



**TRIENNIAL BUDGET**  
*Where Quality of Life Matters*

*Dawson  
County*

2010-2012

# Mission Statement



*Dawson County is a place where people can work and play while enjoying the rural tapestry and urban benefits - a place where quality of life matters.*



# Budget Calendar



- May 14 BOC Chairman presents proposed FY10-12 budget to Commissioners.
- May 15 Notice of Budget availability and Public Hearing #1.
- May 27 Ad published for Public Hearing #1.
- June 4 Public Hearing #1 conducted. Notice of Public Hearing #2.
- June 10 Ad published for Public Hearing #2.
- June 11 BOC Chairman presents capital and all other special purpose funds to Commissioners.
- June 18 Public hearing #2 conducted. Notice of Public Hearing #3.
- June 24 Ad published for Tax Levy History. Date is subject to change based upon receipt of Final Tax Digest from Tax Assessor.
- July 1 Ad published for Public Hearing #3.
- July 16 Public Hearing #3 conducted- Millage Rate hearing, Millage Rate Set and Budget Adoption. Date is subject to change based upon the BOE's millage rate adoption.

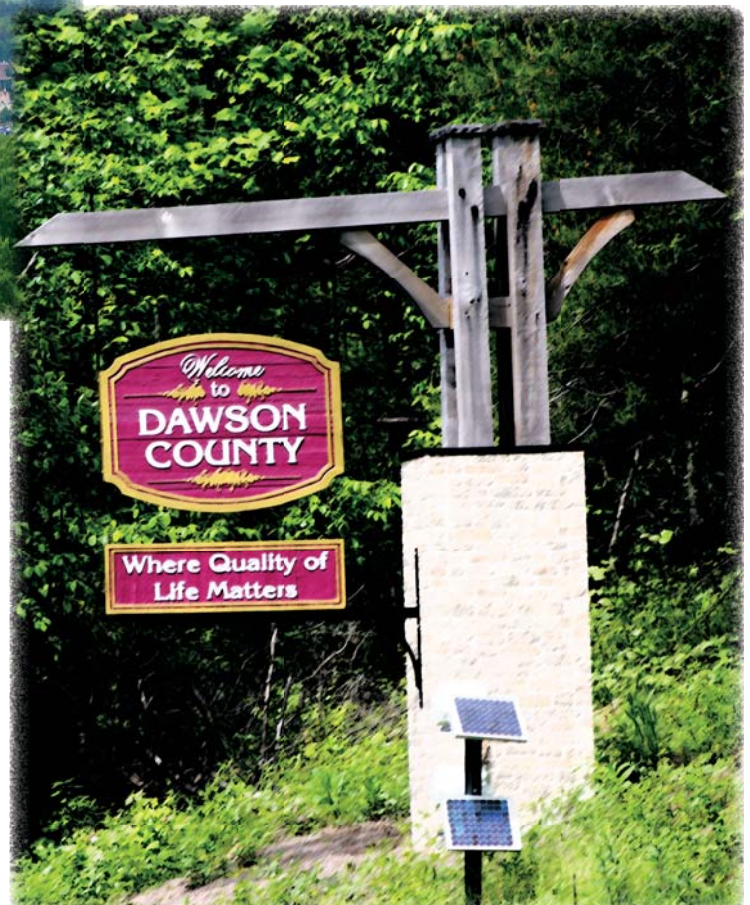
\*Note- Budget calendar dates are subject to change.

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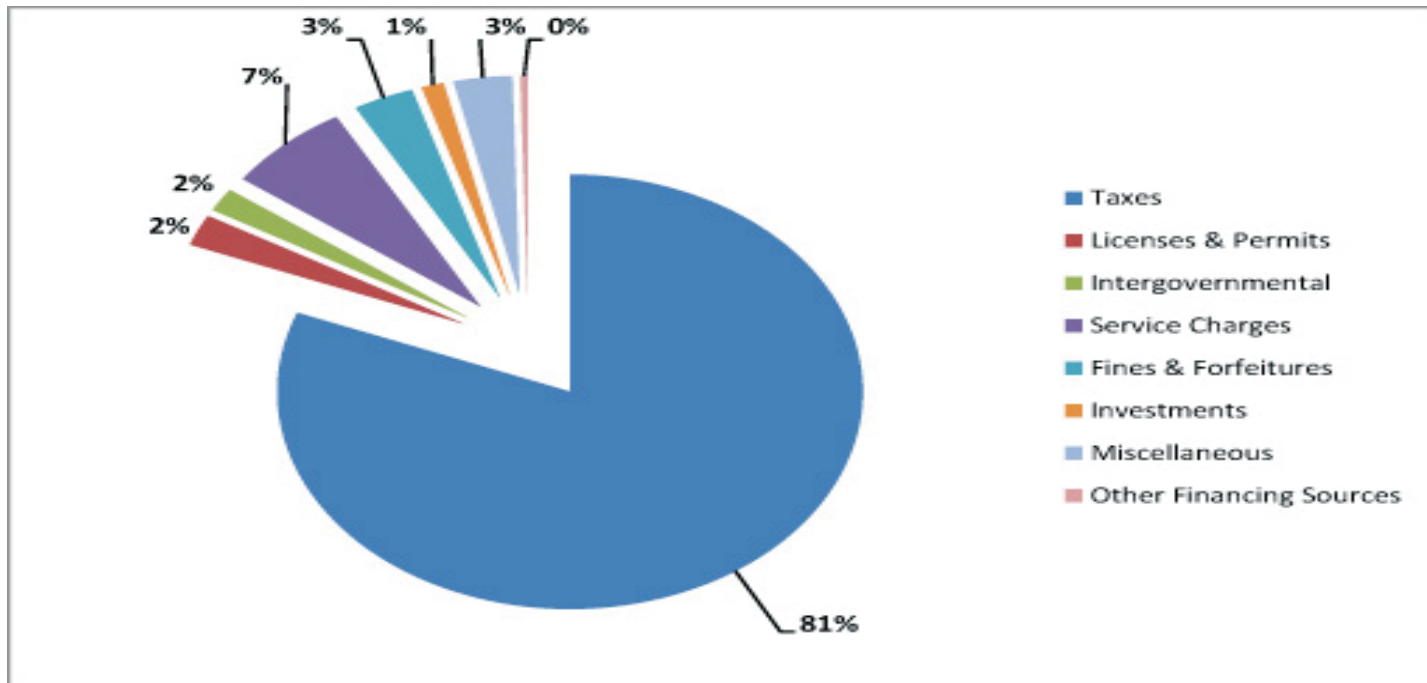
# General Fund Summary- Revenue

Comm of Roads & Revenue Dawson Co  
**GENERAL FUND SUMMARY BY TYPE - REVENUE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	2007	2008	2009	2010	% Difference	2010	2011	2012
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
31 TAXES	16,913,786	18,234,414	21,691,475	19,277,500	-11.1	19,277,500	20,327,377	20,327,377
32 LICENSES & PERMITS	745,606	555,492	828,654	554,680	-33.1	554,680	743,233	743,233
33 INTERGOV'T REVENUES	711,054	731,035	748,721	412,816	-44.9	412,816	494,816	494,816
34 CHARGES FOR SERVICE	2,016,113	2,290,891	2,184,069	1,632,795	-25.2	1,632,400	2,025,975	2,025,975
35 FINES & FORFEITURES	747,140	780,736	894,500	793,000	-11.3	793,000	793,000	793,000
36 INVESTMENT INCOME	571,547	286,878	458,000	290,000	-36.7	290,000	290,000	290,000
37 CONT/DON FR PRIVATE SRC	54,124	60,107	14,692	-	-100.0	-	-	-
38 MISCELLANEOUS REVENUE	685,727	325,657	463,314	767,367	65.6	767,367	299,500	299,500
39 OTHER FINANCING SOURCES	330,163	150,502	515,000	95,000	-81.6	95,000	40,000	40,000
	<u>22,775,260</u>	<u>23,415,712</u>	<u>27,798,425</u>	<u>23,823,158</u>	<u>-14.3</u>	<u>23,822,763</u>	<u>25,013,901</u>	<u>25,013,901</u>

% Change FY2009  
 Budget/FY2010 Recommended -14.3



**FY2010 REVENUE BY TYPE**

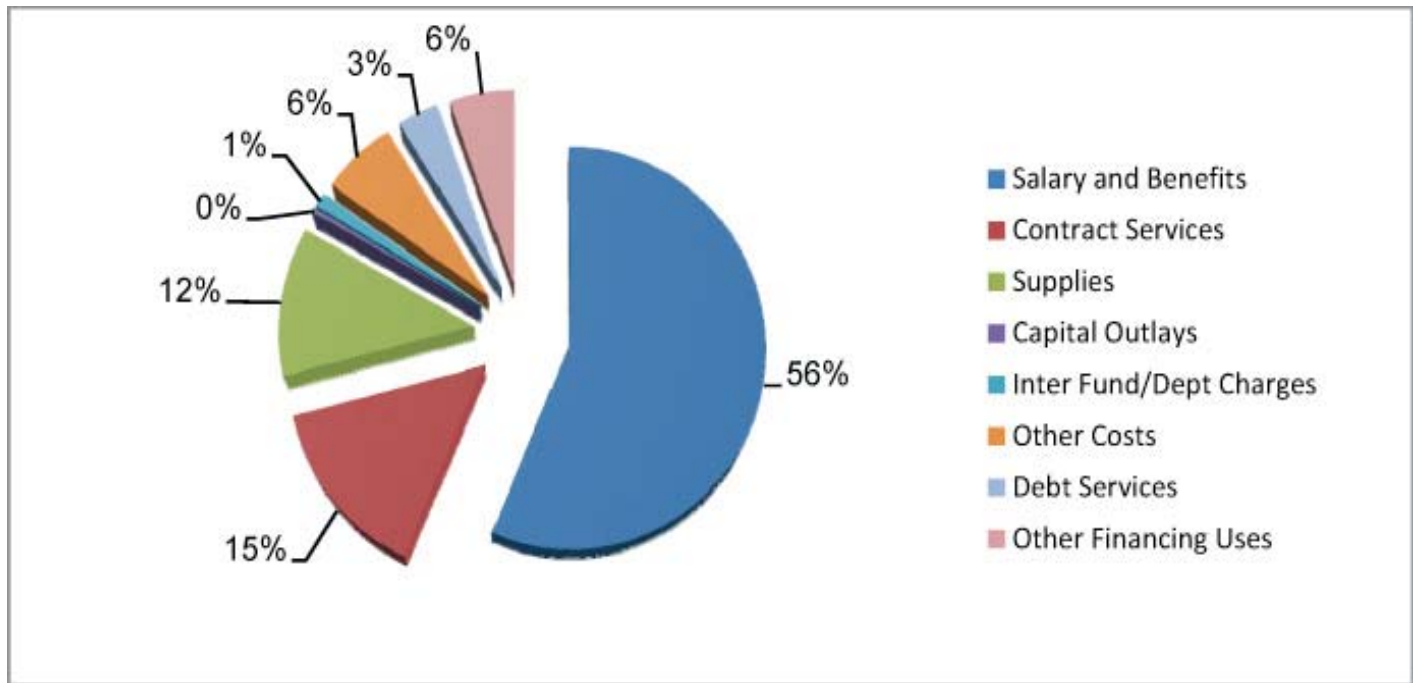
# General Fund Summary- Expense

Comm of Roads & Revenue Dawson Co  
**GENERAL FUND SUMMARY BY TYPE - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	2007	2008	2009	2010	% Difference	2010	2011	2012
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
51 PERS SVC/EMP BENEFITS	11,492,429	12,608,900	14,366,176	13,891,055	-3.3	13,455,823	14,199,563	14,268,545
52 PURCH/CONTRACT SERVICES	3,306,775	3,592,024	4,270,816	3,590,248	-15.9	3,457,897	3,709,331	3,896,227
53 SUPPLIES	2,410,281	2,624,493	3,214,430	3,064,784	-4.7	2,871,546	3,255,316	3,310,380
54 CAPITAL OUTLAYS	803,323	901,414	655,185	527,835	-19.4	94,835	667,411	568,411
55 INTER FUND/DEPT CHARGES	214,370	226,954	335,000	280,000	-16.4	280,000	290,000	65,000
56 DEPREC. & AMMORTIZATION	-	-	-	-	-	-	-	-
57 OTHER COSTS	1,506,277	1,520,142	2,393,413	1,607,366	-32.8	1,518,142	1,590,790	1,596,790
58 DEBT SERVICE	1,872,299	1,274,595	1,177,100	819,147	-30.4	827,030	145,000	145,000
61 OTHER FINANCING USES	1,943,986	1,171,598	1,386,305	1,499,190	8.1	1,317,490	1,156,490	1,163,548
70	-	-	-	-	-	-	-	-
	<u>23,549,740</u>	<u>23,920,120</u>	<u>27,798,425</u>	<u>25,279,625</u>	<u>-9.1</u>	<u>23,822,763</u>	<u>25,013,901</u>	<u>25,013,901</u>

% Change FY2009	-14.3
Budget/FY2010 Recommended	



**FY2010 EXPENSE BY TYPE**



Comm of Roads & Revenue Dawson Co  
**GENERAL FUND SUMMARY BY DEPARTMENT - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1310 BOARD OF COMMISSIONERS	284,191	304,717	348,191	329,319	-5.4	329,319	356,995	356,995
1320 COUNTY MANAGER	297,401	393,398	430,247	409,348	-4.9	408,648	399,090	406,148
1400 ELECTIONS/REGISTRAR	148,030	265,352	210,143	261,661	24.5	258,102	208,877	299,127
1500 GENERAL GOVERNMENT	974,351	447,891	1,170,551	407,700	-65.2	407,700	407,700	407,700
1510 FINANCE	461,502	501,095	596,305	548,363	-8.0	548,363	549,669	561,531
1517 PURCHASING	56,757	119,712	133,400	144,114	8.0	144,294	144,593	145,097
1535 INFORMATION TECHNOLOGY	183,453	273,463	337,222	305,441	-9.4	317,616	296,741	284,741
1540 HUMAN RESOURCES	129,421	168,498	186,295	164,845	-11.5	168,162	171,595	178,220
1545 TAX COMMISSIONER	424,339	429,451	516,273	486,561	-5.8	467,411	496,746	496,746
1550 TAX ASSESSOR	378,190	377,251	444,539	424,295	-4.6	401,540	445,515	445,515
1551 BOARD OF EQUALIZATION	5,876	11,680	11,600	18,850	62.5	11,725	9,325	9,325
1555 RISK MANAGEMENT	217,184	252,113	335,000	280,000	-16.4	280,000	290,000	65,000
1565 FACILITY MANAGEMENT	809,715	980,760	1,223,445	1,027,697	-16.0	1,027,694	1,110,716	1,110,716
2150 SUPERIOR COURT	474,428	486,582	545,633	505,276	-7.4	494,432	534,559	534,559
2180 CLERK OF COURT	563,543	586,856	656,705	599,516	-8.7	598,766	609,216	615,716
2200 DISTRICT ATTORNEY	467,289	536,782	598,753	555,797	-7.2	546,442	572,968	572,968
2400 MAGISTRATE COURT	217,490	226,575	258,243	238,936	-7.5	232,151	240,619	240,619
2450 PROBATE COURT	215,272	216,998	250,121	260,227	4.0	223,827	223,827	223,027
2600 JUVENILE COURT	74,705	83,718	80,418	77,984	-3.0	78,325	81,515	81,515
2800 PUBLIC DEFENDER	226,322	246,381	259,847	248,969	-4.2	246,642	261,666	261,666
2900 DRUG COURT	-	-	-	-	-	-	-	-
3300 SHERIFF	3,041,929	3,189,178	3,561,067	3,729,515	4.7	2,984,211	3,539,479	3,440,473
3322 K9	-	-	-	-	-	-	-	-
3326 JAIL	3,127,124	3,531,879	3,649,257	3,877,392	6.3	3,657,169	3,663,452	3,761,833
3350 SCHOOL RESOURCE OFFICERS	252,486	216,479	299,110	285,736	-4.5	285,736	285,736	285,736





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**GENERAL FUND SUMMARY BY DEPARTMENT - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3351 MARSHALL	66,673	29,873	101,265	238,378	135.4	232,516	236,761	236,761
3352 SPECIAL RESPONSE TEAM	672	-	423	-	-100.0	-	-	-
3390 JUNIOR POLICE ACADEMY	1,459	1,662	-	-	-	-	-	-
3500 FIRE	1,225,812	1,211,019	1,342,807	1,208,132	-10.0	1,198,777	1,212,013	1,212,013
3501 FIRE SAFETY	2,221	-	-	-	-	-	-	-
3610 ESA	319,695	258,068	301,261	216,032	-28.3	216,032	207,552	207,552
3630 EMS	1,921,861	2,023,172	2,183,654	2,020,359	-7.5	2,002,583	2,011,213	2,011,213
3700 CORONER	48,954	46,012	66,686	64,173	-3.8	58,173	58,814	58,814
3800 E-911	-	-	-	-	-	-	-	-
3910 ANIMAL CONTROL	156,752	172,519	205,105	182,697	-10.9	168,735	212,533	182,537
3915 Animal Shelter-Humane Soc	-	110,880	92,300	75,000	-18.7	75,000	75,000	75,000
3920 EMA	17,210	16,391	35,900	15,290	-57.4	15,290	16,054	16,054
4100 PUBLIC WORKS ADMIN	-	203,533	243,210	188,296	-22.6	188,296	204,292	204,292
4220 ROADS DEPT	1,733,363	1,774,589	2,349,918	1,750,003	-25.5	1,613,360	1,798,970	1,798,970
5110 HEALTH	246,783	218,104	282,756	233,422	-17.4	237,515	246,418	246,418
5152 BD OF ED CLINIC SVCE	-	-	-	-	-	-	-	-
5433	7,200	7,200	7,200	7,200	-	6,120	6,426	6,426
5436 AMERICAN RED CROSS	-	-	-	-	-	-	-	-
5440 WELFARE	71,411	57,807	78,212	79,899	2.2	65,699	81,631	81,631
5450 NOAH'S ARK	3,000	3,000	3,000	2,550	-15.0	2,550	3,000	3,000
5452 INDIGENT WELFARE	-	3,500	5,000	5,000	-	5,000	5,000	5,000
5520 SENIOR CENTER	119,340	119,447	113,038	111,105	-1.7	102,650	107,775	107,775
5521 SENIOR SERVICES DONATION	-	19,887	20,222	-	-100.0	-	-	-
6110 COMMUNITY SERVICES	61,992	119,614	178,289	-	-100.0	-	-	-
6120 PARK	1,064,199	816,611	910,784	952,967	4.6	936,236	1,081,167	1,188,377



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**GENERAL FUND SUMMARY BY DEPARTMENT - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6121 PARK GENERAL DONATIONS	25,959	27,404	-	-	-	-	-	-
6122 PARK WOMENS CLUB	19,991	8,585	-	-	-	-	-	-
6124 PARK POOL	9,017	29,116	36,471	29,515	-19.1	29,165	29,515	29,515
6180 WAR HILL PARK	-	1,279	6,793	9,150	34.7	9,150	9,150	9,150
6190 FOOTBALL ASSOCIATION	-	-	-	-	-	-	-	-
6220 ETOWAH RIVER CANOE PARK	-	-	-	-	-	-	-	-
6230	-	-	-	-	-	-	-	-
6510 LIBRARY	429,542	439,439	449,439	449,439	-	377,529	396,406	396,406
7100 CONSERVATION	694	674	700	700	-	700	700	700
7130 COUNTY EXTENSION	72,209	75,618	93,223	80,388	-13.8	80,812	87,460	87,460
7140 FORRESTRY	3,011	3,011	3,256	-	-100.0	-	-	-
7410 PLANNING & DEVELOPMENT	749,246	909,125	1,003,446	691,898	-31.0	602,110	701,562	739,974
7520 DEVELOPMENT AUTHORITY	181,490	178,578	194,647	163,000	-16.3	163,000	167,400	167,400
7630 FAMILY CONN OPERATING	-	-	-	-	-	-	-	-
7633 DAY CARE CENTER	-	-	-	-	-	-	-	-
7636 OPS (OFF PREVENT SERVS)	-	720	750	-	-100.0	-	-	-
7637 UNITED WAY	-	-	-	-	-	-	-	-
7640 ADULT LITERACY	-	-	-	-	-	-	-	-
7680 FAMILY CONNECTION	15,000	-	-	-	-	-	-	-
9000 OTHER FINANCING USES	1,943,986	1,186,873	1,386,305	1,317,490	-5.0	1,317,490	1,156,490	1,156,490



Comm of Roads & Revenue Dawson Co  
**GENERAL FUND SUMMARY BY DEPARTMENT - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED	
<u>23,549,740</u>	<u>23,920,119</u>	<u>27,798,425</u>	<u>25,279,625</u>	<u>-9.1</u>

<u>2010</u>	<u>2011</u>	<u>2012</u>
RECOMMEND	REQUESTED	REQUESTED
<u>23,822,763</u>	<u>25,013,901</u>	<u>25,013,901</u>

% Change FY2009	-14.3
<u>Budget/FY2010 Recommended</u>	<u></u>



Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

ACCOUNT NUMBER/DESCRIPTION	2007	2008	2009	2010	% Difference	2010	2011	2012
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1310 BOARD OF COMMISSIONERS								
100-00-1310-511100-000 SALARY	97,007	102,259	101,629	123,259	21.3	123,259	123,259	123,259
100-00-1310-512100-000 GROUP INSURANCE	17,840	22,559	29,700	24,822	-16.4	24,822	24,822	24,822
100-00-1310-512200-000 FICA/MEDICARE	7,069	7,218	8,884	9,429	6.1	9,429	9,429	9,429
100-00-1310-512400-000 RETIREMENT CONTRIBU	986	1,451	6,968	2,465	-64.6	2,465	2,465	2,465
100-00-1310-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1310-512700-000 WORKERS' COMPENSATI	-	69	161	169	5.0	169	169	169
100-00-1310-512900-000 LIFE INSURANCE	385	434	641	450	-29.8	450	450	450
100-00-1310-512901-000 FLEX BENEFIT	81	75	50	75	50.0	75	75	75
100-00-1310-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-1310-521200-000 PROFESSIONAL SERVICE	-	-	2,000	-	-100.0	-	2,000	2,000
100-00-1310-521201-000 PROFESSIONAL SVCS AT	108,013	119,324	140,000	117,500	-16.1	117,500	134,066	134,066
100-00-1310-521304-000 TECHNICAL SVCS COMP	-	-	-	-	-	-	-	-
100-00-1310-522200-000 REPAIRS AND MAINT	-	1,005	1,085	1,000	-7.8	1,000	1,000	1,000
100-00-1310-522201-000 REPAIR & MAINT VEHIC	-	-	-	-	-	-	-	-
100-00-1310-522320-000 EQUIPMENT RENTAL	1,537	2,178	2,500	2,200	-12.0	2,200	3,500	3,500
100-00-1310-523205-000 TELEPHONE	7,983	8,877	6,400	9,000	40.6	9,000	6,790	6,790
100-00-1310-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-1310-523207-000 INTERNET	57	-	-	-	-	-	-	-
100-00-1310-523208-000 POSTAGE	172	320	260	300	15.4	300	450	450
100-00-1310-523300-000 ADVERTISING	4,940	6,828	8,000	7,800	-2.5	7,800	8,820	8,820
100-00-1310-523400-000 PRINTING & BINDING	5,060	3,869	5,000	4,000	-20.0	4,000	5,000	5,000
100-00-1310-523500-000 TRAVEL	15,000	15,838	15,000	15,000	-	15,000	17,000	17,000
100-00-1310-523600-000 DUES & FEES	484	628	700	625	-10.7	625	700	700
100-00-1310-523700-000 EDUCATION & TRAINING	10,000	5,884	12,000	6,000	-50.0	6,000	10,000	10,000



Comm of Roads & Revenue Dawson Co  
**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1310-531100-000 GENERAL SUPPLIES / MA	3,852	1,636	2,913	2,000	-31.3	2,000	3,000	3,000
100-00-1310-531101-000 MISC OTHER SUPPLIES	-	511	500	500	-	500	500	500
100-00-1310-531109-000 COMPUTER SUPPLIES	132	203	1,300	200	-84.6	200	500	500
100-00-1310-531300-000 FOOD	2,004	1,171	1,500	1,200	-20.0	1,200	1,500	1,500
100-00-1310-531400-000 BOOKS & PERIODICALS	466	329	500	325	-35.0	325	500	500
100-00-1310-531600-000 SMALL EQUIPMENT	1,035	2,051	500	1,000	100.0	1,000	1,000	1,000
100-00-1310-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1310-581200-000 CAPITAL LEASE PRINCIP	-	-	-	-	-	-	-	-
100-00-1310-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
100-00-1310-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>1310 BOARD OF COMMISSIONERS</b>	<b>284,191</b>	<b>304,717</b>	<b>348,191</b>	<b>329,319</b>	<b>-5.4</b>	<b>329,319</b>	<b>356,995</b>	<b>356,995</b>



Comm of Roads & Revenue Dawson Co  
**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>1320 COUNTY MANAGER</b>								
100-00-1320-511100-000 SALARY	125,142	170,657	180,000	187,596	4.2	187,596	187,596	187,596
100-00-1320-512100-000 GROUP INSURANCE	5,932	23,703	7,370	45,071	511.5	45,071	45,071	45,071
100-00-1320-512200-000 FICA/MEDICARE	8,928	12,216	13,871	14,351	3.5	14,351	14,351	14,351
100-00-1320-512200-315 FICA/MEDICARE	-	-	-	-	-	-	-	-
100-00-1320-512300-000 MEDICARE	-	-	-	-	-	-	-	-
100-00-1320-512400-000 RETIREMENT CONTRIBU	5,083	2,656	10,879	3,752	-65.5	3,752	3,752	3,752
100-00-1320-512401-000 RETIREMENT MATCH	-	-	3,000	-	-100.0	-	-	-
100-00-1320-512402-000 RETIREMENT CONTRAC'	10,092	-	9,800	-	-100.0	-	-	-
100-00-1320-512700-000 WORKERS' COMPENSAT	627	601	685	685	-	685	685	685
100-00-1320-512900-000 LIFE INSURANCE	193	259	433	285	-34.2	285	285	285
100-00-1320-512901-000 FLEX BENEFIT	163	150	100	150	50.0	150	150	150
100-00-1320-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-1320-521200-000 PROFESSIONAL SERVICE	199	9,478	3,500	5,000	42.9	5,000	5,000	5,000
100-00-1320-521201-000 PROFESSIONAL SVCS AT	108,013	113,489	140,000	117,500	-16.1	117,500	115,000	115,000
100-00-1320-521300-000 TECHNICAL SERVICES	-	-	1,000	-	-100.0	-	-	-
100-00-1320-521304-000 TECHNICAL SVCS COMP	1,800	350	1,000	350	-65.0	350	350	350
100-00-1320-522200-000 PROPERTY REPAIRS MAI	84	615	500	700	40.0	700	700	700
100-00-1320-522201-000 REPAIR & MAINT VEHIC	-	-	-	1,000	-	1,000	1,000	1,000
100-00-1320-522310-000 RENT LAND & BLDG	-	-	200	-	-100.0	-	-	-
100-00-1320-522320-000 EQUIPMENT RENTAL	2,688	2,189	3,425	2,200	-35.8	2,200	2,200	2,200
100-00-1320-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-1320-523205-000 TELEPHONE	4,367	6,004	5,000	6,700	34.0	6,000	6,000	6,000
100-00-1320-523207-000 INTERNET	33	-	-	-	-	-	-	-
100-00-1320-523208-000 POSTAGE	122	232	7,000	250	-96.4	250	250	250



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1320-523300-000 ADVERTISING	-	1,024	1,000	700	-30.0	700	700	700
100-00-1320-523400-000 PRINTING & BINDING	576	1,502	8,400	1,500	-82.1	1,500	1,500	1,500
100-00-1320-523500-000 TRAVEL	1,311	1,343	6,800	1,400	-79.4	1,400	1,400	1,400
100-00-1320-523600-000 DUES & FEES	551	692	1,200	700	-41.7	700	700	700
100-00-1320-523700-000 EDUCATION & TRAINING	7,770	1,416	1,500	1,400	-6.7	1,400	1,400	1,400
100-00-1320-531100-000 GENERAL SUPPLIES / MAINT	3,999	2,988	3,000	3,000	-	3,000	3,000	3,000
100-00-1320-531101-000 MISC OTHER SUPPLIES	-	-	500	-	-100.0	-	-	-
100-00-1320-531109-000 COMPUTER SUPPLIES	39	1,592	1,000	1,600	60.0	1,600	1,600	1,600
100-00-1320-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-1320-531250-000 ENERGY - HEATING OIL	-	-	-	-	-	-	-	-
100-00-1320-531270-000 GASOLINE / DIESEL / OIL	1,534	3,647	4,000	3,500	-12.5	3,500	3,500	3,500
100-00-1320-531300-000 FOOD	362	1,648	2,500	1,700	-32.0	1,700	1,700	1,700
100-00-1320-531400-000 BOOKS & PERIODICALS	241	-	200	200	-	200	200	200
100-00-1320-531600-000 SMALL EQUIPMENT	276	4,483	2,000	1,000	-50.0	1,000	1,000	1,000
100-00-1320-542200-000 VEHICLE	-	20,406	-	-	-	-	-	-
100-00-1320-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1320-573000-000 PAYMENTS TO OTHERS	-	3,000	3,000	-	-100.0	-	-	-
100-00-1320-581200-000 CAPITAL LEASE PRINCIPAL	6,810	6,932	6,802	6,932	1.9	6,932	-	-
100-00-1320-582200-000 CAPITAL LEASE INTEREST	378	126	582	126	-78.4	126	-	-
100-00-1320-611100-000 TRANSFER TO VRF	-	-	-	-	-	-	-	7,058
100-00-1320-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
1320 COUNTY MANAGER	297,401	393,398	430,247	409,348	-4.9	408,648	399,090	406,148



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1400 ELECTIONS/REGISTRAR								
100-00-1400-511100-000 SALARY	75,777	96,890	102,306	99,852	-2.4	99,852	99,852	99,852
100-00-1400-511300-000 SALARY-OVERTIME	-	25	6,000	-	-100.0	-	-	-
100-00-1400-512100-000 GROUP INSURANCE	4,210	4,452	18,238	4,899	-73.1	4,899	4,899	4,899
100-00-1400-512200-000 FICA/MEDICARE	5,464	6,941	6,272	7,639	21.8	7,639	7,639	7,639
100-00-1400-512400-000 RETIREMENT CONTRIBU	3,304	1,658	3,500	1,997	-42.9	1,997	1,997	1,997
100-00-1400-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1400-512700-000 WORKERS' COMPENSATI	380	370	425	435	2.4	435	435	435
100-00-1400-512900-000 LIFE INSURANCE	171	206	275	205	-25.5	205	205	205
100-00-1400-512901-000 FLEX BENEFIT	131	150	50	150	200.0	150	150	150
100-00-1400-512902-000 WEIGHT WATCHERS	72	-	-	-	-	-	-	-
100-00-1400-521100-000 OFFICIAL / ADMINISTRA	-	-	-	-	-	-	-	-
100-00-1400-521105-000 ADMIN SVCS - BOARD	7,320	8,784	8,540	8,784	2.9	8,784	9,300	9,300
100-00-1400-521200-000 PROFESSIONAL SERVICE	-	2,289	1,885	2,300	22.0	2,300	2,500	2,800
100-00-1400-521201-000 PROFESSIONAL SVCS AT	3,004	7,770	650	7,000	976.9	7,000	3,500	7,250
100-00-1400-521304-000 TECHNICAL SVCS COMP	-	-	-	-	-	-	-	-
100-00-1400-521306-000 TECH SERVICES - ALARM	-	180	180	200	11.1	200	200	200
100-00-1400-522200-000 PROPERTY REPAIRS MAI	6,760	7,808	8,000	9,500	18.8	9,500	10,200	11,300
100-00-1400-522301-000 EQUIPMENT RENTAL	-	684	240	1,200	400.0	1,200	350	2,000
100-00-1400-522310-000 RENT LAND & BLDG	-	-	-	-	-	-	-	-
100-00-1400-522320-000 EQUIPMENT RENTAL	1,343	1,788	1,700	2,000	17.6	2,000	2,200	2,400
100-00-1400-523205-000 TELEPHONE	3,377	2,789	6,000	3,000	-50.0	3,000	3,600	4,200
100-00-1400-523207-000 INTERNET	5	-	-	-	-	-	-	-
100-00-1400-523208-000 POSTAGE	2,092	2,466	2,800	2,600	-7.1	2,600	3,000	3,000
100-00-1400-523300-000 ADVERTISING	2,391	2,105	520	2,800	438.5	2,500	600	3,000





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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1400-523400-000 PRINTING & BINDING	1,846	6,194	1,200	6,500	441.7	6,500	1,400	8,000
100-00-1400-523500-000 TRAVEL	8,504	10,450	10,132	13,600	34.2	10,500	15,200	15,200
100-00-1400-523600-000 DUES & FEES	230	294	300	400	33.3	400	450	450
100-00-1400-523700-000 EDUCATION & TRAINING	3,050	3,466	3,130	4,200	34.2	3,470	4,650	4,650
100-00-1400-523850-000 CONTRACT LABOR	14,343	83,100	13,000	70,000	438.5	70,000	17,450	88,000
100-00-1400-531100-000 GENERAL SUPPLIES / MATERIALS	3,940	5,821	2,200	5,500	150.0	6,071	2,900	6,000
100-00-1400-531109-000 COMPUTER SUPPLIES	301	175	600	700	16.7	700	3,000	3,000
100-00-1400-531400-000 BOOKS & PERIODICALS	15	15	-	-	-	-	-	-
100-00-1400-531600-000 SMALL EQUIPMENT	-	8,482	12,000	6,200	-48.3	6,200	13,200	13,200
100-00-1400-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1400-581200-000 CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-	-	-
100-00-1400-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
100-00-1400-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>1400 ELECTIONS/REGISTRAR</b>	<b>148,030</b>	<b>265,352</b>	<b>210,143</b>	<b>261,661</b>	<b>24.5</b>	<b>258,102</b>	<b>208,877</b>	<b>299,127</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>1500 GENERAL GOVERNMENT</b>								
100-00-1500-512100-000 GROUP INSURANCE	-	-	-	-	-	-	-	-
100-00-1500-521110-000 BANK FEES	283	38	-	-	-	-	-	-
100-00-1500-521111-000 BANK CHGS - CREDIT CA	-	60	-	-	-	-	-	-
100-00-1500-521200-000 PROFESSIONAL SERVICE	146,680	86,671	200,000	100,000	-50.0	100,000	100,000	100,000
100-00-1500-521201-000 PROFESSIONAL SVCS AT	-	-	-	-	-	-	-	-
100-00-1500-523205-000 HISTORY SOC PHONE	664	711	700	700	-	700	700	700
100-00-1500-523600-000 DUES & FEES	35,700	63,878	45,000	62,000	37.8	62,000	62,000	62,000
100-00-1500-523850-000 CONTRACT LABOR	610	130	-	-	-	-	-	-
100-00-1500-531108-000 SUPPLIES - POSTAGE MA	216	1,679	-	-	-	-	-	-
100-00-1500-531400-000 BOOKS & PERIODICALS	379	-	-	-	-	-	-	-
100-00-1500-541300-000 BUILDINGS	39,230	-	-	-	-	-	-	-
100-00-1500-571000-000 INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
100-00-1500-573000-000 PAYMENTS TO OTHERS	440	1,100	-	-	-	-	-	-
100-00-1500-579000-000 CONTINGENCIES	-	-	196,447	100,000	-49.1	100,000	100,000	100,000
100-00-1500-579001-000 CONTINGENCY RESV DE	-	-	351,000	-	-100.0	-	-	-
100-00-1500-579002-000 CONTINGENCY PERSONI	-	-	60,720	-	-100.0	-	-	-
100-00-1500-579003-000 CONTINGENCY HR ADJ	-	-	66,684	-	-100.0	-	-	-
100-00-1500-579004-000 CONTINGENCY- FUEL	-	-	100,000	-	-100.0	-	-	-
100-00-1500-581300-000 PRINCIPAL PAYMENT - V	561,750	150,555	-	-	-	-	-	-
100-00-1500-582300-000 ETOWAH LEASE INT PA	188,399	143,069	150,000	145,000	-3.3	145,000	145,000	145,000
100-00-1500-611000-000 OPERATING TRANSFERS	-	-	-	-	-	-	-	-
100-00-1500-611001-000 Debt Svc mv to 326	-	-	-	-	-	-	-	-
100-00-1500-611004-000 TRANSFER TO SOLID WA	-	-	-	-	-	-	-	-
100-00-1500-611005-000 FUTURE CAP LEASE OBL	-	-	-	-	-	-	-	-



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
100-00-1500-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
1500 GENERAL GOVERNMENT	974,351	447,891	1,170,551	407,700	-65.2	407,700	407,700	407,700



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1510 FINANCE								
100-00-1510-511100-000 SALARY	262,179	305,975	339,407	361,199	6.4	361,199	361,199	361,199
100-00-1510-511300-000 SALARY-OVERTIME	-	-	-	-	-	-	-	-
100-00-1510-512100-000 GROUP INSURANCE	36,089	36,323	40,876	39,846	-2.5	39,846	39,846	39,846
100-00-1510-512200-000 FICA/MEDICARE	18,284	21,937	26,784	27,632	3.2	27,632	27,632	27,632
100-00-1510-512300-000 MEDICARE	-	-	-	-	-	-	-	-
100-00-1510-512400-000 RETIREMENT CONTRIBU	8,975	4,004	19,795	5,000	-74.7	5,000	5,000	5,000
100-00-1510-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1510-512700-000 WORKERS' COMPENSAT	786	486	1,321	500	-62.1	500	500	500
100-00-1510-512900-000 LIFE INSURANCE	497	493	535	500	-6.5	500	500	500
100-00-1510-512901-000 FLEX BENEFIT	263	231	150	231	54.0	231	231	231
100-00-1510-512902-000 WEIGHT WATCHERS	352	-	-	-	-	-	-	-
100-00-1510-521200-000 PROFESSIONAL SERVICE	75,041	12,711	13,000	13,000	-	13,000	13,000	13,000
100-00-1510-521201-000 PROFESSIONAL SVCS AT	-	-	1,000	-	-100.0	-	-	-
100-00-1510-521203-000 PROF SVCS - AUDIT	-	49,490	72,000	50,000	-30.6	50,000	50,000	60,000
100-00-1510-521300-000 TECHNICAL SERVICES	20,010	23,070	28,000	23,900	-14.6	23,900	24,617	25,503
100-00-1510-521304-000 TECHNICAL SVCS COMP	334	-	-	-	-	-	-	-
100-00-1510-522200-000 PROPERTY REPAIRS MAI	-	273	100	500	400.0	500	500	500
100-00-1510-522310-000 RENT LAND & BLDG	-	-	350	-	-100.0	-	-	-
100-00-1510-522320-000 EQUIPMENT RENTAL	723	941	1,200	1,300	8.3	1,300	1,300	1,300
100-00-1510-523205-000 TELEPHONE	2,428	3,374	2,800	3,545	26.6	3,545	3,454	3,545
100-00-1510-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-1510-523207-000 INTERNET	33	-	250	-	-100.0	-	-	-
100-00-1510-523208-000 POSTAGE	2,481	2,301	3,800	2,500	-34.2	2,500	2,500	2,500
100-00-1510-523300-000 ADVERTISING	973	1,204	1,000	750	-25.0	750	1,250	1,250



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ACCOUNT NUMBER/DESCRIPTION	2007	2008	2009	2010	% Difference	2010	2011	2012
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1510-523400-000 PRINTING & BINDING	954	3,391	2,500	3,560	42.4	3,560	3,740	3,925
100-00-1510-523500-000 TRAVEL	562	670	2,000	2,000	-	2,000	2,000	2,000
100-00-1510-523600-000 DUES & FEES	50	478	1,000	1,050	5.0	1,050	1,050	1,050
100-00-1510-523700-000 EDUCATION & TRAINING	1,941	3,389	4,000	2,500	-37.5	2,500	2,500	3,200
100-00-1510-523850-000 CONTRACT LABOR	-	-	-	-	-	-	-	-
100-00-1510-531100-000 GENERAL SUPPLIES / MA	6,328	5,508	6,518	6,050	-7.2	6,050	6,050	6,050
100-00-1510-531101-000 MISC OTHER SUPPLIES	431	589	50	50	-	50	50	50
100-00-1510-531104-000 GENERAL SUPPLIES MIS	-	-	-	-	-	-	-	-
100-00-1510-531109-000 COMPUTER SUPPLIES	692	89	3,000	-	-100.0	-	-	-
100-00-1510-531300-000 FOOD	126	-	300	250	-16.7	250	250	250
100-00-1510-531400-000 BOOKS & PERIODICALS	144	-	1,000	500	-50.0	500	500	500
100-00-1510-531600-000 SMALL EQUIPMENT	-	3,342	2,000	2,000	-	2,000	2,000	2,000
100-00-1510-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1510-581200-000 CAPITAL LEASE PRINCIP	19,340	20,069	20,069	-	-100.0	-	-	-
100-00-1510-582200-000 CAPITAL LEASE INTERE	1,486	757	1,500	-	-100.0	-	-	-
100-00-1510-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
100-00-1510-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
1510 FINANCE	461,502	501,095	596,305	548,363	-8.0	548,363	549,669	561,531



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>1517 PURCHASING</b>								
100-00-1517-511100-000 SALARY	43,794	85,172	91,711	92,962	1.4	92,962	92,962	92,962
100-00-1517-512100-000 GROUP INSURANCE	-	14,867	15,406	30,048	95.0	30,048	30,048	30,048
100-00-1517-512200-000 FICA/MEDICARE	3,351	6,221	6,060	7,112	17.4	7,112	7,112	7,112
100-00-1517-512400-000 RETIREMENT CONTRIBU	932	3,398	3,168	4,000	26.3	4,000	4,000	4,000
100-00-1517-512401-000 RETIREMENT MATCH	652	93	-	-	-	-	-	-
100-00-1517-512700-000 WORKERS' COMPENSATI	-	109	470	125	-73.4	125	125	125
100-00-1517-512900-000 LIFE INSURANCE	103	197	238	200	-16.0	200	200	200
100-00-1517-512901-000 FLEX BENEFIT	-	88	-	100	-	100	100	100
100-00-1517-521100-000 OFFICIAL / ADMIN SVCS	-	865	865	-	-100.0	-	-	-
100-00-1517-521200-000 PROFESSIONAL SERVICE	829	-	1,000	450	-55.0	450	470	494
100-00-1517-521201-000 PROFESSIONAL SVCS AT	-	-	-	-	-	-	-	-
100-00-1517-521300-000 PRO SRV TECHNICAL	374	-	-	-	-	-	-	-
100-00-1517-522200-000 PROPERTY REPAIRS MAI	344	416	525	300	-42.9	480	315	331
100-00-1517-522320-000 EQUIPMENT RENTAL	169	234	500	250	-50.0	250	260	273
100-00-1517-523205-000 TELEPHONE	-	48	1,450	375	-74.1	375	394	413
100-00-1517-523207-000 INTERNET	8	-	-	-	-	-	-	-
100-00-1517-523208-000 POSTAGE	66	84	200	75	-62.5	75	79	83
100-00-1517-523300-000 ADVERTISING	1,389	160	300	100	-66.7	100	105	110
100-00-1517-523400-000 PRINTING & BINDING	310	93	50	75	50.0	75	79	83
100-00-1517-523500-000 TRAVEL	1,537	2,560	3,690	2,447	-33.7	2,447	2,800	2,940
100-00-1517-523600-000 DUES & FEES	389	453	895	470	-47.5	470	450	473
100-00-1517-523700-000 EDUCATION & TRAINING	1,235	1,625	2,975	1,500	-49.6	1,500	1,775	1,864
100-00-1517-531100-000 GENERAL SUPPLIES / MA	1,038	2,701	2,347	2,600	10.8	2,600	2,730	2,867
100-00-1517-531109-000 COMPUTER SUPPLIES	175	253	400	650	62.5	650	300	315



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1517-531300-000 FOOD	-	58	-	75	-	75	79	83
100-00-1517-531400-000 BOOKS & PERIODICALS	62	17	150	200	33.3	200	210	221
100-00-1517-531600-000 SMALL EQUIPMENT	-	-	1,000	-	-100.0	-	-	-
100-00-1517-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1517-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>1517 PURCHASING</b>	<u>56,757</u>	<u>119,712</u>	<u>133,400</u>	<u>144,114</u>	<u>8.0</u>	<u>144,294</u>	<u>144,593</u>	<u>145,097</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1535 INFORMATION TECHNOLOGY								
100-00-1535-511100-000 SALARY	66,083	117,977	136,808	141,563	3.5	141,563	141,563	141,563
100-00-1535-512100-000 GROUP INSURANCE	8,665	17,048	14,607	19,127	30.9	19,127	19,127	19,127
100-00-1535-512200-000 FICA/MEDICARE	4,757	8,454	9,191	10,830	17.8	10,830	10,830	10,830
100-00-1535-512400-000 RETIREMENT CONTRIBU	1,729	2,546	4,806	2,831	-41.1	2,831	2,831	2,831
100-00-1535-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1535-512700-000 WORKERS' COMPENSATI	-	150	300	150	-50.0	150	150	150
100-00-1535-512900-000 LIFE INSURANCE	69	140	360	140	-61.1	140	140	140
100-00-1535-512901-000 FLEX BENEFIT	50	94	-	100	-	100	100	100
100-00-1535-521300-000 PURCHASED SERVICE TI	-	-	-	-	-	-	-	-
100-00-1535-521304-000 TECHNICAL SVCS COMP	23,775	3,662	22,000	22,000	-	5,000	22,000	25,000
100-00-1535-522200-000 PROPERTY REPAIRS MAI	171	302	4,500	4,000	-11.1	4,000	4,000	4,000
100-00-1535-522201-000 REPAIR & MAINT VEHIC	-	-	-	1,000	-	1,000	1,000	1,000
100-00-1535-522320-000 EQUIPMENT RENTAL	353	507	100	100	-	100	100	100
100-00-1535-523205-000 TELEPHONE	1,612	2,433	2,800	3,500	25.0	3,500	4,000	4,000
100-00-1535-523207-000 INTERNET	7,943	48,092	52,000	54,000	3.8	54,000	27,500	27,500
100-00-1535-523208-000 POSTAGE	18	121	500	300	-40.0	300	400	400
100-00-1535-523300-000 ADVERTISING	161	230	500	300	-40.0	300	400	400
100-00-1535-523400-000 PRINTING & BINDING	155	93	500	300	-40.0	300	400	400
100-00-1535-523500-000 TRAVEL	1,350	1,624	4,500	4,500	-	4,500	4,500	4,500
100-00-1535-523600-000 DUES & FEES	225	99	300	200	-33.3	200	200	200
100-00-1535-523700-000 EDUCATION & TRAININ	285	285	3,000	1,000	-66.7	1,000	2,000	2,000
100-00-1535-523800-000 LICENSES	48,417	46,850	62,000	22,000	-64.5	46,850	23,000	23,000
100-00-1535-531100-000 GENERAL SUPPLIES / MA	1,615	6,326	3,000	2,000	-33.3	6,325	2,000	2,000
100-00-1535-531109-000 COMPUTER SUPPLIES	15,077	13,241	13,000	13,000	-	13,000	13,000	13,000





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1535-531270-000 GASOLINE / DIESEL / OIL	190	1,038	2,000	2,000	-	2,000	2,000	2,000
100-00-1535-531400-000 BOOKS & PERIODICALS	-	-	50	100	100.0	100	100	100
100-00-1535-531600-000 SMALL EQUIPMENT	753	2,151	400	400	-	400	400	400
100-00-1535-542200-000 VEHICLES	-	-	-	-	-	-	15,000	-
100-00-1535-542400-000 COMPUTERS	-	-	-	-	-	-	-	-
100-00-1535-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1535-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>1535 INFORMATION TECHNOLOGY</b>	<b>183,453</b>	<b>273,463</b>	<b>337,222</b>	<b>305,441</b>	<b>-9.4</b>	<b>317,616</b>	<b>296,741</b>	<b>284,741</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>1540 HUMAN RESOURCES</b>								
100-00-1540-511100-000 SALARY	79,077	78,827	79,943	86,841	8.6	86,841	86,841	86,841
100-00-1540-512100-000 GROUP INSURANCE	21,330	15,278	25,458	19,598	-23.0	30,048	19,598	19,598
100-00-1540-512101-000 GROUP INSURANCE	-	-	-	-	-	-	-	-
100-00-1540-512200-000 FICA/MEDICARE	5,624	5,472	6,504	6,643	2.1	6,643	6,643	6,643
100-00-1540-512400-000 RETIREMENT CONTRIBU	1,974	2,797	3,402	3,000	-11.8	3,475	3,000	3,000
100-00-1540-512401-000 RETIREMENT MATCH	681	98	-	-	-	-	-	-
100-00-1540-512500-000 TUITION REIMBURSEME	-	7,897	18,500	10,000	-45.9	8,000	10,000	10,000
100-00-1540-512600-000 UNEMPLOYMENT INSUR	3,360	-	-	-	-	-	-	-
100-00-1540-512700-000 WORKERS' COMPENSAT	303	301	500	300	-40.0	300	300	300
100-00-1540-512900-000 LIFE INSURANCE	206	171	245	175	-28.6	175	175	175
100-00-1540-512901-000 FLEX BENEFIT	100	100	100	150	50.0	100	100	100
100-00-1540-521100-000 OFFICIAL / ADMINISTRA	-	33,231	11,000	10,000	-9.1	10,000	10,000	12,000
100-00-1540-521200-000 PROFESSIONAL SERVICE	6,750	3,633	1,000	1,000	-	1,000	1,000	1,000
100-00-1540-521201-000 PROFESSIONAL SVCS AT	-	-	1,350	1,350	-	-	1,350	1,350
100-00-1540-521207-000 DRUG TESTING	1,480	1,579	3,000	1,500	-50.0	1,700	1,500	1,500
100-00-1540-521300-000 TECHNICAL SERVICES	-	-	-	500	-	-	-	1,000
100-00-1540-521304-000 TECHNICAL SVCS COMP	-	371	650	350	-46.2	400	650	650
100-00-1540-522200-000 REPAIRS AND MAINT	-	273	380	275	-27.6	480	275	400
100-00-1540-522310-000 RENT LAND & BLDG	-	-	375	375	-	-	375	375
100-00-1540-522320-000 EQUIPMENT RENTAL	257	348	850	450	-47.1	450	850	850
100-00-1540-523205-000 TELEPHONE	2,816	2,730	2,150	2,750	27.9	2,750	2,150	2,150
100-00-1540-523207-000 INTERNET	33	24	120	120	-	-	120	120
100-00-1540-523208-000 POSTAGE	329	483	468	468	-	500	468	468
100-00-1540-523300-000 ADVERTISING	312	1,330	1,500	500	-66.7	500	1,500	1,500



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1540-523400-000 PRINTING & BINDING	233	415	2,000	500	-75.0	500	2,000	1,500
100-00-1540-523500-000 TRAVEL	1,808	1,694	1,950	1,700	-12.8	1,700	2,000	2,000
100-00-1540-523600-000 DUES & FEES	495	528	700	700	-	700	1,000	1,000
100-00-1540-523700-000 EDUCATION & TRAINING	962	1,465	2,000	1,500	-25.0	1,500	1,500	1,500
100-00-1540-523850-000 CONTRACT LABOR	-	-	-	-	-	-	-	-
100-00-1540-531100-000 GENERAL SUPPLIES / MATERIALS	656	1,799	3,500	1,800	-48.6	2,000	2,000	3,000
100-00-1540-531101-000 MISC OTHER SUPPLIES	-	92	600	250	-58.3	-	650	650
100-00-1540-531109-000 COMPUTER SUPPLIES	50	115	550	550	-	250	550	550
100-00-1540-531300-000 FOOD	195	94	1,000	1,000	-	250	1,500	1,500
100-00-1540-531400-000 BOOKS & PERIODICALS	390	-	1,500	500	-66.7	400	1,500	1,500
100-00-1540-531600-000 SMALL EQUIPMENT	-	-	-	-	-	-	-	-
100-00-1540-531700-000 UNIFORMS	-	-	-	-	-	-	-	-
100-00-1540-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1540-579000-000 CONTINGENCY (WELLS)	-	7,353	15,000	10,000	-33.3	7,500	12,000	15,000
100-00-1540-581200-000 CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-	-	-
100-00-1540-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
100-00-1540-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
1540 HUMAN RESOURCES	129,421	168,498	186,295	164,845	-11.5	168,162	171,595	178,220



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1545 TAX COMMISSIONER								
100-00-1545-511100-000 SALARY	248,678	283,864	303,481	305,386	0.6	305,386	305,386	305,386
100-00-1545-511300-000 SALARY-OVERTIME	-	-	800	800	-	-	800	800
100-00-1545-512100-000 GROUP INSURANCE	37,709	44,160	50,600	54,218	7.2	54,218	54,218	54,218
100-00-1545-512200-000 FICA/MEDICARE	18,093	20,661	23,368	23,362	0.0	23,362	23,362	23,362
100-00-1545-512400-000 RETIREMENT CONTRIBU	13,635	1,842	18,427	2,100	-88.6	2,100	2,100	2,100
100-00-1545-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1545-512600-000 UNEMPLOYMENT INSUR	-	-	-	-	-	-	-	-
100-00-1545-512700-000 WORKERS' COMPENSAT	773	763	1,076	775	-28.0	775	775	775
100-00-1545-512900-000 LIFE INSURANCE	638	760	1,075	760	-29.3	760	760	760
100-00-1545-512901-000 FLEX BENEFIT	163	169	100	168	68.0	168	168	168
100-00-1545-512902-000 WEIGHT WATCHERS	176	-	-	-	-	-	-	-
100-00-1545-521100-000 OFFICIAL / ADMINISTRA	15,410	3,840	20,000	5,000	-75.0	5,000	5,000	5,000
100-00-1545-521201-000 PROFESSIONAL SVCS AT	1,459	3,816	3,500	4,000	14.3	4,000	6,000	6,000
100-00-1545-521300-000 TECHNICAL SERVICES	-	1,075	-	1,100	-	1,100	-	-
100-00-1545-521304-000 TECHNICAL SVCS COMP	4,821	7,068	13,000	10,000	-23.1	8,000	17,000	17,000
100-00-1545-522200-000 PROPERTY REPAIRS MAI	-	176	100	800	700.0	800	-	-
100-00-1545-522300-000 PROPERTY RENTAL	-	-	-	-	-	-	-	-
100-00-1545-522302-000 RENTAL OF EQUIPT(POS	-	-	-	-	-	-	-	-
100-00-1545-522320-000 EQUIPMENT RENTAL	2,028	5,725	13,000	8,500	-34.6	6,500	9,500	9,500
100-00-1545-523205-000 TELEPHONE	4,748	5,291	7,700	5,500	-28.6	5,500	6,100	6,100
100-00-1545-523207-000 INTERNET	10	-	150	-	-100.0	-	-	-
100-00-1545-523208-000 POSTAGE	6,412	5,317	13,250	7,000	-47.2	7,000	14,882	14,882
100-00-1545-523300-000 ADVERTISING	958	-	750	-	-100.0	-	850	850
100-00-1545-523400-000 PRINTING & BINDING	21,506	21,540	20,936	22,192	6.0	22,192	23,745	23,745



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1545-523500-000 TRAVEL	3,554	6,289	5,400	6,000	11.1	6,000	7,000	7,000
100-00-1545-523600-000 DUES & FEES	692	2,204	800	850	6.3	850	900	900
100-00-1545-523601-000 RECORDING FEES	335	-	3,400	-	-100.0	-	-	-
100-00-1545-523700-000 EDUCATION & TRAINING	1,700	4,421	1,750	2,500	42.9	2,500	2,500	2,500
100-00-1545-523850-000 CONTRACT LABOR	116	860	1,200	1,200	-	1,200	1,200	1,200
100-00-1545-531100-000 GENERAL SUPPLIES / MAINT	14,098	4,810	7,400	7,850	6.1	5,500	8,500	8,500
100-00-1545-531109-000 COMPUTER SUPPLIES	1,685	2,047	1,700	1,800	5.9	1,800	2,000	2,000
100-00-1545-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-1545-531270-000 GASOLINE / DIESEL / OIL	-	-	-	-	-	-	-	-
100-00-1545-531400-000 BOOKS & PERIODICALS	30	22	250	100	-60.0	100	300	300
100-00-1545-531600-000 SMALL EQUIPMENT	5,155	2,391	2,500	2,000	-20.0	2,000	2,900	2,900
100-00-1545-531700-000 UNIFORMS	-	340	560	600	7.1	600	800	800
100-00-1545-542100-000 MACHINERY	-	-	-	-	-	-	-	-
100-00-1545-542400-000 COMPUTERS	19,757	-	-	12,000	-	-	-	-
100-00-1545-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1545-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>1545 TAX COMMISSIONER</b>	<b>424,339</b>	<b>429,451</b>	<b>516,273</b>	<b>486,561</b>	<b>-5.8</b>	<b>467,411</b>	<b>496,746</b>	<b>496,746</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1550 TAX ASSESSOR								
100-00-1550-511100-000 SALARY	234,393	243,858	262,683	255,032	-2.9	255,032	255,032	255,032
100-00-1550-511200-000 SALARY TEMP	-	-	-	-	-	-	-	-
100-00-1550-512100-000 GROUP INSURANCE	29,469	42,896	39,930	64,348	61.2	64,348	64,348	64,348
100-00-1550-512200-000 FICA/MEDICARE	17,242	17,630	20,016	19,510	-2.5	19,510	19,510	19,510
100-00-1550-512400-000 RETIREMENT CONTRIBU	10,766	2,715	15,675	3,000	-80.9	3,000	3,000	3,000
100-00-1550-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1550-512700-000 WORKERS' COMPENSATI	4,945	4,765	5,500	5,000	-9.1	5,000	5,000	5,000
100-00-1550-512900-000 LIFE INSURANCE	567	594	725	600	-17.2	600	600	600
100-00-1550-512901-000 FLEX BENEFIT	19	75	-	75	-	75	75	75
100-00-1550-521100-000 OFFICIAL / ADMINISTRA	-	-	1,500	-	-100.0	-	-	-
100-00-1550-521201-000 PROFESSIONAL SVCS AT	8,185	7,143	8,500	8,500	-	8,500	8,500	8,500
100-00-1550-521203-000 PROF SVCS - AUDIT	-	4,098	10,000	5,000	-50.0	4,100	10,000	10,000
100-00-1550-521300-000 TECHNICAL SERVICES	258	-	-	-	-	-	-	-
100-00-1550-521304-000 TECHNICAL SVCS COMP	4,692	3,500	7,500	7,000	-6.7	3,500	8,500	8,500
100-00-1550-522200-000 PROPERTY REPAIRS MAI	123	526	2,500	800	-68.0	800	3,000	3,000
100-00-1550-522201-000 REPAIR & MAINT VEHIC	-	-	-	1,000	-	1,000	1,000	1,000
100-00-1550-522320-000 EQUIPMENT RENTAL	1,574	2,130	2,730	4,000	46.5	2,200	3,200	3,200
100-00-1550-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-1550-523205-000 TELEPHONE	3,336	2,733	5,500	2,800	-49.1	2,800	6,000	6,000
100-00-1550-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-1550-523207-000 INTERNET	234	324	540	325	-39.8	325	600	600
100-00-1550-523208-000 POSTAGE	2,168	4,443	8,000	5,000	-37.5	5,000	8,500	8,500
100-00-1550-523300-000 ADVERTISING	-	-	350	350	-	250	350	350
100-00-1550-523400-000 PRINTING & BINDING	1,867	2,535	3,000	3,500	16.7	3,000	3,500	3,500



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1550-523500-000 TRAVEL	4,339	4,644	3,500	7,000	100.0	4,700	8,000	8,000
100-00-1550-523600-000 DUES & FEES	1,847	1,731	5,500	2,500	-54.5	2,000	6,500	6,500
100-00-1550-523700-000 EDUCATION & TRAINING	3,451	2,044	10,985	4,000	-63.6	2,000	4,500	4,500
100-00-1550-523850-000 CONTRACT LABOR	3,650	3,250	8,000	4,000	-50.0	4,000	8,000	8,000
100-00-1550-531100-000 GENERAL SUPPLIES / MATERIALS	3,469	1,926	5,000	3,500	-30.0	3,000	5,500	5,500
100-00-1550-531109-000 COMPUTER SUPPLIES	2,144	2,643	2,700	3,000	11.1	2,000	4,500	4,500
100-00-1550-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-1550-531270-000 GASOLINE / DIESEL / OIL	3,264	4,510	4,000	4,000	-	4,000	6,000	6,000
100-00-1550-531400-000 BOOKS & PERIODICALS	215	64	100	100	-	100	300	300
100-00-1550-531700-000 UNIFORMS	296	656	750	1,000	33.3	700	1,500	1,500
100-00-1550-542200-000 VEHICLES	19,860	-	-	-	-	-	-	-
100-00-1550-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1550-581200-000 CAPITAL LEASE PRINCIPAL	15,027	15,279	9,078	-	-100.0	-	-	-
100-00-1550-582200-000 CAPITAL LEASE INTEREST	790	539	277	-	-100.0	-	-	-
100-00-1550-611000-000 TRANSFER TO VRF	-	-	-	9,355	-	-	-	-
100-00-1550-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>1550 TAX ASSESSOR</b>	<b>378,190</b>	<b>377,251</b>	<b>444,539</b>	<b>424,295</b>	<b>-4.6</b>	<b>401,540</b>	<b>445,515</b>	<b>445,515</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1551 BOARD OF EQUALIZATION								
100-00-1551-522320-000 EQUIPMENT RENTAL	115	105	100	100	-	100	100	100
100-00-1551-523208-000 POSTAGE	451	581	1,500	3,000	100.0	600	3,000	3,000
100-00-1551-523500-000 TRAVEL	60	1,025	1,000	3,000	200.0	1,025	3,000	3,000
100-00-1551-523700-000 EDUCATION & TRAINING	-	240	500	3,000	500.0	250	3,000	3,000
100-00-1551-523850-000 CONTRACT LABOR	5,250	9,525	8,000	9,525	19.1	9,525	-	-
100-00-1551-531100-000 GENERAL SUPPLIES / MAINT	-	204	500	225	-55.0	225	225	225
100-00-1551-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
1551 BOARD OF EQUALIZATION	<u>5,876</u>	<u>11,680</u>	<u>11,600</u>	<u>18,850</u>	<u>62.5</u>	<u>11,725</u>	<u>9,325</u>	<u>9,325</u>





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
1555 RISK MANAGEMENT								
100-00-1555-523100-000 INSURANCE (NONEMPLC	2,814	-	-	-	-	-	-	-
100-00-1555-552000-000 SELF FUNDED INSURAN	178,196	208,334	300,000	240,000	-20.0	240,000	250,000	25,000
100-00-1555-552200-000 INSURANCE CLAIMS-AC	36,174	10,878	20,000	20,000	-	20,000	20,000	20,000
100-00-1555-552201-000 OTHER INSURANCE CLA	-	32,901	15,000	20,000	33.3	20,000	20,000	20,000
100-00-1555-573000-000 PMT TO OTHERS - SETT	-	-	-	-	-	-	-	-
1555 RISK MANAGEMENT	<u>217,184</u>	<u>252,113</u>	<u>335,000</u>	<u>280,000</u>	<u>-16.4</u>	<u>280,000</u>	<u>290,000</u>	<u>65,000</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>1565 FACILITY MANAGEMENT</b>								
100-00-1565-511100-000 SALARY	68,150	254,184	285,958	288,945	1.0	288,945	288,945	288,945
100-00-1565-511300-000 SALARY-OVERTIME	-	3,795	1,334	-	-100.0	-	-	-
100-00-1565-512100-000 GROUP INSURANCE	16,840	58,280	20,099	74,467	270.5	74,467	74,467	74,467
100-00-1565-512200-000 FICA/MEDICARE	4,986	18,873	21,876	22,104	1.0	22,104	22,104	22,104
100-00-1565-512400-000 RETIREMENT CONTRIBU	4,031	2,823	4,427	3,000	-32.2	3,000	3,000	3,000
100-00-1565-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-1565-512700-000 WORKERS' COMPENSATI	1,778	9,437	12,840	9,500	-26.0	9,500	9,500	9,500
100-00-1565-512900-000 LIFE INSURANCE	206	806	285	805	182.5	805	805	805
100-00-1565-521102-000	-	-	-	-	-	-	-	-
100-00-1565-521200-000 PROFESSIONAL SERVICE	-	1,090	1,500	1,090	-27.3	1,090	1,144	1,144
100-00-1565-521300-000 TECHNICAL SERVICES	560	-	-	-	-	-	-	-
100-00-1565-521301-000 TECH SVC EXTERMINAT	9,117	9,022	10,000	9,022	-9.8	9,022	9,473	9,473
100-00-1565-521306-000 TECHNICAL SVCS - ALAI	363	324	400	324	-19.0	322	340	340
100-00-1565-521307-000 TECHNICAL SVCS INSPE	1,213	3,911	10,000	3,910	-60.9	3,910	4,106	4,106
100-00-1565-522200-000 PROPERTY REPAIRS MAI	70,251	110,277	250,000	164,164	-34.3	164,164	154,170	154,170
100-00-1565-522201-000 REPAIR & MAINT VEHIC	-	-	-	7,500	-	7,500	7,875	7,875
100-00-1565-522310-000 RENT LAND & BLDG	160,055	182,356	250,000	135,000	-46.0	135,000	191,452	191,452
100-00-1565-522320-000 EQUIPMENT RENTAL	-	5,649	-	5,649	-	5,649	5,932	5,932
100-00-1565-523205-000 TELEPHONE	3,200	5,772	6,820	5,772	-15.4	5,772	6,060	6,060
100-00-1565-523208-000 POSTAGE	-	98	12	98	716.7	98	103	103
100-00-1565-523300-000 ADVERTISING	-	213	160	213	33.1	212	223	223
100-00-1565-523400-000 PRINTING & BINDING	710	112	100	111	11.0	111	117	117
100-00-1565-523500-000 TRAVEL	-	307	1,500	307	-79.5	307	322	322
100-00-1565-523600-000 DUES & FEES	480	3	3	2	-33.3	2	3	3



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1565-523700-000 EDUCATION & TRAININ	-	350	2,000	350	-82.5	350	367	367
100-00-1565-523850-000 CONTRACT LABOR	-	-	2,000	2,000	-	2,000	2,000	2,000
100-00-1565-531100-000 GENERAL SUPPLIES / MA	32,751	65,797	25,000	65,796	163.2	65,796	69,086	69,086
100-00-1565-531101-000 MISC OTHER SUPPLIES (I	1,346	3,137	15,000	3,136	-79.1	3,136	3,293	3,293
100-00-1565-531104-000	-	-	-	-	-	-	-	-
100-00-1565-531109-000 COMPUTER SUPPLIES	-	-	500	-	-100.0	-	-	-
100-00-1565-531210-000 ENERGY - WATER / SEW	4,542	8,328	5,775	8,327	44.2	8,327	8,743	8,743
100-00-1565-531230-000 ENERGY - ELECTRICITY	359,201	115,488	125,000	115,487	-7.6	115,487	121,261	121,261
100-00-1565-531240-000 ENERGY - PROPANE	-	35	100	34	-66.0	34	36	36
100-00-1565-531270-000 GASOLINE / DIESEL / OIL	4,786	16,514	21,500	16,513	-23.2	16,513	17,339	17,339
100-00-1565-531600-000 SMALL EQUIPMENT	9,204	19,990	17,500	13,705	-21.7	13,705	14,390	14,390
100-00-1565-531601-000 SMALL EQUIP - COMPUT	-	-	-	-	-	-	-	-
100-00-1565-531700-000 UNIFORMS	928	3,476	2,400	3,475	44.8	3,475	3,649	3,649
100-00-1565-541000-000 CAPITAL OUTLAY - PRO	-	-	-	-	-	-	-	-
100-00-1565-541100-000 SITES	-	-	-	-	-	-	-	-
100-00-1565-541300-000 BUILDINGS	46,563	65,288	100,000	36,225	-63.8	36,225	38,036	38,036
100-00-1565-542100-000 MACHINERY	-	15,025	15,000	15,025	0.2	15,025	15,776	15,776
100-00-1565-542200-000 VEHICLES	-	-	-	-	-	-	30,000	30,000
100-00-1565-542300-000 FURNITURE FIXTURES &	8,454	-	5,000	6,285	25.7	6,285	6,599	6,599
100-00-1565-542400-000 COMPUTERS	-	-	-	-	-	-	-	-
100-00-1565-542500-000 OTHER EQUIP	-	-	-	-	-	-	-	-
100-00-1565-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-1565-571000-000 INTER'GOVT-DAWSONV	-	-	-	-	-	-	-	-
100-00-1565-581200-000 CAPITAL LEASE PRINCIP	-	-	9,079	9,079	-	9,079	-	-
100-00-1565-582200-000 CAPITAL LEASE INTERE	-	-	277	277	-	277	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-1565-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
100-00-1565-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
1565 FACILITY MANAGEMENT	809,715	980,760	1,223,445	1,027,697	-16.0	1,027,694	1,110,716	1,110,716



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>2150 SUPERIOR COURT</b>								
100-00-2150-511100-000 SALARY	85,672	103,783	90,995	91,338	0.4	91,338	91,338	91,338
100-00-2150-511101-000 SALARY SUPPLEMENTS	121,589	129,288	145,080	149,432	3.0	129,288	153,915	153,915
100-00-2150-511102-000 SALARY-JURY COMMISS	1,140	1,140	1,200	1,200	-	1,200	1,200	1,200
100-00-2150-512100-000 GROUP INSURANCE	8,420	10,147	11,440	14,843	29.7	14,843	14,843	14,843
100-00-2150-512200-000 FICA/MEDICARE	15,653	17,211	17,960	6,987	-61.1	16,987	16,987	16,987
100-00-2150-512400-000 RETIREMENT CONTRIBU	4,804	689	6,599	1,100	-83.3	1,100	1,100	1,100
100-00-2150-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-2150-512700-000 WORKERS' COMPENSAT	1,301	1,272	1,525	1,525	-	1,525	1,525	1,525
100-00-2150-512900-000 LIFE INSURANCE	206	206	300	205	-31.7	205	205	205
100-00-2150-521100-000 OFFICIAL / ADMINISTRA	326	-	-	200	-	-	300	300
100-00-2150-521101-000 ADMIN SVCS / BAILIFFS	31,010	28,000	41,000	30,000	-26.8	30,000	35,000	35,000
100-00-2150-521102-000 ADMIN SVCS -JURY SCR	106,636	98,230	125,000	106,000	-15.2	106,000	110,000	110,000
100-00-2150-521201-000 PROFESSIONAL SVCS AT	420	915	-	1,000	-	1,000	1,000	1,000
100-00-2150-521202-000 PROFESSIONAL INDIG D.	4,704	-	-	-	-	-	-	-
100-00-2150-521303-000 TECHNICAL-COURT REP	55,298	57,709	53,000	61,000	15.1	61,000	64,000	64,000
100-00-2150-522200-000 PROPERTY REPAIRS MA	158	1,857	213	1,900	792.0	1,900	1,900	1,900
100-00-2150-522310-000 RENT LAND & BLDG	-	-	-	-	-	-	-	-
100-00-2150-522320-000 EQUIPMENT RENTAL	3,256	5,061	6,126	5,126	-16.3	5,126	5,126	5,126
100-00-2150-523205-000 TELEPHONE	2,021	1,955	2,800	2,000	-28.6	2,000	3,000	3,000
100-00-2150-523207-000 INTERNET	59	64	320	70	-78.1	70	70	70
100-00-2150-523208-000 POSTAGE	1,291	1,000	500	1,000	100.0	1,000	1,000	1,000
100-00-2150-523300-000 ADVERTISING	-	70	400	400	-	200	400	400
100-00-2150-523400-000 PRINTING & BINDING	1,249	868	700	900	28.6	900	900	900
100-00-2150-523500-000 TRAVEL	20	30	3,500	100	-97.1	100	200	200



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-2150-523600-000 DUES & FEES	119	66	150	100	-33.3	100	100	100
100-00-2150-523700-000 EDUCATION & TRAINING	-	-	-	-	-	-	-	-
100-00-2150-523850-000 CONTRACT LABOR	-	-	-	-	-	-	-	-
100-00-2150-531100-000 GENERAL SUPPLIES / MAINT	2,799	1,400	4,000	1,500	-62.5	1,500	2,000	2,000
100-00-2150-531107-000 SUPPLIES - JURY	257	180	400	400	-	200	500	500
100-00-2150-531109-000 COMPUTER SUPPLIES	1,365	389	500	500	-	400	500	500
100-00-2150-531270-000 GASOLINE / DIESEL / OIL	-	-	-	-	-	-	-	-
100-00-2150-531300-000 FOOD JURY	578	-	2,500	100	-96.0	100	100	100
100-00-2150-531400-000 BOOKS & PERIODICALS	30	17	100	25	-75.0	25	25	25
100-00-2150-531600-000 SMALL EQUIPMENT	-	162	1,500	500	-66.7	500	500	500
100-00-2150-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2150-571000-000 INTERGOVT - HALL COUNTY	24,047	24,873	27,825	25,825	-7.2	25,825	26,825	26,825
100-00-2150-581200-000 CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-	-	-
100-00-2150-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
<b>2150 SUPERIOR COURT</b>	<b>474,428</b>	<b>486,582</b>	<b>545,633</b>	<b>505,276</b>	<b>-7.4</b>	<b>494,432</b>	<b>534,559</b>	<b>534,559</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
2180 CLERK OF COURT								
100-00-2180-511100-000 SALARY	330,818	348,293	386,563	367,986	-4.8	367,986	367,986	367,986
100-00-2180-511200-000 SALARY-TEMP	-	-	-	-	-	-	-	-
100-00-2180-511300-000 SALARY-OVERTIME	435	616	1,200	-	-100.0	-	-	-
100-00-2180-511500-000 ACCRUED COMPENSATI	-	-	-	-	-	-	-	-
100-00-2180-512100-000 GROUP INSURANCE	74,439	90,642	66,145	93,542	41.4	93,542	93,542	93,542
100-00-2180-512200-000 FICA/MEDICARE	23,711	24,945	27,004	28,151	4.2	28,151	28,151	28,151
100-00-2180-512400-000 RETIREMENT CONTRIBU	15,653	4,670	23,000	5,100	-77.8	5,100	5,100	5,100
100-00-2180-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-2180-512700-000 WORKERS' COMPENSATI	923	902	1,400	1,000	-28.6	1,000	1,000	1,000
100-00-2180-512900-000 LIFE INSURANCE	938	1,002	1,300	1,000	-23.1	1,000	1,000	1,000
100-00-2180-512901-000 FLEX BENEFIT	163	138	100	137	37.0	137	137	137
100-00-2180-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-2180-521201-000 PROFESSIONAL SVCS AT	169	70	-	-	-	-	-	-
100-00-2180-521203-000 PROF SVCS - AUDIT	143	2,343	4,500	2,400	-46.7	2,400	2,400	2,400
100-00-2180-521304-000 TECHNICAL SVCS COMP	16,696	17,043	38,000	20,000	-47.4	20,000	20,000	20,000
100-00-2180-522200-000 PROPERTY REPAIRS MAI	356	2,284	500	2,300	360.0	2,300	2,300	2,300
100-00-2180-522320-000 EQUIPMENT RENTAL	9,453	13,670	12,000	14,000	16.7	14,000	15,000	15,000
100-00-2180-523205-000 TELEPHONE	6,202	6,592	7,500	6,600	-12.0	6,600	6,600	6,600
100-00-2180-523207-000 INTERNET	263	263	350	750	114.3	-	-	-
100-00-2180-523208-000 POSTAGE	12,040	10,714	14,000	11,000	-21.4	11,000	12,000	12,000
100-00-2180-523300-000 ADVERTISING	60	201	400	200	-50.0	200	500	1,000
100-00-2180-523400-000 PRINTING & BINDING	21,324	14,403	35,000	15,000	-57.1	15,000	15,000	15,000
100-00-2180-523500-000 TRAVEL	3,256	4,098	6,500	4,100	-36.9	4,100	4,500	6,500
100-00-2180-523600-000 DUES & FEES	679	419	1,400	500	-64.3	500	500	500



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-2180-523700-000 EDUCATION & TRAININ	370	250	800	250	-68.8	250	500	500
100-00-2180-523850-000 CONTRACT LABOR	19,945	25,770	-	3,500	-	3,500	5,000	5,000
100-00-2180-531100-000 GENERAL SUPPLIES / MA	23,651	16,915	25,000	20,000	-20.0	20,000	25,000	25,000
100-00-2180-531109-000 COMPUTER SUPPLIES	1,207	-	500	1,000	100.0	1,000	1,000	1,000
100-00-2180-531300-000 FOOD	-	-	500	-	-100.0	-	-	-
100-00-2180-531400-000 BOOKS & PERIODICALS	3	43	43	-	-100.0	-	-	-
100-00-2180-531600-000 SMALL EQUIPMENT	558	570	500	1,000	100.0	1,000	2,000	2,000
100-00-2180-542400-000 COMPUTERS	-	-	2,500	-	-100.0	-	-	4,000
100-00-2180-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2180-581200-000 CAPITAL LEASE PRINCIP	-	-	-	-	-	-	-	-
100-00-2180-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
<b>2180 CLERK OF COURT</b>	<b>563,543</b>	<b>586,856</b>	<b>656,705</b>	<b>599,516</b>	<b>-8.7</b>	<b>598,766</b>	<b>609,216</b>	<b>615,716</b>





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
2200 DISTRICT ATTORNEY								
100-00-2200-511100-000 SALARY	292,093	336,143	386,563	356,137	-7.9	356,137	378,137	378,137
100-00-2200-511300-000 SALARY-OVERTIME	-	-	-	-	-	-	-	-
100-00-2200-512100-000 GROUP INSURANCE	40,607	62,102	55,734	69,568	24.8	69,568	69,568	69,568
100-00-2200-512200-000 FICA/MEDICARE	21,462	24,477	29,972	28,927	-3.5	28,927	28,927	28,927
100-00-2200-512400-000 RETIREMENT CONTRIBU	8,680	4,569	12,500	-	-100.0	-	-	-
100-00-2200-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-2200-512700-000 WORKERS' COMPENSAT	681	648	1,600	650	-59.4	650	650	650
100-00-2200-512900-000 LIFE INSURANCE	442	640	960	640	-33.3	640	640	640
100-00-2200-512901-000 FLEX BENEFIT	81	19	100	20	-80.0	20	20	20
100-00-2200-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-2200-521201-000 PROFESSIONAL SVCS AT	-	-	-	-	-	-	-	-
100-00-2200-521303-000 TECHNICAL-COURT REP	3,718	3,572	6,500	3,600	-44.6	3,600	3,780	3,780
100-00-2200-522200-000 PROPERTY REPAIRS MAI	1,361	1,628	1,000	750	-25.0	750	788	788
100-00-2200-522201-000 REPAIR & MAINT VEHIC	-	-	-	250	-	250	263	263
100-00-2200-522310-000 RENT LAND & BLDG	715	650	500	500	-	500	525	525
100-00-2200-522320-000 EQUIPMENT RENTAL	1,742	2,978	5,000	3,000	-40.0	3,000	3,150	3,150
100-00-2200-523205-000 TELEPHONE	6,525	6,175	8,000	6,000	-25.0	6,000	6,300	6,300
100-00-2200-523208-000 POSTAGE	5,778	7,395	6,400	6,500	1.6	6,500	6,825	6,825
100-00-2200-523300-000 ADVERTISING	80	98	100	100	-	100	105	105
100-00-2200-523400-000 PRINTING & BINDING	1,300	1,119	1,800	1,200	-33.3	1,200	1,260	1,260
100-00-2200-523500-000 TRAVEL	1,226	2,968	5,000	1,500	-70.0	1,500	1,575	1,575
100-00-2200-523501-000 TRAVEL-NONEMPLOYEE	-	-	-	-	-	-	-	-
100-00-2200-523600-000 DUES & FEES	2,870	1,091	1,800	1,200	-33.3	1,200	1,260	1,260
100-00-2200-523700-000 EDUCATION & TRAINING	1,235	681	1,800	1,000	-44.4	1,000	1,050	1,050



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-2200-523900-000 OTHER PURCHASED SVC	-	-	720	-	-100.0	-	-	-
100-00-2200-531100-000 GENERAL SUPPLIES / MA	9,586	8,172	5,000	5,500	10.0	5,500	5,775	5,775
100-00-2200-531270-000 GASOLINE / DIESEL / OIL	2,721	6,022	3,250	4,000	23.1	4,000	4,200	4,200
100-00-2200-531400-000 BOOKS & PERIODICALS	93	458	100	400	300.0	400	420	420
100-00-2200-531600-000 SMALL EQUIPMENT	1,791	-	-	-	-	-	-	-
100-00-2200-542200-000 VEHICLES	-	-	-	-	-	-	-	-
100-00-2200-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2200-571000-000 INTERGOVT - HALL COU	53,060	55,823	55,000	55,000	-	55,000	57,750	57,750
100-00-2200-581200-000 CAPITAL LEASE PRINCIP	9,078	9,078	9,078	-	-100.0	-	-	-
100-00-2200-582200-000 CAPITAL LEASE INTERE	276	276	276	-	-100.0	-	-	-
100-00-2200-611000-000 TRANSFER TO VRF	-	-	-	9,355	-	-	-	-
100-00-2200-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
2200 DISTRICT ATTORNEY	467,289	536,782	598,753	555,797	-7.2	546,442	572,968	572,968



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
2400 MAGISTRATE COURT								
100-00-2400-511100-000 SALARY	149,603	163,059	165,970	168,090	1.3	168,090	168,090	168,090
100-00-2400-511300-000 SALARY-OVERTIME	-	-	-	-	-	-	-	-
100-00-2400-512100-000 GROUP INSURANCE	24,712	22,704	27,995	14,698	-47.5	14,698	14,698	14,698
100-00-2400-512200-000 FICA/MEDICARE	10,681	11,600	13,937	12,859	-7.7	12,859	12,859	12,859
100-00-2400-512400-000 RETIREMENT CONTRIBU	4,691	3,416	6,600	3,700	-43.9	3,700	4,000	4,000
100-00-2400-512401-000 RETIREMENT MATCH	530	76	-	-	-	-	-	-
100-00-2400-512700-000 WORKERS' COMPENSATI	178	162	225	225	-	225	225	225
100-00-2400-512900-000 LIFE INSURANCE	399	373	502	375	-25.3	375	375	375
100-00-2400-512901-000 FLEX BENEFIT	181	206	100	225	125.0	225	225	225
100-00-2400-512902-000 WEIGHT WATCHERS	264	-	-	-	-	-	-	-
100-00-2400-521100-000 OFFICIAL / ADMINISTRA	382	-	1,500	1,500	-	1,000	1,575	1,575
100-00-2400-521101-000 ADMIN SVCS / BAILIFFS	-	-	-	5,000	-	5,000	5,250	5,250
100-00-2400-521200-000 PROFESSIONAL SERVICE	-	469	470	470	-	469	493	493
100-00-2400-521201-000 PROFESSIONAL SVCS AT	1,444	-	5,000	-	-100.0	-	-	-
100-00-2400-521304-000 TECHNICAL SVCS COMP	715	338	8,500	7,000	-17.6	788	7,350	7,350
100-00-2400-522200-000 PROPERTY REPAIRS MAI	-	6,623	-	500	-	6,755	525	525
100-00-2400-522201-000 REPAIR & MAINT VEHIC	-	-	-	-	-	-	-	-
100-00-2400-522320-000 EQUIPMENT RENTAL	1,359	1,357	1,650	1,600	-3.0	1,357	1,680	1,680
100-00-2400-523205-000 TELEPHONE	6,129	3,679	6,200	5,000	-19.4	2,260	5,250	5,250
100-00-2400-523207-000 INTERNET	144	50	300	-	-100.0	-	-	-
100-00-2400-523208-000 POSTAGE	1,411	1,299	2,400	1,550	-35.4	1,300	1,627	1,627
100-00-2400-523300-000 ADVERTISING	-	438	250	250	-	250	250	250
100-00-2400-523400-000 PRINTING & BINDING	755	256	1,000	1,000	-	1,000	1,000	1,000
100-00-2400-523500-000 TRAVEL	1,823	2,454	5,000	4,000	-20.0	3,500	4,000	4,000



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-2400-523600-000 DUES & FEES	212	162	250	400	60.0	200	400	400
100-00-2400-523700-000 EDUCATION & TRAINING	350	530	600	600	-	600	600	600
100-00-2400-531100-000 GENERAL SUPPLIES / MAINT	6,849	3,142	3,570	3,570	-	3,200	3,748	3,748
100-00-2400-531109-000 COMPUTER SUPPLIES	1,559	1,480	1,500	1,500	-	1,500	1,575	1,575
100-00-2400-531210-000 ENERGY - WATER / SEWER	-	-	-	-	-	-	-	-
100-00-2400-531230-000 ENERGY -ELECTRICITY	-	2,005	2,224	2,224	-	2,100	2,224	2,224
100-00-2400-531300-000 FOOD	80	-	-	100	-	-	100	100
100-00-2400-531400-000 BOOKS & PERIODICALS	576	-	-	-	-	-	-	-
100-00-2400-531600-000 SMALL EQUIPMENT	2,463	697	2,500	2,500	-	700	2,500	2,500
100-00-2400-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2400-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>2400 MAGISTRATE COURT</b>	<b>217,490</b>	<b>226,575</b>	<b>258,243</b>	<b>238,936</b>	<b>-7.5</b>	<b>232,151</b>	<b>240,619</b>	<b>240,619</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>2450 PROBATE COURT</b>								
100-00-2450-511100-000 SALARY	137,553	147,597	149,664	151,057	0.9	151,057	151,057	151,057
100-00-2450-512100-000 GROUP INSURANCE	17,119	18,105	22,477	19,924	-11.4	19,924	19,924	19,924
100-00-2450-512200-000 FICA/MEDICARE	10,277	11,004	11,297	11,556	2.3	11,556	11,556	11,556
100-00-2450-512400-000 RETIREMENT CONTRIBU	7,484	1,693	10,335	2,000	-80.6	2,000	2,000	2,000
100-00-2450-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-2450-512700-000 WORKERS' COMPENSAT	423	625	823	625	-24.1	625	625	625
100-00-2450-512900-000 LIFE INSURANCE	377	394	435	400	-8.0	400	400	400
100-00-2450-512901-000 FLEX BENEFIT	19	63	-	65	-	65	65	65
100-00-2450-512902-000 WEIGHT WATCHERS	352	-	-	-	-	-	-	-
100-00-2450-521101-000 ADMIN SVCS / BAILIFFS	1,280	1,120	5,000	5,500	10.0	1,200	1,200	1,200
100-00-2450-521200-000 PROFESSIONAL SERVICE	2,654	788	-	-	-	800	800	-
100-00-2450-521201-000 PROFESSIONAL SVCS AT	-	-	-	3,000	-	-	-	-
100-00-2450-521202-000 PROFESSIONAL INDIG D	8,226	10,831	11,000	12,000	9.1	11,000	11,000	11,000
100-00-2450-521300-000 TECHNICAL SERVICES	17,622	14,620	20,000	27,000	35.0	15,000	15,000	15,000
100-00-2450-521304-000 TECHNICAL SVCS COMP	275	-	-	1,000	-	-	-	-
100-00-2450-522200-000 PROPERTY REPAIRS MAI	75	367	800	1,000	25.0	400	400	400
100-00-2450-522201-000 REPAIR & MAINT VEHIC	-	-	-	-	-	-	-	-
100-00-2450-522320-000 EQUIPMENT RENTAL	1,206	1,195	1,990	2,000	0.5	1,200	1,200	1,200
100-00-2450-523205-000 TELEPHONE	2,575	2,583	3,000	5,500	83.3	2,600	2,600	2,600
100-00-2450-523207-000 INTERNET	10	-	250	400	60.0	-	-	-
100-00-2450-523208-000 POSTAGE	648	787	1,200	1,300	8.3	800	800	800
100-00-2450-523300-000 ADVERTISING	-	-	-	-	-	-	-	-
100-00-2450-523400-000 PRINTING & BINDING	1,371	1,501	3,000	4,000	33.3	1,525	1,525	1,525
100-00-2450-523500-000 TRAVEL	198	1,161	1,500	1,600	6.7	1,200	1,200	1,200



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-2450-523600-000 DUES & FEES	200	285	450	500	11.1	300	300	300
100-00-2450-523700-000 EDUCATION & TRAINING	250	604	700	2,500	257.1	650	650	650
100-00-2450-523850-000 CONTRACT LABOR	-	158	-	-	-	-	-	-
100-00-2450-531100-000 GENERAL SUPPLIES / MATERIALS	1,345	1,401	3,000	3,500	16.7	1,400	1,400	1,400
100-00-2450-531101-000 MISC OTHER SUPPLIES	92	-	-	-	-	-	-	-
100-00-2450-531109-000 COMPUTER SUPPLIES	1,417	99	1,200	1,300	8.3	100	100	100
100-00-2450-531400-000 BOOKS & PERIODICALS	15	17	1,000	1,300	30.0	25	25	25
100-00-2450-531600-000 SMALL EQUIPMENT	2,209	-	1,000	1,200	20.0	-	-	-
100-00-2450-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2450-581200-000 CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-	-	-
100-00-2450-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
<b>2450 PROBATE COURT</b>	<b>215,272</b>	<b>216,998</b>	<b>250,121</b>	<b>260,227</b>	<b>4.0</b>	<b>223,827</b>	<b>223,827</b>	<b>223,027</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
2600 JUVENILE COURT								
100-00-2600-511100-000 SALARY	-	-	-	-	-	-	-	-
100-00-2600-512100-000 GROUP INSURANCE	-	-	-	-	-	-	-	-
100-00-2600-512200-000 FICA/MEDICARE	-	-	-	-	-	-	-	-
100-00-2600-512400-000 RETIREMENT CONTRIBU	-	-	-	-	-	-	-	-
100-00-2600-512700-000 WORKERS' COMPENSATI	-	-	-	-	-	-	-	-
100-00-2600-512900-000 LIFE INSURANCE	-	-	-	-	-	-	-	-
100-00-2600-521100-000 OFFICIAL / ADMINISTRA	-	213	500	250	-50.0	250	300	300
100-00-2600-521101-000 ADMIN SVCS / BAILIFFS	2,940	2,940	5,000	3,000	-40.0	3,000	3,000	3,000
100-00-2600-521202-000 PROFESSIONAL INDIG D	9,870	18,009	10,500	18,009	71.5	18,000	19,000	19,000
100-00-2600-521203-000 PROF SVCS JUDGE PROT	-	-	500	350	-30.0	350	500	500
100-00-2600-521303-000 TECHNICAL-COURT REP	364	145	500	200	-60.0	200	200	200
100-00-2600-521304-000 TECHNICAL SVCS COMP	-	66	1,000	800	-20.0	800	800	800
100-00-2600-522200-000 PROPERTY REPAIRS MAI	906	1,119	800	750	-6.3	1,125	600	600
100-00-2600-522320-000 EQUIPMENT RENTAL	2,004	2,239	2,100	2,300	9.5	2,300	2,300	2,300
100-00-2600-523208-000 POSTAGE	55	81	600	50	-91.7	50	100	100
100-00-2600-523400-000 PRINTING & BINDING	53	263	263	300	14.1	300	300	300
100-00-2600-523500-000 TRAVEL	399	482	750	500	-33.3	500	500	500
100-00-2600-531100-000 GENERAL SUPPLIES / MA	201	37	250	50	-80.0	50	100	100
100-00-2600-531400-000 BOOKS & PERIODICALS	1	14	50	25	-50.0	-	25	25
100-00-2600-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2600-571000-000 INTERGOVT - HALL COU	57,912	58,110	57,605	51,400	-10.8	51,400	53,790	53,790
2600 JUVENILE COURT	74,705	83,718	80,418	77,984	-3.0	78,325	81,515	81,515



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
2800 PUBLIC DEFENDER								
100-00-2800-511100-000 SALARY	-	-	-	-	-	-	-	-
100-00-2800-511200-000 SALARY-TEMP	35,024	31,822	32,777	32,777	-	32,777	34,449	34,449
100-00-2800-512100-000 GROUP INSURANCE	-	-	-	-	-	-	-	-
100-00-2800-512200-000 FICA/MEDICARE	2,679	2,435	2,512	2,512	-	2,512	2,640	2,640
100-00-2800-512400-000 RETIREMENT CONTRIBU	-	-	-	-	-	-	-	-
100-00-2800-521201-000 PROFESSIONAL SVCS AT	-	-	-	-	-	-	-	-
100-00-2800-521202-000 PROFESSIONAL INDIG D.	-	-	-	-	-	-	-	-
100-00-2800-521303-000 TECHNICAL-COURT REP	2,307	570	3,000	650	-78.3	1,050	683	683
100-00-2800-521304-000 TECHNICAL SVCS COMP	50	-	800	-	-100.0	-	-	-
100-00-2800-522200-000 REPAIRS AND MAINT	-	604	650	600	-7.7	600	631	631
100-00-2800-522201-000 REPAIR & MAINT VEHIC	-	-	-	-	-	-	-	-
100-00-2800-522320-000 EQUIPMENT RENTAL	1,368	1,225	2,100	1,225	-41.7	1,225	1,287	1,287
100-00-2800-523205-000 TELEPHONE	4,741	5,121	5,000	5,122	2.4	5,122	5,383	5,383
100-00-2800-523207-000 INTERNET	-	-	100	-	-100.0	-	-	-
100-00-2800-523208-000 POSTAGE	434	202	500	270	-46.0	270	284	284
100-00-2800-523300-000 ADVERTISING	-	-	-	-	-	-	-	-
100-00-2800-523400-000 PRINTING & BINDING	376	-	-	-	-	-	-	-
100-00-2800-523500-000 TRAVEL	2,380	2,173	4,018	2,127	-47.1	2,527	2,235	2,235
100-00-2800-523600-000 DUES & FEES	530	193	841	200	-76.2	200	210	210
100-00-2800-523700-000 EDUCATION & TRAININ	279	-	1,112	-	-100.0	-	-	-
100-00-2800-531100-000 GENERAL SUPPLIES / MA	3,269	2,399	3,500	2,400	-31.4	2,400	2,522	2,522
100-00-2800-531109-000 COMPUTER SUPPLIES	-	-	-	-	-	-	-	-
100-00-2800-531230-000 ENERGY - ELECTRICITY	245	1,690	1,650	-	-100.0	-	-	-
100-00-2800-531400-000 BOOKS & PERIODICALS	86	88	300	100	-66.7	100	105	105





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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-2800-531600-000 SMALL EQUIPMENT	139	-	-	-	-	-	-	-
100-00-2800-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-2800-571000-000 INTERGOVT - HALL COU	59,247	55,375	58,503	58,503	-	55,375	61,487	61,487
100-00-2800-571001-000 INTERGOVT - STATE OF	113,168	142,484	142,484	142,483	0.0	142,484	149,750	149,750
<b>2800 PUBLIC DEFENDER</b>	<b>226,322</b>	<b>246,381</b>	<b>259,847</b>	<b>248,969</b>	<b>-4.2</b>	<b>246,642</b>	<b>261,666</b>	<b>261,666</b>



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
2900 DRUG COURT	-	-	-	-	-	-	-	-
100-00-2900-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
2900 DRUG COURT	-	-	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>3300 SHERIFF</b>								
100-00-3300-511100-000 SALARY	1,534,747	1,663,806	1,837,671	1,913,780	4.1	1,738,448	1,779,566	1,779,566
100-00-3300-511300-000 SALARY-OVERTIME	34,847	37,053	26,000	40,000	53.8	35,000	42,000	42,000
100-00-3300-512100-000 GROUP INSURANCE	235,615	261,190	286,530	324,828	13.4	324,828	341,070	341,070
100-00-3300-512200-000 FICA/MEDICARE	113,409	122,807	138,832	132,991	-4.2	132,991	139,641	139,641
100-00-3300-512400-000 RETIREMENT CONTRIBU	73,363	25,793	107,326	91,000	-15.2	34,769	95,550	95,550
100-00-3300-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3300-512600-000 UNEMPLOYMENT INSUR	4,160	4,160	4,160	4,200	1.0	4,160	4,410	4,410
100-00-3300-512700-000 WORKERS' COMPENSAT	50,001	50,655	70,000	51,000	-27.1	51,000	53,550	53,550
100-00-3300-512900-000 LIFE INSURANCE	3,878	3,982	6,294	6,300	0.1	4,000	6,615	6,615
100-00-3300-512901-000 FLEX BENEFIT	481	744	200	743	271.5	743	781	781
100-00-3300-512902-000 WEIGHT WATCHERS	264	-	-	-	-	-	-	-
100-00-3300-521100-000 ALCOHOL LICENSE GCIC	196	260	950	250	-73.7	250	263	263
100-00-3300-521101-000 PROFESSIONAL TECH GC	-	-	-	-	-	-	-	-
100-00-3300-521200-000 PROFESSIONAL SERVICE	20,811	22,201	12,000	22,000	83.3	22,000	23,100	23,100
100-00-3300-521201-000 PROFESSIONAL SVCS AT	9,326	12,988	7,000	13,000	85.7	13,000	13,650	13,650
100-00-3300-521300-000 TECHNICAL SERVICES	8,492	-	-	-	-	-	-	-
100-00-3300-521304-000 TECHNICAL SVCS COMP	12,679	11,451	20,500	12,000	-41.5	11,500	12,600	12,600
100-00-3300-522110-000 DISPOSAL SERVICE	-	3,000	3,600	3,600	-	3,600	3,780	3,780
100-00-3300-522200-000 PROPERTY REPAIRS MAI	119,944	146,569	115,000	20,000	-82.6	20,000	21,000	21,000
100-00-3300-522201-000 REPAIR & MAINT VEHIC	-	1,746	-	120,000	-	120,000	126,000	126,000
100-00-3300-522310-000 RENT LAND & BLDG	2,160	1,200	2,160	-	-100.0	-	-	-
100-00-3300-522320-000 EQUIPMENT RENTAL	2,432	2,596	3,054	3,400	11.3	2,600	3,570	3,570
100-00-3300-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-3300-523205-000 TELEPHONE	65,063	91,508	80,000	91,600	14.5	91,600	96,180	96,180



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3300-523206-000 PAGERS	3,135	3,961	3,600	-	-100.0	-	-	-
100-00-3300-523207-000 INTERNET	50	-	400	400	-	-	400	400
100-00-3300-523208-000 POSTAGE	2,405	2,310	1,900	2,300	21.1	2,300	2,415	2,415
100-00-3300-523300-000 ADVERTISING	881	-	1,400	700	-50.0	250	735	735
100-00-3300-523400-000 PRINTING & BINDING	4,368	2,248	2,700	2,200	-18.5	2,000	2,310	2,310
100-00-3300-523500-000 TRAVEL	9,888	7,246	7,000	7,300	4.3	7,300	7,665	7,665
100-00-3300-523600-000 DUES & FEES	2,043	2,849	1,800	2,850	58.3	2,850	2,993	2,993
100-00-3300-523700-000 EDUCATION & TRAINING	20,538	17,614	20,000	20,000	-	20,000	21,000	21,000
100-00-3300-523800-000 LICENSES	100	50	100	50	-50.0	50	53	53
100-00-3300-531100-000 GENERAL SUPPLIES / MATERIALS	37,571	28,784	21,000	29,000	38.1	29,000	30,450	30,450
100-00-3300-531101-000 SUPPLIES - CHAMPS	7,110	8,875	9,500	8,875	-6.6	8,875	9,319	9,319
100-00-3300-531103-000 SUPPLIES - DARE	1,643	-	-	-	-	-	-	-
100-00-3300-531109-000 COMPUTER SUPPLIES	10,740	8,740	7,000	8,700	24.3	8,700	9,135	9,135
100-00-3300-531210-000 ENERGY - WATER / SEWER	8,673	2,680	5,000	-	-100.0	-	-	-
100-00-3300-531230-000 ENERGY - ELECTRICITY	-	8,714	25,000	-	-100.0	-	-	-
100-00-3300-531240-000 ENERGY - PROPANE	100	-	-	-	-	-	-	-
100-00-3300-531270-000 GASOLINE / DIESEL / OIL	199,306	259,797	205,000	205,000	-	205,000	215,250	215,520
100-00-3300-531300-000 FOOD	2,186	-	-	-	-	-	-	-
100-00-3300-531400-000 BOOKS & PERIODICALS	1,441	846	846	850	0.5	850	893	893
100-00-3300-531600-000 SMALL EQUIPMENT	14,948	11,386	25,000	43,999	76.0	12,000	44,732	38,741
100-00-3300-531700-000 UNIFORMS	21,760	20,151	17,000	29,800	75.3	17,000	37,045	34,760
100-00-3300-531701-000 UNIFORMS-BULLETPROOF	1,171	-	-	8,269	-	-	8,683	8,683
100-00-3300-542200-000 VEHICLES	232,354	133,806	267,000	385,000	44.2	-	371,000	277,000
100-00-3300-542400-000 COMPUTERS	-	-	-	-	-	-	-	-
100-00-3300-542500-000 OTHER EQUIPMENT	-	-	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3300-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3300-573000-000 PAYMENTS TO OTHERS	7,079	-	-	-	-	-	-	-
100-00-3300-574000-000 BAD DEBTS	-	-	-	-	-	-	-	-
100-00-3300-579000-000 INVESTIGATIONS CONTI	11,765	10,059	13,000	11,500	-11.5	11,000	12,075	15,075
100-00-3300-581200-000 CAPITAL LEASE PRINCIP	140,555	189,369	197,142	45,718	-76.8	45,718	-	-
100-00-3300-582200-000 CAPITAL LEASE INTERE	8,251	5,984	8,402	829	-90.1	829	-	-
100-00-3300-611000-000 TRANSFER TO VRF	-	-	-	65,483	-	-	-	-
<b>3300 SHERIFF</b>	<b>3,041,929</b>	<b>3,189,178</b>	<b>3,561,067</b>	<b>3,729,515</b>	<b>4.7</b>	<b>2,984,211</b>	<b>3,539,479</b>	<b>3,440,473</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3322 K9								
100-00-3322-521200-000 PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-
3322 K9	-	-	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3326 JAIL								
100-00-3326-511100-000 SALARY	1,207,891	1,555,383	1,766,052	1,781,997	0.9	1,630,297	2,114,052	2,183,030
100-00-3326-511300-000 SALARY-OVERTIME	34,240	14,242	14,000	14,300	2.1	14,000	15,015	15,015
100-00-3326-512100-000 GROUP INSURANCE	204,219	286,203	280,633	379,865	35.4	379,865	398,858	398,858
100-00-3326-512200-000 FICA/MEDICARE	90,429	113,400	132,361	124,717	-5.8	124,717	130,952	130,952
100-00-3326-512400-000 RETIREMENT CONTRIBU	31,800	19,863	34,000	32,329	-4.9	32,329	33,945	33,945
100-00-3326-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3326-512500-000 LIFE INSURANCE	-	-	5,000	5,000	-	-	5,250	5,250
100-00-3326-512700-000 WORKERS' COMPENSAT	36,661	36,939	50,000	40,000	-20.0	40,000	42,000	42,000
100-00-3326-512900-000 LIFE INSURANCE	3,060	4,014	5,000	5,000	-	4,100	5,250	5,250
100-00-3326-512901-000 FLEX BENEFIT	525	494	100	500	400.0	500	525	525
100-00-3326-512902-000 WEIGHT WATCHERS	176	-	-	-	-	-	-	-
100-00-3326-521204-000 PROF SVCS - MOVE PODS	-	-	-	-	-	-	-	-
100-00-3326-521205-000 PROF SVC INMATE MEDI	364,337	336,025	300,000	260,000	-13.3	260,000	273,000	273,000
100-00-3326-521207-000 DRUG TESTING	-	35	-	-	-	-	-	-
100-00-3326-521305-000 TECH SVC UTILITY SET U	-	-	-	-	-	-	-	-
100-00-3326-522200-000 PROPERTY REPAIRS MA	87,619	31,392	30,000	17,000	-43.3	17,000	17,850	17,850
100-00-3326-522201-000 REPAIR & MAINT VEHIC	-	-	-	15,000	-	15,000	15,750	15,750
100-00-3326-522310-000 RENT LAND & BLDG	122,958	-	-	-	-	-	-	-
100-00-3326-522320-000 EQUIPMENT RENTAL	1,106	2,554	1,000	2,600	160.0	2,600	2,730	2,730
100-00-3326-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-3326-523100-000 INSURANCE (NONEMPLC	22,480	19,680	23,000	20,000	-13.0	20,000	21,000	21,000
100-00-3326-523205-000 TELEPHONE	5,486	-	28,000	3,000	-89.3	-	3,150	3,150
100-00-3326-523300-000 ADVERTISING	912	269	800	300	-62.5	300	315	315
100-00-3326-523400-000 PRINTING & BINDING	936	2,108	3,500	2,200	-37.1	2,200	2,310	2,310



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3326-523500-000 TRAVEL	15,654	17,651	13,000	18,000	38.5	11,000	18,900	18,900
100-00-3326-523501-000 TRAVEL - EXTRADITION	-	-	-	7,000	-	7,000	7,350	7,350
100-00-3326-523600-000 DUES & FEES	-	89	90	105	16.7	90	-	105
100-00-3326-523700-000 EDUCATION & TRAINING	780	247	3,000	2,000	-33.3	250	2,100	2,100
100-00-3326-523800-000 LICENSES	-	-	-	-	-	-	-	-
100-00-3326-523850-000 CONTRACT LABOR	-	-	-	-	-	-	-	-
100-00-3326-523900-000 OTHER PURCHASED SERVICES	918	-	-	-	-	-	-	-
100-00-3326-531100-000 GENERAL SUPPLIES / MATERIALS	38,450	35,530	25,000	35,000	40.0	35,000	36,750	36,750
100-00-3326-531109-000 COMPUTER SUPPLIES	3,309	3,063	3,000	3,100	3.3	3,100	3,255	3,255
100-00-3326-531210-000 ENERGY - WATER / SEWER	30,674	43,998	40,000	44,000	10.0	44,000	46,200	46,200
100-00-3326-531220-000 ENERGY - NATURAL GAS	13,553	36,053	17,000	36,000	111.8	36,000	37,800	37,800
100-00-3326-531230-000 ENERGY - ELECTRICITY	-	125,959	72,000	126,000	75.0	126,000	132,300	132,300
100-00-3326-531300-000 INMATE MEALS	176,110	235,056	190,000	235,000	23.7	235,000	246,750	246,750
100-00-3326-531400-000 BOOKS & PERIODICALS	40	-	-	-	-	-	-	-
100-00-3326-531600-000 SMALL EQUIPMENT	9,972	8,501	6,000	25,798	330.0	15,100	27,595	24,253
100-00-3326-531700-000 UNIFORMS	12,373	8,398	7,500	10,660	42.1	8,500	13,365	10,005
100-00-3326-531702-000 PRISONER CLOTHING	8,495	8,669	13,000	8,700	-33.1	7,000	9,135	9,135
100-00-3326-541200-000 SITE IMPROVEMENTS	-	-	-	-	-	-	-	-
100-00-3326-542000-000 Equipment and Machinery	17,635	-	-	-	-	-	-	-
100-00-3326-542200-000 VEHICLES	-	-	-	36,000	-	-	-	36,000
100-00-3326-542500-000 OTHER EQUIPMENT	-	-	-	-	-	-	-	-
100-00-3326-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3326-573000-000 PAYMENTS TO OTHERS	-	-	-	-	-	-	-	-
100-00-3326-581200-000 CAPITAL LEASE PRINCIPAL	-	-	-	-	-	-	-	-
100-00-3326-581300-000 OTH DEBT JAIL PRINCIPAL	325,000	340,000	355,000	355,000	-	355,000	-	-





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3326-582300-000 OTH DEBT INT JAIL LOA	259,326	246,064	231,221	231,221	-	231,221	-	-
100-00-3326-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
3326 JAIL	<u>3,127,124</u>	<u>3,531,879</u>	<u>3,649,257</u>	<u>3,877,392</u>	6.3	<u>3,657,169</u>	<u>3,663,452</u>	<u>3,761,833</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3350 SCHOOL RESOURCE OFFICERS								
100-00-3350-511100-000 SALARY	181,239	157,158	202,085	229,473	13.6	229,473	229,473	229,473
100-00-3350-512100-000 GROUP INSURANCE	43,489	39,739	61,600	29,723	-51.7	29,723	29,723	29,723
100-00-3350-512200-000 FICA/MEDICARE	13,055	11,193	15,000	17,555	17.0	17,555	17,555	17,555
100-00-3350-512400-000 RETIREMENT CONTRIBU	9,077	3,028	14,100	3,500	-75.2	3,500	3,500	3,500
100-00-3350-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3350-512700-000 WORKERS' COMPENSAT	5,044	4,880	5,700	5,000	-12.3	5,000	5,000	5,000
100-00-3350-512900-000 LIFE INSURANCE	501	425	600	425	-29.2	425	425	425
100-00-3350-512901-000 FLEX BENEFIT	81	56	25	60	140.0	60	60	60
3350 SCHOOL RESOURCE OFFICERS	<u>252,486</u>	<u>216,479</u>	<u>299,110</u>	<u>285,736</u>	<u>-4.5</u>	<u>285,736</u>	<u>285,736</u>	<u>285,736</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>3351 MARSHALL</b>								
100-00-3351-511100-000 SALARY	45,502	15,815	73,855	155,714	110.8	155,714	155,714	155,714
100-00-3351-512100-000 GROUP INSURANCE	4,210	1,460	5,528	29,685	437.0	29,685	29,685	29,685
100-00-3351-512200-000 FICA/MEDICARE	3,357	1,165	3,915	11,912	204.3	11,912	11,912	11,912
100-00-3351-512400-000 RETIREMENT CONTRIBU	2,668	618	3,582	1,000	-72.1	1,000	1,000	1,000
100-00-3351-512700-000 WORKERS' COMPENSAT	1,611	1,550	2,400	2,000	-16.7	2,000	2,000	2,000
100-00-3351-512900-000 LIFE INSURANCE	90	30	150	500	233.3	500	500	500
100-00-3351-512901-000 FLEX BENEFIT	-	-	-	-	-	-	-	-
100-00-3351-521201-000 PROFESSIONAL SVCS AT	-	-	-	-	-	-	-	-
100-00-3351-522200-000 REPAIRS AND MAINT	-	-	-	500	-	500	500	500
100-00-3351-522201-000 REPAIR & MAINT VEHIC	-	-	-	4,450	-	4,450	6,850	6,850
100-00-3351-522320-000 EQUIPMENT RENTAL	-	-	-	800	-	800	1,000	1,000
100-00-3351-523205-000 TELEPHONE	-	-	-	3,500	-	3,500	4,000	4,000
100-00-3351-523208-000 POSTAGE	-	-	-	800	-	800	800	800
100-00-3351-523300-000 ADVERTISING	-	-	-	-	-	-	300	300
100-00-3351-523400-000 PRINTING & BINDING	-	-	-	700	-	700	800	800
100-00-3351-523500-000 TRAVEL	-	-	-	1,000	-	1,000	2,500	2,500
100-00-3351-523600-000 DUES & FEES	-	-	-	500	-	500	1,000	1,000
100-00-3351-523700-000 EDUCATION & TRAINING	-	-	-	1,000	-	1,000	3,000	3,000
100-00-3351-531100-000 GENERAL SUPPLIES / MA	-	-	2,000	4,000	100.0	4,000	5,000	5,000
100-00-3351-531109-000 COMPUTER SUPPLIES	-	-	-	200	-	200	200	200
100-00-3351-531270-000 GASOLINE / DIESEL / OIL	-	-	600	3,000	400.0	6,000	6,000	6,000
100-00-3351-531400-000 BOOKS & PERIODICALS	-	-	-	-	-	-	-	-
100-00-3351-531700-000 UNIFORMS	-	-	-	2,000	-	2,000	3,000	3,000
100-00-3351-542200-000 VEHICLES	-	-	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3351-542300-000 FURNITURE & FIXTURES	-	-	-	-	-	-	1,000	1,000
100-00-3351-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3351-581200-000 CAPITAL LEASE PRINCIP	8,504	8,862	9,235	5,978	-35.3	5,978	-	-
100-00-3351-582200-000 CAPITAL LEASE INTERE:	731	373	-	277	-	277	-	-
100-00-3351-611000-000 TRANSFER TO VRF	-	-	-	8,862	-	-	-	-
<b>3351 MARSHALL</b>	<u>66,673</u>	<u>29,873</u>	<u>101,265</u>	<u>238,378</u>	<u>135.4</u>	<u>232,516</u>	<u>236,761</u>	<u>236,761</u>



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3352 SPECIAL RESPONSE TEAM								
100-00-3352-531100-000 GENERAL SUPPLIES / MA	672	-	423	-	-100.0	-	-	-
3352 SPECIAL RESPONSE TEAM	672	-	423	-	-100.0	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3390 JUNIOR POLICE ACADEMY								
100-00-3390-523500-000 TRAVEL	-	-	-	-	-	-	-	-
100-00-3390-531100-000 GENERAL SUPPLIES / MA	1,459	1,662	-	-	-	-	-	-
100-00-3390-531300-000 FOOD - JPA	-	-	-	-	-	-	-	-
3390 JUNIOR POLICE ACADEMY	<u>1,459</u>	<u>1,662</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3500 FIRE								
100-00-3500-511100-000 SALARY	601,914	654,526	692,235	646,171	-6.7	646,171	646,171	646,171
100-00-3500-511300-000 SALARY-OVERTIME	73,298	71,326	77,091	75,164	-2.5	75,164	75,164	75,164
100-00-3500-512100-000 GROUP INSURANCE	74,919	105,047	116,886	121,540	4.0	121,540	121,540	121,540
100-00-3500-512200-000 FICA/MEDICARE	49,819	53,010	55,880	55,506	-0.7	55,506	55,506	55,506
100-00-3500-512400-000 RETIREMENT CONTRIBU	21,216	13,587	44,000	14,000	-68.2	14,000	14,000	14,000
100-00-3500-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3500-512700-000 WORKERS' COMPENSATI	16,360	18,134	26,000	20,000	-23.1	20,000	20,000	20,000
100-00-3500-512900-000 LIFE INSURANCE	1,430	1,676	2,050	1,675	-18.3	1,675	1,675	1,675
100-00-3500-512902-000 WEIGHT WATCHERS	176	-	-	-	-	-	-	-
100-00-3500-521100-000 OFFICIAL / ADMINISTRA	3,759	4,611	5,400	6,000	11.1	6,000	6,250	6,250
100-00-3500-521304-000 TECHNICAL SVCS COMP	2,261	4,705	2,000	1,500	-25.0	1,500	1,500	1,500
100-00-3500-522200-000 PROPERTY REPAIRS MAI	73,541	60,397	54,000	9,000	-83.3	9,000	9,000	9,000
100-00-3500-522201-000 REPAIR & MAINT VEHIC	-	-	-	44,000	-	44,000	44,000	44,000
100-00-3500-522310-000 RENT LAND & BLDG	500	500	500	500	-	500	500	500
100-00-3500-522320-000 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
100-00-3500-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-3500-523100-000 INSURANCE (NONEMPLC	-	3,555	3,556	3,956	11.2	3,956	4,000	4,000
100-00-3500-523200-000 COMMUNICATIONS	35	300	-	-	-	-	-	-
100-00-3500-523205-000 TELEPHONE	13,566	18,344	15,600	17,000	9.0	17,000	17,250	17,500
100-00-3500-523206-000 PAGERS	722	378	1,000	-	-100.0	-	-	-
100-00-3500-523207-000 INTERNET	40	687	1,880	800	-57.4	800	800	800
100-00-3500-523208-000 POSTAGE & SHIPPING	-	-	-	-	-	-	-	-
100-00-3500-523300-000 ADVERTISING	276	-	-	-	-	-	-	-
100-00-3500-523400-000 PRINTING & BINDING	-	43	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3500-523500-000 TRAVEL	5,348	7,110	5,400	3,000	-44.4	3,000	3,000	3,000
100-00-3500-523600-000 DUES & FEES	1,188	1,916	2,000	2,000	-	2,000	2,000	2,000
100-00-3500-523700-000 EDUCATION & TRAINING	8,639	6,696	10,000	4,000	-60.0	4,000	4,500	4,500
100-00-3500-523800-000 LICENSES	-	-	-	-	-	-	-	-
100-00-3500-523850-000 CONTRACT LABOR	27,070	26,828	35,000	30,000	-14.3	30,000	30,000	30,000
100-00-3500-531100-000 GENERAL SUPPLIES / MAINTENANCE	14,687	17,748	16,000	15,600	-2.5	15,600	17,000	17,000
100-00-3500-531101-000 GENERAL SUPPLIES FIRE	5,455	-	-	-	-	-	-	-
100-00-3500-531102-000 SUPPLIES - AWARDS	299	19	2,000	500	-75.0	500	500	500
100-00-3500-531109-000 COMPUTER SUPPLIES	429	1,824	1,500	1,500	-	1,500	1,600	1,600
100-00-3500-531210-000 ENERGY - WATER / SEWER	1,417	1,509	1,475	1,600	8.5	1,600	1,650	1,675
100-00-3500-531220-000 ENERGY - NATURAL GAS	6,169	6,969	10,500	8,000	-23.8	8,000	8,250	8,250
100-00-3500-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-3500-531240-000 ENERGY - PROPANE	13,871	15,421	28,800	18,000	-37.5	18,000	18,000	18,000
100-00-3500-531270-000 GASOLINE / DIESEL / OIL	33,615	49,204	52,500	52,500	-	52,500	54,000	55,000
100-00-3500-531300-000 FOOD	1,623	1,608	3,500	1,000	-71.4	1,000	1,000	1,000
100-00-3500-531400-000 BOOKS & PERIODICALS	2,434	3,343	1,000	500	-50.0	500	500	500
100-00-3500-531600-000 SMALL EQUIPMENT	47,079	21,169	35,700	20,000	-44.0	20,000	25,000	24,400
100-00-3500-531700-000 UNIFORMS	28,636	29,475	30,000	23,765	-20.8	23,765	27,657	26,982
100-00-3500-541200-000 SITE IMPROVEMENTS	6,841	-	-	-	-	-	-	-
100-00-3500-542200-000 VEHICLES	56,348	-	-	-	-	-	-	-
100-00-3500-542500-000 OTHER EQUIP	-	-	-	-	-	-	-	-
100-00-3500-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3500-572000-000 PAYMENT TO OTHER AGENCIES	4,555	-	-	-	-	-	-	-
100-00-3500-581200-000 CAPITAL LEASE PRINCIPAL	25,109	9,078	9,078	-	-100.0	-	-	-
100-00-3500-582200-000 CAPITAL LEASE INTEREST	1,168	276	276	-	-100.0	-	-	-





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3500-611000-000 TRANSFER TO VRF	-	-	-	9,355	-	-	-	-
100-00-3500-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
3500 FIRE	1,225,812	1,211,019	1,342,807	1,208,132	-10.0	1,198,777	1,212,013	1,212,013



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3501 FIRE SAFETY								
100-00-3501-531100-000 GENERAL SUPPLIES / MA	2,021	-	-	-	-	-	-	-
100-00-3501-531300-000 FOOD	200	-	-	-	-	-	-	-
100-00-3501-611000-000 OPERATING TRANSFERS	-	-	-	-	-	-	-	-
3501 FIRE SAFETY	<u>2,221</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3610 ESA								
100-00-3610-511100-000 SALARY	102,492	120,781	157,653	114,109	-27.6	114,109	114,109	114,109
100-00-3610-511300-000 SALARY-OVERTIME	914	-	-	-	-	-	-	-
100-00-3610-512100-000 GROUP INSURANCE	21,719	20,145	28,006	9,799	-65.0	9,799	9,799	9,799
100-00-3610-512200-000 FICA/MEDICARE	7,138	8,634	12,140	8,729	-28.1	8,729	8,729	8,729
100-00-3610-512400-000 RETIREMENT CONTRIBU	4,107	1,334	7,278	2,282	-68.6	2,282	2,282	2,282
100-00-3610-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3610-512700-000 WORKERS' COMPENSAT	3,806	3,701	4,338	3,700	-14.7	3,700	3,700	3,700
100-00-3610-512900-000 LIFE INSURANCE	206	239	350	240	-31.4	240	240	240
100-00-3610-512901-000 FLEX BENEFIT	81	44	50	50	-	50	50	50
100-00-3610-512902-000 WEIGHT WATCHERS	-	-	-	-	-	-	-	-
100-00-3610-521201-000 PROFESSIONAL SVCS AT	3,281	3,388	5,000	3,000	-40.0	3,000	3,000	3,000
100-00-3610-521203-000 AUDIT SERVICES	-	2,343	2,343	2,343	-	2,343	2,343	2,343
100-00-3610-521300-000 TECHNICAL SERVICES	2,759	2,095	1,899	2,000	5.3	2,000	2,100	2,100
100-00-3610-521304-000 TECHNICAL SVCS COMP	547	-	500	-	-100.0	-	-	-
100-00-3610-522200-000 PROPERTY REPAIRS MAI	3,620	2,249	3,154	500	-84.1	500	500	500
100-00-3610-522201-000 REPAIR & MAINT VEHIC	-	-	-	2,000	-	2,000	2,000	2,000
100-00-3610-522310-000 RENT LAND & BLDG	-	-	-	-	-	-	-	-
100-00-3610-522320-000 EQUIPMENT RENTAL	2,319	2,055	3,607	2,250	-37.6	2,250	2,500	2,500
100-00-3610-523205-000 TELEPHONE	975	881	800	1,000	25.0	1,000	1,000	1,000
100-00-3610-523206-000 PAGERS	55	-	-	-	-	-	-	-
100-00-3610-523207-000 INTERNET	-	-	50	-	-100.0	-	-	-
100-00-3610-523208-000 POSTAGE	846	456	980	550	-43.9	550	575	575
100-00-3610-523300-000 ADVERTISING	126	413	950	550	-42.1	550	550	550
100-00-3610-523400-000 PRINTING & BINDING	2,600	4,070	1,500	1,000	-33.3	1,000	1,000	1,000



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3610-523500-000 TRAVEL	108	575	1,450	500	-65.5	500	500	500
100-00-3610-523600-000 DUES & FEES	41	40	100	100	-	100	100	100
100-00-3610-523700-000 EDUCATION & TRAINING	996	1,290	2,000	500	-75.0	500	500	500
100-00-3610-523800-000 LICENSES	-	21	-	75	-	75	-	75
100-00-3610-531100-000 GENERAL SUPPLIES / MATERIALS	3,047	738	2,910	1,000	-65.6	1,000	1,075	1,000
100-00-3610-531101-000 MISC OTHER SUPPLIES	-	-	500	-	-100.0	-	-	-
100-00-3610-531109-000 COMPUTER SUPPLIES	40	-	-	-	-	-	-	-
100-00-3610-531230-000 ENERGY - ELECTRICITY	-	34,119	30,036	46,000	53.1	46,000	46,500	46,500
100-00-3610-531270-000 GASOLINE / DIESEL / OIL	10,616	7,439	1,000	4,000	300.0	4,000	4,000	4,000
100-00-3610-531300-000 FOOD	108	80	200	-	-100.0	-	-	-
100-00-3610-531400-000 BOOKS & PERIODICALS	495	287	500	-	-100.0	-	-	-
100-00-3610-531600-000 SMALL EQUIPMENT	4,424	2,313	2,300	-	-100.0	-	-	-
100-00-3610-531700-000 UNIFORMS	1,133	2,527	1,205	400	-66.8	400	400	400
100-00-3610-542100-000 MACHINERY	-	-	-	-	-	-	-	-
100-00-3610-542200-000 VEHICLE	-	26,457	-	-	-	-	-	-
100-00-3610-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3610-581200-000 CAPITAL LEASE PRINCIPAL	138,724	9,078	27,230	9,078	-66.7	9,078	-	-
100-00-3610-582200-000 CAPITAL LEASE INTEREST	2,372	276	1,232	277	-77.5	277	-	-
100-00-3610-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
3610 ESA	319,695	258,068	301,261	216,032	-28.3	216,032	207,552	207,552



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3630 EMS								
100-00-3630-511100-000 SALARY	920,737	918,286	955,187	931,308	-2.5	931,308	931,308	931,308
100-00-3630-511200-000 SALARY-TEMP	-	-	-	-	-	-	-	-
100-00-3630-511300-000 SALARY-OVERTIME	219,364	251,982	227,328	221,645	-2.5	221,645	221,645	221,645
100-00-3630-512100-000 GROUP INSURANCE	173,604	183,015	246,512	238,745	-3.2	238,745	238,745	238,745
100-00-3630-512200-000 FICA/MEDICARE	82,490	84,277	99,900	89,157	-10.8	89,157	89,157	89,157
100-00-3630-512400-000 RETIREMENT CONTRIBU	37,395	19,340	47,759	21,000	-56.0	21,000	21,000	21,000
100-00-3630-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3630-512700-000 WORKERS' COMPENSAT	36,633	28,450	51,011	29,000	-43.1	29,000	29,000	29,000
100-00-3630-512900-000 LIFE INSURANCE	2,228	2,158	2,890	2,200	-23.9	2,200	2,200	2,200
100-00-3630-512901-000 FLEX BENEFIT	369	419	250	425	70.0	425	425	425
100-00-3630-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-3630-521100-000 OFFICIAL / ADMINISTRA	27,878	31,554	32,375	33,000	1.9	33,000	33,500	33,500
100-00-3630-521200-000 PROFESSIONAL SERVICE	165	762	1,075	900	-16.3	900	900	900
100-00-3630-521207-000 DRUG TESTING	-	35	175	175	-	175	175	175
100-00-3630-521211-000 PROF SVC COLLECTIONS	-	-	1,750	-	-100.0	-	-	-
100-00-3630-521300-000 TECHNICAL SERVICES	9,281	8,649	18,000	10,000	-44.4	10,000	10,500	10,500
100-00-3630-521304-000 TECHNICAL SVCS COMP	-	-	-	-	-	-	-	-
100-00-3630-522200-000 PROPERTY REPAIRS MAI	34,675	34,742	38,000	5,000	-86.8	5,000	5,000	5,000
100-00-3630-522201-000 REPAIR & MAINT VEHIC	-	132	-	33,000	-	33,000	33,000	33,000
100-00-3630-522320-000 EQUIPMENT RENTAL	3,726	5,558	3,261	6,000	84.0	6,000	6,500	6,500
100-00-3630-522322-000 TRUCK RENTAL / HAULI	-	-	-	-	-	-	-	-
100-00-3630-523200-000 COMMUNICATIONS	1,064	441	1,200	600	-50.0	600	600	600
100-00-3630-523205-000 TELEPHONE	12,858	10,563	14,500	11,000	-24.1	11,000	11,500	11,500
100-00-3630-523206-000 PAGERS	-	-	-	-	-	-	-	-



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TRIENNIAL BUDGET WITH HISTORY

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ACCOUNT NUMBER/DESCRIPTION	2007	2008	2009	2010	% Difference	2010	2011	2012
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3630-523207-000 INTERNET	263	322	-	-	-	-	-	-
100-00-3630-523208-000 POSTAGE & SHIPPING	12	-	-	-	-	-	-	-
100-00-3630-523300-000 ADVERTISING	422	-	-	-	-	-	-	-
100-00-3630-523400-000 PRINTING & BINDING	- 2	93	-	-	-	-	-	-
100-00-3630-523500-000 TRAVEL	1,408	3,286	4,605	2,000	-56.6	2,000	2,000	2,000
100-00-3630-523600-000 DUES & FEES	1,136	672	1,200	800	-33.3	800	800	800
100-00-3630-523700-000 EDUCATION & TRAINING	5,073	7,191	8,000	4,000	-50.0	4,000	4,000	4,000
100-00-3630-523800-000 LICENSES	19,055	11,920	10,500	15,000	42.9	15,000	12,000	15,000
100-00-3630-531100-000 GENERAL SUPPLIES / MATERIALS	13,482	56,152	73,450	60,000	-18.3	60,000	62,500	62,500
100-00-3630-531102-000 SUPPLIES - AWARDS	491	270	500	-	-100.0	-	-	-
100-00-3630-531109-000 COMPUTER SUPPLIES	566	662	1,000	750	-25.0	750	750	750
100-00-3630-531210-000 ENERGY - WATER / SEWER	2,302	2,614	3,581	2,878	-19.6	2,878	3,000	3,000
100-00-3630-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-3630-531270-000 GASOLINE / DIESEL / OIL	38,995	56,053	51,660	52,500	1.6	52,500	54,000	55,000
100-00-3630-531300-000 FOOD	1,637	2,361	3,430	-	-100.0	-	-	-
100-00-3630-531400-000 BOOKS & PERIODICALS	858	342	500	500	-	500	500	500
100-00-3630-531600-000 SMALL EQUIPMENT	20,093	15,830	8,000	4,000	-50.0	4,000	6,508	4,508
100-00-3630-531700-000 UNIFORMS	31,214	34,238	38,700	27,000	-30.2	27,000	30,000	28,000
100-00-3630-542200-000 VEHICLES	-	-	28,000	-	-100.0	-	-	-
100-00-3630-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3630-573000-000 PAYMENTS TO OTHERS	-	3,752	-	-	-	-	-	-
100-00-3630-574000-000 BAD DEBTS-UNCOLLECTIBLE	213,535	229,043	200,000	100,000	-50.0	100,000	100,000	100,000
100-00-3630-574001-000 BAD DEBT-MANDATED (	-	-	-	100,000	-	100,000	100,000	100,000
100-00-3630-581200-000 CAPITAL LEASE PRINCIPAL	8,072	17,489	9,078	-	-100.0	-	-	-
100-00-3630-582200-000 CAPITAL LEASE INTEREST	694	519	277	-	-100.0	-	-	-



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FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-3630-611000-000 TRANSFER TO VRF	-	-	-	17,776	-	-	-	-
100-00-3630-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
3630 EMS	1,921,861	2,023,172	2,183,654	2,020,359	-7.5	2,002,583	2,011,213	2,011,213



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3700 CORONER								
100-00-3700-511100-000 SALARY	10,987	15,559	6,630	10,000	50.8	10,000	10,000	10,000
100-00-3700-511200-000 SALARY-TEMP	-	-	12,250	14,000	14.3	8,000	8,641	8,641
100-00-3700-512100-000 GROUP INSURANCE	15,738	10,090	21,467	18,963	-11.7	18,963	18,963	18,963
100-00-3700-512200-000 FICA/MEDICARE	820	1,157	1,473	765	-48.1	765	765	765
100-00-3700-512400-000 RETIREMENT CONTRIBU	77	175	300	200	-33.3	200	200	200
100-00-3700-512700-000 WORKERS' COMPENSATI	-	-	142	-	-100.0	-	-	-
100-00-3700-512900-000 LIFE INSURANCE	103	71	149	100	-32.9	100	100	100
100-00-3700-521304-000 TECHNICAL SVCS COMP	-	-	-	-	-	-	-	-
100-00-3700-523205-000 TELEPHONE	497	442	500	-	-100.0	-	-	-
100-00-3700-523206-000 PAGERS	135	118	150	120	-20.0	120	120	120
100-00-3700-523207-000 INTERNET	-	-	-	-	-	-	-	-
100-00-3700-523208-000 POSTAGE & SHIPPING	-	-	-	-	-	-	-	-
100-00-3700-523500-000 TRAVEL	3,118	2,423	2,000	2,400	20.0	2,400	2,400	2,400
100-00-3700-523600-000 DUES & FEES	225	225	225	225	-	225	225	225
100-00-3700-523700-000 EDUCATION & TRAINING	600	900	900	900	-	900	900	900
100-00-3700-523900-000 OTHER SVCS - MORGUE	14,440	14,680	16,000	15,000	-6.3	15,000	15,000	15,000
100-00-3700-531100-000 GENERAL SUPPLIES / MA	2,214	172	4,500	1,500	-66.7	1,500	1,500	1,500
100-00-3700-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
3700 CORONER	48,954	46,012	66,686	64,173	-3.8	58,173	58,814	58,814





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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3800 E-911								
100-00-3800-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
3800 E-911	-	-	-	-	-	-	-	-



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3910 ANIMAL CONTROL								
100-00-3910-511100-000 SALARY	58,430	63,201	66,187	66,187	-	64,660	69,496	69,496
100-00-3910-511300-000 SALARY-OVERTIME	558	375	-	-	-	-	525	525
100-00-3910-512100-000 GROUP INSURANCE	12,482	18,106	11,458	19,924	73.9	19,924	20,920	20,924
100-00-3910-512200-000 FICA/MEDICARE	4,241	4,533	4,900	4,946	0.9	4,946	5,193	5,193
100-00-3910-512400-000 RETIREMENT CONTRIBU	3,822	-	5,267	2,585	-50.9	-	2,714	2,714
100-00-3910-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-3910-512700-000 WORKERS' COMPENSATI	1,881	1,827	2,600	2,200	-15.4	2,000	2,310	2,310
100-00-3910-512900-000 LIFE INSURANCE	192	206	338	500	47.9	205	525	525
100-00-3910-523900-000 OTHER SVCS-ANIMAL B	49,200	74,566	100,000	75,000	-25.0	75,000	78,750	78,750
100-00-3910-531101-000 MISC OTHER SUPPLIES	-	91	2,000	1,000	-50.0	1,000	1,050	1,050
100-00-3910-531400-000 BOOKS & PERIODICALS	-	-	-	-	-	-	-	-
100-00-3910-531600-000 SMALL EQUIPMENT	992	260	3,000	1,000	-66.7	1,000	1,050	1,050
100-00-3910-542200-000 VEHICLES	15,600	-	-	-	-	-	30,000	-
100-00-3910-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-3910-581200-000 CAPITAL LEASE PRINCIP	9,078	9,078	9,078	-	-100.0	-	-	-
100-00-3910-582200-000 CAPITAL LEASE INTERE	276	276	277	-	-100.0	-	-	-
100-00-3910-611000-000 TRANSFER TO VRF	-	-	-	9,355	-	-	-	-
3910 ANIMAL CONTROL	<u>156,752</u>	<u>172,519</u>	<u>205,105</u>	<u>182,697</u>	<u>-10.9</u>	<u>168,735</u>	<u>212,533</u>	<u>182,537</u>



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FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
3915 Animal Shelter-Humane Soc								
100-00-3915-523900-000 OTHER BOARD & TREAT	-	110,880	92,300	75,000	-18.7	75,000	75,000	75,000
3915 Animal Shelter-Humane Soc	-	110,880	92,300	75,000	-18.7	75,000	75,000	75,000



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
3920 EMA								
100-00-3920-521304-000 TECHNICAL SVCS COMP	5,267	9,699	18,300	12,800	-30.1	12,800	13,000	13,000
100-00-3920-522200-000 PROPERTY REPAIRS MAI	-	2,126	500	500	-	500	552	552
100-00-3920-522201-000 REPAIR & MAINT VEHIC	-	-	-	240	-	240	552	552
100-00-3920-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-3920-523207-000 INTERNET	245	-	-	-	-	-	-	-
100-00-3920-523400-000 PRINTING & BINDING	288	-	-	-	-	-	-	-
100-00-3920-523500-000 TRAVEL	753	1,501	1,600	500	-68.8	500	600	600
100-00-3920-523600-000 DUES & FEES	35	60	-	-	-	-	-	-
100-00-3920-523700-000 EDUCATION & TRAINING	-	250	-	-	-	-	-	-
100-00-3920-531100-000 GENERAL SUPPLIES / MA	130	28	-	-	-	-	-	-
100-00-3920-531270-000 GASOLINE / DIESEL / OIL	869	1,913	5,250	1,000	-81.0	1,000	1,100	1,100
100-00-3920-531271-000 GAS	-	-	-	-	-	-	-	-
100-00-3920-531300-000 FOOD	-	95	250	250	-	250	250	250
100-00-3920-531600-000 SMALL EQUIPMENT	623	719	-	-	-	-	-	-
100-00-3920-531700-000 UNIFORMS	-	-	-	-	-	-	-	-
100-00-3920-542100-000 MACHINERY	9,000	-	10,000	-	-100.0	-	-	-
100-00-3920-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
3920 EMA	<u>17,210</u>	<u>16,391</u>	<u>35,900</u>	<u>15,290</u>	<u>-57.4</u>	<u>15,290</u>	<u>16,054</u>	<u>16,054</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
4100 PUBLIC WORKS ADMIN								
100-00-4100-511100-000 SALARY	-	150,894	162,996	132,169	-18.9	132,169	132,169	132,169
100-00-4100-511300-000 SALARY-OVERTIME	-	-	-	-	-	-	-	-
100-00-4100-512100-000 GROUP INSURANCE	-	15,427	15,903	19,130	20.3	19,130	19,130	19,130
100-00-4100-512200-000 FICA/MEDICARE	-	11,020	12,469	10,111	-18.9	10,111	10,111	10,111
100-00-4100-512400-000 RETIREMENT CONTRIBU	-	2,547	9,780	2,800	-71.4	2,800	2,800	2,800
100-00-4100-512700-000 WORKERS' COMPENSATI	-	3,354	3,765	3,765	-	3,765	3,765	3,765
100-00-4100-512900-000 LIFE INSURANCE	-	319	550	350	-36.4	350	350	350
100-00-4100-512901-000 FLEX BENEFIT	-	75	25	75	200.0	75	75	75
100-00-4100-512902-000 WEIGHT WATCHERS	-	-	-	-	-	-	-	-
100-00-4100-521100-000 OFFICIAL / ADMIN SVCS	-	6,939	9,968	6,939	-30.4	6,939	7,286	7,286
100-00-4100-521200-000 PROFESSIONAL SERVICE	-	-	15,000	-	-100.0	-	15,000	15,000
100-00-4100-522200-000 REPAIRS AND MAINT	-	138	325	137	-57.8	137	144	144
100-00-4100-523205-000 TELEPHONE	-	4,436	5,128	4,436	-13.5	4,436	4,658	4,658
100-00-4100-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-4100-523207-000 INTERNET	-	-	-	-	-	-	-	-
100-00-4100-523208-000 POSTAGE	-	24	100	24	-76.0	24	26	26
100-00-4100-523300-000 ADVERTISING	-	-	-	-	-	-	-	-
100-00-4100-523400-000 PRINTING & BINDING	-	-	-	-	-	-	-	-
100-00-4100-523500-000 TRAVEL	-	-	1,000	-	-100.0	-	-	-
100-00-4100-523600-000 DUES & FEES	-	-	-	-	-	-	-	-
100-00-4100-523700-000 EDUCATION & TRAINING	-	815	1,000	815	-18.5	815	856	856
100-00-4100-531100-000 GENERAL SUPPLIES / MA	-	2,243	525	2,243	327.2	2,243	2,355	2,355
100-00-4100-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-4100-531270-000 GASOLINE / DIESEL / OIL	-	4,966	4,326	4,966	14.8	4,966	5,214	5,214



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-4100-531600-000 SMALL EQUIPMENT	-	-	-	-	-	-	-	-
100-00-4100-531700-000 UNIFORMS	-	336	350	336	-4.0	336	353	353
100-00-4100-542200-000 VEHICLES	-	-	-	-	-	-	-	-
100-00-4100-542500-000 OTHER EQUIPMENT	-	-	-	-	-	-	-	-
100-00-4100-611000-565 OPERATING TRANSFERS	-	-	-	-	-	-	-	-
<b>4100 PUBLIC WORKS ADMIN</b>	<u>-</u>	<u>203,533</u>	<u>243,210</u>	<u>188,296</u>	<u>-22.6</u>	<u>188,296</u>	<u>204,292</u>	<u>204,292</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>4220 ROADS DEPT</b>								
100-00-4220-511100-000 SALARY	448,929	373,533	439,093	332,469	-24.3	332,469	332,469	332,469
100-00-4220-511100-C15 SALARY ALLOC FORCE	-	7,850	-	-	-	-	-	-
100-00-4220-511300-000 SALARY-OVERTIME	320	4,344	2,457	-	-100.0	-	-	-
100-00-4220-512100-000 GROUP INSURANCE	60,738	69,617	105,383	68,909	-34.6	68,909	68,909	68,909
100-00-4220-512200-000 FICA/MEDICARE	32,815	27,480	35,590	25,434	-28.5	25,434	25,434	25,434
100-00-4220-512200-C15 FICA/MEDICARE ALLOC	-	601	-	-	-	-	-	-
100-00-4220-512400-000 RETIREMENT CONTRIBU	16,717	4,654	21,955	6,372	-71.0	6,372	6,372	6,372
100-00-4220-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-4220-512700-000 WORKERS' COMPENSAT	31,601	30,833	40,000	31,000	-22.5	31,000	31,000	31,000
100-00-4220-512900-000 LIFE INSURANCE	1,128	1,088	1,606	910	-43.3	910	910	910
100-00-4220-512901-000 FLEX BENEFIT	163	94	100	100	-	100	100	100
100-00-4220-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-4220-513000-C15 BENEFITS ALLOC FORCI	-	1,751	-	-	-	-	-	-
100-00-4220-521100-000 OFFICIAL / ADMINISTRA	-	24,973	-	24,972	-	24,972	26,221	26,221
100-00-4220-521200-000 PROFESSIONAL SERVICE	-	5,078	14,200	5,078	-64.2	5,078	5,331	5,331
100-00-4220-521200-C08 PROF SVCS - PER /ROBIN	-	-	-	-	-	-	-	-
100-00-4220-521200-C09 PROF SVCS - BAILEY WI	-	7,923	7,990	-	-100.0	-	-	-
100-00-4220-521201-000 PROFESSIONAL SVCS AT	-	1,295	7,000	1,295	-81.5	1,295	1,360	1,360
100-00-4220-521207-000 DRUG TESTING	-	-	-	-	-	-	-	-
100-00-4220-521304-000 TECHNICAL SVCS COMP	-	-	200	-	-100.0	-	-	-
100-00-4220-522200-000 PROPERTY REPAIRS MAI	131,844	74,306	69,000	55,906	-19.0	55,906	55,906	55,906
100-00-4220-522201-000 REPAIR & MAINT VEHIC	-	-	-	20,000	-	20,000	20,000	20,000
100-00-4220-522202-000 REPAIRS & MAINT STRIP	27,043	-	-	-	-	-	-	-
100-00-4220-522310-000 RENT LAND & BLDG	-	-	500	-	-100.0	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-4220-522320-000 EQUIPMENT RENTAL	398	24,868	1,000	24,867	2,386.7	24,867	26,111	26,111
100-00-4220-522321-000 VEHICLE LEASE	-	-	-	-	-	-	27,000	27,000
100-00-4220-522322-000 TRUCK RENTAL / HAULI	55,353	-	100,000	48,692	-51.3	48,692	51,127	51,127
100-00-4220-522323-000 PROP RENT BACKHOE	-	-	-	-	-	-	-	-
100-00-4220-523205-000 TELEPHONE	9,406	6,106	11,500	6,105	-46.9	6,105	6,410	6,410
100-00-4220-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-4220-523207-000 INTERNET	33	-	-	-	-	-	-	-
100-00-4220-523208-000 POSTAGE	45	170	200	170	-15.0	170	179	179
100-00-4220-523300-000 ADVERTISING	504	321	1,000	320	-68.0	320	336	336
100-00-4220-523400-000 PRINTING & BINDING	160	736	500	735	47.0	735	771	771
100-00-4220-523500-000 TRAVEL	10	234	250	234	-6.4	234	246	246
100-00-4220-523600-000 DUES & FEES	68	100	200	100	-50.0	100	105	105
100-00-4220-523700-000 EDUCATION & TRAINING	2,221	891	1,600	890	-44.4	890	934	934
100-00-4220-531100-000 GENERAL SUPPLIES / MA	40,203	28,367	30,000	28,966	-3.4	28,966	30,414	30,414
100-00-4220-531101-000 MISC OTHER SUPPLIES	3,836	62	5,000	61	-98.8	61	65	65
100-00-4220-531109-000 COMPUTER SUPPLIES	206	1,451	1,200	1,451	20.9	1,451	1,523	1,523
100-00-4220-531110-000 SUPPLIES - ASPHALT	61,417	22,888	625,000	457,763	-26.8	407,763	480,651	480,651
100-00-4220-531111-000 SUPPLIES - DRAIN PIPES	9,043	17,150	20,000	17,149	-14.3	17,149	18,006	18,006
100-00-4220-531112-000 SUPPLIES - STABILIZER	75,834	70,274	60,000	70,274	17.1	70,274	73,786	73,786
100-00-4220-531113-000 SUPPLIES - CONCRETE	-	-	-	-	-	-	-	-
100-00-4220-531114-000 SUPPLIES - PATCHING C	2,474	3,785	6,600	3,785	-42.7	3,785	3,974	3,974
100-00-4220-531115-000 SUPPLIES - LIQUID ASPH	21,000	-	23,850	15,047	-36.9	15,047	15,799	15,799
100-00-4220-531116-000 SUPPLIES - GRAVEL	250,815	254,280	240,000	254,279	5.9	204,279	266,993	266,993
100-00-4220-531117-000 SUPPLIES - STREET SIGN	12,222	9,959	22,000	9,959	-54.7	9,959	10,457	10,457
100-00-4220-531118-000 SUPPLIES - TRAFFIC STR	-	-	20,000	33,982	69.9	33,982	35,681	35,681





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-4220-531119-000 SUPPLIES - SALT	- 229	5,255	2,000	5,255	162.8	5,255	5,518	5,518
100-00-4220-531210-000 ENERGY - WATER / SEW	551	384	600	383	-36.2	383	403	403
100-00-4220-531230-000 ENERGY - ELECTRICITY	-	2,789	4,000	2,789	-30.3	2,789	2,928	2,928
100-00-4220-531231-000 ENERGY - ELEC / HWY S	3,632	4,239	8,000	4,239	-47.0	4,239	4,451	4,451
100-00-4220-531240-000 ENERGY - PROPANE	2,160	3,109	12,000	3,109	-74.1	3,109	3,264	3,264
100-00-4220-531270-000 GASOLINE / DIESEL / OIL	107,310	130,819	136,000	133,619	-1.8	133,619	140,300	140,300
100-00-4220-531271-000 FUEL SURCHARGE	-	1,600	2,000	1,600	-20.0	1,600	1,680	1,680
100-00-4220-531600-000 SMALL EQUIPMENT	5,973	6,092	8,000	6,092	-23.9	6,092	6,396	6,396
100-00-4220-531700-000 UNIFORMS	10,800	12,779	12,000	9,000	-25.0	9,000	9,450	9,450
100-00-4220-541400-000 INFRASTRUCTURE	-	532,598	-	-	-	-	-	-
100-00-4220-541401-000 INFRASTRUCTURE BAIL	-	-	-	-	-	-	-	-
100-00-4220-541401-C08 INFRAS PER /ROBINSON	-	-	-	-	-	-	-	-
100-00-4220-541401-C09 INFRAS - BAILEY WTR	-	-	-	-	-	-	-	-
100-00-4220-541401-C22 BAGWELL CIRCLE	-	-	-	-	-	-	-	-
100-00-4220-541401-C23 TANNER HALL	-	-	-	-	-	-	-	-
100-00-4220-542100-000 MACHINERY	107,838	-	-	-	-	-	-	-
100-00-4220-542200-000 VEHICLES	103,377	22,091	-	-	-	-	-	-
100-00-4220-542500-000 OTHER EQUIP	-	-	169,500	-	-100.0	-	-	-
100-00-4220-553100-C15 ALLOCATED EQUIP USA	-	25,159	-	-	-	-	-	-
100-00-4220-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-4220-581200-000 CAPITAL LEASE PRINCIP	100,842	34,196	75,576	-	-100.0	-	-	-
100-00-4220-582200-000 CAPITAL LEASE INTERE	2,147	2,415	5,268	-	-100.0	-	-	-
100-00-4220-611000-000 TRANSFER TO VRF	-	-	-	36,643	-	-	-	-
100-00-4220-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>4220 ROADS DEPT</b>	<b>1,733,363</b>	<b>1,789,865</b>	<b>2,349,918</b>	<b>1,750,003</b>	<b>-25.5</b>	<b>1,613,360</b>	<b>1,798,970</b>	<b>1,798,970</b>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5110 HEALTH								
100-00-5110-521201-000 PROFESSIONAL SVCS AT	337	-	-	-	-	-	-	-
100-00-5110-522320-000 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
100-00-5110-523600-000 DUES & FEES	21	-	-	-	-	-	-	-
100-00-5110-531270-000 GASOLINE / DIESEL / OIL	3,960	3,550	5,000	3,500	-30.0	3,500	5,000	5,000
100-00-5110-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-5110-572000-000 PAY OTHR AGENCY- HE,	242,465	214,554	277,756	229,922	-17.2	234,015	241,418	241,418
5110 HEALTH	<u>246,783</u>	<u>218,104</u>	<u>282,756</u>	<u>233,422</u>	<u>-17.4</u>	<u>237,515</u>	<u>246,418</u>	<u>246,418</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5152 BD OF ED CLINIC SVCE								
100-00-5152-571000-000 INTERGOVT - BD OF EDU	-	-	-	-	-	-	-	-
5152 BD OF ED CLINIC SVCE	-	-	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5433								
100-00-5433-572000-000 PAY OTHR AGENCY - CA	7,200	7,200	7,200	7,200	-	6,120	6,426	6,426
5433	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	-	<u>6,120</u>	<u>6,426</u>	<u>6,426</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5436 AMERICAN RED CROSS								
100-00-5436-572000-000 PAY OTHR AGENCY - RE	-	-	-	-	-	-	-	-
5436 AMERICAN RED CROSS	-	-	-	-	-	-	-	-



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5440 WELFARE								
100-00-5440-572000-000 PAY OTHR AGENCY- FOC	-	-	-	-	-	-	-	-
100-00-5440-572001-000 PAY OTHR AGENCY- DF	71,411	57,807	78,212	79,899	2.2	65,699	81,631	81,631
5440 WELFARE	71,411	57,807	78,212	79,899	2.2	65,699	81,631	81,631



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5450 NOAH'S ARK								
100-00-5450-572000-000 PAY OTHR AGENCY - NC	3,000	3,000	3,000	2,550	-15.0	2,550	3,000	3,000
5450 NOAH'S ARK	3,000	3,000	3,000	2,550	-15.0	2,550	3,000	3,000



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5452 INDIGENT WELFARE								
100-00-5452-572000-000 PAY OTHR AGENCY - PA	-	3,500	5,000	5,000	-	5,000	5,000	5,000
5452 INDIGENT WELFARE	-	3,500	5,000	5,000	-	5,000	5,000	5,000





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5520 SENIOR CENTER								
100-00-5520-511100-000 SALARY	45,078	-	-	-	-	-	-	-
100-00-5520-511300-000 SALARY-OVERTIME	-	-	-	-	-	-	-	-
100-00-5520-512100-000 GROUP INSURANCE	6,757	-	-	-	-	-	-	-
100-00-5520-512200-000 FICA/MEDICARE	2,932	36	-	-	-	-	-	-
100-00-5520-512400-000 RETIREMENT CONTRIBU	112	-	-	-	-	-	-	-
100-00-5520-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-5520-512700-000 WORKERS' COMPENSATI	277	-	-	-	-	-	-	-
100-00-5520-512900-000 LIFE INSURANCE	110	-	-	-	-	-	-	-
100-00-5520-512901-000 FLEX BENEFIT	25	19	-	-	-	-	25	25
100-00-5520-512902-000 WEIGHT WATCHERS	88	-	-	-	-	-	-	-
100-00-5520-521100-000 OFFICIAL / ADMIN SVCS	-	104	500	250	-50.0	250	-	-
100-00-5520-521101-000 PROFESSIONAL SERVICE	10,187	13,248	25,000	27,300	9.2	27,300	29,900	29,900
100-00-5520-521201-000 PROFESSIONAL SVCS AT	-	-	400	-	-100.0	-	400	400
100-00-5520-521203-000 HOME DEL MEALS	-	-	-	-	-	-	-	-
100-00-5520-522200-000 PROPERTY REPAIRS MAI	1,197	6,503	4,500	6,500	44.4	6,500	6,500	6,500
100-00-5520-522201-000 REPAIR & MAINT VEHIC	2,795	4,688	3,000	5,000	66.7	5,000	5,500	5,500
100-00-5520-522320-000 EQUIPMENT RENTAL	1,495	2,288	-	2,300	-	2,300	2,800	2,800
100-00-5520-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-5520-523100-000 INSURANCE (NONEMPLC	-	-	-	-	-	-	-	-
100-00-5520-523205-000 TELEPHONE	-	804	6,188	800	-87.1	800	850	850
100-00-5520-523207-000 INTERNET	5	-	-	-	-	-	-	-
100-00-5520-523208-000 POSTAGE & SHIPPING	609	1,334	-	1,350	-	1,350	1,500	1,500
100-00-5520-523300-000 ADVERTISING	258	320	-	300	-	300	350	350
100-00-5520-523400-000 PRINTING & BINDING	213	99	-	100	-	100	100	100



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-5520-523500-000 TRAVEL	69	83	1,500	500	-66.7	500	600	600
100-00-5520-523700-000 EDUCATION & TRAINING	1,302	1,774	-	1,000	-	1,000	1,000	1,000
100-00-5520-523850-000 CONTRACT LABOR	702	2,963	-	-	-	-	-	-
100-00-5520-531100-000 GENERAL SUPPLIES / MATERIALS	6,336	8,540	5,000	10,000	100.0	10,000	12,100	12,100
100-00-5520-531104-000 SUPPLIES FROM DONATIONS	13,274	-	-	-	-	-	-	-
100-00-5520-531109-000 COMPUTER SUPPLIES	-	-	600	-	-100.0	-	1,500	1,500
100-00-5520-531220-000 ENERGY - NATURAL GAS	2,517	4,222	3,500	4,300	22.9	4,300	4,500	4,500
100-00-5520-531230-000 ENERGY - ELECTRICITY	-	11,182	8,000	11,500	43.8	11,500	11,700	11,700
100-00-5520-531270-000 GASOLINE / DIESEL / OIL	5,505	10,521	5,000	10,000	100.0	10,000	10,000	10,000
100-00-5520-531300-000 FOOD	796	735	-	800	-	800	800	800
100-00-5520-531600-000 SMALL EQUIPMENT	603	119	5,000	200	-96.0	200	200	200
100-00-5520-541200-000 SITE IMPROVEMENTS	7,490	-	-	-	-	-	-	-
100-00-5520-541300-000 BUILDINGS	-	37,034	37,185	13,000	-65.0	13,000	10,000	10,000
100-00-5520-542200-000 VEHICLES	-	-	-	-	-	-	-	-
100-00-5520-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-5520-571000-000 INTERGOVERNMENTAL	-	-	215	-	-100.0	-	-	-
100-00-5520-572000-000 PAYMENTS TO OTHER AGENCIES	-	4,225	7,450	7,450	-	7,450	7,450	7,450
100-00-5520-581200-000 CAPITAL LEASE PRINCIPAL	8,063	8,329	-	-	-	-	-	-
100-00-5520-582200-000 CAPITAL LEASE INTEREST	545	277	-	-	-	-	-	-
100-00-5520-611000-000 TRANSFER TO VRF	-	-	-	8,455	-	-	-	-
100-00-5520-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
5520 SENIOR CENTER	119,340	119,447	113,038	111,105	-1.7	102,650	107,775	107,775



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
5521 SENIOR SERVICES DONATION								
100-00-5521-521203-000 HOME DELIVERED MEAL	-	-	-	-	-	-	-	-
100-00-5521-531104-000 SUPPLIES FROM DONATIONS	-	18,228	17,222	-	-100.0	-	-	-
100-00-5521-531300-000 FOOD	-	1,659	3,000	-	-100.0	-	-	-
100-00-5521-531600-000 SMALL EQUIPMENT	-	-	-	-	-	-	-	-
5521 SENIOR SERVICES DONATION	-	19,887	20,222	-	-100.0	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6110 COMMUNITY SERVICES								
100-00-6110-511100-000 SALARY	31,828	81,465	113,374	-	-100.0	-	-	-
100-00-6110-512100-000 GROUP INSURANCE	3,359	21,490	32,670	-	-100.0	-	-	-
100-00-6110-512200-000 FICA/MEDICARE	2,270	5,690	8,431	-	-100.0	-	-	-
100-00-6110-512400-000 RETIREMENT CONTRIBU	216	1,198	5,511	-	-100.0	-	-	-
100-00-6110-512700-000 WORKERS' COMPENSAT	-	79	525	-	-100.0	-	-	-
100-00-6110-512900-000 LIFE INSURANCE	60	189	385	-	-100.0	-	-	-
100-00-6110-512901-000 FLEX BENEFIT	6	44	50	-	-100.0	-	-	-
100-00-6110-512902-000 WEIGHT WATCHERS	-	-	-	-	-	-	-	-
100-00-6110-521100-000 OFFICIAL / ADMIN SVCS	-	-	-	-	-	-	-	-
100-00-6110-521200-000 PROFESSIONAL SERVICE	-	625	1,000	-	-100.0	-	-	-
100-00-6110-521201-000 PROFESSIONAL SVCS AT	-	-	1,200	-	-100.0	-	-	-
100-00-6110-522200-000 REPAIRS AND MAINT	-	30	30	-	-100.0	-	-	-
100-00-6110-523200-000 COMMUNICATIONS	-	-	1,200	-	-100.0	-	-	-
100-00-6110-523205-000 TELEPHONE	359	621	621	-	-100.0	-	-	-
100-00-6110-523208-000 POSTAGE	-	-	100	-	-100.0	-	-	-
100-00-6110-523500-000 TRAVEL	147	-	750	-	-100.0	-	-	-
100-00-6110-523600-000 DUES & FEES	171	-	150	-	-100.0	-	-	-
100-00-6110-523700-000 EDUCATION & TRAINING	230	-	430	-	-100.0	-	-	-
100-00-6110-531100-000 GENERAL SUPPLIES / MA	560	214	1,200	-	-100.0	-	-	-
100-00-6110-531120-000 EQUIPT UNDER THRESH	-	-	1,000	-	-100.0	-	-	-
100-00-6110-531270-000 GASOLINE / DIESEL / OIL	49	71	1,500	-	-100.0	-	-	-
100-00-6110-531400-000 BOOKS & PERIODICALS	-	-	-	-	-	-	-	-
100-00-6110-542200-000 VEHICLES	22,737	-	-	-	-	-	-	-
100-00-6110-581200-000 CAPITAL LEASE	-	7,757	7,580	-	-100.0	-	-	-



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-6110-582200-000 CAPITAL LEASE INTERE:	-	141	582	-	-100.0	-	-	-
100-00-6110-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
6110 COMMUNITY SERVICES	61,992	119,614	178,289	-	-100.0	-	-	-



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
<b>6120 PARK</b>								
100-00-6120-511100-000 SALARY	399,150	237,203	229,669	284,133	23.7	284,133	284,133	284,133
100-00-6120-511200-000 SALARY-TEMP	43,942	17,951	50,000	52,500	5.0	30,000	54,000	54,000
100-00-6120-511300-000 SALARY-OVERTIME	5,430	6,003	5,000	9,000	80.0	6,000	10,000	10,000
100-00-6120-512100-000 GROUP INSURANCE	68,535	32,606	42,000	48,008	14.3	48,008	48,008	48,008
100-00-6120-512200-000 FICA/MEDICARE	32,982	20,086	20,000	21,736	8.7	21,736	21,736	21,736
100-00-6120-512320-000 FICA/MEDICARE	-	-	-	-	-	-	-	-
100-00-6120-512400-000 RETIREMENT CONTRIBU	13,358	4,773	12,000	11,365	-5.3	11,365	11,365	11,365
100-00-6120-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-6120-512600-000 UNEMPLOYMENT INSUR	-	1,650	-	-	-	-	-	-
100-00-6120-512700-000 WORKERS' COMPENSAT	13,855	7,193	10,000	7,500	-25.0	7,500	7,500	7,500
100-00-6120-512900-000 LIFE INSURANCE	1,226	702	1,500	800	-46.7	800	800	800
100-00-6120-512901-000 FLEX BENEFIT	50	75	50	75	50.0	75	75	75
100-00-6120-512902-000 WEIGHT WATCHERS	254	-	-	-	-	-	-	-
100-00-6120-521111-000 BANK CHGS - CREDIT CA	-	938	200	1,000	400.0	1,000	1,000	1,200
100-00-6120-521201-000 PROFESSIONAL SVCS AT	135	1,400	1,320	500	-62.1	1,400	500	600
100-00-6120-521300-000 PURCHASED SER TECHN	1,746	3,350	5,200	3,500	-32.7	3,500	3,500	4,200
100-00-6120-522110-000 DISPOSAL SERVICE	3,412	6,399	4,500	6,500	44.4	6,500	6,500	7,800
100-00-6120-522200-000 PROPERTY REPAIRS MAI	28,317	50,063	50,000	60,000	20.0	60,000	60,000	72,000
100-00-6120-522201-000 REPAIR & MAINT VEHIC	-	-	-	1,000	-	1,000	1,000	1,200
100-00-6120-522320-000 EQUIPMENT RENTAL	3,768	4,774	5,000	5,000	-	5,000	5,000	6,000
100-00-6120-522321-000 EQUIP RENT & VEHICLE	7,603	1,780	-	-	-	-	-	-
100-00-6120-523100-000 INSURANCE (NONEMPLC	1,445	1,275	1,500	1,500	-	1,500	1,500	1,800
100-00-6120-523200-000 COMMUNICATIONS	944	895	1,000	1,000	-	1,000	1,000	1,200
100-00-6120-523205-000 TELEPHONE	13,095	13,364	15,000	14,000	-6.7	14,000	14,000	16,800



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-6120-523206-000 PAGERS	-	-	-	-	-	-	-	-
100-00-6120-523207-000 INTERNET	-	-	-	-	-	-	-	-
100-00-6120-523208-000 POSTAGE	408	4,464	5,000	5,000	-	5,000	5,000	5,000
100-00-6120-523300-000 ADVERTISING	4,943	3,615	4,280	4,000	-6.5	4,000	4,000	4,800
100-00-6120-523400-000 PRINTING & BINDING	14,438	1,395	4,500	2,000	-55.6	2,000	2,000	4,500
100-00-6120-523500-000 TRAVEL	8,801	2,957	7,000	3,000	-57.1	3,000	3,000	6,000
100-00-6120-523600-000 DUES & FEES	6,806	7,673	6,500	8,000	23.1	8,000	8,000	9,600
100-00-6120-523700-000 EDUCATION & TRAINING	2,835	4,970	3,000	2,000	-33.3	2,000	2,000	5,000
100-00-6120-523800-000 LICENSES	-	-	-	-	-	-	-	-
100-00-6120-523850-000 CONTRACT LABOR	58,486	57,840	70,000	63,000	-10.0	63,000	63,000	75,600
100-00-6120-531100-000 GENERAL SUPPLIES / MATERIALS	83,071	65,434	80,000	68,000	-15.0	68,000	68,000	81,600
100-00-6120-531102-000 SUPPLIES - AWARDS	-	-	-	-	-	-	-	-
100-00-6120-531104-000 SUPPLIES FROM DONATIONS	-	-	-	-	-	-	-	-
100-00-6120-531109-000 COMPUTER SUPPLIES	857	270	-	1,000	-	1,000	1,000	1,200
100-00-6120-531122-000 SUPPLIES - SPORTING EQUIPMENT	26,169	28,719	35,000	30,000	-14.3	30,000	30,000	38,000
100-00-6120-531210-000 ENERGY - WATER / SEWER	15,168	19,919	15,000	20,000	33.3	20,000	20,000	24,000
100-00-6120-531220-000 ENERGY - NATURAL GAS	3,763	4,734	8,000	5,000	-37.5	5,000	5,000	6,000
100-00-6120-531230-000 ENERGY - ELECTRICITY	-	104,168	120,000	105,000	-12.5	105,000	105,000	126,000
100-00-6120-531231-000 ENERGY ELECTRICITY	-	-	-	-	-	-	-	-
100-00-6120-531240-000 ENERGY - PROPANE	1,359	3,738	1,500	3,900	160.0	3,900	3,900	4,680
100-00-6120-531250-000 ENERGY - HEATING OIL	-	-	950	-	-100.0	-	-	-
100-00-6120-531270-000 GASOLINE / DIESEL / OIL	10,075	4,703	5,000	5,000	-	5,000	5,000	6,000
100-00-6120-531300-000 FOOD	13,417	1,756	14,000	3,000	-78.6	3,000	3,000	3,600
100-00-6120-531400-000 BOOKS & PERIODICALS	43	48	150	150	-	100	150	180
100-00-6120-531500-000 PURCHASED FOR RESALE	-	456	456	500	9.6	500	500	600



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-6120-531600-000 SMALL EQUIPMENT	17,512	2,445	2,000	3,000	50.0	3,000	3,000	4,000
100-00-6120-531700-000 UNIFORMS	66,318	64,713	74,200	68,000	-8.4	68,036	68,000	81,600
100-00-6120-541200-000 SITE IMPROVEMENTS	55,375	10,451	-	24,300	-	24,300	150,000	150,000
100-00-6120-542100-000 MACHINERY	-	-	-	-	-	-	-	-
100-00-6120-542200-000 VEHICLES	18,500	-	-	-	-	-	-	-
100-00-6120-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-6120-571000-000 INTERGOVT - GA SALES	494	-	-	-	-	-	-	-
100-00-6120-573000-000 PAYMENTS TO OTHERS	2,055	309	309	-	-100.0	-	-	-
100-00-6120-581200-000 CAPITAL LEASE PRINCIP	13,523	9,078	-	-	-	7,757	-	-
100-00-6120-582200-000 CAPITAL LEASE INTERE	536	276	-	-	-	126	-	-
100-00-6120-611000-000 TRANSFER TO VRF	-	-	-	-	-	-	-	-
100-00-6120-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>6120 PARK</b>	<b>1,064,199</b>	<b>816,611</b>	<b>910,784</b>	<b>952,967</b>	<b>4.6</b>	<b>936,236</b>	<b>1,081,167</b>	<b>1,188,377</b>





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6121 PARK GENERAL DONATIONS								
100-00-6121-523400-000 PRINTING & BINDING	-	-	-	-	-	-	-	-
100-00-6121-523501-000 TRAVEL FROM DONATI	-	-	-	-	-	-	-	-
100-00-6121-531100-000 GENERAL SUPPLIES DON	25,959	27,404	-	-	-	-	-	-
6121 PARK GENERAL DONATIONS	25,959	27,404	-	-	-	-	-	-



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6122 PARK WOMENS CLUB								
100-00-6122-531100-000 SUPPLIES/WOMEN' SCLU	19,991	8,585	-	-	-	-	-	-
6122 PARK WOMENS CLUB	19,991	8,585	-	-	-	-	-	-



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6124 PARK POOL								
100-00-6124-511100-000 SALARY	8,376	-	13,000	-	-100.0	-	-	-
100-00-6124-511200-000 SALARY - TEMPORARY	-	18,728	13,000	18,750	44.2	18,750	18,750	18,750
100-00-6124-512200-000 FICA/MEDICARE	641	574	995	995	-	995	995	995
100-00-6124-521200-000 PROFESSIONAL SERVICE	-	300	300	300	-	300	300	300
100-00-6124-522200-000 REPAIRS AND MAINT	-	-	350	350	-	-	350	350
100-00-6124-531100-000 GENERAL SUPPLIES / MA	-	5,776	5,626	5,380	-4.4	5,380	5,380	5,380
100-00-6124-571000-000 INTERGOV - GA SALES T	-	3,738	3,200	3,740	16.9	3,740	3,740	3,740
6124 PARK POOL	<u>9,017</u>	<u>29,116</u>	<u>36,471</u>	<u>29,515</u>	<u>-19.1</u>	<u>29,165</u>	<u>29,515</u>	<u>29,515</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6180 WAR HILL PARK								
100-00-6180-511200-000 SALARY - TEMPORARY	-	490	2,500	-	-100.0	-	-	-
100-00-6180-512200-000 FICA/MEDICARE	-	37	191	-	-100.0	-	-	-
100-00-6180-522110-000 DISPOSAL SERVICE	-	447	700	700	-	700	700	700
100-00-6180-522200-000 REPAIRS AND MAINT	-	280	2,700	2,700	-	2,700	2,700	2,700
100-00-6180-523850-000 CONTRACT LABOR	-	-	-	-	-	-	-	-
100-00-6180-531100-000 GENERAL SUPPLIES / MA	-	25	634	650	2.5	650	650	650
100-00-6180-531210-000 ENERGY - WATER / SEW	-	-	-	2,000	-	2,000	2,000	2,000
100-00-6180-531230-000 ENERGY - ELECTRICITY	-	-	-	3,000	-	3,000	3,000	3,000
100-00-6180-531600-000 SMALL EQUIPMENT	-	-	68	100	47.1	100	100	100
6180 WAR HILL PARK	-	1,279	6,793	9,150	34.7	9,150	9,150	9,150



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6190 FOOTBALL ASSOCIATION								
100-00-6190-531122-000 SUPPLIES FB ASSOCIATI	-	-	-	-	-	-	-	-
6190 FOOTBALL ASSOCIATION	-	-	-	-	-	-	-	-



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ACCOUNT NUMBER/DESCRIPTION  
 6220 ETOWAH RIVER CANOE PARK  
 100-00-6220-541100-000 SITES  
 6220 ETOWAH RIVER CANOE PARK

<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>
ACTUAL	ACTUAL	BUDGET	REQUESTED	
-	-	-	-	-
-	-	-	-	-

<u>2010</u>	<u>2011</u>	<u>2012</u>
RECOMMEND	REQUESTED	REQUESTED
-	-	-
-	-	-



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ACCOUNT NUMBER/DESCRIPTION	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
6230								
100-00-6230-523300-000 ADVERTISING	-	-	-	-	-	-	-	-
6230	-	-	-	-	-	-	-	-



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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
6510 LIBRARY								
100-00-6510-571000-000 INTER'GOVT- LIBRARY	429,542	439,439	449,439	449,439	-	377,529	396,406	396,406
6510 LIBRARY	<u>429,542</u>	<u>439,439</u>	<u>449,439</u>	<u>449,439</u>	<u>-</u>	<u>377,529</u>	<u>396,406</u>	<u>396,406</u>





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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
7100 CONSERVATION								
100-00-7100-572000-000 PAY OTHR AGENCY- NA	694	674	700	700	-	700	700	700
7100 CONSERVATION	<u>694</u>	<u>674</u>	<u>700</u>	<u>700</u>	<u>-</u>	<u>700</u>	<u>700</u>	<u>700</u>



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
7130 COUNTY EXTENSION								
100-00-7130-511100-000 SALARY	45,147	45,956	47,624	45,956	-3.5	45,956	49,801	49,801
100-00-7130-511300-000 SALARY-OVERTIME	-	-	200	-	-100.0	-	-	-
100-00-7130-512100-000 GROUP INSURANCE	3,115	1,166	4,633	4,633	-	4,899	4,899	4,899
100-00-7130-512200-000 FICA/MEDICARE	2,042	2,091	2,608	2,091	-19.8	2,091	3,810	3,810
100-00-7130-512400-000 RETIREMENT CONTRIBU	2,498	2,964	4,208	2,964	-29.6	3,100	3,100	3,100
100-00-7130-512700-000 WORKERS' COMPENSAT	84	79	363	100	-72.5	100	100	100
100-00-7130-512900-000 LIFE INSURANCE	103	103	72	103	43.1	125	125	125
100-00-7130-512901-000 FLEX BENEFIT	81	75	50	75	50.0	75	75	75
100-00-7130-521201-000 PROFESSIONAL SVCS AT	-	-	-	-	-	-	-	-
100-00-7130-522200-000 PROPERTY REPAIRS MAI	-	639	420	700	66.7	700	735	735
100-00-7130-522320-000 EQUIPMENT RENTAL	1,106	983	2,760	1,100	-60.1	1,100	1,155	1,155
100-00-7130-523205-000 TELEPHONE	2,620	2,493	3,019	2,700	-10.6	2,700	2,835	2,835
100-00-7130-523206-000 PAGERS	199	134	238	-	-100.0	-	-	-
100-00-7130-523207-000 INTERNET	10	-	66	-	-100.0	-	-	-
100-00-7130-523208-000 POSTAGE	330	365	399	600	50.4	600	630	630
100-00-7130-523300-000 ADVERTISING	-	-	50	-	-100.0	-	-	-
100-00-7130-523400-000 PRINTING & BINDING	376	-	90	-	-100.0	-	-	-
100-00-7130-523500-000 TRAVEL	6,780	7,573	9,455	7,000	-26.0	7,000	7,210	7,210
100-00-7130-523600-000 DUES & FEES	80	200	100	100	-	100	105	105
100-00-7130-523700-000 EDUCATION & TRAININ	88	90	450	90	-80.0	90	95	95
100-00-7130-531100-000 GENERAL SUPPLIES / MA	1,436	1,273	1,323	1,273	-3.8	1,273	1,337	1,337
100-00-7130-531109-000 COMPUTER SUPPLIES	734	706	809	706	-12.7	706	741	741
100-00-7130-531210-000 ENERGY - WATER / SEW	801	830	875	830	-5.1	830	872	872
100-00-7130-531230-000 ENERGY - ELECTRICITY	-	4,182	5,000	4,812	-3.8	4,812	5,053	5,053



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	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-7130-531400-000 BOOKS & PERIODICALS	-	-	100	-	-100.0	-	-	-
100-00-7130-531600-000 SMALL EQUIPMENT	1,898	911	800	800	-	800	840	840
100-00-7130-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-7130-571000-000 INTERGOVERNMENTAL	2,681	2,681	-	-	-	-	-	-
100-00-7130-572000-000 PAY OTHR AGENCY- UG	-	124	7,511	3,755	-50.0	3,755	3,942	3,942
7130 COUNTY EXTENSION	<u>72,209</u>	<u>75,618</u>	<u>93,223</u>	<u>80,388</u>	<u>-13.8</u>	<u>80,812</u>	<u>87,460</u>	<u>87,460</u>



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 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
7140 FORRESTRY								
100-00-7140-572000-000 PAY OTHR AGENCY- FOI	3,011	3,011	3,256	-	-100.0	-	-	-
7140 FORRESTRY	3,011	3,011	3,256	-	-100.0	-	-	-



Comm of Roads & Revenue Dawson Co  
ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
7410 PLANNING & DEVELOPMENT								
100-00-7410-511100-000 SALARY	408,036	388,024	437,310	278,911	-36.2	278,911	278,911	278,911
100-00-7410-511300-000 SALARY-OVERTIME	-	-	1,677	1,677	-	-	1,677	1,677
100-00-7410-512100-000 GROUP INSURANCE	69,754	83,080	71,500	78,695	10.1	79,695	79,695	79,695
100-00-7410-512200-000 FICA/MEDICARE	28,964	27,464	33,454	21,337	-36.2	21,337	21,337	21,337
100-00-7410-512400-000 RETIREMENT CONTRIBU	11,587	7,838	35,804	6,000	-83.2	6,000	6,000	6,000
100-00-7410-512401-000 RETIREMENT MATCH	-	-	-	-	-	-	-	-
100-00-7410-512600-000 UNEMPLOYMENT INSUR	3,038	3,960	-	-	-	-	-	-
100-00-7410-512700-000 WORKERS' COMPENSAT	6,208	4,580	8,500	4,000	-52.9	4,000	4,000	4,000
100-00-7410-512900-000 LIFE INSURANCE	868	962	1,800	800	-55.6	800	800	800
100-00-7410-512901-000 FLEX BENEFIT	244	175	150	175	16.7	175	175	175
100-00-7410-512902-000 WEIGHT WATCHERS	352	-	-	-	-	-	-	-
100-00-7410-521100-000 OFFICIAL / ADMINISTRA	40,969	26,947	143,000	90,000	-37.1	30,000	45,000	75,000
100-00-7410-521105-000 ADMIN SVCS - BOARD	6,300	5,400	6,000	6,000	-	6,000	6,000	6,000
100-00-7410-521111-000 BANK CHGS - CREDIT CA	-	395	395	-	-100.0	-	-	-
100-00-7410-521200-000 PROFESSIONAL SERVICE	4,973	107,955	15,000	15,000	-	15,000	15,000	15,000
100-00-7410-521201-000 PROFESSIONAL SVCS AT	16,240	38,186	20,000	21,000	5.0	21,000	21,000	21,000
100-00-7410-521300-000 TECHNICAL SERVICES	29,069	39,767	47,422	43,034	-9.3	43,034	57,334	58,551
100-00-7410-521304-000 TECHNICAL SVCS COMP	41	-	4,410	4,630	5.0	4,630	4,630	4,630
100-00-7410-522200-000 PROPERTY REPAIRS MAI	5,695	10,218	12,000	6,000	-50.0	6,000	25,088	25,088
100-00-7410-522201-000 REPAIR & MAINT VEHIC	-	-	-	5,000	-	5,000	5,000	5,000
100-00-7410-522320-000 EQUIPMENT RENTAL	1,961	5,675	3,500	5,500	57.1	5,500	5,500	5,775
100-00-7410-522321-000 VEHICLE LEASE	-	-	-	-	-	-	-	-
100-00-7410-523205-000 TELEPHONE	15,185	15,222	17,500	13,000	-25.7	13,000	15,000	15,750
100-00-7410-523207-000 INTERNET	8	-	240	240	-	240	240	240



Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE

TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

ACCOUNT NUMBER/DESCRIPTION	2007	2008	2009	2010	% Difference	2010	2011	2012
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
100-00-7410-523208-000 POSTAGE	2,184	2,370	3,308	3,000	-9.3	3,000	3,150	3,300
100-00-7410-523300-000 ADVERTISING	2,741	1,672	2,756	2,500	-9.3	2,500	2,625	2,750
100-00-7410-523400-000 PRINTING & BINDING	4,202	3,019	6,206	3,000	-51.7	3,000	5,000	5,250
100-00-7410-523500-000 TRAVEL	3,237	4,031	8,000	7,000	-12.5	4,600	10,000	10,500
100-00-7410-523600-000 DUES & FEES	3,485	3,673	3,764	3,083	-18.1	3,083	4,500	4,725
100-00-7410-523700-000 EDUCATION & TRAINING	7,163	6,605	9,000	6,500	-27.8	6,500	9,500	10,000
100-00-7410-523800-000 LICENSES	3,000	11,558	6,000	6,000	-	6,000	9,000	9,500
100-00-7410-531100-000 GENERAL SUPPLIES / MAINTENANCE	7,065	5,896	11,000	7,000	-36.4	7,000	10,000	10,500
100-00-7410-531101-000 MISC OTHER SUPPLIES	227	926	1,500	1,000	-33.3	1,000	1,250	1,320
100-00-7410-531109-000 COMPUTER SUPPLIES	5,820	5,377	5,000	8,000	60.0	5,500	10,000	12,750
100-00-7410-531230-000 ENERGY - ELECTRICITY	-	-	-	-	-	-	-	-
100-00-7410-531270-000 GASOLINE / DIESEL / OIL	17,488	18,415	25,000	19,000	-24.0	7,000	31,000	31,500
100-00-7410-531400-000 BOOKS & PERIODICALS	1,727	695	2,500	2,000	-20.0	1,000	2,750	2,500
100-00-7410-531600-000 SMALL EQUIPMENT	5,626	1,345	6,500	5,500	-15.4	1,500	8,500	9,000
100-00-7410-531700-000 UNIFORMS	1,550	1,103	1,200	900	-25.0	750	1,900	1,750
100-00-7410-542200-000 VEHICLES	16,364	38,258	21,000	-	-100.0	-	-	-
100-00-7410-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
100-00-7410-573000-000 PAYMENTS TO OTHERS	2,426	9,610	7,500	-	-100.0	-	-	-
100-00-7410-581200-000 CAPITAL LEASE PRINCIPAL	14,690	27,965	21,831	9,078	-58.4	9,078	-	-
100-00-7410-582200-000 CAPITAL LEASE INTEREST	759	759	1,719	277	-83.9	277	-	-
100-00-7410-611000-000 TRANSFER TO VRF	-	-	-	7,061	-	-	-	-
100-00-7410-700000-000 P CARD RECONCILIATION	-	-	-	-	-	-	-	-
<b>7410 PLANNING &amp; DEVELOPMENT</b>	<b>749,246</b>	<b>909,125</b>	<b>1,003,446</b>	<b>691,898</b>	<b>-31.0</b>	<b>602,110</b>	<b>701,562</b>	<b>739,974</b>



Comm of Roads & Revenue Dawson Co  
**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
7520 DEVELOPMENT AUTHORITY								
100-00-7520-521200-000 PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-
100-00-7520-572000-000 PAY OTHR AGENCY - CH	40,000	-	-	-	-	-	-	-
100-00-7520-572001-000 PAY OTHR AGENCY - DE	141,490	178,578	194,647	163,000	-16.3	163,000	167,400	167,400
7520 DEVELOPMENT AUTHORITY	<u>181,490</u>	<u>178,578</u>	<u>194,647</u>	<u>163,000</u>	<u>-16.3</u>	<u>163,000</u>	<u>167,400</u>	<u>167,400</u>



Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
7630 FAMILY CONN OPERATING								
100-00-7630-522310-000 RENT LAND & BLDG	-	-	-	-	-	-	-	-
7630 FAMILY CONN OPERATING	-	-	-	-	-	-	-	-





Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
7633 DAY CARE CENTER	-	-	-	-	-	-	-	-
100-00-7633-561000-000 DEPRECIATION	-	-	-	-	-	-	-	-
7633 DAY CARE CENTER	-	-	-	-	-	-	-	-



Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
7636 OPS (OFF PREVENT SERVS)								
100-00-7636-572000-000 PAY OTHR AGENCY - RE	-	720	750	-	-100.0	-	-	-
7636 OPS (OFF PREVENT SERVS)	-	720	750	-	-100.0	-	-	-



Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
7637 UNITED WAY								
100-00-7637-531100-000 GENERAL SUPPLIES / MA	-	-	-	-	-	-	-	-
100-00-7637-531301-000 MEETINGS-FOOD-AWAR	-	-	-	-	-	-	-	-
100-00-7637-572000-000 PAYMENT TO OTHER AC	-	-	-	-	-	-	-	-
7637 UNITED WAY	-	-	-	-	-	-	-	-



Comm of Roads & Revenue Dawson Co  
 ANNUAL BUDGET ESTIMATE - EXPENDITURE  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
7640 ADULT LITERACY								
100-00-7640-572000-000 PAYMENT TO OTHER AC	-	-	-	-	-	-	-	-
7640 ADULT LITERACY	-	-	-	-	-	-	-	-



Comm of Roads & Revenue Dawson Co  
**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u> ACTUAL	<u>2008</u> ACTUAL	<u>2009</u> BUDGET	<u>2010</u> REQUESTED	<u>% Difference</u>	<u>2010</u> RECOMMEND	<u>2011</u> REQUESTED	<u>2012</u> REQUESTED
7680 FAMILY CONNECTION								
100-00-7680-531100-006 SUPPLIES (FC LOAN)	-	-	-	-	-	-	-	-
100-00-7680-572000-006 PAYMENT TO OTHER AC	15,000	-	-	-	-	-	-	-
7680 FAMILY CONNECTION	15,000	-	-	-	-	-	-	-



Comm of Roads & Revenue Dawson Co  
**ANNUAL BUDGET ESTIMATE - EXPENDITURE**  
 TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
9000 OTHER FINANCING USES								
100-00-9000-611000-000 TRANSFER TO GRANTS	299,962	385,128	350,000	461,000	31.7	461,000	300,000	300,000
100-00-9000-611000-350 TRANSFER OUT TO CAPI	-	-	-	-	-	-	-	-
100-00-9000-611002-000 TRANSFER TO OTHER FU	1,644,024	627,020	876,855	697,040	-20.5	697,040	697,040	697,040
100-00-9000-611003-000 TRANSFER OUT TO DCA	-	159,450	159,450	159,450	-	159,450	159,450	159,450
100-00-9000-614000-000 RESIDUAL EQUITY TRAN	-	-	-	-	-	-	-	-
9000 OTHER FINANCING USES	<u>1,943,986</u>	<u>1,171,598</u>	<u>1,386,305</u>	<u>1,317,490</u>	<u>-5.0</u>	<u>1,317,490</u>	<u>1,156,490</u>	<u>1,156,490</u>
GRAND TOTAL	<u>23,549,740</u>	<u>23,920,120</u>	<u>27,798,425</u>	<u>25,279,625</u>	<u>-9.1</u>	<u>23,822,763</u>	<u>25,013,901</u>	<u>25,013,901</u>
						<u>% Change FY2009</u>		<u>-14.3</u>
						<u>Budget/FY2010 Recommended</u>		



Comm of Roads & Revenue Dawson Co  
**SPECIAL PURPOSE FUNDS - EXPENDITURE**

TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
200 DATE	98,560	111,533	94,041	28,000	-70.2	28,000	28,000	28,000
201 JAIL	318,862	80,098	105,087	73,200	-30.3	73,200	73,200	73,200
202 LVAP (CRIME VICTIMS)	19,494	47,058	29,450	32,450	10.2	32,450	32,450	32,450
203 FC-BIG CANOE	676	4,260	5,577	-	-100.0	-	-	-
204 FC-UNITED WAY	11,574	18,460	18,781	-	-100.0	-	-	-
205 LAW LIBRARY	28,390	23,291	30,000	28,500	-5.0	28,500	28,500	28,500
206 FIRE/ESA DONATIONS ACCOUN	-	15,973	19,341	-	-100.0	-	-	-
207 FAMILY CONNECTION-(FC)	56,494	46,881	25,568	4,381	-82.9	-	4,381	4,381
208 PREVENT CHILD ABUSE	1,411	5,313	8,643	-	-100.0	-	-	-
209 MENTORING	76	21,832	39,250	-	-100.0	-	-	-
210 FC-METH TASK FORCE	132	2,425	7,583	-	-100.0	-	-	-
211 Inmate Welfare Fund	-	375	-	24,000	-	24,000	24,000	24,000
212 CONFISCATED ASSETS DA	1,443	1,687	1,750	1,475	-15.7	1,475	1,500	1,478
213 CONFISCATED ASSETS DCSO	14,908	31,995	71,500	21,865	-69.4	21,865	21,865	21,865
214 CONFISCATED ASSETS FEDERA	-	82,731	85,000	-	-100.0	-	-	-
215 EMERGENCY 911	765,710	751,130	812,697	837,238	3.0	793,084	858,099	858,099
250 MULTIPLE GRANTS	588,944	1,629,108	1,792,309	924,623	-48.4	554,020	880,462	891,994
275 HOTEL/MOTEL TAX	205,643	204,297	223,210	269,508	20.7	268,508	269,508	269,508
300 COURTHOUSE EXPANSION/RENO	507,906	90,579	90,580	90,580	-	90,580	90,580	90,580
310 GO BOND SERIES 2004	10,662,668	15,828	-	-	-	-	-	-
315 GO BOND SERIES 2007 (SP5)	379,694	2,173,662	42,132,972	38,927,952	-7.6	38,927,952	25,005,412	18,049,859
320 SPLOST II	-	-	-	-	-	-	-	-
321 SPLOST III	594,800	566,751	390,273	389,654	-0.2	389,654	383,574	38,574
322 SPLOST IV	7,784,787	5,653,015	15,498,314	4,649,449	-70.0	4,649,449	-	-
323 SPLOST V	-	-	5,234,661	5,570,816	6.4	5,570,816	7,721,150	7,721,150



Comm of Roads & Revenue Dawson Co  
**SPECIAL PURPOSE FUNDS - EXPENDITURE**

TRIENNIAL BUDGET WITH HISTORY

FY2010-FY2012

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>% Difference</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	ACTUAL	ACTUAL	BUDGET	REQUESTED		RECOMMEND	REQUESTED	REQUESTED
350 LOCAL RESOURCES	696,226	152,375	338,636	203,000	-40.1	146,000	327,000	327,000
420 EWSA 2002 BONDS	377,367	377,723	387,463	386,614	-0.2	386,614	380,454	378,734
421 DEBT SVC GO BONDS 2007 SE	-	951,254	-	5,361,150	-	5,361,150	7,721,150	7,721,150
430 GO BONDS SERIES 2004 DBT	2,567,250	2,746,000	5,768,250	2,907,000	-49.6	2,907,000	-	-
515 FLEET FUEL AND MAINTENANC	-	-	-	261,497	-	257,947	614,497	614,497
540 SOLID WASTE ENTERPRISE	290,222	309,355	338,217	445,169	31.6	344,000	329,815	329,765
560 DAY CARE	225,367	-	14,400	14,400	-	-	14,400	14,400
565 DCAR GIS ENTERPRISE	-	270,368	413,471	185,358	-55.2	185,358	185,358	185,358
770 INMATE TRUST FUND	110,951	63,103	100,000	-	-100.0	-	-	-
771 INMATE ESCROW (KEEFE) 200	-	66,913	-	100,000	-	100,000	100,000	100,000
785 IMPACT FEES	150,168	574,524	840,840	749,848	-10.8	749,848	-	-
	<u>26,459,723</u>	<u>17,089,897</u>	<u>74,917,864</u>	<u>62,487,727</u>	<u>-16.6</u>	<u>61,891,470</u>	<u>45,095,355</u>	<u>37,804,542</u>
						<u>% Change FY2009</u>	<u>-17.4</u>	
						<u>Budget/FY2010 Recommended</u>		





**2009-2014  
CAPITAL IMPROVEMENT PROGRAM**

DEPARTMENT	FUNDING SOURCE	PROJECT	PRIOR YEARS		APPROVED					TOTAL	
			2009	2010	2011	2012	2013	2014			
<b>ADMIN</b>											
CITY IGA	SPLOST V/VI	DES/ROW ACQ SOUTH BYPASS	-	-	-	-	-	-	-	3,000,000	0
Debt Service	Splost IV	JAIL / ROCK CRK MULTIPLE PURPOSE	2,854,295	-	-	-	-	-	-	-	-
Facilities	GRANT-CDBG	ADULT LITERACY CNTR GRANT	-	505,306	-	-	-	-	-	-	505,306
Administration	2002 Bonds SPL III	Infrastructure W/S EWSA	380,173	390,273	389,654	383,574	382,334	385,734	393,515	393,515	1,926,008
<b>COURT</b>											
Court	2007 BONDS SPV	COURT HOUSE & GOV SERV.	2,553,356	2,919,786	38,927,952	-	-	-	-	-	44,401,094
<b>EMERGENCY SERVICES</b>											
ESA	SPLOST V	8 CARDIAC MONITORS	-	-	-	-	-	-	-	250,000	0
Fire	IMPACT FEES	FIRE SERV UTILITY TRUCKS 2	164,872	-	-	-	-	-	-	250,000	164,872
Fire	IMPACT FEES	BURN FACILITY	183,193	-	-	-	-	-	-	-	183,193
Fire	IMPACT FEES	STATION 9	-	97,500	252,500	-	-	-	-	-	350,000
Fire	IMPACT FEES	ENGINE #8	-	-	-	-	-	-	-	245,000	0
Fire	IMPACT FEES	TANKER #8	-	-	-	-	-	-	-	123,900	0
Fire	SPLOST IV	FIRESTATION 2/LIBRARY	964,894	1,200,000	-	-	-	-	-	-	2,164,894
Fire	SPLOST IV	FIRESTATION LAND	959,187	-	-	-	-	-	-	-	959,187
Fire	SPLOST IV	FIRE HYDRANTS	-	-	-	-	-	-	-	-	0
Fire	SPLOST IV	ENGINE #1	-	174,900	-	-	-	-	-	-	174,900
Fire	SPLOST IV	ENGINE #2	-	163,900	-	-	-	-	-	-	163,900
Fire	SPLOST IV	ENGINE #5	-	163,900	-	-	-	-	-	-	163,900
Fire	SPLOST IV	ENGINE #6	-	174,900	-	-	-	-	-	-	174,900
Fire	SPLOST V/VI	AERIAL LADDER TRUCK	-	-	-	-	-	-	-	1,000,000	0
Fire	SPLOST V/VI	REPLACE STA NO. 5	-	-	-	-	-	-	-	1,000,000	0
Fire	SPLOST V/VI	3 AMBULANCES	-	-	-	-	-	-	-	500,000	0
Fire	SPLOST V/VI	COMM ROOMS FIRE STAT/W DWSN	-	-	-	-	-	-	-	1,200,000	0
Fire	SPLOST V/VI	REN STA NO. 4	-	-	-	-	-	-	-	500,000	0
Fire	SPLOST V/VI	REPLACE STA NO. 3	-	-	-	-	-	-	-	1,500,000	0
Fire	SPLOST V/VI	1 FIRE ENGINE	-	-	-	-	-	-	-	300,000	0
Fire	SPLOST V/VI	EXPAND STA NO 1	-	-	-	-	-	-	-	700,000	0
<b>INFORMATION TECH</b>											
IT	GENERAL FUND	Technology pool	195,600	200,000	150,000	110,000	120,000	200,000	200,000	200,000	775,600
IT	GENERAL FUND	SAN DISK STORAGE	-	-	-	90,000	-	-	-	-	90,000
IT	GENERAL FUND	DCSO REPLACEMENT COMPUTERS	-	-	-	-	80,000	-	-	-	80,000
	GRANT/GENERAL FUND	FIBER CONNECT FACILITIES	-	-	-	-	650,000	-	-	-	650,000
<b>LIBRARY</b>											
Library	SPLOST VI/ IMPACT	LIBRARY ANNEX 400 AREA	-	-	-	-	-	-	-	6,000,000	0
<b>PUBLIC WORKS</b>											
Public Works	2002 EWSA BONDS	BURT CREEK CONS FUEL FAC	30,500	169,500	-	-	-	-	-	-	200,000
Public Works	2002 EWSA BONDS	ACQ EWSA INFRASTRUCTURE	-	-	-	-	-	-	-	399,333	0
Public Works	2002 EWSA BONDS	BLACK'S MILL SEWER (County Portion)	105,000	1,695,000	-	-	-	-	-	-	1,800,000
Public Works	SPLOST IV	BANNISTER ROAD	417,746	-	-	-	-	-	-	-	417,746
Public Works	SPLOST IV	SIDEWALKS	210,000	-	-	-	-	-	-	-	210,000
Public Works	SPLOST IV	HOLCOMB BRIDGE RD	-	180,665	-	-	-	-	-	-	180,665
Public Works	SPLOST IV	STEELE BRIDGE	9,000	199,000	194,000	-	-	-	-	-	402,000
Public Works	SPLOST IV	COWART RD	-	180,000	-	-	-	-	-	-	180,000



**2009-2014  
CAPITAL IMPROVEMENT PROGRAM**

DEPARTMENT	FUNDING SOURCE	PROJECT	PRIOR	APPROVED							TOTAL
			YEARS	2009	2010	2011	2012	2013	2014		
Public Works	SPLOST IV	GREENWAY CULVERT/STRAIGHTEN	128,404	-	-	-	-	-	-	-	128,404
Public Works	SPLOST IV	TAYLOR ROAD	357,640	-	-	-	-	-	-	-	357,640
Public Works	SPLOST IV	MACHINERY YANCEY BROS CAT	184,908	-	-	-	-	-	-	-	184,908
Public Works	SPLOST IV	DAWSON FORREST	-	60,000	-	-	-	-	-	-	60,000
Public Works	SPLOST IV	NEW HOPE BRIDGE	9,652	75,000	-	-	-	-	-	-	84,652
Public Works	SPLOST IV	BROOKWOOD DR EAST	-	18,500	-	-	-	-	-	-	18,500
Public Works	SPLOST IV	HUGH STOWERS RD	10,978	-	-	-	-	-	-	-	10,978
Public Works	SPLOST IV	CLEVE WRIGHT BRIDGE	25,211	174,600	-	-	-	-	-	-	199,811
Public Works	SPLOST IV	COUCH ROAD CULVERT	-	180,000	-	-	-	-	-	-	180,000
Public Works	SPLOST IV	Roads/Streets/Bridges TBD	-	-	1,500,000	-	-	-	-	-	1,500,000
Public Works	SPLOST IV/SPLOST V	PUBLIC WORKS EQUIP	-	-	-	-	-	-	-	2,000,000	0
Public Works	SPLOST V/VI	BOC/BOE CO-LOCVEH MTN FAC	-	-	-	-	-	-	-	600,000	0
Public Works	SPLOST V/VI	PUBLIC WORKS BLDG	-	-	-	-	-	-	-	1,200,000	0
Public Works	SPLOST V/VI	GA 400 WTR IMPROVEMENT	-	-	-	-	-	-	-	9,250,000	0
Public Works	SPLOST V/VI	DES/ROW ACQ 400/53 E/W BYPASS	-	-	-	-	-	-	-	50,000,000	0
Public Works	SPLOST V/VI	SR 136 N WTR IMPR	-	-	-	-	-	-	-	9,000,000	0
Public Works	IMPACT FEES	ROADS STREETS BRIDGES 10 MIL	-	-	501,302	-	-	-	-	-	501,302
<b>PARK &amp; REC</b>											
Park & Rec	GRANT-DHR	LWCF- War Hill	-	80,000	-	-	-	-	-	-	80,000
Park & Rec	IMPACT FEES	MULTI USE TRAIL-VMP	-	-	107,000	-	-	-	-	-	107,000
Park & Rec	IMPACT FEES	POOL HOUSE IMPROVEMENTS	-	-	50,000	-	-	-	-	-	50,000
Park & Rec	SPLOST V/VI	ACQ 70 ACRES E CENTR PARK	-	-	-	-	-	-	-	2,100,000	0
Park & Rec	SPLOST V/VI	SOCCER LIGHTS RK CRK	-	-	-	-	-	-	-	375,000	0
Park & Rec	SPLOST V/VI	SR CENTER IIMPROV	-	-	-	-	-	-	-	1,000,000	0
Park & Rec	SPLOST V/VI	DEV E CENTRAL PARK	-	-	-	-	-	-	-	10,000,000	0
Park & Rec	SPLOST V/VI	ACQ 70 ACRES CEN COMM PK	-	-	-	-	-	-	-	2,100,000	0
Park & Rec	SPLOST V/VI	ACQ LAND BUS PK DEV	-	-	-	-	-	-	-	13,100,000	0
Park & Rec	SPLOST V/VI	OTHER AMENITY IMPROV PARK	-	-	-	-	-	-	-	725,000	0
Park & Rec	SPLOST V/VI	AMENITY IMPRV LEASED CORP	-	-	-	-	-	-	-	750,000	0
Park & Rec	SPLOST V/VI	FAIRGROUNDS	-	-	-	-	-	-	-	10,750,000	0
Park & Rec	SPLOST V/VI	TRAILS RCK CREEK	-	-	-	-	-	-	-	500,000	0
Park & Rec	SPLOST V/VI	AQUATIC CENTER	-	-	-	-	-	-	-	13,500,000	0
Park & Rec	SPLOST V/VI	BASEBALL PARK	-	-	-	-	-	-	-	6,500,000	0
Park & Rec	SPLOST V/VI	W DAWDON MP FAC	-	-	-	-	-	-	-	2,500,000	0
Park & Rec	GENERAL FUND	NEW RESTROOM/CONCESSION VMP	-	-	-	135,000	-	-	-	2,500,000	135,000
Park & Rec	GENERAL FUND	REPLACE LIGHTING VMP	-	-	-	100,000	100,000	100,000	100,000	100,000	200,000
<b>SHERIFF</b>											
Sheriff	GENERAL FUND	ACQ LEASE SHADM&INT&800MHZ	-	-	-	-	-	-	-	14,636,437	9,166,243
Sheriff	GENERAL FUND	SHERIFF TRAINING FAC	-	-	-	-	-	-	-	1,200,000	0
Sheriff	GENERAL FUND	TEEN DRIVER RANGE	-	-	-	-	-	-	-	900,000	0
<b>TOTAL</b>			<b>9,744,609</b>	<b>9,002,730</b>	<b>42,072,408</b>	<b>818,574</b>	<b>1,332,334</b>	<b>685,734</b>	<b>172,848,185</b>	<b>216,294,462</b>	