FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

1000 GENERAL FUND		
	2012 Budget	**% of Total**
Revenues		
310000 TAXES		
311100 Advalorem Taxes	2,845,000	49.66%
311100 Business Property Tax	103,434	1.81%
311120 Timber Tax	23,000	0.40%
311191 Intangible Rec. Tax	25,000	0.44%
311310 Motor Vehicle Tax	325,000	5.67%
311315 Out of State Tag Service Fee	2,400	0.04%
311320 Mobile Home Tax	35,000	0.61%
311325 Heavy Equipment Tax	200	0.00%
311390 Railroad Equip. Car Tax	7,200	0.13%
311600 Real Estate Trans Tax - Public Util	16,000	0.28%
311770 Franchise Tax - Other (Mediacom)	2,300	0.04%
313110 Sales Tax Revenues	700,000	12.22%
314200 Beer & Wine Tax	35,000	0.61%
316200 Life Ins. Premium Tax	300,000	5.24%
319010 Interest & Penalty - Tax	55,000	0.96%
Account Group Total	**4,474,534**	**78.11%**
	2012 Budget	**% of Total**
Revenues		
320000 LICENSES & PERMITS		
321130 License & Permits,Other	12,000	0.21%
321140 Beer, Wine, Liquor Licenses	5,800	0.10%
321440 Bank Business License Tax	15,000	0.26%
322400 Marriage License	5,000	0.09%
322910 Gun Permit	2,000	0.03%
Account Group Total	**39,800**	**0.69%**
Revenues	**2012 Budget**	**% of Total**
330000 INTERGOVERNMENTAL REVENUES		
331110 U.S. Treasury - Federal Lands	40,000	0.70%
334120 Emergency Mgt. Grant	5,000	0.09%
334311 FEMA/GEMA Spring 09	50,000	0.87%
336010 School Bd. For S.R.O.	32,000	0.56%
336011 Adult Learn. Ctr. Rent Income	3,966	0.07%
337005 Jailer Costs City of D'Ville	42,000	0.73%
337020 Transfer in Jail Fund	35,000	0.61%
337030 Transfer in from Reserves	100,000	1.75%
Account Group Total	**307,966**	**5.38%**

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
340000 CHARGES FOR SERVICES		
341108 Superior Court - Crt Cost Fees	13,500	0.24%
341109 Magistrate Court - Crt Cst Fees	3,500	0.06%
341110 Probate Court Fees	5,650	0.10%
341111 Superior Court Fees	20,000	0.35%
341121 Probate/Magistrate Certified Copies	8,600	0.15%
341122 Vital Statistic Fees	30,000	0.52%
341190 Court Apt. Atty Fees	1,500	0.03%
341200 Magistrate Filing Fees	18,000	0.31%
341201 Probate Filing Fees	13,000	0.23%
341202 Superior Court Filing Fees	50,000	0.87%
341203 Crime Victims Compensation	100	0.00%
341600 Auto Tag Fees	13,500	0.24%
341920 Advertising	2,500	0.04%
341930 Tax Assessor - Maps	100	0.00%
341940 Collectors Comm.- Taxes	7,626	0.13%
341945 Mobile Home Fifa's	850	0.01%
341950 Qualifying Fees	200	0.00%
342910 EMS Fees	400,000	6.98%
Account Group Total	**588,626**	**10.27%**
	2012 Budget	**% of Total**
350000 FINES & FORFEITURES		
351111 Superior Crt Fines	85,000	1.48%
351140 Probate Court Fines	135,000	2.36%
351142 Community Serv Paid	0	0.00%
351945 Fine Advertising Fee	0	0.00%
351950 Sheriff's Fees	6,500	0.11%
351951 S. O. Boarding Fees	17,500	0.31%
351952 Inmate Restitution	4,000	0.07%
351953 Paytel Jail Phones	20,000	0.35%
Account Group Total:	**268,000**	**4.68%**
	2012 Budget	**% of Total**
360000 INVESTMENT INCOME		
361010 Interest Earned	20,000	0.35%
362999 Reserves Closed	0	0.00%
Account Group Total:	**20,000**	**0.35%**

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
380000 Miscellaneous Revenues		
382010 Rent	3,300	0.06%
382015 Rent	2,400	0.04%
382020 Sale of Materials/Pipe, etc	12,000	0.21%
382022 Installation of Pipe	2,000	0.03%
382024 Dirt Hauling	125	0.00%
382030 Sale of Surplus Property	0	0.00%
382050 Spring Creek/Sealy Park Launch Fees	10,000	0.17%
389000 Miscellaneous	100	0.00%
Account Group Total:	**29,925**	**0.52%**
Fund Total:	**5,728,851**	**100.00%**
GROSS REVENUES	**5,728,851**	**100.00%**

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

1000 GENERAL FUND		
GENERAL GOVERNMENT		
	2012 Budget	**% of Total**
11 Org. No.		
401120 County Commissioners		
110 Commissioners Salaries	20,000	0.35%
143 Social Security	1,530	0.03%
219 Office Supplies	1,250	0.02%
226 Uniforms	350	0.01%
333 Dues and Subscriptions	100	0.00%
344 Telephone	6,000	0.10%
372 Travel & Education	20,000	0.35%
Account Total:	49,230	0.86%
Account Group 11 Total:	**49,230**	0.86%
	2012 Budget	**% of Total**
13 Org. No.		
401320 County Manager		
113 Salary, Wages, Expenses	60,000	1.05%
143 Social Security	4,590	0.08%
333 Dues	100	0.00%
372 Travel and Education	2,500	0.04%
Account Total:	**67,190**	1.17%
	2012 Budget	**% of Total**
13 Org. No.		
401330 Boards & Commissions		
110 Salaries & Wages	51,500	0.90%
143 Social Security	3,940	0.07%
219 Office Supplies	4,500	0.08%
231 Gas, Lube & Oil	1,500	0.03%
311 Postage	2,650	0.05%
333 Dues & Subscriptions	100	0.00%
337 Advertising	750	0.01%
344 Telephone	5,500	0.10%
362 Office Equipment Repair	1,000	0.02%
363 Computer Hardware/Software Maint	6,000	0.10%
372 Travel & Education	3,500	0.06%
535 Machinery (Lease/Purchases	2,500	0.04%
904 Capital Outlay	5,000	0.09%
Account Total:	**88,440**	1.54%
	2012 Budget	**% of Total**

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

13 Org. No.		
401340 Zoning/Building Inspection		
117 Zoning Salary	10,833	0.19%
126 Building Adm Salary	10,833	0.19%
128 Code Enforcement	10,833	0.19%
142 Animal Control	2,000	0.03%
143 Social Security	2,788	0.05%
202 Shop Supplies	100	0.00%
219 Office Supplies	250	0.00%
226 Uniforms	300	0.01%
231 Gas, Lube & Oil	3,500	0.06%
237 Tires	200	0.00%
333 Dues & Subscriptions	100	0.00%
337 Advertising	150	0.00%
344 Telephone	525	0.01%
361 Repair of Vehicles	1,500	0.03%
362 Office Equipment Repair	250	0.00%
363 Computer Maintenance	250	0.00%
372 Travel & Education	2,000	0.03%
904 Capital Outlay	5,000	0.09%
Account Total:	**51,412**	0.90%
Account Group 13 Total:	**207,042**	3.61%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
15 Org No.		
401510 Financial Administration		
141 Unemployment Costs	2,500	0.04%
144 Insurance, Workman's Comp	100,000	1.75%
145 Employee Medical Expense	500	0.01%
149 Insurance, Group Health	500,000	8.73%
150 Retirement Contributions	127,175	2.22%
158 Drug Screening Services	1,500	0.03%
219 Office Supplies	7,500	0.13%
302 Data Processing/Black Mountain	2,932	0.05%
333 Dues & Subscriptions	3,000	0.05%
337 Advertising	2,500	0.04%
353 Accounting Fees	2,500	0.04%
355 Auditor's Fees	45,000	0.79%
356 Professional Services	15,000	0.26%
511 Insurance - Physical Damage	100,000	1.75%
531 Rent Expense	10,000	0.17%
555 Bank Charges	50	0.00%
560 Penalties & Fines	250	0.00%
732 S.W.GA RDC	6,079	0.11%
736 Drug Task Force Match	13,000	0.23%
738 Juvenile Citizen's Panel	1,250	0.02%
742 Georgia Forestry	4,001	0.07%
756 Pataula Center for Children	1,500	0.03%
820 Operating Transfers Out	0	0.00%
869 Potential Salary COLA and Pay Increase 3	86,752	1.51%
904 Capital Outlay	10,000	0.17%
Account Total:	**1,042,989**	18.21%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
15 Org. No.		
401530 Legal		
352 Legal Fees	1,500	0.03%
Account Total:	**1,500**	0.03%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

1000 GENERAL FUND		
	2012 Budget	**% of Total**
15 Org. No.		
401545 Tax Commissioner		
110 Salaries & Wages	96,000	1.68%
143 Social Security	7,344	0.13%
219 Office Supplies	3,200	0.06%
302 Contractual Services/Data Processing	6,750	0.12%
311 Postage	11,550	0.20%
333 Dues & Subscriptions	1,000	0.02%
337 Advertising	4,000	0.07%
344 Telephone	2,300	0.04%
356 Printing of Tax Bills	7,000	0.12%
362 Office Equipment Repairs	1,000	0.02%
372 Travel & Education	3,500	0.06%
904 Capital Outlay	2,000	0.03%
Account Total:	**145,644**	2.54%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
Org 15		
401547 Board of Registrars		
110 Salaries and Wages	4,500	0.08%
124 Contract Labor	3,000	0.05%
143 Social Security	344	0.01%
219 Office Supplies	200	0.00%
311 Postage	1,000	0.02%
333 Dues and Subscriptions	50	0.00%
337 Advertising	500	0.01%
362 Office Equipment Repairs	300	0.01%
372 Travel and Education	2,000	0.03%
904 Capital Outlay	300	0.01%
Account Total:	**12,194**	0.21%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
15 Org. No.		
401550 Tax Assessors		
110 Salaries & Wages	96,533	1.69%
114 BOA Salary	4,800	0.08%
124 Contract Labor	200	0.00%
143 Social Security	7,385	0.13%
219 Office Supplies	3,500	0.06%
231 Gas, Lube & Oil	1,200	0.02%
237 Tires	250	0.00%
302 Data Processing	2,300	0.04%
311 Postage	3,750	0.07%
333 Dues & Subscriptions	35	0.00%
337 Advertising	200	0.00%
344 Telephone	2,400	0.04%
361 Repair of Vehicle	50	0.00%
362 Office Equipment Repairs	1,000	0.02%
372 Travel & Education	5,500	0.10%
381 Contractural Services	95,325	1.66%
754 Board of Equalizers	0	0.00%
904 Capital Outlay	1,200	0.02%
Account Total:	225,628	3.94%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
15 Org. No.		
401565 Buildings & Grounds		
110 Salary & Wages - Crystal	20,500	0.36%
143 Social Security	1,568	0.03%
202 Shop Supplies	3,000	0.05%
345 Utilities - Adult Learn Ctr	6,000	0.10%
346 Utilities, 285 Voting, FDR, Cummings	7,500	0.13%
347 Utilities, Courthouse/Jail	65,000	1.13%
348 Utilities, Library	1,500	0.03%
367 Maintenance, Bldg. & Grounds	20,000	0.35%
399 Pest Control	4,500	0.08%
904 Capital Outlay	5,000	0.09%
Account Total:	**134,568**	2.35%
Account Group 15 Total:	**1,562,523**	27.27%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
21 Org. No.		
412180 Clerk of Superior Court		
110 Salaries & Wages	110,000	1.92%
124 Contract Labor	0	0.00%
143 Social Security	8,415	0.15%
212 Icon Software	3,000	0.05%
219 Office Supplies	3,500	0.06%
311 Postage	2,000	0.03%
333 Dues & Subscriptions	275	0.00%
337 Advertising	500	0.01%
344 Telephone	4,000	0.07%
356 Professional Services/Jury Select.	2,980	0.05%
362 Office Equipment Repairs	400	0.01%
372 Travel & Education	2,500	0.04%
378 Pub. Def. Salary Expense	30,500	0.53%
379 Pub. Def. Operating Expense	12,000	0.21%
384 Juvenile Judge	4,500	0.08%
386 Court Appointed Attorneys	12,000	0.21%
387 Fees/Exp.-Court Reporter	6,000	0.10%
388 Fees/Exp.-D.A. & Judges	20,000	0.35%
390 Per Diem - Jurors & Witnesses	5,500	0.10%
535 Machinery - Lease/Purchase	5,000	0.09%
904 Capital Outlay	3,000	0.05%
Account Total:	**236,070**	4.12%
Board of Equalization	**2012 Budget**	**% of Total**
754 Board of Equalization	3,000	0.05%
	3,000	0.05%
Account Group Total 21	**239,070**	4.17%

	2012 Budget	**% of Total**
24 Org. No.		
412400 Magistrate Court		
110 Salaries & Wages	46,000	0.80%
143 Social Security	3,519	0.06%
219 Office Supplies	900	0.02%
311 Postage	650	0.01%
333 Dues & Subscriptions	350	0.01%
362 Office Equipment Repairs	500	0.01%
372 Travel & Education	3,000	0.05%
904 Capital Outlay	1,000	0.02%
Account Total:	**55,919**	0.98%
	2012 Budget	**% of Total**
24 Org. No.		
412450 Probate Court		
110 Salaries & Wages	82,500	1.44%
115 District Attorney Salary	3,600	0.06%
118 Certificate Fees	600	0.01%
135 Vital Statistics Expense	7,500	0.13%
143 Social Security	6,311	0.11%
219 Office Supplies	3,100	0.05%
311 Postage	700	0.01%
333 Dues & Subscriptions	400	0.01%
344 Telephone	4,000	0.07%
356 Professional Services (translation)	500	0.01%
362 Office Equipment Repairs	500	0.01%
372 Travel & Education	4,500	0.08%
382 Commitment Hearings	500	0.01%
383 Election Expense	45,000	0.79%
386 Court Appointed Attorneys	1,000	0.02%
535 Machinery Lease/Purchase	1,800	0.03%
904 Capital Outlay	7,000	0.12%
Account Total:	**169,511**	2.96%
Account Group 24 Total:	**225,430**	3.93%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
32 Org. No.		
423250 School Resource Officer		
110 Salaries & Wages	52,000	0.91%
143 Social Security	3,978	0.07%
219 Office Supplies	100	0.00%
223 Ammo & Firearms	0	0.00%
226 Uniforms, Clothing	600	0.01%
231 Gas, lube & oil	1,000	0.02%
237 Tires	400	0.01%
361 Repair of Vehicles	750	0.01%
372 Travel & Education	1,500	0.03%
Account Total:	60,328	1.05%
Account Group 32 Total:	**60,328**	1.05%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
33 Org. No.		
423310 Sheriff's Administration		
110 Salaries & Wages	454,656	7.94%
143 Social Security	34,781	0.61%
201 Intoximeter & Supplies	800	0.01%
202 Shop Supplies	2,900	0.05%
207 K-9 Unit	1,000	0.02%
219 Office Supplies	8,500	0.15%
223 Ammo, Firearms, Tasers & cartridges	3,500	0.06%
224 Signs, Beacons, Cones	1,000	0.02%
226 Uniforms	7,000	0.12%
231 Gas, Oil, Lube	50,000	0.87%
237 Tires	7,000	0.12%
311 Postage	500	0.01%
314 Communications	9,500	0.17%
333 Dues & Subscriptions	1,100	0.02%
337 Advertising (including DUI ads)	600	0.01%
344 Telephone	9,500	0.17%
361 Repair of Vehicles	14,000	0.24%
363 Computer Maintenance	1,000	0.02%
366 Equipment Maintenance	3,000	0.05%
367 Maintenance Bld & Grounds	2,500	0.04%
372 Travel & Education	7,500	0.13%
535 Machinery (Lease/Purchase)	1,500	0.03%
904 Capital Outlay	5,000	0.09%
Account Total:	**626,837**	10.94%
	2012 Budget	**% of Total**
Org 33		
423360 Custody of Prisoners		
313 Prisoner Transportation	3,000	0.05%
Account Total:	3,000	0.05%
Account Group 33 Total:	**629,837**	10.99%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

Org 34	2012 Budget	% of Total
423320 Communications - E-911		
110 Salaries	155,000	2.71%
143 Social Security	11,858	0.21%
219 Office Supplies	2,000	0.03%
226 Uniforms	1,000	0.02%
314 Communications	6,000	0.10%
333 Dues/Subscriptions	300	0.01%
337 Advertising	300	0.01%
362 Office Equipment Repairs	500	0.01%
367 Maintenance - Bldg & Grounds	1,000	0.02%
372 Travel & Education	2,500	0.04%
535 Copier Lease	850	0.01%
904 Capital Outlay	2,500	0.04%
Acount Total	**183,808**	3.21%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
34 Org. No.		
423410 Jail Administration		
110 Salaries & Wages	231,350	4.04%
143 Social Security	17,698	0.31%
202 Shop Supplies	1,500	0.03%
208 Supplies, Prisoners	5,500	0.10%
209 Sanitation Supplies	12,000	0.21%
219 Office Supplies	1,500	0.03%
226 Uniforms/Clothing	2,000	0.03%
361 Vehicle Maintenance	1,000	0.02%
362 Office Equipment Repairs	3,000	0.05%
366 Equipment Maint	4,000	0.07%
367 Maintenance B & G	12,000	0.21%
372 Travel & Education	1,500	0.03%
391 Hospital & Medicine	65,000	1.13%
392 Meals for Prisoners	95,000	1.66%
904 Capital Outlay	0	0.00%
Account Total:	**453,048**	7.91%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
34 Org. No.		
423450 Corrections/Probation		
110 Salaries & Wages	56,650	0.99%
127 Community Service Supervision	3,500	0.06%
143 Social Security	4,334	0.08%
218 Drug Testing Supplies	500	0.01%
219 Office Supplies	1,500	0.03%
226 Uniform/Clothing	650	0.01%
231 Gas, Oil, Lube	500	0.01%
237 Tires	400	0.01%
311 Postage	100	0.00%
322 Photography	100	0.00%
333 Dues and Subscriptions	0	0.00%
344 Telephone	725	0.01%
361 Repairs to Vehicles	500	0.01%
363 Computer Maintenance	500	0.01%
372 Travel & Education	500	0.01%
904 Capital Outlay	1,500	0.03%
Account Total:	**71,959**	1.26%
Account Group 34 Total:	**708,815**	12.37%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
35 Org. No.		
423510 Emergency Management		
VFD Administration		
121 EMA Director	10,000	0.17%
130 VFD Participation	15,000	0.26%
132 Deputy EMA Director	3,200	0.06%
143 Social Security	245	0.00%
144 Insurance - Work-Comp	1,900	0.03%
149 Insurance - Accident/Sickness	3,501	0.06%
202 Shop Supplies	100	0.00%
219 Office Supplies	100	0.00%
231 Gas, Lube & Oil	6,000	0.10%
344 Telephone	1,800	0.03%
361 Repairs of Vehicles	5,000	0.09%
372 Travel & Education	2,000	0.03%
511 Insurance, Physical Damage	17,826	0.31%
752 Emergency Management	2,000	0.03%
904 Capital Outlay	0	0.00%
Account Group Total:	68,672	1.20%
Account Group 35 Total:	**68,672**	1.20%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	% of Total
36 Org. No.		
423610 E. M. S. Administration		
110 Salaries & Wages	452,000	7.89%
129 Spring Creek EMT Salary	34,000	0.59%
143 Social Security	37,179	0.65%
202 Shop Supplies	1,500	0.03%
204 Medical Supplies	20,000	0.35%
219 Office Supplies	2,500	0.04%
226 Uniforms/Clothing	3,500	0.06%
231 Gas, Lube & Oil	25,000	0.44%
237 Tires	2,500	0.04%
311 Postage	350	0.01%
314 Communications	1,000	0.02%
333 Dues & Subscriptions	1,000	0.02%
337 Advertising	100	0.00%
341 Heat, Lights, Water	11,000	0.19%
344 Telephone	5,000	0.09%
356 Professional Services	30,000	0.52%
361 Repair of Vehicles	8,000	0.14%
362 Office Equipment Repairs	500	0.01%
366 Equipment Maintenance	1,500	0.03%
367 Maintenance - Bldg & Grounds	1,000	0.02%
372 Travel & Education	6,000	0.10%
397 Laundry	500	0.01%
751 State Ambulance Fee	8,100	0.14%
904 Capital Outlay	2,000	0.03%
Account Total:	**654,229**	11.42%
Account Group 36 Total:	**654,229**	11.42%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

37 Org. No.	2012 Budget	% of Total
423710 Coroner		
120 Coroner Salary	1,800	0.03%
202 Shop Supplies	500	0.01%
219 Office Supplies	150	0.00%
314 Communications	600	0.01%
333 Dues & Subscriptions	150	0.00%
344 Telephone	1,000	0.02%
358 Inquests & Autopsies	8,000	0.14%
372 Travel & Education	2,750	0.05%
Account Total:	**14,950**	0.26%
Account Group 37 Total:	**14,950**	0.26%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
41 Org.		
434205		
231 Grist Oil - Fuel Purchases	75,000	1.31%
Account Total:	75,000	1.31%
Account Group 41 Total:	**75,000**	1.31%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
42 Org. No.		
434210 Road & Bridge Department		
110 Salaries & Wages	490,000	8.55%
143 Social Security	37,485	0.65%
202 Shop Supplies	6,000	0.10%
206 Pipes	20,000	0.35%
219 Office Supplies	2,250	0.04%
221 Materials & Supplies	25,000	0.44%
224 Signs, Beacons, Cones	15,000	0.26%
226 Uniforms, Clothing	11,500	0.20%
231 Gas, Oil & Lube	125,000	2.18%
237 Tires	17,500	0.31%
299 Tree Removal	1,000	0.02%
314 Communications	4,500	0.08%
337 Advertising	100	0.00%
341 Heat, Lights, Water	7,500	0.13%
344 Telephone	3,000	0.05%
361 Repair of Vehicles	27,500	0.48%
366 Equipment Maintenance	2,500	0.04%
367 Maintenance Bldg & Grounds	1,500	0.03%
368 Repair of Heavy Equipment	42,500	0.74%
372 Travel & Education	2,000	0.03%
904 Capital Outlay	5,000	0.09%
Account Total:	**846,835**	14.78%
Account Group 42 Total:	**846,835**	14.78%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
51 Org. No.		
445110 Health Department		
341 Heat, Lights, Water	9,000	0.16%
821 County Supplement	86,200	1.50%
904 Capital Outlay	5,500	0.10%
Account Total:	100,700	1.76%
		% of Total
51 Org. No.		
445150 Maternal and Child Health Services		
389 Foster Care	2,750	0.05%
821 County Supplement	2,400	0.04%
Account Total:	5,150	0.09%
	2012 Budget	**% of Total**
51 Org. No.		
445160 Mental Health Department		
755 Mental Health	0	0.00%
Account Total:	0	0.00%
Account Group 51 Total:	**105,850**	1.85%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
55 Org. No.		
445442 Sr. Citizens Center		
231 Gas, Lube & Oil	2,800	0.05%
237 Tires	300	0.01%
361 Repairs of Vehicles	500	0.01%
367 Maintenance - Bldg/Grounds	2,500	0.04%
Account Total:	6,100	0.11%
Account Group 55 Total:	**6,100**	0.11%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
61 Org. No.		
456110 Recreation Department		
Transfer to fund Recreation dept		
311 Postage	0	0.00%
344 Telephone - Sealy & Spring Crk	500	0.01%
731 Miscellaneous Expense	500	0.01%
758 Recreation Equipment	0	0.00%
760 Recreation Programs	0	0.00%
763 Concession Paper Goods etc.	0	0.00%
820 Operating Transfers - In/Out	125,000	2.18%
Account Total:	126,000	2.20%
Account Group 61 Total:	126,000	2.20%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
71 Org. No.		
445130 County Agents		
110 Salaries & Wages	30,000	0.52%
143 Social Security	2,295	0.04%
150 Retirement Contributions	3,084	0.05%
219 Office Supplies	5,500	0.10%
231 Gas, Lube & Oil	3,000	0.05%
237 Tires	400	0.01%
344 Telephone	7,500	0.13%
361 Repair of Vehicles	500	0.01%
366 Equipment Maintenance	500	0.01%
372 Travel & Education	3,500	0.06%
904 Capital Outlay	2,500	0.04%
Account Total:	58,779	1.03%
TOTAL		
	2012 Budget	**% of Total**
71 Org. No.		
445140 Home Demonstration Agent		
110 Salaries & Wages	8,000	0.14%
143 Social Security	612	0.01%
150 Retirement Contributions	823	0.01%
219 Office Supplies	250	0.00%
222 Demonstration Supplies	0	0.00%
333 Dues and Subscriptions	200	0.00%
372 Travel & Education	1,000	0.02%
748 4-H Expenses	100	0.00%
Account Total:	**10,985**	0.19%
Account Group 71 Total:	**69,764**	1.22%

FY-12 BUDGET AMENDED
DUE TO INCREASE IN CONSERVATION

	2012 Budget	**% of Total**
75 Org. No.		
445541 Canning Plant		
731 Miscellaneous	1,500	0.03%
Account Total:	1,500	0.03%
	2012 Budget	**% of Total**
75 Org. No.		
467540 Chamber of Commerce		
747 Budget, Chamber of Commerce	15,000	0.26%
Account Total:	15,000	0.26%
Account Group 75 Total:	**16,500**	0.29%
	2012 Budget	**% of Total**
80 Org. No.		
478000 Retirement of Long Term-Debt		
615 Motor Grader Payment #2	8,537	0.15%
621 Interest on Loans	2,317	0.04%
627 Ambulance Payment	21,822	0.38%
868 Post Closure Exp. Landfill	30,000	0.52%
Account Total:	62,676	1.09%
Account Group 80 Total:	**62,676**	1.09%
GENERAL FUND TOTAL EXPENSES:	**5,728,851**	100.00%
REVENUE (+SURPLUS) (-SHORTFALL)	**0**	0.00%

			Seminole County, Georgia	
			Special Revenue Funds- Budget	
			For the Fiscal Year Ending May 31, 2010	
			Seminole County, Georgia	
			Special Revenue Funds- Budget	
			For the Fiscal Year Ending May 31, 2012	
			Law Library Fund	
			2050	
				Budget
REVENUES	**Org**			**FY-12**
		341111	Superior Court Fees	450
		351130	Magistrate Court Fines	0
TOTAL REVENUES				450
EXPENDITURES				
		412750	**LAW LIBRARY ADMINISTRATION**	
	70	**213**	Law Library Expense	450
TOTAL EXPENDITURES				450

			Seminole County, Georgia	
			Special Revenue Funds- Budget	
			For the Fiscal Year Ending May 31, 2012	
			Drug Surcharge	
			2100	
				Budget
				FY-12
REVENUES	**ORG**			
		340000	**CHARGES FOR SERVICES**	
		342940	Drug Surcharge-Sup Ct	12,500
		361010	Interest	1,200
		342941	Drug Surcharge-City Court	0
			From Reserves	12,300
TOTAL REVENUES				26,000
EXPENDITURES		**440000**	**HEALTH AND WELFARE**	
		445640	**Drug Education**	
	56	**221**	Materials & Supplies-Health Dept	5,642
	56	**405**	***Personnel - Georgia Pines***	20,358
	56	**406**	Drug Education Materials & Videos-Sheriff's Office	0
TOTAL EXPENDITURES				26,000

			Seminole County, Georgia	
			Special Revenue Funds- Budget	
			For the Fiscal Year Ending May 31, 2011	
			Emergency 911 Telephone Fund	
			2150	
				Budget
				FY-12
REVENUES	**ORG**			
		342500	Landline Telephone Revenue	72,000
		342501	Wireless Telephone Revenue	50,000
		361010	Interest Earned	450
TOTAL REVENUES				122,450
EXPENDITURES				
		423800	**E-911**	
	38	**110**	Salaries	2,850
	38	**124**	Contract Labor	0
	38	**143**	Social Security	207
	38	**219**	Office Supplies	3,000
	38	**314**	Communications	2,500
	38	**344**	Telephone	59,893
	38	**356**	Professional Services	6,500
	38	**366**	Equipment Maintenance	3,500
	38	**372**	Travel and Education	1,000
	38	**904**	Capital Outlay	43,000
TOTAL EXPENDITURES				122,450

		Seminole County, Georgia	
		Special Revenue Funds- Budget	
	For the Fiscal Year Ending May 31, 2012		
		EIP Grant Fund	**Budget**
		2200	**FY-12**
		REVENUES	
361010		Interest Earned	20,592
			20,592
		EXPENDITURES	
			Budget
			FY-11
ORG			
		General Administration	
15	**401510**		
	731	Miscellaeous Expense	20,592
			20,592

			Seminole County, Georgia	
			Special Revenue Funds- Budget	
			For the Fiscal Year Ending May 31, 2012	
			JUVENILE FUND	
			Fund 2800	
				Budget
				FY-12
			REVENUES	
		330000	**INTERGOVERNMENTAL REVENUES**	
		336030	Juvenile	6,000
		360000	**INVESTMENT INCOME**	
		361010	Interest Earned	700
			TOTAL REVENUES	6,700
			EXPENDITURES	**Budget**
				FY-12
	ORG			
		420000	**420000 PUBLIC SAFETY**	
		423430	Juvenile Administration	0
	34	**731**	Juvenile Supervision	6,700
			TOTAL EXPENDITURES	6,700

	Seminole County, Georgia	
	Special Revenue Funds- Budget	
	For the Fiscal Year Ending May 31, 2012	
	Jail Fund	
	2810	
		Budget
	REVENUES	**FY-12**
340000	**CHARGES FOR SERVICES**	
341111	Superior Court Fees	$15,000
350000	**FINES & FORFEITURES**	
351140	Probate Court Fine	3,500
351141	Jail Fund Magistrate	500
360000	**INVESTMENT INCOME**	
361010	Interest Earned	250
	From Reserves	0
	TOTAL REVENUES	19,250
		Budget
		FY-12
	EXPENDITURES	
	General Administration	
401510	Transfers Out - to General Fund	19,250
401510	Capital Outlay	0
	TOTAL EXPENDITURES	19,250

			Seminole County, Georgia	
			Special Revenue Funds- Budget	
			For the Fiscal Year Ending May 31, 2012	
			Recreation Fund	
			2850	
				2012 Budget
			REVENUES	
	330000		**INTERGOVERNMENTAL REVENUES**	125,000
	347300		Registration/Sign Up Fees	22,500
	347302		Tournament Team Fees	2,000
	347900		Concession/Vending Proceeds	31,500
	347910		Sponsor Contributions	7,500
	347912		Rent of Facilities	2,000
	347920		Vending Income (combine with concess)	0
	347930		Miscellaneous Recreation Income	100
	347950		Gate Fees	20,000
				210,600
	360000		**INVESTMENT INCOME**	
	361010		Interest Earned	200
			Grand Total Income	**210,800**
			EXPENSES	
ORG	**ACCOUNT**	**OBJECT**		
61	456110	110	Salaries and Wages	24,960
61	456110	122	Sport's Director Salary - Wendell Jordan	45,000
61	456110	124	Contract Labor	2,500
61	456110	143	Social Security	5,352
61	456110	154	Concession Stand Workers	7,000
61	456110	155	Attendants for Fields and Pavilion	0
61	456110	209	Shop Supplies	2,200
61	456110	219	Office Supplies	500
61	456110	226	Uniforms	8,000
61	456110	231	Gas, Lube & Oil	5,000
61	456110	237	Tires	1,000
61	456110	311	Postage	125
61	456110	314	Communications	500
61	456110	333	Dues and Subscriptions	600
61	456110	337	Advertising	1,000
61	456110	341	Heat, Lights, Water	30,000
61	456110	344	Telephone	3,000
61	456110	366	Equipment Maintenance	5,000
61	456110	367	Maintenance, Building and Grounds	10,000
61	456110	372	Travel & Education	2,000
61	456110	399	Pest Control/Termite Treatment	600

61	456110	758	Recreation Equipment	5,500
61	456110	759	Umpires & Referees	15,000
61	456110	760	Recreation Programs	4,500
61	456110	761	Concession Food Purchases	20,000
61	456110	763	Concession Paper Goods Etc.	0
61	456110	904	Capital Outlay	11,463
			Account Total:	210,800
			Recreation Fund Total Expenses	**210,800**
			REVENUE (+SURPLUS) (-SHORTFALL)	0

		Seminole County, Georgia	
		Special Revenue Funds- Budget	
		For the Fiscal Year Ending May 31, 2012	
		Transfer Station	
		Fund 5400	
			BUDGET
REVENUES			**FY-12**
CHARGES FOR SERVICES			
340000		**PUBLIC WORKS**	
	344100	Solid Waste Fees	396,821
	344130	Waste Recyling Fees	500
INVESTMENT INCOME	**361010**	Interest Earned	500
	389000	Miscellaneous Income	0
TOTAL REVNEUES			397,821
			BUDGET
EXPENSES			**FY-12**
430000		**PUBLIC WORKS**	
	434510	Solid Waste and Recycling	
	110	Salaries and Wages	62,500
	124	Contract Labor	500
	143	Social Security	4,781
	202	Shop Supplies	500
	219	Office Supplies	1,500
	231	Gas, Lube & Oil	20,000
	237	Tires	15,000
	238	Tire Disposal Fee	1,750
	341	Heat, Lights, Water	1,750
	344	Telephone	1,000
	361	Vehicle Maintenance	25,000
	363	Computer Maintenance	1,000
	367	Maintenance - B&G	5,000
	560	Penalties & Fines	500
	621	Interest on Loan	1,500
	867	Tipping Fees	250,000
	904	Capital Outlay	5,540
TOTAL EXPENSES			397,821