

COUNTY OPERATING DEPARTMENTS BY ACCOUNT

	FY10	FY11	DIFF FROM FY11		FY12	DIFF FROM FY12	
	ADOPTED	ADOPTED	\$	%	PLAN	\$	%
0100 SALARIES, BOARD	\$63,024	\$63,024	-	-	\$63,024	-	-
0110 SALARIES, FULL-TIME	26,673,722	25,672,796	(1,000,926)	(3.8%)	25,734,394	61,598	.2%
0120 SALARIES, OVERTIME	999,971	1,004,621	4,650	.5%	1,004,621	-	-
0130 SALARIES, PART-TIME	696,428	462,784	(233,644)	(33.5%)	462,784	-	-
0140 SALARIES, TEMPORARY	1,360,076	1,416,098	56,022	4.1%	1,419,068	2,970	.2%
0150 FRINGE BENEFITS	10,728,024	10,675,752	(52,272)	(.5%)	11,060,857	385,105	3.6%
0155 UNIFORM CARE	77,366	76,846	(520)	(.7%)	76,846	-	-
TOTAL PERSONNEL EXPENSES	\$40,598,611	\$39,371,921	(\$1,226,690)	(3.0%)	\$39,821,594	\$449,673	1.1%
0200 ADVERTISING	\$88,664	\$67,697	(\$20,967)	(23.6)%	\$69,187	\$1,490	2.2%
0202 TEMPORARY HELP	52,064	46,740	(5,324)	(10.2%)	80,916	34,176	73.1%
0203 CONTRACTUAL SERVICES	1,306,759	1,272,992	(33,767)	(2.6%)	1,261,299	(11,693)	(.9%)
0205 PROMOTION	36,455	21,000	(15,455)	(42.4%)	22,050	1,050	5.0%
0206 DUES, MEMBERSHIPS & SUBSCRIPTIONS	130,109	128,583	(1,526)	(1.2%)	129,233	650	.5%
0207 UTILITIES	1,410,737	1,462,810	52,073	3.7%	1,586,167	123,357	8.4%
0208 GENERATOR MAINTENANCE	16,340	20,860	4,520	27.7%	23,085	2,225	10.7%
0210 INSURANCE	201,678	220,000	18,322	9.1%	220,000	-	-
0214 DUPLICATING	46,930	45,239	(1,691)	(3.6%)	46,002	763	1.7%
0215 EQUIPMENT MAINTENANCE	1,000,356	1,003,560	3,204	.3%	1,115,489	111,929	11.2%
0216 BUILDING MAINTENANCE	249,770	290,865	41,095	16.5%	305,026	14,161	4.9%
0218 POSTAGE	157,916	145,606	(12,310)	(7.8%)	169,311	23,705	16.3%
0219 TELEPHONE	541,254	493,106	(48,148)	(8.9%)	503,663	10,557	2.1%
0220 TRAVEL AND TRAINING	253,596	167,224	(86,372)	(34.1%)	167,772	548	.3%
0222 LOCAL TRAVEL	21,742	19,266	(2,476)	(11.4%)	18,581	(685)	(3.6%)
0223 TRAIN LAW ENFORCEMENT	25,000	25,000	-	-	25,000	-	-
0225 SAFETY	6,500	6,500	-	-	6,500	-	-
0226 CODE ENFORCEMENT	3,880	3,880	-	-	3,880	-	-
0227 DUMPSTER COLLECTIONS	82,398	71,474	(10,924)	(13.3%)	73,274	1,800	2.5%
0230 DISPOSAL FEES	120,000	120,000	-	-	120,000	-	-
0235 ANNUAL AUDIT	55,000	54,400	(600)	(1.1%)	54,400	-	-
0236 LEAF COLLECTION PROGRAM	30,400	-	(30,400)	(100.0%)	-	-	-
0240 RADIO MAINTENANCE CHARGES	856,603	856,603	-	-	856,603	-	-
0241 HOUSEHOLD CHEMICAL PROGRAM	60,972	61,000	28	.0%	61,000	-	-
0245 TRIPS AND EXCURSIONS	58,368	50,771	(7,597)	(13.0%)	50,771	-	-
0250 GARAGE SERVICES	71,320	49,000	(22,320)	(31.3%)	49,000	-	-
0265 WORKING TOWARDS WELLNESS	51,000	30,000	(21,000)	(41.2%)	30,000	-	-
0284 HISTORIC COMMISSION	4,500	1,000	(3,500)	(77.8%)	1,000	-	-
0289 CABLE - SPECIAL PROGRAMMING	16,816	14,810	(2,006)	(11.9%)	14,810	-	-
0301 MERCHANDISE FOR RESALE	39,825	39,825	-	-	39,580	(245)	(.6%)
0306 HOUSEKEEPING SUPPLIES	63,885	66,559	2,674	4.2%	73,846	7,287	10.9%
0307 STREET MAINTENANCE	14,100	14,100	-	-	14,100	-	-
0310 FOOD SUPPLIES	60,500	62,149	1,649	2.7%	62,349	200	.3%
0311 RECOGNITION	10,255	10,255	-	-	10,625	370	3.6%
0312 MOTOR FUELS	727,592	614,297	(113,295)	(15.6%)	614,297	-	-
0316 MEDICAL SUPPLIES	23,539	20,365	(3,174)	(13.5%)	20,643	278	1.4%
0318 OPERATING SUPPLIES/MATERIALS	633,393	553,961	(79,432)	(12.5%)	554,991	1,030	.2%
0319 OFFICE SUPPLIES	171,246	160,318	(10,928)	(6.4%)	160,568	250	.2%
0320 LEASES/RENTALS	693,674	675,504	(18,170)	(2.6%)	666,434	(9,070)	(1.3)%

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0321 MICROGRAPHIC SERVICES	500	500	-	-	500	-	-
0323 PRINTING/PUBLICATIONS	94,483	54,407	(40,076)	(42.4%)	50,760	(3,647)	(6.7%)
0324 MISCELLANEOUS GRANTS	32,540	32,540	-	-	32,540	-	-
0325 CLOTHING PURCHASES	152,186	142,465	(9,721)	(6.4%)	143,640	1,175	.8%
0326 CLOTHING RENTAL	28,667	30,340	1,673	5.8%	31,783	1,443	4.8%
0327 SOFTWARE	112,400	69,354	(43,046)	(38.3%)	71,926	2,572	3.7%
0330 JUROR PAYMENT	15,000	14,000	(1,000)	(6.7%)	14,000	-	-
0350 CCC TRANSFER	34,470	34,470	-	-	34,470	-	-
0395 COLONIAL DRUG TASK FORCE	2,200	2,200	-	-	2,200	-	-
0396 EMPLOYEE ASSISTANCE PROGRAM	6,500	7,500	1,000	15.4%	7,500	-	-
0397 TRAINING PROGRAM	19,482	3,882	(15,600)	(80.1%)	2,932	(950)	(24.5%)
0398 PLANNING COMMISSION	1,900	1,000	(900)	(47.4%)	1,000	-	-
TOTAL OPERATING EXPENSES	\$9,895,464	\$9,359,977	(\$535,487)	(5.4%)	\$9,674,703	\$314,726	3.4%
TOTAL CAPITAL EXPENSES	\$1,575,863	\$1,747,085	\$171,222	10.9%	\$1,970,876	\$223,791	12.8%
TOTAL CREDITS	(\$2,286,371)	(\$2,164,102)	\$122,269	(5.3%)	(\$2,169,380)	(\$5,278)	.2%
TOTAL OTHER	\$95,459	\$112,355	\$16,896	17.7%	\$112,355	-	-
TOTAL COUNTY DEPARTMENT EXPENSES	\$49,879,026	\$48,427,236	(\$1,451,790)	(2.9%)	\$49,410,148	\$982,912	2.0%
LIBRARY	\$4,267,834	\$4,102,823	(\$165,011)	(3.9)%	\$4,102,823	-	-
OUTSIDE AGENCIES	\$9,719,318	\$9,547,912	(\$171,406)	(1.8)%	\$9,717,547	\$169,635	1.8%
WJCC SCHOOLS	\$94,165,696	\$92,220,815	(\$1,944,881)	(2.1)%	\$92,530,815	\$310,000	.3%
NONDEPARTMENTAL	\$4,647,808	\$4,750,556	\$102,748	2.2%	\$4,422,886	(\$327,670)	(6.9)%
CAPITAL PROJECTS	\$647,300	\$750,000	\$102,700	15.9%	\$750,000	-	-
OTHER OPERATIONS	\$113,447,956	\$111,372,106	(\$2,075,850)	(1.8)%	\$111,524,071	\$151,965	.1%
TOTAL GENERAL FUND BUDGET	\$163,326,982	\$159,799,342	(\$3,527,640)	(2.2)%	\$160,934,219	\$1,134,877	.7%