General Fund Revenues:	2011/2012 Budget
Property Taxes	6,316,344
Local Option Sales Tax	1,661,000
Other Taxes	896,500
Fees & Fines	1,296,700
Others	326,000
Sale of Land, Timber, Equip	196,600
State Contracts	21,700
Total Revenues	**10,714,844**
Expenditures	**10,996,264**
Increase/(Decrease) Reserves	(281,420)

GENERAL FUND REVENUES

Acct #	Acct Name	2011/2012 Budget
31-1100	Property Tax - Current	6,316,344
31-1120	Timber Tax	69,400
31-1320	Mobile Home Tax	85,100
31-1600	Real Estate Transfer Tax	11,900
31-1750	Franchise Tax: Cable TV	14,900
31-3100	1% Local Option Sales Tax	1,661,000
31-4200	Beer Tax	44,400
31-4900	Railroad Car Tax	28,700
31-6200	Insurance Premium Tax	521,400
31-9500	Tax Levy Cost	55,900
32-1110	Beer License Fee	3,600
32-1400	Banks Business License Fee	35,000
32-2200	Auto Tax & Title Fee	32,200
32-2600	Mobile Home Decal Fee	25,000
33-4225	State Reim: Housing Prisoners& Training Law Enforcement	122,800
33-4230	State Reimbursement - EMA	6,600
33-4300	D.O.T - County & State Contracts	-
33-6000	Recreation: City Payments	47,260
33-6010	Airport: City Payment	1,900
33-6120	State Reim: Housing Prisoners - County/City	13,600
33-6228	EMA - City Payments	128,700
34-1100	Clerk of Court Fees	167,600
34-1120	Probate Court Fees	25,000
34-1200	Intangible Recording Tax	64,800
34-1902	Indexing Fee- Clerk of Court	-
34-1930	Tax Assessors: Fees & Maps Sales	3,800
34-2500	E-911 Fees - Landlines	387,000
34-4150	E-911 Fees - Wireless	
34-2922	Jail: Inmate Telephone Fees	17,500
34-3900	Pipe - Sale	7,000
34-4150	Landfill - City Dumping Fee	61,000
34-4151	Landfill - Business Dumping Fee	45,700
34-4153	Dumpster Fee: Cities	13,600
35-1110	Superior Court Fines & Fees	13,500
35-1111	Superior Court Fines - Jail Fee	3,900
35'1112	Superior Court Fines - Drug Fee	5,000
35-1120	State Court Fines & Fees	94,300
35-1121	State Court Fines - Jail Fee	19,400

GENERAL FUND REVENUES

Acct #	Acct Name	2011/2012 Budget
35-1122	State Court Fines - Drug Fee	3,100
35-1130	Magistrate Court Fines & Fees	149,200
35-1131	Magistrate Court Fines - Jail Fee	1,200
35-1153	Juvenile Court Grant Reimb	4,000
35-1960	Sheriff Fees	109,200
35-1962	Sheriff Fees - Bonding	12,100
36-1010	Interest Earned: Checking	52,500
37-1010	D A R.E. - Grants & Contributions	-
38-2200	Rent: Property & Buildings	18,540
38-9070	Real Estate - Sale of Timber	171,600
38-9150	State Reimbursement: GA Forestry Salary	11,100
39-2100	Equipment: Sales & Rent & Signs	20,000
39-2200	Landfill: Equipment Sales & Parts	5,000
39-2300	Road Dept: Maint. Request	2,500
TOTALS		**10,714,844**

GENERAL FUND

BUDGETED EXPENDITURES SUMMARY

Acct #	Acct Name	2011/2012 Budget
	Non-Divisional - Hospital Bond Interest	167,600
	Non-Divisional - IRMA (Ins. - Prop, Causulty, Liab.)	145,300
	Non-Divisional - Rural Fire Departments	225,600
	Non-Divisional - Retirement	586,000
	Non- Divisonal - Workers' Comp	102,500
	Non- Divisonal - Employee Insurance	761,600
	Non-Divisional - Economic Development	81,000
#1001	Non Divisional - All Others	269,780
#1001	Total Non-Divisional	2,339,380
#1330	BOARD of COMMISSIONERS	300,500
#1450	BOARD of REGISTRARS	21,680
#1545	TAX COMMISSIONERS	268,900
#1550	TAX ASSESSORS	292,950
#1565	PUBLIC BUILDINGS & PROPERTY	326,500
# 2150	CLERK of SUPERIOR COURT	551,300
TBA	BOARD OF EQUALIZATON	5,000
# 2300	STATE COURT	79,900
# 2400	MAGISTRATE	216,854
# 2450	PROBATE COURT & ELECTIONS	184,600
# 3310	SHERIFF DEPARTMENT	1,272,600
# 3350	JAIL	770,800
#3600	AMBULANCE SERVICE	370,700
# 3700	CORONER	29,700
#3920	EMA/E911	581,500
# 4210	ROAD DEPARTMENT	1,810,000
# 4330	LANDFILL	780,550
# 4800	AIRPORT	23,050
# 5110	BOARD OF HEALTH	50,000
# 5410	DEPT of FAMILY & CHILDREN SERVICES	36,100
# 5440	FOOD STAMPS	-
# 6110	RECREATION	540,600
# 6510	LIBRARY	80,200
# 7110	County Agent	62,900
	TOTAL EXPENDITURE	10,996,264
		-

START DETAIL BY DEPARTMENT

#1001 **NON-DIVISIONAL**

Cost Type	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries: GA Forestry/County Atty, etc	26,280
Insurance	51-2100	Insurance - IRMA (All Coverage)	145,300
Insurance	51-2110	Other Insurance & Bonds	-
EE Benefits	51-2120	Insurance - Medical, Life, Disab	761,600
EE Benefits	51-2200	FICA - County Contribution	2,000
EE Benefits	51-2400	Retirement - County Contribution	586,000
Sal & Wages	51-2410	Christmas Savings - County Contribution	35,000
EE Benefits	51-2600	Unemployment Insurance	-
EE Benefits	51-2700	Workers Comp' Expenses	102,500
Contract Ser	51-2978	Physicians Services - Employees (Drug & Alcohol Test)	6,000
			-
Contract Ser	52-1250	Legal & Consulting Service	23,700
Contract Ser	52-1251	Animal Control Fees & Expenses	69,600
Contract Ser	52-1318	Audit: Dev & Airport Authority	7,500
Contract Ser	52-1320	General Audit Expenses, Etc	31,500
Computer M	52-2210	Radio Maint & Fees, Etc. (Tower Rent, etc.)	-
Utilities	52-3200	Telephone: Extra Office	-
			-
Dues	52-3628	RDC Dues & Expenses	11,000
Hospital & A	53-1109	(Hosp) Indigent & Misc Expense (Bond Int)	167,600
Other	53-1110	Miscellaneous Expenses	3,000
			-
Other	53-1850	Contingency Fund	10,000
			-
State Contra	57-2435	GA Forestry Commission	31,100
Contract Ser	57-2510	Industrial Contract & Dev. Authority	81,000
Contract Ser	57-2530	Rural Fire Support - Radio Maintenance	500
Contract Ser	57-2540	Rural Fire Expenses	1,000
Budget Payr	57-2550	Rural Fire - Budget Payment	225,600
			-
Contract Ser	57-3000	CDBG Grant Expenses	-
			-
Contract Ser	57-3100	Children's Advocacy Center - Sunshine House	10,200
State Contra	57-3105	State Probation: Alch. & Drug Rehab	1,400
		TOTALS	2,339,380

#1330 **BOARD of COMMISSIONERS**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	241,800
			-
EE Benefits	51-2200	FICA - County Contribution	18,500
Computer M	52-2200	Computer: Maint & Fees	4,000
Utilities	52-3200	Telephone	1,500
Travel	52-3500	Travel	14,300
Dues	52-3600	Government Assoc. Dues - ACCG	4,000
Training	52-3700	Association Meeting Expense	11,500
Training	52-3705	Seminars & Training Expenses	1,800
Office Exper	53-1100	Office Supplies	1,100
Office Exper	53-1105	Postage	1,700
Other	53-1110	Miscellaneous Expenses	-
Other	53-1700	Petty Cash	300
Other	54-2300	Furniture & Office Equip.	
		TOTALS	300,500

#1450 **BOARD of REGISTRARS**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	5,000
Sal & Wages	51-1110	Salaries: Board of Registrars	9,880
EE Benefits	51-2200	FICA - County Contribution	1,100
Computer &	52-2200	Computer: Maint & Fees	-
Utilities	52-3200	Telephone	200
			-
Travel	52-3500	Travel	-
Training	52-3705	Seminars & Training Expenses	3,500
			-
Office Exper	53-1100	Office Supplies	200
Office Exper	53-1105	Postage	1,800
Other	53-1110	Miscellaneous Expenses	-
Capital	54-2300	Furniture & Office Equip.	-
		TOTALS	21,680

#1545 **TAX COMMISSIONERS**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	220,800
EE Benefits	51-2200	FICA - County Contribution	16,900
Computer &	52-2200	Computer: Maint & Fees	17,000
Utilities	52-3200	Telephone	900
			-
Travel	52-3500	Travel	-
Dues	52-3700	Association Meeting Expenses	500
Training	52-3705	Seminars & Training Expenses	3,800
			-
Office Exper	53-1100	Office Supplies	3,000
Office Exper	53-1105	Postage	600
Other	53-1108	Tax Levys	5,400
Office Exper	53-1110	Miscellaneous Expenses	-
Capital	54-2300	Furniture & Office Equip.	-
		TOTALS	268,900

#1550 **TAX ASSESSORS**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	147,600
Sal & Wages	51-1104	Salaries: Tax Assessors Board	11,000
Sal & Wages	51-1105	Salaries: Tax Equalization Board	-
EE Benefits	51-2200	FICA - County Contribution	12,100
Contract Ser	52-1329	Tax Appraisal Service	81,000
Contract Ser	52-1333	Mapping Services	12,000
Computer &	52-2200	Computer: Maint & Fees (website)	3,000
Contract Ser	52-2258	Vehicle Repairs	-
Utilities	52-3200	Telephone	400
			-
Travel	52-3500	Travel	-
Dues	52-3700	Association Meeting Expenses	1,000
Training	52-3705	Seminars & Training Expenses	4,000
			-
Other	53-1100	Office Supplies	3,800
Other	53-1105	Postage	8,500
Contract Ser	53-1107	Maps: Printing, etc. (Aerial Flight)	-
Other	53-1110	Miscellaneous Expenses	-
Vehicle: Gas	53-1270	Vehicle - Gas & Oil	1,050

Capital	54-2200	Auto & Radio - C. O.	-
Capital	54-2300	Furniture & Office Equip.	7,500
		TOTALS	292,950

#1565 **PUBLIC BUILDINGS & PROPERTY**

	Acct #	Acct Name	2011/2012 Budget
Contract Ser	52-2130	Janitorial Services (Pest Control)	3,300
Building & P	52-2220	Courthouse Grounds & Other	11,600
Building & P	52-2230	Courthouse Repairs	36,300
Building & P	52-2240	WACO Service Center - Repairs & Maint.	800
Utilities	52-2249	Utilities - Gov't Building (Hosp. Rd) Sr Center	12,800
Building & P	52-2250	Senior Citizens - Repairs & Expenses	3,300
Building & P	52-2274	Health Department Repairs	-
Building & P	52-2276	Historical Museum - Repairs, Utilities, etc.	10,000
Building & P	52-2278	Wall Building - Tax Assessor Repairs	1,300
Building & P	52-2280	Wall Building - B.O.C. Repairs	1,200
Building & P	52-2282	Road Dept. Building Repairs	3,000
Utilities	52-2283	Road Dept. - Traffic Lights	1,800
Building & P	52-2285	Head Start Building - Repairs	-
Building & P	52-2286	WACO LEC - Repairs	14,600
Building & P	52-2287	Kaolin Park Building Repairs	1,200
Building & P	52-2288	EMA Building Repairs	-
Building & P	52-2291	Wall Building - Tax Commissioner Repairs	28,600
Building & P	52-2292	Government Building - Co. Ext: Repairs	1,400
Utilities	53-1230	Courthouse Utilities	31,100
Utilities	53-1234	Wall Building - T.A. Utilities	4,600
Utilities	53-1235	Wall Building - B.O.C. Utilities	4,600
Utilities	53-1236	Road Department - Utilities	13,300
Utilities	53-1237	WACO LEC - Utilities	56,100
Utilities	53-1238	Kaolin Park Building - Utilities	29,100
Utilities	53-1240	Irwin Building - T.C Utilities	14,800
Utilities	53-1241	Government Building - Co. Ext: Utilities	6,700
Other	53-1705	Courthouse Janitorial Supplies	5,500
Office Exper	53-1710	Administrative Supplies/Tel Maint. Courthouse	29,500
Capital	54-1100	Purchase of Property	-
Capital	54-1120	Purchase of R.W.	-
Capital	54-1325	Buildings & Property Renovation	-
		TOTALS	326,500

2150 **CLERK of SUPERIOR COURT**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	192,400
EE Benefits	51-2200	FICA - County Contribution	14,700
Other	52-1172	Court Costs: Jury Script, Boarding Witness Expenses, Jury List Revisions, Baliff, Juv Court Cost	20,000
Other	52-1176	Juvenile Court Expenses	4,000
Other	52-1200	District Attorney Budget	136,800
Other	52-1205	Public Defender Budget	78,600
Legal & Con	52-1250	Legal & Consulting Service	1,500
			-
Contract Ser	52-2200	Computer: Maintenance & Fees (Indexing)	9,000
Contract Ser	52-2205	Book Repairs	-
			-
Utilities	52-3200	Telephone	1,100
Other	52-3605	Law Library	-
Dues	52-3700	Association Meeting Expenses	1,000
Training	52-3705	Seminars & Training Expenses	1,000
			-
Office Suppl	53-1100	Office Supplies	6,500
Office Suppl	53-1105	Postage	2,000
			-
Other	53-1110	Miscellaneous Expenses	-
			-
			-
Capital	54-2300	Furniture & Office Equip.	-
Other	57-2100	Middle Judicial Circuit Budget & Juvenile Court	82,700
		TOTALS	551,300

TBA **BOARD OF EQUALIZATON**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	52-1105	Salaries: Tax Equalization Board	5,000
Other	52-3710	Board of Equalization Expenses	-
		TOTALS	5,000

2300 **STATE COURT**

	Acct #	Acct Name	2011/2012 Budget

Sal & Wages	51-1101	Salaries	66,300
EE Benefits	51-2200	FICA - County Contribution	5,100
Other	52-1170	Jury Script (Per Diem)	200
Other	52-1175	Witness Expenses	200
Other	52-1180	Boarding Jurors	200
Other	52-1185	Baliffs	-
Legal & Con	52-1250	Legal & Consulting Service	500
			-
Other	52-1282	State Court: Sec. Supp.	3,600
Other	52-1300	Court Reporter Fees	3,200
			-
Training	52-3705	Seminars & Training Expenses	600
			-
Office Suppl	53-1100	Office Supplies	-
Office Suppl	53-1110	Miscellaneous Expenses	-
		TOTALS	79,900

2400 **MAGISTRATE**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	189,600
EE Benefits	51-2200	FICA - County Contribution	14,500
Vehicle Rep	52-2258	Vehicle & Equipment Repairs	500
Utilities	52-3200	Telephone	400
			-
Training	52-3705	Seminars & Training Expenses	3,000
			-
Office Suppl	53-1100	Office Supplies	1,800
Office Suppl	53-1105	Postage	1,800
Office Suppl	53-1110	Miscellaneous	-
Vehicle: Gas	53-1270	Fuel: Gas & Oil	2,500
			-
Capital	54-2200	Vehicle, Equip. Radio - C.O.	150
Capital	54-2300	Furniture & Office Equip - C.O.	2,604
		TOTALS	216,854

2450 **PROBATE COURT & ELECTIONS**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries -- Probate	134,000
Sal & Wages		Salaries -- Elections	29,500
			-
EE Benefits	51-2200	FICA - County Contribution	12,500

	52-1190	Mental Health Trials	-
Computer &	52-2252	Voting Machine: Repairs & Etc.	2,000
			-
Utilities	52-3200	Telephone	500
Training	52-3705	Seminars & Training -- Probate	600
Training		Seminars & Training -- Elections	900
			-
Office Suppl	53-1100	Office Supplies -- Probate	1,500
Office Supplies		Office Supplies -- Elections	1,500
			-
Office Suppl	53-1105	Postage	600
			-
Other	53-1110	Miscellaneous Expense & Election Meals	1,000
Capital	54-2110	C. O. Voting Machine Purchase	-
			-
Capital	54-2300	Furniture & Office Equip - C.O.	-
Other	54-2500	Non C.O. - Furniture, Equip., Etc.	-
		TOTALS	184,600

3310 **SHERIFF DEPARTMENT**

	Acct #	**Acct Name**	**2011/2012 Budget**
Sal & Wages	51-1101	Salaries	972,300
			-
EE Benefits	51-2200	FICA - County Contribution	74,400
Contract Ser	51-2905	Physicians & Medical Costs	1,000
Computer &	52-2200	Computer: Maint & Fees	25,000
Computer &	52-2210	Radio: Maint & Fees	3,500
			-
Vehicle Mai	52-2255	Vehicles: Tire Repair	2,500
Vehicle Mai	52-2258	Vehicle & Equip. Repairs	32,000
	52-2320	Hire - Equipment & Services	500
Utilities	52-3200	Telephone	7,500
Dues	52-3700	Association Meeting Exp (Assoc. Dues)	1,800
Training	52-3705	Seminars & Training Expenses	10,500
			-
Office Suppl	53-1100	Office Supplies	8,000
Office Suppl	53-1105	Postage	1,200
			-
Other	53-1110	Misc. Expenses - Grants	2,000
			-
Vehicle: Gas	53-1270	Vehicle: Gas & Oil	76,500
Other	53-1610	Clothing-Ammo--Firearm:Allotment	20,500
			-
Other	53-1645	Tools & Maint Supplies	2,000
Vehicle Mai	53-1650	Vehicle Purchase of Tires	8,000
			-

Other	53-1700	Petty Cash	-
Other	53-1705	Janitorial Supplies	800
Other	53-1717	CHAMPS Expenses	5,500
			-
Capital	54-2200	Auto & Radio & Vehicle Equip. - C.O.	-
Capital	54-2300	Furniture & Office Equip. - C.O.	-
Other	54-2500	Non. C.O. - Equip. Etc.	-
			-
Other	57-2200	Drug Task Unit /(Informant & Buy Money)	17,100
		TOTALS	1,272,600

3350 **JAIL**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	399,600
			-
EE Benefits	51-2200	FICA - County Contribution	30,600
Contract Ser	51-2905	Physicians & Medical Cost	95,000
			-
Utilities	52-3200	Telephone	1,200
			-
Training	52-3705	Seminars & Training Expenses	2,000
			-
Office Suppl	53-1100	Office Supplies	4,000
Office Suppl	53-1105	Postage	700
			-
Other	53-1110	Misc. Expenses	3,700
			-
Prisoner Exp	53-1303	Feeding Prisoners	220,000
			-
Prisoner Exp	53-1655	Uniforms (Prisoners)	1,000
			-
Other	53-1705	Janitorial Supplies	6,000
Prisoner Exp	53-1727	Boarding Prisoners (Outside Housing/Prisoner Pickup & Transfers)	7,000
			-
Capital	54-2300	Furniture & Office Equip. - C.O	-
		TOTALS	770,800

#3600 **AMBULANCE SERVICE**

	Acct #	Acct Name	2011/2012 Budget
Hospital & A	52-2258	Vehicle & Equipment Repairs	1,000
Hospital & A	53-1110	Misc. Expenses	-
Hospital & A	53-1650	Vehicle: Tires	1,500
Hospital & A	57-2440	Ambulance Budget Payment	368,200
		TOTALS	370,700

3700 **CORONER**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	13,800
			-
EE Benefits	51-2200	FICA - County Contribution	1,800
Contract Ser	52-1287	Fees to MD's	800
Contract Ser	52-1288	Medical Examiner & Disposition Fees	2,500
Other	52-1310	Coroner Jury & Witnesses	300
Sal & Wages	52-1315	Deputy Coroner	6,800
Other	52-2200	Computer: Maint & Fees	100
Other	52-2210	Radio Maint & fees	-
Travel	52-3500	Travel	2,000
Dues	52-3600	Association & Other Dues	300
			-
Training	52-3705	Seminars & Training Expenses	1,200
Office Suppl	53-1100	Office Supplies	100
Capital	54-2200	Auto & Radio - C.O.	-
		TOTALS	29,700

#3920 **EMA/E911**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	409,400
EE Benefits	51-2200	FICA - County Contribution	31,300
Computer &	52-2200	Computer: Maint & Fees - EMA	-
Computer & Equipment		Computer: Maint & Fees - E911	92,000
Computer &	52-2210	Radio: Maint & Fees - EMA	-
Computer & Equipment		Radio: Maint & Fees - E911	5,500

Vehicle Mai	52-2285	Tire Repairs - EMA	100
Vehicle Maint		Tire Repairs - E911	-
Vehicle Mai	52-2258	Vehicle & Equipment Repairs - EMA	3,000
Vehicle Maint		Vehicle & Equipment Repairs - E911	-
Utilities	52-3200	Telephone - EMA	500
Utilities		Telephone - E911 & Code Red	18,200
Training	52-3705	Seminars & Training Expenses - EMA	1,000
Training		Seminars & Training Expenses - E911	1,500
			-
Office Suppl	53-1100	Office Supplies - EMA	100
Office Supplies		Office Supplies - E911	1,500
Other	53-1110	Miscellaneous Expenses - EMA	300
Other		Miscellaneous Expenses - E911	1,000
			-
Vehicle: Gas	53-1270	Vehicle: Gas & Oil - EMA	2,000
Vehicle: Gas & Oil		Vehicle: Gas & Oil - E911	-
Tools & Sup	53-1645	Tools & Maint Supplies - EMA	300
Tools & Supplies		Tools & Maint Supplies - E911	-
Vehicle Mai	53-1650	Tire Purchase - EMA	-
Vehicle Maint		Tire Purchase - E911	-
Other	53-1655	Uniforms - EMA	-
Other		Uniforms - E911	1,200
Other	53-1705	Janitorial Supplies - EMA	-
Other		Janitorial Supplies - E911	200
			-
Capital	54-2120	C.O. - Equipment, Veh, Radio, Comp, etc. - EMA	12,400
Capital		C.O. - Equipment, Veh, Radio, Comp, etc. - E911	-
Capital	54-2300	C.O. - Furniture & Office Equip. - EMA	-
Capital		C.O. - Furniture & Office Equip. - E911	-
		TOTALS	581,500

4210 **ROAD DEPARTMENT**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	796,700
			-
EE Benefits	51-2200	FICA - County Contribution	60,900
Legal & Con	52-1250	Legal & Consulting Services	5,000
Other	52-1646	Damage Claims	3,000
			-
Contract Se	52-2137	Prison Contract Expenses	95,500
Road Maint	52-2140	Chemical Mowing	70,000
			-

Computer &	52-2200	Computer Maint. & Fees	1,000
	52-2210	Radio: Maint & Fees	1,500
			-
Vehicle Mai	52-2255	Vehicles: Tire Repair	10,000
Vehicle Mai	52-2258	Vehicle & Equipment Repairs	200,000
Contract Se	52-2320	Hire of Equipment & Services	7,500
			-
Road Maint	52-2400	County Funded Project: Pavings, Stripping, Grassing, etc.	30,000
Road Maint	52-2430	County Funded Project: Resurfacing	-
Road Maint	52-2440	County & State Contract Project: Paving, Grassing, Resurface, etc.	-
Road Maint	24-2450	County & State Contract Project: Pipe	-
Road Maint	24-2470	County & State Contract Project: Fencing, Utility Relocation, etc.	-
			-
Utilities	52-3200	Telephone	2,800
Training	52-3705	Seminars & Training Expenses	2,000
			-
Office Suppl	53-1105	Postage	600
Office Suppl	53-1100	Office Supplies, etc. (Medical)	2,000
Other	53-1110	Misc. Expenses	500
			-
Tools & Sup	53-1163	Safety Supplies	11,000
Vehicle: Gas	53-1270	Vehicle: Gas & Oil	425,000
Road Maint	53-1615	Post: For Signs & Fences	2,500
			-
Road Maint	53-1620	Road Materials: Signs	10,000
Road Maint	53-1625	Road Materials: Pipe	-
Road Maint	53-1630	Road Material: Soil	2,000
			-
Road Maint	53-1635	Road Material: All Rock	-
Road Maint	53-1640	Bridge Material & Repairs:	-
	53-1645	Tools & Maint. Supplies	15,000
Vehicle Mai	53-1650	Purchase of Tires	40,000
			-
Other	53-1655	Uniforms	12,000
			-
Other	53-1705	Janitorial Supplies	3,500
Capital	54-2100	Vehicle & Equip., etc. - C.O.	-
Capital	54-2300	Furniture & Office Equipment - C.O.	-
Capital	54-2500	Non- C.O. Equipment	-
		TOTALS	1,810,000

4330 **LANDFILL**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	$ 132,000
EE Benefits	51-2200	FICA - County Contribution	10,100
Legal & Con	52-1250	Legal & Consulting Services	50,000
Contract Ser	52-2110	Tire & Salvage Disposal (Leachate Disposal)	22,500
Computer &	52-2200	Computer Maint. & Fees	500
Building & P	52-2225	Building Repairs (Scale House, etc.)	1,000
Vehicle Mai	52-2255	Tires Repairs	1,250
Vehicle Mai	52-2258	Vehicle & Equipment Repairs	5,000
			-
Contract Ser	52-2268	Well & Other Testing Fees	54,500
Contract Ser	52-2270	Site Maint & Scales (Dumpster Site-Lease & Maint)	5,000
Contract Ser	52-2320	Hire of Equip (Grinding & Garbage Pickup)	400,000
Other	52-2459	Post Closure Fund & Exp.	55,000
Utilities	52-3200	Telephone	500
Training	52-3767	EPA Training Expenses	1,500
Tools & Sup	53-1163	Safety Supplies	100
Office Suppl	53-1100	Office Supplies	400
Other	53-1110	Misc. Expenses	200
			-
Vehicle: Gas	53-1270	Vehicle: Gas & Oil	15,000
Tools & Sup	53-1645	Tools & Maint Supplies	200
			-
Vehicle Mai	53-1650	Purchase of Tires	3,000
Utilities	53-1239	Landfill: Utilities	4,500
Other	53-1705	Janitorial Supplies & Services	300
			-
Capital	54-1210	Constr. & Landfill Improvements	-
Capital	54-2100	Vehicle & Equip., etc. - C.O	-
Other	54-2130	Purchase - Sanitary Boxes	15,000
Capital	54-2300	Furniture & Office Equipment - C.O.	-
Other	57-2565	EPA (HSRA) Fund	3,000
		TOTALS	780,550

4800 **AIRPORT**

	Acct #	Acct Name	2011/2012 Budget
	52-2210	Radio Maint	5,250
Building & P	52-2225	Building Repairs (Scale House, etc.)	2,000
Budget Payr	52-2294	Airport Authority Supplement	5,800

Utilities	52-3200	Telephone	0
Other	53-1110	Misc. Expenses	0
Utilities	53-1232	Utilities - Terminal	10,000
	53-1270	Gas & Oil	-
Capital	54-2300	Furniture & Office Equipment (Radio, etc.) - C.O.	
		TOTALS	23,050

5110 **BOARD OF HEALTH**

	Acct #	Acct Name	2011/2012 Budget
Vehicle Mai	52-2258	Vehicle & Equip. Repairs	-
Other	53-1110	Misc. Expenses	-
Capital	54-2200	Auto Purchase	-
Budget Payr	57-2375	Budget - Health Service	50,000
		TOTALS	50,000

5410 **DEPT of FAMILY & CHILDREN SERVICES**

	Acct #	Acct Name	2011/2012 Budget
Budget Payr	52-2910	Services & Travel	8,000
Budget Payr	53-1110	Misc. Expenses	500
Budget Payr	53-1111	Burials	1,000
Budget Payr	57-2380	General Assistance	7,500
Budget Payr	57-2390	Staff Development	2,000
Budget Payr	57-2395	Eligibility - Cash/Match	17,100
		TOTALS	36,100

5440 **FOOD STAMPS**

	Acct #	Acct Name	2011/2012 Budget
Legal & Con	52-1250	Legal & Consulting Services	-

Other	53-1110	Misc. Expenses	
		TOTALS	-

6110 **RECREATION**

	Acct #	Acct Name	2011/2012 Budget
Sal & Wages	51-1101	Salaries	305,100
Other	51-1025	Budget Payment - Rec Dept	64,000
EE Benefits	51-2200	FICA: County Contribution	23,300
Vehicle Mai	52-2258	Vehicle & Equipment Repairs	2,500
Building & P	52-2259	Park & Multi-Purpose Building	65,500
Vehicle: Gas	53-1270	Vehicle: Gas & Oil	4,700
Vehicle Mai	53-1650	Purchase of Tires	500
			-
Capital	54-2200	Vehicle & Equip - C.O.	-
Capital	54-2300	Furniture & Office Equipment - C O	-
Other	57-2560	Senior Citizens Programs	75,000
			-
		TOTALS	540,600

6510 **LIBRARY**

	Acct #	Acct Name	2011/2012 Budget
Building & P	52-2225	Building Repairs	4,500
Other	53-1110	Misc. Expenses	
Budget Payr	57-2430	Waco Library - Budget Payment	70,400
Building & P	52-2221	Grounds Maint.	5,300
		TOTALS	80,200

7110 **County Agent**

Acct #	Acct Name	2011/2012 Budget

Sal & Wages	51-1101	Salaries	45,400
EE Benefits	51-2456	Teacher Retirement, Other (FICA)	6,400
Utilities	52-3200	Telephone	1,400
Travel	52-3500	Travel	900
Office Suppl	53-1110	Office Supplies	-
Other	53-1110	Misc. Expenses (Peach Net Marketing Comp. Sys)	-
Vehicle: Gas	53-1270	Vehicle: Gas & Oil	800
Other	53-1703	County Agent Expense Acct.	-
			-
Capital	54-2300	Furniture & Office Equipment - C.O.	-
Other	57-2425	4-H Club	-
Budget Payr	57-2426	Archway Partnership Project	8,000
		TOTALS	62,900