BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
TAXES	12,294,980.36	12,099,604.27	12,479,589.00	12,360,076.00
LICENSES & PERMITS	165,829.74	137,148.80	121,468.00	168,287.00
INTERGOVERNMENTAL REV.	213,218.60	150,336.99	231,864.00	163,913.00
CHARGES FOR SERVICES	1,996,987.65	1,700,114.90	2,446,852.00	2,246,736.00
FINES & FORFEITURES	297,221.41	266,641.92	326,859.00	320,742.00
INVESTMENT INCOME	15,664.33	56,430.76	21,222.00	7,500.00
CONTRIBUTIONS & DONATION	4,830.00	3,950.00	4,050.00	100.00
MISCELLANEOUS REVENUE	43,941.91	53,286.66	54,736.00	73,761.00
OTHER FINANCING SOURCES	10,671.98	8,865.73	4,665.00	0.00
TOTAL REVENUES	15,043,345.98	14,476,380.03	15,691,305.00	15,341,115.00
EXPENDITURE SUMMARY				
DR. WALKER	960.51	2,503.34	2,700.00	2,700.00
MARTIN MOSELEY	1,217.56	1,179.79	2,400.00	2,400.00
WALTER SMITH	2,663.36	2,119.02	2,400.00	2,400.00
ROY LEWIS	1,454.55	1,368.48	2,400.00	2,400.00
BETTY HILL	0.00	5,061.16	5,400.00	2,400.00
COMMISSIONER'S OFFICE	691,107.12	530,333.42	556,347.45	502,653.00
WATER & SEWERAGE AUTHORIT	0.00	0.00	0.00	0.00
ELECTIONS	202,339.67	125,300.56	174,869.74	180,792.00
BOARD OF EQUALIZATION	2,436.31	3,177.86	6,010.00	4,430.00
INFORMATION SYSTEMS	264,699.33	241,076.46	232,844.00	245,692.00
HUMAN RESOURCES (BENEFITS	7,079.82	1,931,631.35	2,503,821.17	2,725,671.00
TAX COMMISSSIONER	293,254.06	235,943.09	247,714.55	222,456.00
TAX ASSESSORS	443,471.87	351,059.68	368,054.46	342,179.00
RISK MANAGEMENT	404,102.22	407,808.39	407,300.00	407,500.00
GEN GOVT BLDGS & PLANTS	576,838.62	490,168.80	614,631.11	550,774.00
RECORDS MANAGEMENT	171.44	179.99	500.00	450.00
OTHER GENERAL GOVT	175,178.68	113,046.25	(139,476.00)	616,008.00
SUPERIOR COURT	117,758.45	101,846.07	96,541.00	99,939.00
CLERK OF SUPERIOR COURT	260,687.58	221,898.75	219,395.54	210,896.00
DA'S OFFICE	210,911.28	195,324.04	237,831.71	192,760.00
VICTIM ASSISTANCE	84,790.48	71,744.35	77,808.06	73,369.00
MAGISTRATE COURT	223,707.81	192,871.55	190,916.00	181,024.00
PROBATE COURT	279,685.63	219,604.85	220,868.78	212,490.00
JUVENILE OFFICE	122,347.03	63,152.30	99,743.12	42,599.00
PUBLIC DEFENDERS OFFICE	276,157.30	229,106.86	287,305.00	302,156.00
SHERIFF	2,121,689.44	1,794,784.25	1,908,433.61	1,763,861.00
JAIL	2,018,108.61	1,545,603.65	1,701,192.04	1,576,430.00
DRUG REHAB & EDUCATION	71,364.07	61,043.33	60,877.07	56,821.00
PROBATION OFFICE	2,723.88	977.72	1,200.00	1,092.00
FIRE DEPARTMENT	1,115,563.59	975,204.93	1,019,948.36	960,888.00
AMBULANCE SERVICE	1,381,490.85	1,168,229.00	1,135,084.91	1,074,924.00
CORONER	22,124.35	26,116.26	38,786.00	25,959.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
E911	882,877.21	687,939.28	576,302.86	370,712.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00
HOMELAND SECURITY (EMA)	207,398.97	236,961.32	111,919.40	69,028.00
PUBLIC WORKS	199,482.35	182,675.81	180,427.38	168,685.00
ROADWAY & WALKWAYS	651,706.37	509,175.61	572,832.32	548,519.00
STORMWATER	0.00	45,202.26	45,672.00	0.00
PW SOLID WASTE (SANIT)	112,597.00	17,501.68	20,010.00	17,550.00
RECYCLABLES COLLECTION	146,816.93	115,526.58	119,168.53	113,857.00
CLOSURE & POST CLOSURE CA	37,240.06	77,508.93	107,000.00	304,300.00
HEALTH	0.00	0.00	300.00	300.00
PUBLIC HEALTH ADMIN	110,000.04	95,000.00	95,000.00	99,000.00
INDIGENT MEDICAL CARE	450,000.00	450,000.00	450,000.00	450,000.00
INTERGOVT WELFARE PYMTS	1,400.00	1,400.00	2,150.00	2,900.00
DEPT OF FAMILY & CHILDREN	22,964.06	18,152.88	23,000.00	20,700.00
COMMUNITY SERVICES	52,068.56	41,232.41	41,362.34	40,492.00
RECREATION	372,360.97	291,579.01	323,554.51	307,300.00
LIBRARIES	302,592.84	292,243.48	294,430.00	270,300.00
AGRICULTURAL RESOURCES	0.00	0.00	0.00	0.00
COUNTY AGENT	40,627.71	35,818.78	37,665.00	38,775.00
FOREST RESOURCES	3,159.00	3,159.00	3,159.00	3,042.00
PLANNING & ZONING	212,772.59	212,764.09	202,565.98	174,445.00
ECONOMIC DEVELOPMENT ADM	500,030.58	485,916.42	511,569.00	306,673.00
COMMUNITY PROMOTION	0.00	100.00	100.00	0.00
TOURISM	5,561.00	0.00	6,238.00	3,231.00
ECONOMIC OPPORTUNITY	5,500.00	5,000.00	5,000.00	4,500.00
TOTAL EXPENDITURES	15,693,241.71	15,114,323.09	16,013,274.00	15,900,422.00
REVENUES OVER/(UNDER) EXPENDITURES	(649,895.73)	(637,943.06)	(321,969.00)	(559,307.00)

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TAXES					
100.31.1120	REAL PROP-TIMBER CUR YR	13,752.48	9,598.10	6,720.00	4,899.00
100.31.1190	REAL PROP-OTHER-CUR YEAR	6,325,952.48	6,649,070.60	7,638,956.00	7,692,660.00
100.31.1200	REAL PROP-PRIOR YEAR	1,567,802.77	1,427,339.21	450,000.00	450,000.00
100.31.1300	PERS PROP-CURR YEAR	0.00	0.00	0.00	0.00
100.31.1310	PERS PROP-MOTOR VEH-CUR	892,610.97	742,836.79	783,216.00	783,283.00
100.31.1315	MOTOR VEH TITLE AD VALOREM TAX	0.00	230,759.44	0.00	0.00
100.31.1320	PERS PROP-MOBILE HM-CUR	62,639.32	47,499.05	51,827.00	50,105.00
100.31.1330	TAXES HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
100.31.1350	RAILROAD EQUIPMENT	19,449.18	19,490.11	19,364.00	19,364.00
100.31.1390	PERS PROP-OHTER CURR YEAR	0.00	0.00	0.00	0.00
100.31.1400	PERS PROP-PRIOR YEAR	0.00	0.00	0.00	0.00
100.31.1500	PROPERTY NOT ON DIGEST	8,003.29	3,735.58	12,259.00	12,259.00
100.31.1600	REAL ESTATE TRANSFER	119,279.44	129,599.44	103,253.00	137,360.00
100.31.1750	FRANCHISE TAX-TELV CABLE	56,352.05	52,602.70	65,450.00	55,023.00
100.31.3100	LOCAL OPTION SALES/USE TX	2,281,785.17	1,836,288.99	2,314,132.00	2,233,734.00
100.31.4200	ALCOHOLIC BEVERAGE EXCISE	26,779.08	57,534.99	53,060.00	67,482.00
100.31.4500	ENERGY EXCISE TAX	0.00	0.00	0.00	0.00
100.31.6200	INSURANCE PREMIUM TAX	541,278.40	578,256.60	541,278.00	578,257.00
100.31.6300	FINANCIAL INSTITUTION TAX	35,063.00	40,758.00	36,382.00	40,758.00
100.31.9100	PEN & INT-GENERAL PROP	344,232.73	274,234.67	403,692.00	234,892.00
TOTAL TAXES		12,294,980.36	12,099,604.27	12,479,589.00	12,360,076.00
LICENSES & PERMITS					
100.32.1100	ALCOHOLIC BEVERAGES	35,736.69	853.76	19,000.00	4,400.00
100.32.1110	ALCOHOLIC BEV-BEER	2,900.00	3,150.00	0.00	0.00
100.32.1120	ALCOHOLIC BEV-WINE	1,250.00	1,450.00	0.00	0.00
100.32.1200	GENERAL BUSINESS LICENSE	45,670.00	47,811.00	53,054.00	65,564.00
100.32.2200	BUILDING & SIGNS PERMITS	77,309.05	81,174.04	45,406.00	95,623.00
100.32.2210	ZONING & LAND USE	2,964.00	2,410.00	4,008.00	2,700.00
100.32.3100	BUSINESS LICENSE PENALTY	0.00	300.00	0.00	0.00
100.32.3200	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00
100.32.3300	LATE TAG PENALTY	0.00	0.00	0.00	0.00
100.32.3400	INTEREST ON BUS LICENSE	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS		165,829.74	137,148.80	121,468.00	168,287.00
INTERGOVERNMENTAL REV.					
100.33.1110	FED GRANT OP/CAT DIRECT	7,400.00	1,024.00	1,024.00	0.00
100.33.1111	FED GRANT-SCS SALARY SUPL	0.00	0.00	0.00	0.00
100.33.1150	FED GRANT OP/CAT INDIRECT	0.00	0.00	0.00	0.00
100.33.1151	FED GRANT-FEMA	0.00	0.00	0.00	0.00
100.33.4111	DFCS-MIL-OPERATING FUNDS	38,348.64	39,851.10	53,104.00	0.00
100.33.4112	INDIGENT DEFENSE GRANT	0.00	0.00	0.00	0.00
100.33.4114	ST GRANT - SRO	0.00	0.00	0.00	0.00
100.33.4149	OTHER STATE GRANTS	0.00	0.00	16,203.00	0.00
100.33.4151	ST GRNT MULTI JURIS TASK	0.00	0.00	0.00	0.00
100.33.4152	GEMA GRNT FOR CIVIL DEF	15,409.00	0.00	8,309.00	8,100.00
100.33.4215	STATE MILEAGE REIMBURSEMENTS	977.86	825.19	825.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.33.4311	DFCS-MIL-CAPITAL FUNDS	23,448.22	9,279.72	8,249.00	0.00
100.33.6100	BOE SRO SAL SUPPLEMENT	127,634.88	99,356.98	144,150.00	155,813.00
	TOTAL INTERGOVERNMENTAL REV.	213,218.60	150,336.99	231,864.00	163,913.00
CHARGES FOR SERVICES					
100.34.1101	CLERK OF SUPERIOR COURT	213,560.94	202,908.38	263,855.00	218,898.00
100.34.1104	PROBATE COURT	37,722.95	36,262.73	42,196.00	44,875.00
100.34.1106	MAGISTRATE COURT	45,966.12	41,186.93	59,990.00	45,504.00
100.34.1120	PROBATION FEE	4,144.00	5,704.28	5,756.00	4,835.00
100.34.1910	OTHER-ELECTION QUAL FEE	6,534.88	2,363.44	2,363.00	0.00
100.34.1930	OTHER-SALE OF MAPS & PUB	331.00	250.00	552.00	345.00
100.34.1935	WEB SUBSCRIPTION	12,475.00	11,510.00	12,000.00	12,000.00
100.34.1940	OTHER-COMM IN TAX COLLCT	352,940.19	299,873.62	619,868.00	405,120.00
100.34.1945	CREDIT CARD FEE-TAX COLCT	10,410.28	2,400.32	13,832.00	0.00
100.34.2220	FIRE INSURANCE FEES	0.00	0.00	0.00	0.00
100.34.2320	COST RECOVERY-INMATE MED	0.00	0.00	0.00	0.00
100.34.2330	DET & COR SVC-PRIS HOSNG	99,993.87	48,552.93	90,574.00	58,762.00
100.34.2510	E911 SVC CHG LANDLINE	0.00	0.00	0.00	0.00
100.34.2511	E911 SVC CHG WIRELESS	0.00	0.00	0.00	0.00
100.34.2600	AMBULANCE FEES	896,164.84	771,273.94	986,278.00	1,153,933.00
100.34.2900	OTHER JAIL OPERATIONS-CON	114,946.22	91,906.49	113,241.00	102,713.00
100.34.2901	SHERIFF	116,347.00	109,305.09	115,957.00	121,498.00
100.34.3100	STREET,SIDEWALK,CURB REP	3,810.00	2,265.00	5,000.00	5,000.00
100.34.4110	REFUSE COLLECTION FEES	0.00	0.00	0.00	0.00
100.34.4130	SAN-SALE OF RECYCLED MAT	34,690.09	24,573.92	45,000.00	26,303.00
100.34.4131	PW SAN-SALE OF RECYCL.MAT	0.00	1,381.20	2,000.00	0.00
100.34.7200	ACTIVITY FEES-RECREATION	46,950.27	45,406.63	65,400.00	46,950.00
100.34.7201	ALL STAR PROGRAM FEE COLLECTIO	0.00	2,990.00	2,990.00	0.00
100.34.9300	BAD CHECK FEES	0.00	0.00	0.00	0.00
100.34.9900	OTHER (OTHER CHGS FOR SV)	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	1,996,987.65	1,700,114.90	2,446,852.00	2,246,736.00
FINES & FORFEITURES					
100.35.1100	COURT-SUPERIOR	0.00	0.00	0.00	0.00
100.35.1150	COURT-PROBATE	218,078.76	205,527.36	252,847.00	252,356.00
100.35.1320	CONFISCATED REVENUE	1,685.60	0.00	100.00	0.00
100.35.1405	DRUG ABUSE FEE	11,151.82	15,472.66	13,926.00	14,081.00
100.35.1430	VICTIM ASSISTANCE FUND	66,305.23	44,372.60	58,717.00	54,305.00
100.35.1440	COURT ORDERD RESTITUTION	0.00	1,269.30	1,269.00	0.00
100.35.1900	OTHER	0.00	0.00	0.00	0.00
	TOTAL FINES & FORFEITURES	297,221.41	266,641.92	326,859.00	320,742.00
INVESTMENT INCOME					
100.36.1000	INTEREST REVENUES	15,664.33	56,430.76	21,222.00	7,500.00
	TOTAL INVESTMENT INCOME	15,664.33	56,430.76	21,222.00	7,500.00
CONTRIBUTIONS & DONATION					
100.37.1000	CONTRIBUTIONS & DONATIONS	50.00	3,950.00	4,050.00	100.00
100.37.1500	GRANT-NON GOVERNMENTAL	4,780.00	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS & DONATION	4,830.00	3,950.00	4,050.00	100.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
MISCELLANEOUS REVENUE				
100.38.1000 RENTS & ROYALTIES	7,050.00	6,612.50	8,000.00	61,320.00
100.38.2000 TELEPHONE COMMISSIONS	12,785.47	9,765.59	13,918.00	12,092.00
100.38.3000 REIMB FOR DAMAGED PROPERT	21,442.21	34,466.76	27,978.00	0.00
100.38.9000 OTHER (MISCELLANEOUS REV)	2,664.23	2,441.81	4,840.00	349.00
TOTAL MISCELLANEOUS REVENUE	43,941.91	53,286.66	54,736.00	73,761.00
OTHER FINANCING SOURCES				
100.39.1210 OP TRANS IN GENERAL FUND	0.00	0.00	0.00	0.00
100.39.1300 RESIDUAL EQUITY TRANS IN	0.00	0.00	0.00	0.00
100.39.2100 SALE OF GEN FIXED ASSETS	10,671.98	8,865.73	4,665.00	0.00
100.39.5000 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	10,671.98	8,865.73	4,665.00	0.00
TOTAL REVENUES	15,043,345.98	14,476,380.03	15,691,305.00	15,341,115.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
DR. WALKER				
PURCHASED/CONTRACT SERV.				
100.5.1101.52.3500 TRAVEL MW	0.00	15.00	100.00	0.00
100.5.1101.52.3600 DUES & FEES MW	0.00	0.00	0.00	0.00
100.5.1101.52.3700 EDUCATION & TRAINING MW	960.51	2,488.34	2,600.00	2,700.00
TOTAL PURCHASED/CONTRACT SERV.	960.51	2,503.34	2,700.00	2,700.00
TOTAL DR. WALKER	960.51	2,503.34	2,700.00	2,700.00
MARTIN MOSELEY				
PURCHASED/CONTRACT SERV.				
100.5.1102.52.3500 TRAVEL MM	0.00	15.00	100.00	0.00
100.5.1102.52.3600 DUES & FEES MM	0.00	0.00	0.00	0.00
100.5.1102.52.3700 EDUCATION & TRAINING MM	1,217.56	1,164.79	2,300.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	1,217.56	1,179.79	2,400.00	2,400.00
TOTAL MARTIN MOSELEY	1,217.56	1,179.79	2,400.00	2,400.00
WALTER SMITH				
PURCHASED/CONTRACT SERV.				
100.5.1103.52.3500 TRAVEL WS	295.85	121.85	150.00	0.00
100.5.1103.52.3600 DUES & FEES WS	0.00	0.00	0.00	0.00
100.5.1103.52.3700 EDUCATION & TRAINING WS	2,367.51	1,997.17	2,250.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	2,663.36	2,119.02	2,400.00	2,400.00
TOTAL WALTER SMITH	2,663.36	2,119.02	2,400.00	2,400.00
ROY LEWIS				
PURCHASED/CONTRACT SERV.				
100.5.1104.52.3500 TRAVEL RL	188.70	190.74	200.00	0.00
100.5.1104.52.3600 DUES & FEES RL	0.00	0.00	0.00	0.00
100.5.1104.52.3700 EDUCATION & TRAINING RL	1,265.85	1,177.74	2,200.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	1,454.55	1,368.48	2,400.00	2,400.00
TOTAL ROY LEWIS	1,454.55	1,368.48	2,400.00	2,400.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
BETTY HILL				
PURCHASED/CONTRACT SERV.				
100.5.1106.52.3500 TRAVEL BH	0.00	0.00	0.00	0.00
100.5.1106.52.3700 EDUCATION & TRAINING BH	0.00	5,061.16	5,400.00	2,400.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	5,061.16	5,400.00	2,400.00
TOTAL BETTY HILL	0.00	5,061.16	5,400.00	2,400.00
COMMISSIONER'S OFFICE				
PERSONAL SERVICES				
100.5.1110.51.1100 REGULAR EMPLOYEES	373,648.14	380,111.94	413,889.45	381,882.00
100.5.1110.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1110.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.1110.51.1500 ELECTED OFFICIAL	62,364.76	61,787.14	62,721.00	61,446.00
100.5.1110.51.1600 APPOINTED OFFICIAL	1,003.82	1,200.00	1,200.00	1,200.00
100.5.1110.51.2110 HEALTH INSURANCE	77,849.00	0.00	0.00	0.00
100.5.1110.51.2120 LIFE INSURANCE	877.00	0.00	0.00	0.00
100.5.1110.51.2130 OTHER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100.5.1110.51.2140 LONG TERM DISABILITY	1,425.00	0.00	0.00	0.00
100.5.1110.51.2200 SOCIAL SEC (FICA) CNTRIB	31,008.31	30,292.47	0.00	0.00
100.5.1110.51.2400 RETIREMENT CONTRIBUTIONS	30,936.00	0.00	0.00	0.00
100.5.1110.51.2600 UNEMPLOYMENT INSURANCE	2,586.00	0.00	0.00	0.00
100.5.1110.51.2700 WORKER'S COMPENSATION	17,486.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	599,184.03	473,391.55	477,810.45	444,528.00
PURCHASED/CONTRACT SERV.				
100.5.1110.52.1220 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.5.1110.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	0.00	0.00
100.5.1110.52.1290 OTHER PROFESSIONAL SERV	1,400.00	1,399.00	1,500.00	1,400.00
100.5.1110.52.1300 TECHNICAL	0.00	1,021.25	1,022.00	250.00
100.5.1110.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	0.00	500.00
100.5.1110.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
100.5.1110.52.2320 RENTAL OF EQUIP & VEHCLE	14,117.56	1,444.50	1,445.00	1,300.00
100.5.1110.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	8,736.84	10,555.00	9,500.00
100.5.1110.52.3100 INS, OTHER THAN EMP BEN	500.00	325.00	675.00	675.00
100.5.1110.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	61.28	700.00	100.00
100.5.1110.52.3210 TELEPHONE	19,919.97	12,080.65	14,107.00	12,000.00
100.5.1110.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1110.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.1110.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	800.00	0.00
100.5.1110.52.3250 POSTAGE	2,082.94	1,935.99	2,200.00	2,000.00
100.5.1110.52.3300 ADVERTISING	7,817.75	3,415.70	5,500.00	3,500.00
100.5.1110.52.3400 PRINTING & BINDING	0.00	0.00	0.00	0.00
100.5.1110.52.3500 TRAVEL	88.76	217.65	250.00	400.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1110.52.3600 DUES & FEES	4,716.72	4,276.00	4,800.00	4,500.00
100.5.1110.52.3700 EDUCATION & TRAINING	4,906.78	8,254.89	12,500.00	10,000.00
100.5.1110.52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	55,550.48	43,168.75	56,054.00	46,125.00
SUPPLIES				
100.5.1110.53.1100 GENERAL SUPPLIES & MAT	9,340.48	0.00	0.00	0.00
100.5.1110.53.1101 OFFICE SUPPLIES	0.00	4,700.33	8,821.00	5,300.00
100.5.1110.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1110.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100.5.1110.53.1201 ENERGY - UTILITY SERVIE	0.00	0.00	0.00	0.00
100.5.1110.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.1110.53.1203 UTILITIES- WATER	0.00	0.00	0.00	0.00
100.5.1110.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1110.53.1270 ENERGY-GASOLINE/DIESEL	33.05	93.08	250.00	500.00
100.5.1110.53.1300 FOOD	2,603.90	1,755.34	3,000.00	3,000.00
100.5.1110.53.1400 BOOKS & PERIODICALS	2,728.43	900.18	2,000.00	1,200.00
100.5.1110.53.1600 SMALL EQUIPMENT	436.75	4,515.90	6,412.00	0.00
100.5.1110.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1110.53.1710 ADMINISTRATION SUPPLIES	0.00	1,808.29	2,000.00	2,000.00
TOTAL SUPPLIES	15,142.61	13,773.12	22,483.00	12,000.00
CAPITAL OUTLAY				
100.5.1110.54.2200 VEHICLES	21,230.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,230.00	0.00	0.00	0.00
TOTAL COMMISSIONER'S OFFICE	691,107.12	530,333.42	556,347.45	502,653.00
WATER & SEWERAGE AUTHORIT				
PERSONAL SERVICES				
100.5.1120.51.1600 APPOINTED OFFICIAL	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.1120.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.1120.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.1120.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.1120.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.1120.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL WATER & SEWERAGE AUTHORIT	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
ELECTIONS					
=========					
PERSONAL SERVICES					
100.5.1400.51.1100	REGULAR EMPLOYEES	89,220.26	68,838.25	72,348.74	70,800.00
100.5.1400.51.1200	TEMPORARY EMPLOYEES	4,933.14	7,572.38	18,000.00	18,000.00
100.5.1400.51.1300	OVERTIME	0.00	0.00	0.00	0.00
100.5.1400.51.1600	APPOINTED OFFICIAL	11,880.74	12,060.00	12,060.00	11,457.00
100.5.1400.51.2110	HEALTH INSURANCE	11,122.00	0.00	0.00	0.00
100.5.1400.51.2120	LIFE INSURANCE	87.00	0.00	0.00	0.00
100.5.1400.51.2140	LONG TERM DISABILITY	200.00	0.00	0.00	0.00
100.5.1400.51.2200	SOCIAL SEC (FICA) CNTRIB	7,647.27	6,084.51	0.00	0.00
100.5.1400.51.2400	RETIREMENT CONTRIBUTIONS	4,420.00	0.00	0.00	0.00
100.5.1400.51.2700	WORKER'S COMPENSATION	2,332.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		131,842.41	94,555.14	102,408.74	100,257.00
PURCHASED/CONTRACT SERV.					
100.5.1400.52.1100	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.1400.52.1240	INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.1400.52.1300	TECHNICAL	24,958.84	790.11	17,500.00	2,000.00
100.5.1400.52.1310	COMPUTER SERVICE(MAINT CNT	525.00	7,302.50	8,025.00	23,000.00
100.5.1400.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	31.84	60.00	75.00
100.5.1400.52.3210	TELEPHONE	1,658.08	540.65	600.00	600.00
100.5.1400.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	180.00
100.5.1400.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1400.52.3250	POSTAGE	3,613.53	2,009.68	6,000.00	6,500.00
100.5.1400.52.3300	ADVERTISING	5,244.22	113.40	5,000.00	5,000.00
100.5.1400.52.3500	TRAVEL	378.95	159.84	600.00	600.00
100.5.1400.52.3600	DUES & FEES	315.00	315.00	350.00	350.00
100.5.1400.52.3700	EDUCATION & TRAINING	9,557.66	7,851.63	10,000.00	15,000.00
100.5.1400.52.3850	CONTRACT LABOR	17,775.02	8,698.69	20,000.00	20,000.00
TOTAL PURCHASED/CONTRACT SERV.		64,026.30	27,813.34	68,135.00	73,305.00
SUPPLIES					
100.5.1400.53.1100	GENERAL SUPPLIES & MAT	1,580.96	0.00	0.00	0.00
100.5.1400.53.1101	OFFICE SUPPLIES	0.00	1,190.96	1,830.00	2,000.00
100.5.1400.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1400.53.1110	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100.5.1400.53.1300	FOOD	0.00	0.00	350.00	350.00
100.5.1400.53.1600	SMALL EQUIPMENT	4,890.00	786.50	1,146.00	2,880.00
100.5.1400.53.1701	VOTER REG.& ELECT. SUPPLIE	0.00	954.62	1,000.00	2,000.00
TOTAL SUPPLIES		6,470.96	2,932.08	4,326.00	7,230.00
CAPITAL OUTLAY					
100.5.1400.54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
OTHER COSTS				
100.5.1400.57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	202,339.67	125,300.56	174,869.74	180,792.00
BOARD OF EQUALIZATION				
PERSONAL SERVICES				
100.5.1510.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1510.51.1600 APPOINTED OFFICIAL	700.00	945.00	3,010.00	1,430.00
100.5.1510.51.2200 SOCIAL SEC (FICA) CNTRIB	53.60	72.36	0.00	0.00
100.5.1510.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.1510.51.2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	753.60	1,017.36	3,010.00	1,430.00
PURCHASED/CONTRACT SERV.				
100.5.1510.52.3210	0.00	0.00	0.00	0.00
100.5.1510.52.3250 POSTAGE	91.53	157.92	500.00	500.00
100.5.1510.52.3300 ADVERTISING	200.00	0.00	0.00	0.00
100.5.1510.52.3700 EDUCATION & TRAINING	1,391.18	1,730.64	2,000.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV.	1,682.71	1,888.56	2,500.00	2,500.00
SUPPLIES				
100.5.1510.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.1510.53.1101 OFFICE SUPPLIES	0.00	271.94	500.00	500.00
TOTAL SUPPLIES	0.00	271.94	500.00	500.00
TOTAL BOARD OF EQUALIZATION	2,436.31	3,177.86	6,010.00	4,430.00
INFORMATION SYSTEMS				
PURCHASED/CONTRACT SERV.				
100.5.1535.52.1300 TECHNICAL	12,944.69	5,222.77	4,900.00	7,000.00
100.5.1535.52.1310 COMPUTER SERVICE(MAINT CNT	72,871.59	135,894.48	134,678.00	156,684.00
100.5.1535.52.2320 RENTAL OF EQUIP & VEHCLE	356.52	0.00	0.00	0.00
100.5.1535.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	630.99	631.00	0.00
100.5.1535.52.3200 COMMUNICATIONS	24,831.86	0.00	0.00	0.00
100.5.1535.52.3201 COMMUNICATIONS (INTERNET)	0.00	15,697.72	14,480.00	15,150.00
100.5.1535.52.3202 COMMUNICATIONS (WEBSITE HO	0.00	1,819.95	1,820.00	2,000.00
100.5.1535.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.1535.52.3210 TELEPHONE	5,403.23	256.01	214.00	200.00
100.5.1535.52.3211 TELEPHONE-CELLPHONE SRV	0.00	2,589.62	2,395.00	2,400.00
100.5.1535.52.3214 MOBILE DATA SRV	0.00	11,379.28	10,125.00	11,763.00
100.5.1535.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1535.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.1535.52.3300 ADVERTISING	0.00	0.00	0.00	0.00
100.5.1535.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.1535.52.3700 EDUCATION & TRAINING	0.00	2,878.60	2,879.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV.	116,407.89	176,369.42	172,122.00	197,197.00
SUPPLIES				
100.5.1535.53.1100 GENERAL SUPPLIES & MAT	2,116.98	0.00	0.00	0.00
100.5.1535.53.1101 OFFICE SUPPLIES	0.00	113.59	114.00	500.00
100.5.1535.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1535.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1535.53.1300 FOOD	0.00	0.00	0.00	0.00
100.5.1535.53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
100.5.1535.53.1600 SMALL EQUIPMENT	14,354.72	3,527.49	3,530.00	700.00
100.5.1535.53.1700 DEPT OPERATING SUPPLIES	2,661.01	0.00	0.00	0.00
100.5.1535.53.1702 IT SUPPORT SUPPLIES	0.00	2,230.63	2,253.00	2,500.00
100.5.1535.53.2400 COMPUTERS-SMALL EQUIP	20,582.37	28,361.90	28,365.00	44,795.00
TOTAL SUPPLIES	39,715.08	34,233.61	34,262.00	48,495.00
CAPITAL OUTLAY				
100.5.1535.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
100.5.1535.54.2400 COMPUTERS	39,250.00	30,473.43	26,460.00	0.00
100.5.1535.54.2500 OTHER EQUIPMENT	69,326.36	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	108,576.36	30,473.43	26,460.00	0.00
TOTAL INFORMATION SYSTEMS	264,699.33	241,076.46	232,844.00	245,692.00
HUMAN RESOURCES (BENEFITS				
PERSONAL SERVICES				
100.5.1540.51.1100 REGULAR EMPLOYEES	0.00	0.00	10,783.00	10,729.00
100.5.1540.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1540.51.2100 GROUP INSURANCE	0.00	0.00	0.00	0.00
100.5.1540.51.2110 HEALTH INSURANCE	0.00	1,211,871.30	1,240,000.00	1,452,845.00
100.5.1540.51.2120 LIFE INSURANCE	0.00	12,338.97	11,934.00	12,847.00
100.5.1540.51.2130 OTHER EMPLOYEE INSURANCE	65.00	0.00	2,000.00	2,000.00
100.5.1540.51.2140 LONG TERM DISABILITY	0.00	19,115.44	22,454.00	19,500.00
100.5.1540.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	575,080.00	512,879.00
100.5.1540.51.2400 RETIREMENT CONTRIBUTIONS	0.00	466,864.70	400,000.00	500,000.00
100.5.1540.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	3,500.00	3,500.00
100.5.1540.51.2700 WORKER'S COMPENSATION	1.00	215,787.75	193,320.00	199,821.00
100.5.1540.51.2900 OTHER EMPLOYEE BENEFITS	3,831.25	3,835.00	6,000.00	5,500.00
100.5.1540.51.2910 EMPLOYEE LEGAL SERVICE	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	3,897.25	1,929,813.16	2,465,071.00	2,719,621.00
PURCHASED/CONTRACT SERV.				
100.5.1540.52.3100 INS, OTHER THAN EMP BEN	0.00	0.00	0.00	0.00
100.5.1540.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1540.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1540.52.3300 ADVERTISING	874.00	1,532.81	3,000.00	3,000.00
100.5.1540.52.3600 DUES & FEES	50.00	109.99	8,000.00	300.00
100.5.1540.52.3650 BANK SERVICE FEES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	924.00	1,642.80	11,000.00	3,300.00
SUPPLIES				
100.5.1540.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.1540.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1540.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1540.53.1300 FOOD	56.20	0.00	250.00	250.00
100.5.1540.53.1400 BOOKS & PERIODICALS	52.47	55.49	500.00	500.00
100.5.1540.53.1700 DEPT OPERATING SUPPLIES	2,149.90	0.00	0.00	0.00
100.5.1540.53.1708 HR SUPPLIES	0.00	119.90	2,000.00	2,000.00
TOTAL SUPPLIES	2,258.57	175.39	2,750.00	2,750.00
OTHER COSTS				
100.5.1540.57.9000 CONTINGENCIES	0.00	0.00	25,000.17	0.00
TOTAL OTHER COSTS	0.00	0.00	25,000.17	0.00
TOTAL HUMAN RESOURCES (BENEFITS	7,079.82	1,931,631.35	2,503,821.17	2,725,671.00
TAX COMMISSSIONER				
PERSONAL SERVICES				
100.5.1545.51.1100 REGULAR EMPLOYEES	116,655.74	116,034.20	121,807.55	115,794.00
100.5.1545.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1545.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.1545.51.1500 ELECTED OFFICIAL	63,941.72	66,087.14	66,034.00	66,034.00
100.5.1545.51.2110 HEALTH INSURANCE	27,804.00	0.00	0.00	0.00
100.5.1545.51.2120 LIFE INSURANCE	334.00	0.00	0.00	0.00
100.5.1545.51.2140 LONG TERM DISABILITY	500.00	0.00	0.00	0.00
100.5.1545.51.2200 SOCIAL SEC (FICA) CNTRIB	12,883.67	12,738.51	0.00	0.00
100.5.1545.51.2400 RETIREMENT CONTRIBUTIONS	11,049.00	0.00	0.00	0.00
100.5.1545.51.2600 UNEMPLOYMENT INSURANCE	2,177.00	0.00	0.00	0.00
100.5.1545.51.2700 WORKER'S COMPENSATION	5,829.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	241,174.13	194,859.85	187,841.55	181,828.00
PURCHASED/CONTRACT SERV.				
100.5.1545.52.1220 LEGAL SERVICES	0.00	0.00	350.00	0.00
100.5.1545.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.1545.52.1300 TECHNICAL	3,540.00	125.50	126.00	0.00
100.5.1545.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	225.00	225.00	225.00
100.5.1545.52.3100 INS, OTHER THAN EMP BEN	403.00	201.00	403.00	403.00
100.5.1545.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.1545.52.3202 COMMUNICATIONS (WEBSITE HO	0.00	7,030.00	7,150.00	6,000.00
100.5.1545.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	115.07	250.00	250.00
100.5.1545.52.3210 TELEPHONE	2,239.40	968.67	1,010.00	1,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1545.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1545.52.3220 WEB SUBSCRIPTIONS	0.00	477.85	1,000.00	600.00
100.5.1545.52.3250 POSTAGE	4,005.20	2,760.04	3,000.00	2,000.00
100.5.1545.52.3300 ADVERTISING	8,515.80	6,400.00	8,000.00	7,000.00
100.5.1545.52.3500 TRAVEL	329.81	170.95	1,700.00	1,300.00
100.5.1545.52.3600 DUES & FEES	350.00	414.81	415.00	350.00
100.5.1545.52.3650 BANK SERVICE FEES	10,174.86	5,384.27	8,662.00	0.00
100.5.1545.52.3700 EDUCATION & TRAINING	1,872.62	2,170.28	3,000.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV.	31,430.69	26,443.44	35,291.00	21,128.00
SUPPLIES				
100.5.1545.53.1100 GENERAL SUPPLIES & MAT	3,231.76	0.00	0.00	0.00
100.5.1545.53.1101 OFFICE SUPPLIES	0.00	3,251.39	4,000.00	3,500.00
100.5.1545.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1545.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
100.5.1545.53.1300 FOOD	0.00	0.00	0.00	0.00
100.5.1545.53.1400 BOOKS & PERIODICALS	15.22	36.64	0.00	0.00
100.5.1545.53.1600 SMALL EQUIPMENT	0.00	2,637.80	2,637.00	0.00
100.5.1545.53.1700 DEPT OPERATING SUPPLIES	17,402.26	0.00	0.00	0.00
100.5.1545.53.1703 TAX COLLECTION SUPPLIES	0.00	8,713.97	17,945.00	16,000.00
TOTAL SUPPLIES	20,649.24	14,639.80	24,582.00	19,500.00
TOTAL TAX COMMISSSIONER	293,254.06	235,943.09	247,714.55	222,456.00
TAX ASSESSORS				
PERSONAL SERVICES				
100.5.1550.51.1100 REGULAR EMPLOYEES	281,056.08	273,593.96	289,319.46	278,972.00
100.5.1550.51.1200 TEMPORARY EMPLOYEES	18,186.75	14,606.26	19,260.00	5,000.00
100.5.1550.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.1550.51.1600 APPOINTED OFFICIAL	10,160.00	12,060.00	12,060.00	11,457.00
100.5.1550.51.2110 HEALTH INSURANCE	38,925.00	0.00	0.00	0.00
100.5.1550.51.2120 LIFE INSURANCE	468.00	0.00	0.00	0.00
100.5.1550.51.2140 LONG TERM DISABILITY	700.00	0.00	0.00	0.00
100.5.1550.51.2200 SOCIAL SEC (FICA) CNTRIB	21,867.53	19,790.02	0.00	0.00
100.5.1550.51.2400 RETIREMENT CONTRIBUTIONS	15,468.00	0.00	0.00	0.00
100.5.1550.51.2700 WORKER'S COMPENSATION	8,160.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	394,991.36	320,050.24	320,639.46	295,429.00
PURCHASED/CONTRACT SERV.				
100.5.1550.52.1220 LEGAL SERVICES	0.00	3,985.50	7,981.00	2,500.00
100.5.1550.52.1240 INTERPRETATION SERVICES	0.00	0.00	40.00	0.00
100.5.1550.52.1290 OTHER PROFESSIONAL SERV	14,957.00	520.00	8,000.00	8,000.00
100.5.1550.52.1300 TECHNICAL	10,000.00	0.00	0.00	0.00
100.5.1550.52.1320 MOTOR VEHICLE MAINT	1,763.63	463.05	1,000.00	1,000.00
100.5.1550.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	1,547.23	760.00	1,500.00
100.5.1550.52.3200 COMMUNICATIONS	6,684.24	6,443.08	7,000.00	7,000.00
100.5.1550.52.3201 COMMUNICATIONS (INTERNET)	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1550.52.3202 COMMUNICATIONS (WEBSITE HO	0.00	5,000.00	5,000.00	10,000.00
100.5.1550.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	132.20	400.00	200.00
100.5.1550.52.3210 TELEPHONE	2,180.68	1,013.57	1,220.00	1,200.00
100.5.1550.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.1550.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.1550.52.3250 POSTAGE	1,218.72	865.08	1,200.00	1,200.00
100.5.1550.52.3300 ADVERTISING	0.00	0.00	200.00	200.00
100.5.1550.52.3500 TRAVEL	0.00	119.00	119.00	150.00
100.5.1550.52.3600 DUES & FEES	2,060.00	2,095.00	2,095.00	2,100.00
100.5.1550.52.3700 EDUCATION & TRAINING	5,418.49	5,583.21	6,000.00	6,000.00
100.5.1550.52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	44,282.76	27,766.92	41,015.00	41,050.00
SUPPLIES				
100.5.1550.53.1100 GENERAL SUPPLIES & MAT	1,733.81	0.00	0.00	0.00
100.5.1550.53.1101 OFFICE SUPPLIES	0.00	1,210.13	2,000.00	2,000.00
100.5.1550.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1550.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100.5.1550.53.1120 MV MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1550.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.1550.53.1270 ENERGY-GASOLINE/DIESEL	1,188.87	1,348.24	1,700.00	1,700.00
100.5.1550.53.1400 BOOKS & PERIODICALS	887.61	649.20	1,000.00	1,000.00
100.5.1550.53.1700 DEPT OPERATING SUPPLIES	387.46	0.00	0.00	0.00
100.5.1550.53.1704 TAX ASSESSMENT SUPPLIES	0.00	34.95	1,700.00	1,000.00
100.5.1550.53.2400 COMPUTERS-SMALL EQUIP	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,197.75	3,242.52	6,400.00	5,700.00
CAPITAL OUTLAY				
100.5.1550.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSORS	443,471.87	351,059.68	368,054.46	342,179.00
RISK MANAGEMENT				
PERSONAL SERVICES				
100.5.1555.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	2,400.00
100.5.1555.51.1600 APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	0.00
100.5.1555.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.1555.51.2200 SOCIAL SEC (FICA) CNTRIB	183.60	168.30	0.00	0.00
100.5.1555.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.1555.51.2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	2,583.60	2,568.30	2,400.00	2,400.00
PURCHASED/CONTRACT SERV.				
100.5.1555.52.1220 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.5.1555.52.1230 NON-EMPL MEDICAL DENTAL SE	4,737.00	0.00	0.00	4,500.00
100.5.1555.52.1231 EMPLOYEE MEDICAL/DENTAL SE	0.00	2,501.00	4,500.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1555.52.3100 INS, OTHER THAN EMP BEN	396,781.62	402,739.09	400,000.00	400,000.00
100.5.1555.52.3500 TRAVEL	0.00	0.00	200.00	200.00
100.5.1555.52.3700 EDUCATION & TRAINING	0.00	0.00	200.00	200.00
TOTAL PURCHASED/CONTRACT SERV.	401,518.62	405,240.09	404,900.00	404,900.00
SUPPLIES				
100.5.1555.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1555.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1555.53.1730 RISK MANAGEMENT SUPPLIES	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	0.00	0.00	0.00	200.00
TOTAL RISK MANAGEMENT	404,102.22	407,808.39	407,300.00	407,500.00
GEN GOVT BLDGS & PLANTS				
PERSONAL SERVICES				
100.5.1565.51.1100 REGULAR EMPLOYEES	176,338.69	191,398.19	210,988.11	202,738.00
100.5.1565.51.1200 TEMPORARY EMPLOYEES	10,405.00	8,159.40	16,640.00	0.00
100.5.1565.51.1300 OVERTIME	4,258.65	3,060.41	4,000.00	3,000.00
100.5.1565.51.2110 HEALTH INSURANCE	44,485.00	0.00	0.00	0.00
100.5.1565.51.2120 LIFE INSURANCE	535.00	0.00	0.00	0.00
100.5.1565.51.2140 LONG TERM DISABILITY	800.00	0.00	0.00	0.00
100.5.1565.51.2200 SOCIAL SEC (FICA) CNTRIB	13,747.77	14,118.27	0.00	0.00
100.5.1565.51.2400 RETIREMENT CONTRIBUTIONS	17,678.00	0.00	0.00	0.00
100.5.1565.51.2700 WORKER'S COMPENSATION	9,326.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	277,574.11	216,736.27	231,628.11	205,738.00
PURCHASED/CONTRACT SERV.				
100.5.1565.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	0.00	0.00
100.5.1565.52.1290 OTHER PROFESSIONAL SERV	4,562.00	485.00	1,000.00	1,000.00
100.5.1565.52.1300 TECHNICAL	146.31	956.00	1,100.00	975.00
100.5.1565.52.1320 MOTOR VEHICLE MAINT	3,083.11	701.80	1,700.00	2,400.00
100.5.1565.52.2110 DISPOSAL	13,954.60	0.00	0.00	0.00
100.5.1565.52.2140 LAWN CARE	0.00	17,490.00	19,380.00	17,290.00
100.5.1565.52.2200 REPAIRS & MAINTENANCE	72,713.48	16,199.64	29,955.00	38,000.00
100.5.1565.52.2201 REPAIR & MAINT. (OTHER REQ	0.00	12,834.65	16,071.00	8,456.00
100.5.1565.52.2202 REPAIR & MAINT. (HVAC)	0.00	8,654.26	10,958.00	10,800.00
100.5.1565.52.2203 REPAIR & MAINT. (ROOF)	0.00	0.00	1,550.00	11,000.00
100.5.1565.52.2204 REPAIR & MAINT. (GENERATOR	0.00	5,963.46	6,464.00	6,500.00
100.5.1565.52.2205 REPAIR & MAINT. (UPS)	0.00	2,725.00	3,000.00	3,500.00
100.5.1565.52.2206 REPAIRS & MAINT LEC	0.00	13,071.85	15,160.00	15,000.00
100.5.1565.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00
100.5.1565.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	300.00	300.00
100.5.1565.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.1565.52.3208 ALARM MONITORING	0.00	1,584.60	2,200.00	2,000.00
100.5.1565.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.1565.52.3210 TELEPHONE	2,170.24	809.32	980.00	700.00
100.5.1565.52.3211 TELEPHONE-CELLPHONE SRV	0.00	1,409.26	1,470.00	750.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1565.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	1,305.00
100.5.1565.52.3250 POSTAGE	0.00	18.89	20.00	0.00
100.5.1565.52.3400 PRINTING & BINDING	439.46	45.67	250.00	75.00
100.5.1565.52.3600 DUES & FEES	0.00	145.00	429.00	480.00
100.5.1565.52.3700 EDUCATION & TRAINING	387.00	453.00	1,348.00	650.00
100.5.1565.52.3920 PEST CONTROL	11,847.00	10,772.00	11,500.00	11,750.00
TOTAL PURCHASED/CONTRACT SERV.	109,303.20	94,319.40	124,835.00	132,931.00
SUPPLIES				
100.5.1565.53.1100 GENERAL SUPPLIES & MAT	102.81	0.00	0.00	0.00
100.5.1565.53.1101 OFFICE SUPPLIES	0.00	113.06	215.00	275.00
100.5.1565.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1565.53.1110 UNIFORMS & CLOTHING	2,741.33	3,586.17	3,700.00	4,000.00
100.5.1565.53.1119 HVAC MAINTENANCE SUPPLIES	0.00	2,576.35	6,550.00	2,800.00
100.5.1565.53.1120 MV MAINTENANCE SUPPLIES	481.41	401.46	500.00	500.00
100.5.1565.53.1123 ROOF MAINTENANCE SUPPLIES	0.00	0.00	0.00	350.00
100.5.1565.53.1124 GENERATOR MAINTENANCE SUPP	0.00	0.00	500.00	300.00
100.5.1565.53.1125 UPS MAINTENANCE SUPPLIES	0.00	0.00	200.00	180.00
100.5.1565.53.1201 ENERGY - UTILITY SERVICE	114,263.98	75,103.94	85,000.00	76,950.00
100.5.1565.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	10,800.62	14,000.00	12,600.00
100.5.1565.53.1203 UTILITIES- WATER	0.00	8,744.35	10,500.00	9,350.00
100.5.1565.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.1565.53.1240 BOTTLED GAS	0.00	84.64	125.00	100.00
100.5.1565.53.1270 ENERGY-GASOLINE/DIESEL	10,276.70	8,487.35	8,875.00	8,375.00
100.5.1565.53.1271 ENERGY-GENERATOR FUEL	0.00	0.00	0.00	750.00
100.5.1565.53.1300 FOOD	0.00	311.36	315.00	225.00
100.5.1565.53.1400 BOOKS & PERIODICALS	0.00	0.00	200.00	150.00
100.5.1565.53.1600 SMALL EQUIPMENT	12,747.87	961.87	4,905.00	1,725.00
100.5.1565.53.1601 SMALL EQUIPMENT-HVAC	0.00	4,080.00	4,080.00	7,000.00
100.5.1565.53.1700 DEPT OPERATING SUPPLIES	34,585.53	0.00	0.00	0.00
100.5.1565.53.1705 JANATORIAL SUPPLIES	0.00	12,756.19	16,760.00	12,875.00
100.5.1565.53.1713 BLDG & MAINT. SUPPLIES	0.00	17,283.03	21,373.00	17,000.00
100.5.1565.53.1723 SAFETY SUPPLIES	0.00	206.36	750.00	500.00
100.5.1565.53.1731 EMPLOYEE RECOGNITION SUPPL	0.00	0.00	0.00	0.00
100.5.1565.53.2206 MAINT. SUPPLIES LEC	0.00	725.00	1,670.00	1,000.00
TOTAL SUPPLIES	175,199.63	146,221.75	180,218.00	157,005.00
CAPITAL OUTLAY				
100.5.1565.54.1200 SITE IMPROVEMENTS	4,955.00	0.00	0.00	0.00
100.5.1565.54.1300 BUILDINGS	750.00	7,816.38	20,250.00	20,850.00
100.5.1565.54.1301 BUILDINGS (HVAC)	0.00	5,125.00	11,300.00	7,500.00
100.5.1565.54.1302 BUILDINGS (ROOF)	0.00	15,000.00	40,900.00	13,000.00
100.5.1565.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.1565.54.2300 FURNITURE & FIXTURES	9,056.68	0.00	0.00	0.00
100.5.1565.54.2500 OTHER EQUIPMENT	0.00	4,950.00	5,500.00	13,750.00
TOTAL CAPITAL OUTLAY	14,761.68	32,891.38	77,950.00	55,100.00
TOTAL GEN GOVT BLDGS & PLANTS	576,838.62	490,168.80	614,631.11	550,774.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
RECORDS MANAGEMENT				
PERSONAL SERVICES				
100.5.1580.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
100.5.1580.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.1580.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.1580.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.1580.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.1580.52.3600 DUES & FEES	0.00	0.00	0.00	0.00
100.5.1580.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.1580.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.1580.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1580.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1580.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.1580.53.1700 DEPT OPERATING SUPPLIES	171.44	0.00	0.00	0.00
100.5.1580.53.1712 RECORDS MGT SUPPLIES	0.00	179.99	500.00	450.00
TOTAL SUPPLIES	171.44	179.99	500.00	450.00
TOTAL RECORDS MANAGEMENT	171.44	179.99	500.00	450.00
OTHER GENERAL GOVT				
PURCHASED/CONTRACT SERV.				
100.5.1599.52.1210 ACCOUNTING AND AUDITING	51,500.00	51,500.00	51,500.00	51,500.00
100.5.1599.52.1220 LEGAL SERVICES	13,817.57	6,157.47	18,000.00	18,000.00
100.5.1599.52.1290 OTHER PROFESSIONAL SERV	86,571.83	24,814.62	8,000.00	8,000.00
100.5.1599.52.3100 INS, OTHER THAN EMP BEN	1,962.50	0.00	0.00	0.00
100.5.1599.52.3220 WEB SUBSCRIPTIONS	0.00	350.00	0.00	0.00
100.5.1599.52.3300 ADVERTISING	0.00	462.00	0.00	0.00
100.5.1599.52.3600 DUES & FEES	0.00	7,500.00	0.00	0.00
100.5.1599.52.3650 BANK SERVICE FEES	(1,406.22)	224.41	0.00	0.00
100.5.1599.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
100.5.1599.52.3850 CONTRACT LABOR	318.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	152,763.68	91,008.50	77,500.00	77,500.00
SUPPLIES				
100.5.1599.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.1599.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.1599.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.1599.53.1731 EMPLOYEE RECOGNITION SUPPL	0.00	1,060.00	2,500.00	2,500.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.1599.53.1760 NACO MONTH SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	1,060.00	2,500.00	2,500.00
CAPITAL OUTLAY				
100.5.1599.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.1599.57.1006 MID GA RDC	13,368.00	13,321.75	13,368.00	13,183.00
100.5.1599.57.1017 PYMTS TO BD OF EDUCATION	0.00	0.00	0.00	0.00
100.5.1599.57.1025 GEORGIA STATE PATROL	0.00	0.00	0.00	0.00
100.5.1599.57.2007 CHAMBER OF COMMERCE	5,000.00	3,750.00	5,000.00	5,000.00
100.5.1599.57.2009 MID GA CLEAN AIR COALITIO	3,354.00	3,354.00	3,354.00	3,342.00
100.5.1599.57.2010 WRATS-WR TRANSPORT STUDY	693.00	552.00	552.00	552.00
100.5.1599.57.2015 FV DOWNTOWN DEV AUTHORITY	0.00	0.00	0.00	0.00
100.5.1599.57.2020 FORT VALLEY MAIN STREET	0.00	0.00	0.00	0.00
100.5.1599.57.9000 CONTINGENCIES	0.00	0.00	(241,750.00)	5,000.00
100.5.1599.57.9001 CONTINGENCY-PERSONNEL	0.00	0.00	0.00	508,931.00
TOTAL OTHER COSTS	22,415.00	20,977.75	(219,476.00)	536,008.00
TOTAL OTHER GENERAL GOVT	175,178.68	113,046.25	(139,476.00)	616,008.00
SUPERIOR COURT				
PERSONAL SERVICES				
100.5.2150.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2150.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2150.51.1350 BAILIFF SALARIES	20,145.74	22,406.43	21,450.00	20,748.00
100.5.2150.51.1500 ELECTED OFFICIAL	26,663.58	28,691.40	24,591.00	28,691.00
100.5.2150.51.2110 HEALTH INSURANCE	5,561.00	0.00	0.00	0.00
100.5.2150.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.2150.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.2150.51.2200 SOCIAL SEC (FICA) CNTRIB	3,029.01	3,217.81	0.00	0.00
100.5.2150.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.2150.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	56,732.33	54,315.64	46,041.00	49,439.00
PURCHASED/CONTRACT SERV.				
100.5.2150.52.1220 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.5.2150.52.1222 COURT FEES-JURY LIST	800.82	660.96	801.00	801.00
100.5.2150.52.1225 COURT REPORTING	24,963.72	20,373.19	24,899.00	25,199.00
100.5.2150.52.1240 INTERPRETATION SERVICES	0.00	183.29	270.00	0.00
100.5.2150.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.2150.52.1310 COMPUTER SERVICE(MAINT CNT	0.00	185.32	0.00	0.00
100.5.2150.52.3210 TELEPHONE	294.80	0.00	0.00	0.00
100.5.2150.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2150.52.3250 POSTAGE	1,835.89	1,945.63	2,000.00	2,000.00
100.5.2150.52.3300 ADVERTISING	0.00	30.00	30.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.2150.52.3500 TRAVEL	64.38	152.04	0.00	0.00
100.5.2150.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
100.5.2150.52.3850 CONTRACT LABOR	33,066.51	24,000.00	22,500.00	22,500.00
TOTAL PURCHASED/CONTRACT SERV.	61,026.12	47,530.43	50,500.00	50,500.00
SUPPLIES				
100.5.2150.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPERIOR COURT	117,758.45	101,846.07	96,541.00	99,939.00
CLERK OF SUPERIOR COURT				
PERSONAL SERVICES				
100.5.2180.51.1100 REGULAR EMPLOYEES	109,515.88	110,028.94	116,259.54	109,757.00
100.5.2180.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2180.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.2180.51.1350 BAILIFF SALARIES	0.00	0.00	0.00	0.00
100.5.2180.51.1500 ELECTED OFFICIAL	78,105.08	80,391.44	80,338.00	80,338.00
100.5.2180.51.2110 HEALTH INSURANCE	22,243.00	0.00	0.00	0.00
100.5.2180.51.2120 LIFE INSURANCE	268.00	0.00	0.00	0.00
100.5.2180.51.2140 LONG TERM DISABILITY	400.00	0.00	0.00	0.00
100.5.2180.51.2200 SOCIAL SEC (FICA) CNTRIB	14,225.97	13,905.17	0.00	0.00
100.5.2180.51.2400 RETIREMENT CONTRIBUTIONS	8,839.00	0.00	0.00	0.00
100.5.2180.51.2700 WORKER'S COMPENSATION	5,829.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	239,425.93	204,325.55	196,597.54	190,095.00
PURCHASED/CONTRACT SERV.				
100.5.2180.52.1220 LEGAL SERVICES	0.00	0.00	0.00	0.00
100.5.2180.52.1225 COURT REPORTING	0.00	0.00	0.00	0.00
100.5.2180.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.2180.52.1300 TECHNICAL	3,086.58	0.00	0.00	0.00
100.5.2180.52.1310 COMPUTER SERVICE(MAINT CNT	0.00	1,920.00	1,920.00	0.00
100.5.2180.52.2310 RENTAL OF LAND & BUILDNG	1,608.00	69.00	1,068.00	0.00
100.5.2180.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	2,402.24	2,580.00	4,500.00
100.5.2180.52.3100 INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100.5.2180.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.2180.52.3203 ENCRYPTION SERVICE	0.00	54.23	60.00	60.00
100.5.2180.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	53.54	75.00	100.00
100.5.2180.52.3210 TELEPHONE	1,956.07	1,054.29	1,145.00	1,900.00
100.5.2180.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2180.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2180.52.3250 POSTAGE	2,975.10	2,374.85	3,000.00	3,000.00
100.5.2180.52.3410 DOCUMENT SCANNING	0.00	2,250.00	2,250.00	0.00
100.5.2180.52.3600 DUES & FEES	300.00	300.00	300.00	300.00
100.5.2180.52.3700 EDUCATION & TRAINING	1,105.65	1,098.21	2,000.00	1,000.00
TOTAL PURCHASED/CONTRACT SERV.	11,131.40	11,676.36	14,498.00	10,960.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
SUPPLIES				
100.5.2180.53.1100 GENERAL SUPPLIES & MAT	6,712.75	0.00	0.00	0.00
100.5.2180.53.1101 OFFICE SUPPLIES	0.00	1,085.25	2,500.00	4,271.00
100.5.2180.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2180.53.1600 SMALL EQUIPMENT	1,400.00	1,031.50	1,400.00	0.00
100.5.2180.53.1700 DEPT OPERATING SUPPLIES	2,017.50	0.00	0.00	0.00
100.5.2180.53.1706 LEGAL & COURT SUPPLIES	0.00	3,780.09	4,400.00	5,570.00
TOTAL SUPPLIES	10,130.25	5,896.84	8,300.00	9,841.00
CAPITAL OUTLAY				
100.5.2180.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CLERK OF SUPERIOR COURT	260,687.58	221,898.75	219,395.54	210,896.00
DA'S OFFICE				
PERSONAL SERVICES				
100.5.2200.51.1100 REGULAR EMPLOYEES	169,448.98	167,531.88	213,122.71	169,017.00
100.5.2200.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2200.51.1300 OVERTIME	14,071.59	12,298.02	12,510.00	10,810.00
100.5.2200.51.1500 ELECTED OFFICIAL	1,343.16	1,343.16	1,343.00	1,343.00
100.5.2200.51.2110 HEALTH INSURANCE	5,561.00	0.00	0.00	0.00
100.5.2200.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.2200.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.2200.51.2200 SOCIAL SEC (FICA) CNTRIB	4,836.84	4,590.32	0.00	0.00
100.5.2200.51.2400 RETIREMENT CONTRIBUTIONS	2,210.00	0.00	0.00	0.00
100.5.2200.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	198,804.57	185,763.38	226,975.71	181,170.00
PURCHASED/CONTRACT SERV.				
100.5.2200.52.1225 COURT REPORTING	407.85	501.10	625.00	625.00
100.5.2200.52.1300 TECHNICAL	1,683.17	0.00	0.00	0.00
100.5.2200.52.2325 CONTRACTS-COPIER/FAX/SHERD	0.00	2,113.90	2,204.00	2,000.00
100.5.2200.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.2200.52.3203 ENCRYPTION SERVICE	0.00	54.23	60.00	60.00
100.5.2200.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	142.96	210.00	200.00
100.5.2200.52.3210 TELEPHONE	3,079.12	1,054.29	1,107.00	1,100.00
100.5.2200.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2200.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2200.52.3250 POSTAGE	1,178.62	1,126.71	1,200.00	1,400.00
100.5.2200.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.2200.52.3700 EDUCATION & TRAINING	275.00	215.00	700.00	700.00
TOTAL PURCHASED/CONTRACT SERV.	6,623.76	5,208.19	6,106.00	6,085.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
SUPPLIES				
100.5.2200.53.1100 GENERAL SUPPLIES & MAT	2,221.93	0.00	0.00	0.00
100.5.2200.53.1101 OFFICE SUPPLIES	0.00	1,268.52	1,500.00	2,000.00
100.5.2200.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2200.53.1270 ENERGY-GASOLINE/DIESEL	978.32	3,083.95	3,150.00	2,325.00
100.5.2200.53.1300 FOOD	0.00	0.00	0.00	0.00
100.5.2200.53.1400 BOOKS & PERIODICALS	195.44	0.00	100.00	180.00
100.5.2200.53.1600 SMALL EQUIPMENT	1,205.86	0.00	0.00	0.00
100.5.2200.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2200.53.1707 LEGAL & DEFENSE SUPPLIES	0.00	0.00	0.00	0.00
100.5.2200.53.2400 COMPUTERS-SMALL EQUIP	881.40	0.00	0.00	1,000.00
TOTAL SUPPLIES	5,482.95	4,352.47	4,750.00	5,505.00
TOTAL DA'S OFFICE	210,911.28	195,324.04	237,831.71	192,760.00
VICTIM ASSISTANCE				
PERSONAL SERVICES				
100.5.2210.51.1100 REGULAR EMPLOYEES	49,129.11	47,336.17	50,022.06	46,772.00
100.5.2210.51.1200 TEMPORARY EMPLOYEES	20,038.40	18,739.20	25,026.00	22,032.00
100.5.2210.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.2210.51.2110 HEALTH INSURANCE	5,561.00	0.00	0.00	0.00
100.5.2210.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.2210.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.2210.51.2200 SOCIAL SEC (FICA) CNTRIB	4,597.37	4,124.11	0.00	0.00
100.5.2210.51.2400 RETIREMENT CONTRIBUTIONS	2,210.00	0.00	0.00	0.00
100.5.2210.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	82,868.88	70,199.48	75,048.06	68,804.00
PURCHASED/CONTRACT SERV.				
100.5.2210.52.1220 LEGAL SERVICES	0.00	50.00	210.00	210.00
100.5.2210.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.2210.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.2210.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.2210.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
100.5.2210.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2210.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2210.52.3250 POSTAGE	85.18	418.18	400.00	425.00
100.5.2210.52.3400 PRINTING & BINDING	0.00	0.00	50.00	50.00
100.5.2210.52.3500 TRAVEL	96.27	0.00	500.00	450.00
100.5.2210.52.3700 EDUCATION & TRAINING	874.77	723.06	1,000.00	1,800.00
TOTAL PURCHASED/CONTRACT SERV.	1,056.22	1,191.24	2,160.00	2,935.00
SUPPLIES				
100.5.2210.53.1100 GENERAL SUPPLIES & MAT	865.38	0.00	0.00	0.00
100.5.2210.53.1101 OFFICE SUPPLIES	0.00	353.63	600.00	630.00
100.5.2210.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.2210.53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
100.5.2210.53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.2210.53.2400	COMPUTERS-SMALL EQUIP	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		865.38	353.63	600.00	1,630.00
TOTAL VICTIM ASSISTANCE		84,790.48	71,744.35	77,808.06	73,369.00
MAGISTRATE COURT					
PERSONAL SERVICES					
100.5.2400.51.1100	REGULAR EMPLOYEES	87,356.69	98,953.34	106,540.00	101,448.00
100.5.2400.51.1200	TEMPORARY EMPLOYEES	6,930.00	0.00	0.00	0.00
100.5.2400.51.1300	OVERTIME	0.00	0.00	0.00	69,096.00
100.5.2400.51.1500	ELECTED OFFICIAL	67,019.12	69,148.88	69,096.00	0.00
100.5.2400.51.2110	HEALTH INSURANCE	22,243.00	0.00	0.00	0.00
100.5.2400.51.2120	LIFE INSURANCE	268.00	0.00	0.00	0.00
100.5.2400.51.2130	OTHER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
100.5.2400.51.2140	LONG TERM DISABILITY	400.00	0.00	0.00	0.00
100.5.2400.51.2200	SOCIAL SEC (FICA) CNTRIB	11,555.88	11,604.75	0.00	0.00
100.5.2400.51.2400	RETIREMENT CONTRIBUTIONS	8,839.00	0.00	0.00	0.00
100.5.2400.51.2600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.2400.51.2700	WORKER'S COMPENSATION	5,829.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		210,440.69	179,706.97	175,636.00	170,544.00
PURCHASED/CONTRACT SERV.					
100.5.2400.52.1100	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.2400.52.1225	COURT REPORTING	0.00	0.00	0.00	0.00
100.5.2400.52.1240	INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.2400.52.1300	TECHNICAL	2,587.65	0.00	0.00	0.00
100.5.2400.52.2320	RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
100.5.2400.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	430.52	1,594.00	480.00
100.5.2400.52.3100	INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100.5.2400.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	35.78	170.00	170.00
100.5.2400.52.3210	TELEPHONE	3,494.92	3,149.03	3,180.00	2,730.00
100.5.2400.52.3211	TELEPHONE-CELLPHONE SRV	0.00	413.72	600.00	600.00
100.5.2400.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2400.52.3250	POSTAGE	2,079.12	2,107.11	2,280.00	2,500.00
100.5.2400.52.3600	DUES & FEES	37.00	85.00	200.00	200.00
100.5.2400.52.3700	EDUCATION & TRAINING	1,178.35	2,255.41	2,256.00	1,200.00
TOTAL PURCHASED/CONTRACT SERV.		9,477.04	8,576.57	10,380.00	7,980.00
SUPPLIES					
100.5.2400.53.1100	GENERAL SUPPLIES & MAT	1,868.10	0.00	0.00	0.00
100.5.2400.53.1101	OFFICE SUPPLIES	0.00	2,330.25	2,400.00	2,000.00
100.5.2400.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2400.53.1300	FOOD	0.00	0.00	0.00	0.00
100.5.2400.53.1400	BOOKS & PERIODICALS	1,452.00	1,274.50	1,500.00	500.00
100.5.2400.53.1600	SMALL EQUIPMENT	469.98	983.26	1,000.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.2400.53.1706 LEGAL & COURT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,790.08	4,588.01	4,900.00	2,500.00
CAPITAL OUTLAY				
100.5.2400.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL MAGISTRATE COURT	223,707.81	192,871.55	190,916.00	181,024.00
PROBATE COURT				
PERSONAL SERVICES				
100.5.2450.51.1100 REGULAR EMPLOYEES	123,543.07	120,403.56	126,366.78	119,350.00
100.5.2450.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2450.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.2450.51.1500 ELECTED OFFICIAL	71,201.96	73,363.04	73,310.00	73,310.00
100.5.2450.51.2110 HEALTH INSURANCE	33,364.00	0.00	0.00	0.00
100.5.2450.51.2120 LIFE INSURANCE	401.00	0.00	0.00	0.00
100.5.2450.51.2140 LONG TERM DISABILITY	600.00	0.00	0.00	0.00
100.5.2450.51.2200 SOCIAL SEC (FICA) CNTRIB	14,658.66	14,081.22	0.00	0.00
100.5.2450.51.2400 RETIREMENT CONTRIBUTIONS	13,258.00	0.00	0.00	0.00
100.5.2450.51.2700 WORKER'S COMPENSATION	6,995.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	264,021.69	207,847.82	199,676.78	192,660.00
PURCHASED/CONTRACT SERV.				
100.5.2450.52.1220 LEGAL SERVICES	300.00	180.00	6,000.00	4,500.00
100.5.2450.52.1240 INTERPRETATION SERVICES	0.00	623.04	1,000.00	900.00
100.5.2450.52.1300 TECHNICAL	2,734.50	0.00	0.00	0.00
100.5.2450.52.2200 REPAIR & MAINTENANCE	0.00	255.00	256.00	0.00
100.5.2450.52.2320 RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00
100.5.2450.52.2325 CONTRACTS-COPIER/FAX-SHRED	0.00	2,942.93	2,700.00	2,900.00
100.5.2450.52.3100 INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100.5.2450.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.2450.52.3203 ENCRYPTION SERVICE	0.00	27.06	30.00	30.00
100.5.2450.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	77.44	450.00	450.00
100.5.2450.52.3210 TELEPHONE	1,967.55	711.87	612.00	650.00
100.5.2450.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.2450.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2450.52.3250 POSTAGE	2,067.33	2,228.95	1,900.00	2,400.00
100.5.2450.52.3300 ADVERTISING	0.00	0.00	0.00	0.00
100.5.2450.52.3600 DUES & FEES	300.00	300.00	300.00	300.00
100.5.2450.52.3700 EDUCATION & TRAINING	2,587.34	1,971.70	2,000.00	2,000.00
100.5.2450.52.3850 CONTRACT LABOR	677.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	10,733.72	9,417.99	15,348.00	14,230.00
SUPPLIES				
100.5.2450.53.1100 GENERAL SUPPLIES & MAT	3,690.29	0.00	0.00	0.00
100.5.2450.53.1101 OFFICE SUPPLIES	0.00	946.67	1,500.00	1,500.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.2450.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2450.53.1400 BOOKS & PERIODICALS	389.93	14.97	1,744.00	1,500.00
100.5.2450.53.1600 SMALL EQUIPMENT	850.00	0.00	250.00	600.00
100.5.2450.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2450.53.1706 LEGAL & COURT SUPPLIES	0.00	1,377.40	2,350.00	2,000.00
TOTAL SUPPLIES	4,930.22	2,339.04	5,844.00	5,600.00
CAPITAL OUTLAY				
100.5.2450.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PROBATE COURT	279,685.63	219,604.85	220,868.78	212,490.00
JUVENILE OFFICE				
PERSONAL SERVICES				
100.5.2600.51.1100 REGULAR EMPLOYEES	86,100.81	55,760.67	87,816.12	38,789.00
100.5.2600.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.2600.51.1300 OVERTIME	12.77	0.00	0.00	0.00
100.5.2600.51.1500 ELECTED OFFICIAL	0.00	0.00	0.00	0.00
100.5.2600.51.2110 HEALTH INSURANCE	11,122.00	0.00	0.00	0.00
100.5.2600.51.2120 LIFE INSURANCE	134.00	0.00	0.00	0.00
100.5.2600.51.2140 LONG TERM DISABILITY	200.00	0.00	0.00	0.00
100.5.2600.51.2200 SOCIAL SEC (FICA) CNTRIB	6,286.13	3,791.27	0.00	0.00
100.5.2600.51.2400 RETIREMENT CONTRIBUTIONS	4,420.00	0.00	0.00	0.00
100.5.2600.51.2700 WORKER'S COMPENSATION	2,332.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	110,607.71	59,551.94	87,816.12	38,789.00
PURCHASED/CONTRACT SERV.				
100.5.2600.52.1230 NON-EMPL MEDICAL DENTAL SE	0.00	0.00	0.00	0.00
100.5.2600.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	200.00
100.5.2600.52.1300 TECHNICAL	226.25	0.00	0.00	0.00
100.5.2600.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	459.38	492.00	300.00
100.5.2600.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	23.38	50.00	50.00
100.5.2600.52.3210 TELEPHONE	2,851.73	455.05	502.00	500.00
100.5.2600.52.3211 TELEPHONE-CELLPHONE SRV	0.00	444.82	600.00	510.00
100.5.2600.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.2600.52.3250 POSTAGE	100.32	45.01	100.00	75.00
100.5.2600.52.3500 TRAVEL	689.32	660.64	661.00	500.00
100.5.2600.52.3700 EDUCATION & TRAINING	212.35	742.09	750.00	700.00
TOTAL PURCHASED/CONTRACT SERV.	4,079.97	2,830.37	3,155.00	2,835.00
SUPPLIES				
100.5.2600.53.1100 GENERAL SUPPLIES & MAT	597.84	0.00	0.00	0.00
100.5.2600.53.1101 OFFICE SUPPLIES	0.00	15.99	153.00	500.00
100.5.2600.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.2600.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	200.00
100.5.2600.53.1400 BOOKS & PERIODICALS	61.51	0.00	64.00	75.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.2600.53.1600 SMALL EQUIPMENT	0.00	699.00	1,000.00	0.00
100.5.2600.53.1706 LEGAL & COURT SUPPLIES	0.00	55.00	55.00	200.00
100.5.2600.53.1775 YOUTH LEADERSHIP SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	659.35	769.99	1,272.00	975.00
CAPITAL OUTLAY				
100.5.2600.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.2600.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.2600.57.2025 PAYMENTS TO OTHER (COUNSEL	5,400.00	0.00	5,000.00	0.00
100.5.2600.57.2026 PAYMENTS TO OTHERS (EVAL)	1,600.00	0.00	2,500.00	0.00
TOTAL OTHER COSTS	7,000.00	0.00	7,500.00	0.00
TOTAL JUVENILE OFFICE	122,347.03	63,152.30	99,743.12	42,599.00
PUBLIC DEFENDERS OFFICE				
PURCHASED/CONTRACT SERV.				
100.5.2800.52.1100 OFFICIAL/ADMINISTRATIVE	254,795.67	202,994.28	272,305.00	287,156.00
100.5.2800.52.1220 LEGAL SERVICES	21,361.63	26,112.58	15,000.00	15,000.00
100.5.2800.52.1225 COURT REPORTING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	276,157.30	229,106.86	287,305.00	302,156.00
TOTAL PUBLIC DEFENDERS OFFICE	276,157.30	229,106.86	287,305.00	302,156.00
SHERIFF				
PERSONAL SERVICES				
100.5.3300.51.1100 REGULAR EMPLOYEES	1,108,762.45	1,086,251.54	1,200,249.61	1,127,524.00
100.5.3300.51.1200 TEMPORARY EMPLOYEES	1,118.60	4,208.57	5,500.00	0.00
100.5.3300.51.1300 OVERTIME	112,971.65	86,150.90	118,000.00	100,300.00
100.5.3300.51.1355 SRO SALARY SUPPLEMENT	11,760.00	12,005.00	11,760.00	11,760.00
100.5.3300.51.1500 ELECTED OFFICIAL	72,155.60	74,661.20	74,608.00	74,608.00
100.5.3300.51.1600 APPOINTED OFFICIAL	4,575.00	4,400.00	5,700.00	5,700.00
100.5.3300.51.2110 HEALTH INSURANCE	177,940.00	0.00	0.00	0.00
100.5.3300.51.2120 LIFE INSURANCE	2,186.50	0.00	0.00	0.00
100.5.3300.51.2140 LONG TERM DISABILITY	3,150.00	0.00	0.00	0.00
100.5.3300.51.2200 SOCIAL SEC (FICA) CNTRIB	96,047.94	87,580.92	0.00	0.00
100.5.3300.51.2400 RETIREMENT CONTRIBUTIONS	70,709.00	0.00	0.00	0.00
100.5.3300.51.2600 UNEMPLOYMENT INSURANCE	0.00	826.55	0.00	0.00
100.5.3300.51.2700 WORKER'S COMPENSATION	37,303.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,698,679.74	1,356,084.68	1,415,817.61	1,319,892.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
PURCHASED/CONTRACT SERV.					
100.5.3300.52.1230	NON-EMPL MEDICAL DENTAL SE	0.00	0.00	350.00	350.00
100.5.3300.52.1231	EMPLOYEE MEDICAL/DENTAL SR	0.00	50.00	0.00	0.00
100.5.3300.52.1240	INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.3300.52.1250	VETERINARY SERVICES	0.00	981.06	1,100.00	1,100.00
100.5.3300.52.1290	OTHER PROFESSIONAL SERV	470.00	0.00	0.00	0.00
100.5.3300.52.1300	TECHNICAL	21,585.28	8,254.25	9,463.00	9,000.00
100.5.3300.52.1320	MOTOR VEHICLE MAINT	43,667.28	37,372.17	69,995.00	40,000.00
100.5.3300.52.2200	REPAIRS & MAINTENANCE	1,228.57	1,913.45	2,974.00	3,000.00
100.5.3300.52.2210	BUILDING & GROUNDS MAINT	0.00	8.49	9.00	500.00
100.5.3300.52.2320	RENTAL OF EQUIP & VEHCLE	499.71	0.00	500.00	0.00
100.5.3300.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	8,833.03	9,500.00	9,500.00
100.5.3300.52.3100	INS, OTHER THAN EMP BEN	25,984.61	15,674.26	10,000.00	10,000.00
100.5.3300.52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.3300.52.3203	ENCRYPTION SERVICE	0.00	96.05	77.00	100.00
100.5.3300.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	393.44	1,800.00	450.00
100.5.3300.52.3210	TELEPHONE	32,607.82	12,074.64	16,481.00	12,900.00
100.5.3300.52.3211	TELEPHONE-CELLPHONE SRV	0.00	11,956.15	13,980.00	13,980.00
100.5.3300.52.3213	PAGER SERVICE	0.00	540.00	540.00	540.00
100.5.3300.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3300.52.3220	WEB SUBSCRIPTIONS	0.00	1,824.10	5,100.00	2,500.00
100.5.3300.52.3250	POSTAGE	1,329.92	1,604.89	1,700.00	1,350.00
100.5.3300.52.3300	ADVERTISING	1,592.90	1,009.82	1,500.00	1,000.00
100.5.3300.52.3500	TRAVEL	0.00	0.00	100.00	100.00
100.5.3300.52.3600	DUES & FEES	4,803.00	1,732.00	1,693.00	1,693.00
100.5.3300.52.3700	EDUCATION & TRAINING	7,867.51	6,422.38	6,500.00	6,500.00
100.5.3300.52.3800	LICENSING	0.00	1,705.00	1,705.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		141,636.60	112,445.18	155,067.00	114,563.00
SUPPLIES					
100.5.3300.53.1100	GENERAL SUPPLIES & MAT	4,684.40	0.00	0.00	0.00
100.5.3300.53.1101	OFFICE SUPPLIES	0.00	3,640.10	5,000.00	5,000.00
100.5.3300.53.1102	TRAINING SUPPLIES	0.00	730.00	2,665.00	4,000.00
100.5.3300.53.1110	UNIFORMS & CLOTHING	12,038.97	6,258.53	12,000.00	12,000.00
100.5.3300.53.1120	MV MAINTENANCE SUPPLIES	32,105.03	33,674.37	40,000.00	35,000.00
100.5.3300.53.1201	ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.3300.53.1240	BOTTLED GAS	0.00	0.00	0.00	0.00
100.5.3300.53.1270	ENERGY-GASOLINE/DIESEL	151,493.76	144,909.83	135,000.00	150,000.00
100.5.3300.53.1300	FOOD	0.00	1,457.55	1,366.00	1,300.00
100.5.3300.53.1400	BOOKS & PERIODICALS	26.00	200.00	800.00	500.00
100.5.3300.53.1600	SMALL EQUIPMENT	2,656.00	5,088.00	7,200.00	5,400.00
100.5.3300.53.1700	DEPT OPERATING SUPPLIES	13,003.94	0.00	0.00	0.00
100.5.3300.53.1713	BLDG & MAINT. SUPPLIES	0.00	319.72	156.00	500.00
100.5.3300.53.1714	LAW ENFORCEMENT SUPPLIES	0.00	5,137.71	15,644.00	10,000.00
100.5.3300.53.1723	SAFETY SUPPLIES	0.00	14.08	15.00	0.00
TOTAL SUPPLIES		216,008.10	201,429.89	219,846.00	223,700.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
CAPITAL OUTLAY				
100.5.3300.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.3300.54.2200 VEHICLES	65,365.00	116,121.50	109,000.00	63,851.00
100.5.3300.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
100.5.3300.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
100.5.3300.54.2500 OTHER EQUIPMENT	0.00	8,703.00	8,703.00	41,855.00
TOTAL CAPITAL OUTLAY	65,365.00	124,824.50	117,703.00	105,706.00
TOTAL SHERIFF	2,121,689.44	1,794,784.25	1,908,433.61	1,763,861.00
JAIL				
PERSONAL SERVICES				
100.5.3326.51.1100 REGULAR EMPLOYEES	941,957.40	863,960.03	1,025,052.04	917,730.00
100.5.3326.51.1200 TEMPORARY EMPLOYEES	4,634.88	0.00	5,000.00	0.00
100.5.3326.51.1300 OVERTIME	109,812.78	95,131.26	99,200.00	99,200.00
100.5.3326.51.1600 APPOINTED OFFICIAL	1,200.00	1,000.00	1,200.00	1,200.00
100.5.3326.51.2110 HEALTH INSURANCE	177,940.00	0.00	0.00	0.00
100.5.3326.51.2120 LIFE INSURANCE	2,186.50	0.00	0.00	0.00
100.5.3326.51.2140 LONG TERM DISABILITY	3,100.00	0.00	0.00	0.00
100.5.3326.51.2200 SOCIAL SEC (FICA) CNTRIB	76,473.55	65,289.17	0.00	0.00
100.5.3326.51.2400 RETIREMENT CONTRIBUTIONS	70,709.00	0.00	0.00	0.00
100.5.3326.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.3326.51.2700 WORKER'S COMPENSATION	37,294.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	1,425,308.11	1,025,380.46	1,130,452.04	1,018,130.00
PURCHASED/CONTRACT SERV.				
100.5.3326.52.1230 NON-EMPL MEDICAL DENTAL SE	156,288.05	161,751.89	165,000.00	169,950.00
100.5.3326.52.1231 EMPLOYEE MEDICAL/DENTAL SE	0.00	400.00	0.00	300.00
100.5.3326.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3326.52.1300 TECHNICAL	2,013.75	889.00	2,000.00	1,000.00
100.5.3326.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	0.00	0.00
100.5.3326.52.2200 REPAIRS & MAINTENANCE	1,428.47	1,234.78	2,000.00	1,500.00
100.5.3326.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	500.00	500.00
100.5.3326.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.3326.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	200.00	50.00
100.5.3326.52.3210 TELEPHONE	1,311.85	1,081.40	940.00	1,200.00
100.5.3326.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.3326.52.3213 PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3326.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3326.52.3500 TRAVEL	0.00	0.00	96.00	200.00
100.5.3326.52.3600 DUES & FEES	205.00	165.00	15.00	0.00
100.5.3326.52.3700 EDUCATION & TRAINING	2,756.32	2,588.41	2,589.00	2,500.00
100.5.3326.52.3910 BOARDING PRISONERS	0.00	315.00	500.00	500.00
100.5.3326.52.3930 LINEN & LAUNDRY SERVICE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	164,003.44	168,425.48	173,840.00	177,700.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
SUPPLIES				
100.5.3326.53.1100 GENERAL SUPPLIES & MAT	7,822.76	0.00	0.00	0.00
100.5.3326.53.1101 OFFICE SUPPLIES	0.00	1,822.19	3,600.00	3,000.00
100.5.3326.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3326.53.1110 UNIFORMS & CLOTHING	5,081.91	2,659.89	4,500.00	4,500.00
100.5.3326.53.1120 MV MAINTENANCE SUPPLIES	17.50	0.00	200.00	0.00
100.5.3326.53.1201 ENERGY - UTILITY SERVICE	238,708.11	123,545.27	150,000.00	140,000.00
100.5.3326.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	52,053.03	53,600.00	55,000.00
100.5.3326.53.1203 UTILITIES- WATER	0.00	15,833.61	13,000.00	14,500.00
100.5.3326.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.3326.53.1240 BOTTLED GAS	0.00	0.00	0.00	0.00
100.5.3326.53.1270 ENERGY-GASOLINE/DIESEL	0.00	62.00	600.00	0.00
100.5.3326.53.1300 FOOD	165,848.98	141,735.55	154,000.00	150,000.00
100.5.3326.53.1400 BOOKS & PERIODICALS	124.95	0.00	400.00	100.00
100.5.3326.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.3326.53.1700 DEPT OPERATING SUPPLIES	11,192.85	0.00	0.00	0.00
100.5.3326.53.1705 JANATORIAL SUPPLIES	0.00	6,068.96	7,000.00	5,000.00
100.5.3326.53.1713 BLDG & MAINT. SUPPLIES	0.00	716.76	500.00	0.00
100.5.3326.53.1715 JAIL SUPPLIES	0.00	7,300.45	7,500.00	8,000.00
100.5.3326.53.1718 MEDICAL SUPPLIES	0.00	0.00	2,000.00	500.00
TOTAL SUPPLIES	428,797.06	351,797.71	396,900.00	380,600.00
CAPITAL OUTLAY				
100.5.3326.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.3326.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.3326.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3326.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JAIL	2,018,108.61	1,545,603.65	1,701,192.04	1,576,430.00
DRUG REHAB & EDUCATION				
PERSONAL SERVICES				
100.5.3345.51.1100 REGULAR EMPLOYEES	42,817.55	42,598.36	44,755.07	41,871.00
100.5.3345.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.3345.51.1300 OVERTIME	2,187.01	2,564.00	2,647.00	2,250.00
100.5.3345.51.2110 HEALTH INSURANCE	5,561.00	0.00	0.00	0.00
100.5.3345.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.3345.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.3345.51.2200 SOCIAL SEC (FICA) CNTRIB	3,364.81	3,177.85	0.00	0.00
100.5.3345.51.2400 RETIREMENT CONTRIBUTIONS	2,210.00	0.00	0.00	0.00
100.5.3345.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	57,473.37	48,340.21	47,402.07	44,121.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
PURCHASED/CONTRACT SERV.				
100.5.3345.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3345.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	100.00	100.00
100.5.3345.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.3345.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
100.5.3345.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.3345.52.3213 PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3345.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3345.52.3250 POSTAGE	0.00	0.00	0.00	0.00
100.5.3345.52.3300 ADVERTISING	200.00	200.00	200.00	200.00
100.5.3345.52.3600 DUES & FEES	0.00	0.00	0.00	0.00
100.5.3345.52.3700 EDUCATION & TRAINING	225.00	1,554.00	1,586.00	1,200.00
TOTAL PURCHASED/CONTRACT SERV.	425.00	1,754.00	1,886.00	1,500.00
SUPPLIES				
100.5.3345.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.3345.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3345.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3345.53.1110 UNIFORMS & CLOTHING	505.40	0.00	500.00	500.00
100.5.3345.53.1120 MV MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3345.53.1270 ENERGY-GASOLINE/DIESEL	2,998.47	3,184.03	3,200.00	3,000.00
100.5.3345.53.1300 FOOD	475.23	200.38	201.00	200.00
100.5.3345.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.3345.53.1700 DEPT OPERATING SUPPLIES	9,486.60	0.00	0.00	0.00
100.5.3345.53.1716 PUBLIC EDUCATIONAL SUPPLIE	0.00	7,564.71	7,688.00	7,500.00
TOTAL SUPPLIES	13,465.70	10,949.12	11,589.00	11,200.00
CAPITAL OUTLAY				
100.5.3345.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3345.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DRUG REHAB & EDUCATION	71,364.07	61,043.33	60,877.07	56,821.00
PROBATION OFFICE				
PURCHASED/CONTRACT SERV.				
100.5.3450.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	94.65	480.00	60.00
100.5.3450.52.3210 TELEPHONE	2,723.88	883.07	720.00	1,032.00
100.5.3450.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,723.88	977.72	1,200.00	1,092.00
TOTAL PROBATION OFFICE	2,723.88	977.72	1,200.00	1,092.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FIRE DEPARTMENT					
PERSONAL SERVICES					
100.5.3500.51.1100	REGULAR EMPLOYEES	484,684.06	478,668.08	491,644.36	471,716.00
100.5.3500.51.1200	TEMPORARY EMPLOYEES	33,745.00	32,304.25	45,000.00	30,000.00
100.5.3500.51.1300	OVERTIME	45,643.98	49,074.71	47,700.00	30,000.00
100.5.3500.51.2110	HEALTH INSURANCE	66,728.00	0.00	0.00	0.00
100.5.3500.51.2120	LIFE INSURANCE	802.00	0.00	0.00	0.00
100.5.3500.51.2140	LONG TERM DISABILITY	999.00	0.00	0.00	0.00
100.5.3500.51.2200	SOCIAL SEC (FICA) CNTRIB	40,840.58	38,792.22	0.00	0.00
100.5.3500.51.2400	RETIREMENT CONTRIBUTIONS	26,516.00	0.00	0.00	0.00
100.5.3500.51.2700	WORKER'S COMPENSATION	13,989.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		713,947.62	598,839.26	584,344.36	531,716.00
PURCHASED/CONTRACT SERV.					
100.5.3500.52.1230	NON-EMPL MEDICAL DENTAL SE	2,629.00	0.00	0.00	0.00
100.5.3500.52.1231	EMPLOYEE MEDICAL/DENTAL SR	0.00	2,651.00	2,651.00	2,400.00
100.5.3500.52.1290	OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3500.52.1300	TECHNICAL	4,838.20	7,699.60	7,720.00	7,500.00
100.5.3500.52.1320	MOTOR VEHICLE MAINT	71,424.63	56,110.49	80,800.00	57,000.00
100.5.3500.52.2110	DISPOSAL	0.00	0.00	0.00	0.00
100.5.3500.52.2200	REPAIRS & MAINTENANCE	1,384.59	2,066.05	2,599.00	2,000.00
100.5.3500.52.2204	REPAIR & MAINT. (GENERATOR	0.00	1,476.79	2,500.00	2,000.00
100.5.3500.52.2210	BUILDING & GROUNDS MAINT	0.00	0.00	2,779.00	0.00
100.5.3500.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	750.24	880.00	0.00
100.5.3500.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	9.92	50.00	50.00
100.5.3500.52.3210	TELEPHONE	18,650.94	9,893.28	10,350.00	11,000.00
100.5.3500.52.3211	TELEPHONE-CELLPHONE SRV	0.00	5,634.58	6,000.00	3,511.00
100.5.3500.52.3213	PAGER SERVICE	0.00	600.67	1,000.00	0.00
100.5.3500.52.3214	MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3500.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.3500.52.3250	POSTAGE	126.64	188.41	300.00	300.00
100.5.3500.52.3400	PRINTING & BINDING	95.25	783.42	800.00	500.00
100.5.3500.52.3500	TRAVEL	94,035.00	3,967.45	4,050.00	3,800.00
100.5.3500.52.3501	FIRE CALL TRAVEL REIMBURSE	0.00	100,848.00	100,850.00	100,000.00
100.5.3500.52.3600	DUES & FEES	4,720.25	1,662.25	2,500.00	2,500.00
100.5.3500.52.3700	EDUCATION & TRAINING	8,522.11	4,313.03	8,000.00	8,000.00
TOTAL PURCHASED/CONTRACT SERV.		206,426.61	198,655.18	233,829.00	200,561.00
SUPPLIES					
100.5.3500.53.1100	GENERAL SUPPLIES & MAT	8,358.22	0.00	0.00	0.00
100.5.3500.53.1101	OFFICE SUPPLIES	0.00	1,420.95	1,500.00	2,000.00
100.5.3500.53.1102	TRAINING SUPPLIES	0.00	306.78	500.00	750.00
100.5.3500.53.1110	UNIFORMS & CLOTHING	8,100.23	5,345.59	7,000.00	7,000.00
100.5.3500.53.1120	MV MAINTENANCE SUPPLIES	8,187.14	8,366.47	8,500.00	8,500.00
100.5.3500.53.1122	HEAVY EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
100.5.3500.53.1201	ENERGY - UTILITY SERVICE	56,279.46	39,270.29	44,400.00	36,500.00
100.5.3500.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	10,742.89	11,300.00	14,500.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.3500.53.1203	UTILITIES- WATER	0.00	2,947.41	3,000.00	3,000.00
100.5.3500.53.1204	UTILITIES-CABLE/SATELITE	0.00	2,786.10	3,100.00	0.00
100.5.3500.53.1240	BOTTLED GAS	0.00	1,656.95	1,500.00	1,500.00
100.5.3500.53.1270	ENERGY-GASOLINE/DIESEL	46,406.01	40,445.90	39,000.00	37,286.00
100.5.3500.53.1300	FOOD	0.00	1,042.83	1,600.00	1,600.00
100.5.3500.53.1400	BOOKS & PERIODICALS	0.00	330.79	400.00	400.00
100.5.3500.53.1600	SMALL EQUIPMENT	33,258.35	25,915.75	39,000.00	45,000.00
100.5.3500.53.1700	DEPT OPERATING SUPPLIES	34,599.95	0.00	0.00	0.00
100.5.3500.53.1705	JANATORIAL SUPPLIES	0.00	582.48	1,100.00	500.00
100.5.3500.53.1713	BLDG & MAINT. SUPPLIES	0.00	5,821.77	7,500.00	5,500.00
100.5.3500.53.1716	PUBLIC EDUCATIONAL SUPPLIE	0.00	8,147.19	8,800.00	6,500.00
100.5.3500.53.1717	FIRE SURPRESSION SUPPLIES	0.00	22,373.35	23,175.00	22,175.00
100.5.3500.53.1721	EMERGENCY SERVICES SUPPLIE	0.00	0.00	0.00	0.00
100.5.3500.53.1731	EMPLOYEE RECOGNITION SUPPL	0.00	207.00	400.00	400.00
TOTAL SUPPLIES		195,189.36	177,710.49	201,775.00	193,111.00
CAPITAL OUTLAY					
100.5.3500.54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.3500.54.1300	BUILDINGS	0.00	0.00	0.00	0.00
100.5.3500.54.2200	VEHICLES	0.00	0.00	0.00	35,500.00
100.5.3500.54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
100.5.3500.54.2400	COMPUTERS	0.00	0.00	0.00	0.00
100.5.3500.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	35,500.00
TOTAL FIRE DEPARTMENT		1,115,563.59	975,204.93	1,019,948.36	960,888.00
AMBULANCE SERVICE					
PERSONAL SERVICES					
100.5.3600.51.1100	REGULAR EMPLOYEES	697,029.68	673,714.64	715,499.91	675,883.00
100.5.3600.51.1200	TEMPORARY EMPLOYEES	50,898.66	41,531.95	50,000.00	35,000.00
100.5.3600.51.1300	OVERTIME	174,104.95	190,650.83	165,950.00	111,398.00
100.5.3600.51.2100	GROUP INSURANCE	0.00	0.00	0.00	0.00
100.5.3600.51.2110	HEALTH INSURANCE	100,092.00	0.00	0.00	0.00
100.5.3600.51.2120	LIFE INSURANCE	1,203.00	0.00	0.00	0.00
100.5.3600.51.2140	LONG TERM DISABILITY	1,791.00	0.00	0.00	0.00
100.5.3600.51.2200	SOCIAL SEC (FICA) CNTRIB	66,238.20	57,879.82	0.00	0.00
100.5.3600.51.2400	RETIREMENT CONTRIBUTIONS	39,774.00	0.00	0.00	0.00
100.5.3600.51.2700	WORKER'S COMPENSATION	20,983.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		1,152,114.49	963,777.24	931,449.91	822,281.00
PURCHASED/CONTRACT SERV.					
100.5.3600.52.1100	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.3600.52.1230	NON-EMPL MEDICAL DENTAL SE	0.00	0.00	0.00	1,770.00
100.5.3600.52.1231	EMPLOYEE MEDICAL/DENTAL SR	0.00	0.00	0.00	0.00
100.5.3600.52.1290	OTHER PROFESSIONAL SERV	1,250.00	0.00	0.00	0.00
100.5.3600.52.1300	TECHNICAL	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.3600.52.1310	COMPUTER SERVICE(MAINT CNT	0.00	0.00	0.00	0.00
100.5.3600.52.1320	MOTOR VEHICLE MAINT	28,836.46	26,819.73	27,500.00	20,000.00
100.5.3600.52.2110	DISPOSAL	90.50	0.00	0.00	0.00
100.5.3600.52.2200	REPAIRS & MAINTENANCE	4,107.39	3,670.57	4,517.00	4,250.00
100.5.3600.52.2320	RENTAL OF EQUIP & VEHCLE	506.05	0.00	0.00	0.00
100.5.3600.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	500.00	750.00
100.5.3600.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	11.86	20.00	10.00
100.5.3600.52.3210	TELEPHONE	9,498.87	2,934.16	3,380.00	2,820.00
100.5.3600.52.3211	TELEPHONE-CELLPHONE SRV	0.00	5,883.59	6,400.00	4,569.00
100.5.3600.52.3213	PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3600.52.3214	MOBILE DATA SRV	0.00	82.25	1,044.00	0.00
100.5.3600.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	1,800.00
100.5.3600.52.3250	POSTAGE	619.53	549.06	598.00	660.00
100.5.3600.52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00
100.5.3600.52.3500	TRAVEL	0.00	0.00	0.00	0.00
100.5.3600.52.3600	DUES & FEES	11,482.00	9,915.00	9,915.00	8,115.00
100.5.3600.52.3700	EDUCATION & TRAINING	4,113.54	3,544.75	4,000.00	5,750.00
100.5.3600.52.3850	CONTRACT LABOR	625.00	0.00	0.00	0.00
100.5.3600.52.3930	LINEN & LAUNDRY SERVICE	13,352.73	13,103.79	13,000.00	7,500.00
TOTAL PURCHASED/CONTRACT SERV.		74,482.07	66,514.76	70,874.00	57,994.00
SUPPLIES					
100.5.3600.53.1100	GENERAL SUPPLIES & MAT	2,725.18	0.00	14.00	0.00
100.5.3600.53.1101	OFFICE SUPPLIES	0.00	1,436.04	1,486.00	2,500.00
100.5.3600.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3600.53.1110	UNIFORMS & CLOTHING	5,861.53	5,916.49	6,300.00	3,150.00
100.5.3600.53.1120	MV MAINTENANCE SUPPLIES	678.09	2,640.69	3,500.00	2,500.00
100.5.3600.53.1201	ENERGY - UTILITY SERVICE	5,495.88	3,208.28	2,800.00	2,800.00
100.5.3600.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.3600.53.1203	UTILITIES- WATER	0.00	516.00	920.00	600.00
100.5.3600.53.1204	UTILITIES-CABLE/SATELITE	0.00	707.38	720.00	0.00
100.5.3600.53.1240	BOTTLED GAS	0.00	17,275.15	15,000.00	7,500.00
100.5.3600.53.1270	ENERGY-GASOLINE/DIESEL	59,819.48	55,627.97	50,000.00	49,313.00
100.5.3600.53.1300	FOOD	529.46	161.79	250.00	350.00
100.5.3600.53.1400	BOOKS & PERIODICALS	1,007.50	0.00	0.00	0.00
100.5.3600.53.1600	SMALL EQUIPMENT	14,900.29	5,708.20	5,709.00	10,256.00
100.5.3600.53.1700	DEPT OPERATING SUPPLIES	53,917.91	0.00	0.00	0.00
100.5.3600.53.1705	JANATORIAL SUPPLIES	0.00	1,298.11	1,594.00	1,500.00
100.5.3600.53.1713	BLDG & MAINT. SUPPLIES	0.00	0.00	0.00	0.00
100.5.3600.53.1716	PUBLIC EDUCATIONAL SUPPLIE	0.00	0.00	0.00	0.00
100.5.3600.53.1718	MEDICAL SUPPLIES	0.00	33,996.25	35,006.00	40,000.00
100.5.3600.53.1721	EMERGENCY SERVICES SUPPLIE	0.00	132.65	150.00	250.00
100.5.3600.53.2400	COMPUTERS-SMALL EQUIP	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		144,935.32	128,625.00	123,449.00	120,719.00
CAPITAL OUTLAY					
100.5.3600.54.2200	VEHICLES	0.00	0.00	0.00	73,930.00
100.5.3600.54.2500	OTHER EQUIPMENT	9,958.97	9,312.00	9,312.00	0.00
TOTAL CAPITAL OUTLAY		9,958.97	9,312.00	9,312.00	73,930.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
OTHER COSTS				
100.5.3600.57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL AMBULANCE SERVICE	1,381,490.85	1,168,229.00	1,135,084.91	1,074,924.00
CORONER				
PERSONAL SERVICES				
100.5.3700.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
100.5.3700.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.3700.51.1500 ELECTED OFFICIAL	4,657.92	4,831.22	4,894.00	4,894.00
100.5.3700.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.3700.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.3700.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.3700.51.2200 SOCIAL SEC (FICA) CNTRIB	357.46	369.61	0.00	0.00
100.5.3700.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.3700.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	6,348.38	5,200.83	4,894.00	4,894.00
PURCHASED/CONTRACT SERV.				
100.5.3700.52.1290 OTHER PROFESSIONAL SERV	11,375.00	16,100.00	15,000.00	15,000.00
100.5.3700.52.2200 REPAIR & MAINTENANCE	0.00	295.07	1,000.00	0.00
100.5.3700.52.3100 INS, OTHER THAN EMP BEN	100.00	100.00	100.00	100.00
100.5.3700.52.3500 TRAVEL	1,000.00	2,000.00	3,000.00	2,000.00
100.5.3700.52.3600 DUES & FEES	150.00	75.00	200.00	150.00
100.5.3700.52.3700 EDUCATION & TRAINING	1,638.00	819.00	2,384.00	2,815.00
TOTAL PURCHASED/CONTRACT SERV.	14,263.00	19,389.07	21,684.00	20,065.00
SUPPLIES				
100.5.3700.53.1700 DEPT OPERATING SUPPLIES	762.97	0.00	0.00	0.00
100.5.3700.53.1732 CORONER SERVICE SUPPLIES	0.00	776.36	1,000.00	1,000.00
TOTAL SUPPLIES	762.97	776.36	1,000.00	1,000.00
CAPITAL OUTLAY				
100.5.3700.54.2500 OTHER EQUIPMENT	0.00	0.00	10,458.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	10,458.00	0.00
OTHER COSTS				
100.5.3700.57.2004 PAUPERS FUNERALS	750.00	750.00	750.00	0.00
TOTAL OTHER COSTS	750.00	750.00	750.00	0.00
TOTAL CORONER	22,124.35	26,116.26	38,786.00	25,959.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
E911				
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PERSONAL SERVICES				
100.5.3800.51.1100 REGULAR EMPLOYEES	0.00	274,066.76	216,581.86	97,955.00
100.5.3800.51.1200 TEMPORARY EMPLOYEES	0.00	40,041.53	49,000.00	22,250.00
100.5.3800.51.1300 OVERTIME	0.00	96,761.90	97,000.00	40,000.00
100.5.3800.51.1600 APPOINTED OFFICIAL	0.00	3,600.00	3,600.00	3,600.00
100.5.3800.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.3800.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.3800.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.3800.51.2200 SOCIAL SEC (FICA) CNTRIB	34.21	46,329.88	0.00	0.00
100.5.3800.51.2400 RETIREMENT CONTRIBUTIONS	39,774.00	0.00	0.00	0.00
100.5.3800.51.2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	39,808.21	460,800.07	366,181.86	163,805.00
PURCHASED/CONTRACT SERV.				
100.5.3800.52.1240 INTERPRETATION SERVICES	0.00	877.64	800.00	700.00
100.5.3800.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	150.00
100.5.3800.52.1300 TECHNICAL	0.00	1,060.00	1,060.00	100.00
100.5.3800.52.1310 COMPUTER SERVICE(MAINT CNT	0.00	0.00	0.00	0.00
100.5.3800.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	500.00
100.5.3800.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00
100.5.3800.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	300.00	300.00	0.00
100.5.3800.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	555.83	600.00	600.00
100.5.3800.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.3800.52.3203 ENCRYPTION SERVICE	0.00	812.90	887.00	885.00
100.5.3800.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	287.35	980.00	380.00
100.5.3800.52.3210 TELEPHONE	0.00	9,485.01	9,148.00	9,200.00
100.5.3800.52.3211 TELEPHONE-CELLPHONE SRV	0.00	4,654.10	5,767.00	934.00
100.5.3800.52.3212 TRUNK LINE EXPENSE	0.00	148,760.34	123,145.00	120,000.00
100.5.3800.52.3213 PAGER SERVICE	0.00	729.74	720.00	720.00
100.5.3800.52.3220 WEB SUBSCRIPTIONS	0.00	6,250.00	6,250.00	6,250.00
100.5.3800.52.3250 POSTAGE	0.00	55.92	25.00	50.00
100.5.3800.52.3500 TRAVEL	0.00	318.15	400.00	300.00
100.5.3800.52.3600 DUES & FEES	0.00	15.00	421.00	884.00
100.5.3800.52.3700 EDUCATION & TRAINING	0.00	3,876.43	8,000.00	8,000.00
100.5.3800.52.3920 PEST CONTROL	0.00	599.00	800.00	619.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	178,637.41	159,303.00	150,272.00
SUPPLIES				
100.5.3800.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.3800.53.1101 OFFICE SUPPLIES	0.00	2,147.58	3,000.00	500.00
100.5.3800.53.1102 TRAINING SUPPLIES	0.00	32.50	192.00	300.00
100.5.3800.53.1110 UNIFORMS & CLOTHING	0.00	2,995.06	4,200.00	4,000.00
100.5.3800.53.1201 ENERGY - UTILITY SERVICE	0.00	24,818.02	23,025.00	31,000.00
100.5.3800.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	1,320.03	1,700.00	1,500.00
100.5.3800.53.1203 UTILITIES-WATER	0.00	789.95	1,970.00	920.00
100.5.3800.53.1204 UTILITIES-CABLE/SATELITE	0.00	691.88	664.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.3800.53.1300 FOOD	0.00	458.88	459.19	600.00
100.5.3800.53.1400 BOOKS & PERIODICALS	0.00	0.00	80.00	70.00
100.5.3800.53.1600 SMALL EQUIPMENT	0.00	4,556.61	5,779.00	4,345.00
100.5.3800.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3800.53.1719 CALL CENTER SUPPLIES	0.00	274.98	574.81	3,400.00
100.5.3800.53.1731 EMPLOYEE RECOGNITION SUPPL	0.00	473.85	474.00	0.00
TOTAL SUPPLIES	0.00	38,559.34	42,118.00	46,635.00
CAPITAL OUTLAY				
100.5.3800.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3800.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.3800.57.3000 PAYMENTS TO OTHERS	0.00	9,942.46	8,700.00	10,000.00
TOTAL OTHER COSTS	0.00	9,942.46	8,700.00	10,000.00
OTHER FINANCING USES				
100.5.3800.61.1100 OPERATING TRANS OUT E911	843,069.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	843,069.00	0.00	0.00	0.00
TOTAL E911	882,877.21	687,939.28	576,302.86	370,712.00
ANIMAL CONTROL				
PERSONAL SERVICES				
100.5.3910.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
100.5.3910.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.3910.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.3910.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.3910.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.3910.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.3910.51.2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.3910.52.1240 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00
100.5.3910.52.1250 VETERINARY SERVICES	0.00	0.00	0.00	0.00
100.5.3910.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.3910.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.3910.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.3910.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.3910.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.3910.53.1203 UTILITIES-WATER	0.00	0.00	0.00	0.00
100.5.3910.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.3910.53.1716 PUBLIC EDUCATIONAL SUPPLIE	0.00	0.00	0.00	0.00
100.5.3910.53.1718 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00
100.5.3910.53.1720 CODE ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.5.3910.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3910.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00
HOMELAND SECURITY (EMA)				
PERSONAL SERVICES				
100.5.3920.51.1100 REGULAR EMPLOYEES	33,078.21	32,692.20	34,308.40	32,090.00
100.5.3920.51.1200 TEMPORARY SALARY	0.00	0.00	0.00	0.00
100.5.3920.51.1300 OVERTIME	0.00	0.00	200.00	0.00
100.5.3920.51.1600 APPOINTED OFFICIAL	10,253.00	10,253.00	10,200.00	9,690.00
100.5.3920.51.2110 HEALTH INSURANCE	5,561.00	0.00	0.00	0.00
100.5.3920.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.3920.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.3920.51.2200 SOCIAL SEC (FICA) CNTRIB	3,190.35	2,979.21	0.00	0.00
100.5.3920.51.2400 RETIREMENT CONTRIBUTIONS	2,210.00	0.00	0.00	0.00
100.5.3920.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	55,625.56	45,924.41	44,708.40	41,780.00
PURCHASED/CONTRACT SERV.				
100.5.3920.52.1290 OTHER PROFESSIONAL SERV	3,897.00	9,961.22	12,422.00	4,000.00
100.5.3920.52.1300 TECHNICAL	0.00	626.67	1,000.00	1,000.00
100.5.3920.52.1320 MOTOR VEHICLE MAINT	0.00	14,151.95	14,500.00	500.00
100.5.3920.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,700.00
100.5.3920.52.2320 RENTAL OF EQUIP & VEHCLE	8,430.32	5,373.30	5,375.00	0.00
100.5.3920.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.3920.52.3210 TELEPHONE	1.33	0.00	0.00	0.00
100.5.3920.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.3920.52.3213 PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.3920.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.3920.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.3920.52.3250 POSTAGE	0.00	70.00	200.00	100.00
100.5.3920.52.3400 PRINTING & BINDING	0.00	0.00	0.00	250.00
100.5.3920.52.3600 DUES & FEES	0.00	100.00	105.00	100.00
100.5.3920.52.3700 EDUCATION & TRAINING	0.00	522.00	1,500.00	1,000.00
100.5.3920.52.3800 LICENSING	0.00	710.00	750.00	750.00
100.5.3920.52.3930 LINEN & LAUNDRY SERVICE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	12,328.65	31,515.14	35,852.00	16,400.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
SUPPLIES				
100.5.3920.53.1100 GENERAL SUPPLIES & MAT	196.00	0.00	0.00	0.00
100.5.3920.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	100.00
100.5.3920.53.1102 TRAINING SUPPLIES	0.00	0.00	1,900.00	500.00
100.5.3920.53.1110 UNIFORMS & CLOTHING	262.00	0.00	300.00	300.00
100.5.3920.53.1120 MV MAINTENANCE SUPPLIES	0.00	0.00	100.00	500.00
100.5.3920.53.1201 ENERGY - UTILITY SERVICE	0.00	2,530.28	3,000.00	3,000.00
100.5.3920.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	183.24	200.00	200.00
100.5.3920.53.1270 ENERGY-GASOLINE/DIESEL	4,550.10	3,819.62	4,500.00	4,000.00
100.5.3920.53.1300 FOOD	164.66	0.00	500.00	500.00
100.5.3920.53.1400 BOOKS & PERIODICALS	0.00	0.00	100.00	250.00
100.5.3920.53.1600 SMALL EQUIPMENT	0.00	0.00	1,192.00	998.00
100.5.3920.53.1700 DEPT OPERATING SUPPLIES	42.00	0.00	0.00	0.00
100.5.3920.53.1721 EMERGENCY SERVICES SUPPLIE	0.00	288.00	500.00	500.00
TOTAL SUPPLIES	5,214.76	6,821.14	12,292.00	10,848.00
CAPITAL OUTLAY				
100.5.3920.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.3920.54.2500 OTHER EQUIPMENT	134,230.00	152,700.63	19,067.00	0.00
TOTAL CAPITAL OUTLAY	134,230.00	152,700.63	19,067.00	0.00
TOTAL HOMELAND SECURITY (EMA)	207,398.97	236,961.32	111,919.40	69,028.00
PUBLIC WORKS				
PERSONAL SERVICES				
100.5.4000.51.1100 REGULAR EMPLOYEES	146,812.93	158,557.19	165,260.38	155,570.00
100.5.4000.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.4000.51.1300 OVERTIME	25.64	0.00	0.00	0.00
100.5.4000.51.2110 HEALTH INSURANCE	16,682.00	0.00	0.00	0.00
100.5.4000.51.2120 LIFE INSURANCE	201.00	0.00	0.00	0.00
100.5.4000.51.2140 LONG TERM DISABILITY	250.00	0.00	0.00	0.00
100.5.4000.51.2200 SOCIAL SEC (FICA) CNTRIB	10,670.26	11,375.90	0.00	0.00
100.5.4000.51.2400 RETIREMENT CONTRIBUTIONS	6,629.00	0.00	0.00	0.00
100.5.4000.51.2700 WORKER'S COMPENSATION	3,498.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	184,768.83	169,933.09	165,260.38	155,570.00
PURCHASED/CONTRACT SERV.				
100.5.4000.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.4000.52.1320 MOTOR VEHICLE MAINT	836.64	41.50	50.00	1,000.00
100.5.4000.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.4000.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	79.61	200.00	0.00
100.5.4000.52.3210 TELEPHONE	3,510.51	1,179.74	1,408.00	1,100.00
100.5.4000.52.3211 TELEPHONE-CELLPHONE SRV	0.00	1,580.53	1,614.00	1,745.00
100.5.4000.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.4000.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4000.52.3250 POSTAGE	162.74	180.35	225.00	175.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.4000.52.3500 TRAVEL	0.00	94.91	250.00	500.00
100.5.4000.52.3600 DUES & FEES	282.00	221.00	500.00	500.00
100.5.4000.52.3700 EDUCATION & TRAINING	1,861.24	2,193.58	2,350.00	1,800.00
TOTAL PURCHASED/CONTRACT SERV.	6,653.13	5,571.22	6,597.00	6,820.00
SUPPLIES				
100.5.4000.53.1100 GENERAL SUPPLIES & MAT	187.33	0.00	0.00	0.00
100.5.4000.53.1101 OFFICE SUPPLIES	0.00	345.72	350.00	315.00
100.5.4000.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4000.53.1110 UNIFORMS & CLOTHING	0.00	236.18	250.00	200.00
100.5.4000.53.1120 MV MAINTENANCE SUPPLIES	236.93	269.71	350.00	350.00
100.5.4000.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.4000.53.1270 ENERGY-GASOLINE/DIESEL	2,356.63	5,126.23	5,650.00	5,000.00
100.5.4000.53.1300 FOOD	0.00	636.41	664.00	0.00
100.5.4000.53.1400 BOOKS & PERIODICALS	671.00	89.00	526.00	250.00
100.5.4000.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.4000.53.1700 DEPT OPERATING SUPPLIES	87.50	0.00	0.00	0.00
100.5.4000.53.1723 SAFETY SUPPLIES	0.00	13.70	75.00	0.00
100.5.4000.53.1729 PUBLIC WORKS SUPPLIES	0.00	0.00	250.00	180.00
100.5.4000.53.1731 EMPLOYEE RECOGNITION SUPPL	0.00	454.55	455.00	0.00
TOTAL SUPPLIES	3,539.39	7,171.50	8,570.00	6,295.00
CAPITAL OUTLAY				
100.5.4000.54.2200 VEHICLES	4,521.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,521.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	199,482.35	182,675.81	180,427.38	168,685.00
ROADWAY & WALKWAYS				
PERSONAL SERVICES				
100.5.4220.51.1100 REGULAR EMPLOYEES	285,724.41	288,057.48	316,055.32	311,852.00
100.5.4220.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	20,106.00
100.5.4220.51.1300 OVERTIME	4,822.84	9,309.44	11,000.00	7,225.00
100.5.4220.51.2110 HEALTH INSURANCE	66,728.00	0.00	0.00	0.00
100.5.4220.51.2120 LIFE INSURANCE	801.08	0.00	0.00	0.00
100.5.4220.51.2140 LONG TERM DISABILITY	1,003.00	0.00	0.00	0.00
100.5.4220.51.2200 SOCIAL SEC (FICA) CNTRIB	21,375.79	20,989.91	0.00	0.00
100.5.4220.51.2400 RETIREMENT CONTRIBUTIONS	26,516.00	0.00	0.00	0.00
100.5.4220.51.2600 UNEMPLOYMENT INSURANCE	3,960.00	2,473.35	0.00	0.00
100.5.4220.51.2700 WORKER'S COMPENSATION	13,989.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	424,920.12	320,830.18	327,055.32	339,183.00
PURCHASED/CONTRACT SERV.				
100.5.4220.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	100.00	100.00
100.5.4220.52.1300 TECHNICAL	583.94	1,198.45	842.00	2,500.00
100.5.4220.52.1320 MOTOR VEHICLE MAINT	51,379.75	17,134.35	22,700.00	22,500.00
100.5.4220.52.1330 HEAVY EQUIPMENT MAINTENANC	0.00	30,634.86	36,800.00	19,895.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.4220.52.2110 DISPOSAL	0.00	0.00	0.00	0.00
100.5.4220.52.2200 REPAIRS & MAINTENANCE	844.60	0.00	0.00	300.00
100.5.4220.52.2210 BUILDING & GROUNDS MAINT	0.00	0.00	0.00	0.00
100.5.4220.52.2220 ROADS & BRIDGES MAINT	8,357.73	2,431.95	4,500.00	5,000.00
100.5.4220.52.2320 RENTAL OF EQUIP & VEHCLE	236.00	0.00	0.00	650.00
100.5.4220.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.4220.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.4220.52.3210 TELEPHONE	2,596.56	1,445.12	1,534.00	1,111.00
100.5.4220.52.3211 TELEPHONE-CELLPHONE SRV	0.00	784.35	850.00	450.00
100.5.4220.52.3213 PAGER SERVICE	0.00	0.00	0.00	0.00
100.5.4220.52.3214 MOBILE DATA SRV	0.00	431.40	432.00	3,480.00
100.5.4220.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4220.52.3600 DUES & FEES	0.00	340.00	340.00	200.00
100.5.4220.52.3700 EDUCATION & TRAINING	725.00	916.00	916.00	1,290.00
100.5.4220.52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	64,723.58	55,316.48	69,014.00	57,476.00
SUPPLIES				
100.5.4220.53.1100 GENERAL SUPPLIES & MAT	95.17	7.95	8.00	0.00
100.5.4220.53.1101 OFFICE SUPPLIES	0.00	443.36	482.00	300.00
100.5.4220.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4220.53.1110 UNIFORMS & CLOTHING	3,950.15	9,678.89	9,945.00	8,800.00
100.5.4220.53.1120 MV MAINTENANCE SUPPLIES	7,622.44	5,269.87	6,700.00	6,200.00
100.5.4220.53.1122 HEAVY EQUIPMENT SUPPLIES	0.00	9,936.93	14,550.00	8,500.00
100.5.4220.53.1201 ENERGY - UTILITY SERVICE	2,135.29	1,894.45	2,075.00	2,500.00
100.5.4220.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.4220.53.1203 UTILITIES-WATER	0.00	0.00	0.00	0.00
100.5.4220.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.4220.53.1240 BOTTLED GAS	0.00	1,447.09	1,590.00	1,000.00
100.5.4220.53.1270 ENERGY-GASOLINE/DIESEL	68,559.96	62,579.19	62,100.00	68,560.00
100.5.4220.53.1300 FOOD	0.00	91.38	50.00	250.00
100.5.4220.53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00	150.00
100.5.4220.53.1600 SMALL EQUIPMENT	20,490.35	712.14	5,730.00	15,600.00
100.5.4220.53.1700 DEPT OPERATING SUPPLIES	49,345.89	0.00	0.00	0.00
100.5.4220.53.1722 ROAD MAINT. SUPPLIES	0.00	22,380.63	30,488.00	30,000.00
100.5.4220.53.1723 SAFETY SUPPLIES	0.00	1,860.14	2,500.00	2,500.00
100.5.4220.53.1731 EMPLOYEE RECOGNITION SUPPL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	152,199.25	116,302.02	136,218.00	144,360.00
CAPITAL OUTLAY				
100.5.4220.54.1110 RIGHT OF WAY	0.00	0.00	0.00	0.00
100.5.4220.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	7,500.00
100.5.4220.54.1300 BUILDINGS	9,863.42	10,562.93	2,345.00	0.00
100.5.4220.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
100.5.4220.54.2200 VEHICLES	0.00	0.00	32,000.00	0.00
100.5.4220.54.2500 OTHER EQUIPMENT	0.00	6,164.00	6,200.00	0.00
TOTAL CAPITAL OUTLAY	9,863.42	16,726.93	40,545.00	7,500.00
TOTAL ROADWAY & WALKWAYS	651,706.37	509,175.61	572,832.32	548,519.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
STORMWATER				
PERSONAL SERVICES				
100.5.4450.51.1100 REGULAR EMPLOYEES	0.00	42,187.02	45,672.00	0.00
100.5.4450.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.4450.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.4450.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2111 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2130 OTHER EMPOYEE INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.4450.51.2200 SOCIAL SEC (FICA) CONTRIB.	0.00	3,015.24	0.00	0.00
100.5.4450.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.4450.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
100.5.4450.51.2700 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	45,202.26	45,672.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.4450.52.1100 OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
100.5.4450.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
100.5.4450.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.4450.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	0.00	0.00
100.5.4450.52.1330 HEAVY EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00
100.5.4450.52.2110 DISPOSAL	0.00	0.00	0.00	0.00
100.5.4450.52.2320 RENTAL OF EQUIPMENT & VEHI	0.00	0.00	0.00	0.00
100.5.4450.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.4450.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
100.5.4450.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.4450.52.3214 MOBILE DATA SRV	0.00	0.00	0.00	0.00
100.5.4450.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4450.52.3600 DUES & FEES	0.00	0.00	0.00	0.00
100.5.4450.52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00
100.5.4450.52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.4450.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.4450.53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100.5.4450.53.1120 MV MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1122 HEAVY EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
100.5.4450.53.1300 FOOD	0.00	0.00	0.00	0.00
100.5.4450.53.1600 SMALL EQUIOPMENT	0.00	0.00	0.00	0.00
100.5.4450.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4450.53.1716 PUBLIC EDUCATIONAL SUPPLIE	0.00	0.00	0.00	0.00
100.5.4450.53.1723 SAFETY SUPPLIES	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.4450.53.1724 STORMWATER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.5.4450.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.4450.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.4450.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
100.5.4450.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
100.5.4450.61.1600 OP TRANS OUT SOLID WASTE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0.00	45,202.26	45,672.00	0.00
PW SOLID WASTE (SANIT)				
PURCHASED/CONTRACT SERV.				
100.5.4520.52.2110 DISPOSAL	0.00	17,501.68	12,908.00	17,550.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	17,501.68	12,908.00	17,550.00
SUPPLIES				
100.5.4520.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
100.5.4520.61.1600 OP TRANS OUT SOLID WASTE	112,597.00	0.00	7,102.00	0.00
TOTAL OTHER FINANCING USES	112,597.00	0.00	7,102.00	0.00
TOTAL PW SOLID WASTE (SANIT)	112,597.00	17,501.68	20,010.00	17,550.00
RECYCLABLES COLLECTION				
PERSONAL SERVICES				
100.5.4540.51.1100 REGULAR EMPLOYEES	75,627.09	72,299.56	76,229.53	64,027.00
100.5.4540.51.1200 TEMPORARY SALARY	0.00	1,336.51	1,870.00	0.00
100.5.4540.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.4540.51.2110 HEALTH INSURANCE	11,122.00	0.00	0.00	0.00
100.5.4540.51.2120 LIFE INSURANCE	134.00	0.00	0.00	0.00
100.5.4540.51.2140 LONG TERM DISABILITY	150.00	0.00	0.00	0.00
100.5.4540.51.2200 SOCIAL SEC (FICA) CNTRIB	5,586.80	5,173.48	0.00	0.00
100.5.4540.51.2400 RETIREMENT CONTRIBUTIONS	4,420.00	0.00	0.00	0.00
100.5.4540.51.2700 WORKER'S COMPENSATION	4,662.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	101,701.89	78,809.55	78,099.53	64,027.00

100-GENERAL FUND
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
PURCHASED/CONTRACT SERV.					
100.5.4540.52.1300	TECHNICAL	0.00	0.00	0.00	0.00
100.5.4540.52.1320	MOTOR VEHICLE MAINT	2,364.06	3,043.72	3,353.00	3,000.00
100.5.4540.52.1330	HEAVY EQUIPMENT MAINTENANC	0.00	620.72	622.00	500.00
100.5.4540.52.2110	DISPOSAL	1,483.98	0.00	0.00	0.00
100.5.4540.52.2140	LAWN CARE	865.00	400.00	400.00	900.00
100.5.4540.52.2200	REPAIRS & MAINTENANCE	12,425.00	0.00	0.00	0.00
100.5.4540.52.2310	RENTAL OF LAND & BUILDNG	3,600.00	2,700.00	3,600.00	3,600.00
100.5.4540.52.2325	CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.4540.52.3208	ALARM MONITORING	0.00	0.00	0.00	0.00
100.5.4540.52.3209	TELEPHONE-LONG DISTANCE SR	0.00	4.13	40.00	20.00
100.5.4540.52.3210	TELEPHONE	2,189.02	800.40	1,364.00	850.00
100.5.4540.52.3211	TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	0.00
100.5.4540.52.3220	WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.4540.52.3250	POSTAGE	99.77	94.72	94.00	100.00
100.5.4540.52.3500	TRAVEL	90.00	0.00	19.00	100.00
100.5.4540.52.3600	DUES & FEES	360.00	460.00	460.00	460.00
100.5.4540.52.3700	EDUCATION & TRAINING	1,545.51	432.26	510.00	800.00
100.5.4540.52.3800	LICENSING	0.00	0.00	0.00	0.00
100.5.4540.52.3850	CONTRACT LABOR	0.00	9,525.00	11,500.00	11,500.00
TOTAL PURCHASED/CONTRACT SERV.		25,022.34	18,080.95	21,962.00	21,830.00
SUPPLIES					
100.5.4540.53.1100	GENERAL SUPPLIES & MAT	140.13	0.00	0.00	0.00
100.5.4540.53.1101	OFFICE SUPPLIES	0.00	395.64	560.00	500.00
100.5.4540.53.1102	TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.4540.53.1110	UNIFORMS & CLOTHING	1,139.29	1,005.64	1,034.00	1,000.00
100.5.4540.53.1120	MV MAINTENANCE SUPPLIES	450.18	777.32	778.00	500.00
100.5.4540.53.1122	HEAVY EQUIPMENT SUPPLIES	0.00	29.42	50.00	250.00
100.5.4540.53.1201	ENERGY - UTILITY SERVICE	3,049.09	2,027.35	2,265.00	3,000.00
100.5.4540.53.1202	UTILITIES-NAT.GAS/HEATING	0.00	1,306.83	1,295.00	1,600.00
100.5.4540.53.1203	UTILITIES-WATER	0.00	194.05	300.00	250.00
100.5.4540.53.1204	UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.4540.53.1240	BOTTLED GAS	0.00	945.12	858.00	900.00
100.5.4540.53.1270	ENERGY-GASOLINE/DIESEL	10,834.23	7,690.62	7,573.00	8,300.00
100.5.4540.53.1300	FOOD	0.00	0.00	0.00	0.00
100.5.4540.53.1600	SMALL EQUIPMENT	2,684.00	3,587.02	3,605.00	0.00
100.5.4540.53.1700	DEPT OPERATING SUPPLIES	1,795.78	0.00	0.00	0.00
100.5.4540.53.1713	BLDG MAINTENANCE SUPPLIES	0.00	13.99	15.00	0.00
100.5.4540.53.1716	PUBLIC EDUCATIONAL SUPPLIE	0.00	339.97	450.00	700.00
100.5.4540.53.1725	RECYCLING SUPPLIES	0.00	323.11	324.00	1,000.00
TOTAL SUPPLIES		20,092.70	18,636.08	19,107.00	18,000.00
CAPITAL OUTLAY					
100.5.4540.54.1200	SITE IMRPOVEMENTS	0.00	0.00	0.00	0.00
100.5.4540.54.1300	BUILDINGS	0.00	0.00	0.00	0.00
100.5.4540.54.2200	VEHICLES	0.00	0.00	0.00	0.00
100.5.4540.54.2500	OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	10,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
OTHER COSTS				
100.5.4540.57.3000 PAYMENTS TO OTHERS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL RECYCLABLES COLLECTION	146,816.93	115,526.58	119,168.53	113,857.00
CLOSURE & POST CLOSURE CA				
PURCHASED/CONTRACT SERV.				
100.5.4560.52.1290 OTHER PROFESSIONAL SERV	2,664.06	77,508.93	107,000.00	304,300.00
100.5.4560.52.3210 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	2,664.06	77,508.93	107,000.00	304,300.00
OTHER FINANCING USES				
100.5.4560.61.1700 OP TRANS OUT TO 94 SPLOST	34,576.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	34,576.00	0.00	0.00	0.00
TOTAL CLOSURE & POST CLOSURE CA	37,240.06	77,508.93	107,000.00	304,300.00
HEALTH				
OTHER COSTS				
100.5.5100.57.1002 PC HEALTH DEPARTMENT	0.00	0.00	0.00	0.00
100.5.5100.57.3001 VITAL STATISTICS	0.00	0.00	300.00	300.00
TOTAL OTHER COSTS	0.00	0.00	300.00	300.00
TOTAL HEALTH	0.00	0.00	300.00	300.00
PUBLIC HEALTH ADMIN				
OTHER COSTS				
100.5.5110.57.1001 MED INDIGENT CARE - PRMC	0.00	0.00	0.00	0.00
100.5.5110.57.1002 PC HEALTH DEPARTMENT	110,000.04	95,000.00	95,000.00	99,000.00
100.5.5110.57.1003 MENTAL HEALTH	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	110,000.04	95,000.00	95,000.00	99,000.00
OTHER FINANCING USES				
100.5.5110.61.1200 OP TRANS OUT CDBG FND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH ADMIN	110,000.04	95,000.00	95,000.00	99,000.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
INDIGENT MEDICAL CARE				
OTHER COSTS				
100.5.5190.57.1001 MED INDIGENT CARE - PRMC	450,000.00	450,000.00	450,000.00	450,000.00
TOTAL OTHER COSTS	450,000.00	450,000.00	450,000.00	450,000.00
TOTAL INDIGENT MEDICAL CARE	450,000.00	450,000.00	450,000.00	450,000.00
INTERGOVT WELFARE PYMTS				
OTHER COSTS				
100.5.5440.57.1007 DFCS	0.00	0.00	0.00	0.00
100.5.5440.57.2004 PAUPERS FUNERALS	0.00	0.00	750.00	1,500.00
100.5.5440.57.2008 MID GA COMM ACTION AGENCY	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL OTHER COSTS	1,400.00	1,400.00	2,150.00	2,900.00
TOTAL INTERGOVT WELFARE PYMTS	1,400.00	1,400.00	2,150.00	2,900.00
DEPT OF FAMILY & CHILDREN				
CAPITAL OUTLAY				
100.5.5441.54.1302 BUILDINGS (ROOF)	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.5441.57.1007 DFCS	22,964.06	18,152.88	23,000.00	20,700.00
TOTAL OTHER COSTS	22,964.06	18,152.88	23,000.00	20,700.00
TOTAL DEPT OF FAMILY & CHILDREN	22,964.06	18,152.88	23,000.00	20,700.00
COMMUNITY SERVICES				
PERSONAL SERVICES				
100.5.5500.51.1100 REGULAR EMPLOYEES	21,135.21	20,300.31	21,277.34	20,407.00
100.5.5500.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.5500.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.5500.51.2110 HEALTH INSURANCE	5,561.00	0.00	0.00	0.00
100.5.5500.51.2120 LIFE INSURANCE	67.00	0.00	0.00	0.00
100.5.5500.51.2140 LONG TERM DISABILITY	100.00	0.00	0.00	0.00
100.5.5500.51.2200 SOCIAL SEC (FICA) CNTRIB	1,511.90	1,413.17	0.00	0.00
100.5.5500.51.2400 RETIREMENT CONTRIBUTIONS	2,210.00	0.00	0.00	0.00
100.5.5500.51.2700 WORKER'S COMPENSATION	1,166.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	31,751.11	21,713.48	21,277.34	20,407.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
PURCHASED/CONTRACT SERV.				
100.5.5500.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.5500.52.3210 TELEPHONE	232.41	219.31	960.00	960.00
100.5.5500.52.3500 TRAVEL	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	232.41	219.31	960.00	960.00
SUPPLIES				
100.5.5500.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.5500.57.2001 PAYMENTS TO PC SENIOR CTR	20,085.04	19,299.62	19,125.00	19,125.00
TOTAL OTHER COSTS	20,085.04	19,299.62	19,125.00	19,125.00
TOTAL COMMUNITY SERVICES	52,068.56	41,232.41	41,362.34	40,492.00
RECREATION				
PERSONAL SERVICES				
100.5.6100.51.1100 REGULAR EMPLOYEES	146,531.27	126,208.90	132,939.51	128,598.00
100.5.6100.51.1200 TEMPORARY EMPLOYEES	36,726.77	34,583.18	42,620.00	43,000.00
100.5.6100.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.6100.51.2110 HEALTH INSURANCE	27,804.00	0.00	0.00	0.00
100.5.6100.51.2120 LIFE INSURANCE	334.00	0.00	0.00	0.00
100.5.6100.51.2140 LONG TERM DISABILITY	450.00	0.00	0.00	0.00
100.5.6100.51.2200 SOCIAL SEC (FICA) CNTRIB	13,583.66	10,916.41	0.00	0.00
100.5.6100.51.2400 RETIREMENT CONTRIBUTIONS	11,049.00	0.00	0.00	0.00
100.5.6100.51.2700 WORKER'S COMPENSATION	5,829.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	242,307.70	171,708.49	175,559.51	171,598.00
PURCHASED/CONTRACT SERV.				
100.5.6100.52.1300 TECHNICAL	462.42	0.00	0.00	0.00
100.5.6100.52.1320 MOTOR VEHICLE MAINT	301.60	1,253.31	800.00	800.00
100.5.6100.52.2110 DISPOSAL	3,872.15	0.00	0.00	0.00
100.5.6100.52.2140 LAWN CARE	29,547.96	20,049.00	21,500.00	19,500.00
100.5.6100.52.2200 REPAIRS & MAINTENANCE	3,264.58	2,555.00	2,500.00	2,500.00
100.5.6100.52.2210 BUILDING & GROUNDS MAINT	1,455.05	508.37	1,500.00	1,500.00
100.5.6100.52.2310 RENTAL OF LAND & BUILDNG	0.00	0.00	0.00	0.00
100.5.6100.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	0.00	0.00	0.00
100.5.6100.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.6100.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	7.36	100.00	25.00
100.5.6100.52.3210 TELEPHONE	3,073.81	2,173.09	2,924.00	2,100.00
100.5.6100.52.3211 TELEPHONE-CELLPHONE SRV	0.00	227.64	600.00	500.00
100.5.6100.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.6100.52.3250 POSTAGE	189.91	203.41	350.00	250.00
100.5.6100.52.3300 ADVERTISING	137.55	40.00	1,350.00	750.00
100.5.6100.52.3400 PRINTING & BINDING	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.6100.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.6100.52.3600 DUES & FEES	2,360.20	2,684.25	2,850.00	4,900.00
100.5.6100.52.3700 EDUCATION & TRAINING	299.00	630.00	680.00	300.00
100.5.6100.52.3850 CONTRACT LABOR	1,888.36	8,184.00	13,600.00	12,000.00
TOTAL PURCHASED/CONTRACT SERV.	46,852.59	38,515.43	48,754.00	45,125.00
SUPPLIES				
100.5.6100.53.1100 GENERAL SUPPLIES & MAT	5,302.98	0.00	0.00	0.00
100.5.6100.53.1101 OFFICE SUPPLIES	0.00	994.24	1,000.00	1,500.00
100.5.6100.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.6100.53.1110 UNIFORMS & CLOTHING	12,503.29	52.98	53.00	500.00
100.5.6100.53.1112 UNIF&CLOTHING REC PROGRAMS	0.00	12,775.90	15,320.00	16,200.00
100.5.6100.53.1120 MV MAINTENANCE SUPPLIES	844.71	791.06	1,100.00	1,000.00
100.5.6100.53.1201 ENERGY - UTILITY SERVICE	30,040.49	23,255.41	24,600.00	26,500.00
100.5.6100.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	0.00	0.00	0.00
100.5.6100.53.1203 UTILITIES-WATER	0.00	1,815.78	1,800.00	1,600.00
100.5.6100.53.1204 UTILITIES-CABLE/SATELITE	0.00	0.00	0.00	0.00
100.5.6100.53.1270 ENERGY-GASOLINE/DIESEL	5,431.72	5,630.09	8,300.00	6,000.00
100.5.6100.53.1300 FOOD	12,052.44	9,434.80	13,500.00	13,500.00
100.5.6100.53.1400 BOOKS & PERIODICALS	0.00	0.00	22.00	22.00
100.5.6100.53.1600 SMALL EQUIPMENT	550.05	0.00	0.00	0.00
100.5.6100.53.1700 DEPT OPERATING SUPPLIES	16,475.00	0.00	0.00	0.00
100.5.6100.53.1705 JANATORIAL SUPPLIES	0.00	1,035.73	1,200.00	1,200.00
100.5.6100.53.1713 BLDG & MAINT. SUPPLIES	0.00	6,554.92	6,500.00	3,800.00
100.5.6100.53.1726 RECREATION SUPPLIES	0.00	10,750.18	16,482.00	18,755.00
100.5.6100.53.1734 RECREATION-ALL STAR PROGRA	0.00	1,890.00	2,990.00	0.00
TOTAL SUPPLIES	83,200.68	74,981.09	92,867.00	90,577.00
CAPITAL OUTLAY				
100.5.6100.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.6100.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
100.5.6100.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
100.5.6100.54.2200 VEHICLES	0.00	0.00	0.00	0.00
100.5.6100.54.2500 OTHER EQUIPMENT	0.00	6,374.00	6,374.00	0.00
TOTAL CAPITAL OUTLAY	0.00	6,374.00	6,374.00	0.00
OTHER FINANCING USES				
100.5.6100.61.1900 OP TRANS OUT TO 2008 SPLOS	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL RECREATION	372,360.97	291,579.01	323,554.51	307,300.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
LIBRARIES				
=========				
PERSONAL SERVICES				
100.5.6500.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
100.5.6500.52.2130 CUSTODIAL	0.00	0.00	0.00	400.00
100.5.6500.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
100.5.6500.52.2210 BUILDING & GROUNDS MAINT	216.00	0.00	0.00	500.00
100.5.6500.52.3100 INS, OTHER THAN EMP BEN	0.00	6,555.00	6,555.00	6,700.00
100.5.6500.52.3208 ALARM MONITORING	0.00	420.00	500.00	0.00
100.5.6500.52.3210 TELEPHONE	1,260.80	1,275.75	1,300.00	1,300.00
100.5.6500.52.3920 PEST CONTROL	0.00	494.00	545.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	1,476.80	8,744.75	8,900.00	8,900.00
SUPPLIES				
100.5.6500.53.1201 ENERGY - UTILITY SERVICE	14,116.08	5,434.99	7,258.00	4,000.00
100.5.6500.53.1202 UTILITIES-NAT.GAS/HEATING	0.00	1,873.58	1,992.00	0.00
100.5.6500.53.1203 UTILITIES-WATER	0.00	760.16	850.00	0.00
100.5.6500.53.2400 COMPUTERS-SMALL EQUIP	1,000.00	13,930.00	13,930.00	0.00
TOTAL SUPPLIES	15,116.08	21,998.73	24,030.00	4,000.00
CAPITAL OUTLAY				
100.5.6500.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
100.5.6500.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.6500.57.1004 PEACH PUBLIC LIBRARIES	285,999.96	261,500.00	261,500.00	257,400.00
TOTAL OTHER COSTS	285,999.96	261,500.00	261,500.00	257,400.00
TOTAL LIBRARIES	302,592.84	292,243.48	294,430.00	270,300.00
AGRICULTURAL RESOURCES				
======================				
PERSONAL SERVICES				
100.5.7130.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
100.5.7130.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.7130.51.2120 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.5.7130.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.7130.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00
100.5.7130.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
100.5.7130.51.2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
SUPPLIES				
100.5.7130.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL AGRICULTURAL RESOURCES	0.00	0.00	0.00	0.00
COUNTY AGENT				
PERSONAL SERVICES				
100.5.7131.51.1100 REGULAR EMPLOYEES	26,014.20	26,286.60	25,855.00	24,821.00
100.5.7131.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00
100.5.7131.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
100.5.7131.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
100.5.7131.51.2200 SOCIAL SEC (FICA) CNTRIB	1,990.26	1,844.54	0.00	0.00
100.5.7131.51.2400 RETIREMENT CONTRIBUTIONS	2,510.00	0.00	0.00	3,209.00
100.5.7131.51.2700 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	30,514.46	28,131.14	25,855.00	28,030.00
PURCHASED/CONTRACT SERV.				
100.5.7131.52.1210 ACCOUNTING AND AUDITING	205.79	0.00	300.00	210.00
100.5.7131.52.1300 TECHNICAL	2,598.28	0.00	0.00	0.00
100.5.7131.52.1320 MOTOR VEHICLE MAINT	0.00	0.00	150.00	150.00
100.5.7131.52.2310 RENTAL OF LAND & BUILDNG	0.00	0.00	0.00	0.00
100.5.7131.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
100.5.7131.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	2,363.14	2,400.00	2,200.00
100.5.7131.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	0.00	0.00	0.00
100.5.7131.52.3210 TELEPHONE	937.16	882.55	960.00	960.00
100.5.7131.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.7131.52.3250 POSTAGE	875.00	500.00	1,000.00	875.00
100.5.7131.52.3300 ADVERTISING	0.00	25.00	50.00	50.00
100.5.7131.52.3500 TRAVEL	3,941.13	2,537.87	4,800.00	4,000.00
100.5.7131.52.3600 DUES & FEES	280.00	220.00	250.00	250.00
100.5.7131.52.3700 EDUCATION & TRAINING	530.00	258.00	500.00	750.00
TOTAL PURCHASED/CONTRACT SERV.	9,367.36	6,786.56	10,410.00	9,445.00
SUPPLIES				
100.5.7131.53.1100 GENERAL SUPPLIES & MAT	442.25	0.00	0.00	0.00
100.5.7131.53.1101 OFFICE SUPPLIES	0.00	266.00	400.00	400.00
100.5.7131.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1120 MV MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1270 ENERGY-GASOLINE/DIESEL	303.64	85.08	450.00	400.00
100.5.7131.53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
100.5.7131.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.7131.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
100.5.7131.53.1716 PUBLIC EDUCATIONAL SUPPLIE	0.00	0.00	0.00	0.00
100.5.7131.53.1727 EXTENSION SERVICE SUPPLIES	0.00	0.00	0.00	500.00
100.5.7131.53.2400 COMPUTERS-SMALL EQUIP	0.00	550.00	550.00	0.00
TOTAL SUPPLIES	745.89	901.08	1,400.00	1,300.00
TOTAL COUNTY AGENT	40,627.71	35,818.78	37,665.00	38,775.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FOREST RESOURCES				
OTHER COSTS				
100.5.7140.57.1009 GA FORESTRY COMMISSION	3,159.00	3,159.00	3,159.00	3,042.00
TOTAL OTHER COSTS	3,159.00	3,159.00	3,159.00	3,042.00
TOTAL FOREST RESOURCES	3,159.00	3,159.00	3,159.00	3,042.00
PLANNING & ZONING				
PERSONAL SERVICES				
100.5.7400.51.1100 REGULAR EMPLOYEES	127,469.24	136,203.78	131,845.98	141,501.00
100.5.7400.51.1200 TEMPORARY EMPLOYEES	20,559.00	18,240.75	19,674.00	5,000.00
100.5.7400.51.1300 OVERTIME	0.00	0.00	0.00	0.00
100.5.7400.51.2110 HEALTH INSURANCE	16,669.85	0.00	0.00	0.00
100.5.7400.51.2120 LIFE INSURANCE	201.00	0.00	0.00	0.00
100.5.7400.51.2140 LONG TERM DISABILITY	150.00	0.00	0.00	0.00
100.5.7400.51.2200 SOCIAL SEC (FICA) CNTRIB	10,842.72	10,946.69	0.00	0.00
100.5.7400.51.2400 RETIREMENT CONTRIBUTIONS	6,618.86	0.00	0.00	0.00
100.5.7400.51.2700 WORKER'S COMPENSATION	3,497.50	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	186,008.17	165,391.22	151,519.98	146,501.00
PURCHASED/CONTRACT SERV.				
100.5.7400.52.1225 COURT REPORTING	3,400.00	2,300.00	3,000.00	3,000.00
100.5.7400.52.1290 OTHER PROFESSIONAL SERV	0.00	350.00	1,500.00	500.00
100.5.7400.52.1300 TECHNICAL	0.00	0.00	0.00	0.00
100.5.7400.52.1320 MOTOR VEHICLE MAINT	2,356.56	690.80	800.00	1,500.00
100.5.7400.52.2320 RENTAL OF EQUIP & VEHCLE	5,047.48	0.00	0.00	0.00
100.5.7400.52.2325 CONTRACTS-COPIER/FAX/SHRED	0.00	6,612.28	6,992.00	5,419.00
100.5.7400.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.5.7400.52.3209 TELEPHONE-LONG DISTANCE SR	0.00	8.19	20.00	20.00
100.5.7400.52.3210 TELEPHONE	5,444.30	2,345.68	2,350.00	2,350.00
100.5.7400.52.3211 TELEPHONE-CELLPHONE SRV	0.00	2,389.64	2,550.00	1,512.00
100.5.7400.52.3220 WEB SUBSCRIPTIONS	0.00	0.00	0.00	0.00
100.5.7400.52.3250 POSTAGE	477.30	375.64	400.00	400.00
100.5.7400.52.3300 ADVERTISING	810.00	1,260.00	1,660.00	600.00
100.5.7400.52.3500 TRAVEL	0.00	0.00	0.00	0.00
100.5.7400.52.3600 DUES & FEES	150.00	50.00	55.00	200.00
100.5.7400.52.3700 EDUCATION & TRAINING	1,626.95	594.00	594.00	3,100.00
TOTAL PURCHASED/CONTRACT SERV.	19,312.59	16,976.23	19,921.00	18,601.00
SUPPLIES				
100.5.7400.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
100.5.7400.53.1101 OFFICE SUPPLIES	8.00	477.07	490.00	500.00
100.5.7400.53.1102 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
100.5.7400.53.1110 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
100.5.7400.53.1120 MV MAINTENANCE SUPPLIES	0.00	217.62	300.00	300.00
100.5.7400.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
100.5.7400.53.1270 ENERGY-GASOLINE/DIESEL	7,230.11	8,659.55	9,200.00	7,543.00
100.5.7400.53.1400 BOOKS & PERIODICALS	0.00	86.70	95.00	200.00
100.5.7400.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
100.5.7400.53.1700 DEPT OPERATING SUPPLIES	213.72	0.00	0.00	0.00
100.5.7400.53.1728 PLANNING & CODE ENF. SUPPL	0.00	621.90	640.00	800.00
TOTAL SUPPLIES	7,451.83	10,062.84	10,725.00	9,343.00
CAPITAL OUTLAY				
100.5.7400.54.2200 VEHICLES	0.00	20,333.80	20,400.00	0.00
TOTAL CAPITAL OUTLAY	0.00	20,333.80	20,400.00	0.00
TOTAL PLANNING & ZONING	212,772.59	212,764.09	202,565.98	174,445.00
ECONOMIC DEVELOPMENT ADM				
CAPITAL OUTLAY				
100.5.7510.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.7510.57.1010 DEVELOPMENT AUTHORITY	99,999.96	91,666.63	100,000.00	90,000.00
100.5.7510.57.1011 PAYMENT ON DEV AUTH BONDS	191,839.88	185,457.79	202,777.00	207,655.00
100.5.7510.57.2003 MID GA ECONOMIC PARTNER	208,190.74	208,792.00	208,792.00	9,018.00
100.5.7510.57.2011 G-RAMP PROJECT	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	500,030.58	485,916.42	511,569.00	306,673.00
TOTAL ECONOMIC DEVELOPMENT ADM	500,030.58	485,916.42	511,569.00	306,673.00
COMMUNITY PROMOTION				
PURCHASED/CONTRACT SERV.				
100.5.7525.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
100.5.7525.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER COSTS				
100.5.7525.57.3000 PAYMENTS TO OTHERS	0.00	100.00	100.00	0.00
TOTAL OTHER COSTS	0.00	100.00	100.00	0.00
TOTAL COMMUNITY PROMOTION	0.00	100.00	100.00	0.00

100-GENERAL FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TOURISM				
OTHER COSTS				
100.5.7540.57.1011 PAYMENT ON DEV AUTH BONDS	0.00	0.00	0.00	0.00
100.5.7540.57.2006 PEACH FESTIVAL	0.00	0.00	0.00	0.00
100.5.7540.57.2007 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
100.5.7540.61.1500 OP TRANS OUT HOTEL/MOTEL	5,561.00	0.00	6,238.00	3,231.00
TOTAL OTHER FINANCING USES	5,561.00	0.00	6,238.00	3,231.00
TOTAL TOURISM	5,561.00	0.00	6,238.00	3,231.00
ECONOMIC OPPORTUNITY				
OTHER COSTS				
100.5.7600.57.2002 PAYMENTS TO LEAP	5,500.00	5,000.00	5,000.00	4,500.00
100.5.7600.57.2011 BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	5,500.00	5,000.00	5,000.00	4,500.00
TOTAL ECONOMIC OPPORTUNITY	5,500.00	5,000.00	5,000.00	4,500.00
TOTAL EXPENDITURES	15,693,241.71	15,114,323.09	16,013,274.00	15,900,422.00
REVENUES OVER/(UNDER) EXPENDITURES	(649,895.73)	(637,943.06)	(321,969.00)	(559,307.00)

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

205-LAW LIBRARY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
FINES & FORFEITURES	0.00	0.00	19,900.00	19,900.00
INVESTMENT INCOME	0.00	0.00	288.00	288.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	20,188.00	20,188.00
EXPENDITURE SUMMARY				
LAW LIBRARY	0.00	0.00	20,188.00	20,188.00
TOTAL EXPENDITURES	0.00	0.00	20,188.00	20,188.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

205-LAW LIBRARY
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FINES & FORFEITURES				
205.35.1100 COURT	0.00	0.00	0.00	0.00
205.35.1110 COURT - SUPERIOR	0.00	0.00	4,200.00	4,200.00
205.35.1130 COURT - MAGISTRATE	0.00	0.00	5,600.00	5,600.00
205.35.1150 COURT - PROBATE	0.00	0.00	10,100.00	10,100.00
TOTAL FINES & FORFEITURES	0.00	0.00	19,900.00	19,900.00
INVESTMENT INCOME				
205.36.1000 INTEREST REVENUES	0.00	0.00	288.00	288.00
TOTAL INVESTMENT INCOME	0.00	0.00	288.00	288.00
OTHER FINANCING SOURCES				
205.39.1210 OP TRANS IN GEN FUND	0.00	0.00	0.00	0.00
205.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	20,188.00	20,188.00

205-LAW LIBRARY
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
LAW LIBRARY				
PURCHASED/CONTRACT SERV.				
205.5.2750.52.3960 SUBSCRIPTION SERVICES	0.00	0.00	15,870.00	15,870.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	15,870.00	15,870.00
SUPPLIES				
205.5.2750.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
205.5.2750.53.1400 BOOKS & PERIODICALS	0.00	0.00	4,318.00	4,318.00
TOTAL SUPPLIES	0.00	0.00	4,318.00	4,318.00
TOTAL LAW LIBRARY	0.00	0.00	20,188.00	20,188.00
TOTAL EXPENDITURES	0.00	0.00	20,188.00	20,188.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

211-DRUG FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
FINES & FORFEITURES	0.00	0.00	3,940.00	14,805.00
INVESTMENT INCOME	0.00	0.00	30.00	18.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	3,970.00	14,823.00
EXPENDITURE SUMMARY				
DRUG FUND	0.00	0.00	3,970.00	14,823.00
TOTAL EXPENDITURES	0.00	0.00	3,970.00	14,823.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

211-DRUG FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FINES & FORFEITURES				
211.35.1320 CASH CONFISCATIONS	0.00	0.00	3,940.00	14,805.00
TOTAL FINES & FORFEITURES	0.00	0.00	3,940.00	14,805.00
INVESTMENT INCOME				
211.36.1000 INTEREST REVENUES	0.00	0.00	30.00	18.00
TOTAL INVESTMENT INCOME	0.00	0.00	30.00	18.00
MISCELLANEOUS REVENUE				
211.38.9000 OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
211.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	3,970.00	14,823.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

211-DRUG FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
DRUG FUND				
PURCHASED/CONTRACT SERV.				
211.5.3322.52.3705 DRUG REHAB & EDUCATION	0.00	0.00	3,941.00	1,275.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	3,941.00	1,275.00
SUPPLIES				
211.5.3322.53.1700 DEPARTMENTAL OPERATING SUP	0.00	0.00	29.00	13,548.00
TOTAL SUPPLIES	0.00	0.00	29.00	13,548.00
TOTAL DRUG FUND	0.00	0.00	3,970.00	14,823.00
TOTAL EXPENDITURES	0.00	0.00	3,970.00	14,823.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

212-FEDERAL DRUG FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
FINES & FORFEITURES	0.00	0.00	0.00	283.00
INVESTMENT INCOME	0.00	0.00	89.00	52.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	89.00	335.00
EXPENDITURE SUMMARY				
FEDERAL DRUG FUND	0.00	0.00	89.00	335.00
TOTAL EXPENDITURES	0.00	0.00	89.00	335.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

212-FEDERAL DRUG FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FINES & FORFEITURES				
212.35.1320 CASH CONFISCATIONS	0.00	0.00	0.00	283.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	283.00
INVESTMENT INCOME				
212.36.1000 INTEREST REVENUES	0.00	0.00	89.00	52.00
TOTAL INVESTMENT INCOME	0.00	0.00	89.00	52.00
OTHER FINANCING SOURCES				
212.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	89.00	335.00

212-FEDERAL DRUG FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FEDERAL DRUG FUND				
PURCHASED/CONTRACT SERV.				
212.5.3322.52.3705 DRUG REHAB & EDUCATION	0.00	0.00	45.00	100.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	45.00	100.00
SUPPLIES				
212.5.3322.53.1700 DEPARTMENT OPERATING SUPPL	0.00	0.00	44.00	235.00
TOTAL SUPPLIES	0.00	0.00	44.00	235.00
TOTAL FEDERAL DRUG FUND	0.00	0.00	89.00	335.00
TOTAL EXPENDITURES	0.00	0.00	89.00	335.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

214-JAIL INMATE STORE FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
CHARGES FOR SERVICES	0.00	0.00	4,972.00	4,948.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	4,972.00	4,948.00
EXPENDITURE SUMMARY				
JAIL INMATE STORE FUND	0.00	0.00	4,972.00	4,948.00
TOTAL EXPENDITURES	0.00	0.00	4,972.00	4,948.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

214-JAIL INMATE STORE FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
CHARGES FOR SERVICES				
214.34.2510 E911 SERVICE CHARGE	0.00	0.00	0.00	0.00
214.34.5700 SHERIFF COMMISSARY	0.00	0.00	4,972.00	4,948.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	4,972.00	4,948.00
OTHER FINANCING SOURCES				
214.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	4,972.00	4,948.00

214-JAIL INMATE STORE FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
JAIL INMATE STORE FUND				
PURCHASED/CONTRACT SERV.				
214.5.3420.52.3200 COMMUNICATIONS	0.00	0.00	1,500.00	1,260.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	1,500.00	1,260.00
SUPPLIES				
214.5.3420.53.1100 GENERAL SUPPLIES & MATERIA	0.00	0.00	2,000.00	3,000.00
214.5.3420.53.1110 UNIFORMS & CLOTHING	0.00	0.00	1,472.00	688.00
214.5.3420.53.1590 INV PCH FOR RSALE-OTHER	0.00	0.00	0.00	0.00
214.5.3420.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	3,472.00	3,688.00
TOTAL JAIL INMATE STORE FUND	0.00	0.00	4,972.00	4,948.00
TOTAL EXPENDITURES	0.00	0.00	4,972.00	4,948.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

215-E911
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
CHARGES FOR SERVICES	371,276.00	289,952.34	440,000.00	395,000.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	36.60	0.00	0.00
OTHER FINANCING SOURCES	843,069.00	0.00	0.00	0.00
TOTAL REVENUES	1,214,345.00	289,988.94	440,000.00	395,000.00
EXPENDITURE SUMMARY				
INFORMATION SYSTEMS	65,884.00	0.00	0.00	0.00
HUMAN RESOURCES	0.00	(5.00)	0.00	0.00
E911	1,102,121.30	257,489.52	360,000.00	395,000.00
TOTAL EXPENDITURES	1,168,005.30	257,484.52	360,000.00	395,000.00
REVENUES OVER/(UNDER) EXPENDITURES	46,339.70	32,504.42	80,000.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

215-E911
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
CHARGES FOR SERVICES				
215.34.2510 E911 SVC CHG LANDLINE	146,675.88	111,987.01	120,000.00	140,000.00
215.34.2511 E911 SVC CHG WIRELESS	204,917.06	177,965.33	240,000.00	235,000.00
215.34.2512 E911 SVC CHG PREPAID	19,683.06	0.00	80,000.00	20,000.00
215.34.9300 BAD CHECK FEES	0.00	0.00	0.00	0.00
215.34.9900 OTHER (OTHER CHGS FOR SV)	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	371,276.00	289,952.34	440,000.00	395,000.00
INVESTMENT INCOME				
215.36.1000 INTEREST REVENUES	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
215.38.9000 OTHER (MISCELLANEOUS REV)	0.00	36.60	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	36.60	0.00	0.00
OTHER FINANCING SOURCES				
215.39.1210 OP TRANS IN GENERAL FUND	843,069.00	0.00	0.00	0.00
215.39.1220 OP TRANS IN - SPLOST	0.00	0.00	0.00	0.00
215.39.1351 RES EQ TRAN IN 911 RESERV	0.00	0.00	0.00	0.00
215.39.5000 PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	843,069.00	0.00	0.00	0.00
TOTAL REVENUES	1,214,345.00	289,988.94	440,000.00	395,000.00

215-E911
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
INFORMATION SYSTEMS				
PURCHASED/CONTRACT SERV.				
215.5.1535.52.1300 TECHNICAL	288.75	0.00	0.00	0.00
215.5.1535.52.1310 COMPUTER SERVICE	61,040.25	0.00	0.00	0.00
215.5.1535.52.3200 COMMUNICATIONS	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	61,329.00	0.00	0.00	0.00
SUPPLIES				
215.5.1535.53.1600 SMALL EQUIPMENT	4,555.00	0.00	0.00	0.00
215.5.1535.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
215.5.1535.53.2400 COMPUTERS-SMALL EQUIP	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,555.00	0.00	0.00	0.00
CAPITAL OUTLAY				
215.5.1535.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SYSTEMS	65,884.00	0.00	0.00	0.00
HUMAN RESOURCES				
PERSONAL SERVICES				
215.5.1540.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00
215.5.1540.51.2110 HEALTH INSURANCE	0.00	0.00	0.00	0.00
215.5.1540.51.2130 OTHER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
215.5.1540.51.2140 LONG TERM DISABILITY	0.00	0.00	0.00	0.00
215.5.1540.51.2200 SOCIAL SEC (FICA) CNTRIB	0.00	0.00	0.00	0.00
215.5.1540.51.2400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00
215.5.1540.51.2600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
215.5.1540.51.2900 OTHER EMPLOYEE BENEFITS	0.00	(5.00)	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	(5.00)	0.00	0.00
PURCHASED/CONTRACT SERV.				
215.5.1540.52.3600 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
OTHER COSTS				
215.5.1540.57.9000 CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	0.00	(5.00)	0.00	0.00

215-E911
REVENUES

EXPENDITURES		2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
E911					
PERSONAL SERVICES					
215.5.3800.51.1100	REGULAR EMPLOYEES	560,973.48	257,489.52	360,000.00	395,000.00
215.5.3800.51.1200	TEMPORARY EMPLOYEES	54,381.81	0.00	0.00	0.00
215.5.3800.51.1300	OVERTIME	76,867.41	0.00	0.00	0.00
215.5.3800.51.1600	APPOINTED OFFICIAL	3,600.00	0.00	0.00	0.00
215.5.3800.51.2110	HEALTH INSURANCE	104,348.73	0.00	0.00	0.00
215.5.3800.51.2120	LIFE INSURANCE	1,296.84	0.00	0.00	0.00
215.5.3800.51.2130	OTHER EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
215.5.3800.51.2140	LONG TERM DISABILITY	3,162.69	0.00	0.00	0.00
215.5.3800.51.2200	SOCIAL SEC (FICA) CNTRIB	50,270.62	0.00	0.00	0.00
215.5.3800.51.2400	RETIREMENT CONTRIBUTIONS	8,916.16	0.00	0.00	0.00
215.5.3800.51.2600	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
215.5.3800.51.2700	WORKER'S COMPENSATION	20,982.00	0.00	0.00	0.00
215.5.3800.51.2900	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		884,799.74	257,489.52	360,000.00	395,000.00
PURCHASED/CONTRACT SERV.					
215.5.3800.52.1290	OTHER PROFESSIONAL SERV	1,457.95	0.00	0.00	0.00
215.5.3800.52.1300	TECHNICAL	126,473.87	0.00	0.00	0.00
215.5.3800.52.1310	COMPUTER SERVICE	0.00	0.00	0.00	0.00
215.5.3800.52.2200	REPAIRS & MAINTENANCE	840.00	0.00	0.00	0.00
215.5.3800.52.2320	RENTAL OF EQUIP & VEHCLE	6,575.11	0.00	0.00	0.00
215.5.3800.52.3200	COMMUNICATIONS	4,577.35	0.00	0.00	0.00
215.5.3800.52.3210	TELEPHONE	16,759.80	0.00	0.00	0.00
215.5.3800.52.3215	INTERNET COMMUNICATIONS	0.00	0.00	0.00	0.00
215.5.3800.52.3250	POSTAGE	16.77	0.00	0.00	0.00
215.5.3800.52.3500	TRAVEL	216.97	0.00	0.00	0.00
215.5.3800.52.3600	DUES & FEES	55.00	0.00	0.00	0.00
215.5.3800.52.3700	EDUCATION & TRAINING	9,504.53	0.00	0.00	0.00
215.5.3800.52.3920	PEST CONTROL	759.00	0.00	0.00	0.00
215.5.3800.52.3940	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.		167,236.35	0.00	0.00	0.00
SUPPLIES					
215.5.3800.53.1100	GENERAL SUPPLIES & MAT	2,881.95	0.00	0.00	0.00
215.5.3800.53.1110	UNIFORMS & CLOTHING	1,135.33	0.00	0.00	0.00
215.5.3800.53.1201	ENERGY - UTILITY SERVICE	28,169.88	0.00	0.00	0.00
215.5.3800.53.1270	ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
215.5.3800.53.1300	FOOD	179.76	0.00	0.00	0.00
215.5.3800.53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
215.5.3800.53.1600	SMALL EQUIPMENT	3,179.16	0.00	0.00	0.00
215.5.3800.53.1700	DEPT OPERATING SUPPLIES	352.09	0.00	0.00	0.00
TOTAL SUPPLIES		35,898.17	0.00	0.00	0.00

215-E911
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
CAPITAL OUTLAY				
215.5.3800.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
215.5.3800.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
215.5.3800.54.2200 VEHICLES	0.00	0.00	0.00	0.00
215.5.3800.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER COSTS				
215.5.3800.57.3000 PAYMENTS TO OTHERS	14,187.04	0.00	0.00	0.00
TOTAL OTHER COSTS	14,187.04	0.00	0.00	0.00
TOTAL E911	1,102,121.30	257,489.52	360,000.00	395,000.00
TOTAL EXPENDITURES	1,168,005.30	257,484.52	360,000.00	395,000.00
REVENUES OVER/(UNDER) EXPENDITURES	46,339.70	32,504.42	80,000.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

275-HOTEL / MOTEL
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
TAXES	7,431.45	5,543.97	6,462.00	7,115.00
OTHER FINANCING SOURCES	5,561.00	0.00	6,238.00	3,231.00
TOTAL REVENUES	12,992.45	5,543.97	12,700.00	10,346.00
EXPENDITURE SUMMARY				
HOTEL/MOTEL	12,991.97	12,217.62	12,700.00	10,346.00
TOTAL EXPENDITURES	12,991.97	12,217.62	12,700.00	10,346.00
REVENUES OVER/(UNDER) EXPENDITURES	0.48	(6,673.65)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

275-HOTEL / MOTEL
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TAXES				
275.31.4100 HOTEL/MOTEL	7,431.45	5,543.97	6,462.00	7,115.00
TOTAL TAXES	7,431.45	5,543.97	6,462.00	7,115.00
OTHER FINANCING SOURCES				
275.39.1210 OP TRANS IN GENERAL FUND	5,561.00	0.00	6,238.00	3,231.00
275.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	5,561.00	0.00	6,238.00	3,231.00
TOTAL REVENUES	12,992.45	5,543.97	12,700.00	10,346.00

275-HOTEL / MOTEL
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
HOTEL/MOTEL				
OTHER COSTS				
275.5.7540.57.2006 PEACH FESTIVAL	10,000.00	10,000.00	10,000.00	7,500.00
275.5.7540.57.2007 CHAMBER OF COMMERCE	2,991.97	2,217.62	2,700.00	2,846.00
TOTAL OTHER COSTS	12,991.97	12,217.62	12,700.00	10,346.00
OTHER FINANCING USES				
275.5.7540.61.1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	12,991.97	12,217.62	12,700.00	10,346.00
TOTAL EXPENDITURES	12,991.97	12,217.62	12,700.00	10,346.00
REVENUES OVER/(UNDER) EXPENDITURES	0.48	(6,673.65)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

323-2000 SPLOST FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
INTERGOVERNMENTAL REV.	0.00	0.01	500,000.00	500,000.00
INVESTMENT INCOME	9,261.40	3,552.03	14,000.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	3,500,000.00	2,716,385.00
TOTAL REVENUES	9,261.40	3,552.04	4,014,000.00	3,216,385.00
EXPENDITURE SUMMARY				
WATER & SEWERAGE AUTH	2,036,920.45	682,304.78	4,014,000.00	3,216,385.00
TOTAL EXPENDITURES	2,036,920.45	682,304.78	4,014,000.00	3,216,385.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,027,659.05)	(678,752.74)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

323-2000 SPLOST FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
INTERGOVERNMENTAL REV.				
323.33.1150 FED GRANT OP/CAT INDIRECT	0.00	0.01	500,000.00	500,000.00
TOTAL INTERGOVERNMENTAL REV.	0.00	0.01	500,000.00	500,000.00
INVESTMENT INCOME				
323.36.1000 INTEREST REVENUES	9,261.40	3,552.03	14,000.00	0.00
TOTAL INVESTMENT INCOME	9,261.40	3,552.03	14,000.00	0.00
OTHER FINANCING SOURCES				
323.39.1330 RESIDUAL EQUITY TRANS IN	0.00	0.00	3,500,000.00	2,716,385.00
323.39.5000 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	3,500,000.00	2,716,385.00
TOTAL REVENUES	9,261.40	3,552.04	4,014,000.00	3,216,385.00

323-2000 SPLOST FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
WATER & SEWERAGE AUTH				
PURCHASED/CONTRACT SERV.				
323.5.1120.52.1100 OFFICIAL/ADMINISTRATIVE	0.00	0.00	30,000.00	0.00
323.5.1120.52.1200 OTHER PROFESSIONAL SERVICE	0.00	0.00	100,000.00	0.00
323.5.1120.52.1290 OTHER PROFESSIONAL SERV	0.00	0.00	20,000.00	0.00
323.5.1120.52.3300 ADVERTISING	0.00	122.40	0.00	0.00
323.5.1120.52.3650 BANK SERVICE FEES	0.00	0.01	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	122.41	150,000.00	0.00
CAPITAL OUTLAY				
323.5.1120.54.1200 SITE IMPROVEMENTS	0.00	0.00	500,000.00	2,735,488.00
TOTAL CAPITAL OUTLAY	0.00	0.00	500,000.00	2,735,488.00
OTHER COSTS				
323.5.1120.57.1015 PAYMENTS TO FORT VALLEY	0.00	0.00	0.00	0.00
323.5.1120.57.1020 PAYMENTS TO BYRON	2,036,920.45	682,182.37	0.00	480,897.00
323.5.1120.57.9000 CONTINGENCY	0.00	0.00	3,364,000.00	0.00
TOTAL OTHER COSTS	2,036,920.45	682,182.37	3,364,000.00	480,897.00
OTHER FINANCING USES				
323.5.1120.61.1200 OP TRANS OUT CDBG FND 341	0.00	0.00	0.00	0.00
323.5.1120.61.1800 OPERATION TRANSFER OUT 200	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL WATER & SEWERAGE AUTH	2,036,920.45	682,304.78	4,014,000.00	3,216,385.00
TOTAL EXPENDITURES	2,036,920.45	682,304.78	4,014,000.00	3,216,385.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,027,659.05)	(678,752.74)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

324-2004 SPLOST Fund
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
TAXES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.	0.00	195,888.92	195,888.00	219,574.00
INVESTMENT INCOME	6,805.50	2,923.74	10,000.00	2,500.00
MISCELLANEOUS REVENUE	39,915.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	3,477,369.00	1,200,000.00
TOTAL REVENUES	46,720.50	198,812.66	3,683,257.00	1,422,074.00
EXPENDITURE SUMMARY				
INFORMATION SYSTEMS	0.00	0.00	0.00	0.00
GEN GOVT BLDGS & PLANTS	56,626.26	23,614.84	184,243.00	73,149.00
RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
GEN ADMINISTRATION FEES	0.00	0.00	0.00	0.00
OTHER GEN GOVERNMENT	0.00	0.00	2,491,783.00	665,680.00
PUBLIC SAFETY	0.00	0.00	0.00	0.00
SHERIFF	178.15	0.00	0.00	0.00
JAIL	74,026.64	173,792.34	160,870.00	124,122.00
FIRE DEPARTMENT	0.00	0.00	0.00	0.00
AMBULANCE SERVICE	0.00	0.00	0.00	0.00
E911	0.00	0.00	0.00	0.00
ROADWAY & WALKWAYS	656,551.81	164,040.68	821,361.00	559,123.00
FORT VALLEY SPLOST DIST	0.00	0.00	0.00	0.00
BYRON SPLOST DISTRIBUTIO	0.00	0.00	0.00	0.00
HEALTH BLDGS & FACILITIE	200,000.00	1,800,000.00	0.00	0.00
DFCS	26,847.80	24,451.00	25,000.00	0.00
RECREATION	0.00	0.00	0.00	0.00
ECO DEVEL ADMINISTRATION	0.00	0.00	0.00	0.00
FVDD	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,014,230.66	2,185,898.86	3,683,257.00	1,422,074.00
REVENUES OVER/(UNDER) EXPENDITURES	(967,510.16)	(1,987,086.20)	0.00	0.00

324-2004 SPLOST Fund
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TAXES				
324.31.3200 SPECIAL PUR L O SA/US TAX	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV.				
324.33.1150 FED GRANT OP/OP CAT INDIRECT	0.00	0.00	0.00	0.00
324.33.1151 FED GRANT-FEMA	0.00	0.00	0.00	0.00
324.33.4149 OTHER STATE GRANTS	0.00	195,888.92	195,888.00	219,574.00
TOTAL INTERGOVERNMENTAL REV.	0.00	195,888.92	195,888.00	219,574.00
INVESTMENT INCOME				
324.36.1000 INTEREST REVENUES	6,805.50	2,923.74	10,000.00	2,500.00
TOTAL INVESTMENT INCOME	6,805.50	2,923.74	10,000.00	2,500.00
MISCELLANEOUS REVENUE				
324.38.3000 REIMB FOR DAMAGED PROPERT	39,915.00	0.00	0.00	0.00
324.38.9000 OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	39,915.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
324.39.1210 OP TRANS IN GENERAL FUND	0.00	0.00	0.00	0.00
324.39.1230 OP TR IN FR 2000 SPLOST	0.00	0.00	0.00	0.00
324.39.1300 RESIDUAL EQUITY TRANS IN	0.00	0.00	3,477,369.00	1,200,000.00
324.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	3,477,369.00	1,200,000.00
TOTAL REVENUES	46,720.50	198,812.66	3,683,257.00	1,422,074.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
INFORMATION SYSTEMS				
CAPITAL OUTLAY				
324.5.1535.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
324.5.1535.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SYSTEMS	0.00	0.00	0.00	0.00
GEN GOVT BLDGS & PLANTS				
CAPITAL OUTLAY				
324.5.1565.54.1200 SITE IMRPOVEMENTS	0.00	0.00	0.00	0.00
324.5.1565.54.1300 BUILDINGS	56,626.26	23,614.84	81,743.00	73,149.00
324.5.1565.54.1301 BUILDINGS (HVAC)	0.00	0.00	0.00	0.00
324.5.1565.54.1302 BUILDINGS (ROOF)	0.00	0.00	102,500.00	0.00
324.5.1565.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
324.5.1565.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	56,626.26	23,614.84	184,243.00	73,149.00
TOTAL GEN GOVT BLDGS & PLANTS	56,626.26	23,614.84	184,243.00	73,149.00
RECORDS MANAGEMENT				
CAPITAL OUTLAY				
324.5.1580.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.1580.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
324.5.1580.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
GEN ADMINISTRATION FEES				
PURCHASED/CONTRACT SERV.				
324.5.1595.52.1100 OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
324.5.1595.52.3940 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
TOTAL GEN ADMINISTRATION FEES	0.00	0.00	0.00	0.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
OTHER GEN GOVERNMENT				
OTHER COSTS				
324.5.1599.57.9000 CONTINGENCIES	0.00	0.00	2,491,783.00	665,680.00
TOTAL OTHER COSTS	0.00	0.00	2,491,783.00	665,680.00
TOTAL OTHER GEN GOVERNMENT	0.00	0.00	2,491,783.00	665,680.00
PUBLIC SAFETY				
CAPITAL OUTLAY				
324.5.3100.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00
SHERIFF				
CAPITAL OUTLAY				
324.5.3300.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
324.5.3300.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.3300.54.2200 VEHICLES	0.00	0.00	0.00	0.00
324.5.3300.54.2500 OTHER EQUIPMENT	178.15	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	178.15	0.00	0.00	0.00
TOTAL SHERIFF	178.15	0.00	0.00	0.00
JAIL				
SUPPLIES				
324.5.3326.53.1600 SMALL EQUIPMENT	3,447.10	0.00	0.00	0.00
TOTAL SUPPLIES	3,447.10	0.00	0.00	0.00
CAPITAL OUTLAY				
324.5.3326.54.1200 SITE IMPROVEMENTS	64,626.75	173,792.34	36,748.00	0.00
324.5.3326.54.1300 BUILDINGS	5,952.79	0.00	124,122.00	124,122.00
324.5.3326.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
324.5.3326.54.2200 VEHICLES	0.00	0.00	0.00	0.00
324.5.3326.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,579.54	173,792.34	160,870.00	124,122.00
TOTAL JAIL	74,026.64	173,792.34	160,870.00	124,122.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FIRE DEPARTMENT				
PURCHASED/CONTRACT SERV.				
324.5.3500.52.3500 TRAVEL	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
324.5.3500.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
324.5.3500.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.3500.54.2200 VEHICLES	0.00	0.00	0.00	0.00
324.5.3500.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
324.5.3500.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	0.00
AMBULANCE SERVICE				
PURCHASED/CONTRACT SERV.				
324.5.3600.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
324.5.3600.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
324.5.3600.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
324.5.3600.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.3600.54.2200 VEHICLES	0.00	0.00	0.00	0.00
324.5.3600.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
324.5.3600.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00
E911				
SUPPLIES				
324.5.3800.53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
CAPITAL OUTLAY				
324.5.3800.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.3800.54.2200 VEHICLES	0.00	0.00	0.00	0.00
324.5.3800.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
324.5.3800.61.1100 OPERATING TRANS OUT E911	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL E911	0.00	0.00	0.00	0.00
ROADWAY & WALKWAYS				
PURCHASED/CONTRACT SERV.				
324.5.4220.52.2200 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
324.5.4220.52.2220 ROADS & BRIDGES MAINT	24,590.35	51,688.90	150,223.00	0.00
324.5.4220.52.2320 RENTAL OF EQUIP & VEHCLE	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	24,590.35	51,688.90	150,223.00	0.00
SUPPLIES				
324.5.4220.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
324.5.4220.53.1700 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
324.5.4220.54.1110 RIGHT OF WAY	0.00	0.00	10,000.00	10,000.00
324.5.4220.54.1200 SITE IMPROVEMENTS	2,643.67	0.00	0.00	153,250.00
324.5.4220.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.4220.54.1400 INFRASTRUCTURE	193,940.76	32,732.78	586,638.00	395,873.00
324.5.4220.54.2200 VEHICLES	0.00	0.00	9,500.00	0.00
324.5.4220.54.2500 OTHER EQUIPMENT	435,377.03	79,619.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	631,961.46	112,351.78	671,138.00	559,123.00
TOTAL ROADWAY & WALKWAYS	656,551.81	164,040.68	821,361.00	559,123.00
FORT VALLEY SPLOST DIST				
OTHER COSTS				
324.5.4961.57.1015 PAYMENTS TO FORT VALLEY	0.00	0.00	0.00	0.00
324.5.4961.57.1020 PAYMENTS TO BYRON	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL FORT VALLEY SPLOST DIST	0.00	0.00	0.00	0.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
BYRON SPLOST DISTRIBUTIO				
OTHER COSTS				
324.5.4962.57.1020 PAYMENTS TO BYRON	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL BYRON SPLOST DISTRIBUTIO	0.00	0.00	0.00	0.00
HEALTH BLDGS & FACILITIE				
OTHER COSTS				
324.5.5195.57.1012 PAYMENT HOSPITAL FACILITY	200,000.00	1,800,000.00	0.00	0.00
TOTAL OTHER COSTS	200,000.00	1,800,000.00	0.00	0.00
TOTAL HEALTH BLDGS & FACILITIE	200,000.00	1,800,000.00	0.00	0.00
DFCS				
CAPITAL OUTLAY				
324.5.5441.54.1200 SITE IMRPOVEMENTS	0.00	0.00	0.00	0.00
324.5.5441.54.1300 BUILDINGS	26,847.80	24,451.00	25,000.00	0.00
324.5.5441.54.1301 BUILDINGS (HVAC)	0.00	0.00	0.00	0.00
324.5.5441.54.1302 BUILDINGS (ROOF)	0.00	0.00	0.00	0.00
324.5.5441.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
324.5.5441.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	26,847.80	24,451.00	25,000.00	0.00
TOTAL DFCS	26,847.80	24,451.00	25,000.00	0.00
RECREATION				
PURCHASED/CONTRACT SERV.				
324.5.6100.52.2310 RENTAL OF LAND & BUILDNG	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
324.5.6100.54.1100 SITES	0.00	0.00	0.00	0.00
324.5.6100.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
324.5.6100.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
324.5.6100.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
324.5.6100.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RECREATION	0.00	0.00	0.00	0.00

324-2004 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
ECO DEVEL ADMINISTRATION				
OTHER COSTS				
324.5.7510.57.1011 PAYMENT ON DEV AUTH BONDS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL ECO DEVEL ADMINISTRATION	0.00	0.00	0.00	0.00
FVDD				
CAPITAL OUTLAY				
324.5.7551.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FVDD	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,014,230.66	2,185,898.86	3,683,257.00	1,422,074.00
REVENUES OVER/(UNDER) EXPENDITURES	(967,510.16)	(1,987,086.20)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

325-2008 SPLOST Fund
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
TAXES	4,129,104.07	3,060,007.50	3,492,273.00	3,488,409.00
INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.00
INVESTMENT INCOME	6,063.36	3,722.88	25,000.00	2,500.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	2,535,887.00	500,000.00
TOTAL REVENUES	4,135,167.43	3,063,730.38	6,053,160.00	3,990,909.00
EXPENDITURE SUMMARY				
GEN GOVT BLDGS & PLANTS	0.00	0.00	48,000.00	0.00
OTHER GENERAL GOVT	2,956,829.14	2,983,911.05	5,597,042.00	3,916,652.00
PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00
JAIL	0.00	0.00	0.00	0.00
FIRE DEPARMENT	0.00	0.00	0.00	0.00
AMBULANCE SERVICE	0.00	0.00	0.00	0.00
E911	0.00	0.00	0.00	0.00
ANIMAL CONTROL	0.00	0.00	0.00	0.00
HOMELAND SECURITY (EMA)	12,230.00	0.00	0.00	0.00
ROADWAY & WALKWAYS	249,847.21	4,812.07	52,000.00	12,200.00
PAYMENTS TO FORT VALLEY	0.00	356,117.13	356,118.00	62,057.00
DFCS	0.00	0.00	0.00	0.00
RECREATION	4,470.44	0.00	0.00	0.00
PLANNING & ZONING	0.00	0.00	0.00	0.00
FVDDA	0.00	0.00	0.00	0.00
BYRON DDA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,223,376.79	3,344,840.25	6,053,160.00	3,990,909.00
REVENUES OVER/(UNDER) EXPENDITURES	911,790.64	(281,109.87)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

325-2008 SPLOST Fund
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TAXES				
325.31.3200 SPECIAL PUR L O SA/US TAX	4,129,104.07	3,060,007.50	3,492,273.00	3,488,409.00
TOTAL TAXES	4,129,104.07	3,060,007.50	3,492,273.00	3,488,409.00
INTERGOVERNMENTAL REV.				
325.33.1150 FEDERAL GRANT OP/CAT-INDIRECT	0.00	0.00	0.00	0.00
325.33.3149 OTHER STATE GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV.	0.00	0.00	0.00	0.00
INVESTMENT INCOME				
325.36.1000 INTEREST REVENUES	6,063.36	3,722.88	25,000.00	2,500.00
TOTAL INVESTMENT INCOME	6,063.36	3,722.88	25,000.00	2,500.00
MISCELLANEOUS REVENUE				
325.38.3000 REIMBURSEMENT FOR DAMAGED PROP	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
325.39.1210 OP TRANSFER IN FROM GF	0.00	0.00	0.00	0.00
325.39.1300 RESIDUAL EQUITY TRANSFER IN	0.00	0.00	2,535,887.00	500,000.00
325.39.3100 GEN OBLIG BOND PROCEEDS	0.00	0.00	0.00	0.00
325.39.5000 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	2,535,887.00	500,000.00
TOTAL REVENUES	4,135,167.43	3,063,730.38	6,053,160.00	3,990,909.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
GEN GOVT BLDGS & PLANTS				
CAPITAL OUTLAY				
325.5.1565.54.1200 SITE IMPROVEMENTS	0.00	0.00	48,000.00	0.00
325.5.1565.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	48,000.00	0.00
TOTAL GEN GOVT BLDGS & PLANTS	0.00	0.00	48,000.00	0.00
OTHER GENERAL GOVT				
PURCHASED/CONTRACT SERV.				
325.5.1599.52.3940 BANK SERVICE CHARGES	30.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	30.00	0.00	0.00	0.00
OTHER COSTS				
325.5.1599.57.9000 CONTINGENCIES	0.00	0.00	2,642,092.00	924,702.00
TOTAL OTHER COSTS	0.00	0.00	2,642,092.00	924,702.00
DEBT SERVICE				
325.5.1599.58.1100 PRINCIPAL-BONDS	2,460,000.00	2,599,961.05	2,460,000.00	2,740,000.00
325.5.1599.58.1300 PRINCIPAL-OTHER DEBT	0.00	0.00	0.00	0.00
325.5.1599.58.2100 BONDS INTEREST	494,799.14	381,950.00	494,950.00	251,950.00
325.5.1599.58.2300 INTEREST - OTHER DEBT	0.00	0.00	0.00	0.00
325.5.1599.58.4000 ISSUANCE COSTS	2,000.00	2,000.00	0.00	0.00
TOTAL DEBT SERVICE	2,956,799.14	2,983,911.05	2,954,950.00	2,991,950.00
OTHER FINANCING USES				
325.5.1599.61.1000 OPERATION TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00
TOTAL OTHER GENERAL GOVT	2,956,829.14	2,983,911.05	5,597,042.00	3,916,652.00
PUBLIC SAFETY ADMIN				
CAPITAL OUTLAY				
325.5.3100.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
JAIL				
CAPITAL OUTLAY				
325.5.3326.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
325.5.3326.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JAIL	0.00	0.00	0.00	0.00
FIRE DEPARMENT				
CAPITAL OUTLAY				
325.5.3500.54.2200 VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARMENT	0.00	0.00	0.00	0.00
AMBULANCE SERVICE				
CAPITAL OUTLAY				
325.5.3600.54.2200 VEHICLES	0.00	0.00	0.00	0.00
325.5.3600.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMBULANCE SERVICE	0.00	0.00	0.00	0.00
E911				
CAPITAL OUTLAY				
325.5.3800.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
325.5.3800.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL E911	0.00	0.00	0.00	0.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
ANIMAL CONTROL				
SUPPLIES				
325.5.3910.53.2400 COMPUTERS-SMALL EQUIP	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
325.5.3910.54.1100 SITES	0.00	0.00	0.00	0.00
325.5.3910.54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00
325.5.3910.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
325.5.3910.54.1400 INFRASTRUCTURE	0.00	0.00	0.00	0.00
325.5.3910.54.2200 VEHICLES	0.00	0.00	0.00	0.00
325.5.3910.54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
325.5.3910.54.2400 COMPUTERS	0.00	0.00	0.00	0.00
325.5.3910.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00
HOMELAND SECURITY (EMA)				
CAPITAL OUTLAY				
325.5.3920.54.2500 OTHER EQUIPMENT	12,230.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,230.00	0.00	0.00	0.00
TOTAL HOMELAND SECURITY (EMA)	12,230.00	0.00	0.00	0.00
ROADWAY & WALKWAYS				
CAPITAL OUTLAY				
325.5.4220.54.1200 SITE IMPROVEMENTS	(246.39)	4,812.07	0.00	0.00
325.5.4220.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
325.5.4220.54.1400 INFRASTRUCTURE	250,093.60	0.00	52,000.00	12,200.00
325.5.4220.54.2200 VEHICLES	0.00	0.00	0.00	0.00
325.5.4220.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	249,847.21	4,812.07	52,000.00	12,200.00
TOTAL ROADWAY & WALKWAYS	249,847.21	4,812.07	52,000.00	12,200.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
PAYMENTS TO FORT VALLEY				
OTHER COSTS				
325.5.4961.57.1015 PAYMENTS TO FORT VALLEY	0.00	356,117.13	356,118.00	62,057.00
TOTAL OTHER COSTS	0.00	356,117.13	356,118.00	62,057.00
TOTAL PAYMENTS TO FORT VALLEY	0.00	356,117.13	356,118.00	62,057.00
DFCS				
CAPITAL OUTLAY				
325.5.5441.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DFCS	0.00	0.00	0.00	0.00
RECREATION				
CAPITAL OUTLAY				
325.5.6100.54.1100 SITES	0.00	0.00	0.00	0.00
325.5.6100.54.1200 SITE IMPROVEMENTS	4,470.44	0.00	0.00	0.00
325.5.6100.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
325.5.6100.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,470.44	0.00	0.00	0.00
DEBT SERVICE				
325.5.6100.58.1300 PRINCIPAL OTHER DEPT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL RECREATION	4,470.44	0.00	0.00	0.00
PLANNING & ZONING				
CAPITAL OUTLAY				
325.5.7400.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING	0.00	0.00	0.00	0.00

325-2008 SPLOST Fund
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
FVDDA				
CAPITAL OUTLAY				
325.5.7551.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL FVDDA	0.00	0.00	0.00	0.00
BYRON DDA				
CAPITAL OUTLAY				
325.5.7552.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL BYRON DDA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,223,376.79	3,344,840.25	6,053,160.00	3,990,909.00
REVENUES OVER/(UNDER) EXPENDITURES	911,790.64	(281,109.87)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

326-2015 SPLOST FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
INTERGOVERNMENTAL REV.	0.00	0.00	0.00	1,000,000.00
TOTAL REVENUES	0.00	0.00	0.00	1,000,000.00
EXPENDITURE SUMMARY				
WORKFORCE DEVELOPMENT	0.00	203,277.86	0.00	1,000,000.00
OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	203,277.86	0.00	1,000,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(203,277.86)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

326-2015 SPLOST FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
INTERGOVERNMENTAL REV.				
326.33.1150 FEDERAL GRANT OP/CAT-INDIRECT	0.00	0.00	0.00	1,000,000.00
TOTAL INTERGOVERNMENTAL REV.	0.00	0.00	0.00	1,000,000.00
TOTAL REVENUES	0.00	0.00	0.00	1,000,000.00

326-2015 SPLOST FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
WORKFORCE DEVELOPMENT				
PURCHASED/CONTRACT SERV.				
326.5.7625.52.1290 OTHER PROFESSIONAL SERV	0.00	203,277.86	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	203,277.86	0.00	0.00
CAPITAL OUTLAY				
326.5.7625.54.1300 BUILDINGS	0.00	0.00	0.00	1,000,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00
TOTAL WORKFORCE DEVELOPMENT	0.00	203,277.86	0.00	1,000,000.00
OTHER GENERAL GOVERNMENT				
PURCHASED/CONTRACT SERV.				
326.5.1599.52.3650 BANK SERVICE FEES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
TOTAL OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	203,277.86	0.00	1,000,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(203,277.86)	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

540-SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
TAXES	81,497.06	64,974.78	90,000.00	90,000.00
CHARGES FOR SERVICES	682,458.54	704,649.52	768,096.00	1,088,136.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	112,597.00	0.00	7,102.00	0.00
TOTAL REVENUES	876,552.60	769,624.30	865,198.00	1,178,136.00
EXPENDITURE SUMMARY				
OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	246,553.00
STORMWATER	95,994.23	46,044.93	71,404.00	120,288.00
SOLID WASTE	791,901.90	663,120.58	793,794.00	811,295.00
TOTAL EXPENDITURES	887,896.13	709,165.51	865,198.00	1,178,136.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,343.53)	60,458.79	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

540-SOLID WASTE FUND
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TAXES				
540.31.1500 PROPERTY NOT ON DIGEST	0.00	0.00	0.00	0.00
540.31.9100 PEN & INT-GENERAL PROP	81,497.06	64,974.78	90,000.00	90,000.00
TOTAL TAXES	81,497.06	64,974.78	90,000.00	90,000.00
CHARGES FOR SERVICES				
540.34.4110 REFUSE COLLECTION FEES	682,458.54	704,649.52	768,096.00	1,088,136.00
TOTAL CHARGES FOR SERVICES	682,458.54	704,649.52	768,096.00	1,088,136.00
INVESTMENT INCOME				
540.36.1000 INTEREST REVENUES	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
540.39.1210 OP TRANS IN GENERAL FUND	112,597.00	0.00	7,102.00	0.00
540.39.1300 RESIDUAL EQUITY TRANS IN	0.00	0.00	0.00	0.00
540.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	112,597.00	0.00	7,102.00	0.00
TOTAL REVENUES	876,552.60	769,624.30	865,198.00	1,178,136.00

540-SOLID WASTE FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
OTHER GENERAL GOVERNMENT				
==========				
OTHER COSTS				
540.5.1599.57.9000 CONTINGENCY	0.00	0.00	0.00	246,553.00
TOTAL OTHER COSTS	0.00	0.00	0.00	246,553.00
TOTAL OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	246,553.00
STORMWATER				
==========				
PERSONAL SERVICES				
540.5.4450.51.1100 REGULAR EMPLOYEES	0.00	0.00	0.00	47,299.00
540.5.4450.51.1200 TEMPORARY EMPLOYEES	0.00	0.00	3,200.00	3,200.00
TOTAL PERSONAL SERVICES	0.00	0.00	3,200.00	50,499.00
PURCHASED/CONTRACT SERV.				
540.5.4450.52.1100 OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
540.5.4450.52.1290 OTHER PROFESSIONAL SERV	5,580.00	0.00	2,350.00	3,500.00
540.5.4450.52.1300 TECHNICAL	0.00	0.00	300.00	300.00
540.5.4450.52.1320 MOTOR VEHICLE MAINT	208.52	64.00	1,500.00	1,300.00
540.5.4450.52.2110 DISPOSAL	5,259.49	2,973.68	4,300.00	4,300.00
540.5.4450.52.2200 REPAIRS & MAINTENANCE	1,270.42	2,717.75	3,250.00	0.00
540.5.4450.52.3210 TELEPHONE	0.00	85.34	375.00	375.00
540.5.4450.52.3211 TELEPHONE-CELLPHONE SRV	0.00	0.00	0.00	950.00
540.5.4450.52.3214 MOBILE DATA SRV	0.00	431.40	432.00	435.00
540.5.4450.52.3250 POSTAGE	0.00	25.14	50.00	0.00
540.5.4450.52.3400 PRINTING & BINDING	0.00	0.00	850.00	850.00
540.5.4450.52.3500 TRAVEL	0.00	0.00	75.00	75.00
540.5.4450.52.3600 DUES & FEES	0.00	338.48	500.00	500.00
540.5.4450.52.3700 EDUCATION & TRAINING	1,569.41	1,092.73	1,800.00	1,800.00
540.5.4450.52.3850 CONTRACT LABOR	65,833.36	29,624.00	39,504.00	39,504.00
TOTAL PURCHASED/CONTRACT SERV.	79,721.20	37,352.52	55,286.00	53,889.00
SUPPLIES				
540.5.4450.53.1100 GENERAL SUPPLIES & MAT	455.16	0.00	0.00	0.00
540.5.4450.53.1101 OFFICE SUPPLIES	0.00	187.64	650.00	500.00
540.5.4450.53.1110 UNIFORM & CLOTHING	0.00	576.22	750.00	350.00
540.5.4450.53.1120 MOTOR VEHICLE SUPPLIES	88.91	119.64	300.00	0.00
540.5.4450.53.1201 ENERGY - UTILITY SERVICE	0.00	0.00	0.00	0.00
540.5.4450.53.1270 ENERGY-GASOLINE/DIESEL	6,911.25	4,229.55	6,000.00	6,000.00
540.5.4450.53.1400 BOOKS & PERIODICALS	0.00	0.00	750.00	500.00
540.5.4450.53.1600 SMALL EQUIPMENT	2,401.86	1,111.47	1,350.00	1,350.00
540.5.4450.53.1700 DEPT OPERATING SUPPLIES	6,415.85	0.00	0.00	0.00
540.5.4450.53.1723 SAFETY SUPPLIES	0.00	636.05	850.00	200.00
540.5.4450.53.1724 STORMWATER SUPPLIES	0.00	1,831.84	2,268.00	7,000.00
TOTAL SUPPLIES	16,273.03	8,692.41	12,918.00	15,900.00

540-SOLID WASTE FUND
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
CAPITAL OUTLAY				
540.5.4450.54.2200 VEHICLES	0.00	0.00	0.00	0.00
540.5.4450.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL STORMWATER	95,994.23	46,044.93	71,404.00	120,288.00
SOLID WASTE				
PURCHASED/CONTRACT SERV.				
540.5.4520.52.2110 DISPOSAL	790,090.48	661,040.43	791,779.00	809,280.00
540.5.4520.52.2320 RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	0.00
540.5.4520.52.3210 TELEPHONE	751.54	816.97	815.00	815.00
540.5.4520.52.3605 LANDFILL FEES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	790,842.02	661,857.40	792,594.00	810,095.00
SUPPLIES				
540.5.4520.53.1201 ENERGY - UTILITY SERVICE	1,059.88	1,263.18	1,200.00	1,200.00
540.5.4520.53.1270 ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,059.88	1,263.18	1,200.00	1,200.00
TOTAL SOLID WASTE	791,901.90	663,120.58	793,794.00	811,295.00
TOTAL EXPENDITURES	887,896.13	709,165.51	865,198.00	1,178,136.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,343.53)	60,458.79	0.00	0.00

545-TRANSIT
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
REVENUE SUMMARY				
INTERGOVERNMENTAL REV.	66,863.00	91,738.74	72,500.00	72,500.00
INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	66,863.00	91,738.74	72,500.00	72,500.00
EXPENDITURE SUMMARY				
TRANSIT	66,863.00	85,925.83	72,500.00	72,500.00
TOTAL EXPENDITURES	66,863.00	85,925.83	72,500.00	72,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,812.91	0.00	0.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

545-TRANSIT
REVENUES

ACCT# ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
INTERGOVERNMENTAL REV.				
545.33.1150 FED GRANT OP/CAT INDIRECT	0.00	0.00	0.00	0.00
545.33.4110 STATE GRANTS-DOT-TRANSIT	66,863.00	91,738.74	72,500.00	72,500.00
TOTAL INTERGOVERNMENTAL REV.	66,863.00	91,738.74	72,500.00	72,500.00
INVESTMENT INCOME				
545.36.1000 INTEREST REVENUES	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
545.38.1000 RENTS AND ROYALTIES	0.00	0.00	0.00	0.00
545.38.3000 REIMB FOR DAMAGED PROPERT	0.00	0.00	0.00	0.00
545.38.9000 OTHER (MISCELLANEOUS REV)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
545.39.5000 Prior Year Encumbrances	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	66,863.00	91,738.74	72,500.00	72,500.00

BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2013

545-TRANSIT
REVENUES

EXPENDITURES	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 PROPOSED
TRANSIT				
PURCHASED/CONTRACT SERV.				
545.5.5540.52.3100 INS, OTHER THAN EMP BEN	0.00	0.00	0.00	0.00
545.5.5540.52.3940 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	0.00
SUPPLIES				
545.5.5540.53.1100 GENERAL SUPPLIES & MAT	0.00	0.00	0.00	0.00
545.5.5540.53.2400 COMPUTERS SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
545.5.5540.54.1300 BUILDINGS	0.00	0.00	0.00	0.00
545.5.5540.54.2200 VEHICLES	0.00	0.00	0.00	0.00
545.5.5540.54.2300 FURNITURE & FIXTURES	0.00	9,638.09	0.00	0.00
545.5.5540.54.2400 COMPUTERS	0.00	6,510.65	0.00	0.00
545.5.5540.54.2500 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,148.74	0.00	0.00
OTHER COSTS				
545.5.5540.57.2008 MID GA COMM ACTION AGENCY	66,863.00	69,777.09	72,500.00	72,500.00
TOTAL OTHER COSTS	66,863.00	69,777.09	72,500.00	72,500.00
TOTAL TRANSIT	66,863.00	85,925.83	72,500.00	72,500.00
TOTAL EXPENDITURES	66,863.00	85,925.83	72,500.00	72,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,812.91	0.00	0.00