

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Adopted
FY 2011 BUDGET**

June 1, 2010



**General Fund
Debt Service Funds
Special Revenue Funds
Capital Project Funds
Enterprise Funds**

303 S. Hammond Drive
Suite 333
Monroe, Georgia 30655

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FY 2011 ADOPTED BUDGET SUMMARY

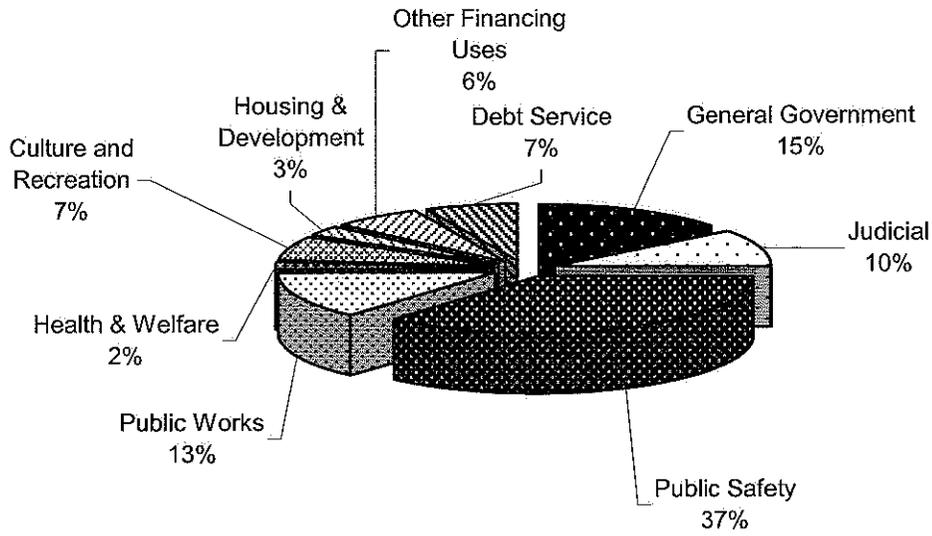
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	37,886,701		10,192,432	
Licenses & Permits	226,774			14,210
Intergovernmental Revenue	102,339	186,000		250,000
Charges for Services	3,918,957	1,082,000		
Fines & Forfeitures	1,429,500	290,732		
Investment Income	64,811	8,535	22,300	39,050
Other	136,900	164,537		
Transfers	173,961	1,071,508	3,287,354	109,000
Fund Balance	2,281,018	104,891		12,695,009
Total Revenue	46,816,862	2,908,204	13,502,086	13,107,269
<u>Expenditures</u>				
Operations:				
General Government	6,920,482	298,523		50,000
Judicial	4,856,376	183,422		
Public Safety	17,041,205	2,266,830		
Public Works	5,553,738			
Health & Welfare	855,818	159,429		
Culture & Recreation	3,109,088			
Housing & Development	1,397,300			
Capital	755,773			5,921,532
Other				7,135,737
Transfers	6,329,183			
Debt Service			13,502,750	
Total Expenditures	46,816,862	2,908,204	13,502,086	13,107,269

Finance Department
 303 S. Hammond Drive
 Suite 333
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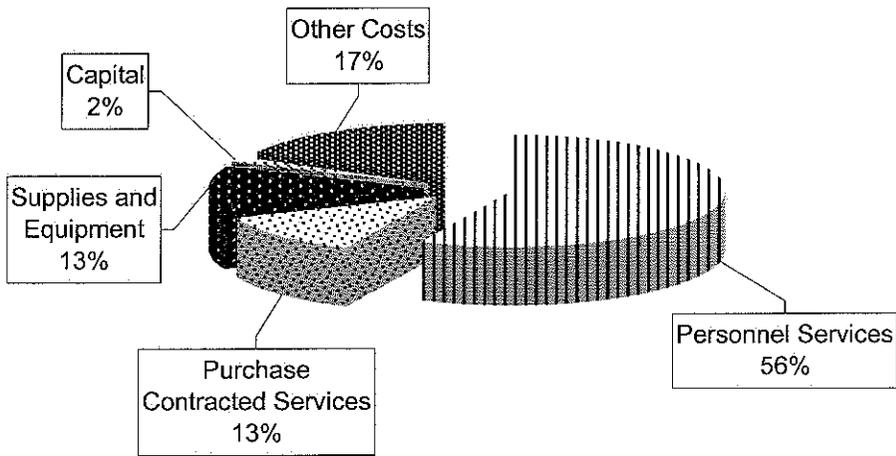
Walton County Board of Commissioners
FY 2011 General Fund Budget Summary Comparison

	General Fund FY 2010 (as amended)	General Fund FY 2011	Variance	% Increase (Decrease)
Revenue				
Taxes	38,996,407	37,886,702	(1,109,705)	-2.85%
Licenses & Permits	237,150	226,775	(10,375)	-4.37%
Intergovernmental	308,396	120,339	(188,057)	-60.98%
Charges for Services	3,970,866	3,918,957	(51,909)	-1.31%
Fines & Forfeitures	1,567,802	1,429,500	(138,302)	-8.82%
Investment Income	213,771	64,811	(148,960)	-69.68%
Other	208,021	136,900	(71,121)	-34.19%
Transfer	230,215	173,961	(56,254)	-24.44%
From Fund Balance	1,124,701	2,858,918	1,734,217	154.19%
Total Revenue Budget	<u>46,857,329</u>	<u>46,816,862</u>	<u>(40,467)</u>	<u>-0.09%</u>
Expenditure				
Operations:				
General Government	7,503,960	6,920,482	(583,478)	-7.78%
Judicial	4,762,786	4,856,376	93,590	1.97%
Public Safety	17,628,664	17,041,205	(587,459)	-3.33%
Public Works	6,110,110	5,553,638	(556,472)	-9.11%
Health & Welfare	857,618	855,818	(1,800)	-0.21%
Culture & Recreation	2,954,034	3,107,088	153,054	5.18%
Housing & Development	1,611,033	1,397,300	(213,733)	-13.27%
Total Operations	<u>41,428,205</u>	<u>39,731,907</u>	<u>(1,696,298)</u>	<u>-4.09%</u>
Other Financing Uses:				
Debt Service			-	
Capital Outlay	1,274,510	755,773	(518,737)	-40.70%
Other Financing Uses:			-	
Transfers	4,154,615	6,329,183	2,174,568	52.34%
Total Other Financing Uses	<u>5,429,124</u>	<u>7,084,956</u>	<u>1,655,832</u>	<u>30.50%</u>
Total Expenditure Budget	<u>46,857,329</u>	<u>46,816,862</u>	<u>(40,467)</u>	<u>-0.09%</u>

FY 2011 General Fund Expenditure Budget by Function



FY 2011 General Fund Expenditure Budget by Cost Category



2011 Expense Budget Summary Major Funds

Fund	Function	Personnel Services	Purchase/Contracted Services	Supplies and Equipment	Capital	Other Costs	Total
General - 100	General Government	3,824,680.06	2,060,997.00	880,509.90	5,600	152,195.00	6,923,981.96
	Judicial	4,139,754.09	580,927.00	105,695.25		30,000.00	4,856,376.34
	Public Safety	13,254,866.12	1,665,939.00	2,070,399.85		50,000.00	17,041,204.97
	Public Works	2,759,678.40	833,100.00	1,960,959.78	720,173		6,273,910.78
	Health & Welfare		25,000.00	3,000.00	10,000	827,818.36	885,818.36
	Culture and Recreation	1,524,003.09	410,235.00	924,560.00	20,000	250,290.00	3,129,088.09
	Housing & Development	1,096,799.65	44,250.00	22,527.14		233,722.90	1,397,299.69
	Other Financing Uses					3,041,828	3,041,828.00
	Debt Service					3,287,354	3,287,354.00
Total General Fund		<u>26,599,781.41</u>	<u>5,620,448.00</u>	<u>5,967,651.92</u>	<u>755,772.60</u>	<u>4,585,854.26</u>	<u>46,816,862.19</u>
Prior Year Amended Budget							46,857,328.61
Increase (Decrease)							(40,466.42)
E911 - 215	Public Safety	1,099,485	898,388	61,897			<u>2,059,770</u>
Total E911							<u>2,059,770.49</u>
Prior Year Amended Budget							2,115,896
Increase (Decrease)							(56,125.83)
Water -507	Public Works	1,520,920	636,740	2,540,101	-	5,743,053	<u>10,440,813.90</u>
Total Water							<u>10,440,813.90</u>
Prior Year Amended Budget							9,385,242.85
Increase (Decrease)							1,055,571.05
EMS - 531	Public Safety	2,369,535	68,600	147,792			<u>2,585,927.30</u>
Total EMS							<u>2,585,927.30</u>
Prior Year Amended Budget							2,758,965.58
Increase (Decrease)							(173,038.28)
Solid Waste - 540	Public Works	787,343	195,785	73,034			<u>1,056,161.59</u>
Total Solid Waste							<u>1,056,161.59</u>
Prior Year Amended Budget							1,085,452.04
Increase (Decrease)							(29,290.45)

General Fund

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1401	ELECTIONS	34.1910	Election qualifying fee	\$0.00	\$800.00	(\$800.00)
1401	ELECTIONS	34.1911	Election fees- cities	\$0.00	\$2,000.00	(\$2,000.00)
1401	ELECTIONS	36.1088	BD OF ELECTIONS INTE	\$0.00	\$25.00	(\$25.00)
				\$0.00	\$2,825.00	(\$2,825.00)
1510	FINANCIAL ADMINISTR/	31.1350	Railroad equipment	\$5,000.00	\$6,000.00	(\$1,000.00)
1510	FINANCIAL ADMINISTR/	31.1750	Television cable	\$415,000.00	\$350,000.00	\$65,000.00
1510	FINANCIAL ADMINISTR/	31.3100	LOST local option sales	\$5,880,000.00	\$6,000,000.00	(\$120,000.00)
1510	FINANCIAL ADMINISTR/	31.3250	SPLOST-PRO RATA PRI	\$0.00	\$55,216.58	(\$55,216.58)
1510	FINANCIAL ADMINISTR/	31.4200	Alcoholic bev excise tax	\$220,000.00	\$220,000.00	\$0.00
1510	FINANCIAL ADMINISTR/	31.6200	Insurance premium taxes	\$0.00	\$0.00	\$0.00
1510	FINANCIAL ADMINISTR/	31.6300	Financial institution tax	\$60,000.00	\$75,000.00	(\$15,000.00)
1510	FINANCIAL ADMINISTR/	32.1100	ALCOHOLIC BEV LICEN	\$6,525.00	\$8,400.00	(\$1,875.00)
1510	FINANCIAL ADMINISTR/	32.1190	WHOLESALE B/W LICEI	\$100.00	\$100.00	\$0.00
1510	FINANCIAL ADMINISTR/	36.1091	Interest- Other- GEN FUN	\$7,284.00	\$20,800.00	(\$13,516.00)
1510	FINANCIAL ADMINISTR/	36.1092	Interest- Other- LGIP	\$40,452.00	\$142,181.48	(\$101,729.48)
1510	FINANCIAL ADMINISTR/	36.1093	PAYROLL ACCOUNT IN	\$300.00	\$1,200.00	(\$900.00)
1510	FINANCIAL ADMINISTR/	38.9010	Misc rev- copies	\$0.00	\$750.00	(\$750.00)
1510	FINANCIAL ADMINISTR/	38.9090	Other	\$8,500.00	\$23,601.94	(\$15,101.94)
				\$6,643,161.00	\$6,903,250.00	(\$260,089.00)
1545	TAX COMMISSIONER	31.1100	Real property-current yr	\$25,127,205.58	\$25,645,318.00	(\$518,112.42)
1545	TAX COMMISSIONER	31.1120	Timber	\$13,900.00	\$13,520.00	\$380.00
1545	TAX COMMISSIONER	31.1200	Real property-prior year	\$350,000.00	\$350,000.00	\$0.00
1545	TAX COMMISSIONER	31.1310	Motor vehicle	\$2,350,000.00	\$2,500,000.00	(\$150,000.00)
1545	TAX COMMISSIONER	31.1320	Mobile home	\$12,246.00	\$110,000.00	(\$97,754.00)
1545	TAX COMMISSIONER	31.8020	State FICA reimbursemnt	\$22,900.00	\$22,900.00	\$0.00
1545	TAX COMMISSIONER	31.8030	PAYMENTS PER ABATE	\$500,000.00	\$504,253.00	(\$4,253.00)
1545	TAX COMMISSIONER	31.9110	Real	\$275,000.00	\$275,000.00	\$0.00
1545	TAX COMMISSIONER	31.9120	Personal	\$130,000.00	\$135,000.00	(\$5,000.00)
1545	TAX COMMISSIONER	31.9500	Fi Fa's	\$35,450.00	\$35,450.00	\$0.00
1545	TAX COMMISSIONER	32.4300	Late tag penalty	\$68,000.00	\$68,000.00	\$0.00
1545	TAX COMMISSIONER	34.1600	MV tag collection fees	\$166,332.00	\$155,900.00	\$10,432.00
1545	TAX COMMISSIONER	34.1920	Advertising fee	\$8,600.00	\$12,900.00	(\$4,300.00)
1545	TAX COMMISSIONER	34.1940	Commissions tax collect	\$1,370,000.00	\$1,480,000.00	(\$110,000.00)
1545	TAX COMMISSIONER	34.3210	Capital improvement	\$489,000.00	\$489,000.00	\$0.00
1545	TAX COMMISSIONER	34.9300	Bad check fees	\$3,500.00	\$10,000.00	(\$6,500.00)
1545	TAX COMMISSIONER	34.9900	Other fees	\$1,000.00	\$1,000.00	\$0.00
1545	TAX COMMISSIONER	36.1010	Interest- Tax Com	\$15,800.00	\$44,640.00	(\$28,840.00)
				\$30,938,933.58	\$31,852,881.00	(\$913,947.42)
1552	TAX ASSESSORS	34.1930	Sale of maps/publications	\$2,000.00	\$2,000.00	\$0.00
				\$2,000.00	\$2,000.00	\$0.00
1555	RISK MANAGEMENT	38.3000	Reimbursemnt damaged	\$50,000.00	\$50,000.00	\$0.00
1555	RISK MANAGEMENT	38.9040	Restitution	\$100.00	\$100.00	\$0.00
				\$50,100.00	\$50,100.00	\$0.00
1565	GENERAL GOV BLDGS	34.4020	Health Dept Utility Reimb	\$6,000.00	\$6,000.00	\$0.00
1565	GENERAL GOV BLDGS	38.1030	Ag edu ctr room rental	\$5,500.00	\$5,500.00	\$0.00
1565	GENERAL GOV BLDGS	38.1040	USDA RENT SUPPLEME	\$12,000.00	\$0.00	\$12,000.00

Fund 100

1565	GENERAL GOV BLDGS	38.9090	Other	\$2,500.00	\$5,000.00	(\$2,500.00)
1565	GENERAL GOV BLDGS	38.9110	Vending machine com	\$250.00	\$600.00	(\$350.00)
1565	GENERAL GOV BLDGS	39.2100	Sale of general F/A	\$10,000.00	\$0.00	\$10,000.00
				\$36,250.00	\$17,100.00	\$19,150.00
2150	Superior Court	38.9020	Reimbursement- expense	\$0.00	\$100.00	(\$100.00)
2150	Superior Court	38.9021	Reimb Alt. Dispute Salary	\$8,000.00	\$12,000.00	(\$4,000.00)
				\$8,000.00	\$12,100.00	(\$4,100.00)
2180	CLERK OF SUPERIOR C	31.1340	Intangibles-reg & rec	\$280,000.00	\$400,000.00	(\$120,000.00)
2180	CLERK OF SUPERIOR C	31.1600	RE transfer (intangible)	\$50,000.00	\$75,000.00	(\$25,000.00)
2180	CLERK OF SUPERIOR C	34.1100	Court costs, fees, chrgs	\$220,000.00	\$220,000.00	\$0.00
2180	CLERK OF SUPERIOR C	34.1190	Other	\$0.00	\$100.00	(\$100.00)
2180	CLERK OF SUPERIOR C	34.1200	Recording legal instrumts	\$175,000.00	\$190,000.00	(\$15,000.00)
2180	CLERK OF SUPERIOR C	34.1400	Printing & duplicating	\$35,000.00	\$35,000.00	\$0.00
2180	CLERK OF SUPERIOR C	34.2150	Sheriff Costs	\$87,000.00	\$87,000.00	\$0.00
2180	CLERK OF SUPERIOR C	35.1110	Superior	\$350,000.00	\$354,000.00	(\$4,000.00)
2180	CLERK OF SUPERIOR C	35.1210	County jail	\$40,000.00	\$47,000.00	(\$7,000.00)
2180	CLERK OF SUPERIOR C	35.2100	Bond	\$0.00	\$1,000.00	(\$1,000.00)
2180	CLERK OF SUPERIOR C	36.1030	Interest- Clerk Sup Court	\$500.00	\$775.00	(\$275.00)
				\$1,237,500.00	\$1,409,875.00	(\$172,375.00)
2200	District Attorney	33.6010	Intl Govt - Newton County	\$33,272.42	\$0.00	\$33,272.42
2200	District Attorney	38.9090	Other	\$1,200.00	\$1,000.00	\$200.00
2200	District Attorney	39.1220	From Special Revenue	\$0.00	\$21,000.00	(\$21,000.00)
				\$34,472.42	\$22,000.00	\$12,472.42
2400	Magistrate Court	34.1190	Other	\$80,000.00	\$72,530.00	\$7,470.00
2400	Magistrate Court	34.2150	Sheriff Costs	\$82,000.00	\$81,168.00	\$832.00
2400	Magistrate Court	35.1130	Magistrate	\$33,000.00	\$34,024.00	(\$1,024.00)
2400	Magistrate Court	35.1210	County jail	\$4,900.00	\$4,978.00	(\$78.00)
2400	Magistrate Court	36.1070	Interest- Magistrate Ct	\$150.00	\$300.00	(\$150.00)
				\$200,050.00	\$193,000.00	\$7,050.00
2450	Probate Court	32.2400	Marriage licenses	\$13,500.00	\$13,800.00	(\$300.00)
2450	Probate Court	32.2410	State Children's Trust	\$8,000.00	\$8,000.00	\$0.00
2450	Probate Court	32.2910	Pistol permit	\$24,000.00	\$32,000.00	(\$8,000.00)
2450	Probate Court	32.2915	Georgia Crime Center	\$5,000.00	\$5,200.00	(\$200.00)
2450	Probate Court	34.1100	Court costs, fees, chrgs	\$48,000.00	\$45,600.00	\$2,400.00
2450	Probate Court	34.1190	Other	\$12,000.00	\$8,000.00	\$4,000.00
2450	Probate Court	34.1200	Recording legal instrumts	\$18,500.00	\$16,000.00	\$2,500.00
2450	Probate Court	34.1400	Printing & duplicating	\$150.00	\$0.00	\$150.00
2450	Probate Court	34.2150	Sheriff Costs	\$5,500.00	\$8,400.00	(\$2,900.00)
2450	Probate Court	34.2310	Fingerprinting fee	\$7,000.00	\$12,000.00	(\$5,000.00)
2450	Probate Court	35.1150	Probate	\$700,000.00	\$793,500.00	(\$93,500.00)
2450	Probate Court	35.1210	County jail	\$72,500.00	\$78,000.00	(\$5,500.00)
2450	Probate Court	36.1020	Interest- Probate Court	\$175.00	\$600.00	(\$425.00)
2450	Probate Court	38.9010	Misc rev- copies	\$12,000.00	\$12,000.00	\$0.00
2450	Probate Court	38.9020	Reimbursement- expense	\$100.00	\$0.00	\$100.00
2450	Probate Court	38.9090	Other	\$750.00	\$2,500.00	(\$1,750.00)
				\$927,175.00	\$1,035,600.00	(\$108,425.00)
2600	Juvenile Court	33.4110	Direct - State	\$44,217.00	\$44,217.00	\$0.00

Fund 100

2600	Juvenile Court	35.1160	Juvenile	\$3,500.00	\$5,000.00	(\$1,500.00)
2600	Juvenile Court	35.1210	County jail	\$600.00	\$300.00	\$300.00
				\$48,317.00	\$49,517.00	(\$1,200.00)
3300	Sheriff	34.1200	Recording legal instrumts	\$600.00	\$900.00	(\$300.00)
3300	Sheriff	34.1400	Printing & duplicating	\$3,000.00	\$3,500.00	(\$500.00)
3300	Sheriff	34.2150	Sheriff Costs	\$60,000.00	\$58,000.00	\$2,000.00
3300	Sheriff	34.2350	Inmate fees from Soc Ser	\$5,000.00	\$3,000.00	\$2,000.00
3300	Sheriff	34.2400	WORK RELEASE INMAT	\$55,000.00	\$58,100.00	(\$3,100.00)
3300	Sheriff	34.2900	Other	\$0.00	\$87,000.00	(\$87,000.00)
3300	Sheriff	35.1210	County jail	\$225,000.00	\$250,000.00	(\$25,000.00)
3300	Sheriff	38.3000	Reimbursemnt damaged	\$0.00	\$9,437.00	(\$9,437.00)
3300	Sheriff	38.9020	Reimbursement- expense	\$0.00	\$43,731.00	(\$43,731.00)
3300	Sheriff	38.9040	Restitution	\$1,000.00	\$1,000.00	\$0.00
3300	Sheriff	38.9090	Other	\$1,000.00	\$500.00	\$500.00
				\$350,600.00	\$515,168.00	(\$164,568.00)
3322	UNIFORM PATROL	33.4111	Direct-State-HEAT Grant	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
3324	YOUTH INVESTIGATION	34.2900	Other	\$129,000.00	\$82,878.00	\$46,122.00
				\$129,000.00	\$82,878.00	\$46,122.00
3325	JAIL OPERATIONS	34.1921	SEX OFFENDER AD FEI	\$1,000.00	\$0.00	\$1,000.00
3325	JAIL OPERATIONS	34.2310	Fingerprinting fee	\$1,000.00	\$0.00	\$1,000.00
				\$2,000.00	\$0.00	\$2,000.00
3520	FIRE FIGHTING	31.6200	Insurance premium taxes	\$2,000,000.00	\$2,000,000.00	\$0.00
3520	FIRE FIGHTING	34.2220	Fire Station Sign Fees	\$0.00	\$100.00	(\$100.00)
3520	FIRE FIGHTING	37.1040	Contr-for Fire Dept Projs	\$0.00	\$1,000.00	(\$1,000.00)
3520	FIRE FIGHTING	38.9020	Reimbursement- expense	\$0.00	\$100.00	(\$100.00)
3520	FIRE FIGHTING	38.9035	Hazardous Material Reco	\$8,000.00	\$8,000.00	\$0.00
				\$2,008,000.00	\$2,009,200.00	(\$1,200.00)
3910	Animal Control	34.2900	Other	\$20,000.00	\$24,000.00	(\$4,000.00)
3910	Animal Control	37.1530	Contributions - Other	\$0.00	\$600.00	(\$600.00)
				\$20,000.00	\$24,600.00	(\$4,600.00)
3920	Emergency Management	33.4110	Direct - State	\$25,000.00	\$25,000.00	\$0.00
				\$25,000.00	\$25,000.00	\$0.00
4220	Roadways and Walkways	33.4110	Direct - State	\$0.00	\$221,329.46	(\$221,329.46)
				\$0.00	\$221,329.46	(\$221,329.46)
6130	RECREATION PROGRA	34.7201	FITNESS M - FELKER	\$8,000.00	\$1,800.00	\$6,200.00
6130	RECREATION PROGRA	34.7202	FITNESS M - MERIDIAN	\$30,000.00	\$44,400.00	(\$14,400.00)
6130	RECREATION PROGRA	34.7203	FITNESS G - FELKER	\$4,000.00	\$7,500.00	(\$3,500.00)
6130	RECREATION PROGRA	34.7204	FITNESS G - MERIDIAN	\$12,000.00	\$13,500.00	(\$1,500.00)
6130	RECREATION PROGRA	34.7210	Use of facility fees	\$3,000.00	\$0.00	\$3,000.00
6130	RECREATION PROGRA	34.7505	Track & Field Reven	\$4,000.00	\$5,000.00	(\$1,000.00)
6130	RECREATION PROGRA	34.7510	Basketball Program fees	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROGRA	34.7511	Basketball tournamnt fees	\$1,500.00	\$1,600.00	(\$100.00)
6130	RECREATION PROGRA	34.7520	Youth Baseball softball	\$185,000.00	\$200,000.00	(\$15,000.00)

Fund 100

6130	RECREATION PROGRA	34.7521	Youth baseball tourname	\$0.00	\$200,000.00	(\$200,000.00)
6130	RECREATION PROGRA	34.7530	Cheerleading program fe	\$28,000.00	\$28,000.00	\$0.00
6130	RECREATION PROGRA	34.7540	Football program fees	\$50,000.00	\$55,000.00	(\$5,000.00)
6130	RECREATION PROGRA	34.7541	Football tournament fees	\$0.00	\$25,000.00	(\$25,000.00)
6130	RECREATION PROGRA	34.7550	Soccer program fees	\$45,000.00	\$45,000.00	\$0.00
6130	RECREATION PROGRA	34.7551	Soccer tournament fees	\$3,000.00	\$1,000.00	\$2,000.00
6130	RECREATION PROGRA	34.7560	Adult Softball prog fees	\$5,000.00	\$7,000.00	(\$2,000.00)
6130	RECREATION PROGRA	34.7575	CONT. INSTRUCTIONAL	\$25,000.00	\$10,000.00	\$15,000.00
6130	RECREATION PROGRA	34.7910	Concession sales at park	\$100.00	\$2,000.00	(\$1,900.00)
6130	RECREATION PROGRA	34.7920	Commissions-pictures P&	\$1,500.00	\$0.00	\$1,500.00
6130	RECREATION PROGRA	34.7930	Commissions-coke park r	\$1,000.00	\$1,000.00	\$0.00
6130	RECREATION PROGRA	34.9300	Bad check fees	\$300.00	\$500.00	(\$200.00)
6130	RECREATION PROGRA	34.9901	FORFEITURE FAC DEP	\$0.00	\$500.00	(\$500.00)
6130	RECREATION PROGRA	36.1087	Interest- Recreation Dept	\$100.00	\$3,000.00	(\$2,900.00)
6130	RECREATION PROGRA	38.1060	Park rentals	\$15,000.00	\$25,000.00	(\$10,000.00)
				\$466,500.00	\$721,800.00	(\$255,300.00)
6131	Tournament Programs	34.7220	Gate Admission Fees	\$87,450.00	\$0.00	\$87,450.00
6131	Tournament Programs	34.7521	Youth Baseball Tourname	\$258,375.00	\$200,000.00	\$58,375.00
6131	Tournament Programs	34.7910	Concession Sales @ Parl	\$10,500.00	\$0.00	\$10,500.00
6131	Tournament Programs	34.7920	Commissions	\$1,500.00	\$0.00	\$1,500.00
				\$357,825.00	\$200,000.00	\$157,825.00
7140	Forest Resources	33.7000	Loc gov unit shr revenues	\$17,850.00	\$17,850.00	\$0.00
				\$17,850.00	\$17,850.00	\$0.00
7400	Planning & Zoning	31.6100	Business and occupation	\$160,000.00	\$223,750.00	(\$63,750.00)
7400	Planning & Zoning	32.2210	Zoning & land use fe	\$6,150.00	\$6,150.00	\$0.00
7400	Planning & Zoning	32.2230	Sign fees	\$500.00	\$500.00	\$0.00
7400	Planning & Zoning	32.3120	BUILDING INSPECTION:	\$95,000.00	\$95,000.00	\$0.00
7400	Planning & Zoning	34.1300	Planning & devl fees	\$15,000.00	\$15,000.00	\$0.00
7400	Planning & Zoning	34.1393	FEES - SIGNS - CONTR,	\$3,000.00	\$7,800.00	(\$4,800.00)
7400	Planning & Zoning	34.1400	Printing & duplicating	\$350.00	\$390.00	(\$40.00)
7400	Planning & Zoning	34.9300	Bad check fees	\$200.00	\$1,000.00	(\$800.00)
7400	Planning & Zoning	36.1060	Interest- Code Office	\$50.00	\$250.00	(\$200.00)
7400	Planning & Zoning	38.9010	Misc rev- copies	\$1,000.00	\$1,000.00	\$0.00
				\$281,250.00	\$350,840.00	(\$69,590.00)
9100	OTHER FINANCING- G/f	39.1121	OP TRXF IN FROM CDA	\$0.00	\$23,000.00	(\$23,000.00)
9100	OTHER FINANCING- G/f	39.1122	OP TRXFR IN FROM FU	\$11,059.00	\$99,000.00	(\$87,941.00)
9100	OTHER FINANCING- G/f	39.1153	OP TRXFR IN FROM IMF	\$68,000.00	\$10,000.00	\$58,000.00
9100	OTHER FINANCING- G/f	39.1154	OP TRXFR IN FROM DA	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/f	39.1156	OP TRXFR IN FROM DA	\$0.00	\$1,036.55	(\$1,036.55)
9100	OTHER FINANCING- G/f	39.1212	Trans In-Inmate Phone A	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/f	39.1213	Trans In-Commissary Ac	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/f	39.1220	From Special Revenue	\$94,901.67	\$76,178.00	\$18,723.67
				\$173,960.67	\$209,214.55	(\$35,253.88)
Totals				\$43,957,944.67	\$45,728,128.01	(\$2,128,008.34)

Difference (\$1,770,183.34)

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
1110	BOARD OF COMMISSION	51.1100	Regular employees	\$61,173.12	\$62,771.55	(\$1,598.43)	
1110	BOARD OF COMMISSION	51.1110	Other payments	\$0.00	\$0.00	\$0.00	
1110	BOARD OF COMMISSION	51.2100	Group insurance	\$44,756.15	\$55,606.00	(\$10,849.85)	
1110	BOARD OF COMMISSION	51.2200	FICA contributions	\$3,805.10	\$3,891.84	(\$86.74)	
1110	BOARD OF COMMISSION	51.2300	Medicare	\$889.90	\$910.19	(\$20.29)	
1110	BOARD OF COMMISSION	51.2700	Workers compensation	\$247.85	\$226.00	\$21.85	
1110	BOARD OF COMMISSION	52.1205	TELECASTS/VIDEO PROC	\$0.00	\$40,000.00	(\$40,000.00)	
1110	BOARD OF COMMISSION	52.1230	Consulting/CONTRACTED	\$10,000.00	\$40,000.00	(\$30,000.00)	
1110	BOARD OF COMMISSION	52.2240	R & M - Service agreemnts	\$100.00	\$100.00	\$0.00	
1110	BOARD OF COMMISSION	52.3200	Communications	\$3,200.00	\$3,200.00	\$0.00	
1110	BOARD OF COMMISSION	52.3300	Advertising	\$3,500.00	\$3,500.00	\$0.00	
1110	BOARD OF COMMISSION	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00	
1110	BOARD OF COMMISSION	52.3500	Travel	\$2,000.00	\$7,750.00	(\$5,750.00)	
1110	BOARD OF COMMISSION	52.3600	Dues and fees	\$500.00	\$500.00	\$0.00	
1110	BOARD OF COMMISSION	52.3700	Education and training	\$3,000.00	\$8,250.00	(\$5,250.00)	
1110	BOARD OF COMMISSION	53.1100	Gen. supplies / materials	\$800.00	\$1,000.00	(\$200.00)	
1110	BOARD OF COMMISSION	53.1300	Food	\$1,500.00	\$1,500.00	\$0.00	
1110	BOARD OF COMMISSION	53.1301	COUNTY ANNUAL MEETII	\$5,000.00	\$7,100.00	(\$2,100.00)	
1110	BOARD OF COMMISSION	53.1400	Books & Periodicals	\$150.00	\$150.00	\$0.00	
				\$141,122.12	\$236,955.58	(\$95,833.46)	

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
1130	County Clerk	51.1100	Regular employees		\$57,761.60	\$57,983.76	(\$222.16)
1130	County Clerk	51.2100	Group insurance		\$12,618.97	\$14,505.00	(\$1,886.03)
1130	County Clerk	51.2200	FICA contributions		\$3,594.99	\$3,594.99	\$0.00
1130	County Clerk	51.2300	Medicare		\$840.76	\$840.76	\$0.00
1130	County Clerk	51.2410	DEFINED CONTRIBUTION		\$5,701.80	\$5,846.22	(\$144.42)
1130	County Clerk	51.2700	Workers compensation		\$240.17	\$219.00	\$21.17
1130	County Clerk	51.2910	LONGEVITY		\$1,000.00	\$665.00	\$335.00
1130	County Clerk	52.1230	Consulting/CONTRACTED		\$5,000.00	\$20,000.00	(\$15,000.00)
1130	County Clerk	52.3200	Communications		\$360.00	\$360.00	\$0.00
1130	County Clerk	52.3400	Printing and binding		\$750.00	\$750.00	\$0.00
1130	County Clerk	52.3500	Travel		\$1,000.00	\$3,000.00	(\$2,000.00)
1130	County Clerk	52.3600	Dues and fees		\$400.00	\$400.00	\$0.00
1130	County Clerk	52.3700	Education and training		\$1,000.00	\$4,500.00	(\$3,500.00)
1130	County Clerk	53.1100	Gen. supplies / materials		\$220.00	\$275.00	(\$55.00)
1130	County Clerk	53.1400	Books & Periodicals		\$200.00	\$200.00	\$0.00
					\$90,688.29	\$113,139.73	(\$22,451.44)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1310	CHAIRMAN	51.1100	Regular employees	\$95,864.28	\$92,005.31	\$3,858.97
1310	CHAIRMAN	51.2100	Group insurance	\$12,147.85	\$10,011.00	\$2,136.85
1310	CHAIRMAN	51.2200	FICA contributions	\$5,965.33	\$5,704.33	\$261.00
1310	CHAIRMAN	51.2300	Medicare	\$1,395.12	\$1,334.08	\$61.04
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	\$9,883.55	\$10,529.76	(\$646.21)
1310	CHAIRMAN	51.2700	Workers compensation	\$145.88	\$133.00	\$12.88
1310	CHAIRMAN	52.3200	Communications	\$850.00	\$850.00	\$0.00
1310	CHAIRMAN	52.3400	Printing and binding	\$50.00	\$50.00	\$0.00
1310	CHAIRMAN	52.3500	Travel	\$1,500.00	\$3,000.00	(\$1,500.00)
1310	CHAIRMAN	52.3600	Dues and fees	\$100.00	\$100.00	\$0.00
1310	CHAIRMAN	52.3700	Education and training	\$500.00	\$1,500.00	(\$1,000.00)
1310	CHAIRMAN	53.1100	Gen. supplies / materials	\$80.00	\$100.00	(\$20.00)
1310	CHAIRMAN	53.1270	Gasoline / diesel	\$3,948.46	\$2,995.21	\$953.25
1310	CHAIRMAN	53.1600	Small equipment	\$250.00	\$250.00	\$0.00
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$0.00
				\$133,680.47	\$129,562.69	\$4,117.78

Fund 100

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud		(Decrease)
1401	ELECTIONS	51.1100	Regular employees	\$125,783.88	\$126,393.21		(\$609.33)
1401	ELECTIONS	51.2100	Group insurance	\$31,100.53	\$19,990.00		\$11,110.53
1401	ELECTIONS	51.2200	FICA contributions	\$7,826.92	\$12,425.00		(\$4,598.08)
1401	ELECTIONS	51.2300	Medicare	\$1,830.49	\$2,905.85		(\$1,075.36)
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	\$11,686.62	\$15,728.72		(\$4,042.10)
1401	ELECTIONS	51.2700	Workers compensation	\$436.48	\$398.00		\$38.48
1401	ELECTIONS	51.2910	LONGEVITY	\$525.00	\$490.00		\$35.00
1401	ELECTIONS	52.2240	R & M - Service agreemnts	\$800.00	\$800.00		\$0.00
1401	ELECTIONS	52.2250	R & M - equipment repairs	\$15,000.00	\$15,000.00		\$0.00
1401	ELECTIONS	52.2310	Rental of land and bldgs	\$7,000.00	\$2,000.00		\$5,000.00
1401	ELECTIONS	52.3200	Communications	\$18,000.00	\$22,000.00		(\$4,000.00)
1401	ELECTIONS	52.3300	Advertising	\$6,000.00	\$6,000.00		\$0.00
1401	ELECTIONS	52.3400	Printing and binding	\$16,350.00	\$1,000.00		\$15,350.00
1401	ELECTIONS	52.3500	Travel	\$6,000.00	\$8,000.00		(\$2,000.00)
1401	ELECTIONS	52.3600	Dues and fees	\$0.00	\$120.00		(\$120.00)
1401	ELECTIONS	52.3700	Education and training	\$3,000.00	\$5,100.00		(\$2,100.00)
1401	ELECTIONS	52.3850	Contract labor	\$135,000.00	\$135,000.00		\$0.00
1401	ELECTIONS	53.1100	Gen. supplies / materials	\$2,800.00	\$3,000.00		(\$200.00)
1401	ELECTIONS	53.1600	Small equipment	\$6,200.00	\$4,025.00		\$2,175.00
				\$395,339.92	\$380,375.78		\$14,964.14

Finance

Mission : The mission of Finance Administration and Accounting is to provide accurate financial information in a timely manner and to preserve enhance and provide accountability for the County's financial resources.
To provide high level of service to our customers including taxpayers, county departments, and county vendors in a professional, fair, and consistent manner.

Goal: To account for county revenues and expenditures accurately by adhering to generally accepted accounting principles. To provide information to County Commissioners, and Department Heads to help them make resource allocation decisions, assess services and evaluate the County's ability to provide these services.

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1510	FINANCIAL ADMINISTRAT	51.1100	Regular employees	\$79,996.80	\$80,500.00	(\$503.20)
1510	FINANCIAL ADMINISTRAT	51.2100	Group insurance	\$6,804.81	\$18,085.00	(\$11,280.19)
1510	FINANCIAL ADMINISTRAT	51.2200	FICA contributions	\$4,978.88	\$4,991.00	(\$12.12)
1510	FINANCIAL ADMINISTRAT	51.2300	Medicare	\$1,164.41	\$1,207.00	(\$42.59)
1510	FINANCIAL ADMINISTRAT	51.2410	DEFINED CONTRIBUTION	\$7,155.03	\$6,918.43	\$236.60
1510	FINANCIAL ADMINISTRAT	51.2700	Workers compensation	\$339.97	\$310.00	\$29.97
1510	FINANCIAL ADMINISTRAT	52.1220	Auditing & accounting	\$115,500.00	\$135,500.00	(\$20,000.00)
1510	FINANCIAL ADMINISTRAT	52.1230	Consulting/CONTRACTED	\$16,745.00	\$16,745.00	\$0.00
1510	FINANCIAL ADMINISTRAT	52.2240	R & M - Service agreemnts	\$2,975.00	\$2,975.00	\$0.00
1510	FINANCIAL ADMINISTRAT	52.2320	Rental of equip/vehicles	\$2,880.00	\$2,880.00	\$0.00
1510	FINANCIAL ADMINISTRAT	52.3200	Communications	\$4,565.00	\$4,565.00	\$0.00
1510	FINANCIAL ADMINISTRAT	52.3300	Advertising	\$1,650.00	\$1,850.00	(\$200.00)
1510	FINANCIAL ADMINISTRAT	52.3400	Printing and binding	\$400.00	\$400.00	\$0.00
1510	FINANCIAL ADMINISTRAT	52.3500	Travel	\$240.00	\$3,000.00	(\$2,760.00)
1510	FINANCIAL ADMINISTRAT	52.3600	Dues and fees	\$1,150.00	\$1,300.00	(\$150.00)
1510	FINANCIAL ADMINISTRAT	52.3700	Education and training	\$0.00	\$11,300.00	(\$11,300.00)
1510	FINANCIAL ADMINISTRAT	53.1100	Gen. supplies / materials	\$4,800.00	\$6,500.00	(\$1,700.00)
1510	FINANCIAL ADMINISTRAT	53.1400	Books & Periodicals	\$900.00	\$900.00	\$0.00
				\$252,244.90	\$299,926.43	(\$47,681.53)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1512	Accounting	51.1100	Regular employees	\$220,168.00	\$220,842.64	(\$674.64)
1512	Accounting	51.1300	Overtime	\$3,690.00	\$3,822.00	(\$132.00)
1512	Accounting	51.2100	Group insurance	\$62,201.04	\$57,185.00	\$5,016.04
1512	Accounting	51.2200	FICA contributions	\$13,702.92	\$13,924.74	(\$221.82)
1512	Accounting	51.2300	Medicare	\$3,204.71	\$3,256.59	(\$51.88)
1512	Accounting	51.2410	DEFINED CONTRIBUTION	\$17,706.81	\$17,808.40	(\$101.59)
1512	Accounting	51.2700	Workers compensation	\$727.16	\$663.00	\$64.16
1512	Accounting	51.2910	LONGEVITY	\$1,925.00	\$1,750.00	\$175.00
				\$323,325.64	\$319,252.37	\$4,073.27

Purchasing

Mission : To assure compliance with legal and ethical requirements of public purchasing and to provide Walton County with required goods and services at the maximum dollar spent.

Goal: The goal of the Purchasing Department is to assist each County Department in optimizing value and reducing costs when selecting products and services.

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1517	Purchasing	51.1100	Regular employees	\$56,230.40	\$56,437.44	(\$207.04)
1517	Purchasing	51.2100	Group insurance	\$12,147.85	\$7,054.00	\$5,093.85
1517	Purchasing	51.2200	FICA contributions	\$3,499.12	\$3,499.12	\$0.00
1517	Purchasing	51.2300	Medicare	\$818.34	\$818.34	\$0.00
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	\$4,200.74	\$5,464.94	(\$1,264.20)
1517	Purchasing	51.2700	Workers compensation	\$223.74	\$204.00	\$19.74
1517	Purchasing	51.2910	LONGEVITY	\$560.00	\$525.00	\$35.00
1517	Purchasing	52.1230	Consulting/CONTRACTED	\$0.00	\$4,500.00	(\$4,500.00)
1517	Purchasing	52.3200	Communications	\$400.00	\$400.00	\$0.00
1517	Purchasing	52.3300	Advertising	\$1,675.00	\$1,675.00	\$0.00
1517	Purchasing	52.3400	Printing and binding	\$1,500.00	\$1,600.00	(\$100.00)
1517	Purchasing	52.3500	Travel	\$1,000.00	\$1,500.00	(\$500.00)
1517	Purchasing	52.3600	Dues and fees	\$555.00	\$375.00	\$180.00
1517	Purchasing	52.3700	Education and training	\$500.00	\$1,000.00	(\$500.00)
1517	Purchasing	53.1100	Gen. supplies / materials	\$240.00	\$300.00	(\$60.00)
1517	Purchasing	53.1400	Books & Periodicals	\$100.00	\$100.00	\$0.00
1517	Purchasing	53.1600	Small equipment	\$300.00	\$300.00	\$0.00
				\$83,950.19	\$85,752.84	(\$1,802.65)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1530	Law	52.1210	Legal	\$250,000.00	\$300,000.00	(\$50,000.00)
				\$250,000.00	\$300,000.00	(\$50,000.00)

Information Technology

Mission : Provide computer network systems management and support necessary for the County government to provideservice to the public.

Goal: Increase level of service provided to county government departments while keeping costs in check.

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
1535	Data Processing/MIS	51.1100	Regular employees	\$156,977.60	\$157,581.36	(\$603.76)
1535	Data Processing/MIS	51.2100	Group insurance	\$25,757.53	\$31,720.00	(\$5,962.47)
1535	Data Processing/MIS	51.2200	FICA contributions	\$9,770.04	\$9,770.04	\$0.00
1535	Data Processing/MIS	51.2300	Medicare	\$2,284.93	\$2,284.93	\$0.00
1535	Data Processing/MIS	51.2410	DEFINED CONTRIBUTION	\$14,135.60	\$15,081.58	(\$945.98)
1535	Data Processing/MIS	51.2700	Workers compensation	\$4,973.65	\$4,535.00	\$438.65
1535	Data Processing/MIS	51.2900	Other employee benefits	\$1,745.00	\$0.00	\$1,745.00
1535	Data Processing/MIS	51.2910	LONGEVITY	\$0.00	\$1,485.00	(\$1,485.00)
1535	Data Processing/MIS	52.2210	R & M - vehicles	\$0.00	\$300.00	(\$300.00)
1535	Data Processing/MIS	52.2240	R & M - Service agreemnts	\$69,854.00	\$65,326.00	\$4,528.00
1535	Data Processing/MIS	52.2250	R & M - equipment repairs	\$0.00	\$200.00	(\$200.00)
1535	Data Processing/MIS	52.3200	Communications	\$400.00	\$500.00	(\$100.00)
1535	Data Processing/MIS	52.3500	Travel	\$0.00	\$2,000.00	(\$2,000.00)
1535	Data Processing/MIS	52.3600	Dues and fees	\$0.00	\$500.00	(\$500.00)
1535	Data Processing/MIS	52.3700	Education and training	\$0.00	\$20,000.00	(\$20,000.00)
1535	Data Processing/MIS	53.1100	Gen. supplies / materials	\$2,800.00	\$4,500.00	(\$1,700.00)
1535	Data Processing/MIS	53.1270	Gasoline / diesel	\$224.23	\$212.90	\$11.33
1535	Data Processing/MIS	53.1600	Small equipment	\$69,760.00	\$54,700.00	\$15,060.00
1535	Data Processing/MIS	53.1750	Vehicle/ equipment parts	\$50.00	\$100.00	(\$50.00)
1535	Data Processing/MIS	54.2400	Computers	\$0.00	\$26,000.00	(\$26,000.00)
1535	Data Processing/MIS	54.2410	External acq applications	\$0.00	\$6,000.00	(\$6,000.00)
				\$358,732.58	\$402,796.81	(\$44,064.23)

Human Resource

Mission : The Human Resources department is committed to establishing a system of employment that provides a fair, equitable, and productive work environment.

- Goal:**
- * To recruit qualified individuals
 - * To retain valuable employees
 - * To maintain compliance with employment laws and government regulations
 - * To provide a safe and healthy work environment
 - * To provide resources for administering benefits, policies and procedures.

Fund 100

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud		(Decrease)
1540	HUMAN RESOURCES	51.1100	Regular employees	\$174,324.80	\$175,595.00		(\$1,270.20)
1540	HUMAN RESOURCES	51.1200	Temporary employees	\$12,000.00	\$13,000.00		(\$1,000.00)
1540	HUMAN RESOURCES	51.1300	Overtime	\$1,730.00	\$2,033.00		(\$303.00)
1540	HUMAN RESOURCES	51.2100	Group insurance	\$43,248.36	\$48,908.00		(\$5,659.64)
1540	HUMAN RESOURCES	51.2200	FICA contributions	\$10,849.71	\$10,886.89		(\$37.18)
1540	HUMAN RESOURCES	51.2300	Medicare	\$2,537.43	\$2,546.13		(\$8.70)
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	\$13,964.59	\$15,843.52		(\$1,878.93)
1540	HUMAN RESOURCES	51.2700	Workers compensation	\$745.77	\$680.00		\$65.77
1540	HUMAN RESOURCES	51.2910	LONGEVITY	\$1,625.00	\$1,400.00		\$225.00
1540	HUMAN RESOURCES	52.1230	Consulting/CONTRACTED	\$30,000.00	\$34,450.00		(\$4,450.00)
1540	HUMAN RESOURCES	52.2200	Repairs and maintenance	\$250.00	\$15,434.00		(\$15,184.00)
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	\$800.00	\$800.00		\$0.00
1540	HUMAN RESOURCES	52.3200	Communications	\$850.00	\$765.00		\$85.00
1540	HUMAN RESOURCES	52.3300	Advertising	\$6,000.00	\$8,000.00		(\$2,000.00)
1540	HUMAN RESOURCES	52.3400	Printing and binding	\$1,500.00	\$4,000.00		(\$2,500.00)
1540	HUMAN RESOURCES	52.3500	Travel	\$1,580.00	\$2,000.00		(\$420.00)
1540	HUMAN RESOURCES	52.3600	Dues and fees	\$510.00	\$750.00		(\$240.00)
1540	HUMAN RESOURCES	52.3700	Education and training	\$1,150.00	\$7,300.00		(\$6,150.00)
1540	HUMAN RESOURCES	52.3850	Contract labor	\$8,000.00	\$8,000.00		\$0.00
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	\$4,080.00	\$5,500.00		(\$1,420.00)
1540	HUMAN RESOURCES	53.1400	Books & Periodicals	\$5,000.00	\$5,050.00		(\$50.00)
1540	HUMAN RESOURCES	53.1600	Small equipment	\$0.00	\$250.00		(\$250.00)
1540	HUMAN RESOURCES	53.1700	OTHER- UNIFORMS PURC	\$0.00	\$150.00		(\$150.00)
				\$320,745.66	\$363,341.54		(\$42,595.88)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1545	TAX COMMISSIONER	51.1100	Regular employees	\$381,949.35	\$392,449.71	(\$10,500.36)
1545	TAX COMMISSIONER	51.1200	Temporary employees	\$63,540.00	\$48,540.00	\$15,000.00
1545	TAX COMMISSIONER	51.1300	Overtime	\$2,250.00	\$2,500.00	(\$250.00)
1545	TAX COMMISSIONER	51.2100	Group insurance	\$89,420.41	\$131,741.00	(\$42,320.59)
1545	TAX COMMISSIONER	51.2200	FICA contributions	\$27,704.63	\$27,496.36	\$208.27
1545	TAX COMMISSIONER	51.2300	Medicare	\$6,479.31	\$6,430.60	\$48.71
1545	TAX COMMISSIONER	51.2410	DEFINED CONTRIBUTION	\$32,352.54	\$38,564.75	(\$6,212.21)
1545	TAX COMMISSIONER	51.2700	Workers compensation	\$1,591.37	\$1,451.00	\$140.37
1545	TAX COMMISSIONER	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
1545	TAX COMMISSIONER	51.2910	LONGEVITY	\$4,255.00	\$3,840.00	\$415.00
1545	TAX COMMISSIONER	52.1213	Legal fees-Title Exam	\$75,000.00	\$75,000.00	\$0.00
1545	TAX COMMISSIONER	52.1270	Computer systems analysts	\$3,000.00	\$3,000.00	\$0.00
1545	TAX COMMISSIONER	52.2210	R & M - vehicles	\$0.00	\$0.00	\$0.00
1545	TAX COMMISSIONER	52.2240	R & M - Service agreemnts	\$6,000.00	\$6,000.00	\$0.00
1545	TAX COMMISSIONER	52.2250	R & M - equipment repairs	\$850.00	\$850.00	\$0.00
1545	TAX COMMISSIONER	52.3200	Communications	\$62,000.00	\$60,000.00	\$2,000.00
1545	TAX COMMISSIONER	52.3300	Advertising	\$20,000.00	\$20,000.00	\$0.00
1545	TAX COMMISSIONER	52.3400	Printing and binding	\$25,000.00	\$25,000.00	\$0.00
1545	TAX COMMISSIONER	52.3500	Travel	\$1,500.00	\$2,000.00	(\$500.00)
1545	TAX COMMISSIONER	52.3600	Dues and fees	\$750.00	\$1,000.00	(\$250.00)
1545	TAX COMMISSIONER	52.3660	Recording fees	\$0.00	\$60.00	(\$60.00)
1545	TAX COMMISSIONER	52.3700	Education and training	\$1,500.00	\$1,500.00	\$0.00
1545	TAX COMMISSIONER	53.1100	Gen. supplies / materials	\$5,600.00	\$6,000.00	(\$400.00)
1545	TAX COMMISSIONER	53.1270	Gasoline / diesel	\$0.00	\$66.93	(\$66.93)
1545	TAX COMMISSIONER	53.1600	Small equipment	\$1,050.00	\$1,050.00	\$0.00
				\$811,792.61	\$854,540.35	(\$42,747.74)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1551	BOARD OF EQUALIZATIO	51.1100	Regular employees	\$11,880.00	\$20,000.00	(\$8,120.00)
1551	BOARD OF EQUALIZATIO	51.1200	Temporary employees	\$22,433.40	\$22,433.40	\$0.00
1551	BOARD OF EQUALIZATIO	51.2200	FICA contributions	\$2,127.43	\$9,400.96	(\$7,273.53)
1551	BOARD OF EQUALIZATIO	51.2300	Medicare	\$497.54	\$2,198.61	(\$1,701.07)
1551	BOARD OF EQUALIZATIO	51.2410	DEFINED CONTRIBUTION	\$0.00	\$0.00	\$0.00
1551	BOARD OF EQUALIZATIO	51.2700	Workers compensation	\$53.75	\$49.00	\$4.75
1551	BOARD OF EQUALIZATIO	52.2240	R & M - Service agreemnts	\$400.00	\$400.00	\$0.00
1551	BOARD OF EQUALIZATIO	52.2250	R & M - equipment repairs	\$50.00	\$50.00	\$0.00
1551	BOARD OF EQUALIZATIO	52.3200	Communications	\$2,500.00	\$1,000.00	\$1,500.00
1551	BOARD OF EQUALIZATIO	52.3400	Printing and binding	\$100.00	\$100.00	\$0.00
1551	BOARD OF EQUALIZATIO	52.3500	Travel	\$3,530.00	\$3,530.00	\$0.00
1551	BOARD OF EQUALIZATIO	52.3700	Education and training	\$505.00	\$505.00	\$0.00
1551	BOARD OF EQUALIZATIO	53.1100	Gen. supplies / materials	\$180.00	\$225.00	(\$45.00)
1551	BOARD OF EQUALIZATIO	53.1400	Books & Periodicals	\$100.00	\$100.00	\$0.00
1551	BOARD OF EQUALIZATIO	53.1600	Small equipment	\$80.00	\$80.00	\$0.00
				\$44,437.12	\$60,071.97	(\$15,634.85)

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
1552	TAX ASSESSORS	51.1100	Regular employees	\$511,982.40	\$522,542.80	(\$10,560.40)
1552	TAX ASSESSORS	51.1150	BOARD MEETING PAYME	\$0.00	\$0.00	\$0.00
1552	TAX ASSESSORS	51.1200	Temporary employees	\$15,000.00	\$15,000.00	\$0.00
1552	TAX ASSESSORS	51.1300	Overtime	\$1,968.00	\$2,500.00	(\$532.00)
1552	TAX ASSESSORS	51.2100	Group insurance	\$119,059.09	\$117,374.00	\$1,685.09
1552	TAX ASSESSORS	51.2200	FICA contributions	\$32,788.74	\$40,118.28	(\$7,329.54)
1552	TAX ASSESSORS	51.2300	Medicare	\$7,668.33	\$9,382.50	(\$1,714.17)
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	\$45,805.07	\$54,791.03	(\$8,985.96)
1552	TAX ASSESSORS	51.2700	Workers compensation	\$13,038.91	\$11,889.00	\$1,149.91
1552	TAX ASSESSORS	51.2910	LONGEVITY	\$4,765.00	\$4,280.00	\$485.00
1552	TAX ASSESSORS	52.1220	Auditing & accounting	\$5,500.00	\$5,500.00	\$0.00
1552	TAX ASSESSORS	52.1230	Consulting/CONTRACTED	\$5,000.00	\$6,500.00	(\$1,500.00)
1552	TAX ASSESSORS	52.1250	Mapping	\$6,000.00	\$6,000.00	\$0.00
1552	TAX ASSESSORS	52.1270	Computer systems analysts	\$8,000.00	\$17,000.00	(\$9,000.00)
1552	TAX ASSESSORS	52.2210	R & M - vehicles	\$1,000.00	\$1,000.00	\$0.00
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	\$5,230.00	\$5,230.00	\$0.00
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	\$250.00	\$500.00	(\$250.00)
1552	TAX ASSESSORS	52.3200	Communications	\$20,400.00	\$18,000.00	\$2,400.00
1552	TAX ASSESSORS	52.3400	Printing and binding	\$8,800.00	\$8,800.00	\$0.00
1552	TAX ASSESSORS	52.3500	Travel	\$3,930.00	\$4,500.00	(\$570.00)
1552	TAX ASSESSORS	52.3600	Dues and fees	\$2,635.00	\$2,635.00	\$0.00
1552	TAX ASSESSORS	52.3700	Education and training	\$3,005.00	\$3,800.00	(\$795.00)
1552	TAX ASSESSORS	52.3905	FEES REFUNDED	\$200.00	\$0.00	\$200.00
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	\$7,600.00	\$9,000.00	(\$1,400.00)
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	\$4,127.21	\$5,982.21	(\$1,855.00)
1552	TAX ASSESSORS	53.1400	Books & Periodicals	\$2,300.00	\$2,200.00	\$100.00
1552	TAX ASSESSORS	53.1600	Small equipment	\$820.00	\$810.00	\$10.00
1552	TAX ASSESSORS	53.1700	OTHER- UNIFORMS PURC	\$0.00	\$750.00	(\$750.00)
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$0.00
				\$838,372.75	\$877,584.82	(\$39,212.07)

Facilities Management

Mission : To work SAFELY within job guidelines to accomplish our departmental goals. Working together as a team to reduce overall expenditures in the upkeep of all government buildings.

Goal:

- Safe and environmentally health buildings for the employees and the public
- Trained, responsible, and effective Facilitie Employees in every facet of building maintenance and custodian
- Reduce overall work orders by scheduling more preventive maintenance
- Ensure we are using the most cost-effective vendor for pest control, janitorial supplies, and fire extinguishers

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1555	RISK MANAGEMENT	51.2600	Unemployment insurance	\$50,000.00	\$100,000.00	(\$50,000.00)
1555	RISK MANAGEMENT	52.1240	Insurance/ actuarial	\$25,000.00	\$25,000.00	\$0.00
1555	RISK MANAGEMENT	52.1380	INVESTIGATIVE (INSURAI	\$3,500.00	\$3,500.00	\$0.00
1555	RISK MANAGEMENT	52.2210	R & M - vehicles	\$4,500.00	\$8,000.00	(\$3,500.00)
1555	RISK MANAGEMENT	52.3110	Ins -Public Officer E & O	\$65,000.00	\$65,000.00	\$0.00
1555	RISK MANAGEMENT	52.3120	Ins -Fleet	\$153,000.00	\$150,000.00	\$3,000.00
1555	RISK MANAGEMENT	52.3130	Ins - Property	\$110,000.00	\$175,000.00	(\$65,000.00)
1555	RISK MANAGEMENT	52.3140	Ins -Gen comp liability	\$80,000.00	\$90,000.00	(\$10,000.00)
1555	RISK MANAGEMENT	52.3150	Ins -Law enforcemnt liab	\$130,000.00	\$125,000.00	\$5,000.00
1555	RISK MANAGEMENT	52.3160	Ins -Firemen AD & D	\$29,554.00	\$29,554.00	\$0.00
1555	RISK MANAGEMENT	52.3170	Ins -Travel accident	\$750.00	\$750.00	\$0.00
1555	RISK MANAGEMENT	52.3500	Travel	\$0.00	\$1,000.00	(\$1,000.00)
1555	RISK MANAGEMENT	52.3600	Dues and fees	\$0.00	\$500.00	(\$500.00)
1555	RISK MANAGEMENT	52.3700	Education and training	\$0.00	\$600.00	(\$600.00)
1555	RISK MANAGEMENT	53.1100	Gen. supplies / materials	\$400.00	\$500.00	(\$100.00)
1555	RISK MANAGEMENT	53.1750	Vehicle/ equipment parts	\$0.00	\$0.00	\$0.00
1555	RISK MANAGEMENT	55.2110	ADM FEES- TRAINING	\$0.00	\$500.00	(\$500.00)
1555	RISK MANAGEMENT	57.3020	INSURANCE CLAIMS/ COI	\$50,000.00	\$75,000.00	(\$25,000.00)
				\$701,704.00	\$849,904.00	(\$148,200.00)

Fund 100

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
1565	GENERAL GOV BLDGS	51.1100	Regular employees	\$565,718.40	\$541,752.48	\$23,965.92	
1565	GENERAL GOV BLDGS	51.1200	Temporary employees	\$1,500.00	\$1,500.00	\$0.00	
1565	GENERAL GOV BLDGS	51.1300	Overtime	\$11,700.00	\$13,000.00	(\$1,300.00)	
1565	GENERAL GOV BLDGS	51.2100	Group insurance	\$188,064.98	\$148,025.00	\$40,039.98	
1565	GENERAL GOV BLDGS	51.2200	FICA contributions	\$35,209.44	\$34,394.65	\$814.79	
1565	GENERAL GOV BLDGS	51.2300	Medicare	\$8,234.47	\$8,043.91	\$190.56	
1565	GENERAL GOV BLDGS	51.2410	DEFINED CONTRIBUTION	\$46,489.73	\$46,427.18	\$62.55	
1565	GENERAL GOV BLDGS	51.2700	Workers compensation	\$13,008.16	\$11,861.00	\$1,147.16	
1565	GENERAL GOV BLDGS	51.2910	LONGEVITY	\$2,820.00	\$2,170.00	\$650.00	
1565	GENERAL GOV BLDGS	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	
1565	GENERAL GOV BLDGS	52.1230	Consulting/CONTRACTED	\$300.00	\$300.00	\$0.00	
1565	GENERAL GOV BLDGS	52.2140	Lawn care	\$2,500.00	\$2,500.00	\$0.00	
1565	GENERAL GOV BLDGS	52.2210	R & M - vehicles	\$2,500.00	\$2,500.00	\$0.00	
1565	GENERAL GOV BLDGS	52.2220	R & M - Public Buildings	\$75,000.00	\$86,625.00	(\$11,625.00)	
1565	GENERAL GOV BLDGS	52.2240	R & M - Service agreemnts	\$75,605.00	\$72,405.00	\$3,200.00	
1565	GENERAL GOV BLDGS	52.2310	Rental of land and bldgs	\$36,400.00	\$57,400.00	(\$21,000.00)	
1565	GENERAL GOV BLDGS	52.2320	Rental of equip/vehicles	\$5,000.00	\$5,000.00	\$0.00	
1565	GENERAL GOV BLDGS	52.3200	Communications	\$207,000.00	\$200,050.00	\$6,950.00	
1565	GENERAL GOV BLDGS	52.3301	ONLINE AD - GOV DEALS	\$2,000.00	\$0.00	\$2,000.00	
1565	GENERAL GOV BLDGS	52.3400	Printing and binding	\$500.00	\$250.00	\$250.00	
1565	GENERAL GOV BLDGS	52.3500	Travel	\$250.00	\$3,500.00	(\$3,250.00)	
1565	GENERAL GOV BLDGS	52.3600	Dues and fees	\$0.00	\$150.00	(\$150.00)	
1565	GENERAL GOV BLDGS	52.3700	Education and training	\$0.00	\$6,000.00	(\$6,000.00)	
1565	GENERAL GOV BLDGS	52.3850	Contract labor	\$10,000.00	\$10,000.00	\$0.00	
1565	GENERAL GOV BLDGS	53.1100	Gen. supplies / materials	\$60,000.00	\$75,000.00	(\$15,000.00)	
1565	GENERAL GOV BLDGS	53.1140	BUILDING MATERIALS	\$83,000.00	\$80,000.00	\$3,000.00	
1565	GENERAL GOV BLDGS	53.1150	LANDSCAPING MATERIAL	\$6,000.00	\$9,000.00	(\$3,000.00)	
1565	GENERAL GOV BLDGS	53.1200	Energy	\$560,000.00	\$600,000.00	(\$40,000.00)	
1565	GENERAL GOV BLDGS	53.1270	Gasoline / diesel	\$14,250.00	\$14,650.55	(\$400.55)	
1565	GENERAL GOV BLDGS	53.1400	Books & Periodicals	\$100.00	\$350.00	(\$250.00)	
1565	GENERAL GOV BLDGS	53.1600	Small equipment	\$15,000.00	\$14,500.00	\$500.00	
1565	GENERAL GOV BLDGS	53.1700	OTHER- UNIFORMS PURC	\$4,000.00	\$4,000.00	\$0.00	
1565	GENERAL GOV BLDGS	53.1750	Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$0.00	
1565	GENERAL GOV BLDGS	54.1200	Site improvements	\$5,600.00	\$5,600.00	\$0.00	
1565	GENERAL GOV BLDGS	54.1300	Buildings	\$0.00	\$0.00	\$0.00	
1565	GENERAL GOV BLDGS	54.2500	Equipment	\$0.00	\$23,300.00	(\$23,300.00)	
				\$2,041,750.18	\$2,084,254.77	(\$42,504.59)	

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1590	CUSTOMER SERVICE	51.1100	Regular employees	\$24,125.41	\$24,218.20	(\$92.79)
1590	CUSTOMER SERVICE	51.1200	Temporary employees	\$0.00	\$12,360.00	(\$12,360.00)
1590	CUSTOMER SERVICE	51.2200	FICA contributions	\$3,034.17	\$3,034.17	\$0.00
1590	CUSTOMER SERVICE	51.2300	Medicare	\$709.60	\$709.60	\$0.00
1590	CUSTOMER SERVICE	51.2410	DEFINED CONTRIBUTION	\$0.00	\$0.00	\$0.00
1590	CUSTOMER SERVICE	51.2700	Workers compensation	\$117.35	\$107.00	\$10.35
				\$27,986.53	\$40,428.97	(\$12,442.44)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
1595	RDC Fees	52.3620	Per capita fees to RDC's	\$5,914.00	\$5,914.00	\$0.00
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AL	\$79,429.00	\$79,429.00	\$0.00
1595	RDC Fees	57.1035	NE GA REGIONAL SOLID	\$3,650.00	\$1,612.00	\$2,038.00
1595	RDC Fees	57.1060	NO.GA WATER PLANNING	\$19,116.00	\$19,116.00	\$0.00
				\$108,109.00	\$106,071.00	\$2,038.00

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2150	Superior Court	51.1100	Regular employees	\$448,634.40	\$404,713.36	\$43,921.04
2150	Superior Court	51.1200	Temporary employees	\$23,175.00	\$23,175.00	\$0.00
2150	Superior Court	51.2100	Group insurance	\$56,539.34	\$48,254.00	\$8,285.34
2150	Superior Court	51.2200	FICA contributions	\$29,303.22	\$27,517.61	\$1,785.61
2150	Superior Court	51.2300	Medicare	\$6,853.17	\$6,435.57	\$417.60
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	\$17,158.42	\$27,116.21	(\$9,957.79)
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE I	\$4,418.00	\$4,418.00	\$0.00
2150	Superior Court	51.2451	SUPP RET. JUDGE SORR	\$8,594.00	\$8,594.00	\$0.00
2150	Superior Court	51.2700	Workers compensation	\$719.44	\$656.00	\$63.44
2150	Superior Court	51.2910	LONGEVITY	\$1,400.00	\$1,350.00	\$50.00
2150	Superior Court	52.1211	Indigent defense	\$100,000.00	\$125,000.00	(\$25,000.00)
2150	Superior Court	52.1310	COURT TRANSCRIPTS	\$100,000.00	\$100,000.00	\$0.00
2150	Superior Court	52.2240	R & M - Service agreemnts	\$2,500.00	\$2,500.00	\$0.00
2150	Superior Court	52.3200	Communications	\$5,500.00	\$5,500.00	\$0.00
2150	Superior Court	52.3500	Travel	\$2,500.00	\$3,000.00	(\$500.00)
2150	Superior Court	52.3600	Dues and fees	\$2,000.00	\$2,000.00	\$0.00
2150	Superior Court	52.3700	Education and training	\$500.00	\$1,500.00	(\$1,000.00)
2150	Superior Court	52.3850	Contract labor	\$2,500.00	\$2,500.00	\$0.00
2150	Superior Court	52.3920	CT RECORDER COMPEN:	\$30,000.00	\$20,000.00	\$10,000.00
2150	Superior Court	52.3930	Impanelled jury expenses	\$3,000.00	\$3,000.00	\$0.00
2150	Superior Court	53.1100	Gen. supplies / materials	\$5,520.00	\$6,900.00	(\$1,380.00)
2150	Superior Court	53.1400	Books & Periodicals	\$2,500.00	\$2,500.00	\$0.00
2150	Superior Court	53.1600	Small equipment	\$1,375.00	\$1,375.00	\$0.00
2150	Superior Court	57.1050	NEWTON COUNTY	\$30,000.00	\$30,000.00	\$0.00
				\$884,689.99	\$858,004.75	\$26,685.24

Clerk of Superior Court

Mission : The Clerk of Superior Court is an elected Constitutional Officer, elected to protect and forever maintain the integrity of the Court, land and other records to safeguard funds paid into the office for the benefit of individuals and the public. The Clerk maintains the jury pools and runs the business arm of the local court system and answers first and foremost to the public.

Goal: The goal of the Superior Court Clerk's office is to maintain and safeguard all documents presented for recording, and strive to provide quality customer service in a non-partisan and professional manner, and provide assistance to the Superior Court as needed.

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase /
UNIT	Title	Account	Title			(Decrease)	
2180	CLERK OF SUPERIOR CC	51.1100	Regular employees	\$505,475.99	\$533,301.08	(\$27,825.09)	
2180	CLERK OF SUPERIOR CC	51.1110	Other payments	\$0.00	\$0.00	\$0.00	
2180	CLERK OF SUPERIOR CC	51.1200	Temporary employees	\$30,795.00	\$12,495.00	\$18,300.00	
2180	CLERK OF SUPERIOR CC	51.1300	Overtime	\$0.00	\$0.00	\$0.00	
2180	CLERK OF SUPERIOR CC	51.2100	Group insurance	\$154,040.77	\$190,244.00	(\$36,203.23)	
2180	CLERK OF SUPERIOR CC	51.2200	FICA contributions	\$33,361.49	\$34,973.96	(\$1,612.47)	
2180	CLERK OF SUPERIOR CC	51.2300	Medicare	\$7,802.28	\$8,179.39	(\$377.11)	
2180	CLERK OF SUPERIOR CC	51.2410	DEFINED CONTRIBUTION	\$45,043.28	\$49,046.25	(\$4,002.97)	
2180	CLERK OF SUPERIOR CC	51.2700	Workers compensation	\$2,217.57	\$2,022.00	\$195.57	
2180	CLERK OF SUPERIOR CC	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00	
2180	CLERK OF SUPERIOR CC	51.2910	LONGEVITY	\$2,625.00	\$2,695.00	(\$70.00)	
2180	CLERK OF SUPERIOR CC	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	
2180	CLERK OF SUPERIOR CC	52.1110	Jury commissioners	\$1,000.00	\$2,000.00	(\$1,000.00)	
2180	CLERK OF SUPERIOR CC	52.1270	Computer systems analysts	\$0.00	\$0.00	\$0.00	
2180	CLERK OF SUPERIOR CC	52.2240	R & M - Service agreemnts	\$55,000.00	\$56,400.00	(\$1,400.00)	
2180	CLERK OF SUPERIOR CC	52.2250	R & M - equipment repairs	\$150.00	\$150.00	\$0.00	
2180	CLERK OF SUPERIOR CC	52.3200	Communications	\$15,000.00	\$18,000.00	(\$3,000.00)	
2180	CLERK OF SUPERIOR CC	52.3300	Advertising	\$5,000.00	\$6,000.00	(\$1,000.00)	
2180	CLERK OF SUPERIOR CC	52.3400	Printing and binding	\$7,000.00	\$8,000.00	(\$1,000.00)	
2180	CLERK OF SUPERIOR CC	52.3500	Travel	\$2,500.00	\$4,000.00	(\$1,500.00)	
2180	CLERK OF SUPERIOR CC	52.3600	Dues and fees	\$702.00	\$925.00	(\$223.00)	
2180	CLERK OF SUPERIOR CC	52.3640	Jury fees	\$85,000.00	\$85,000.00	\$0.00	
2180	CLERK OF SUPERIOR CC	52.3700	Education and training	\$600.00	\$1,200.00	(\$600.00)	
2180	CLERK OF SUPERIOR CC	52.3850	Contract labor	\$0.00	\$0.00	\$0.00	
2180	CLERK OF SUPERIOR CC	53.1100	Gen. supplies / materials	\$36,800.00	\$51,000.00	(\$14,200.00)	
2180	CLERK OF SUPERIOR CC	53.1400	Books & Periodicals	\$400.00	\$500.00	(\$100.00)	
2180	CLERK OF SUPERIOR CC	53.1600	Small equipment	\$4,683.00	\$4,683.00	\$0.00	
2180	CLERK OF SUPERIOR CC	54.2500	Equipment	\$0.00	\$0.00	\$0.00	
				\$995,196.38	\$1,070,814.68	(\$75,618.30)	

District Attorney

Mission : The mission of the District Attorney's Office is to keep our fellow citizens safe and to protect the constitutional rights of all citizens, including the accused, through the prompt, fair, and efficient prosecution of criminal offenses with integrity, honor, and the highest degree of professionalism. Our ethical and professional duty it to seek justice not merely to convict. State v. Wooten, 273 Ga. 529, 53 (2001).

Goal: Our goal it to dispose pf every case within one year of its arrival in the office in a fair and expeditious manner.

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2200	District Attorney	51.1100	Regular employees	\$563,196.40	\$454,354.37	\$108,842.03
2200	District Attorney	51.2100	Group insurance	\$101,568.25	\$94,188.00	\$7,380.25
2200	District Attorney	51.2200	FICA contributions	\$35,026.12	\$28,169.97	\$6,856.15
2200	District Attorney	51.2300	Medicare	\$8,191.59	\$6,588.14	\$1,603.45
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	\$34,483.53	\$37,395.01	(\$2,911.48)
2200	District Attorney	51.2700	Workers compensation	\$3,297.83	\$3,007.00	\$290.83
2200	District Attorney	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
2200	District Attorney	51.2910	LONGEVITY	\$1,610.00	\$1,470.00	\$140.00
2200	District Attorney	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.2240	R & M - Service agreemnts	\$3,000.00	\$3,000.00	\$0.00
2200	District Attorney	52.3200	Communications	\$11,500.00	\$11,500.00	\$0.00
2200	District Attorney	52.3400	Printing and binding	\$2,000.00	\$2,500.00	(\$500.00)
2200	District Attorney	52.3500	Travel	\$1,200.00	\$1,500.00	(\$300.00)
2200	District Attorney	52.3600	Dues and fees	\$2,100.00	\$2,200.00	(\$100.00)
2200	District Attorney	52.3650	Witness fees	\$500.00	\$500.00	\$0.00
2200	District Attorney	52.3700	Education and training	\$0.00	\$750.00	(\$750.00)
2200	District Attorney	52.3910	Witness expenses	\$3,000.00	\$3,000.00	\$0.00
2200	District Attorney	52.3920	CT RECORDER COMPEN	\$500.00	\$500.00	\$0.00
2200	District Attorney	53.1100	Gen. supplies / materials	\$9,600.00	\$12,000.00	(\$2,400.00)
2200	District Attorney	53.1270	Gasoline / diesel	\$4,380.57	\$4,281.54	\$99.03
2200	District Attorney	53.1400	Books & Periodicals	\$2,000.00	\$3,000.00	(\$1,000.00)
2200	District Attorney	53.1600	Small equipment	\$500.00	\$500.00	\$0.00
2200	District Attorney	53.1700	OTHER- UNIFORMS PURC	\$5,400.00	\$4,500.00	\$900.00
2200	District Attorney	53.1750	Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$0.00
				\$795,054.29	\$676,904.03	\$118,150.26

Magistrate

Mission : It is the mission of the Magistrate Court of Walton County to provide a courteous, efficient and professional court system to all persons who may utilize this Court. Additionally, our Court holds the belief that all persons are to be treated fairly, regardless of race, age, origin or religious beliefs. Lastly, our Court makes available all the resources possible to those persons who may not be well versed in the law with an accessible and user friendly branch of the Judicial System.

Goal:

- To treat all persons fair and the ability to have their day in court.
- To become more efficient.
- To educate the public as to the role of the Magistrate Court.
- To utilize the resources available to maximize our potential.

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2400	Magistrate Court	51.1100	Regular employees	\$247,955.19	\$246,925.70	\$1,029.49
2400	Magistrate Court	51.1200	Temporary employees	\$7,500.00	\$2,000.00	\$5,500.00
2400	Magistrate Court	51.2100	Group insurance	\$51,515.04	\$66,262.00	(\$14,746.96)
2400	Magistrate Court	51.2200	FICA contributions	\$15,429.68	\$15,309.39	\$120.29
2400	Magistrate Court	51.2300	Medicare	\$3,608.55	\$3,580.42	\$28.13
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	\$21,287.24	\$24,021.64	(\$2,734.40)
2400	Magistrate Court	51.2700	Workers compensation	\$948.66	\$865.00	\$83.66
2400	Magistrate Court	51.2910	LONGEVITY	\$1,015.00	\$1,225.00	(\$210.00)
2400	Magistrate Court	52.1211	Indigent defense	\$1,500.00	\$1,400.00	\$100.00
2400	Magistrate Court	52.1315	Translators	\$600.00	\$700.00	(\$100.00)
2400	Magistrate Court	52.2240	R & M - Service agreemnts	\$5,600.00	\$4,158.00	\$1,442.00
2400	Magistrate Court	52.3200	Communications	\$5,500.00	\$4,842.00	\$658.00
2400	Magistrate Court	52.3400	Printing and binding	\$600.00	\$450.00	\$150.00
2400	Magistrate Court	52.3500	Travel	\$800.00	\$1,650.00	(\$850.00)
2400	Magistrate Court	52.3600	Dues and fees	\$700.00	\$750.00	(\$50.00)
2400	Magistrate Court	52.3700	Education and training	\$500.00	\$550.00	(\$50.00)
2400	Magistrate Court	52.3850	Contract labor	\$0.00	\$5,500.00	(\$5,500.00)
2400	Magistrate Court	53.1100	Gen. supplies / materials	\$4,720.00	\$5,550.00	(\$830.00)
2400	Magistrate Court	53.1400	Books & Periodicals	\$400.00	\$500.00	(\$100.00)
2400	Magistrate Court	53.1600	Small equipment	\$2,500.00	\$2,000.00	\$500.00
				\$372,679.36	\$388,239.15	(\$15,559.79)

Probate

Mission : The Court exercises exclusive, original jurisdiction in the probate of wills, administration of estates, appointment of guardians and involuntary hospitalization of incapacitated adults and other individuals. The Court administers oaths of office and issues marriage licenses, firearms licenses, passports, holds habeas corpus hearings or presides over criminal preliminary hearings. Unless a jury trial is requested, the Court also hears certain misdemeanors, traffic cases and violations of state game and fish laws. The Court further may determine who should control the remains of deceased persons who were domiciled in Walton County.

Goal: To provide prompt, efficient, and courteous service to the public on daily basis when meeting those duties mentioned in the mission statement.

Data / Benchmarks:

Type of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated
PASSPORTS	N/A	392	502	520	550
ESTATE FILINGS	N/A	326	343	380	400
GUARDIANS	N/A	191	199	220	250
MARRIAGE LICENSES	N/A	534	540	550	570
FIREARMS	N/A	979	2459	2000	2100
TRAFFIC, GAME & FISH, MISDEMEANORS	N/A	6782	6708	6800	7000

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2450	Probate Court	51.1100	Regular employees	\$343,803.10	\$340,584.02	\$3,219.08
2450	Probate Court	51.1300	Overtime	\$39,600.00	\$52,000.00	(\$12,400.00)
2450	Probate Court	51.2100	Group insurance	\$75,810.72	\$59,623.00	\$16,187.72
2450	Probate Court	51.2200	FICA contributions	\$21,395.62	\$24,600.89	(\$3,205.27)
2450	Probate Court	51.2300	Medicare	\$5,003.81	\$6,004.17	(\$1,000.36)
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	\$30,907.89	\$30,098.40	\$809.49
2450	Probate Court	51.2700	Workers compensation	\$1,275.51	\$1,163.00	\$112.51
2450	Probate Court	51.2910	LONGEVITY	\$840.00	\$735.00	\$105.00
2450	Probate Court	52.1211	Indigent defense	\$52,000.00	\$52,000.00	\$0.00
2450	Probate Court	52.1315	Translators	\$2,500.00	\$2,500.00	\$0.00
2450	Probate Court	52.2240	R & M - Service agreemnts	\$1,250.00	\$2,500.00	(\$1,250.00)
2450	Probate Court	52.2250	R & M - equipment repairs	\$300.00	\$300.00	\$0.00
2450	Probate Court	52.3200	Communications	\$6,500.00	\$6,500.00	\$0.00
2450	Probate Court	52.3400	Printing and binding	\$4,500.00	\$5,000.00	(\$500.00)
2450	Probate Court	52.3500	Travel	\$5,000.00	\$9,450.00	(\$4,450.00)
2450	Probate Court	52.3600	Dues and fees	\$1,000.00	\$1,000.00	\$0.00
2450	Probate Court	52.3630	Court costs	\$300.00	\$500.00	(\$200.00)
2450	Probate Court	52.3645	Ticket Transmission Fees	\$375.00	\$450.00	(\$75.00)
2450	Probate Court	52.3650	Witness fees	\$100.00	\$100.00	\$0.00
2450	Probate Court	52.3700	Education and training	\$1,000.00	\$2,200.00	(\$1,200.00)
2450	Probate Court	52.3850	Contract labor	\$0.00	\$13,000.00	(\$13,000.00)
2450	Probate Court	53.1100	Gen. supplies / materials	\$4,800.00	\$6,500.00	(\$1,700.00)
2450	Probate Court	53.1270	Gasoline / diesel	\$1,071.08	\$1,230.53	(\$159.45)
2450	Probate Court	53.1400	Books & Periodicals	\$750.00	\$2,200.00	(\$1,450.00)
2450	Probate Court	53.1600	Small equipment	\$0.00	\$1,125.00	(\$1,125.00)
2450	Probate Court	53.1750	Vehicle/ equipment parts	\$100.00	\$100.00	\$0.00
				\$600,182.73	\$621,464.01	(\$21,281.28)

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2600	Juvenile Court	51.1100	Regular employees	\$474,386.32	\$456,376.40	\$18,009.92
2600	Juvenile Court	51.2100	Group insurance	\$96,225.25	\$94,204.00	\$2,021.25
2600	Juvenile Court	51.2200	FICA contributions	\$29,525.17	\$28,295.34	\$1,229.83
2600	Juvenile Court	51.2300	Medicare	\$6,905.08	\$6,617.46	\$287.62
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	\$35,881.11	\$40,510.65	(\$4,629.54)
2600	Juvenile Court	51.2700	Workers compensation	\$2,263.62	\$2,064.00	\$199.62
2600	Juvenile Court	51.2910	LONGEVITY	\$2,205.00	\$1,855.00	\$350.00
2600	Juvenile Court	52.1211	Indigent defense	\$13,000.00	\$12,920.00	\$80.00
2600	Juvenile Court	52.1212	Judge pro tempore	\$500.00	\$500.00	\$0.00
2600	Juvenile Court	52.1315	Translators	\$100.00	\$80.00	\$20.00
2600	Juvenile Court	52.2240	R & M - Service agreemnts	\$2,500.00	\$2,500.00	\$0.00
2600	Juvenile Court	52.2250	R & M - equipment repairs	\$250.00	\$250.00	\$0.00
2600	Juvenile Court	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00
2600	Juvenile Court	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
2600	Juvenile Court	52.3500	Travel	\$2,500.00	\$3,700.00	(\$1,200.00)
2600	Juvenile Court	52.3600	Dues and fees	\$1,200.00	\$1,200.00	\$0.00
2600	Juvenile Court	52.3700	Education and training	\$1,000.00	\$1,500.00	(\$500.00)
2600	Juvenile Court	52.3920	CT RECORDER COMPEN:	\$4,000.00	\$4,000.00	\$0.00
2600	Juvenile Court	53.1100	Gen. supplies / materials	\$3,200.00	\$4,000.00	(\$800.00)
2600	Juvenile Court	53.1270	Gasoline / diesel	\$2,214.90	\$1,868.19	\$346.71
2600	Juvenile Court	53.1400	Books & Periodicals	\$1,800.00	\$1,800.00	\$0.00
2600	Juvenile Court	53.1600	Small equipment	\$450.00	\$450.00	\$0.00
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	\$800.00	\$800.00	\$0.00
				\$686,406.45	\$670,991.04	\$15,415.41

Fund 100

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
2800	PUBLIC DEFENDER	51.1100	Regular employees	\$372,469.84	\$331,081.80	\$41,388.04	
2800	PUBLIC DEFENDER	51.1200	Temporary employees	\$9,825.00	\$9,825.00	\$0.00	
2800	PUBLIC DEFENDER	51.2100	Group insurance	\$59,781.72	\$49,663.00	\$10,118.72	
2800	PUBLIC DEFENDER	51.2200	FICA contributions	\$23,844.40	\$21,136.22	\$2,708.18	
2800	PUBLIC DEFENDER	51.2300	Medicare	\$5,576.51	\$4,943.15	\$633.36	
2800	PUBLIC DEFENDER	51.2410	DEFINED CONTRIBUTION	\$24,238.07	\$27,273.84	(\$3,035.77)	
2800	PUBLIC DEFENDER	51.2700	Workers compensation	\$2,640.90	\$2,408.00	\$232.90	
2800	PUBLIC DEFENDER	51.2910	LONGEVITY	\$560.00	\$525.00	\$35.00	
2800	PUBLIC DEFENDER	52.1260	Physicians	\$100.00	\$200.00	(\$100.00)	
2800	PUBLIC DEFENDER	52.1310	COURT TRANSCRIPTS	\$200.00	\$500.00	(\$300.00)	
2800	PUBLIC DEFENDER	52.2210	R & M - vehicles	\$1,000.00	\$1,500.00	(\$500.00)	
2800	PUBLIC DEFENDER	52.2240	R & M - Service agreemnts	\$1,800.00	\$1,800.00	\$0.00	
2800	PUBLIC DEFENDER	52.3200	Communications	\$5,000.00	\$5,000.00	\$0.00	
2800	PUBLIC DEFENDER	52.3400	Printing and binding	\$200.00	\$400.00	(\$200.00)	
2800	PUBLIC DEFENDER	52.3500	Travel	\$1,000.00	\$1,500.00	(\$500.00)	
2800	PUBLIC DEFENDER	52.3600	Dues and fees	\$3,500.00	\$2,000.00	\$1,500.00	
2800	PUBLIC DEFENDER	52.3650	Witness fees	\$700.00	\$1,000.00	(\$300.00)	
2800	PUBLIC DEFENDER	52.3700	Education and training	\$1,500.00	\$4,000.00	(\$2,500.00)	
2800	PUBLIC DEFENDER	53.1100	Gen. supplies / materials	\$4,800.00	\$6,000.00	(\$1,200.00)	
2800	PUBLIC DEFENDER	53.1200	Energy	\$0.00	\$0.00	\$0.00	
2800	PUBLIC DEFENDER	53.1270	Gasoline / diesel	\$280.70	\$563.01	(\$282.31)	
2800	PUBLIC DEFENDER	53.1400	Books & Periodicals	\$1,000.00	\$1,500.00	(\$500.00)	
2800	PUBLIC DEFENDER	53.1600	Small equipment	\$750.00	\$750.00	\$0.00	
2800	PUBLIC DEFENDER	53.1700	OTHER- UNIFORMS PURC	\$400.00	\$800.00	(\$400.00)	
2800	PUBLIC DEFENDER	53.1750	Vehicle/ equipment parts	\$1,000.00	\$2,000.00	(\$1,000.00)	
				\$522,167.14	\$476,369.02	\$45,798.12	

Sheriff

Mission : The Mission of the Walton County Sheriff's office is to serve and protect the citizens of Walton County through dedication, professionalism, respect, and active cooperation with the community.

Goal: The efficient use of allotted resources is of great importance to the Walton County Sheriff's Office. It involves the efficient deployment of manpower, the maintenance and care of equipment, and the wise use of time in preventative crime measures, so that the citizens are assured that their investment in the Sheriff's Office resources are used in the most efficient manner.

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3300	Sheriff	51.2200	FICA contributions	\$0.00	\$0.00	\$0.00
3300	Sheriff	51.2300	Medicare	\$0.00	\$0.00	\$0.00
3300	Sheriff	52.1230	Consulting/CONTRACTED	\$3,500.00	\$3,500.00	\$0.00
3300	Sheriff	52.1260	Physicians	\$3,000.00	\$3,000.00	\$0.00
3300	Sheriff	52.2200	Repairs and maintenance	\$12,000.00	\$15,000.00	(\$3,000.00)
3300	Sheriff	52.2210	R & M - vehicles	\$28,000.00	\$35,000.00	(\$7,000.00)
3300	Sheriff	52.2240	R & M - Service agreemnts	\$16,000.00	\$20,000.00	(\$4,000.00)
3300	Sheriff	52.2250	R & M - equipment repairs	\$6,000.00	\$6,000.00	\$0.00
3300	Sheriff	52.2320	Rental of equip/vehicles.	\$1,000.00	\$1,000.00	\$0.00
3300	Sheriff	52.3200	Communications	\$29,000.00	\$29,000.00	\$0.00
3300	Sheriff	52.3300	Advertising	\$2,000.00	\$2,000.00	\$0.00
3300	Sheriff	52.3400	Printing and binding	\$6,000.00	\$6,000.00	\$0.00
3300	Sheriff	52.3500	Travel	\$16,500.00	\$21,500.00	(\$5,000.00)
3300	Sheriff	52.3510	Extradition expenses	\$12,000.00	\$12,000.00	\$0.00
3300	Sheriff	52.3600	Dues and fees	\$26,500.00	\$26,500.00	\$0.00
3300	Sheriff	52.3700	Education and training	\$17,000.00	\$20,000.00	(\$3,000.00)
3300	Sheriff	52.3701	SRO EDUCATION / TRAIN	\$3,000.00	\$3,000.00	\$0.00
3300	Sheriff	53.1100	Gen. supplies / materials	\$53,600.00	\$67,000.00	(\$13,400.00)
3300	Sheriff	53.1200	Energy	\$35,000.00	\$40,000.00	(\$5,000.00)
3300	Sheriff	53.1270	Gasoline / diesel	\$360,400.00	\$318,605.56	\$41,794.44
3300	Sheriff	53.1400	Books & Periodicals	\$500.00	\$500.00	\$0.00
3300	Sheriff	53.1600	Small equipment	\$90,438.00	\$104,823.00	(\$14,385.00)
3300	Sheriff	53.1700	OTHER- UNIFORMS PURC	\$53,200.00	\$60,000.00	(\$6,800.00)
3300	Sheriff	53.1750	Vehicle/ equipment parts	\$70,000.00	\$70,000.00	\$0.00
3300	Sheriff	54.1300	Buildings	\$0.00	\$6,487.00	(\$6,487.00)
3300	Sheriff	54.2200	Vehicles	\$0.00	\$88,000.00	(\$88,000.00)
3300	Sheriff	54.2500	Equipment	\$0.00	\$2,950.00	(\$2,950.00)
				\$844,638.00	\$961,865.56	(\$117,227.56)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3310	Law Enforcement Admn	51.1100	Regular employees	\$587,118.26	\$584,999.83	\$2,118.43
3310	Law Enforcement Admn	51.1200	Temporary employees	\$33,000.00	\$45,000.00	(\$12,000.00)
3310	Law Enforcement Admn	51.1300	Overtime	\$1,800.00	\$5,000.00	(\$3,200.00)
3310	Law Enforcement Admn	51.2100	Group insurance	\$123,444.60	\$135,648.00	(\$12,203.40)
3310	Law Enforcement Admn	51.2200	FICA contributions	\$42,119.81	\$39,384.30	\$2,735.51
3310	Law Enforcement Admn	51.2300	Medicare	\$9,850.60	\$9,210.84	\$639.76
3310	Law Enforcement Admn	51.2410	DEFINED CONTRIBUTION	\$51,221.06	\$52,569.12	(\$1,348.06)
3310	Law Enforcement Admn	51.2700	Workers compensation	\$8,319.69	\$7,586.00	\$733.69
3310	Law Enforcement Admn	51.2910	LONGEVITY	\$2,695.00	\$2,330.00	\$365.00
				\$859,569.02	\$881,728.09	(\$22,159.07)

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
3320	CRIMINAL INVESTIGATIO	51.1100	Regular employees	\$691,742.45	\$699,068.68	(\$7,326.23)
3320	CRIMINAL INVESTIGATIO	51.1200	Temporary employees	\$10,000.00	\$0.00	\$10,000.00
3320	CRIMINAL INVESTIGATIO	51.1300	Overtime	\$22,500.00	\$30,000.00	(\$7,500.00)
3320	CRIMINAL INVESTIGATIO	51.2100	Group insurance	\$144,863.14	\$153,774.00	(\$8,910.86)
3320	CRIMINAL INVESTIGATIO	51.2200	FICA contributions	\$43,984.09	\$45,202.26	(\$1,218.17)
3320	CRIMINAL INVESTIGATIO	51.2300	Medicare	\$10,286.60	\$10,571.50	(\$284.90)
3320	CRIMINAL INVESTIGATIO	51.2410	DEFINED CONTRIBUTION	\$52,816.56	\$55,145.90	(\$2,329.34)
3320	CRIMINAL INVESTIGATIO	51.2700	Workers compensation	\$13,716.64	\$12,507.00	\$1,209.64
3320	CRIMINAL INVESTIGATIO	51.2900	Other employee benefits	\$6,800.00	\$0.00	\$6,800.00
3320	CRIMINAL INVESTIGATIO	51.2910	LONGEVITY	\$8,550.00	\$7,735.00	\$815.00
				\$1,005,259.48	\$1,014,004.34	(\$8,744.86)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3322	UNIFORM PATROL	51.1100	Regular employees	\$1,747,141.95	\$1,743,055.88	\$4,086.07
3322	UNIFORM PATROL	51.1102	Promotions	\$2,000.00	\$0.00	\$2,000.00
3322	UNIFORM PATROL	51.1300	Overtime	\$81,000.00	\$90,000.00	(\$9,000.00)
3322	UNIFORM PATROL	51.2100	Group insurance	\$442,623.43	\$416,665.00	\$25,958.43
3322	UNIFORM PATROL	51.2200	FICA contributions	\$108,870.18	\$113,649.46	(\$4,779.28)
3322	UNIFORM PATROL	51.2300	Medicare	\$25,461.57	\$26,579.31	(\$1,117.74)
3322	UNIFORM PATROL	51.2410	DEFINED CONTRIBUTION	\$148,848.11	\$160,151.39	(\$11,303.28)
3322	UNIFORM PATROL	51.2700	Workers compensation	\$45,659.69	\$41,633.00	\$4,026.69
3322	UNIFORM PATROL	51.2910	LONGEVITY	\$9,125.00	\$8,325.00	\$800.00
				\$2,610,729.93	\$2,600,059.04	\$10,670.89

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3324	YOUTH INVESTIGATION	51.1100	Regular employees	\$336,973.52	\$338,163.29	(\$1,189.77)
3324	YOUTH INVESTIGATION	51.1300	Overtime	\$4,500.00	\$8,000.00	(\$3,500.00)
3324	YOUTH INVESTIGATION	51.2100	Group insurance	\$65,171.26	\$63,026.00	\$2,145.26
3324	YOUTH INVESTIGATION	51.2200	FICA contributions	\$20,972.71	\$21,462.12	(\$489.41)
3324	YOUTH INVESTIGATION	51.2300	Medicare	\$4,904.91	\$5,460.12	(\$555.21)
3324	YOUTH INVESTIGATION	51.2410	DEFINED CONTRIBUTION	\$27,222.06	\$30,129.44	(\$2,907.38)
3324	YOUTH INVESTIGATION	51.2700	Workers compensation	\$9,070.95	\$8,271.00	\$799.95
3324	YOUTH INVESTIGATION	51.2910	LONGEVITY	\$2,590.00	\$2,400.00	\$190.00
3324	YOUTH INVESTIGATION	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
				\$471,405.41	\$476,911.97	(\$5,506.56)

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
3325	JAIL OPERATIONS	51.1100	Regular employees		\$2,345,982.52	\$2,292,296.38	\$53,686.14
3325	JAIL OPERATIONS	51.1102	PROMOTIONS		\$13,000.00	\$0.00	\$13,000.00
3325	JAIL OPERATIONS	51.1300	Overtime		\$49,500.00	\$55,000.00	(\$5,500.00)
3325	JAIL OPERATIONS	51.2100	Group insurance		\$573,516.86	\$567,299.00	\$6,217.86
3325	JAIL OPERATIONS	51.2200	FICA contributions		\$146,185.58	\$145,532.38	\$653.20
3325	JAIL OPERATIONS	51.2300	Medicare		\$34,188.56	\$34,035.80	\$152.76
3325	JAIL OPERATIONS	51.2410	DEFINED CONTRIBUTION		\$183,589.10	\$202,952.09	(\$19,362.99)
3325	JAIL OPERATIONS	51.2700	Workers compensation		\$63,848.77	\$58,218.00	\$5,630.77
3325	JAIL OPERATIONS	51.2910	LONGEVITY		\$14,480.00	\$11,690.00	\$2,790.00
3325	JAIL OPERATIONS	52.1230	Consulting/CONTRACTED		\$3,500.00	\$4,500.00	(\$1,000.00)
3325	JAIL OPERATIONS	52.1260	Physicians		\$1,055,000.00	\$1,030,000.00	\$25,000.00
3325	JAIL OPERATIONS	52.2210	R & M - vehicles		\$5,000.00	\$4,000.00	\$1,000.00
3325	JAIL OPERATIONS	52.2221	R & M - Jail		\$31,200.00	\$39,000.00	(\$7,800.00)
3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts		\$15,000.00	\$25,000.00	(\$10,000.00)
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs		\$2,500.00	\$2,500.00	\$0.00
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles		\$5,000.00	\$8,000.00	(\$3,000.00)
3325	JAIL OPERATIONS	52.3200	Communications		\$3,500.00	\$2,000.00	\$1,500.00
3325	JAIL OPERATIONS	52.3300	Advertising Sex Offenders		\$3,000.00	\$0.00	\$3,000.00
3325	JAIL OPERATIONS	52.3400	Printing and binding		\$4,000.00	\$7,000.00	(\$3,000.00)
3325	JAIL OPERATIONS	52.3500	Travel		\$10,000.00	\$20,000.00	(\$10,000.00)
3325	JAIL OPERATIONS	52.3600	Dues and fees		\$11,500.00	\$16,000.00	(\$4,500.00)
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE		\$2,200.00	\$1,050.00	\$1,150.00
3325	JAIL OPERATIONS	52.3662	ANKLE MONITORING DAIL		\$95,000.00	\$118,000.00	(\$23,000.00)
3325	JAIL OPERATIONS	52.3700	Education and training		\$6,000.00	\$7,500.00	(\$1,500.00)
3326	JAIL OPERATIONS	52.3940	Prisoner Jousing Expenses		\$0.00	\$2,000.00	(\$2,000.00)
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials		\$80,000.00	\$95,000.00	(\$15,000.00)
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies		\$30,000.00	\$30,000.00	\$0.00
3325	JAIL OPERATIONS	53.1200	Energy		\$300,000.00	\$300,000.00	\$0.00
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel		\$2,903.06	\$3,478.28	(\$575.22)
3325	JAIL OPERATIONS	53.1310	Jail inmate meals		\$520,000.00	\$505,890.00	\$14,110.00
3325	JAIL OPERATIONS	53.1600	Small equipment		\$18,000.00	\$18,000.00	\$0.00
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURC		\$25,000.00	\$31,000.00	(\$6,000.00)
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts		\$2,000.00	\$5,000.00	(\$3,000.00)
					\$5,654,594.45	\$5,641,941.93	\$12,652.52

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3340	COURT SERVICES	51.1100	Regular employees	\$804,476.38	\$803,295.35	\$1,181.03
3340	COURT SERVICES	51.1200	Temporary employees	\$171,700.00	\$171,700.20	(\$0.20)
3340	COURT SERVICES	51.1300	Overtime	\$22,500.00	\$25,000.00	(\$2,500.00)
3340	COURT SERVICES	51.2100	Group insurance	\$174,959.66	\$153,389.00	\$21,570.66
3340	COURT SERVICES	51.2200	FICA contributions	\$58,053.43	\$60,668.89	(\$2,615.46)
3340	COURT SERVICES	51.2300	Medicare	\$13,577.01	\$14,188.69	(\$611.68)
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	\$65,372.27	\$69,200.28	(\$3,828.01)
3340	COURT SERVICES	51.2700	Workers compensation	\$19,787.01	\$18,042.00	\$1,745.01
3340	COURT SERVICES	51.2910	LONGEVITY	\$8,875.00	\$8,005.00	\$870.00
				\$1,339,300.76	\$1,323,489.41	\$15,811.35

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3510	FIRE ADMINISTRATION	51.1100	Regular employees	\$146,432.00	\$146,995.20	(\$563.20)
3510	FIRE ADMINISTRATION	51.1200	Temporary employees	\$27,000.00	\$27,000.00	\$0.00
3510	FIRE ADMINISTRATION	51.2100	Group insurance	\$31,100.53	\$25,142.00	\$5,958.53
3510	FIRE ADMINISTRATION	51.2200	FICA contributions	\$10,787.70	\$10,787.70	\$0.00
3510	FIRE ADMINISTRATION	51.2300	Medicare	\$2,522.93	\$2,522.93	\$0.00
3510	FIRE ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	\$14,825.66	\$18,760.64	(\$3,934.98)
3510	FIRE ADMINISTRATION	51.2700	Workers compensation	\$4,526.15	\$4,127.00	\$399.15
3510	FIRE ADMINISTRATION	51.2910	LONGEVITY	\$1,835.00	\$1,715.00	\$120.00
3510	FIRE ADMINISTRATION	52.3200	Communications	\$1,500.00	\$1,900.00	(\$400.00)
3510	FIRE ADMINISTRATION	52.3600	Dues and fees	\$625.00	\$590.00	\$35.00
3510	FIRE ADMINISTRATION	53.1100	Gen. supplies / materials	\$200.00	\$250.00	(\$50.00)
3510	FIRE ADMINISTRATION	53.1270	Gasoline / diesel	\$1,279.64	\$1,957.79	(\$678.15)
3510	FIRE ADMINISTRATION	53.1700	OTHER- UNIFORMS PURC	\$500.00	\$750.00	(\$250.00)
3510	FIRE ADMINISTRATION	53.1750	Vehicle/ equipment parts	\$500.00	\$500.00	\$0.00
				\$243,634.61	\$242,998.26	\$636.35

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
3520	FIRE FIGHTING	51.1100	Regular employees		\$1,740,863.76	\$1,768,834.92	(\$27,971.16)
3520	FIRE FIGHTING	51.1200	Temporary employees		\$263,483.04	\$438,480.00	(\$174,996.96)
3520	FIRE FIGHTING	51.1300	Overtime		\$18,000.00	\$20,000.00	(\$2,000.00)
3520	FIRE FIGHTING	51.2100	Group insurance		\$395,998.27	\$430,336.00	(\$34,337.73)
3520	FIRE FIGHTING	51.2200	FICA contributions		\$152,774.68	\$152,973.53	(\$198.85)
3520	FIRE FIGHTING	51.2300	Medicare		\$35,729.56	\$35,776.07	(\$46.51)
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION		\$146,994.22	\$152,261.36	(\$5,267.14)
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT		\$17,625.00	\$14,025.00	\$3,600.00
3520	FIRE FIGHTING	51.2700	Workers compensation		\$53,485.88	\$48,769.00	\$4,716.88
3520	FIRE FIGHTING	51.2910	LONGEVITY		\$7,475.00	\$6,685.00	\$790.00
3520	FIRE FIGHTING	52.1260	Physicians		\$15,000.00	\$18,000.00	(\$3,000.00)
3520	FIRE FIGHTING	52.1370	Volunteer firefighters		\$15,000.00	\$30,000.00	(\$15,000.00)
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURAI		\$1,275.00	\$1,275.00	\$0.00
3520	FIRE FIGHTING	52.2110	Disposal of garbage		\$1,200.00	\$1,200.00	\$0.00
3520	FIRE FIGHTING	52.2210	R & M - vehicles		\$25,000.00	\$28,135.11	(\$3,135.11)
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts		\$18,629.00	\$15,867.52	\$2,761.48
3520	FIRE FIGHTING	52.3200	Communications		\$5,000.00	\$35,000.00	(\$30,000.00)
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS-- FAC		\$25,000.00	\$25,000.00	\$0.00
3520	FIRE FIGHTING	52.3600	Dues and fees		\$225.00	\$195.00	\$30.00
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials		\$28,000.00	\$45,000.00	(\$17,000.00)
3520	FIRE FIGHTING	53.1270	Gasoline / diesel		\$59,400.00	\$63,108.28	(\$3,708.28)
3520	FIRE FIGHTING	53.1600	Small equipment		\$60,000.00	\$50,091.00	\$9,909.00
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURC		\$25,000.00	\$60,000.00	(\$35,000.00)
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts		\$70,000.00	\$85,000.00	(\$15,000.00)
3520	FIRE FIGHTING	54.2200	Vehicles		\$0.00	\$50,000.00	(\$50,000.00)
3520	FIRE FIGHTING	54.2500	Equipment		\$0.00	\$0.00	\$0.00
3520	FIRE FIGHTING	57.1020	Cities		\$50,000.00	\$50,000.00	\$0.00
					\$3,231,158.41	\$3,626,012.79	(\$394,854.38)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3540	FIRE TRAINING	51.1100	Regular employees	\$0.00	\$0.00	\$0.00
3540	FIRE TRAINING	51.2100	Group insurance	\$379.86	\$248.00	\$131.86
3540	FIRE TRAINING	51.2200	FICA contributions	\$0.00	\$0.00	\$0.00
3540	FIRE TRAINING	51.2300	Medicare	\$0.00	\$0.00	\$0.00
3540	FIRE TRAINING	51.2410	DEFINED CONTRIBUTION	\$39.78	\$0.00	\$39.78
3540	FIRE TRAINING	52.1370	Volunteer firefighters	\$15,000.00	\$25,000.00	(\$10,000.00)
3540	FIRE TRAINING	52.3500	Travel	\$1,000.00	\$2,000.00	(\$1,000.00)
3540	FIRE TRAINING	52.3700	Education and training	\$3,000.00	\$10,000.00	(\$7,000.00)
3540	FIRE TRAINING	53.1270	Gasoline / diesel	\$1,397.94	\$1,385.11	\$12.83
				\$20,817.58	\$38,633.11	(\$17,815.53)

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
3570	Fire Stations & Buildings	52.2222	R & M - Fire stations		\$20,000.00	\$20,000.00	\$0.00
3570	Fire Stations & Buildings	52.2242	R&M SVC AGREEMT-ELE		\$3,500.00	\$0.00	\$3,500.00
3570	Fire Stations & Buildings	53.1140	BUILDING MATERIALS		\$12,000.00	\$13,000.00	(\$1,000.00)
3570	Fire Stations & Buildings	53.1200	Energy		\$110,000.00	\$125,000.00	(\$15,000.00)
3570	Fire Stations & Buildings	53.1601	ICE MACHINES, ETC.		\$5,000.00	\$5,000.00	\$0.00
3570	Fire Stations & Buildings	54.2500	Equipment		\$0.00	\$5,000.00	(\$5,000.00)
					\$150,500.00	\$168,000.00	(\$17,500.00)

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
3700	Coroner	51.1100	Regular employees	\$0.00	\$0.00	\$0.00	\$0.00
3700	Coroner	51.2100	Group insurance	\$3,076.06	\$4,723.00	(\$1,646.94)	
3700	Coroner	51.2200	FICA contributions	\$0.00	\$2,831.85	(\$2,831.85)	
3700	Coroner	51.2300	Medicare	\$0.00	\$662.29	(\$662.29)	
3700	Coroner	51.2410	DEFINED CONTRIBUTION	\$0.00	\$3,035.01	(\$3,035.01)	
3700	Coroner	51.2700	Workers compensation	\$162.33	\$148.00	\$14.33	
3700	Coroner	52.1260	Physicians	\$1,500.00	\$1,500.00	\$0.00	
3700	Coroner	52.1340	Autopsy/inquest services	\$1,000.00	\$1,000.00	\$0.00	
3700	Coroner	52.2210	R & M - vehicles	\$500.00	\$500.00	\$0.00	
3700	Coroner	52.2320	Rental of equip/vehicles	\$400.00	\$400.00	\$0.00	
3700	Coroner	52.3200	Communications	\$1,500.00	\$2,000.00	(\$500.00)	
3700	Coroner	52.3400	Printing and binding	\$525.00	\$25.00	\$500.00	
3700	Coroner	52.3500	Travel	\$2,175.00	\$3,300.00	(\$1,125.00)	
3700	Coroner	52.3600	Dues and fees	\$225.00	\$225.00	\$0.00	
3700	Coroner	52.3700	Education and training	\$1,700.00	\$1,500.00	\$200.00	
3700	Coroner	52.3850	Contract labor	\$60,000.00	\$60,000.00	\$0.00	
3700	Coroner	53.1100	Gen. supplies / materials	\$1,956.00	\$2,445.00	(\$489.00)	
3700	Coroner	53.1270	Gasoline / diesel	\$1,254.37	\$734.50	\$519.87	
3700	Coroner	53.1600	Small equipment	\$2,080.00	\$2,080.00	\$0.00	
3700	Coroner	53.1700	OTHER- UNIFORMS PURC	\$250.00	\$250.00	\$0.00	
3700	Coroner	53.1750	Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$0.00	
				\$79,303.76	\$88,359.65	(\$9,055.89)	

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
3910	Animal Control	51.1100	Regular employees		\$251,971.20	\$256,615.20	(\$4,644.00)
3910	Animal Control	51.1200	Temporary employees		\$5,000.00	\$0.00	\$5,000.00
3910	Animal Control	51.1300	Overtime		\$8,100.00	\$9,000.00	(\$900.00)
3910	Animal Control	51.2100	Group insurance		\$79,738.43	\$78,335.00	\$1,403.43
3910	Animal Control	51.2200	FICA contributions		\$15,682.30	\$16,468.14	(\$785.84)
3910	Animal Control	51.2300	Medicare		\$3,667.63	\$3,851.42	(\$183.79)
3910	Animal Control	51.2410	DEFINED CONTRIBUTION		\$20,803.21	\$20,459.00	\$344.21
3910	Animal Control	51.2700	Workers compensation		\$41.69	\$38.00	\$3.69
3910	Animal Control	51.2910	LONGEVITY		\$840.00	\$770.00	\$70.00
3910	Animal Control	52.1265	Veterinarians		\$1,000.00	\$1,000.00	\$0.00
3910	Animal Control	52.2210	R & M - vehicles		\$2,500.00	\$2,500.00	\$0.00
3910	Animal Control	52.2240	R & M - Service agreemnts		\$350.00	\$350.00	\$0.00
3910	Animal Control	52.3200	Communications		\$1,000.00	\$600.00	\$400.00
3910	Animal Control	52.3300	Advertising		\$100.00	\$100.00	\$0.00
3910	Animal Control	52.3400	Printing and binding		\$400.00	\$400.00	\$0.00
3910	Animal Control	52.3500	Travel		\$800.00	\$800.00	\$0.00
3910	Animal Control	52.3600	Dues and fees		\$325.00	\$800.00	(\$475.00)
3910	Animal Control	52.3670	Landfill tipping fees		\$2,000.00	\$2,500.00	(\$500.00)
3910	Animal Control	52.3700	Education and training		\$1,000.00	\$2,000.00	(\$1,000.00)
3910	Animal Control	53.1100	Gen. supplies / materials		\$11,200.00	\$16,000.00	(\$4,800.00)
3910	Animal Control	53.1270	Gasoline / diesel		\$17,435.38	\$15,710.96	\$1,724.42
3910	Animal Control	53.1600	Small equipment		\$5,000.00	\$5,000.00	\$0.00
3910	Animal Control	53.1700	OTHER- UNIFORMS PURC		\$3,000.00	\$3,000.00	\$0.00
3910	Animal Control	53.1710	Medicine & drugs		\$5,000.00	\$5,500.00	(\$500.00)
3910	Animal Control	53.1720	Animal food		\$3,000.00	\$3,000.00	\$0.00
3910	Animal Control	53.1750	Vehicle/ equipment parts		\$2,500.00	\$2,500.00	\$0.00
					\$442,454.84	\$447,297.72	(\$4,842.88)

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
3920	Emergency Management	51.1100	Regular employees	\$57,636.80	\$57,858.48		(\$221.68)
3920	Emergency Management	51.2100	Group insurance	\$12,150.85	\$10,016.00		\$2,134.85
3920	Emergency Management	51.2200	FICA contributions	\$3,587.23	\$3,587.23		\$0.00
3920	Emergency Management	51.2300	Medicare	\$838.95	\$838.95		\$0.00
3920	Emergency Management	51.2410	DEFINED CONTRIBUTION	\$6,648.19	\$7,596.34		(\$948.15)
3920	Emergency Management	51.2700	Workers compensation	\$1,386.24	\$1,264.00		\$122.24
3920	Emergency Management	51.2910	LONGEVITY	\$1,100.00	\$1,050.00		\$50.00
3920	Emergency Management	52.2210	R & M - vehicles	\$0.00	\$300.00		(\$300.00)
3920	Emergency Management	52.3200	Communications	\$500.00	\$500.00		\$0.00
3920	Emergency Management	52.3400	Printing and binding	\$200.00	\$200.00		\$0.00
3920	Emergency Management	52.3500	Travel	\$600.00	\$1,700.00		(\$1,100.00)
3920	Emergency Management	52.3600	Dues and fees	\$285.00	\$285.00		\$0.00
3920	Emergency Management	52.3700	Education and training	\$500.00	\$500.00		\$0.00
3920	Emergency Management	53.1100	Gen. supplies / materials	\$640.00	\$1,500.00		(\$860.00)
3920	Emergency Management	53.1270	Gasoline / diesel	\$915.46	\$963.65		(\$48.19)
3920	Emergency Management	53.1400	Books & Periodicals	\$150.00	\$300.00		(\$150.00)
3920	Emergency Management	53.1600	Small equipment	\$0.00	\$352.50		(\$352.50)
3920	Emergency Management	53.1700	OTHER- UNIFORMS PURC	\$300.00	\$300.00		\$0.00
3920	Emergency Management	53.1750	Vehicle/ equipment parts	\$400.00	\$400.00		\$0.00
				\$87,838.72	\$89,512.15		(\$1,673.43)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4210	Highways & Streets Admn	51.1100	Regular employees	\$128,336.00	\$128,829.60	(\$493.60)
4210	Highways & Streets Admn	51.1300	Overtime	\$0.00	\$0.00	\$0.00
4210	Highways & Streets Admn	51.2100	Group insurance	\$16,533.36	\$35,386.00	(\$18,852.64)
4210	Highways & Streets Admn	51.2200	FICA contributions	\$7,987.44	\$8,235.44	(\$248.00)
4210	Highways & Streets Admn	51.2300	Medicare	\$1,868.03	\$1,926.03	(\$58.00)
4210	Highways & Streets Admn	51.2410	DEFINED CONTRIBUTION	\$10,341.33	\$10,798.41	(\$457.08)
4210	Highways & Streets Admn	51.2700	Workers compensation	\$523.16	\$477.00	\$46.16
4210	Highways & Streets Admn	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
4210	Highways & Streets Admn	51.2910	LONGEVITY	\$2,150.00	\$1,765.00	\$385.00
				\$167,739.32	\$187,417.48	(\$19,678.16)

Fund 100

BUDGET

UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4220	Roadways & Walkways	51.1100	Regular employees	\$1,223,135.78	\$1,238,238.50	(\$15,102.72)
4220	Roadways & Walkways	51.1200	Temporary employees	\$24,270.00	\$24,270.00	\$0.00
4220	Roadways & Walkways	51.1300	Overtime	\$22,500.00	\$25,000.00	(\$2,500.00)
4220	Roadways & Walkways	51.2100	Group insurance	\$293,107.80	\$337,000.00	(\$43,892.20)
4220	Roadways & Walkways	51.2200	FICA contributions	\$77,625.66	\$80,755.53	(\$3,129.87)
4220	Roadways & Walkways	51.2300	Medicare	\$18,154.39	\$18,886.37	(\$731.98)
4220	Roadways & Walkways	51.2410	DEFINED CONTRIBUTION	\$104,989.16	\$114,827.93	(\$9,838.77)
4220	Roadways & Walkways	51.2700	Workers compensation	\$95,377.25	\$86,966.00	\$8,411.25
4220	Roadways & Walkways	51.2910	LONGEVITY	\$10,625.00	\$9,300.00	\$1,325.00
4220	Roadways & Walkways	52.1230	Consulting/CONTRACTED	\$5,000.00	\$5,000.00	\$0.00
4220	Roadways & Walkways	52.1290	Engineering	\$150,000.00	\$170,000.00	(\$20,000.00)
4220	Roadways & Walkways	52.1320	Surveyors	\$6,000.00	\$6,000.00	\$0.00
4220	Roadways & Walkways	52.2121	HAULING	\$250,000.00	\$250,000.00	\$0.00
4220	Roadways & Walkways	52.2150	Tool & parts cleaning svcs	\$1,200.00	\$1,200.00	\$0.00
4220	Roadways & Walkways	52.2210	R & M - vehicles	\$45,000.00	\$45,000.00	\$0.00
4220	Roadways & Walkways	52.2240	R & M - Service agreemnts	\$4,000.00	\$1,000.00	\$3,000.00
4220	Roadways & Walkways	52.2250	R & M - equipment repairs	\$200.00	\$200.00	\$0.00
4220	Roadways & Walkways	52.2280	R & M BRIDGES	\$10,000.00	\$10,000.00	\$0.00
4220	Roadways & Walkways	52.2320	Rental of equip/vehicles	\$35,000.00	\$35,000.00	\$0.00
4220	Roadways & Walkways	52.3200	Communications	\$4,000.00	\$2,000.00	\$2,000.00
4220	Roadways & Walkways	52.3300	Advertising	\$100.00	\$100.00	\$0.00
4220	Roadways & Walkways	52.3400	Printing and binding	\$1,500.00	\$1,500.00	\$0.00
4220	Roadways & Walkways	52.3500	Travel	\$3,000.00	\$3,000.00	\$0.00
4220	Roadways & Walkways	52.3600	Dues and fees	\$300.00	\$300.00	\$0.00
4220	Roadways & Walkways	52.3700	Education and training	\$5,000.00	\$5,000.00	\$0.00
4220	Roadways & Walkways	52.3850	Contract labor	\$150,000.00	\$150,000.00	\$0.00
4220	Roadways & Walkways	52.3900	Other	\$0.00	\$0.00	\$0.00
4220	Roadways & Walkways	52.3990	SERVICES-UNIFORM CLE	\$10,000.00	\$15,000.00	(\$5,000.00)
4220	Roadways & Walkways	53.1100	Gen. supplies / materials	\$950,000.00	\$1,000,000.00	(\$50,000.00)
4220	Roadways & Walkways	53.1200	Energy	\$91,000.00	\$80,000.00	\$11,000.00
4220	Roadways & Walkways	53.1270	Gasoline / diesel	\$155,400.00	\$184,363.39	(\$28,963.39)
4220	Roadways & Walkways	53.1400	Books & periodicals	\$200.00	\$200.00	\$0.00
4220	Roadways & Walkways	53.1600	Small equipment	\$5,000.00	\$10,000.00	(\$5,000.00)
4220	Roadways & Walkways	53.1700	OTHER- UNIFORMS PURC	\$5,000.00	\$8,000.00	(\$3,000.00)
4220	Roadways & Walkways	53.1750	Vehicle/ equipment parts	\$100,000.00	\$100,000.00	\$0.00
4220	Roadways & Walkways	54.1410	Right-of-way acquisition	\$75,000.00	\$75,000.00	\$0.00
4220	Roadways & Walkways	54.1420	ROAD CONST ASPHALT F	\$150,000.00	\$150,000.00	\$0.00
4220	Roadways & Walkways	54.1422	GUTHRIE CEMETERY & ar	\$0.00	\$181,000.00	(\$181,000.00)
4220	Roadways & Walkways	54.1423	HWY 81 & BAY CREEK RC	\$345,172.60	\$345,172.60	\$0.00
				\$4,426,857.64	\$4,769,280.32	(\$342,422.68)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4222	Unpaved Streets	52.1290	Engineering	\$0.00	\$100,000.00	(\$100,000.00)
4222	Unpaved Streets	52.2122	DUST CONTROL	\$50,000.00	\$50,000.00	\$0.00
4222	Unpaved Streets	53.1100	Gen. supplies / materials	\$40,000.00	\$50,000.00	(\$10,000.00)
4222	Unpaved Streets	54.1420	ROAD CONST ASPHALT F	\$150,000.00	\$200,000.00	(\$50,000.00)
				\$240,000.00	\$400,000.00	(\$160,000.00)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4251	STORM WATER	51.1100	Regular employees	\$76,190.40	\$76,483.44	(\$293.04)
4251	STORM WATER	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
4251	STORM WATER	51.1300	Overtime	\$0.00	\$0.00	\$0.00
4251	STORM WATER	51.2100	Group insurance	\$13,609.68	\$18,471.00	(\$4,861.32)
4251	STORM WATER	51.2200	FICA contributions	\$4,741.97	\$4,803.97	(\$62.00)
4251	STORM WATER	51.2300	Medicare	\$1,109.01	\$1,123.51	(\$14.50)
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	\$6,867.62	\$8,079.33	(\$1,211.71)
4251	STORM WATER	51.2700	Workers compensation	\$248.97	\$227.00	\$21.97
4251	STORM WATER	51.2910	LONGEVITY	\$280.00	\$245.00	\$35.00
4251	STORM WATER	52.1231	CONSULTING-LAND USE	\$10,000.00	\$10,000.00	\$0.00
4251	STORM WATER	52.1350	GROUNDWATER MONITC	\$24,000.00	\$24,000.00	\$0.00
4251	STORM WATER	52.2150	Tool& parts cleaning s	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.2210	R & M - vehicles	\$1,000.00	\$1,000.00	\$0.00
4251	STORM WATER	52.2240	R & M - Service agreemnts	\$700.00	\$600.00	\$100.00
4251	STORM WATER	52.2250	R & M - equipment repairs	\$1,000.00	\$1,000.00	\$0.00
4251	STORM WATER	52.3300	Advertising	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.3400	Printing and binding	\$400.00	\$500.00	(\$100.00)
4251	STORM WATER	52.3500	Travel	\$200.00	\$200.00	\$0.00
4251	STORM WATER	52.3600	Dues and fees	\$100.00	\$100.00	\$0.00
4251	STORM WATER	52.3700	Education and training	\$2,000.00	\$2,000.00	\$0.00
4251	STORM WATER	52.3990	SERVICES-UNIFORM CLE	\$0.00	\$0.00	\$0.00
4251	STORM WATER	53.1100	Gen. supplies / materials	\$1,600.00	\$2,000.00	(\$400.00)
4251	STORM WATER	53.1270	Gasoline / diesel	\$0.00	\$80.00	(\$80.00)
4251	STORM WATER	53.1600	Small equipment	\$100.00	\$100.00	\$0.00
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURC	\$1,200.00	\$1,200.00	\$0.00
				\$145,747.65	\$152,613.25	(\$6,865.60)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4260	Street lighting	53.1230	Electricity	\$500,000.00	\$450,000.00	\$50,000.00
				\$500,000.00	\$450,000.00	\$50,000.00

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4270	Traffic Engineering	51.1100	Regular employees	\$141,211.20	\$141,754.32	(\$543.12)
4270	Traffic Engineering	51.1300	Overtime	\$1,800.00	\$2,000.00	(\$200.00)
4270	Traffic Engineering	51.2100	Group insurance	\$43,248.36	\$54,780.00	(\$11,531.64)
4270	Traffic Engineering	51.2200	FICA contributions	\$8,788.77	\$8,912.77	(\$124.00)
4270	Traffic Engineering	51.2300	Medicare	\$2,055.44	\$2,084.44	(\$29.00)
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	\$12,561.38	\$14,537.31	(\$1,975.93)
4270	Traffic Engineering	51.2700	Workers compensation	\$10,433.09	\$9,513.00	\$920.09
4270	Traffic Engineering	51.2910	LONGEVITY	\$1,540.00	\$1,435.00	\$105.00
4270	Traffic Engineering	52.1290	Engineering	\$0.00	\$75,000.00	(\$75,000.00)
4270	Traffic Engineering	52.1330	Equipment installation	\$0.00	\$75,000.00	(\$75,000.00)
4270	Traffic Engineering	52.2210	R & M - vehicles	\$0.00	\$0.00	\$0.00
4270	Traffic Engineering	52.3850	Contract labor	\$55,000.00	\$55,000.00	\$0.00
4270	Traffic Engineering	52.3990	SERVICES-UNIFORM CLE	\$0.00	\$0.00	\$0.00
4270	Traffic Engineering	53.1100	Gen. supplies / materials	\$68,000.00	\$85,000.00	(\$17,000.00)
4270	Traffic Engineering	53.1270	Gasoline / diesel	\$4,443.25	\$5,626.66	(\$1,183.41)
4270	Traffic Engineering	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURC	\$1,000.00	\$1,000.00	\$0.00
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	\$2,500.00	\$2,500.00	\$0.00
				\$352,581.49	\$534,143.50	(\$181,562.01)

Fund 100

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
4900	MAINTENANCE SHOP	51.1100	Regular employees	\$272,979.20	\$274,029.12	(\$1,049.92)	
4900	MAINTENANCE SHOP	51.1200	Temporary employees	\$200.00	\$0.00	\$200.00	
4900	MAINTENANCE SHOP	51.1300	Overtime	\$0.00	\$2,000.00	(\$2,000.00)	
4900	MAINTENANCE SHOP	51.2100	Group insurance	\$63,662.89	\$87,274.00	(\$23,611.11)	
4900	MAINTENANCE SHOP	51.2200	FICA contributions	\$16,989.81	\$17,361.81	(\$372.00)	
4900	MAINTENANCE SHOP	51.2300	Medicare	\$3,973.42	\$4,060.42	(\$87.00)	
4900	MAINTENANCE SHOP	51.2410	DEFINED CONTRIBUTION	\$24,571.30	\$25,970.94	(\$1,399.64)	
4900	MAINTENANCE SHOP	51.2700	Workers compensation	\$11,356.53	\$10,355.00	\$1,001.53	
4900	MAINTENANCE SHOP	51.2910	LONGEVITY	\$3,735.00	\$3,210.00	\$525.00	
4900	MAINTENANCE SHOP	52.2150	Tool & parts cleaning svcs	\$1,000.00	\$1,000.00	\$0.00	
4900	MAINTENANCE SHOP	52.2210	R & M - vehicles	\$2,500.00	\$5,000.00	(\$2,500.00)	
4900	MAINTENANCE SHOP	52.3500	Travel	\$500.00	\$300.00	\$200.00	
4900	MAINTENANCE SHOP	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00	
4900	MAINTENANCE SHOP	52.3990	SERVICES-UNIFORM CLE	\$3,000.00	\$4,000.00	(\$1,000.00)	
4900	MAINTENANCE SHOP	53.1100	Gen. supplies / materials	\$2,000.00	\$2,500.00	(\$500.00)	
4900	MAINTENANCE SHOP	53.1270	Gasoline / diesel	\$2,516.53	\$845.59	\$1,670.94	
4900	MAINTENANCE SHOP	53.1600	Small equipment	\$10,000.00	\$10,000.00	\$0.00	
4900	MAINTENANCE SHOP	53.1606	SMALL EQUIPM - SMALL I	\$0.00	\$0.00	\$0.00	
4900	MAINTENANCE SHOP	53.1700	OTHER- UNIFORMS PURC	\$1,000.00	\$1,000.00	\$0.00	
4900	MAINTENANCE SHOP	53.1750	Vehicle/ equipment parts	\$20,000.00	\$20,000.00	\$0.00	
4900	MAINTENANCE SHOP	54.2500	Equipment	\$0.00	\$35,000.00	(\$35,000.00)	
				\$440,984.68	\$504,906.88	(\$63,922.20)	

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTM	\$5,000.00	\$7,000.00	(\$2,000.00)
5170	Health Centers & Clinics	53.1100	Gen. supplies / materials	\$0.00	\$0.00	\$0.00
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$0.00
5170	Health Centers & Clinics	57.2030	WC Health Department	\$427,789.00	\$427,789.00	\$0.00
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORA	\$88,226.36	\$88,226.36	\$0.00
				\$524,015.36	\$526,015.36	(\$2,000.00)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5443	Aid to Dependent Children	57.2080	WC DFACS	\$101,865.00	\$101,865.00	\$0.00
				<u>\$101,865.00</u>	<u>\$101,865.00</u>	<u>\$0.00</u>

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5452	OTHER-PAUPER BURIAL	52.3610	Pauper burial fees	\$20,000.00	\$20,000.00	\$0.00
5452	OTHER-PAUPER BURIAL	54.1200	Site improvements	\$10,000.00	\$10,000.00	\$0.00
				\$30,000.00	\$30,000.00	\$0.00

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5520	WALTON CO SR CITIZEN	57.2110	WC Senior Citizens	\$189,938.00	\$189,938.00	\$0.00
				<u>\$189,938.00</u>	<u>\$189,938.00</u>	<u>\$0.00</u>

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5560	ALCOVE, INC. (SHELTER)	57.2050	Alcove (Shelter)	\$20,000.00	\$20,000.00	\$0.00
				<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>

Parks and Recreation

Mission : The Walton County Parks & Recreation Department's mission is to provide quality programs and safe, friendly facilities for the citizens of Walton County. Through the vision of the Walton County Board of Commissioners and the citizens, we strive to meet the growing population's need for facilities, athletic programs, leisure activities.

Goal:

- 1.) to recruit additional instructional classes & activities for the community centers
- 2.) to operate 200+ consecutive days without an accident or injury
- 3.) to continue a high standard of maintenance at the new community centers

Fund 100

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
6130	RECREATION PROGRAM:	51.1100	Regular employees	\$353,598.00	\$343,549.08	\$10,048.92	
6130	RECREATION PROGRAM:	51.1200	Temporary employees	\$51,975.00	\$69,300.00	(\$17,325.00)	
6130	RECREATION PROGRAM:	51.1300	Overtime	\$59,837.00	\$80,000.00	(\$20,163.00)	
6130	RECREATION PROGRAM:	51.2100	Group insurance	\$89,420.41	\$97,328.00	(\$7,907.59)	
6130	RECREATION PROGRAM:	51.2200	FICA contributions	\$25,226.73	\$25,020.04	\$206.69	
6130	RECREATION PROGRAM:	51.2300	Medicare	\$5,899.80	\$5,851.46	\$48.34	
6130	RECREATION PROGRAM:	51.2410	DEFINED CONTRIBUTION	\$25,911.87	\$29,002.31	(\$3,090.44)	
6130	RECREATION PROGRAM:	51.2700	Workers compensation	\$7,131.96	\$6,503.00	\$628.96	
6130	RECREATION PROGRAM:	51.2910	LONGEVITY	\$1,050.00	\$595.00	\$455.00	
6130	RECREATION PROGRAM:	52.2240	R & M - Service agreemnts	\$0.00	\$2,000.00	(\$2,000.00)	
6130	RECREATION PROGRAM:	52.3200	Communications	\$2,500.00	\$1,000.00	\$1,500.00	
6130	RECREATION PROGRAM:	52.3400	Printing and binding	\$5,000.00	\$5,000.00	\$0.00	
6130	RECREATION PROGRAM:	52.3600	Dues and fees	\$1,000.00	\$1,000.00	\$0.00	
6130	RECREATION PROGRAM:	52.3850	Contract labor	\$15,000.00	\$750.00	\$14,250.00	
6130	RECREATION PROGRAM:	52.3851	CONTRACT-YOUTH BASK	\$50,000.00	\$40,000.00	\$10,000.00	
6130	RECREATION PROGRAM:	52.3852	CONTRACT-ADULT BASK	\$5,000.00	\$5,000.00	\$0.00	
6130	RECREATION PROGRAM:	52.3853	CONTRACT-YOUTH BASE	\$0.00	\$120,000.00	(\$120,000.00)	
6130	RECREATION PROGRAM:	52.3854	CONTRACT-ADULT SOFT	\$5,000.00	\$10,000.00	(\$5,000.00)	
6130	RECREATION PROGRAM:	52.3855	CONTRACT-SOCCER	\$12,500.00	\$12,000.00	\$500.00	
6130	RECREATION PROGRAM:	52.3856	CONTRACT-FOOTBALL	\$51,000.00	\$40,000.00	\$11,000.00	
6130	RECREATION PROGRAM:	52.3857	CONTRACT- TOURNAMEI	\$0.00	\$0.00	\$0.00	
6130	RECREATION PROGRAM:	52.3858	CONTRACT LABOR - FITM	\$16,000.00	\$0.00	\$16,000.00	
6130	RECREATION PROGRAM:	52.3905	FEES REFUNDED	\$4,000.00	\$0.00	\$4,000.00	
6130	RECREATION PROGRAM:	52.3990	SERVICES-UNIFORM CLE	\$0.00	\$1,500.00	(\$1,500.00)	
6130	RECREATION PROGRAM:	53.1160	Basketball costs	\$29,000.00	\$30,000.00	(\$1,000.00)	
6130	RECREATION PROGRAM:	53.1161	Youth baseball/softball	\$125,000.00	\$125,000.00	\$0.00	
6130	RECREATION PROGRAM:	53.1162	Cheerleading costs	\$22,000.00	\$20,000.00	\$2,000.00	
6130	RECREATION PROGRAM:	53.1163	Football costs	\$78,000.00	\$70,000.00	\$8,000.00	
6130	RECREATION PROGRAM:	53.1164	Soccer costs	\$28,000.00	\$30,000.00	(\$2,000.00)	
6130	RECREATION PROGRAM:	53.1165	Adult Softball costs	\$4,000.00	\$4,000.00	\$0.00	
6130	RECREATION PROGRAM:	53.1169	Concession wholesale cost	\$1,000.00	\$1,000.00	\$0.00	
6130	RECREATION PROGRAM:	53.1170	Spec. Event: Tournament	\$0.00	\$10,000.00	(\$10,000.00)	
6130	RECREATION PROGRAM:	53.1171	Spec. Event: Fish Rodeo	\$500.00	\$2,000.00	(\$1,500.00)	
6130	RECREATION PROGRAM:	53.1174	YOUTH TRACK COSTS	\$2,000.00	\$3,000.00	(\$1,000.00)	
6130	RECREATION PROGRAM:	53.1700	OTHER- UNIFORMS PURC	\$3,000.00	\$3,000.00	\$0.00	
				\$1,079,550.77	\$1,193,398.89	(\$113,848.12)	

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
6131	Tournament Programs	51.1100	Regular employees	\$79,500.00	\$0.00	\$79,500.00
6131	Tournament Programs	51.1300	Overtime	\$21,600.00	\$0.00	\$21,600.00
6131	Tournament Programs	51.2200	FICA contributions	\$6,268.00	\$0.00	\$6,268.00
6131	Tournament Programs	51.2300	Medicare	\$1,465.95	\$0.00	\$1,465.95
6131	Tournament Programs	51.2700	Workers compensation	\$648.00	\$0.00	\$648.00
6131	Tournament Programs	52.3400	Printing and Binding	\$2,500.00	\$0.00	\$2,500.00
6131	Tournament Programs	52.3600	Dues and Fees	\$44,925.00	\$0.00	\$44,925.00
6131	Tournament Programs	52.3853	Contract - Youth Baseball	\$135,000.00	\$0.00	\$135,000.00
6131	Tournament Programs	53.1100	Gen. Supplies / Materials	\$28,500.00	\$0.00	\$28,500.00
				\$320,406.95	\$0.00	\$320,406.95

Fund 100

BUDGET					Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title				
6220	Park Areas	51.1100	Regular employees	\$516,930.00	\$506,653.20	\$10,276.80	
6220	Park Areas	51.1200	Temporary employees	\$15,000.00	\$0.00	\$15,000.00	
6220	Park Areas	51.1300	Overtime	\$40,705.00	\$61,464.00	(\$20,759.00)	
6220	Park Areas	51.2100	Group insurance	\$128,741.06	\$146,112.00	(\$17,370.94)	
6220	Park Areas	51.2200	FICA contributions	\$32,169.82	\$33,892.50	(\$1,722.68)	
6220	Park Areas	51.2300	Medicare	\$7,523.59	\$7,926.47	(\$402.88)	
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	\$38,965.19	\$42,513.14	(\$3,547.95)	
6220	Park Areas	51.2700	Workers compensation	\$13,490.71	\$12,301.00	\$1,189.71	
6220	Park Areas	51.2910	LONGEVITY	\$945.00	\$805.00	\$140.00	
6220	Park Areas	52.2140	Lawn care	\$10,000.00	\$10,000.00	\$0.00	
6220	Park Areas	52.2210	R & M - vehicles	\$5,000.00	\$5,000.00	\$0.00	
6220	Park Areas	52.2220	R & M - Public Buildings	\$20,000.00	\$21,500.00	(\$1,500.00)	
6220	Park Areas	52.2240	R & M - Service agreemnts	\$2,000.00	\$0.00	\$2,000.00	
6220	Park Areas	52.2242	R&M SVC AGREEMT-ELE	\$7,060.00	\$4,800.00	\$2,260.00	
6220	Park Areas	52.2320	Rental of equip/vehicles	\$4,500.00	\$4,500.00	\$0.00	
6220	Park Areas	52.3200	Communications	\$5,000.00	\$500.00	\$4,500.00	
6220	Park Areas	52.3400	Printing and binding	\$1,000.00	\$1,000.00	\$0.00	
6220	Park Areas	52.3500	Travel	\$4,500.00	\$4,500.00	\$0.00	
6220	Park Areas	52.3600	Dues and fees	\$750.00	\$750.00	\$0.00	
6220	Park Areas	52.3700	Education and training	\$1,000.00	\$1,000.00	\$0.00	
6220	Park Areas	52.3960	OTHER MISC FEE REFUN	\$0.00	\$0.00	\$0.00	
6220	Park Areas	53.1100	Gen. supplies / materials	\$64,000.00	\$80,000.00	(\$16,000.00)	
6220	Park Areas	53.1101	GEN SUPPLIES-- JANITOF	\$15,000.00	\$10,000.00	\$5,000.00	
6220	Park Areas	53.1140	BUILDING MATERIALS	\$28,000.00	\$20,000.00	\$8,000.00	
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	\$20,000.00	\$22,000.00	(\$2,000.00)	
6220	Park Areas	53.1200	Energy	\$410,000.00	\$444,000.00	(\$34,000.00)	
6220	Park Areas	53.1270	Gasoline / diesel	\$26,400.00	\$30,185.71	(\$3,785.71)	
6220	Park Areas	53.1600	Small equipment	\$7,160.00	\$9,132.50	(\$1,972.50)	
6220	Park Areas	53.1601	ICE MACHINES, ETC.	\$9,000.00	\$8,000.00	\$1,000.00	
6220	Park Areas	53.1700	OTHER- UNIFORMS PURC	\$4,000.00	\$4,000.00	\$0.00	
6220	Park Areas	53.1750	Vehicle/ equipment parts	\$20,000.00	\$12,000.00	\$8,000.00	
6220	Park Areas	54.1300	Buildings	\$20,000.00	\$25,000.00	(\$5,000.00)	
6220	Park Areas	54.2500	Equipment	\$0.00	\$40,000.00	(\$40,000.00)	
6220	Park Areas	57.1020	Cities	\$0.00	\$0.00	\$0.00	
				\$1,478,840.37	\$1,569,535.52	(\$90,695.15)	

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
6510	Library Admn	57.2040	Regional library system	\$250,290.00	\$278,100.00	(\$27,810.00)
				<u>\$250,290.00</u>	<u>\$278,100.00</u>	<u>(\$27,810.00)</u>

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	\$14,762.00	\$14,762.00	\$0.00
				\$14,762.00	\$14,762.00	\$0.00

Fund 100

BUDGET							
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)	
7131	USDA Natural Res Cons S\	51.1100	Regular employees	\$35,401.60	\$35,537.76	(\$136.16)	
7131	USDA Natural Res Cons S\	51.2100	Group insurance	\$6,804.85	\$13,923.00	(\$7,118.15)	
7131	USDA Natural Res Cons S\	51.2200	FICA contributions	\$2,203.34	\$2,203.34	\$0.00	
7131	USDA Natural Res Cons S\	51.2300	Medicare	\$515.30	\$515.30	\$0.00	
7131	USDA Natural Res Cons S\	51.2410	DEFINED CONTRIBUTION	\$3,491.41	\$3,630.57	(\$139.16)	
7131	USDA Natural Res Cons S\	51.2700	Workers compensation	\$149.15	\$136.00	\$13.15	
7131	USDA Natural Res Cons S\	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00	
7131	USDA Natural Res Cons S\	51.2910	LONGEVITY	\$665.00	\$630.00	\$35.00	
7131	USDA Natural Res Cons S\	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	
				\$49,230.65	\$56,575.97	(\$7,345.32)	

County Extension

Mission : Our mission is to extend lifelong learning to the citizens of Walton county through unbiased research based education in agriculture, the environment, communities, youth and families.

Goal: To develop productive, contributing citizens through working with youth in the 4-H program. We hope to reach more youth by increasing our use of volunteers. Our current enrollment is at approximately 1500 youth served and we hope to increase that by at least 10% in the upcoming year

Through our Ag and Natural Resources program, we hope to be able to meet the basic needs of homeowners and farmers in relation to the production of plants and animals both for hobbies and livelihood.

Through our Family and Consumer Sciences program, low income citizens will be provided nutrition information through our Expanded Family and Nutrition Education Program. In addition, through our Radon Education program, homeowners will be provided information regarding the dangers of radon in the home and test kits will be made available.

Data / Benchmarks:

Type of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated
Number of Ag Center Rentals processed (includes non-paying internal usage)			211	200	200
4-H enrollment			1400	1550	1650
Soil, water and specialty tests run			400	420	450
Face to Face contacts			20,441	23,000	25,000
Radon tests distributed (started charging for kits in 2010)			290	200	200

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
7132	County Extension Service	51.1100	Regular employees	\$69,140.24	\$69,385.78	(\$245.54)
7132	County Extension Service	51.1110	Other payments	\$0.00	\$0.00	\$0.00
7132	County Extension Service	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
7132	County Extension Service	51.2100	Group insurance	\$13,563.14	\$9,965.00	\$3,598.14
7132	County Extension Service	51.2200	FICA contributions	\$4,301.92	\$937.24	\$3,364.68
7132	County Extension Service	51.2300	Medicare	\$1,006.09	\$219.19	\$786.90
7132	County Extension Service	51.2410	DEFINED CONTRIBUTION	\$2,628.61	\$4,071.09	(\$1,442.48)
7132	County Extension Service	51.2430	OTHER RETIREMENT	\$0.00	\$4,900.00	(\$4,900.00)
7132	County Extension Service	51.2700	Workers compensation	\$143.67	\$131.00	\$12.67
7132	County Extension Service	52.1232	CONSULTANTS- SPEAKE	\$300.00	\$300.00	\$0.00
7132	County Extension Service	52.2210	R & M - vehicles	\$700.00	\$1,000.00	(\$300.00)
7132	County Extension Service	52.2220	R & M - Public Buildings	\$2,000.00	\$2,400.00	(\$400.00)
7132	County Extension Service	52.2240	R & M - Service agreemnts	\$2,000.00	\$2,000.00	\$0.00
7132	County Extension Service	52.2250	R & M - equipment repairs	\$300.00	\$300.00	\$0.00
7132	County Extension Service	52.2320	Rental of equip/vehicles	\$0.00	\$0.00	\$0.00
7132	County Extension Service	52.3200	Communications	\$1,300.00	\$1,200.00	\$100.00
7132	County Extension Service	52.3300	Advertising	\$200.00	\$200.00	\$0.00
7132	County Extension Service	52.3400	Printing and binding	\$200.00	\$200.00	\$0.00
7132	County Extension Service	52.3500	Travel	\$200.00	\$1,500.00	(\$1,300.00)
7132	County Extension Service	52.3600	Dues and fees	\$580.00	\$900.00	(\$320.00)
7132	County Extension Service	52.3700	Education and training	\$1,400.00	\$1,950.00	(\$550.00)
7132	County Extension Service	53.1100	Gen. supplies / materials	\$2,080.00	\$2,500.00	(\$420.00)
7132	County Extension Service	53.1270	Gasoline / diesel	\$1,348.66	\$1,859.94	(\$511.28)
7132	County Extension Service	53.1400	Books & periodicals	\$200.00	\$200.00	\$0.00
7132	County Extension Service	53.1600	Small equipment	\$500.00	\$1,250.00	(\$750.00)
7132	County Extension Service	53.1750	Vehicle/ equipment parts	\$700.00	\$700.00	\$0.00
7132	County Extension Service	57.2190	UGA- AG EXT TEACHERS	\$10,000.00	\$10,000.00	\$0.00
				\$114,792.33	\$118,069.24	(\$3,276.91)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7140	Forest Resources	51.1100	Regular employees	\$26,707.20	\$25,160.40	\$1,546.80
7140	Forest Resources	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
7140	Forest Resources	51.1300	Overtime	\$0.00	\$0.00	\$0.00
7140	Forest Resources	51.2100	Group insurance	\$6,582.85	\$6,698.00	(\$115.15)
7140	Forest Resources	51.2200	FICA contributions	\$1,662.22	\$1,559.94	\$102.28
7140	Forest Resources	51.2300	Medicare	\$388.74	\$364.83	\$23.91
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	\$2,622.78	\$2,555.76	\$67.02
7140	Forest Resources	51.2700	Workers compensation	\$110.77	\$101.00	\$9.77
7140	Forest Resources	52.3980	FOREST PROTECTION	\$5,565.00	\$5,565.00	\$0.00
				\$43,639.56	\$42,004.93	\$1,634.63

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7210	Protective Insp Admn	51.1100	Regular employees	\$263,357.69	\$264,363.77	(\$1,006.08)
7210	Protective Insp Admn	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
7210	Protective Insp Admn	51.1300	Overtime	\$0.00	\$0.00	\$0.00
7210	Protective Insp Admn	51.2100	Group insurance	\$50,053.21	\$117,903.00	(\$67,849.79)
7210	Protective Insp Admn	51.2200	FICA contributions	\$16,390.55	\$16,390.55	\$0.00
7210	Protective Insp Admn	51.2300	Medicare	\$3,833.27	\$3,833.27	\$0.00
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	\$30,004.37	\$40,172.33	(\$10,167.96)
7210	Protective Insp Admn	51.2700	Workers compensation	\$14,197.02	\$12,945.00	\$1,252.02
7210	Protective Insp Admn	51.2910	LONGEVITY	\$1,610.00	\$1,470.00	\$140.00
				\$379,446.11	\$457,077.92	(\$77,631.81)

Planning and Development

Mission : To guide and regulate the orderly growth, development, redevelopment and preservation of Walton County in accordance with a well considered comprehensive plan and with long-term objectives, principles and standards deemed beneficial to the interest and welfare of the citizens of Walton County.

Goal: To bring current all filing, administrative processes and maintain the current level of services.

Data / Benchmarks:

Type of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated
Staff Meetings each month				12	12
Maintain certifications and status with the following agencies:					
GA Assoc. of Code Enforcement				8	4
Ga Assoc. of Zoning Administrators				4	1
Soil & Water Conservation				2	2
International Code Council (Every 3 yrs)				5	0
Building Officials of Georgia				1	1

Fund 100

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
7400	Planning & Zoning	51.1100	Regular employees	\$303,867.20	\$330,509.52	(\$26,642.32)
7400	Planning & Zoning	51.1300	Overtime	\$0.00	\$0.00	\$0.00
7400	Planning & Zoning	51.2100	Group insurance	\$49,049.18	\$94,705.00	(\$45,655.82)
7400	Planning & Zoning	51.2200	FICA contributions	\$18,912.23	\$20,522.59	(\$1,610.36)
7400	Planning & Zoning	51.2300	Medicare	\$4,423.02	\$4,799.64	(\$376.62)
7400	Planning & Zoning	51.2410	DEFINED CONTRIBUTION	\$33,459.00	\$37,236.51	(\$3,777.51)
7400	Planning & Zoning	51.2700	Workers compensation	\$6,600.07	\$6,018.00	\$582.07
7400	Planning & Zoning	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
7400	Planning & Zoning	51.2910	LONGEVITY	\$2,450.00	\$2,205.00	\$245.00
7400	Planning & Zoning	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
7400	Planning & Zoning	52.1230	Consulting/CONTRACTED	\$2,500.00	\$3,300.00	(\$800.00)
7400	Planning & Zoning	52.1231	CONSULTING-LAND USE	\$2,000.00	\$2,500.00	(\$500.00)
7400	Planning & Zoning	52.1250	Mapping	\$1,625.00	\$2,125.00	(\$500.00)
7400	Planning & Zoning	52.2210	R & M - vehicles	\$900.00	\$1,000.00	(\$100.00)
7400	Planning & Zoning	52.2240	R & M - Service agreemnts	\$2,500.00	\$2,500.00	\$0.00
7400	Planning & Zoning	52.2320	Rental of equip/vehicles	\$0.00	\$0.00	\$0.00
7400	Planning & Zoning	52.3200	Communications	\$4,500.00	\$5,000.00	(\$500.00)
7400	Planning & Zoning	52.3300	Advertising	\$800.00	\$900.00	(\$100.00)
7400	Planning & Zoning	52.3400	Printing and binding	\$900.00	\$1,000.00	(\$100.00)
7400	Planning & Zoning	52.3500	Travel	\$0.00	\$6,000.00	(\$6,000.00)
7400	Planning & Zoning	52.3600	Dues and fees	\$1,000.00	\$1,300.00	(\$300.00)
7400	Planning & Zoning	52.3700	Education and training	\$4,380.00	\$10,140.00	(\$5,760.00)
7400	Planning & Zoning	52.3990	SERVICES-UNIFORM CLE	\$0.00	\$1,375.00	(\$1,375.00)
7400	Planning & Zoning	53.1100	Gen. supplies / materials	\$2,400.00	\$3,500.00	(\$1,100.00)
7400	Planning & Zoning	53.1270	Gasoline / diesel	\$12,223.48	\$14,094.48	(\$1,871.00)
7400	Planning & Zoning	53.1400	Books & periodicals	\$250.00	\$550.00	(\$300.00)
7400	Planning & Zoning	53.1600	Small equipment	\$125.00	\$125.00	\$0.00
7400	Planning & Zoning	53.1700	OTHER- UNIFORMS PURC	\$200.00	\$250.00	(\$50.00)
7400	Planning & Zoning	53.1750	Vehicle/ equipment parts	\$2,500.00	\$3,000.00	(\$500.00)
				\$457,564.18	\$554,655.74	(\$97,091.56)

Fund 100

BUDGET				Request Base	Cur Yr Bud	Increase / (Decrease)
UNIT	Title	Account	Title			
7420	WC PLANNING COMMISS	51.2200	FICA contributions	\$0.00	\$0.00	\$0.00
7420	WC PLANNING COMMISS	51.2300	Medicare	\$0.00	\$0.00	\$0.00
7420	WC PLANNING COMMISS	52.3850	Contract labor	\$4,200.00	\$4,200.00	\$0.00
				\$4,200.00	\$4,200.00	\$0.00

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7430	WC BOARD OF APPEALS	52.3850	Contract labor	\$4,200.00	\$4,200.00	\$0.00
				<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$0.00</u>

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7450	Code enforcement	51.1100	Regular employees	\$78,769.60	\$79,072.56	(\$302.96)
7450	Code enforcement	51.2100	Group insurance	\$24,295.68	\$31,873.00	(\$7,577.32)
7450	Code enforcement	51.2200	FICA contributions	\$4,902.50	\$4,902.50	\$0.00
7450	Code enforcement	51.2300	Medicare	\$1,146.55	\$1,146.55	\$0.00
7450	Code enforcement	51.2410	DEFINED CONTRIBUTION	\$7,561.31	\$7,715.49	(\$154.18)
7450	Code enforcement	51.2700	Workers compensation	\$2,498.32	\$2,278.00	\$220.32
7450	Code enforcement	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
7450	Code enforcement	51.2910	LONGEVITY	\$1,330.00	\$1,245.00	\$85.00
				\$120,503.96	\$128,233.10	(\$7,729.14)

Fund 100

BUDGET						
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7520	Economic Development	57.2070	WC Development Authority	\$180,000.00	\$200,000.00	(\$20,000.00)
7520	Economic Development	57.2090	WC Chamber of Commerce	\$20,637.90	\$22,931.00	(\$2,293.10)
7520	Economic Development	57.2130	NE GA Regional Dev Authc	\$0.00	\$0.00	\$0.00
				\$200,637.90	\$222,931.00	(\$22,293.10)

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
7630	ACTION, INC	57.2120	Action, Inc.	\$8,323.00	\$8,323.00	\$0.00
				\$8,323.00	\$8,323.00	\$0.00

Fund 100

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
9100	OTHER FINANCING- G/F	61.1020	Op trans out to Spec rev	\$0.00	\$11,530.98	(\$11,530.98)
9100	OTHER FINANCING- G/F	61.1021	OP TRANS OUT TO E-911	\$958,670.49	\$1,015,856.32	(\$57,185.83)
9100	OTHER FINANCING- G/F	61.1025	OP TRANS OUT TO FUND	\$78,555.80	\$164,564.77	(\$86,008.97)
9100	OTHER FINANCING- G/F	61.1030	Op trans out to CAP PROJ	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1031	OP TRXFR OUT TO SPLO	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1032	Trans Out-Impact Fee Func	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1040	Op trans out to DEBT SVC	\$3,287,354.00	\$830,233.00	\$2,457,121.00
9100	OTHER FINANCING- G/F	61.1050	Op trans out-to Enterprse	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.1051	OP TRXFR OUT TO EMS I	\$1,282,460.60	\$1,444,802.58	(\$162,341.98)
9100	OTHER FINANCING- G/F	61.1054	OP TRXFR OUT TO S/W F	\$722,141.59	\$687,627.04	\$34,514.55
9100	OTHER FINANCING- G/F	61.1120	OP TXFR OUT TO CRIME	\$0.00	\$0.00	\$0.00
9100	OTHER FINANCING- G/F	61.4786	TRANSFER TO EHB TRUS	\$0.00	\$0.00	\$0.00
				\$6,329,182.48	\$4,154,614.69	\$2,174,567.79
Totals				\$46,816,862.67	\$46,857,329.09	(\$40,466.42)

Expense Budget Less SPLOST Debt Service	(\$2,861,018.00)
	\$43,955,844.67
Difference in FY Budgets	(\$2,901,484.42)
Revenue	\$43,957,944.67
Over (Short)	\$2,100.00

Debt Service Funds

Debt Service Funds 400 and 410
2011 Budget

Walton County
Debt Service
FY 2011 Budget

Fund 400

Revenue Budget

Op Transfer In - GF	9400	39.1110	<u>426,336</u>
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Expenditure Budget

Bonds - Principal	8000	58.1100	-
Other Debt	8000	58.1300	162,380
JT Development Authority	8000	58.1350	159,036
Bond Interest	8000	58.2100	
Other Debt - Interest	8000	55.2300	101,920
Fiscal Agent Fees	8000	58.3000	3,000
			<u>426,336</u>

Fund 410

Revenue Budget

SPLOST	8010	31.3200	10,192,432.00
Investment SPLOST	8010	36.1201	22,300.00
Op Trans in From GF	9410	39.1110	2,861,018.00

Total Revenues			<u>13,075,750.00</u>
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Expenditure Budget

Principal GO Bond	8010	58.1100	11,250,000.00
Interest GO Bond	8010	58.2100	1,825,750.00

Total Debt Service			<u>13,075,750.00</u>
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Special Revenue Funds

Law Library Fund 205
FY 2011 Budget

Revenues

BUDGET					Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)	
2750	LAW LIBRARY	35.1260	Law library	\$76,500.00	\$0.00	\$76,500.00	
2750	LAW LIBRARY	36.1120	INTEREST- LAW LIBRARY FD	\$25.00	\$0.00	\$25.00	
6511	LAW LIBRARY ADMIN	35.1260	Law library	\$0.00	\$63,013.68	(\$63,013.68)	
6511	LAW LIBRARY ADMIN	36.1120	INTEREST- LAW LIBRARY FD	\$0.00	\$51.48	(\$51.48)	
Totals				\$76,525.00	\$63,065.16	\$13,459.84	

Expenditures

BUDGET					Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)	
6511	LAW LIBRARY ADMIN	52.3600	Dues and fees	\$5,000.00	\$0.00	\$5,000.00	
6511	LAW LIBRARY ADMIN	52.3850	Contract labor	\$2,700.00	\$0.00	\$2,700.00	
6511	LAW LIBRARY ADMIN	53.1100	Gen. supplies / materials	\$40,825.00	\$63,065.16	(\$22,240.16)	
6511	LAW LIBRARY ADMIN	53.1400	Books & periodicals	\$28,000.00	\$0.00	\$28,000.00	
Totals				\$76,525.00	\$63,065.16	\$13,459.84	

**Seized Drug Fund 210
FY 2011 Budget**

				Revenues		
BUDGET				Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)
3334	SEIZED DRUG FUND	36.1110	INTEREST- SEIZED DRUG FD	\$0.00	\$5.00	(\$5.00)
3334	SEIZED DRUG FUND	38.9090	Other	\$50,000.00	\$0.00	\$50,000.00
Totals				\$50,000.00	\$5.00	\$49,995.00

				Expenditures		
BUDGET				Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)
3334	SEIZED DRUG FUND	52.3606	INTEREST, PEN & BANK F	\$0.00	\$0.00	\$0.00
3334	SEIZED DRUG FUND	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
3334	SEIZED DRUG FUND	57.1000	Intergovernmental	\$50,000.00	\$5.00	\$49,995.00
Totals				\$50,000.00	\$5.00	\$49,995.00

**Forefeited Drug Seizure Fund 211
FY 2011 Budget**

				Revenues		
BUDGET				Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)
3333	FOREFEITED DRUG SE	33.4150	Indirect - State	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	35.2000	Forfeitures	\$14,000.00	\$39,808.16	(\$25,808.16)
3333	FOREFEITED DRUG SE	36.1040	Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	36.1100	INTEREST- FORFEITED DRUG	\$45.00	\$45.00	\$0.00
3333	FOREFEITED DRUG SE	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	38.9090	Other	\$0.00	\$0.00	\$0.00
9211	OTHER FORFEIT DRG :	39.1120	OP TRANS IN FROM E-911	\$0.00	\$0.00	\$0.00
Totals				\$14,045.00	\$39,853.16	(\$25,808.16)

				Expenditures		
BUDGET				Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)
3333	FOREFEITED DRUG SE	52.2290	Other maintenance	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	52.3300	Advertising	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	52.3500	Travel	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	52.3600	Dues and fees	\$2,000.00	\$0.00	\$2,000.00
3333	FOREFEITED DRUG SE	52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	52.3700	Education and training	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	52.3850	Contract labor	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	53.1100	Gen. supplies / materials	\$12,045.00	\$39,853.16	(\$27,808.16)
3333	FOREFEITED DRUG SE	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	54.2500	Equipment	\$0.00	\$0.00	\$0.00
3333	FOREFEITED DRUG SE	57.1000	Intergovernmental	\$0.00	\$0.00	\$0.00
9211	OTHER FORFEIT DRG :	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$14,045.00	\$39,853.16	(\$25,808.16)

Inmate Phone Fund 212
FY 2011 Budget

Revenues

BUDGET UNIT	Title	Account	Title	Request		Increase / (Decrease)
				Base	Cur Yr Bud	
3313	INMATE PHONE	34.2360	INMATE PHONE USAGE FEES	\$38,000.00	\$38,000.00	\$0.00
3313	INMATE PHONE	36.1040	Interest-Sheriff's Dept	\$600.00	\$600.00	\$0.00
Totals				\$38,600.00	\$38,600.00	\$0.00

Expenditures

BUDGET UNIT	Title	Account	Title	Request		Increase / (Decrease)
				Base	Cur Yr Bud	
3313	INMATE PHONE	53.1100	Gen. supplies / materials	\$38,600.00	\$38,600.00	\$0.00
3313	INMATE PHONE	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
3313	INMATE PHONE	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
3313	INMATE PHONE	54.2500	Equipment	\$0.00	\$0.00	\$0.00
9212	OTHER FINANCING- FL	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$38,600.00	\$38,600.00	\$0.00

**Inmate Commissary Fund 213
FY 2011 Budget**

				Revenues		
BUDGET				Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)
3314	INMATE COMMISSARY	34.2340	Commissary	\$23,000.00	\$23,000.00	\$0.00
3314	INMATE COMMISSARY	36.1040	Interest-Sheriff's Dept	\$2,000.00	\$1,000.00	\$1,000.00
3314	INMATE COMMISSARY	38.9090	Other	\$0.00	\$0.00	\$0.00
Totals				\$25,000.00	\$24,000.00	\$1,000.00

				Expenditures		
BUDGET				Request		Increase /
UNIT	Title	Account	Title	Base	Cur Yr Bud	(Decrease)
3314	INMATE COMMISSARY	52.3500	Travel	\$0.00	\$3,000.00	(\$3,000.00)
3314	INMATE COMMISSARY	52.3700	Education and training	\$0.00	\$2,000.00	(\$2,000.00)
3314	INMATE COMMISSARY	52.3900	Other	\$12,000.00	\$3,000.00	\$9,000.00
3314	INMATE COMMISSARY	53.1100	Gen. supplies / materials	\$10,000.00	\$16,000.00	(\$6,000.00)
3314	INMATE COMMISSARY	53.1600	Small equipment	\$3,000.00	\$0.00	\$3,000.00
3314	INMATE COMMISSARY	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
9213	OTHER FINANCING- FUND 213	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$25,000.00	\$24,000.00	\$1,000.00

**SO Forfeited Federal Drug Fund 214
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request		Increase / (Decrease)
				Base	Cur Yr Bud	
3335		33.1110	Direct - Federal	\$1,300.00	\$0.00	\$1,300.00
3335		33.4150	Indirect - State	\$0.00	\$0.00	\$0.00
3335		35.2000	Forfeitures	\$0.00	\$0.00	\$0.00
3335		36.1100	INTEREST- FORFEITED DRUG	\$0.00	\$0.00	\$0.00
3335		38.9090	Other	\$0.00	\$0.00	\$0.00
9214	SO FORFEITED FED DRUG	39.1155	OP TRAN IN FROM FUND 211	\$0.00	\$0.00	\$0.00
Totals				\$1,300.00	\$0.00	\$1,300.00

Expenditures

BUDGET UNIT	Title	Account	Title	Request		Increase / (Decrease)
				Base	Cur Yr Bud	
3335		52.3606	INTEREST, PEN & BANK FEE	\$0.00	\$0.00	\$0.00
3335		52.3850	Contract labor	\$1,300.00	\$0.00	\$1,300.00
3335		53.1100	Gen. supplies / materials	\$0.00	\$0.00	\$0.00
9214	SO FORFEITED FED DRUG	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$1,300.00	\$0.00	\$1,300.00

E-911

Mission : It is the mission of the Walton County 911 Center to serve the members of our community effectively and to the best of our ability. It is our responsibility to provide emergency and non-emergency medical, fire, and law enforcement response as well as acting as the hub of communications for all of Walton County. The community relies on us communicate information to the proper authority in both emergency and non-emergency situations to help preserve life and property.

Goal: The ultimate goal of the Walton County 911 center is to maintain and continue a standard of excellence that the members of our community can depend on. Through training and continued education, coupled with technological advancement, the citizens of Walton County can rest with the knowledge that they are safe, secure and supported.

**E-911 Fund 215
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3800	E-911	34.2510	Telephone E-911 fees	\$431,000.00	\$472,050.00	(\$41,050.00)
3800	E-911	34.2520	Cellphone E-911 fees	\$590,000.00	\$572,935.00	\$17,065.00
3800	E-911	34.2530	VOIP E-911 FEES	\$0.00	\$0.00	\$0.00
3800	E-911	38.1050	COMMUNICATION TOWER LEASE	\$80,100.00	\$75,265.00	\$4,835.00
3800	E-911	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00
3800	E-911	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00
9215	OTHER FINANCE-E-911	39.1110	Op trans in frm Gen Fund	\$958,670.49	\$1,015,856.32	(\$57,185.83)
Totals				\$2,059,770.49	\$2,136,106.32	(\$76,335.83)

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3800	E-911	51.1100	Regular employees	\$711,804.20	\$689,582.16	\$22,222.04
3800	E-911	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
3800	E-911	51.1300	Overtime	\$108,000.00	\$180,000.00	(\$72,000.00)
3800	E-911	51.2100	Group insurance	\$161,349.98	\$147,424.00	\$13,925.98
3800	E-911	51.2200	FICA contributions	\$44,355.43	\$52,054.09	(\$7,698.66)
3800	E-911	51.2300	Medicare	\$10,373.45	\$12,173.94	(\$1,800.49)
3800	E-911	51.2410	DEFINED CONTRIBUTION	\$57,131.01	\$62,828.97	(\$5,697.96)
3800	E-911	51.2700	Workers compensation	\$2,531.24	\$2,308.00	\$223.24
3800	E-911	51.2910	LONGEVITY	\$3,940.00	\$2,835.00	\$1,105.00
3800	E-911	52.1260	Physicians	\$500.00	\$500.00	\$0.00
3800	E-911	52.2210	R & M - vehicles	\$1,500.00	\$1,500.00	\$0.00
3800	E-911	52.2223	R & M - E911 building	\$8,000.00	\$8,000.00	\$0.00
3800	E-911	52.2240	R & M - Service agreemnts	\$594,450.00	\$592,644.00	\$1,806.00
3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	\$2,500.00	\$2,500.00	\$0.00
3800	E-911	52.2250	R & M - equipment repairs	\$10,000.00	\$10,000.00	\$0.00
3800	E-911	52.2320	Rental of equip/vehicles	\$96.00	\$30,966.00	(\$30,870.00)
3800	E-911	52.2321	TOWER LEASES	\$32,811.00	\$0.00	\$32,811.00
3800	E-911	52.3200	Communications	\$1,000.00	\$2,500.00	(\$1,500.00)
3800	E-911	52.3210	TELEPHONE- E911 COST	\$151,831.00	\$151,834.00	(\$3.00)
3800	E-911	52.3220	WIRELESS - E911 COST	\$92,000.00	\$92,000.00	\$0.00
3800	E-911	52.3400	Printing and binding	\$500.00	\$500.00	\$0.00
3800	E-911	52.3500	Travel	\$1,200.00	\$3,500.00	(\$2,300.00)
3800	E-911	52.3600	Dues and fees	\$1,500.00	\$2,300.00	(\$800.00)
3800	E-911	52.3700	Education and training	\$500.00	\$3,000.00	(\$2,500.00)
3800	E-911	53.1100	Gen. supplies / materials	\$8,800.00	\$11,000.00	(\$2,200.00)
3800	E-911	53.1140	BUILDING MATERIALS	\$7,000.00	\$7,000.00	\$0.00
3800	E-911	53.1200	Energy	\$35,000.00	\$35,000.00	\$0.00
3800	E-911	53.1270	Gasoline / diesel	\$1,997.18	\$1,580.16	\$417.02
3800	E-911	53.1400	Books & Periodicals	\$1,600.00	\$1,600.00	\$0.00
3800	E-911	53.1600	Small equipment	\$0.00	\$1,500.00	(\$1,500.00)
3800	E-911	53.1601	ICE MACHINES, ETC.	\$7,000.00	\$7,000.00	\$0.00
3800	E-911	53.1750	Vehicle/ equipment parts	\$500.00	\$266.00	\$234.00
Totals				\$2,059,770.49	\$2,115,896.32	(\$56,125.83)

**Clerks Authority Special Revenue Fund 216
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2181	CLERKS AUTHORITY SPEC REV	36.1030	Interest- Clerk Sup Court	\$913.00	\$913.00	\$0.00
2181	CLERKS AUTHORITY SPEC REV	38.9091	CLERK AUTHORITY REIMB	\$6,621.00	\$6,621.00	\$0.00
9216	OTHER - CLERKS AUTHORITY	39.1120	OP TRANS IN FROM E-911	\$0.00	\$0.00	\$0.00
Totals				\$7,534.00	\$7,534.00	\$0.00

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2181	CLERKS AUTHORITY SPEC REV	52.1330	Equipment installation	\$0.00	\$0.00	\$0.00
2181	CLERKS AUTHORITY SPEC REV	53.1100	Gen. supplies / materials	\$7,534.00	\$7,534.00	\$0.00
2181	CLERKS AUTHORITY SPEC REV	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
9216	OTHER - CLERKS AUTHORITY	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$7,534.00	\$7,534.00	\$0.00

**Juvenile Court Supplemental Services Fund 217
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	35.1161	Juvenile Supplemental Svc	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	36.1001	INTEREST	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	36.1100	INTEREST- FORFEITED DRUG	\$1,000.00	\$1,000.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	38.9090	Other	\$1,516.00	\$1,516.00	\$0.00
Totals				\$2,516.00	\$2,516.00	\$0.00

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2611	JUV CT SUPPLEMENTAL SVCS	51.2200	FICA contributions	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	51.2300	Medicare	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	52.1230	Consulting/CONTRACTED SVC	\$2,486.00	\$2,516.00	(\$30.00)
2611	JUV CT SUPPLEMENTAL SVCS	52.2300	Rentals	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	52.3700	Education and training	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1100	Gen. supplies / materials	\$0.00	\$0.00	\$0.00
2611	JUV CT SUPPLEMENTAL SVCS	53.1270	Gasoline / diesel	\$30.00	\$0.00	\$30.00
Totals				\$2,516.00	\$2,516.00	\$0.00

**DA Drug Forfeiture Fund 218
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2225	DA DRUG FORFEITURE	33.4150	Indirect - State	\$0.00	\$0.00	\$0.00
2225	DA DRUG FORFEITURE	35.1341	FORFEITURE FEES	\$9,000.00	\$16,975.00	(\$7,975.00)
2225	DA DRUG FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$350.00	\$145.00	\$205.00
2225	DA DRUG FORFEITURE	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00
2225	DA DRUG FORFEITURE	38.9090	Other	\$0.00	\$0.00	\$0.00
Totals				\$9,350.00	\$17,120.00	(\$7,770.00)

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2225	DA DRUG FORFEITURE	52.3300	Advertising	\$4,000.00	\$4,020.00	(\$20.00)
2225	DA DRUG FORFEITURE	52.3500	Travel	\$1,800.00	\$1,800.00	\$0.00
2225	DA DRUG FORFEITURE	52.3600	Dues and fees	\$0.00	\$0.00	\$0.00
2225	DA DRUG FORFEITURE	52.3700	Education and training	\$2,500.00	\$2,500.00	\$0.00
2225	DA DRUG FORFEITURE	52.3960	OTHER MISC FEE REFUNDS	\$50.00	\$30.00	\$20.00
2225	DA DRUG FORFEITURE	53.1100	Gen. supplies / materials	\$500.00	\$8,270.00	(\$7,770.00)
2225	DA DRUG FORFEITURE	53.1600	Small equipment	\$500.00	\$500.00	\$0.00
2225	DA DRUG FORFEITURE	54.2500	Equipment	\$0.00	\$0.00	\$0.00
9218	OTHER DA DRUG FORFEITURE	61.1010	Op trans out-to Gen Fund	\$0.00	\$1,036.55	(\$1,036.55)
Totals				\$9,350.00	\$18,156.55	(\$8,806.55)

**DA RICO Forfeiture Fund 219
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2226	DA RICO FORFEITURE	33.4150	Indirect - State	\$0.00	\$0.00	\$0.00
2226	DA RICO FORFEITURE	36.1100	INTEREST- FORFEITED DRUG	\$1,200.00	\$2,024.00	(\$824.00)
2226	DA RICO FORFEITURE	36.1101	INTEREST - CD - DA RICO	\$0.00	\$0.00	\$0.00
2226	DA RICO FORFEITURE	38.9020	Reimbursement- expenses	\$15,800.00	\$0.00	\$15,800.00
2226	DA RICO FORFEITURE	38.9090	Other	\$2,000.00	\$1,895.00	\$105.00
Totals				\$19,000.00	\$3,919.00	\$15,081.00

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2226	DA RICO FORFEITURE	52.1200	Professional FEES	\$0.00	\$0.00	\$0.00
2226	DA RICO FORFEITURE	52.2240	R & M - Service agreemnts	\$6,500.00	\$0.00	\$6,500.00
2226	DA RICO FORFEITURE	52.3200	Communications	\$0.00	\$0.00	\$0.00
2226	DA RICO FORFEITURE	52.3500	Travel	\$2,500.00	\$0.00	\$2,500.00
2226	DA RICO FORFEITURE	52.3700	Education and training	\$2,500.00	\$0.00	\$2,500.00
2226	DA RICO FORFEITURE	53.1100	Gen. supplies / materials	\$5,000.00	\$3,919.00	\$1,081.00
2226	DA RICO FORFEITURE	53.1300	Food	\$0.00	\$0.00	\$0.00
2226	DA RICO FORFEITURE	53.1600	Small equipment	\$2,500.00	\$0.00	\$2,500.00
2226	DA RICO FORFEITURE	54.2500	Equipment	\$0.00	\$0.00	\$0.00
9219	OTHER DA RICO FORFEITURE	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$19,000.00	\$3,919.00	\$15,081.00

Grant Fund 250
FY 2011 Budget

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2220	VICTIM SERVICES	33.4110	Direct - State	\$31,480.00	\$48,752.32	(\$17,272.32)
				\$31,480.00	\$48,752.32	(\$17,272.32)
2610	JUVENILE COURT GRANTS	33.1150	Indirect- Federal	\$2,900.00	\$11,250.00	(\$8,350.00)
				\$2,900.00	\$11,250.00	(\$8,350.00)
2811	Public Defender	33.1150		\$58,321.00	\$0.00	\$58,321.00
				\$58,321.00	\$0.00	\$58,321.00
3311	LAW ENFORCEMENT GRANTS	33.1110	Direct - Federal	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	33.1111	Program Income OJP grants	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	33.1150	Indirect- Federal	\$42,000.00	\$45,363.00	(\$3,363.00)
3311	LAW ENFORCEMENT GRANTS	33.1151	Indirect- Federal Program	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	33.4110	Direct - State	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	33.4111	Direct-State-HEAT Grant	\$0.00	\$99,000.00	(\$99,000.00)
				\$42,000.00	\$144,363.00	(\$102,363.00)
5550	PARTNERSHIP FOR FAMILIES	33.4250	Indirect	\$50,000.00	\$47,000.00	\$3,000.00
5550	PARTNERSHIP FOR FAMILIES	39.1220	From Special Revenue	\$0.00	\$0.00	\$0.00
				\$50,000.00	\$47,000.00	\$3,000.00
9250	OTHER FIN- MULTIPLE GRANT	39.1110	Op trans in frm Gen Fund	\$78,555.80	\$164,564.77	(\$86,008.97)
9250	OTHER FIN- MULTIPLE GRANT	39.1150	Op transfers in from ent.	\$0.00	\$0.00	\$0.00
9250	OTHER FIN- MULTIPLE GRANT	39.1210	FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
9250	OTHER FIN- MULTIPLE GRANT	39.1220	From Special Revenue	\$34,282.00	\$18,381.78	\$15,900.22
				\$112,837.80	\$182,946.55	(\$70,108.75)
Totals				\$297,538.80	\$434,311.87	(\$136,773.07)

**Grant Fund 250
FY 2011 Budget**

Expenditures

BUDGET						Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)
2220	VICTIM SERVICES	51.1100	Regular employees	\$42,681.84	\$42,845.76	(\$163.92)
2220	VICTIM SERVICES	51.2100	Group insurance	\$12,148.00	\$10,727.34	\$1,420.66
2220	VICTIM SERVICES	51.2200	FICA contributions	\$2,656.00	\$2,656.44	(\$0.44)
2220	VICTIM SERVICES	51.2300	Medicare	\$621.00	\$621.26	(\$0.26)
2220	VICTIM SERVICES	51.2410	DEFINED CONTRIBUTION	\$5,564.00	\$6,747.29	(\$1,183.29)
2220	VICTIM SERVICES	51.2700	Workers compensation	\$1,541.00	\$1,405.00	\$136.00
2220	VICTIM SERVICES	51.2910	LONGEVITY	\$385.00	\$350.00	\$35.00
2220	VICTIM SERVICES	54.2410	External acq applications	\$0.00	\$0.00	\$0.00
				\$65,596.84	\$65,353.09	\$243.75
2610	JUVENILE COURT GRANTS	52.1230	Consulting/Contracted SVC	\$2,000.00	\$11,250.00	(\$9,250.00)
2610	JUVENILE COURT GRANTS	53.1100	Gen. supplies / materials	\$900.00	\$0.00	\$900.00
				\$2,900.00	\$11,250.00	(\$8,350.00)
3311	LAW ENFORCEMENT GRANTS	51.1100	Regular employees	\$34,589.96	\$34,723.44	(\$133.48)
3311	LAW ENFORCEMENT GRANTS	51.1200	Temporary employees	\$15,450.00	\$15,450.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	51.2100	Group insurance	\$12,148.00	\$6,698.00	\$5,450.00
3311	LAW ENFORCEMENT GRANTS	51.2200	FICA contributions	\$3,111.00	\$3,110.75	\$0.25
3311	LAW ENFORCEMENT GRANTS	51.2300	Medicare	\$728.00	\$727.51	\$0.49
3311	LAW ENFORCEMENT GRANTS	51.2410	DEFINED CONTRIBUTION	\$3,446.00	\$3,606.08	(\$160.08)
3311	LAW ENFORCEMENT GRANTS	51.2700	Workers compensation	\$140.00	\$128.00	\$12.00
3311	LAW ENFORCEMENT GRANTS	51.2910	LONGEVITY	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	52.2210	R & M - vehicles	\$0.00	\$0.00	\$0.00
3311	LAW ENFORCEMENT GRANTS	52.3200	Communications	\$0.00	\$175.00	(\$175.00)
3311	LAW ENFORCEMENT GRANTS	61.1010	Op trans out-to Gen Fund	\$0.00	\$99,000.00	(\$99,000.00)
				\$69,612.96	\$163,618.78	(\$94,005.82)
5550	PARTNERSHIP FOR FAMILIES	52.3850	Contract labor	\$0.00	\$13,000.00	(\$13,000.00)
5550	PARTNERSHIP FOR FAMILIES	57.2010	WC Com Children & Youth	\$50,000.00	\$47,000.00	\$3,000.00
5550	PARTNERSHIP FOR FAMILIES	57.2030	WC Health Department	\$109,429.00	\$134,440.00	(\$25,011.00)
				\$159,429.00	\$194,440.00	(\$35,011.00)
9250	OTHER FIN- MULTIPLE GRANT	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Totals				\$297,538.80	\$434,661.87	(\$137,123.07)

**County Drug Abuse Treatment Fund 251
FY 2011 Budget**

				Revenues		
BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5161	COUNTY DRUG ABUSE TRMNT	35.1110	Superior	\$35,500.00	\$37,669.00	(\$2,169.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1150	Probate	\$5,570.00	\$5,418.00	\$152.00
5161	COUNTY DRUG ABUSE TRMNT	35.1171	MUNICIPAL-MONROE CDATEF	\$9,530.00	\$13,712.00	(\$4,182.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1172	CDATEF- MUNICIPAL LOGANV	\$500.00	\$1,796.00	(\$1,296.00)
5161	COUNTY DRUG ABUSE TRMNT	35.1173	CDATEF-MUNICIPAL SOC CIRC	\$5,850.00	\$5,264.00	\$586.00
5161	COUNTY DRUG ABUSE TRMNT	35.1174	CDATEF-MUNICIPAL WALNT GF	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	36.1095	Interest- Other- CDATEF	\$200.00	\$1,123.00	(\$923.00)
Totals				\$57,150.00	\$64,982.00	(\$7,832.00)

				Expenditures		
BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
5161	COUNTY DRUG ABUSE TRMNT	52.1230	Consulting/CONTRACTED SVC	\$8,500.00	\$8,500.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	52.3700	Education and training	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	53.1120	DRUG TESTING COSTS	\$1,000.00	\$1,000.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	53.1125	TRAINING & ED MAT'LS	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	57.2010	WC Com Children & Youth	\$35,650.00	\$43,782.00	(\$8,132.00)
5161	COUNTY DRUG ABUSE TRMNT	57.2030	WC Health Department	\$7,000.00	\$7,000.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	57.2040	Regional library system	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	57.2180	WC BOARD OF EDUCATION	\$0.00	\$1,450.00	(\$1,450.00)
5161	COUNTY DRUG ABUSE TRMNT	57.2210	WC BOYS & GIRLS CLUB, INC	\$0.00	\$5,500.00	(\$5,500.00)
5161	COUNTY DRUG ABUSE TRMNT	57.2230	DARE	\$5,000.00	\$0.00	\$5,000.00
5161	COUNTY DRUG ABUSE TRMNT	57.9001	CONTINGENCY	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
5161	COUNTY DRUG ABUSE TRMNT	61.4040	Transfer to Capital Proj	\$0.00	\$0.00	\$0.00
9251	OTHER FINANCING- CDATEF	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9251	OTHER FINANCING- CDATEF	61.1040	Op trans out to DEBT SVC	\$0.00	\$0.00	\$0.00
Totals				\$57,150.00	\$67,232.00	(\$10,082.00)

**DARE Fund 252
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3332	DARE	36.1040	Interest-Sheriff's Dept	\$1.50	\$1.50	\$0.00
3332	DARE	37.1000	Contributions- Private	\$500.00	\$500.00	\$0.00
3332	DARE	37.1001	CONTRIBUTIONS - GOLF TOURNAMENT	\$8,000.00	\$0.00	\$8,000.00
3332	DARE	38.9090	Other	\$0.00	\$0.00	\$0.00
Totals				\$8,501.50	\$501.50	\$8,000.00

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3332	DARE	53.1100	Gen. supplies / materials	\$8,501.50	\$501.50	\$8,000.00
3332	DARE	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
Totals				\$8,501.50	\$501.50	\$8,000.00

**Crime Victims Assistance Fund 255
FY 2011 Budget**

Revenues

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2221	CRIME VICTIMS ASST FUND	35.1230	Victim assistance	\$134,282.00	\$208,088.78	(\$73,806.78)
2221	CRIME VICTIMS ASST FUND	36.1090	Interest- Other	\$2,200.00	\$1,000.00	\$1,200.00
9254	OTHER FINANCING -FUND 254	38.1110	Op trans in from Gen Fund From Fund Balance	\$0.00 \$104,891.41	\$0.00 \$0.00	\$0.00 \$104,891.41
Totals				\$241,373.41	\$209,088.78	\$32,284.63

Expenditures

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
2221	CRIME VICTIMS ASST FUND	51.1100	Regular employees	\$61,443.20	\$61,679.52	(\$236.32)
2221	CRIME VICTIMS ASST FUND	51.2100	Group insurance	\$18,952.68	\$16,733.00	\$2,219.68
2221	CRIME VICTIMS ASST FUND	51.2200	FICA contributions	\$3,824.13	\$3,824.13	\$0.00
2221	CRIME VICTIMS ASST FUND	51.2300	Medicare	\$894.35	\$894.35	\$0.00
2221	CRIME VICTIMS ASST FUND	51.2410	DEFINED CONTRIBUTION	\$4,675.56	\$3,880.00	\$795.56
2221	CRIME VICTIMS ASST FUND	51.2700	Workers compensation	\$224.82	\$205.00	\$19.82
2221	CRIME VICTIMS ASST FUND	51.2910	LONGEVITY	\$175.00	\$0.00	\$175.00
2221	CRIME VICTIMS ASST FUND	52.3200	Communications	\$7,500.00	\$413.00	\$7,087.00
2221	CRIME VICTIMS ASST FUND	52.3900	Other	\$10,000.00	\$0.00	\$10,000.00
2221	CRIME VICTIMS ASST FUND	52.3910	Witness expenses	\$3,000.00	\$900.00	\$2,100.00
2221	CRIME VICTIMS ASST FUND	53.1100	Gen. supplies / materials	\$1,000.00	\$26,000.00	(\$25,000.00)
2221	CRIME VICTIMS ASST FUND	53.1300	Food	\$500.00	\$0.00	\$500.00
9255	OTHER FINANCING-FUND 255	61.1010	Op trans out-to Gen Fund	\$94,901.67	\$76,178.00	\$18,723.67
9255	OTHER FINANCING-FUND 255	61.1025	OP TRANS OUT TO FUND 250	\$34,282.00	\$18,381.78	\$15,900.22
Totals				\$241,373.41	\$209,088.78	\$32,284.63

Capital Project Funds

2001 SPLOST Fund 320
FY 2011 Budget

Revenues				FY 2011 Requested
Other	9320	36.1140	Interest - SPLOST LGIP	50.00
Other	9320	36.1150	Interest - SPLOST (bank)	1,000.00
Fund Balance				598,950.00
				600,000.00

Expenditures				FY 2011 Requested
Judicial Building	1565.50	52.1290	Engineering	
Judicial Building	1565.50	53.1140	Building Materials	
Judicial Building	1565.50	53.1600	Small Equipment	50,000.00
Judicial Building	1565.50	53.1610	Small Furniture and Fixtures	
Judicial Building	1565.50	54.1300	Buildings	200,000.00
Judicial Building	1565.50	54.2500	Equipment	200,000.00
Jail	3325.50	53.1600	Small Equipment	
Jail	3325.50	54.1300	Buildings	50,000.00
Jail	3325.50	54.2500	Equipment	100,000.00
				600,000.00

2007 SPLOST Fund 321
FY 2011 Budget

Revenues				FY 2011 Requested
2007 SPLOST	3260.12	38.9090	Other	
2007 SPLOST	9321	36.1202	Investment - Walton County	25,000
2007 SPLOST	9321	36.1203	Investment - Monroe	4,800
2007 SPLOST	9321	36.1204	Investment - Loganville	4,500
2007 SPLOST	9321	36.1205	Investment - Social Circle	1,400
2007 SPLOST	9321	36.1206	Investment - Walnut Grove	-
2007 SPLOST	9321	36.1207	Investment - Good Hope	1,000
2007 SPLOST	9321	36.1208	Investment - Jersey	300
2007 SPLOST			Fund Balance Bond Proceeds	11,501,669
				11,538,669
				FY 2011 Requested
Expenditures				
2007 SPLOST	3260.12	54.2500	Drivers License Building - Equip	758,049
2007 SPLOST	3265.12	54.2500	State Patrol Building - Equip	-
2007 SPLOST	3570.12	54.1300	Fire Station	1,078,082
2007 SPLOST	3800.12	54.2500	E-911 Equipment	29,357
2007 SPLOST	3910.12	54.2500	Animal Control Building	269,329
2007 SPLOST	4220.12	54.2500	Road and Bridges Construction/Maint	2,167,840
2007 SPLOST	5520.12	54.2500	Walton County Senior Center	-
2007 SPLOST	6220.12	54.2500	Parks and Recreation Gyms	-
2007 SPLOST	4446.12	54.2500	W/S Improvements	100,000
2007 SPLOST	9321.00	57.1001	Disbursement - Monroe	2,942,852
2007 SPLOST	9321.00	57.1002	Disbursement - Loganville	2,855,958
2007 SPLOST	9321.00	57.1003	Disbursement - Social Circle	743,523
2007 SPLOST	9321.00	57.1004	Disbursement - Walnut Grove	-
2007 SPLOST	9321.00	57.1005	Disbursement - Good Hope	356,873
2007 SPLOST	9321.00	57.1006	Investment Jersey	236,531
2007 SPLOST	9321.00	58.3000	Fiscal Agents Cost	275
				11,538,669

Grant Capital Project Fund Fund 340
FY 2011 Budget

				FY 2011 Requested
Revenues				
Grant Capital Proj	4230.34	33.4110	Direct State - GDOT Grant	
Grant Capital Proj	4230.34	33.4110	Direct State - EIP Grant	250,000
Grant Capital Proj				
Grant Capital Proj	9340		Transfer in from SPLOST Fund 320	109,000
				359,000
				FY 2011 Requested
Expenditures				
Grant Capital Proj	4230.34	52.1230	Grant Administration	
Grant Capital Proj	4230.34	51.1410	Right of Way	
Grant Capital Proj	4230.34	54.1450	Rail Spur	250,000
Grant Capital Proj	4230.34	54.1452	Road Improvements Rail Crossing	
Grant Capital Proj	4230.34	54.1453	E. Hightower @ US 278/SR12	109,000
Grant Capital Proj	4230.34	51.1454	Willow Springs Church @ E Hightower	
				359,000

Impact Fee Fund 355
FY 2011 Budget

Revenues				FY 2011 Requested
BOC	1110.75	34.1323	Impact Fees	150.00
Finance Adm	1510.75	34.1323	Impact Fees	600.00
Sheriff	3300.75	34.1323	Impact Fees	1,300.00
Jail	3325.75	34.1323	Impact Fees	1,400.00
Fire	3510.75	34.1323	Impact Fees	5,600.00
EMS	3610.75	34.1323	Impact Fees	230.00
E-911	3800.75	34.1323	Impact Fees	130.00
Library	6510.75	34.1323	Impact Fees	3,900.00
Parks & Rec	6220.75	34.1323	Impact Fees	900.00
Other	9355	36.1170	Interest	1,000.00
Fund Balance:				594,390.00
				609,600.00

Expenditures				FY 2011 Requested
BOC	1110.75	54.2500	Equipment	14,000.00
Finance Adm	1510.75		Equipment	68,000.00
Sheriff	3300.75	54.2500	Equipment	130,000.00
Jail	3325.75	54.1300	Buildings	140,000.00
Fire	3510.75	54.2500	Equipment	6,900.00
EMS	3610.75	54.2500	Equipment	25,000.00
E-911	3800.75	54.2500	Equipment	14,000.00
Library	6510.75	57.2041	Monroe Library	3,900.00
Library	6510.75	57.2042	O'Kelly Library	3,900.00
Library	6510.75	57.2043	W H Stanton Library	3,900.00
Parks & Rec	6220.75	54.1240	Unincorporated Parks	200,000.00
Other	9355	61.1010	Transfer out to GF	
				609,600.00

Enterprise Funds

Water Fund

Mission : To provide the citizens of Walton County with safe, reliable water in an efficient, cost-effective, and environmentally-responsible manner.

Goal: Safe, reliable water
 Fiscally-sound, operationally efficient Water Department
 Responsible, safe, and innovative workforce
 Strong customer service

Data / Benchmarks:

Type of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated
Primary Maximum Contaminant Level Violations	0	0	0	1	0
Percent of service leaks repaired within 4 working days after referral				100%	100%
Percent of water main breaks and hydrant knock-overs responded to within one (1) hour				100%	100%
Number of work related injuries				2	0
Number of water meters sold	660	257	108	62	80
Revenue	\$ 8,015,259.00	\$ 7,115,950.00	\$ 7,347,754.00	\$ 9,493,099.00	\$ 9,565,350.00

Fund 507

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	(Decrease)	
4415	WATER OPERATIONS ADM	34.4210	Water charges	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	34.4212	TAP FEES	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	34.4255	SEWERAGE CHARGES	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	36.1001	INTEREST	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	36.1045	INTEREST INCOME UNRE	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	37.1530	Contributions - Other	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	37.1550	contributed Capital	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	37.1571	DONATION - WATER LINE	\$0.00	\$0.00	\$0.00	
4415	WATER OPERATIONS ADM	38.9022	REIMBURSEMENT - COBF	\$4,000.00	\$0.00	\$4,000.00	
4415	WATER OPERATIONS ADM	39.2200	Proprty sale gain/loss	\$0.00	\$0.00	\$0.00	
				\$4,000.00	\$0.00	\$4,000.00	
4446	WATER OPERATIONS DISE	31.9000	PENALTIES & INT ON	\$0.00	\$139,508.00	(\$139,508.00)	
4446	WATER OPERATIONS DISE	32.1293	WATER USE PERMITS - H	\$2,000.00	\$0.00	\$2,000.00	
4446	WATER OPERATIONS DISE	32.2190	INSPECTION FEES	\$1,000.00	\$1,000.00	\$0.00	
4446	WATER OPERATIONS DISE	33.7010	INTERGOVT REV - OCONI	\$875,463.90	\$0.00	\$875,463.90	
4446	WATER OPERATIONS DISE	34.2201	FIRE SPRINKLER SYSTEM	\$5,000.00	\$4,200.00	\$800.00	
4446	WATER OPERATIONS DISE	34.4210	Water charges	\$8,000,000.00	\$7,881,880.00	\$118,120.00	
4446	WATER OPERATIONS DISE	34.4212	TAP FEES	\$2,000.00	\$0.00	\$2,000.00	
4446	WATER OPERATIONS DISE	34.4213	METER TESTING FEE	\$350.00	\$500.00	(\$150.00)	
4446	WATER OPERATIONS DISE	34.4214	ENGINEER REVIEW FEE	\$500.00	\$500.00	\$0.00	
4446	WATER OPERATIONS DISE	34.4215	CREDIT CARD FEE	\$26,000.00	\$25,000.00	\$1,000.00	
4446	WATER OPERATIONS DISE	34.4216	DAMAGE OF METERS/CU	\$500.00	\$5,000.00	(\$4,500.00)	
4446	WATER OPERATIONS DISE	34.4217	CUSTOMER LINE EXTENS	\$0.00	\$15,000.00	(\$15,000.00)	
4446	WATER OPERATIONS DISE	34.4218	WHOLESALE WATER - LC	\$995,000.00	\$820,322.00	\$174,678.00	
4446	WATER OPERATIONS DISE	34.4219	WHOLESALE WATER - SC	\$22,000.00	\$21,276.00	\$724.00	
4446	WATER OPERATIONS DISE	34.4220	WHOLESALE WATER - JE	\$2,000.00	\$10,102.00	(\$8,102.00)	
4446	WATER OPERATIONS DISE	34.4221	METER TAMPERING FEES	\$2,000.00	\$2,000.00	\$0.00	
4446	WATER OPERATIONS DISE	34.4222	SYSTEM CONNECTION FI	\$80,000.00	\$320,000.00	(\$240,000.00)	
4446	WATER OPERATIONS DISE	34.4223	LATE CHARGES	\$200,000.00	\$0.00	\$200,000.00	
4446	WATER OPERATIONS DISE	34.4224	BULK WATER SALES	\$5,000.00	\$0.00	\$5,000.00	
4446	WATER OPERATIONS DISE	34.4255	SEWERAGE CHARGES	\$20,000.00	\$19,880.00	\$120.00	
4446	WATER OPERATIONS DISE	34.6910	ADMINISTRATION FEE	\$86,400.00	\$500.00	\$85,900.00	
4446	WATER OPERATIONS DISE	34.9300	Bad check fees	\$12,000.00	\$7,000.00	\$5,000.00	
4446	WATER OPERATIONS DISE	36.1001	INTEREST	\$0.00	\$0.00	\$0.00	
4446	WATER OPERATIONS DISE	36.1045	INTEREST INCOME UNRE	\$56,000.00	\$70,000.00	(\$14,000.00)	
4446	WATER OPERATIONS DISE	36.1046	INTEREST INCOME - RES	\$1,600.00	\$1,000.00	\$600.00	
4446	WATER OPERATIONS DISE	37.1530	Contributions - Other	\$0.00	\$0.00	\$0.00	
4446	WATER OPERATIONS DISE	37.1550	contributed Capital	\$0.00	\$0.00	\$0.00	
4446	WATER OPERATIONS DISE	37.1571	DONATION - WATER LINE	\$0.00	\$0.00	\$0.00	
4446	WATER OPERATIONS DISE	38.9007	MISC - WATLON COUNTY	\$5,000.00	\$5,000.00	\$0.00	
4446	WATER OPERATIONS DISE	38.9090	Other	\$15,000.00	\$121,000.00	(\$106,000.00)	
4446	WATER OPERATIONS DISE	39.2200	Proprty sale gain/loss	\$0.00	\$0.00	\$0.00	
4446	WATER OPERATIONS DISE	39.3005	DEBT REPAYMENT - LOG	\$22,000.00	\$22,431.00	(\$431.00)	
				\$10,436,813.90	\$9,493,099.00	\$943,714.90	
4447	WATER OPER/ WORK PRO	34.4210	Water charges	\$0.00	\$0.00	\$0.00	
4447	WATER OPER/ WORK PRO	34.4212	TAP FEES	\$0.00	\$0.00	\$0.00	
4447	WATER OPER/ WORK PRO	34.4255	SEWERAGE CHARGES	\$0.00	\$0.00	\$0.00	
4447	WATER OPER/ WORK PRO	36.1001	INTEREST	\$0.00	\$0.00	\$0.00	

Fund 507

4447	WATER OPER/ WORK PRO	36.1046	INTEREST INCOME - RES	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PRO	37.1530	Contributions - Other	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PRO	37.1550	contributed Capital	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PRO	37.1571	DONATION - WATER LINE	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PRO	39.2200	Proprty sale gain/loss	\$0.00	\$0.00	\$0.00
				<hr/>	<hr/>	<hr/>
				\$0.00	\$0.00	\$0.00
9507	OTHER FINANCING - WATE	39.1201	OP TRXFR IN FROM FUNI	\$0.00	\$0.00	\$0.00
				<hr/>	<hr/>	<hr/>
				\$0.00	\$0.00	\$0.00
Totals				<hr/>	<hr/>	<hr/>
				\$10,440,813.90	\$9,493,099.00	\$947,714.90

Fund 507

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud		(Decrease)
4415	WATER OPERATIONS ADI	51.1100	Regular employees	\$281,780.80	\$465,474.56		(\$183,693.76)
4415	WATER OPERATIONS ADI	51.1300	Overtime	\$630.00	\$0.00		\$630.00
4415	WATER OPERATIONS ADI	51.2100	Group insurance	\$67,590.58	\$102,525.39		(\$34,934.81)
4415	WATER OPERATIONS ADI	51.2200	FICA contributions	\$17,535.89	\$30,269.40		(\$12,733.51)
4415	WATER OPERATIONS ADI	51.2300	Medicare	\$4,101.13	\$7,079.13		(\$2,978.00)
4415	WATER OPERATIONS ADI	51.2410	DEFINED CONTRIBUTION	\$27,820.93	\$30,712.11		(\$2,891.18)
4415	WATER OPERATIONS ADI	51.2700	Workers compensation	\$228.13	\$208.00		\$20.13
4415	WATER OPERATIONS ADI	51.2910	LONGEVITY	\$1,575.00	\$1,435.00		\$140.00
4415	WATER OPERATIONS ADI	51.2920	VACATION PAYOUT	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	52.1200	Professional FEES	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	52.1210	Legal	\$45,000.00	\$45,000.00		\$0.00
4415	WATER OPERATIONS ADI	52.1220	Auditing & Accounting	\$55,000.00	\$55,000.00		\$0.00
4415	WATER OPERATIONS ADI	52.1230	Consulting/Contracted Svc	\$4,200.00	\$0.00		\$4,200.00
4415	WATER OPERATIONS ADI	52.1290	Engineering	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	52.2200	Repairs and maintenance	\$1,000.00	\$0.00		\$1,000.00
4415	WATER OPERATIONS ADI	52.2220	R & M - Public Buildings	\$15,000.00	\$0.00		\$15,000.00
4415	WATER OPERATIONS ADI	52.2240	R & M - Service agreemnts	\$17,000.00	\$15,000.00		\$2,000.00
4415	WATER OPERATIONS ADI	52.2241	SERVICE AGREEMENTS - I	\$3,100.00	\$0.00		\$3,100.00
4415	WATER OPERATIONS ADI	52.3100	Insurance	\$35,000.00	\$10,000.00		\$25,000.00
4415	WATER OPERATIONS ADI	52.3200	Communications	\$55,000.00	\$2,500.00		\$52,500.00
4415	WATER OPERATIONS ADI	52.3500	Travel	\$500.00	\$1,250.00		(\$750.00)
4415	WATER OPERATIONS ADI	52.3600	Dues and fees	\$3,300.00	\$3,300.00		\$0.00
4415	WATER OPERATIONS ADI	52.3606	INTEREST, PEN & BANK F	\$200.00	\$200.00		\$0.00
4415	WATER OPERATIONS ADI	52.3700	Education and training	\$500.00	\$1,250.00		(\$750.00)
4415	WATER OPERATIONS ADI	52.3850	Contract labor	\$0.00	\$22,741.60		(\$22,741.60)
4415	WATER OPERATIONS ADI	52.3900	Other	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	53.1100	Gen. supplies / materials	\$16,000.00	\$10,000.00		\$6,000.00
4415	WATER OPERATIONS ADI	53.1101	GEN SUPPLIES-- JANITORI	\$5,000.00	\$0.00		\$5,000.00
4415	WATER OPERATIONS ADI	53.1140	BUILDING MATERIALS	\$25,000.00	\$0.00		\$25,000.00
4415	WATER OPERATIONS ADI	53.1200	Energy	\$12,000.00	\$0.00		\$12,000.00
4415	WATER OPERATIONS ADI	53.1270	Gasoline / diesel	\$1,583.84	\$1,000.00		\$583.84
4415	WATER OPERATIONS ADI	53.1300	Food	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	53.1510	Water purch for resale	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	53.1511	SEWER PURCHASED - MO	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	53.1601	ICE MACHINES, ETC.	\$3,000.00	\$0.00		\$3,000.00
4415	WATER OPERATIONS ADI	53.1750	Vehicle/ equipment parts	\$0.00	\$10,000.00		(\$10,000.00)
4415	WATER OPERATIONS ADI	56.1000	Depreciation	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	57.4100	OVER/SHORT	\$0.00	\$0.00		\$0.00
4415	WATER OPERATIONS ADI	58.2001	INTEREST EXP BUS TYPE	\$0.00	\$0.00		\$0.00
				\$698,646.30	\$814,945.19		(\$116,298.89)
4446	WATER OPERATIONS DIS	51.1100	Regular employees	\$587,942.88	\$636,965.28		(\$49,022.40)
4446	WATER OPERATIONS DIS	51.1300	Overtime	\$40,595.00	\$5,000.00		\$35,595.00
4446	WATER OPERATIONS DIS	51.2100	Group insurance	\$142,304.20	\$143,356.65		(\$1,052.45)
4446	WATER OPERATIONS DIS	51.2200	FICA contributions	\$36,574.91	\$37,473.85		(\$898.94)
4446	WATER OPERATIONS DIS	51.2300	Medicare	\$8,553.81	\$11,570.50		(\$3,016.69)
4446	WATER OPERATIONS DIS	51.2410	DEFINED CONTRIBUTION	\$50,627.03	\$42,943.36		\$7,683.67
4446	WATER OPERATIONS DIS	51.2700	Workers compensation	\$2,939.19	\$2,680.00		\$259.19
4446	WATER OPERATIONS DIS	51.2910	LONGEVITY	\$3,535.00	\$3,780.00		(\$245.00)
4446	WATER OPERATIONS DIS	51.2920	VACATION PAYOUT	\$0.00	\$0.00		\$0.00

Fund 507

4446	WATER OPERATIONS DIS	52.1200	Professional FEES	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	52.1290	Engineering	\$60,000.00	\$108,700.00	(\$48,700.00)
4446	WATER OPERATIONS DIS	52.1301	WATER LAB FEES	\$8,000.00	\$8,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.1302	LOCATE EXPENSE	\$11,000.00	\$11,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.2110	Disposal of garbage	\$5,000.00	\$6,000.00	(\$1,000.00)
4446	WATER OPERATIONS DIS	52.2200	Repairs and maintenance	\$0.00	\$4,000.00	(\$4,000.00)
4446	WATER OPERATIONS DIS	52.2210	R & M - vehicles	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	52.2220	R & M - Public Buildings	\$3,500.00	\$0.00	\$3,500.00
4446	WATER OPERATIONS DIS	52.2250	R & M - equipment repairs	\$3,000.00	\$2,600.00	\$400.00
4446	WATER OPERATIONS DIS	52.2251	R&M - TANK & WELL	\$84,150.00	\$69,150.00	\$15,000.00
4446	WATER OPERATIONS DIS	52.2252	R&M - TELEMETRIC	\$1,000.00	\$1,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.2253	R&M LANDSCAPE/ROAD &	\$10,000.00	\$0.00	\$10,000.00
4446	WATER OPERATIONS DIS	52.2254	R&M PUMP & VALVE	\$15,000.00	\$0.00	\$15,000.00
4446	WATER OPERATIONS DIS	52.2255	R&M - GPS SYSTEM	\$0.00	\$7,500.00	(\$7,500.00)
4446	WATER OPERATIONS DIS	52.2256	R&M - RADIO / ELECTRONI	\$500.00	\$500.00	\$0.00
4446	WATER OPERATIONS DIS	52.2260	Grounds maintenance	\$3,000.00	\$29,000.00	(\$26,000.00)
4446	WATER OPERATIONS DIS	52.2320	Rental of equip/vehicles	\$1,400.00	\$1,400.00	\$0.00
4446	WATER OPERATIONS DIS	52.3100	Insurance	\$35,000.00	\$35,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.3200	Communications	\$56,500.00	\$68,500.00	(\$12,000.00)
4446	WATER OPERATIONS DIS	52.3300	Advertising	\$50.00	\$250.00	(\$200.00)
4446	WATER OPERATIONS DIS	52.3400	Printing and binding	\$3,000.00	\$2,500.00	\$500.00
4446	WATER OPERATIONS DIS	52.3405	UTILITY BILLING OUTSOUF	\$26,000.00	\$26,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.3500	Travel	\$500.00	\$1,250.00	(\$750.00)
4446	WATER OPERATIONS DIS	52.3600	Dues and fees	\$6,000.00	\$5,500.00	\$500.00
4446	WATER OPERATIONS DIS	52.3606	INTEREST, PEN & BANK F	\$24,000.00	\$2,500.00	\$21,500.00
4446	WATER OPERATIONS DIS	52.3607	CREDIT CARD FEES	\$25,000.00	\$25,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.3700	Education and training	\$2,000.00	\$1,250.00	\$750.00
4446	WATER OPERATIONS DIS	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPERATIONS DIS	52.3900	Other	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	52.3990	SERVICES-UNIFORM CLEA	\$15,500.00	\$15,500.00	\$0.00
4446	WATER OPERATIONS DIS	53.1100	Gen. supplies / materials	\$148,000.00	\$144,000.00	\$4,000.00
4446	WATER OPERATIONS DIS	53.1150	LANDSCAPING MATERIALS	\$3,000.00	\$0.00	\$3,000.00
4446	WATER OPERATIONS DIS	53.1200	Energy	\$165,000.00	\$169,000.00	(\$4,000.00)
4446	WATER OPERATIONS DIS	53.1220	Natural gas	\$0.00	\$3,000.00	(\$3,000.00)
4446	WATER OPERATIONS DIS	53.1270	Gasoline / diesel	\$95,431.83	\$80,000.00	\$15,431.83
4446	WATER OPERATIONS DIS	53.1300	Food	\$500.00	\$1,000.00	(\$500.00)
4446	WATER OPERATIONS DIS	53.1400	Books & periodicals	\$500.00	\$650.00	(\$150.00)
4446	WATER OPERATIONS DIS	53.1510	Water purch for resale	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	53.1511	SEWER PURCHASED - MO	\$6,700.00	\$8,100.00	(\$1,400.00)
4446	WATER OPERATIONS DIS	53.1512	WATER PURCHASE - NEW	\$1,343,200.00	\$1,182,330.00	\$160,870.00
4446	WATER OPERATIONS DIS	53.1513	WATER PURCHASE - MON	\$228,085.00	\$778,195.00	(\$550,110.00)
4446	WATER OPERATIONS DIS	53.1514	WATER PURCHASE - GWIF	\$5,000.00	\$1,000.00	\$4,000.00
4446	WATER OPERATIONS DIS	53.1515	WATER PURCHASE - OCO	\$394,200.00	\$159,863.00	\$234,337.00
4446	WATER OPERATIONS DIS	53.1516	WATER PURCHASE - WINI	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	53.1600	Small equipment	\$1,000.00	\$1,000.00	\$0.00
4446	WATER OPERATIONS DIS	53.1607	SMALL TOOLS	\$3,000.00	\$3,000.00	\$0.00
4446	WATER OPERATIONS DIS	53.1700	OTHER- UNIFORMS PURCI	\$12,500.00	\$2,500.00	\$10,000.00
4446	WATER OPERATIONS DIS	53.1750	Vehicle/ equipment parts	\$36,000.00	\$23,000.00	\$13,000.00
4446	WATER OPERATIONS DIS	54.1300	Buildings	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	55.2200	Claims	\$2,000.00	\$2,000.00	\$0.00
4446	WATER OPERATIONS DIS	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	57.4000	Bad debts	\$1,000.00	\$1,000.00	\$0.00

Fund 507

4446	WATER OPERATIONS DIS	58.1101	1993 GEFA - PRINCIPAL	\$77,405.00	\$73,798.57	\$3,606.43
4446	WATER OPERATIONS DIS	58.1102	1996 BONDS - PRINCIPAL	\$340,000.00	\$325,000.00	\$15,000.00
4446	WATER OPERATIONS DIS	58.1103	2002 BONDS - PRINCIPAL	\$290,000.00	\$280,000.00	\$10,000.00
4446	WATER OPERATIONS DIS	58.1104	NEWTON CO - PRINCIPAL	\$127,213.00	\$120,421.00	\$6,792.00
4446	WATER OPERATIONS DIS	58.1105	NEWTON CO #4 - PRINCIPAL	\$240,000.00	\$0.00	\$240,000.00
4446	WATER OPERATIONS DIS	58.1106	RADIO READ - PRINCIPAL	\$439,783.00	\$419,561.00	\$20,222.00
4446	WATER OPERATIONS DIS	58.2101	1989 BONDS INTEREST	\$2,063.00	\$2,063.00	\$0.00
4446	WATER OPERATIONS DIS	58.2102	1993 GEFA - INTEREST	\$21,567.00	\$21,567.00	\$0.00
4446	WATER OPERATIONS DIS	58.2103	1996 BONDS - INTEREST	\$317,674.00	\$317,674.00	\$0.00
4446	WATER OPERATIONS DIS	58.2104	2002 BONDS - INTEREST	\$550,910.00	\$559,660.00	(\$8,750.00)
4446	WATER OPERATIONS DIS	58.2105	NEWTON CO - INTEREST	\$92,472.00	\$99,265.00	(\$6,793.00)
4446	WATER OPERATIONS DIS	58.2106	NEWTON CO # 4 - INTEREST	\$208,703.00	\$208,703.00	\$0.00
4446	WATER OPERATIONS DIS	58.2107	RADIO READ - INTEREST	\$111,960.00	\$132,181.00	(\$20,221.00)
4446	WATER OPERATIONS DIS	58.2108	WC BONDS 08 CLOSING C	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	58.2109	OCONEE ISSUE - CLOSING	\$0.00	\$0.00	\$0.00
4446	WATER OPERATIONS DIS	58.3000	Fiscal agent's fees	\$2,090.00	\$2,090.00	\$0.00
				\$6,541,128.85	\$6,439,491.21	\$101,637.64
4447	WATER OPER/ WORK PR	51.1100	Regular employees	\$154,086.40	\$154,679.04	(\$592.64)
4447	WATER OPER/ WORK PR	51.1300	Overtime	\$22,500.00	\$5,000.00	\$17,500.00
4447	WATER OPER/ WORK PR	51.2100	Group insurance	\$43,248.36	\$32,482.60	\$10,765.76
4447	WATER OPER/ WORK PR	51.2200	FICA contributions	\$9,590.10	\$8,608.10	\$982.00
4447	WATER OPER/ WORK PR	51.2300	Medicare	\$2,242.85	\$3,533.35	(\$1,290.50)
4447	WATER OPER/ WORK PR	51.2410	DEFINED CONTRIBUTION	\$12,894.97	\$9,730.36	\$3,164.61
4447	WATER OPER/ WORK PR	51.2700	Workers compensation	\$1,078.07	\$983.00	\$95.07
4447	WATER OPER/ WORK PR	51.2910	LONGEVITY	\$945.00	\$840.00	\$105.00
4447	WATER OPER/ WORK PR	52.2253	R&M LANDSCAPE/ROAD &	\$0.00	\$18,000.00	(\$18,000.00)
4447	WATER OPER/ WORK PR	52.2254	R&M PUMP & VALUE	\$0.00	\$35,000.00	(\$35,000.00)
4447	WATER OPER/ WORK PR	52.2255	R&M - GPS SYSTEM	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PR	52.3100	Insurance	\$0.00	\$5,000.00	(\$5,000.00)
4447	WATER OPER/ WORK PR	52.3200	Communications	\$840.00	\$500.00	\$340.00
4447	WATER OPER/ WORK PR	52.3500	Travel	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PR	52.3900	Other	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PR	53.1100	Gen. supplies / materials	\$400.00	\$500.00	(\$100.00)
4447	WATER OPER/ WORK PR	53.1200	Energy	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PR	53.1607	SMALL TOOLS	\$3,000.00	\$3,000.00	\$0.00
4447	WATER OPER/ WORK PR	53.1700	OTHER- UNIFORMS PURCI	\$2,000.00	\$450.00	\$1,550.00
4447	WATER OPER/ WORK PR	53.1706	SYSTEM INVENTORY	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PR	53.1750	Vehicle/ equipment parts	\$30,000.00	\$19,550.00	\$10,450.00
4447	WATER OPER/ WORK PR	54.1249	SITE IMPROVE LINE EXT I	\$0.00	\$5,000.00	(\$5,000.00)
4447	WATER OPER/ WORK PR	54.1410	Right-of-way acquisition	\$0.00	\$7,000.00	(\$7,000.00)
4447	WATER OPER/ WORK PR	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
4447	WATER OPER/ WORK PR	58.2001	INTEREST EXP BUS TYPE	\$0.00	\$0.00	\$0.00
				\$282,825.75	\$309,856.45	(\$27,030.70)
9507	OTHER FINANCING - WAT	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9507	OTHER FINANCING - WAT	61.1056	OP TRXFR OUT TO HLC FL	\$2,918,213.00	\$1,820,950.00	\$1,097,263.00
				\$2,918,213.00	\$1,820,950.00	\$1,097,263.00
Totals				\$10,682,965.75	\$10,440,813.90	\$9,385,242.85
				Revenues	\$10,440,813.90	
				Difference	\$0.00	

Fund 508

Budget Unit	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4405	HLC RESERVOIR	33.7010	INTERGOVT REV - OCONEE	\$0.00	\$936,262.00	(\$936,262.00)
4405	HLC RESERVOIR	36.1002	INTERST--WALTON	\$0.00	\$0.00	\$0.00
4405	HLC RESERVOIR	36.1003	INTEREST--OCONEE	\$0.00	\$0.00	\$0.00
4405	HLC RESERVOIR	38.9018	REIMBURSE - HLC CLOSING	\$0.00	\$0.00	\$0.00
4405	HLC RESERVOIR	39.1200	OP TRXFR IN FRM WATER	\$2,918,213.00	\$1,820,950.00	\$1,097,263.00
9508	OTHER FINANCE--HLC RES	39.1200	OP TRXFR IN FRM WATER	\$0.00	\$0.00	\$0.00
9508	OTHER FINANCE--HLC RES	39.1201	OP TRXFR IN FROM FUND	\$0.00	\$0.00	\$0.00
Totals				\$2,918,213.00	\$2,757,212.00	\$161,001.00

Fund 508

Budget Unit	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
4405	HLC RESERVOIR	58.1107	2008 WC HLC BONDS-PRIN	\$0.00	\$0.00	\$0.00
4405	HLC RESERVOIR	58.1108	2008 OC HLC BONDS-PRIN	\$0.00	\$1,820,950.00	(\$1,820,950.00)
4405	HLC RESERVOIR	58.2110	INTEREST EXP - WALTON	\$1,981,950.00	\$0.00	\$1,981,950.00
4405	HLC RESERVOIR	58.2111	INTEREST EXP - OCONEE	\$936,263.00	\$936,262.00	\$1.00
9508	OTHER FINANCE--HLC RES	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
9508	OTHER FINANCE--HLC RES	61.1033	OP TRXFR OUT TO 507	\$0.00	\$0.00	\$0.00
Totals				\$2,918,213.00	\$2,757,212.00	\$161,001.00

EMS

Mission : Our mission is for prompt, professional and state of the art emergency service for our customers we serve. The EMT's and Paramedics have elected to serve the medical needs of our community where life and health may be threatened. Walton County Emergency Medical Service works to meet and exceed the expectations of the community we serve. Our values are professionalism with compassion. We strive to provide quality service at a cost effective price.

Goal:

- Provide prompt professional service.
- Maintain an Advanced level of response and care.
- Maintain highly trained employees.
- Provide for and assist our employees in any way we can.

Fund 531

BUDGET							Increase /
UNIT	Title	Account	Title	Request Base	Cur Yr Bud		(Decrease)
3610	EMS	34.1323	Impact Fees	\$0.00	\$0.00		\$0.00
3610	EMS	34.1400	Printing & duplicating	\$1,699.00	\$1,699.00		\$0.00
3610	EMS	34.2610	AMBULANCE FEES	\$1,296,227.00	\$1,300,731.00		(\$4,504.00)
3610	EMS	34.2611	EMS BAD DEBT RECOVERY	\$5,438.00	\$5,438.00		\$0.00
3610	EMS	36.1085	EMS INTEREST	\$55.90	\$0.00		\$55.90
3610	EMS	36.1086	INTEREST ON PATIENT ACCTS	\$46.80	\$0.00		\$46.80
3610	EMS	37.1530	Contributions - Other	\$0.00	\$0.00		\$0.00
3610	EMS	38.9000	Other	\$0.00	\$0.00		\$0.00
9531	OTHER FIN- EMS FUND	39.1110	Op trans in frm Gen Fund	\$1,282,460.60	\$1,451,202.58		(\$168,741.98)
Totals				\$2,585,927.30	\$2,759,070.58		(\$173,143.28)

Fund 531

BUDGET UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)
3610	EMS	51.1100	Regular employees	\$1,188,296.92	\$1,237,523.00	(\$49,226.08)
3610	EMS	51.1200	Temporary employees	\$370,000.00	\$350,000.00	\$20,000.00
3610	EMS	51.1300	Overtime	\$315,000.00	\$350,000.00	(\$35,000.00)
3610	EMS	51.2100	Group insurance	\$244,469.90	\$281,490.00	(\$37,020.10)
3610	EMS	51.2200	FICA contributions	\$103,629.92	\$134,016.36	(\$30,386.44)
3610	EMS	51.2300	Medicare	\$24,236.03	\$31,342.54	(\$7,106.51)
3610	EMS	51.2410	DEFINED CONTRIBUTION	\$111,391.37	\$105,723.23	\$5,668.14
3610	EMS	51.2420	DEFINED BENEFIT	\$0.00	\$0.00	\$0.00
3610	EMS	51.2430	OTHER RETIREMENT	\$0.00	\$0.00	\$0.00
3610	EMS	51.2700	Workers compensation	\$9,115.92	\$8,312.00	\$803.92
3610	EMS	51.2910	LONGEVITY	\$3,395.00	\$2,485.00	\$910.00
3610	EMS	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	\$11,000.00	\$12,000.00	(\$1,000.00)
3610	EMS	52.1220	Auditing & Accounting	\$0.00	\$0.00	\$0.00
3610	EMS	52.1260	Physicians	\$0.00	\$0.00	\$0.00
3610	EMS	52.2210	R & M - vehicles	\$18,000.00	\$17,000.00	\$1,000.00
3610	EMS	52.2240	R & M - Service agreemnts	\$100.00	\$0.00	\$100.00
3610	EMS	52.2320	Rental of equip/vehicles	\$5,000.00	\$5,000.00	\$0.00
3610	EMS	52.3130	Ins - Property	\$0.00	\$0.00	\$0.00
3610	EMS	52.3180	PROFESSIONAL LIABILITY	\$0.00	\$0.00	\$0.00
3610	EMS	52.3200	Communications	\$7,000.00	\$7,000.00	\$0.00
3610	EMS	52.3400	Printing and binding	\$2,500.00	\$6,500.00	(\$4,000.00)
3610	EMS	52.3500	Travel	\$1,500.00	\$2,000.00	(\$500.00)
3610	EMS	52.3700	Education and training	\$8,500.00	\$23,500.00	(\$15,000.00)
3610	EMS	52.3800	Licenses - professional	\$15,000.00	\$16,000.00	(\$1,000.00)
3610	EMS	52.3900	Other	\$0.00	\$0.00	\$0.00
3610	EMS	53.1100	Gen. supplies / materials	\$3,600.00	\$4,500.00	(\$900.00)
3610	EMS	53.1130	MEDICAL SUPPLIES	\$49,000.00	\$46,000.00	\$3,000.00
3610	EMS	53.1270	Gasoline / diesel	\$41,442.24	\$58,301.45	(\$16,859.21)
3610	EMS	53.1400	Books & periodicals	\$750.00	\$1,000.00	(\$250.00)
3610	EMS	53.1600	Small equipment	\$17,000.00	\$16,272.00	\$728.00
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	\$10,000.00	\$12,000.00	(\$2,000.00)
3610	EMS	53.1710	Medicine & drugs	\$6,000.00	\$11,000.00	(\$5,000.00)
3610	EMS	53.1750	Vehicle/ equipment parts	\$20,000.00	\$20,000.00	\$0.00
3610	EMS	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
3610	EMS	54.2500	Equipment	\$0.00	\$0.00	\$0.00
3610	EMS	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
3610	EMS	57.1020	Cities	\$0.00	\$0.00	\$0.00
3610	EMS	57.4000	Bad debts	\$0.00	\$0.00	\$0.00
3610	EMS	57.5000	Loss on disposition F/A	\$0.00	\$0.00	\$0.00
9531	OTHER FIN- EMS FL	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
Totals				\$2,585,927.30	\$2,758,965.58	(\$173,038.28)

Keep Walton Beautiful / Recycling

Mission : KWB strives to make Walton County, Georgia a cleaner and more sustainable community through education, public/private partnerships, and volunteer support. We promote and encourage good stewardship of our natural resources when dealing with environmental challenges we face in our county and region.

Goal: The goal of Keep Walton Beautiful and Recycling Center is to educate citizens on environmental issues and to provide volunteer opportunities that also help educate the participants. We strive to provide our citizens with good solid waste management options which also promote recycling as a positive alternative to land-filling.

Data / Benchmarks:

Type of Measure	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Estimated	FY 2011 Estimated
Increase participation in Rivers Alive			100	200	225
Increase # of students reached with educational material				1500	1750
Provide office paper collection to businesses and schools				70	75
*see small equipment request					
*please see attachments					

Fund 540

BUDGET							
UNIT	Title	Account	Title	Request Base	Cur Yr Bud	Increase / (Decrease)	
4510	Solid Waste & Recyc Admir	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	
4530	Solid Waste Disposal	32.1930	WASTE REMOVAL LIC FEE	\$1,000.00	\$3,000.00	(\$2,000.00)	
4530	Solid Waste Disposal	34.4150	Landfill use fees	\$120,000.00	\$181,000.00	(\$61,000.00)	
4530	Solid Waste Disposal	34.4151	LAND DISTURBANCE FEE	\$0.00	\$0.00	\$0.00	
4530	Solid Waste Disposal	34.4190	Other charges	\$50,000.00	\$50,000.00	\$0.00	
4530	Solid Waste Disposal	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00	
				\$171,000.00	\$234,000.00	(\$63,000.00)	
4550	Recyclables Operations	34.4130	Sale of recycled material	\$55,000.00	\$55,000.00	\$0.00	
4550	Recyclables Operations	34.4160	Solid waste recycle fees	\$13,000.00	\$13,000.00	\$0.00	
4550	Recyclables Operations	34.4190	Other charges	\$95,000.00	\$95,000.00	\$0.00	
4550	Recyclables Operations	36.1080	Interest- Recyclables	\$20.00	\$300.00	(\$280.00)	
4550	Recyclables Operations	38.9020	Reimbursement- expenses	\$0.00	\$0.00	\$0.00	
4550	Recyclables Operations	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00	
				\$163,020.00	\$163,300.00	(\$280.00)	
4555	SOLID WASTE GRANT FD	33.4110	Direct - State	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	
4560	Closure & Post Closure	39.1110	Op trans in frm Gen Fund	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	
9540	OTHER FIN- SOLID WAST	39.1110	Op trans in frm Gen Fund	\$722,141.59	\$687,627.04	\$34,514.55	
9540	OTHER FIN- SOLID WAST	39.1152	OP TRX IN FRM SOLID WAST	\$0.00	\$0.00	\$0.00	
				\$722,141.59	\$687,627.04	\$34,514.55	
Totals				\$1,056,161.59	\$1,084,927.04	(\$28,765.45)	

Fund 540

BUDGET				Request Base	Cur Yr Bud	Increase /
UNIT	Title	Account	Title			(Decrease)
4510	Solid Waste & Recyc Admn	51.1100	Regular employees	\$90,376.00	\$90,723.60	(\$347.60)
4510	Solid Waste & Recyc Admn	51.2100	Group insurance	\$18,952.68	\$27,081.00	(\$8,128.32)
4510	Solid Waste & Recyc Admn	51.2200	FICA contributions	\$5,624.86	\$5,624.86	\$0.00
4510	Solid Waste & Recyc Admn	51.2300	Medicare	\$1,315.49	\$1,315.49	\$0.00
4510	Solid Waste & Recyc Admn	51.2410	DEFINED CONTRIBUTION	\$8,826.16	\$9,115.78	(\$289.62)
4510	Solid Waste & Recyc Admn	51.2700	Workers compensation	\$2,014.67	\$1,837.00	\$177.67
4510	Solid Waste & Recyc Admn	51.2910	LONGEVITY	\$1,420.00	\$1,050.00	\$370.00
				\$128,529.86	\$136,747.73	(\$8,217.87)
4530	Solid Waste Disposal	51.1100	Regular employees	\$331,880.79	\$319,372.14	\$12,508.65
4530	Solid Waste Disposal	51.1200	Temporary employees	\$24,990.00	\$26,801.70	(\$1,811.70)
4530	Solid Waste Disposal	51.1300	Overtime	\$2,700.00	\$3,000.00	(\$300.00)
4530	Solid Waste Disposal	51.2100	Group insurance	\$32,608.90	\$21,579.00	\$11,029.90
4530	Solid Waste Disposal	51.2200	FICA contributions	\$22,211.85	\$21,648.78	\$563.07
4530	Solid Waste Disposal	51.2300	Medicare	\$5,194.71	\$5,063.02	\$131.69
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	\$18,387.06	\$24,098.67	(\$5,711.61)
4530	Solid Waste Disposal	51.2700	Workers compensation	\$14,618.18	\$13,329.00	\$1,289.18
4530	Solid Waste Disposal	51.2910	LONGEVITY	\$1,400.00	\$1,120.00	\$280.00
4530	Solid Waste Disposal	52.2110	Disposal of garbage	\$500.00	\$500.00	\$0.00
4530	Solid Waste Disposal	52.2210	R & M - vehicles	\$2,500.00	\$2,500.00	\$0.00
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	\$2,500.00	\$2,500.00	\$0.00
4530	Solid Waste Disposal	52.3300	Advertising	\$150.00	\$300.00	(\$150.00)
4530	Solid Waste Disposal	52.3400	Printing and binding	\$100.00	\$100.00	\$0.00
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	\$140,000.00	\$140,000.00	\$0.00
4530	Solid Waste Disposal	52.3675	SOLID WASTE (RDC) FEES	\$0.00	\$0.00	\$0.00
4530	Solid Waste Disposal	52.3700	Education and training	\$0.00	\$500.00	(\$500.00)
4530	Solid Waste Disposal	52.3850	Contract labor	\$2,000.00	\$2,000.00	\$0.00
4530	Solid Waste Disposal	52.3990	SERVICES-UNIFORM CLEANIN	\$1,000.00	\$1,000.00	\$0.00
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	\$400.00	\$500.00	(\$100.00)
4530	Solid Waste Disposal	53.1200	Energy	\$5,000.00	\$5,000.00	\$0.00
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	\$24,890.97	\$24,426.45	\$464.52
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	\$10,000.00	\$10,000.00	\$0.00
4530	Solid Waste Disposal	53.1600	Small equipment	\$750.00	\$750.00	\$0.00
4530	Solid Waste Disposal	53.1700	OTHER- UNIFORMS PURCHAS	\$300.00	\$400.00	(\$100.00)
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$0.00
4530	Solid Waste Disposal	54.1300	Buildings	\$0.00	\$0.00	\$0.00
4530	Solid Waste Disposal	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
4530	Solid Waste Disposal	54.2500	Equipment	\$0.00	\$17,890.00	(\$17,890.00)
4530	Solid Waste Disposal	56.1000	Depreciation	\$0.00	\$0.00	\$0.00
4530	Solid Waste Disposal	61.1020	Op trans out to Spec rev	\$0.00	\$0.00	\$0.00
				\$645,082.46	\$645,378.76	(\$296.30)
4550	Recyclables Operations	51.1100	Regular employees	\$122,612.98	\$124,586.50	(\$1,973.52)
4550	Recyclables Operations	51.1200	Temporary employees	\$12,875.00	\$14,310.00	(\$1,435.00)
4550	Recyclables Operations	51.1300	Overtime	\$664.00	\$4,660.00	(\$3,996.00)
4550	Recyclables Operations	51.2100	Group insurance	\$37,905.36	\$50,540.00	(\$12,634.64)
4550	Recyclables Operations	51.2200	FICA contributions	\$7,509.30	\$7,509.30	\$0.00
4550	Recyclables Operations	51.2300	Medicare	\$1,756.21	\$1,756.21	\$0.00
4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	\$7,450.32	\$8,509.84	(\$1,059.52)
4550	Recyclables Operations	51.2700	Workers compensation	\$12,768.00	\$11,642.00	\$1,126.00

Fund 540

4550	Recyclables Operations	51.2900	Other employee benefits	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	51.2910	LONGEVITY	\$1,280.00	\$910.00	\$370.00
4550	Recyclables Operations	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	52.2110	Disposal of garbage	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	52.2210	R & M - vehicles	\$750.00	\$750.00	\$0.00
4550	Recyclables Operations	52.2240	R & M - Service agreemnts	\$700.00	\$502.00	\$198.00
4550	Recyclables Operations	52.2250	R & M - equipment repairs	\$750.00	\$1,000.00	(\$250.00)
4550	Recyclables Operations	52.2320	Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$0.00
4550	Recyclables Operations	52.3200	Communications	\$800.00	\$800.00	\$0.00
4550	Recyclables Operations	52.3300	Advertising	\$3,000.00	\$3,000.00	\$0.00
4550	Recyclables Operations	52.3400	Printing and binding	\$3,000.00	\$3,000.00	\$0.00
4550	Recyclables Operations	52.3500	Travel	\$1,222.00	\$2,000.00	(\$778.00)
4550	Recyclables Operations	52.3600	Dues and fees	\$465.00	\$600.00	(\$135.00)
4550	Recyclables Operations	52.3700	Education and training	\$225.00	\$2,000.00	(\$1,775.00)
4550	Recyclables Operations	52.3750	CARDBOARD PU CITY MONROE	\$17,823.12	\$17,304.00	\$519.12
4550	Recyclables Operations	52.3900	Other	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANING	\$1,300.00	\$1,300.00	\$0.00
4550	Recyclables Operations	53.1100	Gen. supplies / materials	\$3,200.00	\$2,500.00	\$700.00
4550	Recyclables Operations	53.1200	Energy	\$7,000.00	\$7,500.00	(\$500.00)
4550	Recyclables Operations	53.1270	Gasoline / diesel	\$4,760.98	\$5,695.70	(\$934.72)
4550	Recyclables Operations	53.1400	Books & Periodicals	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	53.1600	Small equipment	\$7,132.00	\$3,850.00	\$3,282.00
4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHASE	\$600.00	\$600.00	\$0.00
4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	\$8,000.00	\$9,500.00	(\$1,500.00)
4550	Recyclables Operations	54.1300	Buildings	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	54.2100	Machinery	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	54.2500	Equipment	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	55.1005	FREE SERVICE	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	57.4000	Bad debts	\$0.00	\$0.00	\$0.00
4550	Recyclables Operations	61.1020	Op trans out to Spec rev	\$0.00	\$0.00	\$0.00
				\$266,549.27	\$287,325.55	(\$20,776.28)
4555	SOLID WASTE GRANT FD	51.1100	Regular employees	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.1200	Temporary employees	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.1300	Overtime	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2100	Group insurance	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2200	FICA contributions	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2300	Medicare	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2410	DEFINED CONTRIBUTION	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2700	Workers compensation	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2910	LONGEVITY	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	51.2920	VACATION PAYOUT	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3200	Communications	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3300	Advertising	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3400	Printing and binding	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3500	Travel	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3600	Dues and fees	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3700	Education and training	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3850	Contract labor	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	52.3990	SERVICES-UNIFORM CLEANING	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	53.1100	Gen. supplies / materials	\$0.00	\$0.00	\$0.00

Fund 540

4555	SOLID WASTE GRANT FD	53.1270	Gasoline / diesel	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	53.1400	Books & Periodicals	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	53.1600	Small equipment	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	53.1700	OTHER- UNIFORMS PURCHAS	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	53.1750	Vehicle/ equipment parts	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	54.1300	Buildings	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	54.2200	Vehicles	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	54.2410	External acq applications	\$0.00	\$0.00	\$0.00
4555	SOLID WASTE GRANT FD	54.2500	Equipment	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
4560	Closure & Post Closure	52.1350	GROUNDWATER MONITORING	\$16,000.00	\$16,000.00	\$0.00
4560	Closure & Post Closure	52.2230	R & M - landfill	\$0.00	\$0.00	\$0.00
4560	Closure & Post Closure	53.1200	Energy	\$0.00	\$0.00	\$0.00
4560	Closure & Post Closure	54.2500	Equipment	\$0.00	\$0.00	\$0.00
				\$16,000.00	\$16,000.00	\$0.00
9540	OTHER FIN- SOLID WAST	61.1010	Op trans out-to Gen Fund	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Totals				\$1,056,161.59	\$1,085,452.04	(\$29,290.45)