

2012 County Of Greene Unified Budget

Proposed

Pam Snyder, Chairman

Archie Trader

Charles J. Morris

Expenditures

General Fund Budget	\$	14,751,673.18
Liquid Fuels	\$	1,120,000.00
911 Fund	\$	320,000.00
CDBG Grants	\$	191,608.00
Domestic Relations	\$	632,636.28
Tourism Fund	\$	180,000.00
Childern and Youth	\$	2,084,186.00
Drug and Alcohol	\$	530,282.00
Core HSD Programs/Transportation	\$	2,883,003.00
Mental Health/Retardation	\$	2,483,822.00
Total County Budget	\$	25,177,210.46

Signed By:

Pam Snyder, Chairman

Archie Trader

Charles J. Morris

Attest:

Jeff Marshall, Chief Clerk

Commissioners Admin.	2012 Proposed
43115 - Charges for Service	
43215 - Misc Income	\$500.00
43410 - State Grants	
44105 - Other Finacing Sources	
TOTALS	\$500.00
61105 · SALARIES & WAGES	\$309,355.57
61110 · OTHER COMPENSATION	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$19,180.05
61222 · Medicare	\$4,485.66
61225 · LIFE INSURANCE	\$601.44
62205 · LOCAL SERVICE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	\$1,500.00
62605 · DUES & SUBSCRIPTIONS	\$9,500.00
62610 · PRINTING AND REPRODUCTION	\$9,000.00
62615 · TRAVEL & TRAINING	\$6,500.00
62705 · LEGAL SERVICES	\$35,000.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$750.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$5,000.00
63215 · REPAIRS	
64125 - Other Capital Outlay	\$1,800.00
65110 · Allotments- Local Grants	
65115 - Indirect Admin	
TOTALS	\$402,672.71

GIS	2012 Proposed
43115 - Charges for Service	\$16,500.00
43410 - State Grants	
TOTALS	\$16,500.00
62710 - COMPUTER SERVICES	\$5,500.00
63105 - SUPPLIES	
TOTALS	\$5,500.00

Elections	2012 Proposed
43115 - Charges For Service	\$600.00
43215 - Misc. Income	
43310 - Federal Grants	
TOTALS	\$600.00
61105 · SALARIES & WAGES	\$78,759.41
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$4,883.08
61222 · Medicare	\$1,142.01
61225 · LIFE INSURANCE	\$252.00
62305 · POSTAGE	\$1,000.00
62310 · ADVERTISING	\$1,600.00
62610 · PRINTING AND REPRODUCTION	\$2,400.00
62615 · TRAVEL & TRAINING	\$1,400.00
62710 · COMPUTER SERVICES	\$27,000.00
62735 · OTHER PROFESSIONAL SERV.	\$64,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$5,800.00
63215 · REPAIRS	\$400.00
64125 · OTHER CAPITOL OUTLAY	\$200.00
65110 · Allotments- Local Grants	
TOTALS	\$188,836.50

Human Resources	2012 Proposed
43115 - Charges For Service 43215 - Misc. Income 43505 - Local Grants	
	\$0.00
61105 · SALARIES & WAGES 61205 · MEDICAL COVERAGE 61210 · WORKERS COMP. 61215 · UNEMPLOYMENT COMP. 61221 · Social Security 61222 · Medicare 61225 · LIFE INSURANCE 62205 · LOCAL SERVICE 62305 · POSTAGE 62310 · ADVERTISING 62605 · DUES & SUBSCRIPTIONS 62610 · PRINTING AND REPRODUCTION 62615 · TRAVEL & TRAINING 62710 · COMPUTER SERVICES 62705 · LEGAL SERVICES 62735 · OTHER PROFESSIONAL SERV. 62810 · MISC. SERVICE EXPENSE 63105 · SUPPLIES 63215 · REPAIRS 64125 · OTHER CAPITOL OUTLAY	\$106,789.48 \$0.00 \$6,620.95 \$1,548.45 \$168.00 \$288.00 \$1,800.00 \$850.00 \$1,300.00 \$3,300.00 \$11,215.00 \$45,000.00 \$5,000.00 \$12,500.00 \$900.00
Totals	\$197,279.88

Information Technology	2012 Proposed
43115 - Charges for Service	\$4,000.00
43215 - Misc. Income	
43410 - State Grants	
44106 - OFS - Sale of Asset	
TOTALS	\$4,000.00
61105 · SALARIES & WAGES	\$88,438.66
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$5,483.20
61222 · Medicare	\$1,282.36
61225 · LIFE INSURANCE	\$168.00
62130 - Rent Expense	
62205 · LOCAL SERVICE	
62215 · INTERNET ACCESS	\$13,416.00
62305 · POSTAGE	
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	\$35.00
62615 · TRAVEL & TRAINING	\$5,000.00
62710 · COMPUTER SERVICES	\$26,368.20
62735 · OTHER PROFESSIONAL SERV.	
63105 · SUPPLIES	\$7,500.00
64125 · CAPITAL OUTLAY	\$30,000.00
Totals	\$177,691.42

Veterans Affairs	2012 Proposed
61105 · SALARIES & WAGES	\$57,904.96
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$3,590.11
61222 · Medicare	\$839.62
61225 · LIFE INSURANCE	\$168.00
62130 - Rent expense	
62505 · BOND PREMIUMS	
62605 · DUES & SUBSCRIPTIONS	\$350.00
62610 · PRINTING AND REPRODUCTION	\$795.00
62615 · TRAVEL & TRAINING	\$1,600.00
62735 · OTHER PROFESSIONAL SERV.	\$36,200.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$11,800.00
64125 · Capital Outlay	\$1,000.00
Totals	\$114,247.69

Weights & Measures	2012 Proposed
61105 · SALARIES & WAGES	\$13,741.00
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$851.94
61222 · Medicare	\$199.24
61225 · LIFE INSURANCE	\$84.00
62405 · MILEAGE	
62615 · TRAVEL & TRAINING	\$2,000.00
62610 · PRINTING AND REPRODUCTION	
TOTALS	\$16,876.19

Ben Franklin	2012 Proposed
43115 - Charges For Service	
43120 - Building / Office Rents	\$68,611.68
TOTALS	\$68,611.68
62105 · HEATING FUEL/NATURAL GAS	\$10,500.00
62110 · ELECTRIC	\$19,500.00
62115 · WATER	\$500.00
62120 · SEWAGE	\$600.00
62125 · GARBAGE/JANITORIAL	
62130 · RENT EXPENSE	
62205 · LOCAL SERVICE	
62735 · OTHER PROFESSIONAL SERV.	\$4,500.00
62805 · INTEREST EXPENSES	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$3,000.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	\$1,000.00
TOTALS	\$39,600.00

Courthouse	2012 Proposed
62105 · HEATING FUEL/NATURAL GAS	\$21,000.00
62110 · ELECTRIC	\$38,000.00
62115 · WATER	\$2,300.00
62120 · SEWAGE	\$2,100.00
62125 · GARBAGE/JANITORIAL	\$2,300.00
62205 · LOCAL SERVICE	\$200.00
62310 · ADVERTISING	
62735 · OTHER PROFESSIONAL SERV.	\$8,600.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$10,000.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	
TOTALS	\$84,500.00

G. C. Office Building	2012 Proposed
43115 - Charges For Service	\$2,360.00
43120 - Building / Office Rents	\$7,092.00
TOTALS	\$9,452.00
62105 · HEATING FUEL/NATURAL GAS	\$5,500.00
62110 · ELECTRIC	\$28,000.00
62115 · WATER	\$1,800.00
62120 · SEWAGE	\$2,100.00
62125 · GARBAGE/JANITORIAL	\$1,560.00
62130 · RENT EXPENSE	\$9,600.00
62205 · LOCAL SERVICE	
62735 · OTHER PROFESSIONAL SERV.	\$6,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$3,500.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	
TOTALS	\$58,060.00

Maintenance	2012 Proposed
43115 - Charges for Service	\$250,000.00
43310 - Federal Grants	
44105 - Other Financing Sources	
TOTALS	\$250,000.00
61105 · SALARIES & WAGES	\$431,743.55
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$26,768.10
61222 · Medicare	\$6,260.28
61225 · LIFE INSURANCE	\$1,092.00
62105 · HEATING FUEL/NATURAL GAS	\$6,000.00
62110 · ELECTRIC	\$3,000.00
62115 · WATER	\$450.00
62120 · SEWAGE	\$600.00
62125 · GARBAGE/JANITORIAL	
62205 · LOCAL SERVICE	\$2,700.00
62210 · LONG DISTANCE	
62310 · ADVERTISING	\$300.00
62305 · POSTAGE	
62605 · DUES & SUBSCRIPTIONS	\$300.00
62610 · PRINTING AND REPRODUCTION	\$1,000.00
62615 · TRAVEL & TRAINING	\$800.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$20,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$280,000.00
64125 · CAPITAL OUTLAY	\$4,559.20
TOTALS	\$785,573.13

Other Buildings	2012 Proposed
43115 - Charges For Service 43120 - Building / Office Rents 44105 - OFS	
TOTALS	\$0.00
62105 · HEATING FUEL/NATURAL GAS 62110 · ELECTRIC 62115 · WATER 62120 · SEWAGE 62125 · GARBAGE/JANITORIAL 62310 · ADVERTISING 62735 · OTHER PROFESSIONAL SERV. 62810 · MISC. SERVICE EXPENSE 63105 · SUPPLIES 64125 · CAPITAL OUTLAY 65110 · Allotments- Local Grants Indirect	\$5,500.00 \$9,000.00 \$800.00 \$650.00 \$270.00 \$2,000.00 \$5,000.00 \$2,000.00
TOTALS	\$25,220.00

Fort Jackson	2012 Proposed
43115 - Charges For Service	
43120 - Building / Office Rents	\$13,708.80
44105 - OFU	
TOTALS	\$13,708.80
62105 · HEATING FUEL/NATURAL GAS	\$20,000.00
62110 · ELECTRIC	\$38,000.00
62115 · WATER	\$1,000.00
62120 · SEWAGE	\$1,400.00
62125 · GARBAGE/JANITORIAL	\$500.00
62205 - Local Service	
62735 · OTHER PROFESSIONAL SERV.	\$4,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$5,000.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	
TOTALS	\$69,900.00

Purchasing	2012 Proposed
61105 · SALARIES & WAGES	\$40,448.39
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$2,507.80
61222 · Medicare	\$586.50
61225 · LIFE INSURANCE	\$84.00
62205 · LOCAL SERVICE	\$23,000.00
62210 · LONG DISTANCE	\$0.00
62305 · POSTAGE	\$107,000.00
62610 · PRINTING AND REPRODUCTION	
62615 · TRAVEL & TRAINING	
62735 · OTHER PROFESSIONAL SERV.	
63105 · SUPPLIES	\$75,000.00
63215 · REPAIRS	\$2,500.00
TOTALS	\$251,126.69

Commissioners Finance	2012 Proposed
41105 - Discount	\$9,899,445.08
41110 - Face	\$561,418.50
	\$486,974.94
42105 - Discount Contra	(\$1,005,053.15)
42110 - Face Contra	(\$56,998.69)
42115 - Penalty Contra	(\$49,440.72)
43115 - Charges for Service	
43120 - Building / Office Rents	
43125 - Royalties	\$200,000.00
43205 - Interest Income Checking	
43210 - Interest Income Investments	
43215 - Misc Income	
43305 - Payments in lieu of Taxes	\$39,000.00
43410 - State Grants	
43505 - Local Grants	\$0.00
44105 - Other Financing Sources	
44106 - OFS - Sale Of Asset	
44110 -Other Fin. Sources - Prior Period Reimb	
TOTALS	\$10,075,345.95
61105 · SALARIES & WAGES	\$61,303.14
61205 · MEDICAL COVERAGE	\$ 1,477,000.00
61210 · WORKERS COMP.	\$198,794.00
61215 · UNEMPLOYMENT COMP.	\$90,000.00
61221 · Social Security	\$3,800.79
61222 · Medicare	\$888.90
61225 · LIFE INSURANCE	\$126.00
61230 - Retirement	\$527,422.50
62505 · BOND PREMIUMS	
62510 · LIABILITY INSURANCE	\$300,000.00
62720 · CONSULTING SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$149,796.00
62805 · INTEREST EXPENSES	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	
64125 · CAPITAL OUTLAY	\$1,000.00
65105 - OFU	
65106 - OFU - Prior	
65110 · Allotments- Local Grants	
TOTALS	\$2,810,131.33

Controller's Office	2012 Proposed
43115 - Charges for Service	
43215 - Misc Income	
44110 - ofs	\$11,200.00
TOTALS	\$11,200.00
61105 · SALARIES & WAGES	\$207,045.82
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$12,836.84
61222 · Medicare	\$3,002.16
61225 · LIFE INSURANCE	\$504.00
62215 · INTERNET ACCESS	
62310 · ADVERTISING	\$560.00
62605 · DUES & SUBSCRIPTIONS	\$635.50
62610 · PRINTING AND REPRODUCTION	\$1,650.00
62615 · TRAVEL & TRAINING	\$1,400.00
62705 · LEGAL SERVICES	\$1,500.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$500.00
64125 · CAPITAL OUTLAY	\$900.00
65105 - OFU	
65106 - OFU - Prior	
TOTALS	\$230,534.33

Tax Assessment	2012 Proposed
43115 - Charges for Service	\$27,000.00
43405 - Tax Equalization Board	
43410 - State Grants	
43505 - Local Grants	
TOTALS	\$27,000.00
61105 · SALARIES & WAGES	\$206,983.75
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$12,832.99
61222 · Medicare	\$3,001.26
61225 · LIFE INSURANCE	\$588.00
62205 · LOCAL SERVICE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	\$400.00
62505 · BOND PREMIUMS	
62605 · DUES & SUBSCRIPTIONS	\$2,100.00
62610 · PRINTING AND REPRODUCTION	\$4,500.00
62615 · TRAVEL & TRAINING	\$4,500.00
62705 · LEGAL SERVICES	
62710 · COMPUTER SERVICES	\$6,000.00
62735 · OTHER PROFESSIONAL SERV.	\$37,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$5,500.00
64125 · CAPITAL OUTLAY	\$1,800.00
TOTALS	\$285,206.01

Tax Claim Bureau	2012 Proposed
41125 - Delinquent - Tax Claim	\$1,050,000.00
42120 - Delinquent - Tax Claim Contra	(\$64,848.13)
TOTALS	\$985,151.87
61105 · SALARIES & WAGES	\$88,700.82
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$5,499.45
61222 · Medicare	\$1,286.16
61225 · LIFE INSURANCE	\$252.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	\$800.00
62310 · ADVERTISING	\$11,000.00
62505 · BOND PREMIUMS	
62605 · DUES & SUBSCRIPTIONS	\$285.50
62610 · PRINTING AND REPRODUCTION	\$7,000.00
62615 · TRAVEL & TRAINING	\$1,000.00
62705 · LEGAL SERVICES	\$22,000.00
62710 · COMPUTER SERVICES	\$4,500.00
62735 · OTHER PROFESSIONAL SERV.	\$23,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$1,500.00
64125 · CAPITAL OUTLAY	
TOTALS	\$166,823.93

Treasurer's Office	2012 Proposed
43105 - Licenses and Permits	\$6,800.00
43115 - Charges for Service	\$20,000.00
43205 - Interest Income - Checking	\$10,000.00
43210 Interest Income - Investments	
43215 - Misc Income	\$6,500.00
TOTALS	\$43,300.00
61105 · SALARIES & WAGES	\$146,876.53
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$9,106.34
61222 · Medicare	\$2,129.71
61225 · LIFE INSURANCE	\$336.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	\$0.00
62310 · ADVERTISING	
62505 · BOND PREMIUMS	\$365.00
62605 · DUES & SUBSCRIPTIONS	\$500.00
62610 · PRINTING AND REPRODUCTION	\$8,100.00
62615 · TRAVEL & TRAINING	\$1,600.00
62705 · LEGAL SERVICES	\$2,000.00
62710 · COMPUTER SERVICES	\$1,500.00
62735 · OTHER PROFESSIONAL SERV.	
62805 · INTEREST EXPENSES	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$2,000.00
64125 · CAPITAL OUTLAY	
65105 - OFU	
TOTALS	\$174,513.58

Finance and Administration	2012 Proposed
Revenue	\$11,505,370.30
Expenditures	\$6,084,293.39

CYS	2012 Proposed
43505 - Local Grants	
44120 - Transfers IN	\$126,491.00
TOTALS	\$126,491.00
61105 · SALARIES & WAGES	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	
61221 · Social Security	
61222 · Medicare	
61225 · LIFE INSURANCE	
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62405 · MILEAGE	
62410 · LODGING / MEALS	
62415 · OTHER TRAVEL COSTS	
62510 · LIABILITY INSURANCE	
62610 · PRINTING AND REPRODUCTION	
62615 · EMPLOYEE DEV - CONFERENCE COSTS	
62705 · LEGAL SERVICES	
62720 · CONSULTING SERVICES	
62725 · CONTRACT PROGRAM SERVICES	
62810 · MISC. SERVICE EXPENSE	
63105 · OFFICE SUPPLIES	
63110 · PROGRAM SUPPLIES	
63305 ·EQUIPMENT RENT	
64105 · NOT USED	
64115 · VEHICLE PURCHASE	
64125 · CAPITAL OUTLAY	
65105 · OTHER FINANCING USES	
65120 · Transfers OUT	\$448,841.00
Totals	\$448,841.00

D&A	2012 Proposed
43115 - Charges for Service	
44120 - Transfers IN	\$4,500.00
TOTALS	\$4,500.00
61105 · SALARIES & WAGES	
61210 · Workers Comp	
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62405 · MILEAGE	
62410 · LODGING / MEALS	
62415 · OTHER TRAVEL COSTS	
62610 · PRINTING AND REPRODUCTION	
62615 · EMPLOYEE DEV - CONFERENCE COSTS	
62705 · LEGAL SERVICES	
62725 · CONTRACT PROGRAM SERVICES	
62810 · MISC. SERVICE EXPENSE	
63105 · OFFICE SUPPLIES	
65120 · Transfers OUT	\$10,500.00
Totals	\$10,500.00

HSD (Core) (trans undesig)	2012 Proposed
43115 - Charges for Service	
44120 - Transfers IN	\$58,000.00
TOTALS	\$58,000.00
61105 · SALARIES & WAGES	
61205 · MEDICAL COVERAGE	
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62405 · MILEAGE	
62410 · LODGING / MEALS	
62415 · OTHER TRAVEL COSTS	
62605 · DUES & SUBSCRIPTIONS	
62610 · PRINTING AND REPRODUCTION	
62615 · EMPLOYEE DEV - CONFERENCE COSTS	
62705 · LEGAL SERVICES	
62710 · COMPUTER SERVICES	
62720 · CONSULTING SERVICES	
62725 · CONTRACT PROGRAM SERVICES	
62810 · MISC. SERVICE EXPENSE	
63105 · OFFICE SUPPLIES	
63110 · PROGRAM SUPPLIES	
63210 · COMPUTER REPAIRS	
65120 · Transfers OUT	\$2,303.00
TOTALS	\$2,303.00

MH/MR	2012 Proposed
43115 - Charges for Service	
44120 - Transfers IN	\$91,800.00
TOTALS	\$91,800.00
61105 · SALARIES & WAGES	
61215 · UNEMPLOYMENT	
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62405 · MILEAGE	
62410 · LODGING / MEALS	
62415 · OTHER TRAVEL COSTS	
62605 · DUES & SUBSCRIPTIONS	
62610 · PRINTING AND REPRODUCTION	
62615 · EMPLOYEE DEV - CONFERENCE COSTS	
62705 · LEGAL SERVICES	
62710 · COMPUTER SERVICES	
62720 · CONSULTING SERVICES	
62725 · CONTRACT PROGRAM SERVICES	
62810 · MISC. SERVICE EXPENSE	
63105 · OFFICE SUPPLIES	
63110 · PROGRAM SUPPLIES	
63215 · EQUIPMENT REPAIRS	
65120 · Transfers OUT	\$104,148.00
Totals	\$104,148.00

Human Services Total	2012 Proposed
Revenue	\$280,791.00
Expenditures	\$565,792.00

Clerk of Courts	2012 Proposed
43115 - Charges for Service	\$11,500.00
43116 - Fines and Forfeitures	\$210,000.00
43410 State Grants	
TOTALS	\$221,500.00
61105 · SALARIES & WAGES	\$157,959.23
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$9,793.47
61222 · Medicare	\$2,290.41
61225 · LIFE INSURANCE	\$420.00
62215 · INTERNET ACCESS	
62505 · BOND PREMIUMS	\$650.00
62605 · DUES & SUBSCRIPTIONS	\$1,000.00
62610 · PRINTING AND REPRODUCTION	\$3,900.00
62615 · Employee Dev.	\$4,500.00
62705 · LEGAL SERVICES	\$2,150.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$1,000.00
63105 · SUPPLIES	\$2,000.00
64125 · CAPITAL OUTLAY	
TOTALS	\$185,663.11

911 Communications Center	2012 Proposed
43115 - Charges for Service	
43120 - Buildings/Office Rents	
43410 State Grants	
43505 - Local Grants	\$107,065.14
44105 - OFS	
	\$107,065.14
61105 · SALARIES & WAGES	\$173,143.96
61205 - 61225 BENEFITS	
61110 OTHER COMPENSATION	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$10,734.93
61222 · Medicare	\$2,510.59
61225 · LIFE INSURANCE	\$420.00
62110 · ELECTRIC	\$1,500.00
62130 · RENT EXPENSE	\$38,808.00
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	200.00
62610 · PRINTING AND REPRODUCTION	\$1,824.00
62615 · TRAVEL & TRAINING	\$800.00
62710 · COMPUTER SERVICES	\$28,672.00
62725 · CONTRACT PROGRAM SERVICES	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$1,000.00
63215 · REPAIRS	\$1,500.00
64125 · CAPITAL OUTLAY	\$44,000.00
65110 · Allotments- Local Grants	
TOTALS	\$305,113.47

EMA	2012 Proposed
43115 - Charges for Service	
43310 - Federal Grants	\$21,653.80
43410 - State Grants	
43505 - Local Grants	\$46,000.00
44110 - Other Fin Sources - Prior Period Reimb	
TOTALS	\$67,653.80
61105 · SALARIES & WAGES	\$107,012.42
61120 · REIMBURSABLE SALARY & WAGE	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$6,634.77
61222 · Medicare	\$1,551.68
61225 · LIFE INSURANCE	\$252.00
62125 - Garbage/Janitorial	
62130 - Rent Expense	
62205 · LOCAL SERVICE	\$431.76
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	\$350.00
62610 · PRINTING AND REPRODUCTION	\$200.00
62615 · TRAVEL & TRAINING	\$500.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	
63105 · SUPPLIES	\$2,250.00
64125 · CAPITAL OUTLAY	\$1,000.00
65110 · Allotments- Local Grants	\$1,500.00
TOTALS	\$121,682.63

Greene County Prison	2012 Proposed
43115 - Charges for Service	\$250,000.00
43116 - Fines and Forfeitures	
44105 - Other Financing Sources	
TOTALS	\$250,000.00
61105 · SALARIES & WAGES	\$1,199,238.89
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$70,784.12
61222 · Medicare	\$16,554.35
61225 · LIFE INSURANCE	\$2,352.00
62105 · HEATING FUEL/NATURAL GAS	\$25,000.00
62110 · ELECTRIC	\$44,000.00
62115 · WATER	\$15,000.00
62120 · SEWAGE	\$16,000.00
62125 · GARBAGE/JANITORIAL	\$3,400.00
62130 - Rent Expense	\$12,000.00
62205 · LOCAL SERVICE	\$5,400.00
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	
62610 · PRINTING AND REPRODUCTION	\$2,000.00
62615 · TRAVEL & TRAINING	\$8,000.00
62710 · Computer SERVICES	
62730 - Medical services	\$150,000.00
62735 · OTHER PROFESSIONAL SERV.	\$20,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$260,000.00
63215 · REPAIRS	\$11,000.00
64125 · CAPITAL OUTLAY	\$15,000.00
TOTALS	\$1,875,729.36

Public Defender	2012 Proposed
43115 - Charges for Service	\$5,000.00
43310 - Federal Grants	
43410 - State Grants	
44105 - Other Financing Sources	
TOTALS	\$5,000.00
61105 · SALARIES & WAGES	\$163,875.64
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$10,160.29
61222 · Medicare	\$2,376.20
61225 · LIFE INSURANCE	\$252.00
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62510 · LIABILITY INSURANCE	
62605 · DUES & SUBSCRIPTIONS	\$1,100.00
62610 · PRINTING AND REPRODUCTION	\$2,200.00
62615 · TRAVEL & TRAINING	\$4,700.00
62705 · LEGAL SERVICES	\$110,000.00
62710 · COMPUTER SERVICES	
62730 - Medical Services	
62735 · OTHER PROFESSIONAL SERV.	\$15,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$750.00
64125 · CAPITAL OUTLAY	\$1,800.00
Totals	\$312,214.13

Coroner	2012 Proposed
43115 - Charges for Service	\$1,800.00
43105 - Licenses and Permits	\$900.00
TOTALS	\$2,700.00
61105 · SALARIES & WAGES	\$67,967.15
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$4,213.96
61222 · Medicare	\$985.52
61225 · LIFE INSURANCE	\$252.00
62205 · LOCAL SERVICE	\$830.00
62215 · INTERNET ACCESS	\$240.00
62305 · POSTAGE	
62505 · BOND PREMIUMS	
62605 · DUES & SUBSCRIPTIONS	\$550.00
62610 · PRINTING AND REPRODUCTION	\$400.00
62615 · TRAVEL & TRAINING	\$5,300.00
62705 · LEGAL SERVICES	\$400.00
62735 · OTHER PROFESSIONAL SERV.	\$80,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$400.00
64125 · CAPITAL OUTLAY	
65106 - OFU	
Totals	\$161,538.64

District Attorneys Office	2012 Proposed
43115 - Charges For Service	
43410 - State Grants	
44110 - Other Fin Sources - Prior Period Reimb	\$98,225.00
TOTALS	\$98,225.00
61105 · SALARIES & WAGES	\$401,584.31
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$24,898.23
61222 · Medicare	\$5,822.97
61225 · LIFE INSURANCE	\$554.40
62205 · LOCAL SERVICE	\$378.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62510 · LIABILITY INSURANCE	
62605 · DUES & SUBSCRIPTIONS	\$3,300.00
62610 · PRINTING AND REPRODUCTION	\$2,500.00
62615 · TRAVEL & TRAINING	\$2,900.00
62705 - Legal Services	\$1,000.00
62735 · OTHER PROFESSIONAL SERV.	\$13,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$2,200.00
64125 · CAPITAL OUTLAY	\$3,600.00
65110 - Local Grants	\$7,500.00
TOTALS	\$469,237.91

VOCA/VOJO Grant	2012 Proposed
43310 - Fedral Grants	\$29,650.00
43410 - State Grants	\$5,425.00
44110 - OFS - Prior	
44120 - Transfers IN	
TOTALS	\$35,075.00
61105 · SALARIES & WAGES	\$22,851.08
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$1,416.77
61222 · Medicare	\$331.34
61225 · LIFE INSURANCE	\$67.20
62205 · LOCAL SERVICE	
62215 · INTERNET ACCESS	
62605 · DUES & SUBSCRIPTIONS	
62615 · TRAVEL & TRAINING	
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$5,906.62
63105 · SUPPLIES	
65115 - Allotment - Consulting	
totals	\$30,573.01

RASA Grant	2012 Proposed
43310 - Fedral Grants	
43410 - State Grants	\$29,809.00
44110 - OFS - Prior	
44120 - Transfers IN	
TOTALS	\$29,809.00
61105 · SALARIES & WAGES	\$23,732.02
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$1,471.39
61222 · Medicare	\$344.11
61225 · LIFE INSURANCE	\$52.92
62205 · LOCAL SERVICE	
62215 · INTERNET ACCESS	
62615 · TRAVEL & TRAINING	\$1,328.00
62710 · COMPUTER SERVICES	\$1,871.28
63105 · SUPPLIES	
64125 · CAPITAL OUTLAY	\$1,000.00
65110 · Allotments- Local Grants	
totals	\$29,799.72

District Justice Lou Dayich	2012 Proposed
43115 - Charges for Service	\$37,500.00
43116 - Fines and Forfeitures	
TOTALS	\$37,500.00
61105 · SALARIES & WAGES	\$76,493.24
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$4,742.58
61222 · Medicare	\$1,109.15
61225 · LIFE INSURANCE	\$168.00
62105 · HEATING FUEL/NATURAL GAS	\$638.00
62110 · ELECTRIC	\$1,968.00
62130 · RENT EXPENSE	\$6,600.00
62205 · LOCAL SERVICE	\$1,800.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	\$50.00
62505 · BOND PREMIUMS	
62605 · DUES & SUBSCRIPTIONS	\$1,200.00
62610 · PRINTING AND REPRODUCTION	\$1,000.00
62615 · TRAVEL & TRAINING	\$900.00
62735 · OTHER PROFESSIONAL SERV.	\$1,740.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$2,500.00
64125 · CAPITAL OUTLAY	
TOTALS	\$100,908.97

District Justice Glenn Bates	2012 Proposed
43115 - Charges for Service	\$69,000.00
43116 - Fines and Forfeitures	
TOTALS	\$69,000.00
61105 · SALARIES & WAGES	\$105,598.36
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$6,547.10
61222 · Medicare	\$1,531.18
61225 · LIFE INSURANCE	\$336.00
62105 - Heating / Natural Gas	
62110 · ELECTRIC	
62125 · GARBAGE/JANITORIAL	\$1,500.00
62205 · LOCAL SERVICE	\$1,656.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	\$16,452.00
62605 · DUES & SUBSCRIPTIONS	\$1,100.00
62610 · PRINTING AND REPRODUCTION	\$1,600.00
62615 · TRAVEL & TRAINING	\$500.00
62735 · OTHER PROFESSIONAL SERV.	\$3,300.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$4,000.00
64125 · CAPITAL OUTLAY	\$0.00
TOTALS	\$144,120.63

District Justice Lee Watson	2012 Proposed
43115 - Charges for Service	\$ 50,000.00
44105 - OFS	
TOTALS	\$50,000.00
61105 · SALARIES & WAGES	\$62,657.40
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$3,884.76
61222 · Medicare	\$908.53
61225 · LIFE INSURANCE	\$168.00
62105 · HEATING FUEL/NATURAL GAS	
62110 · ELECTRIC	\$2,650.00
62125 · GARBAGE/JANITORIAL	\$1,560.00
62130 · RENT EXPENSE	\$6,300.00
62205 · LOCAL SERVICE	\$1,600.00
62215 · INTERNET ACCESS	\$683.17
62305 · POSTAGE	\$13,000.00
62310 - Advertising	
62505 · BOND PREMIUMS	
62605 · DUES & SUBSCRIPTIONS	\$1,500.00
62610 · PRINTING AND REPRODUCTION	\$1,500.00
62615 · TRAVEL & TRAINING	
62735 · OTHER PROFESSIONAL SERV.	\$500.00
63105 · SUPPLIES	\$5,200.00
64125 · CAPITAL OUTLAY	
65110 · Allotments- Local Grants	
Totals	\$102,111.86

Adult Probation	2012 Proposed
43115 - Charges for Service	
43410 - State Grants	\$151,971.00
44120 - Transfers In	\$90,000.00
TOTALS	\$241,971.00
61105 · SALARIES & WAGES	\$255,385.89
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$15,833.93
61222 · Medicare	\$3,703.10
61225 · LIFE INSURANCE	\$462.00
62130 - Rent Expense	\$300.00
62205 · LOCAL SERVICE	\$2,100.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62605 · DUES & SUBSCRIPTIONS	\$1,600.00
62610 · PRINTING AND REPRODUCTION	\$1,000.00
62615 · TRAVEL & TRAINING	\$2,750.00
62730 - Medical Services	
62735 · OTHER PROFESSIONAL SERV.	\$42,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$5,450.00
64125 - Other Capitol Outlay	\$2,000.00
TOTALS	\$332,584.91

Courts	2012 Proposed
43410 - State Grants	\$120,000.00
44105 - Other Financing Sources	
TOTALS	\$120,000.00
61105 · SALARIES & WAGES	\$209,922.51
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$13,015.20
61222 · Medicare	\$3,043.88
61225 · LIFE INSURANCE	\$336.00
62215 · INTERNET ACCESS	
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	3,500.00
62610 · PRINTING AND REPRODUCTION	8,100.00
62615 · TRAVEL & TRAINING	1,500.00
62705 · LEGAL SERVICES	5,000.00
62710 · COMPUTER SERVICES	569.00
62735 · OTHER PROFESSIONAL SERV.	10,500.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$2,200.00
63215 · REPAIRS	\$225.00
64125 · CAPITAL OUTLAY	\$7,900.00
TOTALS	\$265,811.58

Domestic Relations	2012 Proposed
43115 - Charges for Service	
43505 - Local Grants	
44120 - Transfers IN (was 44110)	\$46,439.00
TOTALS	\$46,439.00
61105 · SALARIES & WAGES	\$27,000.00
61110 · OTHER COMPENSATION	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	
61221 · Social Security	
61222 · Medicare	
61225 · LIFE INSURANCE	
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62405 · MILEAGE	
62410 · LODGING / MEALS	
62415 · OTHER TRAVEL COSTS	
62605 · DUES & SUBSCRIPTIONS	
62610 · PRINTING AND REPRODUCTION	
62615 · EMPLOYEE DEV - CONFERENCE COSTS	
62705 · LEGAL SERVICES	
62720 · CONSULTING SERVICES	
62725 · CONTRACT PROGRAM SERVICES	
62735 · OTHER PROFESSIONAL SERV.	
62810 · MISC. SERVICE EXPENSE	
63105 · OFFICE SUPPLIES	
63110 · PROGRAM SUPPLIES	
63215 · EQUIPMENT REPAIRS	
63305 ·EQUIPMENT RENT	
64105 · NOT USED	
64125 · CAPITAL OUTLAY	
65120 - Transfers OUT (was OFU)	\$160,000.00
TOTALS	\$187,000.00

Juvenile Probation	2012 Proposed
43310 - Federal Grants	\$15,000.00
43410 - State Grants	\$46,685.00
44120 - Transfers In	
44105 - Other Financing Sources	
TOTALS	\$61,685.00
61105 · SALARIES & WAGES	\$243,563.64
61110 OTHER COMPENSATION	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$15,100.95
61222 · Medicare	\$3,531.67
61225 · LIFE INSURANCE	\$462.00
62130 - Rent Expense	\$300.00
62205 · LOCAL SERVICE	\$1,800.00
62305 · POSTAGE	
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	\$400.00
62610 · PRINTING AND REPRODUCTION	\$1,000.00
62615 · TRAVEL & TRAINING	\$1,800.00
62730 - Medical Services	
62735 - OTHER PROFESSIONAL SERVICES	\$3,000.00
62810 - Misc Service Expense	
63105 · SUPPLIES	\$4,300.00
64125 - Other Capital Outlay	\$3,000.00
65105 - OFU	
TOTALS	\$278,258.26

Law Library	2012 Proposed
62705 · LEGAL SERVICES 62735 - Other Professional Services 63105 · SUPPLIES	\$28,750.00
Totals	\$28,750.00

Jury Commissioners	2012 Proposed
43410 - State Grants	\$5,000.00
44105 - Other Financing Sources	
TOTALS	\$5,000.00
61105 · SALARIES & WAGES	\$24,432.48
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$1,514.81
61222 · Medicare	\$354.27
61225 · LIFE INSURANCE	\$336.00
62605 · DUES & SUBSCRIPTIONS	\$635.50
62610 · PRINTING AND REPRODUCTION	\$900.00
62615 · TRAVEL & TRAINING	\$750.00
62705 · LEGAL SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$22,000.00
62810 - Misc Service Expense	
63105 · SUPPLIES	\$300.00
64125 - Capital Outlay	
Totals	\$51,223.06

Prothonotary	2012 Proposed
43115 - Charges for Service	\$70,000.00
43410 - State Grants	
TOTALS	\$70,000.00
61105 · SALARIES & WAGES	\$130,607.29
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$8,097.65
61222 · Medicare	\$1,893.81
61225 · LIFE INSURANCE	\$336.00
62215 · INTERNET ACCESS	
62505 · BOND PREMIUMS	\$325.00
62605 · DUES & SUBSCRIPTIONS	\$250.00
62610 · PRINTING AND REPRODUCTION	\$2,500.00
62615 · TRAVEL & TRAINING	\$2,300.00
62705 · LEGAL SERVICES	\$1,300.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$3,600.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$2,000.00
64125 · CAPITAL OUTLAY	
Totals	\$153,209.75

Register & Recorder	2012 Proposed
43115 - Charges for Service	\$380,000.00
43410 - State Grants	
TOTALS	\$380,000.00
61105 · SALARIES & WAGES	\$146,162.76
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$9,062.09
61222 · Medicare	\$2,119.36
61225 · LIFE INSURANCE	\$336.00
62215 · INTERNET ACCESS	
62505 - Bond Premium	\$700.00
62605 · DUES & SUBSCRIPTIONS	\$1,280.00
62610 · PRINTING AND REPRODUCTION	\$5,900.00
62615 · TRAVEL & TRAINING	\$3,700.00
62705 · LEGAL SERVICES	\$1,000.00
62710 · COMPUTER SERVICES	\$24,000.00
62735 · OTHER PROFESSIONAL SERV.	
63105 · SUPPLIES	\$3,500.00
64125 · CAPITAL OUTLAY	
Totals	\$197,760.21

Sheriff's Office	2012 Proposed
43105 - Licenses and Permits	\$13,000.00
43115 - Charges for Service	\$65,000.00
43410 - State Grants	
44105 - Other Financing Sources	
TOTALS	\$78,000.00
61105 · SALARIES & WAGES	\$212,114.30
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$13,151.09
61222 · Medicare	\$3,075.66
61225 · LIFE INSURANCE	\$588.00
62205 · LOCAL SERVICE	\$1,680.60
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62505 · BOND PREMIUMS	\$100.00
62605 · DUES & SUBSCRIPTIONS	\$875.00
62610 · PRINTING AND REPRODUCTION	\$1,900.00
62615 · TRAVEL & TRAINING	\$1,500.00
62705 · LEGAL SERVICES	\$4,500.00
62710 · COMPUTER SERVICES	\$2,000.00
62730 - Medical Services	
62735 · OTHER PROFESSIONAL SERV.	\$1,300.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$7,000.00
64125 · CAPITAL OUTLAY	\$2,000.00
Totals	\$251,784.64

LAW & ORDER	2012 Proposed
Revenue	\$1,976,622.94
	\$5,585,075.87
Expenditures	

Industrial Development Authority	2012 Proposed
43410 - State Grants	
43505 - Local Grants	
TOTALS	\$0.00
61105 · SALARIES & WAGES	
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	
61221 · Social Security	
61222 · Medicare	
61225 · LIFE INSURANCE	
62215 · INTERNET ACCESS	
62310 · ADVERTISING	
65105 · Allotments-Consulting	
65110 · Allotments- Local Grants	\$25,000.00
Totals	\$25,000.00

Redevelopment Authority	2012 Proposed
43115 - Charges for Service 43310 - Federal Grants 43410 - State Grants 43505 - Local Grants 44105 - OFS	
TOTALS	\$0.00
61105 · SALARIES & WAGES 61205 · MEDICAL COVERAGE 61210 · WORKERS COMP. 61215 · UNEMPLOYMENT COMP. 61221 · Social Security 61222 · Medicare 61225 · LIFE INSURANCE 62125 · GARBAGE/JANITORIAL 62215 · INTERNET ACCESS 62305 · POSTAGE 62310 · ADVERTISING 64125 · CAPITAL OUTLAY 65110 · Allotments- Local Grants	 \$0.00 \$0.00 \$0.00 \$0.00 \$90,000.00
TOTALS	\$90,000.00

Soil Conservation	2012 Proposed
44110 - Other Fin Sources - Prior Period Reimb	
61105 · SALARIES & WAGES	\$90,425.21
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$5,606.36
61222 · Medicare	\$1,311.17
61225 · LIFE INSURANCE	\$285.60
62215 · INTERNET ACCESS	
64110 · IT PURCHASE	
Totals	\$97,628.34

Economic Development	2012 Proposed
43115 - Charges for Service	\$5,000.00
43120 - Buildings/Office Rent	
43310 - Federal Grants	
43410 - State Grants	\$260,000.00
43505 - Local Grants	\$25,916.00
44105 - Other Financing Sources	
44110 - Other Fin Sources - Prior Period Reimb	\$44,000.00
TOTALS	\$334,916.00
61105 · SALARIES & WAGES	\$311,988.98
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$19,343.32
61222 · Medicare	\$4,523.84
61225 · LIFE INSURANCE	\$554.40
62105 · HEATING FUEL/NATURAL GAS	
62110 · ELECTRIC	
62115 · WATER	
62120 · SEWAGE	
62205 · LOCAL SERVICE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	\$700.00
62310 · ADVERTISING	
62605 · DUES & SUBSCRIPTIONS	\$31,000.00
62610 · PRINTING AND REPRODUCTION	\$4,000.00
62615 · Employee Dev.	\$7,000.00
62705 · LEGAL SERVICES	\$20,000.00
62710 · COMPUTER SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$280,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$3,000.00
64125 · Other Capital Outlay	\$900.00
65105 - OFU	
65110 · Allotments- Local Grants	\$273,000.00
Totals	\$956,010.54

Housing	2012 Proposed
43115 - Charges for Service	
43310 - Federal Grants	\$35,000.00
44120 -transfer in	
TOTALS	\$35,000.00
61105 · SALARIES & WAGES	\$33,785.29
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$2,094.69
61222 · Medicare	\$489.89
61225 · LIFE INSURANCE	\$84.00
62310 · ADVERTISING	
62615 · TRAVEL & TRAINING	
62735 · OTHER PROFESSIONAL SERV.	\$35,000.00
63105 · SUPPLIES	
Totals	\$71,453.86

P & D	2012 Proposed
Revenue	\$369,916.00
Expenditures	\$1,240,092.74

Airport	2012 Proposed
43115 - Charges for Service	\$33,000.00
43120 - Buildings/Office Rents	\$65,000.00
43410 - State Grants	
44105 - OFU	
44110 - OFU - Prior	
TOTALS	\$98,000.00
61105 · SALARIES & WAGES	\$39,662.10
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$2,459.05
61222 · Medicare	\$575.10
61225 · LIFE INSURANCE	\$84.00
62105 · HEATING FUEL/NATURAL GAS	
62110 · ELECTRIC	\$8,200.00
62115 · WATER	\$800.00
62120 · SEWAGE	\$800.00
62125 · GARBAGE/JANITORIAL	\$2,040.00
62130 · RENT EXPENSE	\$4,000.00
62205 · LOCAL SERVICE	\$655.65
62305 · POSTAGE	
62310 · ADVERTISING	
62510 · LIABILITY INSURANCE	\$4,000.00
62615 · TRAVEL & TRAINING	\$400.00
62705 · Legal Services	
62720 · CONSULTING SERVICES	
62735 · OTHER PROFESSIONAL SERV.	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$35,000.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	\$4,559.20
Totals	\$103,235.10

Community Service	2012 Proposed
61105 · SALARIES & WAGES	\$31,620.59
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$1,960.48
61222 · Medicare	\$458.50
61225 · LIFE INSURANCE	\$84.00
62205 · LOCAL SERVICE	
62615 · TRAVEL & TRAINING	\$50.00
62735 · OTHER PROFESSIONAL SERV.	
63105 · SUPPLIES	\$0.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	\$0.00
TOTALS	\$34,173.57

Daycamps	2012 Proposed
43410 - State Grants	
43115 - Charge for service	\$2,000.00
43505 - Local Grants	\$10,000.00
TOTALS	\$12,000.00
61105 · SALARIES & WAGES	\$100,000.00
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$6,200.00
61222 · Medicare	\$1,450.00
61225 · LIFE INSURANCE	\$42.00
62130 - RENT EXPENSE	\$3,000.00
62205 · LOCAL SERVICE	
62615 · TRAVEL & TRAINING	\$1,000.00
62735 · OTHER PROFESSIONAL SERV.	\$14,000.00
63105 · SUPPLIES	\$5,000.00
64125 · CAPITAL OUTLAY	
TOTALS	\$130,692.00

Fairgrounds	2012 Proposed
43120 - Buildings/Office Rents (Harness Barn)	\$19,000.00
43120 - Buildings/Office Rents (4-H Barn)	\$48,000.00
43120 - Buildings/Office Rents (4-H Building)	\$7,120.00
43120 - Buildings/Office Rents (Auction Bldg.)	\$3,200.00
43120 - Buildings/Office Rents (Cattle Barn)	\$4,000.00
43120- Buildings/Office Rents (Pole Bldg 4)	\$100.00
43120 - Buildings/Office Rents	\$20,000.00
43115 - Charges for Service	\$1,700.00
44105 - Other Financing Sources	
TOTALS	\$103,120.00
61105 · SALARIES & WAGES	\$183,285.39
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$11,363.69
61222 · Medicare	\$2,657.64
61225 · LIFE INSURANCE	\$363.72
62105 · HEATING FUEL/NATURAL GAS	\$10,000.00
62110 · ELECTRIC	\$33,000.00
62115 · WATER	\$5,600.00
62120 · SEWAGE	\$4,600.00
62125 · GARBAGE/JANITORIAL	\$3,995.00
62130 - RENT EXPENSE	\$3,000.00
62205 · LOCAL SERVICE	\$1,300.00
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	\$600.00
62610 · PRINTING AND REPRODUCTION	\$1,500.00
62615 · TRAVEL & TRAINING	\$100.00
62705 · LEGAL SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$13,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$26,000.00
63215 · REPAIRS	\$6,000.00
64125 · CAPITAL OUTLAY	\$6,900.00
63310 - Other Materials and Supplies	
65110 · Allotments- Local Grants	
TOTALS	\$313,265.44

Parks & Pools	2012 Proposed
43115 - Charges for Service	\$25,500.00
43215 - Misc Income	\$27,500.00
43410 - State Grants	
TOTALS	\$53,000.00
61105 · SALARIES & WAGES	\$90,610.77
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$5,617.87
61222 · Medicare	\$1,313.86
61225 · LIFE INSURANCE	\$193.20
62105 · HEATING FUEL/NATURAL GAS	\$450.00
62110 · ELECTRIC	\$1,200.00
62115 · WATER	\$300.00
62120 · SEWAGE	\$350.00
62125 · GARBAGE/JANITORIAL	
62130 - Rent Expense	\$300.00
62205 · LOCAL SERVICE	\$3,400.00
62305 · POSTAGE	
62310 · ADVERTISING	\$400.00
62510 · LIABILITY INSURANCE	\$750.00
62605 - Dues & Subscriptions	\$1,415.00
62610 · PRINTING & REPRODUCTION	
62615 · TRAVEL & TRAINING	\$3,700.00
62705 · LEGAL SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$20,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$70,000.00
63215 · REPAIRS	\$1,000.00
64125 · CAPITAL OUTLAY	\$900.00
65110 · Allotments- Local Grants	\$18,000.00
TOTALS	\$219,900.69

Carmichaels Pool	2012 Proposed
43115 - Charges for Service	\$36,000.00
43215 - Misc Income	\$1,000.00
43410 - State Grants	
TOTALS	\$37,000.00
61105 · SALARIES & WAGES	\$50,000.00
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$3,100.00
61222 · Medicare	\$725.00
61225 · LIFE INSURANCE	\$0.00
62105 · HEATING FUEL/NATURAL GAS	
62110 · ELECTRIC	\$4,500.00
62115 · WATER	\$12,000.00
62120 · SEWAGE	\$60.00
62125 · GARBAGE/JANITORIAL	\$2,000.00
62130 - Rent Expense	\$400.00
62205 · LOCAL SERVICE	\$400.00
62305 · POSTAGE	
62310 · ADVERTISING	
62735 · OTHER PROFESSIONAL SERV.	\$1,500.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$25,000.00
63215 · REPAIRS	
64125 · CAPITAL OUTLAY	\$3,800.00
65110 · Allotments- Local Grants	
TOTALS	\$103,485.00

Monview Pool	2012 Proposed
43115 - Charges for Service	\$61,000.00
43115 - Charges for Service	
43120 - Building / Office Rents	\$17,300.00
43215 - Misc Income	\$150.00
43410 - State Grants	
TOTALS	\$78,450.00
61105 · SALARIES & WAGES	\$67,964.54
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$4,213.80
61222 · Medicare	\$985.49
61225 · LIFE INSURANCE	\$168.00
62105 · HEATING FUEL/NATURAL GAS	\$5,500.00
62110 · ELECTRIC	\$5,500.00
62115 · WATER	\$6,500.00
62120 · SEWAGE	\$300.00
62125 · GARBAGE/JANITORIAL	\$4,400.00
62130 - Rent Expense	\$500.00
62205 · LOCAL SERVICE	\$1,100.00
62305 · POSTAGE	
62310 · ADVERTISING	
62615 · TRAVEL & TRAINING	
62705 · LEGAL SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$6,400.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$30,000.00
64125 · CAPITAL OUTLAY	\$6,500.00
65110 · Allotments- Local Grants	
TOTALS	\$140,031.83

Aquatics Center	2012 Proposed
43115 - Charges for Service	\$138,000.00
43215 - Misc Income	
43410 - State Grants	
TOTALS	\$138,000.00
61105 · SALARIES & WAGES	\$39,000.00
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$2,418.00
61222 · Medicare	\$565.50
61225 · LIFE INSURANCE	\$0.00
62105 · HEATING FUEL/NATURAL GAS	\$600.00
62110 · ELECTRIC	\$11,000.00
62115 · WATER	\$4,500.00
62120 · SEWAGE	\$5,000.00
62125 · GARBAGE/JANITORIAL	\$1,080.00
62130 · Rent Expense	\$500.00
62205 · LOCAL SERVICE	\$650.00
62310 · ADVERTISING	\$300.00
62615 · TRAVEL & TRAINING	\$300.00
62705 · LEGAL SERVICES	
62735 · OTHER PROFESSIONAL SERV.	\$6,000.00
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$44,000.00
63215 · REPAIRS	\$1,500.00
64125 · CAPITAL OUTLAY	
65110 · Allotments- Local Grants	
TOTALS	\$117,413.50

Tourism	2012 Proposed
41105 - Discount Taxes	
43115 - Charges for Service	\$0.00
44105 - OFS	\$2,500.00
43410 - State Grants	
44120 - Transfers IN	
TOTALS	\$2,500.00
61105 · SALARIES & WAGES	\$5,491.85
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$340.49
61222 · Medicare	\$79.63
61225 · LIFE INSURANCE	\$42.00
62130 · RENT EXPENSE	
62205 · LOCAL SERVICE	
62210 · LONG DISTANCE	
62215 · INTERNET ACCESS	
62305 · POSTAGE	
62310 · ADVERTISING	
62405 · MILEAGE	
62410 · LODGING / MEALS	
62415 · OTHER TRAVEL COSTS	
62605 · DUES & SUBSCRIPTIONS	
62610 · PRINTING AND REPRODUCTION	
62735 · OTHER PROFESSIONAL SERV.	
62810 · MISC. SERVICE EXPENSE	
63105 · SUPPLIES	\$0.00
63110 · PROGRAM SUPPLIES	
63305 ·EQUIPMENT RENT	
64125 · CAPITAL OUTLAY	\$1,000.00
64120 · LAND / BUILDING PURCHASE	
TOTALS	\$6,953.98

Trails	2012 Proposed
43115 - Charges for Service 43410 - State Grants	
TOTAL REVENUE	\$0.00
61105 · SALARIES & WAGES	\$79,958.09
61205 · MEDICAL COVERAGE	
61210 · WORKERS COMP.	
61215 · UNEMPLOYMENT COMP.	\$0.00
61221 · Social Security	\$4,957.40
61222 · Medicare	\$1,159.39
61225 · Life Insurance	\$193.20
62110 · ELECTRIC	\$200.00
62130 · RENT EXPENSE	\$1,000.00
62705 · LEGAL SERVICES	
62735 · Other Professional Services	\$3,800.00
63105 · SUPPLIES	\$15,000.00
63215 · REPAIRS	
64125 · Other Capital Outlay	\$1,000.00
TOTALS	\$107,268.08

REC	2012 Proposed
Revenue	\$522,070.00
Expenditures	\$1,276,419.19

GRAND TOTALS	2012 Proposed
Revenue	\$14,654,770.24
Expenditures	\$14,751,673.18