

**WALTON COUNTY
BOARD OF
COMMISSIONERS**

**Recommended
FY 2010 BUDGET**

Presented May 5, 2009



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

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**Fiscal Year 2010
Budget Summary**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
<u>Revenues</u>				
Taxes	\$ 38,956,191		11,636,158	
Licenses & Permits	\$ 237,150			722,261
Intergovernmental Revenue	\$ 87,067	576,365		
Charges for Services	\$ 3,970,866	1,105,985		
Fines & Forfeitures	\$ 1,567,802	391,745		
Investment Income	\$ 271,590	7,903	144,592	328,300
Other	\$ 175,981	85,797		
Transfers	\$ 229,178	1,198,803	830,233	
Fund Balance	\$ 2,078,041	2,250		32,428,446
Total Revenue	\$ 47,573,866	3,368,848	12,610,983	33,479,007
<u>Expenditures</u>				
Operations:				
General Government	\$ 7,457,550			50,000
Judicial	\$ 4,762,375	438,246		
Public Safety	\$ 17,671,482	2,303,680		
Public Works	\$ 6,012,644			
Health & Welfare	\$ 857,818	527,922		
Culture & Recreation	\$ 2,975,684			
Housing & Development	\$ 1,610,698			
Capital	\$ 2,071,000			22,038,010
Other				11,380,997
Transfers	\$ 4,154,615	99,000	12,610,983	10,000
Debt Service				
Total Expenditures	\$ 47,573,866	3,368,848	12,610,983	33,479,007

General Fund

**GENERAL FUND
REVENUE BUDGET**

Fund 100 General Fund
FY 2010 Revenue Request Budget

BUDGET UNIT	Title	Account	Title	Recommended FY 2010 Budget
1401 ELECTIONS		34.1910	Election qualifying fee	800.00
1401 ELECTIONS		34.1911	Election fees- cities	2,000.00
1401 ELECTIONS		36.1088	Bd of Elections Interest	25.00
1510 FINANCIAL ADMINISTRATION		31.1350	Railroad equipment	6,000.00
1510 FINANCIAL ADMINISTRATION		31.1750	Television cable	350,000.00
1510 FINANCIAL ADMINISTRATION		31.3100	LOST local option sales	6,000,000.00
1510 FINANCIAL ADMINISTRATION		31.3250	SPLOST-PRO RATA PRE 2002	15,000.00
1510 FINANCIAL ADMINISTRATION		31.4200	Alcoholic bev excise tax	220,000.00
1510 FINANCIAL ADMINISTRATION		31.6300	Financial institution tax	75,000.00
1510 FINANCIAL ADMINISTRATION		32.1100	Alcoholic beverages	8,400.00
1510 FINANCIAL ADMINISTRATION		32.1190	WHOLESALE B/W LICENSES	100.00
1510 FINANCIAL ADMINISTRATION		36.1091	Interest- Other- GEN FUND	20,800.00
1510 FINANCIAL ADMINISTRATION		36.1092	Interest- Other- LGIP	200,000.00
1510 FINANCIAL ADMINISTRATION		36.1093	Payroll Account Interest	1,200.00
1510 FINANCIAL ADMINISTRATION		38.9010	Misc rev- copies	750.00
1510 FINANCIAL ADMINISTRATION		38.9090	Other	6,000.00
1545 TAX COMMISSIONER		31.1100	Real property-current yr	25,645,318.00
1545 TAX COMMISSIONER		31.1120	Timber	13,520.00
1545 TAX COMMISSIONER		31.1200	Real property-prior year	350,000.00
1545 TAX COMMISSIONER		31.1310	Motor vehicle	2,500,000.00
1545 TAX COMMISSIONER		31.1320	Mobile home	110,000.00
1545 TAX COMMISSIONER		31.8020	State FICA reimbursemnt	22,900.00
1545 TAX COMMISSIONER		31.8030	Payments per Abatement	504,253.00
1545 TAX COMMISSIONER		31.9110	Real	275,000.00
1545 TAX COMMISSIONER		31.9120	Personal	135,000.00
1545 TAX COMMISSIONER		31.9500	Fi Fa's	35,450.00
1545 TAX COMMISSIONER		32.4300	Late tag penalty	68,000.00
1545 TAX COMMISSIONER		34.1600	MV tag collection fees	155,900.00
1545 TAX COMMISSIONER		34.1920	Advertising fee	12,900.00
1545 TAX COMMISSIONER		34.1940	Commissions tax collect	1,480,000.00
1545 TAX COMMISSIONER		34.3210	Capital improvement	489,000.00
1545 TAX COMMISSIONER		34.9300	Bad check fees	10,000.00
1545 TAX COMMISSIONER		34.9900	Other fees	1,000.00
1545 TAX COMMISSIONER		36.1010	Interest- Tax Com	44,640.00
1552 TAX ASSESSORS		34.1930	Sale of maps/publications	2,000.00
1555 RISK MANAGEMENT		38.3000	Reimbursemnt damaged prop	50,000.00
1555 RISK MANAGEMENT		38.9040	Restitution	100.00
1565 GENERAL GOV BLDGS		34.4020	Health Dept Utility Reimb	6,000.00
1565 GENERAL GOV BLDGS		38.1030	Ag edu ctr room rental	5,500.00
1565 GENERAL GOV BLDGS		38.9090	Other	5,000.00
1565 GENERAL GOV BLDGS		38.9110	Vending machine com	600.00
2150 Superior Court		38.9020	Reimbursement- expenses	100.00
2150 Superior Court		38.9021	Reimb Alt. Dispute Salary	12,000.00
2180 CLERK OF SUPERIOR COURT		31.1340	Intangibles-reg & record.	400,000.00
2180 CLERK OF SUPERIOR COURT		31.1600	RE transfer (intangible)	75,000.00
2180 CLERK OF SUPERIOR COURT		34.1100	Court costs, fees, chrgs	220,000.00
2180 CLERK OF SUPERIOR COURT		34.1190	Other	100.00
2180 CLERK OF SUPERIOR COURT		34.1200	Recording legal instrumts	190,000.00
2180 CLERK OF SUPERIOR COURT		34.1400	Printing & duplicating	35,000.00
2180 CLERK OF SUPERIOR COURT		34.2150	Sheriff Costs	87,000.00

Fund 100 General Fund
FY 2010 Revenue Request Budget

2180 CLERK OF SUPERIOR COURT	35.1110 Superior	354,000.00
2180 CLERK OF SUPERIOR COURT	35.1210 County jail	47,000.00
2180 CLERK OF SUPERIOR COURT	35.2100 Bond	1,000.00
2180 CLERK OF SUPERIOR COURT	36.1030 Interest- Clerk Sup Court	775.00
2200 District Attorney	38.9090 Other	1,000.00
2200 District Attorney	39.1220 From Special Revenue	21,000.00
2400 Magistrate Court	34.1190 Other	72,530.00
2400 Magistrate Court	34.2150 Sheriff Costs	81,168.00
2400 Magistrate Court	35.1130 Magistrate	34,024.00
2400 Magistrate Court	35.1210 County Jail	4,978.00
2400 Magistrate Court	36.1070 Interest - Magistrate	300.00
2450 Probate Court	32.2400 Marriage licenses	13,800.00
2450 Probate Court	32.2410 State Children's Trust	8,000.00
2450 Probate Court	32.2910 Pistol permit	32,000.00
2450 Probate Court	32.2915 Georgia Crime Center	5,200.00
2450 Probate Court	34.1100 Court costs, fees, chrgs	45,600.00
2450 Probate Court	34.1190 Other	8,000.00
2450 Probate Court	34.1200 Recording legal instrumts	16,000.00
2450 Probate Court	34.1400 Printing & duplicating	-
2450 Probate Court	34.2150 Sheriff Costs	8,400.00
2450 Probate Court	34.2310 Fingerprinting fee	12,000.00
2450 Probate Court	34.9300 Bad check fees	-
2450 Probate Court	35.1150 Probate	793,500.00
2450 Probate Court	35.1210 County jail	78,000.00
2450 Probate Court	36.1020 Interest- Probate Court	600.00
2450 Probate Court	38.9010 Misc rev- copies	12,000.00
2450 Probate Court	38.9090 Other	2,500.00
2600 Juvenile Court	33.4110 Direct - State	44,217.00
2600 Juvenile Court	35.1160 Juvenile	5,000.00
2600 Juvenile Court	35.1210 County jail	300.00
3300 Sheriff	33.4110 Direct - State	-
3300 Sheriff	34.1200 Recording legal instrumts	900.00
3300 Sheriff	34.1400 Printing & duplicating	3,500.00
3300 Sheriff	34.2150 Sheriff Costs	58,000.00
3300 Sheriff	34.2350 Inmate fees from Soc Sec	3,000.00
3300 Sheriff	34.2400 WORK RELEASE INMATE FEES	58,100.00
3300 Sheriff	34.2900 Other - Reim BOE Yth lvt	87,000.00
3300 Sheriff	35.1210 County jail	250,000.00
3300 Sheriff	37.1530 Contributions - Other	-
3300 Sheriff	38.9020 Reimbursement- expenses	43,731.00
3300 Sheriff	38.9030 Reimbursement- insurance	-
3300 Sheriff	38.9040 Restitution	1,000.00
3300 Sheriff	38.9090 Other	500.00
3322 UNIFORM PATROL	33.4111 Direct-State-HEAT Grant	82,878.00
3520 FIRE FIGHTING	31.6200 Insurance premium taxes	2,000,000.00
3520 FIRE FIGHTING	34.2220 Fire Station Sign Fees	100.00
3520 FIRE FIGHTING	37.1040 Contr-for Fire Dept Projs	1,000.00
3520 FIRE FIGHTING	38.9020 Reimbursement- expenses	100.00
3520 FIRE FIGHTING	38.9035 Hazardous Material Recov	8,000.00
3910 Animal Control	34.2900 Other	24,000.00
3910 Animal Control	37.1530 Contributions - Other	100.00
3920 Emergency Management	33.4110 Direct - State	25,000.00

Fund 100 General Fund
FY 2010 Revenue Request Budget

6130 RECREATION PROGRAMS	34.7201 Fitness M - Felker	1,800.00
6130 RECREATION PROGRAMS	34.7202 Fitness M - Meridian	44,400.00
6130 RECREATION PROGRAMS	34.7203 Fitness G - Felker	7,500.00
6130 RECREATION PROGRAMS	34.7204 Fitness G - Meridian	13,500.00
6130 RECREATION PROGRAMS	34.7505 Track & Field Revenue	5,000.00
6130 RECREATION PROGRAMS	34.7510 Basketball Program fees	45,000.00
6130 RECREATION PROGRAMS	34.7511 Basketball tournamnt fees	1,600.00
6130 RECREATION PROGRAMS	34.7520 Youth Baseball softball	200,000.00
6130 RECREATION PROGRAMS	34.7521 Youth baseball tournament	200,000.00
6130 RECREATION PROGRAMS	34.7530 Cheerleading program fees	28,000.00
6130 RECREATION PROGRAMS	34.7540 Football program fees	55,000.00
6130 RECREATION PROGRAMS	34.7541 Football tournament fees	25,000.00
6130 RECREATION PROGRAMS	34.7550 Soccer program fees	45,000.00
6130 RECREATION PROGRAMS	34.7551 Soccer tournament fees	1,000.00
6130 RECREATION PROGRAMS	34.7560 Adult Softball prog fees	7,000.00
6130 RECREATION PROGRAMS	34.7575 CONT. INSTRUCTIONAL PROG	10,000.00
6130 RECREATION PROGRAMS	34.7910 Concession sales at parks	2,000.00
6130 RECREATION PROGRAMS	34.7930 Commissions-coke park rec	1,000.00
6130 RECREATION PROGRAMS	34.9300 Bad check fees	500.00
6130 RECREATION PROGRAMS	34.9901 Forfeiture Fac Dep Rental	500.00
6130 RECREATION PROGRAMS	36.1087 Interest- Recreation Dept	3,000.00
6130 RECREATION PROGRAMS	38.1060 Park rentals	25,000.00
7140 Forest Resources	33.7000 Loc gov unit shr revenues	17,850.00
7400 Planning & zoning	31.6100 Business and occupation	223,750.00
7400 Planning & zoning	32.2210 Zoning & land use fees	6,150.00
7400 Planning & zoning	32.2230 Sign fees	500.00
7400 Planning & zoning	32.3120 BUILDING INSPECTIONS	95,000.00
7400 Planning & zoning	34.1300 Planning & devl fees/chgs	15,000.00
7400 Planning & zoning	34.1393 FEES - SIGNS - CONTRACTED	7,800.00
7400 Planning & zoning	34.1400 Printing & duplicating	390.00
7400 Planning & zoning	34.9300 Bad check fees	1,000.00
7400 Planning & zoning	36.1060 Interest- Code Office	250.00
7400 Planning & zoning	38.9010 Misc rev- copies	1,000.00
9100 OTHER FINANCING- G/F	39.1121 OP TRXF IN FROM CDATEF	23,000.00
9100 OTHER FINANCING- G/F	39.1122 OP TRXFR IN FROM 250	99,000.00
9100 OTHER FINANCING- G/F	39.1153 OP TRXFR IN FROM 355 IMPACT	10,000.00
9100 OTHER FINANCING- G/F	39.1211 Trans In-Forfeited Drugs	-
9100 OTHER FINANCING- G/F	39.1212 Trans In-Inmate Phone Acc	-
9100 OTHER FINANCING- G/F	39.1213 Trans In-Commissary Acct	-
9100 OTHER FINANCING- G/F	39.1220 From Special Revenue	76,178.00

Fund Balance	From Fund Balance Reserves	2,078,040.99
Total Recommended Budget		<u><u>47,573,865.99</u></u>

**GENERAL FUND
EXPENDITURE BUDGET**

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

BUDGET UNIT	Title	Account	Title	Recommended FY 2010 Budget
1110	BOARD OF COMMISSIONERS	51.1100	Regular employees	62,771.55
1110	BOARD OF COMMISSIONERS	51.2100	Group insurance	55,606.00
1110	BOARD OF COMMISSIONERS	51.2200	FICA contributions	3,891.84
1110	BOARD OF COMMISSIONERS	51.2300	Medicare	910.19
1110	BOARD OF COMMISSIONERS	51.2700	Workers compensation	226.00
1110	BOARD OF COMMISSIONERS	52.1205	TELECASTS/VIDEO PROD SERV	40,000.00
1110	BOARD OF COMMISSIONERS	52.1230	Consulting	40,000.00
1110	BOARD OF COMMISSIONERS	52.2240	R & M - Service agreemnts	100.00
1110	BOARD OF COMMISSIONERS	52.3200	Communications	3,200.00
1110	BOARD OF COMMISSIONERS	52.3300	Advertising	3,500.00
1110	BOARD OF COMMISSIONERS	52.3400	Printing and binding	500.00
1110	BOARD OF COMMISSIONERS	52.3500	Travel	7,750.00
1110	BOARD OF COMMISSIONERS	52.3600	Dues and fees	500.00
1110	BOARD OF COMMISSIONERS	52.3700	Education and training	8,250.00
1110	BOARD OF COMMISSIONERS	53.1100	Gen. supplies / materials	1,000.00
1110	BOARD OF COMMISSIONERS	53.1300	Food	1,500.00
1110	BOARD OF COMMISSIONERS	53.1301	COUNTY ANNUAL MEETING	7,100.00
1110	BOARD OF COMMISSIONERS	53.1400	Books & periodicals	150.00
				<u>236,955.58</u>
1130	County Clerk	51.1100	Regular employees	57,983.76
1130	County Clerk	51.2100	Group insurance	14,505.00
1130	County Clerk	51.2200	FICA contributions	3,594.99
1130	County Clerk	51.2300	Medicare	840.76
1130	County Clerk	51.2410	DEFINED CONTRIBUTION	5,846.22
1130	County Clerk	51.2700	Workers compensation	219.00
1130	County Clerk	51.2910	LONGEVITY	630.00
1130	County Clerk	52.1230	Consulting	20,000.00
1130	County Clerk	52.3200	Communications	360.00
1130	County Clerk	52.3400	Printing and binding	750.00
1130	County Clerk	52.3500	Travel	3,000.00
1130	County Clerk	52.3600	Dues and fees	400.00
1130	County Clerk	52.3700	Education and training	4,500.00
1130	County Clerk	53.1100	Gen. supplies / materials	275.00
1130	County Clerk	53.1400	Books & periodicals	200.00
1130	County Clerk	53.1600	Small equipment	-
				<u>113,104.73</u>

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1310	CHAIRMAN	51.1100	Regular employees	92,005.31
1310	CHAIRMAN	51.2100	Group insurance	10,011.00
1310	CHAIRMAN	51.2200	FICA contributions	5,704.33
1310	CHAIRMAN	51.2300	Medicare	1,334.08
1310	CHAIRMAN	51.2410	DEFINED CONTRIBUTION	10,529.76
1310	CHAIRMAN	51.2700	Workers compensation	133.00
1310	CHAIRMAN	51.2910	LONGEVITY	665.00
1310	CHAIRMAN	52.3200	Communications	850.00
1310	CHAIRMAN	52.3400	Printing and binding	50.00
1310	CHAIRMAN	52.3500	Travel	3,000.00
1310	CHAIRMAN	52.3600	Dues and fees	100.00
1310	CHAIRMAN	52.3700	Education and training	1,500.00
1310	CHAIRMAN	53.1100	Gen. supplies / materials	100.00
1310	CHAIRMAN	53.1270	Gasoline / diesel	2,995.21
1310	CHAIRMAN	53.1600	Small equipment	250.00
1310	CHAIRMAN	53.1750	Vehicle/ equipment parts	1,000.00
				130,227.69
				130,227.69
1401	ELECTIONS	51.1100	Regular employees	126,393.21
1401	ELECTIONS	51.2100	Group insurance	19,990.00
1401	ELECTIONS	51.2200	FICA contributions	12,425.00
1401	ELECTIONS	51.2300	Medicare	2,905.85
1401	ELECTIONS	51.2410	DEFINED CONTRIBUTION	15,728.72
1401	ELECTIONS	51.2700	Workers compensation	398.00
1401	ELECTIONS	51.2910	LONGEVITY	490.00
1401	ELECTIONS	52.2240	R & M - Service agreemnts	800.00
1401	ELECTIONS	52.2250	R & M - equipment repairs	15,000.00
1401	ELECTIONS	52.2310	Rental of land and bldgs	2,000.00
1401	ELECTIONS	52.3200	Communications	22,000.00
1401	ELECTIONS	52.3300	Advertising	6,000.00
1401	ELECTIONS	52.3400	Printing and binding	1,000.00
1401	ELECTIONS	52.3500	Travel	8,000.00
1401	ELECTIONS	52.3600	Dues and fees	120.00
1401	ELECTIONS	52.3700	Education and training	5,100.00
1401	ELECTIONS	52.3850	Contract labor	135,000.00
1401	ELECTIONS	53.1100	Gen. supplies / materials	3,000.00
1401	ELECTIONS	53.1600	Small equipment	4,025.00
				380,375.78
				380,375.78

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1510	FINANCIAL ADMINISTRATION	51.1100	Regular employees	80,500.00
1510	FINANCIAL ADMINISTRATION	51.2100	Group insurance	18,085.00
1510	FINANCIAL ADMINISTRATION	51.2200	FICA contributions	4,991.00
1510	FINANCIAL ADMINISTRATION	51.2300	Medicare	1,207.00
1510	FINANCIAL ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	6,918.43
1510	FINANCIAL ADMINISTRATION	51.2700	Workers compensation	310.00
1510	FINANCIAL ADMINISTRATION	52.1220	Auditing & accounting	135,500.00
1510	FINANCIAL ADMINISTRATION	52.1230	Consulting	16,745.00
1510	FINANCIAL ADMINISTRATION	52.2240	R & M - Service agreements	2,975.00
1510	FINANCIAL ADMINISTRATION	52.2320	Rental of equip/vehicles	2,880.00
1510	FINANCIAL ADMINISTRATION	52.3200	Communications	4,565.00
1510	FINANCIAL ADMINISTRATION	52.3300	Advertising	1,850.00
1510	FINANCIAL ADMINISTRATION	52.3400	Printing and binding	400.00
1510	FINANCIAL ADMINISTRATION	52.3500	Travel	3,000.00
1510	FINANCIAL ADMINISTRATION	52.3600	Dues and fees	1,300.00
1510	FINANCIAL ADMINISTRATION	52.3700	Education and training	11,300.00
1510	FINANCIAL ADMINISTRATION	53.1100	Gen. supplies / materials	6,500.00
1510	FINANCIAL ADMINISTRATION	53.1400	Books & periodicals	900.00
1510	FINANCIAL ADMINISTRATION	53.1700	OTHER- UNIFORMS PURCHASE	-
				299,926.43

1512	Accounting	51.1100	Regular employees	220,842.64
1512	Accounting	51.1300	Overtime	3,822.00
1512	Accounting	51.2100	Group insurance	57,185.00
1512	Accounting	51.2200	FICA contributions	13,924.74
1512	Accounting	51.2300	Medicare	3,256.59
1512	Accounting	51.2410	DEFINED CONTRIBUTION	17,808.40
1512	Accounting	51.2700	Workers compensation	663.00
1512	Accounting	51.2910	LONGEVITY	1,575.00
				319,077.37

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1517	Purchasing	51.1100	Regular employees	56,437.44
1517	Purchasing	51.2100	Group insurance	7,054.00
1517	Purchasing	51.2200	FICA contributions	3,499.12
1517	Purchasing	51.2300	Medicare	818.34
1517	Purchasing	51.2410	DEFINED CONTRIBUTION	5,464.94
1517	Purchasing	51.2700	Workers compensation	204.00
1517	Purchasing	51.2910	LONGEVITY	525.00
1517	Purchasing	52.1230	Consulting	4,500.00
1517	Purchasing	52.3200	Communications	400.00
1517	Purchasing	52.3300	Advertising	1,675.00
1517	Purchasing	52.3400	Printing and binding	1,600.00
1517	Purchasing	52.3500	Travel	1,500.00
1517	Purchasing	52.3600	Dues and fees	375.00
1517	Purchasing	52.3700	Education and training	1,000.00
1517	Purchasing	53.1100	Gen. supplies / materials	300.00
1517	Purchasing	53.1400	Books & periodicals	100.00
1517	Purchasing	53.1600	Small equipment	300.00
				<u>85,752.84</u>
				<u>300,000.00</u>
1530	Law	52.1210	Legal	<u>300,000.00</u>
				<u>300,000.00</u>
1535	Data Processing/MIS	51.1100	Regular employees	157,581.36
1535	Data Processing/MIS	51.2100	Group insurance	31,720.00
1535	Data Processing/MIS	51.2200	FICA contributions	9,770.04
1535	Data Processing/MIS	51.2300	Medicare	2,284.93
1535	Data Processing/MIS	51.2410	DEFINED CONTRIBUTION	15,081.58
1535	Data Processing/MIS	51.2700	Workers compensation	4,535.00
1535	Data Processing/MIS	51.2910	LONGEVITY	1,485.00
1535	Data Processing/MIS	52.2210	R & M - vehicles	300.00
1535	Data Processing/MIS	52.2240	R & M - Service agreemnts	65,326.00
1535	Data Processing/MIS	52.2250	R & M - equipment repairs	200.00
1535	Data Processing/MIS	52.3200	Communications	500.00
1535	Data Processing/MIS	52.3500	Travel	2,000.00
1535	Data Processing/MIS	52.3600	Dues and fees	500.00
1535	Data Processing/MIS	52.3700	Education and training	20,000.00
1535	Data Processing/MIS	53.1100	Gen. supplies / materials	4,500.00
1535	Data Processing/MIS	53.1270	Gasoline / diesel	212.90
1535	Data Processing/MIS	53.1600	Small equipment	54,700.00
1535	Data Processing/MIS	53.1750	Vehicle/ equipment parts	100.00
1535	Data Processing/MIS	54.2400	Computers	41,000.00
1535	Data Processing/MIS	54.2410	External acq applications	6,000.00
				<u>417,796.81</u>

General Fund

Fund 100

Recommended FY 2010 Expenditure Budget

1540	HUMAN RESOURCES	51.1100	Regular employees	175,595.00
1540	HUMAN RESOURCES	51.1200	Temporary employees	13,000.00
1540	HUMAN RESOURCES	51.1300	Overtime	2,033.00
1540	HUMAN RESOURCES	51.2100	Group insurance	48,908.00
1540	HUMAN RESOURCES	51.2200	FICA contributions	10,886.89
1540	HUMAN RESOURCES	51.2300	Medicare	2,546.13
1540	HUMAN RESOURCES	51.2410	DEFINED CONTRIBUTION	15,843.52
1540	HUMAN RESOURCES	51.2700	Workers compensation	680.00
1540	HUMAN RESOURCES	51.2910	LONGEVITY	1,400.00
1540	HUMAN RESOURCES	52.1230	Consulting	35,000.00
1540	HUMAN RESOURCES	52.2200	Repairs and maintenance	15,434.00
1540	HUMAN RESOURCES	52.2240	R & M - Service agreemnts	800.00
1540	HUMAN RESOURCES	52.3200	Communications	765.00
1540	HUMAN RESOURCES	52.3300	Advertising	8,000.00
1540	HUMAN RESOURCES	52.3400	Printing and binding	4,000.00
1540	HUMAN RESOURCES	52.3500	Travel	2,000.00
1540	HUMAN RESOURCES	52.3600	Dues and fees	750.00
1540	HUMAN RESOURCES	52.3700	Education and training	7,300.00
1540	HUMAN RESOURCES	52.3850	Contract labor	8,000.00
1540	HUMAN RESOURCES	53.1100	Gen. supplies / materials	5,500.00
1540	HUMAN RESOURCES	53.1400	Books & periodicals	4,500.00
1540	HUMAN RESOURCES	53.1600	Small equipment	250.00
1540	HUMAN RESOURCES	53.1700	OTHER- UNIFORMS PURCHASE	150.00
				<u>363,341.54</u>

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1545	TAX COMMISSIONER	51.1100	Regular employees	392,449.71
1545	TAX COMMISSIONER	51.1200	Temporary employees	48,540.00
1545	TAX COMMISSIONER	51.1300	Overtime	2,500.00
1545	TAX COMMISSIONER	51.2100	Group insurance	131,741.00
1545	TAX COMMISSIONER	51.2200	FICA contributions	27,496.36
1545	TAX COMMISSIONER	51.2300	Medicare	6,430.60
1545	TAX COMMISSIONER	51.2410	DEFINED CONTRIBUTION	38,564.75
1545	TAX COMMISSIONER	51.2700	Workers compensation	1,451.00
1545	TAX COMMISSIONER	51.2910	LONGEVITY	4,575.00
1545	TAX COMMISSIONER	52.1213	Legal fees-Title Exam	75,000.00
1545	TAX COMMISSIONER	52.1270	Computer systems analysts	3,000.00
1545	TAX COMMISSIONER	52.2240	R & M - Service agreemnts	6,000.00
1545	TAX COMMISSIONER	52.2250	R & M - equipment repairs	850.00
1545	TAX COMMISSIONER	52.3200	Communications	60,000.00
1545	TAX COMMISSIONER	52.3300	Advertising	20,000.00
1545	TAX COMMISSIONER	52.3400	Printing and binding	25,000.00
1545	TAX COMMISSIONER	52.3500	Travel	2,000.00
1545	TAX COMMISSIONER	52.3600	Dues and fees	1,000.00
1545	TAX COMMISSIONER	52.3660	Recording fees	60.00
1545	TAX COMMISSIONER	52.3700	Education and training	1,500.00
1545	TAX COMMISSIONER	53.1100	Gen. supplies / materials	6,000.00
1545	TAX COMMISSIONER	53.1270	Gasoline / diesel	66.93
1545	TAX COMMISSIONER	53.1600	Small equipment	1,050.00
1545	TAX COMMISSIONER	53.1750	Vehicle/ equipment parts	-
				855,275.35

1551	BOARD OF EQUALIZATION	51.1100	Regular employees	20,000.00
1551	BOARD OF EQUALIZATION	51.1200	Temporary employees	22,433.40
1551	BOARD OF EQUALIZATION	51.2200	FICA contributions	9,400.96
1551	BOARD OF EQUALIZATION	51.2300	Medicare	2,198.61
1551	BOARD OF EQUALIZATION	51.2700	Workers compensation	49.00
1551	BOARD OF EQUALIZATION	52.2240	R & M - Service agreemnts	400.00
1551	BOARD OF EQUALIZATION	52.2250	R & M - equipment repairs	50.00
1551	BOARD OF EQUALIZATION	52.3200	Communications	1,000.00
1551	BOARD OF EQUALIZATION	52.3400	Printing and binding	100.00
1551	BOARD OF EQUALIZATION	52.3500	Travel	3,530.00
1551	BOARD OF EQUALIZATION	52.3700	Education and training	605.00
1551	BOARD OF EQUALIZATION	53.1100	Gen. supplies / materials	125.00
1551	BOARD OF EQUALIZATION	53.1400	Books & periodicals	100.00
1551	BOARD OF EQUALIZATION	53.1600	Small equipment	80.00
				60,071.97

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1552	TAX ASSESSORS	51.1100	Regular employees	522,542.80
1552	TAX ASSESSORS	51.1200	Temporary employees	15,000.00
1552	TAX ASSESSORS	51.1300	Overtime	2,500.00
1552	TAX ASSESSORS	51.2100	Group insurance	117,374.00
1552	TAX ASSESSORS	51.2200	FICA contributions	40,118.28
1552	TAX ASSESSORS	51.2300	Medicare	9,382.50
1552	TAX ASSESSORS	51.2410	DEFINED CONTRIBUTION	54,791.03
1552	TAX ASSESSORS	51.2700	Workers compensation	11,889.00
1552	TAX ASSESSORS	51.2910	LONGEVITY	4,280.00
1552	TAX ASSESSORS	52.1220	Auditing & accounting	5,500.00
1552	TAX ASSESSORS	52.1230	Consulting	6,500.00
1552	TAX ASSESSORS	52.1250	Mapping	6,000.00
1552	TAX ASSESSORS	52.1270	Computer systems analysts	17,000.00
1552	TAX ASSESSORS	52.2210	R & M - vehicles	1,000.00
1552	TAX ASSESSORS	52.2240	R & M - Service agreemnts	5,230.00
1552	TAX ASSESSORS	52.2250	R & M - equipment repairs	500.00
1552	TAX ASSESSORS	52.3200	Communications	18,000.00
1552	TAX ASSESSORS	52.3400	Printing and binding	8,800.00
1552	TAX ASSESSORS	52.3500	Travel	4,500.00
1552	TAX ASSESSORS	52.3600	Dues and fees	2,635.00
1552	TAX ASSESSORS	52.3700	Education and training	3,800.00
1552	TAX ASSESSORS	53.1100	Gen. supplies / materials	9,000.00
1552	TAX ASSESSORS	53.1270	Gasoline / diesel	5,982.21
1552	TAX ASSESSORS	53.1400	Books & periodicals	2,200.00
1552	TAX ASSESSORS	53.1600	Small equipment	810.00
1552	TAX ASSESSORS	53.1700	OTHER- UNIFORMS PURCHASE	750.00
1552	TAX ASSESSORS	53.1750	Vehicle/ equipment parts	1,500.00
				877,584.82
1555	RISK MANAGEMENT	51.2600	Unemployment insurance	100,000.00
1555	RISK MANAGEMENT	52.1240	Insurance/ actuarial	25,000.00
1555	RISK MANAGEMENT	52.1380	INVESTIGATIVE (INSURANCE)	3,500.00
1555	RISK MANAGEMENT	52.2210	R & M - vehicles	8,000.00
1555	RISK MANAGEMENT	52.3110	Ins -Public Officer E & O	65,000.00
1555	RISK MANAGEMENT	52.3120	Ins -Fleet	150,000.00
1555	RISK MANAGEMENT	52.3130	Ins - Property	175,000.00
1555	RISK MANAGEMENT	52.3140	Ins -Gen comp liability	90,000.00
1555	RISK MANAGEMENT	52.3150	Ins -Law enforcemnt liab	125,000.00
1555	RISK MANAGEMENT	52.3160	Ins -Firemen AD & D	29,554.00
1555	RISK MANAGEMENT	52.3170	Ins -Travel accident	750.00
1555	RISK MANAGEMENT	52.3500	Travel	1,000.00
1555	RISK MANAGEMENT	52.3600	Dues and fees	500.00
1555	RISK MANAGEMENT	52.3700	Education and training	600.00
1555	RISK MANAGEMENT	53.1100	Gen. supplies / materials	500.00
1555	RISK MANAGEMENT	55.2110	ADM FEES- TRAINING	500.00
1555	RISK MANAGEMENT	57.3020	INSURANCE CLAIMS/ COSTS	75,000.00
				849,904.00

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1565	GENERAL GOV BLDGS	51.1100	Regular employees	541,752.48
1565	GENERAL GOV BLDGS	51.1200	Temporary employees	1,500.00
1565	GENERAL GOV BLDGS	51.1300	Overtime	13,000.00
1565	GENERAL GOV BLDGS	51.2100	Group insurance	148,025.00
1565	GENERAL GOV BLDGS	51.2200	FICA contributions	34,394.65
1565	GENERAL GOV BLDGS	51.2300	Medicare	8,043.91
1565	GENERAL GOV BLDGS	51.2410	DEFINED CONTRIBUTION	46,427.18
1565	GENERAL GOV BLDGS	51.2700	Workers compensation	11,861.00
1565	GENERAL GOV BLDGS	51.2910	LONGEVITY	2,170.00
1565	GENERAL GOV BLDGS	52.1230	Consulting	300.00
1565	GENERAL GOV BLDGS	52.2140	Lawn care	2,500.00
1565	GENERAL GOV BLDGS	52.2210	R & M - vehicles	2,500.00
1565	GENERAL GOV BLDGS	52.2220	R & M - Public Buildings	100,000.00
1565	GENERAL GOV BLDGS	52.2240	R & M - Service agreemnts	72,405.00
1565	GENERAL GOV BLDGS	52.2310	Rental of land and bldgs	57,400.00
1565	GENERAL GOV BLDGS	52.2320	Rental of equip/vehicles	5,000.00
1565	GENERAL GOV BLDGS	52.3200	Communications	200,050.00
1565	GENERAL GOV BLDGS	52.3400	Printing and binding	250.00
1565	GENERAL GOV BLDGS	52.3500	Travel	3,500.00
1565	GENERAL GOV BLDGS	52.3600	Dues and fees	75.00
1565	GENERAL GOV BLDGS	52.3700	Education and training	6,000.00
1565	GENERAL GOV BLDGS	52.3850	Contract labor	10,000.00
1565	GENERAL GOV BLDGS	53.1100	Gen. supplies / materials	75,000.00
1565	GENERAL GOV BLDGS	53.1140	BUILDING MATERIALS	80,000.00
1565	GENERAL GOV BLDGS	53.1150	LANDSCAPING MATERIALS	9,000.00
1565	GENERAL GOV BLDGS	53.1200	Energy	600,000.00
1565	GENERAL GOV BLDGS	53.1270	Gasoline / diesel	14,650.55
1565	GENERAL GOV BLDGS	53.1400	Books & periodicals	350.00
1565	GENERAL GOV BLDGS	53.1600	Small equipment	14,500.00
1565	GENERAL GOV BLDGS	53.1700	OTHER- UNIFORMS PURCHASE	4,000.00
1565	GENERAL GOV BLDGS	53.1750	Vehicle/ equipment parts	4,000.00
1565	GENERAL GOV BLDGS	54.1200	Site improvements	15,000.00
1565	GENERAL GOV BLDGS	54.1300	Buildings	75,000.00
1565	GENERAL GOV BLDGS	54.2500	Equipment	10,000.00
				2,168,654.77

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

1590	CUSTOMER SERVICE	51.1100	Regular employees	24,218.20
1590	CUSTOMER SERVICE	51.1200	Temporary employees	12,360.00
1590	CUSTOMER SERVICE	51.2200	FICA contributions	3,034.17
1590	CUSTOMER SERVICE	51.2300	Medicare	709.60
1590	CUSTOMER SERVICE	51.2700	Workers compensation	107.00
				<u>40,428.97</u>
1595	RDC Fees	52.3620	Per capita fees to RDC's	5,914.00
1595	RDC Fees	57.1030	NE GA REGIONAL DEV AUTH	79,429.00
1595	RDC Fees	57.1035	NEGA REGIONAL SOLID WASTE	1,612.00
1595	RDC Fees	57.1060	NO.GA WATER PLANNING DIST	19,116.00
				<u>106,071.00</u>
2150	Superior Court	51.1100	Regular employees	404,713.36
2150	Superior Court	51.1200	Temporary employees	23,175.00
2150	Superior Court	51.2100	Group insurance	48,254.00
2150	Superior Court	51.2200	FICA contributions	27,517.61
2150	Superior Court	51.2300	Medicare	6,435.57
2150	Superior Court	51.2410	DEFINED CONTRIBUTION	27,116.21
2150	Superior Court	51.2450	SUPPL RETIRED JUDGE ELLIS	4,418.00
2150	Superior Court	51.2451	SUPP RET. JUDGE SORRELLS	8,594.00
2150	Superior Court	51.2700	Workers compensation	656.00
2150	Superior Court	51.2910	LONGEVITY	1,350.00
2150	Superior Court	52.1211	Indigent defense	125,000.00
2150	Superior Court	52.1310	COURT TRANSCRIPTS	100,000.00
2150	Superior Court	52.2240	R & M - Service agreemnts	2,500.00
2150	Superior Court	52.3200	Communications	5,500.00
2150	Superior Court	52.3500	Travel	3,000.00
2150	Superior Court	52.3600	Dues and fees	2,000.00
2150	Superior Court	52.3700	Education and training	1,500.00
2150	Superior Court	52.3850	Contract labor	2,500.00
2150	Superior Court	52.3920	CT RECORDER COMPENSATION	20,000.00
2150	Superior Court	52.3930	Impanelled jury expenses	3,000.00
2150	Superior Court	53.1100	Gen. supplies / materials	6,900.00
2150	Superior Court	53.1400	Books & periodicals	2,500.00
2150	Superior Court	53.1600	Small equipment	1,375.00
2150	Superior Court	57.1050	NEWTON COUNTY	30,000.00
				<u>858,004.75</u>

General Fund

Fund 100

Recommended FY 2010 Expenditure Budget

2180	CLERK OF SUPERIOR COURT	51.1100	Regular employees	533,301.08
2180	CLERK OF SUPERIOR COURT	51.1200	Temporary employees	12,495.00
2180	CLERK OF SUPERIOR COURT	51.2100	Group insurance	190,244.00
2180	CLERK OF SUPERIOR COURT	51.2200	FICA contributions	34,973.96
2180	CLERK OF SUPERIOR COURT	51.2300	Medicare	8,179.39
2180	CLERK OF SUPERIOR COURT	51.2410	DEFINED CONTRIBUTION	49,046.25
2180	CLERK OF SUPERIOR COURT	51.2700	Workers compensation	2,022.00
2180	CLERK OF SUPERIOR COURT	51.2910	LONGEVITY	2,520.00
2180	CLERK OF SUPERIOR COURT	52.1110	Jury commissioners	2,000.00
2180	CLERK OF SUPERIOR COURT	52.2240	R & M - Service agreemnts	56,400.00
2180	CLERK OF SUPERIOR COURT	52.2250	R & M - equipment repairs	150.00
2180	CLERK OF SUPERIOR COURT	52.3200	Communications	18,000.00
2180	CLERK OF SUPERIOR COURT	52.3300	Advertising	6,000.00
2180	CLERK OF SUPERIOR COURT	52.3400	Printing and binding	8,000.00
2180	CLERK OF SUPERIOR COURT	52.3500	Travel	4,000.00
2180	CLERK OF SUPERIOR COURT	52.3600	Dues and fees	925.00
2180	CLERK OF SUPERIOR COURT	52.3640	Jury fees	85,000.00
2180	CLERK OF SUPERIOR COURT	52.3700	Education and training	1,200.00
2180	CLERK OF SUPERIOR COURT	53.1100	Gen. supplies / materials	51,000.00
2180	CLERK OF SUPERIOR COURT	53.1400	Books & periodicals	500.00
2180	CLERK OF SUPERIOR COURT	53.1600	Small equipment	4,683.00
				<u>1,070,639.68</u>

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

2200	District Attorney	51.1100	Regular employees	453,391.48
2200	District Attorney	51.2100	Group insurance	94,188.00
2200	District Attorney	51.2200	FICA contributions	28,110.27
2200	District Attorney	51.2300	Medicare	6,574.18
2200	District Attorney	51.2410	DEFINED CONTRIBUTION	37,395.01
2200	District Attorney	51.2700	Workers compensation	3,007.00
2200	District Attorney	51.2910	LONGEVITY	1,295.00
2200	District Attorney	52.2210	R & M - vehicles	500.00
2200	District Attorney	52.2240	R & M - Service agreemnts	3,000.00
2200	District Attorney	52.3200	Communications	11,500.00
2200	District Attorney	52.3400	Printing and binding	2,500.00
2200	District Attorney	52.3500	Travel	1,500.00
2200	District Attorney	52.3600	Dues and fees	2,200.00
2200	District Attorney	52.3650	Witness fees	500.00
2200	District Attorney	52.3700	Education and training	750.00
2200	District Attorney	52.3910	Witness expenses	3,000.00
2200	District Attorney	52.3920	CT RECORDER COMPENSATION	500.00
2200	District Attorney	53.1100	Gen. supplies / materials	12,000.00
2200	District Attorney	53.1270	Gasoline / diesel	4,281.54
2200	District Attorney	53.1400	Books & periodicals	3,000.00
2200	District Attorney	53.1600	Small equipment	500.00
2200	District Attorney	53.1700	OTHER- UNIFORMS PURCHASE	4,500.00
2200	District Attorney	53.1750	Vehicle/ equipment parts	1,500.00
				675,692.48

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

2400	Magistrate Court	51.1100	Regular employees	246,925.70
2400	Magistrate Court	51.1200	Temporary employees	7,500.00
2400	Magistrate Court	51.2100	Group insurance	66,262.00
2400	Magistrate Court	51.2200	FICA contributions	15,309.39
2400	Magistrate Court	51.2300	Medicare	3,580.42
2400	Magistrate Court	51.2410	DEFINED CONTRIBUTION	24,021.64
2400	Magistrate Court	51.2700	Workers compensation	865.00
2400	Magistrate Court	51.2910	LONGEVITY	1,225.00
2400	Magistrate Court	52.1211	Indigent defense	1,500.00
2400	Magistrate Court	52.1315	Translators	800.00
2400	Magistrate Court	52.2240	R & M - Service agreemnts	2,000.00
2400	Magistrate Court	52.3200	Communications	5,500.00
2400	Magistrate Court	52.3400	Printing and binding	700.00
2400	Magistrate Court	52.3500	Travel	2,000.00
2400	Magistrate Court	52.3600	Dues and fees	750.00
2400	Magistrate Court	52.3700	Education and training	900.00
2400	Magistrate Court	53.1100	Gen. supplies / materials	5,900.00
2400	Magistrate Court	53.1400	Books & periodicals	500.00
2400	Magistrate Court	53.1600	Small equipment	2,000.00
2400	Magistrate Court	54.2500	Equipment	-
				388,239.15

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

2450	Probate Court	51.1100	Regular employees	340,584.02
2450	Probate Court	51.1300	Overtime	52,000.00
2450	Probate Court	51.2100	Group insurance	59,623.00
2450	Probate Court	51.2200	FICA contributions	24,600.89
2450	Probate Court	51.2300	Medicare	6,004.17
2450	Probate Court	51.2410	DEFINED CONTRIBUTION	30,098.40
2450	Probate Court	51.2700	Workers compensation	1,163.00
2450	Probate Court	51.2910	LONGEVITY	385.00
2450	Probate Court	52.1211	Indigent defense	52,000.00
2450	Probate Court	52.1315	Translators	2,500.00
2450	Probate Court	52.2240	R & M - Service agreemnts	2,500.00
2450	Probate Court	52.2250	R & M - equipment repairs	300.00
2450	Probate Court	52.3200	Communications	6,500.00
2450	Probate Court	52.3400	Printing and binding	5,000.00
2450	Probate Court	52.3500	Travel	9,450.00
2450	Probate Court	52.3600	Dues and fees	1,000.00
2450	Probate Court	52.3630	Court costs	500.00
2450	Probate Court	52.3645	Ticket Transmission Fees	450.00
2450	Probate Court	52.3650	Witness fees	100.00
2450	Probate Court	52.3700	Education and training	2,200.00
2450	Probate Court	52.3850	Contract labor	13,000.00
2450	Probate Court	53.1100	Gen. supplies / materials	6,500.00
2450	Probate Court	53.1270	Gasoline / diesel	1,230.53
2450	Probate Court	53.1400	Books & periodicals	2,200.00
2450	Probate Court	53.1600	Small equipment	1,125.00
2450	Probate Court	53.1750	Vehicle/ equipment parts	100.00
				621,114.01

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

2600	Juvenile Court	51.1100	Regular employees	456,376.40
2600	Juvenile Court	51.2100	Group insurance	94,204.00
2600	Juvenile Court	51.2200	FICA contributions	28,295.34
2600	Juvenile Court	51.2300	Medicare	6,617.46
2600	Juvenile Court	51.2410	DEFINED CONTRIBUTION	40,510.65
2600	Juvenile Court	51.2700	Workers compensation	2,064.00
2600	Juvenile Court	51.2910	Longevity	3,180.00
2600	Juvenile Court	52.1211	Indigent defense	13,000.00
2600	Juvenile Court	52.1212	Judge pro tempore	500.00
2600	Juvenile Court	52.2240	R & M - Service agreemnts	2,500.00
2600	Juvenile Court	52.2250	R & M - equipment repairs	250.00
2600	Juvenile Court	52.3200	Communications	5,000.00
2600	Juvenile Court	52.3400	Printing and binding	500.00
2600	Juvenile Court	52.3500	Travel	3,700.00
2600	Juvenile Court	52.3600	Dues and fees	1,200.00
2600	Juvenile Court	52.3700	Education and training	1,500.00
2600	Juvenile Court	52.3920	CT RECORDER COMPENSATION	4,000.00
2600	Juvenile Court	53.1100	Gen. supplies / materials	4,000.00
2600	Juvenile Court	53.1270	Gasoline / diesel	1,868.19
2600	Juvenile Court	53.1400	Books & periodicals	1,800.00
2600	Juvenile Court	53.1600	Small equipment	750.00
2600	Juvenile Court	53.1750	Vehicle/ equipment parts	500.00
				672,316.04

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

2800	PUBLIC DEFENDER	51.1100	Regular employees	331,081.80
2800	PUBLIC DEFENDER	51.1200	Temporary employees	9,825.00
2800	PUBLIC DEFENDER	51.2100	Group insurance	49,663.00
2800	PUBLIC DEFENDER	51.2200	FICA contributions	21,136.22
2800	PUBLIC DEFENDER	51.2300	Medicare	4,943.15
2800	PUBLIC DEFENDER	51.2410	DEFINED CONTRIBUTION	27,273.84
2800	PUBLIC DEFENDER	51.2700	Workers compensation	2,408.00
2800	PUBLIC DEFENDER	51.2910	LONGEVITY	525.00
2800	PUBLIC DEFENDER	52.1260	Physicians	200.00
2800	PUBLIC DEFENDER	52.1310	COURT TRANSCRIPTS	500.00
2800	PUBLIC DEFENDER	52.2210	R & M - vehicles	1,500.00
2800	PUBLIC DEFENDER	52.2240	R & M - Service agreemnts	1,800.00
2800	PUBLIC DEFENDER	52.3200	Communications	5,000.00
2800	PUBLIC DEFENDER	52.3400	Printing and binding	400.00
2800	PUBLIC DEFENDER	52.3500	Travel	1,500.00
2800	PUBLIC DEFENDER	52.3600	Dues and fees	2,000.00
2800	PUBLIC DEFENDER	52.3650	Witness fees	1,000.00
2800	PUBLIC DEFENDER	52.3700	Education and training	4,000.00
2800	PUBLIC DEFENDER	53.1100	Gen. supplies / materials	6,000.00
2800	PUBLIC DEFENDER	53.1270	Gasoline / diesel	563.01
2800	PUBLIC DEFENDER	53.1400	Books & periodicals	1,500.00
2800	PUBLIC DEFENDER	53.1600	Small equipment	750.00
2800	PUBLIC DEFENDER	53.1700	OTHER- UNIFORMS PURCHASE	800.00
2800	PUBLIC DEFENDER	53.1750	Vehicle/ equipment parts	2,000.00
				476,369.02

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

3300	Sheriff	52.1230	Consulting	3,500.00
3300	Sheriff	52.1260	Physicians	3,000.00
3300	Sheriff	52.2200	Repairs and maintenance	15,000.00
3300	Sheriff	52.2210	R & M - vehicles	35,000.00
3300	Sheriff	52.2240	R & M - Service agreemnts	20,000.00
3300	Sheriff	52.2250	R & M - equipment repairs	6,000.00
3300	Sheriff	52.2320	Rental of equip/vehicles	1,000.00
3300	Sheriff	52.3200	Communications	29,000.00
3300	Sheriff	52.3300	Advertising	2,000.00
3300	Sheriff	52.3400	Printing and binding	6,000.00
3300	Sheriff	52.3500	Travel	21,500.00
3300	Sheriff	52.3510	Extradition expenses	12,000.00
3300	Sheriff	52.3600	Dues and fees	26,500.00
3300	Sheriff	52.3700	Education and training	20,000.00
3300	Sheriff	52.3701	SRO EDUCATION / TRAINING	3,000.00
3300	Sheriff	53.1100	Gen. supplies / materials	67,000.00
3300	Sheriff	53.1200	Energy	40,000.00
3300	Sheriff	53.1270	Gasoline / diesel	318,605.56
3300	Sheriff	53.1400	Books & periodicals	500.00
3300	Sheriff	53.1600	Small equipment	104,823.00
3300	Sheriff	53.1700	OTHER- UNIFORMS PURCHASE	60,000.00
3300	Sheriff	53.1750	Vehicle/ equipment parts	70,000.00
3300	Sheriff	54.2200	Vehicles	88,000.00
				952,428.56

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

3310	Law Enforcement Admn	51.1100	Regular employees	584,999.83
3310	Law Enforcement Admn	51.1200	Temporary employees	45,000.00
3310	Law Enforcement Admn	51.1300	Overtime	5,000.00
3310	Law Enforcement Admn	51.2100	Group insurance	135,648.00
3310	Law Enforcement Admn	51.2200	FICA contributions	39,384.30
3310	Law Enforcement Admn	51.2300	Medicare	9,210.84
3310	Law Enforcement Admn	51.2410	DEFINED CONTRIBUTION	52,569.12
3310	Law Enforcement Admn	51.2700	Workers compensation	7,586.00
3310	Law Enforcement Admn	51.2910	LONGEVITY	2,330.00
				<u>881,728.09</u>
3320	CRIMINAL INVESTIGATION	51.1100	Regular employees	699,068.68
3320	CRIMINAL INVESTIGATION	51.1300	Overtime	30,000.00
3320	CRIMINAL INVESTIGATION	51.2100	Group insurance	153,774.00
3320	CRIMINAL INVESTIGATION	51.2200	FICA contributions	45,202.26
3320	CRIMINAL INVESTIGATION	51.2300	Medicare	10,571.50
3320	CRIMINAL INVESTIGATION	51.2410	DEFINED CONTRIBUTION	55,145.90
3320	CRIMINAL INVESTIGATION	51.2700	Workers compensation	12,507.00
3320	CRIMINAL INVESTIGATION	51.2910	LONGEVITY	7,735.00
				<u>1,014,004.34</u>
3322	UNIFORM PATROL	51.1100	Regular employees	1,743,055.88
3322	UNIFORM PATROL	51.1300	Overtime	90,000.00
3322	UNIFORM PATROL	51.2100	Group insurance	416,665.00
3322	UNIFORM PATROL	51.2200	FICA contributions	113,649.46
3322	UNIFORM PATROL	51.2300	Medicare	26,579.31
3322	UNIFORM PATROL	51.2410	DEFINED CONTRIBUTION	160,151.39
3322	UNIFORM PATROL	51.2700	Workers compensation	41,633.00
3322	UNIFORM PATROL	51.2910	LONGEVITY	8,605.00
				<u>2,600,339.04</u>

General Fund
Fund 100
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3324	YOUTH INVESTIGATION	51.1100	Regular employees	338,163.29
3324	YOUTH INVESTIGATION	51.1300	Overtime	8,000.00
3324	YOUTH INVESTIGATION	51.2100	Group insurance	63,026.00
3324	YOUTH INVESTIGATION	51.2200	FICA contributions	21,462.12
3324	YOUTH INVESTIGATION	51.2300	Medicare	5,460.12
3324	YOUTH INVESTIGATION	51.2410	DEFINED CONTRIBUTION	30,129.44
3324	YOUTH INVESTIGATION	51.2700	Workers compensation	8,271.00
3324	YOUTH INVESTIGATION	51.2910	LONGEVITY	2,015.00
				<u>476,526.97</u>

3325	JAIL OPERATIONS	51.1100	Regular employees	2,292,296.38
3325	JAIL OPERATIONS	51.1300	Overtime	55,000.00
3325	JAIL OPERATIONS	51.2100	Group insurance	567,299.00
3325	JAIL OPERATIONS	51.2200	FICA contributions	145,532.38
3325	JAIL OPERATIONS	51.2300	Medicare	34,035.80
3325	JAIL OPERATIONS	51.2410	DEFINED CONTRIBUTION	202,952.09
3325	JAIL OPERATIONS	51.2700	Workers compensation	58,218.00
3325	JAIL OPERATIONS	51.2910	LONGEVITY	10,540.00
3325	JAIL OPERATIONS	52.1230	Consulting	4,500.00
3325	JAIL OPERATIONS	52.1260	Physicians	1,030,000.00
3325	JAIL OPERATIONS	52.2210	R & M - vehicles	4,000.00
3325	JAIL OPERATIONS	52.2221	R & M - Jail	42,000.00
3325	JAIL OPERATIONS	52.2240	R & M - Service agreemnts	25,000.00
3325	JAIL OPERATIONS	52.2250	R & M - equipment repairs	2,500.00
3325	JAIL OPERATIONS	52.2320	Rental of equip/vehicles	8,000.00
3325	JAIL OPERATIONS	52.3200	Communications	2,000.00
3325	JAIL OPERATIONS	52.3400	Printing and binding	7,000.00
3325	JAIL OPERATIONS	52.3500	Travel	20,000.00
3325	JAIL OPERATIONS	52.3600	Dues and fees	16,000.00
3325	JAIL OPERATIONS	52.3661	ACTIVATION FEE	1,050.00
3325	JAIL OPERATIONS	52.3662	ANKLE MONITORING DAILY FE	118,000.00
3325	JAIL OPERATIONS	52.3700	Education and training	7,500.00
3325	JAIL OPERATIONS	52.3940	Prisoner housing expenses	30,000.00
3325	JAIL OPERATIONS	53.1100	Gen. supplies / materials	75,000.00
3325	JAIL OPERATIONS	53.1110	Jail inmate supplies	30,000.00
3325	JAIL OPERATIONS	53.1200	Energy	300,000.00
3325	JAIL OPERATIONS	53.1270	Gasoline / diesel	478.28
3325	JAIL OPERATIONS	53.1310	Jail inmate meals	505,890.00
3325	JAIL OPERATIONS	53.1600	Small equipment	10,000.00
3325	JAIL OPERATIONS	53.1700	OTHER- UNIFORMS PURCHASE	31,000.00
3325	JAIL OPERATIONS	53.1710	Medicine & drugs	5,000.00
3325	JAIL OPERATIONS	53.1750	Vehicle/ equipment parts	-
				<u>5,640,791.93</u>

General Fund
Fund 100
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3340	COURT SERVICES	51.1100	Regular employees	803,295.35
3340	COURT SERVICES	51.1200	Temporary employees	171,700.20
3340	COURT SERVICES	51.1300	Overtime	25,000.00
3340	COURT SERVICES	51.2100	Group insurance	153,389.00
3340	COURT SERVICES	51.2200	FICA contributions	60,668.89
3340	COURT SERVICES	51.2300	Medicare	14,188.69
3340	COURT SERVICES	51.2410	DEFINED CONTRIBUTION	69,200.28
3340	COURT SERVICES	51.2700	Workers compensation	18,042.00
3340	COURT SERVICES	51.2910	LONGEVITY	7,620.00
				<u>1,323,104.41</u>

3510	FIRE ADMINISTRATION	51.1100	Regular employees	146,995.20
3510	FIRE ADMINISTRATION	51.1200	Temporary employees	27,000.00
3510	FIRE ADMINISTRATION	51.2100	Group insurance	25,142.00
3510	FIRE ADMINISTRATION	51.2200	FICA contributions	10,787.70
3510	FIRE ADMINISTRATION	51.2300	Medicare	2,522.93
3510	FIRE ADMINISTRATION	51.2410	DEFINED CONTRIBUTION	18,760.64
3510	FIRE ADMINISTRATION	51.2700	Workers compensation	4,127.00
3510	FIRE ADMINISTRATION	51.2910	LONGEVITY	1,715.00
3510	FIRE ADMINISTRATION	52.3200	Communications	1,900.00
3510	FIRE ADMINISTRATION	52.3600	Dues and fees	590.00
3510	FIRE ADMINISTRATION	53.1100	Gen. supplies / materials	250.00
3510	FIRE ADMINISTRATION	53.1270	Gasoline / diesel	1,957.79
3510	FIRE ADMINISTRATION	53.1700	OTHER- UNIFORMS PURCHASE	750.00
3510	FIRE ADMINISTRATION	53.1750	Vehicle/ equipment parts	500.00
				<u>242,998.26</u>

General Fund
Fund 100
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3520	FIRE FIGHTING	51.1100	Regular employees	1,768,834.92
3520	FIRE FIGHTING	51.1200	Temporary employees	663,480.00
3520	FIRE FIGHTING	51.1300	Overtime	20,000.00
3520	FIRE FIGHTING	51.2100	Group insurance	430,336.00
3520	FIRE FIGHTING	51.2200	FICA contributions	152,973.53
3520	FIRE FIGHTING	51.2300	Medicare	35,776.07
3520	FIRE FIGHTING	51.2410	DEFINED CONTRIBUTION	152,261.36
3520	FIRE FIGHTING	51.2430	OTHER RETIREMENT	14,025.00
3520	FIRE FIGHTING	51.2700	Workers compensation	48,769.00
3520	FIRE FIGHTING	51.2910	LONGEVITY	6,335.00
3520	FIRE FIGHTING	52.1260	Physicians	18,000.00
3520	FIRE FIGHTING	52.1370	Volunteer firefighters	30,000.00
3520	FIRE FIGHTING	52.1380	INVESTIGATIVE (INSURANCE)	1,275.00
3520	FIRE FIGHTING	52.2110	Disposal of garbage	1,200.00
3520	FIRE FIGHTING	52.2210	R & M - vehicles	38,135.11
3520	FIRE FIGHTING	52.2240	R & M - Service agreemnts	15,867.52
3520	FIRE FIGHTING	52.3200	Communications	35,000.00
3520	FIRE FIGHTING	52.3201	COMMUNICATIONS - FAC MGMT	25,000.00
3520	FIRE FIGHTING	52.3600	Dues and fees	195.00
3520	FIRE FIGHTING	53.1100	Gen. supplies / materials	45,000.00
3520	FIRE FIGHTING	53.1270	Gasoline / diesel	63,108.28
3520	FIRE FIGHTING	53.1600	Small equipment	50,091.00
3520	FIRE FIGHTING	53.1700	OTHER- UNIFORMS PURCHASE	60,000.00
3520	FIRE FIGHTING	53.1750	Vehicle/ equipment parts	75,000.00
3520	FIRE FIGHTING	54.2200	Vehicles	50,000.00
3520	FIRE FIGHTING	57.1020	Cities	50,000.00
				<u><u>3,850,662.79</u></u>
3540	FIRE TRAINING	51.2100	Group insurance	248.00
3540	FIRE TRAINING	52.1370	Volunteer firefighters	25,000.00
3540	FIRE TRAINING	52.3500	Travel	2,000.00
3540	FIRE TRAINING	52.3700	Education and training	10,000.00
3540	FIRE TRAINING	53.1270	Gasoline / diesel	1,385.11
				<u><u>38,633.11</u></u>

General Fund
Fund 100
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3570	Fire Stations & Buildings	52.2222	R & M - Fire stations	20,000.00
3570	Fire Stations & Buildings	53.1140	BUILDING MATERIALS	13,000.00
3570	Fire Stations & Buildings	53.1200	Energy	125,000.00
3570	Fire Stations & Buildings	53.1601	ICE MACHINES, ETC.	5,000.00
3570	Fire Stations & Buildings	54.2500	Equipment	10,000.00
				<u>173,000.00</u>
3700	Coroner	51.2100	Group insurance	4,723.00
3700	Coroner	51.2200	FICA contributions	2,831.85
3700	Coroner	51.2300	Medicare	662.29
3700	Coroner	51.2410	DEFINED CONTRIBUTION	3,035.01
3700	Coroner	51.2700	Workers compensation	148.00
3700	Coroner	52.1260	Physicians	1,500.00
3700	Coroner	52.1340	Autopsy/inquest services	1,000.00
3700	Coroner	52.2210	R & M - vehicles	500.00
3700	Coroner	52.2320	Rental of equip/vehicles	400.00
3700	Coroner	52.3200	Communications	2,000.00
3700	Coroner	52.3400	Printing and binding	25.00
3700	Coroner	52.3500	Travel	3,300.00
3700	Coroner	52.3600	Dues and fees	225.00
3700	Coroner	52.3700	Education and training	1,500.00
3700	Coroner	52.3850	Contract labor	60,000.00
3700	Coroner	53.1100	Gen. supplies / materials	3,500.00
3700	Coroner	53.1270	Gasoline / diesel	734.50
3700	Coroner	53.1600	Small equipment	1,025.00
3700	Coroner	53.1700	OTHER- UNIFORMS PURCHASE	250.00
3700	Coroner	53.1750	Vehicle/ equipment parts	1,000.00
				<u>88,359.65</u>

General Fund
Fund 100
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3910	Animal Control	51.1100	Regular employees	256,615.20
3910	Animal Control	51.1300	Overtime	9,000.00
3910	Animal Control	51.2100	Group insurance	78,335.00
3910	Animal Control	51.2200	FICA contributions	16,468.14
3910	Animal Control	51.2300	Medicare	3,851.42
3910	Animal Control	51.2410	DEFINED CONTRIBUTION	20,459.00
3910	Animal Control	51.2700	Workers compensation	38.00
3910	Animal Control	51.2910	LONGEVITY	1,365.00
3910	Animal Control	52.1265	Veterinarians	1,000.00
3910	Animal Control	52.2210	R & M - vehicles	2,500.00
3910	Animal Control	52.2240	R & M - Service agreemnts	350.00
3910	Animal Control	52.3200	Communications	600.00
3910	Animal Control	52.3300	Advertising	100.00
3910	Animal Control	52.3400	Printing and binding	400.00
3910	Animal Control	52.3500	Travel	800.00
3910	Animal Control	52.3600	Dues and fees	800.00
3910	Animal Control	52.3670	Landfill tipping fees	2,500.00
3910	Animal Control	52.3700	Education and training	2,000.00
3910	Animal Control	53.1100	Gen. supplies / materials	16,000.00
3910	Animal Control	53.1270	Gasoline / diesel	15,710.96
3910	Animal Control	53.1600	Small equipment	5,000.00
3910	Animal Control	53.1700	OTHER- UNIFORMS PURCHASE	3,000.00
3910	Animal Control	53.1710	Medicine & drugs	5,000.00
3910	Animal Control	53.1720	Animal food	3,000.00
3910	Animal Control	53.1750	Vehicle/ equipment parts	2,500.00
				447,392.72

General Fund

Fund 100

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3920	Emergency Management	51.1100	Regular employees	57,858.48
3920	Emergency Management	51.2100	Group insurance	10,016.00
3920	Emergency Management	51.2200	FICA contributions	3,587.23
3920	Emergency Management	51.2300	Medicare	838.95
3920	Emergency Management	51.2410	DEFINED CONTRIBUTION	7,596.34
3920	Emergency Management	51.2700	Workers compensation	1,264.00
3920	Emergency Management	51.2910	LONGEVITY	1,050.00
3920	Emergency Management	52.2210	R & M - vehicles	500.00
3920	Emergency Management	52.3200	Communications	500.00
3920	Emergency Management	52.3400	Printing and binding	500.00
3920	Emergency Management	52.3500	Travel	500.00
3920	Emergency Management	52.3600	Dues and fees	285.00
3920	Emergency Management	52.3700	Education and training	500.00
3920	Emergency Management	53.1100	Gen. supplies / materials	2,000.00
3920	Emergency Management	53.1270	Gasoline / diesel	963.65
3920	Emergency Management	53.1400	Books & periodicals	400.00
3920	Emergency Management	53.1600	Small equipment	352.50
3920	Emergency Management	53.1700	OTHER- UNIFORMS PURCHASE	300.00
3920	Emergency Management	53.1750	Vehicle/ equipment parts	500.00
				<u>89,512.15</u>
4210	Highways and Streets Admn	51.1100	Regular employees	128,829.60
4210	Highways and Streets Admn	51.2100	Group insurance	35,386.00
4210	Highways and Streets Admn	51.2200	FICA contributions	8,235.44
4210	Highways and Streets Admn	51.2300	Medicare	1,926.03
4210	Highways and Streets Admn	51.2410	DEFINED CONTRIBUTION	10,798.41
4210	Highways and Streets Admn	51.2700	Workers compensation	477.00
4210	Highways and Streets Admn	51.2910	LONGEVITY	1,765.00
				<u>187,417.48</u>

General Fund
Fund 100
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4220	Roadways and Walkways	51.1100	Regular employees	1,238,238.50
4220	Roadways and Walkways	51.1200	Temporary employees	24,270.00
4220	Roadways and Walkways	51.1300	Overtime	25,000.00
4220	Roadways and Walkways	51.2100	Group insurance	337,000.00
4220	Roadways and Walkways	51.2200	FICA contributions	80,755.53
4220	Roadways and Walkways	51.2300	Medicare	18,886.37
4220	Roadways and Walkways	51.2410	DEFINED CONTRIBUTION	114,827.93
4220	Roadways and Walkways	51.2700	Workers compensation	86,966.00
4220	Roadways and Walkways	51.2910	LONGEVITY	9,755.00
4220	Roadways and Walkways	52.1230	Consulting	5,000.00
4220	Roadways and Walkways	52.1290	Engineering	170,000.00
4220	Roadways and Walkways	52.1320	Surveyors	6,000.00
4220	Roadways and Walkways	52.2121	HAULING	250,000.00
4220	Roadways and Walkways	52.2150	Tool& parts cleaning svcs	1,200.00
4220	Roadways and Walkways	52.2210	R & M - vehicles	45,000.00
4220	Roadways and Walkways	52.2240	R & M - Service agreemnts	1,000.00
4220	Roadways and Walkways	52.2250	R & M - equipment repairs	200.00
4220	Roadways and Walkways	52.2280	R & M BRIDGES	10,000.00
4220	Roadways and Walkways	52.2320	Rental of equip/vehicles	35,000.00
4220	Roadways and Walkways	52.3200	Communications	2,000.00
4220	Roadways and Walkways	52.3300	Advertising	100.00
4220	Roadways and Walkways	52.3400	Printing and binding	1,500.00
4220	Roadways and Walkways	52.3500	Travel	3,000.00
4220	Roadways and Walkways	52.3600	Dues and fees	300.00
4220	Roadways and Walkways	52.3700	Education and training	5,000.00
4220	Roadways and Walkways	52.3850	Contract labor	150,000.00
4220	Roadways and Walkways	52.3990	SERVICES-UNIFORM CLEANING	15,000.00
4220	Roadways and Walkways	53.1100	Gen. supplies / materials	1,000,000.00
4220	Roadways and Walkways	53.1200	Energy	80,000.00
4220	Roadways and Walkways	53.1270	Gasoline / diesel	184,363.39
4220	Roadways and Walkways	53.1400	Books & periodicals	200.00
4220	Roadways and Walkways	53.1600	Small equipment	10,000.00
4220	Roadways and Walkways	53.1700	OTHER- UNIFORMS PURCHASE	8,000.00
4220	Roadways and Walkways	53.1750	Vehicle/ equipment parts	100,000.00
4220	Roadways and Walkways	54.1300	Buildings	100,000.00
4220	Roadways and Walkways	54.1410	Right-of-way acquisition	75,000.00
4220	Roadways and Walkways	54.1420	ROAD CONST ASPHALT ROCK	500,000.00
4220	Roadways and Walkways	54.1422	GUTHRIE CEMETERY & PARK	481,000.00
4220	Roadways and Walkways	54.1430	BRIDGE CONSTRUCTION	230,000.00
				5,404,562.72

General Fund
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4222	Unpaved Streets	52.1290	Engineering	100,000.00
4222	Unpaved Streets	53.1100	Gen. supplies / materials	100,000.00
4222	Unpaved Streets	54.1420	ROAD CONST ASPHALT ROCK	300,000.00
				<u>500,000.00</u>
4251	STORM WATER	51.1100	Regular employees	76,483.44
4251	STORM WATER	51.2100	Group insurance	18,471.00
4251	STORM WATER	51.2200	FICA contributions	4,803.97
4251	STORM WATER	51.2300	Medicare	1,123.51
4251	STORM WATER	51.2410	DEFINED CONTRIBUTION	8,079.33
4251	STORM WATER	51.2700	Workers compensation	227.00
4251	STORM WATER	51.2910	LONGEVITY	245.00
4251	STORM WATER	52.1231	CONSULTING-LAND USE PLAN	10,000.00
4251	STORM WATER	52.1350	GROUNDWATER MONITORING	24,000.00
4251	STORM WATER	52.2150	Tool& parts cleaning svcs	200.00
4251	STORM WATER	52.2210	R & M - vehicles	1,000.00
4251	STORM WATER	52.2240	R & M - Service agreemnts	600.00
4251	STORM WATER	52.2250	R & M - equipment repairs	1,000.00
4251	STORM WATER	52.3300	Advertising	200.00
4251	STORM WATER	52.3400	Printing and binding	500.00
4251	STORM WATER	52.3500	Travel	200.00
4251	STORM WATER	52.3600	Dues and fees	100.00
4251	STORM WATER	52.3700	Education and training	2,000.00
4251	STORM WATER	53.1100	Gen. supplies / materials	2,000.00
4251	STORM WATER	53.1270	Gasoline / diesel	80.00
4251	STORM WATER	53.1600	Small equipment	100.00
4251	STORM WATER	53.1700	OTHER- UNIFORMS PURCHASE	1,200.00
				<u>152,613.25</u>
4260	Street lighting	53.1230	Electricity	450,000.00
				<u>450,000.00</u>

General Fund
Fund 100
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4270	Traffic Engineering	51.1100	Regular employees	141,754.32
4270	Traffic Engineering	51.1300	Overtime	2,000.00
4270	Traffic Engineering	51.2100	Group insurance	54,780.00
4270	Traffic Engineering	51.2200	FICA contributions	8,912.77
4270	Traffic Engineering	51.2300	Medicare	2,084.44
4270	Traffic Engineering	51.2410	DEFINED CONTRIBUTION	14,537.31
4270	Traffic Engineering	51.2700	Workers compensation	9,513.00
4270	Traffic Engineering	51.2910	LONGEVITY	1,435.00
4270	Traffic Engineering	52.1290	Engineering	75,000.00
4270	Traffic Engineering	52.1330	Equipment installation	75,000.00
4270	Traffic Engineering	52.3850	Contract labor	55,000.00
4270	Traffic Engineering	53.1100	Gen. supplies / materials	85,000.00
4270	Traffic Engineering	53.1270	Gasoline / diesel	5,626.66
4270	Traffic Engineering	53.1700	OTHER- UNIFORMS PURCHASE	1,000.00
4270	Traffic Engineering	53.1750	Vehicle/ equipment parts	2,500.00
				<hr/>
				534,143.50
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General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

4900	MAINTENANCE & SHOP	51.1100	Regular employees	274,029.12
4900	MAINTENANCE & SHOP	51.1300	Overtime	2,000.00
4900	MAINTENANCE & SHOP	51.2100	Group insurance	87,274.00
4900	MAINTENANCE & SHOP	51.2200	FICA contributions	17,361.81
4900	MAINTENANCE & SHOP	51.2300	Medicare	4,060.42
4900	MAINTENANCE & SHOP	51.2410	DEFINED CONTRIBUTION	25,970.94
4900	MAINTENANCE & SHOP	51.2700	Workers compensation	10,355.00
4900	MAINTENANCE & SHOP	51.2910	LONGEVITY	3,210.00
4900	MAINTENANCE & SHOP	52.2150	Tool& parts cleaning svcs	1,000.00
4900	MAINTENANCE & SHOP	52.2210	R & M - vehicles	5,000.00
4900	MAINTENANCE & SHOP	52.3500	Travel	300.00
4900	MAINTENANCE & SHOP	52.3700	Education and training	1,000.00
4900	MAINTENANCE & SHOP	52.3990	SERVICES-UNIFORM CLEANING	4,000.00
4900	MAINTENANCE & SHOP	53.1100	Gen. supplies / materials	2,500.00
4900	MAINTENANCE & SHOP	53.1270	Gasoline / diesel	845.59
4900	MAINTENANCE & SHOP	53.1600	Small equipment	10,000.00
4900	MAINTENANCE & SHOP	53.1700	OTHER- UNIFORMS PURCHASE	1,000.00
4900	MAINTENANCE & SHOP	53.1750	Vehicle/ equipment parts	20,000.00
4900	MAINTENANCE & SHOP	54.2500	Equipment	35,000.00
				504,906.88

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

5170	Health Centers & Clinics	52.2224	R & M HEALTH DEPARTMENT	7,000.00
5170	Health Centers & Clinics	53.1140	BUILDING MATERIALS	3,000.00
5170	Health Centers & Clinics	57.2030	WC Health Department	427,789.00
5170	Health Centers & Clinics	57.2100	ADVANTAGE BEHAVIORAL	88,226.36
				<u>526,015.36</u>
5443	Aid to Dependent Children	57.2080	WC DFACS	101,865.00
				<u>101,865.00</u>
5452	OTHER-PAUPER BURIAL COSTS	52.3610	Pauper burial fees	20,000.00
5452	OTHER-PAUPER BURIAL COSTS	54.1200	Site improvements	10,000.00
				<u>30,000.00</u>
5520	WALTON CO SR CITIZENS, INC	57.2110	WC Senior Citizens	189,938.00
				<u>189,938.00</u>
5560	ALCOVE, INC. (SHELTER)	57.2050	Alcove (Shelter)	20,000.00
				<u>20,000.00</u>

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

6130	RECREATION PROGRAMS	51.1100	Regular employees	343,549.08
6130	RECREATION PROGRAMS	51.1200	Temporary employees	69,300.00
6130	RECREATION PROGRAMS	51.1300	Overtime	80,000.00
6130	RECREATION PROGRAMS	51.2100	Group insurance	97,328.00
6130	RECREATION PROGRAMS	51.2200	FICA contributions	25,020.04
6130	RECREATION PROGRAMS	51.2300	Medicare	5,851.46
6130	RECREATION PROGRAMS	51.2410	DEFINED CONTRIBUTION	29,002.31
6130	RECREATION PROGRAMS	51.2700	Workers compensation	6,503.00
6130	RECREATION PROGRAMS	51.2910	LONGEVITY	420.00
6130	RECREATION PROGRAMS	52.2240	R & M - Service agreemnts	2,000.00
6130	RECREATION PROGRAMS	52.3200	Communications	1,000.00
6130	RECREATION PROGRAMS	52.3400	Printing and binding	5,000.00
6130	RECREATION PROGRAMS	52.3600	Dues and fees	1,000.00
6130	RECREATION PROGRAMS	52.3850	Contract labor	750.00
6130	RECREATION PROGRAMS	52.3851	CONTRACT-YOUTH BASKETBALL	40,000.00
6130	RECREATION PROGRAMS	52.3852	CONTRACT-ADULT BASKETBALL	5,000.00
6130	RECREATION PROGRAMS	52.3853	CONTRACT-YOUTH BASEBALL	120,000.00
6130	RECREATION PROGRAMS	52.3854	CONTRACT-ADULT SOFTBALL	10,000.00
6130	RECREATION PROGRAMS	52.3855	CONTRACT-SOCCER	12,000.00
6130	RECREATION PROGRAMS	52.3856	CONTRACT-FOOTBALL	40,000.00
6130	RECREATION PROGRAMS	52.3990	SERVICES-UNIFORM CLEANING	1,500.00
6130	RECREATION PROGRAMS	53.1160	Basketball costs	30,000.00
6130	RECREATION PROGRAMS	53.1161	Youth baseball/softball	125,000.00
6130	RECREATION PROGRAMS	53.1162	Cheerleading costs	20,000.00
6130	RECREATION PROGRAMS	53.1163	Football costs	70,000.00
6130	RECREATION PROGRAMS	53.1164	Soccer costs	30,000.00
6130	RECREATION PROGRAMS	53.1165	Adult Softball costs	4,000.00
6130	RECREATION PROGRAMS	53.1169	Concession wholesale cost	1,000.00
6130	RECREATION PROGRAMS	53.1170	Spec. Event: Tournament	10,000.00
6130	RECREATION PROGRAMS	53.1171	Spec. Event: Fish Rodeo	2,000.00
6130	RECREATION PROGRAMS	53.1174	YOUTH TRACK COSTS	3,000.00
6130	RECREATION PROGRAMS	53.1700	OTHER- UNIFORMS PURCHASE	3,000.00
				1,193,223.89

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

6220	Park Areas	51.1100	Regular employees	506,653.20
6220	Park Areas	51.1300	Overtime	61,464.00
6220	Park Areas	51.2100	Group insurance	146,112.00
6220	Park Areas	51.2200	FICA contributions	33,892.50
6220	Park Areas	51.2300	Medicare	7,926.47
6220	Park Areas	51.2410	DEFINED CONTRIBUTION	42,513.14
6220	Park Areas	51.2700	Workers compensation	12,301.00
6220	Park Areas	51.2910	LONGEVITY	630.00
6220	Park Areas	52.2140	Lawn care	10,000.00
6220	Park Areas	52.2210	R & M - vehicles	5,000.00
6220	Park Areas	52.2220	R & M - Public Buildings	21,500.00
6220	Park Areas	52.2242	R& M Maintance	4,800.00
6220	Park Areas	52.2320	Rental of equip/vehicles	4,500.00
6220	Park Areas	52.3200	Communications	500.00
6220	Park Areas	52.3400	Printing and binding	1,000.00
6220	Park Areas	52.3500	Travel	4,500.00
6220	Park Areas	52.3600	Dues and fees	750.00
6220	Park Areas	52.3700	Education and training	1,000.00
6220	Park Areas	53.1100	Gen. supplies / materials	80,000.00
6220	Park Areas	53.1101		10,000.00
6220	Park Areas	53.1140	BUILDING MATERIALS	20,000.00
6220	Park Areas	53.1155	LAWN CARE / IN-HOUSE	22,000.00
6220	Park Areas	53.1200	Energy	444,000.00
6220	Park Areas	53.1270	Gasoline / diesel	30,185.71
6220	Park Areas	53.1600	Small equipment	9,132.50
6220	Park Areas	53.1601	ICE MACHINES, ETC.	8,000.00
6220	Park Areas	53.1700	OTHER- UNIFORMS PURCHASE	4,000.00
6220	Park Areas	53.1750	Vehicle/ equipment parts	12,000.00
6220	Park Areas	54.1300	Buildings	25,000.00
6220	Park Areas	54.2500	Equipment	20,000.00
				1,549,360.52

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

6510	Library Admn	57.2040	Regional library system	278,100.00
				<u>278,100.00</u>
7110	Conservation Admn	57.2020	WC Soil & Water Conserva	14,762.00
				<u>14,762.00</u>
7131	USDA Natural Res Cons Svc	51.1100	Regular employees	35,537.76
7131	USDA Natural Res Cons Svc	51.2100	Group insurance	13,923.00
7131	USDA Natural Res Cons Svc	51.2200	FICA contributions	2,203.34
7131	USDA Natural Res Cons Svc	51.2300	Medicare	515.30
7131	USDA Natural Res Cons Svc	51.2410	DEFINED CONTRIBUTION	3,630.57
7131	USDA Natural Res Cons Svc	51.2700	Workers compensation	136.00
7131	USDA Natural Res Cons Svc	51.2910	LONGEVITY	630.00
				<u>56,575.97</u>
7132	County Extension Service	51.1100	Regular employees	69,385.78
7132	County Extension Service	51.2100	Group insurance	9,965.00
7132	County Extension Service	51.2200	FICA contributions	937.24
7132	County Extension Service	51.2300	Medicare	219.19
7132	County Extension Service	51.2410	DEFINED CONTRIBUTION	4,071.09
7132	County Extension Service	51.2430	OTHER RETIREMENT	4,900.00
7132	County Extension Service	51.2700	Workers compensation	131.00
7132	County Extension Service	52.1230	Consulting	-
7132	County Extension Service	52.1232	CONSULTANTS- SPEAKERS	300.00
7132	County Extension Service	52.2210	R & M - vehicles	1,000.00
7132	County Extension Service	52.2220	R & M - Public Buildings	2,400.00
7132	County Extension Service	52.2240	R & M - Service agreemnts	2,000.00
7132	County Extension Service	52.2250	R & M - equipment repairs	300.00
7132	County Extension Service	52.3200	Communications	1,200.00
7132	County Extension Service	52.3300	Advertising	200.00
7132	County Extension Service	52.3400	Printing and binding	200.00
7132	County Extension Service	52.3500	Travel	1,500.00
7132	County Extension Service	52.3600	Dues and fees	900.00
7132	County Extension Service	52.3700	Education and training	1,950.00
7132	County Extension Service	53.1100	Gen. supplies / materials	2,500.00
7132	County Extension Service	53.1270	Gasoline / diesel	1,859.94
7132	County Extension Service	53.1400	Books & periodicals	200.00
7132	County Extension Service	53.1600	Small equipment	1,250.00
7132	County Extension Service	53.1750	Vehicle/ equipment parts	700.00
7132	County Extension Service	57.2190	UGA- AG EXT TEACHERS RET	10,000.00
				<u>118,069.24</u>

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

7140	Forest Resources	51.1100	Regular employees	25,160.40
7140	Forest Resources	51.2100	Group insurance	6,698.00
7140	Forest Resources	51.2200	FICA contributions	1,559.94
7140	Forest Resources	51.2300	Medicare	364.83
7140	Forest Resources	51.2410	DEFINED CONTRIBUTION	2,555.76
7140	Forest Resources	51.2700	Workers compensation	101.00
7140	Forest Resources	51.2910	LONGEVITY	210.00
7140	Forest Resources	52.3980	FOREST PROTECTION	5,565.00
				<u>42,214.93</u>
7210	Protective Insp Admn	51.1100	Regular employees	264,363.77
7210	Protective Insp Admn	51.2100	Group insurance	117,903.00
7210	Protective Insp Admn	51.2200	FICA contributions	16,390.55
7210	Protective Insp Admn	51.2300	Medicare	3,833.27
7210	Protective Insp Admn	51.2410	DEFINED CONTRIBUTION	40,172.33
7210	Protective Insp Admn	51.2700	Workers compensation	12,945.00
7210	Protective Insp Admn	51.2910	LONGEVITY	1,295.00
				<u>456,902.92</u>
7400	Planning & zoning	51.1100	Regular employees	330,509.52
7400	Planning & zoning	51.2100	Group insurance	94,705.00
7400	Planning & zoning	51.2200	FICA contributions	20,522.59
7400	Planning & zoning	51.2300	Medicare	4,799.64
7400	Planning & zoning	51.2410	DEFINED CONTRIBUTION	37,236.51
7400	Planning & zoning	51.2700	Workers compensation	6,018.00
7400	Planning & zoning	51.2910	Longevity	2,205.00
7400	Planning & zoning	52.1230	Consulting	3,300.00
7400	Planning & zoning	52.1231	CONSULTING-LAND USE PLAN	2,500.00
7400	Planning & zoning	52.1250	Mapping	2,125.00
7400	Planning & zoning	52.2210	R & M - vehicles	1,000.00
7400	Planning & zoning	52.2240	R & M - Service agreemnts	2,500.00
7400	Planning & zoning	52.3200	Communications	5,000.00
7400	Planning & zoning	52.3300	Advertising	900.00
7400	Planning & zoning	52.3400	Printing and binding	1,000.00
7400	Planning & zoning	52.3500	Travel	6,000.00
7400	Planning & zoning	52.3600	Dues and fees	1,300.00
7400	Planning & zoning	52.3700	Education and training	10,140.00
7400	Planning & zoning	52.3990	SERVICES-UNIFORM CLEANING	1,375.00
7400	Planning & zoning	53.1100	Gen. supplies / materials	3,500.00
7400	Planning & zoning	53.1270	Gasoline / diesel	14,094.48
7400	Planning & zoning	53.1400	Books & periodicals	550.00
7400	Planning & zoning	53.1600	Small equipment	125.00
7400	Planning & zoning	53.1700	OTHER- UNIFORMS PURCHASE	250.00
7400	Planning & zoning	53.1750	Vehicle/ equipment parts	3,000.00
				<u>554,655.74</u>

General Fund
Fund 100
Recommended FY 2010 Expenditure Budget

7420	WC PLANNING COMMISSION	52.3850	Contract labor	4,200.00
				<u>4,200.00</u>
7430	WC BOARD OF APPEALS	52.3850	Contract labor	4,200.00
				<u>4,200.00</u>
7450	Code enforcement	51.1100	Regular employees	79,072.56
7450	Code enforcement	51.2100	Group insurance	31,873.00
7450	Code enforcement	51.2200	FICA contributions	4,902.50
7450	Code enforcement	51.2300	Medicare	1,146.55
7450	Code enforcement	51.2410	DEFINED CONTRIBUTION	7,715.49
7450	Code enforcement	51.2700	Workers compensation	2,278.00
7450	Code enforcement	51.2910	LONGEVITY	875.00
				<u>127,863.10</u>
7520	Economic Development	57.2070	WC Development Authority	200,000.00
7520	Economic Development	57.2090	WC Chamber of Commerce	22,931.00
7520	Economic Development	57.2130	NE GA Regional Dev Author	-
				<u>222,931.00</u>
7630	ACTION, INC	57.2120	Action, Inc.	8,323.00
				<u>8,323.00</u>
9100	OTHER FINANCING- G/F	61.1020	Op trans out to Spec rev	11,530.98
9100	OTHER FINANCING- G/F	61.1021	OP TRANS OUT TO E-911	1,015,856.32
9100	OTHER FINANCING- G/F	61.1025	OP TRANS OUT TO FUND 250	164,564.77
9100	OTHER FINANCING- G/F	61.1026	OP TRANS OUT TO FUND 253	-
9100	OTHER FINANCING- G/F	61.1030	Op trans out to CAP PROJ	-
9100	OTHER FINANCING- G/F	61.1031	OP TRXFR OUT TO SPLOST	-
9100	OTHER FINANCING- G/F	61.1032	Trans Out-Impact Fee Fund	-
9100	OTHER FINANCING- G/F	61.1033	OP TRXFR OUT TO WATER DEP	-
9100	OTHER FINANCING- G/F	61.1040	Op trans out to DEBT SVC	830,233.00
9100	OTHER FINANCING- G/F	61.1050	Op trans out-to Enterprse	-
9100	OTHER FINANCING- G/F	61.1051	OP TRXFR OUT TO EMS FUND	1,444,802.58
9100	OTHER FINANCING- G/F	61.1054	OP TRXFR OUT TO S/W FUND	687,627.04
				<u>4,154,614.69</u>
Total Recommended Budget				<u><u>47,573,865.99</u></u>

Special Revenue Funds

Law Library Fund 205
FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
Law Library	6511	35.1260	Contributions	63,013.68
Law Library	6511	36.1120	Interest	51.48
Total Recommended Budget				63,065.16

Expenditures

Law Library	6511	53.1100	Materials & Supplies	63,065.16
Total Recommended Budget				63,065.16

Forfeited Drug Seizure Fund 211
FY 2010 Proposed Budget

Revenues

			FY 10 Recommended
Forfeited Drug	3333	33.4150 Indirect State	-
Forfeited Drug	3333	35.2000 Forfeitures	39,808.16
Forfeited Drug	3333	36.1100 Interest	45.00
Forfeited Drug	3333	38.9000 Other	
			<u>39,853.16</u>

Expenditures

Forfeited Drug	3333	52.2290 Other Maintenance	
Forfeited Drug	3333	52.3300 Advertising	
Forfeited Drug	3333	52.3500 Travel	
Forfeited Drug	3333	52.3600 Dues and Fees	
Forfeited Drug	3333	52.3606 Int and Bank Fees	
Forfeited Drug	3333	52.3700 Education & Training	
Forfeited Drug	3333	52.3850 Contract Labor	
Forfeited Drug	3333	53.1100 Gen Supplies & Mat	39,853.16
Forfeited Drug	3333	53.1600 Small Equipment	
Forfeited Drug	3333	57.1000 Intergovernmental	
Forfeited Drug	3333	61.1010 Transfer out to GF	
			<u>39,853.16</u>

Inmate Phone Fund Fund 212
FY 2010 Recommended Budget

Revenues

				FY 10
				Recommended
Inmate Phone	3313	34.2360	Inmate Phone Usage Fee	38,000.00
Inmate Phone	3313	36.1040	Interest	600.00
Total Recommended Budget				<u>38,600.00</u>

Expenditures

Inmate Phone	3313	53.1100	General Supplies	38,600.00
Inmate Phone	3313	53.1600	Small Equipment	
Inmate Phone	3313	54.2200	Vehicles	
Inmate Phone	3313	54.2500	Equipment	
Total Recommended Budget				<u>38,600.00</u>

Inmate Commissary Fund Fund 213
FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
Inmate Comm	3314	34.2340	Commissary	23,000.00
Inmate Comm	3314	36.1040	Interest	1,000.00
Inmate Comm	3314	38.9090	Other	
Total Recommended Budget				<u>24,000.00</u>

Expenditures

Inmate Comm	3314	52.3500	Travel	3,000.00
Inmate Comm	3314	52.3700	Education & Training	2,000.00
Inmate Comm	3314	52.3900	Other	3,000.00
Inmate Comm	3314	53.1100	General Supplies	16,000.00
Inmate Comm	3314	53.1600	Small Equipment	
Total Recommended Budget				<u>24,000.00</u>

E-911
Fund 215
FY 2010 Recommended Expense Budget

BUDGET UNIT	Title	Account	Title	Recommended FY 2010 Budget
Revenues				
3800	E-911	34.251	Telephone E-911 fees	472,050.00
3800	E-911	34.252	Cellphone E-911 fees	572,935.00
3800	E-911	34.253	VOIP E-911 FEES	-
3800	E-911	38.105	COMMUNICATION TOWER LEASE	75,265.00
	Other			
9215	Financing	39.111	Op trans in frm Gen Fund	1,015,856.32
Total Recommended Budget				2,136,106.32
Expenditures				
3800	E-911	51.1100	Regular employees	689,582.16
3800	E-911	51.1300	Overtime	180,000.00
3800	E-911	51.2100	Group insurance	147,424.00
3800	E-911	51.2200	FICA contributions	52,054.09
3800	E-911	51.2300	Medicare	12,173.94
3800	E-911	51.2410	DEFINED CONTRIBUTION	62,828.97
3800	E-911	51.2700	Workers compensation	2,308.00
3800	E-911	51.2910	LONGEVITY	3,045.00
3800	E-911	52.1260	Physicians	500.00
3800	E-911	52.2210	R & M - vehicles	1,500.00
3800	E-911	52.2223	R & M - E911 building	8,000.00
3800	E-911	52.2240	R & M - Service agreemnts	592,644.00
3800	E-911	52.2241	SERVICE AGREEMENTS - BLDG	2,500.00
3800	E-911	52.2250	R & M - equipment repairs	10,000.00
3800	E-911	52.2320	Rental of equip/vehicles	30,966.00
3800	E-911	52.3200	Communications	2,500.00
3800	E-911	52.3210	TELEPHONE- E911 COST	158,000.00
3800	E-911	52.3220	WIRELESS - E911 COST	93,000.00
3800	E-911	52.3400	Printing and binding	500.00
3800	E-911	52.3500	Travel	3,500.00
3800	E-911	52.3600	Dues and fees	2,300.00
3800	E-911	52.3700	Education and training	3,000.00
3800	E-911	53.1100	Gen. supplies / materials	5,000.00
3800	E-911	53.1140	BUILDING MATERIALS	7,000.00
3800	E-911	53.1200	Energy	35,000.00
3800	E-911	53.1270	Gasoline / diesel	680.16
3800	E-911	53.1400	Books & periodicals	1,600.00
3800	E-911	53.1600	Small equipment	1,500.00
3800	E-911	53.1601	ICE MACHINES, ETC.	7,000.00
3800	E-911	54.1200	Site improvements	10,000.00
3800	E-911	54.1300	Buildings	10,000.00
Total Recommended Budget				2,136,106.32

Clerk's Authority Fund 216
 FY 2010 Recommended Budget

Revenues

			FY 10 Recommended
Clerks Authority	2181	36.1030 Interest	913.00
Clerks Authority	2181	38.9091 Clerk Authority Reimb	<u>6,621.00</u>
Total Recommended Budget			<u>7,534.00</u>

Expenditures

Clerks Authority	2181	52.1330 Equipment Install	
Clerks Authority	2181	53.1100 Gen Supplies & Mat	7,534.00
Clerks Authority	2181	53.1600 Small Equipment	
Clerks Authority	2181	61.101 Tran out to Gen Fund	
Total Recommended Budget			<u>7,534.00</u>

Juvenile Supplemental Services
Fund 217
FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
Juve Sup Serv	2611	36.1100	Interest	1,000.00
Juve Sup Serv	2611	38.9090	Other	1,516.00
Total Recommended Budget				<u>2,516.00</u>

Expenditures

Juve Sup Serv	2611	52.1230	Consulting Services	2,516.00
Juve Sup Serv	2611	52.2240	R&M Service Agree	
Juve Sup Serv	2611	52.3500	Travel	
Juve Sup Serv	2611	52.3700	Education	
Juve Sup Serv	2611	53.1110	Gen Supplies & Mat	-
Juve Sup Serv	2611	53.1300	Food	
Juve Sup Serv	2611	53.1600	Small Equip	
Juve Sup Serv	2611	54.2500	Equipment	
Total Recommended Budget				<u>2,516.00</u>

DA Drug Forfeiture Fund 218
 FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
DA Drug Fort	2225	35.1341	Forfeiture Fees	16,975.00
DA Drug Fort	2225	36.1100	Interest	145.00
Total Recommended Budget				<u>17,120.00</u>

Expenditures

DA Drug Fort	2225	52.3300	Advertising	4,020.00
DA Drug Fort	2225	52.3500	Travel	1,800.00
DA Drug Fort	2225	53.3700	Education & Training	2,500.00
DA Drug Fort	2225	52.3960	Other Misc Fee Refund	30.00
DA Drug Fort	2225	53.1100	Gen Supplies & Mat	8,270.00
DA Drug Fort	2225	53.1600	Small Equipment	500.00
DA Drug Fort	2225	54.2500	Equipment	
Total Recommended Budget				<u>17,120.00</u>

DA RICO Forfeiture Fund 219
 FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
DA RICO Forf	2226	36.1100	Interest	2,024.00
DA RICO Forf	2226	38.9090	Other	<u>1,895.00</u>
Total Recommended Budget				<u><u>3,919.00</u></u>

Expenditures

DA RICO Forf	2226	52.1200	Professional Fees	
DA RICO Forf	2226	52.2240	R&M Service Agree	
DA RICO Forf	2226	52.3500	Travel	
DA RICO Forf	2226	52.3700	Education	
DA RICO Forf	2226	53.1110	Gen Supplies & Mat	3,919.00
DA RICO Forf	2226	53.1300	Food	
DA RICO Forf	2226	53.1600	Small Equip	
DA RICO Forf	2226	54.2500	Equipment	
Total Recommended Budget				<u><u>3,919.00</u></u>

Grant Fund 250
FY 2010 Recommended Budget

Revenues

			FY 10 Recommended
District Attorney	2220	33.4110 Indirect State	48,752.32
Juvenile	2610	33.1150 Indirect Federal	11,250.00
Law Enforcement	3311	33.4111 Direct State - Heat	99,000.00
Law Enforcement	3311	33.1150 Indirect Federal	45,363.00
Partnership	5550	33.4250 Indirect	47,000.00
Other Financing	9250	39.1220 Op Trans in from Fund 255	18,381.78
Other Financing	9250	Op Trans in from GF	164,564.77
Total Recommended Budget			434,311.87

Expenditures

Partnership	5550	52.3850 Contract Labor	13,000.00
Partnership	5550	57.2010 WC Com Children & Youth	47,000.00
Partnership	5550	57.2030 WC Health Department	134,440.00
Victims Services	2220	51.1100 Regular Employees	42,845.76
Victims Services	2220	51.2100 Group Insurance	10,727.34
Victims Services	2220	51.2200 FICA	2,656.44
Victims Services	2220	51.2300 Medicare	621.26
Victims Services	2220	51.2410 Defined Contribution	6,747.29
Victims Services	2220	51.2700 Workers Comp	1,405.00
Juvenile	2610	52.1230 Consulting	11,250.00
Law Enforcement	3311	51.1100 Regular Employees	34,723.44
Law Enforcement	3311	51.1200 Temp	15,450.00
Law Enforcement	3311	51.2100 Group Insurance	6,698.00
Law Enforcement	3311	51.2200 FICA	3,110.75
Law Enforcement	3311	51.2300 Medicare	727.51
Law Enforcement	3311	51.2410 Defined Contribution	3,606.08
Law Enforcement	3311	51.2700 Workers Comp	128.00
Law Enforcement	3311	52.3200 Communications	175.00
Law Enforcement	3311	61.1010 Tran out to GF	99,000.00
Recommended Budget			434,311.87

County Drug Abuse Treatment Education Fund 251
FY 2010 Recommended Budget

Revenues

				FY 10
				Recommended
CDATEF	5161	35.1110	Superior	37,669.00
CDATEF	5161	35.1150	Probate	5,418.00
CDATEF	5161	35.1171	Municipal Monroe	13,712.00
CDATEF	5161	35.1172	Municipal Loganville	1,796.00
CDATEF	5161	35.1173	Municipal Social Circle	5,264.00
CDATEF	5161	36.1095	Interest	1,123.00
Fund Balance			Fund Balance	2,250.00
Total Recommended Budget				67,232.00

Expenditures

CDATEF	5161	52.1230	Consulting/Contracted Ser	8,500.00
CDATEF	5161	53.1120	Drug Testing	1,000.00
CDATEF	5161	57.2010	Partnership	43,782.00
CDATEF	5161	57.2030	WC Health Department	7,000.00
CDATEF	5161	57.9001	Contingency	-
CDATEF	5161	57.2180	Board of Education	1,450.00
CDATEF	5161	57.2210	Boys and Girls Club	5,500.00
Total Recommended Budget				67,232.00

DARE Fund 252
FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
DARE	3332	37.1000	Contributions	500.00
DARE	3332	36.1040	Interest	1.50
Total Recommended Budget				<u>501.50</u>

Expenditures

DARE	3332	53.1100	Materials & Supplies	501.50
DARE	3332	53.1600	Sm Equipment	
Total Recommended Budget				<u>501.50</u>

Grant Fund 253
System of Care Grant
FY 2010 Proposed Budget

Revenues

					FY 10 Recommended
SOC Grant	Juvenile Court	2600.53	33.1150	Federal Indirect	58,750.00
SOC Grant	Health Care Dept	5170.53	33.4110	State Direct	15,000.00
SOC Grant	Boys & Girls Club	5535.53	33.1150	Federal Indirect	24,200.00
SOC Grant	Athens Tech	5536.53	33.1150	Federal Indirect	2,000.00
SOC Grant	Partnership	5550.53	33.1150	Federal Indirect	48,360.00
SOC Grant	Partnership	5550.53	33.4110	State Direct	107,915.00
SOC Grant	BOE	5601.53	33.1150	Federal Indirect	61,275.00
SOC Grant	UGA Extension	7132.53	33.1150	Federal Indirect	7,500.00
Total Recommended Budget					<u>325,000.00</u>

Expenditures

SOC Grant	Juvenile Court	2600.53	52.3790	Consultant	53,750.00
SOC Grant	Juvenile Court	2600.53	53.1100	General Supplies and Materials	5,000.00
SOC Grant	Health Care Dept	5170.53	52.3970	Consultant Expenses	9,000.00
SOC Grant	Health Care Dept	5170.53	53.1125	Training and Educational Materials	6,000.00
SOC Grant	Boys & Girls Club	5535.53	52.3700	Tavel and Training	1,000.00
SOC Grant	Boys & Girls Club	5535.53	53.1100	General Supplies and Materials	6,200.00
SOC Grant	Boys & Girls Club	5535.53	52.3850	Contracted Labor	17,000.00
SOC Grant	Athens Tech	5536.53	53.1100	General Supplies and Materials	2,000.00
SOC Grant	Partnership	5550.53	51.1100	Regular Employees	85,611.00
SOC Grant	Partnership	5550.53	51.2100	Group Insurance	10,764.00
SOC Grant	Partnership	5550.53	51.2200	FICA	3,000.00
SOC Grant	Partnership	5550.53	51.2300	Medicare	2,000.00
SOC Grant	Partnership	5550.53	52.3200	Communications	200.00
SOC Grant	Partnership	5550.53	52.3202	Postage	1,500.00
SOC Grant	Partnership	5550.53	52.3300	Advertising	1,000.00
SOC Grant	Partnership	5550.53	52.3850	Travel	4,000.00
SOC Grant	Partnership	5550.53	52.3850	Contracted Labor	35,000.00
SOC Grant	Partnership	5550.53	53.1100	General Supplies and Materials	11,100.00
SOC Grant	Partnership	5550.53	53.1600	Small Equipment	2,100.00
SOC Grant	BOE	5601.53	51.1100	Regular Employees	25,000.00
SOC Grant	BOE	5601.53	53.1100	General Supplies and Materials	20,000.00
SOC Grant	BOE	5601.53	53.1600	Small Equipment	4,275.00
SOC Grant	BOE	5601.53	52.3850	Contracted Labor	12,000.00
SOC Grant	UGA Extension	7132.53	53.1100	General Supplies and Materials	6,500.00
SOC Grant	UGA Extension	7132.53	53.1125	Training and Educational Materials	1,000.00
Total Recommended Budget					<u>325,000.00</u>

Crime Victims Assistance Fund 255
FY 2010 Recommended Budget

Revenues

				FY 10 Recommended
Victim Assistance	2221	35.1230	Victim Assistance	208,088.78
Victim Assistance	2221	36.1090	Interest	1,000.00
Total Recommended Budget				<u>209,088.78</u>



Expenditures

Victims Service	2221	51.1100	Regular Employees	61,679.52
Victims Service	2221	51.2100	Group Insurance	16,733.00
Victims Service	2221	51.2200	FICA	3,824.13
Victims Service	2221	52.2300	Medicare	894.35
Victims Service	2221	51.2410	Defined Contribution	3,880.00
Victims Service	2221	51.2700	Workmans Comp	205.00
Victims Service	2221	52.3200	Communications	413.00
Victims Service	2221	52.3910	Witness Expenses	900.00
Victims Service	2221	53.1100	General Supplies	26,000.00
Victims Service	9255	61.1010	Transfer out to General Fund	76,178.00
Victims Service	9255	61.1025	Transfer out to Fund 250	18,381.78
Total Recommended Budget				<u>209,088.78</u>

Capital Project Funds

2001 SPLOST Fund 320
 FY 2010 Recommended Budget

Revenues				FY 2010 Requested
Other	9320	36.1140	Interest - SPLOST LGIP	8,000.00
Other	9320	36.1150	Interest - SPLOST (bank)	1,000.00
Fund Balance				<u>586,000.00</u>
				<u>595,000.00</u>
Expenditures				FY 2010 Requested
Judicial Building	1565.50	53.1600	Small Equipment	50,000.00
Judicial Building	1565.50	54.1300	Buildings	200,000.00
Judicial Building	1565.50	54.2500	Equipment	200,000.00
Jail	3325.50	54.1300	Buildings	45,000.00
Jail	3325.50	54.2500	Equipment	<u>100,000.00</u>
				<u>595,000.00</u>

2007 SPLOST Fund 321
FY 2010 Recommended Budget

Revenues				FY 2010 Requested
2007 SPLOST	3260.12	38.9090	Other	
2007 SPLOST	9321	36.1202	Investment - Walton County	250,000.00
2007 SPLOST	9321	36.1203	Investment - Monroe	21,000.00
2007 SPLOST	9321	36.1204	Investment - Loganville	19,500.00
2007 SPLOST	9321	36.1205	Investment - Social Circle	7,600.00
2007 SPLOST	9321	36.1206	Investment - Walnut Grove	6,400.00
2007 SPLOST	9321	36.1207	Investment - Good Hope	3,200.00
2007 SPLOST	9321	36.1208	Investment - Jersey	1,600.00
2007 SPLOST			Fund Balance Bond Proceeds	<u>31,842,446.12</u>
				<u>32,151,746.12</u>

Expenditures				FY 2010 Requested
2007 SPLOST	3260.12	54.2500	Drivers License Building - Equip	537,025.21
2007 SPLOST	3265.12	54.2500	State Patrol Building - Equip	32,133.44
2007 SPLOST	3570.12	54.1300	Fire Station	1,712,467.94
2007 SPLOST	3800.12	54.2500	E-911 Equipment	69,700.00
2007 SPLOST	3910.12	54.2500	Animal Control Building	574,886.00
2007 SPLOST	4220.12	54.2500	Road and Bridges Construction/Maint	6,904,800.27
2007 SPLOST	5520.12	54.2500	Walton County Senior Center	196,413.26
2007 SPLOST	6220.12	54.2500	Parks and Recreation Gyms	-
2007 SPLOST	4446.12	54.1207	Youth Jersey Transmission	2,700,000.00
2007 SPLOST	4446.12	54.1208	Youth /Monroe Rd Waterline	4,000,000.00
2007 SPLOST	4446.12	54.1209	West Walton WRF	4,108,000.00
2007 SPLOST	9321.00	57.1001	Disbursement - Monroe	4,281,913.00
2007 SPLOST	9321.00	57.1002	Disbursement - Loganville	3,929,751.00
2007 SPLOST	9321.00	57.1003	Disbursement - Social Circle	1,534,454.00
2007 SPLOST	9321.00	57.1004	Disbursement - Walnut Grove	1,287,751.00
2007 SPLOST	9321.00	57.1005	Disbursement - Good Hope	282,176.00
2007 SPLOST	9321.00	58.3000	Fiscal Agents Cost	275.00
				<u>32,151,746.12</u>

Impact Fee Fund 355
FY 2010 Recommended Budget

Revenues				FY 2010 Requested
BOC	1110.75	34.1323	Impact Fees	14,632.00
Finance Adm	1510.75	34.1323	Impact Fees	67,411.00
Sheriff	3300.75	34.1323	Impact Fees	138,835.00
Jail	3325.75	34.1323	Impact Fees	147,495.00
Fire	3510.75	34.1323	Impact Fees	63,851.00
EMS	3610.75	34.1323	Impact Fees	24,733.00
E-911	3800.75	34.1323	Impact Fees	14,033.00
Library	6510.75	34.1323	Impact Fees	64,677.00
Parks & Rec	6220.75	34.1323	Impact Fees	186,594.00
Other	9355	36.1170	Interest	10,000.00
				732,261.00
Expenditures				FY 2010 Requested
BOC	1110.75	54.2500	Equipment	14,632.00
Finance Adm	1510.75	54.2500	Equipment	67,411.00
Sheriff	3300.75	54.2500	Equipment	138,835.00
Jail	3325.75	54.1300	Buildings	147,495.00
Fire	3510.75	54.2500	Equipment	63,851.00
EMS	3610.75	54.2500	Equipment	24,733.00
E-911	3800.75	54.2500	Equipment	14,033.00
Library	6510.75	57.2041	Monroe Library	21,559.00
Library	6510.75	57.2042	O'Kelly Library	21,559.00
Library	6510.75	57.2043	W H Stanton Library	21,559.00
Parks & Rec	6220.75	54.1240	Unincorporated Parks	186,594.00
Other	9355	61.1010	Transfer out to GF	10,000.00
				732,261.00

Debt Service Funds

Debt Service Funds 400 and 410
2010 Budget

Walton County
Debt Service
FY 2010 Recommend Budget

Fund 400

Revenue Budget

Op Transfer In - GF	9400	39.1110	<u><u>830,233.00</u></u>
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Expenditure Budget

Bonds - Principal	8000	58.1100	253,000.00
Other Debt	8000	58.1300	232,132.00
JT Development Authority	8000	58.1350	150,000.00
Bond Interest	8000	58.2100	8,465.00
Other Debt - Interest	8000	55.2300	184,136.00
Fiscal Agent Fees	8000	58.3000	2,500.00
			<u><u>830,233.00</u></u>

Fund 410

Revenue Budget

SPLOST	8010	31.3200	11,636,158.00
Investment SPLOST	8010	36.1201	144,592.00
Total Revenues			<u><u>11,780,750.00</u></u>

Expenditure Budget

Principal GO Bond	8010	58.1100	9,500,000.00
Interest GO Bond	8010	58.2100	2,280,750.00
Total Debt Service			<u><u>11,780,750.00</u></u>

Enterprise Funds

**Water Fund
Fund 507
FY 2010 Recommended Revenue Budget**

Budget				Recommended
Unit	Budget Unit Title	Account	Account Title	FY 2010 Budget
4446	Water Operations Distribution	34.4210	Water charges	7,868,880.00
4446	Water Operations Distribution	34.4255	Sewerage Charges	19,880.00
4446	Water Operations Distribution	39.3005	Debt Repayment - Loganville	22,431.00
4446	Water Operations Distribution	34.4218	Wholesale Water - Loganville	820,322.00
4446	Water Operations Distribution	34.4219	Wholesale Water - Social Circle	21,276.00
4446	Water Operations Distribution	34.4220	Wholesale Water Sales - Jersey	10,102.00
4446	Water Operations Distribution	31.9000	Penalties and Int on Delinq	139,508.00
4446	Water Operations Distribution	34.9300	Bad Check Fees	7,000.00
4446	Water Operations Distribution	34.2201	Fire Sprinkler System	4,200.00
4446	Water Operations Distribution	34.4210	Water charges	4,500.00
4446	Water Operations Distribution	34.4210	Water charges	8,500.00
4446	Water Operations Distribution	38.9090	Other	96,000.00
4446	Water Operations Distribution	34.4221	Meter Tampering Fees	2,000.00
4446	Water Operations Distribution	38.9090	Other AR	25,000.00
4446	Water Operations Distribution	34.4213	Meter Testing Fee	500
4446	Water Operations Distribution	34.4214	Engineer Review Fee	500
4446	Water Operations Distribution	34.4215	Credit Card Fee	25,000.00
4446	Water Operations Distribution		Misc - Walton County	5,000.00
4446	Water Operations Distribution	34.4222	System Connection Fees	320,000.00
4446	Water Operations Distribution	34.4217	Customer Line Extension	15,000.00
4446	Water Operations Distribution	36.1045	Interest Income - Unrestricted	70,000.00
4446	Water Operations Distribution	36.1046	Interest Income - Restricted	1,000.00
4446	Water Operations Distribution	32.2190	Inspection Fee	1,000.00
4446	Water Operations Distribution		Administration Fees	500
4446	Water Operations Distribution	34.4216	Damage of Meters/Customer	5,000.00
Total				<u>9,493,099.00</u>

**Water Fund
Fund 507
FY 2010 Recommended Expense Budget**

Budget Unit	Budget Unit Title	Account	Account Title	Recommended FY 2010 Budget
4415	Water Administration	51.1100	Regular Employees	488,216.16
4415	Water Administration	51.2100	Group Insurance	102,525.39
4415	Water Administration	51.2200	FICA Contributions	30,269.40
4415	Water Administration	51.2300	Medicare	7,079.13
4415	Water Administration	51.2410	Defined Contribution	30,712.11
4415	Water Administration	51.2700	Workers Compensation	208.00
4415	Water Administration	51.2910	Longevity	2,380.00
4415	Water Administration	51.2920	Vacation Payout	-
4415	Water Administration	52.1220	Auditing and Accounting	55,000.00
4415	Water Administration	52.1210	Legal	45,000.00
4415	Water Administration	52.3600	Dues and Fees	3,500.00
4415	Water Administration	53.1100	General Supplies and Material	5,000.00
4415	Water Administration	52.3200	Communications	40,000.00
4415	Water Administration	52.2240	R&M Service Agreement	10,000.00
4415	Water Administration	52.3700	Education and Training	1,250.00
4415	Water Administration	52.3500	Travel	1,250.00
4415	Water Administration	52.3100	Insurance	10,000.00
4415	Water Administration		Contingency	107,226.15
Total				939,616.34
4446	Water Distribution	51.1100	Regular Employees	636,965.28
4446	Water Distribution	51.1300	Overtime	5,000.00
4446	Water Distribution	51.2100	Group Insurance	143,356.65
4446	Water Distribution	51.2200	FICA Contributions	37,473.85
4446	Water Distribution	51.2300	Medicare	11,570.50
4446	Water Distribution	51.2410	Defined Contribution	42,943.36
4446	Water Distribution	51.2700	Workers Compensation	2,680.00
4446	Water Distribution	51.2910	Longevity	3,465.00
4446	Water Distribution	52.3606	Interest, Pen and Bank Fee	2,500.00
4446	Water Distribution	52.3607	Credit Card Fee	25,000.00
4446	Water Distribution	52.1290	Engineering	120,000.00
4446	Water Distribution	52.1301	Water Lab Fee	8,000.00
4446	Water Distribution	52.3100	Insurance	35,000.00
4446	Water Distribution	52.3700	Education and Training	1,250.00
4446	Water Distribution	52.3500	Travel	1,250.00
4446	Water Distribution	52.3850	Contract Labor	1,000.00
4446	Water Distribution	52.3405	Utility Billing Outsourcing	26,000.00
4446	Water Distribution	52.3400	Printing and Binding	2,500.00
4446	Water Distribution	53.1400	Books and Periodicals	650.00
4446	Water Distribution	52.3600	Dues and Fees	3,500.00
4446	Water Distribution	53.1200	Energy	175,000.00
4446	Water Distribution	53.1220	Natural Gas	3,000.00

**Water Fund
Fund 507
FY 2010 Recommended Expense Budget**

Budget Unit	Budget Unit Title	Account	Account Title	Recommended FY 2010 Budget
4446	Water Distribution	53.1270	Gasoline/Diesel	80,000.00
4446	Water Distribution	52.3300	Advertising	250.00
4446	Water Distribution	53.1300	Food	1,000.00
4446	Water Distribution		Locate Expense	11,000.00
4446	Water Distribution	53.1100	General Supplies and Material	19,000.00
4446	Water Distribution	52.3200	Communications	31,000.00
4446	Water Distribution	52.3990	Services - Uniform Cleaning	15,500.00
4446	Water Distribution	52.2260	Ground Maintenance	50,000.00
4446	Water Distribution	53.1750	Vehicles/Equipment parts	15,000.00
4446	Water Distribution	52.2251	R&M Tank & Well	69,150.00
4446	Water Distribution	52.2252	R&M Telemetric	1,000.00
4446	Water Distribution	53.1750	Vehicles/Equipment parts	8,000.00
4446	Water Distribution	52.2250	R&M -Equipment repairs	800.00
4446	Water Distribution	52.2250	R&M -Equipment repairs	2,400.00
4446	Water Distribution	53.1512	Water Purchase - Newton	1,182,330.00
4446	Water Distribution	53.1513	Water Purchase - Monroe	778,195.00
4446	Water Distribution	53.1514	Water Purchase - Gwinnett	1,000.00
4446	Water Distribution	53.1515	Water Purchase - Oconee	159,863.00
4446	Water Distribution	53.1516	Water Purchase - Winder	-
4446	Water Distribution	53.1511	Sewer Purchased - Monroe	8,100.00
4446	Water Distribution	53.1607	Small Tools	3,000.00
4446	Water Distribution	55.2200	Claims	2,000.00
4446	Water Distribution	57.4000	Bad Debt	1,000.00
4446	Water Distribution	58.2108	WC Bond 08 Closing Cost	
4446	Water Distribution	58.2109	Oconee Issue - Closing Cost	
4446	Water Distribution	58.2101	1989 Bonds - Interest	2,063.00
4446	Water Distribution	58.1101	1993 GEFA - Principal	73,798.57
4446	Water Distribution	58.2102	1993 GEFA - Interest	21,567.00
4446	Water Distribution	58.1102	1996 Bonds - Principal	325,000.00
4446	Water Distribution	58.2103	1996 Bonds - Interest	317,674.00
4446	Water Distribution	58.1103	2002 Bonds - Principal	280,000.00
4446	Water Distribution	58.2104	2002 Bonds - Interest	559,660.00
4446	Water Distribution	58.1104	Newton County - Principal	120,421.00
4446	Water Distribution	58.2105	Newton County - Interest	99,265.00
4446	Water Distribution	58.1105	Newton County #4 - Principal	
4446	Water Distribution	58.2106	Newton County #4 - Interest	208,703.00
4446	Water Distribution	58.1106	Radio Read - Principal	419,561.00
4446	Water Distribution	58.2107	Radio Read - Interest	132,181.00
4446	Water Distribution	58.3000	Fiscal Agent's Fee	2,090.00
Total				6,289,676.21

**Water Fund
Fund 507
FY 2010 Recommended Expense Budget**

Budget Unit	Budget Unit Title	Account	Account Title	Recommended FY 2010 Budget
4447	Water Distr Work Program	51.1100	Regular Employees	154,679.04
4447	Water Distr Work Program	51.1300	Overtime	5,000.00
4447	Water Distr Work Program	51.2100	Group Insurance	32,482.60
4447	Water Distr Work Program	51.2200	FICA Contributions	8,608.10
4447	Water Distr Work Program	51.2300	Medicare	3,533.35
4447	Water Distr Work Program	51.2410	Defined Contribution	9,730.36
4447	Water Distr Work Program	51.2700	Workers Compensation	983.00
4447	Water Distr Work Program	51.2910	Longevity	840.00
4447	Water Distr Work Program	53.1607	Small Tools	3,000.00
4447	Water Distr Work Program	52.2253	R&M Landscape,Road and ROW	18,000.00
4447	Water Distr Work Program	52.2254	R&M Pump and Valve	35,000.00
4447	Water Distr Work Program	52.2255	R&M GPS System	7,500.00
4447	Water Distr Work Program	52.2256	R&M Radio / Electronics	500.00
4447	Water Distr Work Program	52.3100	Insurance	5,000.00
4447	Water Distr Work Program	53.1750	Vehicles/Equipment parts	10,000.00
4447	Water Distr Work Program		System Inventory	125,000.00
4447	Water Distr Work Program	54.1410	Right-of-way acquisition	8,000.00
4447	Water Distr Work Program	54.1249	Site Improve Line Ext Individual	15,000.00
Total				<u><u>442,856.45</u></u>
9507	Other Financing	61.0000	OP Transfer out to HLC Fund	1,820,950.00
Total				<u><u>1,820,950.00</u></u>
Total Recommended Budget				<u><u>9,493,099.00</u></u>

**Hard Labor Creek Fund
Fund 508
FY 2010 Recommended Revenue and Expense Budget**

Budget Unit	Budget Unit Title	Account	Account Title	Recommended FY 2010 Budget
Revenue				
4405	Hard Labor Creek Reservoir	39.0000	Intergovernmental Revenue - Oconee	936,262.00
4405	Hard Labor Creek Reservoir	39.1200	Transfer in from WD Fund 507	1,820,950.00
Total Recommended Budget				<u>2,757,212.00</u>
Expense				
4405	Hard Labor Creek Reservoir	58.1107	2008 WC HLC Bonds - Principal	
4405	Hard Labor Creek Reservoir	58.1108	2008 WC HLC Bonds - Interest	1,820,950.00
4405	Hard Labor Creek Reservoir	28.2110	2008 OC HLC Bonds - Principal	
4405	Hard Labor Creek Reservoir	58.2111	2008 OC HLC Bonds - Interest	936,262.00
Total Recommended Budget				<u>2,757,212.00</u>

**EMS
Fund 531
FY 2010 Revenue Budget Request**

BUDGET

UNIT	Title	Account	Title	Revision
3610 EMS		34.1400	Printing & duplicating	1,699.00
3610 EMS		34.2610	AMBULANCE FEES	1,300,731.00
3610 EMS		34.2611	EMS BAD DEBT RECOVERY	5,438.00
3610 EMS		36.1085	EMS INTEREST	-
3610 EMS		36.1086	INTEREST ON PATIENT ACCTS	-
3610 EMS		37.1530	Contributions - Other	-
3610 EMS		38.9000	Other	-
9531 OTHER FIN- EV		39.1110	Op trans in frm Gen Fund	1,451,202.58
				-
Total Recommended Budget				<u>2,759,070.58</u>

EMS
Fund 531
FY 2010 Recommended Expense Budget

BUDGET				FY 2010
UNIT	Title	Account	Title	Recommended
3610	EMS	51.1100	Regular employees	1,237,523.00
3610	EMS	51.1200	Temporary employees	350,000.00
3610	EMS	51.1300	Overtime	350,000.00
3610	EMS	51.2100	Group insurance	281,490.00
3610	EMS	51.2200	FICA contributions	134,016.36
3610	EMS	51.2300	Medicare	31,342.54
3610	EMS	51.2410	DEFINED CONTRIBUTION	105,723.23
3610	EMS	51.2700	Workers compensation	8,312.00
3610	EMS	51.2910	LONGEVITY	2,590.00
3610	EMS	52.1130	COLLECTION FEES-BAD DEBTS	15,000.00
3610	EMS	52.2210	R & M - vehicles	17,000.00
3610	EMS	52.2320	Rental of equip/vehicles	5,000.00
3610	EMS	52.3200	Communications	8,000.00
3610	EMS	52.3400	Printing and binding	6,500.00
3610	EMS	52.3500	Travel	3,000.00
3610	EMS	52.3700	Education and training	1,500.00
3610	EMS	52.3800	Licenses - professional	16,000.00
3610	EMS	53.1100	Gen. supplies / materials	6,500.00
3610	EMS	53.1130	MEDICAL SUPPLIES	50,000.00
3610	EMS	53.1270	Gasoline / diesel	65,301.45
3610	EMS	53.1400	Books & periodicals	1,000.00
3610	EMS	53.1600	Small equipment	17,272.00
3610	EMS	53.1700	OTHER- UNIFORMS PURCHASE	13,000.00
3610	EMS	53.1710	Medicine & drugs	13,000.00
3610	EMS	53.1750	Vehicle/ equipment parts	20,000.00
Total Recommended Budget				<u>2,759,070.58</u>

**Solid Waste
Fund 540
FY 2010 Recommended Revenue Budget**

BUDGET UNIT	Budget Unit Title	Account	Account Title	Recommended FY 2010 Budget
4530	Solid Waste Disposal	32.1930	WASTE REMOVAL LICENSE F	3,000.00
4530	Solid Waste Disposal	34.4150	Landfill use fees	181,000.00
4530	Solid Waste Disposal	34.4151	LAND DISTURBANCE FEE	-
4530	Solid Waste Disposal	34.4190	Other charges	50,000.00
				234,000.00
4550	Recyclables Operations	34.4130	Sale of recycled material	55,000.00
4550	Recyclables Operations	34.4160	Solid waste recycle fees	13,000.00
4550	Recyclables Operations	34.4190	Other charges	95,000.00
4550	Recyclables Operations	36.1080	Interest- Recyclables	300.00
4550	Recyclables Operations	38.9020	Reimbursement- expenses	-
				163,300.00
9540	Other	39.1110	Op trans in frm Gen Fund	687,627.04
				687,627.04
Total Recommended Budget				1,084,927.04

**Solid Waste
Fund 540
FY 2010 Recommended Expense Budget**

BUDGET				Recommended
UNIT	Budget Unit Title	Account	Account Title	FY 2010 Budget
4510	Solid Waste & Recyc Admr	51.1100	Regular employees	90,723.60
4510	Solid Waste & Recyc Admr	51.2100	Group insurance	27,081.00
4510	Solid Waste & Recyc Admr	51.2200	FICA contributions	5,624.86
4510	Solid Waste & Recyc Admr	51.2300	Medicare	1,315.49
4510	Solid Waste & Recyc Admr	51.2410	DEFINED CONTRIBUTION	9,115.78
4510	Solid Waste & Recyc Admr	51.2700	Workers compensation	1,837.00
4510	Solid Waste & Recyc Admr	51.2910	LONGEVITY	1,050.00
Total				<u>136,747.73</u>
4530	Solid Waste Disposal	51.1100	Regular employees	319,372.14
4530	Solid Waste Disposal	51.1200	Temporary employees	26,801.70
4530	Solid Waste Disposal	51.1300	Overtime	3,000.00
4530	Solid Waste Disposal	51.2100	Group insurance	21,579.00
4530	Solid Waste Disposal	51.2200	FICA contributions	21,648.78
4530	Solid Waste Disposal	51.2300	Medicare	5,063.02
4530	Solid Waste Disposal	51.2410	DEFINED CONTRIBUTION	24,098.67
4530	Solid Waste Disposal	51.2700	Workers compensation	13,329.00
4530	Solid Waste Disposal	51.2910	LONGEVITY	595.00
4530	Solid Waste Disposal	52.2110	Disposal of garbage	500.00
4530	Solid Waste Disposal	52.2210	R & M - vehicles	2,500.00
4530	Solid Waste Disposal	52.2250	R & M - equipment repairs	2,500.00
4530	Solid Waste Disposal	52.3300	Advertising	300.00
4530	Solid Waste Disposal	52.3400	Printing and binding	100.00
4530	Solid Waste Disposal	52.3670	Landfill tipping fees	140,000.00
4530	Solid Waste Disposal	52.3700	Education and training	500.00
4530	Solid Waste Disposal	52.3850	Contract labor	2,000.00
4530	Solid Waste Disposal	52.3990	Services - Uniform Cleaning	1,000.00
4530	Solid Waste Disposal	53.1100	Gen. supplies / materials	500.00
4530	Solid Waste Disposal	53.1200	Energy	5,000.00
4530	Solid Waste Disposal	53.1270	Gasoline / diesel	24,426.45
4530	Solid Waste Disposal	53.1550	Garbage bags for resale	10,000.00
4530	Solid Waste Disposal	53.1600	Small equipment	750.00
4530	Solid Waste Disposal	53.1700	Other - Uniform Purchases	400.00
4530	Solid Waste Disposal	53.1750	Vehicle/ equipment parts	1,000.00
4530	Solid Waste Disposal	54.2500	Equipment	17,890.00
				<u>644,853.76</u>

**Solid Waste
Fund 540
FY 2010 Recommended Expense Budget**

BUDGET				Recommended
UNIT	Budget Unit Title	Account	Account Title	FY 2010 Budget
4550	Recyclables Operations	51.1100	Regular employees	128,186.50
4550	Recyclables Operations	51.1200	Temporary employees	14,310.00
4550	Recyclables Operations	51.1300	Overtime	1,060.00
4550	Recyclables Operations	51.2100	Group insurance	50,540.00
4550	Recyclables Operations	51.2200	FICA contributions	7,509.30
4550	Recyclables Operations	51.2300	Medicare	1,756.21
4550	Recyclables Operations	51.2410	DEFINED CONTRIBUTION	8,509.84
4550	Recyclables Operations	51.2700	Workers compensation	11,642.00
4550	Recyclables Operations	51.2910	LONGEVITY	910.00
4550	Recyclables Operations	52.2210	R & M - vehicles	750.00
4550	Recyclables Operations	52.2240	R & M - Service agreemnts	502.00
4550	Recyclables Operations	52.2250	R & M - equipment repairs	1,000.00
4550	Recyclables Operations	52.2320	Rental of equip/vehicles	1,000.00
4550	Recyclables Operations	52.3200	Communications	800.00
4550	Recyclables Operations	52.3300	Advertising	3,000.00
4550	Recyclables Operations	52.3400	Printing and binding	3,000.00
4550	Recyclables Operations	52.3500	Travel	2,000.00
4550	Recyclables Operations	52.3600	Dues and fees	600.00
4550	Recyclables Operations	52.3700	Education and training	2,000.00
4550	Recyclables Operations	52.3750	CARDBOARD PU CITY MONRC	17,304.00
4550	Recyclables Operations	52.3990	SERVICES-UNIFORM CLEANIN	1,300.00
4550	Recyclables Operations	53.1100	Gen. supplies / materials	2,500.00
4550	Recyclables Operations	53.1200	Energy	7,500.00
4550	Recyclables Operations	53.1270	Gasoline / diesel	5,695.70
4550	Recyclables Operations	53.1600	Small equipment	3,850.00
4550	Recyclables Operations	53.1700	OTHER- UNIFORMS PURCHASI	600.00
4550	Recyclables Operations	53.1750	Vehicle/ equipment parts	9,500.00
4550	Recyclables Operations	54.2200	Vehicles	-
				287,325.55
4560	Closure & Post Closure	52.1350	Ground Water Monitoring	16,000.00
				16,000.00
Total Recommended Budget				1,084,927.04