

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
General Fund						
Taxes						
Property Taxes	17,323,509.29	17,500,000.00	17,347,530.24	17,500,000.00	17,500,000.00	0.00%
Prior Year	443,265.00	350,000.00	443,596.82	350,000.00	430,000.00	22.86%
Not on Digest	10,422.74	6,500.00	22,216.07	6,500.00	10,000.00	53.85%
Intangible	416,250.08	430,000.00	381,398.68	430,000.00	430,000.00	0.00%
Motor Vehicle	1,557,888.50	1,700,000.00	1,513,798.28	1,700,000.00	1,700,000.00	0.00%
Real Estate Transfer	86,902.33	107,000.00	93,347.38	107,000.00	90,000.00	-15.89%
Mobile Homes	148,746.20	110,000.00	135,149.95	110,000.00	95,000.00	-13.64%
Payment in Lieu of Taxes	41,523.18	35,000.00	42,525.70	35,000.00	40,000.00	14.29%
Timber Taxes	23,393.61	15,000.00	72,751.87	15,000.00	25,000.00	66.67%
Heavy Duty Taxes	587.91	-	1,394.82	-	-	0.00%
Public Utility Tax	515,503.72	500,000.00	529,902.06	500,000.00	530,000.00	6.00%
Local Option Sales & Use Tax	12,510,599.27	12,500,000.00	9,318,730.20	12,500,000.00	12,500,000.00	0.00%
Penalties & Interest-Property	662,819.33	575,000.00	625,457.81	575,000.00	625,000.00	8.70%
Total Taxes	33,741,411.16	33,828,500.00	30,527,799.88	33,828,500.00	33,975,000.00	0.43%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Licenses & Permits						
NPDES - Stormwater	9,480.31	7,500.00	7,608.40	7,500.00	7,500.00	0.00%
Total Licenses & Permits	9,480.31	7,500.00	7,608.40	7,500.00	7,500.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Intergovernmental						
Special Assessment Taxes	1,572.88	-	-	-	-	0.00%
Georgia - URESA	-	-	-	-	-	0.00%
Georgia - Indigent Defense	45,190.39	35,000.00	29,978.99	35,000.00	30,000.00	-14.29%
Georgia - Probation	44,917.86	50,000.00	57,242.19	50,000.00	45,000.00	-10.00%
Juvenile Judge Comp. Reimb.	35,471.95	34,250.00	34,268.20	34,250.00	34,250.00	0.00%
GEMA	55,512.67	27,000.00	27,635.00	27,000.00	27,000.00	0.00%
LAW CLERK	9,555.84	13,600.00	13,306.27	13,600.00	13,000.00	-4.41%
FEMA Funds	133,723.02	-	-	-	-	0.00%
Echols County - Public Defender	-	-	2.00	-	-	0.00%
Valdosta - Prisoner Housing	562,053.00	560,000.00	552,657.00	560,000.00	560,000.00	0.00%
Dasher - Sheriff Patrol	10,000.00	10,000.00	-	10,000.00	10,000.00	0.00%
Other Gov. - Prisoner Housing	754,434.75	775,000.00	464,556.00	775,000.00	625,000.00	-19.35%
Homeowners' Tax Relief Grant	-	-	-	-	-	0.00%
Tax Commissioner Fees	183,079.54	200,000.00	179,194.30	200,000.00	200,000.00	0.00%
FIFA	62,204.24	55,000.00	50,232.71	55,000.00	55,000.00	0.00%
Tax Commissioner - State SS Reimb.	71,723.94	60,000.00	49,856.51	60,000.00	60,000.00	0.00%
Total Intergovernmental	1,969,440.08	1,819,850.00	1,458,929.17	1,819,850.00	1,659,250.00	-8.82%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Charges for Services						
Board of Elections	44,647.45	3,000.00	26,733.32	3,000.00	46,441.00	1448.03%
Vehicle Usage Fees	3,242.50	-	5,600.93	-	6,000.00	100.00%
Clerk of the Court	647,153.46	600,000.00	598,615.61	600,000.00	600,000.00	0.00%
Probate Court	142,303.69	150,000.00	222,066.76	150,000.00	200,000.00	33.33%
Magistrate Court	347,185.94	380,000.00	353,256.83	380,000.00	380,000.00	0.00%
Board of Assessors	829.39	900.00	551.19	900.00	600.00	-33.33%
Animal Shelter Fees	124,694.93	120,000.00	127,364.74	120,000.00	125,000.00	4.17%
Engineering - SPLOST	-	25,000.00	-	25,000.00	-	-100.00%
Lowndes County V.F.D.	5,000.00	-	-	-	-	0.00%
Feed the Elderly	13,000.00	-	5,083.34	-	-	0.00%
Bird Supper	3,350.00	3,500.00	4,800.00	3,500.00	4,000.00	14.29%
LCSD - Jail Inmate Medical	5,085.00	4,500.00	4,560.00	4,500.00	4,500.00	0.00%
LCSD - Bond Fees	50,766.50	52,500.00	77,034.00	52,500.00	60,000.00	14.29%
LCSD - Investigation	48,446.82	50,000.00	43,622.18	50,000.00	50,000.00	0.00%
LCSD - Sheriff Fees	19,933.00	19,000.00	35,349.00	19,000.00	20,000.00	5.26%
LCSD - Work Detail	214.80	-	-	-	-	0.00%
LCSD - Credit Card Fees	8,310.54	7,500.00	8,501.27	7,500.00	7,500.00	0.00%
LCSD - Fingerprint/Background Check	22,192.50	20,000.00	16,771.50	20,000.00	20,000.00	0.00%
Credit Card Fees	-	-	1,003.00	-	-	0.00%
Public Works - Administration	1,080.00	-	104.25	-	-	0.00%
Public Works - Culvert Install	45,946.40	30,000.00	29,332.52	30,000.00	20,000.00	-33.33%
Evidence Tapes	12,095.25	10,000.00	12,344.00	10,000.00	12,000.00	20.00%
Bad Check Fees	2,375.00	2,000.00	1,800.00	2,000.00	2,000.00	0.00%
Other	6,482.52	2,500.00	9,476.08	2,500.00	2,500.00	0.00%
Total Charges for Services	1,554,335.69	1,480,400.00	1,583,970.52	1,480,400.00	1,560,541.00	5.41%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Fines & Forfeitures						
Fines - State Court	1,202,284.46	1,150,000.00	1,068,388.26	1,150,000.00	1,200,000.00	4.35%
Fines - Superior Court	302,846.65	310,000.00	205,438.28	310,000.00	200,000.00	-35.48%
Total Fines & Forfeitures	1,505,131.11	1,460,000.00	1,273,826.54	1,460,000.00	1,400,000.00	-4.11%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Investment Income						
Interest Income	8,292.28	7,500.00	39,047.38	7,500.00	5,000.00	-33.33%
Total Investment Income	8,292.28	7,500.00	39,047.38	7,500.00	5,000.00	-33.33%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Miscellaneous						
Contributions - Miscellaneous	-	-	-	-	-	0.00%
Resource Officer	305,015.09	312,640.00	325,021.98	312,640.00	320,000.00	2.35%
Miscellaneous - Other	10,208.31	-	27,135.75	-	-	0.00%
Insurance Reimbursement	-	-	23,866.13	-	-	0.00%
Rent - 4-H Camp	34,175.00	33,000.00	31,594.50	33,000.00	30,000.00	-9.09%
Rent - Civic Center	8,625.00	12,000.00	16,200.00	12,000.00	12,000.00	0.00%
Rent - Other	442,728.04	430,000.00	487,171.40	430,000.00	515,000.00	19.77%
Battle of the Border - Entry Fees	8,780.00	-	-	-	-	0.00%
Battle of the Border - Home Run Derby	340.00	-	-	-	-	0.00%
Battle of the Border - Balls & T Shirts	4,292.25	-	-	-	-	0.00%
Total Miscellaneous	814,163.69	787,640.00	910,989.76	787,640.00	877,000.00	11.35%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Other Financing Sources						
Surplus Sale	52,179.66	40,000.00	16,888.46	40,000.00	15,000.00	-62.50%
Total Other Financing Sources	52,179.66	40,000.00	16,888.46	40,000.00	15,000.00	-62.50%
Total Revenues	39,654,433.98	39,431,390.00	35,819,060.11	39,431,390.00	39,499,291.00	0.17%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Board of Commissioners						
Salaries - Regular	80,828.05	57,174.00	61,827.90	54,717.00	54,717.00	-4.30%
Health Insurance	23,980.00	-	-	24,000.00	-	0.00%
Life Insurance	364.80	274.00	364.80	365.00	365.00	33.21%
Workers' Compensation	1,437.64	981.00	974.77	2,211.00	676.00	-31.09%
Retirement	6,039.02	4,288.00	4,637.22	4,104.00	-	-100.00%
Social Security	6,005.74	4,316.00	4,675.23	4,186.00	4,188.00	-2.97%
Advertising	1,342.90	2,500.00	179.70	2,500.00	-	-100.00%
Contractual Services - Other Insurance	115.46	885.00	462.74	885.00	-	-100.00%
	-	-	-	-	-	0.00%
Dues - Professional Organizations	3,697.00	9,705.00	9,270.00	9,705.00	9,270.00	-4.48%
Education & Training - Seminar	1,057.50	2,000.00	4,233.00	2,000.00	2,000.00	0.00%
Education & Training - Travel	2,491.59	5,000.00	4,316.82	5,000.00	2,550.00	-49.00%
Commission Projects	4,098.50	-	-	-	1,000.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	324.36	1,000.00	365.12	1,000.00	1,000.00	0.00%
Postage & Shipping	56.27	-	27.69	-	-	0.00%
Bird Supper	12,437.69	12,500.00	16,856.04	12,500.00	12,500.00	0.00%
Commission Retreat	1,827.58	1,800.00	338.04	1,800.00	500.00	-72.22%
Printing	27.50	500.00	697.75	500.00	551.00	10.20%
Commission Supplies	1,576.88	1,500.00	950.90	1,500.00	500.00	-66.67%
Small Tools & Equipment - Non-Capital	-	-	10.80	-	-	0.00%
Subscriptions	-	-	-	-	-	0.00%
Travel	1,622.45	-	91.44	-	-	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	3,337.24	-	1,587.21	-	330.00	100.00%
Utilities - Telephone	1,130.87	1,150.00	313.89	1,150.00	1,150.00	0.00%
Total Board of Commissioners	153,799.04	105,573.00	112,181.06	128,123.00	91,297.00	-13.52%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Commissioners' Assistant						
Salaries - Regular	29,817.38	1,274.00	2,247.02	-	-	-100.00%
Health Insurance	5,995.00	-	-	-	-	0.00%
Life Insurance	91.20	-	7.60	-	-	0.00%
Workers' Compensation	127.20	-	-	-	-	0.00%
Retirement	2,220.08	-	168.53	-	-	0.00%
Social Security	2,135.81	97.00	168.76	-	-	-100.00%
Office Supplies	-	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	-	-	-	-	-	0.00%
Total Commissioners' Assistant	40,386.67	1,371.00	2,591.91	-	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
County Attorney						
Professional Services - Non-Capital	325,976.32	250,000.00	349,080.60	250,000.00	250,000.00	0.00%
Total County Attorney	325,976.32	250,000.00	349,080.60	250,000.00	250,000.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Community Development						
Salaries - Regular	45,296.88	1,328.00	2,635.13	-	-	-100.00%
Health Insurance	5,995.00	-	-	-	-	0.00%
Life Insurance	182.40	-	15.20	-	-	0.00%
Workers' Compensation	222.28	-	-	-	-	0.00%
Retirement	3,876.81	-	242.64	-	-	0.00%
Social Security	3,942.72	102.00	246.82	-	-	-100.00%
Travel Allowance	7,200.00	-	600.00	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Printing	-	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	748.20	-	-	-	-	0.00%
Utilities - Telephone	4.16	-	0.41	-	-	0.00%
Appropriations	11,627.49	-	-	-	-	0.00%
Total Community Development	79,095.94	1,430.00	3,740.20	-	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
County Clerk						
Salaries - Regular	139,702.97	127,448.00	140,403.29	138,711.00	136,775.00	7.32%
Health Insurance	17,985.00	15,000.00	13,750.00	18,000.00	13,000.00	-13.33%
Life Insurance	364.80	319.00	372.40	365.00	274.00	-14.11%
Workers' Compensation	630.24	335.00	582.07	617.00	879.00	162.39%
Retirement	10,884.42	9,634.00	10,778.36	10,763.00	8,410.00	-12.71%
Social Security	10,897.95	9,835.00	10,793.11	10,665.00	10,164.00	3.35%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Contractual Services - Other	379.33	360.00	217.14	360.00	360.00	0.00%
Dues - Professional Organizations	308.71	300.00	213.33	300.00	300.00	0.00%
Education & Training - Seminar	2,276.04	1,100.00	165.00	1,100.00	1,100.00	0.00%
Education & Training - Travel	1,988.97	1,000.00	873.21	1,000.00	1,000.00	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	281.51	500.00	15.08	300.00	300.00	-40.00%
Printing	-	-	-	-	-	0.00%
Clerk Supplies	58.25	1,000.00	350.72	1,000.00	1,000.00	0.00%
Small Tools & Equipment - Non-Capital	2,301.55	150.00	119.91	150.00	150.00	0.00%
Subscriptions	119.11	-	147.50	148.00	148.00	100.00%
Travel	111.90	-	-	-	-	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	792.48	780.00	923.66	780.00	780.00	0.00%
Utilities - Telephone	314.48	210.00	32.50	210.00	210.00	0.00%
Total County Clerk	196,597.71	172,971.00	184,737.31	189,260.00	174,850.00	1.09%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
County Manager						
Salaries - Regular	314,166.62	264,998.00	275,199.80	259,558.00	260,528.00	-1.69%
Health Insurance	23,980.00	18,000.00	16,500.00	18,000.00	19,500.00	8.33%
Life Insurance	638.40	456.00	478.80	456.00	456.00	0.00%
Workers' Compensation	1,290.14	643.00	1,051.21	1,060.00	1,674.00	160.34%
Retirement	23,377.93	19,469.00	20,575.95	19,467.00	19,540.00	0.36%
Social Security	18,979.07	15,808.00	16,265.98	16,438.00	18,970.00	20.00%
Travel Allowance	7,200.00	-	600.00	-	-	0.00%
Contractual Services - Other	2,926.57	1,270.00	2,096.23	1,270.00	2,748.00	116.38%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	333.74	350.00	458.33	350.00	314.00	-10.29%
Education & Training - Seminar	285.00	400.00	-	400.00	425.00	6.25%
Education & Training - Travel	821.66	500.00	-	500.00	264.00	-47.20%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	807.48	800.00	41.98	800.00	254.00	-68.25%
Postage & Shipping	17.89	-	9.70	-	-	0.00%
Printing	2,891.55	250.00	20.00	250.00	-	-100.00%
Fleet Rental	29,736.00	8,806.00	8,805.96	8,806.00	11,192.00	27.10%
Small Tools & Equipment - Non-Capital	-	-	438.42	-	-	0.00%
Subscriptions	54.05	335.00	24.00	335.00	50.00	-85.07%
Travel	38.82	100.00	91.02	100.00	100.00	0.00%
Uniforms	224.77	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	2,416.14	1,600.00	2,216.91	1,600.00	1,600.00	0.00%
Utilities - Telephone	836.11	875.00	507.71	875.00	875.00	0.00%
Other Equipment Repairs & Maintenance	-	-	-	-	-	0.00%
Total County Manager	431,021.94	334,660.00	345,382.00	330,265.00	338,490.00	1.14%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Risk Manager						
Salaries - Regular	78,673.90	6,852.00	8,564.55	6,852.00	-	-100.00%
Health Insurance	5,995.00	-	-	-	-	0.00%
Life Insurance	182.40	-	15.20	-	-	0.00%
Workers' Compensation	352.93	-	-	-	-	0.00%
Retirement	6,049.44	-	687.34	-	-	0.00%
Social Security	6,190.41	524.00	699.73	524.00	-	-100.00%
Travel Allowance	7,200.00	-	600.00	-	-	0.00%
Advertising	747.20	200.00	-	-	-	-100.00%
Contractual Services - Other	99.12	55.00	143.24	-	-	-100.00%
Property & Casualty Premiums	532,133.90	600,000.00	538,630.00	600,000.00	-	-100.00%
Dues - Professional Organizations	740.00	-	365.00	400.00	-	0.00%
Education & Training - Seminar	714.68	-	-	-	-	0.00%
Education & Training - Travel	1,098.16	-	-	-	-	0.00%
Employee Testing	1,786.50	2,000.00	2,186.50	2,000.00	-	-100.00%
Judgments & Damages	43,139.54	15,000.00	101,463.95	15,000.00	-	-100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	740.42	-	-	-	-	0.00%
Postage & Shipping	-	-	-	-	-	0.00%
Safety Items	4,399.07	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	2,078.50	-	-	-	-	0.00%
Subscriptions	160.00	-	-	-	-	0.00%
Travel	22.00	-	-	-	-	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	412.99	-	5.00	-	-	0.00%
Utilities - Telephone	-	-	9.19	-	-	0.00%
Total Risk Manager	692,916.16	624,631.00	653,369.70	624,776.00	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Board of Elections						
Salaries - Regular	262,559.75	243,410.00	312,372.04	211,297.00	212,988.00	-12.50%
Salaries - Overtime	-	2,500.00	-	2,500.00	-	-100.00%
Health Insurance	27,350.00	30,000.00	27,500.00	24,000.00	26,000.00	-13.33%
Life Insurance	638.40	638.00	570.00	547.00	547.00	-14.26%
Workers' Compensation	1,117.21	630.00	1,100.25	909.00	1,369.00	117.30%
Retirement	13,622.41	13,283.00	11,835.78	10,995.00	11,122.00	-16.27%
Social Security	19,068.03	17,752.00	18,392.87	15,366.00	15,492.00	-12.73%
Advertising	5,739.34	4,000.00	10,743.58	5,000.00	5,000.00	25.00%
Contractual Services - Southern Ga Regional Comm.	28.22	-	-	-	-	0.00%
Contractual Services - Other	9,650.02	8,754.00	3,266.47	2,760.00	2,760.00	-68.47%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	-	-	2,952.00	-	-	0.00%
Dues - Professional Organizations	400.00	960.00	385.00	420.00	420.00	-56.25%
Education & Training - Seminar	2,520.25	3,200.00	2,450.00	2,800.00	2,800.00	-12.50%
Education & Training - Travel	5,561.06	6,870.00	50.33	6,150.00	3,600.00	-47.60%
Election Supplies	10,094.38	6,000.00	6,139.96	6,000.00	6,000.00	0.00%
Pollworker Training Pay	4,908.83	5,400.00	-	2,960.00	2,960.00	-45.19%
Pollworker Pay	22,206.43	38,605.00	-	24,650.00	23,560.00	-38.97%
Pollworker Meals	1,171.43	3,000.00	3,529.43	1,480.00	1,000.00	-66.67%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	5,154.29	1,000.00	139.74	3,000.00	3,000.00	200.00%
Postage & Shipping	292.61	2,500.00	1,274.25	2,000.00	2,000.00	-20.00%
Printing	11,803.97	18,200.00	11,091.44	17,700.00	17,700.00	-2.75%
Rent - Lease	1,625.00	6,100.00	8,557.28	4,200.00	4,200.00	-31.15%
Fleet Rental	8,166.00	3,586.00	3,585.96	3,586.00	2,798.00	-21.97%
Small Tools & Equipment - Non-Capital	3,608.99	-	78.88	1,680.00	1,680.00	100.00%
Subscriptions	337.11	700.00	218.21	700.00	700.00	0.00%
Travel	175.35	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	-	-	508.40	260.00	260.00	100.00%
Utilities - Telephone	9,948.59	15,280.00	3,766.96	15,280.00	5,000.00	-67.28%
Facilities Repairs & Maintenance	-	-	-	-	-	0.00%
Other Equipment Repairs & Maintenance	35,713.00	38,000.00	37,012.79	40,000.00	40,000.00	5.26%
Building Fixtures & Furnishings	3,200.00	-	-	-	-	0.00%
Computer Equipment	-	-	-	18,000.00	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Finance						
Salaries - Regular	290,521.70	255,041.00	248,269.43	250,220.00	258,077.00	1.19%
Health Insurance	35,595.00	30,000.00	27,500.00	30,000.00	32,500.00	8.33%
Life Insurance	805.60	638.00	661.20	638.00	638.00	0.00%
Workers' Compensation	1,271.71	667.00	1,070.76	1,097.00	1,658.00	148.58%
Retirement	21,220.14	18,641.00	18,681.92	18,560.00	18,790.00	0.80%
Social Security	21,763.49	19,162.00	18,580.36	18,635.00	18,903.00	-1.35%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Advertising	826.14	1,000.00	1,053.30	1,000.00	1,000.00	0.00%
Contractual Services - Southern Ga Regional Comm.	2.74	-	-	-	-	0.00%
Contractual Services - Other	3,981.36	2,400.00	5,582.18	2,400.00	3,090.00	28.75%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	134,017.66	150,000.00	151,882.50	150,000.00	150,000.00	0.00%
Dues - Professional Organizations	1,348.75	900.00	643.34	900.00	644.00	-28.44%
Education & Training - Seminar	865.00	1,000.00	-	1,000.00	1,000.00	0.00%
Education & Training - Travel	1,234.16	1,800.00	-	1,800.00	1,800.00	0.00%
Fees - Organizations	-	-	930.00	-	930.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	3,134.66	3,000.00	1,562.75	3,000.00	2,000.00	-33.33%
Postage & Shipping	7.57	50.00	30.05	50.00	50.00	0.00%
Printing	749.00	500.00	789.00	500.00	750.00	50.00%
Small Tools & Equipment - Non-Capital	2,004.99	-	56.94	-	-	0.00%
Subscriptions	147.50	150.00	147.50	150.00	150.00	0.00%
Travel	36.76	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	712.67	780.00	743.20	780.00	780.00	0.00%
Utilities - Telephone	273.08	240.00	62.04	240.00	240.00	0.00%
Other Equipment Repairs & Maintenance	56.25	200.00	-	200.00	200.00	0.00%
Total Finance	527,775.93	491,169.00	483,246.50	485,961.00	493,200.00	0.41%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Human Resources						
Salaries - Regular	187,506.04	176,335.00	186,834.58	186,931.00	194,145.00	10.10%
Health Insurance	24,154.40	18,000.00	16,500.00	24,000.00	26,000.00	44.44%
Life Insurance	547.20	456.00	562.40	547.00	547.00	19.96%
Workers' Compensation	832.48	460.00	779.84	824.00	1,248.00	171.30%
Retirement	14,354.68	12,107.00	14,196.26	14,379.00	14,561.00	20.27%
Social Security	14,274.81	13,424.00	14,048.46	14,049.00	14,229.00	6.00%
Tuition Benefits	-	-	-	-	-	0.00%
Other Employee Benefits	12,327.26	12,000.00	12,189.72	12,000.00	12,000.00	0.00%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Advertising	20.00	-	-	-	-	0.00%
Contractual Services - Other	842.58	800.00	302.77	800.00	800.00	0.00%
Property & Casualty Premiumss Insurance	-	-	-	-	600,000.00	100.00%
Dues - Professional Organizations	410.00	410.00	145.00	410.00	810.00	97.56%
Education & Training - Seminar	334.00	500.00	482.00	800.00	800.00	60.00%
Education & Training - Travel	458.07	500.00	31.74	500.00	500.00	0.00%
Employee Testing	8,985.80	5,000.00	7,067.75	5,000.00	7,000.00	40.00%
Judgments & Damages	-	-	-	-	15,000.00	100.00%
Office Supplies	2,505.80	1,800.00	924.88	1,800.00	1,800.00	0.00%
Postage & Shipping	-	-	79.09	-	-	0.00%
Printing	3,320.18	2,000.00	314.52	2,000.00	2,000.00	0.00%
Small Tools & Equipment - Non-Capital	-	-	-	-	-	0.00%
Subscriptions	-	500.00	-	500.00	-	-100.00%
Travel	319.52	100.00	-	200.00	200.00	100.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Telephone	404.68	390.00	257.47	390.00	390.00	0.00%
Other Equipment Repairs & Maintenance	81.25	-	-	595.00	595.00	100.00%
Total Human Resources	278,878.75	249,782.00	259,716.51	270,516.00	892,625.00	257.36%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Information Technology Service						
Salaries - Regular	356,934.18	360,231.00	359,603.06	355,259.00	363,976.00	1.04%
Health Insurance	40,840.00	42,000.00	38,500.00	42,000.00	45,500.00	8.33%
Life Insurance	1,079.20	1,186.00	1,185.60	1,186.00	1,186.00	0.00%
Workers' Compensation	1,554.22	942.00	1,536.20	1,548.00	2,339.00	148.30%
Retirement	26,189.06	27,104.00	26,918.55	27,005.00	27,298.00	0.72%
Social Security	27,099.62	27,221.00	27,179.40	26,789.00	27,080.00	-0.52%
Travel Allowance	7,200.00	5,000.00	5,012.51	4,817.00	-	-100.00%
Contractual Services Southern Ga Regional Comm.	4,500.00	5,000.00	4,950.00	5,000.00	5,000.00	0.00%
Contractual Services - Other	228,342.05	362,617.00	306,989.60	416,050.00	409,450.00	12.92%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	490.76	220.00	37.50	220.00	150.00	-31.82%
Education & Training - Seminar	926.00	7,000.00	607.40	15,000.00	7,000.00	0.00%
Education & Training - Travel	5,748.63	5,000.00	1,408.01	8,800.00	5,000.00	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	1,249.33	1,000.00	401.48	5,920.00	1,500.00	50.00%
Postage & Shipping	83.56	100.00	75.38	300.00	100.00	0.00%
Fleet Rental	25,576.08	11,287.00	11,286.96	11,287.00	11,192.00	-0.84%
Small Tools & Equipment - Non-Capital	16,607.95	12,000.00	8,813.91	16,800.00	16,800.00	40.00%
Subscriptions	100.00	50.00	-	95.00	-	-100.00%
Travel	238.55	-	53.25	250.00	-	0.00%
Utilities - Cell Phones & Pagers	5,600.57	6,450.00	5,097.57	6,450.00	6,450.00	0.00%
Utilities - Telephone	2,923.84	2,500.00	2,278.30	2,500.00	2,500.00	0.00%
Other Equipment Repairs & Maintenance	981.20	4,500.00	1,471.00	11,500.00	4,500.00	0.00%
Appropriations	935.15	887.00	-	887.00	1,037.00	16.91%
Building Fixtures & Furnishings	-	-	-	37,400.00	8,500.00	#DIV/0!
Computer Equipment	-	455,000.00	202,837.00	1,154,000.00	510,000.00	12.09%
Other Interest	193,109.37	198,200.00	198,114.16	61,069.00	61,069.00	-69.19%
Total Information Technology Service	948,309.32	1,535,495.00	1,204,356.84	2,212,132.00	1,517,627.00	-1.16%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
General Facilities						
Advertising	-	-	6.85	-	-	0.00%
Contractual Services - Other	-	-	-	-	-	0.00%
Credit Card Fees	-	-	128.44	-	-	0.00%
Office Supplies	13,029.67	11,000.00	8,343.05	11,000.00	11,000.00	0.00%
Postage & Shipping	97,786.64	95,000.00	100,312.00	95,000.00	95,000.00	0.00%
Printing	-	-	1,977.00	-	-	0.00%
Small Tools & Equipment - Non-Capital	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	-	-	-	-	-	0.00%
Utilities - Electricity	235.97	-	-	-	-	0.00%
Utilities - Telephone	14,998.11	20,000.00	36,423.44	20,000.00	20,000.00	0.00%
Other Equipment Repairs & Maintenance	1,217.00	-	196.40	-	-	0.00%
Other Interest	-	-	17,358.46	-	-	0.00%
Total General Facilities	127,267.39	126,000.00	164,745.64	126,000.00	126,000.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Tax Commissioner						
Salaries - Regular	774,196.11	771,955.00	775,653.07	766,887.00	774,549.00	0.34%
Health Insurance	119,525.00	120,000.00	110,000.00	120,000.00	130,000.00	8.33%
Life Insurance	2,181.20	2,189.00	2,272.40	2,189.00	2,189.00	0.00%
Workers' Compensation	3,311.85	1,990.00	3,253.13	3,282.00	4,977.00	150.10%
Retirement	49,375.40	49,935.00	49,476.51	49,803.00	50,377.00	0.89%
Social Security	54,497.75	54,294.00	54,619.44	54,164.00	54,655.00	0.66%
Advertising	5,212.40	4,430.00	8,395.55	7,000.00	7,000.00	58.01%
Contractual Services - Other Insurance	76,462.62	99,500.00	74,950.48	105,559.00	96,183.00	-3.33%
Professional Services - Non-Capital	450.00	17,500.00	-	17,500.00	17,500.00	0.00%
Dues - Professional Organizations	875.00	950.00	815.00	950.00	950.00	0.00%
Education & Training - Seminar	2,220.00	2,000.00	1,743.50	2,000.00	2,000.00	0.00%
Education & Training - Travel	7,170.56	7,000.00	3,333.14	7,000.00	7,000.00	0.00%
Statutory Allowance	-	-	1,800.00	-	3,600.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	10,122.45	7,850.00	9,365.77	9,000.00	9,000.00	14.65%
Postage & Shipping	25,081.26	40,000.00	34,528.01	45,000.00	45,000.00	12.50%
Printing	4,651.37	5,000.00	3,184.00	5,000.00	5,000.00	0.00%
Rent - Lease	-	-	-	-	5,776.00	100.00%
Small Tools & Equipment - Non-Capital	7,095.93	-	301.25	10,292.00	5,717.00	100.00%
Subscriptions	181.50	300.00	42.90	300.00	300.00	0.00%
Travel	302.25	500.00	488.63	500.00	500.00	0.00%
Utilities - Cell Phones & Pagers	1,443.72	1,530.00	1,486.38	1,530.00	1,530.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Utilities - Telephone	1,285.29	1,400.00	923.77	1,400.00	1,400.00	0.00%
Facility Repairs & Maintenance	-	1,000.00	1,121.10	1,000.00	1,000.00	0.00%
Other Equipment Repairs & Maintenance	140.00	500.00	140.00	500.00	500.00	0.00%
Computer Equipment	-	-	-	-	-	0.00%
Other Capital Equipment	-	-	-	18,682.00	1,500.00	100.00%
Total Tax Commissioner	1,145,781.66	1,189,823.00	1,137,894.03	1,229,538.00	1,228,203.00	3.23%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Board of Assessors						
Salaries - Regular	881,192.11	849,806.00	823,812.78	823,850.00	831,869.00	-2.11%
Salaries - Overtime	-	7,500.00	-	7,500.00	-	-100.00%
Health Insurance	149,875.00	144,000.00	131,000.00	144,000.00	156,000.00	8.33%
Life Insurance	2,409.20	2,371.00	2,394.00	2,371.00	2,371.00	0.00%
Workers' Compensation	12,517.30	8,701.00	8,986.31	14,317.00	7,129.00	-18.07%
Retirement	64,796.14	62,499.00	61,340.47	61,789.00	62,391.00	-0.17%
Social Security	63,729.55	62,227.00	60,177.02	60,151.00	64,605.00	3.82%
Advertising	-	500.00	-	500.00	-	-100.00%
Contractual Services Southern Ga Regional Comm.	4.76	-	738.88	-	-	0.00%
Contractual Services - Other	45,029.50	62,000.00	38,216.59	157,900.00	71,340.00	15.06%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	4,261.50	-	10,189.80	6,000.00	6,000.00	100.00%
Dues - Professional Organizations	1,945.00	1,050.00	980.00	2,345.00	2,345.00	123.33%
Education & Training - Seminar	5,900.00	3,000.00	3,829.00	5,215.00	3,000.00	0.00%
Education & Training - Travel	8,661.52	9,000.00	7,734.94	10,000.00	8,000.00	-11.11%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	5,366.08	4,200.00	5,132.70	5,000.00	5,000.00	19.05%
Postage & Shipping	254.52	3,460.00	133.04	3,610.00	110.00	-96.82%
Printing	860.11	500.00	2,568.72	1,000.00	1,000.00	100.00%
Fleet Rental	45,759.00	31,865.00	31,865.04	31,865.00	22,383.00	-29.76%
Small Tools & Equipment - Non-Capital	5,529.82	-	91.12	31,926.00	-	0.00%
Subscriptions	1,809.13	1,000.00	929.31	7,214.00	1,822.00	82.20%
Travel	29.09	-	-	-	-	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	5,522.01	5,450.00	4,660.16	5,754.00	5,450.00	0.00%
Utilities - Telephone	455.08	475.00	319.57	475.00	475.00	0.00%
Other Equipment Repairs & Maintenance	1,733.14	500.00	700.52	1,500.00	1,500.00	200.00%
Vehicles/Equipment Repairs & Maintenance	-	-	-	-	-	0.00%
Total Board of Assessors	1,307,639.56	1,260,104.00	1,195,799.97	1,384,282.00	1,252,790.00	-0.58%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Administration						
Salaries - Regular	566,850.84	544,289.00	531,564.31	536,958.00	543,421.00	-0.16%
Salaries - Overtime	-	7,000.00	-	7,000.00	-	-100.00%
Health Insurance	124,025.00	120,000.00	108,000.00	126,000.00	130,000.00	8.33%
Life Insurance	2,082.40	2,006.00	2,120.40	2,098.00	2,098.00	4.59%
Workers' Compensation	25,679.34	15,528.00	16,258.24	27,860.00	12,164.00	-21.66%
Retirement	41,632.26	40,390.00	36,529.59	39,085.00	38,297.00	-5.18%
Social Security	41,037.37	39,600.00	38,780.89	39,371.00	39,685.00	0.21%
Advertising	-	-	10.00	-	-	0.00%
Contractual Services - Other	17,444.36	13,600.00	18,741.19	19,000.00	19,000.00	39.71%
Insurance	-	-	-	-	-	0.00%
Education & Training - Seminar	755.00	-	-	300.00	300.00	100.00%
Education & Training - Travel	483.94	-	277.68	-	500.00	100.00%
Janitorial Supplies	146.45	-	10.11	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Fleet Rental	103,293.00	69,435.00	69,435.00	69,435.00	57,637.00	-16.99%
Safety Items	542.35	250.00	127.47	525.00	525.00	110.00%
Small Tools & Equipment - Non-Capital	2,833.34	2,500.00	1,798.18	2,500.00	2,500.00	0.00%
Travel	10.14	250.00	-	500.00	-	-100.00%
Uniforms	4,325.07	-	757.74	3,800.00	2,850.00	100.00%
Utilities - Cell Phones & Pagers	3,812.20	3,500.00	3,723.79	3,500.00	3,500.00	0.00%
Utilities - Electricity	188.89	-	737.13	-	-	0.00%
Utilities - Telephone	1,348.54	1,300.00	1,343.45	1,300.00	1,300.00	0.00%
Facility Repairs & Maintenance	3,219.05	1,500.00	1,538.76	1,808.00	1,808.00	20.53%
Other Equipment Repairs & Maintenance	-	-	4.99	-	-	0.00%
Vehicles/Equipment Repairs & Maintenance	-	-	-	-	-	0.00%
Other Capital Equipment	5,000.00	-	-	-	-	0.00%
Total Facilities Maintenance - Admin.	944,709.54	861,148.00	831,758.92	881,040.00	855,585.00	-0.65%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Courthouse						
Contractual Services - State of Georgia	-	150.00	-	150.00	150.00	0.00%
Contractual Services - Other	28,735.98	10,000.00	28,529.67	23,245.00	5,905.00	-40.95%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	3,405.94	500.00	152.70	500.00	500.00	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Rent - Lease	1,129.23	1,000.00	540.00	-	-	-100.00%
Fleet Rental	2,620.08	7,227.00	7,227.00	7,227.00	-	-100.00%
Seasonal Decorations	-	-	1,595.32	1,650.00	1,650.00	100.00%
Small Tools & Equipment - Non-Capital	427.06	500.00	43.76	-	-	-100.00%
Utilities - Electricity	65,469.30	30,000.00	45,188.06	30,000.00	47,000.00	56.67%
Utilities - Telephone	412.33	650.00	557.01	650.00	600.00	-7.69%
Utilities - Water	2,452.00	2,400.00	2,446.73	2,400.00	2,400.00	0.00%
Facility Repairs & Maintenance	11,976.17	2,500.00	3,723.78	3,000.00	3,000.00	20.00%
Other Equipment Repairs & Maintenance	-	-	-	-	-	0.00%
Total Facilities Maintenance - Courthouse	116,628.09	54,927.00	90,004.03	68,822.00	61,205.00	11.43%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Health Centers						
Contractual Services - Other	7,661.45	7,572.00	7,443.50	7,586.00	7,586.00	0.18%
Insurance	-	-	-	-	-	0.00%
Utilities - Electricity	13,136.49	12,500.00	12,398.34	12,500.00	10,000.00	-20.00%
Utilities - Water	1,065.35	1,100.00	1,033.59	1,100.00	1,100.00	0.00%
Facility Repairs & Maintenance	1,026.37	500.00	719.23	540.00	540.00	8.00%
Total Facilities Maintenance - Health Centers	22,889.66	21,672.00	21,594.66	21,726.00	19,226.00	-11.29%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Auxiliary						
Contractual Services - Other	3,844.46	3,096.00	7,407.63	3,833.00	3,833.00	23.80%
Utilities - Electricity	162.70	-	203.72	-	-	0.00%
Utilities - Water	1,944.85	950.00	3,907.01	950.00	1,500.00	57.89%
Facility Repairs & Maintenance	5,804.42	2,000.00	10,241.37	4,000.00	4,000.00	100.00%
Total Facilities Maintenance - Auxiliary	11,756.43	6,046.00	21,759.73	8,783.00	9,333.00	54.37%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Public Works						
Contractual Services - Other	6,289.59	4,000.00	8,106.58	6,980.00	6,980.00	74.50%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	3,508.38	2,000.00	1,342.24	2,500.00	2,500.00	25.00%
Rent - Lease	-	-	-	-	-	0.00%
Fleet Rental	-	981.00	981.00	981.00	-	-100.00%
Small Tools & Equipment - Non-Capital	565.76	500.00	159.57	1,000.00	500.00	0.00%
Utilities - Electricity	32,547.34	31,000.00	32,831.91	31,000.00	33,000.00	6.45%
Utilities - Natural Gas	10,933.33	12,200.00	8,659.65	12,200.00	10,000.00	-18.03%
Utilities - Water	748.75	801.00	185.00	801.00	200.00	-75.03%
Facility Repairs & Maintenance	8,574.45	-	8,327.33	2,000.00	2,000.00	100.00%
Other Equipment Repairs & Maintenance	325.00	-	340.80	-	-	0.00%
Other Capital Equipment	-	-	-	-	-	0.00%
Total Facilities Maintenance - Public Works	63,492.60	51,482.00	60,934.08	57,462.00	55,180.00	7.18%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Leila Ellis						
Contractual Services - Other	3,424.26	3,200.00	3,852.94	5,096.00	5,096.00	59.25%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	-	-	433.95	-	-	0.00%
Utilities - Electricity	19,797.52	24,500.00	34,965.16	24,500.00	35,000.00	42.86%
Utilities - Telephone	-	-	177.36	-	-	0.00%
Utilities - Water	4,204.98	4,110.00	6,634.20	4,110.00	6,000.00	45.99%
Facility Repairs & Maintenance	5,850.19	5,000.00	6,488.78	5,300.00	5,300.00	6.00%
Total Facilities Maintenance - Leila Ellis	33,276.95	36,810.00	52,552.39	39,006.00	51,396.00	39.63%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-HR Building						
Salaries - Regular	-	-	-	-	-	0.00%
Health Insurance	-	-	-	-	-	0.00%
Workers' Compensation	-	-	-	-	-	0.00%
Retirement	-	-	-	-	-	0.00%
Social Security	-	-	-	-	-	0.00%
Advertising	10.00	-	10.00	-	-	
Contractual Services - State of Georgia	-	150.00	-	150.00	150.00	0.00%
Contractual Services - Other	74,549.13	64,661.00	109,585.27	124,152.00	111,542.00	72.50%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	10,123.80	5,000.00	8,813.11	7,080.00	7,080.00	41.60%
Rent - Lease	-	-	180.00	-	-	0.00%
Small Tools & Equipment - Non-Capital	4,332.53	650.00	4,037.00	650.00	650.00	0.00%
Uniforms	-	600.00	-	600.00	600.00	0.00%
Utilities - Electricity	26,647.69	126,000.00	117,948.46	126,000.00	128,000.00	1.59%
Utilities - Telephone	960.58	900.00	1,308.54	900.00	1,500.00	66.67%
Utilities - Water	8,085.03	9,200.00	9,499.31	9,200.00	9,500.00	3.26%
Facility Repairs & Maintenance	9,232.15	6,000.00	10,318.10	5,680.00	5,680.00	-5.33%
New Construction	46,440.19	-	-	40,000.00	25,000.00	100.00%
Other Capital Equipment	30,993.51	10,000.00	3,784.30	10,000.00	10,000.00	0.00%
Total Facilities Maintenance - HR Building	211,374.61	223,161.00	265,484.09	324,412.00	299,702.00	34.30%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Old Admin.						
Contractual Services - Other	6,693.15	-	4,459.10	4,680.00	2,880.00	100.00%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	1,705.73	-	1,387.48	-	-	0.00%
Small Tools & Equipment - Non-Capital	67.59	-	250.14	-	-	0.00%
Utilities - Electricity	54,293.29	-	23,745.76	-	-	0.00%
Utilities - Natural Gas	881.97	-	716.48	-	-	0.00%
Utilities - Water	1,628.41	-	1,276.94	-	-	0.00%
Facility Repairs & Maintenance	2,820.88	2,000.00	2,016.15	3,350.00	3,350.00	67.50%
Building Fixtures & Furnishings	-	88,000.00	-	216,000.00	-	-100.00%
Total Facilities Maintenance - Old Admin	68,091.02	90,000.00	33,852.05	224,030.00	6,230.00	-93.08%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-4-H Camp						
Contractual Services - Other	6,086.75	4,186.00	3,448.36	5,338.00	5,338.00	27.52%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	1,314.83	800.00	520.75	1,000.00	1,000.00	25.00%
Utilities - Electricity	15,360.23	15,000.00	13,623.15	15,000.00	18,000.00	20.00%
Utilities - Telephone	976.68	1,000.00	891.20	1,000.00	1,000.00	0.00%
Utilities - Water	5,328.13	4,500.00	6,411.51	4,500.00	6,000.00	33.33%
Facility Repairs & Maintenance	6,203.03	4,000.00	1,686.56	4,000.00	4,000.00	0.00%
Road Maintenance - Other	-	-	-	-	-	0.00%
Building Fixtures & Furnishings	2,695.98	3,200.00	-	3,200.00	-	-100.00%
Total Facilities Maintenance - 4 H Camp	37,965.63	32,686.00	26,581.53	34,038.00	35,338.00	8.11%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Elections						
Contractual Services - Other	3,966.30	4,356.00	3,834.82	4,404.00	4,404.00	1.10%
Janitorial Supplies	721.24	500.00	1,063.81	600.00	600.00	20.00%
Utilities - Electricity	19,593.16	17,000.00	20,838.45	17,000.00	17,000.00	0.00%
Utilities - Water	2,206.04	2,450.00	2,590.12	2,450.00	2,450.00	0.00%
Facility Repairs & Maintenance	1,453.99	1,800.00	99.85	3,500.00	2,000.00	11.11%
Total Facilities Maintenance - Elections	27,940.73	26,106.00	28,427.05	27,954.00	26,454.00	1.33%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Civic Center						
Contractual Services - Other	5,930.83	5,200.00	5,412.92	5,264.00	5,264.00	1.23%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	1,200.12	1,000.00	987.47	1,000.00	1,000.00	0.00%
Small Tools & Equipment - Non-Capital	-	-	33.98	-	-	0.00%
Utilities - Electricity	22,789.93	22,000.00	23,059.87	22,000.00	26,000.00	18.18%
Utilities - Propane	-	800.00	486.76	800.00	500.00	-37.50%
Utilities - Natural Gas	5,051.14	5,900.00	2,993.03	5,900.00	3,000.00	-49.15%
Utilities - Water	4,330.14	4,800.00	4,247.68	4,800.00	4,400.00	-8.33%
Facility Repairs & Maintenance	3,682.23	2,500.00	1,625.75	3,400.00	2,500.00	0.00%
Total Facilities Maintenance - Civic Center	42,984.39	42,200.00	38,847.46	43,164.00	42,664.00	1.10%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-District Attorney						
Contractual Services - Other	3,074.76	600.00	2,919.78	600.00	-	-100.00%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	1,100.95	100.00	-	100.00	-	-100.00%
Rent - Lease	25,883.21	25,000.00	11,458.01	25,000.00	-	-100.00%
Utilities - Electricity	511.33	3,400.00	2,337.31	3,400.00	-	-100.00%
Utilities - Water	1,537.62	300.00	323.57	300.00	-	-100.00%
Facilities Repair & Maintenance	984.26	-	-	-	-	0.00%
Total Facilities Maintenance - District Attorney	33,092.13	29,400.00	17,038.67	29,400.00	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance-Gov Bldg.						
Contractual Services - State of Georgia	-	200.00	-	200.00	200.00	0.00%
Contractual Services - Other	17,945.84	7,300.00	9,114.23	8,484.00	8,484.00	16.22%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	3,069.58	2,000.00	2,813.99	2,000.00	2,000.00	0.00%
Small Tools & Equipment - Non-Capital	93.20	100.00	-	300.00	300.00	200.00%
Utilities - Electricity	50,035.23	45,200.00	42,473.63	45,200.00	46,500.00	2.88%
Utilities - Natural Gas	1,834.13	2,120.00	3,256.90	2,120.00	3,200.00	50.94%
Utilities - Water	2,471.47	2,415.00	2,796.82	2,415.00	2,700.00	11.80%
Facility Repairs & Maintenance	6,698.42	2,000.00	4,025.73	2,000.00	2,000.00	0.00%
Other Capital Equipment	1,609.30	-	-	-	-	0.00%
Total Facilities Maintenance - Gov Bldg.	83,757.17	61,335.00	64,481.30	62,719.00	65,384.00	6.60%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facilities Maintenance - Judicial/Admin						
Advertising	40.00	-	-	-	-	0.00%
Contractual Services - Other	12,463.24	15,000.00	30,201.17	35,851.00	35,851.00	139.01%
Janitorial Supplies	908.11	7,000.00	8,289.16	7,000.00	7,000.00	0.00%
Office Supplies	-	-	222.41	-	-	0.00%
Rent - Lease	-	-	175.87	-	-	0.00%
Small Tools & Equipment - Non-Capital	1,321.31	8,000.00	2,540.17	8,000.00	5,000.00	-37.50%
Utilities - Electricity	161,725.53	210,000.00	259,480.78	210,000.00	260,000.00	23.81%
Utilities - Telephone	2,945.79	3,000.00	2,262.61	3,000.00	2,500.00	-16.67%
Utilities - Water	-	200,000.00	7,750.67	200,000.00	10,000.00	-95.00%
Facility Repairs & Maintenance	5,560.53	7,500.00	25,633.46	22,000.00	15,000.00	100.00%
Bond Interest	520,793.98	560,000.00	502,325.02	560,000.00	560,000.00	0.00%
Bond Principal	635,000.00	590,000.00	655,000.00	590,000.00	590,000.00	0.00%
Total Facilities Maintenance - Judicial/Admin	1,340,758.49	1,600,500.00	1,493,881.32	1,635,851.00	1,485,351.00	-7.19%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Engineering						
Salaries - Regular	590,986.71	416,964.00	439,401.73	404,307.00	414,030.00	-0.70%
Health Insurance	65,945.00	42,000.00	38,500.00	42,000.00	45,500.00	8.33%
Life Insurance	1,732.80	1,186.00	1,284.40	1,186.00	1,186.00	0.00%
Workers' Compensation	19,247.06	9,095.00	8,540.73	14,932.00	4,848.00	-46.70%
Retirement	43,823.69	30,825.00	32,656.89	30,682.00	31,052.00	0.74%
Social Security	43,866.38	31,349.00	32,998.46	30,389.00	30,757.00	-1.89%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Advertising	276.50	500.00	571.50	500.00	500.00	0.00%
Contractual Services - State of Georgia	40,067.23	44,000.00	33,947.00	44,000.00	38,562.00	-12.36%
Contractual Services - Other	795.78	400.00	1,555.24	-	-	-100.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	7,874.80	3,500.00	499.76	3,500.00	500.00	-85.71%
Dues - Professional Organizations	495.00	660.00	1,455.00	660.00	200.00	-69.70%
Education & Training - Seminar	1,335.00	1,000.00	155.00	1,500.00	1,140.00	14.00%
Education & Training - Travel	1,826.36	1,500.00	1,040.21	1,500.00	1,200.00	-20.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	940.15	800.00	888.53	800.00	800.00	0.00%
Postage & Shipping	34.30	-	38.15	-	-	0.00%
Printing	175.00	100.00	-	100.00	75.00	-25.00%
Fleet Rental	73,187.04	39,012.00	39,012.00	39,012.00	25,181.00	-35.45%
Small Tools & Equipment - Non-Capital	2,323.41	1,250.00	714.00	1,250.00	800.00	-36.00%
Subscriptions	-	-	-	-	-	0.00%
Travel	423.35	200.00	187.54	240.00	240.00	20.00%
Uniforms	539.33	75.00	-	75.00	75.00	0.00%
Utilities - Cell Phones & Pagers	4,852.28	4,250.00	3,678.11	4,250.00	3,700.00	-12.94%
Utilities - Telephone	331.28	400.00	99.18	400.00	400.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Other Equipment Repairs & Maintenance	37.50	50.00	-	50.00	50.00	0.00%
Gasoline & Diesel Fuel	-	-	12.00	-	-	0.00%
Road Maintenance - Culverts	2,925.15	-	-	-	-	0.00%
Appropriations	1,870.21	1,774.00	-	1,774.00	2,073.00	16.85%
Total Engineering	913,111.31	635,890.00	642,235.46	627,898.00	602,869.00	-5.19%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
NPDES - Stormwater						
Advertising	1,129.80	7,500.00	953.40	3,250.00	3,250.00	-56.67%
Dues - Professional Organizations	85.00	-	170.00	350.00	350.00	100.00%
Education & Training - Seminar	648.00	-	-	500.00	500.00	100.00%
Education & Training - Travel	800.54	-	-	500.00	500.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	932.65	-	-	500.00	500.00	100.00%
Postage & Shipping	-	-	22.95	-	-	0.00%
Printing	2,566.38	-	-	1,000.00	1,000.00	100.00%
Safety Items	-	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	2,119.33	-	696.58	1,000.00	1,000.00	100.00%
Travel	590.36	-	-	-	-	0.00%
Uniforms	210.97	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	397.28	-	349.41	400.00	400.00	100.00%
Road Maintenance - Culverts	-	-	-	-	-	0.00%
Total NPDES - Stormwater	9,480.31	7,500.00	2,192.34	7,500.00	7,500.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Contingency						
Appropriations	88,046.67	142,243.00	191,573.24	142,243.00	232,513.00	63.46%
Total Contingency	88,046.67	142,243.00	191,573.24	142,243.00	232,513.00	63.46%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Superior Court						
Salaries - Regular	298,850.40	308,464.00	285,928.34	301,051.00	301,051.00	-2.40%
Health Insurance	29,975.00	30,000.00	27,500.00	30,000.00	32,500.00	8.33%
Life Insurance	456.00	456.00	463.60	456.00	456.00	0.00%
Workers' Compensation	1,278.33	804.00	1,237.13	1,295.00	1,935.00	140.67%
Social Security	22,123.72	22,932.00	21,196.00	22,358.00	22,319.00	-2.67%
Contractual Services Southern Ga Regional Comm.	94.95	400.00	73.50	400.00	400.00	0.00%
Contractual Services - Other	-	-	117.60	300.00	300.00	100.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	-	-	1,786.25	-	-	0.00%
Court Costs	44,169.15	40,000.00	30,171.25	47,020.00	35,000.00	-12.50%
Dues - Professional Organizations	1,361.50	1,385.00	1,084.00	1,470.00	1,100.00	-20.58%
Education & Training - Seminar	30.00	2,500.00	218.00	3,500.00	2,500.00	0.00%
Education & Training - Travel	392.99	200.00	-	600.00	200.00	0.00%
Program Supplies	-	-	-	720.00	720.00	100.00%
Office Supplies	96.80	200.00	877.57	800.00	200.00	0.00%
Postage & Shipping	-	200.00	70.00	570.00	100.00	-50.00%
Printing	-	500.00	183.05	1,600.00	500.00	0.00%
Small Tools & Equipment - Non-Capital	1,600.61	750.00	189.77	3,000.00	-	-100.00%
Subscriptions	-	-	147.50	-	-	0.00%
Utilities - Cell Phones & Pagers	1,275.49	1,230.00	570.87	420.00	420.00	-65.85%
Utilities - Telephone	3,914.10	4,000.00	4,026.38	4,320.00	4,320.00	8.00%
Other Equipment Repairs & Maintenance	70.00	600.00	-	1,625.00	200.00	-66.67%
Total Superior Court	405,689.04	414,621.00	375,840.81	421,505.00	404,221.00	-2.51%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Clerk of the Court						
Salaries - Regular	637,532.52	633,918.00	630,089.56	650,906.00	631,046.00	-0.45%
Health Insurance	105,285.00	102,000.00	103,500.00	108,000.00	110,500.00	8.33%
Life Insurance	1,679.60	1,642.00	1,725.20	1,733.00	1,642.00	0.00%
Workers' Compensation	2,726.55	1,636.00	2,672.21	2,799.00	4,055.00	147.86%
Retirement	36,569.55	37,197.00	36,343.71	39,293.00	36,394.00	-2.16%
Social Security	46,159.81	46,408.00	45,784.76	47,775.00	46,293.00	-0.25%
Advertising	1,330.61	1,000.00	1,640.33	1,000.00	1,000.00	0.00%
Contractual Services Southern Ga Regional Comm.	27,626.43	22,000.00	38,103.40	22,000.00	38,000.00	72.73%
Contractual Services - Other	74,330.74	75,000.00	80,827.53	75,000.00	75,000.00	0.00%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	-	-	600.00	-	600.00	100.00%
Education & Training - Seminar	300.00	500.00	550.00	500.00	500.00	0.00%
Education & Training - Travel	1,932.90	1,200.00	1,671.50	1,750.00	1,750.00	45.83%
Fees - Organizations	600.00	600.00	-	600.00	-	-100.00%
Jury/Witness	101,522.11	100,000.00	92,579.60	100,000.00	100,000.00	0.00%
Statutory Allowance	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00%
Office Supplies	8,098.21	6,500.00	8,604.96	9,000.00	9,000.00	38.46%
Printing	4,987.66	6,500.00	9,126.03	6,500.00	6,500.00	0.00%
Rent - Lease	14,489.36	15,000.00	13,865.97	15,000.00	15,000.00	0.00%
Small Tools & Equipment - Non-Capital	6,194.90	500.00	1,409.15	500.00	500.00	0.00%
Subscriptions	160.00	125.00	-	125.00	125.00	0.00%
Travel	602.22	800.00	570.42	800.00	800.00	0.00%
Utilities - Cell Phones & Pagers	-	-	167.43	-	-	0.00%
Utilities - Telephone	9,007.11	8,000.00	1,983.31	8,000.00	2,200.00	-72.50%
Other Equipment Repairs & Maintenance	-	-	241.15	-	-	0.00%
Computer Equipment	-	-	-	2,000.00	2,000.00	100.00%
Total Clerk of Court	1,084,735.28	1,064,126.00	1,075,656.22	1,096,881.00	1,086,505.00	2.10%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
District Attorney						
Utilities - Telephone	4,021.73	5,000.00	2,666.35	5,000.00	5,000.00	0.00%
Insurance	-	-	-	-	-	0.00%
Utilities - Telephone	-	-	-	-	-	0.00%
Appropriations	627,957.79	620,089.00	624,945.97	620,089.00	620,089.00	0.00%
Total District Attorney	631,979.52	625,089.00	627,612.32	625,089.00	625,089.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
District Court Administrator						
Contractual Services - Other	-	4,751.00	4,800.00	4,751.00	4,800.00	1.03%
Total District Court Administrator	-	4,751.00	4,800.00	4,751.00	4,800.00	1.03%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
State Court - Judge						
Salaries - Regular	233,324.42	236,237.00	229,085.64	226,778.00	227,207.00	-3.82%
Health Insurance	23,980.00	24,000.00	22,000.00	24,000.00	26,000.00	8.33%
Life Insurance	273.60	274.00	281.20	274.00	274.00	0.00%
Workers' Compensation	998.74	613.00	978.93	975.00	1,460.00	138.17%
Retirement	10,578.75	10,752.00	10,166.03	10,108.00	10,139.00	-5.70%
Social Security	16,614.33	17,209.00	16,330.04	16,803.00	16,835.00	-2.17%
Contractual Services Southern Ga Regional Comm.	1,722.38	1,000.00	649.30	1,000.00	800.00	-20.00%
Contractual Services - Other	2,139.65	2,000.00	859.97	3,000.00	2,000.00	0.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	4,203.00	5,000.00	467.00	5,000.00	2,000.00	-60.00%
Court Costs	6,254.00	6,500.00	1,866.90	20,000.00	5,000.00	-23.08%
Dues - Professional Organizations	1,152.00	1,200.00	518.00	1,200.00	1,200.00	0.00%
Education & Training - Seminar	265.00	800.00	338.00	800.00	800.00	0.00%
Education & Training - Travel	1,200.14	1,500.00	661.88	2,500.00	2,500.00	66.67%
Indigent - Legal	79,754.93	75,000.00	52,662.44	150,000.00	60,000.00	-20.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	769.00	500.00	3,430.11	1,100.00	1,100.00	120.00%
Postage & Shipping	70.00	-	70.00	100.00	-	0.00%
Printing	757.00	750.00	1,466.66	2,000.00	1,200.00	60.00%
Rent - Lease	-	-	143.05	-	-	0.00%
Small Tools & Equipment - Non-Capital	758.17	-	2,595.24	6,200.00	-	0.00%
Subscriptions	1,668.29	1,900.00	1,868.11	1,900.00	1,900.00	0.00%
Utilities - Cell Phones & Pagers	722.80	780.00	743.94	780.00	780.00	0.00%
Utilities - Telephone	106.41	75.00	40.52	75.00	75.00	0.00%
Other Equipment Repairs & Maintenance	-	-	1,418.96	-	-	0.00%
Total State Court - Judge	387,312.61	386,090.00	348,641.92	474,593.00	361,270.00	-6.43%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Solicitor General						
Salaries - Regular	323,466.28	327,432.00	326,187.26	326,968.00	328,456.00	0.31%
Health Insurance	35,970.00	36,000.00	33,000.00	36,000.00	39,000.00	8.33%
Life Insurance	638.40	638.00	661.20	638.00	638.00	0.00%
Workers' Compensation	1,383.30	847.00	1,381.48	1,406.00	2,111.00	149.23%
Retirement	19,546.20	20,078.00	19,912.91	20,170.00	20,281.00	1.01%
Social Security	23,614.93	24,337.00	23,951.55	24,308.00	24,419.00	0.34%
Contractual Services Southern Ga Regional Comm.	36.09	-	50.03	100.00	75.00	100.00%
Contractual Services - Other	3,672.46	3,000.00	680.30	660.00	660.00	-78.00%
Insurance	-	-	-	-	-	0.00%
Court Costs	398.64	1,000.00	-	500.00	500.00	-50.00%
Dues - Professional Organizations	481.38	700.00	463.00	500.00	375.00	-46.43%
Education & Training - Seminar	135.00	500.00	155.00	500.00	250.00	-50.00%
Education & Training - Travel	1,265.65	1,200.00	1,499.96	1,300.00	965.00	-19.58%
Office Supplies	2,757.50	2,500.00	2,934.69	2,500.00	2,500.00	0.00%
Postage	-	-	-	-	-	0.00%
Printing	802.00	1,000.00	548.00	1,000.00	500.00	-50.00%
Rent - Lease	1,961.98	2,100.00	634.97	-	-	-100.00%
Small Tools & Equipment - Non-Capital	126.26	-	1,506.24	1,700.00	1,700.00	100.00%
Subscriptions	639.84	500.00	817.28	896.00	896.00	79.20%
Travel	277.00	-	-	400.00	-	0.00%
Utilities - Cell Phones & Pagers	742.09	790.00	742.44	790.00	790.00	0.00%
Utilities - Telephone	182.75	225.00	81.29	225.00	100.00	-55.56%
Total Solicitor General	418,097.75	422,847.00	415,207.60	420,561.00	424,216.00	0.32%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Magistrate Court						
Salaries - Regular	461,882.00	455,137.00	454,392.40	452,232.00	454,978.00	-0.03%
Health Insurance	65,570.00	66,000.00	60,500.00	66,000.00	71,500.00	8.33%
Life Insurance	1,178.00	1,186.00	1,216.00	1,186.00	1,186.00	0.00%
Workers' Compensation	3,073.88	1,691.00	2,583.41	2,774.00	3,486.00	106.15%
Retirement	33,422.20	33,847.00	31,811.78	33,547.00	33,753.00	-0.28%
Social Security	33,540.44	33,074.00	33,208.58	32,978.00	33,183.00	0.33%
Contractual Services Southern Ga Regional Comm.	1,883.26	2,000.00	1,208.25	2,000.00	2,000.00	0.00%
Contractual Services - Other	8,010.57	7,300.00	3,170.66	6,732.00	3,432.00	-52.99%
Insurance	-	-	-	-	-	0.00%
Court Costs	-	-	4,650.00	-	5,000.00	100.00%
Dues - Professional Organizations	446.38	900.00	556.00	862.00	862.00	-4.22%
Education & Training - Seminar	655.00	1,500.00	530.00	980.00	980.00	-34.67%
Education & Training - Travel	1,830.14	2,000.00	50.23	1,500.00	1,500.00	-25.00%
Office Supplies	5,817.53	3,500.00	5,482.88	3,500.00	3,500.00	0.00%
Postage & Shipping	1,584.00	1,000.00	1,584.00	1,500.00	1,500.00	50.00%
Printing	3,523.37	2,500.00	1,838.87	2,500.00	2,500.00	0.00%
Fleet Rental	16,331.04	19,587.00	19,587.00	19,587.00	13,430.00	-31.43%
Small Tools & Equipment - Non-Capital	3,481.80	-	289.53	1,000.00	1,000.00	#DIV/0!
Subscriptions	445.00	400.00	236.56	300.00	80.00	-80.00%
Uniforms	427.95	-	28.00	300.00	200.00	100.00%
Utilities - Cell Phones & Pagers	1,332.85	1,280.00	1,138.12	1,559.00	1,179.00	-7.89%
Utilities - Telephone	173.78	200.00	140.41	200.00	200.00	0.00%
Other Equipment Repairs & Maintenance	235.56	100.00	157.60	100.00	100.00	0.00%
Vehicles/Equipment Repairs & Maintenance	-	-	-	-	-	0.00%
Appropriations	935.15	-	-	-	-	0.00%
Total Magistrate Court	645,779.90	633,202.00	624,360.28	631,337.00	635,549.00	0.37%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Probate Court						
Salaries - Regular	249,486.99	218,786.00	232,024.58	246,263.00	222,248.00	1.58%
Health Insurance	35,595.00	30,000.00	27,500.00	36,000.00	32,500.00	8.33%
Life Insurance	699.20	638.00	623.20	638.00	547.00	-14.26%
Workers' Compensation	1,073.43	563.00	937.92	1,044.00	1,428.00	153.64%
Retirement	25,644.77	16,193.00	19,774.31	12,686.00	10,885.00	-32.78%
Social Security	18,079.86	15,740.00	16,799.95	17,937.00	16,096.00	2.26%
Advertising	9,503.35	7,500.00	11,500.00	13,000.00	10,000.00	33.33%
Contractual Services Southern Ga Regional Comm.	278.70	-	-	-	-	0.00%
Contractual Services - Other	457.05	3,500.00	3,186.73	4,000.00	4,000.00	14.29%
Insurance	-	-	-	-	-	0.00%
Court Costs	28,457.64	27,000.00	24,632.33	30,000.00	25,250.00	-6.48%
GBI Fees	-	-	29,760.00	55,000.00	30,000.00	100.00%
Dues - Professional Organizations	300.00	300.00	300.00	300.00	300.00	0.00%
Education & Training - Seminar	691.00	1,000.00	600.00	1,500.00	900.00	-10.00%
Education & Training - Travel	1,668.66	2,000.00	742.95	2,000.00	1,500.00	-25.00%
Indigent - Legal	5,590.00	5,000.00	8,215.00	10,000.00	6,000.00	20.00%
Statutory Allowance	-	3,600.00	1,500.00	3,600.00	3,600.00	0.00%
Miscellaneous	-	-	-	-	-	0.00%
Office Supplies	3,110.64	2,600.00	2,970.73	3,500.00	3,500.00	34.62%
Printing	1,475.30	1,500.00	466.50	1,500.00	1,000.00	-33.33%
Rent - Lease	44.00	44.00	-	-	-	-100.00%
Small Tools & Equipment - Non-Capital	-	-	497.94	-	-	0.00%
Subscriptions	136.50	650.00	617.12	600.00	600.00	-7.69%
Travel	1,000.00	-	70.62	-	-	0.00%
Utilities - Telephone	468.74	500.00	236.60	500.00	300.00	-40.00%
Other Equipment Repairs & Maintenance	-	300.00	1,516.41	300.00	300.00	0.00%
Appropriations	300.00	-	-	-	-	0.00%
Computer Equipment	-	-	-	-	-	0.00%
Total Probate Court	384,060.83	337,414.00	384,472.89	440,368.00	370,954.00	9.94%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Juvenile Court						
Salaries - Regular	77,053.99	76,778.00	76,758.76	77,910.00	77,910.00	1.47%
Health Insurance	11,990.00	-	-	12,000.00	-	0.00%
Life Insurance	182.40	182.00	182.40	182.00	182.00	0.00%
Workers' Compensation	330.20	200.00	327.15	335.00	501.00	150.50%
Social Security	5,691.80	5,715.00	5,678.14	5,766.00	5,766.00	0.89%
Contractual Services - Other	2,086.95	1,400.00	1,974.43	2,000.00	2,000.00	42.86%
Insurance	-	-	-	-	-	0.00%
Court Costs	20,794.08	15,000.00	19,729.72	20,000.00	20,000.00	33.33%
Printing	-	380.00	-	300.00	300.00	-21.05%
Total Juvenile Court	118,129.42	99,655.00	104,650.60	118,493.00	106,659.00	7.03%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Probation						
Salaries - Regular	58,409.64	-	9,635.68	-	-	0.00%
Health Insurance	11,990.00	-	-	-	-	0.00%
Life Insurance	182.40	-	30.40	-	-	0.00%
Workers' Compensation	1,306.95	-	-	-	-	0.00%
Retirement	4,350.56	-	722.68	-	-	0.00%
Social Security	4,312.39	-	724.70	-	-	0.00%
Contractual Services Southern Ga Regional Comm. Insurance	944.71 -	- -	- -	- -	- -	0.00% 0.00%
Janitorial Supplies	44.48	-	-	-	-	0.00%
Office Supplies	634.57	-	-	-	-	0.00%
Fleet Rental	10,478.04	-	-	-	-	0.00%
Safety Items	409.63	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	1,326.72	-	-	-	-	0.00%
Uniforms	629.02	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	1,101.65	-	-	-	-	0.00%
Appropriations	3,740.33	3,992.00	-	3,992.00	4,665.00	16.86%
Total Probation	99,861.09	3,992.00	11,113.46	3,992.00	4,665.00	16.86%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Circuit Public Defender Appropriations	794,408.20	810,323.00	809,682.86	810,323.00	810,323.00	0.00%
Total Circuit Public Defender	794,408.20	810,323.00	809,682.86	810,323.00	810,323.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sheriff - Administration						
Salaries - Regular	782,478.67	638,389.00	632,611.07	633,955.00	639,937.00	0.24%
Health Insurance	109,790.00	102,000.00	104,000.00	102,000.00	110,500.00	8.33%
Life Insurance	2,067.20	1,824.00	1,884.80	1,824.00	1,824.00	0.00%
Workers' Compensation	14,463.91	5,569.00	7,380.53	10,312.00	8,637.00	55.09%
Retirement	47,584.37	40,715.00	40,451.24	40,713.00	41,162.00	1.10%
Social Security	56,369.28	46,753.00	46,791.72	46,475.00	46,980.00	0.49%
Other Employee Benefits	4,800.00	-	3,078.68	4,800.00	2,400.00	100.00%
Advertising	869.00	1,000.00	585.00	1,000.00	500.00	-50.00%
Contractual Services Southern Ga Regional Comm.	12,061.01	9,000.00	9,017.92	9,000.00	9,000.00	0.00%
Contractual Services - Other	30,267.69	25,000.00	19,587.80	30,000.00	20,000.00	-20.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	-	-	1,330.00	-	-	0.00%
Court Costs	-	-	6.40	-	-	0.00%
GBI Fees	-	-	6,665.75	-	7,000.00	100.00%
Dues - Professional Organizations	5,026.90	6,000.00	6,820.00	6,000.00	6,000.00	0.00%
Education & Training - Seminar	205.00	-	-	-	-	0.00%
Education & Training - Travel	1,002.90	-	-	-	-	0.00%
Program Supplies	22,760.85	18,000.00	9,362.51	18,000.00	10,000.00	-44.44%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	39,371.84	25,000.00	41,101.04	30,000.00	30,000.00	20.00%
Chemical Supplies	21.14	-	-	-	-	0.00%
Postage & Shipping	3,611.15	10,000.00	12,883.29	15,000.00	15,000.00	50.00%
Printing	9,257.33	5,500.00	5,854.33	5,500.00	5,500.00	0.00%
Rent - Lease	4,210.00	3,400.00	8,350.00	4,200.00	8,200.00	141.18%
Fleet Rental	40,864.08	22,660.00	22,659.96	22,660.00	17,907.00	-20.98%
Small Tools & Equipment - Non-Capital	36,013.12	25,000.00	11,917.68	25,000.00	13,000.00	-48.00%
Subscriptions	1,079.12	2,000.00	144.00	2,000.00	500.00	-75.00%
Travel	1,045.72	1,000.00	383.01	1,000.00	500.00	-50.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Uniforms	2,970.65	2,200.00	2,798.24	2,200.00	-	-100.00%
Utilities - Cell Phones & Pagers	88,933.00	110,000.00	116,696.41	110,000.00	110,000.00	0.00%
Utilities - Telephone	20,199.81	20,000.00	17,970.23	20,000.00	18,000.00	-10.00%
Utilities - Water	1,180.09	1,200.00	1,667.99	1,200.00	1,200.00	0.00%
Facility Repairs & Maintenance	259.00	2,000.00	301.73	2,000.00	500.00	-75.00%
Tag & Title Fees	270.00	-	-	-	-	0.00%
Other Equipment Repairs & Maintenance	12,036.91	13,000.00	18,311.91	13,000.00	13,000.00	0.00%
Vehicle/Equipment Repairs & Maintenance	217.00	1,500.00	1,988.10	30,000.00	250.00	-83.33%
Gasoline & Diesel Fuel	76.37	-	-	-	-	0.00%
Appropriations	171,349.89	159,561.00	-	159,561.00	186,463.00	16.86%
Total Sheriff - Administration	1,522,713.00	1,298,271.00	1,152,601.34	1,347,400.00	1,323,960.00	1.98%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sheriff - Enforcement						
Salaries - Regular	4,753,696.64	4,907,453.00	4,942,239.34	4,835,651.00	4,833,347.00	-1.51%
Salaries - Overtime	-	46,000.00	-	46,000.00	-	-100.00%
Health Insurance	704,030.00	726,000.00	665,000.00	726,000.00	786,500.00	8.33%
Life Insurance	11,658.40	12,312.00	12,927.60	12,403.00	12,403.00	0.74%
Workers' Compensation	174,182.79	107,008.00	130,624.29	176,989.00	140,289.00	31.10%
Retirement	355,901.34	364,286.00	371,065.01	362,676.00	362,206.00	-0.57%
Social Security	348,223.62	354,716.00	364,255.93	349,089.00	352,479.00	-0.63%
Other Employee Benefits	20,400.00	-	22,800.00	22,800.00	17,400.00	100.00%
Contractual Services - Other	-	-	820.70	-	-	0.00%
Contractual Services - K9s	10,163.37	12,000.00	4,584.17	12,000.00	5,000.00	-58.33%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	942.00	-	-	-	-	0.00%
Education & Training - Seminar	14,591.29	12,000.00	15,427.69	12,000.00	12,000.00	0.00%
Education & Training - Travel	68,520.33	65,000.00	46,514.34	65,000.00	40,000.00	-38.46%
Informant Buys	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	877.87	-	411.90	-	-	0.00%
DARE Supplies	8,602.96	8,000.00	10,962.06	8,000.00	8,000.00	0.00%
Fleet Rental	1,490,161.78	946,374.00	946,374.00	946,374.00	1,129,234.00	19.32%
Safety Items	-	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	13,037.04	10,000.00	10,964.82	15,000.00	12,000.00	20.00%
Travel	560.00	1,000.00	2,076.32	1,000.00	1,000.00	0.00%
Uniforms	44,495.61	42,000.00	51,327.51	42,000.00	25,000.00	-40.48%
Utilities - Natural Gas	3,231.70	3,550.00	2,643.87	3,550.00	3,550.00	0.00%
Utilities - Telephone	69.92	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Utilities - Cable TV	88.40	-	-	-	-	0.00%
Facilities Repair & Maintenance	572.12	-	-	-	-	0.00%
Tag & Title Fees	644.00	-	336.00	-	-	0.00%
Other Equipment Repairs & Maintenance	420.00	-	1,106.18	-	-	0.00%
Vehicle/Equipment Repairs & Maintenance	34,287.27	30,000.00	48,449.11	40,000.00	40,000.00	33.33%
Rolling Stock	31,232.96	-	-	-	-	0.00%
Total Sheriff - Enforcement	8,095,591.41	7,652,699.00	7,655,410.84	7,681,532.00	7,785,408.00	1.73%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sheriff - Jail						
Salaries - Regular	2,984,861.22	3,348,580.00	3,346,548.18	3,305,431.00	3,332,035.00	-0.49%
Salaries - Overtime	-	200,000.00	-	200,000.00	-	-100.00%
Health Insurance	515,195.00	612,000.00	565,500.00	612,000.00	663,000.00	8.33%
Life Insurance	8,086.40	9,576.00	9,431.60	9,576.00	9,576.00	0.00%
Workers' Compensation	99,904.34	67,834.00	82,825.29	109,530.00	88,491.00	30.45%
Retirement	220,528.73	249,324.00	221,162.98	244,469.00	246,634.00	-1.08%
Social Security	216,927.29	245,147.00	245,038.46	241,416.00	243,207.00	-0.79%
Other Employee Benefits	-	-	-	-	-	0.00%
Advertising	-	-	20.00	-	-	0.00%
Contractual Services - Other	2,676.00	5,000.00	-	5,000.00	-	-100.00%
Insurance	-	-	-	-	-	0.00%
Court Costs	23,790.75	12,000.00	9,189.68	12,000.00	10,000.00	-16.67%
GBI Fees	-	-	3,675.00	-	5,000.00	100.00%
Dues - Professional Organizations	-	50.00	-	-	-	-100.00%
Education & Training - Seminar	(49.00)	-	-	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Program Supplies	-	-	2,803.91	-	-	0.00%
Medical Supplies & Shots	-	-	2,296.91	-	-	0.00%
Printing	796.47	-	2,319.13	2,000.00	2,000.00	100.00%
Prisoner - Feeding	631,005.51	600,000.00	692,785.31	600,000.00	610,000.00	1.67%
Prisoner - Medical	1,107,714.50	1,100,000.00	991,213.64	1,100,000.00	1,100,000.00	0.00%
Prisoner - Other	120.00	500.00	770.00	500.00	500.00	0.00%
Fleet Rental	169,382.04	67,373.00	67,373.04	67,373.00	129,263.00	91.86%
Small Tools & Equipment - Non-Capital	44,183.58	18,000.00	5,375.76	18,000.00	10,000.00	-44.44%
Uniforms	16,559.93	6,000.00	24,779.01	20,000.00	18,000.00	200.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Utilities - Electricity	224,634.52	-	280,716.33	-	225,000.00	100.00%
Utilities - Natural Gas	58,361.37	-	-	-	-	0.00%
Utilities - Water	-	186,000.00	145,408.67	186,000.00	186,000.00	0.00%
Facility Repairs & Maintenance	-	100.00	4,856.77	100.00	100.00	0.00%
Other Equipment Repairs & Maintenance	9,808.31	8,000.00	13,008.75	10,000.00	10,000.00	25.00%
Vehicle/Equipment Repairs & Maintenance	347.80	500.00	258.36	500.00	500.00	0.00%
Computer Equipment	-	-	-	-	-	0.00%
Other Capital Equipment	26,001.00	-	-	-	-	0.00%
Total Sheriff - Jail	6,360,835.76	6,735,984.00	6,717,356.78	6,743,895.00	6,889,306.00	2.28%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Animal Control						
Salaries - Regular	348,893.27	314,420.00	313,200.48	332,759.00	309,910.00	-1.43%
Salaries - Overtime	-	15,000.00	-	15,000.00	-	-100.00%
Health Insurance	67,815.00	60,000.00	55,000.00	66,000.00	65,000.00	8.33%
Life Insurance	1,140.00	1,003.00	1,056.40	1,094.00	1,003.00	0.00%
Workers' Compensation	12,356.16	6,746.00	6,514.81	11,847.00	4,031.00	-40.25%
Retirement	24,623.50	22,488.00	22,412.09	24,109.00	22,396.00	-0.41%
Social Security	24,846.29	22,135.00	22,202.53	23,723.00	22,123.00	-0.05%
Contractual Services - Other	17,427.55	12,000.00	10,572.87	18,177.00	10,685.00	-10.96%
Contractual Services - Animal Care Insurance	-	-	-	-	85,000.00	100.00%
Professional Services - Non-Capital	102,207.35	90,000.00	97,025.10	124,375.00	30,000.00	-66.67%
Dues - Professional Organizations	444.00	575.00	644.00	525.00	525.00	-8.70%
Education & Training - Seminar	-	500.00	-	525.00	500.00	0.00%
Education & Training - Travel	15.50	500.00	-	575.00	500.00	0.00%
Janitorial Supplies	4,327.03	4,000.00	3,183.48	6,281.00	4,000.00	0.00%
Program Supplies	-	-	17,152.32	-	20,000.00	100.00%
Office Supplies	21,649.96	20,000.00	5,827.78	25,112.00	4,000.00	-80.00%
Printing	3,101.94	2,900.00	2,896.11	4,956.00	3,000.00	3.45%
Rent - Lease	65.10	200.00	-	200.00	-	-100.00%
Fleet Rental	75,992.04	58,440.00	58,440.00	58,440.00	39,171.00	-32.97%
Safety Items	526.82	500.00	160.94	737.00	500.00	0.00%
Small Tools & Equipment - Non-Capital	1,558.78	1,500.00	963.69	2,003.00	1,553.00	3.53%
Subscriptions	-	50.00	-	-	-	-100.00%
Uniforms	-	750.00	67.73	1,727.00	750.00	0.00%
Utilities - Cell Phones & Pagers	2,810.75	2,730.00	2,073.43	2,730.00	2,300.00	-15.75%
Utilities - Electricity	13,443.55	12,500.00	12,522.48	12,500.00	14,000.00	12.00%
Utilities - Natural Gas	2,690.95	3,080.00	2,632.36	3,080.00	2,800.00	-9.09%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Utilities - Telephone	425.92	450.00	436.62	450.00	450.00	0.00%
Utilities - Water	4,826.00	4,500.00	4,311.98	4,500.00	4,500.00	0.00%
Facility Repairs & Maintenance	3,685.87	3,000.00	318.73	3,000.00	750.00	25.00%
Tag & Title Fees	11.00	-	-	11.00	-	0.00%
Vehicles/Equipment Repairs & Maintenance	-	-	-	-	325.00	100.00%
Gasoline & Diesel Fuel	143.00	-	-	143.00	-	0.00%
Appropriations	2,805.27	2,218.00	-	2,218.00	2,592.00	16.86%
New Construction	-	-	-	25,000.00	-	0.00%
Other Capital Equipment	-	-	-	8,950.00	-	0.00%
Total Animal Control	737,832.60	662,185.00	639,615.93	780,747.00	652,364.00	-1.48%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Emergency Management						
Salaries - Regular	59,543.40	60,236.00	60,577.94	59,435.00	60,121.00	-0.19%
Health Insurance	5,995.00	6,000.00	5,500.00	6,000.00	6,500.00	8.33%
Life Insurance	182.40	182.00	182.40	182.00	182.00	0.00%
Workers' Compensation	749.74	1,455.00	1,354.85	2,401.00	742.00	-49.00%
Retirement	4,440.98	4,458.00	4,457.70	4,458.00	4,509.00	1.14%
Social Security	4,499.44	4,512.00	4,598.18	4,451.00	4,562.00	1.11%
Advertising	60.00	-	10.00	-	-	0.00%
Contractual Services - Other	40,681.02	55,835.00	56,605.19	49,954.00	49,954.00	-10.53%
Dues - Professional Organizations	50.00	110.00	60.00	50.00	-	-100.00%
Education & Training - Seminar	76.36	500.00	-	200.00	200.00	-60.00%
Education & Training - Travel	-	1,000.00	512.02	2,500.00	1,300.00	30.00%
Program Supplies	201.88	500.00	-	-	-	-100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	-	500.00	14.70	500.00	250.00	-50.00%
Postage & Shipping	-	-	-	-	-	0.00%
Printing	-	-	-	-	-	0.00%
Fleet Rental	2,620.08	1,986.00	1,986.00	1,986.00	2,798.00	40.89%
Safety Items	-	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	374.45	2,500.00	730.37	25,270.00	10,000.00	300.00%
Travel	157.52	250.00	56.62	250.00	250.00	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	1,277.12	1,020.00	805.93	1,020.00	750.00	-26.47%
Utilities - Electricity	10,720.93	7,000.00	32,112.87	7,000.00	30,000.00	328.57%
Utilities - Telephone	2,032.04	1,500.00	1,016.52	1,500.00	950.00	-36.67%
Utilities - Water	576.24	900.00	836.38	900.00	850.00	-5.56%
Utilities - Cable TV	991.39	1,100.00	910.47	1,100.00	1,100.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facility Repairs & Maintenance	2,251.01	1,000.00	429.64	1,250.00	750.00	-25.00%
Other Equipment Repairs & Maintenance	-	18,600.00	-	18,600.00	-	-100.00%
Building Fixtures & Furnishings	-	-	16,875.92	-	-	0.00%
Total Emergency Management	137,481.00	171,144.00	189,633.70	189,007.00	175,768.00	2.70%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Emergency Medical Services						
Appropriations	880,111.08	866,229.00	866,229.00	866,229.00	866,229.00	0.00%
Rolling Stock	-	100,000.00	99,999.96	100,000.00	100,000.00	0.00%
Total Emergency Medical Services	880,111.08	966,229.00	966,228.96	966,229.00	966,229.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Coroner's Office						
Salaries - Regular	53,722.50	58,500.00	61,450.00	55,000.00	55,000.00	-5.98%
Health Insurance	3,375.00	-	-	6,000.00	-	0.00%
Life Insurance	68.40	91.00	76.00	91.00	91.00	0.00%
Workers' Compensation	2,150.29	1,432.00	1,311.72	2,222.00	679.00	-52.58%
Retirement	1,419.40	3,750.00	4,215.02	3,900.00	3,900.00	4.00%
Social Security Insurance	4,022.70	4,385.00	4,659.19	4,117.00	4,117.00	-6.11%
Professional Services - Non-Capital	11,018.80	25,000.00	28,372.25	25,000.00	25,000.00	0.00%
Dues - Professional Organizations	150.00	200.00	150.00	200.00	150.00	-25.00%
Education & Training - Seminar	300.00	500.00	600.00	500.00	500.00	0.00%
Education & Training - Travel	370.91	500.00	478.82	500.00	500.00	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	1,446.64	500.00	727.01	500.00	500.00	0.00%
Postage & Shipping	44.00	-	-	-	-	0.00%
Safety Items	1,483.84	1,000.00	927.57	1,000.00	1,000.00	0.00%
Small Tools & Equipment - Non-Capital	901.94	-	160.96	-	-	0.00%
Travel	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	1,044.92	790.00	692.89	790.00	790.00	0.00%
Utilities - Telephone	2,280.91	1,400.00	1,165.55	1,400.00	1,400.00	0.00%
Appropriations	935.15	887.00	-	887.00	1,037.00	16.91%
Total Coroner's Office	84,735.40	98,935.00	104,986.98	102,107.00	94,664.00	-4.32%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Administration						
Salaries - Regular	233,617.69	234,413.00	236,389.34	231,759.00	239,491.00	2.17%
Health Insurance	35,970.00	36,000.00	33,000.00	36,000.00	39,000.00	8.33%
Life Insurance	638.40	638.00	668.80	638.00	638.00	0.00%
Workers' Compensation	6,475.28	3,849.00	3,754.12	6,343.00	2,424.00	-37.02%
Retirement	17,705.15	17,756.00	17,849.82	17,741.00	17,962.00	1.16%
Social Security	17,627.26	17,529.00	17,777.36	17,436.00	17,656.00	0.72%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Advertising	1,018.40	-	80.00	-	-	0.00%
Contractual Services Southern Ga Regional Comm.	473.94	-	10.80	-	-	0.00%
Contractual Services - Other	297.90	500.00	880.86	1,560.00	1,560.00	212.00%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	-	-	716.04	-	-	0.00%
Education & Training - Seminar	360.00	300.00	-	300.00	300.00	0.00%
Education & Training - Travel	530.02	500.00	-	500.00	500.00	0.00%
Fees - Organizations	-	600.00	833.00	700.00	700.00	16.67%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	5,476.45	5,000.00	3,113.82	5,000.00	3,000.00	-40.00%
Postage & Shipping	-	-	-	-	-	0.00%
Printing	88.00	200.00	210.00	200.00	200.00	0.00%
Public Works Week	-	500.00	-	1,000.00	500.00	0.00%
Fleet Rental	5,239.08	7,718.00	7,718.04	7,718.00	7,275.00	-5.74%
Safety Items	-	-	-	200.00	-	0.00%
Small Tools & Equipment - Non-Capital	1,440.00	-	138.63	-	-	0.00%
Travel	-	-	-	-	-	0.00%
Subscriptions	119.11	-	130.00	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	1,586.48	1,950.00	1,434.42	1,950.00	1,500.00	-23.08%
Utilities - Telephone	6,275.89	6,000.00	4,327.57	6,000.00	5,500.00	-8.33%
Tag & Title Fees	16.00	-	21.00	-	-	0.00%
Appropriations	31,324.60	28,830.00	-	28,830.00	33,690.00	16.86%
New Construction	-	-	-	-	-	0.00%
Total Public Works - Administration	373,479.65	367,283.00	334,053.65	368,666.00	371,896.00	1.26%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Grading						
Salaries - Regular	246,155.57	259,477.00	265,077.81	254,892.00	257,833.00	-0.63%
Salaries - Overtime	-	5,500.00	-	5,500.00	-	-100.00%
Health Insurance	41,965.00	42,000.00	37,500.00	42,000.00	45,500.00	8.33%
Life Insurance	729.60	730.00	767.60	730.00	730.00	0.00%
Workers' Compensation	25,317.51	14,483.00	17,225.23	23,756.00	18,777.00	29.65%
Retirement	19,989.81	19,233.00	19,520.58	19,117.00	19,338.00	0.55%
Social Security	19,274.26	18,274.00	18,702.64	17,923.00	18,143.00	-0.72%
Insurance	83.97	-	-	-	-	0.00%
Education & Training - Seminar	-	-	-	56.00	56.00	100.00%
Janitorial Supplies	-	150.00	-	150.00	-	-100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Fleet Rental	187,094.04	288,588.00	288,588.00	288,588.00	125,234.00	-56.60%
Safety Items	231.10	200.00	96.27	200.00	200.00	0.00%
Small Tools & Equipment - Non-Capital	417.00	-	102.00	-	-	0.00%
Uniforms	445.79	1,000.00	-	1,400.00	1,050.00	5.00%
Facility Repairs & Maintenance	-	-	621.94	-	-	0.00%
Vehicle/Equipment Repairs & Maintenance	-	-	143.90	-	-	0.00%
Total Public Works - Grading	541,703.65	649,635.00	648,345.97	654,312.00	486,861.00	-25.06%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Patching						
Salaries - Regular	88,168.63	78,868.00	71,554.08	77,601.00	73,027.00	-7.41%
Salaries - Overtime	-	2,500.00	-	2,500.00	-	-100.00%
Health Insurance	21,735.00	18,000.00	16,500.00	18,000.00	19,500.00	8.33%
Life Insurance	349.60	274.00	250.80	274.00	274.00	0.00%
Workers' Compensation	8,190.45	4,449.00	4,679.00	7,232.00	5,318.00	19.53%
Retirement	6,591.09	5,910.00	5,382.96	5,820.00	5,477.00	-7.33%
Social Security	6,336.38	5,564.00	5,087.25	5,482.00	5,335.00	-4.12%
Insurance	-	-	-	-	-	0.00%
Education & Training - Seminar	-	-	-	24.00	24.00	100.00%
Janitorial Supplies	1,879.50	2,000.00	2,049.35	2,000.00	2,000.00	0.00%
Rent - Lease	128.22	-	52.75	-	-	0.00%
Fleet Rental	29,663.04	52,547.00	52,547.04	52,547.00	55,077.00	4.81%
Safety Items	301.42	200.00	12.98	200.00	200.00	0.00%
Small Tools & Equipment - Non-Capital	874.27	250.00	4,389.77	694.00	694.00	177.60%
Uniforms	198.26	450.00	-	600.00	450.00	0.00%
Utilities - Propane	336.34	1,200.00	1,014.11	1,200.00	900.00	-25.00%
Road Maintenance - Asphalt	34,628.27	22,410.00	23,611.43	22,410.00	22,410.00	0.00%
Total Public Works - Patching	199,380.47	194,622.00	187,131.52	196,584.00	190,686.00	-2.02%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Signs						
Salaries - Regular	97,835.86	64,759.00	67,762.89	63,916.00	64,653.00	-0.16%
Salaries - Overtime	-	5,000.00	-	5,000.00	-	-100.00%
Health Insurance	15,740.00	6,000.00	5,500.00	12,000.00	13,000.00	116.67%
Life Insurance	258.40	182.00	197.60	182.00	182.00	0.00%
Workers' Compensation	9,234.20	3,610.00	4,477.26	5,957.00	4,709.00	30.44%
Retirement	7,287.42	4,794.00	4,989.98	4,794.00	4,849.00	1.15%
Social Security	7,213.22	4,632.00	4,816.51	4,477.00	4,532.00	-2.16%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	138.00	-	-	-	-	0.00%
Education & Training - Seminar	-	200.00	324.29	300.00	300.00	50.00%
Rent - Lease	-	-	89.25	-	-	0.00%
Fleet Rental	5,239.08	25,524.00	25,524.00	25,524.00	8,953.00	-64.92%
Safety Items	15.25	-	31.48	100.00	-	0.00%
Small Tools & Equipment - Non-Capital	179.34	1,500.00	103.00	17,832.00	1,500.00	0.00%
Travel	121.92	-	33.53	-	-	0.00%
Uniforms	113.00	450.00	-	600.00	450.00	0.00%
Utilities - Cell Phones & Pagers	16.96	-	16.96	-	-	0.00%
Facility Repairs & Maintenance	175.83	-	38.39	-	-	0.00%
Road Maintenance - Other	26,009.74	22,000.00	15,133.88	22,000.00	15,000.00	-31.82%
Total Public Works - Signs	169,578.22	138,651.00	129,039.02	162,682.00	118,128.00	-14.80%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Traffic Control						
Utilities - Electricity	12,479.24	11,500.00	10,781.28	11,500.00	11,500.00	0.00%
Total Public Works - Traffic Control	12,479.24	11,500.00	10,781.28	11,500.00	11,500.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Road Maint.						
Salaries - Regular	772,423.88	818,351.00	777,118.84	772,625.00	778,497.00	-4.87%
Salaries - Overtime	-	13,000.00	-	13,000.00	-	-100.00%
Health Insurance	142,375.00	150,000.00	137,000.00	144,000.00	156,000.00	4.00%
Life Insurance	2,219.20	2,371.00	2,257.20	2,280.00	2,280.00	-3.84%
Workers' Compensation	69,759.82	43,657.00	51,582.94	68,544.00	56,696.00	29.87%
Retirement	57,932.52	70,764.00	57,592.58	57,948.00	58,388.00	-17.49%
Social Security	56,981.92	59,574.00	56,858.93	56,310.00	56,883.00	-4.52%
Contractual Services - State of Georgia	70,906.09	76,125.00	75,708.41	78,996.00	78,996.00	3.77%
Contractual Services - Other	165,152.46	136,000.00	194,671.74	170,900.00	170,900.00	25.66%
Insurance	-	-	-	-	-	0.00%
Education & Training - Seminar	360.00	760.00	230.00	460.00	460.00	-39.47%
Education & Training - Travel	467.99	1,000.00	126.71	600.00	600.00	-40.00%
Miscellaneous	-	-	-	-	-	0.00%
Office Supplies	257.97	-	200.29	-	-	0.00%
Rent - Lease	132.00	500.00	986.31	500.00	500.00	0.00%
Fleet Rental	365,278.08	441,274.00	441,273.96	441,274.00	390,708.00	-11.46%
Safety Items	1,494.93	1,100.00	1,585.09	2,000.00	1,000.00	-9.09%
Small Tools & Equipment - Non-Capital	3,239.40	3,500.00	5,220.29	3,720.00	3,720.00	6.29%
Travel	355.59	-	202.24	-	-	0.00%
Uniforms	1,132.29	1,500.00	-	3,600.00	2,700.00	80.00%
Utilities - Cell Phones & Pagers	154.82	120.00	117.62	120.00	120.00	0.00%
Utilities - Water	-	-	137.62	-	-	0.00%
Facility Repairs & Maintenance	1,265.18	-	4,006.95	-	-	0.00%
Tag & Title Fees	8.00	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Road Maintenance - Culverts	57,796.17	75,000.00	50,211.68	75,000.00	55,000.00	-26.67%
Road Maintenance - Asphalt	1,910.38	4,000.00	2,725.38	4,000.00	3,000.00	-25.00%
Road Maintenance - Other	120,197.22	100,000.00	134,224.06	100,000.00	100,000.00	0.00%
Rolling Stock	11,819.01	-	11,286.46	-	-	0.00%
Other Capital Equipment	-	-	-	155,000.00	-	0.00%
Total Public Works - Road Maint.	1,903,619.92	1,998,596.00	2,005,325.30	2,150,877.00	1,916,448.00	-4.11%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Works - Construction						
Salaries - Regular	288,561.05	261,721.00	294,565.89	309,992.00	284,624.00	8.75%
Salaries - Overtime	-	5,000.00	-	5,000.00	-	-100.00%
Health Insurance	53,585.00	48,000.00	44,000.00	60,000.00	58,500.00	21.88%
Life Insurance	934.80	821.00	957.60	1,003.00	912.00	11.08%
Workers' Compensation	28,295.20	14,586.00	18,555.31	28,891.00	20,729.00	42.12%
Retirement	22,493.56	19,370.00	21,767.66	23,250.00	21,347.00	10.21%
Social Security	22,164.49	19,092.00	21,382.95	22,554.00	20,608.00	7.94%
Contractual Services - Other	4,500.00	1,200.00	100.65	750.00	510.00	-57.50%
Insurance	-	-	-	-	-	0.00%
Education & Training - Seminar	-	500.00	-	120.00	120.00	-76.00%
Janitorial Supplies	131.51	-	-	-	-	0.00%
Program Supplies	-	-	-	-	3,007.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	3,161.97	1,500.00	1,198.01	3,007.00	-	-100.00%
Fleet Rental	280,056.00	351,998.00	351,998.04	351,998.00	301,614.00	-14.31%
Safety Items	205.41	500.00	169.90	1,100.00	500.00	0.00%
Small Tools & Equipment - Non-Capital	3,994.62	-	300.64	-	-	0.00%
Travel	30.22	-	-	-	-	0.00%
Uniforms	802.79	1,000.00	-	2,600.00	1,950.00	95.00%
Utilities - Cell Phones & Pagers	404.64	400.00	346.28	400.00	400.00	0.00%
Utilities - Water	-	-	-	-	-	0.00%
Other Equipment Repairs & Maintenance	429.34	-	30.46	-	-	0.00%
Total Public Works - Construction	709,750.60	725,688.00	755,373.39	810,665.00	714,821.00	-1.50%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Street Lighting						
Contractual Services - Other	10,959.63	12,000.00	3,125.00	12,000.00	4,000.00	-66.67%
Small Tools & Equipment - Non-Capital	-	-	1,716.00	-	-	0.00%
Utilities - Electricity	151,378.14	140,000.00	133,710.08	140,000.00	132,000.00	-5.71%
Utilities - Telephone	1,229.27	1,200.00	1,107.59	1,200.00	1,200.00	0.00%
Other Equipment Repairs & Maintenance	225.00	-	-	-	-	0.00%
Total Street Lighting	163,792.04	153,200.00	139,658.67	153,200.00	137,200.00	-10.44%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Feed the Elderly						
Contractual Services - Other	24,843.30	-	22,508.77	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Utilities - Telephone	584.56	-	474.73	-	-	0.00%
Total Feed the Elderly	25,427.86	-	22,983.50	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
The Haven						
Appropriations	-	-	-	-	-	0.00%
Total The Haven	-	-	-	-	-	#DIV/0!

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Mental Health Appropriations	100,000.10	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Mental Health	100,000.10	75,000.00	75,000.00	75,000.00	75,000.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Health						
Contractual Services - Other	5,846.50	5,000.00	5,351.50	5,000.00	5,000.00	0.00%
Appropriations	360,000.00	325,000.00	324,999.96	325,000.00	325,000.00	0.00%
Total Public Health	365,846.50	330,000.00	330,351.46	330,000.00	330,000.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Extension Service						
Advertising	118.00	-	-	-	-	0.00%
Contractual Services - State of Georgia	97,905.27	160,160.00	59,152.53	160,160.00	160,160.00	0.00%
Contractual Services - Other	7,346.93	3,600.00	21,616.60	3,600.00	3,600.00	0.00%
Insurance	686.69	-	-	-	-	0.00%
Dues - Professional Organizations	1,790.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00%
Education & Training - Seminar	350.36	250.00	191.63	250.00	250.00	0.00%
Education & Training - Travel	455.13	500.00	620.99	500.00	500.00	0.00%
Office Supplies	2,008.43	1,200.00	5,095.62	1,200.00	1,200.00	0.00%
Postage & Shipping	1,001.59	100.00	875.00	100.00	100.00	0.00%
Fleet Rental	20,956.08	13,272.00	13,272.00	13,272.00	24,062.00	81.30%
Small Tools & Equipment - Non-Capital	812.69	1,000.00	1,619.99	1,000.00	1,000.00	0.00%
Travel	395.24	500.00	104.17	500.00	500.00	0.00%
Utilities - Cell Phones & Pagers	1,568.76	1,550.00	1,473.76	1,550.00	1,550.00	0.00%
Utilities - Electricity	34.15	100.00	107.21	100.00	100.00	0.00%
Utilities - Telephone	1,880.71	2,000.00	1,827.65	2,000.00	2,000.00	0.00%
Facilities Repairs & Maintenance	215.03	-	-	-	-	0.00%
Other Equipment Repairs & Maintenance	460.05	500.00	75.00	500.00	500.00	0.00%
Total Extension Service	137,985.11	185,772.00	107,072.15	185,772.00	196,562.00	5.81%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Family Services						
Appropriations	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	0.00%
Total Family Services	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Chamber of Commerce - Valdosta						
Appropriations	20,000.04	20,000.00	20,000.04	20,000.00	-	-100.00%
Total Chamber of Commerce - Valdosta	20,000.04	20,000.00	20,000.04	20,000.00	-	-100.00%
Chamber of Commerce -Lake Park						
Appropriations	7,500.00	-	-	-	-	0.00%
Total Chamber of Commerce - Lake Park	7,500.00	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Library						
Appropriations	999,999.96	1,000,000.00	999,999.96	1,000,000.00	1,000,000.00	0.00%
Total Library	999,999.96	1,000,000.00	999,999.96	1,000,000.00	1,000,000.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Moody Support						
Appropriations	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
Total Moody Support	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Historical Society						
Appropriations	9,999.96	-	-	-	-	0.00%
Total Historical Society	9,999.96	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Southside Recreation						
Appropriations	9,999.96	-	-	-	-	0.00%
Total Southside Recreation	9,999.96	-	-	-	-	0.00%
Children's Advocacy Center						
Appropriations	24,999.96	-	-	-	-	0.00%
Total Children's Advocacy Center	24,999.96	-	-	-	-	0.00%
QUOLA						
Appropriations	2,499.96	-	-	-	-	0.00%
Total QUOLA	2,499.96	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Equalization Board						
Appropriations	6,490.34	20,000.00	9,627.50	20,000.00	12,000.00	-40.00%
Total Equalization Board	6,490.34	20,000.00	9,627.50	20,000.00	12,000.00	-40.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Operating Transfers Out						
OTO - Sheriff's Radio Communications	-	3,000.00	1,500.00	3,000.00	250.00	-91.67%
OTO - 911 Operations	-	234,903.00	236,403.00	234,903.00	402,521.00	71.36%
Total Operating Transfers Out	-	237,903.00	237,903.00	237,903.00	402,771.00	69.30%
Total Expenditures	39,544,850.22	39,431,390.00	38,867,582.11	41,326,612.00	39,499,291.00	0.17%
Net General Fund	109,583.76	-	(3,048,522.00)	(1,895,222.00)	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Keep Lowndes/Valdosta Beautiful						
Intergovernmental						
Georgia - Grants	10,000.00	-	-	-	-	0.00%
Lowndes County - KLVB	50,000.04	50,000.00	-	50,000.00	-	-100.00%
Total Intergovernmental	60,000.04	50,000.00	-	50,000.00	-	-100.00%
Investment Income						
Interest Income	145.24	-	24.60	-	-	0.00%
Total Investment Income	145.24	-	24.60	-	-	0.00%
Contributions & Donations						
Contributions - Miscellaneous	100.00	-	-	-	-	0.00%
Total Contributions & Donations	100.00	-	-	-	-	0.00%
Other Financing Sources						
OTI - Gateway to the Gold	-	-	4,166.67	-	-	0.00%
Total Other Financing Sources	-	-	4,166.67	-	-	0.00%
Total Revenues	60,245.28	50,000.00	4,191.27	50,000.00	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
KLVB						
Salaries - Regular	36,495.96	-	3,246.26	-	-	0.00%
Life Insurance	182.40	-	30.40	-	-	0.00%
Workers' Compensation	204.31	-	-	-	-	0.00%
Social Security	2,780.29	-	310.41	-	-	0.00%
Advertising	8,489.94	-	-	-	-	0.00%
Contractual Services - Other	7,139.81	50,000.00	35,946.25	50,000.00	-	-100.00%
Contractual Services - Grant Match	1,998.20	-	-	-	-	0.00%
Dues - Professional Organizations	450.00	-	390.00	-	-	0.00%
Education & Training - Seminar	380.00	-	300.00	-	-	0.00%
Education & Training - Travel	1,340.22	-	-	-	-	0.00%
Janitorial Supplies	14.64	-	-	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	216.35	-	-	-	-	0.00%
Printing	576.80	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	623.60	-	-	-	-	0.00%
Subscriptions	147.50	-	-	-	-	0.00%
Travel	2,069.19	-	91.20	-	-	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	401.60	-	13.26	-	-	0.00%
Utilities - Telephone	32.14	-	1.82	-	-	0.00%
Total KLVB	63,542.95	50,000.00	40,329.60	50,000.00	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Operating Transfers Out						
OTO - Grants	9,330.96	-	46,205.34	-	-	0.00%
Total Operating Transfers Out	9,330.96	-	46,205.34	-	-	0.00%
Total Expenditures	72,873.91	50,000.00	86,534.94	50,000.00	-	-100.00%
Net Keep Lowndes Valdosta Beautiful	(12,628.63)	-	(82,343.67)	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Commissary						
Charges for Services						
LCSO - Commissary	245,420.16	260,000.00	271,127.36	260,000.00	300,000.00	15.38%
LCSO - Work Detail	-	-	-	-	-	0.00%
Total Charges for Services	245,420.16	260,000.00	271,127.36	260,000.00	300,000.00	15.38%
Fines & Forfeitures						
Forfeited Funds - Inmates	10,685.21	-	1,061.48	-	-	0.00%
Total Fines & Forfeitures	10,685.21	-	1,061.48	-	-	0.00%
Miscellaneous						
Miscellaneous - Vendor Commissions	520,030.80	545,000.00	236,252.94	545,000.00	300,000.00	-44.95%
Insurance Reimbursement	-	-	8,360.15	-	-	0.00%
Total Miscellaneous	520,030.80	545,000.00	244,613.09	545,000.00	300,000.00	-44.95%
Total Revenues	776,136.17	805,000.00	516,801.93	805,000.00	600,000.00	-25.47%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sheriff - Commissary						
Salaries - Regular	64,278.43	64,734.00	67,419.71	63,875.00	64,611.00	-0.19%
Salaries - Overtime	-	3,000.00	-	3,000.00	-	-100.00%
Health Insurance	11,990.00	12,000.00	11,000.00	12,000.00	13,000.00	8.33%
Life Insurance	182.40	182.00	197.60	182.00	182.00	0.00%
Workers' Compensation	2,549.76	1,417.00	1,739.98	2,338.00	1,856.00	30.98%
Retirement	4,699.14	4,791.00	4,964.30	4,791.00	4,846.00	1.15%
Social Security	4,519.22	4,554.00	4,756.08	4,489.00	4,511.00	-0.94%
Contractual Services - Other	438,674.09	415,000.00	424,665.20	415,000.00	415,000.00	0.00%
Janitorial Supplies	3,105.17	3,000.00	-	-	-	-100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Kitchen Supplies	3,204.84	5,000.00	-	-	-	-100.00%
Office Supplies	13,231.94	10,000.00	791.55	-	-	-100.00%
Postage & Shipping	6,070.00	15,000.00	15,000.00	10,000.00	10,000.00	-33.33%
Printing	670.00	5,000.00	4,743.92	5,000.00	5,000.00	0.00%
Small Tools & Equipment - Non-Capital	11,662.41	5,000.00	93.00	5,000.00	1,000.00	-80.00%
Subscriptions	12,871.22	5,500.00	2,378.20	5,500.00	2,400.00	-56.36%
Utilities - Telephone	1,279.31	-	-	-	-	0.00%
Utilities - Cable TV	2,290.45	-	5,993.31	-	10,000.00	100.00%
Other Equipment Repairs & Maintenance	7,154.44	8,000.00	940.00	5,000.00	1,000.00	-87.50%
Other Capital Equipment	-	45,000.00	10,860.15	-	-	-100.00%
Total Sheriff - Commissary	588,432.82	607,178.00	555,543.00	536,175.00	533,406.00	-12.15%
Net Commissary	187,703.35	197,822.00	(38,741.07)	268,825.00	66,594.00	-66.34%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Drug Seizures - Patrol						
Fines & Forfeitures						
Forfeitures - Sheriff - Federal	-	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00%
Total Forfeitures - Sheriff - Federal	-	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00%
Sheriff - Seized Funds-Federal						
Appropriations	-	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00%
Total Sheriff - Seized Funds - Federal	-	1,000,000.00	-	1,000,000.00	1,000,000.00	0.00%
Net Drug Seizures - Patrol	-	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Accommodation Excise Tax Taxes						
Hotel-Motel	-	-	244,492.57	-	260,000.00	0.00%
Total Taxes	-	-	244,492.57	-	260,000.00	0.00%
Operating Transfers						
OTI - Special Services Fund	-	-	-	-	133,237.00	0.00%
Total Operating Transfers	-	-	-	-	133,237.00	0.00%
Total Revenues	-	-	244,492.57	-	393,237.00	0.00%
Convention & Visitor's Bureau						
Appropriations	-	-	86,655.99	-	104,000.00	0.00%
Total Convention & Visitor's Bureau	-	-	86,655.99	-	104,000.00	0.00%
Airport Authority						
Appropriations	-	-	157,836.58	-	289,237.00	0.00%
Total Airport Authority	-	-	157,836.58	-	289,237.00	0.00%
Transfers Out						
OTO - Special Services Fund	-	-	-	-	-	0.00%
Total Transfers Out	-	-	-	-	-	0.00%
Total Expenditures	-	-	244,492.57	-	393,237.00	0.00%
Net Accommodation Excise Tax	-	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Intergovernmental Grants						
Intergovernmental						
Georgia - Grants	198,226.56	-	-	-	-	0.00%
Other Government - Airport Authority	205,313.40	-	27,300.69	-	-	0.00%
Lowndes County - Grant Match	-	-	-	-	-	0.00%
Other Government - ADR	90,241.51	92,336.00	81,805.06	92,336.00	92,109.00	-0.25%
Other Government - LODAC - VHA Grant	81,457.28	-	11,322.21	-	-	0.00%
Local Government Grants	42,517.01	-	-	-	-	0.00%
Federal Grants	-	-	-	-	-	0.00%
Federal - CJCJ - Juvenile Offenders	-	-	5,817.50	-	-	0.00%
State DOT Exit 13 Gateway Grant	-	-	527.00	-	-	0.00%
Federal - Citizen Corp Grant	-	-	-	-	-	0.00%
FEMA - Skipper Bridge Rd McMillan Bridge	-	-	1,747,770.01	-	-	0.00%
Federal - VOCA - District Attorney	-	-	61,529.00	-	-	0.00%
State DOT Exit 5 Gateway Grant	-	-	44,000.00	-	-	0.00%
Federal - DHR Hahira Outreach	-	-	12,000.00	-	-	0.00%
Federal Grants	304,371.15	-	-	-	-	0.00%
Homeland Security 91 Grant	-	-	33,022.52	-	-	0.00%
State Criminal Assistance (SCAAP)	-	-	24,663.00	-	-	0.00%
Diving for James	-	-	116,138.08	-	-	0.00%
EMPG Planning & Preparedness Grant	-	-	2,500.00	-	-	0.00%
Total Intergovernmental	922,126.91	92,336.00	2,168,395.07	92,336.00	92,109.00	-0.25%
Other Financing Sources						
OTI - Gateway to the Gold	-	-	9,742.36	-	-	0.00%
Total Other Financing Sources	-	-	9,742.36	-	-	0.00%
Total Revenues	922,126.91	92,336.00	2,178,137.43	92,336.00	92,109.00	-0.25%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Alternative Dispute Resolution						
Salaries - Regular	76,752.27	77,402.00	76,458.20	76,458.00	76,458.00	-1.22%
Health Insurance	4,500.00	6,000.00	5,500.00	6,000.00	6,500.00	8.33%
Workers' Compensation	328.90	202.00	327.96	329.00	491.00	143.07%
Retirement	2,925.26	2,925.00	2,925.26	2,925.00	2,925.00	0.00%
Social Security	5,735.08	5,807.00	5,735.08	5,735.00	5,735.00	-1.24%
Utilities - Telephone	-	-	157.97	-	-	0.00%
Total Alternative Dispute Resolution	90,241.51	92,336.00	91,104.47	91,447.00	92,109.00	-0.25%
Grants						
Salaries - Regular	62,874.34	-	9,641.06	-	-	0.00%
Health Insurance	9,000.00	-	-	-	-	0.00%
Life Insurance	182.40	-	30.40	-	-	0.00%
Workers' Compensation	268.55	-	-	-	-	0.00%
Retirement	4,603.55	-	830.22	-	-	0.00%
Social Security	4,528.44	-	820.53	-	-	0.00%
Appropriations	-	-	8,025.50	-	-	0.00%
Total Grants	81,457.28	-	19,347.71	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Airport Authority						
Salaries - Regular	170,612.91	-	22,750.08	-	-	0.00%
Health Insurance	5,250.00	-	-	-	-	0.00%
Life Insurance	448.40	-	76.00	-	-	0.00%
Workers' Compensation	94.92	-	-	-	-	0.00%
Retirement	11,575.93	-	1,701.28	-	-	0.00%
Social Security	13,131.24	-	2,073.33	-	-	0.00%
Travel Allowance	4,200.00	-	700.00	-	-	0.00%
Total Airport Authority	205,313.40	-	27,300.69	-	-	0.00%
Grant Expenditures						
Contractual Services - Other	-	-	-	-	-	0.00%
Appropriations	545,114.72	-	-	-	-	0.00%
Federal - CJCJ - Juvenile Offender	-	-	4,857.50	-	-	0.00%
Federal - Citizens Corp Grant	-	-	10,159.43	-	-	0.00%
FEMA - Skipper Bridge Rd McMcillan Bridge	-	-	1,823,105.02	-	-	0.00%
Federal - VOCA - District Attorney	-	-	36,733.00	-	-	0.00%
DOT Exit 5 Beautification	-	-	54,269.36	-	-	0.00%
Federal - DHR Hahira Outreach	-	-	12,000.00	-	-	0.00%
Federal - GEMA/Homeland Security	-	-	151,903.61	-	-	0.00%
ARRA Public Transportation Assistance	-	-	447.45	-	-	0.00%
Diving for James	-	-	115,912.08	-	-	0.00%
EMPG Planning & Preparedness Grant	-	-	2,493.30	-	-	0.00%
State Criminal/Alien Assistance	-	-	11,596.76	-	-	0.00%
Total Grant Expenditures	545,114.72	-	2,223,477.51	-	-	0.00%
Total Expenditures	922,126.91	92,336.00	2,361,230.38	91,447.00	92,109.00	-0.25%
Net Intergovernmental Grants	-	-	(183,092.95)	889.00	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
CDBG CHIP Grant						
Intergovernmental						
Georgia - Grants	140,621.00	100,000.00	145,944.00	100,000.00	100,000.00	0.00%
Total Intergovernmental	140,621.00	100,000.00	145,944.00	100,000.00	100,000.00	0.00%
Grants						
Appropriations	140,621.00	100,000.00	121,719.00	100,000.00	100,000.00	0.00%
Total Grants	140,621.00	100,000.00	121,719.00	100,000.00	100,000.00	0.00%
Net CDBG CHIP Grant	-	-	24,225.00	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Jail Operations						
Fines & Forfeitures						
Fines - Magistrate Court	674.66	-	1,269.67	-	-	0.00%
Fines - State Court	245,694.17	220,000.00	218,466.54	220,000.00	250,000.00	13.64%
Fines - Superior Court	107,212.55	104,000.00	64,186.13	104,000.00	85,000.00	-18.27%
Fines - Municipal Court	158,836.29	160,000.00	143,222.67	160,000.00	160,000.00	0.00%
Total Fines & Forfeitures	512,417.67	484,000.00	427,145.01	484,000.00	495,000.00	2.27%
Miscellaneous						
Miscellaneous - Other	12,354.60	-	-	-	-	0.00%
Total Miscellaneous	12,354.60	-	-	-	-	0.00%
Total Revenues	524,772.27	484,000.00	427,145.01	484,000.00	495,000.00	2.27%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sheriff - Jail						
Salaries - Regular	34,026.13	31,699.00	34,825.68	31,277.00	31,638.00	-0.19%
Salaries - Overtime	-	2,000.00	-	2,000.00	-	-100.00%
Health Insurance	5,995.00	6,000.00	5,500.00	6,000.00	6,500.00	8.33%
Life Insurance	91.20	91.00	98.80	91.00	91.00	0.00%
Workers' Compensation	1,234.31	694.00	859.75	1,145.00	909.00	30.98%
Retirement	2,484.13	2,346.00	2,566.81	2,346.00	2,373.00	1.15%
Social Security	2,362.43	2,175.00	2,473.76	2,142.00	2,229.00	2.48%
Contractual Services - Sanitation	-	-	-	23,000.00	-	0.00%
Contractual Services - Telecommunicatons	-	-	-	7,100.00	-	0.00%
Contractual Services - Other	99,697.03	75,000.00	85,029.31	-	77,000.00	2.67%
Janitorial Supplies	56,747.02	65,000.00	73,662.59	65,000.00	55,000.00	-15.38%
Inmate Supplies	-	-	3,658.20	50,000.00	-	0.00%
Prisoner - Other	-	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	2,098.05	-	12,002.90	18,000.00	2,000.00	100.00%
Uniforms	-	-	(14.50)	-	-	0.00%
Utilities - Electricity	33,158.68	218,000.00	89,819.53	218,000.00	175,000.00	-19.72%
Utilities - Natural Gas	3,735.51	69,000.00	70,569.80	69,000.00	69,000.00	0.00%
Utilities - Water	175,762.66	-	-	-	-	0.00%
Utilities - Cable TV	-	-	592.70	4,300.00	-	0.00%
Facility Repairs & Maintenance	36,648.60	11,995.00	42,252.24	70,000.00	20,000.00	66.74%
Contractual Services - Pest Control	-	-	522.00	5,725.00	-	0.00%
Other Equipment Repairs & Maintenance	24,869.24	-	16,737.44	28,000.00	18,000.00	100.00%
Other Capital Equipment	24,380.00	-	-	-	-	0.00%
Total Sheriff - Jail	503,289.99	484,000.00	441,157.01	603,126.00	459,740.00	-5.01%
Net Jail Operations	21,482.28	-	(14,012.00)	(119,126.00)	35,260.00	100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Drug Abuse Treatment Fines & Forfeitures						
Fines - State Court	39,776.92	40,000.00	35,262.18	40,000.00	37,000.00	-7.50%
Fines - Superior Court	158,917.94	145,000.00	147,382.21	145,000.00	174,000.00	20.00%
Total Fines & Forfeitures	198,694.86	185,000.00	182,644.39	185,000.00	211,000.00	14.05%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
LODAC						
Salaries - Regular	169,523.58	-	24,630.31	-	-	0.00%
Health Insurance	18,735.00	-	-	-	-	0.00%
Life Insurance	577.60	-	91.20	-	-	0.00%
Workers' Compensation	729.63	-	-	-	-	0.00%
Retirement	9,675.69	-	1,793.46	-	-	0.00%
Social Security	12,482.30	-	2,117.36	-	-	0.00%
Contractual Services - Other	27,872.93	-	2,538.93	-	-	0.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	-	-	-	-	-	0.00%
Dues - Professional Organizations	-	-	-	-	-	0.00%
Janitorial Supplies	25.62	-	-	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	392.81	-	-	-	-	0.00%
Printing	37.50	-	-	-	-	0.00%
Fleet Rental	5,000.04	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	-	-	-	-	-	0.00%
Subscriptions	119.11	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	270.00	-	-	-	-	0.00%
Utilities - Electricity	4,030.96	-	474.72	-	-	0.00%
Utilities - Natural Gas	628.33	-	42.31	-	-	0.00%
Utilities - Telephone	2,715.43	-	198.48	-	-	0.00%
Utilities - Water	-	-	-	-	-	0.00%
Utilities - Cable TV	-	-	-	-	-	0.00%
Facility Repairs & Maintenance	971.29	-	-	-	-	0.00%
Tag & Title Fees	21.00	-	-	-	-	0.00%
Appropriations	-	185,000.00	166,497.91	185,000.00	185,000.00	0.00%
Total LODAC	253,808.82	185,000.00	198,384.68	185,000.00	185,000.00	0.00%
Net Drug Abuse Treatment	(55,113.96)	-	(15,740.29)	-	26,000.00	100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
911 Emergency Operation Center						
Intergovernmental						
Georgia - GEMA	-	-	-	-	-	0.00%
City of Valdosta - Public Safety Radio	121,908.72	116,650.00	-	116,650.00	136,317.00	16.86%
City of Hahira - Public Safety Radio	9,350.78	8,870.00	-	8,870.00	10,365.00	16.85%
Lowndes County 911 - Public Safety Radio	2,805.27	4,546.00	-	4,546.00	5,312.00	16.85%
Lowndes County Sheriff - Public Safety Radio	171,349.89	159,561.00	-	159,561.00	186,463.00	16.86%
Lowndes County Coroner - Public Safety Radio	935.15	887.00	-	887.00	1,037.00	16.91%
Lowndes County Fire/Rescue - Public Safety Radio	92,103.50	88,707.00	-	88,707.00	103,663.00	16.86%
Other Lowndes County - Public Safety Radio	54,467.97	50,563.00	-	50,563.00	59,088.00	16.86%
City of Remerton - Public Safety Radio	9,350.78	10,644.00	-	10,644.00	12,439.00	16.86%
SGMC - Public Safety Radio	16,831.17	15,080.00	-	15,080.00	17,622.00	16.86%
Other Government - Public Safety Radio	38,607.68	31,491.00	-	31,491.00	36,800.00	16.86%
Other Government - 911 Charges	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Intergovernmental	552,710.91	521,999.00	35,000.00	521,999.00	604,106.00	15.73%
Charges for Services						
Other - Emergency 911 Charges	730,452.58	775,000.00	579,618.28	775,000.00	740,000.00	-4.52%
Other - 911 Phase I Wireless	344,762.95	-	-	-	-	0.00%
Other - 911 Phase II Wireless	321,358.07	-	-	-	-	0.00%
Wireless 911 - Operations	442,088.98	1,100,000.00	951,566.69	1,100,000.00	1,000,000.00	-9.09%
Total Charges for Services	1,838,662.58	1,875,000.00	1,531,184.97	1,875,000.00	1,740,000.00	-7.20%
Investment Income						
Interest Income	31.60	-	26.27	-	-	0.00%
Total Investment Income	31.60	-	29.04	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Miscellaneous						
Miscellaneous - Vendor Commissions	-	-	-	-	-	0.00%
Rent - Other	20,899.68	20,000.00	22,978.96	20,000.00	20,000.00	0.00%
Total Miscellaneous	20,899.68	20,000.00	22,978.96	20,000.00	20,000.00	0.00%
Other Financing Sources						
OTI - General Fund	-	237,903.00	237,903.00	237,903.00	402,771.00	69.30%
Total Other Financing Sources	-	237,903.00	237,903.00	237,903.00	402,771.00	69.30%
Total Revenues	2,412,304.77	2,654,902.00	1,827,095.97	2,654,902.00	2,766,877.00	4.22%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
911 Center						
Salaries - Regular	1,311,367.08	1,322,748.00	1,296,947.49	1,311,009.00	1,328,401.00	0.43%
Health Insurance	206,820.00	222,000.00	204,000.00	222,000.00	240,500.00	8.33%
Life Insurance	3,739.20	4,013.00	3,754.40	4,013.00	4,013.00	0.00%
Workers' Compensation	5,640.42	3,807.00	5,864.00	5,660.00	8,536.00	124.22%
Retirement	97,443.65	108,879.00	96,611.99	98,685.00	99,630.00	-8.49%
Social Security	95,435.44	107,353.00	94,397.97	95,644.00	96,282.00	-10.31%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Advertising	499.90	250.00	-	-	-	-100.00%
Contractual Services Southern Ga Regional Comm.	1,243.29	1,200.00	1,035.38	1,300.00	1,300.00	8.33%
Contractual Services - Other	275,194.69	265,000.00	197,777.00	259,150.00	246,831.00	-6.86%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	-	-	-	-	-	0.00%
Dues - Professional Organizations	715.00	710.00	494.00	783.00	710.00	0.00%
Education & Training - Seminar	4,082.00	2,000.00	-	4,240.00	2,000.00	0.00%
Education & Training - Travel	5,254.72	3,500.00	267.03	5,194.00	1,694.00	-51.60%
Employee Testing	-	-	-	500.00	-	0.00%
Janitorial Supplies	2,536.05	2,200.00	2,563.22	3,000.00	2,200.00	0.00%
Program Supplies	11.30	-	-	-	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	7,569.00	6,200.00	5,114.63	6,200.00	4,500.00	-27.42%
Postage & Shipping	20.70	-	-	-	-	0.00%
Printing	-	-	-	-	-	0.00%
Rent - Lease	53,448.34	53,448.00	44,540.00	53,448.00	53,448.00	0.00%
Fleet Rental	2,620.08	727.00	726.96	727.00	2,798.00	284.87%
Small Tools & Equipment - Non-Capital	2,353.68	-	5,909.68	2,750.00	2,500.00	100.00%
Subscriptions	627.50	150.00	182.45	679.00	679.00	352.67%
Travel	26.96	-	-	-	-	0.00%
Uniforms	4,732.46	-	(89.85)	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Utilities - Cell Phones & Pagers	3,832.73	3,850.00	3,555.07	3,850.00	3,700.00	-3.90%
Utilities - Electricity	27,347.29	25,200.00	23,160.81	25,200.00	27,000.00	7.14%
Utilities - Natural Gas	1,136.61	1,250.00	956.73	1,250.00	1,000.00	-20.00%
Utilities - Telephone	38,927.30	32,000.00	28,499.12	32,500.00	38,000.00	18.75%
Utilities - Water	1,339.48	1,371.00	1,330.68	1,371.00	1,371.00	0.00%
Facility Repairs & Maintenance	1,863.34	1,000.00	1,028.98	1,500.00	1,500.00	50.00%
Other Equipment Repairs & Maintenance	694.00	500.00	1,182.00	1,000.00	1,000.00	100.00%
Appropriations	2,805.27	4,546.00	-	4,546.00	5,312.00	16.85%
Building Fixtures & Furnishings	-	-	-	3,000.00	3,000.00	100.00%
Computer Equipment	-	-	-	19,616.00	19,616.00	100.00%
Other Capital Equipment	-	-	-	642,280.00	-	0.00%
Total 911 Center	2,166,527.48	2,178,902.00	2,024,809.77	2,815,886.00	2,197,521.00	0.85%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Radio Communications						
Contractual Services - Other	260.00	3,000.00	-	3,000.00	250.00	-91.67%
Insurance	-	-	-	-	-	0.00%
Utilities - Electricity	-	-	-	-	-	0.00%
Facilities Repairs & Maintenance	-	-	-	-	-	0.00%
Total Radio Communications	260.00	3,000.00	-	3,000.00	250.00	-91.67%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Public Safety Radio System						
Contractual Services - Other	361,571.35	300,000.00	347,006.62	322,326.00	322,326.00	7.44%
Insurance	-	-	-	-	-	0.00%
Office Supplies	105.65	-	-	-	-	0.00%
Rent - Lease	146,944.20	158,000.00	132,969.86	144,780.00	144,780.00	-8.37%
Small Tools & Equipment - Non-Capital	-	-	-	-	-	0.00%
Utilities - Electricity	8,411.64	15,000.00	13,735.10	15,000.00	15,000.00	0.00%
Facility Repairs & Maintenance	642.07	-	-	32,000.00	32,000.00	100.00%
Other Capital Equipment	-	-	-	55,000.00	55,000.00	100.00%
Net Public Safety Radio System	517,674.91	473,000.00	493,711.58	569,106.00	569,106.00	20.32%
Total Expenditures	2,684,462.39	2,654,902.00	2,518,521.35	3,387,992.00	2,766,877.00	4.22%
Net Emergency Telecommunications	(272,157.62)	-	(691,425.38)	(733,090.00)	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
SPLOST IV						
Investment Income						
Interest - SPLOST - Valdosta	0.04	-	-	-	-	0.00%
Interest - SPLOST - Lowndes	540.17	-	8.60	-	-	0.00%
Interest - SPLOST - Hahira	-	-	-	-	-	0.00%
Interest - SPLOST - Lake Park	-	-	-	-	-	0.00%
Interest - SPLOST - Dasher	-	-	-	-	-	0.00%
Interest - SPLOST - Remerton	-	-	-	-	-	0.00%
Interest - SPLOST - Oak Street Extension	-	-	-	-	-	0.00%
Interest - SPLOST - Senior Citizen Center	-	-	-	-	-	0.00%
Total Investment Income	540.21	-	8.60	-	-	0.00%
SPLOST Projects						
Contractual Services - Other	-	100,000.00	-	100,000.00	-	-100.00%
Appropriations	1,112,801.54	1,000,000.00	16,250.17	1,000,000.00	15,000.00	-98.50%
Total SPLOST IV	1,112,801.54	1,100,000.00	16,250.17	1,100,000.00	15,000.00	-98.64%
Net SPLOST IV	(1,112,261.33)	(1,100,000.00)	(16,241.57)	(1,100,000.00)	(15,000.00)	-98.64%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
SPLOST V						
Intergovernmental						
Georgia - DOT	-	-	-	-	-	0.00%
Total Intergovernmental	-	-	-	-	-	#DIV/0!
Investment Income						
Interest Income	15,614.62	10,000.00	11,001.43	10,000.00	10,000.00	0.00%
Total Investment Income	15,614.62	10,000.00	11,001.43	10,000.00	10,000.00	0.00%
Total Revenues	15,614.62	10,000.00	11,001.43	10,000.00	10,000.00	0.00%
SPLOST Projects						
Contractual Services - Other	-	100,000.00	22,445.00	100,000.00	-	-100.00%
Appropriations	2,584,800.43	6,500,000.00	419,803.27	6,500,000.00	5,800,000.00	-10.77%
Computer Equipment	-	-	-	-	-	0.00%
New Construction	-	-	197,644.61	-	-	0.00%
Professional Services	-	-	-	-	-	0.00%
Road, Street & Bridge Projects	-	-	7,114.70	-	-	0.00%
Total SPLOST Projects	2,584,800.43	6,600,000.00	647,007.58	6,600,000.00	5,800,000.00	-12.12%
Operating Transfers Out						
OTO - Water & Sewer Fund	-	-	-	-	-	0.00%
Total Operating Transfers Out	-	-	-	-	-	0.00%
Total Expenditures	2,584,800.43	6,600,000.00	647,007.58	6,600,000.00	5,800,000.00	-12.12%
Net SPLOST V	(2,569,185.81)	(6,590,000.00)	(636,006.15)	(6,590,000.00)	(5,790,000.00)	-12.14%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Victim/Witness						
Intergovernmental						
Valdosta - Victim Witness	76,307.38	76,000.00	70,022.90	76,000.00	80,000.00	5.26%
Hahira - Victim Witness	3,466.59	3,500.00	1,803.19	3,500.00	2,000.00	-42.86%
Lake Park - Victim Witness	966.15	1,100.00	2,479.77	1,100.00	2,000.00	81.82%
Remerton - Victim Witness	10,866.66	11,500.00	9,868.80	11,500.00	10,500.00	-8.70%
Total Intergovernmental	91,606.78	92,100.00	84,174.66	92,100.00	94,500.00	2.61%
Fines & Forfeitures						
Fines - Magistrate Court	337.02	-	635.14	-	-	0.00%
Fines - State Court	118,557.14	118,000.00	104,820.83	118,000.00	118,000.00	0.00%
Fines - Superior Court	33,421.38	30,000.00	22,690.33	30,000.00	25,000.00	-16.67%
Total Fines & Forfeitures	152,315.54	148,000.00	128,146.30	148,000.00	143,000.00	-3.38%
Total Revenues	243,922.32	240,100.00	212,320.96	240,100.00	237,500.00	-1.08%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
District Attorney - Admin Appropriations	148,200.00	148,200.00	148,200.00	148,200.00	148,200.00	0.00%
Total District Attorney	148,200.00	148,200.00	148,200.00	148,200.00	148,200.00	0.00%
The Haven Appropriations	57,999.96	-	-	-	-	0.00%
Total The Haven	57,999.96	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Victim Witness						
Salaries - Regular	60,369.48	56,443.00	62,139.14	55,841.00	56,351.00	-0.16%
Health Insurance	5,995.00	6,000.00	5,500.00	6,000.00	6,500.00	8.33%
Life Insurance	182.40	182.00	182.40	182.00	182.00	0.00%
Workers' Compensation	258.03	145.00	249.94	240.00	362.00	149.66%
Retirement	3,302.04	3,315.00	3,314.48	3,315.00	3,353.00	1.15%
Social Security	4,323.39	4,058.00	4,483.04	4,004.00	3,995.00	-1.55%
Contractual Services - Other	998.71	1,000.00	537.30	2,964.00	3,264.00	226.40%
Dues - Professional Organizations	611.00	650.00	273.00	635.00	510.00	-21.54%
Education & Training - Seminar	890.00	500.00	785.00	850.00	650.00	30.00%
Education & Training - Travel	3,832.64	1,500.00	780.50	1,500.00	1,300.00	-13.33%
Program Supplies	135.57	200.00	-	300.00	300.00	50.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	688.52	600.00	518.12	1,600.00	600.00	0.00%
Postage & Shipping	96.80	-	44.00	-	-	0.00%
Printing	633.78	1,000.00	513.00	1,783.00	1,000.00	0.00%
Rent - Lease	2,538.26	-	2,515.97	-	-	0.00%
Small Tools & Equipment - Non-Capital	-	-	-	300.00	100.00	100.00%
Subscriptions	165.63	350.00	354.53	480.00	480.00	37.14%
Travel	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	394.55	385.00	344.99	385.00	385.00	0.00%
Other Equipment Repairs & Maintenance	216.00	200.00	-	200.00	200.00	0.00%
Total Victim Witness	85,631.80	76,528.00	82,535.41	80,579.00	79,532.00	3.93%
Total Expenditures	291,831.76	224,728.00	230,735.41	228,779.00	227,732.00	1.34%
Net Victim Witness	(47,909.44)	15,372.00	(18,414.45)	11,321.00	9,768.00	-36.46%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Special Services Fund						
Taxes						
Hotel - Motel Tax	270,541.44	260,000.00	-	260,000.00	-	0.00%
Alcoholic Beverage Excise Tax	508,709.31	500,000.00	460,430.45	500,000.00	500,000.00	0.00%
Business & Occupation Tax	320,039.57	350,000.00	344,118.08	350,000.00	350,000.00	0.00%
Cable Television	174,130.32	185,000.00	130,671.37	185,000.00	185,000.00	0.00%
Business - Insurance Premium	2,156,266.39	2,150,000.00	2,097,124.81	2,150,000.00	2,100,000.00	-2.33%
Business - Financial Institution	187,078.00	200,000.00	213,278.00	200,000.00	215,000.00	7.50%
Refund on Occupational Tax	(2,156.33)	-	(2,182.55)	-	-	0.00%
Penalties & Interest - Hotel - Motel Tax	2,412.46	-	-	-	-	0.00%
Total Taxes	3,617,021.16	3,645,000.00	3,243,440.16	3,645,000.00	3,350,000.00	-8.09%
Licenses & Permits						
Licenses & Permits - Alcoholic Beverages	112,607.43	105,000.00	113,600.00	105,000.00	110,000.00	4.76%
Business Permits - Soil Control	1,971.20	1,500.00	2,111.20	1,500.00	1,500.00	0.00%
Total Licenses & Permits	114,578.63	106,500.00	115,711.20	106,500.00	111,500.00	4.69%
Charges for Services						
Zoning Fees	27,359.90	25,000.00	33,385.80	25,000.00	27,000.00	8.00%
Total Charges for Service	27,359.90	25,000.00	33,385.80	25,000.00	27,000.00	8.00%
Investment Income						
Interest Income	-	-	22.02	-	-	0.00%
Total Investment Income	-	-	22.02	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Miscellaneous						
Insurance Reimbursement	-	-	1,601.52	-	-	0.00%
Total Miscellaneous	-	-	1,601.52	-	-	0.00%
Other Financing Sources						
OTI - Gateway to the Gold	-	-	46,205.34	-	-	0.00%
Total Other Financing Sources	-	-	46,205.34	-	-	0.00%
Total Revenues	3,758,959.69	3,776,500.00	3,440,366.04	3,776,500.00	3,488,500.00	-7.63%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Contingency						
Appropriations	-	405,981.00	-	405,981.00	405,981.00	0.00%
Total Contingency	-	405,981.00	-	405,981.00	405,981.00	0.00%
Southern Georgia Regional Commission						
Contractual Services Southern Ga Regional Comm.	77,159.75	64,551.00	64,551.00	64,551.00	64,551.00	0.00%
Total South Georgia RDC	77,159.75	64,551.00	64,551.00	64,551.00	64,551.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Fire - Administration						
Salaries - Regular	689,618.51	660,277.00	698,738.27	646,423.00	650,174.00	-1.53%
Salaries - Volunteers	46,045.00	-	171,030.00	-	175,000.00	100.00%
Salaries - Overtime	-	12,000.00	-	12,000.00	-	-100.00%
Health Insurance	116,900.00	114,000.00	104,500.00	114,000.00	123,500.00	8.33%
Life Insurance	1,983.60	2,006.00	2,021.60	2,006.00	2,006.00	0.00%
Workers' Compensation	34,271.52	21,364.00	22,020.59	35,163.00	16,343.00	-23.50%
Retirement	50,751.57	48,582.00	49,449.36	47,602.00	47,883.00	-1.44%
Social Security	55,101.79	47,693.00	60,896.78	46,790.00	47,308.00	-0.81%
Other Employee Benefits	184,923.31	210,000.00	9,712.00	210,000.00	10,000.00	-95.24%
Advertising	40.00	50.00	-	-	-	-100.00%
Contractual Services Southern Ga Regional Comm.	942.10	500.00	232.17	500.00	100.00	-80.00%
Contractual Services - Other	74,684.53	100,000.00	66,296.83	120,200.00	72,900.00	-27.10%
Contractual Services - Grant Match	-	-	-	-	-	0.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	150.00	-	-	-	-	0.00%
Dues - Professional Organizations	771.60	1,000.00	786.90	1,000.00	1,000.00	0.00%
Education & Training - Seminar	5,735.95	5,000.00	2,464.00	4,950.00	3,950.00	-21.00%
Education & Training - Travel	8,282.63	5,000.00	2,609.48	8,700.00	5,000.00	0.00%
Fees - Organizations	-	-	202.90	-	-	0.00%
Janitorial Supplies	3,904.70	11,000.00	2,917.83	6,000.00	3,500.00	-68.18%
Program Supplies	13,345.44	12,000.00	12,976.53	13,000.00	13,000.00	8.33%
Miscellaneous Expenditures	(175.00)	-	-	-	-	0.00%
Office Supplies	2,307.42	7,500.00	1,864.45	4,000.00	2,000.00	-73.33%
Chemical Supplies	4,519.09	5,000.00	1,914.05	5,000.00	2,500.00	-50.00%
Postage & Shipping	14.00	100.00	-	100.00	-	-100.00%
Printing	2,111.77	2,500.00	231.23	1,000.00	500.00	-80.00%
Firefighter Banquet	2,094.59	5,000.00	3,023.29	4,000.00	3,000.00	-40.00%
Rent - Lease	208.41	-	-	-	-	0.00%
Fleet Rental	678,946.08	256,339.00	256,338.96	256,339.00	392,919.00	53.28%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Safety Items	39,008.62	50,000.00	37,746.44	167,800.00	125,000.00	150.00%
Small Tools & Equipment - Non-Capital	30,240.14	35,000.00	21,660.62	36,800.00	20,000.00	-42.86%
Subscriptions	1,142.61	1,500.00	957.50	1,500.00	1,100.00	-26.67%
Travel	27.58	-	-	-	-	0.00%
Uniforms	20,601.83	8,200.00	7,983.55	9,000.00	8,000.00	-2.44%
Utilities - Cell Phones & Pagers	7,601.46	7,600.00	5,428.74	7,600.00	5,800.00	-23.68%
Utilities - Electricity	54,147.68	48,000.00	46,665.90	48,000.00	48,000.00	0.00%
Utilities - Propane	22,079.48	14,000.00	17,835.09	14,000.00	20,000.00	42.86%
Utilities - Telephone	20,067.00	18,000.00	10,867.25	18,000.00	12,000.00	-33.33%
Utilities - Water	2,803.40	3,000.00	1,810.87	3,000.00	2,000.00	-33.33%
Utilities - Cable TV	1,614.04	1,400.00	1,218.20	1,400.00	1,400.00	0.00%
Facility Repairs & Maintenance	18,493.68	20,000.00	17,123.45	20,000.00	10,000.00	-50.00%
Tag & Title Fees	63.00	-	-	-	-	0.00%
Other Equipment Repairs & Maintenance	12,517.56	12,000.00	13,763.07	15,000.00	15,000.00	25.00%
Vehicle/Equipment Repairs & Maintenance	15,462.25	10,000.00	4,652.74	10,000.00	5,000.00	-50.00%
Gasoline & Diesel Fuel	723.29	2,500.00	3,017.77	2,500.00	1,000.00	-60.00%
Appropriations	92,103.50	88,707.00	-	88,707.00	103,663.00	16.86%
Building Fixtures & Furnishings	-	-	-	-	-	0.00%
Rolling Stock	-	-	-	626,000.00	-	0.00%
New Construction	-	-	-	-	-	0.00%
Total Fire	2,316,175.73	1,846,818.00	1,660,958.41	2,608,080.00	1,950,546.00	5.62%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Mosquito Control						
Salaries - Regular	34,448.32	31,698.00	33,205.49	31,277.00	31,638.00	-0.19%
Health Insurance	5,995.00	6,000.00	5,500.00	6,000.00	6,500.00	8.33%
Life Insurance	91.20	91.00	98.80	91.00	91.00	0.00%
Workers' Compensation	3,191.04	1,766.00	2,195.86	2,915.00	2,304.00	30.46%
Retirement	2,523.85	2,346.00	2,445.29	2,346.00	2,373.00	1.15%
Social Security	2,561.20	2,367.00	2,472.19	2,335.00	2,323.00	-1.86%
Contractual Services - Other	37,098.00	30,000.00	35,541.00	30,000.00	35,000.00	16.67%
Insurance	-	-	-	-	-	0.00%
Education & Training - Seminar	-	1,000.00	-	-	-	-100.00%
Program Supplies	-	-	-	200.00	100.00	100.00%
Fleet Rental	27,888.00	13,452.00	13,452.00	13,452.00	14,549.00	8.15%
Safety Items	34.94	120.00	-	120.00	-	-100.00%
Small Tools & Equipment - Non-Capital	43.31	200.00	-	200.00	100.00	-50.00%
Uniforms	115.29	200.00	-	200.00	150.00	-25.00%
Utilities - Propane	-	-	87.58	-	-	0.00%
Road Maintenance - Other	7,682.93	7,500.00	5,782.32	12,000.00	7,500.00	0.00%
Total Mosquito Control	121,673.08	96,740.00	100,780.53	101,136.00	102,628.00	6.09%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Tourism Authority						
Appropriations	108,216.58	104,000.00	-	104,000.00	-	-100.00%
Total Tourism Authority	108,216.58	104,000.00	-	104,000.00	-	-100.00%
Airport Authority						
Appropriations	257,766.00	289,237.00	131,400.38	289,237.00	-	-100.00%
Total Airport Authority	257,766.00	289,237.00	131,400.38	289,237.00	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
County Planner						
Salaries - Regular	46,286.75	96,366.00	73,371.29	94,022.00	95,107.00	-1.31%
Health Insurance	5,995.00	12,000.00	11,000.00	12,000.00	13,000.00	8.33%
Life Insurance	182.40	365.00	288.80	365.00	365.00	0.00%
Workers' Compensation	591.11	1,315.00	1,304.47	2,122.00	896.00	-31.86%
Retirement	3,450.38	7,141.00	5,502.73	7,052.00	7,133.00	-0.11%
Social Security	3,387.10	7,053.00	5,366.78	6,868.00	6,949.00	-1.47%
Advertising	50.00	-	80.00	160.00	50.00	100.00%
Contractual Services - Other	150.00	150.00	1,119.75	130.00	130.00	-13.33%
Professional Services - Non-Capital	1,524.72	845.00	695.00	945.00	750.00	-11.24%
Dues - Professional Organizations	205.00	230.00	205.00	215.00	215.00	-6.52%
Education & Training - Seminar	235.00	600.00	595.00	1,755.00	600.00	0.00%
Education & Training - Travel	180.76	1,000.00	-	1,850.00	1,000.00	0.00%
Program Supplies	91.49	17,620.00	745.18	7,125.00	800.00	-95.46%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	71.61	1,770.00	115.20	600.00	200.00	-88.70%
Postage & Shipping	-	100.00	-	-	-	-100.00%
Printing	1,672.95	2,246.00	849.53	1,750.00	1,181.00	-47.42%
Small Tools & Equipment - Non-Capital	-	21,450.00	43.20	6,400.00	5,000.00	-76.69%
Subscriptions	83.45	-	98.05	-	-	0.00%
Travel	536.54	171.00	21.02	171.00	171.00	0.00%
Uniforms	-	-	-	-	-	0.00%
Utilities - Cell Phones & Pagers	394.75	400.00	345.25	400.00	400.00	0.00%
Utilities - Telephone	2.25	3.00	2.94	3.00	3.00	0.00%
Total County Planner	65,091.26	170,825.00	101,749.19	143,933.00	133,950.00	-21.59%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Planning Commission						
Appropriations	27,004.37	-	15,594.32	-	-	0.00%
Total Planning Commission	27,004.37	-	15,594.32	-	-	0.00%
VALOR/GIS						
Appropriations	235,178.04	237,885.00	237,885.00	237,885.00	237,885.00	0.00%
Total VALOR/GIS	235,178.04	237,885.00	237,885.00	237,885.00	237,885.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Zoning						
Salaries - Regular	129,584.81	129,589.00	129,081.55	126,979.00	128,444.00	-0.88%
Health Insurance	17,985.00	18,000.00	16,500.00	18,000.00	19,500.00	8.33%
Life Insurance	364.80	365.00	380.00	365.00	365.00	0.00%
Workers' Compensation	553.89	333.00	542.77	546.00	825.00	147.75%
Retirement	9,490.34	9,597.00	9,523.28	9,523.00	9,633.00	0.38%
Social Security	9,067.39	9,112.00	9,097.70	8,958.00	9,068.00	-0.48%
Advertising	10,221.80	8,000.00	11,231.91	12,000.00	8,000.00	0.00%
Contractual Services - Other	800.00	-	2,143.70	1,050.00	1,050.00	100.00%
Dues - Professional Organizations	125.00	100.00	75.00	100.00	100.00	0.00%
Education & Training - Seminar	280.00	900.00	-	1,390.00	900.00	0.00%
Education & Training - Travel	707.70	900.00	30.00	400.00	400.00	-55.56%
Fees - Organizations	-	75.00	-	-	-	-100.00%
Program Supplies	-	-	-	200.00	100.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	572.04	600.00	533.87	600.00	500.00	-16.67%
Postage & Shipping	-	-	23.65	75.00	75.00	100.00%
Printing	1,325.00	1,500.00	-	850.00	750.00	-50.00%
Small Tools & Equipment - Non-Capital	-	-	-	3,200.00	1,500.00	100.00%
Subscriptions	168.00	200.00	98.21	-	-	-100.00%
Travel	385.00	600.00	315.00	800.00	600.00	0.00%
Utilities - Cell Phones & Pagers	791.29	800.00	692.58	800.00	800.00	0.00%
Utilities - Telephone	8.15	10.00	9.00	10.00	10.00	0.00%
Total Zoning	182,430.21	180,681.00	180,278.22	185,846.00	182,620.00	1.07%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Operating Transfers Out						
OTO - Hotel - Motel Tax	-	-	9,742.36	-	133,237.00	100.00%
OTO - Sanitation Fund	435,000.00	-	-	-	-	0.00%
Total Operating Transfers Out	435,000.00	-	9,742.36	-	133,237.00	100.00%
Total Expenditures	3,825,695.02	3,396,718.00	2,502,939.41	4,140,649.00	3,211,398.00	-5.46%
Net Special Services Fund	(66,735.33)	379,782.00	937,426.63	(364,149.00)	277,102.00	-27.04%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Capital Projects - Judicial/Admin & Jail						
Investment Income						
Interest Income	42,476.93	-	81,607.73	-	-	0.00%
Government Securities Income	54,927.76	-	(56,720.23)	-	-	0.00%
Total Investment Income	97,404.69	-	24,887.50	-	-	0.00%
Facilities Maintenance - Judicial/Admin & Jail						
Advertising	-	-	50.00	-	-	0.00%
Contractual Services - Other	1,918,119.65	-	649,689.27	-	-	0.00%
FF&E Judicial/Administrative Complex	792,052.63	-	173,159.45	-	-	0.00%
Professional Services - Non-Capital	20,696.95	-	14,765.00	-	-	0.00%
Fees - Organizations	106.63	-	-	-	-	0.00%
Printing	122.55	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	-	-	362.45	-	-	0.00%
Utilities - Electricity	11,713.01	-	271.91	-	-	0.00%
Utilities - Natural Gas	-	-	19,335.22	-	-	0.00%
Utilities - Water	1,047.87	-	1,305.65	-	-	0.00%
New Construction	15,422,097.07	-	1,905,618.78	-	-	0.00%
Professional Services	1,886,938.59	-	179,118.59	-	-	0.00%
Other Capital Equipment	-	-	79,250.00	-	-	0.00%
Bond - Insurance & Fees	12,142.00	-	-	-	-	0.00%
Total Facilities Maint. - Judicial/Admin & Jail	20,065,036.95	-	3,022,926.32	-	-	0.00%
Net Capital Projects - Judicial/Admin & Jail	(19,967,632.26)	-	(2,998,038.82)	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
SPLOST VI						
Taxes						
Special Purpose LOST	12,094,603.21	13,315,000.00	10,940,968.27	13,315,000.00	21,000,000.00	57.72%
Total Taxes	12,094,603.21	13,315,000.00	10,940,968.27	13,315,000.00	21,000,000.00	57.72%
Intergovernmental						
Georgia - DOT	624,538.93	-	(3,192.00)	-	-	0.00%
Total Intergovernmental	624,538.93	-	(3,192.00)	-	-	0.00%
Investment Income						
Interest Income	4,947.04	-	5,221.13	-	5,000.00	100.00%
Total Investment Income	4,947.04	-	5,221.13	-	5,000.00	100.00%
Total Revenues	12,724,089.18	13,315,000.00	10,942,997.40	13,315,000.00	21,005,000.00	57.75%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
SPLOST Projects						
Contractual Services - Other	3,915.00	-	30,099.11	-	-	0.00%
Appropriations	66,365.10	-	-	-	9,000,000.00	100.00%
Road, Street & Bridge Projects	6,522,816.12	9,000,000.00	28,311.52	9,000,000.00	9,000,000.00	0.00%
Park & Recreation Projects	720.00	-	9,275.79	-	-	0.00%
Firefighting Equipment & Facilities	6,984.16	-	-	-	-	0.00%
Public Safety Training Facility/Equipment	90,542.99	-	33,216.85	-	-	0.00%
Emergency Ops Center Const/Equip	1,471,198.24	-	1,010.00	-	-	0.00%
Airport Authority Equipment & Facility	-	-	683,634.90	-	-	0.00%
Bond Interest	1,541,900.00	-	1,254,150.00	-	-	0.00%
Bond Principal	6,735,000.00	-	4,850,000.00	-	-	
Bond Insurance and Fees	-	-	525.00	-	-	0.00%
Total SPLOST Projects	16,439,441.61	9,000,000.00	6,890,223.17	9,000,000.00	18,000,000.00	100.00%
Operating Transfers Out						
OTO - Water & Sewer	2,368,975.35	-	254,721.88	-	-	0.00%
Total Operating Transfers Out	2,368,975.35	-	254,721.88	-	-	0.00%
Total Expenditures	18,808,416.96	9,000,000.00	7,144,945.05	9,000,000.00	18,000,000.00	100.00%
Net SPLOST VI	(6,084,327.78)	4,315,000.00	3,798,052.35	4,315,000.00	3,005,000.00	-30.36%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
EIP GRANT						
Intergovernmental						
Federal Grants	11,000.00	-	-	-	-	0.00%
Total Intergovernmental	11,000.00	-	-	-	-	0.00%
EIP Project						
Appropriations	11,000.00	-	-	-	-	0.00%
Total EIP Project	11,000.00	-	-	-	-	0.00%
Net EIP Grant	-	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
EDA Grant						
Intergovernmental						
Federal Grants	31,894.00	-	-	-	-	0.00%
Total Intergovernmental	31,894.00	-	-	-	-	0.00%
Contributions & Donations						
Contributions - Miscellaneous	0.05	-	-	-	-	0.00%
Total Contributions & Donations	0.05	-	-	-	-	0.00%
Total Revenues	31,894.05	-	-	-	-	0.00%
Grants						
Appropriations	31,894.00	-	-	-	-	0.00%
Total Grants	31,894.00	-	-	-	-	0.00%
Net EDA Grant	0.05	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Water & Sewer						
Charges for Services						
Water Usage	2,121,698.93	2,100,000.00	2,125,329.97	2,100,000.00	2,300,000.00	9.52%
Sewer Usage	1,898,408.34	1,800,000.00	1,921,379.62	1,800,000.00	2,100,000.00	16.67%
Service Fees	13,960.95	11,000.00	21,597.54	11,000.00	14,000.00	27.27%
Utility Tax District Fees	350,915.50	-	-	-	-	0.00%
Other	226.18	-	61.49	-	-	0.00%
Total Charges for Services	4,385,209.90	3,911,000.00	4,068,368.62	3,911,000.00	4,414,000.00	12.86%
Miscellaneous						
Insurance Reimbursement	-	-	49,699.86	-	-	0.00%
Hay Contract	1,960.00	-	8,200.00	-	-	0.00%
Total Miscellaneous	1,960.00	-	57,899.86	-	-	0.00%
Non-Operating Revenues						
Penalties	104,080.02	80,000.00	98,784.92	80,000.00	100,000.00	25.00%
Non-Operating Connection Fees	429,489.89	400,000.00	362,684.81	400,000.00	400,000.00	0.00%
Interest Income	492.05	-	302.74	-	-	0.00%
Utility Tax District Interest Income	5,577.45	-	78,821.30	-	-	0.00%
Premiums On Bonds Sold	16,920.65	-	16,920.65	-	-	0.00%
Miscellaneous - Other	182,099.08	-	89,109.09	-	-	0.00%
OTI - SPLOST VI	2,368,975.35	-	254,721.88	-	-	0.00%
Total Non-Operating Revenues	3,107,634.49	480,000.00	901,345.39	480,000.00	500,000.00	4.17%
Total Revenues	7,494,804.39	4,391,000.00	5,027,613.87	4,391,000.00	4,914,000.00	11.91%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
SPLOST Projects						
New Construction	2,630,789.95	-	763,061.69	-	-	0.00%
Professional Services	121,294.72	-	27,863.75	-	-	0.00%
Capital Outlay Distributed	(2,752,084.67)	-	(648,825.74)	-	-	0.00%
Total SPLOST Projects	-	-	142,099.70	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Water & Sewer - Administration						
Salaries - Regular	646,361.63	636,624.00	636,067.55	621,778.00	632,259.00	-0.69%
Salaries - Overtime	-	14,500.00	-	14,500.00	-	-100.00%
Health Insurance	110,155.00	114,000.00	104,500.00	114,000.00	123,500.00	8.33%
Life Insurance	1,930.40	2,006.00	2,105.20	2,098.00	2,098.00	4.59%
Workers' Compensation	34,598.50	20,724.00	21,139.97	33,586.00	15,601.00	-24.72%
Retirement	47,250.38	47,650.00	45,844.18	45,301.00	45,728.00	-4.03%
Social Security	46,044.98	45,980.00	46,655.15	45,232.00	46,120.00	0.30%
Travel Allowance	7,200.00	5,000.00	5,000.03	4,791.00	-	-100.00%
Advertising	1,175.80	600.00	2,069.90	1,200.00	1,200.00	100.00%
Contractual Services - State of Georgia	3,132.86	8,000.00	20,290.00	25,000.00	12,000.00	50.00%
Contractual Services - Other	-	5,000.00	1,712.31	-	-	-100.00%
Contractual Services - OMI	157,605.84	-	-	-	-	0.00%
Contractual Services - Answering Service	3,083.00	3,200.00	3,102.00	3,200.00	3,200.00	0.00%
Contractual Services - Sanitation	279.59	500.00	-	1,400.00	500.00	0.00%
Contractual Services - Records Storage	711.18	700.00	374.14	-	-	-100.00%
Insurance	-	-	-	-	-	0.00%
Professional Services - Non-Capital	114,090.57	85,000.00	60,851.82	10,000.00	15,000.00	-82.35%
DNR - Consent Orders	-	-	29,600.00	-	-	0.00%
Dues - Professional Organizations	5,961.96	5,500.00	6,330.41	5,500.00	5,500.00	0.00%
Education & Training - Seminar	1,410.00	2,000.00	1,055.00	3,500.00	2,000.00	0.00%
Education & Training - Travel	2,182.23	2,000.00	364.29	4,700.00	2,000.00	0.00%
Bad Debt Expense	40,331.11	2,000.00	1,966.44	2,000.00	2,000.00	0.00%
Medical Supplies & Shots	1,028.61	1,000.00	324.19	2,000.00	750.00	-25.00%
Office Supplies	5,030.44	5,000.00	2,399.89	7,400.00	5,000.00	0.00%
Chemical Supplies	74,005.04	65,000.00	69,073.73	75,000.00	50,000.00	-23.08%
Postage & Shipping	958.36	900.00	923.46	1,000.00	900.00	0.00%
Printing	4,271.42	5,000.00	3,051.29	5,000.00	3,200.00	-36.00%
Rent - Lease	3,530.12	3,500.00	-	5,500.00	3,500.00	0.00%
Fleet Rental	140,220.00	179,278.00	179,277.96	179,278.00	116,393.00	-35.08%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Small Tools & Equipment - Non-Capital	217,490.76	200,000.00	277,554.52	550,515.00	250,000.00	25.00%
Travel	379.14	500.00	114.54	500.00	120.00	-76.00%
Uniforms	2,201.75	2,000.00	1,368.19	3,830.00	2,000.00	0.00%
Utilities - Cell Phones & Pagers	8,247.10	8,300.00	9,096.81	8,300.00	8,500.00	2.41%
Utilities - Electricity	412,456.72	360,000.00	373,527.81	360,000.00	360,000.00	0.00%
Utilities - Propane	-	-	1,826.39	-	600.00	100.00%
Utilities - Telephone	1,084.35	1,200.00	965.79	1,200.00	1,000.00	-16.67%
Utilities - Water	95,757.71	106,000.00	304,954.72	106,000.00	106,000.00	0.00%
Utilities - Water - Additional	-	-	-	-	-	0.00%
Facility Repairs & Maintenance	22,103.57	11,000.00	47,951.78	15,000.00	15,000.00	36.36%
Tag & Title Fees	87.00	-	-	-	-	0.00%
Other Equipment Repairs & Maintenance	339,428.26	275,000.00	257,694.84	319,600.00	250,000.00	-9.09%
Contractual Services - Utilities Testing	12,958.00	12,000.00	14,879.00	14,000.00	12,000.00	0.00%
Contractual Services - Mowing	-	-	-	-	-	0.00%
Appropriations	12,857.26	12,862.00	-	12,862.00	15,031.00	16.86%
Depreciation Expense	1,114,250.28	900,000.00	1,114,356.54	900,000.00	1,100,000.00	22.22%
Amortization - Bond Issuance Cost	13,433.75	-	13,433.75	-	13,000.00	100.00%
Computer Equipment	-	-	-	29,600.00	-	0.00%
Other Capital Equipment	7,387.40	-	37,584.44	221,000.00	75,000.00	#DIV/0!
Capital Outlay Distributed	-	-	(37,584.44)	-	(75,000.00)	-100.00%
Bond Interest	477,693.64	495,000.00	460,488.28	495,000.00	495,000.00	0.00%
Bond Principal	-	-	510,000.00	-	-	0.00%
Bond - Insurance & Fees	552.00	-	552.00	-	-	0.00%
Total Water & Sewer	4,190,917.71	3,644,524.00	4,632,843.87	4,250,371.00	3,716,700.00	1.98%
Total Expenses	4,190,917.71	3,644,524.00	4,774,943.57	4,250,371.00	3,716,700.00	1.98%
Net Water & Sewer	3,303,886.68	746,476.00	252,670.30	140,629.00	1,197,300.00	60.39%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Landfill						
Non-Operating Revenues						
Solid Waste Host Fees	624,152.87	550,000.00	292,584.22	550,000.00	420,000.00	-23.64%
Total Non-Operating Revenues	624,152.87	550,000.00	292,584.22	550,000.00	420,000.00	-23.64%
Landfill						
Contractual Services - Other	5,307.50	-	4,160.20	-	5,000.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Postage & Shipping	106.12	100.00	-	-	-	-100.00%
Rent - Lease	-	-	84.53	-	-	0.00%
Small Tools & Equipment - Non-Capital	14.41	200.00	-	600.00	200.00	0.00%
Utilities - Electricity	63.75	-	658.20	-	780.00	100.00%
Utilities - Propane	-	-	-	-	-	0.00%
Utilities - Telephone	401.10	400.00	361.99	400.00	400.00	0.00%
Other Equipment Repairs & Maintenance	3,898.00	-	-	-	-	0.00%
Road Maintenance - Other	15,250.00	30,000.00	24,230.00	30,000.00	27,000.00	-10.00%
Appropriations	-	50,000.00	50,000.04	50,000.00	50,000.00	0.00%
New Construction	30,720.00	-	-	-	-	0.00%
Professional Services	27,659.87	25,000.00	25,169.11	25,000.00	25,000.00	0.00%
Total Landfill	83,420.75	105,700.00	104,664.07	106,000.00	108,380.00	2.54%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Operating Transfers Out						
OTO - Sanitation Fund	-	-	435,000.00	-	317,135.00	0.00%
OTO - KLVB	50,000.04	-	-	-	-	0.00%
Total Operating Transfers Out	50,000.04	-	435,000.00	-	317,135.00	0.00%
Total Expenditures	133,420.79	105,700.00	539,664.07	106,000.00	425,515.00	302.57%
Net Landfill	490,732.08	444,300.00	(247,079.85)	444,000.00	(5,515.00)	-101.24%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Street Lighting						
Charges for Services						
Basic Lighting Fees	48,977.64	50,000.00	48,560.68	50,000.00	72,000.00	44.00%
Decorative Lighting Fees	140,262.19	140,000.00	141,839.08	140,000.00	212,000.00	51.43%
Total Street Lighting	189,239.83	190,000.00	190,399.76	190,000.00	284,000.00	49.47%
Street Lighting Districts						
Advertising	-	40.00	-	40.00	40.00	0.00%
Utilities - Electricity	278,127.97	252,000.00	247,292.79	252,000.00	275,000.00	9.13%
Total Street Lighting Districts	278,127.97	252,040.00	247,292.79	252,040.00	275,040.00	9.13%
Net Street Lighting	(88,888.14)	(62,040.00)	(56,893.03)	(62,040.00)	8,960.00	-114.44%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sanitation						
Charges for Services						
Recycling Sales	50,592.86	35,000.00	44,371.30	35,000.00	35,000.00	0.00%
Sticker Fees-Sanitation	528,210.00	961,811.00	587,709.34	961,811.00	530,000.00	-44.90%
Total Charges for Service	578,802.86	996,811.00	632,080.64	996,811.00	565,000.00	-43.32%
Miscellaneous						
Insurance Reimbursement	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	-	-	-	#DIV/0!
Other Financing Sources						
OTI - Lnadfill Fund	-	-	-	-	-	0.00%
OTI - Special Service Fund	435,000.00	-	435,000.00	-	317,135.00	0.00%
Total Other Financing Sources	435,000.00	-	435,000.00	-	317,135.00	0.00%
Total Revenues	1,013,802.86	996,811.00	1,067,080.64	996,811.00	882,135.00	-11.50%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Sanitation - Recycling/Collect						
Salaries - Regular	405,814.65	370,439.00	374,914.03	352,099.00	367,198.00	-0.87%
Health Insurance	74,190.00	78,000.00	71,000.00	78,000.00	78,000.00	0.00%
Life Insurance	1,231.20	1,277.00	1,276.80	1,277.00	1,186.00	-7.13%
Workers' Compensation	33,657.53	18,931.00	20,328.13	29,721.00	16,887.00	-10.80%
Retirement	25,789.30	25,271.00	24,546.63	23,795.00	22,288.00	-11.80%
Social Security	30,192.33	27,425.00	27,574.65	25,703.00	26,855.00	-2.08%
Advertising	-	-	-	-	-	0.00%
Contractual Services - Other	104,574.57	31,840.00	3,855.06	32,740.00	32,740.00	2.83%
Insurance	-	-	-	-	-	0.00%
Dues - Professional Organizations	-	-	-	-	-	0.00%
Education & Training - Seminar	360.00	-	395.00	300.00	300.00	100.00%
Education & Training - Travel	414.02	-	-	600.00	600.00	100.00%
Fees - Organizations	191,666.62	185,000.00	153,031.15	185,000.00	185,000.00	0.00%
Janitorial Supplies	599.46	1,000.00	385.68	-	-	-100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	4,271.77	30,000.00	1,860.50	2,500.00	2,500.00	-91.67%
Printing	3,699.00	-	-	-	-	0.00%
Rent - Lease	-	-	421.00	-	-	0.00%
Fleet Rental	107,408.04	208,178.00	208,178.04	208,178.00	128,331.00	-38.36%
Safety Items	194.88	200.00	24.93	200.00	200.00	0.00%
Tire Disposal	11,409.35	-	-	-	-	0.00%
Small Tools & Equipment - Non-Capital	1,473.52	800.00	217.60	800.00	800.00	0.00%
Travel	10.14	-	-	-	-	0.00%
Uniforms	965.29	3,200.00	85.00	3,200.00	3,200.00	0.00%
Utilities - Cell Phones & Pagers	432.98	400.00	383.30	400.00	400.00	0.00%
Utilities - Electricity	8,957.55	8,400.00	7,210.36	8,400.00	8,400.00	0.00%
Utilities - Telephone	3,477.66	3,400.00	2,729.08	3,400.00	3,400.00	0.00%
Utilities - Water	2,592.17	2,850.00	655.65	2,850.00	2,850.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Facility Repairs & Maintenance	17,406.16	-	875.07	-	-	0.00%
Other Equipment Repairs & Maintenance	160.20	200.00	-	1,000.00	1,000.00	400.00%
Gasoline & Diesel Fuel	-	-	45.08	-	-	0.00%
Depreciation Expense	547.54	-	547.49	-	-	0.00%
Other Capital Equipment	-	-	-	230,386.00	-	0.00%
Total Sanitation	1,031,495.93	996,811.00	900,540.23	1,190,549.00	882,135.00	-11.50%
Net Sanitation	(17,693.07)	-	166,540.41	(193,738.00)	-	-100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Equipment Fund						
Intergovernmental						
Contractual Services - Ware County	-	-	-	-	-	0.00%
Total Intergovernmental	-	-	-	-	-	0.00%
Charges for Services						
Public Works - Motor Services	668,046.53	409,600.00	118,443.76	409,600.00	412,259.00	0.65%
Fleet Fund Overhead Charges	-	-	309,600.00	-	-	0.00%
Total Charges for Services	668,046.53	409,600.00	428,043.76	409,600.00	412,259.00	0.65%
Miscellaneous						
Insurance Reimbursement	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	-	-	-	0.00%
Total Revenues	668,046.53	409,600.00	428,043.76	409,600.00	412,259.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Shop Maintenance						
Salaries - Regular	357,706.69	267,364.00	265,595.93	249,083.00	251,630.00	-5.88%
Health Insurance	59,950.00	48,000.00	44,000.00	48,000.00	52,000.00	8.33%
Life Insurance	1,094.40	821.00	858.80	821.00	821.00	0.00%
Workers' Compensation	17,772.50	8,206.00	8,883.63	14,319.00	6,674.00	-18.67%
Retirement	25,896.41	19,198.00	18,537.96	17,782.00	17,973.00	-6.38%
Social Security	25,103.78	18,820.00	18,786.07	17,539.00	17,694.00	-5.98%
Contractual Services Southern Ga Regional Comm.	11.12	-	13.20	-	-	0.00%
Contractual Services - Other	27.22	-	-	-	-	0.00%
Insurance	-	-	-	-	-	0.00%
Education & Training - Seminar	1,093.60	500.00	-	1,400.00	500.00	0.00%
Education & Training-Travel	955.77	-	-	-	-	0.00%
Parts - Supplies	-	-	-	-	-	0.00%
Janitorial Supplies	1,637.21	620.00	455.19	620.00	620.00	0.00%
Tires - Supplies	-	-	-	-	-	0.00%
Lubricants - Supplies	-	-	-	-	-	0.00%
Program Supplies	-	-	-	-	3,350.00	100.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	1,271.69	1,500.00	312.71	3,350.00	-	-100.00%
Printing	69.00	200.00	243.00	300.00	200.00	0.00%
Rent - Lease	776.58	550.00	-	550.00	550.00	0.00%
Fleet Rental	78,611.99	35,421.00	35,421.00	35,421.00	43,647.00	23.22%
Safety Items	350.19	500.00	99.87	550.00	250.00	-50.00%
Small Tools & Equipment - Non-Capital	4,758.22	-	786.33	6,500.00	1,500.00	100.00%
Travel	(162.73)	-	-	600.00	-	0.00%
Uniforms	625.00	750.00	-	2,000.00	1,500.00	100.00%
Utilities - Cell Phones & Pagers	1,332.02	1,200.00	1,122.38	750.00	1,200.00	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Utilities - Telephone	-	-	-	1,200.00	-	0.00%
Facility Repairs & Maintenance	1,162.86	1,200.00	1,332.59	1,500.00	1,200.00	0.00%
Other Equipment Repairs & Maintenance	22.76	250.00	1,500.00	2,275.00	250.00	0.00%
Vehicles/Equipment Repairs & Maintenance	-	-	-	-	-	0.00%
Lubricants	8,078.02	-	-	-	-	0.00%
Tires	77,694.37	-	-	-	-	0.00%
Other Capital Equipment	8,935.02	-	-	-	-	0.00%
Total Shop Maintenance	674,773.69	405,100.00	397,948.66	404,560.00	401,559.00	-0.87%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
486 Fueling Center						
Contractual Services - Other	-	-	-	-	-	0.00%
Insurance	-	-	-	-	-	0.00%
Janitorial Supplies	-	-	180.00	2,302.00	-	0.00%
Miscellaneous Expenditures	-	-	-	-	-	0.00%
Office Supplies	-	-	2,659.25	2,600.00	-	0.00%
Small Tools & Equip. Non/Cap	-	-	203.21	-	-	0.00%
Uniforms	934.94	-	-	-	-	0.00%
Utilities - Electricity	3,173.38	3,000.00	3,112.40	3,000.00	3,200.00	6.67%
Facility Repairs & Maintenance	6,806.72	1,500.00	7,257.41	3,000.00	7,000.00	366.67%
Other Equipment Repairs & Maintenance	32,464.92	-	190.00	500.00	500.00	100.00%
Gasoline & Diesel Fuel	(0.43)	-	-	-	-	0.00%
Total Fueling Center	43,379.53	4,500.00	13,602.27	11,402.00	10,700.00	137.78%
Total Expenditures	718,153.22	409,600.00	411,550.93	415,962.00	412,259.00	0.65%
Net Equipment Fund	(50,106.69)	-	16,492.83	(6,362.00)	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Health Insurance						
Charges for Services						
Employee Deduction Contributions	-	-	195,741.10	-	104,000.00	100.00%
Health Charges	4,041,599.63	3,100,000.00	3,491,482.80	3,100,000.00	3,601,000.00	16.16%
Workers' Compensation	-	-	-	-	-	0.00%
Total Charges for Services	4,041,599.63	3,100,000.00	3,687,223.90	3,100,000.00	3,705,000.00	19.52%
Investment Income						
Interest Income	50.28	-	31.93	-	-	0.00%
Total Investment Income	50.28	-	31.93	-	-	0.00%
Miscellaneous						
Operating - Miscellaneous	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	-	-	-	0.00%
Total Revenues	4,041,649.91	3,100,000.00	3,687,255.83	3,100,000.00	3,705,000.00	19.52%
Health Insurance Fund						
Health Insurance Annual Premiums	480,954.34	450,000.00	522,605.22	550,000.00	500,000.00	11.11%
Health Insurance Claims	3,359,916.55	3,200,000.00	3,204,556.80	3,500,000.00	3,300,000.00	3.13%
Health Premiums and Fees	-	-	-	-	-	0.00%
Total Insurance Fund	3,840,870.89	3,650,000.00	3,727,162.02	4,050,000.00	3,800,000.00	4.11%
Net Health Insurance	200,779.02	(550,000.00)	(39,906.19)	(950,000.00)	(95,000.00)	-82.73%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Fleet Manager						
Charges for Services						
Public Works - Motor Services	66,434.56	-	52,777.71	-	-	0.00%
Total Charges for Services	66,434.56	-	52,777.71	-	-	0.00%
Investment Income						
Interest Income	724.69	-	217.69	-	-	0.00%
Total Investment Income	724.69	-	217.69	-	-	0.00%
Miscellaneous						
Rent - Other	4,028,241.24	2,896,500.00	3,162,934.92	2,896,500.00	3,073,744.00	6.12%
Total Miscellaneous	4,028,241.24	2,896,500.00	3,162,934.92	2,896,500.00	3,073,744.00	6.12%
Total Revenues	4,095,400.49	2,896,500.00	3,215,930.32	2,896,500.00	3,073,744.00	6.12%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Fleet Manager						
Miscellaneous Expenditures	40.00	-	-	-	-	0.00%
Vehicle/Equipment Repairs & Maintenance	918,724.36	932,000.00	-	932,000.00	800,000.00	-14.16%
Gasoline & Diesel Fuel	1,155,882.53	973,000.00	1,302,620.71	973,000.00	1,200,000.00	23.33%
Lubricants	36,506.29	38,000.00	-	38,000.00	40,000.00	5.26%
Tires	116,807.45	113,500.00	-	113,500.00	115,000.00	1.32%
Parts, Tires & Lubricants	-	-	506,889.88	-	-	0.00%
Equipment Fund Overhead Cost	-	-	309,600.00	-	-	0.00%
Computer Equipment	-	-	787,919.78	-	-	0.00%
Depreciation Expense	853,594.81	840,000.00	141,455.48	840,000.00	840,000.00	0.00%
Other Interest	36,274.29	-	10,976.82	-	8,600.00	100.00%
Total Fleet Manager	3,117,829.73	2,896,500.00	3,059,462.67	2,896,500.00	3,003,600.00	3.70%
Net Fleet Manager	977,570.76	-	156,467.65	-	70,144.00	100.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Workers' Compensation Fund						
Charges for Services						
Workers' Compensation Charges	668,869.73	650,000.00	469,994.14	650,000.00	477,700.00	-26.51%
Total Charges for Services	668,869.73	650,000.00	469,994.14	650,000.00	477,700.00	-26.51%
Workers' Compensation						
Workers' Compensation Annual Premiums	159,784.98	200,000.00	172,232.02	200,000.00	308,000.00	54.00%
Workers' Compensation Claims	193,606.00	300,000.00	328,571.32	300,000.00	142,000.00	-52.67%
Total Workers' Compensation	353,390.98	500,000.00	500,803.34	500,000.00	450,000.00	-10.00%
Net Workers' Compensation	315,478.75	150,000.00	(30,809.20)	150,000.00	27,700.00	-81.53%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
Industrial Authority Fund						
Taxes						
Property Taxes	1,994,235.74	2,400,000.00	2,767,038.76	2,400,000.00	2,400,000.00	0.00%
Total Taxes	1,994,235.74	2,400,000.00	2,767,038.76	2,400,000.00	2,400,000.00	0.00%
Investment Income						
Interest Income	283.72	-	44.04	-	-	0.00%
Total Investment Income	283.72	-	44.04	-	-	0.00%
Total Revenues	1,994,519.46	2,400,000.00	2,767,082.80	2,400,000.00	2,400,000.00	0.00%
Industrial Authority						
Industrial Authority Disbursements	1,994,519.46	2,400,000.00	2,767,082.80	2,400,000.00	2,400,000.00	0.00%
Bond Interest Disbursements	-	-	-	-	-	0.00%
Bond Premium Disbursements	-	-	-	-	-	0.00%
Appropriations	-	-	-	-	-	0.00%
Bond - Insurance & Fees	-	-	-	-	-	0.00%
Total Industrial Authority	1,994,519.46	2,400,000.00	2,767,082.80	2,400,000.00	2,400,000.00	0.00%
Net Industrial Authority	-	-	-	-	-	0.00%

	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	FY 2012 Request	FY 2012 Proposed	Percent Change
TOTAL REVENUES	82,363,246.02	77,728,139.00	73,123,079.95	77,728,139.00	86,467,352.00	11.24%
TOTAL EXPENDITURES	107,100,669.40	79,781,427.00	75,888,471.40	84,411,202.00	87,649,039.00	9.86%
NET ALL FUNDS	(24,737,423.38)	(2,053,288.00)	(2,765,391.45)	(6,683,063.00)	(1,181,687.00)	-42.45%