICLE MAINT	0	0	500	0	500	500
100-5.1110.52.2200 REPAIRS & MAINTENANCE	0	0	500	0	500	500
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	16,757	17,533	17,800	1,995	17,800	17,800
100-5.1110.52.3100 INS, OTHER THAN EMP B	500	500	675	0	675	675
100-5.1110.52.3210 TELEPHONE	13,492	22,804	23,083	2,337	23,083	23,083
100-5.1110.52.3220 WEB SUBSCRIPTIONS	0	0	800	0	800	800
100-5.1110.52.3250 POSTAGE	3,236	2,367	2,200	174	2,200	2,200
100-5.1110.52.3300 ADVERTISING	9,754	11,970	7,000	1,169	7,000	7,000
100-5.1110.52.3400 PRINTING & BINDING	0	0	0	0	0	0
100-5.1110.52.3500 TRAVEL	2,379	2,770	500	0	500	500
100-5.1110.52.3600 DUES & FEES	5,164	5,011	4,800	4,137	4,800	4,800
100-5.1110.52.3700 EDUCATION & TRAINING	30,231	23,034	7,500	0	7,500	7,500

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.1110.52.3850 CONTRACT LABOR	8,648	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	90,161	87,390	66,858	9,812	66,858	66,858
SUPPLIES						
100-5.1110.53.1100 GENERAL SUPPLIES & MA	12,785	13,136	12,000	709	13,000	12,000
100-5.1110.53.1110 UNIFORMS & CLOTHING	200	0	0	0	0	0
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	0	0
100-5.1110.53.1300 FOOD	2,418	1,129	2,600	159	1,600	2,600
100-5.1110.53.1400 BOOKS & PERIODICALS	1,912	1,581	2,000	0	2,000	2,000
100-5.1110.53.1600 SMALL EQUIPMENT	1,889	1,391	1,300	0	1,300	1,300
100-5.1110.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	19,203	17,237	17,900	868	17,900	17,900
CAPITAL OUTLAY						
100-5.1110.54.2200 VEHICLES	0	0	21,209	0	0	21,209
TOTAL CAPITAL OUTLAY	0	0	21,209	0	0	21,209
TOTAL COMMISSIONER'S OFFICE	660,190	716,366	575,773	51,406	554,564	575,773
WATER & SEWERAGE AUTHORIT						
PERSONAL SERVICES						
100-5.1120.51.1600 APPOINTED OFFICIAL	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.1120.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.1120.52.3250 POSTAGE	0	0	0	0	0	0
100-5.1120.52.3500 TRAVEL	0	0	0	0	0	0
100-5.1120.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
SUPPLIES						
100-5.1120.53.1100 GENERAL SUPPLIES & MA	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
TOTAL WATER & SEWERAGE AUTHORIT	0	0	0	0	0	0
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	84,328	85,908	80,852	6,605	80,852	80,852
100-5.1400.51.1200 TEMPORARY EMPLOYEES	6,219	4,658	15,000	60	15,000	15,000
100-5.1400.51.1300 OVERTIME	0	0	0	0	0	0

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100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	1,005	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	136	132	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	229	219	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	7,490	7,583	0	557	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,088	5,334	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	1,744	2,205	0	0	0	0
TOTAL PERSONAL SERVICES	122,908	123,965	107,912	8,226	107,912	107,912
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1100 OFFICIAL/ADMINISTRATI	0	0	0	0	0	0
100-5.1400.52.1300 TECHNICAL	27,643	24,372	28,688	449	29,588	28,688
100-5.1400.52.1310 COMPUTER SERVICE	0	350	525	175	525	525
100-5.1400.52.3210 TELEPHONE	823	1,343	1,245	179	1,245	1,245
100-5.1400.52.3250 POSTAGE	4,635	1,572	5,000	83	5,000	5,000
100-5.1400.52.3300 ADVERTISING	571	236	4,630	0	600	4,630
100-5.1400.52.3500 TRAVEL	437	396	600	0	600	600
100-5.1400.52.3600 DUES & FEES	350	385	350	0	350	350
100-5.1400.52.3700 EDUCATION & TRAINING	8,351	6,388	9,734	0	8,000	9,734
100-5.1400.52.3850 CONTRACT LABOR	18,777	15,515	20,000	0	20,000	20,000
TOTAL PURCHASED/CONTRACT SERV.	61,588	50,557	70,772	886	65,908	70,772
SUPPLIES						
100-5.1400.53.1100 GENERAL SUPPLIES & MA	2,595	705	4,500	0	1,700	4,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	117	320	0	0	0	0
100-5.1400.53.1300 FOOD	244	161	350	0	350	350
100-5.1400.53.1600 SMALL EQUIPMENT	225	990	3,525	0	990	3,525
TOTAL SUPPLIES	3,181	2,175	8,375	0	3,040	8,375
CAPITAL OUTLAY						
100-5.1400.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
100-5.1400.57.3000 PAYMENTS TO OTHERS	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
TOTAL ELECTIONS	187,677	176,697	187,059	9,112	176,860	187,059

BOARD OF EQUALIZATION
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PERSONAL SERVICES						
100-5.1510.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0
100-5.1510.51.1600 APPOINTED OFFICIAL	2,520	280	3,500	0	3,500	3,500
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	155	15	0	0	0	0
100-5.1510.51.2600 UNEMPLOYMENT INSURANC	0	0	0	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	43	5	0	0	0	0
TOTAL PERSONAL SERVICES	2,718	300	3,500	0	3,500	3,500

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PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	135	36	500	8	500	500
100-5.1510.52.3300 ADVERTISING	0	0	200	0	0	200
100-5.1510.52.3700 EDUCATION & TRAINING	434	616	2,500	108	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	569	652	3,200	116	3,000	3,200
SUPPLIES						
100-5.1510.53.1100 GENERAL SUPPLIES & MA	309	41	300	0	500	300
TOTAL SUPPLIES	309	41	300	0	500	300
TOTAL BOARD OF EQUALIZATION	3,597	993	7,000	116	7,000	7,000
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	7,609	3,179	9,000	0	9,000	9,000
100-5.1535.52.1310 COMPUTER SERVICE	72,999	62,160	65,000	11,512	65,000	65,000
100-5.1535.52.3200 COMMUNICATIONS	5,865	18,078	8,500	361	8,500	8,500
100-5.1535.52.3210 TELEPHONE	4,104	3,836	3,200	0	3,200	3,200
100-5.1535.52.3250 POSTAGE	0	0	0	0	0	0
100-5.1535.52.3300 ADVERTISING	0	0	0	0	0	0
100-5.1535.52.3500 TRAVEL	137	0	150	0	150	150
100-5.1535.52.3700 EDUCATION & TRAINING	6,797	4,454	5,000	0	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	97,512	91,705	90,850	11,873	90,850	90,850
SUPPLIES						
100-5.1535.53.1100 GENERAL SUPPLIES & MA	4,305	2,151	4,000	112	4,000	4,000
100-5.1535.53.1300 FOOD	0	0	0	0	0	0
100-5.1535.53.1400 BOOKS & PERIODICALS	0	0	150	0	150	150
100-5.1535.53.1600 SMALL EQUIPMENT	14,134	21,355	14,400	0	14,400	14,400
100-5.1535.53.1700 DEPT OPERATING SUPPLI	2,994	1,661	3,000	0	3,000	3,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	79,018	30,813	42,700	0	42,700	42,700
TOTAL SUPPLIES	100,451	55,981	64,250	112	64,250	64,250
CAPITAL OUTLAY						
100-5.1535.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
100-5.1535.54.2400 COMPUTERS	6,525	12,176	39,250	0	0	39,250
100-5.1535.54.2500 OTHER EQUIPMENT	0	0	58,789	0	0	58,789
TOTAL CAPITAL OUTLAY	6,525	12,176	98,039	0	0	98,039
TOTAL INFORMATION SYSTEMS	204,488	159,862	253,139	11,985	155,100	253,139

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HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	10,623	0	10,623	10,623
100-5.1540.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0
100-5.1540.51.2100 GROUP INSURANCE	0	0	0	0	0	0
100-5.1540.51.2110 HEALTH INSURANCE	0	0	1,242,360	92,623	1,013,599	1,242,360
100-5.1540.51.2120 LIFE INSURANCE	0	0	14,197	0	14,197	14,197
100-5.1540.51.2130 OTHER EMPLOYEE INSURA	4,080	220	2,000	0	2,000	2,000
100-5.1540.51.2140 LONG TERM DISABILITY	0	0	34,607	0	34,607	34,607
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	0	592,133	0	592,133	592,133
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	300,000	90,152	300,000	300,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	0	3,500	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	144,281	42,318	144,281	144,281
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	8,235	5,836	7,200	76	7,200	7,200
100-5.1540.51.2910 EMPLOYEE LEGAL SERVIC	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	12,315	6,056	2,350,901	225,170	2,122,140	2,350,901
PURCHASED/CONTRACT SERV.						
100-5.1540.52.2130 CUSTODIAL	0	0	0	0	0	0
100-5.1540.52.3100 INS, OTHER THAN EMP B	0	0	0	0	0	0
100-5.1540.52.3200 COMMUNICATIONS	0	0	0	0	3,000	0
100-5.1540.52.3300 ADVERTISING	0	0	3,000	0	0	3,000
100-5.1540.52.3600 DUES & FEES	0	0	500	(24)	500	500
100-5.1540.52.3650 BANK SERVICE FEES	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	3,500	(24)	3,500	3,500
SUPPLIES						
100-5.1540.53.1100 GENERAL SUPPLIES & MA	5,552	5,997	0	0	0	0
100-5.1540.53.1300 FOOD	0	0	250	0	250	250
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	1,000	0	1,000	1,000
100-5.1540.53.1700 DEPT OPERATING SUPPLI	3,859	2,551	2,000	0	2,000	2,000
TOTAL SUPPLIES	9,411	8,548	3,250	0	3,250	3,250
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	50,000	0	50,000	50,000
TOTAL OTHER COSTS	0	0	50,000	0	50,000	50,000
TOTAL HUMAN RESOURCES (BENEFITS	21,726	14,604	2,407,651	225,146	2,178,890	2,407,651
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	108,258	117,565	116,973	8,762	116,973	116,973
100-5.1545.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0

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100-5.1545.51.1300 OVERTIME	0	0	0	0	0	0
100-5.1545.51.1500 ELECTED OFFICIAL	63,943	63,943	63,889	10,648	63,889	63,889
100-5.1545.51.2110 HEALTH INSURANCE	28,073	29,334	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	341	347	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	571	577	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	12,095	12,754	0	1,392	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	13,476	6,848	0	0	0	0
100-5.1545.51.2600 UNEMPLOYMENT INSURANC	0	0	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	2,927	3,902	0	0	0	0
TOTAL PERSONAL SERVICES	229,683	235,270	180,862	20,802	180,862	180,862
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	350	0	350	0	350	350
100-5.1545.52.1300 TECHNICAL	6,778	3,540	3,940	1,288	3,940	3,940
100-5.1545.52.3100 INS, OTHER THAN EMP B	403	403	403	0	403	403
100-5.1545.52.3210 TELEPHONE	1,432	1,994	1,937	231	1,937	1,937
100-5.1545.52.3220 WEB SUBSCRIPTION	0	0	0	0	0	0
100-5.1545.52.3250 POSTAGE	3,916	3,910	3,000	335	3,000	3,000
100-5.1545.52.3300 ADVERTISING	6,590	6,156	8,000	0	8,000	8,000
100-5.1545.52.3500 TRAVEL	656	107	900	35	900	900
100-5.1545.52.3600 DUES & FEES	350	350	350	0	350	350
100-5.1545.52.3650 BANK SERVICE FEES	6,509	9,634	9,500	0	9,500	9,500
100-5.1545.52.3700 EDUCATION & TRAINING	1,361	1,967	2,000	1,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	28,346	28,060	30,380	2,889	30,380	30,380
SUPPLIES						
100-5.1545.53.1100 GENERAL SUPPLIES & MA	2,561	3,896	3,000	377	3,000	3,000
100-5.1545.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	0	0
100-5.1545.53.1300 FOOD	0	0	0	0	0	0
100-5.1545.53.1600 SMALL EQUIPMENT	806	0	365	0	365	365
100-5.1545.53.1700 DEPT OPERATING SUPPLI	13,544	27,190	17,200	1,122	17,200	17,200
TOTAL SUPPLIES	16,911	31,086	20,565	1,499	20,565	20,565
TOTAL TAX COMMISSSIONER	274,941	294,416	231,807	25,190	231,807	231,807
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	263,875	270,604	278,688	21,101	278,688	278,688
100-5.1550.51.1200 TEMPORARY EMPLOYEES	16,859	16,795	18,720	1,431	18,720	18,720
100-5.1550.51.1300 OVERTIME	0	0	0	0	0	0
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	1,005	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	33,687	35,202	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	477	479	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	800	796	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	21,228	21,719	0	1,672	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	15,952	16,692	0	0	0	0

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100-5.1550.51.2700 WORKER'S COMPENSATION	4,976	6,437	0	0	0	0
TOTAL PERSONAL SERVICES	369,915	380,784	309,468	25,208	309,468	309,468
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	4,489	208	5,000	0	5,000	5,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	21,070	6,491	15,000	0	15,000	15,000
100-5.1550.52.1300 TECHNICAL	4,500	8,630	10,000	0	5,000	10,000
100-5.1550.52.1320 MOTOR VEHICLE MAINT	446	1,678	2,720	44	1,000	2,720
100-5.1550.52.3200 COMMUNICATIONS	0	6,670	12,000	0	12,000	12,000
100-5.1550.52.3210 TELEPHONE	684	1,441	1,100	169	1,100	1,100
100-5.1550.52.3250 POSTAGE	1,289	1,186	1,300	28	1,300	1,300
100-5.1550.52.3300 ADVERTISING	76	194	1,200	0	1,200	1,200
100-5.1550.52.3500 TRAVEL	0	0	0	0	0	0
100-5.1550.52.3600 DUES & FEES	1,595	2,095	2,100	0	2,100	2,100
100-5.1550.52.3700 EDUCATION & TRAINING	9,764	6,940	6,000	710	6,000	6,000
100-5.1550.52.3850 CONTRACT LABOR	0	0	300	0	300	300
TOTAL PURCHASED/CONTRACT SERV.	43,913	35,533	56,720	951	50,000	56,720
SUPPLIES						
100-5.1550.53.1100 GENERAL SUPPLIES & MA	3,309	2,222	1,800	197	1,800	1,800
100-5.1550.53.1110 UNIFORMS & CLOTHING	0	0	0	0	0	0
100-5.1550.53.1201 ENERGY - UTILITY SERV	0	0	0	0	0	0
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	1,070	1,087	1,500	84	1,500	1,500
100-5.1550.53.1400 BOOKS & PERIODICALS	1,397	633	1,000	0	1,000	1,000
100-5.1550.53.1700 DEPT OPERATING SUPPLI	1,147	1,305	2,000	0	2,000	2,000
100-5.1550.53.2400 COMPUTERS-SMALL EQUIP	0	0	0	0	0	0
TOTAL SUPPLIES	6,923	5,246	6,300	281	6,300	6,300
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL TAX ASSESSORS	420,750	421,563	372,488	26,440	365,768	372,488
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
100-5.1555.51.1600 APPOINTED OFFICIAL	2,400	2,400	2,400	200	2,400	2,400
100-5.1555.51.2140 LONG TERM DISABILITY	0	0	0	0	0	0
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	184	178	0	15	0	0
100-5.1555.51.2400 RETIREMENT CONTRIBUTI	145	0	0	0	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	41	52	0	0	0	0
TOTAL PERSONAL SERVICES	2,769	2,630	2,400	215	2,400	2,400

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1220 LEGAL SERVICES	45	0	0	0	0	0
100-5.1555.52.1230 MEDICAL DENTAL HOSP S	4,464	5,560	4,500	0	4,500	4,500
100-5.1555.52.3100 INS, OTHER THAN EMP B	394,131	317,001	350,000	261,199	350,000	350,000
100-5.1555.52.3500 TRAVEL	0	0	200	0	200	200
100-5.1555.52.3700 EDUCATION & TRAINING	0	500	200	0	200	200
TOTAL PURCHASED/CONTRACT SERV.	398,640	323,061	354,900	261,199	354,900	354,900
SUPPLIES						
100-5.1555.53.1700 DEPT OPERATING SUPPLI	0	0	200	0	200	200
TOTAL SUPPLIES	0	0	200	0	200	200
TOTAL RISK MANAGEMENT	401,409	325,691	357,500	261,415	357,500	357,500
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	240,368	177,007	181,862	15,340	181,862	181,862
100-5.1565.51.1200 TEMPORARY EMPLOYEES	12,950	17,203	20,800	0	20,800	20,800
100-5.1565.51.1300 OVERTIME	6,722	4,583	4,000	102	4,000	4,000
100-5.1565.51.2110 HEALTH INSURANCE	44,916	46,935	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	546	555	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	914	923	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	19,248	14,763	0	1,132	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	14,939	15,630	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	4,419	4,821	0	0	0	0
TOTAL PERSONAL SERVICES	345,022	282,419	206,662	16,575	206,662	206,662
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1230 MEDICAL DENTAL HOSP S	0	0	0	0	0	0
100-5.1565.52.1290 OTHER PROFESSIONAL SE	0	0	3,000	0	3,000	3,000
100-5.1565.52.1300 TECHNICAL	(26)	251	1,000	0	1,000	1,000
100-5.1565.52.1320 MOTOR VEHICLE MAINT	5,407	2,137	4,500	0	4,500	4,500
100-5.1565.52.2110 DISPOSAL	6,942	8,533	7,000	777	7,000	7,000
100-5.1565.52.2140 LAWN CARE	0	0	0	0	0	0
100-5.1565.52.2200 REPAIRS & MAINTENANCE	101,214	94,363	90,600	1,724	98,000	90,600
100-5.1565.52.2210 BUILDING & GROUNDS MA	0	0	0	0	0	0
100-5.1565.52.2320 RENTAL OF EQUIP & VEH	0	135	500	0	500	500
100-5.1565.52.3210 TELEPHONE	451	1,020	1,400	98	1,400	1,400
100-5.1565.52.3400 PRINTING & BINDING	0	0	500	0	0	500
100-5.1565.52.3600 DUES & FEES	180	165	50	0	50	50
100-5.1565.52.3700 EDUCATION & TRAINING	175	188	400	0	400	400
100-5.1565.52.3920 PEST CONTROL	15,014	7,184	16,500	4,997	16,500	16,500
TOTAL PURCHASED/CONTRACT SERV.	129,357	113,977	125,450	7,597	132,350	125,450

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SUPPLIES						
100-5.1565.53.1100 GENERAL SUPPLIES & MA	1,061	229	200	0	200	200
100-5.1565.53.1110 UNIFORMS & CLOTHING	2,307	2,716	4,700	113	4,700	4,700
100-5.1565.53.1120 MOTOR VEHICLE SUPPLIE	0	691	600	0	600	600
100-5.1565.53.1201 ENERGY - UTILITY SERV	120,729	116,883	91,000	2,501	91,000	91,000
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	7,512	8,625	7,600	438	7,600	7,600
100-5.1565.53.1400 BOOKS & PERIODICALS	0	158	200	0	200	200
100-5.1565.53.1600 SMALL EQUIPMENT	0	6,716	13,300	324	6,400	13,300
100-5.1565.53.1700 DEPT OPERATING SUPPLI	29,540	36,294	31,000	746	31,000	31,000
TOTAL SUPPLIES	161,150	172,312	148,600	4,122	141,700	148,600
CAPITAL OUTLAY						
100-5.1565.54.1200 SITE IMPROVEMENTS	0	0	5,075	0	5,075	5,075
100-5.1565.54.1300 BUILDINGS	0	0	10,000	0	10,000	10,000
100-5.1565.54.2200 VEHICLES	0	0	0	0	0	0
100-5.1565.54.2300 FURNITURE & FIXTURES	0	0	9,300	0	9,300	9,300
100-5.1565.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	24,375	0	24,375	24,375
TOTAL GEN GOVT BLDGS & PLANTS	635,529	568,708	505,087	28,293	505,087	505,087
RECORDS MANAGEMENT						
PERSONAL SERVICES						
100-5.1580.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.1580.52.1300 TECHNICAL	0	0	0	0	0	0
100-5.1580.52.3250 POSTAGE	0	0	0	0	0	0
100-5.1580.52.3600 DUES & FEES	0	0	0	0	0	0
100-5.1580.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
SUPPLIES						
100-5.1580.53.1100 GENERAL SUPPLIES & MA	0	0	500	0	500	500
100-5.1580.53.1600 SMALL EQUIPMENT	1,231	0	0	0	0	0
100-5.1580.53.1700 DEPT OPERATING SUPPLI	0	330	0	0	0	0
TOTAL SUPPLIES	1,231	330	500	0	500	500
TOTAL RECORDS MANAGEMENT	1,231	330	500	0	500	500

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OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	59,000	53,500	53,500	0	53,500	53,500
100-5.1599.52.1220 LEGAL SERVICES	21,249	20,431	18,000	0	18,000	18,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	61,599	125,771	30,000	0	8,000	30,000
100-5.1599.52.3100 INS, OTHER THAN EMP B	0	0	0	1,963	0	0
100-5.1599.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	0	0
100-5.1599.52.3600 DUES & FEES	0	250	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	36	571	0	(177)	0	0
100-5.1599.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
100-5.1599.52.3850 CONTRACT LABOR	0	0	350	0	0	350
TOTAL PURCHASED/CONTRACT SERV.	141,885	200,523	101,850	1,786	79,500	101,850
SUPPLIES						
100-5.1599.53.1100 GENERAL SUPPLIES & MA	0	0	2,500	0	2,500	2,500
100-5.1599.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
100-5.1599.53.1760 NACO MONTH SUPPLIES	0	800	0	0	0	0
TOTAL SUPPLIES	0	800	2,500	0	2,500	2,500
CAPITAL OUTLAY						
100-5.1599.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	12,777	12,925	13,368	3,342	13,368	13,368
100-5.1599.57.1017 PYMTS TO BD OF EDUCAT	0	0	0	0	0	0
100-5.1599.57.1025 GEORGIA STATE PATROL	0	0	0	0	0	0
100-5.1599.57.2007 CHAMBER OF COMMERCE	7,500	5,000	5,000	0	5,000	5,000
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,354	3,354	3,354	3,354	3,354	3,354
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	216	763	216	693	216	216
100-5.1599.57.2015 FV DOWNTOWN DEV AUTHO	0	0	0	0	0	0
100-5.1599.57.2020 FORT VALLEY MAIN STRE	0	0	0	0	0	0
100-5.1599.57.9000 CONTINGENCIES	0	0	(71,996)	0	92,132	(71,996)
TOTAL OTHER COSTS	23,847	22,042	(50,058)	7,389	114,070	(50,058)
TOTAL OTHER GENERAL GOVT	165,732	223,365	54,292	9,175	196,070	54,292
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1100 REGULAR EMPLOYEES	(87)	144	0	0	0	0
100-5.2150.51.1350 BAILIFF SALARIES	15,508	19,326	17,875	1,760	17,875	17,875
100-5.2150.51.1500 ELECTED OFFICIAL	25,961	25,961	25,961	4,327	25,961	25,961
100-5.2150.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.2150.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.2150.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	1,429	2,419	0	393	0	0
100-5.2150.51.2400 RETIREMENT CONTRIBUTI	449	470	0	0	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	703	952	0	0	0	0
TOTAL PERSONAL SERVICES	49,760	55,322	43,836	6,480	43,836	43,836
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1220 LEGAL SERVICES	0	0	400	0	0	400
100-5.2150.52.1222 COURT FEES-JURY LIST	0	0	801	0	0	801
100-5.2150.52.1225 COURT REPORTING	21,321	26,198	24,904	1,456	26,000	24,904
100-5.2150.52.1300 TECHNICAL	0	0	0	0	0	0
100-5.2150.52.3210 TELEPHONE	695	794	295	98	0	295
100-5.2150.52.3250 POSTAGE	3,452	2,139	1,600	64	2,000	1,600
100-5.2150.52.3300 ADVERTISING	0	0	0	0	0	0
100-5.2150.52.3500 TRAVEL	0	3,642	0	0	0	0
100-5.2150.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
100-5.2150.52.3850 CONTRACT LABOR	18,830	25,309	22,500	5,000	22,500	22,500
TOTAL PURCHASED/CONTRACT SERV.	44,297	58,082	50,500	6,618	50,500	50,500
SUPPLIES						
100-5.2150.53.1100 GENERAL SUPPLIES & MA	0	137	0	0	0	0
TOTAL SUPPLIES	0	137	0	0	0	0
TOTAL SUPERIOR COURT	94,057	113,541	94,336	13,098	94,336	94,336
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	106,947	109,092	110,222	8,315	110,222	110,222
100-5.2180.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0
100-5.2180.51.1300 OVERTIME	0	0	0	0	0	0
100-5.2180.51.1350 BAILIFF SALARIES	0	0	0	0	0	0
100-5.2180.51.1500 ELECTED OFFICIAL	78,106	78,106	78,052	13,009	78,052	78,052
100-5.2180.51.2110 HEALTH INSURANCE	22,458	23,467	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	273	277	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	457	461	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	13,965	13,938	0	1,610	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	6,514	6,816	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	3,145	4,023	0	0	0	0
TOTAL PERSONAL SERVICES	231,865	236,182	188,274	22,933	188,274	188,274
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1220 LEGAL SERVICES	0	0	0	0	0	0
100-5.2180.52.1225 COURT REPORTING	0	0	0	0	0	0
100-5.2180.52.1300 TECHNICAL	4,501	3,839	5,500	275	5,500	5,500
100-5.2180.52.2310 RENTAL OF LAND & BUIL	1,548	1,608	1,668	0	1,668	1,668

100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	100	100	100	100	100
100-5.2180.52.3210 TELEPHONE	1,115	1,897	1,500	218	1,500	1,500
100-5.2180.52.3250 POSTAGE	2,783	2,476	3,700	382	3,700	3,700
100-5.2180.52.3600 DUES & FEES	300	300	550	0	550	550
100-5.2180.52.3700 EDUCATION & TRAINING	862	2,000	2,000	0	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	11,208	12,220	15,018	975	15,018	15,018
SUPPLIES						
100-5.2180.53.1100 GENERAL SUPPLIES & MA	5,988	6,510	9,842	0	9,842	9,842
100-5.2180.53.1600 SMALL EQUIPMENT	3,456	451	1,500	0	1,500	1,500
100-5.2180.53.1700 DEPT OPERATING SUPPLI	0	0	2,250	0	2,250	2,250
TOTAL SUPPLIES	9,444	6,961	13,592	0	13,592	13,592
CAPITAL OUTLAY						
100-5.2180.54.2500 OTHER EQUIPMENT	6,659	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,659	0	0	0	0	0
TOTAL CLERK OF SUPERIOR COURT	259,176	255,362	216,884	23,908	216,884	216,884

DA'S OFFICE
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PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	202,568	166,778	213,326	2,998	213,326	213,326
100-5.2200.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0
100-5.2200.51.1300 OVERTIME	14,495	16,407	13,900	1,097	13,900	13,900
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	1,343	1,343	224	1,343	1,343
100-5.2200.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	4,422	4,396	0	318	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	3,782	3,957	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	3,712	3,316	0	0	0	0
TOTAL PERSONAL SERVICES	236,119	202,247	228,569	4,636	228,569	228,569
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	217	0	1,500	0	1,500	1,500
100-5.2200.52.1300 TECHNICAL	131	0	2,100	0	2,100	2,100
100-5.2200.52.3200 COMMUNICATIONS	0	0	0	0	0	0
100-5.2200.52.3210 TELEPHONE	2,463	3,023	2,400	357	2,400	2,400
100-5.2200.52.3250 POSTAGE	494	583	500	130	500	500
100-5.2200.52.3700 EDUCATION & TRAINING	669	296	800	0	800	800
TOTAL PURCHASED/CONTRACT SERV.	3,974	3,902	7,300	487	7,300	7,300
SUPPLIES						
100-5.2200.53.1100 GENERAL SUPPLIES & MA	1,068	1,559	1,900	1,349	1,900	1,900
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	1,185	1,578	0	103	0	0
100-5.2200.53.1300 FOOD	0	0	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.2200.53.1400 BOOKS & PERIODICALS	197	125	400	0	400	400
100-5.2200.53.1600 SMALL EQUIPMENT	3,081	0	0	0	0	0
100-5.2200.53.1700 DEPT OPERATING SUPPLI	0	0	250	0	250	250
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	803	895	1,050	0	1,050	1,050
TOTAL SUPPLIES	6,334	4,156	3,600	1,452	3,600	3,600
TOTAL DA'S OFFICE	246,427	210,305	239,469	6,575	239,469	239,469
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	46,801	48,356	48,402	3,640	48,402	48,402
100-5.2210.51.1200 TEMPORARY EMPLOYEES	18,203	9,884	18,720	2,248	18,720	18,720
100-5.2210.51.1300 OVERTIME	0	0	0	0	0	0
100-5.2210.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	4,577	3,968	0	394	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,829	2,960	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	1,105	1,262	0	0	0	0
TOTAL PERSONAL SERVICES	79,311	72,482	67,122	6,282	67,122	67,122
PURCHASED/CONTRACT SERV.						
100-5.2210.52.1220 LEGAL SERVICES	0	210	210	0	210	210
100-5.2210.52.3210 TELEPHONE	0	0	0	0	0	0
100-5.2210.52.3250 POSTAGE	162	167	300	1	300	300
100-5.2210.52.3400 PRINTING & BINDING	0	0	200	0	200	200
100-5.2210.52.3500 TRAVEL	375	595	1,000	0	1,000	1,000
100-5.2210.52.3700 EDUCATION & TRAINING	509	1,278	800	0	800	800
TOTAL PURCHASED/CONTRACT SERV.	1,047	2,250	2,510	1	2,510	2,510
SUPPLIES						
100-5.2210.53.1100 GENERAL SUPPLIES & MA	633	530	700	0	700	700
100-5.2210.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.2210.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	803	925	0	0	0	0
TOTAL SUPPLIES	1,435	1,454	800	0	800	800
TOTAL VICTIM ASSISTANCE	81,793	76,187	70,432	6,283	70,432	70,432

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	84,433	79,303	86,540	6,468	86,540	86,540
100-5.2400.51.1200 TEMPORARY EMPLOYEES	6,904	1,369	7,000	0	7,000	7,000
100-5.2400.51.1300 OVERTIME	0	254	0	0	0	0
100-5.2400.51.1500 ELECTED OFFICIAL	67,020	67,020	66,966	11,161	66,966	66,966
100-5.2400.51.2110 HEALTH INSURANCE	16,844	17,601	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	273	271	0	0	0	0
100-5.2400.51.2130 OTHER EMPLOYEE INSURA	0	0	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	457	450	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	10,796	9,879	0	1,198	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	5,104	5,341	0	0	0	0
100-5.2400.51.2600 UNEMPLOYMENT INSURANC	1,650	6,334	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	2,691	3,179	0	0	0	0
TOTAL PERSONAL SERVICES	196,171	191,000	160,506	18,826	160,506	160,506
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1100 OFFICIAL/ADMINISTRATI	0	0	0	0	0	0
100-5.2400.52.1225 COURT REPORTING	0	0	0	0	0	0
100-5.2400.52.1300 TECHNICAL	3,590	3,738	3,500	296	3,500	3,500
100-5.2400.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	0
100-5.2400.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2400.52.3210 TELEPHONE	2,675	3,353	2,500	391	2,500	2,500
100-5.2400.52.3250 POSTAGE	2,237	2,033	2,000	196	2,000	2,000
100-5.2400.52.3600 DUES & FEES	145	100	200	0	200	200
100-5.2400.52.3700 EDUCATION & TRAINING	2,261	265	2,400	994	2,400	2,400
TOTAL PURCHASED/CONTRACT SERV.	11,007	9,588	10,700	1,877	10,700	10,700
SUPPLIES						
100-5.2400.53.1100 GENERAL SUPPLIES & MA	3,385	2,504	2,500	275	2,500	2,500
100-5.2400.53.1300 FOOD	0	0	0	0	0	0
100-5.2400.53.1400 BOOKS & PERIODICALS	1,234	1,432	1,350	0	1,000	1,350
100-5.2400.53.1600 SMALL EQUIPMENT	2,040	0	150	0	500	150
TOTAL SUPPLIES	6,659	3,936	4,000	275	4,000	4,000
CAPITAL OUTLAY						
100-5.2400.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	213,837	204,525	175,206	20,978	175,206	175,206

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	117,726	120,177	120,889	9,176	120,889	120,889
100-5.2450.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0
100-5.2450.51.1300 OVERTIME	0	0	0	0	0	0
100-5.2450.51.1500 ELECTED OFFICIAL	71,203	71,203	71,149	11,858	71,149	71,149
100-5.2450.51.2110 HEALTH INSURANCE	22,458	23,467	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	341	340	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	571	565	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	14,288	14,301	0	1,591	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	7,117	7,447	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	3,211	4,114	0	0	0	0
TOTAL PERSONAL SERVICES	236,916	241,614	192,038	22,625	192,038	192,038
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	575	300	750	0	750	750
100-5.2450.52.1300 TECHNICAL	2,698	2,823	2,700	453	2,700	2,700
100-5.2450.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	0
100-5.2450.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.2450.52.3210 TELEPHONE	1,181	1,784	1,600	195	1,600	1,600
100-5.2450.52.3250 POSTAGE	291	1,893	2,000	129	2,000	2,000
100-5.2450.52.3300 ADVERTISING	0	90	0	0	0	0
100-5.2450.52.3600 DUES & FEES	200	200	200	0	200	200
100-5.2450.52.3700 EDUCATION & TRAINING	2,228	1,963	3,000	1,203	3,000	3,000
100-5.2450.52.3850 CONTRACT LABOR	896	616	1,250	0	1,250	1,250
TOTAL PURCHASED/CONTRACT SERV.	8,169	9,769	11,600	1,980	11,600	11,600
SUPPLIES						
100-5.2450.53.1100 GENERAL SUPPLIES & MA	3,627	3,546	3,500	352	3,500	3,500
100-5.2450.53.1400 BOOKS & PERIODICALS	1,533	2,041	2,000	0	2,000	2,000
100-5.2450.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
100-5.2450.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	5,160	5,587	5,500	352	5,500	5,500
CAPITAL OUTLAY						
100-5.2450.54.2300 FURNITURE & FIXTURES	0	0	6,085	0	6,085	6,085
TOTAL CAPITAL OUTLAY	0	0	6,085	0	6,085	6,085
TOTAL PROBATE COURT	250,245	256,970	215,223	24,956	215,223	215,223

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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	80,213	82,788	82,307	6,277	82,307	82,307
100-5.2600.51.1300 OVERTIME	192	465	400	0	400	400
100-5.2600.51.1500 ELECTED OFFICIAL	0	0	0	0	0	0
100-5.2600.51.2110 HEALTH INSURANCE	11,229	11,734	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	136	139	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	229	231	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	5,790	6,132	0	456	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	4,860	5,086	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	1,366	1,790	0	0	0	0
TOTAL PERSONAL SERVICES	104,015	108,364	82,707	6,733	82,707	82,707
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1230 MEDICAL DENTAL HOSP S	0	0	750	0	750	750
100-5.2600.52.1300 TECHNICAL	230	225	0	0	0	0
100-5.2600.52.3210 TELEPHONE	1,929	2,383	1,500	239	1,500	1,500
100-5.2600.52.3250 POSTAGE	228	58	300	6	300	300
100-5.2600.52.3500 TRAVEL	1,319	190	1,100	0	1,100	1,100
100-5.2600.52.3700 EDUCATION & TRAINING	31	0	750	0	750	750
TOTAL PURCHASED/CONTRACT SERV.	3,737	2,857	4,400	245	4,400	4,400
SUPPLIES						
100-5.2600.53.1100 GENERAL SUPPLIES & MA	677	380	700	279	700	700
100-5.2600.53.1110 UNIFORMS & CLOTHING	96	0	0	0	0	0
100-5.2600.53.1400 BOOKS & PERIODICALS	111	59	75	0	75	75
100-5.2600.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
100-5.2600.53.1775 YOUTH LEADERSHIP SUPP	3,514	0	0	0	0	0
TOTAL SUPPLIES	4,398	439	775	279	775	775
CAPITAL OUTLAY						
100-5.2600.54.1300 BUILDINGS	0	0	0	0	0	0
100-5.2600.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
100-5.2600.57.2025 PAYMENTS TO OTHER (CO	0	0	5,000	0	0	5,000
100-5.2600.57.2026 PAYMENTS TO OTHERS (E	0	0	2,500	0	0	2,500
TOTAL OTHER COSTS	0	0	7,500	0	0	7,500
TOTAL JUVENILE OFFICE	112,150	111,661	95,382	7,257	87,882	95,382

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	244,456	244,758	253,777	0	253,777	253,777
100-5.2800.52.1220 LEGAL SERVICES	18,123	17,691	15,000	1,727	15,000	15,000
100-5.2800.52.1225 COURT REPORTING	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	262,579	262,449	268,777	1,727	268,777	268,777
TOTAL PUBLIC DEFENDERS OFFICE	262,579	262,449	268,777	1,727	268,777	268,777
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,060,293	1,080,878	1,131,157	82,505	1,131,157	1,131,157
100-5.3300.51.1200 TEMPORARY EMPLOYEES	6,797	3,961	5,500	0	5,500	5,500
100-5.3300.51.1300 OVERTIME	119,736	117,918	120,800	6,388	120,800	120,800
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	11,760	11,760	11,760	980	11,760	11,760
100-5.3300.51.1500 ELECTED OFFICIAL	72,157	72,157	72,103	12,017	72,103	72,103
100-5.3300.51.1600 APPOINTED OFFICIAL	7,100	5,700	5,700	575	5,700	5,700
100-5.3300.51.2110 HEALTH INSURANCE	162,821	170,140	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,400	2,292	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	3,657	3,657	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	93,930	95,761	0	7,475	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	72,485	75,838	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	21,717	27,780	0	0	0	0
TOTAL PERSONAL SERVICES	1,634,853	1,667,841	1,347,020	109,940	1,347,020	1,347,020
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1200 PROFESSIONAL	0	0	0	0	0	0
100-5.3300.52.1230 MEDICAL DENTAL HOSP S	0	0	350	0	350	350
100-5.3300.52.1290 OTHER PROFESSIONAL SE	880	470	1,500	0	1,500	1,500
100-5.3300.52.1300 TECHNICAL	20,225	20,333	21,450	2,597	21,450	21,450
100-5.3300.52.1320 MOTOR VEHICLE MAINT	12,991	36,981	44,581	2,326	32,636	44,581
100-5.3300.52.2200 REPAIRS & MAINTENANCE	6,461	5,837	10,000	0	10,000	10,000
100-5.3300.52.2210 BUILDING & GROUNDS MA	0	0	500	0	500	500
100-5.3300.52.2320 RENTAL OF EQUIP & VEH	976	0	500	0	500	500
100-5.3300.52.3100 INS, OTHER THAN EMP B	12,603	1,886	8,500	0	8,500	8,500
100-5.3300.52.3200 COMMUNICATIONS	0	0	0	0	0	0
100-5.3300.52.3210 TELEPHONE	29,108	28,178	29,000	1,618	29,000	29,000
100-5.3300.52.3220 WEB SUBSCRIPTION	0	0	0	0	0	0
100-5.3300.52.3250 POSTAGE	1,120	1,446	1,200	110	1,200	1,200
100-5.3300.52.3300 ADVERTISING	767	687	1,000	0	1,000	1,000
100-5.3300.52.3500 TRAVEL	0	1,041	100	0	100	100
100-5.3300.52.3600 DUES & FEES	1,200	1,230	1,200	0	1,200	1,200
100-5.3300.52.3700 EDUCATION & TRAINING	6,551	5,089	7,500	259	7,500	7,500
TOTAL PURCHASED/CONTRACT SERV.	92,882	103,178	127,381	6,910	115,436	127,381

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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
SUPPLIES						
100-5.3300.53.1100 GENERAL SUPPLIES & MA	5,404	4,980	6,000	49	6,000	6,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	15,000	11,833	15,500	2,014	15,500	15,500
100-5.3300.53.1120 MOTOR VEHICLE SUPPLIE	28,354	30,913	34,000	3,894	25,000	34,000
100-5.3300.53.1201 ENERGY - UTILITY SERV	0	0	0	0	0	0
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	114,775	140,901	115,000	9,027	115,000	115,000
100-5.3300.53.1400 BOOKS & PERIODICALS	650	500	800	0	800	800
100-5.3300.53.1600 SMALL EQUIPMENT	10,825	2,450	3,050	0	3,050	3,050
100-5.3300.53.1700 DEPT OPERATING SUPPLI	13,086	22,972	20,000	615	20,000	20,000
TOTAL SUPPLIES	188,095	214,549	194,350	15,599	185,350	194,350
CAPITAL OUTLAY						
100-5.3300.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
100-5.3300.54.2200 VEHICLES	95,241	126,182	72,000	0	72,000	72,000
100-5.3300.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
100-5.3300.54.2400 COMPUTERS	0	9,700	0	0	0	0
100-5.3300.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	95,241	135,882	72,000	0	72,000	72,000
TOTAL SHERIFF	2,011,070	2,121,450	1,740,751	132,449	1,719,806	1,740,751
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	787,693	920,347	955,310	74,026	955,310	955,310
100-5.3326.51.1200 TEMPORARY EMPLOYEES	1,148	7,649	2,300	1,929	2,300	2,300
100-5.3326.51.1300 OVERTIME	101,604	123,746	99,200	3,178	99,200	99,200
100-5.3326.51.1600 APPOINTED OFFICIAL	0	1,200	1,200	0	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	174,050	181,876	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,018	2,243	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	3,543	3,576	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	65,426	76,379	0	5,694	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	53,767	56,254	0	0	0	0
100-5.3326.51.2600 UNEMPLOYMENT INSURANC	5,660	0	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	15,133	22,628	0	0	0	0
TOTAL PERSONAL SERVICES	1,210,042	1,395,898	1,058,010	84,827	1,058,010	1,058,010
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 MEDICAL DENTAL HOSP S	161,815	159,876	175,000	11,705	175,000	175,000
100-5.3326.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.3326.52.1300 TECHNICAL	1,899	953	2,000	79	2,000	2,000
100-5.3326.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	0	0
100-5.3326.52.2200 REPAIRS & MAINTENANCE	1,607	2,518	2,000	18	2,000	2,000
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	426	500	0	500	500
100-5.3326.52.3210 TELEPHONE	742	1,223	1,000	137	1,000	1,000
100-5.3326.52.3500 TRAVEL	0	0	200	0	200	200

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100-5.3326.52.3600 DUES & FEES	15	0	0	0	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	4,773	1,587	6,000	1,790	6,000	6,000
100-5.3326.52.3910 BOARDING PRISONERS	2,905	1,085	2,000	0	2,000	2,000
100-5.3326.52.3930 LINEN & LAUNDRY SERVI	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	173,756	167,667	188,700	13,728	188,700	188,700
SUPPLIES						
100-5.3326.53.1100 GENERAL SUPPLIES & MA	5,521	6,470	8,500	662	8,500	8,500
100-5.3326.53.1110 UNIFORMS & CLOTHING	5,025	4,284	5,000	0	5,000	5,000
100-5.3326.53.1120 MOTOR VEHICLE SUPPLIE	0	16	200	0	200	200
100-5.3326.53.1201 ENERGY - UTILITY SERV	77,056	172,745	156,000	0	156,000	156,000
100-5.3326.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	0	0
100-5.3326.53.1300 FOOD	152,091	161,047	160,000	3,260	160,000	160,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	500	0	500	500
100-5.3326.53.1600 SMALL EQUIPMENT	2,516	540	0	0	0	0
100-5.3326.53.1700 DEPT OPERATING SUPPLI	7,499	14,005	12,000	1,048	12,000	12,000
TOTAL SUPPLIES	249,708	359,108	342,200	4,971	342,200	342,200
CAPITAL OUTLAY						
100-5.3326.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
100-5.3326.54.1300 BUILDINGS	0	0	0	0	0	0
100-5.3326.54.2200 VEHICLES	25,919	0	0	0	0	0
100-5.3326.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,919	0	0	0	0	0
TOTAL JAIL	1,659,425	1,922,673	1,588,910	103,525	1,588,910	1,588,910
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	40,634	42,711	42,116	3,212	42,116	42,116
100-5.3345.51.1300 OVERTIME	2,484	2,647	2,200	162	2,200	2,200
100-5.3345.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	3,193	3,384	0	250	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,607	2,728	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	733	975	0	0	0	0
TOTAL PERSONAL SERVICES	55,448	58,494	44,316	3,624	44,316	44,316
PURCHASED/CONTRACT SERV.						
100-5.3345.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.3345.52.1320 MOTOR VEHICLE MAINT	0	0	100	0	100	100
100-5.3345.52.3210 TELEPHONE	0	0	0	0	0	0
100-5.3345.52.3250 POSTAGE	0	0	0	0	0	0
100-5.3345.52.3300 ADVERTISING	200	200	200	0	200	200
100-5.3345.52.3600 DUES & FEES	0	0	0	0	0	0

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.3345.52.3700 EDUCATION & TRAINING	1,487	993	1,500	0	1,500	1,500
TOTAL PURCHASED/CONTRACT SERV.	1,687	1,193	1,800	0	1,800	1,800
SUPPLIES						
100-5.3345.53.1100 GENERAL SUPPLIES & MA	0	0	100	0	100	100
100-5.3345.53.1110 UNIFORMS & CLOTHING	331	260	500	0	500	500
100-5.3345.53.1120 MOTOR VEHICLE SUPPLIE	0	0	200	0	200	200
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	0	2,090	1,400	204	1,400	1,400
100-5.3345.53.1300 FOOD	151	144	500	111	500	500
100-5.3345.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
100-5.3345.53.1700 DEPT OPERATING SUPPLI	10,345	12,913	9,500	1,456	9,500	9,500
TOTAL SUPPLIES	10,827	15,408	12,200	1,771	12,200	12,200
CAPITAL OUTLAY						
100-5.3345.54.2200 VEHICLES	0	23,927	0	0	0	0
100-5.3345.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	23,927	0	0	0	0
TOTAL DRUG REHAB & EDUCATION	67,962	99,022	58,316	5,394	58,316	58,316
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3210 TELEPHONE	1,010	1,811	1,484	240	1,484	1,484
100-5.3450.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,010	1,811	1,484	240	1,484	1,484
TOTAL PROBATION OFFICE	1,010	1,811	1,484	240	1,484	1,484
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	455,046	487,688	474,050	35,449	474,050	474,050
100-5.3500.51.1200 TEMPORARY EMPLOYEES	74,449	79,388	41,576	2,652	41,576	41,576
100-5.3500.51.1300 OVERTIME	52,329	42,937	43,000	4,381	43,000	43,000
100-5.3500.51.2110 HEALTH INSURANCE	61,760	64,535	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	818	825	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,372	1,373	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	43,069	44,607	0	3,070	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	30,675	32,095	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	9,888	13,117	0	0	0	0
TOTAL PERSONAL SERVICES	729,406	766,565	558,626	45,553	558,626	558,626

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.3500.52.1300 TECHNICAL	3,765	4,829	5,000	1,399	5,000	5,000
100-5.3500.52.1320 MOTOR VEHICLE MAINT	71,930	61,177	70,000	8,456	70,000	70,000
100-5.3500.52.2110 DISPOSAL	0	1,044	0	0	0	0
100-5.3500.52.2200 REPAIRS & MAINTENANCE	1,391	209	1,200	0	1,200	1,200
100-5.3500.52.3210 TELEPHONE	20,940	18,991	20,000	1,022	20,000	20,000
100-5.3500.52.3250 POSTAGE	61	104	300	1	300	300
100-5.3500.52.3400 PRINTING & BINDING	0	92	500	0	500	500
100-5.3500.52.3500 TRAVEL	91,140	94,732	95,000	0	95,000	95,000
100-5.3500.52.3600 DUES & FEES	1,282	2,390	2,700	0	2,000	2,700
100-5.3500.52.3700 EDUCATION & TRAINING	12,041	7,422	8,525	0	8,500	8,525
TOTAL PURCHASED/CONTRACT SERV.	202,550	190,990	203,225	10,878	202,500	203,225
SUPPLIES						
100-5.3500.53.1100 GENERAL SUPPLIES & MA	13,236	17,987	15,000	853	15,000	15,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	8,677	5,827	8,500	0	8,500	8,500
100-5.3500.53.1120 MOTOR VEHICLE SUPPLIE	3,374	5,241	6,000	642	5,000	6,000
100-5.3500.53.1201 ENERGY - UTILITY SERV	54,604	51,907	64,000	780	64,000	64,000
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	31,123	46,609	39,000	1,820	39,000	39,000
100-5.3500.53.1300 FOOD	0	1,147	800	0	800	800
100-5.3500.53.1400 BOOKS & PERIODICALS	110	(10)	400	0	400	400
100-5.3500.53.1600 SMALL EQUIPMENT	70,498	45,109	44,270	0	49,770	44,270
100-5.3500.53.1700 DEPT OPERATING SUPPLI	33,333	33,545	37,775	4,478	34,000	37,775
TOTAL SUPPLIES	214,956	207,362	215,745	8,573	216,470	215,745
CAPITAL OUTLAY						
100-5.3500.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
100-5.3500.54.1300 BUILDINGS	0	0	0	0	0	0
100-5.3500.54.2200 VEHICLES	17,146	0	0	0	0	0
100-5.3500.54.2300 FURNITURE & FIXTURES	0	14,845	0	0	0	0
100-5.3500.54.2400 COMPUTERS	0	0	0	0	0	0
100-5.3500.54.2500 OTHER EQUIPMENT	0	48,995	0	0	0	0
TOTAL CAPITAL OUTLAY	17,146	63,840	0	0	0	0
TOTAL FIRE DEPARTMENT	1,164,058	1,228,757	977,596	65,004	977,596	977,596

AMBULANCE SERVICE
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PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	654,078	683,871	645,708	54,965	645,708	645,708
100-5.3600.51.1200 TEMPORARY EMPLOYEES	45,111	52,528	50,000	4,551	50,000	50,000
100-5.3600.51.1300 OVERTIME	167,786	171,961	165,950	13,421	165,950	165,950
100-5.3600.51.2100 GROUP INSURANCE	0	0	0	0	0	0
100-5.3600.51.2110 HEALTH INSURANCE	95,447	99,738	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,228	1,241	0	0	0	0

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100-5.3600.51.2140 LONG TERM DISABILITY	2,057	2,065	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	63,420	66,265	0	5,247	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	49,795	52,099	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	14,764	19,516	0	0	0	0
TOTAL PERSONAL SERVICES	1,093,686	1,149,284	861,658	78,183	861,658	861,658
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1100 OFFICIAL/ADMINISTRATI	0	0	0	0	0	0
100-5.3600.52.1230 MEDICAL DENTAL HOSP S	0	272	300	0	300	300
100-5.3600.52.1290 OTHER PROFESSIONAL SE	0	0	1,340	0	0	1,340
100-5.3600.52.1300 TECHNICAL	0	0	0	105	0	0
100-5.3600.52.1310 COMPUTER SERVICE	0	130	0	0	0	0
100-5.3600.52.1320 MOTOR VEHICLE MAINT	32,934	21,678	24,500	4,511	25,000	24,500
100-5.3600.52.2110 DISPOSAL	0	104	0	20	0	0
100-5.3600.52.2200 REPAIRS & MAINTENANCE	396	4,830	5,000	580	5,000	5,000
100-5.3600.52.2320 RENTAL OF EQUIP & VEH	502	481	500	30	500	500
100-5.3600.52.3210 TELEPHONE	14,779	12,018	11,300	509	11,300	11,300
100-5.3600.52.3250 POSTAGE	109	661	550	51	300	550
100-5.3600.52.3400 PRINTING & BINDING	0	0	0	0	0	0
100-5.3600.52.3500 TRAVEL	0	0	0	0	0	0
100-5.3600.52.3600 DUES & FEES	8,100	8,115	8,115	0	8,115	8,115
100-5.3600.52.3700 EDUCATION & TRAINING	4,826	2,193	5,000	1,567	5,000	5,000
100-5.3600.52.3850 CONTRACT LABOR	0	0	0	0	0	0
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	12,700	13,227	13,000	505	13,000	13,000
TOTAL PURCHASED/CONTRACT SERV.	74,346	63,709	69,605	7,879	68,515	69,605
SUPPLIES						
100-5.3600.53.1100 GENERAL SUPPLIES & MA	8,475	6,935	3,164	660	8,500	3,164
100-5.3600.53.1110 UNIFORMS & CLOTHING	6,291	7,001	7,250	67	7,500	7,250
100-5.3600.53.1120 MOTOR VEHICLE SUPPLIE	0	110	500	0	0	500
100-5.3600.53.1201 ENERGY - UTILITY SERV	15,989	14,188	15,500	483	15,500	15,500
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	36,711	51,011	38,000	4,141	38,000	38,000
100-5.3600.53.1300 FOOD	0	539	336	0	0	336
100-5.3600.53.1400 BOOKS & PERIODICALS	0	0	1,010	0	0	1,010
100-5.3600.53.1600 SMALL EQUIPMENT	10,772	0	15,500	0	11,000	15,500
100-5.3600.53.1700 DEPT OPERATING SUPPLI	54,896	57,553	43,805	5,843	37,000	43,805
100-5.3600.53.2400 COMPUTERS-SMALL EQUIP	0	2,891	0	0	0	0
TOTAL SUPPLIES	133,134	140,228	125,065	11,195	117,500	125,065
CAPITAL OUTLAY						
100-5.3600.54.2200 VEHICLES	0	0	0	0	0	0
100-5.3600.54.2500 OTHER EQUIPMENT	70,444	0	10,500	0	15,000	10,500
TOTAL CAPITAL OUTLAY	70,444	0	10,500	0	15,000	10,500
OTHER COSTS						
100-5.3600.57.3000 PAYMENTS TO OTHERS	0	500	0	0	0	0
TOTAL OTHER COSTS	0	500	0	0	0	0
TOTAL AMBULANCE SERVICE	1,371,610	1,353,720	1,066,828	97,257	1,062,673	1,066,828

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CORONER						
PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	4,677	4,675	4,736	770	4,736	4,736
100-5.3700.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	20	336	0	59	0	0
100-5.3700.51.2400 RETIREMENT CONTRIBUTI	0	0	0	0	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	79	101	0	0	0	0
TOTAL PERSONAL SERVICES	10,574	11,162	4,736	829	4,736	4,736
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	13,125	15,145	15,000	875	15,000	15,000
100-5.3700.52.2200 REPAIR & MAINTENANCE	1,245	1,411	1,500	0	1,500	1,500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	2,725	2,800	3,000	0	3,000	3,000
100-5.3700.52.3600 DUES & FEES	150	150	200	0	200	200
100-5.3700.52.3700 EDUCATION & TRAINING	1,465	1,638	1,368	0	1,368	1,368
TOTAL PURCHASED/CONTRACT SERV.	18,810	21,244	21,168	875	21,168	21,168
SUPPLIES						
100-5.3700.53.1700 DEPT OPERATING SUPPLI	694	1,364	750	0	750	750
TOTAL SUPPLIES	694	1,364	750	0	750	750
TOTAL CORONER	30,078	33,770	26,654	1,704	26,654	26,654
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
100-5.3800.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	0
100-5.3800.51.1300 OVERTIME	0	0	0	0	0	0
100-5.3800.51.1600 APPOINTED OFFICIAL	0	0	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	15,238	0	0	0	0	0
TOTAL PERSONAL SERVICES	15,238	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.3800.52.1300 TECHNICAL	0	0	0	0	0	0
100-5.3800.52.1310 COMPUTER SERVICE	0	0	0	0	0	0
100-5.3800.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0
100-5.3800.52.2210 BUILDING & GROUNDS MA	0	0	0	0	0	0
100-5.3800.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	0

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.3800.52.3200 COMMUNICATIONS	0	0	0	0	0	0
100-5.3800.52.3210 TELEPHONE	0	0	0	0	0	0
100-5.3800.52.3250 POSTAGE	0	0	0	0	0	0
100-5.3800.52.3500 TRAVEL	0	0	0	0	0	0
100-5.3800.52.3600 DUES & FEES	0	0	0	0	0	0
100-5.3800.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
100-5.3800.52.3920 PEST CONTROL	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
SUPPLIES						
100-5.3800.53.1100 GENERAL SUPPLIES & MA	387	235	0	0	0	0
100-5.3800.53.1110 UNIFORMS & CLOTHING	0	0	0	0	0	0
100-5.3800.53.1201 ENERGY - UTILITY SERV	0	0	0	0	0	0
100-5.3800.53.1400 BOOKS & PERIODICALS	0	0	0	0	0	0
100-5.3800.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
100-5.3800.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	387	235	0	0	0	0
OTHER COSTS						
100-5.3800.57.3000 PAYMENTS TO OTHERS	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
OTHER FINANCING USES						
100-5.3800.61.1100 OPERATING TRANS OUT E	764,171	791,588	529,067	0	529,067	529,067
TOTAL OTHER FINANCING USES	764,171	791,588	529,067	0	529,067	529,067
TOTAL E911	779,796	791,824	529,067	0	529,067	529,067

ANIMAL CONTROL
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PERSONAL SERVICES						
100-5.3910.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.3910.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.3910.52.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
CAPITAL OUTLAY						
100-5.3910.54.2200 VEHICLES	0	0	0	0	0	0
100-5.3910.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	0	0	0	0	0	0

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	32,362	32,643	32,254	2,460	32,254	32,254
100-5.3920.51.1300 OVERTIME	809	682	200	0	200	200
100-5.3920.51.1600 APPOINTED OFFICIAL	10,254	10,254	10,200	850	10,200	10,200
100-5.3920.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	3,249	3,248	0	245	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,626	2,747	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	738	937	0	0	0	0
TOTAL PERSONAL SERVICES	55,835	56,562	42,654	3,555	42,654	42,654
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	11,063	3,783	5,000	0	5,000	5,000
100-5.3920.52.1300 TECHNICAL	0	0	500	0	500	500
100-5.3920.52.1320 MOTOR VEHICLE MAINT	1,716	150	1,000	0	1,000	1,000
100-5.3920.52.2320 RENTAL OF EQUIP & VEH	7,946	8,185	8,400	696	8,400	8,400
100-5.3920.52.3210 TELEPHONE	2,024	642	800	(1)	800	800
100-5.3920.52.3250 POSTAGE	70	0	75	0	75	75
100-5.3920.52.3400 PRINTING & BINDING	0	0	100	0	100	100
100-5.3920.52.3600 DUES & FEES	80	25	100	0	100	100
100-5.3920.52.3700 EDUCATION & TRAINING	749	1,708	1,500	0	1,500	1,500
100-5.3920.52.3930 LINEN & LAUNDRY SERVI	0	0	300	0	300	300
TOTAL PURCHASED/CONTRACT SERV.	23,648	14,493	17,775	695	17,775	17,775
SUPPLIES						
100-5.3920.53.1100 GENERAL SUPPLIES & MA	0	0	300	0	300	300
100-5.3920.53.1110 UNIFORMS & CLOTHING	668	40	300	262	300	300
100-5.3920.53.1120 MOTOR VEHICLE SUPPLIE	0	0	100	0	100	100
100-5.3920.53.1201 ENERGY - UTILITY SERV	0	0	0	0	0	0
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	3,813	4,747	4,000	279	4,000	4,000
100-5.3920.53.1300 FOOD	0	501	1,000	0	1,000	1,000
100-5.3920.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3920.53.1600 SMALL EQUIPMENT	5,945	0	0	0	0	0
100-5.3920.53.1700 DEPT OPERATING SUPPLI	0	45	400	0	400	400
TOTAL SUPPLIES	10,425	5,332	6,200	541	6,200	6,200
CAPITAL OUTLAY						
100-5.3920.54.2200 VEHICLES	0	0	0	0	0	0
100-5.3920.54.2500 OTHER EQUIPMENT	61,977	34,675	0	0	0	0
TOTAL CAPITAL OUTLAY	61,977	34,675	0	0	0	0
TOTAL HOMELAND SECURITY (EMA)	151,885	111,062	66,629	4,791	66,629	66,629

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PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	117,973	143,155	163,577	8,365	163,577	163,577
100-5.4000.51.1300 OVERTIME	0	323	0	0	0	0
100-5.4000.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	136	132	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	229	219	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	9,032	10,630	0	614	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	6,427	7,463	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	2,005	3,084	0	0	0	0
TOTAL PERSONAL SERVICES	141,416	170,872	163,577	8,979	163,577	163,577
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1300 TECHNICAL	0	0	0	0	0	0
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	233	1,000	0	1,000	1,000
100-5.4000.52.3210 TELEPHONE	4,362	3,893	3,500	172	3,500	3,500
100-5.4000.52.3250 POSTAGE	98	144	75	6	75	75
100-5.4000.52.3500 TRAVEL	0	21	250	0	250	250
100-5.4000.52.3600 DUES & FEES	0	0	149	0	0	149
100-5.4000.52.3700 EDUCATION & TRAINING	0	0	1,350	0	1,350	1,350
TOTAL PURCHASED/CONTRACT SERV.	4,460	4,291	6,324	178	6,175	6,324
SUPPLIES						
100-5.4000.53.1100 GENERAL SUPPLIES & MA	252	342	351	12	500	351
100-5.4000.53.1110 UNIFORMS & CLOTHING	0	0	150	0	150	150
100-5.4000.53.1120 MOTOR VEHICLE SUPPLIE	0	52	300	129	300	300
100-5.4000.53.1201 ENERGY - UTILITY SERV	0	0	0	0	0	0
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	2,835	2,108	3,000	130	3,000	3,000
100-5.4000.53.1300 FOOD	0	0	0	0	0	0
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	1,250	0	1,250	1,250
100-5.4000.53.1600 SMALL EQUIPMENT	0	1,579	0	0	0	0
100-5.4000.53.1700 DEPT OPERATING SUPPLI	47	572	100	0	100	100
TOTAL SUPPLIES	3,133	4,654	5,151	271	5,300	5,151
TOTAL PUBLIC WORKS	149,009	179,817	175,052	9,428	175,052	175,052
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	230,994	284,590	327,047	22,745	327,047	327,047
100-5.4220.51.1300 OVERTIME	4,741	6,096	5,000	0	5,000	5,000
100-5.4220.51.2110 HEALTH INSURANCE	67,374	70,402	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	818	832	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,372	1,384	0	0	0	0

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100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	17,949	21,463	0	1,681	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	12,842	14,912	0	0	0	0
100-5.4220.51.2600 UNEMPLOYMENT INSURANC	3,408	0	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	4,006	6,247	0	0	0	0
TOTAL PERSONAL SERVICES	343,504	405,926	332,047	24,427	332,047	332,047
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	0	146	500	0	500	500
100-5.4220.52.1300 TECHNICAL	15,059	14,886	2,000	0	5,000	2,000
100-5.4220.52.1320 MOTOR VEHICLE MAINT	47,679	37,424	44,000	5,864	40,000	44,000
100-5.4220.52.2110 DISPOSAL	0	148	500	0	500	500
100-5.4220.52.2200 REPAIRS & MAINTENANCE	0	236	500	0	500	500
100-5.4220.52.2210 BUILDING & GROUNDS MA	0	0	0	0	0	0
100-5.4220.52.2220 ROADS & BRIDGES MAINT	21,840	14,554	8,750	0	8,750	8,750
100-5.4220.52.2320 RENTAL OF EQUIP & VEH	1,343	908	1,000	0	1,500	1,000
100-5.4220.52.3210 TELEPHONE	1,401	1,335	2,000	135	2,000	2,000
100-5.4220.52.3600 DUES & FEES	0	0	0	0	0	0
100-5.4220.52.3700 EDUCATION & TRAINING	570	895	750	0	750	750
100-5.4220.52.3850 CONTRACT LABOR	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	87,892	70,533	60,000	5,999	59,500	60,000
SUPPLIES						
100-5.4220.53.1100 GENERAL SUPPLIES & MA	1,034	169	500	0	500	500
100-5.4220.53.1110 UNIFORMS & CLOTHING	3,210	4,742	6,500	114	6,500	6,500
100-5.4220.53.1120 MOTOR VEHICLE SUPPLIE	5,399	6,827	5,000	374	5,000	5,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	9,484	6,136	10,000	91	10,000	10,000
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	36,850	65,396	57,000	3,382	57,000	57,000
100-5.4220.53.1300 FOOD	0	0	0	0	0	0
100-5.4220.53.1400 BOOKS & PERIODICALS	0	109	0	0	0	0
100-5.4220.53.1600 SMALL EQUIPMENT	3,973	7,955	14,800	5,350	11,800	14,800
100-5.4220.53.1700 DEPT OPERATING SUPPLI	30,423	35,414	51,500	13,061	55,000	51,500
TOTAL SUPPLIES	90,372	126,749	145,300	22,371	145,800	145,300
CAPITAL OUTLAY						
100-5.4220.54.1110 RIGHT OF WAY	0	0	0	0	0	0
100-5.4220.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
100-5.4220.54.1300 BUILDINGS	0	0	19,000	0	19,000	19,000
100-5.4220.54.1400 INFRASTRUCTURE	0	0	0	0	0	0
100-5.4220.54.2200 VEHICLES	0	0	0	0	0	0
100-5.4220.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	19,000	0	19,000	19,000
TOTAL ROADWAY & WALKWAYS	521,768	603,208	556,347	52,797	556,347	556,347

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EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
STORMWATER						
PURCHASED/CONTRACT SERV.						
100-5.4450.52.1100 OFFICIAL/ADMINISTRATI	0	0	0	0	0	0
100-5.4450.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
100-5.4450.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	0	0
100-5.4450.52.2110 DISPOSAL	0	0	0	0	0	0
100-5.4450.52.3700 EDUCATION & TRAINING	0	0	0	0	0	0
100-5.4450.52.3850 CONTRACT LABOR	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
SUPPLIES						
100-5.4450.53.1100 GENERAL SUPPLIES & MA	0	0	0	0	0	0
100-5.4450.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	0	0
100-5.4450.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAY						
100-5.4450.54.2200 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL STORMWATER	0	0	0	0	0	0
PW SOLID WASTE (SANIT)						
OTHER FINANCING USES						
100-5.4520.61.1600 OP TRANS OUT SOLID WA	208,838	151,763	92,597	0	92,597	92,597
TOTAL OTHER FINANCING USES	208,838	151,763	92,597	0	92,597	92,597
TOTAL PW SOLID WASTE (SANIT)	208,838	151,763	92,597	0	92,597	92,597
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
100-5.4540.51.1100 REGULAR EMPLOYEES	69,941	73,741	74,376	5,833	74,376	74,376
100-5.4540.51.1300 OVERTIME	0	0	0	0	0	0
100-5.4540.51.2110 HEALTH INSURANCE	11,229	11,734	0	0	0	0
100-5.4540.51.2120 LIFE INSURANCE	136	139	0	0	0	0

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100-5.4540.51.2140 LONG TERM DISABILITY	229	231	0	0	0	0
100-5.4540.51.2200 SOCIAL SEC (FICA) CNT	5,217	5,540	0	433	0	0
100-5.4540.51.2400 RETIREMENT CONTRIBUTI	3,810	4,424	0	0	0	0
100-5.4540.51.2700 WORKER'S COMPENSATION	1,189	1,585	0	0	0	0
TOTAL PERSONAL SERVICES	91,751	97,393	74,376	6,266	74,376	74,376
PURCHASED/CONTRACT SERV.						
100-5.4540.52.1300 TECHNICAL	0	0	50	0	50	50
100-5.4540.52.1320 MOTOR VEHICLE MAINT	2,360	5,644	2,500	46	2,500	2,500
100-5.4540.52.2110 DISPOSAL	1,039	965	1,100	0	1,100	1,100
100-5.4540.52.2140 LAWN CARE	837	800	900	65	900	900
100-5.4540.52.2200 REPAIRS & MAINTENANCE	13,310	14,431	11,500	0	11,500	11,500
100-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	300	3,600	3,600
100-5.4540.52.3210 TELEPHONE	1,743	2,206	1,080	271	1,080	1,080
100-5.4540.52.3250 POSTAGE	78	82	100	0	100	100
100-5.4540.52.3500 TRAVEL	204	172	600	90	600	600
100-5.4540.52.3600 DUES & FEES	210	360	360	0	360	360
100-5.4540.52.3700 EDUCATION & TRAINING	1,866	1,483	1,500	0	1,500	1,500
100-5.4540.52.3800 LICENSES	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	25,248	29,742	23,290	772	23,290	23,290
SUPPLIES						
100-5.4540.53.1100 GENERAL SUPPLIES & MA	426	385	300	0	300	300
100-5.4540.53.1110 UNIFORMS & CLOTHING	883	900	800	69	800	800
100-5.4540.53.1120 MOTOR VEHICLE SUPPLIE	0	0	0	11	0	0
100-5.4540.53.1201 ENERGY - UTILITY SERV	10,743	3,712	9,500	58	9,500	9,500
100-5.4540.53.1270 ENERGY-GASOLINE/DIESE	7,228	9,480	6,000	801	6,000	6,000
100-5.4540.53.1300 FOOD	0	23	0	0	0	0
100-5.4540.53.1600 SMALL EQUIPMENT	1,970	4,427	2,715	2,340	2,715	2,715
100-5.4540.53.1700 DEPT OPERATING SUPPLI	1,680	1,408	1,800	43	1,800	1,800
TOTAL SUPPLIES	22,929	20,336	21,115	3,323	21,115	21,115
CAPITAL OUTLAY						
100-5.4540.54.1200 SITE IMRPOVEMENTS	0	0	0	0	0	0
100-5.4540.54.1300 BUILDINGS	0	0	0	0	0	0
100-5.4540.54.2200 VEHICLES	0	0	0	0	0	0
100-5.4540.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
100-5.4540.57.3000 PAYMENTS TO OTHERS	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
TOTAL RECYCLABLES COLLECTION	139,928	147,471	118,781	10,361	118,781	118,781

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CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
100-5.4560.52.1290 OTHER PROFESSIONAL SE	2,146	2,637	3,000	0	3,000	3,000
100-5.4560.52.3210 TELEPHONE	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,146	2,637	3,000	0	3,000	3,000
OTHER FINANCING USES						
100-5.4560.61.1700 OP TRANS OUT TO 94 SP	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL CLOSURE & POST CLOSURE CA	2,146	2,637	3,000	0	3,000	3,000
HEALTH						
OTHER COSTS						
100-5.5100.57.1002 PC HEALTH DEPARTMENT	0	0	0	0	0	0
100-5.5100.57.3001 VITAL STATISTICS	286	174	300	0	300	300
TOTAL OTHER COSTS	286	174	300	0	300	300
TOTAL HEALTH	286	174	300	0	300	300
PUBLIC HEALTH ADMIN						
SUPPLIES						
100-5.5110.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
OTHER COSTS						
100-5.5110.57.1001 MED INDIGENT CARE - P	0	0	0	0	0	0
100-5.5110.57.1002 PC HEALTH DEPARTMENT	121,250	110,000	110,000	18,333	110,000	110,000
100-5.5110.57.1003 MENTAL HEALTH	0	0	0	0	0	0
TOTAL OTHER COSTS	121,250	110,000	110,000	18,333	110,000	110,000
OTHER FINANCING USES						
100-5.5110.61.1200 OP TRANS OUT CDBG FND	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL PUBLIC HEALTH ADMIN	121,250	110,000	110,000	18,333	110,000	110,000

100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
INDIGENT MEDICAL CARE						
OTHER COSTS						
100-5.5190.57.1001 MED INDIGENT CARE - P	450,000	450,000	450,000	75,000	450,000	450,000
TOTAL OTHER COSTS	450,000	450,000	450,000	75,000	450,000	450,000
TOTAL INDIGENT MEDICAL CARE	450,000	450,000	450,000	75,000	450,000	450,000
INTERGOVT WELFARE PYMTS						
PURCHASED/CONTRACT SERV.						
100-5.5440.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
OTHER COSTS						
100-5.5440.57.1007 DFCS	0	0	0	0	0	0
100-5.5440.57.2004 PAUPERS FUNERALS	750	0	1,500	0	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	1,400	1,400	0	1,400	1,400
TOTAL OTHER COSTS	750	1,400	2,900	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	750	1,400	2,900	0	2,900	2,900
DEPT OF FAMILY & CHILDREN						
OTHER COSTS						
100-5.5441.57.1007 DFCS	24,898	22,851	23,000	0	23,000	23,000
TOTAL OTHER COSTS	24,898	22,851	23,000	0	23,000	23,000
TOTAL DEPT OF FAMILY & CHILDREN	24,898	22,851	23,000	0	23,000	23,000
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	20,047	21,013	20,492	1,562	20,492	20,492
100-5.5500.51.1300 OVERTIME	0	0	0	0	0	0
100-5.5500.51.2110 HEALTH INSURANCE	5,615	5,866	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	68	69	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	114	115	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,473	1,485	0	110	0	0

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	1,092	1,268	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	341	452	0	0	0	0
TOTAL PERSONAL SERVICES	28,749	30,269	20,492	1,673	20,492	20,492
PURCHASED/CONTRACT SERV.						
100-5.5500.52.3210 TELEPHONE	236	236	300	20	300	300
100-5.5500.52.3500 TRAVEL	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	236	236	300	20	300	300
SUPPLIES						
100-5.5500.53.1201 ENERGY - UTILITY SERV	0	12,179	0	0	0	0
TOTAL SUPPLIES	0	12,179	0	0	0	0
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	20,085	20,085	20,085	12,231	20,085	20,085
TOTAL OTHER COSTS	20,085	20,085	20,085	12,231	20,085	20,085
TOTAL COMMUNITY SERVICES	49,070	62,769	40,877	13,923	40,877	40,877
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	152,550	173,478	169,504	12,115	181,100	169,504
100-5.6100.51.1200 TEMPORARY EMPLOYEES	41,661	33,964	43,000	2,160	43,000	43,000
100-5.6100.51.1300 OVERTIME	0	0	0	0	0	0
100-5.6100.51.2110 HEALTH INSURANCE	22,458	23,467	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	273	277	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	457	461	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,490	15,385	0	1,055	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	8,346	9,650	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	3,301	4,456	0	0	0	0
TOTAL PERSONAL SERVICES	243,536	261,138	212,504	15,329	224,100	212,504
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1300 TECHNICAL	444	426	500	27	500	500
100-5.6100.52.1320 MOTOR VEHICLE MAINT	1,044	723	1,500	180	1,500	1,500
100-5.6100.52.2110 DISPOSAL	2,127	2,628	2,200	242	2,200	2,200
100-5.6100.52.2140 LAWN CARE	16,507	18,500	29,596	1,583	19,000	29,596
100-5.6100.52.2200 REPAIRS & MAINTENANCE	7,273	3,851	2,500	0	2,500	2,500
100-5.6100.52.2210 BUILDING & GROUNDS MA	567	2,428	1,500	0	1,500	1,500
100-5.6100.52.2310 RENTAL OF LAND & BUIL	0	0	0	0	0	0
100-5.6100.52.3200 COMMUNICATIONS	0	0	0	0	0	0
100-5.6100.52.3210 TELEPHONE	2,260	2,850	2,600	314	2,600	2,600
100-5.6100.52.3250 POSTAGE	126	151	150	0	150	150
100-5.6100.52.3300 ADVERTISING	0	0	50	0	50	50
100-5.6100.52.3500 TRAVEL	0	0	0	0	0	0
100-5.6100.52.3600 DUES & FEES	1,741	1,411	2,361	0	550	2,361

100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.6100.52.3700 EDUCATION & TRAINING	295	80	300	0	300	300
100-5.6100.52.3850 CONTRACT LABOR	0	0	1,000	0	0	1,000
TOTAL PURCHASED/CONTRACT SERV.	32,385	33,048	44,257	2,347	30,850	44,257
SUPPLIES						
100-5.6100.53.1100 GENERAL SUPPLIES & MA	5,984	6,608	5,700	1,017	6,000	5,700
100-5.6100.53.1110 UNIFORMS & CLOTHING	10,419	13,165	12,000	1,578	12,000	12,000
100-5.6100.53.1120 MOTOR VEHICLE SUPPLIE	230	1,072	650	26	350	650
100-5.6100.53.1201 ENERGY - UTILITY SERV	31,066	33,551	26,000	1,146	26,000	26,000
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	5,539	6,859	8,500	259	8,500	8,500
100-5.6100.53.1300 FOOD	12,426	12,998	11,189	1,441	13,000	11,189
100-5.6100.53.1400 BOOKS & PERIODICALS	20	0	22	0	22	22
100-5.6100.53.1600 SMALL EQUIPMENT	2,012	0	600	0	0	600
100-5.6100.53.1700 DEPT OPERATING SUPPLI	6,389	7,036	10,511	0	7,000	10,511
TOTAL SUPPLIES	74,086	81,289	75,172	5,468	72,872	75,172
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	7,839	0	0	0	0	0
100-5.6100.54.1300 BUILDINGS	0	0	0	0	0	0
100-5.6100.54.1400 INFRASTRUCTURE	0	0	0	0	0	0
100-5.6100.54.2200 VEHICLES	0	0	0	0	0	0
100-5.6100.54.2500 OTHER EQUIPMENT	5,415	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,254	0	0	0	0	0
OTHER FINANCING USES						
100-5.6100.61.1900 OP TRANS OUT TO 2008	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL RECREATION	363,259	375,475	331,933	23,144	327,822	331,933

LIBRARIES
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PERSONAL SERVICES						
100-5.6500.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.						
100-5.6500.52.2130 CUSTODIAL	0	0	900	0	900	900
100-5.6500.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0
100-5.6500.52.2210 BUILDING & GROUNDS MA	220	319	1,000	54	1,000	1,000
100-5.6500.52.3100 INS, OTHER THAN EMP B	0	0	2,200	0	2,200	2,200
100-5.6500.52.3210 TELEPHONE	1,265	1,251	1,300	73	1,300	1,300
TOTAL PURCHASED/CONTRACT SERV.	1,486	1,570	5,400	127	5,400	5,400
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	11,441	11,238	10,100	0	10,100	10,100
100-5.6500.53.2400 COMPUTERS-SMALL EQUIP	0	0	1,000	0	0	1,000
TOTAL SUPPLIES	11,441	11,238	11,100	0	10,100	11,100

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.6500.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
100-5.6500.54.2400 COMPUTERS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	281,000	286,000	286,000	47,667	286,000	286,000
TOTAL OTHER COSTS	281,000	286,000	286,000	47,667	286,000	286,000
TOTAL LIBRARIES	293,927	298,808	302,500	47,794	301,500	302,500
AGRICULTURAL RESOURCES						
PERSONAL SERVICES						
100-5.7130.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
100-5.7130.51.2110 HEALTH INSURANCE	0	0	0	0	0	0
100-5.7130.51.2120 LIFE INSURANCE	0	0	0	0	0	0
100-5.7130.51.2140 LONG TERM DISABILITY	0	0	0	0	0	0
100-5.7130.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	0	0	0
100-5.7130.51.2400 RETIREMENT CONTRIBUTI	0	0	0	0	0	0
100-5.7130.51.2700 WORKER'S COMPENSATION	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
SUPPLIES						
100-5.7130.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
TOTAL AGRICULTURAL RESOURCES	0	0	0	0	0	0
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	24,162	23,965	25,855	2,046	25,855	25,855
100-5.7131.51.1200 TEMPORARY EMPLOYEES	464	0	0	0	0	0
100-5.7131.51.2110 HEALTH INSURANCE	0	0	0	0	0	0
100-5.7131.51.2140 LONG TERM DISABILITY	0	0	0	0	0	0
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	35	1,344	0	157	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	1,461	1,543	0	0	0	0
100-5.7131.51.2700 WORKER'S COMPENSATION	419	315	0	0	0	0
TOTAL PERSONAL SERVICES	26,540	27,168	25,855	2,203	25,855	25,855

100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	211	205	300	0	300	300
100-5.7131.52.1300 TECHNICAL	2,577	2,434	2,600	0	2,600	2,600
100-5.7131.52.1320 MOTOR VEHICLE MAINT	62	118	100	0	100	100
100-5.7131.52.2310 RENTAL OF LAND & BUIL	0	0	0	0	0	0
100-5.7131.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	0
100-5.7131.52.3210 TELEPHONE	1,745	1,560	1,300	78	1,300	1,300
100-5.7131.52.3250 POSTAGE	1,029	875	1,000	0	1,000	1,000
100-5.7131.52.3300 ADVERTISING	0	0	50	0	50	50
100-5.7131.52.3500 TRAVEL	5,535	4,751	7,000	0	7,000	7,000
100-5.7131.52.3600 DUES & FEES	455	210	500	25	500	500
100-5.7131.52.3700 EDUCATION & TRAINING	333	660	500	0	500	500
TOTAL PURCHASED/CONTRACT SERV.	11,947	10,813	13,350	103	13,350	13,350
SUPPLIES						
100-5.7131.53.1100 GENERAL SUPPLIES & MA	165	579	500	0	500	500
100-5.7131.53.1120 MOTOR VEHICLE SUPPLIE	0	0	0	0	0	0
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	217	420	400	0	400	400
100-5.7131.53.1400 BOOKS & PERIODICALS	20	0	50	0	50	50
100-5.7131.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
100-5.7131.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	402	1,000	950	0	950	950
TOTAL COUNTY AGENT	38,890	38,980	40,155	2,306	40,155	40,155
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	0	3,159	3,159	3,159	3,159	3,159
TOTAL OTHER COSTS	0	3,159	3,159	3,159	3,159	3,159
TOTAL FOREST RESOURCES	0	3,159	3,159	3,159	3,159	3,159
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	137,870	140,567	143,217	10,815	143,217	143,217
100-5.7400.51.1200 TEMPORARY EMPLOYEES	18,513	19,041	22,750	1,650	22,750	22,750
100-5.7400.51.1300 OVERTIME	0	0	0	0	0	0
100-5.7400.51.2110 HEALTH INSURANCE	16,844	17,601	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	205	208	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	343	345	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	11,569	11,833	0	911	0	0

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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,523	8,721	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	2,658	3,102	0	0	0	0
TOTAL PERSONAL SERVICES	195,524	201,419	165,967	13,376	165,967	165,967
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	3,800	3,600	3,000	300	3,000	3,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	1,325	0	200	0	200	200
100-5.7400.52.1300 TECHNICAL	866	0	700	0	700	700
100-5.7400.52.1320 MOTOR VEHICLE MAINT	2,091	1,577	1,200	1,674	1,200	1,200
100-5.7400.52.2320 RENTAL OF EQUIP & VEH	2,259	4,063	2,300	349	2,300	2,300
100-5.7400.52.3200 COMMUNICATIONS	0	0	0	0	0	0
100-5.7400.52.3210 TELEPHONE	6,010	5,241	4,200	281	4,200	4,200
100-5.7400.52.3250 POSTAGE	804	399	500	2	500	500
100-5.7400.52.3300 ADVERTISING	620	1,250	800	0	800	800
100-5.7400.52.3500 TRAVEL	0	0	0	0	0	0
100-5.7400.52.3600 DUES & FEES	125	225	300	0	300	300
100-5.7400.52.3700 EDUCATION & TRAINING	2,617	3,532	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	20,517	19,888	17,200	2,605	17,200	17,200
SUPPLIES						
100-5.7400.53.1100 GENERAL SUPPLIES & MA	287	360	400	0	400	400
100-5.7400.53.1201 ENERGY - UTILITY SERV	0	0	0	0	0	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	7,379	8,517	7,000	478	7,000	7,000
100-5.7400.53.1400 BOOKS & PERIODICALS	0	205	200	0	200	200
100-5.7400.53.1600 SMALL EQUIPMENT	0	1,555	0	0	0	0
100-5.7400.53.1700 DEPT OPERATING SUPPLI	335	325	300	0	300	300
TOTAL SUPPLIES	8,000	10,961	7,900	478	7,900	7,900
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL PLANNING & ZONING	224,042	232,269	191,067	16,459	191,067	191,067
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
100-5.7510.54.2200 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	133,500	50,000	100,000	16,667	100,000	100,000
100-5.7510.57.1011 PAYMENT ON DEV AUTH B	118,142	243,804	191,840	31,238	191,840	191,840
100-5.7510.57.2003 MID GA ECONOMIC PARTN	5,905	5,905	208,191	8,191	208,191	208,191
100-5.7510.57.2011 G-RAMP PROJECT	15,689	0	0	0	0	0
TOTAL OTHER COSTS	273,236	299,709	500,031	56,095	500,031	500,031
TOTAL ECONOMIC DEVELOPMENT ADM	273,236	299,709	500,031	56,095	500,031	500,031

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
COMMUNITY PROMOTION						
PURCHASED/CONTRACT SERV.						
100-5.7525.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
SUPPLIES						
100-5.7525.53.1100 GENERAL SUPPLIES & MA	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
OTHER COSTS						
100-5.7525.57.3000 PAYMENTS TO OTHERS	2,438	0	0	0	0	0
TOTAL OTHER COSTS	2,438	0	0	0	0	0
TOTAL COMMUNITY PROMOTION	2,438	0	0	0	0	0
TOURISM						
OTHER COSTS						
100-5.7540.57.1011 PAYMENT ON DEV AUTH B	0	0	0	0	0	0
100-5.7540.57.2006 PEACH FESTIVAL	0	0	0	0	0	0
100-5.7540.57.2007 CHAMBER OF COMMERCE	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	5,849	5,509	5,080	0	5,080	5,080
TOTAL OTHER FINANCING USES	5,849	5,509	5,080	0	5,080	5,080
TOTAL TOURISM	5,849	5,509	5,080	0	5,080	5,080
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	5,000	5,000	5,500	5,000	5,000	5,500
100-5.7600.57.2011 BOYS & GIRLS CLUB	0	0	0	0	0	0
TOTAL OTHER COSTS	5,000	5,000	5,500	5,000	5,000	5,500
TOTAL ECONOMIC OPPORTUNITY	5,000	5,000	5,500	5,000	5,000	5,500
TOTAL EXPENDITURES	14,609,013	15,048,684	15,348,819	1,497,912	15,087,458	15,348,819

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	540,886	(119,656)	0	(205,009)	0	0

APPROVED BUDGET
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205-LAW LIBRARY

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	0	0	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	(4,200)	0	(4,200)	(4,200)
205-35.1130 COURT - MAGISTRATE	0	0	(5,600)	0	(5,600)	(5,600)
205-35.1150 COURT - PROBATE	0	0	(10,100)	0	(10,100)	(10,100)
TOTAL FINES & FORFEITURES	0	0	(19,900)	0	(19,900)	(19,900)
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	0	0	(288)	0	(288)	(288)
TOTAL INVESTMENT INCOME	0	0	(288)	0	(288)	(288)
OTHER FINANCING SOURCES						
205-39.1210 OP TRANS IN GEN FUND	0	0	0	0	0	0
205-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	(20,188)	0	(20,188)	(20,188)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

205-LAW LIBRARY

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	(---------- 2011 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2012 ----------) REQUESTED BUDGET	APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	15,870	0	15,870	15,870
TOTAL PURCHASED/CONTRACT SERV.	0	0	15,870	0	15,870	15,870
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	0	0	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	4,318	0	4,318	4,318
TOTAL SUPPLIES	0	0	4,318	0	4,318	4,318
TOTAL LAW LIBRARY	0	0	20,188	0	20,188	20,188
TOTAL EXPENDITURES	0	0	20,188	0	20,188	20,188
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(40,376)	0	(40,376)	(40,376)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

211-DRUG FUND

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	4,576	2,780	(3,830)	0	(3,830)	(3,830)
TOTAL FINES & FORFEITURES	4,576	2,780	(3,830)	0	(3,830)	(3,830)
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	59	49	(65)	0	(65)	(65)
TOTAL INVESTMENT INCOME	59	49	(65)	0	(65)	(65)
MISCELLANEOUS REVENUE						
211-38.9000 OTHER (MISCELLANEOUS REV)	2,086	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,086	0	0	0	0	0
OTHER FINANCING SOURCES						
211-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	6,721	2,829	(3,895)	0	(3,895)	(3,895)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

211-DRUG FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	3,658	0	3,658	3,658
TOTAL PURCHASED/CONTRACT SERV.	0	0	3,658	0	3,658	3,658
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	3,889	5,423	237	0	237	237
TOTAL SUPPLIES	3,889	5,423	237	0	237	237
TOTAL DRUG FUND	3,889	5,423	3,895	0	3,895	3,895
TOTAL EXPENDITURES	3,889	5,423	3,895	0	3,895	3,895
REVENUE OVER/(UNDER) EXPENDITURES	2,832	(2,593)	(7,790)	0	(7,790)	(7,790)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

212-FEDERAL DRUG FUND

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	0	0	(5,158)	0	(5,158)	(5,158)
TOTAL FINES & FORFEITURES	0	0	(5,158)	0	(5,158)	(5,158)
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	0	0	(41)	0	(41)	(41)
TOTAL INVESTMENT INCOME	0	0	(41)	0	(41)	(41)
OTHER FINANCING SOURCES						
212-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	(5,199)	0	(5,199)	(5,199)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

212-FEDERAL DRUG FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
212-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	3,047	0	3,047	3,047
TOTAL PURCHASED/CONTRACT SERV.	0	0	3,047	0	3,047	3,047
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	0	0	2,152	0	2,152	2,152
TOTAL SUPPLIES	0	0	2,152	0	2,152	2,152
TOTAL FEDERAL DRUG FUND	0	0	5,199	0	5,199	5,199
TOTAL EXPENDITURES	0	0	5,199	0	5,199	5,199
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(10,398)	0	(10,398)	(10,398)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

214-JAIL INMATE STORE FUND

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.2510 E911 SERVICE CHARGE	0	0	0	0	0	0
214-34.5700 SHERIFF COMMISSARY	0	0	(4,242)	0	(4,242)	(4,242)
TOTAL CHARGES FOR SERVICES	0	0	(4,242)	0	(4,242)	(4,242)
OTHER FINANCING SOURCES						
214-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	0	(4,242)	0	(4,242)	(4,242)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

214-JAIL INMATE STORE FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	1,500	0	1,500	1,500
TOTAL PURCHASED/CONTRACT SERV.	0	0	1,500	0	1,500	1,500
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	0	0	1,600	0	1,600	1,600
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	1,142	0	1,142	1,142
214-5.3420.53.1590 INV PCH FOR RSALE-OTH	0	0	0	0	0	0
214-5.3420.53.1600 SMALL EQUIPMENT	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	2,742	0	2,742	2,742
TOTAL JAIL INMATE STORE FUND	0	0	4,242	0	4,242	4,242
TOTAL EXPENDITURES	0	0	4,242	0	4,242	4,242
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(8,484)	0	(8,484)	(8,484)

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

215-E911

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	161,332	154,359	120,000	0	120,000	120,000
215-34.2511 E911 SVC CHG WIRELESS	241,021	208,955	240,000	0	240,000	240,000
215-34.9300 BAD CHECK FEES	0	0	0	0	0	0
215-34.9900 OTHER (OTHER CHGS FOR SV)	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	402,353	363,314	360,000	0	360,000	360,000
INVESTMENT INCOME						
215-36.1000 INTEREST REVENUES	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER FINANCING SOURCES						
215-39.1210 OP TRANS IN GENERAL FUND	764,171	791,588	529,067	0	529,067	529,067
215-39.1220 OP TRANS IN - SPLOST	0	0	0	0	0	0
215-39.1351 RES EQ TRAN IN 911 RESERV	0	0	0	0	0	0
215-39.5000 PRIOR YEAR ENCUMBRANCES	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	764,171	791,588	529,067	0	529,067	529,067
TOTAL REVENUES	1,166,523	1,154,902	889,067	0	889,067	889,067

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

215-E911

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
215-5.1535.52.1300 TECHNICAL	75	2,384	0	0	0	0
215-5.1535.52.1310 COMPUTER SERVICE	22,892	0	40,000	19,756	40,000	40,000
215-5.1535.52.3200 COMMUNICATIONS	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	22,967	2,384	40,000	19,756	40,000	40,000
SUPPLIES						
215-5.1535.53.1600 SMALL EQUIPMENT	839	0	3,600	0	3,600	3,600
215-5.1535.53.1700 DEPT OPERATING SUPPLI	190	0	2,500	0	2,500	2,500
215-5.1535.53.2400 COMPUTERS-SMALL EQUIP	8,815	2,470	3,800	0	3,800	3,800
TOTAL SUPPLIES	9,844	2,470	9,900	0	9,900	9,900
CAPITAL OUTLAY						
215-5.1535.54.2400 COMPUTERS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL INFORMATION SYSTEMS	32,811	4,854	49,900	19,756	49,900	49,900
HUMAN RESOURCES						
PERSONAL SERVICES						
215-5.1540.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	0
215-5.1540.51.2110 HEALTH INSURANCE	0	0	0	10,064	0	0
215-5.1540.51.2130 OTHER EMPLOYEE INSURA	0	0	0	0	0	0
215-5.1540.51.2140 LONG TERM DISABILITY	0	0	0	0	0	0
215-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	0	0	0	0	0
215-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	0	8,916	0	0
215-5.1540.51.2600 UNEMPLOYMENT INSURANC	0	0	0	0	0	0
215-5.1540.51.2900 OTHER EMPLOYEE BENEFI	0	0	0	(35)	0	0
TOTAL PERSONAL SERVICES	0	0	0	18,945	0	0
PURCHASED/CONTRACT SERV.						
215-5.1540.52.3600 DUES & FEES	0	0	0	(12)	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	(12)	0	0
OTHER COSTS						
215-5.1540.57.9000 CONTINGENCIES	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	0	0	0	18,933	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

215-E911

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	543,876	550,916	509,807	42,836	509,807	509,807
215-5.3800.51.1200 TEMPORARY EMPLOYEES	67,145	53,981	51,000	4,515	51,000	51,000
215-5.3800.51.1300 OVERTIME	96,973	99,048	103,400	5,465	103,400	103,400
215-5.3800.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	300	3,600	3,600
215-5.3800.51.2110 HEALTH INSURANCE	101,061	88,651	0	0	0	0
215-5.3800.51.2120 LIFE INSURANCE	1,228	1,238	0	0	0	0
215-5.3800.51.2130 OTHER EMPLOYEE INSURA	0	18	0	0	0	0
215-5.3800.51.2140 LONG TERM DISABILITY	2,057	1,874	0	0	0	0
215-5.3800.51.2200 SOCIAL SEC (FICA) CNT	53,093	51,934	0	3,838	0	0
215-5.3800.51.2400 RETIREMENT CONTRIBUTI	38,961	26,749	0	0	0	0
215-5.3800.51.2600 UNEMPLOYMENT INSURANC	0	0	0	0	0	0
215-5.3800.51.2700 WORKER'S COMPENSATION	12,145	15,209	0	0	0	0
215-5.3800.51.2900 OTHER EMPLOYEE BENEFI	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	920,138	893,217	667,807	56,954	667,807	667,807
PURCHASED/CONTRACT SERV.						
215-5.3800.52.1290 OTHER PROFESSIONAL SE	1,304	1,272	770	0	770	770
215-5.3800.52.1300 TECHNICAL	100,110	108,605	98,000	10,076	98,000	98,000
215-5.3800.52.1310 COMPUTER SERVICE	17,313	55,182	0	0	0	0
215-5.3800.52.2200 REPAIRS & MAINTENANCE	240	240	840	240	500	840
215-5.3800.52.2320 RENTAL OF EQUIP & VEH	7,585	8,343	600	1,190	600	600
215-5.3800.52.3200 COMMUNICATIONS	655	1,304	2,195	2,449	2,195	2,195
215-5.3800.52.3210 TELEPHONE	16,433	14,840	15,600	1,041	15,600	15,600
215-5.3800.52.3215 INTERNET COMMUNICATIO	0	0	0	0	0	0
215-5.3800.52.3250 POSTAGE	17	22	25	0	25	25
215-5.3800.52.3500 TRAVEL	334	309	400	0	400	400
215-5.3800.52.3600 DUES & FEES	325	419	800	0	800	800
215-5.3800.52.3700 EDUCATION & TRAINING	16,222	9,718	8,000	195	8,000	8,000
215-5.3800.52.3920 PEST CONTROL	80	782	800	40	800	800
215-5.3800.52.3940 BANK SERVICE CHARGES	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	160,618	201,036	128,030	15,231	127,690	128,030
SUPPLIES						
215-5.3800.53.1100 GENERAL SUPPLIES & MA	3,841	3,265	3,750	0	3,750	3,750
215-5.3800.53.1110 UNIFORMS & CLOTHING	3,365	3,496	3,300	0	3,300	3,300
215-5.3800.53.1201 ENERGY - UTILITY SERV	30,391	31,104	24,100	414	24,100	24,100
215-5.3800.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	0	0
215-5.3800.53.1300 FOOD	0	0	0	0	0	0
215-5.3800.53.1400 BOOKS & PERIODICALS	86	44	70	0	70	70
215-5.3800.53.1600 SMALL EQUIPMENT	7,925	3,737	3,450	0	3,450	3,450
215-5.3800.53.1700 DEPT OPERATING SUPPLI	253	1,686	1,160	0	1,500	1,160
TOTAL SUPPLIES	45,860	43,332	35,830	414	36,170	35,830

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

215-E911

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
CAPITAL OUTLAY						
215-5.3800.54.1300 BUILDINGS	0	0	0	0	0	0
215-5.3800.54.1400 INFRASTRUCTURE	0	0	0	0	0	0
215-5.3800.54.2200 VEHICLES	0	0	0	0	0	0
215-5.3800.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
OTHER COSTS						
215-5.3800.57.3000 PAYMENTS TO OTHERS	12,414	12,463	7,500	0	7,500	7,500
TOTAL OTHER COSTS	12,414	12,463	7,500	0	7,500	7,500
TOTAL E911	1,139,031	1,150,049	839,167	72,599	839,167	839,167
TOTAL EXPENDITURES	1,171,841	1,154,902	889,067	111,289	889,067	889,067
REVENUE OVER/(UNDER) EXPENDITURES	(5,318)	0	0	(111,289)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

222-AIR ONE GEORGIA GRANT

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
222-33.4117 STATE GRANT ONE GEORGIA	0	0	15,350	0	0	15,350
222-33.4149 OTHER STATE GRANTS	0	97,976	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	97,976	15,350	0	0	15,350
OTHER FINANCING SOURCES						
222-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL REVENUES	0	97,976	15,350	0	0	15,350

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
222-5.7563.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
222-5.7563.52.3650 BANK SERVICE FEE	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
CAPITAL OUTLAY						
222-5.7563.54.1100 SITES	0	0	15,350	0	0	15,350
222-5.7563.54.1400 INFRASTRUCTURE	0	97,976	0	0	0	0
222-5.7563.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	97,976	15,350	0	0	15,350
TOTAL AIR ONEGEORGIA GRANT	0	97,976	15,350	0	0	15,350
TOTAL EXPENDITURES	0	97,976	15,350	0	0	15,350
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

275-HOTEL / MOTEL

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	6,915	6,572	7,620	0	7,620	7,620
TOTAL TAXES	6,915	6,572	7,620	0	7,620	7,620
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	5,849	5,509	5,080	0	5,080	5,080
275-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	5,849	5,509	5,080	0	5,080	5,080
TOTAL REVENUES	12,765	12,081	12,700	0	12,700	12,700

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

275-HOTEL / MOTEL

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	10,000	10,000	10,000	0	10,000	10,000
275-5.7540.57.2007 CHAMBER OF COMMERCE	2,761	2,628	2,700	0	2,700	2,700
TOTAL OTHER COSTS	12,761	12,628	12,700	0	12,700	12,700
OTHER FINANCING USES						
275-5.7540.61.1000 OPERATING TRANSFERS O	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL HOTEL/MOTEL	12,761	12,628	12,700	0	12,700	12,700
TOTAL EXPENDITURES	12,761	12,628	12,700	0	12,700	12,700
REVENUE OVER/(UNDER) EXPENDITURES	4	(547)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

321-1994 SPLOST FUND

REVENUES	2009 ACTUAL	2010 ACTUAL	(---------- 2011 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2012 ----------) REQUESTED BUDGET	APPROVED BUDGET
TAXES						
321-31.3200 SPECIAL PUR L O SA/US TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL REV.						
321-33.4116 HSI TRUST FUND REVENUE	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0	0
CHARGES FOR SERVICES						
321-34.9900 OTHER (OTHER CHGS FOR SV)	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
INVESTMENT INCOME						
321-36.1000 INTEREST REVENUES	183	190	0	3	0	0
TOTAL INVESTMENT INCOME	183	190	0	3	0	0
OTHER FINANCING SOURCES						
321-39.1000 INTERFUND TRANSFER	1,133,361	0	0	0	0	0
321-39.1210 OP TRANS IN GENERAL FUND	0	0	0	0	0	0
321-39.1220 OPERATION TRANSFER IN	0	0	0	0	0	0
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	82,859	0	82,859	82,859
321-39.3000 PROCEEDS GEN LNG TERM LIA	160,749	0	0	0	0	0
321-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,294,111	0	82,859	0	82,859	82,859
TOTAL REVENUES	1,294,293	190	82,859	3	82,859	82,859

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

321-1994 SPLOST FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
321-5.4520.52.1220 LEGAL SERVICES	0	0	0	0	0	0
321-5.4520.52.1290 OTHER PROFESSIONAL SE	125,278	84,722	82,859	0	82,859	82,859
321-5.4520.52.2110 DISPOSAL	0	0	0	0	0	0
321-5.4520.52.3600 DUES & FEES	1,200	0	0	0	0	0
321-5.4520.52.3940 BANK SERVICE CHARGES	173	(50)	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	126,651	84,672	82,859	0	82,859	82,859
CAPITAL OUTLAY						
321-5.4520.54.1100 SITES	0	0	0	0	0	0
321-5.4520.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
321-5.4520.54.1400 INFRASTRUCTURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
DEBT SERVICE						
321-5.4520.58.1300 PRINCIPAL-OTHER DEBT	1,075,362	0	0	0	0	0
321-5.4520.58.2300 INTEREST-OTHER DEBT	81,979	0	0	0	0	0
TOTAL DEBT SERVICE	1,157,341	0	0	0	0	0
TOTAL PW - SOLID WASTE	1,283,992	84,672	82,859	0	82,859	82,859
TOTAL EXPENDITURES	1,283,992	84,672	82,859	0	82,859	82,859
REVENUE OVER/(UNDER) EXPENDITURES	10,301	(84,482)	0	3	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

323-2000 SPLOST FUND

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
INVESTMENT INCOME						
323-36.1000 INTEREST REVENUES	26,932	22,913	0	1,152	0	0
TOTAL INVESTMENT INCOME	26,932	22,913	0	1,152	0	0
OTHER FINANCING SOURCES						
323-39.1330 RESIDUAL EQUITY TRANS IN	0	0	5,415,025	0	5,415,025	5,415,025
323-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	5,415,025	0	5,415,025	5,415,025
TOTAL REVENUES	26,932	22,913	5,415,025	1,152	5,415,025	5,415,025

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

323-2000 SPLOST FUND

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
323-5.1120.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
OTHER COSTS						
323-5.1120.57.1015 PAYMENTS TO FORT VALL	0	0	0	0	0	0
323-5.1120.57.1020 PAYMENTS TO BYRON	0	0	3,000,000	0	3,000,000	3,000,000
323-5.1120.57.9000 CONTINGENCY	0	0	2,415,025	0	2,415,025	2,415,025
TOTAL OTHER COSTS	0	0	5,415,025	0	5,415,025	5,415,025
OTHER FINANCING USES						
323-5.1120.61.1200 OP TRANS OUT CDBG FND	0	0	0	0	0	0
323-5.1120.61.1800 OPERATION TRANSFER OU	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL WATER & SEWERAGE AUTH	0	0	5,415,025	0	5,415,025	5,415,025
TOTAL EXPENDITURES	0	0	5,415,025	0	5,415,025	5,415,025
REVENUE OVER/(UNDER) EXPENDITURES	26,932	22,913	0	1,152	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
TAXES						
324-31.3200 SPECIAL PUR L O SA/US TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
INTERGOVERNMENTAL REV.						
324-33.1150 FED GRANT OP/OP CAT INDIRECT	0	0	0	0	0	0
324-33.1151 FED GRANT-FEMA	98,526	0	0	0	0	0
324-33.4149 OTHER STATE GRANTS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	98,526	0	0	0	0	0
INVESTMENT INCOME						
324-36.1000 INTEREST REVENUES	36,827	19,160	23,000	852	23,000	23,000
TOTAL INVESTMENT INCOME	36,827	19,160	23,000	852	23,000	23,000
MISCELLANEOUS REVENUE						
324-38.3000 REIMB FOR DAMAGED PROPERT	0	0	39,915	0	0	39,915
324-38.9000 OTHER (MISCELLANEOUS REV)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	39,915	0	0	39,915
OTHER FINANCING SOURCES						
324-39.1210 OP TRANS IN GENERAL FUND	0	0	0	0	0	0
324-39.1230 OP TR IN FR 2000 SPLOST	0	0	0	0	0	0
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	3,997,146	0	4,735,608	3,997,146
324-39.5000 Prior Year Encumbrances	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	3,997,146	0	4,735,608	3,997,146
TOTAL REVENUES	135,354	19,160	4,060,061	852	4,758,608	4,060,061

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
324-5.1535.54.2400 COMPUTERS	0	0	0	0	0	0
324-5.1535.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL INFORMATION SYSTEMS	0	0	0	0	0	0
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1200 SITE IMRPOVEMENTS	0	0	0	0	0	0
324-5.1565.54.1300 BUILDINGS	2,471	49,849	100,000	0	129,893	100,000
324-5.1565.54.1400 INFRASTRUCTURE	0	0	0	0	0	0
324-5.1565.54.2500 OTHER EQUIPMENT	39,779	0	0	0	0	0
TOTAL CAPITAL OUTLAY	42,250	49,849	100,000	0	129,893	100,000
TOTAL GEN GOVT BLDGS & PLANTS	42,250	49,849	100,000	0	129,893	100,000
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
324-5.1580.54.1300 BUILDINGS	0	0	0	0	0	0
324-5.1580.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
324-5.1580.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL RECORDS MANAGEMENT	0	0	0	0	0	0
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
324-5.1595.52.1100 OFFICIAL/ADMINISTRATI	0	0	0	0	0	0
324-5.1595.52.3940 BANK SERVICE CHARGES	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
TOTAL GEN ADMINISTRATION FEES	0	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.1012 CONTINGENCY	0	0	0	0	0	0
324-5.1599.57.9000 CONTINGENCIES	0	0	268,391	0	1,171,930	268,391
TOTAL OTHER COSTS	0	0	268,391	0	1,171,930	268,391
TOTAL OTHER GEN GOVERNMENT	0	0	268,391	0	1,171,930	268,391
PUBLIC SAFETY						
CAPITAL OUTLAY						
324-5.3100.54.1300 BUILDINGS	0	78,234	0	0	0	0
TOTAL CAPITAL OUTLAY	0	78,234	0	0	0	0
TOTAL PUBLIC SAFETY	0	78,234	0	0	0	0
SHERIFF						
PURCHASED/CONTRACT SERV.						
324-5.3300.52.3220 WEB SUBSCRIPTION	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
CAPITAL OUTLAY						
324-5.3300.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
324-5.3300.54.1300 BUILDINGS	0	0	0	0	0	0
324-5.3300.54.2200 VEHICLES	0	0	0	0	0	0
324-5.3300.54.2500 OTHER EQUIPMENT	225	40	9,720	178	0	9,720
TOTAL CAPITAL OUTLAY	225	40	9,720	178	0	9,720
TOTAL SHERIFF	225	40	9,720	178	0	9,720
JAIL						
SUPPLIES						
324-5.3326.53.1600 SMALL EQUIPMENT	0	56,717	0	180	0	0
TOTAL SUPPLIES	0	56,717	0	180	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
CAPITAL OUTLAY						
324-5.3326.54.1200 SITE IMPROVEMENTS	0	0	205,000	0	0	205,000
324-5.3326.54.1300 BUILDINGS	0	0	85,144	0	0	85,144
324-5.3326.54.1400 INFRASTRUCTURE	0	35,757	0	0	0	0
324-5.3326.54.2200 VEHICLES	0	0	0	0	0	0
324-5.3326.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	35,757	290,144	0	0	290,144
TOTAL JAIL	0	92,474	290,144	180	0	290,144
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
324-5.3500.52.3500 TRAVEL	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
CAPITAL OUTLAY						
324-5.3500.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
324-5.3500.54.1300 BUILDINGS	0	0	0	0	0	0
324-5.3500.54.2200 VEHICLES	0	0	0	0	0	0
324-5.3500.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
324-5.3500.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	0	0	0	0	0	0
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
324-5.3600.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
SUPPLIES						
324-5.3600.53.1600 SMALL EQUIPMENT	0	18,851	0	0	0	0
TOTAL SUPPLIES	0	18,851	0	0	0	0
CAPITAL OUTLAY						
324-5.3600.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
324-5.3600.54.1300 BUILDINGS	0	0	0	0	0	0
324-5.3600.54.2200 VEHICLES	0	0	0	0	0	0
324-5.3600.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
324-5.3600.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
TOTAL AMBULANCE SERVICE	0	18,851	0	0	0	0
E911						
SUPPLIES						
324-5.3800.53.1600 SMALL EQUIPMENT	34,881	5,506	0	0	0	0
TOTAL SUPPLIES	34,881	5,506	0	0	0	0
CAPITAL OUTLAY						
324-5.3800.54.1300 BUILDINGS	140,629	8,429	0	0	0	0
324-5.3800.54.2200 VEHICLES	0	0	0	0	0	0
324-5.3800.54.2500 OTHER EQUIPMENT	0	23,227	0	0	28,000	0
TOTAL CAPITAL OUTLAY	140,629	31,656	0	0	28,000	0
OTHER FINANCING USES						
324-5.3800.61.1100 OPERATING TRANS OUT E	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0
TOTAL E911	175,510	37,162	0	0	28,000	0
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
324-5.4220.52.2200 REPAIRS & MAINTENANCE	0	0	0	0	0	0
324-5.4220.52.2220 ROADS & BRIDGES MAINT	83,194	1,885	150,000	0	0	150,000
324-5.4220.52.2320 RENTAL OF EQUIP & VEH	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	83,194	1,885	150,000	0	0	150,000
SUPPLIES						
324-5.4220.53.1100 GENERAL SUPPLIES & MA	0	0	0	0	0	0
324-5.4220.53.1700 DEPT OPERATING SUPPLI	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAY						
324-5.4220.54.1110 RIGHT OF WAY	0	0	10,000	0	10,000	10,000
324-5.4220.54.1200 SITE IMPROVEMENTS	0	242	109,000	0	70,853	109,000
324-5.4220.54.1300 BUILDINGS	0	0	0	0	0	0
324-5.4220.54.1400 INFRASTRUCTURE	124,920	137,736	492,333	6,384	874,716	492,333
324-5.4220.54.2200 VEHICLES	0	76,539	9,500	0	0	9,500
324-5.4220.54.2500 OTHER EQUIPMENT	0	7,595	530,973	102,339	383,216	530,973
TOTAL CAPITAL OUTLAY	124,920	222,112	1,151,806	108,723	1,338,785	1,151,806
TOTAL ROADWAY & WALKWAYS	208,114	223,997	1,301,806	108,723	1,338,785	1,301,806

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
FORT VALLEY SPLOST DIST						
OTHER COSTS						
324-5.4961.57.1015 PAYMENTS TO FORT VALL	0	0	0	0	0	0
324-5.4961.57.1020 PAYMENTS TO BYRON	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
TOTAL FORT VALLEY SPLOST DIST	0	0	0	0	0	0
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
324-5.4962.57.1020 PAYMENTS TO BYRON	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0
TOTAL BYRON SPLOST DISTRIBUTIO	0	0	0	0	0	0
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
324-5.5195.57.1012 PAYMENT HOSPITAL FACI	0	0	2,000,000	0	2,000,000	2,000,000
TOTAL OTHER COSTS	0	0	2,000,000	0	2,000,000	2,000,000
TOTAL HEALTH BLDGS & FACILITIE	0	0	2,000,000	0	2,000,000	2,000,000
DFCS						
CAPITAL OUTLAY						
324-5.5441.54.1200 SITE IMRPOVEMENTS	0	0	0	0	0	0
324-5.5441.54.1300 BUILDINGS	0	0	90,000	0	90,000	90,000
324-5.5441.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
324-5.5441.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	90,000	0	90,000	90,000
TOTAL DFCS	0	0	90,000	0	90,000	90,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

324-2004 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
RECREATION						
PURCHASED/CONTRACT SERV.						
324-5.6100.52.2310 RENTAL OF LAND & BUIL	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0
CAPITAL OUTLAY						
324-5.6100.54.1100 SITES	0	0	0	0	0	0
324-5.6100.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
324-5.6100.54.1300 BUILDINGS	0	0	0	0	0	0
324-5.6100.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
324-5.6100.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL RECREATION	0	0	0	0	0	0
ECO DEVEL ADMINISTRATION						
OTHER COSTS						
324-5.7510.57.1011 PAYMENT ON DEV AUTH B	356,961	0	0	0	0	0
TOTAL OTHER COSTS	356,961	0	0	0	0	0
TOTAL ECO DEVEL ADMINISTRATION	356,961	0	0	0	0	0
FVDD						
CAPITAL OUTLAY						
324-5.7551.54.1300 BUILDINGS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL FVDD	0	0	0	0	0	0
TOTAL EXPENDITURES	783,060	500,605	4,060,061	109,081	4,758,608	4,060,061
REVENUE OVER/(UNDER) EXPENDITURES	(647,707)	(481,446)	0	(108,228)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

325-2008 SPLOST Fund

REVENUES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
TAXES						
325-31.3200 SPECIAL PUR L O SA/US TAX	3,589,974	3,630,682	3,492,273	0	3,492,273	3,492,273
TOTAL TAXES	3,589,974	3,630,682	3,492,273	0	3,492,273	3,492,273
INTERGOVERNMENTAL REV.						
325-33.1150 FEDERAL GRANT OP/CAT-INDIREC	48,146	0	0	0	0	0
325-33.3149 OTHER STATE GRANTS	11,469	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	59,615	0	0	0	0	0
INVESTMENT INCOME						
325-36.1000 INTEREST REVENUES	68,052	16,033	25,000	545	25,000	25,000
TOTAL INVESTMENT INCOME	68,052	16,033	25,000	545	25,000	25,000
MISCELLANEOUS REVENUE						
325-38.3000 REIMBURSEMENT FOR DAMAGED PR	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
OTHER FINANCING SOURCES						
325-39.1210 OP TRANSFER IN FROM GF	0	0	0	0	0	0
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	2,535,887	0	2,535,887	2,535,887
325-39.3100 GEN OBLIG BOND PROCEEDS	0	0	0	0	0	0
325-39.5000 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	2,535,887	0	2,535,887	2,535,887
TOTAL REVENUES	3,717,642	3,646,715	6,053,160	545	6,053,160	6,053,160

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

325-2008 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
325-5.1565.54.1200 SITE IMPROVEMENTS	0	0	48,000	0	0	48,000
325-5.1565.54.1300 BUILDINGS	44,830	10,776	0	0	0	0
TOTAL CAPITAL OUTLAY	44,830	10,776	48,000	0	0	48,000
TOTAL GEN GOVT BLDGS & PLANTS	44,830	10,776	48,000	0	0	48,000
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
325-5.1599.52.3940 BANK SERVICE CHARGES	61	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	61	0	0	0	0	0
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	2,759,980	0	563,650	2,759,980
TOTAL OTHER COSTS	0	0	2,759,980	0	563,650	2,759,980
DEBT SERVICE						
325-5.1599.58.1100 PRINCIPAL-BONDS	2,205,000	2,385,000	2,460,000	0	2,460,000	2,460,000
325-5.1599.58.1300 PRINCIPAL-OTHER DEBT	0	0	0	0	0	0
325-5.1599.58.2100 BONDS INTEREST	700,713	589,963	494,950	0	494,950	494,950
325-5.1599.58.2300 INTEREST - OTHER DEBT	0	0	0	0	0	0
325-5.1599.58.4000 ISSUANCE COSTS	0	2,000	0	0	0	0
TOTAL DEBT SERVICE	2,905,713	2,976,963	2,954,950	0	2,954,950	2,954,950
OTHER FINANCING USES						
325-5.1599.61.1000 OPERATION TRANSFER OU	1,133,361	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,133,361	0	0	0	0	0
TOTAL OTHER GENERAL GOVT	4,039,135	2,976,963	5,714,930	0	3,518,600	5,714,930
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
325-5.3100.54.1300 BUILDINGS	198,527	120,963	0	0	0	0
TOTAL CAPITAL OUTLAY	198,527	120,963	0	0	0	0
TOTAL PUBLIC SAFETY ADMIN	198,527	120,963	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

325-2008 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
JAIL						
CAPITAL OUTLAY						
325-5.3326.54.1300 BUILDINGS	5,300,405	3,508,901	0	0	0	0
325-5.3326.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,300,405	3,508,901	0	0	0	0
TOTAL JAIL	5,300,405	3,508,901	0	0	0	0
FIRE DEPARMENT						
CAPITAL OUTLAY						
325-5.3500.54.2200 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL FIRE DEPARMENT	0	0	0	0	0	0
AMBULANCE SERVICE						
CAPITAL OUTLAY						
325-5.3600.54.2200 VEHICLES	97,091	0	0	0	0	0
325-5.3600.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	97,091	0	0	0	0	0
TOTAL AMBULANCE SERVICE	97,091	0	0	0	0	0
E911						
CAPITAL OUTLAY						
325-5.3800.54.2400 COMPUTERS	0	0	0	0	0	0
325-5.3800.54.2500 OTHER EQUIPMENT	0	0	28,000	0	0	28,000
TOTAL CAPITAL OUTLAY	0	0	28,000	0	0	28,000
TOTAL E911	0	0	28,000	0	0	28,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

325-2008 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
ANIMAL CONTROL						
SUPPLIES						
325-5.3910.53.2400 COMPUTERS-SMALL EQUIP	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
CAPITAL OUTLAY						
325-5.3910.54.1100 SITES	0	0	0	0	0	0
325-5.3910.54.1200 SITE IMPROVEMENTS	0	0	0	0	0	0
325-5.3910.54.1300 BUILDINGS	20,329	10,074	0	0	0	0
325-5.3910.54.1400 INFRASTRUCTURE	0	0	0	0	0	0
325-5.3910.54.2200 VEHICLES	0	0	0	0	0	0
325-5.3910.54.2300 FURNITURE & FIXTURES	0	0	0	0	0	0
325-5.3910.54.2400 COMPUTERS	0	0	0	0	0	0
325-5.3910.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,329	10,074	0	0	0	0
TOTAL ANIMAL CONTROL	20,329	10,074	0	0	0	0
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
325-5.3920.54.2500 OTHER EQUIPMENT	88,575	0	12,230	0	0	12,230
TOTAL CAPITAL OUTLAY	88,575	0	12,230	0	0	12,230
TOTAL HOMELAND SECURITY (EMA)	88,575	0	12,230	0	0	12,230
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1200 SITE IMPROVEMENTS	0	131,865	0	(2,880)	86,147	0
325-5.4220.54.1300 BUILDINGS	0	0	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	72,737	30,517	250,000	0	2,255,413	250,000
325-5.4220.54.2200 VEHICLES	0	0	0	0	0	0
325-5.4220.54.2500 OTHER EQUIPMENT	0	0	0	0	193,000	0
TOTAL CAPITAL OUTLAY	72,737	162,382	250,000	(2,880)	2,534,560	250,000
TOTAL ROADWAY & WALKWAYS	72,737	162,382	250,000	(2,880)	2,534,560	250,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

325-2008 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
DFCS						
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CAPITAL OUTLAY						
325-5.5441.54.1300 BUILDINGS	0	7,124	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,124	0	0	0	0
TOTAL DFCS	0	7,124	0	0	0	0
RECREATION						
==========						
CAPITAL OUTLAY						
325-5.6100.54.1100 SITES	0	0	0	0	0	0
325-5.6100.54.1200 SITE IMPROVEMENTS	161,372	2,920	0	2,975	0	0
325-5.6100.54.1300 BUILDINGS	0	0	0	0	0	0
325-5.6100.54.2500 OTHER EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	161,372	2,920	0	2,975	0	0
DEBT SERVICE						
325-5.6100.58.1300 PRINCIPAL OTHER DEPT	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
TOTAL RECREATION	161,372	2,920	0	2,975	0	0
PLANNING & ZONING						
=================						
CAPITAL OUTLAY						
325-5.7400.54.1300 BUILDINGS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL PLANNING & ZONING	0	0	0	0	0	0
FVDDA						
=====						
CAPITAL OUTLAY						
325-5.7551.54.1300 BUILDINGS	0	488	0	0	0	0
TOTAL CAPITAL OUTLAY	0	488	0	0	0	0
TOTAL FVDDA	0	488	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2011

325-2008 SPLOST Fund

EXPENDITURES	2009 ACTUAL	2010 ACTUAL	2011 CURRENT BUDGET	2011 YEAR-TO-DATE ACTUAL	2012 REQUESTED BUDGET	2012 APPROVED BUDGET
BYRON DDA						
CAPITAL OUTLAY						
325-5.7552.54.1300 BUILDINGS	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL BYRON DDA	0	0	0	0	0	0
TOTAL EXPENDITURES	10,023,001	6,800,591	6,053,160	95	6,053,160	6,053,160
REVENUE OVER/(UNDER) EXPENDITURES	(6,305,359)	(3,153,876)	0	450	0	0