GENERAL FUND FY2013

Revenues



Reserves On Deposit	
Operating Account	$409,404
Operating Reserve	$2,847,317
SunTrust Reserve	$802,026
Total-Reserves on Deposit	**$4,058,747**

Projected Tax Revenue	
Sales, Franchise & Other Taxes	$1,877,001
Real and Personal Property	$492,714
Motor Vehicle	$76,246
Mobile Home	$15,556
Total Projected Tax Revenue	**$2,461,517**

Other Projected Revenues	
Licenses And Permits	$10,000
Charges for Services	$379,251
Fines and Forfeitures	$358,000
Interest on Investments	
Other Revenues	
Total Other Revenue	**$747,251**

***Actual* Projected Revenues**	**$3,208,768**
Total Cash On Hand	**$4,058,747**
Total Revenues	**$7,267,515**

EXPENDITURES	OPERATING	CAPITAL OUTLAY	
BOC & Gen. Expenses	$347,677	$35,000	
Tax Administration	$267,624		
Courts & Elections	$433,976		
Public Safety	$823,743	$27,000	
Health & Welfare	$55,753		
Roads & Public Works	$649,521		
Forest Resources	$6,240		
Parks & Recreation	$243,758		
Planning & Development	$35,800		
Buildings & Grounds	$107,187		
Solid Waste & Recycle	$210,489		*Actual Expenditures:*
TOTAL	**$3,181,768**	**$27,000**	**$3,208,768**
Balance of Reserves			
SunTrust Reserve	$802,026		
Operating Account	$409,404		
Operating Reserve	$2,847,317		
Total Contingency	**$4,058,747**		
Actual Contingency	**$0**	**Total Expenditures**	**$7,267,515**

SPLOST FUND F Y 2 0 14

Revenues

Reserves On Deposit	
2005 SPLOST Central Bank	$33,467
SPLOST Revenue acct	$1,822,160
SunTrust SPLOST Bond	$1,352,299
TOTAL	**$3,207,926**

Projected Revenues	
SPLOST Revenues	$1,100,000
TOTAL REVENUES	**$1,100,000**

Total Available Funds **$4,307,926**

EXPENDITURES			
	OPERATING		**CAPITAL OUTLAY**
SPLOST Roads			$100,000
SPLOST Public Safety			$330,000
SPLOST Admin Offices			$300,000
SPLOST Water			$0
SPLOST Recreation			$0
SPLOST BOND Payment			$500,000
TOTAL			**$1,230,000**

Reserves On Deposit	
Total	**$3,077,926**
Total Contingency	$3,077,926

TOTAL EXPENDITURES **$4,307,926**

BALANCE **$0**

WATER & WASTEWATER SYSTEM FY2014

Revenues

Projected Revenues	
Water Sales	$552,232
Wastewater Sales	$13,000
Fees & Penalties	$50,243
TOTAL REVENUES	**$615,475**

Reserves On Deposit	
Renewal & Extension	$103,000
Bond Sinking Fund	$53,000
Loan From General Funds	
TOTAL ON DEPOSIT	**$156,000**

Total Available Funds			**$771,475**

EXPENDITURES			
	OPERATING	**CAPITAL OUTLAY**	
Employee Expenses	$254,714		
Office Expenses	$3,000		
Plants & System Operation	$125,300		
Vehicle Expenses		$15,000	
Insurance	$8,000		
Bond Retirement & Interest	$128,000		
Engineering	$1,000		
Water Analysis	$16,835		
Training/Seminars/Travel	$9,500		
Dues & Subscriptions	$2,500		
Heat Lights Water	$42,643		
Due to General Funds			
TOTAL	**$591,492**	**$15,000**	**$606,492**

Reserves On Deposit	
Renewal & Extension	$103,000
Bond Sinking Fund	$61,983
Total Contingency	$164,983

TOTAL EXPENDITURES	**$771,475**
BALANCE	**$0**

The Commission
of the Unified Government of Cusseta-Chattahoochee County, Georgia

377 Broad Street Post Office Box 299 Cusseta, Georgia 31805
(706) 989-3602 FAX (706) 989-2005 admin@ugocce.us

Jim Lawrence, Chairman
Ronnie Burgamy, Vice-Chairman
Donald Moore
James Morton
Gerald Douglas

Thomas Weaver, Manager
Andrew Dodgen, Attorney

CAPITAL OUTLAY PROJECTS FY 2014

BOC & General Administration:

Board of Commissions

New Accounting Software	$ 25,000
Administrative Vehicle	$ 10,000

Public Safety:

Sheriff's Office

Radio	$ 1,000

Fire

Heart Monitor	$ 5,000
Turn Out Gear/ 5 sets	$ 5,000
Helmets, Boots, Nomex	$ 2,000
Replacement Hoses	$ 4,000
2-1.5 inch nozzles	$ 2,000
3-Radios	$ 3,000

TOTAL PUBLIC SAFETY **$22,000**

GENERAL FUND CAPITAL OUTLAY PROJECTS TOTALS $57,000.00

SPLOST

Capital Outlay Projects **FY2014**

Extended Roadway mower(Long Arm)	$95,000
Patrol Car	$30,000
Court House/Bldgs &Grnds upgrades	$600,000(Estimate)

TOTAL SPLOST **$ 725,000**

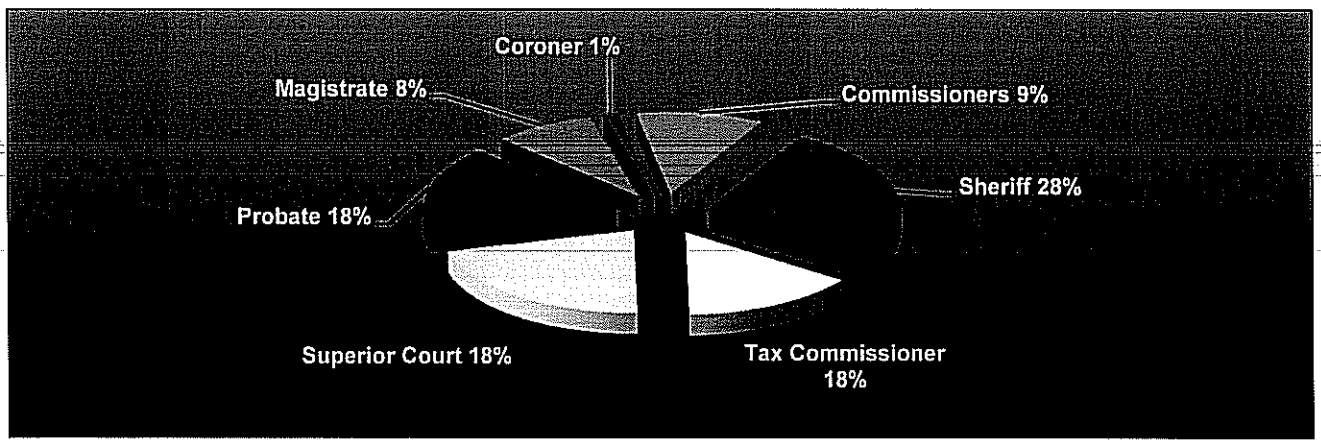
Cusseta-Chattahoochee County

E L E C T E D O F F I C I A L S FY 2014

Annual Salary

OFFICIAL	2012 Budget	2013 (est)	+ or - as of Jan 2013
Board of Commissioners (5)	$29,717	$29,717	$774
Sheriff	$74,462	$74,462	$456
Tax Commissioner	$40,000	$41,250	$3,423
Clerk of Superior Court	$57,600	$58,518	$918
Probate Judge	$43,496	$45,670	$2,174
Magistrate Judge (Based on 1200 Hours)	$24,786	$24,000	-$786
Coroner (does not include $125 per call)	$3,342	$3,342	$0
TOTAL	$273,403	$276,959	$3,556

Minimum salary requirements for Elected Officials are calculated by determining the *Base Salary, which is based on population, adding any Statutory Supplements, Longevity Increase, COLA and Local Supplements. Actual 2013 figures will not be available until late June, therefore the estimated salaries shown in this chart are subject to change. These increases will become effective January 1, 2014.*



Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-311100	CURRENT YEARS TAXES	450,815	471,000	492,714	492,714	492,714	
100-311101	Current Year Pt(2003) City	0	0	0	0	0	
100-311110	PUBLIC UTILITIES TAX	0	0	0	0	0	
100-311120	TIMBER TAX	4,993	1,790	4,000	4,000	4,000	
100-311200	PRIOR YEARS TAXES	16,044	5,023	10,000	10,000	10,000	
100-311201	Prior Yr Pt- City	0	0	0	0	0	
100-311310	MOTOR VEHICLE TAXES	56,818	76,246	76,246	76,246	76,246	
100-311311	Motor Vehicle - City	0	0	0	0	0	
100-311320	MOBILE HOME TAXES	7,072	15,556	15,556	15,556	15,556	
00-311321	Mobile Home Taxes - City	0	0	0	0	0	
100-311350	RAILROAD EQUIPMENT TAXES	0	5,976	5,976	5,976	5,976	
100-311600	REAL ESTATE TRANSFER TAX	749	1,400	1,400	1,400	1,400	
100-311601	Real Estate Tranfer Tax- City	0	0	0	0	0	
100-311610	INTANGIBLE TAXES	4,510	3,500	5,000	5,000	5,000	
100-311611	Intangible Tax- City	0	0	0	0	0	
100-311700	FRANCHISE FEES	0	0	0	0	0	
100-311710	Franchise Fee-Electric	92,551	96,000	96,000	96,000	96,000	
100-311720	Franchise Fee-Water	0	0	0	0	0	
100-311730	Franchise Fee-Gas	0	0	0	0	0	
100-311740	Franchise Fee-Sewage	0	0	0	0	0	
100-311750	Franchise Fee-Television Cable	0	0	0	0	0	
100-311760	Franchise Fee-Television	0	0	0	0	0	
100-311770	Franchise Fee-Telephone	0	5,226	5,226	5,226	5,226	
00-311790	Franchise Fee-Other	34	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-313100	LOCAL OPTION SALES TAX	176,388	1,000,000	1,000,000	1,000,000	1,000,000	
100-313901	Vendor's Comp (Sales Tax)	0	913	913	913	913	
100-314200	BEER EXCISE TAX	26,340	40,000	40,000	40,000	40,000	
100-316100	BUSINESS LICENSE	23,330	25,000	25,000	25,000	25,000	
100-316200	INSURANCE PREMIUM TAX	0	530,000	530,000	530,000	530,000	
100-316300	FIN. INST. BUS.LIC. TAX	33,935	44,139	35,000	35,000	35,000	
100-319500	FIFAS,FEES,PEN.& INTEREST	29,529	32,523	32,523	32,523	32,523	
100-319501	Penalties-Interest-City	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-322100	ZONING/B'LDG PERMIT FEES	3,611	10,000	10,000	10,000	10,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-333000	PAYMENT IN LIEU OF TAXES	0	1,000	1,000	1,000	1,000	
100-334111	CONFEDERATE UNIFORM GRANT	0	0	0	0	0	
100-334116	Grant 03-C-L-94 City Park	0	0	0	0	0	
100-334117	GRANTS-POLICE DEPT	0	0	0	0	0	
100-334118	Sheriff's GBI Grant	0	0	0	0	0	
100-334120	SOUTHWEST GA GAP GRANT (REC)	0	0	0	0	0	
100-334151	GRANT-ACCG	0	0	0	0	0	
100-341100	CLERK OF COURT-FEES	13,008	16,000	16,000	16,000	16,000	
0-341102	PROBATE COURT FEES	151,298	160,000	160,000	160,000	160,000	
100-341103	MAGISTRATE COURT FEES	1,881	3,000	3,000	3,000	3,000	
100-341104	SHERIFF'S FEES	9,005	9,000	10,000	10,000	10,000	
100-341106	DA'S FEES	0	0	0	0	0	
100-341400	COPY SERVICE	0	100	100	100	100	
100-341401	FAX SERVICE	0	0	0	0	0	
100-341402	VITAL RECORD FEES	0	15,000	15,000	15,000	15,000	
100-341600	COMMISSIONS	248	26,532	26,532	26,532	26,532	
100-341603	Overages-Tax Commissioner	5,861	0	6,000	6,000	6,000	
100-341610	TAG AGENTS FEES	6,551	7,000	7,000	7,000	7,000	
100-341910	QUALIFYING FEES	0	0	0	0	0	
100-341920	ADVERTISING FEE REIMBURSEMENT	160	0	160	160	160	
100-341930	SALE OF MAPS	0	0	0	0	0	
100-341950	SALE OF PIPE	0	0	0	0	0	
0-341970	SALE OF TEE SHIRTS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-341980	SALE RECYCLED MATERIALS	0	0	0	0	0	
100-342500	EMERGENCY 911 FEES	23,572	29,544	29,544	29,544	29,544	
100-344150	GARBAGE FEE	125,930	217,563	217,563	217,563	217,563	
100-344255	SEWAGE FEES	0	0	0	0	0	
100-345500	PURCHASE OF SERVICE/TRANS	0	0	0	0	0	
100-346115	Medical Research Fees	0	0	0	0	0	
100-346310	Child Support Fees	200	672	672	672	672	
100-347500	REC REGISTRATION FEES	255	0	220	220	220	
100-347501	VENDING MACHINE-RECREATION	0	0	0	0	0	
0-347502	RIVERBEND PARK FEES	608	2,440	2,440	2,440	2,440	
100-347503	Vending-Pub Works	0	0	0	0	0	
100-347504	Vending-Planning-Zoning	0	0	0	0	0	
100-347505	Vending-Courthouse & Annex	0	0	0	0	0	
100-347506	Juvenile Court fees	520	200	600	600	600	
100-347507	Recreation Program Fees	8,253	8,000	8,000	8,000	8,000	
100-347508	CONCESSION-RECREATION	0	2,000	2,000	2,000	2,000	
100-347900	Concessions	0	0	0	0	0	
100-349300	BAD CHECK SERVICE CHARGE	170	200	200	200	200	
100-349301	Short-Over	0	0	0	0	0	
100-349400	DAMAGE TO COUNTY PROPERTY	0	0	0	0	0	
100-349900	Bus Maintenance service	0	0	0	0	0	
100-349901	DEPT OF EDUCATION(deputies)	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-351101	LOCAL VICTIMS ASSISTANCE	0	0	0	0	0	
100-351110	CLERK OF COURT-FINES	11,328	16,000	16,000	16,000	16,000	
100-351130	MAGISTRATE COURT FINES	2,802	7,000	5,000	5,000	5,000	
100-351150	PROBATE COURT FINES	0	60,000	60,000	60,000	60,000	
100-351360	CONFISCATED PROCEEDS	0	0	0	0	0	
100-351901	DUE TO GENERAL FUND FROM WATEI	0	0	0	0	0	
100-361000	INTEREST ON INVESTMENTS	0	20,000	20,000	20,000	20,000	
100-361001	INT.EARNED CAP.O.L.SINK.F	0	0	0	0	0	
100-361002	INTEREST EARNED-VALIC	0	0	0	0	0	
100-361003	Interest -Emer Mgm	0	0	0	0	0	
100-361004	INTEREST ON NOTES REC.	0	0	0	0	0	
100-361005	NOTES RECEIVABLE	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-371001	Donations-Recreation	0	0	0	0	0	
100-371002	DONATIONS	0	0	0	0	0	
100-371004	Rec. Grants from Nat'l Associa	0	0	0	0	0	
100-371005	Donation-Flint Energies	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-381000	RENTS	0	2,400	2,400	2,400	2,400	
100-381001	MAINTENANCE IN LIEU/RENT	24,521	15,399	30,550	30,550	30,550	
100-389000	MISCELLANEOUS	0	0	0	0	0	
100-389001	REIMBURSMENT ON FUEL EXP.	0	0	0	0	0	
100-389002	UTILITY REIMBURSEMENTS	0	0	0	0	0	
100-389003	LANDFIL TIPPING FEE REIMB	0	0	0	0	0	
100-389004	Abandoned Property Claims	0	0	0	0	0	
100-389005	CT. APP'T ATTY FEE REIMB.	0	0	0	0	0	
100-389006	TELEPHONE REIMBURSEMENTS	0	0	0	0	0	
00-389007	EXPENSE REIMBURSEMENTS	44,711	0	0	0	0	
100-389008	INSURANCE REIMBURSEMENTS	17,611	0	0	0	0	
100-389009	GROUNDS MAINT. REIMB.	0	0	0	0	0	
100-389010	SALARY/FICA EXP. REIMB.	0	0	0	0	0	
100-389011	DIVIDENDS AND COMMISSIONS	0	0	0	0	0	
100-389012	REFUNDS	423	0	0	0	0	
100-389013	REIMBURSE FOR DAMAGED PROPERT	0	0	0	0	0	
100-389014	EPD required testing	0	0	0	0	0	
100-389015	REIMBURSEMENT-CONSOLIDATION E)	0	0	0	0	0	
100-389016	SW GA HEALTHCARE-UTILITY REIMB	0	0	0	0	0	
100-389017	FOOD ST. ISS. COST REIMB.	0	0	0	0	0	
100-389018	CONGREGATE MEALS REIMB.	0	0	0	0	0	
100-389019	TIMBER (PROCEEDS FROM SALES)	0	0	0	0	0	
100-389020	LAND SALES	0	0	0	0	0	
00-389021	DUE TO GEN FUND FROM WATER	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-389022	EASEMENTS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
100-392200	SALE OF SURPLUS PROPERTY	0	2,000	2,000	2,000	2,000	
100-392201	Sale of Surplus Equipment	3,025	0	0	0	0	

Report Criteria:
Account.Acct No = All
Account Detail

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
BOARD OF COMMISSIONERS							
100-1320-511100	SALARIES	101,290	138,523	140,000	140,000	140,000	
100-1320-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-1320-512200	F.I.C.A	6,244	7,713	8,000	8,000	8,000	
100-1320-512300	MEDICARE MATCH	1,460	1,945	2,800	2,800	2,800	
100-1320-512400	RETIREMENT	0	0	0	0	0	
100-1320-512402	Valic Retirement (Employer)	1,135	1,500	1,600	1,600	1,600	
100-1320-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-1320-512700	WORKER'S COMPENSATION	1,318	1,000	1,500	1,500	1,500	
100-1320-521210	LEGAL SERVICES	20,858	36,000	36,000	36,000	36,000	
100-1320-521295	PERSONNEL PHYS/DRUG TEST	0	100	100	100	100	
100-1320-521296	MEDICAL TEST & EXAMS	0	0	0	0	0	
100-1320-521297	FINGER PRINT CHECK	0	0	0	0	0	
100-1320-521300	COMPUTER SUPPORT/TRAINING	1,947	6,000	6,000	6,000	6,000	
100-1320-521315	RECORDS MANAGEMENT	0	0	0	0	0	
100-1320-521320	SOFTWARE	218	1,200	0	0	0	
100-1320-522220	MAINT/REPAIRS-OFFICE EQ.	59	500	500	500	500	
100-1320-522240	MAINT.& REPAIRS/VEHICLES	0	0	0	0	0	
100-1320-522320	RENT/LEASE EQUIPMENT	1,037	1,140	1,140	1,140	1,140	
100-1320-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-1320-523110	INSURANCE-BONDS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
BOARD OF COMMISSIONERS (Cont.)							
100-1320-523120	FLEET INSURANCE	0	0	0	0	0	
100-1320-523200	TELEPHONE	5,965	4,000	4,000	4,000	4,000	
100-1320-523201	COMPUTERS	0	0	0	0	0	
100-1320-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-1320-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-1320-523220	POSTAGE	1,065	1,200	1,400	1,400	1,400	
100-1320-523300	ADVERTISING	628	1,000	1,000	1,000	1,000	
100-1320-523310	LEGAL ADVERTISING	100	500	500	500	500	
100-1320-523500	TRAVEL	2,426	8,000	5,000	5,000	5,000	
100-1320-523600	DUES & SUBSCRIPTIONS	20,199	12,500	15,000	15,000	15,000	
100-1320-523605	Bank Charges	50	0	1,000	1,000	1,000	
100-1320-523700	CONVENTIONS & SEMINARS	7,826	8,000	6,000	6,000	6,000	
100-1320-523990	MISCELLANEOUS	0	0	0	0	0	
100-1320-523995	CASH-SHORT/OVER	0	0	0	0	0	
100-1320-531100	OFFICE SUPPLIES	2,325	2,300	2,500	2,500	2,500	
100-1320-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-1320-531113	RECORD BOOKS	0	0	0	0	0	
100-1320-531114	RECORDING FEES	0	0	0	0	0	
100-1320-531190	TIRES, TUBES & BATTERIES	0	0	0	0	0	
100-1320-531270	FUEL, OIL & LUBE	98	0	0	0	0	
100-1320-531600	OFFICE EQUIPMENT	0	0	0	0	0	
100-1320-541100	CAPITAL OUTLAY-LAND	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
BOARD OF COMMISSIONERS (Cont.)							
100-1320-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-1320-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
100-1320-542520	CAP.OUTLAY-SOFTWARE	0	0	25,000	25,000	25,000	
100-1320-582001	Interest on Land Note	0	0	0	0	0	
	BOARD OF COMMISSIONERS Totals:	176,248	233,127	259,240	259,240	259,240	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
VOTER REGISTRAR							
100-1400-511100	SALARIES	1,500	2,198	2,198	2,198	2,198	
100-1400-512200	FICA	93	106	106	106	106	
100-1400-512300	MEDICARE MATCH	22	34	34	34	34	
100-1400-512400	RETIREMENT	0	0	0	0	0	
100-1400-512600	UNEMPLOYMENT	0	0	0	0	0	
100-1400-521295	PESONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-1400-521305	COMPUTER SERVICE	0	0	0	0	0	
100-1400-523200	TELEPHONE	923	1,500	1,500	1,500	1,500	
100-1400-523201	COMPUTERS	0	0	0	0	0	
100-1400-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-1400-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-1400-523220	POSTAGE	108	300	300	300	300	
100-1400-523500	TRAVEL	0	500	500	500	500	
100-1400-523600	DUES & SUBSCRIPTIONS	0	80	100	100	100	
100-1400-523700	CONVENTIONS/SEMINARS	0	500	500	500	500	
100-1400-523990	MISCELLANEOUS	578	0	0	0	0	
100-1400-531100	OFFICE SUPPLIES	50	100	100	100	100	
100-1400-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-1400-531600	Office Equipment	0	0	0	0	0	
100-1400-542300	CAPITOL OUTLAY-FURNITURE	0	0	0	0	0	
	VOTER REGISTRAR Totals:	3,274	5,318	5,338	5,338	5,338	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
GEN ADMINISTRATION EXPENSES							
100-1500-512100	HEALTH INS (Employer Share)	0	0	0	0	0	
100-1500-512200	FICA	0	0	0	0	0	
100-1500-512300	MEDICARE MATCH	0	0	0	0	0	
100-1500-512700	WORKER'S COMPENSATION	0	0	0	0	0	
100-1500-521101	RECORDS MANAGEMENT	0	0	0	0	0	
100-1500-521210	LEGAL SERVICES	0	0	0	0	0	
100-1500-521220	AUDIT	22,290	26,000	26,000	26,000	26,000	
100-1500-521230	ENGINEERING	0	0	0	0	0	
100-1500-521231	ENVIRONMENTAL PROTECTION	0	0	0	0	0	
100-1500-521240	PROFESSIONAL SERVICES	0	0	0	0	0	
100-1500-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-1500-521300	COMPUTER SUPPORT/TRAINING	0	0	0	0	0	
100-1500-521301	CONFEDERATE UNIFORM	0	9,537	9,537	9,537	9,537	
100-1500-521311	TECHNICAL SERVICES	0	0	0	0	0	
100-1500-521312	CONTRACTED SERVICES	2,119	4,400	4,400	4,400	4,400	
100-1500-522310	RENT-BUILDINGS	0	0	0	0	0	
100-1500-523100	GENERAL LIABILITY INSURANCE	0	26,000	26,000	26,000	26,000	
100-1500-523102	AUTO INSURANCE	0	33,000	33,000	33,000	33,000	
100-1500-523103	PROPERTY INSURANCE	0	13,000	13,000	13,000	13,000	
100-1500-523104	CRIME INSURANCE	0	1,500	1,500	1,500	1,500	
100-1500-523200	TELEPHONE	0	1,000	1,000	1,000	1,000	
100-1500-523300	ADVERTISING	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
GEN ADMINISTRATION EXPENSES (Cont.)							
100-1500-523310	LEGAL ADVERTISING	0	0	0	0	0	
100-1500-523500	TRAVEL	0	0	0	0	0	
100-1500-523700	CONVENTIONS & SEMINARS	0	0	0	0	0	
100-1500-523901	CITY PARK EXPENSE	0	0	0	0	0	
100-1500-523902	SUPPLEMENT-WATER SYSTEM	0	0	0	0	0	
100-1500-523903	SUPPLEMENT/BD OF ED	0	0	0	0	0	
100-1500-523904	CITY OF CUSSETA EXPENSES	0	0	0	0	0	
100-1500-523905	CONSOLIDATION EXPENSE	180	0	0	0	0	
100-1500-523906	Voter Education Training Grant	0	0	0	0	0	
100-1500-523907	Voter Reg- Handicap Grant	0	0	0	0	0	
100-1500-523908	GRANTS-LMIG	0	0	0	0	0	
100-1500-523990	MISCELLANEOUS	1,000	0	0	0	0	
100-1500-541000	CAPITOL OUTLAY	0	0	10,000	10,000	10,000	
100-1500-541100	CAPITOL OUTLAY-LAND	0	0	0	0	0	
100-1500-573000	DONATIONS	0	0	0	0	0	
100-1500-581000	DEBT SERVICE	0	0	0	0	0	
100-1500-582000	INTEREST ON DEBT	0	0	0	0	0	
	GEN ADMINISTRATION EXPENSES Totals:	25,589	114,437	124,437	124,437	124,437	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
TAX COMMISSIONER							
100-1545-511100	SALARIES	30,199	39,645	40,851	40,851	40,851	
100-1545-511120	SALARIES-OTHER E. O.	29,080	40,000	41,250	41,250	41,250	
100-1545-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-1545-512200	F.I.C.A.	3,648	5,725	6,500	6,500	6,500	
100-1545-512300	MEDICARE MATCH	853	1,339	1,500	1,500	1,500	
100-1545-512400	RETIREMENT	0	0	0	0	0	
100-1545-512402	Valic Retirement (Employer)	302	1,800	1,000	1,000	1,000	
100-1545-512600	UNEMPLOYMENT	0	2,500	2,500	2,500	2,500	
100-1545-512700	WORKER'S COMPENSATION	1,193	1,021	1,200	1,200	1,200	
100-1545-521295	PERSONNEL PHYS/DRUG TEST	0	120	120	120	120	
100-1545-521300	COMPUTER SUPPORT/TRAINING	456	1,080	1,500	1,500	1,500	
100-1545-521305	COMPUTER SERVICE	497	5,000	6,500	6,500	6,500	
100-1545-522220	MAINT/REPAIRS-OFFICE EQ	0	500	500	500	500	
100-1545-522320	RENT/LEASE EQUIPMENT	1,037	1,500	1,500	1,500	1,500	
100-1545-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-1545-523110	INSURANCE/BONDS	0	0	0	0	0	
100-1545-523200	TELEPHONE	2,746	3,500	4,000	4,000	4,000	
100-1545-523201	COMPUTERS	0	0	0	0	0	
100-1545-523202	NETWORKING EQUIPMENT	0	0	100	100	100	
100-1545-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-1545-523220	POSTAGE	1,726	3,300	3,500	3,500	3,500	
100-1545-523310	LEGAL ADVERTISING	360	1,500	1,500	1,500	1,500	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
TAX COMMISSIONER (Cont.)							
100-1545-523500	TRAVEL	661	600	1,000	1,000	1,000	
100-1545-523600	DUES & SUBSCRIPTIONS	300	150	500	500	500	
100-1545-523700	CONVENTIONS & SEMINARS	302	300	1,500	1,500	1,500	
100-1545-523800	FIFA/FIFA CANCELLATION	24	450	450	450	450	
100-1545-523990	MISCELLANEOUS	0	500	750	750	750	
100-1545-531100	OFFICE SUPPLIES	1,424	1,000	1,000	1,000	1,000	
100-1545-531110	OPERATION SUPPLIES	3,185	3,500	4,000	4,000	4,000	
100-1545-531600	Office Equipment & Furniture	0	0	0	0	0	
100-1545-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-1545-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
	TAX COMMISSIONER Totals:	77,993	115,030	123,221	123,221	123,221	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
TAX ASSESSORS							
100-1550-511100	SALARIES	55,984	93,161	85,102	85,102	85,102	
100-1550-512200	F.I.C.A.	3,375	5,776	5,776	5,776	5,776	
100-1550-512300	MEDICARE MATCH	789	1,400	1,400	1,400	1,400	
100-1550-512400	RETIREMENT	0	0	0	0	0	
100-1550-512402	Valic Retirement (Employer)	693	1,775	1,775	1,775	1,775	
100-1550-512600	UNEMPLOYMENT	0	0	0	0	0	
100-1550-512700	WORKER'S COMPENSATION	1,822	1,650	1,900	1,900	1,900	
100-1550-521105	CONTRACT APPRAISER	1,200	1,000	1,000	1,000	1,000	
100-1550-521110	MAPPING	14,220	26,300	6,500	6,500	6,500	
100-1550-521120	REEVALUATION	12,500	25,000	500	500	500	
100-1550-521125	TIMBER UPDATE	0	750	750	750	750	
100-1550-521202	SOFTWARE SUPPORT CONTRACTS	0	1,500	1,500	1,500	1,500	
100-1550-521210	LEGAL SERVICES	1,750	2,000	2,500	2,500	2,500	
100-1550-521260	CONTRACTS/SERVICES	807	3,000	4,000	4,000	4,000	
100-1550-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-1550-521300	COMPUTER SUPPORT/TRAINING	0	250	250	250	250	
100-1550-521305	COMPUTER SERVICE	317	500	500	500	500	
100-1550-521306	GIS PROGRAM	0	1,500	1,500	1,500	1,500	
100-1550-521320	SOFTWARE	1,344	200	500	500	500	
100-1550-522220	MAINT./REPAIRS-OFFICE EQ.	0	500	600	600	600	
100-1550-522320	RENT/LEASE EQUIPMENT	1,037	2,000	2,000	2,000	2,000	
100-1550-523200	TELEPHONE	1,099	1,600	2,100	2,100	2,100	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
TAX ASSESSORS (Cont.)							
100-1550-523201	COMPUTERS	0	2,000	2,000	2,000	2,000	
100-1550-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-1550-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-1550-523220	POSTAGE	690	2,500	2,300	2,300	2,300	
100-1550-523300	ADVERTISING	84	100	100	100	100	
100-1550-523310	LEGAL ADVERTISING	0	150	150	150	150	
100-1550-523500	TRAVEL	4,297	7,000	7,500	7,500	7,500	
100-1550-523600	DUES & SUBSCRIPTIONS	664	1,500	1,500	1,500	1,500	
100-1550-523700	CONVENTIONS & SEMINARS	598	3,000	4,000	4,000	4,000	
100-1550-523990	MISCELLANEOUS	0	0	0	0	0	
100-1550-531100	OFFICE SUPPLIES	298	2,000	2,000	2,000	2,000	
100-1550-531110	OPERATION SUPPLIES	494	1,000	1,000	1,000	1,000	
100-1550-531270	FUEL, OIL & LUBE	353	750	1,000	1,000	1,000	
100-1550-531600	Office Equipment	0	400	400	400	400	
100-1550-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-1550-542300	CAP. OUTLAY-OFFICE FURN.	0	600	600	600	600	
100-1550-542510	CAP. OUTLAY-OFFICE EQUIP.	0	1,700	1,700	1,700	1,700	
	TAX ASSESSORS Totals:	104,415	192,562	144,403	144,403	144,403	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
COURTHOUSE & BUILDINGS							
100-1565-511100	SALARIES	0	0	0	0	0	
100-1565-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-1565-512200	F.I.C.A.	0	0	0	0	0	
100-1565-512300	MEDICARE MATCH	0	0	0	0	0	
100-1565-512400	RETIREMENT	0	0	0	0	0	
100-1565-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-1565-512600	UNEMPLOYMENT	0	0	0	0	0	
100-1565-512700	WORKER'S COMPENSATION	796	0	0	0	0	
100-1565-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-1565-521312	CONTRACTED SERVICES	0	0	0	0	0	
100-1565-522200	MAINT/REPAIRS-BLDG & GDS	0	0	0	0	0	
100-1565-522260	PEST CONTROL	0	0	0	0	0	
100-1565-522270	MAINT/REPAIRS-OTHER EQ	0	0	0	0	0	
100-1565-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-1565-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-1565-523990	MISCELLANEOUS	0	0	0	0	0	
100-1565-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-1565-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-1565-531210	HEAT,LIGHTS & WATER	22,807	36,400	36,400	36,400	36,400	
100-1565-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-1565-531232	SATELLITE TELEVISION	95	0	0	0	0	
100-1565-531700	UNIFORMS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
COURTHOUSE & BUILDINGS (Cont.)							
100-1565-531720	TOOLS & EQUIPMENT	0	0	0	0	0	
100-1565-541100	CAP.OUTLAY-LAND	0	0	0	0	0	
100-1565-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
100-1565-541310	CAP.OUTLAY-BLDG. RENOVATE	0	0	0	0	0	
100-1565-542500	CAP. OUTLAY-OTHER EQ.	0	0	0	0	0	
	COURTHOUSE & BUILDINGS Totals:	23,698	36,400	36,400	36,400	36,400	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
REGIONAL DEVELOPMENT CENTER							
100-1595-523610	RDC DUES	0	15,000	15,000	15,000	15,000	
100-1595-523615	OTHER FEES\RDC	0	0	0	0	0	
	REGIONAL DEVELOPMENT CENTER Totals:	0	15,000	15,000	15,000	15,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SUPERIOR COURT							
100-2150-511100	SALARIES	0	0	0	0	0	
100-2150-511120	SALARIES-OTHER E.O.	0	0	0	0	0	
100-2150-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-2150-512200	FICA	22	0	0	0	0	
100-2150-512300	MEDICARE MATCH	5	0	0	0	0	
100-2150-512400	RETIREMENT	0	0	0	0	0	
100-2150-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-2150-512600	UNEMPLYMENT	0	0	0	0	0	
100-2150-512700	WORKER'S COMPENSATION	0	0	0	0	0	
100-2150-521210	LEGAL SERVICES	1,502	1,500	1,500	1,500	1,500	
100-2150-521211	COURT APPOINTED ATTORNEY	0	5,000	5,000	5,000	5,000	
100-2150-521295	PERSONNEL PHYS/DRUG TEST	27	0	100	100	100	
100-2150-521296	MEDICAL TEST & EXAMS	63	500	500	500	500	
100-2150-521300	COMPUTER SUPPORT/TRAINING	0	0	0	0	0	
100-2150-521305	COMPUTER SERVICE	2	1,000	1,000	1,000	1,000	
100-2150-521307	BOARD OF EQUALIZATION	1,609	5,383	5,500	5,500	5,500	
100-2150-521320	COURT REPORTERS	11,345	30,000	30,000	30,000	30,000	
100-2150-521330	INVESTIGATIONS	0	0	0	0	0	
100-2150-522220	MAINT/REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-2150-522320	RENT/LEASE EQUIPMENT	0	0	0	0	0	
100-2150-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-2150-523110	INSURANCE/BONDS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SUPERIOR COURT (Cont.)							
100-2150-523200	TELEPHONE	692	1,100	1,100	1,100	1,100	
100-2150-523201	COMPUTERS	0	0	0	0	0	
100-2150-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-2150-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-2150-523220	POSTAGE	642	1,100	1,600	1,600	1,600	
100-2150-523310	LEGAL ADVERTISING	465	1,000	1,000	1,000	1,000	
100-2150-523500	TRAVEL	0	0	0	0	0	
100-2150-523510	JURY MEALS & LODGING	0	1,000	10,000	10,000	10,000	
100-2150-523600	DUES & SUBSCRIPTIONS	289	500	500	500	500	
100-2150-523660	BAILIFF	25	200	1,000	1,000	1,000	
100-2150-523670	WITNESS FEES	25	1,000	5,000	5,000	5,000	
100-2150-523700	CONVENTIONS & SEMINARS	0	100	100	100	100	
100-2150-523900	SUPPLEMENT TO JUDGES	5,859	7,000	7,500	7,500	7,500	
100-2150-523904	SUPPLEMENTS/D A'S OFFICE	7,500	7,500	7,500	7,500	7,500	
100-2150-523953	JURY SCRIPT	2,500	7,500	8,000	8,000	8,000	
100-2150-523990	MISCELLANEOUS	0	0	0	0	0	
100-2150-531100	OFFICE SUPPLIES	746	700	700	700	700	
100-2150-531110	OPERATION SUPPLIES	0	100	100	100	100	
100-2150-531113	RECORD BOOKS	0	0	0	0	0	
100-2150-531600	Office Equipment	0	600	600	600	600	
100-2150-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-2150-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SUPERIOR COURT (Cont.)							
	SUPERIOR COURT Totals:	33,318	72,783	88,300	88,300	88,300	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CHILD SUPPORT RECEIVER							
100-2151-511100	SALARIES	2,681	3,600	3,600	3,600	3,600	
100-2151-512200	F.I.C.A	165	224	224	224	224	
100-2151-512300	MEDICARE MATCH	39	53	53	53	53	
100-2151-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-2151-523200	TELEPHONE	0	0	0	0	0	
100-2151-523220	POSTAGE	0	0	0	0	0	
100-2151-531100	OFFICE SUPPLIES	0	500	500	500	500	
	CHILD SUPPORT RECEIVER Totals:	2,885	4,377	4,377	4,377	4,377	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CLERK OF SUPERIOR COURT							
100-2180-511100	SALARIES	22,075	37,500	37,500	37,500	37,500	
100-2180-511120	SALARIES-OTHER E. O.	37,560	58,000	58,519	58,519	58,519	
100-2180-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-2180-512200	F.I.C.A	3,679	4,621	5,500	5,500	5,500	
100-2180-512300	MEDICARE MATCH	860	1,081	1,400	1,400	1,400	
100-2180-512400	RETIREMENT	0	0	0	0	0	
100-2180-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-2180-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-2180-512700	WORKER'S COMPENSATION	888	716	900	900	900	
100-2180-521202	SOFTWARE SUPPORT CONTRACTS	0	3,000	4,000	4,000	4,000	
100-2180-521203	SCANNING/COPIES	8	200	200	200	200	
100-2180-521295	PERSONNEL PHYS/DRUG TEST	0	0	100	100	100	
100-2180-521300	COMPUTER SUPPORT/TRAINING	0	0	0	0	0	
100-2180-522220	MAINT/REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-2180-522320	RENT/LEASE EQUIPMENT	2,282	5,200	5,200	5,200	5,200	
100-2180-523110	INSURANCE-BONDS	0	0	0	0	0	
100-2180-523200	TELEPHONE	37	0	400	400	400	
100-2180-523201	COMPUTERS	2,900	2,700	2,700	2,700	2,700	
100-2180-523202	NETWORKING EQUIPMENT	15	1,000	1,000	1,000	1,000	
100-2180-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-2180-523220	POSTAGE	0	0	0	0	0	
100-2180-523310	LEGAL ADVERTISING	11	150	800	800	800	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CLERK OF SUPERIOR COURT (Cont.)							
100-2180-523500	TRAVEL	58	1,000	1,000	1,000	1,000	
100-2180-523600	DUES & SUBSCRIPTIONS	407	1,200	1,300	1,300	1,300	
100-2180-523700	CONVENTIONS & SEMINARS	300	2,800	2,800	2,800	2,800	
100-2180-523990	MISCELLANEOUS	2,714	0	0	0	0	
100-2180-531100	OFFICE SUPPLIES	954	1,000	1,000	1,000	1,000	
100-2180-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-2180-531113	RECORD BOOKS	476	3,000	3,000	3,000	3,000	
100-2180-531600	Office Equipment	0	500	500	500	500	
100-2180-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-2180-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
	CLERK OF SUPERIOR COURT Totals:	75,224	123,668	127,819	127,819	127,819	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
MAGISTRATE COURT							
100-2400-511100	SALARIES	5,658	9,000	9,000	9,000	9,000	
100-2400-511120	SALARIES OTHER E.O.	22,566	24,000	24,000	24,000	24,000	
100-2400-512200	F.I.C.A. (COUNTY SHARE)	1,750	1,537	1,800	1,800	1,800	
100-2400-512300	MEDICARE MATCH	409	360	400	400	400	
100-2400-512400	RETIREMENT (COUNTY SHARE)	0	0	0	0	0	
100-2400-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-2400-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-2400-512700	WORKER'S COMPENSATION	486	314	500	500	500	
100-2400-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-2400-522220	MAINT./REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-2400-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-2400-523110	INSURANCE-BONDS	0	0	0	0	0	
100-2400-523200	TELEPHONE	1,233	400	400	400	400	
100-2400-523201	COMPUTERS	0	0	0	0	0	
100-2400-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-2400-523203	PERIPHERAL EQUIPMENT	0	500	500	500	500	
100-2400-523210	PAGER	0	0	0	0	0	
100-2400-523220	POSTAGE	0	0	0	0	0	
100-2400-523500	TRAVEL	198	2,000	2,500	2,500	2,500	
100-2400-523600	DUES & SUBSCRIPTIONS	290	700	1,000	1,000	1,000	
100-2400-523700	CONVENTIONS & SEMINARS	265	1,500	3,000	3,000	3,000	
100-2400-523990	MISCELLANEOUS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
MAGISTRATE COURT (Cont.)							
100-2400-531100	OFFICE SUPPLIES	412	600	700	700	700	
100-2400-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-2400-531113	RECORD BOOKS	502	700	700	700	700	
100-2400-531600	Office Equipment	145	500	700	700	700	
100-2400-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-2400-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
	MAGISTRATE COURT Totals:	33,914	42,111	45,200	45,200	45,200	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PROBATE COURT							
100-2450-511100	SALARIES	36,955	48,942	56,867	56,867	56,867	
100-2450-511120	SALARIES-OTHER E. O.	32,288	48,000	45,671	45,671	45,671	
100-2450-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-2450-512200	F.I.C.A.	4,260	6,384	7,500	7,500	7,500	
100-2450-512300	MEDICARE MATCH	996	1,493	2,500	2,500	2,500	
100-2450-512400	RETIREMENT (COUNTY SHARE)	0	0	0	0	0	
100-2450-512402	Valic Retirement (Employer)	359	600	600	600	600	
100-2450-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-2450-512700	WORKER'S COMPENSATION	1,027	0	1,027	1,027	1,027	
100-2450-521210	LEGAL SERVICES	300	4,000	4,000	4,000	4,000	
100-2450-521211	COURT APPOINTED ATTORNEY	0	0	0	0	0	
100-2450-521295	PERSONNEL PHYS/DRUG TEST	0	100	100	100	100	
100-2450-521296	MEDICAL TESTS & EXAMS	0	0	0	0	0	
100-2450-521299	LUNACY EXPENSE	0	250	250	250	250	
100-2450-521300	COMPUTER SUPPORT/TRAINING	506	30	0	0	0	
100-2450-521320	SOFTWARE	0	500	500	500	500	
100-2450-522220	MAINT./REPAIRS-OFFICE EQ.	335	800	900	900	900	
100-2450-522320	RENT/LEASE EQUIPMENT	0	0	0	0	0	
100-2450-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-2450-523110	INSURANCE BONDS	0	0	0	0	0	
100-2450-523200	TELEPHONE	26	1,800	1,800	1,800	1,800	
100-2450-523201	COMPUTERS	0	0	3,500	3,500	3,500	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PROBATE COURT (Cont.)							
100-2450-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-2450-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-2450-523220	POSTAGE	270	1,000	1,000	1,000	1,000	
100-2450-523300	ADVERTISING	0	0	0	0	0	
100-2450-523310	LEGAL ADVERTISING	0	200	200	200	200	
100-2450-523500	TRAVEL	710	4,000	2,500	2,500	2,500	
100-2450-523600	DUES & SUBSCRIPTIONS	0	600	600	600	600	
100-2450-523601	VITAL RECORD FEE EXPENSE	0	3,000	3,000	3,000	3,000	
100-2450-523670	WITNESS FEES	0	250	250	250	250	
100-2450-523700	CONVENTIONS & SEMINARS	1,414	2,000	2,000	2,000	2,000	
100-2450-523850	ELECTION EXPENSE	5,354	8,000	7,000	7,000	7,000	
100-2450-523990	MISCELLANEOUS	0	800	800	800	800	
100-2450-531100	OFFICE SUPPLIES	194	500	600	600	600	
100-2450-531110	OPERATION SUPPLIES	337	500	600	600	600	
100-2450-531113	RECORD BOOKS	76	300	300	300	300	
100-2450-531600	Office Equipment	0	0	0	0	0	
100-2450-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-2450-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
100-2450-542520	CAP.OUTLAY-SOFTWARE	0	0	0	0	0	
	PROBATE COURT Totals:	85,407	134,049	144,065	144,065	144,065	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
JUVENILE COURT							
100-2600-511100	SALARIES	0	0	0	0	0	
100-2600-512200	F.I.C.A.	0	0	0	0	0	
100-2600-512300	MEDICARE MATCH	0	0	0	0	0	
100-2600-512400	RETIREMENT (COUNTY SHARE)	0	0	0	0	0	
100-2600-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-2600-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-2600-521211	COURT APPOINTED ATTORNEY	190	5,000	5,000	5,000	5,000	
100-2600-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-2600-521296	MEDICAL TEST & EXAMS	0	1,000	1,000	1,000	1,000	
100-2600-521320	COURT REPORTER	2,128	4,500	4,500	4,500	4,500	
100-2600-522220	MAINT.& REPAIRS-OFFICE EQ	0	0	0	0	0	
100-2600-523110	INSURANCE-BONDS	0	0	0	0	0	
100-2600-523200	TELEPHONE	0	0	0	0	0	
100-2600-523220	POSTAGE	0	0	0	0	0	
100-2600-523500	TRAVEL	0	0	0	0	0	
100-2600-523600	DUES & SUBSCRIPTIONS	0	30	30	30	30	
100-2600-523670	WITNESS FEES	0	100	100	100	100	
100-2600-523700	CONVENTIONS & SEMINARS	0	500	500	500	500	
100-2600-523900	SUPPLEMENT TO JUDGES	0	0	0	0	0	
100-2600-523953	JURY SCRIPT	0	500	500	500	500	
100-2600-523990	MISCELLANEOUS	0	0	0	0	0	
100-2600-531100	OFFICE SUPPLIES	0	300	300	300	300	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
JUVENILE COURT (Cont.)							
100-2600-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-2600-531113	RECORD BOOKS	76	300	300	300	300	
100-2600-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-2600-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
	JUVENILE COURT Totals:	2,394	12,230	12,230	12,230	12,230	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
INDIGENT DEFENSE							
100-2800-511100	SALARIES	0	0	0	0	0	
100-2800-512200	F.I.C.A	0	0	0	0	0	
100-2800-512300	MEDICARE MATCH	0	0	0	0	0	
100-2800-521210	LEGAL SERVICES	0	0	0	0	0	
100-2800-521211	COURT APPOINTED ATTORNEY	3,974	5,000	5,000	5,000	5,000	
100-2800-521296	MEDICAL TEST & EXAMS	0	0	0	0	0	
100-2800-521320	COURT RECORDER	0	0	0	0	0	
100-2800-523200	TELEPHONE	0	0	0	0	0	
100-2800-523220	POSTAGE	0	0	0	0	0	
100-2800-523500	TRAVEL	0	0	0	0	0	
100-2800-523600	DUES & SUBSCRIPTIONS	0	0	0	0	0	
100-2800-523700	CONVENTIONS & SEMINARS	0	0	0	0	0	
100-2800-523990	MISCELLANEOUS	(1,380)	0	0	0	0	
100-2800-531100	OFFICE SUPPLIES	0	0	0	0	0	
100-2800-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-2800-531113	RECORD BOOKS	0	0	0	0	0	
100-2800-531600	Office Equipment	0	0	0	0	0	
100-2800-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-2800-542510	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
	INDIGENT DEFENSE Totals:	2,594	5,000	5,000	5,000	5,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SHERIFF							
SHERIFF							
100-3300-511100	SALARIES	266,443	385,000	417,741	417,741	417,741	
100-3300-511120	SALARIES-OTHER E.O.	0	1,440	0	0	0	
100-3300-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-3300-512200	F.I.C.A.	16,457	22,495	24,495	24,495	24,495	
100-3300-512300	MEDICARE MATCH	3,849	5,260	5,400	5,400	5,400	
100-3300-512400	RETIREMENT (COUNTY SHARE)	0	0	0	0	0	
100-3300-512402	Valic Retirement (Employer)	424	378	600	600	600	
100-3300-512600	UNEMPLOYMENT EXPENSE	0	1,500	1,500	1,500	1,500	
100-3300-512700	WORKER'S COMPENSATION	11,300	10,000	12,000	12,000	12,000	
100-3300-521210	LEGAL SERVICES	0	500	500	500	500	
100-3300-521291	MEDICAL EXPENSES-PRISONER	386	4,000	4,000	4,000	4,000	
100-3300-521295	PERSONNEL PHYS/DRUG TEST	215	250	250	250	250	
100-3300-521296	MEDICAL TEST & EXAMS	0	3,000	3,000	3,000	3,000	
100-3300-521300	COMPUTER SUPPORT/TRAINING	5,212	10,187	10,200	10,200	10,200	
100-3300-521302	Sheriff's GBI Grant	0	0	0	0	0	
100-3300-521320	SOFTWARE	0	1,000	1,000	1,000	1,000	
100-3300-521330	INVESTIGATIONS	0	400	400	400	400	
100-3300-521340	SPECIAL DEPUTIES	0	0	0	0	0	
100-3300-521350	BOARDING OF PRISONERS	60,014	60,000	60,000	60,000	60,000	
100-3300-522220	MAINT.& REPAIRS OFFICE EQ	49	250	250	250	250	
100-3300-522230	MAINT.& REP. COMM. EQUIP.	119	250	250	250	250	
100-3300-522240	MAINT.& REPAIRS/VEHICLES	5,000	5,000	5,000	5,000	5,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SHERIFF							
SHERIFF (Cont.)							
100-3300-522270	MAINT.& REP.-OTHER EQUIP.	828	500	600	600	600	
100-3300-522320	RENT/LEASE EQUIPMENT	1,037	1,140	1,140	1,140	1,140	
100-3300-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-3300-523110	INSURANCE-BONDS	0	0	0	0	0	
100-3300-523120	FLEET INSURANCE	0	0	0	0	0	
100-3300-523200	TELEPHONE	2,660	3,000	3,000	3,000	3,000	
100-3300-523201	COMPUTERS	570	500	600	600	600	
100-3300-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-3300-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-3300-523210	PAGER SERVICE	0	0	0	0	0	
100-3300-523220	POSTAGE	60	350	350	350	350	
100-3300-523300	ADVERTISING	123	200	200	200	200	
100-3300-523310	LEGAL ADVERTISING	50	650	650	650	650	
100-3300-523328	CHEMICAL ANALYSES	51	3,000	3,000	3,000	3,000	
100-3300-523500	TRAVEL	1,229	1,000	2,500	2,500	2,500	
100-3300-523600	DUES & SUBSCRIPTIONS	1,731	8,901	1,500	1,500	1,500	
100-3300-523700	CONVENTIONS & SEMINARS	1,177	500	1,000	1,000	1,000	
100-3300-523710	PEACE OFFICER/PROS TRAIN.	26	1,000	1,000	1,000	1,000	
100-3300-523990	MISCELLANEOUS	0	0	0	0	0	
100-3300-531100	OFFICE SUPPLIES	2,174	3,000	3,000	3,000	3,000	
100-3300-531110	OPERATION SUPPLIES	3,467	4,000	4,000	4,000	4,000	
100-3300-531113	RECORD BOOKS	0	300	300	300	300	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SHERIFF							
SHERIFF (Cont.)							
100-3300-531190	TIRES, TUBES & BATTERIES	0	1,000	1,000	1,000	1,000	
100-3300-531191	TAG/ TITLES	0	100	100	100	100	
100-3300-531210	HEAT,LIGHTS & WATER	0	0	0	0	0	
100-3300-531270	FUEL, OIL & LUBE	31,540	53,200	53,200	53,200	53,200	
100-3300-531300	FOOD	417	300	1,825	1,825	1,825	
100-3300-531600	Office Equipment	0	1,000	1,000	1,000	1,000	
100-3300-531700	UNIFORMS	1,398	2,000	3,000	3,000	3,000	
0-3300-531710	GUNS	0	0	0	0	0	
100-3300-541000	CAPITAL OUTLAY	0	0	0	0	0	
100-3300-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-3300-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-3300-542500	CAP.OUTLAY-OTHER EQUIP.	3,881	8,000	0	0	0	
100-3300-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
100-3300-542530	CAP.OUTLAY-COMM. EQUIP.	651	1,000	1,000	1,000	1,000	
	SHERIFF SHERIFF Totals:	422,538	605,551	630,551	630,551	630,551	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
FIRE							
100-3500-511100	SALARIES	0	0	0	0	0	
100-3500-512200	F. I. C. A. EXPENSE	0	0	0	0	0	
100-3500-512300	MEDICARE MATCH	0	0	0	0	0	
100-3500-512700	WORKER'S COMPENSATION	2,172	2,500	2,500	2,500	2,500	
100-3500-521210	LEGAL SERVICES	0	0	0	0	0	
100-3500-521295	PERSONNEL PHYS/DRUG TEST	55	650	650	650	650	
100-3500-522200	MAINT/REPAIRS-BLDG & GDS	268	2,000	2,000	2,000	2,000	
100-3500-522220	MAINT./REPAIRS-OFFICE EQ.	0	200	200	200	200	
100-3500-522230	MAINT.& REPAIRS-COMM. EQ.	2,000	2,000	2,000	2,000	2,000	
100-3500-522240	MAINT.& REPAIRS-VEHICLES	486	3,000	3,000	3,000	3,000	
100-3500-522270	MAINT.& REPAIRS-OTHER EQ.	1,909	2,000	2,000	2,000	2,000	
100-3500-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-3500-523120	FLEET INSURANCE	0	0	0	0	0	
100-3500-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-3500-523200	TELEPHONE	1,507	2,500	2,500	2,500	2,500	
100-3500-523201	COMPUTERS	0	0	0	0	0	
100-3500-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-3500-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-3500-523220	POSTAGE	0	100	0	0	0	
100-3500-523500	TRAVEL	795	3,500	3,500	3,500	3,500	
100-3500-523600	DUES & SUBSCRIPTIONS	3,600	6,000	6,000	6,000	6,000	
100-3500-523700	CONVENTIONS & SEMINARS	467	2,500	3,000	3,000	3,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
FIRE (Cont.)							
100-3500-523720	STAFF DEVELOPMENT/TRAININ	3,291	4,000	6,800	6,800	6,800	
100-3500-523990	MISCELLANEOUS	0	0	0	0	0	
100-3500-531100	OFFICE SUPPLIES	108	500	500	500	500	
100-3500-531105	PROPERTY DAMAGE	0	0	0	0	0	
100-3500-531110	OPERATIONS SUPPLIES	4,679	8,000	9,800	9,800	9,800	
100-3500-531120	JANITORIAL SUPPLIES	284	0	0	0	0	
100-3500-531190	TIRES, TUBES & BATTERIES	200	3,500	3,500	3,500	3,500	
100-3500-531191	TAG/ TITLES	0	0	0	0	0	
100-3500-531210	HEAT,LIGHTS & WATER	5,732	12,000	12,000	12,000	12,000	
100-3500-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-3500-531270	FUEL, OIL & LUBE	4,096	8,000	8,000	8,000	8,000	
100-3500-531600	Office Equipment	0	0	0	0	0	
100-3500-531700	UNIFORMS	0	2,500	2,500	2,500	2,500	
100-3500-531702	SAFETY EQUIPMENT	1,133	1,500	1,500	1,500	1,500	
100-3500-531720	TOOLS & EQUIPMENT	0	500	1,500	1,500	1,500	
100-3500-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
100-3500-542200	CAP.OUTLAY-VEHICLES	30,032	0	0	0	0	
100-3500-542500	CAP.OUTLAY-OTHER EQUIP.	13,843	24,000	21,000	21,000	21,000	
100-3500-542530	CAP.OUTLAY-COMM. EQUIP.	52	4,000	5,000	5,000	5,000	
	FIRE Totals:	76,709	95,450	99,450	99,450	99,450	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CORONER / MEDICAL EXAMINER							
100-3700-511100	SALARIES	2,090	1,300	2,500	2,500	2,500	
100-3700-511120	SALARIES-OTHER E.O.	627	6,000	6,000	6,000	6,000	
100-3700-512200	F.I.C.A.	168	375	400	400	400	
100-3700-512300	MEDICARE MATCH	39	90	110	110	110	
100-3700-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-3700-512700	WORKER'S COMPENSATION	350	178	350	350	350	
100-3700-521210	LEGAL SERVICES	0	0	0	0	0	
100-3700-521290	INQUEST EXPENSE	0	300	300	300	300	
100-3700-521292	POST MORTEM	275	3,100	3,000	3,000	3,000	
100-3700-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-3700-522220	MAINT.& REPAIRS-OFFICE EQ	0	0	0	0	0	
100-3700-523110	INSURANCE - BONDS	0	0	0	0	0	
100-3700-523200	TELEPHONE	669	1,200	1,000	1,000	1,000	
100-3700-523201	COMPUTERS	0	0	0	0	0	
100-3700-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-3700-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-3700-523210	PAGER SERVICE	0	0	0	0	0	
100-3700-523220	POSTAGE	0	45	45	45	45	
100-3700-523500	TRAVEL	192	1,200	1,200	1,200	1,200	
100-3700-523600	DUES & SUBSCRIPTIONS	150	300	450	450	450	
100-3700-523700	CONVENTIONS & SEMINARS	1,556	1,800	3,000	3,000	3,000	
100-3700-523990	MISCELLANEOUS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CORONER / MEDICAL EXAMINER (Cont.)							
100-3700-531100	OFFICE SUPPLIES	0	300	300	300	300	
100-3700-531110	OPERATION SUPPLIES	250	800	800	800	800	
100-3700-531600	Office Equipment	0	0	0	0	0	
100-3700-531700	UNIFORMS	0	300	300	300	300	
100-3700-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-3700-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
	CORONER / MEDICAL EXAMINER Totals:	6,366	17,288	19,755	19,755	19,755	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
E - 911							
100-3800-521311	TECHNICAL SERVICES	0	0	0	0	0	
100-3800-521312	CONTRACTED SERVICES	22,919	33,347	33,347	33,347	33,347	
100-3800-522220	MAINT./REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-3800-522230	MAINT./REPAIRS-COMM. EQ.	0	0	0	0	0	
100-3800-522270	MAINT./REPAIRS-OTHER EQ.	0	0	0	0	0	
100-3800-523200	TELEPHONE	0	0	0	0	0	
100-3800-523500	TRAVEL	0	0	0	0	0	
100-3800-523600	DUES & SUBSCRIPTIONS	0	0	0	0	0	
100-3800-523700	CONVENTIONS & SEMINARS	0	0	0	0	0	
100-3800-523990	MISCELLANEOUS	0	0	0	0	0	
100-3800-531100	OFFICE SUPPLIES	0	0	0	0	0	
100-3800-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-3800-542500	CAP.OUTLAY-OTHER EQUIP.	0	0	0	0	0	
100-3800-542530	CAP.OUTLAY-COMM. EQUIP.	0	0	0	0	0	
	E - 911 Totals:	22,919	33,347	33,347	33,347	33,347	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
ANIMAL CONTROL							
100-3910-511100	SALARIES	26,615	36,421	37,523	37,523	37,523	
100-3910-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-3910-512200	F.I.C.A	1,650	2,161	2,300	2,300	2,300	
100-3910-512300	MEDICARE MATCH	386	505	600	600	600	
100-3910-512400	RETIREMENT	0	0	0	0	0	
100-3910-512402	Valic Retirement (Employer)	190	600	700	700	700	
100-3910-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-3910-512700	WORKER'S COMPENSATION	776	604	780	780	780	
100-3910-521201	VETERINARY SERVICE	717	980	1,200	1,200	1,200	
100-3910-521210	LEGAL SERVICES	0	300	300	300	300	
100-3910-521295	PERSONNEL PHYS/DRUG TEST	0	45	45	45	45	
100-3910-522200	MAINT/REPAIRS-BLDG & GDS	0	0	0	0	0	
100-3910-522240	MAINT.& REPAIRS/VEHICLES	0	0	0	0	0	
100-3910-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-3910-523120	FLEET INSURANCE	0	0	0	0	0	
100-3910-523200	TELEPHONE	332	600	600	600	600	
100-3910-523201	COMPUTERS	0	0	0	0	0	
100-3910-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-3910-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-3910-523220	POSTAGE	0	0	0	0	0	
100-3910-523300	ADVERTISING	0	0	0	0	0	
100-3910-523310	LEGAL ADVERTISING	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
ANIMAL CONTROL (Cont.)							
100-3910-523500	TRAVEL	0	100	200	200	200	
100-3910-523600	DUES & SUBSCRIPTIONS	0	20	50	50	50	
100-3910-523700	CONVENTIONS & SEMINARS	100	200	250	250	250	
100-3910-531100	SUPPLIES	0	0	150	150	150	
100-3910-531105	PROPERTY DAMAGE	0	0	0	0	0	
100-3910-531110	OPERATION SUPPLIES	962	1,000	1,500	1,500	1,500	
100-3910-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-3910-531190	TIRES, TUBES & BATTERIES	0	0	0	0	0	
100-3910-531210	HEAT,LIGHTS & WATER	1,158	2,249	2,500	2,500	2,500	
100-3910-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-3910-531270	FUEL, OIL & LUBE	1,886	3,000	3,800	3,800	3,800	
100-3910-531600	OFFICE EQUIPMENT	0	0	0	0	0	
100-3910-531700	UNIFORMS	0	250	280	280	280	
100-3910-531720	TOOLS & EQUIPMENT	501	600	1,200	1,200	1,200	
100-3910-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-3910-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
100-3910-543100	CAP. OUTLAY-BUILDING	0	0	0	0	0	
	ANIMAL CONTROL Totals:	35,273	49,635	53,978	53,978	53,978	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
EMERGENCY MANAGEMENT							
100-3920-511100	SALARIES	9,266	12,360	12,360	12,360	12,360	
100-3920-512200	F.I.C.A	575	770	770	770	770	
100-3920-512300	MEDICARE MATCH	134	180	180	180	180	
100-3920-512700	WORKER'S COMPENSATION	442	270	230	230	230	
100-3920-521210	LEGAL SERVICES	0	0	0	0	0	
100-3920-521260	CONTRACTS/SERVICES	0	0	0	0	0	
100-3920-522200	MAINT/REPAIRS-BLDG & GDS	0	0	0	0	0	
100-3920-522220	MAINT.& REPAIRS-OFFICE EQ	0	200	200	200	200	
100-3920-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-3920-523200	TELEPHONE	1,154	1,400	1,400	1,400	1,400	
100-3920-523201	COMPUTERS	0	0	0	0	0	
100-3920-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-3920-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-3920-523210	PAGER SERVICE	0	0	0	0	0	
100-3920-523220	POSTAGE	0	76	76	76	76	
100-3920-523500	TRAVEL	103	1,000	1,500	1,500	1,500	
100-3920-523600	DUES & SUBSCRIPTIONS	0	200	200	200	200	
100-3920-523700	CONVENTIONS & SEMINARS	1,644	1,500	2,500	2,500	2,500	
100-3920-523990	MISCELLANEOUS	0	0	0	0	0	
100-3920-531100	OFFICE SUPPLIES	0	500	500	500	500	
100-3920-531110	OPERATION SUPPLIES	872	5,000	5,000	5,000	5,000	
100-3920-531600	OFFICE EQUIPMENT	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
EMERGENCY MANAGEMENT (Cont.)							
100-3920-531602	Radar Equipment-State Patrol	0	0	0	0	0	
100-3920-531700	UNIFORMS	0	300	300	300	300	
100-3920-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-3920-542530	CAP.OUTLAY-COMM. EQUIP	0	0	0	0	0	
100-3920-543100	CAP. OUTLAY-BUILDING	0	0	0	0	0	
	EMERGENCY MANAGEMENT Totals:	14,190	23,756	25,216	25,216	25,216	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PUBLIC WORKS							
100-4200-511100	SALARIES	239,669	320,570	329,754	329,754	329,754	
100-4200-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-4200-512200	F.I.C.A.	14,561	21,883	25,072	25,072	25,072	
100-4200-512300	MEDICARE MATCH	3,406	5,118	5,630	5,630	5,630	
100-4200-512400	RETIREMENT (COUNTY SHARE)	0	0	0	0	0	
100-4200-512402	Valic Retirement (Employer)	1,513	7,059	7,765	7,765	7,765	
100-4200-512600	UNEMPLOYMENT EXPENSE	1,958	10,000	10,000	10,000	10,000	
100-4200-512700	WORKER'S COMPENSATION	23,070	20,000	25,000	25,000	25,000	
100-4200-521002	TIRE DISPOSAL	0	0	0	0	0	
100-4200-521102	SHOP SUPPLIES	3,042	7,000	7,000	7,000	7,000	
100-4200-521160	LANDFILL TIPPING FEE	0	0	0	0	0	
100-4200-521210	LEGAL SERVICES	0	0	0	0	0	
100-4200-521230	ENGINEERING	285	5,000	5,000	5,000	5,000	
100-4200-521235	ROAD PROJECTS	0	0	0	0	0	
100-4200-521260	S.WASTE DISPOSAL CONTRACT	0	0	0	0	0	
100-4200-521295	PERSONNEL PHYS/DRUG TEST	590	1,000	1,000	1,000	1,000	
100-4200-521300	COMPUTER SUPPORT/TRAINING	727	500	750	750	750	
100-4200-521312	CONTRACTED SERVICES	954	3,000	3,000	3,000	3,000	
100-4200-521385	WASTEWATER ANALYSIS	0	0	0	0	0	
100-4200-522200	Maint & Rep-Bldgs & Grounds	122,516	40,000	25,000	25,000	25,000	
100-4200-522215	MAINT.& REPAIRS-BRIDGES	0	0	0	0	0	
100-4200-522216	MAINT/REPAIRS SEWAGE TREA	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PUBLIC WORKS (Cont.)							
100-4200-522220	MAINT.& REPAIRS OFFICE EQ	217	350	500	500	500	
100-4200-522230	MAINT.& REPAIRS-COMM. EQ.	0	1,500	1,500	1,500	1,500	
100-4200-522240	MAINT. & REPAIRS VEHICLES	29,721	35,000	30,000	30,000	30,000	
100-4200-522241	MAINT.& REPAIRS HEAVY EQ.	14,064	20,000	17,000	17,000	17,000	
100-4200-522270	MAINT.& REPAIRS-OTHER EQ.	6,940	5,500	5,500	5,500	5,500	
100-4200-522320	RENT/LEASE EQUIPMENT	1,560	5,000	5,000	5,000	5,000	
100-4200-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-4200-523120	FLEET INSURANCE	0	0	0	0	0	
100-4200-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-4200-523200	TELEPHONE	3,538	3,000	3,000	3,000	3,000	
100-4200-523201	COMPUTERS	0	0	0	0	0	
100-4200-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-4200-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-4200-523220	POSTAGE	39	150	300	300	300	
100-4200-523300	ADVERTISING	92	150	150	150	150	
100-4200-523310	LEGAL ADVERTISING	0	300	300	300	300	
100-4200-523500	TRAVEL	1,206	3,000	3,000	3,000	3,000	
100-4200-523600	DUES & SUBSCRIPTIONS	414	500	500	500	500	
100-4200-523700	CONVENTIONS & SEMINARS	2,121	3,500	3,500	3,500	3,500	
100-4200-523990	MISCELLANEOUS	640	500	500	500	500	
100-4200-531100	OFFICE SUPPLIES	860	1,500	1,500	1,500	1,500	
100-4200-531105	PROPERTY DAMAGE	5,484	5,000	5,000	5,000	5,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PUBLIC WORKS (Cont.)							
100-4200-531110	OPERATION SUPPLIES	2,546	2,000	2,500	2,500	2,500	
100-4200-531120	JANITORIAL SUPPLIES	4,556	8,000	8,000	8,000	8,000	
100-4200-531140	SIGNS & POST	7,945	10,000	6,000	6,000	6,000	
100-4200-531150	CULVERTS/PIPE	801	2,700	2,700	2,700	2,700	
100-4200-531170	MATERIALS, ROAD REPAIR	4,622	5,000	5,000	5,000	5,000	
100-4200-531175	PAVING SUPPLIES	0	0	0	0	0	
100-4200-531176	TOP SOIL / BASE MATERIAL	632	1,500	0	0	0	
100-4200-531177	CHEM./ROAD SIDE SPRAYING	0	0	0	0	0	
100-4200-531180	STONE PURCHASE/HAULING	7,897	10,750	7,000	7,000	7,000	
100-4200-531190	TIRES, TUBES & BATTERIES	10,878	20,000	20,000	20,000	20,000	
100-4200-531191	TAG/ TITLES	0	100	100	100	100	
100-4200-531210	HEAT, LIGHTS & WATER	14,286	20,000	20,000	20,000	20,000	
100-4200-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-4200-531270	FUEL, OIL & LUBE	23,861	40,000	40,000	40,000	40,000	
100-4200-531400	BOOKS AND PERIODICALS	0	0	0	0	0	
100-4200-531590	VENDING	0	0	0	0	0	
100-4200-531600	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0	
100-4200-531603	JANITORIAL EQUIPMENT	0	0	500	500	500	
100-4200-531700	UNIFORMS	2,500	2,500	2,500	2,500	2,500	
100-4200-531720	TOOLS & EQUIPMENT	6,426	8,000	8,000	8,000	8,000	
100-4200-541000	CAPITOL OUTLAY	0	0	0	0	0	
100-4200-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PUBLIC WORKS (Cont.)							
100-4200-541310	CAP.OUTLAY-BLDG. RENOVATE	0	0	0	0	0	
100-4200-541400	CAP.OUTLAY-BRIDGES	0	0	0	0	0	
100-4200-541410	CAP.OUTLAY-ROADS	0	0	0	0	0	
100-4200-541420	CAP.OUTLAY-PAVING	0	0	0	0	0	
100-4200-541430	CAP.O.L.SOLID WASTE/RECYC	0	0	0	0	0	
100-4200-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-4200-542210	CAP.OUTLAY-HEAVY EQUIP.	17,500	20,000	0	0	0	
100-4200-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-4200-542500	CAP.OUTLAY-OTHER EQUIP.	0	0	0	0	0	
100-4200-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
100-4200-542530	CAP.OUTLAY-COMM. EQUIP.	2,426	2,500	0	0	0	
100-4200-542540	CAP. OUTLAY-SURPLUS PROP.	0	0	0	0	0	
	PUBLIC WORKS Totals:	586,063	679,130	644,521	644,521	644,521	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SOLID WASTE & RECYCLING							
100-4500-511100	SALARIES	66,432	93,706	95,534	95,534	95,534	
100-4500-512200	F.I.C.A	3,905	6,101	6,407	6,407	6,407	
100-4500-512300	MEDICARE MATCH	913	1,426	1,498	1,498	1,498	
100-4500-512400	RETIREMENT	0	0	0	0	0	
100-4500-512402	Valic Retirement (Employer)	644	1,968	2,000	2,000	2,000	
100-4500-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-4500-512700	WORKER'S COMPENSATION	5,172	5,000	5,500	5,500	5,500	
100-4500-521002	TIRE DISPOSAL	800	6,300	6,300	6,300	6,300	
100-4500-521160	LANDFILL TIPPING FEE	52,327	70,000	70,000	70,000	70,000	
100-4500-521210	LEGAL SERVICES	0	0	0	0	0	
100-4500-521260	S.WASTE DISPOSAL SERVICE	0	0	0	0	0	
100-4500-521295	PERSONNEL PHYS/DRUG TEST	144	200	250	250	250	
100-4500-522200	MAINT/REPAIRS-BLDG & GDS	0	0	0	0	0	
100-4500-522220	MAINT/REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-4500-522230	MAINT.& REP. COMM. EQUIP.	0	0	0	0	0	
100-4500-522240	MAINT.& REPAIRS/VEHICLES	0	0	0	0	0	
100-4500-522270	MAINT/REPAIRS-OTHER EQ	0	0	0	0	0	
100-4500-522320	RENT - EQUIPMENT	0	3,000	3,000	3,000	3,000	
100-4500-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-4500-523120	FLEET INSURANCE	0	0	0	0	0	
100-4500-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-4500-523200	TELEPHONE	185	300	300	300	300	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SOLID WASTE & RECYCLING (Cont.)							
100-4500-523201	COMPUTERS	0	0	0	0	0	
100-4500-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-4500-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-4500-523220	POSTAGE	0	0	0	0	0	
100-4500-523300	ADVERTISING	0	0	0	0	0	
100-4500-523310	LEGAL ADVERTISING	0	0	0	0	0	
100-4500-523500	TRAVEL	0	0	0	0	0	
100-4500-523600	DUES & SUBSCRIPTIONS	0	0	0	0	0	
100-4500-523700	CONVENTIONS & SEMINARS	0	0	0	0	0	
100-4500-531100	OFFICE SUPPLIES	0	0	0	0	0	
100-4500-531105	PROPERTY DAMAGE	0	0	0	0	0	
100-4500-531110	OPERATION SUPPLIES	0	300	500	500	500	
100-4500-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-4500-531190	TIRES, TUBES & BATTERIES	0	0	0	0	0	
100-4500-531210	HEAT,LIGHTS & WATER	1,168	2,500	2,500	2,500	2,500	
100-4500-531270	FUEL, OIL & LUBE	9,429	12,000	15,000	15,000	15,000	
100-4500-531700	UNIFORMS	0	1,200	1,700	1,700	1,700	
100-4500-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
100-4500-542200	CAP.OUTLAY-VEHICLES	83,303	55,000	0	0	0	
100-4500-542500	CAP. OUTLAY-OTHER EQ.	0	0	0	0	0	
100-4500-542530	CAP.OUTLAY-COMM. EQUIP.	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SOLID WASTE & RECYCLING (Cont.)							
	SOLID WASTE & RECYCLING Totals:	224,422	259,001	210,489	210,489	210,489	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
ADULT HEALTH SERVICE							
100-5160-521312	CONTRACTED SERVICES	0	0	0	0	0	
100-5160-522200	MAINT./REPAIRS-BLDG & GDS	0	0	0	0	0	
100-5160-523900	SUPPLEMENTS	33,381	42,000	42,000	42,000	42,000	
100-5160-523902	MENTAL HEALTH SUPPLEMENT	0	2,508	2,508	2,508	2,508	
	ADULT HEALTH SERVICE Totals:	33,381	44,508	44,508	44,508	44,508	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
INDIGENT CARE							
100-5190-521345	HOME DELIVERED MEALS	707	3,800	3,800	3,800	3,800	
100-5190-521370	EM.MED.SERV\PREG. WOMEN	0	0	0	0	0	
100-5190-521375	EMERG. MED. TRANSPORTATIN	0	0	0	0	0	
100-5190-521380	BURIALS	0	1,200	1,200	1,200	1,200	
	INDIGENT CARE Totals:	707	5,000	5,000	5,000	5,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
DFACS							
100-5400-522200	MAINT./REPAIRS-BLDG & GDS	0	0	0	0	0	
100-5400-523300	ADVERTISING	0	0	0	0	0	
100-5400-523700	BOARD TRAVEL & TRAINING	85	1,020	1,020	1,020	1,020	
100-5400-523720	STAFF DEVELOPMENT	933	900	950	950	950	
100-5400-523900	SUPPLEMENTS	0	0	0	0	0	
100-5400-523910	SERVICE BUREAU/FOOD STAMP	0	0	0	0	0	
100-5400-523930	CHILD WELFARE	3,073	2,400	3,000	3,000	3,000	
100-5400-523960	GENERAL ASSISTANCE	106	1,275	1,275	1,275	1,275	
	DFACS Totals:	4,197	5,595	6,245	6,245	6,245	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
COMMUNITY SERVICE							
100-5500-511100	SALARIES	23,988	33,696	34,798	34,798	34,798	
100-5500-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-5500-512200	FICA	1,422	2,152	2,260	2,260	2,260	
100-5500-512300	MEDICARE MATCH	333	503	529	529	529	
100-5500-512400	RETIREMENT	0	0	0	0	0	
100-5500-512402	Valic Retirement (Employer)	296	694	700	700	700	
100-5500-512600	UNEMPLOYMENT	0	0	0	0	0	
100-5500-512700	WORKER'S COMPENSATION	672	1,000	700	700	700	
100-5500-521295	PERSONNEL PHYS/DRUG TEST	63	200	200	200	200	
100-5500-521360	JANITORIAL SERVICES	0	0	0	0	0	
100-5500-522200	MAINT/REPAIRS-BLDGS & GDS	0	0	0	0	0	
100-5500-522260	PEST CONTROL	0	0	0	0	0	
100-5500-522270	MAINT/REPAIRS-OTHER EQ	0	0	0	0	0	
100-5500-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-5500-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-5500-523990	MISCELLANEOUS	0	0	0	0	0	
100-5500-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-5500-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-5500-531210	HEAT, LIGHTS & WATER	15,331	31,000	31,000	31,000	31,000	
100-5500-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-5500-531700	UNIFORMS	0	300	300	300	300	
100-5500-541310	CAP.OUTLAY-BLDG. RENOVATE	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
COMMUNITY SERVICE (Cont.)							
100-5500-542500	CAP.OUTLAY-OTHER EQUIP.	0	0	0	0	0	
100-5500-573002	Startup funding-SWGHC	0	0	0	0	0	
	COMMUNITY SERVICE Totals:	42,105	69,545	70,487	70,487	70,487	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
SENIOR CITIZENS CENTER							
100-5520-521346	CONGREGATE MEALS	0	0	0	0	0	
100-5520-522200	MAINT.\REPAIRS-BLDG & GDS	0	0	0	0	0	
100-5520-522260	PEST CONTROL	0	0	0	0	0	
100-5520-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-5520-523900	SUPPLEMENTS	0	0	0	0	0	
100-5520-523990	MISCELLANEOUS	0	0	0	0	0	
100-5520-531210	HEAT, LIGHTS & WATER	0	0	0	0	0	
100-5520-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-5520-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
100-5520-541310	CAP.OUTLAY-BLDG. RENOVATE	0	0	0	0	0	
100-5520-542500	CAP.OUTLAY-OTHER EQUIP.	0	0	0	0	0	
	SENIOR CITIZENS CENTER Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
RECREATION							
100-6100-511100	SALARIES	87,433	136,760	139,441	139,441	139,441	
100-6100-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
100-6100-512200	FICA	5,318	7,439	8,645	8,645	8,645	
100-6100-512300	MEDICARE MATCH	1,244	1,800	1,813	1,813	1,813	
100-6100-512402	Valic Retirement (Employer)	677	2,400	2,789	2,789	2,789	
100-6100-512700	WORKER'S COMPENSATION	3,489	3,683	3,765	3,765	3,765	
100-6100-521210	LEGAL SERVICES	0	0	0	0	0	
100-6100-521230	RECREATION ENGINEERING	0	0	0	0	0	
100-6100-521295	PERSONNEL PHYS/DRUG TEST	104	410	410	410	410	
100-6100-521300	COMPUTER SUPPORT/TRAINING	0	0	0	0	0	
100-6100-522200	MAINT./REPAIRS-BLDG & GDS	8,896	10,000	10,000	10,000	10,000	
100-6100-522202	Ballfield Maintenance-Flint	0	5,000	5,000	5,000	5,000	
100-6100-522220	MAINT./REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-6100-522240	MAINT./REPAIRS-VEHICLES	189	3,000	1,000	1,000	1,000	
100-6100-522242	VEHICLE DAMAGE(REPAIRS)	0	0	0	0	0	
100-6100-522260	PEST CONTROL	0	250	0	0	0	
100-6100-522270	MAINT./REPAIRS-OTHER EQ.	0	0	0	0	0	
100-6100-522320	RENT - EQUIPMENT	1,037	1,400	1,400	1,400	1,400	
100-6100-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-6100-523110	INSURANCE-BONDS	0	0	0	0	0	
100-6100-523120	FLEET INSURANCE	0	0	0	0	0	
100-6100-523130	PROPERTY INSURANCE	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
RECREATION (Cont.)							
100-6100-523200	TELEPHONE	1,667	2,300	2,300	2,300	2,300	
100-6100-523201	COMPUTERS	0	0	0	0	0	
100-6100-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-6100-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-6100-523220	POSTAGE	45	45	45	45	45	
100-6100-523300	ADVERTISING	9	100	100	100	100	
100-6100-523310	LEGAL ADVERTISING	0	0	0	0	0	
100-6100-523500	CONVENTION & SEMINARS	272	300	500	500	500	
100-6100-523600	DUES & SUBSCRIPTIONS	834	600	800	800	800	
100-6100-523700	TRAVEL	1,198	1,500	2,000	2,000	2,000	
100-6100-523900	SUPPLEMENTS	0	0	0	0	0	
100-6100-523990	MISCELLANEOUS	0	0	0	0	0	
100-6100-531100	OFFICE SUPPLIES	366	250	250	250	250	
100-6100-531105	PROPERTY DAMAGE	0	0	0	0	0	
100-6100-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-6100-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-6100-531177	CHEM./ROAD SIDE SPRAYING	0	0	0	0	0	
100-6100-531190	TIRES, TUBES & BATTERIES	0	0	0	0	0	
100-6100-531191	TAG/ TITLES	0	0	0	0	0	
100-6100-531210	HEAT, LIGHTS & WATER	22,583	32,500	32,500	32,500	32,500	
100-6100-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-6100-531270	FUEL,OIL & LUBE	3,512	5,000	5,000	5,000	5,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
RECREATION (Cont.)							
100-6100-531590	VENDING	0	0	0	0	0	
100-6100-531600	Office Equipment	137	250	250	250	250	
100-6100-531700	UNIFORMS	197	300	500	500	500	
100-6100-531720	TOOLS & EQUIPMENT	0	250	250	250	250	
100-6100-531724	PROGRAM-MATERIALS & EXP.	13,376	17,000	17,000	17,000	17,000	
100-6100-541000	CAPITOL OUTLAY	0	0	0	0	0	
100-6100-541100	CAP.OUTLAY-LAND	0	0	0	0	0	
100-6100-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
100-6100-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-6100-542500	CAP.OUTLAY-OTHER EQUIP.	0	0	0	0	0	
	RECREATION Totals:	152,583	232,537	235,758	235,758	235,758	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
LIBRARY							
100-6500-521220	AUDIT	0	0	0	0	0	
100-6500-521260	CONTRACTS/SERVICES	324	750	750	750	750	
100-6500-522200	MAINT./REPAIRS-BLDGS&GDS	0	2,750	2,750	2,750	2,750	
100-6500-522220	MAINT.& REPAIRS/OFFICE EQ	0	0	0	0	0	
100-6500-522260	PEST CONTROL	0	500	0	0	0	
100-6500-523110	INSURANCE-BONDS	0	0	0	0	0	
100-6500-523130	PROPERTY INSURANCE	0	0	0	0	0	
100-6500-523200	TELEPHONE	190	400	400	400	400	
100-6500-523201	COMPUTERS	0	0	0	0	0	
100-6500-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-6500-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-6500-523900	SUPPLEMENTS	6,860	7,736	7,000	7,000	7,000	
100-6500-523990	MISCELLANEOUS	0	0	0	0	0	
100-6500-531100	OFFICE SUPPLIES	72	400	500	500	500	
100-6500-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-6500-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-6500-531210	HEAT, LIGHTS & WATER	8,512	10,000	12,000	12,000	12,000	
100-6500-531230	ELECTRIC SERVICE	0	0	0	0	0	
100-6500-531600	Office Equipment	0	600	0	0	0	
100-6500-541300	CAP.OUTLAY-BUILDINGS	0	0	10,000	10,000	10,000	
100-6500-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-6500-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
LIBRARY (Cont.)							
100-6500-543100	CAP. OUTLAY-BUILDING	0	0	0	0	0	
	LIBRARY Totals:	15,958	23,136	33,400	33,400	33,400	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CONSERVATION ADMINISTRATION							
100-7110-511100	SALARIES	0	0	0	0	0	
100-7110-512200	F.I.C.A.	0	0	0	0	0	
100-7110-512300	MEDICARE MATCH	0	0	0	0	0	
100-7110-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-7110-521312	CONTRACTED SERVICES	0	0	0	0	0	
100-7110-522220	MAINT./REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-7110-523200	TELEPHONE	0	0	0	0	0	
100-7110-523990	MISCELLANEOUS	0	0	0	0	0	
100-7110-531100	OFFICE SUPPLIES	0	0	0	0	0	
	CONSERVATION ADMINISTRATION Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
FOREST RESOURCES							
100-7140-572008	GA. FORESTRY - Contracted Serv	9,477	6,240	4,000	4,000	4,000	
	FOREST RESOURCES Totals:	9,477	6,240	4,000	4,000	4,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PLANNING & ZONING							
100-7400-511100	SALARIES	1,654	0	0	0	0	
100-7400-512200	F.I.C.A	96	0	0	0	0	
100-7400-512300	MEDICARE MATCH	22	0	0	0	0	
100-7400-512400	RETIREMENT	0	0	0	0	0	
100-7400-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-7400-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-7400-512700	WORKER'S COMPENSATION	0	0	0	0	0	
100-7400-521110	MAPPING	0	0	0	0	0	
100-7400-521210	LEGAL SERVICES	0	0	0	0	0	
100-7400-521230	ENGINEERING	0	0	0	0	0	
100-7400-521232	LAND USE STUDY	0	0	0	0	0	
100-7400-521240	PROFESSIONAL SERVICES	0	0	0	0	0	
100-7400-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-7400-521300	COMPUTER SUPPORT/TRAINING	0	0	0	0	0	
100-7400-521311	TECHNICAL SERVICES	0	0	0	0	0	
100-7400-521312	CONTRACTED SERVICES	1,800	2,400	2,400	2,400	2,400	
100-7400-521314	ZONING EXPENSE	0	0	0	0	0	
100-7400-522220	MAINT./REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-7400-522270	MAINT./REPAIRS-OTHER EQ.	0	0	0	0	0	
100-7400-522320	RENT-EQUIPMENT	0	0	0	0	0	
100-7400-523200	TELEPHONE	16	0	0	0	0	
100-7400-523201	COMPUTERS	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PLANNING & ZONING (Cont.)							
100-7400-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-7400-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-7400-523220	POSTAGE	0	0	0	0	0	
100-7400-523300	ADVERTISING	0	0	0	0	0	
100-7400-523310	LEGAL ADVERTISING	0	0	0	0	0	
100-7400-523400	PRINTING	0	0	0	0	0	
100-7400-523500	TRAVEL	0	0	0	0	0	
100-7400-523600	DUES & SUBSCRITIONS	0	0	0	0	0	
100-7400-523700	CONVENTIONS & SEMINARS	0	0	0	0	0	
100-7400-523990	MISCELLANEOUS	0	0	1,000	1,000	1,000	
100-7400-531100	OFFICE SUPPLIES	0	0	0	0	0	
100-7400-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-7400-531113	RECORD BOOKS	0	0	0	0	0	
100-7400-531210	HEAT,LIGHTS & WATER	0	0	0	0	0	
100-7400-531590	VENDING	0	0	0	0	0	
100-7400-531600	Office Equipment	0	0	0	0	0	
100-7400-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-7400-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-7400-542500	CAP. OUTLAY-OTHER EQUIP.	0	0	0	0	0	
100-7400-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
100-7400-542530	CAP. OUTLAY-COMM. EQUIP.	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
PLANNING & ZONING (Cont.)							
	PLANNING & ZONING Totals:	3,588	2,400	3,400	3,400	3,400	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CODE ENFORCEMENT							
100-7450-511100	SALARIES	0	0	0	0	0	
100-7450-512200	F.I.C.A	0	0	0	0	0	
100-7450-512300	MEDICARE MATCH	0	0	0	0	0	
100-7450-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-7450-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
100-7450-512700	WORKER'S COMPENSATION	0	0	0	0	0	
100-7450-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
100-7450-521300	COMPUTER SUPPORT/TRAINING	0	300	300	300	300	
100-7450-521305	COMPUTER SERVICE	0	0	0	0	0	
100-7450-521320	SOFTWARE	0	0	0	0	0	
100-7450-522220	MAINT/REPAIRS-OFFICE EQ.	0	0	0	0	0	
100-7450-522240	MAINT.& REPAIRS/VEHICLES	0	0	0	0	0	
100-7450-522320	RENT/LEASE EQUIPMENT	0	0	0	0	0	
100-7450-523100	LIABILITY INSURANCE	0	0	0	0	0	
100-7450-523200	TELEPHONE	0	0	0	0	0	
100-7450-523201	COMPUTERS	0	0	600	600	600	
100-7450-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
100-7450-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
100-7450-523220	POSTAGE	0	0	0	0	0	
100-7450-523310	LEGAL ADVERTISING	0	0	0	0	0	
100-7450-523500	TRAVEL	0	0	150	150	150	
100-7450-523600	DUES & SUBSCRIPTIONS	0	0	50	50	50	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
CODE ENFORCEMENT (Cont.)							
100-7450-523700	CONVENTIONS & SEMINARS	0	0	500	500	500	
100-7450-523990	MISCELLANEOUS	0	0	500	500	500	
100-7450-531100	OFFICE SUPPLIES	0	0	0	0	0	
100-7450-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-7450-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
100-7450-531190	TIRES, TUBES & BATTERIES	0	0	300	300	300	
100-7450-531270	FUEL, OIL & LUBE	0	0	0	0	0	
100-7450-531600	OFFICE EQUIPMENT	0	0	0	0	0	
100-7450-531700	UNIFORMS	0	0	0	0	0	
100-7450-531720	TOOLS & EQUIPMENT	0	0	0	0	0	
100-7450-542200	CAP.OUTLAY-VEHICLES	0	0	0	0	0	
100-7450-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	
100-7450-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
	CODE ENFORCEMENT Totals:	0	300	2,400	2,400	2,400	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
ECONOMIC DEVELOPMENT							
100-7520-512402	Valic Retirement (Employer)	0	0	0	0	0	
100-7520-521110	MAPPING	0	500	0	0	0	
100-7520-521210	LEGAL SERVICES	0	5,000	0	0	0	
100-7520-521232	LAND USE STUDY	0	2,000	0	0	0	
100-7520-521240	PROFESSIONAL SERVICES	0	1,200	0	0	0	
100-7520-521241	TOURISM/CHAMBER/MARKETING	0	1,860	250	250	250	
100-7520-521312	CONTRACTED SERVICES	1,760	2,640	2,640	2,640	2,640	
100-7520-522220	MAINT/REPAIRS-OFFICE EQ.	0	1,200	0	0	0	
100-7520-523200	TELEPHONE	1,007	2,000	500	500	500	
100-7520-523201	COMPUTERS	61	500	0	0	0	
100-7520-523202	NETWORKING EQUIPMENT	0	500	250	250	250	
100-7520-523203	PERIPHERAL EQUIPMENT	0	600	200	200	200	
100-7520-523220	POSTAGE	0	60	60	60	60	
100-7520-523310	LEGAL ADVERTISING	0	450	200	200	200	
100-7520-523500	TRAVEL	0	1,500	500	500	500	
100-7520-523600	DUES & SUBSCRIPTIONS	0	300	0	0	0	
100-7520-523700	CONVENTIONS & SEMINARS	0	2,000	900	900	900	
100-7520-523990	MISCELLANEOUS	0	0	0	0	0	
100-7520-531100	OFFICE SUPPLIES	0	500	500	500	500	
100-7520-531110	OPERATION SUPPLIES	0	0	0	0	0	
100-7520-541400	CAP.OUTLAY-ROADS & BRIDGES	0	0	0	0	0	
100-7520-542300	CAP. OUTLAY-OFFICE FURN.	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
GENERAL FUND							
ECONOMIC DEVELOPMENT (Cont.)							
100-7520-542510	CAP. OUTLAY-OFFICE EQUIPMENT	0	0	0	0	0	
100-7520-582001	Interest on Land Note	0	0	0	0	0	
	ECONOMIC DEVELOPMENT Totals:	2,828	22,810	6,000	6,000	6,000	
	GENERAL FUND Revenue Totals:	1,378,660	2,985,342	3,027,535	3,027,535	3,027,535	
	GENERAL FUND Expenditure Totals:	2,300,257	3,281,321	3,263,535	3,263,535	3,263,535	
	GENERAL FUND Totals:	(921,597)	(295,979)	(236,000)	(236,000)	(236,000)	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
EMER MGM GRANT FUND							
210-334119	EMERGENCY MGM GRANT-	5,000	0	0	0	0	
210-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
EMER MGM GRANT FUND							
Activity 210-3920							
210-3920-523201	COMPUTERS	0	0	0	0	0	
210-3920-531100	OFFICE SUPPLIES	0	0	0	0	0	
210-3920-531110	OPERATION SUPPLIES	0	0	0	0	0	
	Activity 210-3920 Totals:	0	0	0	0	0	
	EMER MGM GRANT FUND Totals:	5,000	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Fund 211							
Activity 211-3400							
211-3400-521350	BOARDING OF PRISONERS	0	79,565	79,565	79,565	79,565	
211-3400-523940	REIMB. GEN. FUND EXPENSES	0	0	0	0	0	
	Activity 211-3400 Totals:	0	79,565	79,565	79,565	79,565	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Fund 211							
211-341100	COURT FEES	5,279	35,565	36,565	36,565	36,565	
211-342330	PRISONER HOUSING	13,903	4,000	8,000	8,000	8,000	
211-361000	INTEREST EARNED	0	0	0	0	0	
	Fund 211 Revenue Totals:	19,182	39,565	44,565	44,565	44,565	
	Fund 211 Expenditure Totals:	0	79,565	79,565	79,565	79,565	
	Fund 211 Totals:	19,182	(40,000)	(35,000)	(35,000)	(35,000)	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Fund 212							
DRUG ABUSE EDUCATION							
212-3370-523730	DRUG ABUSE EDUCATION	0	0	0	0	0	
212-3370-523920	DRUG ABUSE TREATMENT	0	0	0	0	0	
	DRUG ABUSE EDUCATION Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Fund 212							
212-341100	COURT FEES/DRUG ABUSE	4,763	4,051	4,051	4,051	4,051	
212-361000	INTEREST EARNED	0	0	0	0	0	
	Fund 212 Totals:	4,763	4,051	4,051	4,051	4,051	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
REVOLVING LOAN ACCOUNT							
214-111110	REVOLVING LOAN ACCOUNT	0	0	0	0	0	
214-331150	USDA Grant	0	0	0	0	0	
214-361000	INTEREST ON INVESTMENTS	0	2,300	2,300	2,300	2,300	
214-361003	USDA Interest Income	0	0	0	0	0	
214-361005	USDA- Notes Receivable	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
REVOLVING LOAN ACCOUNT							
Activity 214-7500							
214-7500-521210	LEGAL SERVICES	0	0	0	0	0	
214-7500-523605	Bank Charges	0	0	0	0	0	
	Activity 214-7500 Totals:	0	0	0	0	0	
	REVOLVING LOAN ACCOUNT Totals:	0	2,300	2,300	2,300	2,300	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Family Connection Fund							
Family Connection							
215-1400-511100	SALARIES	17,063	31,500	31,500	31,500	31,500	
215-1400-512200	FICA	0	0	0	0	0	
215-1400-512300	MEDICARE MATCH	0	0	0	0	0	
215-1400-512400	RETIREMENT	0	0	0	0	0	
215-1400-512600	UNEMPLOYMENT	0	0	0	0	0	
215-1400-521295	PESONNEL PHYS/DRUG TEST	0	0	0	0	0	
215-1400-521305	COMPUTER SERVICE	0	0	0	0	0	
215-1400-523200	TELEPHONE	760	2,900	1,100	1,100	1,100	
215-1400-523201	COMPUTERS	0	0	0	0	0	
215-1400-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
215-1400-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
215-1400-523220	POSTAGE	0	0	0	0	0	
215-1400-523500	TRAVEL	0	2,550	1,000	1,000	1,000	
215-1400-523600	DUES & SUBSCRIPTIONS	0	0	0	0	0	
215-1400-523700	CONVENTIONS/SEMINARS	0	0	0	0	0	
215-1400-523990	MISCELLANEOUS	166	2,500	1,000	1,000	1,000	
215-1400-531100	OFFICE SUPPLIES	0	0	0	0	0	
215-1400-531110	OPERATION SUPPLIES	7,224	5,550	10,400	10,400	10,400	
215-1400-531600	Office Equipment	0	0	0	0	0	
215-1400-542300	CAPITOL OUTLAY-FURNITURE	0	0	0	0	0	
	Family Connection Totals:	25,213	45,000	45,000	45,000	45,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Family Connection Fund							
215-334119	GRANTS	0	0	0	0	0	
215-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Family Connection Fund							
Activity 215-3920							
215-3920-523201	COMPUTERS	0	0	0	0	0	
215-3920-531100	OFFICE SUPPLIES	0	0	0	0	0	
215-3920-531110	OPERATION SUPPLIES	0	0	0	0	0	
	Activity 215-3920 Totals:	0	0	0	0	0	
	Family Connection Fund Totals:	25,213	45,000	45,000	45,000	45,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Family Connection Fund							
Family Connection							
216-1400-511100	SALARIES	0	0	0	0	0	
216-1400-512200	FICA	0	0	0	0	0	
216-1400-512300	MEDICARE MATCH	0	0	0	0	0	
216-1400-512400	RETIREMENT	0	0	0	0	0	
216-1400-512600	UNEMPLOYMENT	0	0	0	0	0	
216-1400-521295	PESONNEL PHYS/DRUG TEST	0	0	0	0	0	
216-1400-521305	COMPUTER SERVICE	0	0	0	0	0	
216-1400-523200	TELEPHONE	0	0	0	0	0	
216-1400-523201	COMPUTERS	0	0	0	0	0	
216-1400-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
216-1400-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
216-1400-523220	POSTAGE	0	0	0	0	0	
216-1400-523500	TRAVEL	0	0	0	0	0	
216-1400-523600	DUES & SUBSCRIPTIONS	0	0	0	0	0	
216-1400-523700	CONVENTIONS/SEMINARS	0	0	0	0	0	
216-1400-523990	MISCELLANEOUS	0	0	0	0	0	
216-1400-531100	OFFICE SUPPLIES	0	0	0	0	0	
216-1400-531110	OPERATION SUPPLIES	0	0	0	0	0	
216-1400-531600	Office Equipment	0	0	0	0	0	
216-1400-542300	CAPITOL OUTLAY-FURNITURE	0	0	0	0	0	
	Family Connection Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	-
Family Connection Fund							
216-334119	GRANTS	0	0	0	0	0	
216-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
Family Connection Fund							
Activity 216-3920							
216-3920-523201	COMPUTERS	0	0	0	0	0	
216-3920-531100	OFFICE SUPPLIES	0	0	0	0	0	
216-3920-531110	OPERATION SUPPLIES	0	0	0	0	0	
	Activity 216-3920 Totals:	0	0	0	0	0	
	Family Connection Fund Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
EMER MGM GRANT FUND							
217-334119	Deposits from operating	0	0	0	0	0	
217-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
EMER MGM GRANT FUND							
Activity 217-3920							
217-3920-523201	COMPUTERS	0	0	0	0	0	
217-3920-531100	OFFICE SUPPLIES	0	0	0	0	0	
217-3920-531110	OPERATION SUPPLIES	0	0	0	0	0	
	Activity 217-3920 Totals:	0	0	0	0	0	
	EMER MGM GRANT FUND Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
HOTEL MOTEL EXCISETAX							
275-314100	Hotel Motel Excise Tax	0	30	30	30	30	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
HOTEL MOTEL EXCISETAX							
Activity 275-7540							
275-7540-521241	TOURISM/CHAMBER/MARKETING	0	30	30	30	30	
	Activity 275-7540 Totals:	0	30	30	30	30	
	HOTEL MOTEL EXCISETAX Revenue Totals:	0	30	30	30	30	
	HOTEL MOTEL EXCISETAX Expenditure Totals:	0	30	30	30	30	
	HOTEL MOTEL EXCISETAX Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-3100							
320-3100-541000	CAPITOL OUTLAY PUBLIC SAFETY	0	0	0	0	0	
	Activity 320-3100 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
320-313200	SPLOST PROCEEDS	176,343	0	0	0	0	
320-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-4200							
320-4200-541300	SPLOST CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
320-4200-541410	CAPITAL OUTLAY-ROADS	0	0	0	0	0	
	Activity 320-4200 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-4300							
320-4300-523605	Bank Charges	0	0	0	0	0	
320-4300-541200	CAP OUTLAY/WATER-SEWER	29,070	0	0	0	0	
	Activity 320-4300 Totals:	29,070	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-4400							
320-4400-541200	CAP OUTLAY-WATER	0	0	0	0	0	
	Activity 320-4400 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-4500							
320-4500-541000	CAP.O.L.SOLID WASTE/RECYC	0	0	0	0	0	
	Activity 320-4500 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-6100							
320-6100-541000	CAPITOL OUTLAY/RECREATION	0	0	0	0	0	
	Activity 320-6100 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST							
Activity 320-9000							
320-9000-611000	REIMB/EXPENSES PD BY G.F.	0	0	0	0	0	
	Activity 320-9000 Totals:	0	0	0	0	0	
	SPLOST Revenue Totals:	176,343	0	0	0	0	
	SPLOST Expenditure Totals:	29,070	0	0	0	0	
	SPLOST Totals:	147,273	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-3100							
321-3100-541000	CAPITOL OUTLAY PUBLIC SAFETY	49,857	750,000	750,000	750,000	750,000	
	Activity 321-3100 Totals:	49,857	750,000	750,000	750,000	750,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
321-313200	SPLOST PROCEEDS	0	0	0	0	0	
321-313201	2010 SPLOST Bond proceeds	0	0	0	0	0	
321-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-4200							
321-4200-541300	SPLOST CAP.OUTLAY-BUILDINGS	41,143	750,000	500,000	500,000	500,000	
321-4200-541410	CAPITAL OUTLAY-ROADS	436,095	500,000	400,000	400,000	400,000	
	Activity 321-4200 Totals:	477,238	1,250,000	900,000	900,000	900,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-4300							
321-4300-523605	Bank Charges	0	0	0	0	0	
321-4300-541200	CAP OUTLAY/WATER-SEWER	0	0	0	0	0	
	Activity 321-4300 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-4400							
321-4400-541200	CAP OUTLAY-WATER	1,377	0	0	0	0	
	Activity 321-4400 Totals:	1,377	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-4500							
321-4500-541000	CAP.O.L.SOLID WASTE/RECYC	0	0	0	0	0	
	Activity 321-4500 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-6100							
321-6100-541000	CAPITOL OUTLAY/RECREATION	26,856	0	0	0	0	
	Activity 321-6100 Totals:	26,856	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
SPLOST-2010							
Activity 321-9000							
321-9000-611000	REIMB/EXPENSES PD BY G.F.	0	0	0	0	0	
	Activity 321-9000 Totals:	0	0	0	0	0	
	SPLOST-2010 Totals:	555,328	2,000,000	1,650,000	1,650,000	1,650,000	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-3100							
322-3100-541000	CAPITOL OUTLAY PUBLIC SAFETY	0	0	0	0	0	
	Activity 322-3100 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
322-313200	SPLOST PROCEEDS	0	0	0	0	0	
322-313201	2005 SPLOST Bond proceeds	1,200,000	0	0	0	0	
322-361000	INTEREST EARNED	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-4200							
322-4200-541300	SPLOST CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
322-4200-541410	CAPITAL OUTLAY-ROADS	0	0	0	0	0	
	Activity 322-4200 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-4300							
322-4300-523605	Bank Charges	0	0	0	0	0	
322-4300-541200	CAP OUTLAY/WATER-SEWER	0	0	0	0	0	
	Activity 322-4300 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-4400							
322-4400-541200	CAP OUTLAY-WATER	0	0	0	0	0	
	Activity 322-4400 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-4500							
322-4500-541000	CAP.O.L.SOLID WASTE/RECYC	0	0	0	0	0	
	Activity 322-4500 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-6100							
322-6100-541000	CAPITOL OUTLAY/RECREATION	0	0	0	0	0	
	Activity 322-6100 Totals:	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
2005 SPLOST							
Activity 322-9000							
322-9000-611000	REIMB/EXPENSES PD BY G.F.	0	0	0	0	0	
	Activity 322-9000 Totals:	0	0	0	0	0	
	2005 SPLOST Totals:	1,200,000	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
CAPITAL COST RECOVERY/WATER							
350-341390	CAPITAL COST RECOVERY FEES	1,500	0	0	0	0	
350-361000	INTEREST capital cost	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
CAPITAL COST RECOVERY/WATER							
Activity 350-4400							
350-4400-522217	MAINT./REPAIRS-SYSTEM	104,808	0	0	0	0	
350-4400-523605	Bank Charges	0	0	0	0	0	
350-4400-541201	MAINT./REPAIRS-PLANTS	0	0	0	0	0	
	Activity 350-4400 Totals:	104,808	0	0	0	0	
	CAPITAL COST RECOVERY/WATER Revenue Totals:	1,500	0	0	0	0	
	CAPITAL COST RECOVERY/WATER Expenditure Totals:	104,808	0	0	0	0	
	CAPITAL COST RECOVERY/WATER Totals:	(103,308)	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
505-334310	WELL CONSTRUCTION GRANT	0	0	0	0	0	
505-341603	Short-Over Water Dept	0	0	0	0	0	
505-344210	WATER SALES	327,781	490,455	490,455	490,455	490,455	
505-344211	PENALTIES	10,459	22,293	22,293	22,293	22,293	
505-344212	TAP FEES	4,551	4,800	4,800	4,800	4,800	
505-344213	SERVICE CHARGES	0	0	0	0	0	
505-344214	RECONNECT FEES	1,293	11,968	11,968	11,968	11,968	
505-344215	MISC. WATER SALES	39	0	0	0	0	
505-344216	Magistrate Filing Fee-Water	5	0	0	0	0	
5-344255	SEWAGE FEES	7,792	16,359	16,359	16,359	16,359	
505-349300	BAD CHECK SERVICE CHARGES	421	1,485	1,485	1,485	1,485	
505-361000	INTEREST EARNED-ESCROW	0	0	0	0	0	
505-361001	INTEREST-SINKING FUND	0	97	97	97	97	
505-361002	INTEREST-RENEWAL & EXT	0	192	192	192	192	
505-361003	Interest on Investments	0	0	0	0	0	
505-389000	MISCELLANEOUS	100	0	0	0	0	
505-389007	EXPENSE REIMBURSEMENTS	0	0	0	0	0	
505-389012	REFUNDS	0	0	0	0	0	
505-389015	MATERIALS-NEW LINES REIMB	0	0	0	0	0	
505-389025	Due to Water From General Fund	0	0	0	0	0	
505-391000	Capital Contribution	0	0	0	0	0	
505-391200	COUNTY SUPPLEMENT	0	0	0	0	0	
505-399019	GEFA LOAN	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual .	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
WASTEWATER							
505-4300-511100	SALARIES	19,401	12,224	27,643	27,643	27,643	
505-4300-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
505-4300-512200	F.I.C.A	1,189	1,426	2,000	2,000	2,000	
505-4300-512300	MEDICARE MATCH	278	333	500	500	500	
505-4300-512402	Vallc Retirement (Employer)	0	0	0	0	0	
505-4300-512700	WORKER'S COMPENSATION	712	810	1,000	1,000	1,000	
505-4300-521210	LEGAL SERVICES	0	0	0	0	0	
505-4300-521220	AUDIT	0	0	0	0	0	
505-4300-521230	ENGINEERING	0	0	0	0	0	
505-4300-521295	PERSONNEL PHYS/DRUG TEST	0	0	0	0	0	
505-4300-521390	WATER ANALYSIS	0	0	0	0	0	
505-4300-522217	MAINT./REPAIRS-SYSTEM	623	1,500	3,000	3,000	3,000	
505-4300-522218	MAINT./REPAIRS-PLANTS	0	1,500	16,500	16,500	16,500	
505-4300-522270	MAINT/REPAIRS-OTHER EQ	0	0	0	0	0	
505-4300-522320	RENT - EQUIPMENT	0	0	0	0	0	
505-4300-523100	LIABILITY INSURANCE	0	0	0	0	0	
505-4300-523200	TELEPHONE	0	0	0	0	0	
505-4300-523201	COMPUTERS	0	0	0	0	0	
505-4300-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
505-4300-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
505-4300-523220	POSTAGE	0	0	0	0	0	
505-4300-523300	ADVERTISING	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
WASTEWATER (Cont.)							
505-4300-523310	LEGAL ADVERTISING	0	0	0	0	0	
505-4300-523500	TRAVEL	911	3,225	3,000	3,000	3,000	
505-4300-523600	DUES & SUBSCRIPTIONS	0	75	100	100	100	
505-4300-523700	CONVENTIONS & SEMINARS	0	600	1,500	1,500	1,500	
505-4300-531110	OPERATION SUPPLIES	0	0	0	0	0	
505-4300-531210	HEAT,LIGHTS & WATER	1,300	1,437	2,000	2,000	2,000	
505-4300-531700	UNIFORMS	0	0	0	0	0	
505-4300-531720	TOOLS & EQUIPMENT	0	0	0	0	0	
505-4300-531740	PIPES & FITTINGS	0	0	0	0	0	
505-4300-541000	CAPITOL OUTLAY	0	0	0	0	0	
505-4300-542500	CAP. OUTLAY-OTHER EQ.	0	0	0	0	0	
	WASTEWATER Totals:	24,414	23,130	57,243	57,243	57,243	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
WATER DEPARTMENT							
505-4400-511100	SALARIES	85,440	180,000	176,062	176,062	176,062	
505-4400-512100	INSURANCE ALLOWANCE	0	0	0	0	0	
505-4400-512200	F.I.C.A.	5,263	15,758	16,546	16,546	16,546	
505-4400-512300	MEDICARE MATCH	1,231	3,686	3,871	3,871	3,871	
505-4400-512402	Valic Retirement (Employer)	815	669	1,000	1,000	1,000	
505-4400-512600	UNEMPLOYMENT EXPENSE	0	0	0	0	0	
505-4400-512700	WORKER'S COMPENSATION	6,882	10,065	11,000	11,000	11,000	
505-4400-521210	LEGAL SERVICES	0	1,500	1,500	1,500	1,500	
505-4400-521220	AUDIT	0	0	0	0	0	
505-4400-521230	ENGINEERING	0	1,000	1,000	1,000	1,000	
505-4400-521295	PERSONNEL PHYS/DRUG TEST	293	200	300	300	300	
505-4400-521296	MEDICAL TEST & EXAMS	0	0	0	0	0	
505-4400-521300	COMPUTER SUPPORT/TRAINING	1,325	2,500	2,750	2,750	2,750	
505-4400-521390	WATER ANALYSIS	12,963	16,835	16,835	16,835	16,835	
505-4400-522200	MAINT/REPAIRS-BLDG & GDS	363	2,500	2,500	2,500	2,500	
505-4400-522217	MAINT./REPAIRS-SYSTEM	2,124	5,500	5,500	5,500	5,500	
505-4400-522218	MAINT./REPAIRS-PLANTS	17,106	25,000	25,000	25,000	25,000	
505-4400-522220	MAINT/REPAIRS-OFFICE EQ.	0	500	500	500	500	
505-4400-522240	MAINT./REPAIRS-VEHICLES	0	0	0	0	0	
505-4400-522270	MAINT./REPAIRS-OTHER EQ.	0	0	0	0	0	
505-4400-522320	RENT/LEASE EQUIPMENT	0	500	500	500	500	
505-4400-523100	LIABILITY INSURANCE	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
WATER DEPARTMENT (Cont.)							
505-4400-523110	INSURANCE-BONDS	0	0	0	0	0	
505-4400-523120	FLEET INSURANCE	0	0	0	0	0	
505-4400-523130	PROPERTY INSURANCE	0	0	0	0	0	
505-4400-523200	TELEPHONE	5,268	5,000	7,500	7,500	7,500	
505-4400-523201	COMPUTERS	0	0	0	0	0	
505-4400-523202	NETWORKING EQUIPMENT	0	0	0	0	0	
505-4400-523203	PERIPHERAL EQUIPMENT	0	0	0	0	0	
505-4400-523220	POSTAGE	6,312	15,750	15,750	15,750	15,750	
505-4400-523300	ADVERTISING	68	350	350	350	350	
505-4400-523310	LEGAL ADVERTISING	0	250	250	250	250	
505-4400-523500	TRAVEL	268	2,000	2,000	2,000	2,000	
505-4400-523600	DUES & SUBSCRIPTIONS	1,926	1,200	1,200	1,200	1,200	
505-4400-523602	Magistrate Filing Fee Expense	0	200	200	200	200	
505-4400-523605	Bank Charges	50	50	50	50	50	
505-4400-523700	CONVENTIONS & SEMINARS	3,193	1,500	3,000	3,000	3,000	
505-4400-523945	SECURITY DEPOSIT REFUNDS	2,591	3,250	3,250	3,250	3,250	
505-4400-523946	REIMB/EXCESSIVE WATER BIL	0	100	100	100	100	
505-4400-523990	MISCELLANEOUS	0	0	0	0	0	
505-4400-523995	CASH-SHORT/OVER	195	50	50	50	50	
505-4400-531100	OFFICE SUPPLIES	657	1,500	1,500	1,500	1,500	
505-4400-531105	PROPERTY DAMAGE	0	1,000	1,000	1,000	1,000	
505-4400-531110	OPERATION SUPPLIES	241,703	26,200	26,200	26,200	26,200	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
WATER DEPARTMENT (Cont.)							
505-4400-531120	JANITORIAL SUPPLIES	0	0	0	0	0	
505-4400-531190	TIRES, TUBES & BATTERIES	0	0	0	0	0	
505-4400-531191	TAG/ TITLES	0	0	0	0	0	
505-4400-531210	HEAT,LIGHTS & WATER	37,935	40,643	40,643	40,643	40,643	
505-4400-531230	ELECTRIC SERVICE	324	500	1,000	1,000	1,000	
505-4400-531270	FUEL, OIL & LUBE	7,730	22,500	22,500	22,500	22,500	
505-4400-531600	OFFICE EQUIPMENT	0	500	500	500	500	
505-4400-531700	UNIFORMS	288	1,500	2,500	2,500	2,500	
505-4400-531720	TOOLS & EQUIPMENT	5,227	5,000	5,000	5,000	5,000	
505-4400-531730	METERS	675	4,500	4,500	4,500	4,500	
505-4400-531740	PIPES & FITTINGS	9,172	12,000	12,000	12,000	12,000	
505-4400-541000	CAPITOL OUTLAY - PROPERTY	0	0	0	0	0	
505-4400-541201	CAPITAL OUTLAY - PLANTS	0	0	0	0	0	
505-4400-541300	CAP.OUTLAY-BUILDINGS	0	0	0	0	0	
505-4400-542101	VEHICLES	0	0	0	0	0	
505-4400-542200	CAP. OUTLAY-VEHICLES	15,000	15,000	15,000	15,000	15,000	
505-4400-542500	CAP./OUTLAY-OTHER EQUIP.	0	0	22,600	22,600	22,600	
505-4400-542510	CAP. OUTLAY-OFFICE EQUIP.	0	0	0	0	0	
505-4400-542530	CAP.OUTLAY-COMM.EQUIP.	0	0	0	0	0	
505-4400-551100	DUE TO GENERAL FUND	0	0	0	0	0	
505-4400-561000	DEPRECIATION	0	0	0	0	0	
505-4400-571002	CUSSETA WATER REMITTANCE	0	0	0	0	0	

Acct No	Account Description	07/12-03/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Initial	2013-14 Recommended	2013-14 Approved	
WATER FUND							
WATER DEPARTMENT (Cont.)							
505-4400-574000	BAD DEBTS	0	0	0	0	0	
505-4400-580000	bond issue costs	0	0	0	0	0	
505-4400-581100	DEBT SERVICE-USDA	82,584	79,116	79,116	79,116	79,116	
505-4400-581101	DEBT SERVICE-GEFA	0	27,500	27,500	27,500	27,500	
505-4400-582000	INTEREST ON DEBT	0	0	0	0	0	
505-4400-582100	INTEREST ON BONDS-CHATT CO	0	794	794	794	794	
505-4400-582101	INTEREST LOANS-CITY	0	6,550	6,550	6,550	6,550	
	WATER DEPARTMENT Totals:	554,971	540,716	567,467	567,467	567,467	
	WATER FUND capital contribution Revenue Totals:	352,441	547,649	547,649	547,649	547,649	
	WATER FUND capital contribution Expenditure Totals:	579,385	563,846	624,710	624,710	624,710	
	WATER FUND capital contribution Totals:	(226,944)	(16,197)	(77,061)	(77,061)	(77,061)	
	Grand Totals:	(456,172)	(2,390,825)	(2,036,710)	(2,036,710)	(2,036,710)	

Report Criteria:
Account.Acct No = All
Account Detail