# COUNTY AGENDA REQUEST

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|---|---|---|---|
| Department: | Finance | Presenter(s): | Toni Jo Howard |
| Meeting Date: | Wednesday, September 7, 2011 | Type of Request: | Consent |

Wording for the Agenda:

Approval of staff's recommendation to approve final supplemental budget adjustments and the closing of completed projects for the fiscal year ended June 30, 2011.

Background/History/Details:

Georgia Law requires that each fiscal year the final budget be amended to reflect actual expenditures. Consequently, a final supplemental budget adjustment is needed.

A supplemental budget adjustment must be approved by the Commissioners and posted in the general ledger before the beginning of the fiscal year audit scheduled to begin in September.

Furthermore, as part of the FY 2011 year end close, Finance staff recommends the closing of completed projects and use the available funding for vehicle enhancement on approved vehicle replacements.

What action are you seeking from the Board of Commissioners?

Approval to make the supplemental budget adjustments for the close-out of FY 2011 and project closings.

If this item requires funding, please describe:

Not Applicable.

| | | | |
|---|---|---|---|
| Has this request been considered within the past two years? | Yes | If so, when? | Annually |
| Is Audio-Visual Equipment Required for this Request? | No | Backup Provided with Request? | Yes |

## STAFF USE ONLY

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|---|---|---|---|
| Approved by Finance | Yes | Reviewed by Legal | |
| Approved by Purchasing | Not Applicable | County Clerk's Approval | Yes |
| Administrator's Approval | Yes | | |

Staff Notes:

Fayette County
GEORGIA

*Where Quality Is A Lifestyle*

To: Board of Commissioners

From: Mary S. Holland
Toni Jo Howard

Date: August 31, 2011

Subject: FY 2011 Close

Georgia Law requires that each fiscal year has a "close-out". Part of this process requires that the final budget be amended to reflect actual expenditures. Consequently, a final supplemental budget adjustment is needed. This supplemental budget adjustment must be approved by the Commissioners and posted in the general ledger so that the books can be closed before the beginning of the fiscal year audit scheduled to begin in September.

The information attached includes detail line items for each Fund. Staff is requesting the Board of Commissioners to approve the 2011 budget amendments as outlined below (only those expenditure line items showing a negative available budget need to be adjusted):

General Fund:

- Operations - There is sufficient available budget in other expenditure line items to cover those lines showing overages without applying the $1.2M savings from the refunding of the Criminal Justice Center Bonds. Total operations expenditures in the General Fund are 92.6% of budget and 99.6% of budget excluding the CJC debt payment.
- Personnel – There is sufficient available budget in personnel expenditures to cover specific line items over budget. Total personnel expenditures are 99.6% of budget.
- For ease of posting the General Fund budget amendments staff will utilize the bond savings to adjust all negative budget lines.

Fire Fund:

- Operations expenditures are 110.3% of budget while personnel costs are 97.9% of budget. There is sufficient available budget to cover line items over budget.

- For ease of posting the Fire Fund budget amendments staff will utilize the available budget within the salary line item to adjust all negative budget lines.

EMS Fund:

- Operations expenditures are 102.6% of budget while personnel costs are 92.3% of budget. There is sufficient available budget to cover line items over budget.
- For ease of posting the EMS Fund budget amendments staff will utilize the available budget within the salary line item to adjust all negative budget lines.

E911 Fund:

- Total expenditures are 94.7% of budget. Five out of fifty expense line items are over budget by $3,028.10 and will be adjusted by using the regular salary line item at $77K under budget.

Confiscated Special Revenue Funds:

- Both the US Customs and Federal Confiscated are not included in the original adopted budget due to the nature of these funds. Staff is requesting all revenue and expenditures line items within these funds be adopted for the amounts as shown.
- US Customs – Revenues total $2,410,086.50 while expenditures total $2,866,012.67. The net amount of $455,926.17 will come from the 2010 fund balance of $1.2m leaving $800K at the end of 2011.
- Federal – Revenues total $692,729.07 while expenditures total $872,887.39. The net amount of $180,158.32 will come from the 2010 fund balance of $829K leaving a fund balance of $649K for 2011.
- State – three line items totaling $572.44 are over budget and will be adjusted using available revenues.

Other Special Revenue Funds:

- Staff is requesting to use revenues to cover any expenditures line items with negative available budget amounts. These funds include:
    - Law Library
    - Victims Assistance
    - Juvenile Offenders Grant
    - Street Lights
    - Library SPLOST

Enterprise Funds are budgeted on a cash basis.

- Solid Waste – Staff is requesting approval to recognize a reimbursement of $8,472.75 from DNR and to utilize the revenue overage in Host Fee Charges to cover the overages in the expense line items over budget.

- Water System – Considering revenues and expenses, the Water System has a positive budget variance of $35K. Staff is requesting approval to cover those expense accounts showing over budget against the expense accounts showing available budget.

Staff is estimating fiscal year 2011 for the General Fund to end with a positive position of $1.2-$1.4M.

Additionally, we have included a listing of projects from the capital project funds that are completed and thus need to be closed. We request that the funding from these projects be used for vehicle enhancements required for the vehicles approved to be replaced in FY2012.

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 100 GENERAL FUND | | | | | | | | |
| 10010090 521325 | SAVE PROGRAM | 500 | 0 | 500 | 50.00 | .00 | 450.00 | 10.0% |
| 10010090 522236 | SOFTWARE MAINTENAN | 31,800 | 0 | 31,800 | 31,734.00 | .00 | 66.00 | 99.8% |
| 10010090 523180 | INSURANCE & BOND S | 160,000 | 0 | 160,000 | 154,087.73 | .00 | 5,912.27 | 96.3% |
| 10010090 523181 | CLAIMS EXPENSE | 60,000 | 0 | 60,000 | 20,661.50 | .00 | 39,338.50 | 34.4% |
| 10010090 523200 | AT&T - BELLSOUTH | 45,636 | 0 | 45,636 | 42,225.98 | .00 | 3,410.02 | 92.5% |
| 10010090 523201 | COMMUNICATION SERV | 34,472 | 0 | 34,472 | 35,984.82 | .00 | -1,512.82 | 104.4%* |
| 10010090 531210 | CITY OF FAYETTEVIL | 28,803 | 0 | 28,803 | 29,298.99 | .00 | -495.99 | 101.7%* |
| 10010090 531211 | FAYETTE COUNTY WAT | 252 | 0 | 252 | 253.31 | .00 | -1.31 | 100.5%* |
| 10010090 531213 | STORMWATER CHARGES | 1,770 | 0 | 1,770 | 1,800.52 | .00 | -30.52 | 101.7%* |
| 10010090 531220 | NATURAL GAS SERVIC | 12,996 | 0 | 12,996 | 20,834.48 | .00 | -7,838.48 | 160.3%* |
| 10010090 531230 | COWETA FAYETTE POW | 7,500 | 0 | 7,500 | 6,481.01 | .00 | 1,018.99 | 86.4% |
| 10010090 531231 | GEORGIA POWER COMP | 105,000 | 0 | 105,000 | 118,062.39 | .00 | -13,062.39 | 112.4%* |
| 10010110 521215 | PHOTOGRAPHER SERVI | 700 | 15 | 715 | 715.00 | .00 | .00 | 100.0% |
| 10010110 521217 | PUBLIC RELATIONS S | 1,200 | 1,634 | 2,834 | 2,833.33 | .00 | .67 | 100.0% |
| 10010110 521316 | TECHNICAL SERVICES | 140,000 | -4,913 | 135,087 | 133,752.60 | .00 | 1,334.05 | 99.0% |
| 10010110 522235 | BUILDING MAINTENAN | 150 | 150 | 300 | 300.00 | .00 | .00 | 100.0% |
| 10010110 522236 | SOFTWARE MAINTENAN | 2,000 | -1,672 | 328 | .00 | .00 | 328.00 | .0% |
| 10010110 522321 | EQUIPMENT RENTAL | 2,400 | 383 | 2,783 | 2,782.40 | .00 | .60 | 100.0% |
| 10010110 523202 | POSTAGE SERVICES | 125 | 131 | 256 | 216.03 | .00 | 39.97 | 84.4% |
| 10010110 523300 | ADVERTISING SERVIC | 750 | 0 | 750 | 658.00 | .00 | 92.00 | 87.7% |
| 10010110 523590 | TRAVEL ADVANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10010110 523591 | LODGING & MEALS | 3,500 | 1,469 | 4,969 | 4,968.39 | .00 | .61 | 100.0% |
| 10010110 523593 | MILEAGE & PARKING | 1,500 | 0 | 1,500 | 915.66 | .00 | 584.34 | 61.0% |
| 10010110 523600 | SEMINARS & DUES | 12,000 | -2,725 | 9,275 | 9,272.50 | .00 | 2.50 | 100.0% |
| 10010110 523700 | EMPLOYEE TRAINING/ | 1,500 | 3,190 | 4,690 | 4,690.00 | .00 | .00 | 100.0% |
| 10010110 531114 | OFFICE SUPPLIES | 2,000 | 1,236 | 3,236 | 3,235.74 | .00 | .26 | 100.0% |
| 10010110 531116 | OTHER SUPPLIES | 0 | 3 | 3 | 2.50 | .00 | .50 | 83.3% |
| 10010110 531300 | FOOD/CATERED MEALS | 500 | 414 | 914 | 881.97 | .00 | 32.03 | 96.5% |
| 10010110 531441 | SUBSCRIPTIONS,BOOK | 250 | 0 | 250 | 193.27 | .00 | 56.73 | 77.3% |
| 10010110 542410 | COMPUTER SOFTWARE | 0 | 362 | 362 | 346.22 | .00 | 16.13 | 95.5% |
| 10010110 542530 | BUSINESS/COMM MACH | 0 | 323 | 323 | 322.95 | .00 | .05 | 100.0% |
| 10010320 521210 | AUDITING SERVICES | 48,250 | 0 | 48,250 | 34,851.45 | .00 | 13,398.55 | 72.2% |
| 10010320 521316 | TECHNICAL SERVICES | 12,850 | -686 | 12,164 | 11,808.58 | .00 | 355.42 | 97.1% |
| 10010320 522321 | EQUIPMENT RENTAL | 2,650 | 133 | 2,783 | 2,782.40 | .00 | .60 | 100.0% |
| 10010320 523202 | POSTAGE SERVICES | 50 | 0 | 50 | 49.64 | .00 | .36 | 99.3% |
| 10010320 523591 | LODGING & MEALS | 500 | 463 | 963 | 962.03 | .00 | .97 | 99.9% |
| 10010320 523593 | MILEAGE & PARKING | 150 | -35 | 115 | 7.00 | .00 | 108.00 | 6.1% |
| 10010320 523600 | SEMINARS & DUES | 600 | 0 | 600 | 479.22 | .00 | 120.78 | 79.9% |
| 10010320 523700 | EMPLOYEE TRAINING/ | 0 | 335 | 335 | 335.00 | .00 | .00 | 100.0% |
| 10010320 531114 | OFFICE SUPPLIES | 750 | 0 | 750 | 719.59 | .00 | 30.41 | 95.9% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010320 531300 | FOOD/CATERED MEALS | 300 | -300 | 0 | .00 | .00 | .00 | .0% |
| 10010320 531441 | SUBSCRIPTIONS,BOOK | 50 | 90 | 140 | 140.00 | .00 | .00 | 100.0% |
| 10010400 521316 | TECHNICAL SERVICES | 12,500 | -2,250 | 10,250 | 10,250.00 | .00 | .00 | 100.0% |
| 10010400 522231 | OFFICE EQUIPMENT S | 4,000 | 4,502 | 8,502 | 8,501.79 | .00 | .21 | 100.0% |
| 10010400 522235 | BUILDING MAINTENAN | 800 | 0 | 800 | 69.76 | .00 | 730.24 | 8.7% |
| 10010400 522310 | LAND & BUILDING RE | 9,400 | 0 | 9,400 | 9,400.00 | .00 | .00 | 100.0% |
| 10010400 522320 | CAR RENTAL | 3,096 | -299 | 2,797 | 2,367.00 | .00 | 430.00 | 84.6% |
| 10010400 522321 | EQUIPMENT RENTAL | 4,068 | 0 | 4,068 | 4,068.00 | .00 | .00 | 100.0% |
| 10010400 523201 | COMMUNICATION SERV | 360 | 0 | 360 | 360.00 | .00 | .00 | 100.0% |
| 10010400 523202 | POSTAGE SERVICES | 10,323 | -576 | 9,747 | 7,107.13 | .00 | 2,639.49 | 72.9% |
| 10010400 523300 | ADVERTISING SERVIC | 585 | 0 | 585 | 130.00 | .00 | 455.00 | 22.2% |
| 10010400 523400 | PRINTING/BINDING S | 3,438 | 2,549 | 5,987 | 5,986.18 | .00 | .32 | 100.0% |
| 10010400 523591 | LODGING & MEALS | 2,080 | -363 | 1,717 | 1,716.54 | .00 | .46 | 100.0% |
| 10010400 523593 | MILEAGE & PARKING | 457 | 0 | 457 | 58.00 | .00 | 399.00 | 12.7% |
| 10010400 523600 | SEMINARS & DUES | 1,520 | -1,379 | 141 | 140.02 | .00 | .98 | 99.3% |
| 10010400 523700 | EMPLOYEE TRAINING/ | 0 | 1,801 | 1,801 | 1,800.00 | .00 | 1.00 | 99.9% |
| 10010400 531114 | OFFICE SUPPLIES | 5,600 | 0 | 5,600 | 5,026.11 | .00 | 573.89 | 89.8% |
| 10010400 531116 | OTHER SUPPLIES | 2,342 | 0 | 2,342 | 1,834.74 | .00 | 507.16 | 78.3% |
| 10010400 531174 | ROAD SIGNS | 480 | 0 | 480 | 475.00 | .00 | 5.00 | 99.0% |
| 10010400 531230 | COWETA FAYETTE POW | 1,200 | 496 | 1,696 | 1,695.08 | .00 | .92 | 99.9% |
| 10010400 531270 | GASOLINE VENDORS | 200 | 20 | 220 | 219.50 | .00 | .50 | 99.8% |
| 10010400 531441 | SUBSCRIPTIONS, BOO | 400 | 0 | 400 | 255.65 | .00 | 144.35 | 63.9% |
| 10010400 542410 | COMPUTER SOFTWARE | 0 | 8,103 | 8,103 | 8,102.45 | .00 | .55 | 100.0% |
| 10010400 542420 | COMPUTER EQUIPMENT | 775 | 4,364 | 5,139 | 5,138.15 | .00 | .85 | 100.0% |
| 10010510 521316 | TECHNICAL SERVICES | 6,500 | 1,950 | 8,450 | 8,450.00 | .00 | .00 | 100.0% |
| 10010510 522231 | OFFICE EQUIPMENT S | 1,189 | 420 | 1,609 | 1,470.38 | .00 | 138.62 | 91.4% |
| 10010510 522236 | SOFTWARE MAINTENAN | 42,942 | -3,353 | 39,589 | 39,574.00 | .00 | 15.00 | 100.0% |
| 10010510 522321 | EQUIPMENT RENTAL | 0 | 442 | 442 | 361.88 | .00 | 79.62 | 82.0% |
| 10010510 523202 | POSTAGE SERVICES | 6,000 | 600 | 6,600 | 6,506.05 | .00 | 93.95 | 98.6%* |
| 10010510 523300 | ADVERTISING SERVIC | 40 | 181 | 221 | 220.50 | .00 | .50 | 99.8% |
| 10010510 523400 | PRINTING/BINDING S | 1,200 | 0 | 1,200 | 1,033.10 | .00 | 166.90 | 86.1% |
| 10010510 523591 | LODGING & MEALS | 3,518 | -1,656 | 1,862 | 1,037.14 | .00 | 824.86 | 55.7% |
| 10010510 523593 | MILEAGE & PARKING | 550 | 118 | 668 | 667.20 | .00 | .80 | 99.9% |
| 10010510 523600 | SEMINARS & DUES | 6,275 | 1,538 | 7,813 | 7,812.04 | .00 | .96 | 100.0% |
| 10010510 531114 | OFFICE SUPPLIES | 10,452 | -141 | 10,312 | 8,032.50 | .00 | 2,279.00 | 77.9% |
| 10010510 531441 | SUBSCRIPTIONS, BOO | 1,700 | 0 | 1,700 | 548.55 | .00 | 1,151.45 | 32.3% |
| 10010510 542391 | ACCT FURNITURE/FIX | 275 | 0 | 275 | 96.45 | .00 | 178.55 | 35.1% |
| 10010510 542410 | COMPUTER SOFTWARE | 705 | 284 | 989 | 988.37 | .00 | .63 | 99.9% |
| 10010510 542420 | COMPUTER EQUIPMENT | 3,550 | -234 | 3,316 | 2,965.58 | .00 | 350.42 | 89.4% |
| 10010510 542530 | BUSINESS/COMM MACH | 500 | -149 | 351 | 350.24 | .00 | .76 | 99.8%* |
| 10010517 522231 | OFFICE EQUIPMENT S | 1,500 | 810 | 2,310 | 1,772.67 | .00 | 537.33 | 76.7% |
| 10010517 522236 | SOFTWARE MAINTENAN | 17,696 | 0 | 17,696 | 13,716.00 | .00 | 3,980.36 | 77.5% |
| 10010517 522321 | EQUIPMENT RENTAL | 4,524 | -2,588 | 1,936 | 1,601.00 | .00 | 335.00 | 82.7%* |
| 10010517 523202 | POSTAGE SERVICES | 2,310 | 0 | 2,310 | 700.72 | .00 | 1,609.28 | 30.3% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010517 523300 | ADVERTISING SERVIC | 300 | 0 | 300 | 160.00 | .00 | 140.00 | 53.3% |
| 10010517 523591 | LODGING & MEALS | 0 | 755 | 755 | .00 | .00 | 755.00 | .0% |
| 10010517 523600 | SEMINARS & DUES | 705 | 338 | 1,043 | 330.00 | .00 | 713.00 | 31.6% |
| 10010517 531114 | OFFICE SUPPLIES | 5,000 | -691 | 4,309 | 3,636.63 | .00 | 672.37 | 84.4% |
| 10010517 531116 | OTHER SUPPLIES | 150 | 0 | 150 | 4.00 | .00 | 146.00 | 2.7% |
| 10010517 531441 | SUBSCRIPTIONS, BOO | 250 | 121 | 371 | 239.50 | 131.00 | .50 | 99.9% |
| 10010517 542391 | ACCT FURNITURE/FIX | 0 | 220 | 220 | 220.00 | .00 | .00 | 100.0% |
| 10010517 542410 | COMPUTER SOFTWARE | 853 | 350 | 1,203 | 691.60 | .00 | 511.40 | 57.5% |
| 10010517 542420 | COMPUTER EQUIPMENT | 890 | 0 | 890 | 715.44 | .00 | 174.56 | 80.4% |
| 10010517 542530 | BUSINESS/COMM MACH | 0 | 685 | 685 | 684.24 | .00 | .76 | 99.9% |
| 10010530 521213 | LEGAL SERVICES | 30,000 | -7 | 29,993 | 34,210.50 | .00 | -4,217.50 | 114.1%* |
| 10010530 521316 | TECHNICAL SERVICES | 900 | 0 | 900 | 759.48 | .00 | 140.52 | 84.4% |
| 10010530 523202 | POSTAGE | 50 | 7 | 57 | 56.81 | .00 | .19 | 99.7% |
| 10010530 523591 | LODGING & MEALS | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10010530 523593 | MILEAGE & PARKING | 50 | 0 | 50 | 26.00 | .00 | 24.00 | 52.0% |
| 10010530 523600 | SEMINARS & DUES | 600 | -155 | 445 | 299.42 | .00 | 145.58 | 67.3% |
| 10010530 523700 | EMPLOYEE TRAINING/ | 0 | 155 | 155 | 155.00 | .00 | .00 | 100.0% |
| 10010530 531114 | OFFICE SUPPLIES | 500 | 0 | 500 | 157.86 | .00 | 342.14 | 31.6% |
| 10010535 521316 | TECHNICAL SERVICES | 0 | 500 | 500 | .00 | .00 | 500.00 | .0% |
| 10010535 521316 | GIS TECHNICAL SERVI | 0 | 6,000 | 6,000 | 6,000.00 | .00 | .00 | 100.0% |
| 10010535 522231 | OFFICE EQUIPMENT S | 25,500 | 0 | 25,500 | 17,461.23 | .00 | 8,038.77 | 68.5% |
| 10010535 522233 | VEHICLE REPAIR SER | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10010535 522236 | SOFTWARE MAINTENAN | 38,450 | 3,956 | 42,406 | 31,785.58 | .00 | 10,619.92 | 75.0% |
| 10010535 522236 | GIS SOFTWARE MAINTE | 4,500 | 0 | 4,500 | 4,315.07 | .00 | 184.93 | 95.9% |
| 10010535 523200 | AT&T - BELLSOUTH C | 864 | 0 | 864 | 860.04 | .00 | 3.96 | 99.5% |
| 10010535 523201 | COMMUNICATION SERV | 2,400 | 0 | 2,400 | 2,372.25 | .00 | 27.75 | 98.8% |
| 10010535 523202 | POSTAGE SERVICES | 100 | 0 | 100 | 13.00 | .00 | 87.00 | 13.0% |
| 10010535 523590 | TRAVEL ADVANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10010535 523591 | LODGING & MEALS | 1,600 | 0 | 1,600 | 778.12 | .00 | 821.88 | 48.6% |
| 10010535 523593 | MILEAGE & PARKING | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 10010535 523600 | SEMINARS & DUES | 6,245 | 0 | 6,245 | 6,609.00 | .00 | -364.00 | 105.8%* |
| 10010535 531114 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 839.78 | .00 | 160.22 | 84.0% |
| 10010535 531270 | GASOLINE VENDORS | 1,200 | 0 | 1,200 | 902.76 | .00 | 297.24 | 75.2% |
| 10010535 531441 | SUBSCRIPTIONS,BOOK | 125 | 0 | 125 | .00 | .00 | 125.00 | .0% |
| 10010535 531799 | I.S. INVENTORY | 5,500 | -1,050 | 4,450 | 7,156.93 | .00 | -2,706.93 | 160.8%* |
| 10010535 542167 | SURVEILLANCE EQUIP | 0 | 0 | 0 | 1,689.58 | .00 | -1,689.58 | 100.0%* |
| 10010535 542410 | COMPUTER SOFTWARE | 1,712 | 0 | 1,712 | 2,094.03 | .00 | -382.03 | 122.3%* |
| 10010535 542420 | COMPUTER EQUIPMENT | 1,780 | 9,102 | 10,882 | 11,658.77 | .00 | -777.17 | 107.1%* |
| 10010540 521217 | PUBLIC RELATIONS S | 20,629 | 1,249 | 21,878 | 16,704.50 | 1,249.00 | 3,924.58 | 82.1% |
| 10010540 521316 | TECHNICAL SERVICES | 1,300 | 3,000 | 4,300 | 535.00 | .00 | 3,765.00 | 12.4% |
| 10010540 522236 | SOFTWARE MAINTENAN | 31,600 | 0 | 31,600 | 26,621.19 | .00 | 4,978.81 | 84.2% |
| 10010540 522321 | EQUIPMENT RENTAL | 4,498 | 0 | 4,498 | 3,454.00 | .00 | 1,044.00 | 76.8% |
| 10010540 523201 | COMMUNICATION SERV | 120 | 0 | 120 | .00 | .00 | 120.00 | .0% |
| 10010540 523202 | POSTAGE SERVICES | 1,200 | 35 | 1,235 | 726.72 | .00 | 508.23 | 58.8% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010540 523400 | PRINTING/BINDING S | 791 | -791 | 0 | .00 | .00 | .00 | .0% |
| 10010540 523591 | LODGING & MEALS | 1,506 | 0 | 1,506 | 1,440.99 | .00 | 65.01 | 95.7% |
| 10010540 523593 | MILEAGE & PARKING | 370 | 0 | 370 | 56.95 | .00 | 313.05 | 15.4% |
| 10010540 523600 | SEMINARS & DUES | 1,800 | 0 | 1,800 | 835.00 | .00 | 965.00 | 46.4% |
| 10010540 523700 | EMPLOYEE TRAINING/ | 1,740 | 927 | 2,667 | 2,666.94 | .00 | .46 | 100.0% |
| 10010540 531109 | PHOTO SUPPLIES | 250 | 502 | 752 | 372.23 | 379.00 | .77 | 99.9% |
| 10010540 531114 | OFFICE SUPPLIES | 3,500 | -125 | 3,375 | 3,042.13 | .00 | 332.87 | 90.1% |
| 10010540 531116 | OTHER SUPPLIES | 330 | 0 | 330 | .00 | .00 | 330.00 | .0% |
| 10010540 531441 | SUBSCRIPTIONS, BOO | 1,076 | -513 | 563 | .00 | .00 | 563.00 | .0% |
| 10010540 542420 | COMPUTER EQUIPMENT | 0 | 1,650 | 1,650 | 1,650.32 | .00 | .00 | 100.0% |
| 10010545 521213 | LEGAL SERVICES | 9,800 | 600 | 10,400 | 10,380.00 | .00 | 20.00 | 99.8% |
| 10010545 521316 | TECHNICAL SERVICES | 3,000 | -1,000 | 2,000 | 795.86 | .00 | 1,204.14 | 39.8% |
| 10010545 522231 | OFFICE EQUIPMENT S | 9,600 | -2,431 | 7,169 | 5,831.04 | .00 | 1,337.64 | 81.3% |
| 10010545 522236 | SOFTWARE MAINTENAN | 35,500 | -2,500 | 33,000 | 32,175.22 | .00 | 824.78 | 97.5% |
| 10010545 522321 | EQUIPMENT RENTAL | 2,480 | -300 | 2,180 | 2,099.03 | .00 | 80.97 | 96.3% |
| 10010545 523200 | AT&T-BELLSOUTH CO | 3,600 | 0 | 3,600 | 3,428.88 | .00 | 171.12 | 95.2% |
| 10010545 523201 | COMMUNICATION SERV | 0 | 200 | 200 | 149.97 | .00 | 50.03 | 75.0% |
| 10010545 523202 | POSTAGE SERVICES | 62,120 | 500 | 62,620 | 65,378.98 | .00 | -2,758.98 | 104.4%* |
| 10010545 523300 | ADVERTISING SERVIC | 3,000 | -1,500 | 1,500 | 1,317.91 | .00 | 182.09 | 87.9% |
| 10010545 523591 | LODGING & MEALS | 2,500 | -1,350 | 1,150 | 916.05 | .00 | 233.95 | 79.7% |
| 10010545 523593 | MILEAGE & PARKING | 600 | 0 | 600 | 424.94 | .00 | 175.06 | 70.8% |
| 10010545 523600 | SEMINARS & DUES | 2,750 | -300 | 2,450 | 1,945.00 | .00 | 505.00 | 79.4% |
| 10010545 523988 | MISCELLANEOUS | 300 | 300 | 600 | 483.95 | .00 | 116.05 | 80.7% |
| 10010545 523989 | BANK SERVICE FEES | 0 | 500 | 500 | 329.38 | .00 | 170.62 | 65.9% |
| 10010545 531114 | OFFICE SUPPLIES | 25,000 | 8,700 | 33,700 | 33,418.23 | .00 | 281.77 | 99.2%* |
| 10010545 531116 | OTHER SUPPLIES | 300 | -40 | 260 | 195.19 | .00 | 64.81 | 75.1% |
| 10010545 531270 | GASOLINE VENDORS | 0 | 40 | 40 | 40.00 | .00 | .00 | 100.0% |
| 10010545 531300 | FOOD/CATERED MEALS | 0 | 350 | 350 | 271.81 | .00 | 78.19 | 77.7% |
| 10010545 531441 | SUBSCRIPTIONS,BOOK | 0 | 200 | 200 | 160.00 | .00 | 40.00 | 80.0% |
| 10010545 542391 | ACCT FURNITURE/FIX | 1,000 | -400 | 600 | .00 | .00 | 600.00 | .0% |
| 10010545 542392 | OFFICE EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10010545 542410 | COMPUTER SOFTWARE | 3,000 | 0 | 3,000 | 148.12 | .00 | 2,851.88 | 4.9% |
| 10010545 542420 | COMPUTER EQUIPMENT | 4,000 | -1,000 | 3,000 | 2,332.08 | .00 | 667.92 | 77.7% |
| 10010545 542530 | BUSINESS/COMM MACH | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10010550 521316 | TECHNICAL SERVICES | 18,840 | 0 | 18,840 | 22,556.59 | .00 | -3,716.59 | 119.7%* |
| 10010550 521322 | BOARD OF EQUALIZAT | 31,020 | -26,924 | 4,096 | 4,096.15 | .00 | .00 | 100.0% |
| 10010550 522231 | OFFICE EQUIPMENT S | 1,800 | 0 | 1,800 | 444.82 | .00 | 1,355.18 | 24.7% |
| 10010550 522233 | VEHICLE REPAIR SER | 3,620 | -1,005 | 2,615 | 346.69 | .00 | 2,268.31 | 13.3% |
| 10010550 522235 | BUILDING MAINTENAN | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10010550 522236 | SOFTWARE MAINTENAN | 34,900 | 0 | 34,900 | 34,280.06 | .00 | 619.94 | 98.2% |
| 10010550 522236 | GIS SOFTWARE MAINTE | 1,250 | 0 | 1,250 | 1,150.68 | .00 | 99.32 | 92.1% |
| 10010550 523202 | POSTAGE SERVICES | 2,000 | -575 | 1,425 | 1,383.62 | .00 | 41.38 | 97.1% |
| 10010550 523300 | ADVERTISING SERVIC | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10010550 523400 | PRINTING/BINDING S | 27,000 | -1,055 | 25,945 | 21,424.16 | .00 | 4,520.84 | 82.6% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010550 523590 | TRAVEL ADVANCE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10010550 523591 | LODGING & MEALS | 2,510 | 1,005 | 3,515 | 3,513.43 | .00 | 1.57 | 100.0% |
| 10010550 523593 | MILEAGE & PARKING | 595 | 0 | 595 | 524.08 | .00 | 70.92 | 88.1% |
| 10010550 523600 | SEMINARS & DUES | 1,000 | 0 | 1,000 | 765.47 | .00 | 234.53 | 76.5% |
| 10010550 523700 | EMPLOYEE TRAINING/ | 2,475 | 70 | 2,545 | 2,542.20 | .00 | 2.80 | 99.9% |
| 10010550 531107 | TIRES | 480 | 0 | 480 | 393.64 | .00 | 86.36 | 82.0% |
| 10010550 531114 | OFFICE SUPPLIES | 5,000 | 540 | 5,540 | 5,414.52 | 52.96 | 72.52 | 98.7% |
| 10010550 531270 | GASOLINE VENDORS | 3,600 | 0 | 3,600 | 3,148.38 | .00 | 451.62 | 87.5% |
| 10010550 531441 | SUBSCRIPTIONS,BOOK | 2,975 | 770 | 3,745 | 3,742.01 | .00 | 2.99 | 99.9% |
| 10010550 542391 | ACCT FURNITURE/FIX | 0 | 390 | 390 | 387.99 | .00 | 2.01 | 99.5% |
| 10010550 542410 | COMPUTER SOFTWARE | 0 | 55 | 55 | 53.95 | .00 | 1.05 | 98.1% |
| 10010550 542420 | COMPUTER EQUIPMENT | 0 | 240 | 240 | 230.15 | .00 | 9.85 | 95.9% |
| 10010565 522110 | DISPOSAL SERVICES | 4,026 | 123 | 4,149 | 4,147.80 | .00 | .84 | 100.0% |
| 10010565 522112 | JANITORIAL SERVICE | 8,676 | 0 | 8,676 | 8,676.00 | .00 | .00 | 100.0% |
| 10010565 522231 | OFFICE EQUIPMENT S | 200 | 0 | 200 | 121.85 | .00 | 78.15 | 60.9% |
| 10010565 522232 | OPERATING EQUIPMEN | 13,500 | -1,015 | 12,485 | 9,068.18 | .00 | 3,416.82 | 72.6% |
| 10010565 522233 | VEHICLE REPAIR SER | 5,500 | 0 | 5,500 | 4,027.46 | .00 | 1,472.54 | 73.2% |
| 10010565 522234 | RADIO REPAIR SERVI | 1,500 | 0 | 1,500 | 180.00 | .00 | 1,320.00 | 12.0% |
| 10010565 522235 | BUILDING MAINTENAN | 31,800 | -919 | 30,881 | 19,991.51 | 3,225.00 | 7,664.04 | 75.2% |
| 10010565 522236 | SOFTWARE MAINTENAN | 403 | 0 | 403 | 402.52 | .00 | .48 | 99.9% |
| 10010565 522239 | REPAIRS TO PRIVATE | 0 | 350 | 350 | 350.00 | .00 | .00 | 100.0% |
| 10010565 522252 | HEATING/COOLING SE | 7,502 | 625 | 8,127 | 8,126.22 | .00 | .78 | 100.0% |
| 10010565 522254 | PAINTING/WALLPAPER | 500 | 0 | 500 | 368.57 | .00 | 131.43 | 73.7% |
| 10010565 522262 | FENCING SERVICES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10010565 522265 | LANDSCAPE/GRADING | 9,387 | 0 | 9,387 | 9,326.63 | .00 | 60.37 | 99.4% |
| 10010565 522321 | EQUIPMENT RENTAL | 2,796 | 0 | 2,796 | 1,845.32 | .00 | 950.68 | 66.0% |
| 10010565 523200 | AT&T BELLSOUTH CO | 5,255 | 0 | 5,255 | 5,254.68 | .00 | .00 | 100.0% |
| 10010565 523201 | COMMUNICATION SERV | 2,499 | 683 | 3,182 | 3,181.34 | .00 | .66 | 100.0% |
| 10010565 523202 | POSTAGE SERVICES | 50 | 0 | 50 | 29.93 | .00 | 20.07 | 59.9% |
| 10010565 523300 | ADVERTISING SERVIC | 0 | 20 | 20 | 20.00 | .00 | .00 | 100.0% |
| 10010565 523591 | LODGING & MEALS | 26 | 0 | 26 | .00 | .00 | 26.00 | .0% |
| 10010565 523600 | SEMINARS & DUES | 305 | 0 | 305 | 124.60 | .00 | 180.40 | 40.9% |
| 10010565 523700 | EMPLOYEE TRAINING/ | 375 | 0 | 375 | 235.00 | .00 | 140.00 | 62.7% |
| 10010565 531106 | COMMUNICATION SUPP | 500 | 0 | 500 | 484.30 | .00 | 15.70 | 96.9% |
| 10010565 531107 | TIRES | 4,658 | 0 | 4,658 | 4,184.28 | .00 | 473.78 | 89.8% |
| 10010565 531110 | GROUND SUPPLIES | 1,250 | 1,100 | 2,350 | 2,291.72 | .00 | 58.28 | 97.5% |
| 10010565 531112 | CLEANING SUPPLIES | 12,000 | 0 | 12,000 | 11,235.17 | .00 | 764.83 | 93.6% |
| 10010565 531113 | FIRST AID SUPPLIES | 100 | 0 | 100 | 47.10 | .00 | 52.90 | 47.1% |
| 10010565 531114 | OFFICE SUPPLIES | 1,000 | 114 | 1,114 | 1,113.43 | .00 | .57 | 99.9% |
| 10010565 531116 | OTHER SUPPLIES | 3,550 | 6 | 3,556 | 3,555.21 | .00 | .79 | 100.0%* |
| 10010565 531117 | SAFETY SUPPLIES | 600 | 0 | 600 | 483.42 | .00 | 116.58 | 80.6% |
| 10010565 531211 | FAYETTE COUNTY WAT | 920 | 0 | 920 | 628.80 | .00 | 291.20 | 68.3% |
| 10010565 531220 | NATURAL GAS SERVIC | 3,720 | 0 | 3,720 | 2,876.26 | .00 | 843.74 | 77.3% |
| 10010565 531230 | COWETA FAYETTE POW | 5,500 | 0 | 5,500 | 4,506.42 | .00 | 993.58 | 81.9% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010565 531270 | GASOLINE VENDORS | 46,600 | 51 | 46,651 | 46,650.37 | .00 | .63 | 100.0% |
| 10010565 531600 | SMALL EQUIPMENT | 600 | 120 | 720 | 197.66 | .00 | 522.34 | 27.5% |
| 10010565 531701 | UNIFORMS & SUPPLIE | 11,672 | 0 | 11,672 | 10,554.08 | .00 | 1,117.92 | 90.4% |
| 10010565 542140 | FIELD EQUIPMENT | 0 | 17,160 | 17,160 | 17,160.00 | .00 | .00 | 100.0% |
| 10010565 542160 | OTHER MOTORIZED EQ | 2,170 | 1,492 | 3,662 | 3,555.50 | .00 | 106.50 | 97.1% |
| 10010565 542420 | COMPUTER EQUIPMENT | 0 | 155 | 155 | 154.86 | .00 | .14 | 99.9% |
| 10010575 521315 | SURVEYING SERVICES | 2,000 | -1,766 | 234 | .00 | .00 | 234.00 | .0% |
| 10010575 522233 | VEHICLE REPAIR SER | 300 | 125 | 425 | 423.77 | .00 | 1.23 | 99.7% |
| 10010575 522235 | BUILDING MAINTENAN | 0 | 80 | 80 | 78.20 | .00 | 1.80 | 97.8% |
| 10010575 523200 | AT&T - BELLSOUTH C | 994 | 0 | 994 | 993.60 | .00 | .00 | 100.0% |
| 10010575 523201 | COMMUNICATION SERV | 185 | 630 | 815 | 805.66 | .00 | 9.14 | 98.9% |
| 10010575 523300 | ADVERTISING SERVIC | 100 | -80 | 20 | 20.00 | .00 | .00 | 100.0% |
| 10010575 523591 | LODGING & MEALS | 50 | -45 | 5 | 5.00 | .00 | .00 | 100.0% |
| 10010575 523593 | MILEAGE & PARKING | 36 | 4 | 40 | 64.00 | .00 | -24.00 | 160.0%* |
| 10010575 523600 | SEMINARS & DUES | 400 | -350 | 50 | 50.00 | .00 | .00 | 100.0% |
| 10010575 531107 | TIRES | 50 | -50 | 0 | .00 | .00 | .00 | .0% |
| 10010575 531114 | OFFICE SUPPLIES | 550 | 151 | 701 | 700.11 | .00 | .89 | 99.9% |
| 10010575 531116 | OTHER SUPPLIES | 150 | -110 | 40 | 32.00 | .00 | 8.00 | 80.0% |
| 10010575 531270 | GASOLINE VENDORS | 880 | 1,236 | 2,116 | 2,042.44 | .00 | 73.56 | 96.5% |
| 10010575 531300 | FOOD/CATERED MEALS | 50 | -50 | 0 | .00 | .00 | .00 | .0% |
| 10010575 531441 | SUBSCRIPTIONS, BOO | 200 | -100 | 100 | .00 | .00 | 100.00 | .0% |
| 10010575 542420 | COMPUTER EQUIPMENT | 0 | 325 | 325 | 322.23 | .00 | 2.77 | 99.1% |
| 10010599 579000 | CONTINGENCY ACCOUN | 500,000 | -95,771 | 404,229 | .00 | .00 | 404,229.00 | .0% |
| 10020090 522110 | DISPOSAL SERVICES | 1,800 | 0 | 1,800 | 1,222.44 | .00 | 577.56 | 67.9% |
| 10020090 522140 | LAWN CARE SERVICES | 21,600 | -5,150 | 16,450 | 16,080.00 | .00 | 370.00 | 97.8% |
| 10020090 522235 | BUILDING MAINTENAN | 100,000 | -121 | 99,879 | 101,413.40 | 312.00 | -1,846.40 | 101.8%* |
| 10020090 522255 | FLOORING/CARPET SE | 0 | 606 | 606 | .00 | .00 | 606.00 | .0% |
| 10020090 522265 | LANDSCAPE/GRADING | 0 | 4,637 | 4,637 | 3,982.92 | .00 | 654.08 | 85.9% |
| 10020090 523180 | INSURANCE & BOND S | 0 | 0 | 0 | 483.18 | .00 | -483.18 | 100.0%* |
| 10020090 523200 | AT&T- BELLSOUTH C | 5,940 | 0 | 5,940 | 5,936.04 | .00 | 3.96 | 99.9% |
| 10020090 523201 | COMMUNICATION SERV | 18,804 | 0 | 18,804 | 18,776.20 | .00 | 27.80 | 99.9% |
| 10020090 531112 | CLEANING SUPPLIES | 5,000 | -339 | 4,661 | 4,314.34 | .00 | 346.66 | 92.6% |
| 10020090 531116 | OTHER SUPPLIES | 300 | 28 | 328 | 328.00 | .00 | .00 | 100.0% |
| 10020090 531210 | CITY OF FAYETTEVIL | 3,000 | 0 | 3,000 | 4,410.96 | .00 | -1,410.96 | 147.0%* |
| 10020090 531213 | STORMWATER CHARGES | 7,512 | 0 | 7,512 | 7,634.19 | .00 | -122.19 | 101.6%* |
| 10020090 531220 | NATURAL GAS SERVIC | 60,000 | 0 | 60,000 | 75,908.65 | .00 | -15,908.65 | 126.5%* |
| 10020090 542160 | OTHER MOTORIZED EQ | 0 | 339 | 339 | .00 | .00 | 339.00 | .0% |
| 10020160 521316 | TECHNICAL SERVICES | 3,000 | 0 | 3,000 | 3,419.83 | .00 | -419.83 | 114.0%* |
| 10020160 522231 | OFFICE EQUIPMENT S | 240 | 0 | 240 | 293.09 | .00 | -53.09 | 122.1%* |
| 10020160 523201 | COMMUNICATION SERV | 700 | 0 | 700 | 124.41 | .00 | 575.59 | 17.8% |
| 10020160 523202 | POSTAGE SERVICES | 500 | 0 | 500 | 416.87 | .00 | 83.13 | 83.4% |
| 10020160 523852 | COURT REPORTER SER | 55,000 | 0 | 55,000 | 80,064.61 | .00 | -25,064.61 | 145.6%* |
| 10020160 523855 | CIRCUIT COURT CONT | 268,057 | 0 | 268,057 | 268,057.00 | .00 | .00 | 100.0% |
| 10020160 523971 | INDIGENT DEFENSE S | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10020160 523972 | WITNESS SERVICES | 2,650 | 0 | 2,650 | 864.59 | .00 | 1,785.41 | 32.6% |
| 10020160 531114 | OFFICE SUPPLIES | 750 | 0 | 750 | 944.50 | .00 | -194.50 | 125.9%* |
| 10020180 521217 | PUBLIC RELATIONS S | 225 | 1,245 | 1,470 | 1,469.15 | .00 | .85 | 99.9% |
| 10020180 521316 | TECHNICAL SERVICES | 4,350 | 1,500 | 5,850 | 5,850.00 | .00 | .00 | 100.0% |
| 10020180 521321 | DATA PROCESSING SE | 27,600 | 10,286 | 37,886 | 37,886.00 | .00 | .00 | 100.0% |
| 10020180 521322 | BOARD OF EQUALIZAT | 0 | 6,354 | 6,354 | 1,324.66 | .00 | 5,029.19 | 20.8% |
| 10020180 522231 | OFFICE EQUIPMENT S | 9,449 | -600 | 8,849 | 8,848.38 | .00 | .62 | 100.0% |
| 10020180 522235 | BUILDING MAINTENAN | 0 | 0 | 0 | 2,012.73 | 1,145.06 | -3,157.79 | 100.0%* |
| 10020180 522236 | SOFTWARE MAINTENAN | 8,200 | -539 | 7,661 | 4,665.00 | .00 | 2,996.00 | 60.9% |
| 10020180 522321 | EQUIPMENT RENTAL | 6,817 | -112 | 6,705 | 6,657.06 | .00 | 47.94 | 99.3% |
| 10020180 523201 | COMMUNICATION SERV | 888 | -263 | 625 | 535.85 | .00 | 89.15 | 85.7% |
| 10020180 523202 | POSTAGE | 15,000 | 0 | 15,000 | 15,000.00 | .00 | .00 | 100.0% |
| 10020180 523300 | ADVERTISING SERVIC | 400 | 0 | 400 | 340.00 | .00 | 60.00 | 85.0% |
| 10020180 523400 | PRINTING/BINDING S | 2,102 | -633 | 1,469 | 1,460.10 | .00 | 8.90 | 99.4% |
| 10020180 523591 | LODGING & MEALS | 3,731 | -1,000 | 2,731 | 2,657.01 | .00 | 73.99 | 97.3% |
| 10020180 523592 | AIR FARE | 209 | 0 | 209 | .00 | .00 | 209.00 | .0% |
| 10020180 523593 | MILEAGE & PARKING | 1,115 | 463 | 1,578 | 1,376.52 | .00 | 201.48 | 87.2% |
| 10020180 523600 | SEMINARS & DUES | 2,685 | 1,190 | 3,875 | 3,874.31 | .00 | .69 | 100.0% |
| 10020180 523973 | JURY SCRIPT SERVIC | 112,000 | 0 | 112,000 | 112,000.00 | .00 | .00 | 100.0% |
| 10020180 531114 | OFFICE SUPPLIES | 24,875 | -2,690 | 22,185 | 22,027.11 | .00 | 157.89 | 99.3% |
| 10020180 531116 | OTHER SUPPLIES | 1,101 | 4 | 1,105 | 1,104.60 | .00 | .40 | 100.0% |
| 10020180 531118 | COURT RECORDS BOOK | 25,375 | -4,570 | 20,805 | 20,804.19 | .00 | .81 | 100.0% |
| 10020180 531300 | FOOD/CATERED MEALS | 0 | 703 | 703 | 702.20 | .00 | .80 | 99.9% |
| 10020180 531441 | SUBSCRIPTIONS, BOO | 500 | -274 | 226 | .00 | .00 | 226.00 | .0% |
| 10020180 542165 | OTHER NON-MOTOR EQ | 0 | 529 | 529 | 529.00 | .00 | .00 | 100.0% |
| 10020180 542391 | ACCT FURNITURE/FIX | 0 | 106 | 106 | 106.00 | .00 | .00 | 100.0% |
| 10020180 542392 | OFFICE EQUIPMENT | 0 | 1,144 | 1,144 | 1,144.00 | .00 | .00 | 100.0% |
| 10020180 542410 | COMPUTER SOFTWARE | 0 | 12,001 | 12,001 | 12,000.80 | .00 | .20 | 100.0% |
| 10020180 542420 | COMPUTER EQUIPMENT | 0 | 1,745 | 1,745 | 1,745.00 | .00 | .00 | 100.0% |
| 10020200 521318 | OTHER FEES AND SER | 0 | 36 | 36 | 36.00 | .00 | .00 | 100.0% |
| 10020200 522310 | LAND & BUILDING RE | 972 | 0 | 972 | 972.00 | .00 | .00 | 100.0% |
| 10020200 522321 | EQUIPMENT RENTAL | 5,040 | 309 | 5,349 | 5,348.12 | .00 | .88 | 100.0% |
| 10020200 523201 | COMMUNICATION SERV | 375 | -345 | 30 | 29.01 | .00 | .99 | 96.7% |
| 10020200 523853 | DA CONTRACT SERVIC | 324,480 | 0 | 324,480 | 324,480.00 | .00 | .00 | 100.0% |
| 10020310 522231 | OFFICE EQUIPMENT S | 2,290 | -1,809 | 481 | 489.60 | .00 | -8.60 | 101.8%* |
| 10020310 522236 | SOFTWARE MAINTENAN | 3,300 | 0 | 3,300 | 3,300.00 | .00 | .00 | 100.0% |
| 10020310 522321 | EQUIPMENT RENTAL | 4,105 | -102 | 4,003 | 4,002.94 | .00 | .06 | 100.0% |
| 10020310 523201 | COMMUNICATION SERV | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 10020310 523202 | POSTAGE SERVICES | 5,775 | 0 | 5,775 | 5,771.50 | .00 | 3.50 | 99.9% |
| 10020310 523593 | MILEAGE & PARKING | 382 | -370 | 12 | .00 | .00 | 12.00 | .0% |
| 10020310 523600 | SEMINARS & DUES | 40 | 0 | 40 | .00 | .00 | 40.00 | .0% |
| 10020310 531114 | OFFICE SUPPLIES | 9,755 | 0 | 9,755 | 9,183.68 | .00 | 571.32 | 94.1% |
| 10020310 531116 | OTHER SUPPLIES | 400 | -400 | 0 | .00 | .00 | .00 | .0% |
| 10020310 531118 | COURT RECORDS BOOK | 2,220 | -2,220 | 0 | .00 | .00 | .00 | .0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10020310 542392 | OFFICE EQUIPMENT | 0 | 1,337 | 1,337 | 1,337.00 | .00 | .00 | 100.0% |
| 10020310 542410 | COMPUTER SOFTWARE | 0 | 3,564 | 3,564 | 3,563.60 | .00 | .40 | 100.0% |
| 10020320 521212 | LICENSE/PROFESSION | 750 | 0 | 750 | 708.00 | .00 | 42.00 | 94.4% |
| 10020320 521213 | LEGAL SERVICES | 0 | 0 | 0 | 4,332.50 | .00 | -4,332.50 | 100.0%* |
| 10020320 521316 | TECHNICAL SERVICES | 400 | 0 | 400 | 230.10 | .00 | 169.90 | 57.5% |
| 10020320 521318 | OTHER FEES AND SER | 0 | 82 | 82 | 81.10 | .00 | .90 | 98.9% |
| 10020320 522231 | OFFICE EQUIPMENT S | 50 | 0 | 50 | .92 | .00 | 49.08 | 1.8% |
| 10020320 522233 | VEHICLE REPAIR SER | 300 | -273 | 27 | 26.37 | .00 | .63 | 97.7% |
| 10020320 522321 | EQUIPMENT RENTAL | 3,840 | 0 | 3,840 | 3,768.76 | .00 | 71.24 | 98.1% |
| 10020320 523201 | COMMUNICATION SERV | 420 | 0 | 420 | 373.70 | .00 | 46.30 | 89.0% |
| 10020320 523202 | POSTAGE SERVICES | 1,450 | -82 | 1,368 | 1,364.69 | .00 | 3.31 | 99.8% |
| 10020320 523591 | LODGING & MEALS | 2,000 | 0 | 2,000 | 767.80 | .00 | 1,232.20 | 38.4% |
| 10020320 523593 | MILEAGE & PARKING | 1,600 | -150 | 1,450 | 1,077.12 | .00 | 372.88 | 74.3% |
| 10020320 523600 | SEMINARS & DUES | 1,500 | 0 | 1,500 | 1,087.50 | .00 | 412.50 | 72.5% |
| 10020320 523852 | COURT REPORTER SER | 1,000 | 0 | 1,000 | 781.92 | .00 | 218.08 | 78.2% |
| 10020320 523972 | WITNESS SERVICES | 4,500 | -103 | 4,397 | 2,684.43 | .00 | 1,712.57 | 61.1% |
| 10020320 531107 | TIRES | 0 | 376 | 376 | 376.00 | .00 | .00 | 100.0% |
| 10020320 531109 | PHOTO SUPPLIES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10020320 531114 | OFFICE SUPPLIES | 3,500 | -400 | 3,100 | 3,038.78 | .00 | 61.22 | 98.0% |
| 10020320 531116 | OTHER SUPPLIES | 800 | 0 | 800 | 772.91 | .00 | 27.09 | 96.6% |
| 10020320 531270 | GASOLINE VENDORS | 1,200 | 150 | 1,350 | 1,349.81 | .00 | .19 | 100.0% |
| 10020320 531441 | SUBSCRIPTIONS, BOO | 1,500 | 0 | 1,500 | 1,498.02 | .00 | 1.98 | 99.9% |
| 10020320 531701 | UNIFORMS & SUPPLIE | 50 | 0 | 50 | 45.98 | .00 | 4.02 | 92.0% |
| 10020320 542420 | COMPUTER EQUIPMENT | 0 | 400 | 400 | 399.00 | .00 | 1.00 | 99.8% |
| 10020330 521217 | PUBLIC RELATIONS S | 0 | 200 | 200 | 151.23 | .00 | 48.77 | 75.6% |
| 10020330 521316 | TECHNICAL SERVICES | 5,000 | -1,895 | 3,105 | 3,056.50 | .00 | 48.50 | 98.4% |
| 10020330 522231 | OFFICE EQUIPMENT S | 250 | 0 | 250 | 113.25 | .00 | 136.75 | 45.3% |
| 10020330 522321 | EQUIPMENT RENTAL | 150 | 0 | 150 | 55.00 | .00 | 95.00 | 36.7% |
| 10020330 523201 | COMMUNICATION SERV | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10020330 523202 | POSTAGE | 500 | -300 | 200 | 197.63 | .00 | 2.37 | 98.8% |
| 10020330 523591 | LODGING & MEALS | 1,000 | 0 | 1,000 | 992.34 | .00 | 7.66 | 99.2% |
| 10020330 523593 | MILEAGE & PARKING | 500 | 0 | 500 | 209.58 | .00 | 290.42 | 41.9% |
| 10020330 523600 | SEMINARS & DUES | 1,300 | 395 | 1,695 | 1,187.00 | .00 | 508.00 | 70.0% |
| 10020330 523852 | COURT REPORTER SER | 50,000 | -2,305 | 47,695 | 40,639.28 | .00 | 7,055.72 | 85.2% |
| 10020330 523978 | ELECTRONIC MONITOR | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10020330 531114 | OFFICE SUPPLIES | 1,400 | 4,600 | 6,000 | 4,599.85 | .00 | 1,400.15 | 76.7% |
| 10020330 531116 | OTHER SUPPLIES | 2,100 | -2,000 | 100 | .00 | .00 | 100.00 | .0% |
| 10020330 531441 | SUBSCRIPTIONS, BOO | 500 | 455 | 955 | 222.50 | .00 | 732.50 | 23.3% |
| 10020330 542410 | COMPUTER SOFTWARE | 500 | 0 | 500 | 233.87 | .00 | 266.13 | 46.8% |
| 10020330 542420 | COMPUTER EQUIPMENT | 0 | 850 | 850 | 804.96 | .00 | 45.04 | 94.7% |
| 10020400 521316 | TECHNICAL SERVICES | 3,300 | -1,955 | 1,345 | 880.00 | .00 | 465.00 | 65.4% |
| 10020400 522231 | OFFICE EQUIPMENT S | 500 | -142 | 358 | 266.05 | .00 | 91.95 | 74.3% |
| 10020400 522233 | VEHICLE REPAIR SER | 200 | 161 | 361 | 353.87 | .00 | 7.13 | 98.0% |
| 10020400 522235 | BUILDING MAINTENAN | 0 | 142 | 142 | 142.00 | .00 | .00 | 100.0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10020400 522236 | SOFTWARE MAINTENAN | 3,300 | 0 | 3,300 | 3,300.00 | .00 | .00 | 100.0% |
| 10020400 522321 | EQUIPMENT RENTAL | 6,000 | 200 | 6,200 | 6,247.81 | .00 | -47.81 | 100.8%* |
| 10020400 523201 | COMMUNICATION SERV | 750 | 0 | 750 | 600.81 | .00 | 149.19 | 80.1% |
| 10020400 523202 | POSTAGE SERVICES | 3,300 | 500 | 3,800 | 3,200.00 | .00 | 600.00 | 84.2% |
| 10020400 523591 | LODGING & MEALS | 2,200 | -885 | 1,315 | 618.85 | .00 | 696.15 | 47.1% |
| 10020400 523593 | MILEAGE & PARKING | 1,000 | -500 | 500 | 89.50 | .00 | 410.50 | 17.9% |
| 10020400 523600 | SEMINARS & DUES | 1,530 | 0 | 1,530 | 1,245.00 | .00 | 285.00 | 81.4% |
| 10020400 531106 | COMMUNICATION SUPP | 150 | 5 | 155 | 154.55 | .00 | .45 | 99.7% |
| 10020400 531107 | TIRES | 0 | 383 | 383 | 376.00 | .00 | 7.00 | 98.2% |
| 10020400 531114 | OFFICE SUPPLIES | 3,300 | 480 | 3,780 | 3,598.06 | .00 | 181.94 | 95.2% |
| 10020400 531116 | OTHER SUPPLIES | 600 | 0 | 600 | 369.21 | .00 | 230.79 | 61.5% |
| 10020400 531270 | GASOLINE VENDORS | 2,800 | 1,417 | 4,217 | 4,216.17 | .00 | .83 | 100.0% |
| 10020400 531441 | SUBSCRIPTIONS, BOO | 800 | 0 | 800 | 461.96 | .00 | 338.04 | 57.7% |
| 10020400 531701 | UNIFORMS & SUPPLIE | 300 | 205 | 505 | 488.48 | .00 | 16.52 | 96.7% |
| 10020400 542410 | COMPUTER SOFTWARE | 470 | 39 | 509 | 503.00 | .00 | 6.00 | 98.8% |
| 10020400 542420 | COMPUTER EQUIPMENT | 1,780 | -50 | 1,730 | 1,650.32 | .00 | 79.68 | 95.4% |
| 10020450 521316 | TECHNICAL SERVICES | 6,240 | 0 | 6,240 | 6,623.99 | .00 | -383.99 | 106.2%* |
| 10020450 522231 | OFFICE EQUIPMENT S | 900 | 300 | 1,200 | 1,148.00 | .00 | 52.00 | 95.7% |
| 10020450 522236 | SOFTWARE MAINTENAN | 3,000 | -300 | 2,700 | 2,500.00 | .00 | 200.00 | 92.6% |
| 10020450 522321 | EQUIPMENT RENTAL | 624 | -11 | 613 | 624.00 | .00 | -11.00 | 101.8%* |
| 10020450 523201 | COMMUNICATION SERV | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 10020450 523202 | POSTAGE SERVICES | 4,000 | 300 | 4,300 | 5,175.47 | .00 | -875.47 | 120.4%* |
| 10020450 523591 | LODGING & MEALS | 2,255 | -624 | 1,631 | 1,630.27 | .00 | .73 | 100.0% |
| 10020450 523593 | MILEAGE & PARKING | 676 | -447 | 229 | 228.27 | .00 | .23 | 99.9% |
| 10020450 523600 | SEMINARS & DUES | 2,465 | -1,044 | 1,421 | 1,421.00 | .00 | .00 | 100.0%* |
| 10020450 523700 | EMPLOYEE TRAINING/ | 0 | 1,565 | 1,565 | 1,565.00 | .00 | .00 | 100.0% |
| 10020450 531114 | OFFICE SUPPLIES | 5,000 | -1,472 | 3,528 | 3,629.29 | .00 | -101.29 | 102.9%* |
| 10020450 531116 | OTHER SUPPLIES | 420 | 0 | 420 | 352.10 | .00 | 67.90 | 83.8% |
| 10020450 531441 | SUBSCRIPTIONS, BOO | 1,636 | 0 | 1,636 | 2,042.54 | .00 | -406.54 | 124.8%* |
| 10020450 531701 | UNIFORMS & SUPPLIE | 0 | 190 | 190 | 189.90 | .00 | .10 | 99.9% |
| 10020450 542391 | FURNITURE/FIXTURES | 0 | 234 | 234 | 233.19 | .00 | .81 | 99.7% |
| 10020450 542410 | COMPUTER SOFTWARE | 12,000 | 324 | 12,324 | 12,323.81 | .00 | .64 | 100.0% |
| 10020450 542420 | COMPUTER EQUIPMENT | 0 | 1,290 | 1,290 | 1,289.51 | .00 | .49 | 100.0% |
| 10020600 521316 | TECHNICAL SERVICES | 2,500 | 0 | 2,500 | 2,270.63 | .00 | 229.37 | 90.8% |
| 10020600 522231 | OFFICE EQUIPMENT S | 2,500 | 0 | 2,500 | 1,642.10 | .00 | 857.90 | 65.7% |
| 10020600 522321 | EQUIPMENT RENTAL | 5,408 | 0 | 5,408 | 4,992.00 | .00 | 416.00 | 92.3% |
| 10020600 523201 | COMMUNICATION SERV | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 10020600 523202 | POSTAGE SERVICES | 700 | 0 | 700 | 400.00 | .00 | 300.00 | 57.1% |
| 10020600 523591 | LODGING & MEALS | 500 | 0 | 500 | 292.04 | .00 | 207.96 | 58.4% |
| 10020600 523593 | MILEAGE & PARKING | 150 | 0 | 150 | 121.47 | .00 | 28.53 | 81.0% |
| 10020600 523600 | SEMINARS & DUES | 60 | 50 | 110 | 95.00 | .00 | 15.00 | 86.4% |
| 10020600 523965 | INDIGENT COURT APP | 25,000 | 0 | 25,000 | 21,290.31 | .00 | 3,709.69 | 85.2% |
| 10020600 531114 | OFFICE SUPPLIES | 2,500 | 0 | 2,500 | 1,400.04 | 121.20 | 978.76 | 60.8% |
| 10020600 531116 | OTHER SUPPLIES | 300 | 0 | 300 | 275.78 | .00 | 24.22 | 91.9% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10020600 542410 | COMPUTER SOFTWARE | 470 | 34 | 504 | 503.00 | .00 | 1.00 | 99.8% |
| 10020600 542420 | COMPUTER EQUIPMENT | 1,780 | -84 | 1,696 | 1,650.32 | .00 | 45.68 | 97.3% |
| 10020800 523200 | AT&T - BELLSOUTH C | 287 | 0 | 287 | 286.68 | .00 | .00 | 100.0% |
| 10020800 523860 | CIRCUIT WIDE CONTR | 275,428 | 0 | 275,428 | 275,428.00 | .00 | .00 | 100.0% |
| 10020800 523865 | LOWER COURT CONTRA | 209,084 | 0 | 209,084 | 209,084.00 | .00 | .00 | 100.0% |
| 10030090 521318 | OTHER FEES AND SER | 0 | 26 | 26 | 366.00 | .00 | -340.00 | 1407.7%* |
| 10030090 523180 | INSURANCE & BOND S | 200,000 | -26 | 199,974 | 204,241.50 | .00 | -4,267.50 | 102.1%* |
| 10030090 523181 | CLAIMS EXPENSE | 70,000 | 0 | 70,000 | 88,006.80 | .00 | -18,006.80 | 125.7%* |
| 10030090 523200 | AT&T BELLSOUTH CO | 864 | 0 | 864 | 860.04 | .00 | 3.96 | 99.5% |
| 10030090 523201 | COMMUNICATION SERV | 16,308 | 0 | 16,308 | 16,648.53 | .00 | -340.53 | 102.1%* |
| 10030090 531210 | CITY OF FAYETTEVIL | 27,996 | 0 | 27,996 | 41,311.44 | .00 | -13,315.44 | 147.6%* |
| 10030090 531231 | GEORGIA POWER COMP | 474,960 | 0 | 474,960 | 555,863.52 | .00 | -80,903.52 | 117.0%* |
| 10030290 521316 | TECHNICAL SERVICES | 8,810 | 0 | 8,810 | 13,086.72 | .00 | -4,276.72 | 148.5%* |
| 10030290 521318 | OTHER FEES AND SER | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 10030290 522231 | OFFICE EQUIPMENT S | 200 | 0 | 200 | 34.11 | .00 | 165.89 | 17.1% |
| 10030290 522232 | OPERATING EQUIPMEN | 335 | -230 | 105 | 6.20 | .00 | 98.80 | 5.9% |
| 10030290 522233 | VEHICLE REPAIR SER | 5,000 | -1,000 | 4,000 | 5,299.25 | .00 | -1,299.25 | 132.5%* |
| 10030290 522234 | RADIO REPAIR SERVI | 600 | 507 | 1,107 | 1,104.50 | .00 | 2.50 | 99.8% |
| 10030290 522236 | SOFTWARE MAINTENAN | 1,900 | 0 | 1,900 | 1,900.00 | .00 | .00 | 100.0% |
| 10030290 522321 | EQUIPMENT RENTAL | 2,556 | 0 | 2,556 | 2,556.00 | .00 | .00 | 100.0% |
| 10030290 523201 | COMMUNICATION SERV | 425 | 0 | 425 | 406.25 | .00 | 18.75 | 95.6% |
| 10030290 523202 | POSTAGE SERVICES | 50 | 82 | 132 | 118.11 | .00 | 13.89 | 89.5% |
| 10030290 523400 | PRINTING/BINDING S | 1,200 | -1,175 | 25 | .00 | .00 | 25.00 | .0% |
| 10030290 523591 | LODGING & MEALS | 1,725 | -900 | 825 | 741.47 | .00 | 83.53 | 89.9% |
| 10030290 523593 | MILEAGE & PARKING | 25 | 1 | 26 | 26.00 | .00 | .00 | 100.0% |
| 10030290 523600 | SEMINARS & DUES | 2,500 | 410 | 2,910 | 2,899.50 | .00 | 10.50 | 99.6% |
| 10030290 523700 | EMPLOYEE TRAINING/ | 424 | 361 | 785 | 784.38 | .00 | .80 | 99.9% |
| 10030290 531106 | COMMUNICATION SUPP | 450 | 0 | 450 | 298.40 | .00 | 151.60 | 66.3% |
| 10030290 531107 | TIRES | 1,800 | 415 | 2,215 | 2,683.15 | .00 | -468.15 | 121.1%* |
| 10030290 531109 | PHOTO SUPPLIES | 50 | -42 | 8 | .00 | .00 | 8.00 | .0% |
| 10030290 531113 | FIRST AID SUPPLIES | 100 | -74 | 26 | .00 | .00 | 26.00 | .0% |
| 10030290 531114 | OFFICE SUPPLIES | 1,300 | 64 | 1,364 | 1,363.68 | .00 | .32 | 100.0% |
| 10030290 531116 | OTHER SUPPLIES | 400 | -351 | 49 | 10.56 | .00 | 38.44 | 21.6% |
| 10030290 531117 | SAFETY SUPPLIES | 1,012 | -300 | 712 | 671.11 | .00 | 40.89 | 94.3% |
| 10030290 531270 | GASOLINE VENDORS | 30,000 | 5,630 | 35,630 | 41,052.35 | .00 | -5,422.35 | 115.2%* |
| 10030290 531441 | SUBSCRIPTIONS, BOO | 1,000 | -300 | 700 | 560.00 | 106.30 | 33.70 | 95.2% |
| 10030290 531444 | DEMONSTRATION SUPP | 200 | -150 | 50 | .00 | .00 | 50.00 | .0% |
| 10030290 531701 | UNIFORMS & SUPPLIE | 3,000 | -947 | 2,053 | 1,796.60 | 164.00 | 91.95 | 95.5% |
| 10030290 542510 | FIREARMS & PROTECT | 3,012 | -1,462 | 1,550 | 1,485.00 | .00 | 65.00 | 95.8% |
| 10030310 521213 | LEGAL SERVICES | 1,000 | -302 | 698 | .00 | .00 | 698.00 | .0% |
| 10030310 521217 | PUBLIC RELATIONS S | 2,205 | 70 | 2,275 | 2,257.42 | .00 | 17.58 | 99.2% |
| 10030310 521316 | TECHNICAL SERVICES | 9,175 | 0 | 9,175 | 8,922.24 | .00 | 252.76 | 97.2% |
| 10030310 522110 | DISPOSAL SERVICES | 1,572 | 0 | 1,572 | 1,301.64 | .00 | 270.00 | 82.8% |
| 10030310 522231 | OFFICE EQUIPMENT S | 2,902 | 0 | 2,902 | 2,234.68 | .00 | 667.32 | 77.0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030310 522232 | OPERATING EQUIPMEN | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10030310 522233 | VEHICLE REPAIR SER | 1,203 | 0 | 1,203 | 234.00 | .00 | 969.00 | 19.5% |
| 10030310 522234 | RADIO REPAIR SERVI | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10030310 522235 | BUILDING MAINTENAN | 26,668 | 2,500 | 29,168 | 29,078.14 | .00 | 89.86 | 99.7% |
| 10030310 522236 | SOFTWARE MAINTENAN | 4,200 | 0 | 4,200 | 4,200.00 | .00 | .00 | 100.0% |
| 10030310 522321 | EQUIPMENT RENTAL | 1,740 | 19 | 1,759 | 1,758.12 | .00 | .88 | 99.9% |
| 10030310 523201 | COMMUNICATION SERV | 8,669 | -2,500 | 6,169 | 5,117.41 | .00 | 1,051.59 | 83.0% |
| 10030310 523202 | POSTAGE SERVICES | 1,500 | 0 | 1,500 | 1,405.69 | .00 | 94.31 | 93.7% |
| 10030310 523300 | ADVERTISING SERVIC | 150 | 16 | 166 | 165.80 | .00 | .20 | 99.9% |
| 10030310 523593 | MILEAGE & PARKING | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10030310 523600 | SEMINARS & DUES | 1,250 | 0 | 1,250 | 1,250.00 | .00 | .00 | 100.0% |
| 10030310 531106 | COMMUNICATION SUPP | 174 | 0 | 174 | 148.95 | .00 | 25.05 | 85.6% |
| 10030310 531107 | TIRES | 761 | 0 | 761 | .00 | .00 | 761.00 | .0% |
| 10030310 531112 | CLEANING SUPPLIES | 3,000 | 0 | 3,000 | 2,981.93 | .00 | 18.07 | 99.4% |
| 10030310 531114 | OFFICE SUPPLIES | 4,500 | 0 | 4,500 | 4,496.22 | .00 | 3.78 | 99.9% |
| 10030310 531117 | SAFETY SUPPLIES | 373 | 0 | 373 | .00 | .00 | 373.00 | .0% |
| 10030310 531270 | GASOLINE VENDORS | 4,705 | 0 | 4,705 | 4,552.36 | .00 | 152.64 | 96.8% |
| 10030310 531441 | SUBSCRIPTIONS | 0 | 40 | 40 | 40.00 | .00 | .00 | 100.0% |
| 10030310 531701 | UNIFORMS & SUPPLIE | 3,000 | 0 | 3,000 | 1,742.18 | .00 | 1,257.82 | 58.1% |
| 10030310 542410 | COMPUTER SOFTWARE | 45 | 157 | 202 | 39.59 | 161.83 | .58 | 99.7% |
| 10030321 521214 | INVESTIGATIVE SERV | 23,000 | -489 | 22,511 | 22,510.90 | .00 | .10 | 100.0% |
| 10030321 521216 | MEDICAL SERVICES | 500 | -500 | 0 | .00 | .00 | .00 | .0%* |
| 10030321 521316 | TECHNICAL SERVICES | 8,934 | -1,576 | 7,358 | 7,484.17 | .00 | -126.17 | 101.7%* |
| 10030321 521318 | OTHER FEES AND SER | 1,000 | -129 | 871 | 871.00 | .00 | .00 | 100.0% |
| 10030321 522231 | OFFICE EQUIPMENT S | 839 | -200 | 639 | 637.38 | .00 | 1.62 | 99.7% |
| 10030321 522233 | VEHICLE REPAIR SER | 25,000 | -11,830 | 13,170 | 13,727.70 | .00 | -557.66 | 104.2%* |
| 10030321 522234 | RADIO REPAIR SERVI | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 10030321 522235 | BUILDING MAINTENAN | 14,208 | 1,300 | 15,508 | 15,479.10 | .00 | 28.90 | 99.8% |
| 10030321 522236 | SOFTWARE MAINTENAN | 11,234 | 1,358 | 12,592 | 12,587.23 | .00 | 4.35 | 100.0% |
| 10030321 523200 | AT&T - BELLSOUTH C | 1,535 | 0 | 1,535 | 1,535.40 | .00 | .00 | 100.0% |
| 10030321 523201 | COMMUNICATION SERV | 30,325 | 237 | 30,562 | 30,561.14 | .00 | .86 | 100.0% |
| 10030321 523202 | POSTAGE SERVICES | 300 | -21 | 279 | 278.11 | .00 | .89 | 99.7% |
| 10030321 523400 | PRINTING/BINDING S | 878 | -372 | 506 | 505.54 | .00 | .46 | 99.9% |
| 10030321 523593 | MILEAGE & PARKING | 50 | 26 | 76 | 76.00 | .00 | .00 | 100.0% |
| 10030321 531106 | COMMUNICATION SUPP | 2,972 | -90 | 2,882 | 2,881.54 | .00 | .46 | 100.0% |
| 10030321 531107 | TIRES | 8,032 | 1,950 | 9,982 | 9,936.33 | .00 | 45.67 | 99.5% |
| 10030321 531109 | PHOTO SUPPLIES | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 10030321 531114 | OFFICE SUPPLIES | 8,900 | 119 | 9,019 | 9,302.55 | .00 | -283.55 | 103.1%* |
| 10030321 531116 | OTHER SUPPLIES | 5,000 | 132 | 5,132 | 5,087.24 | .00 | 44.76 | 99.1% |
| 10030321 531117 | SAFETY SUPPLIES | 500 | -275 | 225 | 223.75 | .00 | 1.25 | 99.4% |
| 10030321 531270 | GASOLINE VENDORS | 76,465 | 12,790 | 89,255 | 100,547.09 | .00 | -11,291.96 | 112.7%* |
| 10030321 531441 | SUBSCRIPTIONS | 733 | 9 | 742 | 741.67 | .00 | .33 | 100.0% |
| 10030321 531701 | UNIFORMS & SUPPLIE | 5,000 | 805 | 5,805 | 5,115.13 | .00 | 689.87 | 88.1% |
| 10030321 542200 | VEHICLES | 0 | 4,913 | 4,913 | 4,912.69 | .00 | .00 | 100.0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030321 542410 | COMPUTER SOFTWARE | 0 | 234 | 234 | 233.87 | .00 | .13 | 99.9% |
| 10030321 542420 | COMPUTER EQUIPMENT | 0 | 805 | 805 | 804.44 | .00 | .56 | 99.9% |
| 10030323 521216 | MEDICAL SERVICES | 6,244 | 0 | 6,244 | 2,790.08 | .00 | 3,453.59 | 44.7% |
| 10030323 521217 | PUBLIC RELATIONS S | 4,100 | -209 | 3,891 | 3,889.87 | .00 | .63 | 100.0% |
| 10030323 521316 | TECHNICAL SERVICES | 14,250 | -4,825 | 9,425 | 9,358.17 | .00 | 66.83 | 99.3% |
| 10030323 521318 | OTHER FEES AND SER | 0 | 183 | 183 | 63.00 | .00 | 120.00 | 34.4% |
| 10030323 522231 | OFFICE EQUIPMENT S | 4,330 | -1,555 | 2,775 | 1,976.11 | .00 | 798.89 | 71.2% |
| 10030323 522232 | OPERATING EQUIPMEN | 4,929 | 5,410 | 10,339 | 9,365.44 | .00 | 973.68 | 90.6% |
| 10030323 522233 | VEHICLE REPAIR SER | 46,310 | 0 | 46,310 | 45,855.32 | .00 | 454.38 | 99.0% |
| 10030323 522234 | RADIO REPAIR SERVI | 64,402 | 0 | 64,402 | 64,401.00 | .00 | .60 | 100.0% |
| 10030323 522235 | BUILDING MAINTENAN | 0 | 4,682 | 4,682 | 4,681.89 | .00 | .11 | 100.0% |
| 10030323 522239 | REPAIRS TO PRIVATE | 600 | -185 | 415 | 325.00 | .00 | 90.00 | 78.3% |
| 10030323 522321 | EQUIPMENT RENTAL | 900 | 2,552 | 3,452 | 3,436.92 | .00 | 15.08 | 99.6% |
| 10030323 523201 | COMMUNICATION SERV | 25,796 | 2,718 | 28,514 | 27,246.47 | .00 | 1,267.69 | 95.6% |
| 10030323 523202 | POSTAGE SERVICES | 6,900 | 72 | 6,972 | 6,031.65 | .00 | 940.35 | 86.5% |
| 10030323 523400 | PRINTING/BINDING S | 5,495 | -1,451 | 4,044 | 3,333.94 | .00 | 710.06 | 82.4% |
| 10030323 523591 | LODGING & MEALS | 300 | 300 | 600 | 592.96 | .00 | 7.04 | 98.8% |
| 10030323 523593 | MILEAGE & PARKING | 0 | 101 | 101 | 68.00 | .00 | 33.00 | 67.3% |
| 10030323 523700 | EMPLOYEE TRAINING/ | 6,065 | -1,332 | 4,733 | 4,267.79 | .00 | 465.51 | 90.2% |
| 10030323 531106 | COMMUNICATION SUPP | 3,184 | 0 | 3,184 | 1,947.58 | .00 | 1,236.42 | 61.2% |
| 10030323 531107 | TIRES | 25,730 | -4,000 | 21,730 | 17,337.76 | .00 | 4,392.48 | 79.8% |
| 10030323 531111 | MEAL SUPPLIES | 4,134 | 750 | 4,884 | 3,888.00 | .00 | 996.00 | 79.6% |
| 10030323 531112 | CLEANING SUPPLIES | 300 | 0 | 300 | 38.37 | .00 | 261.63 | 12.8% |
| 10030323 531114 | OFFICE SUPPLIES | 9,045 | 1,249 | 10,294 | 10,617.94 | .00 | -324.10 | 103.1%* |
| 10030323 531116 | OTHER SUPPLIES | 845 | 823 | 1,668 | 1,650.97 | .00 | 17.03 | 99.0% |
| 10030323 531117 | SAFETY SUPPLIES | 18,769 | 5,601 | 24,370 | 22,253.20 | .00 | 2,117.12 | 91.3% |
| 10030323 531270 | GASOLINE VENDORS | 254,735 | 0 | 254,735 | 291,204.16 | .00 | -36,469.16 | 114.3%* |
| 10030323 531300 | FOOD/CATERED MEALS | 0 | 100 | 100 | 45.17 | .00 | 54.83 | 45.2% |
| 10030323 531441 | SUBSCRIPTIONS | 725 | 1,095 | 1,820 | 1,669.94 | .00 | 150.06 | 91.8% |
| 10030323 531444 | DEMONSTRATION SUPP | 1,205 | 0 | 1,205 | 605.79 | .00 | 598.75 | 50.3% |
| 10030323 531600 | SMALL EQUIPMENT | 0 | 139 | 139 | 139.00 | .00 | .00 | 100.0% |
| 10030323 531701 | UNIFORMS & SUPPLIE | 54,600 | -1,891 | 52,709 | 49,261.59 | .00 | 3,447.41 | 93.5% |
| 10030323 542165 | OTHER NON-MOTOR EQ | 1,015 | -140 | 875 | 875.00 | .00 | .00 | 100.0% |
| 10030323 542391 | FURNITURE/FIXTURES | 0 | 180 | 180 | 179.90 | .00 | .10 | 99.9% |
| 10030323 542410 | COMPUTER SOFTWARE | 1,845 | 204 | 2,049 | 1,964.89 | .00 | 84.49 | 95.9% |
| 10030323 542420 | COMPUTER EQUIPMENT | 7,000 | -4,788 | 2,212 | 1,744.26 | .00 | 467.56 | 78.9%* |
| 10030323 542510 | FIREARMS & PROTECT | 6,420 | -4,769 | 1,651 | 1,649.85 | .00 | 1.15 | 99.9% |
| 10030326 521216 | MEDICAL SERVICES | 4,200 | 0 | 4,200 | 1,615.00 | .00 | 2,585.00 | 38.5% |
| 10030326 521218 | PRISONERS MEDICAL | 701,544 | 0 | 701,544 | 925,886.72 | .00 | -224,342.72 | 132.0%* |
| 10030326 522110 | DISPOSAL SERVICES | 4,365 | 0 | 4,365 | 4,356.36 | .00 | 8.64 | 99.8% |
| 10030326 522231 | OFFICE EQUIPMENT S | 5,742 | 0 | 5,742 | 1,819.98 | .00 | 3,922.02 | 31.7% |
| 10030326 522232 | OPERATING EQUIPMEN | 1,000 | 0 | 1,000 | 874.51 | .00 | 125.49 | 87.5% |
| 10030326 522233 | VEHICLE REPAIR SER | 3,170 | 0 | 3,170 | 2,439.68 | .00 | 730.32 | 77.0% |
| 10030326 522235 | BUILDING MAINTENAN | 198,173 | 0 | 198,173 | 213,179.37 | .00 | -15,006.37 | 107.6%* |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030326 522236 | SOFTWARE MAINTENAN | 19,525 | 0 | 19,525 | 19,525.00 | .00 | .00 | 100.0% |
| 10030326 522321 | EQUIPMENT RENTAL | 5,075 | 0 | 5,075 | 4,769.25 | .00 | 305.75 | 94.0% |
| 10030326 523200 | AT&T- BELLSOUTH C | 574 | 0 | 574 | 573.36 | .00 | .60 | 99.9% |
| 10030326 523201 | COMMUNICATION SERV | 4,800 | 0 | 4,800 | 4,505.22 | .00 | 294.78 | 93.9% |
| 10030326 523202 | POSTAGE SERVICES | 500 | 0 | 500 | 755.10 | .00 | -255.10 | 151.0%* |
| 10030326 523400 | PRINTING/BINDING S | 5,000 | 0 | 5,000 | 4,582.50 | .00 | 417.50 | 91.7% |
| 10030326 523700 | EMPLOYEE TRAINING/ | 1,320 | 0 | 1,320 | 40.00 | .00 | 1,280.00 | 3.0% |
| 10030326 531106 | COMMUNICATION SUPP | 2,747 | 0 | 2,747 | 3,616.92 | .00 | -869.92 | 131.7%* |
| 10030326 531107 | TIRES | 1,250 | 0 | 1,250 | 1,330.00 | .00 | -80.00 | 106.4%* |
| 10030326 531112 | CLEANING SUPPLIES | 34,000 | 0 | 34,000 | 50,034.69 | .00 | -16,034.69 | 147.2%* |
| 10030326 531114 | OFFICE SUPPLIES | 9,954 | 0 | 9,954 | 10,742.11 | .00 | -788.11 | 107.9%* |
| 10030326 531116 | OTHER SUPPLIES | 0 | 0 | 0 | 496.88 | .00 | -496.88 | 100.0%* |
| 10030326 531117 | SAFETY SUPPLIES | 7,572 | 0 | 7,572 | 5,991.22 | .00 | 1,580.78 | 79.1% |
| 10030326 531133 | PRISONERS CLOTHING | 16,000 | 0 | 16,000 | 19,918.98 | .00 | -3,918.98 | 124.5%* |
| 10030326 531134 | PRISONERS SUPPLIES | 19,000 | 0 | 19,000 | 27,804.65 | .00 | -8,804.65 | 146.3%* |
| 10030326 531270 | GASOLINE VENDORS | 10,000 | 0 | 10,000 | 11,223.02 | .00 | -1,223.02 | 112.2%* |
| 10030326 531300 | FOOD/CATERED MEALS | 200 | 0 | 200 | 80.06 | .00 | 119.94 | 40.0% |
| 10030326 531301 | PRISONERS MEALS | 0 | 0 | 0 | 71,543.29 | .00 | -71,543.29 | 100.0%* |
| 10030326 531441 | SUBSCRIPTIONS | 800 | 0 | 800 | 547.89 | .00 | 252.11 | 68.5% |
| 10030326 531442 | VIDEOS & TAPES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 10030326 531444 | DEMONSTRATION SUPP | 700 | 0 | 700 | 655.28 | .00 | 44.72 | 93.6% |
| 10030326 531600 | SMALL EQUIPMENT | 1,340 | 0 | 1,340 | 822.92 | .00 | 517.08 | 61.4% |
| 10030326 531701 | UNIFORMS & SUPPLIE | 51,114 | 0 | 51,114 | 47,748.03 | .00 | 3,365.97 | 93.4% |
| 10030326 542160 | OTHER MOTORIZED EQ | 2,240 | 0 | 2,240 | 184.00 | .00 | 2,056.00 | 8.2% |
| 10030326 542165 | OTHER NON-MOTOR EQ | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10030326 542391 | ACCT FURNITURE/FIX | 1,200 | 0 | 1,200 | 1,568.01 | .00 | -368.01 | 130.7%* |
| 10030326 542410 | COMPUTER SOFTWARE | 1,000 | 0 | 1,000 | 2,693.57 | .00 | -1,693.57 | 269.4%* |
| 10030326 542420 | COMPUTER EQUIPMENT | 3,950 | 0 | 3,950 | 5,334.43 | .00 | -1,384.43 | 135.0%* |
| 10030326 542510 | FIREARMS & PROTECT | 6,955 | 0 | 6,955 | 4,469.65 | .00 | 2,485.35 | 64.3% |
| 10030326 542520 | SAFETY EQUIPMENT | 5,180 | 0 | 5,180 | 5,005.53 | .00 | 174.47 | 96.6% |
| 10030326 542530 | BUSINESS/COMM MACH | 700 | 0 | 700 | 129.99 | .00 | 570.01 | 18.6% |
| 10030700 521316 | TECHNICAL SERVICES | 2,380 | 0 | 2,380 | 4,281.78 | .00 | -1,901.78 | 179.9%* |
| 10030700 523200 | AT&T - BELLSOUTH C | 287 | 0 | 287 | 286.68 | .00 | .00 | 100.0% |
| 10030700 523201 | COMMUNICATION SERV | 1,250 | 0 | 1,250 | 1,310.97 | .00 | -60.97 | 104.9%* |
| 10030700 523202 | POSTAGE | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 10030700 523591 | LODGING & MEALS | 2,000 | 0 | 2,000 | 1,239.60 | .00 | 760.40 | 62.0% |
| 10030700 523593 | MILEAGE & PARKING | 400 | 0 | 400 | 202.54 | .00 | 197.46 | 50.6% |
| 10030700 523600 | SEMINARS & DUES | 1,250 | 0 | 1,250 | 1,125.00 | .00 | 125.00 | 90.0% |
| 10030700 531114 | OFFICE SUPPLIES | 50 | 0 | 50 | 13.18 | .00 | 36.82 | 26.4% |
| 10030910 521212 | LICENSE/PROFESSION | 200 | 850 | 1,050 | 1,001.00 | .00 | 49.00 | 95.3% |
| 10030910 521216 | MEDICAL SERVICES | 3,025 | -1,900 | 1,125 | 1,119.75 | .00 | 5.25 | 99.5%* |
| 10030910 521319 | ANIMAL STERILIZATI | 3,550 | 834 | 4,384 | 4,411.05 | .00 | -27.05 | 100.6%* |
| 10030910 522110 | DISPOSAL SERVICES | 1,288 | -110 | 1,178 | 1,173.65 | .00 | 4.35 | 99.6% |
| 10030910 522231 | OFFICE EQUIPMENT S | 288 | -280 | 8 | .00 | .00 | 8.00 | .0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030910 522232 | OPERATING EQUIPMEN | 155 | -100 | 55 | 30.25 | .00 | 24.75 | 55.0% |
| 10030910 522233 | VEHICLE REPAIR SER | 500 | -400 | 100 | 98.12 | .00 | 1.88 | 98.1% |
| 10030910 522235 | BUILDING MAINTENAN | 2,500 | -1,980 | 520 | 516.30 | .00 | 3.70 | 99.3% |
| 10030910 522236 | SOFTWARE MAINTENAN | 0 | 100 | 100 | 99.99 | .00 | .01 | 100.0% |
| 10030910 522239 | REPAIRS TO PRIVATE | 0 | 200 | 200 | 185.54 | .00 | 14.46 | 92.8% |
| 10030910 522321 | EQUIPMENT RENTAL | 1,212 | 0 | 1,212 | 1,212.00 | .00 | .00 | 100.0% |
| 10030910 523200 | AT&T- BELLSOUTH C | 3,599 | 170 | 3,769 | 3,769.40 | .00 | .00 | 100.0% |
| 10030910 523201 | COMMUNICATION SERV | 990 | 0 | 990 | 918.16 | .00 | 71.84 | 92.7% |
| 10030910 523202 | POSTAGE SERVICES | 1,125 | 0 | 1,125 | 1,123.90 | .00 | 1.10 | 99.9% |
| 10030910 523400 | PRINTING/BINDING S | 275 | -165 | 110 | 110.00 | .00 | .00 | 100.0% |
| 10030910 523600 | SEMINARS & DUES | 350 | -245 | 105 | 104.80 | .00 | .20 | 99.8% |
| 10030910 531106 | COMMUNICATION SUPP | 510 | 125 | 635 | 630.00 | .00 | 5.00 | 99.2% |
| 10030910 531107 | TIRES | 600 | -206 | 394 | 393.64 | .00 | .36 | 99.9% |
| 10030910 531108 | MEDICAL SUPPLIES | 4,500 | 872 | 5,372 | 5,371.48 | .00 | .52 | 100.0% |
| 10030910 531111 | MEAL SUPPLIES | 300 | -30 | 270 | 266.67 | .00 | 3.33 | 98.8% |
| 10030910 531112 | CLEANING SUPPLIES | 3,064 | -567 | 2,497 | 2,496.12 | .00 | .88 | 100.0% |
| 10030910 531114 | OFFICE SUPPLIES | 1,000 | -487 | 513 | 512.17 | .00 | .83 | 99.8% |
| 10030910 531116 | OTHER SUPPLIES | 1,100 | -220 | 880 | 879.76 | .00 | .24 | 100.0% |
| 10030910 531117 | SAFETY SUPPLIES | 0 | 50 | 50 | 30.64 | .00 | 19.36 | 61.3% |
| 10030910 531211 | FAYETTE COUNTY WAT | 864 | -150 | 714 | 785.76 | .00 | -71.76 | 110.1%* |
| 10030910 531213 | STORMWATER CHARGES | 200 | -20 | 180 | 160.69 | .00 | 19.31 | 89.3% |
| 10030910 531231 | GEORGIA POWER COMP | 8,550 | 3,340 | 11,890 | 11,885.05 | .00 | 4.95 | 100.0% |
| 10030910 531270 | GASOLINE VENDORS | 6,650 | 0 | 6,650 | 6,513.37 | .00 | 136.63 | 97.9% |
| 10030910 531441 | SUBSCRIPTIONS, BKS | 375 | -50 | 325 | 234.50 | .00 | 90.50 | 72.2% |
| 10030910 531600 | SMALL EQUIPMENT | 0 | 104 | 104 | 104.00 | .00 | .00 | 100.0% |
| 10030910 531701 | UNIFORMS & SUPPLIE | 1,500 | -585 | 915 | 907.96 | .00 | 7.04 | 99.2% |
| 10030910 542393 | APPLIANCES | 0 | 960 | 960 | 959.98 | .00 | .02 | 100.0% |
| 10030930 521217 | PUBLIC RELATIONS S | 1,250 | 0 | 1,250 | 300.00 | .00 | 950.00 | 24.0% |
| 10030930 522231 | OFFICE EQUIPMENT S | 500 | 300 | 800 | 810.14 | .00 | -10.14 | 101.3%* |
| 10030930 522232 | OPERATING EQUIPMEN | 1,000 | 0 | 1,000 | 1,785.00 | .00 | -785.00 | 178.5%* |
| 10030930 522233 | VEHICLE REPAIR SER | 1,000 | -300 | 700 | 91.37 | .00 | 608.63 | 13.1% |
| 10030930 522236 | SOFTWARE MAINTENAN | 10,600 | 0 | 10,600 | 10,600.00 | .00 | .00 | 100.0% |
| 10030930 522236 | GIS SOFTWARE MAINTE | 2,060 | 0 | 2,060 | 1,270.50 | .00 | 789.50 | 61.7% |
| 10030930 522321 | EQUIPMENT RENTAL | 5,196 | 0 | 5,196 | 2,325.61 | .00 | 2,870.39 | 44.8% |
| 10030930 523201 | COMMUNICATION SERV | 9,970 | 0 | 9,970 | 9,970.00 | .00 | .00 | 100.0% |
| 10030930 523202 | POSTAGE | 4,000 | 0 | 4,000 | 2,733.02 | .00 | 1,266.98 | 68.3% |
| 10030930 523300 | ADVERTISING SERVIC | 200 | 0 | 200 | 20.00 | .00 | 180.00 | 10.0% |
| 10030930 523400 | PRINTING/BINDING S | 1,500 | 0 | 1,500 | 1,456.02 | .00 | 43.98 | 97.1% |
| 10030930 523591 | LODGING & MEALS | 250 | 0 | 250 | 466.67 | .00 | -216.67 | 186.7%* |
| 10030930 523593 | MILEAGE & PARKING | 50 | 0 | 50 | 10.00 | .00 | 40.00 | 20.0% |
| 10030930 523600 | SEMINARS & DUES | 1,365 | 0 | 1,365 | 963.06 | .00 | 401.94 | 70.6% |
| 10030930 531107 | TIRES | 400 | 0 | 400 | 724.00 | .00 | -324.00 | 181.0%* |
| 10030930 531114 | OFFICE SUPPLIES | 7,000 | 42 | 7,042 | 7,208.33 | .00 | -166.01 | 102.4%* |
| 10030930 531116 | OTHER SUPPLIES | 300 | 0 | 300 | 165.37 | .00 | 134.63 | 55.1% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030930 531230 | COWETA FAYETTE POW | 1,000 | 0 | 1,000 | 680.87 | .00 | 319.13 | 68.1% |
| 10030930 531231 | GEORGIA POWER COMP | 640 | 0 | 640 | 435.97 | .00 | 204.03 | 68.1% |
| 10030930 531270 | GASOLINE VENDORS | 3,500 | 0 | 3,500 | 2,140.83 | .00 | 1,359.17 | 61.2% |
| 10030930 531300 | FOOD/CATERED MEALS | 500 | 0 | 500 | 317.38 | .00 | 182.62 | 63.5% |
| 10030930 531441 | SUBSCRIPTIONS, BOO | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 10030930 531701 | UNIFORMS & SUPPLIE | 1,500 | 0 | 1,500 | 853.65 | .00 | 646.35 | 56.9% |
| 10030930 542165 | OTHER NON-MOTOR EQ | 0 | 3,326 | 3,326 | .00 | 3,325.08 | .92 | 100.0% |
| 10030930 542410 | GIS COMPUTER SOFTWA | 2,500 | 0 | 2,500 | 2,750.00 | .00 | -250.00 | 110.0%* |
| 10040100 522112 | JANITORIAL SERVICE | 4,100 | 100 | 4,200 | 4,200.00 | .00 | .00 | 100.0% |
| 10040100 522231 | OFFICE EQUIPMENT S | 420 | 0 | 420 | 406.55 | .00 | 13.45 | 96.8% |
| 10040100 522233 | VEHICLE REPAIR SER | 300 | -182 | 118 | 117.61 | .00 | .39 | 99.7% |
| 10040100 522235 | BUILDING MAINTENAN | 500 | 412 | 912 | 890.50 | .00 | 21.50 | 97.6% |
| 10040100 523200 | AT&T - BELLSOUTH | 1,281 | 0 | 1,281 | 1,280.28 | .00 | .72 | 99.9% |
| 10040100 523201 | COMMUNICATION SERV | 247 | 91 | 338 | 323.09 | .00 | 14.87 | 95.6% |
| 10040100 523202 | POSTAGE SERVICES | 100 | -50 | 50 | 38.82 | .00 | 11.18 | 77.6% |
| 10040100 523591 | LODGING & MEALS | 100 | -90 | 10 | 8.32 | .00 | 1.68 | 83.2% |
| 10040100 523593 | MILEAGE & PARKING | 36 | 0 | 36 | 28.00 | .00 | 8.00 | 77.8% |
| 10040100 523600 | SEMINARS & DUES | 400 | -380 | 20 | 20.00 | .00 | .00 | 100.0% |
| 10040100 531112 | CLEANING SUPPLIES | 50 | -50 | 0 | .00 | .00 | .00 | .0% |
| 10040100 531114 | OFFICE SUPPLIES | 150 | 30 | 180 | 178.05 | .00 | 1.95 | 98.9% |
| 10040100 531270 | GASOLINE VENDORS | 500 | 235 | 735 | 752.41 | .00 | -17.41 | 102.4%* |
| 10040100 542410 | COMPUTER SOFTWARE | 150 | -150 | 0 | .00 | .00 | .00 | .0% |
| 10040100 542420 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 869.74 | .00 | -869.74 | 100.0%* |
| 10040220 521316 | TECHNICAL SERVICES | 265,807 | 56,599 | 322,406 | 244,748.99 | 47,648.00 | 30,008.65 | 90.7% |
| 10040220 521318 | OTHER FEES AND SER | 0 | 42 | 42 | 42.00 | .00 | .00 | 100.0% |
| 10040220 522110 | DISPOSAL SERVICES | 4,500 | 3,100 | 7,600 | 6,847.83 | .00 | 752.17 | 90.1% |
| 10040220 522111 | HAULING SERVICES | 25,000 | 3,413 | 28,413 | 28,412.34 | .00 | .66 | 100.0% |
| 10040220 522232 | OPERATING EQUIPMEN | 50,000 | 30,976 | 80,976 | 100,105.55 | .00 | -19,129.55 | 123.6%* |
| 10040220 522233 | VEHICLE REPAIR SER | 32,000 | 7,482 | 39,482 | 41,747.72 | .00 | -2,265.72 | 105.7%* |
| 10040220 522234 | RADIO REPAIR SERVI | 500 | 0 | 500 | 438.00 | .00 | 62.00 | 87.6% |
| 10040220 522235 | BUILDING MAINTENAN | 0 | 429 | 429 | 428.33 | .00 | .67 | 99.8% |
| 10040220 522239 | REPAIRS TO PRIVATE | 1,850 | 188 | 2,038 | 1,924.46 | .00 | 113.54 | 94.4% |
| 10040220 522265 | LANDSCAPE/GRADING | 3,000 | 267 | 3,267 | 3,266.87 | .00 | .13 | 100.0% |
| 10040220 522321 | EQUIPMENT RENTAL | 2,000 | 24,064 | 26,064 | 13,906.84 | 265.00 | 11,892.16 | 54.4% |
| 10040220 523200 | AT&T - BELLSOUTH C | 1,489 | 120 | 1,609 | 1,733.23 | .00 | -123.79 | 107.7%* |
| 10040220 523201 | COMMUNICATION SERV | 976 | 361 | 1,337 | 1,337.48 | .00 | -.16 | 100.0%* |
| 10040220 523202 | POSTAGE SERVICES | 50 | 0 | 50 | 25.04 | .00 | 24.96 | 50.1% |
| 10040220 523300 | ADVERTISING SERVIC | 250 | 0 | 250 | 180.00 | .00 | 70.00 | 72.0% |
| 10040220 523591 | LODGING & MEALS | 400 | 71 | 471 | 470.06 | .00 | .94 | 99.8% |
| 10040220 523593 | MILEAGE & PARKING | 25 | 0 | 25 | 16.00 | .00 | 9.00 | 64.0% |
| 10040220 523600 | SEMINARS & DUES | 240 | 0 | 240 | 225.00 | .00 | 15.00 | 93.8% |
| 10040220 523700 | EMPLOYEE TRAINING/ | 1,500 | -402 | 1,098 | 1,097.50 | .00 | .50 | 100.0% |
| 10040220 531106 | COMMUNICATION SUPP | 400 | 0 | 400 | .00 | 249.99 | 150.01 | 62.5% |
| 10040220 531107 | TIRES | 25,560 | 8,682 | 34,242 | 34,528.23 | .00 | -286.23 | 100.8%* |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10040220 531109 | PHOTO SUPPLIES | 40 | 0 | 40 | .00 | .00 | 40.00 | .0% |
| 10040220 531110 | GROUND SUPPLIES | 4,750 | 3,500 | 8,250 | 6,202.99 | .00 | 2,047.01 | 75.2% |
| 10040220 531112 | CLEANING SUPPLIES | 1,400 | -286 | 1,114 | 573.62 | 214.00 | 326.38 | 70.7% |
| 10040220 531113 | FIRST AID SUPPLIES | 550 | -549 | 1 | .00 | .00 | 1.00 | .0% |
| 10040220 531114 | OFFICE SUPPLIES | 1,450 | 0 | 1,450 | 1,354.58 | .00 | 95.42 | 93.4% |
| 10040220 531116 | OTHER SUPPLIES | 2,150 | 835 | 2,985 | 2,984.60 | .00 | .40 | 100.0% |
| 10040220 531117 | SAFETY SUPPLIES | 3,750 | -617 | 3,133 | 3,132.55 | .00 | .30 | 100.0% |
| 10040220 531171 | ASPHALT & TACK | 900,000 | 681,764 | 1,581,764 | 1,655,856.13 | .00 | -74,092.13 | 104.7%* |
| 10040220 531172 | PIPE | 5,500 | 0 | 5,500 | 5,437.80 | .00 | 62.20 | 98.9% |
| 10040220 531173 | GRAVEL & SAND | 80,000 | -28,117 | 51,883 | 40,554.04 | .00 | 11,328.96 | 78.2% |
| 10040220 531174 | ROAD SIGNS | 15,000 | 10,480 | 25,480 | 11,465.77 | 11,938.49 | 2,075.99 | 91.9% |
| 10040220 531180 | TRAFFIC SIGNALS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 10040220 531211 | FAYETTE COUNTY WAT | 1,000 | 0 | 1,000 | 1,080.82 | .00 | -80.82 | 108.1%* |
| 10040220 531220 | NATURAL GAS SERVIC | 11,000 | 0 | 11,000 | 9,541.84 | .00 | 1,458.16 | 86.7% |
| 10040220 531230 | COWETA FAYETTE POW | 35,000 | 0 | 35,000 | 35,965.51 | .00 | -965.51 | 102.8%* |
| 10040220 531231 | GEORGIA POWER COMP | 4,000 | 307 | 4,307 | 4,722.85 | .00 | -415.85 | 109.7%* |
| 10040220 531270 | GASOLINE VENDORS | 180,000 | 0 | 180,000 | 192,086.53 | .00 | -12,086.53 | 106.7%* |
| 10040220 531441 | SUBSCRIPTIONS, BKS | 0 | 95 | 95 | 94.50 | .00 | .50 | 99.5% |
| 10040220 531600 | SMALL EQUIPMENT | 1,000 | -670 | 330 | .00 | .00 | 330.00 | .0% |
| 10040220 531701 | UNIFORMS & SUPPLIE | 10,000 | -800 | 9,200 | 8,314.83 | 682.44 | 202.73 | 97.8% |
| 10040220 542140 | FIELD EQUIPMENT | 3,500 | -3,086 | 414 | 413.05 | .00 | .95 | 99.8% |
| 10040220 542150 | ROAD & CONSTRUCTIO | 2,600 | 4,991 | 7,591 | 7,590.00 | .00 | 1.00 | 100.0% |
| 10040220 542160 | OTHER MOTORIZED EQ | 1,200 | 1,133 | 2,333 | 2,661.60 | .00 | -328.60 | 114.1%* |
| 10040220 542410 | COMPUTER SOFTWARE | 0 | 2,277 | 2,277 | 2,258.14 | .00 | 19.34 | 99.2% |
| 10040220 542420 | COMPUTER EQUIPMENT | 700 | 6,807 | 7,507 | 7,506.37 | .00 | .63 | 100.0% |
| 10040320 522231 | OFFICE EQUIPMENT S | 100 | -42 | 58 | 57.10 | .00 | .90 | 98.4% |
| 10040320 522233 | VEHICLE REPAIR SER | 900 | -250 | 650 | 367.63 | .00 | 282.37 | 56.6% |
| 10040320 522236 | GIS SOFTWARE MAINTE | 1,326 | -55 | 1,271 | 1,270.50 | .00 | .50 | 100.0% |
| 10040320 523201 | COMMUNICATION SERV | 840 | 0 | 840 | 842.08 | .00 | -2.08 | 100.2%* |
| 10040320 523202 | POSTAGE | 240 | 0 | 240 | 162.36 | .00 | 77.64 | 67.7% |
| 10040320 523591 | LODGING & MEALS | 0 | 490 | 490 | 489.30 | .00 | .70 | 99.9% |
| 10040320 523593 | MILEAGE & PARKING | 72 | -32 | 40 | 25.00 | .00 | 15.00 | 62.5% |
| 10040320 523600 | SEMINARS & DUES | 2,858 | 142 | 3,000 | 2,200.00 | .00 | 800.00 | 73.3% |
| 10040320 523950 | LAND DISTURBANCE P | 1,780 | 0 | 1,780 | 1,327.17 | .00 | 452.83 | 74.6% |
| 10040320 531107 | TIRES | 100 | 200 | 300 | 196.82 | .00 | 103.18 | 65.6% |
| 10040320 531114 | OFFICE SUPPLIES | 1,510 | 0 | 1,510 | 1,451.37 | .00 | 58.63 | 96.1% |
| 10040320 531116 | OTHER SUPPLIES | 350 | 0 | 350 | 80.56 | .00 | 269.44 | 23.0% |
| 10040320 531270 | GASOLINE VENDORS | 5,467 | -795 | 4,672 | 3,213.63 | .00 | 1,457.87 | 68.8% |
| 10040320 531441 | SUBSCRIPTIONS, BOO | 200 | -87 | 113 | 112.45 | .00 | .55 | 99.5% |
| 10040320 531701 | UNIFORMS & SUPPLIE | 600 | -600 | 0 | .00 | .00 | .00 | .0% |
| 10040320 542140 | FIELD EQUIPMENT | 0 | 269 | 269 | 268.71 | .00 | .29 | 99.9% |
| 10040320 542391 | FURNITURE/FIXTURES | 0 | 250 | 250 | 250.00 | .00 | .00 | 100.0% |
| 10040320 542410 | COMPUTER SOFTWARE | 1,175 | 10 | 1,185 | 1,175.92 | .00 | 9.08 | 99.2% |
| 10040320 542420 | COMPUTER EQUIPMENT | 2,987 | -100 | 2,887 | 2,878.77 | .00 | 8.23 | 99.7% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10040320 542530 | BUSINESS/COMM MACH | 0 | 600 | 600 | .00 | .00 | 600.00 | .0% |
| 10040900 521316 | TECHNICAL SERVICES | 450 | 82 | 532 | 531.25 | .00 | .75 | 99.9% |
| 10040900 521320 | CLOSURE/POST CLOSU | 0 | 0 | 0 | 3,837.46 | .00 | -3,837.46 | 100.0%* |
| 10040900 522110 | DISPOSAL SERVICES | 1,200 | 0 | 1,200 | 1,021.25 | .00 | 178.75 | 85.1% |
| 10040900 522232 | OPERATING EQUIPMEN | 5,500 | -3,600 | 1,900 | 2,099.48 | .00 | -199.48 | 110.5%* |
| 10040900 522233 | VEHICLE REPAIR SER | 800 | 0 | 800 | 3,338.20 | .00 | -2,538.20 | 417.3%* |
| 10040900 522235 | BUILDING MAINTENAN | 500 | 0 | 500 | 493.80 | .00 | 6.20 | 98.8% |
| 10040900 522321 | EQUIPMENT RENTAL | 1,580 | 0 | 1,580 | 1,645.38 | .00 | -65.38 | 104.1%* |
| 10040900 523200 | AT&T - BELLSOUTH C | 1,490 | 0 | 1,490 | 1,490.40 | .00 | .00 | 100.0% |
| 10040900 523201 | COMMUNICATION SERV | 1,426 | 0 | 1,426 | 1,545.33 | .00 | -119.73 | 108.4%* |
| 10040900 523202 | POSTAGE | 72 | 0 | 72 | 30.40 | .00 | 41.60 | 42.2% |
| 10040900 523593 | MILEAGE & PARKING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10040900 523600 | SEMINARS & DUES | 1,000 | -290 | 710 | 135.00 | .00 | 575.00 | 19.0% |
| 10040900 531107 | TIRES | 475 | 0 | 475 | 36.00 | .00 | 439.00 | 7.6% |
| 10040900 531112 | CLEANING SUPPLIES | 3,000 | 0 | 3,000 | 2,581.45 | .00 | 418.55 | 86.0% |
| 10040900 531113 | FIRST AID SUPPLIES | 0 | 39 | 39 | 38.88 | .00 | .12 | 99.7% |
| 10040900 531114 | OFFICE SUPPLIES | 55 | 0 | 55 | .00 | .00 | 55.00 | .0% |
| 10040900 531116 | OTHER SUPPLIES | 5,845 | 104 | 5,949 | 6,124.59 | .00 | -175.59 | 103.0%* |
| 10040900 531117 | SAFETY SUPPLIES | 253 | 0 | 253 | 36.00 | .00 | 217.00 | 14.2% |
| 10040900 531270 | GASOLINE VENDORS | 7,500 | 0 | 7,500 | 8,550.71 | .00 | -1,050.71 | 114.0%* |
| 10040900 531600 | SMALL EQUIPMENT | 0 | 3,000 | 3,000 | 2,164.06 | .00 | 835.94 | 72.1% |
| 10040900 531701 | UNIFORMS & SUPPLIE | 4,915 | 0 | 4,915 | 4,872.68 | .00 | 42.32 | 99.1% |
| 10040900 531770 | PURCHASE OF FUEL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10040900 531775 | VEHICLE PARTS | 0 | 0 | 0 | -28,824.46 | 28,824.46 | .00 | .0% |
| 10040900 542410 | COMPUTER SOFTWARE | 0 | 19 | 19 | 18.36 | .00 | .64 | 96.6% |
| 10040900 542420 | COMPUTER EQUIPMENT | 0 | 646 | 646 | 645.39 | .00 | .61 | 99.9% |
| 10050110 521316 | TECHNICAL SERVICES | 200 | -200 | 0 | .00 | .00 | .00 | .0% |
| 10050110 522233 | VEHICLE REPAIR SER | 900 | 354 | 1,254 | 1,442.03 | .00 | -188.03 | 115.0%* |
| 10050110 522235 | BUILDING MAINTENAN | 25 | 18 | 43 | 42.43 | .00 | .57 | 98.7% |
| 10050110 523200 | AT&T - BELLSOUTH | 1,772 | 0 | 1,772 | 1,772.04 | .00 | .00 | 100.0% |
| 10050110 523201 | COMMUNICATION SERV | 20 | 0 | 20 | 1.27 | .00 | 18.73 | 6.4% |
| 10050110 531107 | TIRES | 450 | -172 | 278 | 300.00 | .00 | -22.00 | 107.9%* |
| 10050110 531270 | GASOLINE VENDORS | 3,900 | 0 | 3,900 | 5,822.00 | .00 | -1,922.00 | 149.3%* |
| 10050110 572016 | PUBLIC HEALTH SERV | 328,944 | 0 | 328,944 | 328,943.00 | .00 | 1.00 | 100.0% |
| 10050111 572014 | MENTAL HEALTH SERV | 127,939 | 0 | 127,939 | 127,938.96 | .00 | .04 | 100.0% |
| 10050112 572012 | DFCS SERVICES | 40,128 | 0 | 40,128 | 40,128.00 | .00 | .00 | 100.0% |
| 10050114 572014 | MENTAL HEALTH SERV | 60,480 | 0 | 60,480 | 60,480.00 | .00 | .00 | 100.0% |
| 10050520 572018 | SENIOR CITIZENS SE | 174,556 | 0 | 174,556 | 174,556.00 | .00 | .00 | 100.0% |
| 10050550 572020 | YOUTH PROTECTION S | 19,743 | 0 | 19,743 | 19,743.00 | .00 | .00 | 100.0% |
| 10060110 521316 | TECHNICAL SERVICES | 150 | -115 | 35 | .00 | .00 | 35.00 | .0% |
| 10060110 522110 | DISPOSAL SERVICES | 13,800 | 100 | 13,900 | 13,897.50 | .00 | 2.50 | 100.0% |
| 10060110 522140 | LAWN CARE SERVICES | 65,660 | -100 | 65,560 | 62,076.00 | .00 | 3,484.00 | 94.7% |
| 10060110 522231 | OFFICE EQUIPMENT S | 35 | 450 | 485 | 458.80 | .00 | 26.20 | 94.6% |
| 10060110 522233 | VEHICLE REPAIR SER | 1,500 | 0 | 1,500 | 700.35 | .00 | 799.65 | 46.7% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10060110 522235 | BUILDING MAINTENAN | 8,500 | 550 | 9,050 | 9,048.11 | .00 | 1.89 | 100.0% |
| 10060110 522251 | ELECTRICAL SERVICE | 13,000 | 8,205 | 21,205 | 21,203.79 | .00 | 1.21 | 100.0% |
| 10060110 522262 | FENCING SERVICES | 250 | 0 | 250 | 20.91 | .00 | 229.09 | 8.4% |
| 10060110 522265 | LANDSCAPE/GRADING | 38,000 | -13,231 | 24,769 | 24,335.57 | .00 | 433.18 | 98.3% |
| 10060110 522321 | EQUIPMENT RENTAL | 4,824 | -1,200 | 3,624 | 1,881.81 | .00 | 1,742.19 | 51.9% |
| 10060110 523200 | AT&T - BELLSOUTH | 3,140 | 0 | 3,140 | 3,140.04 | .00 | .00 | 100.0% |
| 10060110 523201 | COMMUNICATION SERV | 515 | 115 | 630 | 628.97 | .00 | 1.03 | 99.8% |
| 10060110 523202 | POSTAGE SERVICES | 75 | 3 | 78 | 77.90 | .00 | .10 | 99.9% |
| 10060110 523300 | ADVERTISING SERVIC | 520 | 0 | 520 | 480.00 | .00 | 40.00 | 92.3% |
| 10060110 523400 | PRINTING/BINDING S | 6,000 | 0 | 6,000 | 5,890.00 | .00 | 110.00 | 98.2% |
| 10060110 523591 | LODGING & MEALS | 1,125 | 0 | 1,125 | 729.85 | .00 | 395.15 | 64.9% |
| 10060110 523593 | MILEAGE & PARKING | 50 | 0 | 50 | 48.25 | .00 | 1.75 | 96.5% |
| 10060110 523600 | SEMINARS & DUES | 1,315 | 0 | 1,315 | 1,182.23 | .00 | 132.77 | 89.9% |
| 10060110 523700 | EMPLOYEE TRAINING/ | 450 | 0 | 450 | 350.00 | .00 | 100.00 | 77.8% |
| 10060110 523983 | SELF-SUSTAINING SE | 130,000 | 5,188 | 135,188 | 124,006.57 | 1,986.52 | 9,194.53 | 93.2% |
| 10060110 523984 | NON SELF-SUSTAININ | 192,775 | 0 | 192,775 | 188,200.00 | .00 | 4,575.00 | 97.6% |
| 10060110 531107 | TIRES | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 10060110 531110 | GROUND SUPPLIES | 45,000 | 1,817 | 46,817 | 33,903.37 | 4,496.90 | 8,416.54 | 82.0% |
| 10060110 531112 | CLEANING SUPPLIES | 7,000 | 0 | 7,000 | 6,349.84 | .00 | 650.16 | 90.7% |
| 10060110 531113 | FIRST AID SUPPLIES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 10060110 531114 | OFFICE SUPPLIES | 1,500 | -3 | 1,497 | 1,443.21 | .00 | 53.79 | 96.4% |
| 10060110 531116 | OTHER SUPPLIES | 0 | 32 | 32 | 31.86 | .00 | .14 | 99.6% |
| 10060110 531117 | SAFETY SUPPLIES | 3,676 | -550 | 3,126 | 1,828.92 | .00 | 1,297.08 | 58.5% |
| 10060110 531173 | GRAVEL & SAND | 21,000 | 1,447 | 22,447 | 12,242.71 | 8,150.85 | 2,053.39 | 90.9% |
| 10060110 531211 | FAYETTE COUNTY WAT | 50,000 | 18,500 | 68,500 | 68,334.98 | .00 | 165.02 | 99.8% |
| 10060110 531213 | STORMWATER CHARGES | 384 | 0 | 384 | .00 | .00 | 384.00 | .0% |
| 10060110 531220 | NATURAL GAS SERVIC | 4,800 | 0 | 4,800 | 4,462.61 | .00 | 337.39 | 93.0% |
| 10060110 531230 | COWETA FAYETTE POW | 102,000 | 0 | 102,000 | 97,355.54 | .00 | 4,644.46 | 95.4% |
| 10060110 531231 | GEORGIA POWER COMP | 12,000 | -575 | 11,425 | 10,017.65 | .00 | 1,407.35 | 87.7% |
| 10060110 531270 | GASOLINE VENDORS | 4,500 | 0 | 4,500 | 4,207.57 | .00 | 292.43 | 93.5% |
| 10060110 531701 | UNIFORMS & SUPPLIE | 300 | 0 | 300 | 87.52 | .00 | 212.48 | 29.2% |
| 10060110 542165 | OTHER NON-MOTOR EQ | 500 | -30 | 470 | 469.96 | .00 | .04 | 100.0% |
| 10060110 542393 | APPLIANCES | 2,500 | -32 | 2,468 | 2,468.00 | .00 | .00 | 100.0% |
| 10060110 542410 | COMPUTER SOFTWARE | 0 | 30 | 30 | 29.95 | .00 | .05 | 99.8% |
| 10060110 542530 | BUSINESS/COMM MACH | 0 | 750 | 750 | 749.55 | .00 | .45 | 99.9% |
| 10060500 521316 | TECHNICAL SERVICES | 74,612 | 0 | 74,612 | 74,612.00 | .00 | .00 | 100.0% |
| 10060500 522110 | DISPOSAL SERVICES | 1,196 | 0 | 1,196 | 1,157.04 | .00 | 38.96 | 96.7% |
| 10060500 522112 | JANITORIAL SERVICE | 23,064 | 0 | 23,064 | 19,956.00 | .00 | 3,108.00 | 86.5% |
| 10060500 522231 | OFFICE EQUIPMENT S | 2,376 | 0 | 2,376 | 627.80 | .00 | 1,748.20 | 26.4% |
| 10060500 522235 | BUILDING MAINTENAN | 22,120 | 0 | 22,120 | 11,982.24 | .00 | 10,137.76 | 54.2% |
| 10060500 522236 | SOFTWARE MAINTENAN | 2,700 | 2,337 | 5,037 | 3,236.65 | .00 | 1,800.35 | 64.3% |
| 10060500 522321 | EQUIPMENT RENTAL | 672 | 3,379 | 4,051 | 4,050.46 | .00 | .54 | 100.0% |
| 10060500 523200 | AT&T - BELLSOUTH | 573 | 0 | 573 | 573.36 | .00 | .00 | 100.0% |
| 10060500 523201 | COMMUNICATION SERV | 0 | 18 | 18 | 11.38 | .00 | 6.62 | 63.2% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10060500 523202 | POSTAGE SERVICES | 10,200 | -6,195 | 4,005 | 1,966.35 | .00 | 2,038.65 | 49.1% |
| 10060500 523593 | MILEAGE & PARKING | 300 | 0 | 300 | 58.69 | .00 | 241.31 | 19.6% |
| 10060500 523600 | SEMINARS & DUES | 750 | 0 | 750 | 595.00 | .00 | 155.00 | 79.3% |
| 10060500 531112 | CLEANING SUPPLIES | 0 | 0 | 0 | 152.99 | .00 | -152.99 | 100.0%* |
| 10060500 531114 | OFFICE SUPPLIES | 4,300 | 0 | 4,300 | 3,565.09 | .00 | 734.91 | 82.9% |
| 10060500 531116 | OTHER SUPPLIES | 2,500 | -343 | 2,157 | 1,841.43 | 375.00 | -59.43 | 102.8% |
| 10060500 531210 | CITY OF FAYETTEVIL | 2,000 | 0 | 2,000 | 1,368.98 | .00 | 631.02 | 68.4% |
| 10060500 531213 | STORMWATER CHARGES | 1,050 | 0 | 1,050 | 1,044.30 | .00 | 5.70 | 99.5% |
| 10060500 531220 | NATURAL GAS SERVIC | 30,000 | 0 | 30,000 | 28,652.92 | .00 | 1,347.08 | 95.5% |
| 10060500 531231 | GEORGIA POWER COMP | 45,000 | 0 | 45,000 | 66,004.81 | .00 | -21,004.81 | 146.7%* |
| 10060500 531441 | SUBSCRIPTIONS, BKS | 0 | 1,345 | 1,345 | 8,171.48 | .00 | -6,826.48 | 607.5%* |
| 10060500 542165 | OTHER NON-MOTOR EQ | 0 | 399 | 399 | 398.00 | .00 | 1.00 | 99.7% |
| 10060500 542392 | OFFICE EQUIPMENT | 0 | 750 | 750 | 749.99 | .00 | .01 | 100.0% |
| 10060500 542410 | COMPUTER SOFTWARE | 0 | 0 | 0 | 800.00 | .00 | -800.00 | 100.0%* |
| 10060500 542420 | COMPUTER EQUIPMENT | 0 | 1,511 | 1,511 | 1,499.30 | .00 | 11.70 | 99.2% |
| 10060500 542530 | BUSINESS/COMM MACH | 0 | 909 | 909 | 908.07 | .00 | .93 | 99.9% |
| 10070130 521316 | TECHNICAL SERVICES | 35,794 | 8,787 | 44,581 | 30,129.05 | .00 | 14,452.22 | 67.6% |
| 10070130 522233 | VEHICLE REPAIR SER | 150 | 0 | 150 | 37.14 | .00 | 112.86 | 24.8% |
| 10070130 522321 | EQUIPMENT RENTAL | 4,290 | 0 | 4,290 | 3,586.70 | .00 | 703.30 | 83.6% |
| 10070130 523201 | COMMUNICATION SERV | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10070130 523202 | POSTAGE SERVICES | 200 | 0 | 200 | 147.40 | .00 | 52.60 | 73.7% |
| 10070130 523591 | LODGING & MEALS | 125 | -125 | 0 | .00 | .00 | .00 | .0% |
| 10070130 523593 | MILEAGE & PARKING | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 10070130 523600 | SEMINARS & DUES | 370 | -220 | 150 | 150.00 | .00 | .00 | 100.0% |
| 10070130 531114 | OFFICE SUPPLIES | 1,250 | 220 | 1,470 | 1,410.90 | .00 | 59.10 | 96.0% |
| 10070130 531116 | OTHER SUPPLIES | 75 | -56 | 19 | .00 | .00 | 19.00 | .0% |
| 10070130 531119 | 4-H PROGRAM SUPPLI | 2,780 | 256 | 3,036 | 3,035.37 | .00 | .63 | 100.0% |
| 10070130 531270 | GASOLINE VENDORS | 1,300 | -200 | 1,100 | 808.96 | .00 | 291.04 | 73.5% |
| 10070130 531441 | SUBSCRIPTIONS, BKS | 165 | 0 | 165 | 111.73 | .00 | 53.27 | 67.7% |
| 10070130 531444 | DEMONSTRATION SUPP | 200 | 0 | 200 | 180.95 | .00 | 19.05 | 90.5% |
| 10070130 542410 | COMPUTER SOFTWARE | 0 | 225 | 225 | 224.40 | .00 | .60 | 99.7% |
| 10070140 521316 | TECHNICAL SERVICES | 3,422 | 0 | 3,422 | 3,422.00 | .00 | .00 | 100.0% |
| 10070210 522233 | VEHICLE REPAIR SER | 1,500 | -829 | 671 | 670.97 | .00 | .03 | 100.0% |
| 10070210 522236 | SOFTWARE MAINTENAN | 599 | 0 | 599 | .00 | .00 | 599.33 | .0% |
| 10070210 522321 | EQUIPMENT RENTAL | 4,992 | -945 | 4,047 | 3,744.00 | .00 | 303.00 | 92.5% |
| 10070210 523201 | COMMUNICATION SERV | 1,937 | 106 | 2,043 | 2,042.63 | .00 | .17 | 100.0% |
| 10070210 523202 | POSTAGE SERVICES | 750 | 147 | 897 | 896.60 | .00 | .40 | 100.0% |
| 10070210 523400 | PRINTING/BINDING S | 138 | -101 | 37 | .00 | .00 | 36.50 | .0% |
| 10070210 523593 | MILEAGE & PARKING | 0 | 5 | 5 | 5.00 | .00 | .00 | 100.0% |
| 10070210 523600 | SEMINARS & DUES | 360 | 112 | 472 | 472.45 | .00 | .00 | 100.0% |
| 10070210 523700 | EMPLOYEE TRAINING/ | 870 | -770 | 100 | 100.00 | .00 | .00 | 100.0% |
| 10070210 531106 | COMMUNICATION SUPP | 120 | 0 | 120 | 74.95 | .00 | 45.05 | 62.5% |
| 10070210 531107 | TIRES | 750 | 212 | 962 | 961.38 | .00 | .62 | 99.9% |
| 10070210 531113 | FIRST AID SUPPLIES | 50 | 0 | 50 | 10.90 | .00 | 39.10 | 21.8% |

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10070210 531114 OFFICE SUPPLIES | 2,912 | -432 | 2,480 | 2,110.58 | 193.17 | 175.81 | 92.9% |
| 10070210 531116 OTHER SUPPLIES | 250 | -189 | 61 | 7.99 | .00 | 53.01 | 13.1% |
| 10070210 531117 SAFETY SUPPLIES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 10070210 531270 GASOLINE VENDORS | 9,700 | 1,770 | 11,470 | 11,468.98 | .00 | 1.02 | 100.0% |
| 10070210 531441 SUBSCRIPTIONS, BOO | 0 | 61 | 61 | 61.00 | .00 | .00 | 100.0% |
| 10070210 531701 UNIFORMS & SUPPLIE | 1,250 | -1,143 | 107 | .00 | .00 | 106.90 | .0% |
| 10070210 542391 ACCT FURNITURE/FIX | 0 | 220 | 220 | .00 | .00 | 220.00 | .0% |
| 10070210 542392 OFFICE EQUIPMENT | 300 | 769 | 1,069 | 1,068.20 | .00 | .80 | 99.9% |
| 10070210 542410 COMPUTER SOFTWARE | 0 | 252 | 252 | 252.23 | .00 | .00 | 100.0% |
| 10070210 542420 COMPUTER EQUIPMENT | 880 | 754 | 1,634 | 1,632.07 | .00 | 2.35 | 99.9% |
| 10070411 521316 TECHNICAL SERVICES | 80 | 0 | 80 | 80.00 | .00 | .00 | 100.0% |
| 10070411 522231 OFFICE EQUIPMENT S | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 10070411 522235 BUILDING MAINTENAN | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 10070411 522236 GIS SOFTWARE MAINTE | 2,000 | 0 | 2,000 | 1,821.91 | .00 | 178.09 | 91.1% |
| 10070411 522321 EQUIPMENT RENTAL | 4,800 | 597 | 5,397 | 5,396.40 | .00 | .60 | 100.0% |
| 10070411 523201 COMMUNICATION SERV | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 10070411 523202 POSTAGE SERVICES | 600 | 0 | 600 | 454.40 | .00 | 145.60 | 75.7% |
| 10070411 523300 ADVERTISING SERVIC | 1,200 | 0 | 1,200 | 922.00 | .00 | 278.00 | 76.8% |
| 10070411 523591 LODGING & MEALS | 420 | -97 | 323 | 72.66 | .00 | 250.34 | 22.5% |
| 10070411 523593 MILEAGE & PARKING | 100 | 0 | 100 | 9.00 | .00 | 91.00 | 9.0% |
| 10070411 523600 SEMINARS & DUES | 1,540 | -400 | 1,140 | 780.81 | .00 | 359.19 | 68.5% |
| 10070411 523700 EMPLOYEE TRAINING/ | 800 | -597 | 203 | 140.00 | .00 | 63.00 | 69.0% |
| 10070411 531114 OFFICE SUPPLIES | 2,000 | 1,026 | 3,026 | 2,414.35 | 611.21 | .69 | 100.0% |
| 10070411 531116 OTHER SUPPLIES | 300 | -300 | 0 | .00 | .00 | .00 | .0% |
| 10070411 531441 SUBSCRIPTIONS, BOO | 200 | -200 | 0 | .00 | .00 | .00 | .0% |
| 10070510 521316 TECHNICAL SERVICES | 290,312 | 0 | 290,312 | 290,312.00 | .00 | .00 | 100.0% |
| 10070510 531210 CITY OF FAYETTEVIL | 2,000 | 0 | 2,000 | 1,983.49 | .00 | 16.51 | 99.2% |
| 10070510 531213 STORMWATER CHARGES | 36 | 0 | 36 | 36.01 | .00 | -.01 | 100.0%* |
| 10070510 531231 GEORGIA POWER COMP | 11,000 | 0 | 11,000 | 11,764.60 | .00 | -764.60 | 107.0%* |
| 10080191 581110 PRINCIPAL/BONDS | 1,490,000 | -1,490,000 | 0 | .00 | .00 | .00 | .0% |
| 10080191 582110 INTEREST PAYMENTS/ | 2,353,978 | 0 | 2,353,978 | 1,176,988.75 | .00 | 1,176,989.25 | 50.0% |
| 10080191 583110 PAYING AGENT FEES/ | 1,546 | 0 | 1,546 | 450.00 | .00 | 1,096.00 | 29.1% |
| 10080193 581020 PRINCIPAL PAYMENTS | 864,247 | 0 | 864,247 | 864,247.00 | .00 | .00 | 100.0% |
| 10080193 582120 INTEREST PAYMENTS/ | 129,514 | 0 | 129,514 | 129,514.52 | .00 | -.52 | 100.0%* |
| 10090110 610215 TRANSFERS TO E-911 | 225,689 | 0 | 225,689 | 225,689.00 | .00 | .00 | 100.0% |
| 10090110 610218 TRANSFER TO VICTIM | 0 | 45,000 | 45,000 | 45,000.00 | .00 | .00 | 100.0% |
| 10090110 610361 TRANSFER TO CJC | 0 | 1,490,000 | 1,490,000 | 1,490,000.00 | .00 | .00 | 100.0% |
| 10090110 610372 1220A TRANSFERS TO | 0 | 2,592 | 2,592 | 2,592.00 | .00 | .00 | 100.0% |
| 10090110 610372 C5041 TRANSFERS TO | 0 | 8,000 | 8,000 | 8,000.00 | .00 | .00 | 100.0% |
| 10090110 610610 1323A TRANSFER TO V | 0 | 9,696 | 9,696 | 9,695.50 | .00 | .00 | 100.0% |
| TOTAL GENERAL FUND | 15,877,239 | 893,190 | 16,770,429 | 15,406,776.50 | 116,008.46 | 1,247,643.89 | 92.6% |
| TOTAL EXPENSES | 15,877,239 | 893,190 | 16,770,429 | 15,406,776.50 | 116,008.46 | 1,247,643.89 | |
| GRAND TOTAL | 15,877,239 | 893,190 | 16,770,429 | 15,406,776.50 | 116,008.46 | 1,247,643.89 | 92.6% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 100 GENERAL FUND | | | | | | | |
| 10010110 511105 REGULAR SALARY | 305,431 | 0 | 305,431 | 310,571.91 | .00 | -5,140.91 | 101.7%* |
| 10010110 511118 CELL PHONE ALLOWAN | 2,520 | 0 | 2,520 | 2,520.00 | .00 | .00 | 100.0% |
| 10010110 512111 SELF INSURANCE MED | 43,579 | 0 | 43,579 | 37,882.85 | .00 | 5,696.15 | 86.9% |
| 10010110 512115 SELF INSURANCE DEN | 3,726 | 0 | 3,726 | 3,294.76 | .00 | 431.24 | 88.4% |
| 10010110 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 31.89 | .00 | -31.89 | 100.0%* |
| 10010110 512200 FICA/MEDICARE | 21,845 | 0 | 21,845 | 22,460.78 | .00 | -615.78 | 102.8%* |
| 10010110 512420 DEFINED BENEFITS 2 | 6,679 | 0 | 6,679 | 7,157.55 | .00 | -478.55 | 107.2%* |
| 10010110 512421 COUNTY MATCH 09 NE | 13,624 | 0 | 13,624 | 13,023.03 | .00 | 600.97 | 95.6% |
| 10010110 512901 LIFE INSURANCE PRE | 561 | 0 | 561 | 545.70 | .00 | 15.30 | 97.3% |
| 10010110 512902 LONG-TERM DISABILI | 610 | 0 | 610 | 566.46 | .00 | 43.54 | 92.9% |
| 10010110 512904 MISCELLANEOUS BENE | 96 | 0 | 96 | 96.00 | .00 | .00 | 100.0% |
| 10010110 512905 EMPLOYEE ASSISTANC | 136 | 0 | 136 | 129.60 | .00 | 6.40 | 95.3% |
| 10010110 512906 FLEX SERVE ADMINST | 88 | 0 | 88 | 62.40 | .00 | 25.60 | 70.9% |
| 10010110 512908 DENTAL ADMIN COST | 312 | 0 | 312 | 312.00 | .00 | .00 | 100.0% |
| 10010110 512909 VISION ADMIN COST | 96 | 0 | 96 | 96.00 | .00 | .00 | 100.0% |
| 10010320 511105 REGULAR SALARY | 213,052 | 0 | 213,052 | 211,676.93 | .00 | 1,375.07 | 99.4% |
| 10010320 511117 EXPENSE ALLOWANCE | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 10010320 511119 CASH AUTO ALLOWANC | 0 | 0 | 0 | 7,200.00 | .00 | -7,200.00 | 100.0%* |
| 10010320 512111 SELF INSURANCE MED | 8,689 | 0 | 8,689 | 8,835.98 | .00 | -146.98 | 101.7%* |
| 10010320 512115 SELF INSURANCE DEN | 573 | 0 | 573 | 589.36 | .00 | -16.36 | 102.9%* |
| 10010320 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 8.34 | .00 | -8.34 | 100.0%* |
| 10010320 512200 FICA/MEDICARE | 13,325 | 0 | 13,325 | 14,264.07 | .00 | -939.07 | 107.0%* |
| 10010320 512420 DEFINED BENEFITS 2 | 8,097 | 0 | 8,097 | 8,465.94 | .00 | -368.94 | 104.6%* |
| 10010320 512421 COUNTY MATCH 09 NE | 5,328 | 0 | 5,328 | 17,389.06 | .00 | -12,061.06 | 326.4%* |
| 10010320 512901 LIFE INSURANCE PRE | 209 | 0 | 209 | 208.08 | .00 | .92 | 99.6% |
| 10010320 512902 LONG-TERM DISABILI | 751 | 0 | 751 | 650.22 | .00 | 100.78 | 86.6% |
| 10010320 512904 MISCELLANEOUS BENE | 24 | 0 | 24 | 24.00 | .00 | .00 | 100.0% |
| 10010320 512905 EMPLOYEE ASSISTANC | 34 | 0 | 34 | 32.40 | .00 | 1.60 | 95.3% |
| 10010320 512906 FLEX SERVE ADMINST | 22 | 0 | 22 | 15.60 | .00 | 6.40 | 70.9% |
| 10010320 512908 DENTAL ADMIN COST | 78 | 0 | 78 | 78.00 | .00 | .00 | 100.0% |
| 10010320 512909 VISION ADMIN COST | 24 | 0 | 24 | 24.00 | .00 | .00 | 100.0% |
| 10010400 511105 REGULAR SALARY | 174,970 | 0 | 174,970 | 176,950.05 | .00 | -1,980.05 | 101.1%* |
| 10010400 511105 GELEC REGULAR SALAR | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10010400 511105 POLWK REGULAR SALAR | 115,200 | 0 | 115,200 | 130,640.00 | .00 | -15,440.00 | 113.4%* |
| 10010400 511105 PTIME REGULAR SALAR | 182,187 | 0 | 182,187 | 141,891.57 | .00 | 40,295.43 | 77.9% |
| 10010400 511300 OVERTIME REGULAR | 2,022 | 0 | 2,022 | .45 | .00 | 2,021.55 | .0% |
| 10010400 511300 PTIME OVERTIME REGU | 0 | 0 | 0 | 2,984.42 | .00 | -2,984.42 | 100.0%* |
| 10010400 512111 SELF INSURANCE MED | 27,084 | 0 | 27,084 | 29,666.35 | .00 | -2,582.35 | 109.5%* |
| 10010400 512115 SELF INSURANCE DEN | 2,292 | 0 | 2,292 | 2,334.76 | .00 | -42.76 | 101.9%* |
| 10010400 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 22.98 | .00 | -22.98 | 100.0%* |

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10010400 512200 FICA/MEDICARE | 12,371 | 0 | 12,371 | 11,994.57 | .00 | 376.43 | 97.0% |
| 10010400 512200 GELEC FICA/MEDICARE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 10010400 512200 PTIME FICA/MEDICARE | 9,264 | 0 | 9,264 | 11,083.12 | .00 | -1,819.12 | 119.6%* |
| 10010400 512420 DEFINED BENEFITS 2 | 6,306 | 0 | 6,306 | 6,388.57 | .00 | -82.57 | 101.3%* |
| 10010400 512421 COUNTY MATCH 09 NE | 4,150 | 0 | 4,150 | 3,504.63 | .00 | 645.37 | 84.4% |
| 10010400 512901 LIFE INSURANCE PRE | 322 | 0 | 322 | 318.81 | .00 | 3.19 | 99.0% |
| 10010400 512902 LONG-TERM DISABILI | 577 | 0 | 577 | 537.00 | .00 | 40.00 | 93.1% |
| 10010400 512904 MISCELLANEOUS BENE | 48 | 0 | 48 | 48.29 | .00 | -.29 | 100.6%* |
| 10010400 512905 EMPLOYEE ASSISTANC | 68 | 0 | 68 | 65.20 | .00 | 2.80 | 95.9% |
| 10010400 512906 FLEX SERVE ADMINST | 44 | 0 | 44 | 31.40 | .00 | 12.60 | 71.4% |
| 10010400 512908 DENTAL ADMIN COST | 156 | 0 | 156 | 156.94 | .00 | -.94 | 100.6%* |
| 10010400 512909 VISION ADMIN COST | 48 | 0 | 48 | 48.29 | .00 | -.29 | 100.6%* |
| 10010510 511105 REGULAR SALARY | 754,972 | 7,991 | 762,963 | 780,051.11 | .00 | -17,088.11 | 102.2%* |
| 10010510 511118 CELL PHONE ALLOWAN | 420 | 420 | 840 | 840.00 | .00 | .00 | 100.0% |
| 10010510 512111 SELF INSURANCE MED | 67,775 | 0 | 67,775 | 72,561.68 | .00 | -4,786.68 | 107.1%* |
| 10010510 512115 SELF INSURANCE DEN | 6,592 | 0 | 6,592 | 6,495.48 | .00 | 96.52 | 98.5% |
| 10010510 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 63.66 | .00 | -63.66 | 100.0%* |
| 10010510 512200 FICA/MEDICARE | 54,765 | 611 | 55,376 | 56,374.82 | .00 | -998.82 | 101.8%* |
| 10010510 512420 DEFINED BENEFITS 2 | 28,696 | 304 | 29,000 | 29,734.94 | .00 | -734.94 | 102.5%* |
| 10010510 512421 COUNTY MATCH 09 NE | 11,758 | 200 | 11,958 | 11,263.33 | .00 | 694.67 | 94.2% |
| 10010510 512901 LIFE INSURANCE PRE | 1,285 | 19 | 1,304 | 1,277.04 | .00 | 26.96 | 97.9% |
| 10010510 512902 LONG-TERM DISABILI | 2,622 | 30 | 2,652 | 2,466.27 | .00 | 185.73 | 93.0% |
| 10010510 512904 MISCELLANEOUS BENE | 168 | 0 | 168 | 168.00 | .00 | .00 | 100.0% |
| 10010510 512905 EMPLOYEE ASSISTANC | 238 | 0 | 238 | 226.80 | .00 | 11.20 | 95.3% |
| 10010510 512906 FLEX SERVE ADMINST | 154 | 0 | 154 | 109.20 | .00 | 44.80 | 70.9% |
| 10010510 512908 DENTAL ADMIN COST | 546 | 0 | 546 | 546.00 | .00 | .00 | 100.0% |
| 10010510 512909 VISION ADMIN COST | 168 | 0 | 168 | 168.00 | .00 | .00 | 100.0% |
| 10010517 511105 REGULAR SALARY | 174,990 | 0 | 174,990 | 153,748.20 | .00 | 21,241.80 | 87.9% |
| 10010517 512111 SELF INSURANCE MED | 10,485 | 0 | 10,485 | 5,759.91 | .00 | 4,725.09 | 54.9% |
| 10010517 512115 SELF INSURANCE DEN | 1,147 | 0 | 1,147 | 640.39 | .00 | 506.61 | 55.8% |
| 10010517 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 2.50 | .00 | -2.50 | 100.0%* |
| 10010517 512200 FICA/MEDICARE | 12,657 | 0 | 12,657 | 11,381.92 | .00 | 1,275.08 | 89.9% |
| 10010517 512420 DEFINED BENEFITS 2 | 6,651 | 0 | 6,651 | 5,795.22 | .00 | 855.78 | 87.1% |
| 10010517 512421 COUNTY MATCH 09 NE | 1,574 | 0 | 1,574 | 220.75 | .00 | 1,353.25 | 14.0% |
| 10010517 512901 LIFE INSURANCE PRE | 271 | 0 | 271 | 225.59 | .00 | 45.41 | 83.2% |
| 10010517 512902 LONG-TERM DISABILI | 608 | 0 | 608 | 518.60 | .00 | 89.40 | 85.3% |
| 10010517 512904 MISCELLANEOUS BENE | 36 | 0 | 36 | 34.00 | .00 | 2.00 | 94.4% |
| 10010517 512905 EMPLOYEE ASSISTANC | 51 | 0 | 51 | 45.90 | .00 | 5.10 | 90.0% |
| 10010517 512906 FLEX SERVE ADMINST | 33 | 0 | 33 | 22.10 | .00 | 10.90 | 67.0% |
| 10010517 512908 DENTAL ADMIN COST | 117 | 0 | 117 | 110.50 | .00 | 6.50 | 94.4% |
| 10010517 512909 VISION ADMIN COST | 36 | 0 | 36 | 34.00 | .00 | 2.00 | 94.4% |
| 10010530 511105 REGULAR SALARY | 134,375 | 0 | 134,375 | 131,085.04 | .00 | 3,289.96 | 97.6% |
| 10010530 511118 CELL PHONE ALLOWAN | 0 | 0 | 0 | 650.00 | .00 | -650.00 | 100.0%* |
| 10010530 512111 SELF INSURANCE MED | 8,689 | 0 | 8,689 | 8,835.98 | .00 | -146.98 | 101.7%* |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010530 512115 | SELF INSURANCE DEN | 573 | 0 | 573 | 589.36 | .00 | -16.36 | 102.9%* |
| 10010530 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 8.34 | .00 | -8.34 | 100.0%* |
| 10010530 512200 | FICA/MEDICARE | 8,513 | 0 | 8,513 | 8,770.64 | .00 | -257.64 | 103.0%* |
| 10010530 512420 | DEFINED BENEFITS 2 | 0 | 0 | 0 | -17.21 | .00 | 17.21 | 100.0% |
| 10010530 512421 | COUNTY MATCH 09 NE | 8,063 | 0 | 8,063 | 7,841.54 | .00 | 221.46 | 97.3% |
| 10010530 512901 | LIFE INSURANCE PRE | 107 | 0 | 107 | 106.08 | .00 | .92 | 99.1% |
| 10010530 512902 | LONG-TERM DISABILI | 466 | 0 | 466 | 415.74 | .00 | 50.26 | 89.2% |
| 10010530 512904 | MISCELLANEOUS BENE | 12 | 0 | 12 | 12.00 | .00 | .00 | 100.0% |
| 10010530 512905 | EMPLOYEE ASSISTANC | 17 | 0 | 17 | 16.20 | .00 | .80 | 95.3% |
| 10010530 512906 | FLEX SERVE ADMINST | 11 | 0 | 11 | 7.80 | .00 | 3.20 | 70.9% |
| 10010530 512908 | DENTAL ADMIN COST | 39 | 0 | 39 | 39.00 | .00 | .00 | 100.0% |
| 10010530 512909 | VISION ADMIN COST | 12 | 0 | 12 | 12.00 | .00 | .00 | 100.0% |
| 10010535 511105 | REGULAR SALARY | 458,112 | 0 | 458,112 | 461,025.57 | .00 | -2,913.57 | 100.6%* |
| 10010535 511118 | CELL PHONE ALLOWAN | 1,680 | 0 | 1,680 | 1,680.00 | .00 | .00 | 100.0% |
| 10010535 512111 | SELF INSURANCE MED | 27,863 | 0 | 27,863 | 34,137.95 | .00 | -6,274.95 | 122.5%* |
| 10010535 512115 | SELF INSURANCE DEN | 2,293 | 0 | 2,293 | 2,876.94 | .00 | -583.94 | 125.5%* |
| 10010535 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 32.15 | .00 | -32.15 | 100.0%* |
| 10010535 512200 | FICA/MEDICARE | 33,312 | 0 | 33,312 | 33,181.40 | .00 | 130.60 | 99.6% |
| 10010535 512420 | DEFINED BENEFITS 2 | 17,413 | 0 | 17,413 | 17,621.88 | .00 | -208.88 | 101.2%* |
| 10010535 512421 | COUNTY MATCH 09 NE | 10,782 | 0 | 10,782 | 10,784.80 | .00 | -2.80 | 100.0%* |
| 10010535 512901 | LIFE INSURANCE PRE | 755 | 0 | 755 | 756.84 | .00 | -1.84 | 100.2%* |
| 10010535 512902 | LONG-TERM DISABILI | 1,591 | 0 | 1,591 | 1,477.78 | .00 | 113.22 | 92.9% |
| 10010535 512904 | MISCELLANEOUS BENE | 96 | 0 | 96 | 96.00 | .00 | .00 | 100.0% |
| 10010535 512905 | EMPLOYEE ASSISTANC | 136 | 0 | 136 | 129.60 | .00 | 6.40 | 95.3% |
| 10010535 512906 | FLEX SERVE ADMINST | 88 | 0 | 88 | 62.40 | .00 | 25.60 | 70.9% |
| 10010535 512908 | DENTAL ADMIN COST | 312 | 0 | 312 | 312.00 | .00 | .00 | 100.0% |
| 10010535 512909 | VISION ADMIN COST | 96 | 0 | 96 | 96.00 | .00 | .00 | 100.0% |
| 10010540 511105 | REGULAR SALARY | 289,160 | 4,945 | 294,105 | 300,088.71 | .00 | -5,983.71 | 102.0%* |
| 10010540 511300 | OVERTIME REGULAR | 0 | 0 | 0 | 114.73 | .00 | -114.73 | 100.0%* |
| 10010540 512111 | SELF INSURANCE MED | 19,097 | 0 | 19,097 | 19,419.42 | .00 | -322.42 | 101.7%* |
| 10010540 512115 | SELF INSURANCE DEN | 1,721 | 0 | 1,721 | 1,747.32 | .00 | -26.32 | 101.5%* |
| 10010540 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 22.14 | .00 | -22.14 | 100.0%* |
| 10010540 512200 | FICA/MEDICARE | 21,292 | 378 | 21,670 | 22,094.60 | .00 | -424.60 | 102.0%* |
| 10010540 512420 | DEFINED BENEFITS 2 | 10,990 | 188 | 11,178 | 11,570.80 | .00 | -392.80 | 103.5%* |
| 10010540 512421 | COUNTY MATCH 09 NE | 3,422 | 124 | 3,546 | 4,443.60 | .00 | -897.60 | 125.3%* |
| 10010540 512901 | LIFE INSURANCE PRE | 469 | 13 | 482 | 466.48 | .00 | 15.52 | 96.8% |
| 10010540 512902 | LONG-TERM DISABILI | 1,004 | 19 | 1,023 | 951.80 | .00 | 71.20 | 93.0% |
| 10010540 512904 | MISCELLANEOUS BENE | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10010540 512905 | EMPLOYEE ASSISTANC | 85 | 0 | 85 | 81.00 | .00 | 4.00 | 95.3% |
| 10010540 512906 | FLEX SERVE ADMINST | 55 | 0 | 55 | 39.00 | .00 | 16.00 | 70.9% |
| 10010540 512908 | DENTAL ADMIN COST | 195 | 0 | 195 | 195.00 | .00 | .00 | 100.0% |
| 10010540 512909 | VISION ADMIN COST | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10010545 511105 | REGULAR SALARY | 686,655 | 0 | 686,655 | 633,384.15 | .00 | 53,270.85 | 92.2% |
| 10010545 511117 | EXPENSE ALLOWANCE | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10010545 512111 | SELF INSURANCE MED | 63,666 | 0 | 63,666 | 68,362.88 | .00 | -4,696.88 | 107.4%* |
| 10010545 512115 | SELF INSURANCE DEN | 6,308 | 0 | 6,308 | 6,082.54 | .00 | 225.46 | 96.4% |
| 10010545 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 62.81 | .00 | -62.81 | 100.0%* |
| 10010545 512200 | FICA/MEDICARE | 49,995 | 0 | 49,995 | 45,598.63 | .00 | 4,396.37 | 91.2% |
| 10010545 512420 | DEFINED BENEFITS 2 | 1,102 | 0 | 1,102 | 3,519.26 | .00 | -2,417.26 | 319.4%* |
| 10010545 512421 | COUNTY MATCH 09 NE | 18,473 | 0 | 18,473 | 18,236.58 | .00 | 236.42 | 98.7% |
| 10010545 512901 | LIFE INSURANCE PRE | 1,248 | 0 | 1,248 | 1,073.38 | .00 | 174.94 | 86.0% |
| 10010545 512902 | LONG-TERM DISABILI | 1,880 | 0 | 1,880 | 1,572.29 | .00 | 307.71 | 83.6% |
| 10010545 512904 | MISCELLANEOUS BENE | 192 | 0 | 192 | 184.00 | .00 | 8.00 | 95.8% |
| 10010545 512905 | EMPLOYEE ASSISTANC | 272 | 0 | 272 | 248.40 | .00 | 23.60 | 91.3% |
| 10010545 512906 | FLEX SERVE ADMINST | 176 | 0 | 176 | 119.60 | .00 | 56.40 | 68.0% |
| 10010545 512908 | DENTAL ADMIN COST | 624 | 0 | 624 | 598.00 | .00 | 26.00 | 95.8% |
| 10010545 512909 | VISION ADMIN COST | 192 | 0 | 192 | 184.00 | .00 | 8.00 | 95.8% |
| 10010550 511105 | REGULAR SALARY | 552,910 | 0 | 552,910 | 553,321.97 | .00 | -411.97 | 100.1%* |
| 10010550 511300 | OVERTIME REGULAR | 0 | 0 | 0 | 13.38 | .00 | -13.38 | 100.0%* |
| 10010550 512111 | SELF INSURANCE MED | 56,273 | 0 | 56,273 | 54,475.20 | .00 | 1,797.80 | 96.8% |
| 10010550 512115 | SELF INSURANCE DEN | 4,872 | 0 | 4,872 | 4,566.22 | .00 | 305.78 | 93.7% |
| 10010550 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 52.38 | .00 | -52.38 | 100.0%* |
| 10010550 512200 | FICA/MEDICARE | 39,937 | 0 | 39,937 | 39,577.72 | .00 | 359.28 | 99.1% |
| 10010550 512420 | DEFINED BENEFITS 2 | 19,418 | 0 | 19,418 | 19,507.35 | .00 | -89.35 | 100.5%* |
| 10010550 512421 | COUNTY MATCH 09 NE | 8,722 | 0 | 8,722 | 9,649.24 | .00 | -927.24 | 110.6%* |
| 10010550 512600 | UNEMPLOYMENT INSUR | 0 | 0 | 0 | 660.00 | .00 | -660.00 | 100.0%* |
| 10010550 512901 | LIFE INSURANCE PRE | 953 | 0 | 953 | 934.15 | .00 | 18.85 | 98.0% |
| 10010550 512902 | LONG-TERM DISABILI | 1,774 | 0 | 1,774 | 1,628.67 | .00 | 145.33 | 91.8% |
| 10010550 512904 | MISCELLANEOUS BENE | 132 | 0 | 132 | 130.00 | .00 | 2.00 | 98.5% |
| 10010550 512905 | EMPLOYEE ASSISTANC | 187 | 0 | 187 | 175.50 | .00 | 11.50 | 93.9% |
| 10010550 512906 | FLEX SERVE ADMINST | 121 | 0 | 121 | 84.50 | .00 | 36.50 | 69.8% |
| 10010550 512908 | DENTAL ADMIN COST | 429 | 0 | 429 | 422.50 | .00 | 6.50 | 98.5% |
| 10010550 512909 | VISION ADMIN COST | 132 | 0 | 132 | 130.00 | .00 | 2.00 | 98.5% |
| 10010565 511105 | REGULAR SALARY | 1,149,585 | 0 | 1,149,585 | 1,165,943.61 | .00 | -16,358.61 | 101.4%* |
| 10010565 511118 | CELL PHONE ALLOWAN | 420 | 0 | 420 | 420.00 | .00 | .00 | 100.0% |
| 10010565 511300 | OVERTIME REGULAR | 1,154 | 0 | 1,154 | 281.63 | .00 | 872.37 | 24.4% |
| 10010565 512111 | SELF INSURANCE MED | 123,220 | 0 | 123,220 | 123,496.29 | .00 | -276.29 | 100.2%* |
| 10010565 512115 | SELF INSURANCE DEN | 10,894 | 0 | 10,894 | 10,452.83 | .00 | 441.17 | 96.0% |
| 10010565 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 122.08 | .00 | -122.08 | 100.0%* |
| 10010565 512200 | FICA/MEDICARE | 83,017 | 0 | 83,017 | 83,833.27 | .00 | -816.27 | 101.0%* |
| 10010565 512420 | DEFINED BENEFITS 2 | 43,098 | 0 | 43,098 | 43,853.21 | .00 | -755.21 | 101.8%* |
| 10010565 512421 | COUNTY MATCH 09 NE | 20,003 | 0 | 20,003 | 20,676.51 | .00 | -673.51 | 103.4%* |
| 10010565 512901 | LIFE INSURANCE PRE | 2,271 | 0 | 2,271 | 2,234.25 | .00 | 36.75 | 98.4% |
| 10010565 512902 | LONG-TERM DISABILI | 3,942 | 0 | 3,942 | 3,631.89 | .00 | 310.11 | 92.1% |
| 10010565 512904 | MISCELLANEOUS BENE | 372 | 0 | 372 | 370.71 | .00 | 1.29 | 99.7% |
| 10010565 512905 | EMPLOYEE ASSISTANC | 527 | 0 | 527 | 500.45 | .00 | 26.55 | 95.0% |
| 10010565 512906 | FLEX SERVE ADMINST | 341 | 0 | 341 | 240.95 | .00 | 100.05 | 70.7% |
| 10010565 512908 | DENTAL ADMIN COST | 1,209 | 0 | 1,209 | 1,204.81 | .00 | 4.19 | 99.7% |

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10010565 512909 VISION ADMIN COST | 372 | 0 | 372 | 370.71 | .00 | 1.29 | 99.7% |
| 10010575 511105 REGULAR SALARY | 199,711 | 0 | 199,711 | 192,752.82 | .00 | 6,958.18 | 96.5% |
| 10010575 511118 CELL PHONE ALLOWAN | 0 | 0 | 0 | 245.00 | .00 | -245.00 | 100.0%* |
| 10010575 511300 OVERTIME REGULAR | 0 | 0 | 0 | 2,951.94 | .00 | -2,951.94 | 100.0%* |
| 10010575 512111 SELF INSURANCE MED | 29,216 | 0 | 29,216 | 28,804.53 | .00 | 411.47 | 98.6% |
| 10010575 512115 SELF INSURANCE DEN | 2,292 | 0 | 2,292 | 2,230.29 | .00 | 61.71 | 97.3% |
| 10010575 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 16.68 | .00 | -16.68 | 100.0%* |
| 10010575 512200 FICA/MEDICARE | 14,180 | 0 | 14,180 | 13,884.36 | .00 | 295.64 | 97.9% |
| 10010575 512420 DEFINED BENEFITS 2 | 7,591 | 0 | 7,591 | 7,274.94 | .00 | 316.06 | 95.8% |
| 10010575 512421 COUNTY MATCH 09 NE | 2,895 | 0 | 2,895 | 2,670.25 | .00 | 224.75 | 92.2% |
| 10010575 512901 LIFE INSURANCE PRE | 388 | 0 | 388 | 367.88 | .00 | 20.12 | 94.8% |
| 10010575 512902 LONG-TERM DISABILI | 694 | 0 | 694 | 617.14 | .00 | 76.86 | 88.9% |
| 10010575 512904 MISCELLANEOUS BENE | 48 | 0 | 48 | 46.00 | .00 | 2.00 | 95.8% |
| 10010575 512905 EMPLOYEE ASSISTANC | 68 | 0 | 68 | 62.10 | .00 | 5.90 | 91.3% |
| 10010575 512906 FLEX SERVE ADMINST | 44 | 0 | 44 | 29.90 | .00 | 14.10 | 68.0% |
| 10010575 512908 DENTAL ADMIN COST | 156 | 0 | 156 | 149.50 | .00 | 6.50 | 95.8% |
| 10010575 512909 VISION ADMIN COST | 48 | 0 | 48 | 46.00 | .00 | 2.00 | 95.8% |
| 10020160 511105 REGULAR SALARY | 9,331 | 0 | 9,331 | 15,849.70 | .00 | -6,518.70 | 169.9%* |
| 10020160 512200 FICA/MEDICARE | 715 | 0 | 715 | 1,212.57 | .00 | -497.57 | 169.6%* |
| 10020180 511105 REGULAR SALARY | 801,889 | 0 | 801,889 | 793,030.70 | .00 | 8,858.30 | 98.9% |
| 10020180 511117 EXPENSE ALLOWANCE | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 10020180 511118 CELL PHONE ALLOWAN | 600 | 0 | 600 | 775.00 | .00 | -175.00 | 129.2%* |
| 10020180 511300 OVERTIME REGULAR | 5,362 | 0 | 5,362 | 3,395.32 | .00 | 1,966.68 | 63.3% |
| 10020180 512111 SELF INSURANCE MED | 35,179 | 0 | 35,179 | 42,555.01 | .00 | -7,376.01 | 121.0%* |
| 10020180 512115 SELF INSURANCE DEN | 3,730 | 0 | 3,730 | 4,087.87 | .00 | -357.87 | 109.6%* |
| 10020180 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 37.81 | .00 | -37.81 | 100.0%* |
| 10020180 512200 FICA/MEDICARE | 60,426 | 0 | 60,426 | 59,181.84 | .00 | 1,244.16 | 97.9% |
| 10020180 512415 VARIOUS COUNTY RET | 0 | 0 | 0 | 600.00 | .00 | -600.00 | 100.0%* |
| 10020180 512420 DEFINED BENEFITS 2 | 20,439 | 0 | 20,439 | 20,304.79 | .00 | 134.21 | 99.3% |
| 10020180 512421 COUNTY MATCH 09 NE | 14,516 | 0 | 14,516 | 14,173.60 | .00 | 342.40 | 97.6% |
| 10020180 512901 LIFE INSURANCE PRE | 1,153 | 0 | 1,153 | 1,126.93 | .00 | 26.07 | 97.7% |
| 10020180 512902 LONG-TERM DISABILI | 1,869 | 0 | 1,869 | 1,670.58 | .00 | 198.42 | 89.4% |
| 10020180 512904 MISCELLANEOUS BENE | 180 | 0 | 180 | 177.00 | .00 | 3.00 | 98.3% |
| 10020180 512905 EMPLOYEE ASSISTANC | 255 | 0 | 255 | 238.95 | .00 | 16.05 | 93.7% |
| 10020180 512906 FLEX SERVE ADMINST | 165 | 0 | 165 | 115.05 | .00 | 49.95 | 69.7% |
| 10020180 512908 DENTAL ADMIN COST | 585 | 0 | 585 | 575.25 | .00 | 9.75 | 98.3% |
| 10020180 512909 VISION ADMIN COST | 180 | 0 | 180 | 176.00 | .00 | 4.00 | 97.8% |
| 10020310 511105 REGULAR SALARY | 194,828 | 0 | 194,828 | 194,677.91 | .00 | 150.09 | 99.9% |
| 10020310 511300 OVERTIME REGULAR | 5,539 | 0 | 5,539 | 458.30 | .00 | 5,080.70 | 8.3% |
| 10020310 512111 SELF INSURANCE MED | 19,174 | 0 | 19,174 | 21,212.16 | .00 | -2,038.16 | 110.6%* |
| 10020310 512115 SELF INSURANCE DEN | 1,720 | 0 | 1,720 | 1,862.76 | .00 | -142.76 | 108.3%* |
| 10020310 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 19.88 | .00 | -19.88 | 100.0%* |
| 10020310 512200 FICA/MEDICARE | 14,588 | 0 | 14,588 | 14,069.19 | .00 | 518.81 | 96.4% |
| 10020310 512420 DEFINED BENEFITS 2 | 7,406 | 0 | 7,406 | 7,411.96 | .00 | -5.96 | 100.1%* |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10020310 512421 | COUNTY MATCH 09 NE | 3,318 | 0 | 3,318 | 3,123.87 | .00 | 194.13 | 94.1% |
| 10020310 512901 | LIFE INSURANCE PRE | 386 | 0 | 386 | 355.13 | .00 | 30.87 | 92.0% |
| 10020310 512902 | LONG-TERM DISABILI | 678 | 0 | 678 | 588.19 | .00 | 89.81 | 86.8% |
| 10020310 512904 | MISCELLANEOUS BENE | 60 | 0 | 60 | 59.00 | .00 | 1.00 | 98.3% |
| 10020310 512905 | EMPLOYEE ASSISTANC | 85 | 0 | 85 | 79.65 | .00 | 5.35 | 93.7% |
| 10020310 512906 | FLEX SERVE ADMINST | 55 | 0 | 55 | 38.35 | .00 | 16.65 | 69.7% |
| 10020310 512908 | DENTAL ADMIN COST | 195 | 0 | 195 | 191.75 | .00 | 3.25 | 98.3% |
| 10020310 512909 | VISION ADMIN COST | 60 | 0 | 60 | 59.00 | .00 | 1.00 | 98.3% |
| 10020320 511105 | REGULAR SALARY | 379,118 | 0 | 379,118 | 384,283.89 | .00 | -5,165.89 | 101.4%* |
| 10020320 512111 | SELF INSURANCE MED | 40,037 | 0 | 40,037 | 35,356.20 | .00 | 4,680.80 | 88.3% |
| 10020320 512115 | SELF INSURANCE DEN | 2,865 | 0 | 2,865 | 2,358.77 | .00 | 506.23 | 82.3% |
| 10020320 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 50.74 | .00 | -50.74 | 100.0%* |
| 10020320 512200 | FICA/MEDICARE | 26,952 | 0 | 26,952 | 27,293.69 | .00 | -341.69 | 101.3%* |
| 10020320 512420 | DEFINED BENEFITS 2 | 10,922 | 0 | 10,922 | 11,220.66 | .00 | -298.66 | 102.7%* |
| 10020320 512421 | COUNTY MATCH 09 NE | 5,205 | 0 | 5,205 | 6,050.92 | .00 | -845.92 | 116.3%* |
| 10020320 512901 | LIFE INSURANCE PRE | 645 | 0 | 645 | 635.46 | .00 | 9.54 | 98.5% |
| 10020320 512902 | LONG-TERM DISABILI | 998 | 0 | 998 | 928.32 | .00 | 69.68 | 93.0% |
| 10020320 512904 | MISCELLANEOUS BENE | 84 | 0 | 84 | 84.00 | .00 | .00 | 100.0% |
| 10020320 512905 | EMPLOYEE ASSISTANC | 119 | 0 | 119 | 113.40 | .00 | 5.60 | 95.3% |
| 10020320 512906 | FLEX SERVE ADMINST | 77 | 0 | 77 | 54.60 | .00 | 22.40 | 70.9% |
| 10020320 512908 | DENTAL ADMIN COST | 273 | 0 | 273 | 273.00 | .00 | .00 | 100.0% |
| 10020320 512909 | VISION ADMIN COST | 84 | 0 | 84 | 84.00 | .00 | .00 | 100.0% |
| 10020330 511105 | REGULAR SALARY | 252,186 | 0 | 252,186 | 242,828.79 | .00 | 9,357.21 | 96.3% |
| 10020330 512111 | SELF INSURANCE MED | 16,572 | 0 | 16,572 | 9,127.89 | .00 | 7,444.11 | 55.1% |
| 10020330 512115 | SELF INSURANCE DEN | 1,433 | 0 | 1,433 | 917.85 | .00 | 515.15 | 64.1% |
| 10020330 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 12.86 | .00 | -12.86 | 100.0%* |
| 10020330 512200 | FICA/MEDICARE | 16,352 | 0 | 16,352 | 17,946.92 | .00 | -1,594.92 | 109.8%* |
| 10020330 512420 | DEFINED BENEFITS 2 | 4,240 | 0 | 4,240 | 3,861.76 | .00 | 378.24 | 91.1% |
| 10020330 512421 | COUNTY MATCH 09 NE | 1,102 | 0 | 1,102 | 417.84 | .00 | 684.16 | 37.9% |
| 10020330 512901 | LIFE INSURANCE PRE | 316 | 0 | 316 | 292.74 | .00 | 23.26 | 92.6% |
| 10020330 512902 | LONG-TERM DISABILI | 387 | 0 | 387 | 288.06 | .00 | 98.94 | 74.4% |
| 10020330 512904 | MISCELLANEOUS BENE | 36 | 0 | 36 | 39.00 | .00 | -3.00 | 108.3%* |
| 10020330 512905 | EMPLOYEE ASSISTANC | 51 | 0 | 51 | 52.65 | .00 | -1.65 | 103.2%* |
| 10020330 512906 | FLEX SERVE ADMINST | 33 | 0 | 33 | 25.35 | .00 | 7.65 | 76.8% |
| 10020330 512908 | DENTAL ADMIN COST | 117 | 0 | 117 | 126.75 | .00 | -9.75 | 108.3%* |
| 10020330 512909 | VISION ADMIN COST | 36 | 0 | 36 | 39.00 | .00 | -3.00 | 108.3%* |
| 10020400 511105 | REGULAR SALARY | 317,906 | 0 | 317,906 | 314,143.98 | .00 | 3,762.02 | 98.8% |
| 10020400 511117 | EXPENSE ALLOWANCE | 14,400 | 0 | 14,400 | 14,100.00 | .00 | 300.00 | 97.9% |
| 10020400 512111 | SELF INSURANCE MED | 57,969 | 0 | 57,969 | 56,743.41 | .00 | 1,225.59 | 97.9% |
| 10020400 512115 | SELF INSURANCE DEN | 4,872 | 0 | 4,872 | 4,581.92 | .00 | 290.08 | 94.0% |
| 10020400 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 57.14 | .00 | -57.14 | 100.0%* |
| 10020400 512200 | FICA/MEDICARE | 22,759 | 0 | 22,759 | 22,599.52 | .00 | 159.48 | 99.3% |
| 10020400 512420 | DEFINED BENEFITS 2 | 9,516 | 0 | 9,516 | 9,430.22 | .00 | 85.78 | 99.1% |
| 10020400 512421 | COUNTY MATCH 09 NE | 10,763 | 0 | 10,763 | 10,166.54 | .00 | 596.46 | 94.5% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10020400 512901 | LIFE INSURANCE PRE | 653 | 0 | 653 | 599.25 | .00 | 53.75 | 91.8% |
| 10020400 512902 | LONG-TERM DISABILI | 870 | 0 | 870 | 759.01 | .00 | 110.99 | 87.2% |
| 10020400 512904 | MISCELLANEOUS BENE | 120 | 0 | 120 | 118.00 | .00 | 2.00 | 98.3% |
| 10020400 512905 | EMPLOYEE ASSISTANC | 170 | 0 | 170 | 160.65 | .00 | 9.35 | 94.5% |
| 10020400 512906 | FLEX SERVE ADMINST | 110 | 0 | 110 | 76.70 | .00 | 33.30 | 69.7% |
| 10020400 512908 | DENTAL ADMIN COST | 390 | 0 | 390 | 383.50 | .00 | 6.50 | 98.3% |
| 10020400 512909 | VISION ADMIN COST | 120 | 0 | 120 | 118.00 | .00 | 2.00 | 98.3% |
| 10020450 511105 | REGULAR SALARY | 216,548 | 0 | 216,548 | 223,164.40 | .00 | -6,616.40 | 103.1%* |
| 10020450 511117 | EXPENSE ALLOWANCE | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 10020450 512111 | SELF INSURANCE MED | 7,883 | 0 | 7,883 | 11,088.60 | .00 | -3,205.60 | 140.7%* |
| 10020450 512115 | SELF INSURANCE DEN | 860 | 0 | 860 | 871.90 | .00 | -11.90 | 101.4%* |
| 10020450 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 10.84 | .00 | -10.84 | 100.0%* |
| 10020450 512200 | FICA/MEDICARE | 16,296 | 0 | 16,296 | 16,768.88 | .00 | -472.88 | 102.9%* |
| 10020450 512415 | VARIOUS COUNTY RET | 0 | 0 | 0 | 1,260.00 | .00 | -1,260.00 | 100.0%* |
| 10020450 512420 | DEFINED BENEFITS 2 | 4,242 | 0 | 4,242 | 4,243.02 | .00 | -1.02 | 100.0%* |
| 10020450 512421 | COUNTY MATCH 09 NE | 9,333 | 0 | 9,333 | 8,170.81 | .00 | 1,162.19 | 87.5% |
| 10020450 512901 | LIFE INSURANCE PRE | 295 | 0 | 295 | 295.97 | .00 | -.97 | 100.3%* |
| 10020450 512902 | LONG-TERM DISABILI | 388 | 0 | 388 | 361.32 | .00 | 26.68 | 93.1% |
| 10020450 512904 | MISCELLANEOUS BENE | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| 10020450 512905 | EMPLOYEE ASSISTANC | 68 | 0 | 68 | 64.80 | .00 | 3.20 | 95.3% |
| 10020450 512906 | FLEX SERVE ADMINST | 44 | 0 | 44 | 31.20 | .00 | 12.80 | 70.9% |
| 10020450 512908 | DENTAL ADMIN COST | 156 | 0 | 156 | 156.00 | .00 | .00 | 100.0% |
| 10020450 512909 | VISION ADMIN COST | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| 10020600 511105 | REGULAR SALARY | 220,050 | 0 | 220,050 | 225,874.58 | .00 | -5,824.58 | 102.6%* |
| 10020600 512111 | SELF INSURANCE MED | 23,599 | 0 | 23,599 | 23,996.18 | .00 | -397.18 | 101.7%* |
| 10020600 512115 | SELF INSURANCE DEN | 2,293 | 0 | 2,293 | 2,302.96 | .00 | -9.96 | 100.4%* |
| 10020600 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 25.92 | .00 | -25.92 | 100.0%* |
| 10020600 512200 | FICA/MEDICARE | 15,933 | 0 | 15,933 | 16,118.42 | .00 | -185.42 | 101.2%* |
| 10020600 512420 | DEFINED BENEFITS 2 | 8,365 | 0 | 8,365 | 8,648.42 | .00 | -283.42 | 103.4%* |
| 10020600 512421 | COUNTY MATCH 09 NE | 4,413 | 0 | 4,413 | 4,485.87 | .00 | -72.87 | 101.7%* |
| 10020600 512901 | LIFE INSURANCE PRE | 427 | 0 | 427 | 423.47 | .00 | 3.53 | 99.2% |
| 10020600 512902 | LONG-TERM DISABILI | 765 | 0 | 765 | 712.56 | .00 | 52.44 | 93.1% |
| 10020600 512904 | MISCELLANEOUS BENE | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10020600 512905 | EMPLOYEE ASSISTANC | 85 | 0 | 85 | 81.00 | .00 | 4.00 | 95.3% |
| 10020600 512906 | FLEX SERVE ADMINST | 55 | 0 | 55 | 39.00 | .00 | 16.00 | 70.9% |
| 10020600 512908 | DENTAL ADMIN COST | 195 | 0 | 195 | 195.00 | .00 | .00 | 100.0% |
| 10020600 512909 | VISION ADMIN COST | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10030290 511105 | REGULAR SALARY | 522,699 | 0 | 522,699 | 527,945.05 | .00 | -5,246.05 | 101.0%* |
| 10030290 511118 | CELL PHONE ALLOWAN | 420 | 0 | 420 | 420.00 | .00 | .00 | 100.0% |
| 10030290 511300 | OVERTIME REGULAR | 6,343 | 0 | 6,343 | 5,793.30 | .00 | 549.70 | 91.3% |
| 10030290 512111 | SELF INSURANCE MED | 39,547 | 0 | 39,547 | 38,320.13 | .00 | 1,226.87 | 96.9% |
| 10030290 512115 | SELF INSURANCE DEN | 3,441 | 0 | 3,441 | 3,217.37 | .00 | 223.63 | 93.5% |
| 10030290 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 35.00 | .00 | -35.00 | 100.0%* |
| 10030290 512200 | FICA/MEDICARE | 38,946 | 0 | 38,946 | 39,267.93 | .00 | -321.93 | 100.8%* |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030290 512420 | DEFINED BENEFITS 2 | 19,869 | 0 | 19,869 | 20,211.77 | .00 | -342.77 | 101.7%* |
| 10030290 512421 | COUNTY MATCH 09 NE | 10,709 | 0 | 10,709 | 10,487.09 | .00 | 221.91 | 97.9% |
| 10030290 512901 | LIFE INSURANCE PRE | 973 | 0 | 973 | 942.48 | .00 | 30.52 | 96.9% |
| 10030290 512902 | LONG-TERM DISABILI | 1,815 | 0 | 1,815 | 1,692.46 | .00 | 122.54 | 93.2% |
| 10030290 512904 | MISCELLANEOUS BENE | 132 | 0 | 132 | 131.00 | .00 | 1.00 | 99.2% |
| 10030290 512905 | EMPLOYEE ASSISTANC | 187 | 0 | 187 | 176.85 | .00 | 10.15 | 94.6% |
| 10030290 512906 | FLEX SERVE ADMINST | 121 | 0 | 121 | 85.15 | .00 | 35.85 | 70.4% |
| 10030290 512908 | DENTAL ADMIN COST | 429 | 0 | 429 | 425.75 | .00 | 3.25 | 99.2% |
| 10030290 512909 | VISION ADMIN COST | 132 | 0 | 132 | 131.00 | .00 | 1.00 | 99.2% |
| 10030310 511105 | REGULAR SALARY | 726,597 | 0 | 726,597 | 724,538.33 | .00 | 2,058.67 | 99.7% |
| 10030310 511117 | EXPENSE ALLOWANCE | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 10030310 511300 | OVERTIME REGULAR | 1,154 | 0 | 1,154 | .00 | .00 | 1,154.00 | .0% |
| 10030310 512111 | SELF INSURANCE MED | 49,485 | 0 | 49,485 | 47,678.62 | .00 | 1,806.38 | 96.3% |
| 10030310 512115 | SELF INSURANCE DEN | 4,302 | 0 | 4,302 | 4,055.84 | .00 | 246.16 | 94.3% |
| 10030310 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 38.19 | .00 | -38.19 | 100.0%* |
| 10030310 512200 | FICA/MEDICARE | 53,819 | 0 | 53,819 | 53,541.46 | .00 | 277.54 | 99.5% |
| 10030310 512415 | VARIOUS COUNTY RET | 0 | 0 | 0 | 540.00 | .00 | -540.00 | 100.0%* |
| 10030310 512420 | DEFINED BENEFITS 2 | 22,493 | 0 | 22,493 | 22,860.20 | .00 | -367.20 | 101.6%* |
| 10030310 512421 | COUNTY MATCH 09 NE | 18,260 | 0 | 18,260 | 18,445.85 | .00 | -185.85 | 101.0%* |
| 10030310 512600 | UNEMPLOYMENT INSUR | 0 | 0 | 0 | -2,770.00 | .00 | 2,770.00 | 100.0% |
| 10030310 512901 | LIFE INSURANCE PRE | 1,101 | 0 | 1,101 | 1,097.86 | .00 | 3.14 | 99.7% |
| 10030310 512902 | LONG-TERM DISABILI | 2,057 | 0 | 2,057 | 1,915.92 | .00 | 141.08 | 93.1% |
| 10030310 512904 | MISCELLANEOUS BENE | 156 | 0 | 156 | 156.00 | .00 | .00 | 100.0% |
| 10030310 512905 | EMPLOYEE ASSISTANC | 221 | 0 | 221 | 210.60 | .00 | 10.40 | 95.3% |
| 10030310 512906 | FLEX SERVE ADMINST | 143 | 0 | 143 | 101.40 | .00 | 41.60 | 70.9% |
| 10030310 512908 | DENTAL ADMIN COST | 507 | 0 | 507 | 507.00 | .00 | .00 | 100.0% |
| 10030310 512909 | VISION ADMIN COST | 156 | 0 | 156 | 156.00 | .00 | .00 | 100.0% |
| 10030321 511105 | REGULAR SALARY | 1,870,994 | 0 | 1,870,994 | 1,870,997.04 | .00 | -3.04 | 100.0%* |
| 10030321 511300 | OVERTIME REGULAR | 112,000 | 91,050 | 203,050 | 163,539.84 | .00 | 39,509.83 | 80.5% |
| 10030321 512111 | SELF INSURANCE MED | 204,254 | 0 | 204,254 | 200,483.35 | .00 | 3,770.65 | 98.2% |
| 10030321 512115 | SELF INSURANCE DEN | 16,335 | 0 | 16,335 | 16,063.03 | .00 | 271.97 | 98.3% |
| 10030321 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 155.00 | .00 | -155.00 | 100.0%* |
| 10030321 512200 | FICA/MEDICARE | 139,214 | 0 | 139,214 | 146,399.21 | .00 | -7,185.21 | 105.2%* |
| 10030321 512420 | DEFINED BENEFITS 2 | 70,511 | 0 | 70,511 | 70,572.48 | .00 | -61.48 | 100.1%* |
| 10030321 512421 | COUNTY MATCH 09 NE | 29,430 | 0 | 29,430 | 29,564.25 | .00 | -134.25 | 100.5%* |
| 10030321 512901 | LIFE INSURANCE PRE | 3,186 | 0 | 3,186 | 3,106.92 | .00 | 79.08 | 97.5% |
| 10030321 512902 | LONG-TERM DISABILI | 6,439 | 0 | 6,439 | 5,893.03 | .00 | 545.97 | 91.5% |
| 10030321 512904 | MISCELLANEOUS BENE | 396 | 0 | 396 | 392.00 | .00 | 4.00 | 99.0% |
| 10030321 512905 | EMPLOYEE ASSISTANC | 561 | 0 | 561 | 529.20 | .00 | 31.80 | 94.3% |
| 10030321 512906 | FLEX SERVE ADMINST | 363 | 0 | 363 | 254.80 | .00 | 108.20 | 70.2% |
| 10030321 512908 | DENTAL ADMIN COST | 1,287 | 0 | 1,287 | 1,274.00 | .00 | 13.00 | 99.0% |
| 10030321 512909 | VISION ADMIN COST | 396 | 0 | 396 | 392.00 | .00 | 4.00 | 99.0% |
| 10030323 511105 | REGULAR SALARY | 4,411,252 | 0 | 4,411,252 | 4,368,919.98 | .00 | 42,332.02 | 99.0% |
| 10030323 511300 | OVERTIME REGULAR | 191,681 | 0 | 191,681 | 249,901.85 | .00 | -58,220.85 | 130.4%* |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030323 512111 | SELF INSURANCE MED | 439,053 | 0 | 439,053 | 434,871.02 | .00 | 4,181.98 | 99.0% |
| 10030323 512115 | SELF INSURANCE DEN | 36,687 | 0 | 36,687 | 34,951.45 | .00 | 1,735.55 | 95.3% |
| 10030323 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 367.46 | .00 | -367.46 | 100.0%* |
| 10030323 512200 | FICA/MEDICARE | 323,756 | 0 | 323,756 | 332,503.33 | .00 | -8,747.33 | 102.7%* |
| 10030323 512420 | DEFINED BENEFITS 2 | 167,212 | 0 | 167,212 | 165,544.02 | .00 | 1,667.98 | 99.0% |
| 10030323 512421 | COUNTY MATCH 09 NE | 74,535 | 0 | 74,535 | 73,128.54 | .00 | 1,406.46 | 98.1% |
| 10030323 512901 | LIFE INSURANCE PRE | 8,088 | 0 | 8,088 | 7,765.48 | .00 | 322.84 | 96.0% |
| 10030323 512902 | LONG-TERM DISABILI | 15,278 | 0 | 15,278 | 13,879.80 | .00 | 1,398.20 | 90.8% |
| 10030323 512904 | MISCELLANEOUS BENE | 1,032 | 0 | 1,032 | 1,011.00 | .00 | 21.00 | 98.0% |
| 10030323 512905 | EMPLOYEE ASSISTANC | 1,462 | 0 | 1,462 | 1,364.85 | .00 | 97.15 | 93.4% |
| 10030323 512906 | FLEX SERVE ADMINST | 946 | 0 | 946 | 657.15 | .00 | 288.85 | 69.5% |
| 10030323 512908 | DENTAL ADMIN COST | 3,354 | 0 | 3,354 | 3,285.75 | .00 | 68.25 | 98.0% |
| 10030323 512909 | VISION ADMIN COST | 1,032 | 0 | 1,032 | 1,012.00 | .00 | 20.00 | 98.1% |
| 10030326 511105 | REGULAR SALARY | 3,771,657 | 0 | 3,771,657 | 3,765,786.11 | .00 | 5,870.89 | 99.8% |
| 10030326 511300 | OVERTIME REGULAR | 128,671 | 0 | 128,671 | 122,771.86 | .00 | 5,899.14 | 95.4% |
| 10030326 512111 | SELF INSURANCE MED | 391,195 | 0 | 391,195 | 361,600.49 | .00 | 29,594.51 | 92.4% |
| 10030326 512115 | SELF INSURANCE DEN | 36,982 | 0 | 36,982 | 31,872.20 | .00 | 5,109.80 | 86.2% |
| 10030326 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 322.32 | .00 | -322.32 | 100.0%* |
| 10030326 512200 | FICA/MEDICARE | 277,909 | 0 | 277,909 | 281,289.31 | .00 | -3,380.31 | 101.2%* |
| 10030326 512420 | DEFINED BENEFITS 2 | 142,441 | 0 | 142,441 | 142,614.83 | .00 | -173.83 | 100.1%* |
| 10030326 512421 | COUNTY MATCH 09 NE | 42,741 | 0 | 42,741 | 43,632.02 | .00 | -891.02 | 102.1%* |
| 10030326 512600 | UNEMPLOYMENT INSUR | 0 | 0 | 0 | 12,540.00 | .00 | -12,540.00 | 100.0%* |
| 10030326 512901 | LIFE INSURANCE PRE | 7,315 | 0 | 7,315 | 6,640.85 | .00 | 674.11 | 90.8% |
| 10030326 512902 | LONG-TERM DISABILI | 13,032 | 0 | 13,032 | 11,265.84 | .00 | 1,766.16 | 86.4% |
| 10030326 512904 | MISCELLANEOUS BENE | 1,164 | 0 | 1,164 | 1,108.00 | .00 | 56.00 | 95.2% |
| 10030326 512905 | EMPLOYEE ASSISTANC | 1,649 | 0 | 1,649 | 1,495.80 | .00 | 153.20 | 90.7% |
| 10030326 512906 | FLEX SERVE ADMINST | 1,067 | 0 | 1,067 | 720.20 | .00 | 346.80 | 67.5% |
| 10030326 512908 | DENTAL ADMIN COST | 3,783 | 0 | 3,783 | 3,601.00 | .00 | 182.00 | 95.2% |
| 10030326 512909 | VISION ADMIN COST | 1,164 | 0 | 1,164 | 1,114.00 | .00 | 50.00 | 95.7% |
| 10030700 511105 | REGULAR SALARY | 29,925 | 0 | 29,925 | 33,950.00 | .00 | -4,025.00 | 113.5%* |
| 10030700 511117 | EXPENSE ALLOWANCE | 3,600 | 0 | 3,600 | 3,600.00 | .00 | .00 | 100.0% |
| 10030700 512111 | SELF INSURANCE MED | 23,935 | 0 | 23,935 | 22,201.30 | .00 | 1,733.70 | 92.8% |
| 10030700 512115 | SELF INSURANCE DEN | 1,719 | 0 | 1,719 | 1,739.55 | .00 | -20.55 | 101.2%* |
| 10030700 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 16.35 | .00 | -16.35 | 100.0%* |
| 10030700 512200 | FICA/MEDICARE | 1,783 | 0 | 1,783 | 2,872.58 | .00 | -1,089.58 | 161.1%* |
| 10030700 512421 | COUNTY MATCH 09 NE | 1,092 | 0 | 1,092 | 1,022.00 | .00 | 70.00 | 93.6% |
| 10030700 512901 | LIFE INSURANCE PRE | 36 | 0 | 36 | 30.60 | .00 | 5.40 | 85.0% |
| 10030700 512904 | MISCELLANEOUS BENE | 36 | 0 | 36 | 36.00 | .00 | .00 | 100.0% |
| 10030700 512905 | EMPLOYEE ASSISTANC | 51 | 0 | 51 | 48.60 | .00 | 2.40 | 95.3% |
| 10030700 512906 | FLEX SERVE ADMINST | 33 | 0 | 33 | 23.40 | .00 | 9.60 | 70.9% |
| 10030700 512908 | DENTAL ADMIN COST | 117 | 0 | 117 | 117.00 | .00 | .00 | 100.0% |
| 10030700 512909 | VISION ADMIN COST | 36 | 0 | 36 | 36.00 | .00 | .00 | 100.0% |
| 10030910 511105 | REGULAR SALARY | 206,601 | 0 | 206,601 | 213,559.96 | .00 | -6,958.96 | 103.4%* |
| 10030910 511118 | CELL PHONE ALLOWAN | 420 | 0 | 420 | 385.00 | .00 | 35.00 | 91.7% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10030910 511300 | OVERTIME REGULAR | 4,613 | 0 | 4,613 | 8,052.94 | .00 | -3,439.94 | 174.6%* |
| 10030910 512111 | SELF INSURANCE MED | 23,052 | 0 | 23,052 | 23,440.68 | .00 | -388.68 | 101.7%* |
| 10030910 512115 | SELF INSURANCE DEN | 2,007 | 0 | 2,007 | 2,011.32 | .00 | -4.32 | 100.2%* |
| 10030910 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 19.64 | .00 | -19.64 | 100.0%* |
| 10030910 512200 | FICA/MEDICARE | 15,375 | 0 | 15,375 | 16,030.52 | .00 | -655.52 | 104.3%* |
| 10030910 512420 | DEFINED BENEFITS 2 | 7,303 | 0 | 7,303 | 7,454.07 | .00 | -151.07 | 102.1%* |
| 10030910 512421 | COUNTY MATCH 09 NE | 4,373 | 0 | 4,373 | 4,446.68 | .00 | -73.68 | 101.7%* |
| 10030910 512901 | LIFE INSURANCE PRE | 372 | 0 | 372 | 369.92 | .00 | 2.08 | 99.4% |
| 10030910 512902 | LONG-TERM DISABILI | 668 | 0 | 668 | 622.08 | .00 | 45.92 | 93.1% |
| 10030910 512904 | MISCELLANEOUS BENE | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10030910 512905 | EMPLOYEE ASSISTANC | 85 | 0 | 85 | 81.00 | .00 | 4.00 | 95.3% |
| 10030910 512906 | FLEX SERVE ADMINST | 55 | 0 | 55 | 39.00 | .00 | 16.00 | 70.9% |
| 10030910 512908 | DENTAL ADMIN COST | 195 | 0 | 195 | 195.00 | .00 | .00 | 100.0% |
| 10030910 512909 | VISION ADMIN COST | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10030930 511105 | REGULAR SALARY | 329,561 | 0 | 329,561 | 338,561.60 | .00 | -9,000.60 | 102.7%* |
| 10030930 511118 | CELL PHONE ALLOWAN | 1,260 | 0 | 1,260 | 1,260.00 | .00 | .00 | 100.0% |
| 10030930 512111 | SELF INSURANCE MED | 26,537 | 0 | 26,537 | 26,984.94 | .00 | -447.94 | 101.7%* |
| 10030930 512115 | SELF INSURANCE DEN | 2,006 | 0 | 2,006 | 2,078.42 | .00 | -72.42 | 103.6%* |
| 10030930 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 25.48 | .00 | -25.48 | 100.0%* |
| 10030930 512200 | FICA/MEDICARE | 24,175 | 0 | 24,175 | 24,824.27 | .00 | -649.27 | 102.7%* |
| 10030930 512420 | DEFINED BENEFITS 2 | 12,525 | 0 | 12,525 | 13,017.10 | .00 | -492.10 | 103.9%* |
| 10030930 512421 | COUNTY MATCH 09 NE | 8,241 | 0 | 8,241 | 8,424.38 | .00 | -183.38 | 102.2%* |
| 10030930 512901 | LIFE INSURANCE PRE | 423 | 0 | 423 | 420.24 | .00 | 2.76 | 99.3% |
| 10030930 512902 | LONG-TERM DISABILI | 1,144 | 0 | 1,144 | 1,069.50 | .00 | 74.50 | 93.5% |
| 10030930 512904 | MISCELLANEOUS BENE | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| 10030930 512905 | EMPLOYEE ASSISTANC | 68 | 0 | 68 | 64.80 | .00 | 3.20 | 95.3% |
| 10030930 512906 | FLEX SERVE ADMINST | 44 | 0 | 44 | 31.20 | .00 | 12.80 | 70.9% |
| 10030930 512908 | DENTAL ADMIN COST | 156 | 0 | 156 | 156.00 | .00 | .00 | 100.0% |
| 10030930 512909 | VISION ADMIN COST | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| 10040100 511105 | REGULAR SALARY | 148,481 | 0 | 148,481 | 140,853.56 | .00 | 7,627.44 | 94.9% |
| 10040100 511118 | CELL PHONE ALLOWAN | 420 | 0 | 420 | 420.00 | .00 | .00 | 100.0% |
| 10040100 511300 | OVERTIME REGULAR | 0 | 0 | 0 | 6.37 | .00 | -6.37 | 100.0%* |
| 10040100 512111 | SELF INSURANCE MED | 11,838 | 0 | 11,838 | 8,228.13 | .00 | 3,609.87 | 69.5% |
| 10040100 512115 | SELF INSURANCE DEN | 1,146 | 0 | 1,146 | 832.87 | .00 | 313.13 | 72.7% |
| 10040100 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 14.64 | .00 | -14.64 | 100.0%* |
| 10040100 512200 | FICA/MEDICARE | 10,880 | 0 | 10,880 | 10,455.00 | .00 | 425.00 | 96.1% |
| 10040100 512420 | DEFINED BENEFITS 2 | 5,644 | 0 | 5,644 | 5,353.86 | .00 | 290.14 | 94.9% |
| 10040100 512421 | COUNTY MATCH 09 NE | 3,713 | 0 | 3,713 | 2,635.38 | .00 | 1,077.62 | 71.0% |
| 10040100 512901 | LIFE INSURANCE PRE | 204 | 0 | 204 | 162.18 | .00 | 41.82 | 79.5% |
| 10040100 512902 | LONG-TERM DISABILI | 515 | 0 | 515 | 428.99 | .00 | 86.01 | 83.3% |
| 10040100 512904 | MISCELLANEOUS BENE | 24 | 0 | 24 | 21.00 | .00 | 3.00 | 87.5% |
| 10040100 512905 | EMPLOYEE ASSISTANC | 34 | 0 | 34 | 28.35 | .00 | 5.65 | 83.4% |
| 10040100 512906 | FLEX SERVE ADMINST | 22 | 0 | 22 | 13.65 | .00 | 8.35 | 62.0% |
| 10040100 512908 | DENTAL ADMIN COST | 78 | 0 | 78 | 68.25 | .00 | 9.75 | 87.5% |

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 10040100 512909 VISION ADMIN COST | 24 | 0 | 24 | 24.00 | .00 | .00 | 100.0% |
| 10040220 511105 REGULAR SALARY | 1,321,821 | 0 | 1,321,821 | 1,293,443.62 | .00 | 28,377.38 | 97.9% |
| 10040220 511105 MOWIN REGULAR SALAR | 19,972 | 13,850 | 33,822 | 15,056.96 | .00 | 18,765.04 | 44.5% |
| 10040220 511118 CELL PHONE ALLOWAN | 840 | 0 | 840 | 1,015.00 | .00 | -175.00 | 120.8%* |
| 10040220 511300 OVERTIME REGULAR | 1,731 | 0 | 1,731 | 11,297.34 | .00 | -9,566.34 | 652.6%* |
| 10040220 512111 SELF INSURANCE MED | 130,690 | 0 | 130,690 | 126,889.13 | .00 | 3,800.87 | 97.1% |
| 10040220 512115 SELF INSURANCE DEN | 12,329 | 0 | 12,329 | 11,507.62 | .00 | 821.38 | 93.3% |
| 10040220 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 98.52 | .00 | -98.52 | 100.0%* |
| 10040220 512200 FICA/MEDICARE | 95,942 | 0 | 95,942 | 94,317.02 | .00 | 1,624.98 | 98.3% |
| 10040220 512200 MOWIN FICA/MEDICARE | 1,528 | 1,032 | 2,560 | 1,151.89 | .00 | 1,408.11 | 45.0% |
| 10040220 512420 DEFINED BENEFITS 2 | 50,216 | 0 | 50,216 | 48,688.99 | .00 | 1,527.01 | 97.0% |
| 10040220 512421 COUNTY MATCH 09 NE | 18,771 | 0 | 18,771 | 16,346.29 | .00 | 2,424.71 | 87.1% |
| 10040220 512901 LIFE INSURANCE PRE | 2,622 | 0 | 2,622 | 2,443.24 | .00 | 178.76 | 93.2% |
| 10040220 512902 LONG-TERM DISABILI | 4,594 | 0 | 4,594 | 3,950.49 | .00 | 643.51 | 86.0% |
| 10040220 512904 MISCELLANEOUS BENE | 408 | 0 | 408 | 396.00 | .00 | 12.00 | 97.1% |
| 10040220 512905 EMPLOYEE ASSISTANC | 578 | 0 | 578 | 534.60 | .00 | 43.40 | 92.5% |
| 10040220 512906 FLEX SERVE ADMINST | 374 | 0 | 374 | 257.40 | .00 | 116.60 | 68.8% |
| 10040220 512908 DENTAL ADMIN COST | 1,326 | 0 | 1,326 | 1,287.00 | .00 | 39.00 | 97.1% |
| 10040220 512909 VISION ADMIN COST | 408 | 0 | 408 | 398.00 | .00 | 10.00 | 97.5% |
| 10040320 511105 REGULAR SALARY | 249,418 | 0 | 249,418 | 254,387.52 | .00 | -4,969.52 | 102.0%* |
| 10040320 512111 SELF INSURANCE MED | 16,572 | 0 | 16,572 | 16,852.06 | .00 | -280.06 | 101.7%* |
| 10040320 512115 SELF INSURANCE DEN | 1,433 | 0 | 1,433 | 1,494.42 | .00 | -61.42 | 104.3%* |
| 10040320 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 30.00 | .00 | -30.00 | 100.0%* |
| 10040320 512200 FICA/MEDICARE | 18,073 | 0 | 18,073 | 18,479.79 | .00 | -406.79 | 102.3%* |
| 10040320 512420 DEFINED BENEFITS 2 | 9,480 | 0 | 9,480 | 9,662.01 | .00 | -182.01 | 101.9%* |
| 10040320 512421 COUNTY MATCH 09 NE | 5,188 | 0 | 5,188 | 4,887.09 | .00 | 300.91 | 94.2% |
| 10040320 512901 LIFE INSURANCE PRE | 454 | 0 | 454 | 451.86 | .00 | 2.14 | 99.5% |
| 10040320 512902 LONG-TERM DISABILI | 867 | 0 | 867 | 807.60 | .00 | 59.40 | 93.1% |
| 10040320 512904 MISCELLANEOUS BENE | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10040320 512905 EMPLOYEE ASSISTANC | 85 | 0 | 85 | 81.00 | .00 | 4.00 | 95.3% |
| 10040320 512906 FLEX SERVE ADMINST | 55 | 0 | 55 | 39.00 | .00 | 16.00 | 70.9% |
| 10040320 512908 DENTAL ADMIN COST | 195 | 0 | 195 | 195.00 | .00 | .00 | 100.0% |
| 10040320 512909 VISION ADMIN COST | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10040900 511105 REGULAR SALARY | 376,986 | 0 | 376,986 | 371,212.96 | .00 | 5,773.04 | 98.5% |
| 10040900 512111 SELF INSURANCE MED | 46,181 | 0 | 46,181 | 45,690.22 | .00 | 490.78 | 98.9% |
| 10040900 512115 SELF INSURANCE DEN | 4,013 | 0 | 4,013 | 3,922.96 | .00 | 90.04 | 97.8% |
| 10040900 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 32.50 | .00 | -32.50 | 100.0%* |
| 10040900 512200 FICA/MEDICARE | 27,040 | 0 | 27,040 | 26,628.51 | .00 | 411.49 | 98.5% |
| 10040900 512420 DEFINED BENEFITS 2 | 14,301 | 0 | 14,301 | 14,164.76 | .00 | 136.24 | 99.0% |
| 10040900 512421 COUNTY MATCH 09 NE | 7,355 | 0 | 7,355 | 7,453.24 | .00 | -98.24 | 101.3%* |
| 10040900 512901 LIFE INSURANCE PRE | 755 | 0 | 755 | 711.45 | .00 | 43.55 | 94.2% |
| 10040900 512902 LONG-TERM DISABILI | 1,307 | 0 | 1,307 | 1,150.09 | .00 | 156.91 | 88.0% |
| 10040900 512904 MISCELLANEOUS BENE | 108 | 0 | 108 | 108.00 | .00 | .00 | 100.0% |
| 10040900 512905 EMPLOYEE ASSISTANC | 153 | 0 | 153 | 145.80 | .00 | 7.20 | 95.3% |

FOR 2011 12

| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10040900 512906 | FLEX SERVE ADMINST | 99 | 0 | 99 | 70.20 | .00 | 28.80 | 70.9% |
| 10040900 512908 | DENTAL ADMIN COST | 351 | 0 | 351 | 351.00 | .00 | .00 | 100.0% |
| 10040900 512909 | VISION ADMIN COST | 108 | 0 | 108 | 108.00 | .00 | .00 | 100.0% |
| 10060110 511105 | REGULAR SALARY | 290,671 | 0 | 290,671 | 295,762.83 | .00 | -5,091.83 | 101.8%* |
| 10060110 511118 | CELL PHONE ALLOWAN | 420 | 0 | 420 | 420.00 | .00 | .00 | 100.0% |
| 10060110 512111 | SELF INSURANCE MED | 20,920 | 0 | 20,920 | 21,271.82 | .00 | -351.82 | 101.7%* |
| 10060110 512115 | SELF INSURANCE DEN | 2,007 | 0 | 2,007 | 2,024.10 | .00 | -17.10 | 100.9%* |
| 10060110 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 23.90 | .00 | -23.90 | 100.0%* |
| 10060110 512200 | FICA/MEDICARE | 21,070 | 0 | 21,070 | 21,462.88 | .00 | -392.88 | 101.9%* |
| 10060110 512420 | DEFINED BENEFITS 2 | 11,049 | 0 | 11,049 | 11,269.71 | .00 | -220.71 | 102.0%* |
| 10060110 512421 | COUNTY MATCH 09 NE | 5,333 | 0 | 5,333 | 5,813.70 | .00 | -480.70 | 109.0%* |
| 10060110 512901 | LIFE INSURANCE PRE | 528 | 0 | 528 | 525.64 | .00 | 2.36 | 99.6% |
| 10060110 512902 | LONG-TERM DISABILI | 1,010 | 0 | 1,010 | 939.48 | .00 | 70.52 | 93.0% |
| 10060110 512904 | MISCELLANEOUS BENE | 72 | 0 | 72 | 72.00 | .00 | .00 | 100.0% |
| 10060110 512905 | EMPLOYEE ASSISTANC | 102 | 0 | 102 | 97.20 | .00 | 4.80 | 95.3% |
| 10060110 512906 | FLEX SERVE ADMINST | 66 | 0 | 66 | 46.80 | .00 | 19.20 | 70.9% |
| 10060110 512908 | DENTAL ADMIN COST | 234 | 0 | 234 | 234.00 | .00 | .00 | 100.0% |
| 10060110 512909 | VISION ADMIN COST | 72 | 0 | 72 | 72.00 | .00 | .00 | 100.0% |
| 10060500 511105 | REGULAR SALARY | 414,924 | 0 | 414,924 | 418,607.45 | .00 | -3,683.45 | 100.9%* |
| 10060500 512111 | SELF INSURANCE MED | 32,184 | 0 | 32,184 | 31,273.88 | .00 | 910.12 | 97.2% |
| 10060500 512115 | SELF INSURANCE DEN | 3,155 | 0 | 3,155 | 2,954.53 | .00 | 200.47 | 93.6% |
| 10060500 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 29.16 | .00 | -29.16 | 100.0%* |
| 10060500 512200 | FICA/MEDICARE | 30,591 | 0 | 30,591 | 30,706.37 | .00 | -115.37 | 100.4%* |
| 10060500 512420 | DEFINED BENEFITS 2 | 13,897 | 0 | 13,897 | 14,087.37 | .00 | -190.37 | 101.4%* |
| 10060500 512421 | COUNTY MATCH 09 NE | 7,498 | 0 | 7,498 | 7,670.35 | .00 | -172.35 | 102.3%* |
| 10060500 512901 | LIFE INSURANCE PRE | 738 | 0 | 738 | 704.48 | .00 | 33.52 | 95.5% |
| 10060500 512902 | LONG-TERM DISABILI | 1,271 | 0 | 1,271 | 1,138.79 | .00 | 132.21 | 89.6% |
| 10060500 512904 | MISCELLANEOUS BENE | 108 | 0 | 108 | 108.00 | .00 | .00 | 100.0% |
| 10060500 512905 | EMPLOYEE ASSISTANC | 153 | 0 | 153 | 145.80 | .00 | 7.20 | 95.3% |
| 10060500 512906 | FLEX SERVE ADMINST | 99 | 0 | 99 | 70.20 | .00 | 28.80 | 70.9% |
| 10060500 512908 | DENTAL ADMIN COST | 351 | 0 | 351 | 351.00 | .00 | .00 | 100.0% |
| 10060500 512909 | VISION ADMIN COST | 108 | 0 | 108 | 107.00 | .00 | 1.00 | 99.1% |
| 10070130 511105 | REGULAR SALARY | 55,819 | 0 | 55,819 | 56,009.47 | .00 | -190.47 | 100.3%* |
| 10070130 512200 | FICA/MEDICARE | 4,273 | 0 | 4,273 | 4,284.72 | .00 | -11.72 | 100.3%* |
| 10070210 511105 | REGULAR SALARY | 331,394 | 0 | 331,394 | 333,298.78 | .00 | -1,904.78 | 100.6%* |
| 10070210 512111 | SELF INSURANCE MED | 33,614 | 0 | 33,614 | 34,181.12 | .00 | -567.12 | 101.7%* |
| 10070210 512115 | SELF INSURANCE DEN | 3,153 | 0 | 3,153 | 3,134.12 | .00 | 18.88 | 99.4% |
| 10070210 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 31.18 | .00 | -31.18 | 100.0%* |
| 10070210 512200 | FICA/MEDICARE | 23,844 | 0 | 23,844 | 23,888.28 | .00 | -44.28 | 100.2%* |
| 10070210 512420 | DEFINED BENEFITS 2 | 12,597 | 0 | 12,597 | 12,648.14 | .00 | -51.14 | 100.4%* |
| 10070210 512421 | COUNTY MATCH 09 NE | 1,462 | 0 | 1,462 | 1,845.19 | .00 | -383.19 | 126.2%* |
| 10070210 512901 | LIFE INSURANCE PRE | 656 | 0 | 656 | 651.95 | .00 | 4.05 | 99.4% |
| 10070210 512902 | LONG-TERM DISABILI | 1,151 | 0 | 1,151 | 1,067.22 | .00 | 83.78 | 92.7% |
| 10070210 512904 | MISCELLANEOUS BENE | 84 | 0 | 84 | 84.00 | .00 | .00 | 100.0% |

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| | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 10070210 512905 | EMPLOYEE ASSISTANC | 119 | 0 | 119 | 113.40 | .00 | 5.60 | 95.3% |
| 10070210 512906 | FLEX SERVE ADMINST | 77 | 0 | 77 | 54.60 | .00 | 22.40 | 70.9% |
| 10070210 512908 | DENTAL ADMIN COST | 273 | 0 | 273 | 273.00 | .00 | .00 | 100.0% |
| 10070210 512909 | VISION ADMIN COST | 84 | 0 | 84 | 84.00 | .00 | .00 | 100.0% |
| 10070411 511105 | REGULAR SALARY | 323,471 | 0 | 323,471 | 335,821.95 | .00 | -12,350.95 | 103.8%* |
| 10070411 511203 | PLANNING COMMISSIO | 15,000 | 0 | 15,000 | 7,500.00 | .00 | 7,500.00 | 50.0% |
| 10070411 511204 | ZONING BOARD OF AP | 1,000 | 0 | 1,000 | 500.00 | .00 | 500.00 | 50.0% |
| 10070411 512111 | SELF INSURANCE MED | 19,174 | 0 | 19,174 | 22,143.78 | .00 | -2,969.78 | 115.5%* |
| 10070411 512115 | SELF INSURANCE DEN | 1,720 | 0 | 1,720 | 2,026.18 | .00 | -306.18 | 117.8%* |
| 10070411 512116 | SELF-INSURANCE VIS | 0 | 0 | 0 | 30.00 | .00 | -30.00 | 100.0%* |
| 10070411 512200 | FICA/MEDICARE | 23,953 | 0 | 23,953 | 24,754.76 | .00 | -801.76 | 103.3%* |
| 10070411 512420 | DEFINED BENEFITS 2 | 12,295 | 0 | 12,295 | 12,533.12 | .00 | -238.12 | 101.9%* |
| 10070411 512421 | COUNTY MATCH 09 NE | 7,526 | 0 | 7,526 | 7,592.74 | .00 | -66.74 | 100.9%* |
| 10070411 512901 | LIFE INSURANCE PRE | 510 | 0 | 510 | 508.30 | .00 | 1.70 | 99.7% |
| 10070411 512902 | LONG-TERM DISABILI | 1,123 | 0 | 1,123 | 1,040.64 | .00 | 82.36 | 92.7% |
| 10070411 512904 | MISCELLANEOUS BENE | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 10070411 512905 | EMPLOYEE ASSISTANC | 85 | 0 | 85 | 81.00 | .00 | 4.00 | 95.3% |
| 10070411 512906 | FLEX SERVE ADMINST | 55 | 0 | 55 | 39.00 | .00 | 16.00 | 70.9% |
| 10070411 512908 | DENTAL ADMIN COST | 195 | 0 | 195 | 195.00 | .00 | .00 | 100.0% |
| 10070411 512909 | VISION ADMIN COST | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| TOTAL GENERAL FUND | | 29,131,766 | 121,174 | 29,252,939 | 29,137,437.45 | .00 | 115,501.82 | 99.6% |
| | TOTAL EXPENSES | 29,131,766 | 121,174 | 29,252,939 | 29,137,437.45 | .00 | 115,501.82 | |
| | GRAND TOTAL | 29,131,766 | 121,174 | 29,252,939 | 29,137,437.45 | .00 | 115,501.82 | 99.6% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **27030550 FIRE SERVICES** | | | | | | | |
| 27030550 521216 MEDICAL SERVICES | 31,885 | 3,800 | 35,685 | 35,621.00 | .00 | 64.00 | 99.8% |
| 27030550 521217 PUBLIC RELATIONS S | 0 | 500 | 500 | 495.01 | .00 | 4.99 | 99.0% |
| 27030550 521316 TECHNICAL SERVICES | 1,000 | -1,000 | 0 | 939.10 | .00 | -939.10 | 100.0%* |
| 27030550 521318 OTHER FEES AND SER | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 27030550 522110 DISPOSAL SERVICES | 3,800 | 347 | 4,147 | 4,146.36 | .00 | .64 | 100.0% |
| 27030550 522230 REPAIR & MAINTENAN | 15,990 | 0 | 15,990 | 12,183.27 | .00 | 3,806.73 | 76.2% |
| 27030550 522232 OPERATING EQUIPMEN | 2,500 | 1,664 | 4,164 | 5,172.00 | .00 | -1,008.00 | 124.2%* |
| 27030550 522233 VEHICLE REPAIR SER | 35,000 | 0 | 35,000 | 31,138.34 | .00 | 3,861.66 | 89.0% |
| 27030550 522234 RADIO REPAIR SERVI | 3,500 | 0 | 3,500 | 3,425.37 | .00 | 74.63 | 97.9% |
| 27030550 522235 BUILDING MAINTENAN | 20,800 | -6,887 | 13,913 | 9,452.02 | .00 | 4,460.98 | 67.9% |
| 27030550 522256 UTILITY SERVICES | 20,000 | 0 | 20,000 | 42,500.00 | .00 | -22,500.00 | 212.5%* |
| 27030550 522265 LANDSCAPE/GRADING | 1,400 | -250 | 1,150 | 1,097.29 | .00 | 52.71 | 95.4% |
| 27030550 522321 EQUIPMENT RENTAL | 0 | 0 | 0 | 240.00 | .00 | -240.00 | 100.0%* |
| 27030550 523200 AT&T - BELLSOUTH C | 3,132 | 0 | 3,132 | 3,135.71 | .00 | -3.71 | 100.1%* |
| 27030550 523201 COMMUNICATION SERV | 3,600 | 0 | 3,600 | 2,992.83 | .00 | 607.17 | 83.1% |
| 27030550 523591 LODGING & MEALS | 250 | -15 | 235 | 234.48 | .00 | .52 | 99.8% |
| 27030550 523593 MILEAGE & PARKING | 25 | 101 | 126 | 236.55 | .00 | -110.55 | 187.7%* |
| 27030550 523600 SEMINARS & DUES | 2,769 | 0 | 2,769 | 1,083.53 | .00 | 1,685.47 | 39.1% |
| 27030550 523700 EMPLOYEE TRAINING/ | 8,300 | -212 | 8,088 | 7,142.22 | .00 | 946.08 | 88.3% |
| 27030550 531106 COMMUNICATION SUPP | 1,300 | 0 | 1,300 | 1,132.00 | .00 | 168.00 | 87.1% |
| 27030550 531107 TIRES | 6,000 | 0 | 6,000 | 10,310.65 | .00 | -4,310.65 | 171.8%* |
| 27030550 531112 CLEANING SUPPLIES | 4,500 | 0 | 4,500 | 4,247.76 | 236.00 | 16.24 | 99.6% |
| 27030550 531114 OFFICE SUPPLIES | 0 | 645 | 645 | 644.85 | .00 | .15 | 100.0% |
| 27030550 531116 OTHER SUPPLIES | 3,250 | 0 | 3,250 | 3,587.66 | .00 | -337.66 | 110.4%* |
| 27030550 531117 SAFETY SUPPLIES | 36,000 | 3,460 | 39,460 | 36,197.34 | 1,568.00 | 1,694.66 | 95.7% |
| 27030550 531210 CITY OF FAYETTEVIL | 500 | 0 | 500 | 418.11 | .00 | 81.89 | 83.6% |
| 27030550 531211 FAYETTE COUNTY WAT | 3,800 | 0 | 3,800 | 4,424.07 | .00 | -624.07 | 116.4%* |
| 27030550 531220 NATURAL GAS SERVIC | 12,250 | 0 | 12,250 | 16,880.30 | .00 | -4,630.30 | 137.8%* |
| 27030550 531230 COWETA FAYETTE POW | 54,000 | 0 | 54,000 | 50,183.84 | .00 | 3,816.16 | 92.9% |
| 27030550 531231 GEORGIA POWER COMP | 8,000 | 0 | 8,000 | 7,946.34 | .00 | 53.66 | 99.3% |
| 27030550 531270 GASOLINE VENDORS | 62,000 | 0 | 62,000 | 89,773.18 | .00 | -27,773.18 | 144.8%* |
| 27030550 531280 OTHER ENERGY SUPPL | 16,000 | 2,121 | 18,121 | 18,120.08 | .00 | .92 | 100.0% |
| 27030550 531300 FOOD/CATERED MEALS | 0 | 1,400 | 1,400 | 1,295.00 | .00 | 105.00 | 92.5% |
| 27030550 531441 SUBSCRIPTIONS, BOO | 1,050 | 0 | 1,050 | 803.76 | .00 | 246.24 | 76.5% |
| 27030550 531600 SMALL EQUIPMENT | 500 | 138 | 638 | 1,071.78 | .00 | -433.78 | 168.0%* |
| 27030550 531701 UNIFORMS & SUPPLIE | 24,150 | 4,550 | 28,700 | 28,680.19 | .00 | 19.81 | 99.9% |
| 27030550 542165 OTHER NON-MOTOR EQ | 500 | 0 | 500 | 366.69 | .00 | 133.31 | 73.3% |
| 27030550 542391 FURNITURE/FIXTURES | 4,000 | -2,445 | 1,555 | 1,477.00 | .00 | 78.00 | 95.0% |
| 27030550 542393 APPLIANCES | 2,500 | 0 | 2,500 | 2,934.12 | 481.14 | -915.26 | 136.6%* |
| 27030550 542410 COMPUTER SOFTWARE | 440 | 194 | 634 | 633.42 | .00 | .58 | 99.9% |

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 27030550 542420 COMPUTER EQUIPMENT | 1,390 | -154 | 1,236 | 1,227.64 | .00 | 8.36 | 99.3% |
| 27030550 542520 SAFETY EQUIPMENT | 2,450 | -97 | 2,353 | 2,353.86 | .00 | -.86 | 100.0%* |
| TOTAL FIRE SERVICES | 398,581 | 7,860 | 406,441 | 445,944.72 | 2,285.14 | -41,788.56 | 110.3% |
| TOTAL EXPENSES | 398,581 | 7,860 | 406,441 | 445,944.72 | 2,285.14 | -41,788.56 | |
| GRAND TOTAL | 398,581 | 7,860 | 406,441 | 445,944.72 | 2,285.14 | -41,788.56 | 110.3% |

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FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **27030550 FIRE SERVICES** | | | | | | | |
| 27030550 511105 REGULAR SALARY | 5,472,644 | 0 | 5,472,644 | 5,304,073.53 | .00 | 168,570.47 | 96.9% |
| 27030550 511118 CELL PHONE ALLOWAN | 1,680 | 0 | 1,680 | 1,680.00 | .00 | .00 | 100.0% |
| 27030550 511300 OVERTIME REGULAR | 166,920 | 0 | 166,920 | 214,934.52 | .00 | -48,014.52 | 128.8%* |
| 27030550 512111 SELF INSURANCE MED | 571,214 | 0 | 571,214 | 560,037.52 | .00 | 11,176.48 | 98.0% |
| 27030550 512115 SELF INSURANCE DEN | 47,010 | 0 | 47,010 | 44,913.69 | .00 | 2,096.31 | 95.5% |
| 27030550 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 507.34 | .00 | -507.34 | 100.0%* |
| 27030550 512200 FICA/MEDICARE | 400,308 | 0 | 400,308 | 397,862.00 | .00 | 2,446.00 | 99.4% |
| 27030550 512412 PENSION/FIRE | 0 | 0 | 0 | 360.00 | .00 | -360.00 | 100.0%* |
| 27030550 512420 DEFINED BENEFITS 2 | 208,014 | 0 | 208,014 | 201,248.96 | .00 | 6,765.04 | 96.7% |
| 27030550 512421 COUNTY MATCH 09 NE | 110,988 | 0 | 110,988 | 108,813.15 | .00 | 2,174.85 | 98.0% |
| 27030550 512901 LIFE INSURANCE PRE | 9,683 | 0 | 9,683 | 9,117.95 | .00 | 565.33 | 94.2% |
| 27030550 512902 LONG-TERM DISABILI | 19,053 | 0 | 19,053 | 16,583.41 | .00 | 2,469.59 | 87.0% |
| 27030550 512904 MISCELLANEOUS BENE | 1,260 | 0 | 1,260 | 1,238.00 | .00 | 22.00 | 98.3% |
| 27030550 512905 EMPLOYEE ASSISTANC | 1,785 | 0 | 1,785 | 1,671.30 | .00 | 113.70 | 93.6% |
| 27030550 512906 FLEX SERVE ADMINST | 1,155 | 0 | 1,155 | 804.70 | .00 | 350.30 | 69.7% |
| 27030550 512908 DENTAL ADMIN COST | 4,095 | 0 | 4,095 | 4,023.50 | .00 | 71.50 | 98.3% |
| 27030550 512909 VISION ADMIN COST | 1,260 | 0 | 1,260 | 1,238.00 | .00 | 22.00 | 98.3% |
| TOTAL FIRE SERVICES | 7,017,069 | 0 | 7,017,069 | 6,869,107.57 | .00 | 147,961.71 | 97.9% |
| TOTAL EXPENSES | 7,017,069 | 0 | 7,017,069 | 6,869,107.57 | .00 | 147,961.71 | |
| GRAND TOTAL | 7,017,069 | 0 | 7,017,069 | 6,869,107.57 | .00 | 147,961.71 | 97.9% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **27230600 EMERGENCY MEDICAL SERVICES** | | | | | | | |
| 27230600 521212 LICENSE/PROFESSION | 22,626 | -500 | 22,126 | 19,713.49 | .00 | 2,412.51 | 89.1% |
| 27230600 521216 MEDICAL SERVICES | 30,800 | 0 | 30,800 | 32,125.00 | .00 | -1,325.00 | 104.3%* |
| 27230600 521314 INSTRUCTIONAL SERV | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 27230600 521316 TECHNICAL SERVICES | 60,000 | 0 | 60,000 | 63,176.29 | .00 | -3,176.29 | 105.3%* |
| 27230600 522110 DISPOSAL SERVICES | 1,000 | 0 | 1,000 | 836.62 | .00 | 163.38 | 83.7% |
| 27230600 522230 REPAIR & MAINTENAN | 8,500 | 0 | 8,500 | 7,712.34 | .00 | 787.66 | 90.7% |
| 27230600 522233 VEHICLE REPAIR SER | 12,000 | 0 | 12,000 | 14,757.00 | .00 | -2,757.00 | 123.0%* |
| 27230600 522234 RADIO REPAIR SERVI | 2,500 | 0 | 2,500 | 2,169.38 | .00 | 330.62 | 86.8% |
| 27230600 522235 BUILDING MAINTENAN | 3,100 | 0 | 3,100 | 1,395.98 | .00 | 1,704.02 | 45.0% |
| 27230600 522265 LANDSCAPE/GRADING | 1,000 | 0 | 1,000 | 1,033.20 | .00 | -33.20 | 103.3%* |
| 27230600 522321 EQUIPMENT RENTAL | 9,200 | 0 | 9,200 | 9,810.08 | .00 | -610.08 | 106.6%* |
| 27230600 523200 AT&T - BELLSOUTH C | 606 | 0 | 606 | 605.76 | .00 | .00 | 100.0% |
| 27230600 523201 COMMUNICATION SERV | 8,600 | 0 | 8,600 | 10,303.14 | .00 | -1,703.14 | 119.8%* |
| 27230600 523591 LODGING & MEALS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 27230600 523593 MILEAGE & PARKING | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 27230600 523600 SEMINARS & DUES | 650 | 0 | 650 | 533.48 | .00 | 116.52 | 82.1% |
| 27230600 523700 EMPLOYEE TRAINING/ | 11,375 | 0 | 11,375 | 14,456.41 | .00 | -3,081.41 | 127.1%* |
| 27230600 523989 BANK SERVICE FEES | 1,200 | 0 | 1,200 | 42.27 | .00 | 1,157.73 | 3.5% |
| 27230600 531104 PHARMACEUTICAL SUP | 22,000 | -500 | 21,500 | 13,597.00 | .00 | 7,903.00 | 63.2% |
| 27230600 531106 COMMUNICATION SUPP | 1,250 | 0 | 1,250 | 1,290.75 | .00 | -40.75 | 103.3%* |
| 27230600 531107 TIRES | 3,000 | 0 | 3,000 | 5,342.45 | .00 | -2,342.45 | 178.1%* |
| 27230600 531108 MEDICAL SUPPLIES | 84,000 | 0 | 84,000 | 90,362.80 | .00 | -6,362.80 | 107.6%* |
| 27230600 531112 CLEANING SUPPLIES | 4,250 | 0 | 4,250 | 3,941.94 | 236.00 | 72.06 | 98.3% |
| 27230600 531116 OTHER SUPPLIES | 1,350 | 0 | 1,350 | 1,552.26 | .00 | -202.26 | 115.0%* |
| 27230600 531117 SAFETY SUPPLIES | 25,000 | -3,001 | 21,999 | 18,744.07 | .00 | 3,254.93 | 85.2% |
| 27230600 531210 CITY OF FAYETTEVIL | 450 | 0 | 450 | 418.10 | .00 | 31.90 | 92.9% |
| 27230600 531211 FAYETTE COUNTY WAT | 400 | 0 | 400 | 464.60 | .00 | -64.60 | 116.2%* |
| 27230600 531220 NATURAL GAS SERVIC | 2,750 | 500 | 3,250 | 3,718.41 | .00 | -468.41 | 114.4%* |
| 27230600 531230 COWETA FAYETTE POW | 5,000 | 0 | 5,000 | 4,748.25 | .00 | 251.75 | 95.0% |
| 27230600 531231 GEORGIA POWER COMP | 150 | 0 | 150 | 170.32 | .00 | -20.32 | 113.5%* |
| 27230600 531270 GASOLINE VENDORS | 49,000 | 0 | 49,000 | 61,262.43 | .00 | -12,262.43 | 125.0%* |
| 27230600 531280 OTHER ENERGY SUPPL | 3,000 | 0 | 3,000 | 2,360.35 | .00 | 639.65 | 78.7% |
| 27230600 531701 UNIFORMS & SUPPLIE | 11,000 | 3,268 | 14,268 | 15,045.15 | .00 | -777.15 | 105.4%* |
| 27230600 542410 COMPUTER SOFTWARE | 511 | 282 | 793 | 792.34 | .00 | .66 | 99.9% |
| 27230600 542420 COMPUTER EQUIPMENT | 1,390 | -49 | 1,341 | 1,915.77 | .00 | -574.77 | 142.9%* |
| TOTAL EMERGENCY MEDICAL SERVICES | 394,433 | 0 | 394,433 | 404,397.43 | 236.00 | -10,200.67 | 102.6% |
| TOTAL EXPENSES | 394,433 | 0 | 394,433 | 404,397.43 | 236.00 | -10,200.67 | |
| GRAND TOTAL | 394,433 | 0 | 394,433 | 404,397.43 | 236.00 | -10,200.67 | 102.6% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **27230600 EMERGENCY MEDICAL SERVICES** | | | | | | | |
| 27230600 511105 REGULAR SALARY | 2,048,232 | 0 | 2,048,232 | 1,879,491.74 | .00 | 168,740.26 | 91.8% |
| 27230600 511118 CELL PHONE ALLOWAN | 840 | 0 | 840 | 840.00 | .00 | .00 | 100.0% |
| 27230600 511300 OVERTIME REGULAR | 66,820 | 0 | 66,820 | 76,525.03 | .00 | -9,705.03 | 114.5%* |
| 27230600 512111 SELF INSURANCE MED | 221,612 | 0 | 221,612 | 198,937.22 | .00 | 22,674.78 | 89.8% |
| 27230600 512115 SELF INSURANCE DEN | 18,348 | 0 | 18,348 | 16,234.47 | .00 | 2,113.53 | 88.5% |
| 27230600 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 161.10 | .00 | -161.10 | 100.0%* |
| 27230600 512200 FICA/MEDICARE | 151,423 | 0 | 151,423 | 141,350.23 | .00 | 10,072.77 | 93.3% |
| 27230600 512420 DEFINED BENEFITS 2 | 77,856 | 0 | 77,856 | 71,455.50 | .00 | 6,400.50 | 91.8% |
| 27230600 512421 COUNTY MATCH 09 NE | 40,487 | 0 | 40,487 | 38,217.86 | .00 | 2,269.14 | 94.4% |
| 27230600 512901 LIFE INSURANCE PRE | 3,862 | 0 | 3,862 | 3,377.56 | .00 | 484.44 | 87.5% |
| 27230600 512902 LONG-TERM DISABILI | 7,114 | 0 | 7,114 | 5,858.77 | .00 | 1,255.23 | 82.4% |
| 27230600 512904 MISCELLANEOUS BENE | 516 | 0 | 516 | 473.00 | .00 | 43.00 | 91.7% |
| 27230600 512905 EMPLOYEE ASSISTANC | 731 | 0 | 731 | 638.55 | .00 | 92.45 | 87.4% |
| 27230600 512906 FLEX SERVE ADMINST | 473 | 0 | 473 | 307.45 | .00 | 165.55 | 65.0% |
| 27230600 512908 DENTAL ADMIN COST | 1,677 | 0 | 1,677 | 1,537.25 | .00 | 139.75 | 91.7% |
| 27230600 512909 VISION ADMIN COST | 516 | 0 | 516 | 473.00 | .00 | 43.00 | 91.7% |
| TOTAL EMERGENCY MEDICAL SERVICES | 2,640,507 | 0 | 2,640,507 | 2,435,878.73 | .00 | 204,628.27 | 92.3% |
| TOTAL EXPENSES | 2,640,507 | 0 | 2,640,507 | 2,435,878.73 | .00 | 204,628.27 | |
| GRAND TOTAL | 2,640,507 | 0 | 2,640,507 | 2,435,878.73 | .00 | 204,628.27 | 92.3% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **21530800 EMERGENCY 911** | | | | | | | |
| 21530800 511105 REGULAR SALARY | 1,416,660 | 0 | 1,416,660 | 1,339,796.53 | .00 | 76,863.47 | 94.6% |
| 21530800 511118 CELL PHONE ALLOWAN | 840 | 0 | 840 | 840.00 | .00 | .00 | 100.0% |
| 21530800 511300 OVERTIME REGULAR | 10,000 | 0 | 10,000 | 10,386.61 | .00 | -386.61 | 103.9%* |
| 21530800 512111 SELF INSURANCE MED | 122,277 | 0 | 122,277 | 88,977.16 | .00 | 33,299.84 | 72.8% |
| 21530800 512115 SELF INSURANCE DEN | 13,185 | 0 | 13,185 | 8,751.32 | .00 | 4,433.68 | 66.4% |
| 21530800 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 77.84 | .00 | -77.84 | 100.0%* |
| 21530800 512200 FICA/MEDICARE | 102,699 | 0 | 102,699 | 98,397.05 | .00 | 4,301.95 | 95.8% |
| 21530800 512420 DEFINED BENEFITS 2 | 53,612 | 0 | 53,612 | 50,321.30 | .00 | 3,290.70 | 93.9% |
| 21530800 512421 COUNTY MATCH 09 NE | 20,357 | 0 | 20,357 | 22,027.62 | .00 | -1,670.62 | 108.2%* |
| 21530800 512901 LIFE INSURANCE PRE | 2,720 | 0 | 2,720 | 2,256.50 | .00 | 463.50 | 83.0% |
| 21530800 512902 LONG-TERM DISABILI | 4,897 | 0 | 4,897 | 3,869.61 | .00 | 1,027.39 | 79.0% |
| 21530800 512904 MISCELLANEOUS BENE | 432 | 0 | 432 | 390.51 | .00 | 41.49 | 90.4% |
| 21530800 512905 EMPLOYEE ASSISTANC | 612 | 0 | 612 | 527.19 | .00 | 84.81 | 86.1% |
| 21530800 512906 FLEX SERVE ADMINST | 396 | 0 | 396 | 253.83 | .00 | 142.17 | 64.1% |
| 21530800 512908 DENTAL ADMIN COST | 1,404 | 0 | 1,404 | 1,269.17 | .00 | 134.83 | 90.4% |
| 21530800 512909 VISION ADMIN COST | 432 | 0 | 432 | 391.51 | .00 | 40.49 | 90.6% |
| 21530800 521210 AUDITING SERVICES | 2,650 | 0 | 2,650 | 2,650.00 | .00 | .00 | 100.0% |
| 21530800 521216 MEDICAL SERVICES | 525 | 225 | 750 | 450.00 | .00 | 300.00 | 60.0% |
| 21530800 521217 PUBLIC RELATIONS S | 0 | 425 | 425 | 423.90 | .00 | 1.10 | 99.7% |
| 21530800 521316 TECHNICAL SERVICES | 1,100 | 500 | 1,600 | 1,511.40 | .00 | 88.60 | 94.5% |
| 21530800 522110 DISPOSAL SERVICES | 960 | 0 | 960 | 950.32 | .00 | 9.68 | 99.0% |
| 21530800 522112 JANITORIAL SERVICE | 6,840 | 0 | 6,840 | 6,684.00 | .00 | 156.00 | 97.7% |
| 21530800 522231 OFFICE EQUIPMENT S | 52,957 | 0 | 52,957 | 49,761.17 | .00 | 3,195.83 | 94.0% |
| 21530800 522232 OPERATING EQUIPMEN | 446,499 | -2,200 | 444,299 | 438,803.01 | .00 | 5,495.99 | 98.8% |
| 21530800 522235 BUILDING MAINTENAN | 2,500 | 3,475 | 5,975 | 5,725.00 | .00 | 250.00 | 95.8% |
| 21530800 522236 SOFTWARE MAINTENAN | 26,200 | 2,200 | 28,400 | 28,215.90 | .00 | 184.10 | 99.4% |
| 21530800 522265 LANDSCAPE/GRADING | 2,500 | -2,325 | 175 | 9.00 | .00 | 166.00 | 5.1% |
| 21530800 523200 AT&T - BELLSOUTH | 173,280 | 50 | 173,330 | 173,290.29 | .00 | 39.71 | 100.0% |
| 21530800 523201 COMMUNICATION SERV | 1,873 | 200 | 2,073 | 1,974.23 | .00 | 98.77 | 95.2% |
| 21530800 523202 POSTAGE | 145 | 25 | 170 | 154.16 | .00 | 15.84 | 90.7% |
| 21530800 523203 E911 Wireless Fees | 51,948 | -1,500 | 50,448 | 45,854.31 | .00 | 4,593.69 | 90.9% |
| 21530800 523591 LODGING & MEALS | 1,720 | 0 | 1,720 | 1,491.05 | .00 | 228.95 | 86.7% |
| 21530800 523593 MILEAGE & PARKING | 100 | 27 | 127 | 126.28 | .00 | .72 | 99.4% |
| 21530800 523600 SEMINARS & DUES | 1,125 | 0 | 1,125 | 801.00 | .00 | 324.00 | 71.2% |
| 21530800 523700 EMPLOYEE TRAINING/ | 5,200 | -1,877 | 3,323 | 3,181.00 | .00 | 142.00 | 95.7% |
| 21530800 531106 COMMUNICATION SUPP | 1,500 | -130 | 1,370 | 1,363.91 | .00 | 6.09 | 99.6% |
| 21530800 531112 CLEANING SUPPLIES | 700 | -250 | 450 | 440.10 | .00 | 9.90 | 97.8% |
| 21530800 531114 OFFICE SUPPLIES | 6,000 | 100 | 6,100 | 5,888.52 | .00 | 211.48 | 96.5% |
| 21530800 531116 OTHER SUPPLIES | 0 | 83 | 83 | 83.00 | .00 | .00 | 100.0% |
| 21530800 531117 SAFETY SUPPLIES | 114 | -110 | 4 | .00 | .00 | 4.00 | .0% |

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21530800 531211 FAYETTE COUNTY WAT | 900 | 200 | 1,100 | 1,033.72 | .00 | 66.28 | 94.0% |
| 21530800 531220 NATURAL GAS SERVIC | 744 | 0 | 744 | 602.35 | .00 | 141.65 | 81.0% |
| 21530800 531230 COWETA FAYETTE POW | 49,204 | 1,594 | 50,798 | 51,563.46 | .00 | -765.46 | 101.5%* |
| 21530800 531231 GEORGIA POWER COMP | 4,200 | 500 | 4,700 | 4,827.57 | .00 | -127.57 | 102.7%* |
| 21530800 531270 GASOLINE VENDORS | 200 | 900 | 1,100 | 1,080.12 | .00 | 19.88 | 98.2% |
| 21530800 531300 FOOD/CATERED MEALS | 100 | 0 | 100 | 96.63 | .00 | 3.37 | 96.6% |
| 21530800 531441 SUBSCRIPTIONS, BOO | 1,040 | -510 | 530 | 520.03 | .00 | 9.97 | 98.1% |
| 21530800 531701 UNIFORMS & SUPPLIE | 4,300 | -1,804 | 2,496 | 1,957.11 | .00 | 538.89 | 78.4% |
| 21530800 542410 COMPUTER SOFTWARE | 384 | 117 | 501 | 479.87 | .00 | 21.13 | 95.8% |
| 21530800 542420 COMPUTER EQUIPMENT | 1,601 | 85 | 1,686 | 1,678.90 | .00 | 7.10 | 99.6% |
| TOTAL EMERGENCY 911 | 2,599,632 | 0 | 2,599,632 | 2,462,205.06 | .00 | 137,426.94 | 94.7% |
| TOTAL EXPENSES | 2,599,632 | 0 | 2,599,632 | 2,462,205.06 | .00 | 137,426.94 | |
| 21590110 TRANSFER TO OTHER FUNDS | | | | | | | |
| 21590110 610100 TRANSFERS TO GENER | 14,955 | 0 | 14,955 | 14,955.00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER TO OTHER FUNDS | 14,955 | 0 | 14,955 | 14,955.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 14,955 | 0 | 14,955 | 14,955.00 | .00 | .00 | |
| GRAND TOTAL | 2,614,587 | 0 | 2,614,587 | 2,477,160.06 | .00 | 137,426.94 | 94.7% |

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FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **21100001 REVENUE - NON-FUNCTION** | | | | | | | |
| 21100001 361000 INTEREST INCOME | 0 | 0 | 0 | -1,103.07 | .00 | 1,103.07 | 100.0% |
| 21100001 389002 OTHER/MISCELLANEOU | 0 | 0 | 0 | -75,772.47 | .00 | 75,772.47 | 100.0% |
| TOTAL REVENUE - NON-FUNCTION | 0 | 0 | 0 | -76,875.54 | .00 | 76,875.54 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -76,875.54 | .00 | 76,875.54 | |
| **21130003 PUB SAFETY - OPER GRTS & CONT** | | | | | | | |
| 21130003 351380 FEDERAL CONFISCATE | 0 | 0 | 0 | -2,333,210.96 | .00 | 2,333,210.96 | 100.0% |
| TOTAL PUB SAFETY - OPER GRTS & CONT | 0 | 0 | 0 | -2,333,210.96 | .00 | 2,333,210.96 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -2,333,210.96 | .00 | 2,333,210.96 | |
| **21130390 CONFISCATED PROPERTY** | | | | | | | |
| 21130390 521214 INVESTIGATIVE SERV | 0 | 0 | 0 | 63,000.00 | .00 | -63,000.00 | 100.0%* |
| 21130390 521316 TECHNICAL SERVICES | 0 | 0 | 0 | 27,356.00 | .00 | -27,356.00 | 100.0%* |
| 21130390 521318 OTHER FEES AND SER | 0 | 0 | 0 | 178.24 | .00 | -178.24 | 100.0%* |
| 21130390 522233 VEHICLE REPAIR SER | 0 | 0 | 0 | 84,896.03 | .00 | -84,896.03 | 100.0%* |
| 21130390 522320 CAR RENTAL | 0 | 0 | 0 | 1,217.74 | .00 | -1,217.74 | 100.0%* |
| 21130390 523201 COMMUNICATION SERV | 0 | 0 | 0 | 24,336.29 | .00 | -24,336.29 | 100.0%* |
| 21130390 523202 POSTAGE | 0 | 0 | 0 | 94.78 | .00 | -94.78 | 100.0%* |
| 21130390 523591 LODGING & MEALS | 0 | 0 | 0 | 15,788.43 | .00 | -15,788.43 | 100.0%* |
| 21130390 523592 AIR FARE | 0 | 0 | 0 | 6,884.55 | .00 | -6,884.55 | 100.0%* |
| 21130390 523600 SEMINARS & DUES | 0 | 0 | 0 | 3,564.00 | .00 | -3,564.00 | 100.0%* |
| 21130390 523700 EMPLOYEE TRAINING/ | 0 | 0 | 0 | 5,990.00 | .00 | -5,990.00 | 100.0%* |
| 21130390 531106 COMMUNICATION SUPP | 0 | 0 | 0 | 137.97 | .00 | -137.97 | 100.0%* |
| 21130390 531114 OFFICE SUPPLIES | 0 | 0 | 0 | 4,413.11 | .00 | -4,413.11 | 100.0%* |
| 21130390 531116 OTHER SUPPLIES | 0 | 0 | 0 | 169.71 | .00 | -169.71 | 100.0%* |
| 21130390 531117 SAFETY SUPPLIES | 0 | 0 | 0 | 12,872.78 | .00 | -12,872.78 | 100.0%* |
| 21130390 531270 GASOLINE VENDORS | 0 | 0 | 0 | 6,682.48 | .00 | -6,682.48 | 100.0%* |
| 21130390 531441 SUBSCRIPTIONS, BOO | 0 | 0 | 0 | 193.10 | .00 | -193.10 | 100.0%* |
| 21130390 531600 SMALL EQUIPMENT | 0 | 0 | 0 | 21,125.00 | .00 | -21,125.00 | 100.0%* |
| 21130390 542200 VEHICLES | 0 | 0 | 0 | 1,755,015.65 | .00 | -1,755,015.65 | 100.0%* |
| 21130390 542410 COMPUTER SOFTWARE | 0 | 0 | 0 | 452,592.00 | .00 | -452,592.00 | 100.0%* |
| 21130390 542420 COMPUTER EQUIPMENT | 0 | 0 | 0 | 259,023.71 | .00 | -259,023.71 | 100.0%* |

FOR 2011 12

| 21130390 CONFISCATED PROPERTY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21130390 542510 FIREARMS & PROTECT | 0 | 0 | 0 | 120,481.10 | .00 | -120,481.10 | 100.0%* |
| TOTAL CONFISCATED PROPERTY | 0 | 0 | 0 | 2,866,012.67 | .00 | -2,866,012.67 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 2,866,012.67 | .00 | -2,866,012.67 | |
| GRAND TOTAL | 0 | 0 | 0 | 455,926.17 | .00 | -455,926.17 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **21200001 REVENUE - NON-FUNCTION** | | | | | | | |
| 21200001 361000 INTEREST INCOME | 0 | 0 | 0 | -332.22 | .00 | 332.22 | 100.0% |
| 21200001 389002 OTHER/MISCELLANEOU | 0 | 0 | 0 | -297,494.83 | .00 | 297,494.83 | 100.0% |
| TOTAL REVENUE - NON-FUNCTION | 0 | 0 | 0 | -297,827.05 | .00 | 297,827.05 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -297,827.05 | .00 | 297,827.05 | |
| **21230003 PUB SAFETY - OPER GRTS & CONT** | | | | | | | |
| 21230003 351380 FEDERAL CONFISCATE | 0 | 0 | 0 | -309,246.92 | .00 | 309,246.92 | 100.0% |
| 21230003 371001 DONATIONS/MISCELLA | 0 | 0 | 0 | -810.00 | .00 | 810.00 | 100.0% |
| 21230003 389009 OVERTIME REIMBURSE | 0 | 0 | 0 | -84,845.10 | .00 | 84,845.10 | 100.0% |
| TOTAL PUB SAFETY - OPER GRTS & CONT | 0 | 0 | 0 | -394,902.02 | .00 | 394,902.02 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -394,902.02 | .00 | 394,902.02 | |
| **21230390 CONFISCATED PROPERTY** | | | | | | | |
| 21230390 521214 INVESTIGATIVE SERV | 0 | 0 | 0 | 285,670.00 | .00 | -285,670.00 | 100.0%* |
| 21230390 521216 MEDICAL SERVICES | 0 | 0 | 0 | 5,121.53 | .00 | -5,121.53 | 100.0%* |
| 21230390 521217 PUBLIC RELATIONS S | 0 | 0 | 0 | 18,358.00 | .00 | -18,358.00 | 100.0%* |
| 21230390 521316 TECHNICAL SERVICES | 0 | 0 | 0 | 185,119.61 | .00 | -185,119.61 | 100.0%* |
| 21230390 521318 OTHER FEES AND SER | 0 | 0 | 0 | 3,604.34 | .00 | -3,604.34 | 100.0%* |
| 21230390 522233 VEHICLE REPAIR SER | 0 | 0 | 0 | 23,921.93 | .00 | -23,921.93 | 100.0%* |
| 21230390 522234 RADIO REPAIR SERVI | 0 | 0 | 0 | 77.40 | .00 | -77.40 | 100.0%* |
| 21230390 522236 SOFTWARE MAINTENAN | 0 | 0 | 0 | 8,239.98 | .00 | -8,239.98 | 100.0%* |
| 21230390 522310 LAND & BUILDING RE | 0 | 0 | 0 | 35,755.50 | .00 | -35,755.50 | 100.0%* |
| 21230390 522320 CAR RENTAL | 0 | 0 | 0 | 238.55 | .00 | -238.55 | 100.0%* |
| 21230390 523201 COMMUNICATION SERV | 0 | 0 | 0 | 55,183.22 | .00 | -55,183.22 | 100.0%* |
| 21230390 523202 POSTAGE | 0 | 0 | 0 | 162.48 | .00 | -162.48 | 100.0%* |
| 21230390 523591 LODGING & MEALS | 0 | 0 | 0 | 43,637.64 | .00 | -43,637.64 | 100.0%* |
| 21230390 523592 AIR FARE | 0 | 0 | 0 | 691.80 | .00 | -691.80 | 100.0%* |
| 21230390 523593 MILEAGE & PARKING | 0 | 0 | 0 | 10.00 | .00 | -10.00 | 100.0%* |
| 21230390 523600 SEMINARS & DUES | 0 | 0 | 0 | 13,012.69 | .00 | -13,012.69 | 100.0%* |
| 21230390 523700 EMPLOYEE TRAINING/ | 0 | 0 | 0 | 23,220.00 | .00 | -23,220.00 | 100.0%* |
| 21230390 523989 BANK SERVICE FEES | 0 | 0 | 0 | 75.00 | .00 | -75.00 | 100.0%* |
| 21230390 531106 COMMUNICATION SUPP | 0 | 0 | 0 | 5,639.19 | .00 | -5,639.19 | 100.0%* |

FOR 2011 12

| 21230390 CONFISCATED PROPERTY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21230390 531108 MEDICAL SUPPLIES | 0 | 0 | 0 | 241.00 | .00 | -241.00 | 100.0%* |
| 21230390 531111 MEAL SUPPLIES | 0 | 0 | 0 | 25.43 | .00 | -25.43 | 100.0%* |
| 21230390 531114 OFFICE SUPPLIES | 0 | 0 | 0 | 386.93 | .00 | -386.93 | 100.0%* |
| 21230390 531116 OTHER SUPPLIES | 0 | 0 | 0 | 2,506.36 | .00 | -2,506.36 | 100.0%* |
| 21230390 531117 SAFETY SUPPLIES | 0 | 0 | 0 | 12,811.61 | .00 | -12,811.61 | 100.0%* |
| 21230390 531231 GEORGIA POWER COMP | 0 | 0 | 0 | 544.88 | .00 | -544.88 | 100.0%* |
| 21230390 531270 GASOLINE VENDORS | 0 | 0 | 0 | 30,077.23 | .00 | -30,077.23 | 100.0%* |
| 21230390 531300 FOOD/CATERED MEALS | 0 | 0 | 0 | 5.79 | .00 | -5.79 | 100.0%* |
| 21230390 531441 SUBSCRIPTIONS, BOO | 0 | 0 | 0 | 887.54 | .00 | -887.54 | 100.0%* |
| 21230390 531600 SMALL EQUIPMENT | 0 | 0 | 0 | -1,104.50 | .00 | 1,104.50 | 100.0% |
| 21230390 531701 UNIFORMS & SUPPLIE | 0 | 0 | 0 | 11,904.09 | .00 | -11,904.09 | 100.0%* |
| 21230390 542140 FIELD EQUIPMENT | 0 | 0 | 0 | 575.00 | .00 | -575.00 | 100.0%* |
| 21230390 542165 OTHER NON-MOTOR EQ | 0 | 0 | 0 | 367.96 | .00 | -367.96 | 100.0%* |
| 21230390 542167 SURVEILLANCE EQUIP | 0 | 0 | 0 | 13,860.00 | .00 | -13,860.00 | 100.0%* |
| 21230390 542200 VEHICLES | 0 | 0 | 0 | 27,617.00 | .00 | -27,617.00 | 100.0%* |
| 21230390 542410 COMPUTER SOFTWARE | 0 | 0 | 0 | 10,278.61 | .00 | -10,278.61 | 100.0%* |
| 21230390 542420 COMPUTER EQUIPMENT | 0 | 0 | 0 | 18,226.01 | .00 | -18,226.01 | 100.0%* |
| 21230390 542510 FIREARMS & PROTECT | 0 | 0 | 0 | 19,695.36 | .00 | -19,695.36 | 100.0%* |
| 21230390 542520 SAFETY EQUIPMENT | 0 | 0 | 0 | 2,454.50 | .00 | -2,454.50 | 100.0%* |
| 21230390 542530 BUSINESS/COMM MACH | 0 | 0 | 0 | 13,787.73 | .00 | -13,787.73 | 100.0%* |
| TOTAL CONFISCATED PROPERTY | 0 | 0 | 0 | 872,887.39 | .00 | -872,887.39 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 872,887.39 | .00 | -872,887.39 | |
| GRAND TOTAL | 0 | 0 | 0 | 180,158.32 | .00 | -180,158.32 | 100.0% |

** END OF REPORT - Generated by Mary Holland **

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **21030003 PUB SAFETY - OPER GRTS & CONTR** | | | | | | | |
| 21030003 351370 STATE CONFISCATED | -20,000 | -78 | -20,078 | -36,937.13 | .00 | 16,859.35 | 184.0% |
| TOTAL PUB SAFETY - OPER GRTS & CONTR | -20,000 | -78 | -20,078 | -36,937.13 | .00 | 16,859.35 | 184.0% |
| TOTAL REVENUES | -20,000 | -78 | -20,078 | -36,937.13 | .00 | 16,859.35 | |
| **21030390 CONFISCATED PROPERTY** | | | | | | | |
| 21030390 521214 INVESTIGATIVE SERV | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 21030390 521217 PUBLIC RELATIONS S | 5,000 | 5,200 | 10,200 | 10,198.53 | .00 | 1.47 | 100.0% |
| 21030390 521316 TECHNICAL SERVICES | 10,000 | 4,253 | 14,253 | 14,247.57 | .00 | 5.21 | 100.0% |
| 21030390 521318 OTHER FEES AND SER | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 21030390 522233 VEHICLE REPAIR SER | 1,500 | -937 | 563 | 560.80 | .00 | 2.20 | 99.6% |
| 21030390 522234 RADIO REPAIR SERVI | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 21030390 522235 BUILDING MAINTENAN | 0 | 4,600 | 4,600 | 4,600.00 | .00 | .00 | 100.0% |
| 21030390 522310 LAND & BUILDING RE | 1,200 | -1,200 | 0 | .00 | .00 | .00 | .0% |
| 21030390 522320 CAR RENTAL | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 21030390 523201 COMMUNICATION SERV | 200 | -200 | 0 | .00 | .00 | .00 | .0% |
| 21030390 523202 POSTAGE | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 21030390 523400 PRINTING/BINDING S | 200 | -200 | 0 | .00 | .00 | .00 | .0% |
| 21030390 523591 LODGING & MEALS | 5,000 | -5,000 | 0 | .00 | .00 | .00 | .0% |
| 21030390 523592 AIR FARE | 3,000 | -3,000 | 0 | .00 | .00 | .00 | .0% |
| 21030390 523600 SEMINARS & DUES | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| 21030390 531106 COMMUNICATION SUPP | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 21030390 531109 PHOTO SUPPLIES | 0 | 35 | 35 | 34.97 | .00 | .03 | 99.9% |
| 21030390 531110 GROUND SUPPLIES | 100 | -100 | 0 | .00 | .00 | .00 | .0% |
| 21030390 531114 OFFICE SUPPLIES | 200 | -60 | 140 | 360.48 | .00 | -220.48 | 257.5%* |
| 21030390 531116 OTHER SUPPLIES | 3,600 | -1,534 | 2,066 | 2,266.10 | .00 | -200.10 | 109.7%* |
| 21030390 531117 SAFETY SUPPLIES | 1,500 | -1,400 | 100 | 79.95 | .00 | 20.05 | 80.0% |
| 21030390 531270 GASOLINE VENDORS | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 21030390 531300 FOOD/CATERED MEALS | 0 | 75 | 75 | 226.86 | .00 | -151.86 | 302.5%* |
| 21030390 531441 SUBSCRIPTIONS,BOOK | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 21030390 531600 SMALL EQUIPMENT | 500 | 812 | 1,312 | 1,311.63 | .00 | .37 | 100.0% |
| 21030390 531701 UNIFORMS & SUPPLIE | 9,000 | -3,144 | 5,856 | 1,380.00 | .00 | 4,476.00 | 23.6% |
| 21030390 542140 FIELD EQUIPMENT | 100 | 28,318 | 28,418 | 28,417.92 | .00 | .08 | 100.0% |
| 21030390 542165 OTHER NON-MOTOR EQ | 0 | 4,400 | 4,400 | 4,244.36 | .00 | 155.64 | 96.5% |
| 21030390 542167 SURVEILLANCE EQUIP | 2,500 | -2,500 | 0 | .00 | .00 | .00 | .0% |
| 21030390 542200 VEHICLES | 15,500 | -15,500 | 0 | .00 | .00 | .00 | .0%* |
| 21030390 542391 ACCT FURNITURE/FIX | 300 | -300 | 0 | .00 | .00 | .00 | .0% |

FOR 2011 12

| 21030390 CONFISCATED PROPERTY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21030390 542392 OFFICE EQUIPMENT | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 21030390 542410 COMPUTER SOFTWARE | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| 21030390 542420 COMPUTER EQUIPMENT | 2,000 | -1,140 | 860 | 858.99 | .00 | 1.01 | 99.9% |
| 21030390 542510 FIREARMS & PROTECT | 3,000 | -3,000 | 0 | .00 | .00 | .00 | .0% |
| 21030390 542530 BUSINESS/COMM MACH | 2,000 | -2,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL CONFISCATED PROPERTY | 72,800 | 78 | 72,878 | 68,788.16 | .00 | 4,089.62 | 94.4% |
| TOTAL EXPENSES | 72,800 | 78 | 72,878 | 68,788.16 | .00 | 4,089.62 | |
| GRAND TOTAL | 52,800 | 0 | 52,800 | 31,851.03 | .00 | 20,948.97 | 60.3% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **20520002 JUDICIAL - CHGS FOR SERVICES** | | | | | | | |
| 20520002 341110 SUPERIOR COURT FEE | -55,000 | 0 | -55,000 | -63,183.04 | .00 | 8,183.04 | 114.9% |
| TOTAL JUDICIAL - CHGS FOR SERVICES | -55,000 | 0 | -55,000 | -63,183.04 | .00 | 8,183.04 | 114.9% |
| TOTAL REVENUES | -55,000 | 0 | -55,000 | -63,183.04 | .00 | 8,183.04 | |
| **20520750 LAW LIBRARY** | | | | | | | |
| 20520750 521316 TECHNICAL SERVICES | 2,100 | 0 | 2,100 | 2,100.00 | .00 | .00 | 100.0% |
| 20520750 521321 DATA PROCESSING SE | 53,000 | 0 | 53,000 | 39,886.45 | .00 | 13,113.55 | 75.3% |
| 20520750 522231 OFFICE EQUIPMENT S | 10 | 0 | 10 | 1.69 | .00 | 8.31 | 16.9% |
| 20520750 523202 POSTAGE | 50 | 0 | 50 | 44.00 | .00 | 6.00 | 88.0% |
| 20520750 531441 SUBSCRIPTIONS, BOO | 12,000 | 0 | 12,000 | 13,338.57 | .00 | -1,338.57 | 111.2%* |
| TOTAL LAW LIBRARY | 67,160 | 0 | 67,160 | 55,370.71 | .00 | 11,789.29 | 82.4% |
| TOTAL EXPENSES | 67,160 | 0 | 67,160 | 55,370.71 | .00 | 11,789.29 | |
| GRAND TOTAL | 12,160 | 0 | 12,160 | -7,812.33 | .00 | 19,972.33 | -64.2% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **21800001 REVENUE NON-FUNCTION** | | | | | | | |
| 21800001 390100 TRANSFER FROM GENE | 0 | -45,000 | -45,000 | -45,000.00 | .00 | .00 | 100.0% |
| TOTAL REVENUE NON-FUNCTION | 0 | -45,000 | -45,000 | -45,000.00 | .00 | .00 | 100.0% |
| TOTAL REVENUES | 0 | -45,000 | -45,000 | -45,000.00 | .00 | .00 | |
| **21850002 HLTH & WELF - CHGS FOR SERV** | | | | | | | |
| 21850002 337011 VICTIMS ASST - FAY | -50,000 | 0 | -50,000 | -44,368.24 | .00 | -5,631.76 | 88.7%* |
| 21850002 337012 VICTIMS ASST - PTC | -45,000 | 0 | -45,000 | -64,041.19 | .00 | 19,041.19 | 142.3% |
| 21850002 337013 VICTIMS ASST - TYR | -10,000 | 0 | -10,000 | -11,287.34 | .00 | 1,287.34 | 112.9% |
| 21850002 351190 VICTIMS ASSISTANCE | -60,000 | 0 | -60,000 | -55,806.07 | .00 | -4,193.93 | 93.0%* |
| 21850002 351194 VICTIMS RESTITUTIO | 0 | 0 | 0 | -3,020.05 | .00 | 3,020.05 | 100.0% |
| TOTAL HLTH & WELF - CHGS FOR SERV | -165,000 | 0 | -165,000 | -178,522.89 | .00 | 13,522.89 | 108.2% |
| TOTAL REVENUES | -165,000 | 0 | -165,000 | -178,522.89 | .00 | 13,522.89 | |
| **21850553 VICTIM'S ASSISTANCE** | | | | | | | |
| 21850553 511105 REGULAR SALARY | 31,562 | 9,400 | 40,962 | 41,791.13 | .00 | -829.13 | 102.0%* |
| 21850553 512111 SELF INSURANCE MED | 2,602 | 0 | 2,602 | 2,897.26 | .00 | -295.26 | 111.3%* |
| 21850553 512115 SELF INSURANCE DEN | 287 | 0 | 287 | 297.40 | .00 | -10.40 | 103.6%* |
| 21850553 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 4.52 | .00 | -4.52 | 100.0%* |
| 21850553 512200 FICA/MEDICARE | 3,049 | 0 | 3,049 | 3,081.87 | .00 | -32.87 | 101.1%* |
| 21850553 512420 DEFINED BENEFITS 2 | 1,557 | 0 | 1,557 | 1,590.10 | .00 | -33.10 | 102.1%* |
| 21850553 512421 COUNTY MATCH 09 NE | 820 | 0 | 820 | 833.42 | .00 | -13.42 | 101.6%* |
| 21850553 512901 LIFE INSURANCE PRE | 80 | 0 | 80 | 80.07 | .00 | -.07 | 100.1%* |
| 21850553 512902 LONG-TERM DISABILI | 142 | 0 | 142 | 132.66 | .00 | 9.34 | 93.4% |
| 21850553 512904 MISCELLANEOUS BENE | 12 | 0 | 12 | 12.00 | .00 | .00 | 100.0% |
| 21850553 512905 EMPLOYEE ASSISTANC | 17 | 0 | 17 | 16.20 | .00 | .80 | 95.3% |
| 21850553 512906 FLEX SERVE ADMINST | 11 | 0 | 11 | 7.80 | .00 | 3.20 | 70.9% |
| 21850553 512908 DENTAL ADMIN COST | 39 | 0 | 39 | 39.00 | .00 | .00 | 100.0% |
| 21850553 512909 VISION ADMIN COST | 12 | 0 | 12 | 12.00 | .00 | .00 | 100.0% |
| 21850553 521217 PUBLIC RELATIONS S | 0 | 150 | 150 | .00 | .00 | 150.00 | .0% |
| 21850553 523201 COMMUNICATION SERV | 0 | 420 | 420 | 416.74 | .00 | 3.26 | 99.2% |
| 21850553 523400 PRINTING/BINDING S | 0 | 660 | 660 | .00 | .00 | 660.00 | .0% |
| 21850553 523591 LODGING & MEALS | 0 | 832 | 832 | .00 | .00 | 832.00 | .0% |

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| 21850553 VICTIM'S ASSISTANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 21850553 523592 AIR FARE | 0 | 400 | 400 | .00 | .00 | 400.00 | .0% |
| 21850553 523593 MILEAGE & PARKING | 0 | 150 | 150 | .00 | .00 | 150.00 | .0% |
| 21850553 523600 SEMINARS & DUES | 0 | 550 | 550 | .00 | .00 | 550.00 | .0% |
| 21850553 523977 VICTIMS ASSISTANCE | 0 | 250 | 250 | .00 | .00 | 250.00 | .0% |
| 21850553 523980 DA/VICTIMS ASSISTA | 83,342 | 27,000 | 110,342 | 110,342.00 | .00 | .00 | 100.0% |
| 21850553 531114 OFFICE SUPPLIES | 0 | 138 | 138 | .00 | .00 | 138.00 | .0% |
| 21850553 531441 SUBSCRIPTIONS, BOO | 0 | 50 | 50 | .00 | .00 | 50.00 | .0% |
| 21850553 531701 UNIFORMS & SUPPLIE | 0 | 50 | 50 | .00 | .00 | 50.00 | .0% |
| 21850553 572010 DOMESTIC VIOLENCE | 14,250 | 4,950 | 19,200 | 19,200.00 | .00 | .00 | 100.0% |
| TOTAL VICTIM'S ASSISTANCE | 137,782 | 45,000 | 182,782 | 180,754.17 | .00 | 2,027.83 | 98.9% |
| TOTAL EXPENSES | 137,782 | 45,000 | 182,782 | 180,754.17 | .00 | 2,027.83 | |
| GRAND TOTAL | -27,218 | 0 | -27,218 | -42,768.72 | .00 | 15,550.72 | 157.1% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 22720003 JUDICIAL - OPER GRTS & CONT | | | | | | | |
| 22720003 334219 GRANTS | 0 | 0 | 0 | -16,784.47 | .00 | 16,784.47 | 100.0% |
| TOTAL JUDICIAL - OPER GRTS & CONT | 0 | 0 | 0 | -16,784.47 | .00 | 16,784.47 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -16,784.47 | .00 | 16,784.47 | |
| 22720620 JUVENILE OFFENDERS PROGRAM | | | | | | | |
| 22720620 523990 JUVENILE OFFENDERS | 0 | 0 | 0 | 10,200.00 | .00 | -10,200.00 | 100.0%* |
| 22720620 531114 OFFICE SUPPLIES | 0 | 0 | 0 | 6,584.47 | .00 | -6,584.47 | 100.0%* |
| TOTAL JUVENILE OFFENDERS PROGRAM | 0 | 0 | 0 | 16,784.47 | .00 | -16,784.47 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 16,784.47 | .00 | -16,784.47 | |
| GRAND TOTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **27100001 REVENUE NON-FUNCTION** | | | | | | | |
| 27100001 311190 TAXES - CURRENT - | -303,000 | 0 | -303,000 | -307,585.88 | .00 | 4,585.88 | 101.5% |
| 27100001 389002 OTHER/MISCELLANEOU | 0 | 0 | 0 | -14.32 | .00 | 14.32 | 100.0% |
| TOTAL REVENUE NON-FUNCTION | -303,000 | 0 | -303,000 | -307,600.20 | .00 | 4,600.20 | 101.5% |
| TOTAL REVENUES | -303,000 | 0 | -303,000 | -307,600.20 | .00 | 4,600.20 | |
| **27140260 STREET LIGHTS** | | | | | | | |
| 27140260 523202 POSTAGE | 0 | 50 | 50 | 42.38 | .00 | 7.62 | 84.8% |
| 27140260 531230 COWETA FAYETTE POW | 236,023 | -2,870 | 233,153 | 231,569.23 | .00 | 1,583.73 | 99.3% |
| 27140260 531231 GEORGIA POWER COMP | 51,632 | 2,820 | 54,452 | 54,546.60 | .00 | -94.81 | 100.2%* |
| TOTAL STREET LIGHTS | 287,655 | 0 | 287,655 | 286,158.21 | .00 | 1,496.54 | 99.5% |
| TOTAL EXPENSES | 287,655 | 0 | 287,655 | 286,158.21 | .00 | 1,496.54 | |
| **27190110 TRANSFER TO OTHER FUND** | | | | | | | |
| 27190110 610100 TRANSFERS TO GENER | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER TO OTHER FUND | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | 100.0% |
| TOTAL EXPENSES | 4,000 | 0 | 4,000 | 4,000.00 | .00 | .00 | |
| GRAND TOTAL | -11,345 | 0 | -11,345 | -17,441.99 | .00 | 6,096.74 | 153.7% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **29000001 REVENUE - NON-FUNCTION** | | | | | | | |
| 29000001 361000 INTEREST INCOME | 0 | 0 | 0 | -400.69 | .00 | 400.69 | 100.0% |
| TOTAL REVENUE - NON-FUNCTION | 0 | 0 | 0 | -400.69 | .00 | 400.69 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -400.69 | .00 | 400.69 | |
| **29060500 LIBRARIES** | | | | | | | |
| 29060500 521211 0500A ENGINEERING S | 0 | 60,000 | 60,000 | 53,805.00 | .00 | 6,195.00 | 89.7% |
| 29060500 521315 0500A SURVEYING SER | 0 | 3,850 | 3,850 | 3,850.00 | .00 | .00 | 100.0% |
| 29060500 521316 0500A TECHNICAL SER | 0 | 2,186 | 2,186 | 2,186.00 | .00 | .00 | 100.0% |
| 29060500 523300 ADVERTISING SERVIC | 0 | 0 | 0 | 112.00 | .00 | -112.00 | 100.0%* |
| 29060500 531114 OFFICE SUPPLIES | 0 | 25 | 25 | .00 | .00 | 25.00 | .0% |
| 29060500 531441 SUBSCRIPTIONS,BOOK | 0 | 108,000 | 108,000 | 81,338.64 | .00 | 26,661.36 | 75.3% |
| 29060500 531441 0500A SUBSCRIPTIONS | 0 | 93,982 | 93,982 | .00 | .00 | 93,982.00 | .0% |
| 29060500 541210 0500A OTHER IMPROVE | 0 | 4,000 | 4,000 | 154.18 | .00 | 3,845.82 | 3.9% |
| 29060500 541320 0500A BUILDINGS & S | 0 | 720,880 | 720,880 | 318,894.58 | .00 | 401,985.42 | 44.2% |
| 29060500 542391 0500A FURNITURE/FIX | 0 | 105,000 | 105,000 | .00 | .00 | 105,000.00 | .0% |
| 29060500 579000 0500A CONTINGENCY A | 0 | 29,870 | 29,870 | .00 | .00 | 29,870.00 | .0% |
| TOTAL LIBRARIES | 0 | 1,127,793 | 1,127,793 | 460,340.40 | .00 | 667,452.60 | 40.8% |
| TOTAL EXPENSES | 0 | 1,127,793 | 1,127,793 | 460,340.40 | .00 | 667,452.60 | |
| GRAND TOTAL | 0 | 1,127,793 | 1,127,793 | 459,939.71 | .00 | 667,853.29 | 40.8% |

** END OF REPORT - Generated by Mary Holland **

FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **54000001 REVENUE NON-FUNCTION** | | | | | | | |
| 54000001 361000 INTEREST INCOME | -3,000 | 0 | -3,000 | -1,804.39 | .00 | -1,195.61 | 60.1%* |
| 54000001 389008 DNR Reimbursement | 0 | 0 | 0 | -8,472.75 | .00 | 8,472.75 | 100.0% |
| TOTAL REVENUE NON-FUNCTION | -3,000 | 0 | -3,000 | -10,277.14 | .00 | 7,277.14 | 342.6% |
| TOTAL REVENUES | -3,000 | 0 | -3,000 | -10,277.14 | .00 | 7,277.14 | |
| **54040002 PUB WORKS - CHGS FOR SERVICES** | | | | | | | |
| 54040002 344190 HOST FEE CHARGES | -41,162 | 0 | -41,162 | -57,974.03 | .00 | 16,812.03 | 140.8% |
| 54040002 344192 COMMERCIAL YARDWAS | -31,117 | 0 | -31,117 | -39,036.40 | .00 | 7,919.40 | 125.5% |
| 54040002 344193 RESIDENTIAL YARDWA | -25,983 | 0 | -25,983 | -34,442.00 | .00 | 8,459.00 | 132.6% |
| TOTAL PUB WORKS - CHGS FOR SERVICES | -98,262 | 0 | -98,262 | -131,452.43 | .00 | 33,190.43 | 133.8% |
| TOTAL REVENUES | -98,262 | 0 | -98,262 | -131,452.43 | .00 | 33,190.43 | |
| **54040500 SOLID WASTE & RECYCLING** | | | | | | | |
| 54040500 511105 REGULAR SALARY | 32,000 | 0 | 32,000 | 28,260.54 | .00 | 3,739.46 | 88.3% |
| 54040500 512111 SELF INSURANCE MED | 2,602 | 0 | 2,602 | 8,501.79 | .00 | -5,899.79 | 326.7%* |
| 54040500 512115 SELF INSURANCE DEN | 287 | 0 | 287 | 567.35 | .00 | -280.35 | 197.7%* |
| 54040500 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 8.34 | .00 | -8.34 | 100.0%* |
| 54040500 512200 FICA/MEDICARE | 2,363 | 0 | 2,363 | 1,777.69 | .00 | 585.31 | 75.2% |
| 54040500 512420 DEFINED BENEFITS 2 | 1,216 | 0 | 1,216 | 1,094.79 | .00 | 121.21 | 90.0% |
| 54040500 512421 COUNTY MATCH 09 NE | 800 | 0 | 800 | 305.30 | .00 | 494.70 | 38.2% |
| 54040500 512901 LIFE INSURANCE PRE | 64 | 0 | 64 | 61.88 | .00 | 2.12 | 96.7% |
| 54040500 512902 LONG-TERM DISABILI | 111 | 0 | 111 | 97.85 | .00 | 13.15 | 88.2% |
| 54040500 512904 MISCELLANEOUS BENE | 12 | 0 | 12 | 12.00 | .00 | .00 | 100.0% |
| 54040500 512905 EMPLOYEE ASSISTANC | 17 | 0 | 17 | 16.20 | .00 | .80 | 95.3% |
| 54040500 512906 FLEX SERVE ADMINST | 11 | 0 | 11 | 7.80 | .00 | 3.20 | 70.9% |
| 54040500 512908 DENTAL ADMIN COST | 39 | 0 | 39 | 39.00 | .00 | .00 | 100.0% |
| 54040500 512909 VISION ADMIN COST | 12 | 0 | 12 | 12.00 | .00 | .00 | 100.0% |
| 54040500 521317 LANDFILL SERVICES | 36,000 | 13,114 | 49,114 | 49,113.67 | .00 | .33 | 100.0% |
| 54040500 521320 CLOSURE/POST CLOSU | 41,520 | -9,140 | 32,380 | 39,287.27 | .00 | -6,907.27 | 121.3%* |
| 54040500 522232 OPERATING EQUIPMEN | 3,500 | 4,250 | 7,750 | 7,827.39 | .00 | -77.78 | 101.0%* |
| 54040500 522233 VEHICLE REPAIR SER | 1,000 | -929 | 71 | 29.32 | .00 | 41.68 | 41.3% |
| 54040500 522235 BUILDING MAINTENAN | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |

FOR 2011 12

| 54040500 SOLID WASTE & RECYCLING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 54040500 522262 FENCING SERVICES | 250 | -236 | 14 | 13.96 | .00 | .04 | 99.7% |
| 54040500 523201 COMMUNICATION SERV | 420 | -27 | 393 | 392.12 | .00 | .88 | 99.8% |
| 54040500 523202 POSTAGE | 0 | 5 | 5 | 4.43 | .00 | .57 | 88.6% |
| 54040500 523300 ADVERTISING SERVIC | 80 | -60 | 20 | 20.00 | .00 | .00 | 100.0% |
| 54040500 531107 TIRES | 1,750 | -32 | 1,718 | 1,717.16 | .00 | .84 | 100.0% |
| 54040500 531110 GROUND SUPPLIES | 150 | -72 | 78 | 77.81 | .00 | .19 | 99.8% |
| 54040500 531113 FIRST AID SUPPLIES | 50 | -50 | 0 | .00 | .00 | .00 | .0% |
| 54040500 531114 OFFICE SUPPLIES | 0 | 50 | 50 | .00 | .00 | 50.00 | .0% |
| 54040500 531117 SAFETY SUPPLIES | 50 | -11 | 39 | 38.24 | .00 | .76 | 98.1% |
| 54040500 531173 GRAVEL & SAND | 500 | -500 | 0 | .00 | .00 | .00 | .0% |
| 54040500 531231 GEORGIA POWER COMP | 9,411 | 982 | 10,393 | 9,995.43 | .00 | 397.57 | 96.2% |
| 54040500 531270 GASOLINE VENDORS | 6,813 | -2,500 | 4,313 | 4,688.27 | .00 | -375.02 | 108.7%* |
| 54040500 531600 SMALL EQUIPMENT | 150 | -150 | 0 | .00 | .00 | .00 | .0% |
| 54040500 531701 UNIFORMS & SUPPLIE | 366 | -34 | 332 | 316.82 | .00 | 14.74 | 95.6% |
| TOTAL SOLID WASTE & RECYCLING | 142,544 | 3,660 | 146,203 | 154,284.42 | .00 | -8,081.00 | 105.5% |
| TOTAL EXPENSES | 142,544 | 3,660 | 146,203 | 154,284.42 | .00 | -8,081.00 | |
| GRAND TOTAL | 41,282 | 3,660 | 44,941 | 12,554.85 | .00 | 32,386.57 | 27.9% |

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FOR 2011 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 505 WATER SYSTEM FUND | | | | | | | |
| 505 561100 DEPRECIATION EXPENSE | 0 | 0 | 0 | 4,368,612.40 | .00 | -4,368,612.40 | 100.0%* |
| TOTAL WATER SYSTEM FUND | 0 | 0 | 0 | 4,368,612.40 | .00 | -4,368,612.40 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 4,368,612.40 | .00 | -4,368,612.40 | |
| 50540001 GENERAL REVENUES | | | | | | | |
| 50540001 361000 INTEREST INCOME | -34,500 | 0 | -34,500 | -3,748.01 | .00 | -30,751.99 | 10.9%* |
| TOTAL GENERAL REVENUES | -34,500 | 0 | -34,500 | -3,748.01 | .00 | -30,751.99 | 10.9% |
| TOTAL REVENUES | -34,500 | 0 | -34,500 | -3,748.01 | .00 | -30,751.99 | |
| 50540002 PUB WKS - CHARGES FOR SERVICES | | | | | | | |
| 50540002 344210 WATER SALES | -13,882,324 | 0 | -13,882,324 | -13,847,543.73 | .00 | -34,780.27 | 99.7%* |
| 50540002 344212 METERS | -75,600 | 0 | -75,600 | -37,694.00 | .00 | -37,906.00 | 49.9%* |
| 50540002 344213 AVAILABILITY FEES | -14,400 | 0 | -14,400 | .00 | .00 | -14,400.00 | .0%* |
| 50540002 344214 SERVICE FEES | -49,300 | 0 | -49,300 | -151,540.49 | .00 | 102,240.49 | 307.4% |
| 50540002 344215 PENALTIES | -148,000 | 0 | -148,000 | -151,792.37 | .00 | 3,792.37 | 102.6% |
| 50540002 344216 MUNICIPAL HANDLING | -143,000 | 0 | -143,000 | -145,231.00 | .00 | 2,231.00 | 101.6% |
| 50540002 344218 OTHER REVENUE | 0 | 0 | 0 | -13,074.51 | .00 | 13,074.51 | 100.0% |
| 50540002 345410 PARKING CHARGES | -23,000 | 0 | -23,000 | -30,461.10 | .00 | 7,461.10 | 132.4% |
| TOTAL PUB WKS - CHARGES FOR SERVICES | -14,335,624 | 0 | -14,335,624 | -14,377,337.20 | .00 | 41,713.20 | 100.3% |
| TOTAL REVENUES | -14,335,624 | 0 | -14,335,624 | -14,377,337.20 | .00 | 41,713.20 | |
| 50541010 WATER ADMIN | | | | | | | |
| 50541010 511105 REGULAR SALARY | 347,953 | 0 | 347,953 | 344,264.90 | .00 | 3,688.10 | 98.9% |
| 50541010 511118 CELL PHONE ALLOWAN | 420 | 0 | 420 | 420.00 | .00 | .00 | 100.0% |
| 50541010 511300 OVERTIME REGULAR | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 50541010 512111 SELF INSURANCE MED | 19,174 | 0 | 19,174 | 21,895.99 | .00 | -2,721.99 | 114.2%* |
| 50541010 512115 SELF INSURANCE DEN | 1,720 | 0 | 1,720 | 2,024.62 | .00 | -304.62 | 117.7%* |
| 50541010 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 15.60 | .00 | -15.60 | 100.0%* |

FOR 2011 12

| 50541010 WATER ADMIN | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50541010 512200 FICA/MEDICARE | 25,319 | 0 | 25,319 | 27,245.49 | .00 | -1,926.49 | 107.6%* |
| 50541010 512420 DEFINED BENEFITS 2 | 13,225 | 0 | 13,225 | 14,815.65 | .00 | -1,590.65 | 112.0%* |
| 50541010 512421 COUNTY MATCH 09 NE | 7,548 | 0 | 7,548 | 7,661.20 | .00 | -113.20 | 101.5%* |
| 50541010 512901 LIFE INSURANCE PRE | 466 | 0 | 466 | 464.61 | .00 | 1.39 | 99.7% |
| 50541010 512902 LONG-TERM DISABILI | 1,208 | 0 | 1,208 | 1,124.41 | .00 | 83.59 | 93.1% |
| 50541010 512904 MISCELLANEOUS BENE | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 50541010 512905 EMPLOYEE ASSISTANC | 85 | 0 | 85 | 81.00 | .00 | 4.00 | 95.3% |
| 50541010 512906 FLEX SERVE ADMINST | 55 | 0 | 55 | 39.00 | .00 | 16.00 | 70.9% |
| 50541010 512908 DENTAL ADMIN COST | 195 | 0 | 195 | 195.00 | .00 | .00 | 100.0% |
| 50541010 512909 VISION ADMIN COST | 60 | 0 | 60 | 60.00 | .00 | .00 | 100.0% |
| 50541010 521210 AUDITING SERVICES | 32,400 | 0 | 32,400 | 27,279.55 | .00 | 5,120.45 | 84.2% |
| 50541010 521211 ENGINEERING SERVIC | 45,000 | 0 | 45,000 | 58,299.11 | .00 | -13,299.11 | 129.6%* |
| 50541010 521212 LICENSE/PROFESSION | 45,000 | 48,650 | 93,650 | 72,501.63 | .00 | 21,148.37 | 77.4% |
| 50541010 521213 LEGAL SERVICES | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | .0% |
| 50541010 521217 PUBLIC RELATIONS S | 6,575 | 0 | 6,575 | 2,179.98 | .00 | 4,395.02 | 33.2% |
| 50541010 521316 TECHNICAL SERVICES | 3,700 | 0 | 3,700 | 2,250.00 | .00 | 1,450.00 | 60.8% |
| 50541010 521318 OTHER FEES AND SER | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 50541010 522110 DISPOSAL SERVICES | 735 | 0 | 735 | 816.62 | .00 | -81.62 | 111.1%* |
| 50541010 522112 JANITORIAL SERVICE | 9,000 | 0 | 9,000 | 8,580.00 | .00 | 420.00 | 95.3% |
| 50541010 522231 OFFICE EQUIPMENT S | 15,000 | -2,595 | 12,405 | 10,627.81 | 800.00 | 977.19 | 92.1% |
| 50541010 522232 OPERATING EQUIPMEN | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 50541010 522234 RADIO REPAIR SERVI | 280 | 1,555 | 1,835 | 1,833.37 | .00 | 1.63 | 99.9% |
| 50541010 522235 BUILDING MAINTENAN | 15,000 | -4,566 | 10,434 | 4,664.80 | .00 | 5,769.20 | 44.7% |
| 50541010 522236 SOFTWARE MAINTENAN | 79,039 | 18,225 | 97,264 | 56,242.80 | 6,437.50 | 34,583.70 | 64.4% |
| 50541010 522236 GIS SOFTWARE MAINTE | 645 | 0 | 645 | 617.90 | .00 | 27.10 | 95.8% |
| 50541010 522321 EQUIPMENT RENTAL | 13,236 | 0 | 13,236 | 12,652.66 | .00 | 583.34 | 95.6% |
| 50541010 523180 INSURANCE & BOND S | 80,000 | 0 | 80,000 | 70,110.00 | .00 | 9,890.00 | 87.6% |
| 50541010 523200 AT&T - BELLSOUTH | 6,165 | 0 | 6,165 | 6,165.12 | .00 | .00 | 100.0% |
| 50541010 523201 COMMUNICATION SERV | 7,500 | 0 | 7,500 | 9,232.50 | .00 | -1,732.50 | 123.1%* |
| 50541010 523202 POSTAGE | 145,562 | 0 | 145,562 | 142,282.30 | .00 | 3,279.70 | 97.7% |
| 50541010 523300 ADVERTISING SERVIC | 450 | 0 | 450 | 260.00 | .00 | 190.00 | 57.8% |
| 50541010 523591 LODGING & MEALS | 6,500 | 0 | 6,500 | 4,051.60 | .00 | 2,448.40 | 62.3% |
| 50541010 523592 AIR FARE | 350 | 0 | 350 | 301.40 | .00 | 48.60 | 86.1% |
| 50541010 523593 MILEAGE & PARKING | 200 | 0 | 200 | 320.96 | .00 | -120.96 | 160.5%* |
| 50541010 523600 SEMINARS & DUES | 10,099 | 0 | 10,099 | 9,671.68 | .00 | 427.32 | 95.8% |
| 50541010 523700 EMPLOYEE TRAINING/ | 1,000 | 0 | 1,000 | 631.42 | .00 | 368.58 | 63.1% |
| 50541010 523987 LOW INCOME ASSISTA | 500 | 0 | 500 | 348.95 | .00 | 151.05 | 69.8% |
| 50541010 523988 MISCELLANEOUS - WA | 8,500 | 206 | 8,706 | 9,253.10 | .00 | -547.01 | 106.3%* |
| 50541010 531112 CLEANING SUPPLIES | 1,500 | 0 | 1,500 | 787.41 | .00 | 712.59 | 52.5% |
| 50541010 531113 FIRST AID SUPPLIES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 50541010 531114 OFFICE SUPPLIES | 35,000 | -955 | 34,045 | 38,203.13 | .00 | -4,158.13 | 112.2%* |
| 50541010 531117 SAFETY SUPPLIES | 250 | 0 | 250 | 154.95 | .00 | 95.05 | 62.0% |
| 50541010 531165 PAY STATION EXPENS | 1,200 | 1,080 | 2,280 | 5,791.32 | .00 | -3,511.32 | 254.0%* |
| 50541010 531184 DRAFTING SUPPLIES | 2,600 | 350 | 2,950 | 1,590.95 | 1,333.00 | 26.05 | 99.1% |

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| 50541010 WATER ADMIN | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50541010 531220 NATURAL GAS SERVIC | 8,300 | 0 | 8,300 | 9,308.65 | .00 | -1,008.65 | 112.2%* |
| 50541010 531230 COWETA FAYETTE POW | 17,000 | 0 | 17,000 | 15,533.64 | .00 | 1,466.36 | 91.4% |
| 50541010 531270 GASOLINE VENDORS | 3,837 | 0 | 3,837 | 3,794.09 | .00 | 42.91 | 98.9% |
| 50541010 531300 FOOD/CATERED MEALS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 50541010 531441 SUBSCRIPTIONS, BOO | 0 | 495 | 495 | 491.80 | .00 | 3.20 | 99.4% |
| 50541010 531442 VIDEOS & TAPES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 50541010 531701 UNIFORMS & SUPPLIE | 5,200 | 0 | 5,200 | 3,915.07 | .00 | 1,284.93 | 75.3% |
| 50541010 542140 FIELD EQUIPMENT | 0 | 3,150 | 3,150 | 3,150.00 | .00 | .00 | 100.0% |
| 50541010 542165 OTHER NON-MOTOR EQ | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 50541010 542391 ACCT FURNITURE/FIX | 4,500 | 0 | 4,500 | 863.69 | .00 | 3,636.31 | 19.2% |
| 50541010 542393 APPLIANCES | 0 | 1,511 | 1,511 | 1,510.88 | .00 | .12 | 100.0% |
| 50541010 542410 COMPUTER SOFTWARE | 10,455 | -3,865 | 6,590 | 1,148.26 | 7,233.87 | -1,792.18 | 127.2%* |
| 50541010 542410 GIS COMPUTER SOFTWA | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 50541010 542420 COMPUTER EQUIPMENT | 3,500 | 4,267 | 7,767 | 8,968.56 | 1,666.09 | -2,867.82 | 136.9%* |
| 50541010 542420 GIS COMPUTER EQUIPM | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 50541010 542530 BUSINESS/COMM MACH | 0 | 180 | 180 | 179.99 | .00 | .01 | 100.0% |
| 50541010 610100 TRANSFERS TO GENER | 700,785 | 0 | 700,785 | 700,785.00 | .00 | .00 | 100.0% |
| TOTAL WATER ADMIN | 1,772,601 | 67,688 | 1,840,289 | 1,727,720.12 | 17,470.46 | 95,098.41 | 94.8% |
| TOTAL EXPENSES | 1,772,601 | 67,688 | 1,840,289 | 1,727,720.12 | 17,470.46 | 95,098.41 | |

| 50541012 CUSTOMER SERVICES | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50541012 511105 REGULAR SALARY | 399,692 | 0 | 399,692 | 403,795.19 | .00 | -4,103.19 | 101.0%* |
| 50541012 511300 OVERTIME REGULAR | 1,108 | 0 | 1,108 | 45.26 | .00 | 1,062.74 | 4.1% |
| 50541012 512111 SELF INSURANCE MED | 30,052 | 0 | 30,052 | 26,693.73 | .00 | 3,358.27 | 88.8% |
| 50541012 512115 SELF INSURANCE DEN | 3,155 | 0 | 3,155 | 2,769.16 | .00 | 385.84 | 87.8% |
| 50541012 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 25.10 | .00 | -25.10 | 100.0%* |
| 50541012 512200 FICA/MEDICARE | 29,430 | 0 | 29,430 | 29,616.13 | .00 | -186.13 | 100.6%* |
| 50541012 512420 DEFINED BENEFITS 2 | 15,195 | 0 | 15,195 | 15,298.87 | .00 | -103.87 | 100.7%* |
| 50541012 512421 COUNTY MATCH 09 NE | 5,971 | 0 | 5,971 | 6,663.78 | .00 | -692.78 | 111.6%* |
| 50541012 512901 LIFE INSURANCE PRE | 802 | 0 | 802 | 764.40 | .00 | 37.60 | 95.3% |
| 50541012 512902 LONG-TERM DISABILI | 1,391 | 0 | 1,391 | 1,231.51 | .00 | 159.49 | 88.5% |
| 50541012 512904 MISCELLANEOUS BENE | 132 | 0 | 132 | 131.49 | .00 | .51 | 99.6% |
| 50541012 512905 EMPLOYEE ASSISTANC | 187 | 0 | 187 | 177.51 | .00 | 9.49 | 94.9% |
| 50541012 512906 FLEX SERVE ADMINST | 121 | 0 | 121 | 85.47 | .00 | 35.53 | 70.6% |
| 50541012 512908 DENTAL ADMIN COST | 429 | 0 | 429 | 427.33 | .00 | 1.67 | 99.6% |
| 50541012 512909 VISION ADMIN COST | 132 | 0 | 132 | 131.49 | .00 | .51 | 99.6% |
| TOTAL CUSTOMER SERVICES | 487,797 | 0 | 487,797 | 487,856.42 | .00 | -59.42 | 100.0% |
| TOTAL EXPENSES | 487,797 | 0 | 487,797 | 487,856.42 | .00 | -59.42 | |

| 50541013 UTILITY BILLING | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50541013 511105 REGULAR SALARY | 183,498 | 0 | 183,498 | 189,889.94 | .00 | -6,391.94 | 103.5%* |

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| 50541013 UTILITY BILLING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50541013 511300 OVERTIME REGULAR | 1,108 | 0 | 1,108 | .00 | .00 | 1,108.00 | .0% |
| 50541013 512111 SELF INSURANCE MED | 24,455 | 0 | 24,455 | 19,511.25 | .00 | 4,943.75 | 79.8% |
| 50541013 512115 SELF INSURANCE DEN | 2,293 | 0 | 2,293 | 2,086.19 | .00 | 206.81 | 91.0% |
| 50541013 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 20.34 | .00 | -20.34 | 100.0%* |
| 50541013 512200 FICA/MEDICARE | 12,959 | 0 | 12,959 | 13,237.01 | .00 | -278.01 | 102.1%* |
| 50541013 512420 DEFINED BENEFITS 2 | 6,975 | 0 | 6,975 | 7,236.32 | .00 | -261.32 | 103.7%* |
| 50541013 512421 COUNTY MATCH 09 NE | 3,814 | 0 | 3,814 | 3,757.80 | .00 | 56.20 | 98.5% |
| 50541013 512901 LIFE INSURANCE PRE | 369 | 0 | 369 | 352.07 | .00 | 16.93 | 95.4% |
| 50541013 512902 LONG-TERM DISABILI | 638 | 0 | 638 | 581.69 | .00 | 56.31 | 91.2% |
| 50541013 512904 MISCELLANEOUS BENE | 60 | 0 | 60 | 58.00 | .00 | 2.00 | 96.7% |
| 50541013 512905 EMPLOYEE ASSISTANC | 85 | 0 | 85 | 78.30 | .00 | 6.70 | 92.1% |
| 50541013 512906 FLEX SERVE ADMINST | 55 | 0 | 55 | 37.70 | .00 | 17.30 | 68.5% |
| 50541013 512908 DENTAL ADMIN COST | 195 | 0 | 195 | 188.50 | .00 | 6.50 | 96.7% |
| 50541013 512909 VISION ADMIN COST | 60 | 0 | 60 | 58.00 | .00 | 2.00 | 96.7% |
| TOTAL UTILITY BILLING | 236,564 | 0 | 236,564 | 237,093.11 | .00 | -529.11 | 100.2% |
| TOTAL EXPENSES | 236,564 | 0 | 236,564 | 237,093.11 | .00 | -529.11 | |
| **50541016 METER READERS** | | | | | | | |
| 50541016 511105 REGULAR SALARY | 131,090 | 0 | 131,090 | 130,722.00 | .00 | 368.00 | 99.7% |
| 50541016 511300 OVERTIME REGULAR | 1,108 | 0 | 1,108 | 60.62 | .00 | 1,047.38 | 5.5% |
| 50541016 512111 SELF INSURANCE MED | 18,318 | 0 | 18,318 | 21,779.78 | .00 | -3,461.78 | 118.9%* |
| 50541016 512115 SELF INSURANCE DEN | 1,720 | 0 | 1,720 | 1,937.45 | .00 | -217.45 | 112.6%* |
| 50541016 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 11.30 | .00 | -11.30 | 100.0%* |
| 50541016 512200 FICA/MEDICARE | 9,435 | 0 | 9,435 | 9,249.59 | .00 | 185.41 | 98.0% |
| 50541016 512420 DEFINED BENEFITS 2 | 4,984 | 0 | 4,984 | 5,171.08 | .00 | -187.08 | 103.8%* |
| 50541016 512421 COUNTY MATCH 09 NE | 2,646 | 0 | 2,646 | 2,576.88 | .00 | 69.12 | 97.4% |
| 50541016 512901 LIFE INSURANCE PRE | 272 | 0 | 272 | 267.41 | .00 | 4.59 | 98.3% |
| 50541016 512902 LONG-TERM DISABILI | 455 | 0 | 455 | 410.33 | .00 | 44.67 | 90.2% |
| 50541016 512904 MISCELLANEOUS BENE | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| 50541016 512905 EMPLOYEE ASSISTANC | 68 | 0 | 68 | 64.80 | .00 | 3.20 | 95.3% |
| 50541016 512906 FLEX SERVE ADMINST | 44 | 0 | 44 | 30.55 | .00 | 13.45 | 69.4% |
| 50541016 512908 DENTAL ADMIN COST | 156 | 0 | 156 | 156.00 | .00 | .00 | 100.0% |
| 50541016 512909 VISION ADMIN COST | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| TOTAL METER READERS | 170,392 | 0 | 170,392 | 172,533.79 | .00 | -2,141.79 | 101.3% |
| TOTAL EXPENSES | 170,392 | 0 | 170,392 | 172,533.79 | .00 | -2,141.79 | |
| **50541100 ADMINISTRATIVE - DEBT/FA** | | | | | | | |
| 50541100 542110 PLANT EQUIPMENT - | 0 | 0 | 0 | 9,843.90 | .00 | -9,843.90 | 100.0%* |

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| 50541100 ADMINISTRATIVE - DEBT/FA | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50541100 562005 REVENUE BOND DISCO | 0 | 0 | 0 | -72,705.46 | .00 | 72,705.46 | 100.0% |
| 50541100 562006 REVENUE BONDS ISSU | 0 | 0 | 0 | 38,209.41 | .00 | -38,209.41 | 100.0%* |
| 50541100 562008 REFUNDING DEFERRAL | 0 | 0 | 0 | 127,279.12 | .00 | -127,279.12 | 100.0%* |
| 50541100 581110 PRINCIPAL/BONDS | 2,890,000 | 0 | 2,890,000 | .00 | .00 | 2,890,000.00 | .0% |
| 50541100 582110 INTEREST PAYMENTS/ | 2,430,501 | 0 | 2,430,501 | 2,406,886.33 | .00 | 23,614.67 | 99.0% |
| 50541100 583110 PAYING AGENT FEES/ | 0 | 0 | 0 | 1,592.56 | .00 | -1,592.56 | 100.0%* |
| 50541100 583115 BAD DEBT - WATER S | 0 | 0 | 0 | 44,733.75 | .00 | -44,733.75 | 100.0%* |
| 50541100 610507 TRANSFERS TO WATER | 905,322 | 0 | 905,322 | .00 | .00 | 905,322.00 | .0% |
| 50541100 610914 WATER TRANSFERS-LA | 275,000 | 0 | 275,000 | .00 | .00 | 275,000.00 | .0% |
| 50541100 610915 WATER TRANSFERS- R | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 50541100 610916 WATER TRANSFERS-WA | 27,000 | 0 | 27,000 | .00 | .00 | 27,000.00 | .0% |
| TOTAL ADMINISTRATIVE - DEBT/FA | 6,627,823 | 0 | 6,627,823 | 2,555,839.61 | .00 | 4,071,983.39 | 38.6% |
| TOTAL EXPENSES | 6,627,823 | 0 | 6,627,823 | 2,555,839.61 | .00 | 4,071,983.39 | |
| 50543030 CROSSTOWN WATER PLANT | | | | | | | |
| 50543030 521316 TECHNICAL SERVICES | 3,100 | 0 | 3,100 | 982.00 | .00 | 2,118.00 | 31.7% |
| 50543030 522110 DISPOSAL SERVICES | 21,600 | 0 | 21,600 | 3,793.56 | .00 | 17,806.44 | 17.6% |
| 50543030 522230 REPAIR & MAINTENAN | 82,000 | 15,755 | 97,755 | 101,670.31 | 10,535.00 | -14,450.48 | 114.8%* |
| 50543030 522235 BUILDING MAINTENAN | 20,000 | 3,125 | 23,125 | 23,593.97 | 6,557.90 | -7,026.87 | 130.4%* |
| 50543030 522321 EQUIPMENT RENTAL | 450 | 7,921 | 8,371 | 6,880.76 | .00 | 1,490.24 | 82.2% |
| 50543030 523200 AT&T - BELLSOUTH | 4,271 | 0 | 4,271 | 4,271.40 | .00 | .00 | 100.0% |
| 50543030 523201 COMMUNICATION SERV | 2,350 | 0 | 2,350 | 2,134.17 | .00 | 215.83 | 90.8% |
| 50543030 523591 LODGING & MEALS | 330 | 0 | 330 | 135.96 | .00 | 194.04 | 41.2% |
| 50543030 523600 SEMINARS & DUES | 1,166 | 0 | 1,166 | 529.00 | .00 | 637.00 | 45.4% |
| 50543030 523700 EMPLOYEE TRAINING/ | 3,575 | 0 | 3,575 | 2,799.00 | .00 | 776.00 | 78.3% |
| 50543030 531112 CLEANING SUPPLIES | 3,000 | 0 | 3,000 | 1,515.29 | .00 | 1,484.71 | 50.5% |
| 50543030 531113 FIRST AID SUPPLIES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 50543030 531116 OTHER SUPPLIES | 35,000 | 0 | 35,000 | 25,716.61 | .00 | 9,283.39 | 73.5% |
| 50543030 531117 SAFETY SUPPLIES | 100 | 185 | 285 | 370.78 | .00 | -85.78 | 130.1% |
| 50543030 531182 CHEMICALS | 270,000 | -20,465 | 249,535 | 211,458.90 | 12,749.00 | 25,327.10 | 89.9% |
| 50543030 531213 STORMWATER CHARGES | 3,480 | 0 | 3,480 | 3,541.72 | .00 | -61.72 | 101.8%* |
| 50543030 531230 COWETA FAYETTE POW | 50,000 | 8,000 | 58,000 | 81,928.23 | .00 | -23,928.23 | 141.3%* |
| 50543030 531231 GEORGIA POWER COMP | 421,000 | 0 | 421,000 | 552,504.21 | .00 | -131,504.21 | 131.2%* |
| 50543030 531701 UNIFORMS & SUPPLIE | 5,200 | 0 | 5,200 | 4,876.71 | .00 | 323.29 | 93.8% |
| TOTAL CROSSTOWN WATER PLANT | 926,672 | 14,521 | 941,193 | 1,028,702.58 | 29,841.90 | -117,351.25 | 112.5% |
| TOTAL EXPENSES | 926,672 | 14,521 | 941,193 | 1,028,702.58 | 29,841.90 | -117,351.25 | |
| 50543031 CROSSTOWN OPERATORS | | | | | | | |
| 50543031 511105 REGULAR SALARY | 423,595 | 0 | 423,595 | 443,733.93 | .00 | -20,138.93 | 104.8%* |

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| 50543031 CROSSTOWN OPERATORS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50543031 511300 OVERTIME REGULAR | 48,634 | 0 | 48,634 | 37,727.70 | .00 | 10,906.30 | 77.6% |
| 50543031 512111 SELF INSURANCE MED | 48,004 | 0 | 48,004 | 46,087.90 | .00 | 1,916.10 | 96.0% |
| 50543031 512115 SELF INSURANCE DEN | 4,299 | 0 | 4,299 | 4,016.88 | .00 | 282.12 | 93.4% |
| 50543031 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 41.04 | .00 | -41.04 | 100.0%* |
| 50543031 512200 FICA/MEDICARE | 33,845 | 0 | 33,845 | 33,865.33 | .00 | -20.33 | 100.1%* |
| 50543031 512420 DEFINED BENEFITS 2 | 16,102 | 0 | 16,102 | 16,842.37 | .00 | -740.37 | 104.6%* |
| 50543031 512421 COUNTY MATCH 09 NE | 4,984 | 0 | 4,984 | 5,942.89 | .00 | -958.89 | 119.2%* |
| 50543031 512901 LIFE INSURANCE PRE | 864 | 0 | 864 | 853.06 | .00 | 10.94 | 98.7% |
| 50543031 512902 LONG-TERM DISABILI | 1,472 | 0 | 1,472 | 1,393.00 | .00 | 79.00 | 94.6% |
| 50543031 512904 MISCELLANEOUS BENE | 120 | 0 | 120 | 120.00 | .00 | .00 | 100.0% |
| 50543031 512905 EMPLOYEE ASSISTANC | 170 | 0 | 170 | 162.00 | .00 | 8.00 | 95.3% |
| 50543031 512906 FLEX SERVE ADMINST | 110 | 0 | 110 | 78.00 | .00 | 32.00 | 70.9% |
| 50543031 512908 DENTAL ADMIN COST | 390 | 0 | 390 | 390.00 | .00 | .00 | 100.0% |
| 50543031 512909 VISION ADMIN COST | 120 | 0 | 120 | 120.00 | .00 | .00 | 100.0% |
| TOTAL CROSSTOWN OPERATORS | 582,709 | 0 | 582,709 | 591,374.10 | .00 | -8,665.10 | 101.5% |
| TOTAL EXPENSES | 582,709 | 0 | 582,709 | 591,374.10 | .00 | -8,665.10 | |
| **50543032 CROSSTOWN MAINTENANCE** | | | | | | | |
| 50543032 511105 REGULAR SALARY | 141,707 | 0 | 141,707 | 144,059.93 | .00 | -2,352.93 | 101.7%* |
| 50543032 511300 OVERTIME REGULAR | 13,820 | 0 | 13,820 | 14,888.95 | .00 | -1,068.95 | 107.7%* |
| 50543032 512111 SELF INSURANCE MED | 17,848 | 0 | 17,848 | 22,694.25 | .00 | -4,846.25 | 127.2%* |
| 50543032 512115 SELF INSURANCE DEN | 1,433 | 0 | 1,433 | 1,672.46 | .00 | -239.46 | 116.7%* |
| 50543032 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 25.48 | .00 | -25.48 | 100.0%* |
| 50543032 512200 FICA/MEDICARE | 11,197 | 0 | 11,197 | 11,267.35 | .00 | -70.35 | 100.6%* |
| 50543032 512420 DEFINED BENEFITS 2 | 5,387 | 0 | 5,387 | 5,474.33 | .00 | -87.33 | 101.6%* |
| 50543032 512421 COUNTY MATCH 09 NE | 3,023 | 0 | 3,023 | 2,681.76 | .00 | 341.24 | 88.7% |
| 50543032 512901 LIFE INSURANCE PRE | 286 | 0 | 286 | 284.41 | .00 | 1.59 | 99.4% |
| 50543032 512902 LONG-TERM DISABILI | 493 | 0 | 493 | 456.99 | .00 | 36.01 | 92.7% |
| 50543032 512904 MISCELLANEOUS BENE | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| 50543032 512905 EMPLOYEE ASSISTANC | 68 | 0 | 68 | 64.80 | .00 | 3.20 | 95.3% |
| 50543032 512906 FLEX SERVE ADMINST | 44 | 0 | 44 | 31.20 | .00 | 12.80 | 70.9% |
| 50543032 512908 DENTAL ADMIN COST | 156 | 0 | 156 | 156.00 | .00 | .00 | 100.0% |
| 50543032 512909 VISION ADMIN COST | 48 | 0 | 48 | 48.00 | .00 | .00 | 100.0% |
| TOTAL CROSSTOWN MAINTENANCE | 195,558 | 0 | 195,558 | 203,853.91 | .00 | -8,295.91 | 104.2% |
| TOTAL EXPENSES | 195,558 | 0 | 195,558 | 203,853.91 | .00 | -8,295.91 | |
| **50543040 SO FAYETTE WATER PLANT** | | | | | | | |
| 50543040 521316 TECHNICAL SERVICES | 3,300 | -700 | 2,600 | .00 | .00 | 2,600.00 | .0% |

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| 50543040 SO FAYETTE WATER PLANT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50543040 522110 DISPOSAL SERVICES | 13,000 | 0 | 13,000 | 8,615.44 | 4,402.02 | -17.46 | 100.1%* |
| 50543040 522230 REPAIR & MAINTENAN | 76,000 | 28,080 | 104,080 | 113,102.36 | 21,630.00 | -30,652.36 | 129.5%* |
| 50543040 522235 BUILDING MAINTENAN | 10,000 | 7,902 | 17,902 | 22,004.73 | .00 | -4,102.73 | 122.9%* |
| 50543040 522321 EQUIPMENT RENTAL | 0 | 1,500 | 1,500 | 1,339.62 | .00 | 160.38 | 89.3% |
| 50543040 523200 AT&T - BELLSOUTH | 2,226 | 0 | 2,226 | 2,226.12 | .00 | .00 | 100.0% |
| 50543040 523591 LODGING & MEALS | 777 | 0 | 777 | 682.26 | .00 | 94.74 | 87.8% |
| 50543040 523593 MILEAGE & PARKING | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 50543040 523600 SEMINARS & DUES | 934 | 0 | 934 | 330.00 | .00 | 604.00 | 35.3% |
| 50543040 523700 EMPLOYEE TRAINING/ | 3,900 | 0 | 3,900 | 3,115.00 | .00 | 785.00 | 79.9% |
| 50543040 531112 CLEANING SUPPLIES | 3,000 | 0 | 3,000 | 1,841.69 | .00 | 1,158.31 | 61.4% |
| 50543040 531113 FIRST AID SUPPLIES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 50543040 531116 OTHER SUPPLIES | 26,948 | 5,900 | 32,848 | 23,440.60 | .00 | 9,407.40 | 71.4% |
| 50543040 531117 SAFETY SUPPLIES | 100 | 665 | 765 | 815.64 | .00 | -50.64 | 106.6%* |
| 50543040 531182 CHEMICALS | 133,000 | -9,744 | 123,256 | 103,460.39 | 1,704.00 | 18,091.33 | 85.3% |
| 50543040 531220 NATURAL GAS SERVIC | 10,800 | 0 | 10,800 | 10,909.16 | .00 | -109.16 | 101.0%* |
| 50543040 531230 COWETA FAYETTE POW | 300,000 | -8,000 | 292,000 | 300,610.84 | .00 | -8,610.84 | 102.9%* |
| 50543040 531701 UNIFORMS & SUPPLIE | 4,160 | 0 | 4,160 | 4,266.14 | .00 | -106.14 | 102.6%* |
| 50543040 542140 FIELD EQUIPMENT | 0 | 0 | 0 | 315.96 | .00 | -315.96 | 100.0%* |
| 50543040 542165 OTHER NON-MOTOR EQ | 1,000 | -1,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL SO FAYETTE WATER PLANT | 589,225 | 24,603 | 613,828 | 597,075.95 | 27,736.02 | -10,984.13 | 101.8% |
| TOTAL EXPENSES | 589,225 | 24,603 | 613,828 | 597,075.95 | 27,736.02 | -10,984.13 | |

| 50543041 SO FAYETTE OPERATORS | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50543041 511105 REGULAR SALARY | 439,690 | 0 | 439,690 | 435,207.60 | .00 | 4,482.40 | 99.0% |
| 50543041 511300 OVERTIME REGULAR | 39,797 | 0 | 39,797 | 41,014.47 | .00 | -1,217.47 | 103.1%* |
| 50543041 512111 SELF INSURANCE MED | 42,149 | 0 | 42,149 | 36,647.34 | .00 | 5,501.66 | 86.9% |
| 50543041 512115 SELF INSURANCE DEN | 3,728 | 0 | 3,728 | 3,454.98 | .00 | 273.02 | 92.7% |
| 50543041 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 36.66 | .00 | -36.66 | 100.0%* |
| 50543041 512200 FICA/MEDICARE | 35,165 | 0 | 35,165 | 35,061.53 | .00 | 103.47 | 99.7% |
| 50543041 512420 DEFINED BENEFITS 2 | 16,713 | 0 | 16,713 | 17,463.56 | .00 | -750.56 | 104.5%* |
| 50543041 512421 COUNTY MATCH 09 NE | 7,991 | 0 | 7,991 | 7,548.15 | .00 | 442.85 | 94.5% |
| 50543041 512901 LIFE INSURANCE PRE | 871 | 0 | 871 | 814.81 | .00 | 56.19 | 93.5% |
| 50543041 512902 LONG-TERM DISABILI | 1,527 | 0 | 1,527 | 1,355.53 | .00 | 171.47 | 88.8% |
| 50543041 512904 MISCELLANEOUS BENE | 120 | 0 | 120 | 119.00 | .00 | 1.00 | 99.2% |
| 50543041 512905 EMPLOYEE ASSISTANC | 170 | 0 | 170 | 160.65 | .00 | 9.35 | 94.5% |
| 50543041 512906 FLEX SERVE ADMINST | 110 | 0 | 110 | 77.35 | .00 | 32.65 | 70.3% |
| 50543041 512908 DENTAL ADMIN COST | 390 | 0 | 390 | 386.75 | .00 | 3.25 | 99.2% |
| 50543041 512909 VISION ADMIN COST | 120 | 0 | 120 | 119.00 | .00 | 1.00 | 99.2% |
| TOTAL SO FAYETTE OPERATORS | 588,541 | 0 | 588,541 | 579,467.38 | .00 | 9,073.62 | 98.5% |
| TOTAL EXPENSES | 588,541 | 0 | 588,541 | 579,467.38 | .00 | 9,073.62 | |

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| 50543042 SO FAYETTE MAINTENANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **50543042 SO FAYETTE MAINTENANCE** | | | | | | | |
| 50543042 511105 REGULAR SALARY | 64,020 | 0 | 64,020 | 66,542.60 | .00 | -2,522.60 | 103.9%* |
| 50543042 511300 OVERTIME REGULAR | 9,531 | 0 | 9,531 | 3,924.58 | .00 | 5,606.42 | 41.2% |
| 50543042 512111 SELF INSURANCE MED | 5,204 | 0 | 5,204 | 5,291.72 | .00 | -87.72 | 101.7%* |
| 50543042 512115 SELF INSURANCE DEN | 574 | 0 | 574 | 565.08 | .00 | 8.92 | 98.4% |
| 50543042 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 5.00 | .00 | -5.00 | 100.0%* |
| 50543042 512200 FICA/MEDICARE | 5,419 | 0 | 5,419 | 5,174.10 | .00 | 244.90 | 95.5% |
| 50543042 512420 DEFINED BENEFITS 2 | 2,434 | 0 | 2,434 | 2,528.71 | .00 | -94.71 | 103.9%* |
| 50543042 512421 COUNTY MATCH 09 NE | 945 | 0 | 945 | 977.25 | .00 | -32.25 | 103.4%* |
| 50543042 512901 LIFE INSURANCE PRE | 126 | 0 | 126 | 125.46 | .00 | .54 | 99.6% |
| 50543042 512902 LONG-TERM DISABILI | 223 | 0 | 223 | 211.21 | .00 | 11.79 | 94.7% |
| 50543042 512904 MISCELLANEOUS BENE | 24 | 0 | 24 | 24.00 | .00 | .00 | 100.0% |
| 50543042 512905 EMPLOYEE ASSISTANC | 34 | 0 | 34 | 32.40 | .00 | 1.60 | 95.3% |
| 50543042 512906 FLEX SERVE ADMINST | 22 | 0 | 22 | 15.60 | .00 | 6.40 | 70.9% |
| 50543042 512908 DENTAL ADMIN COST | 78 | 0 | 78 | 78.00 | .00 | .00 | 100.0% |
| 50543042 512909 VISION ADMIN COST | 24 | 0 | 24 | 24.00 | .00 | .00 | 100.0% |
| TOTAL SO FAYETTE MAINTENANCE | 88,658 | 0 | 88,658 | 85,519.71 | .00 | 3,138.29 | 96.5% |
| TOTAL EXPENSES | 88,658 | 0 | 88,658 | 85,519.71 | .00 | 3,138.29 | |
| **50543050 PURCHASES - WATER** | | | | | | | |
| 50543050 531502 WATER PURCHASED - | 75,000 | 0 | 75,000 | 30,159.88 | .00 | 44,840.12 | 40.2% |
| 50543050 531504 WATER PURCHASE - F | 5,000 | 0 | 5,000 | 3,540.14 | .00 | 1,459.86 | 70.8% |
| TOTAL PURCHASES - WATER | 80,000 | 0 | 80,000 | 33,700.02 | .00 | 46,299.98 | 42.1% |
| TOTAL EXPENSES | 80,000 | 0 | 80,000 | 33,700.02 | .00 | 46,299.98 | |
| **50543060 WP LABORATORY** | | | | | | | |
| 50543060 521212 LICENSE/PROFESSION | 16,500 | 1,300 | 17,800 | 17,800.00 | .00 | .00 | 100.0% |
| 50543060 521316 TECHNICAL SERVICES | 30,500 | 310 | 30,810 | 2,391.00 | 244.00 | 28,175.00 | 8.6% |
| 50543060 522321 EQUIPMENT RENTAL | 450 | 0 | 450 | 1,395.88 | .00 | -945.88 | 310.2%* |
| 50543060 523591 LODGING & MEALS | 510 | 0 | 510 | 225.90 | .00 | 284.10 | 44.3% |
| 50543060 523600 SEMINARS & DUES | 464 | 0 | 464 | 330.00 | .00 | 134.00 | 71.1% |
| 50543060 523700 EMPLOYEE TRAINING/ | 4,510 | 0 | 4,510 | 410.00 | .00 | 4,100.00 | 9.1% |
| 50543060 531116 OTHER SUPPLIES | 16,000 | 1,200 | 17,200 | 17,895.20 | 437.34 | -1,132.54 | 106.6%* |

FOR 2011 12

| 50543060 WP LABORATORY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50543060 531117 SAFETY SUPPLIES | 100 | 0 | 100 | 6.00 | .00 | 94.00 | 6.0% |
| 50543060 542165 OTHER NON-MOTOR EQ | 35,000 | 0 | 35,000 | 870.88 | 35,000.00 | -870.88 | 102.5%* |
| TOTAL WP LABORATORY | 104,034 | 2,810 | 106,844 | 41,324.86 | 35,681.34 | 29,837.80 | 72.1% |
| TOTAL EXPENSES | 104,034 | 2,810 | 106,844 | 41,324.86 | 35,681.34 | 29,837.80 | |
| **50543061 WATER PLANT LAB STAFF** | | | | | | | |
| 50543061 511105 REGULAR SALARY | 88,656 | 0 | 88,656 | 92,027.17 | .00 | -3,371.17 | 103.8%* |
| 50543061 512111 SELF INSURANCE MED | 2,602 | 0 | 2,602 | 5,154.16 | .00 | -2,552.16 | 198.1%* |
| 50543061 512115 SELF INSURANCE DEN | 287 | 0 | 287 | 442.28 | .00 | -155.28 | 154.1%* |
| 50543061 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 6.30 | .00 | -6.30 | 100.0%* |
| 50543061 512200 FICA/MEDICARE | 6,641 | 0 | 6,641 | 6,763.01 | .00 | -122.01 | 101.8%* |
| 50543061 512420 DEFINED BENEFITS 2 | 3,370 | 0 | 3,370 | 3,496.98 | .00 | -126.98 | 103.8%* |
| 50543061 512421 COUNTY MATCH 09 NE | 1,218 | 0 | 1,218 | 1,663.31 | .00 | -445.31 | 136.6%* |
| 50543061 512901 LIFE INSURANCE PRE | 174 | 0 | 174 | 179.69 | .00 | -5.69 | 103.3%* |
| 50543061 512902 LONG-TERM DISABILI | 308 | 0 | 308 | 283.41 | .00 | 24.59 | 92.0% |
| 50543061 512904 MISCELLANEOUS BENE | 24 | 0 | 24 | 21.00 | .00 | 3.00 | 87.5% |
| 50543061 512905 EMPLOYEE ASSISTANC | 34 | 0 | 34 | 28.35 | .00 | 5.65 | 83.4% |
| 50543061 512906 FLEX SERVE ADMINST | 22 | 0 | 22 | 13.65 | .00 | 8.35 | 62.0% |
| 50543061 512908 DENTAL ADMIN COST | 78 | 0 | 78 | 68.25 | .00 | 9.75 | 87.5% |
| 50543061 512909 VISION ADMIN COST | 24 | 0 | 24 | 21.00 | .00 | 3.00 | 87.5% |
| TOTAL WATER PLANT LAB STAFF | 103,438 | 0 | 103,438 | 110,168.56 | .00 | -6,730.56 | 106.5% |
| TOTAL EXPENSES | 103,438 | 0 | 103,438 | 110,168.56 | .00 | -6,730.56 | |
| **50544020 DISTRIBUTION** | | | | | | | |
| 50544020 511105 REGULAR SALARY | 316,056 | 0 | 316,056 | 314,616.45 | .00 | 1,439.55 | 99.5% |
| 50544020 511300 OVERTIME REGULAR | 15,849 | 0 | 15,849 | 19,821.26 | .00 | -3,972.26 | 125.1%* |
| 50544020 512111 SELF INSURANCE MED | 42,253 | 0 | 42,253 | 46,324.91 | .00 | -4,071.91 | 109.6%* |
| 50544020 512115 SELF INSURANCE DEN | 3,439 | 0 | 3,439 | 3,850.63 | .00 | -411.63 | 112.0%* |
| 50544020 512116 SELF-INSURANCE VIS | 0 | 0 | 0 | 40.58 | .00 | -40.58 | 100.0%* |
| 50544020 512200 FICA/MEDICARE | 23,781 | 0 | 23,781 | 23,914.30 | .00 | -133.30 | 100.6%* |
| 50544020 512420 DEFINED BENEFITS 2 | 12,014 | 0 | 12,014 | 12,497.33 | .00 | -483.33 | 104.0%* |
| 50544020 512421 COUNTY MATCH 09 NE | 4,829 | 0 | 4,829 | 4,794.64 | .00 | 34.36 | 99.3% |
| 50544020 512901 LIFE INSURANCE PRE | 627 | 0 | 627 | 607.60 | .00 | 19.40 | 96.9% |
| 50544020 512902 LONG-TERM DISABILI | 1,099 | 0 | 1,099 | 997.43 | .00 | 101.57 | 90.8% |
| 50544020 512904 MISCELLANEOUS BENE | 96 | 0 | 96 | 95.00 | .00 | 1.00 | 99.0% |
| 50544020 512905 EMPLOYEE ASSISTANC | 136 | 0 | 136 | 128.25 | .00 | 7.75 | 94.3% |

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| 50544020 DISTRIBUTION | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 50544020 512906 | FLEX SERVE ADMINST | 88 | 0 | 88 | 61.75 | .00 | 26.25 | 70.2% |
| 50544020 512908 | DENTAL ADMIN COST | 312 | 0 | 312 | 308.75 | .00 | 3.25 | 99.0% |
| 50544020 512909 | VISION ADMIN COST | 96 | 0 | 96 | 95.00 | .00 | 1.00 | 99.0% |
| 50544020 522230 | REPAIR & MAINTENAN | 450,000 | -417,320 | 32,680 | 47,775.61 | 4,696.00 | -19,791.61 | 160.6%* |
| 50544020 522235 | BUILDING MAINTENAN | 10,074 | 0 | 10,074 | 3,362.82 | .00 | 6,711.18 | 33.4% |
| 50544020 522266 | REPAIRS METERS & W | 298,900 | -25,473 | 273,427 | 605,861.15 | 2,300.92 | -334,734.75 | 222.4%* |
| 50544020 522267 | TANK MAINTENANCE | 4,000 | 11,000 | 15,000 | 798.00 | 13,750.00 | 452.00 | 97.0% |
| 50544020 522268 | STARRS MILL/LAKE H | 13,000 | 12,675 | 25,675 | 27,470.54 | 393.60 | -2,189.14 | 108.5%* |
| 50544020 522269 | EASEMENT MAINTENAN | 5,000 | 10,900 | 15,900 | 15,900.00 | .00 | .00 | 100.0% |
| 50544020 522321 | EQUIPMENT RENTAL | 3,000 | 6,900 | 9,900 | 9,886.78 | .00 | 13.22 | 99.9% |
| 50544020 523201 | COMMUNICATION SERV | 10 | 0 | 10 | .56 | .00 | 9.44 | 5.6% |
| 50544020 523591 | LODGING & MEALS | 150 | 0 | 150 | 41.57 | .00 | 108.43 | 27.7% |
| 50544020 523600 | SEMINARS & DUES | 470 | 0 | 470 | 204.34 | .00 | 265.66 | 43.5% |
| 50544020 523700 | EMPLOYEE TRAINING/ | 2,270 | 0 | 2,270 | 1,304.75 | .00 | 965.25 | 57.5% |
| 50544020 523988 | MISCELLANEOUS - WA | 3,500 | -2,070 | 1,430 | 128.94 | .00 | 1,301.06 | 9.0% |
| 50544020 531112 | CLEANING SUPPLIES | 1,000 | 0 | 1,000 | 522.29 | .00 | 477.71 | 52.2% |
| 50544020 531113 | FIRST AID SUPPLIES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 50544020 531117 | SAFETY SUPPLIES | 100 | 450 | 550 | 546.50 | .00 | 3.50 | 99.4% |
| 50544020 531183 | CROSS CONNECTION C | 6,350 | 14,320 | 20,670 | 14,766.92 | 12,590.16 | -6,687.08 | 132.4%* |
| 50544020 531211 | FAYETTE COUNTY WAT | 700 | 0 | 700 | 767.66 | .00 | -67.66 | 109.7%* |
| 50544020 531231 | GEORGIA POWER COMP | 11,000 | 0 | 11,000 | 10,062.63 | .00 | 937.37 | 91.5% |
| 50544020 531270 | GASOLINE VENDORS | 75,613 | 0 | 75,613 | 75,599.34 | .00 | 13.66 | 100.0% |
| 50544020 531600 | SMALL EQUIPMENT | 8,200 | -110 | 8,090 | 5,037.71 | .00 | 3,052.29 | 62.3% |
| 50544020 531701 | UNIFORMS & SUPPLIE | 3,900 | 0 | 3,900 | 2,900.81 | .00 | 999.19 | 74.4% |
| 50544020 531780 | WATER SYS PARTS IN | 0 | 400,000 | 400,000 | 9,683.00 | 144.00 | 390,173.00 | 2.5% |
| TOTAL DISTRIBUTION | | 1,317,962 | 11,272 | 1,329,234 | 1,260,775.80 | 33,874.68 | 34,583.84 | 97.4% |
| | TOTAL EXPENSES | 1,317,962 | 11,272 | 1,329,234 | 1,260,775.80 | 33,874.68 | 34,583.84 | |
| | GRAND TOTAL | -498,149 | 120,894 | -377,256 | -299,466.89 | 144,604.40 | -222,393.13 | 41.0% |

** END OF REPORT - Generated by Toni Jo Howard **

Projects to be closed FY 2011

| Project Number | Project Description | Funds Remaining | |
|---|---|---|---|
| C5004 | Scanner | $ | 240.30 |
| 8110A | Audio Visual Equipment | $ | 10,118.74 |
| 8215B | E911 Center Expansion | $ | 14,798.56 |
| C7056 | Counter to Planning and Zoning | $ | 21,727.44 |
| 8535H | Strategic Plan for Technoloby | $ | 20,293.00 |
| 9900A | Corrective Action for Soil | $ | (272.21) |
| 9220H | Helmer Rd Bridge | $ | (2,677.80) |
| | **Total** | **$** | **64,228.03** |

# FY 2012 BUDGET - VEHICLES APPROVED

| Year/Make/Model | Department | Lettering & decals | Additional Equip. | Total Additional | NOTES | Replace in Fiscal Year | Proj # |
|---|---|---|---|---|---|---|---|
| 2003 FORD CROWN VICTORIA | FIRE | 600 | 4,000 | 4,600 | *Recommend Dodge Charger as replacement* | 2012 | 2270A |
| 2003 FORD F-150 PICKUP TRUCK | PERMITS & INSP | 100 | 400 | 500 | *Replace with compact fuel efficient truck* | 2012 | 2210A |
| 2003 FORD EXPLORER | SHERIFF - CID | 600 | 5,000 | 5,600 | *Based on cost estimate-Tahoe/add equip* | 2012 | 2321A |
| 2006 PONTIAC GRAND PRIX GXP | SHERIFF - CID | 600 | 5,000 | 5,600 | *Based on cost estimate-Tahoe/add equip* | 2012 | 2321A |
| 2002 DODGE INTREPID | SHERIFF - CID | 600 | 5,000 | 5,600 | *Based on cost estimate-Tahoe/add equip* | 2012 | 2321A |
| 2002 JEEP LIBERY SPORT | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 1999 FORD MUSTANG | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 2005 FORD CROWN VICTORIA | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 2006 FORD CROWN VICTORIA | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 2006 FORD CROWN VICTORIA | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 2007 FORD CROWN VICTORIA | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 2007 FORD CROWN VICTORIA | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |
| 2007 FORD CROWN VICTORIA | SHERIFF - FLD OPS | 600 | 4,500 | 5,100 | *Based on Charger* | 2012 | 2323A |

# FY 2012 BUDGET - VEHICLES APPROVED

| Year/Make/Model | Department | Lettering & decals | Additional Equip. | Total Additional | NOTES | Replace in Fiscal Year | Proj # |
|---|---|---|---|---|---|---|---|
| | | $ 7,300 | $ 55,400 | $ 62,700 | TOTAL - FY 2012 | | |
| | | | | Additional Amount | Org | Object | Proj |
| | | $ 600 | $ 4,000 | $ 4,600 | 61030550 | 542200 | 2270A |
| | | 100 | 400 | 500 | 61070210 | 542200 | 2210A |
| | | 1,800 | 15,000 | 16,800 | 61030321 | 542200 | 2321A |
| | | 4,800 | 36,000 | 40,800 | 61030323 | 542200 | 2323A |
| | | $ 7,300 | $ 55,400 | $ 62,700 | | | |