Troup County, Georgia

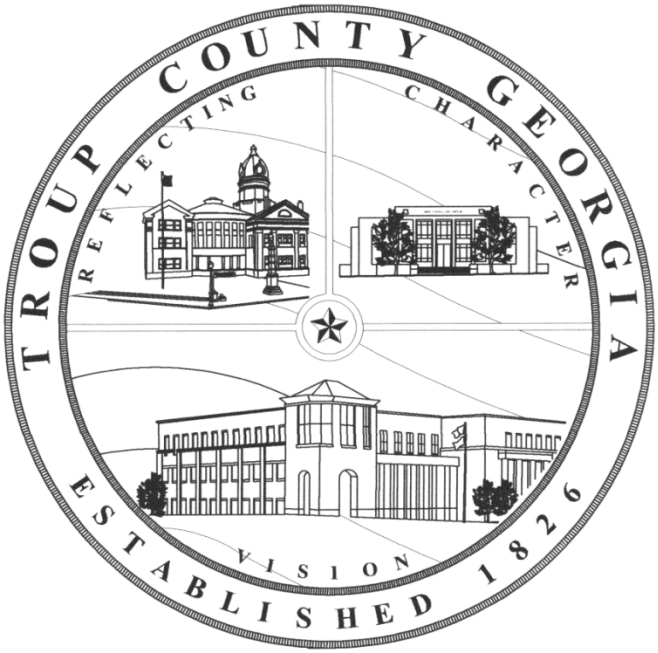
FY13
Adopted Budget



Adopted by the
Board of Commissioners
June 26, 2012

Online Copy
www.troupcountyga.org

FY13
Adopted Budget



Adopted by the
Board of Commissioners
June 26, 2012

Troup County, Georgia
FY13 Adopted Budget

Commissioners

Richard C Wolfe, Chairman

Buck Davis, District 2

Kenneth Smith Sr, District 3

Morris Jones, District 4

Richard English Jr District 5

Tod Tentler, County Manager

Scott Turk, Finance Director

Sonya Conroy, Asst Finance Director

Cheryl May, Accounting Clerk

Troup County Government Services Center
100 Ridley Ave, Ste 3300
LaGrange GA 30240
706-883-1610
troupcountyga.org

Troup County, Georgia FY13 Adopted Budget

Table of Contents

General Fund GF-2
Appropriations by Department GF-3
Revenue Line Items by Source GF-5
- Taxes GF-5
- Licenses & Permits GF-5
- Intergovernmental GF-6
- Charges for Services GF-6
- Fines & Forfeitures GF-7
- Investment Income GF-8
- Contributions & Donations GF-8
- Miscellaneous GF-8
- Other Financing Sources GF-8

Appropriations

Cost Center Budgets

General Administration

- Board of Commissioners (Manager, Finance, Clerk) GF-10
- Elections GF-12
- Registrar GF-13
- Purchasing GF-14
- GIS GF-15
- Information Services GF-16
- Human Resources GF-17
- Tax Commissioner GF-18
- Property Appraisal GF-19
- Maintenance GF-21
- Three Rivers Commission GF-22
- Non-Departmental GF-23

Judicial

- Court Services GF-24
- Superior Court GF-26
- Clerk of Courts GF-27
- District Attorney GF-28
- State Court GF-29
- Solicitor GF-30
- Magistrate Court GF-31
- Probate Court GF-32
- Juvenile Court GF-33
- Public Defender GF-35

Public Safety

- E-911 ..... E-3
- Marshal GF-36

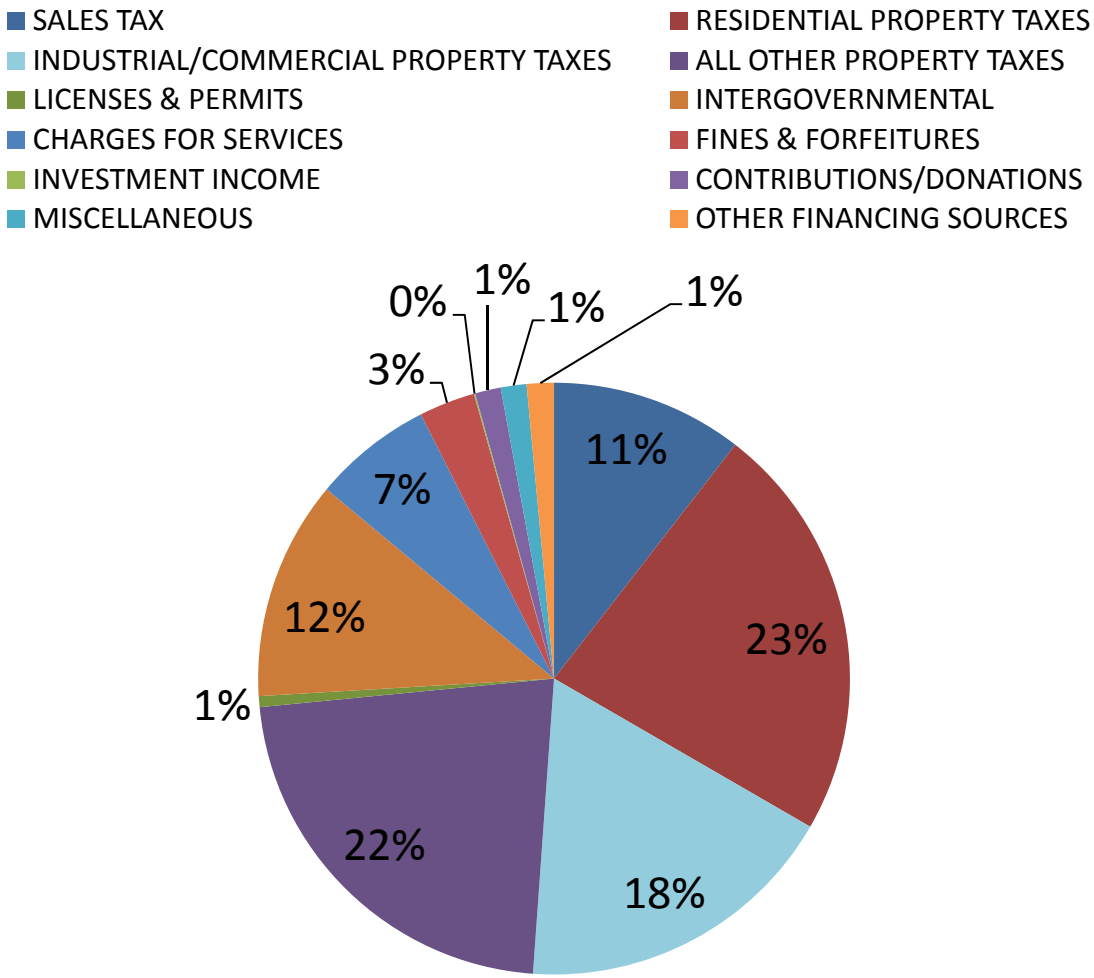
Table of Contents

Sheriff....GF-38
Jail....GF-40
Correctional Institute....GF-42
Work Release....GF-44
Fire Department....GF-46
Coroner....GF-48
Animal Control....GF-50
Emergency Management....GF-51
Public Works
Sanitation....WM-3
Engineering....GF-52
County Shop....GF-56
Health & Welfare
Public Health....GF-57
Human Services/DFCS....GF-58
Move the Mountain....GF-59
Veterans' Services....GF-60
Elderly Program....GF-61
Troup Transit....GF-62
Summer Lunch Program....GF-63
Cooperative Extension....GF-64
Culture & Recreation
Recreation Administration & Programs....GF-65
Recreation Facilities – Callaway Endowment....GF-67
LaGrange Museum....GF-69
Parks & Facilities....GF-70
Libraries....GF-71
Archives....GF-72
Housing & Development
Georgia Forestry....GF-73
Building Inspections, Permits (Occupation Tax)....GF-74
Community Home Investment Program (CHIP)....GF-75
Planning & Zoning....GF-76
Strategic Planning....GF-77
Two Rivers Resource....GF-78
Airport Authority....GF-79
Inter-fund Transfers....GF-80
Other Funds
E-911 COMMUNICATIONS FUND....E-1
CAPITAL IMPROVEMENT PROJECTS FUND....CIP-1
SPLOST III FUND....S3-1

Table of Contents

SPLOST IV – COUNTY-WIDE FUND S4CW-1
SPLOST IV – COUNTY SPECIFIC FUND..... S4CS-1
DEBT SERVICE FUND DS-1
WASTE MANAGEMENT FUND..... WM-1

General Fund Sources - $38,243,293



100 GENERAL FUND	Account Number	ADOPTED FY13

SUMMARIES BY CATEGORY

Funding Sources by Category	
TAXES	26,764,830
LICENSES & PERMITS	255,179
INTERGOVERNMENTAL	5,155,342
CHARGES FOR SERVICES	2,929,809
FINES & FORFEITURES	1,326,055
INVESTMENT INCOME	10,000
CONTRIBUTIONS/DONATIONS	604,972
MISCELLANEOUS	561,853
OTHER FINANCING SOURCES	635,253
TOTAL REVENUE BY CATEGORY	**38,243,293**
Appropriations by Category	
GENERAL GOVERNMENT	3,944,608
JUDICIAL	4,986,542
PUBLIC SAFETY	20,198,156
PUBLIC WORKS	2,069,638
HEALTH AND WELFARE	1,345,341
CULTURE AND RECREATION	4,049,201
HOUSING AND DEVELOPMENT	788,397
TOTAL EXPENDITURE BY CATEGORY	**37,381,883**
OTHER FINANCING USES/TRANSFERS OUT	861,410
TOTAL GENERAL FUND BUDGET	**38,243,293**

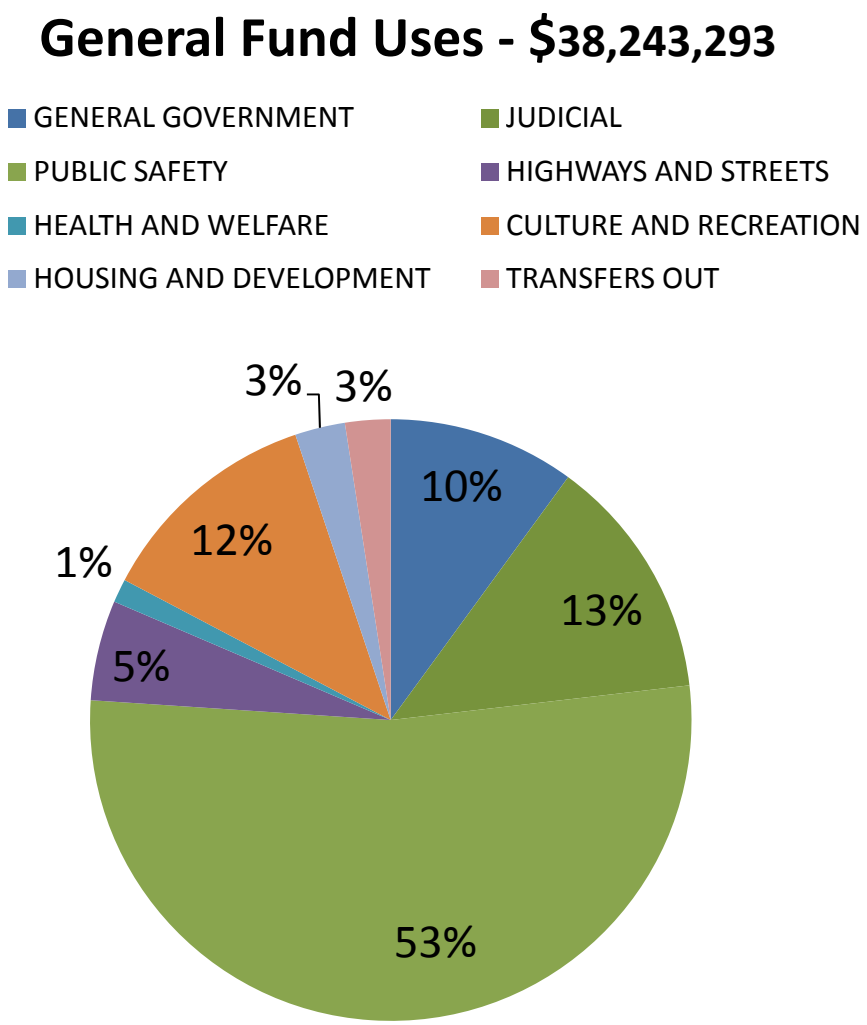
100 GENERAL FUND	Account Number	ADOPTED FY13
Appropriations by Department		**Appropriation**
ADMINISTRATION		1,842,743
PROPERTY APPRAISAL		668,753
TAX COMMISSIONER		540,123
ELECTIONS & REGISTRATIONS		299,761
GEOGRAPHIC INFO SVCS		115,853
INFORMATION SERVICES		159,372
MAINTENANCE		318,003
COURT SERVICES		607,978
CLERK OF COURT		816,667
SUPERIOR COURT		250,456
DISTRICT ATTORNEY		763,937
STATE COURT		264,190
SOLICITOR'S OFFICE		423,102
JUVENILE COURT		785,306
PROBATE COURT		334,473
PUBLIC DEFENDER		418,040
MAGISTRATE COURT		322,393
CORONER/MEDICAL EXAMINER		85,178
SHERIFF		9,626,595
CORRECTIONS		6,668,566
FIRE/EMA		3,633,293
MARSHAL		451,442
EXTENSION SERVICE		110,674
BUILDING, PLANNING & ZONING		333,822
ROADS & ENGINEERING		1,567,515
PARKS & RECREATION		4,259,947
OUTSIDE AGENCIES		1,713,701
Sub-Total before Transfers		37,381,883
INTERFUND TRANSFERS		861,410
TOTAL GENERAL FUND BUDGET		**38,243,293**

100 GENERAL FUND	Account Number	ADOPTED FY13
TAXES		
GENERAL PROPERTY TAXES		
REAL PROP-UTILITY-CUR YR	31.1110	492,890
REAL PROP-DIGEST-CUR YR	31.1111	13,876,862
REAL PROP-TIMBER CUR YR	31.1120	17,487
SCHOOL COMM-REAL PROP	31.1195	-
FEES - REAL PROPERTY	31.1197	-
FOREST LAND PROTECTION	31.1198	71,766
PERS PROP-MOTOR VEH-CUR	31.1310	1,414,592
PERS PROP-DIGEST-CUR YR	31.1311	3,305,109
PERS PROP-MOBILE HM-CUR	31.1320	61,071
PERS PROP-RAILROAD-CURR	31.1350	26,000
PERS PROP-OTHER CUR YEAR	31.1390	1,917
SCHOOL COMM-PERS PROP	31.1395	-
FEES - PERSONAL PROPERTY	31.1397	-
PROPERTY NOT ON DIGEST	31.1500	90,512
INTANGIBLE RECORDING TAX	31.1600	181,911
FRANCHISE TAX - CABLE TV	31.1750	240,000
RAILROAD TAX	31.1770	26,000
AUDIT SETTLEMENT (TAX COMM)	31.1800	300,000
PERSONAL PROPERTY AUDIT	31.1801	28,981
TOTAL GENERAL PROPERTY TAXES		20,135,098
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TX	31.3100	4,507,835
TOTAL GEN SALES & USE TAXES		4,507,835
SELECTIVE SALES & USE TAXES		
BEVERAGE TAXES	31.4200	170,000
EXCISE TAX (MANUF ENERGY)	31.4500	224,875
TOTAL SEL SALES & USE TAXES		394,875
BUSINESS TAXES		
BUSINESS & OCCUPATION	31.6100	100,000
INSURANCE PREMIUM TAX	31.6200	1,328,915
TOTAL BUSINESS TAXES		1,428,915
PEN & INTEREST ON DEL TAXES		
PEN & INT-GENERAL PROP	31.9100	
PENALTY & INT-REAL PROP	31.9110	200,087
PENALTY & INT-PERS PROP	31.9120	98,020
TOTAL PEN & INT ON DEL TAXES		298,107
TOTAL TAXES		**26,764,830**
LICENSES & PERMITS		
REGULATORY FEES		
BEER LICENSES	32.1110	25,000
WINE LICENSES	32.1120	25,000
BUSINESS LICENSES	32.1210	-
BANK LICENSES	32.1220	120,000
DRVWY/TIMBER/REC/EROSION	32.1230	-
TOTAL REGULATORY FEES		170,000
NON-BUS LICENSES & PERMITS		
BUILDING PERMITS	32.2110	22,000
FORECLOSURE REGISTRATION	32.2130	10,000
REZONING/VARIANCE FEES	32.2210	-
DRIVEWAY PERMITS	32.2240	800
DANGEROUS DOG	32.2510	
TOTAL NON-BUS LICENSES & PERM		32,800
PEN & INT ON DEL LIC & PERMIT		
BUILDING PERMITS	32.3120	-
FORECLOSURE REGISTRATION	32.3500	-
LATE TAG PENALTY	32.4300	52,379

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL PEN & INT ON DEL LIC & PERM		52,379
TOTAL LICENSE & PERMITS		**255,179**
INTERGOVERNMENTAL		
GA DOT-INMATE DETAIL	33.4133	39,500
GA EMS-FIRE DEPT LAPTOPS	33.4137	-
GDOT-ARRA GRANT-TRANSIT	33.4138	-
CJCC-ARRA-VICTIM/WITNESS	33.4139	
CJCC-CIRCUIT DRUG COURT	33.4140	107,000
INTERGOVERNMENTAL TOTAL		146,500
FEDERAL GOVERNMENT GRANTS		
US TREAS-WST PT LAKE PTL	33.1111	40,000
US TREAS TWO RIVERS SAL	33.1112	36,440
US DOJ-E BYRNE 09-BX-0162	33.1114	-
US DOJ-BULLETPROOF VESTS	33.1115	-
GA DCA CHIP REHAB PROGRAM	33.1150	200,000
FEMA-GEMA-HAZARD MIT HMPG	33.1153	11,292
US DOJ - 800 MHZ RADIOS	33.1155	-
FEMA/GEMA-CLAIMS-4/2011	33.1160	-
DOE/GEFA-LEED CERTIF TRNG	33.1165	-
FEMA/GEMA-NARROWBAND GRNT	33.1170	-
GOHS GRANT - DRUG COURT	33.1252	35,000
2 RIVERS-FROST SCH PAVING	33.1355	-
P&R-CHATT-FLINT-TROUP CO	33.4126	211,346
P&R SUMMER LUNCH GRANT	33.4127	53,032
TOTAL FED GOVERNMENT GRANTS		587,110
FED GOV PAYMMTS IN LIEU OF TX		
US TREAS-W PT LAKE PILT	33.3000	95,000
TOTAL FED GOV PAY IN LIEU OF TX		95,000
STATE GOVERNMENT GRANTS		
GA DOT-HWY FUNDS	33.4111	
GA DOC-INMATE SUBSIDY	33.4112	2,358,400
GA DOAS-FLOOD CONTROL	33.4113	24,000
GA DOR-REAL ESTATE XFRS	33.4114	35,000
GA DOD-EMA SALARY SUPPL	33.4115	17,634
GA BD OF PARDONS/PAROLES	33.4116	5,000
JUDIC COUNCIL SAL GRANT	33.4118	28,520
GA COUNCIL IND JUV JUDG	33.4119	-
GA DOT-P&R GRANT	33.4123	98,723
P&R-GA DHR TRANSIT	33.4124	305,000
GA SUP COURT-PARENT/ATTY	33.4155	-
GA DOL-ACCG INTERN PROG	33.4156	-
TOTAL STATE GOVERNMENT GRANTS		2,872,277
LOCAL GOVERNMENT UNIT GRANTS		
LOCAL LAGR-HSG AUTH PILT	33.6100	10,000
LOCAL LAGR-INMATE HOUSNG	33.6300	370,000
LOCAL HGNSVL-INMATE HSG	33.6400	20,150
HOGANSVILLE FIRE SERVCES	33.6550	158,254
CITY OF WP-INMATE DETAIL	33.6610	42,182
BOE-RESOURCE OFFICER	33.6700	50,000
TOTAL LOCAL GOV UNIT GRANTS		650,586
LOC GOV UNIT PAY/LIEU OF TX		
PILOT LAGRANGE DEV AUTH	33.8100	798,869
LOCAL LAGR HSG AUTH PILT	33.8110	5,000
TOTAL LOC GOV UNIT PAY IN LIEU OF TX		803,869
TOTAL INTERGOVERNMENTAL		**5,155,342**
CHARGES FOR SERVICES		
GENERAL GOVERNMENT		
MAGISTRATE COURT FEES	34.1110	365,000

100 GENERAL FUND	Account Number	ADOPTED FY13
SUPERIOR COURT FEES	34.1120	260,000
STATE COURT FEES	34.1130	65,000
STATE COURT-DRUG TESTS	34.1135	300
PROBATE COURT FEES	34.1140	120,000
MARRIAGE CEREMONY	34.1191	25,000
INDIGENT DEFENSE APPL FEE	34.1192	11,000
CHILD SUPP/GARNSHMNT FEE	34.1195	600
TITLE XFRS/DUPLICATE REG	34.1210	12,467
DATA PROCESSING FEES	34.1500	625
MOTOR VEHICLE TAG COLLECT	34.1600	80,164
INDIGENT DEFENSE APPL FEE	34.1610	
OTHER-SALE OF MAPS & PUB	34.1930	9,000
OTHER-COMM IN TAX COLLCT	34.1940	15,288
SCHOOL/STATE COMMISSIONS	34.1941	970,761
OCCUPATION/BUSINESS ADMIN FEE	34.1950	18,750
TOTAL GENERAL GOVERNMENT		1,953,955
PUBLIC SAFETY		
SHERIFF DEPT FEES	34.2305	10,000
INMATE MED/DENTAL FEES	34.2320	3,000
INMATE WEEKENDERS	34.2330	3,000
WORK RELEASE PGM FEES	34.2340	300,000
PWC ADMIN FEE-DISCPL RPT	34.2350	8,783
E-911 CELLULAR FEES	34.2500	
TOTAL PUBLIC SAFETY		324,783
UTILITIES/ENTERPRISE		
C&D LANDFILL TIPPING FEE	34.4150	-
TROUP CO RECYCLING FEES	34.4160	-
TOTAL UTILITIES/ENTERPRISE		-
OTHER/ENTERPRISE		
DIVORCE/PARENT WKSHP FEE	34.5810	
DIVORCE/PARENT WKSHP FEE	34.6210	4,700
TOTAL OTHER/ENTERPRISE		4,700
CULTURE & RECREATION		
P&R FEES-CALLAWAY GRANT	34.7400	217,400
P&R PROGRAM FEES	34.7500	291,248
P&R-NON-PROG FEE-CALLWAY	34.7800	92,800
P&R NON-PROGRAM FEES	34.7900	44,923
TOTAL CULTURE & RECREATION		646,371
TOTAL CHARGES FOR SERVICES		**2,929,809**
FINES & FORFEITURES		
SUPERIOR COURT FINES	35.1110	105,000
STATE COURT FINES	35.1120	955,000
JUVENILE COURT FINES	35.1160	12,230
CONTEMPT FINES	35.1180	2,000
SUPERIOR COURT BONDS	35.1200	-
STATE COURT BONDS	35.1210	-
CONFISCATIONS - SUPERIOR COURT	35.1300	-
CONFISCATIONS - STATE COURT	35.1310	-
ADDITIONAL PENALTY ASSESM	35.1400	16,825
10% JAIL ADD-ON FINES	35.1410	180,000
ATTY INDIGENT DFNSE FUND	35.1440	30,000
JURY SUMMONS FINES	35.1190	25,000
TOTAL FINES & FORFIETURES		1,326,055

100 GENERAL FUND	Account Number	ADOPTED FY13
INVESTMENT INCOME		
INTEREST REVENUES	36.1000	10,000
TOTAL INTEREST REVENUES		10,000
CONTRIBUTIONS & DONATIONS		
P&R-UNITED WAY-HGNV MEAL	37.1001	14,950
P&R-UNITED WAY-TCOA MEAL	37.1002	26,300
P&R FUNDRAISING	37.1003	70,559
P&R SPONSORS	37.1004	72,163
P&R NUTRITION DONAT-MEAL	37.1005	80,000
P&R SPONSORS-CALLAWAY	37.1006	10,000
P&R-CALLAWAY ENDMNT FUND	37.1010	331,000
TOTAL CONTRIB & DONATIONS		604,972
MISCELLANEOUS		
RENTS & ROYALTIES		
RENT-POWERTEL/CRWNCASTLE	38.1200	7,935
RENT-NEXTEL @ ABBOTTSFORD	38.1210	6,600
RENT-PARKS & RECREATION	38.1300	75,590
RENT-P&R-CALLAWAY GRANT	38.1400	69,000
RENT-CASA	38.1500	7,200
TOTAL RENTS & ROYALTIES		166,325
TELEPHONE COMMISSIONS		
TELEPHONE COMMISSIONS	38.2000	40,000
TOTAL TELEPHONE COMMISSIONS		40,000
OTHER-MISCELLANEOUS		
VENDING MACHINE COMMISSN	38.9100	1,200
TROUP COUNTY WILDFLOWER	38.9102	
REF-COWETA CIRCUIT ADR	38.9200	88,000
REFUND-VICTIM WITNSS SAL	38.9300	110,000
AOC/JUDCL CNCL-DUI CRT	38.9350	14,000
GA JUD CNCL-FEL DRUG CRT	38.9355	
REFUND-INMATE CLOTHING	38.9400	7,000
REIMB-WORKFORCE WEBSITE	38.9550	
REIMB-CNTR FOR STRAT PLN	38.9575	98,300
REIMB-MOVE THE MOUNTAIN	38.9576	50,288
PRIOR YR REVS & MISC REV	38.9600	30,000
P&R MISC REVENUES	38.9700	200
FUNDS FORWARD-PR YR REV	38.9800	(43,460)
TOTAL OTHER-MISCELLANEOUS		355,528
TOTAL MISCELLANEOUS		561,853
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
REV SURPLUS XFRD TO E911	39.1210	-
TRANSFER IN-HOTEL/MOTEL TAX	39.1215	33,750
TRANSFER IN-DRUG TREATMENT FUND	39.1220	21,503
TRANSFER IN - SPLOST III	39.1230	550,000
TRANSFER IN - SPLOST IV	39.1240	
TOTAL INTERFUND TRANSFERS		605,253
PROCEEDS OF GEN FIXED ASSETS		
SALE OF SURPLUS PROPERTY	39.2100	30,000
TOTAL PROC OF GEN FIXED ASSETS		30,000
TOTAL OTHER FINANCING SOURCES		635,253
TOTAL REVENUES		**38,243,293**


General Fund Uses - $38,243,293
GENERAL GOVERNMENT
JUDICIAL
PUBLIC SAFETY
HIGHWAYS AND STREETS
HEALTH AND WELFARE
CULTURE AND RECREATION
HOUSING AND DEVELOPMENT
TRANSFERS OUT
10%
13%
53%
5%
1%
12%
3%
3%

100 GENERAL FUND	Account Number	ADOPTED FY13
11100 BOARD OF COMMISSIONERS		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	345,509
SALARIES - PART-TIME EMP	51.1200	
SALARIES - OVERTIME	51.1300	
SALARIES - BOARD	51.1400	44,450
		389,959
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	6,946
EMPL MEDICAL INS BENEFIT	51.2102	105,715
EMPL LIFE INS BENEFIT	51.2103	780
SOCIAL SECURITY (FICA)	51.2200	19,869
MEDICARE	51.2300	5,010
RETIREMENT CONTRIBUTIONS	51.2400	42,325
WORKER'S COMPENSATION	51.2700	3,118
TOTAL PERS SVCS-EMPLOYEE BENEF		*183,763*
TOTAL PERS SVCS & EMPLOYEE BEN		*573,722*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COUNTY ATTORNEY	52.1201	200,000
AUDITOR	52.1204	140,000
EMPLOYEE MEDICAL EXAMS	52.1206	60
INDGNT RPRTR/WITNESS/INT	52.1302	
TOTAL PURCHASE PROF & TECH SVC		*340,060*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	250
EQUIPMNT REPAIRS & MAINT	52.2202	500
VEHICLE REPAIRS & MAINT	52.2203	200
BLDG REPAIRS & MAINT	52.2204	2,145
TOTAL PURCHASED PROPERTY SERV		*3,095*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,318
AUTO INSURANCE	52.3103	272
BLDG & PROPERTY INSUR	52.3105	8,329
BONDS FIDELITY	52.3106	837
TELEPHONE	52.3201	11,000
POSTAGE	52.3203	5,000
COMM - NON-TELEPHONE	52.3204	
TROUP WORKFORCE WEBSITE	52.3206	
ADVERTISING	52.3300	12,000
PHOTOCOPY & PRINTING	52.3400	5,000
TRAVEL - OVERNIGHT	52.3500	26,444
MILEAGE/TRAV-NON-OVERNT	52.3505	1,000
DUES & SUBSCRIPTIONS	52.3601	13,874
EDUCATION & TRAINING	52.3700	19,350
CONTRACT COST ALLOCATION	52.3851	15,708
CONTRACT SERVICES	52.3852	57,800
CT COSTS OTHER COUNTIES	52.3910	
BANK CHARGES/FEES	52.3940	1,500
TOTAL OTHER PURCHASED SERVICES		*180,432*
TOTAL PURCHASED/CONTRACTED SVC		*523,587*
SUPPLIES		
OFFICE SUPPLIES	53.1101	7,500
ENERGY-UTILITIES	53.1230	15,168
ENERGY-GAS & MOTOR OIL	53.1270	3,000
BOOKS & PERIODICALS	53.1400	
NON-CAP-COMP HDWRE/SOFTW	53.1805	3,000
NON-CAP-OFFICE EQUIPMENT	53.1810	
NON-CAP-OFFICE FURNITURE	53.1820	250
TOTAL SUPPLIES		*28,918*

100 GENERAL FUND	Account Number	ADOPTED FY13
OTHER COSTS		
INTERGOVERNMENTAL		
DEV AUTHORITY OF LAGRANGE	57.1600	-
TOTAL INTERGOVERNMENTAL		-
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL OTHER COSTS		-
TOTAL APPROPRIATION		1,126,227

100 GENERAL FUND	Account Number	ADOPTED FY13
14000 ELECTIONS		
PERSON SVCS - EMPLOYEE BENEFT		
SOCIAL SECURITY (FICA)	51.2200	3,500
MEDICARE	51.2300	1,000
TOTAL PERS SVCS-EMPLOYEE BENEF		*4,500*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COUNTY ATTORNEY	52.1201	1,500
TOTAL PURCHASE PROF & TECH SVC		*1,500*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	10,000
VEHICLE REPAIRS & MAINT	52.2203	
TOTAL PURCHASED PROPERTY SERV		*10,000*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	
CELLULAR TELEPHONE FEES	52.3202	300
POSTAGE	52.3203	700
ADVERTISING	52.3300	1,500
PHOTOCOPY & PRINTING	52.3400	35,000
TRAVEL - OVERNIGHT	52.3500	1,800
MILEAGE/TRAV-NON-OVERNT	52.3505	500
DUES & SUBSCRIPTIONS	52.3601	750
EDUCATION & TRAINING	52.3700	1,500
CONTRACT SERVICES	52.3852	140,000
TOTAL OTHER PURCHASED SERVICES		*182,050*
TOTAL PURCHASED/CONTRACTED SVC		*193,550*
SUPPLIES		
OFFICE SUPPLIES	53.1101	3,300
MATERIALS & SUPPLIES	53.1127	500
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	
NON-CAP-OTHER EQUIPMENT	53.1830	-
TOTAL SUPPLIES		*3,800*
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	
TOTAL PAYMENTS TO OTHERS		
TOTAL APPROPRIATION		201,850

100 GENERAL FUND	Account Number	ADOPTED FY13
14500 REGISTRAR		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	41,291
SALARIES - PART-TIME EMP	51.1200	5,008
SALARIES - OVERTIME	51.1300	500
SALARIES - BOARD	51.1400	
TOTAL PERS SVCS-SALARY & WAGES		*46,799*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	401
EMPL MEDICAL INS BENEFIT	51.2102	11,550
EMPL LIFE INS BENEFIT	51.2103	116
SOCIAL SECURITY (FICA)	51.2200	2,560
MEDICARE	51.2300	599
RETIREMENT CONTRIBUTIONS	51.2400	4,408
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	425
TOTAL PERS SVCS-EMPLOYEE BENEF		*20,059*
TOTAL PERS SVCS & EMPLOYEE BEN		*66,858*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	
BLDG REPAIRS & MAINT	52.2204	349
TOTAL PURCHASED PROPERTY SERV		*349*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	448
BLDG & PROPERTY INSUR	52.3105	526
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	2,000
POSTAGE	52.3203	4,000
ADVERTISING	52.3300	500
PHOTOCOPY & PRINTING	52.3400	50
TRAVEL - OVERNIGHT	52.3500	1,500
MILEAGE/TRAV-NON-OVERNT	52.3505	200
DUES & SUBSCRIPTIONS	52.3601	100
EDUCATION & TRAINING	52.3700	1,500
CONTRACT COST ALLOCATION	52.3851	3,712
CONTRACT SERVICES	52.3852	12,000
TOTAL OTHER PURCHASED SERVICES		*26,536*
TOTAL PURCHASED/CONTRACTED SVC		*26,885*
SUPPLIES		
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,700
ENERGY-UTILITIES	53.1230	2,468
BOOKS & PERIODICALS	53.1400	
TOTAL SUPPLIES		*4,168*
TOTAL APPROPRIATION		97,911

100 GENERAL FUND	Account Number	ADOPTED FY13
15170 PURCHASING		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	118,050
TOTAL PERS SVCS-SALARY & WAGES		*118,050*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	2,010
EMPL MEDICAL INS BENEFIT	51.2102	28,777
EMPL LIFE INS BENEFIT	51.2103	267
SOCIAL SECURITY (FICA)	51.2200	7,319
MEDICARE	51.2300	1,712
RETIREMENT CONTRIBUTIONS	51.2400	13,864
WORKER'S COMPENSATION	51.2700	917
TOTAL PERS SVCS-EMPLOYEE BENEF		*54,866*
TOTAL PERS SVCS & EMPLOYEE BEN		*172,916*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	30
TOTAL PURCHASE PROF & TECH SVC		*30*
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	
COMPUTER MAINTENANCE	52.2201	200
EQUIPMNT REPAIRS & MAINT	52.2202	150
BLDG REPAIRS & MAINT	52.2204	598
TOTAL PURCHASED PROPERTY SERV		*948*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	632
BLDG & PROPERTY INSUR	52.3105	900
BONDS FIDELITY	52.3106	210
TELEPHONE	52.3201	2,800
POSTAGE	52.3203	75
PHOTOCOPY & PRINTING	52.3400	125
TRAVEL - OVERNIGHT	52.3500	1,500
DUES & SUBSCRIPTIONS	52.3601	550
EDUCATION & TRAINING	52.3700	800
CONTRACT COST ALLOCATION	52.3851	4,901
CONTRACT SERVICES	52.3852	780
TOTAL OTHER PURCHASED SERVICES		*13,273*
TOTAL PURCHASED/CONTRACTED SVC		*14,251*
SUPPLIES		
SUPPLIES		
OFFICE SUPPLIES	53.1101	550
JANITORIAL SUPPLIES	53.1107	
ENERGY-UTILITIES	53.1230	4,225
NON-CAP-COMP HDWRE/SOFTW	53.1805	1,000
TOTAL SUPPLIES		*5,775*
TOTAL APPROPRIATION		192,942

100 GENERAL FUND	Account Number	ADOPTED FY13
15200 GEOGRAPHIC INFO SVCS		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	39,374
SALARIES - PART-TIME EMP	51.1200	12,542
SALARIES - OVERTIME	51.1300	
TOTAL PERS SVCS-SALARY & WAGES		*51,916*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	878
EMPL MEDICAL INS BENEFIT	51.2102	12,921
EMPL LIFE INS BENEFIT	51.2103	120
SOCIAL SECURITY (FICA)	51.2200	3,219
MEDICARE	51.2300	753
RETIREMENT CONTRIBUTIONS	51.2400	4,823
WORKER'S COMPENSATION	51.2700	1,596
TOTAL PERS SVCS-EMPLOYEE BENEF		*24,310*
TOTAL PERS SVCS & EMPLOYEE BEN		*76,226*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	30
TOTAL PURCHASE PROF & TECH SVC		*30*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	
EQUIPMNT REPAIRS & MAINT	52.2202	55
BLDG REPAIRS & MAINT	52.2204	186
TOTAL PURCHASED PROPERTY SERV		*241*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	448
BLDG & PROPERTY INSUR	52.3105	281
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	2,175
POSTAGE	52.3203	150
PHOTOCOPY & PRINTING	52.3400	1,500
TRAVEL - OVERNIGHT	52.3500	1,500
MILEAGE/TRAV-NON-OVERNT	52.3505	500
DUES & SUBSCRIPTIONS	52.3601	3,000
EDUCATION & TRAINING	52.3700	5,000
CONTRACT COST ALLOCATION	52.3851	2,934
CONTRACT SERVICES	52.3852	12,750
TOTAL OTHER PURCHASED SERVICES		*30,238*
TOTAL PURCHASED/CONTRACTED SVC		*30,509*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,500
PRNTD FORM MAPPING PAPER	53.1113	1,000
ENERGY-UTILITIES	53.1230	1,318
BOOKS & PERIODICALS	53.1400	300
NON-CAP-COMP HDWRE/SOFTW	53.1805	5,000
TOTAL SUPPLIES		*9,118*
TOTAL APPROPRIATION		115,853

100 GENERAL FUND	Account Number	ADOPTED FY13
15350 INFORMATION SERVICES		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - PART-TIME EMP	51.1200	3,000
TOTAL PERS SVCS-SALARY & WAGES		*3,000*
PERSON SVCS - EMPLOYEE BENEFT		
SOCIAL SECURITY (FICA)	51.2200	186
MEDICARE	51.2300	42
WORKER'S COMPENSATION	51.2700	
TOTAL PERS SVCS-EMPLOYEE BENEF		*228*
TOTAL PERS SVCS & EMPLOYEE BEN		*3,228*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	733
BLDG REPAIRS & MAINT	52.2204	357
TOTAL PURCHASED PROPERTY SERV		*1,090*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	
BLDG & PROPERTY INSUR	52.3105	537
TELEPHONE	52.3201	1,400
POSTAGE	52.3203	-
LICENSES & FEES	52.3800	4,600
CONTRACT COST ALLOCATION	52.3851	2,386
CONTRACT SERVICES	52.3852	117,000
TOTAL OTHER PURCHASED SERVICES		*125,923*
TOTAL PURCHASED/CONTRACTED SVC		*127,013*
SUPPLIES		
GENERAL SUPPLIES & MAT'LS	53.1100	-
OFFICE SUPPLIES	53.1101	410
PROGRAM SUPPLIES/MAT'LS	53.1110	1,400
ENERGY-UTILITIES	53.1230	2,521
NON-CAP-COMP HDWRE/SOFTW	53.1805	2,900
TOTAL SUPPLIES		*7,231*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-COMPUTERS/SFTWRE	54.2400	13,500
TOTAL MACHINERY AND EQUIPMENT		*13,500*
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	8,400
TOTAL PAY TO OTHER AGENCIES		*8,400*
TOTAL APPROPRIATION		159,372

100 GENERAL FUND	Account Number	ADOPTED FY13
15400 HUMAN RESOURCES		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	149,136
SALARIES - PART-TIME EMP	51.1200	
TOTAL PERS SVCS-SALARY & WAGES		*149,136*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	2,633
EMPL MEDICAL INS BENEFIT	51.2102	38,762
EMPL LIFE INS BENEFIT	51.2103	381
SOCIAL SECURITY (FICA)	51.2200	9,246
MEDICARE	51.2300	2,162
RETIREMENT CONTRIBUTIONS	51.2400	18,269
WORKER'S COMPENSATION	51.2700	1,114
TOTAL PERS SVCS-EMPLOYEE BENEF		*72,567*
TOTAL PERS SVCS & EMPLOYEE BEN		*221,703*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	100
EMPLOYEE ASSISTANCE PROG	52.1214	7,500
TOTAL PURCHASE PROF & TECH SVC		*7,600*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	100
BLDG REPAIRS & MAINT	52.2204	257
TOTAL PURCHASED PROPERTY SERV		*357*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	632
BLDG & PROPERTY INSUR	52.3105	387
BONDS FIDELITY	52.3106	110
TELEPHONE	52.3201	1,500
POSTAGE	52.3203	300
PHOTOCOPY & PRINTING	52.3400	2,000
TRAVEL - OVERNIGHT	52.3500	600
MILEAGE/TRAV-NON-OVERNT	52.3505	300
DUES & SUBSCRIPTIONS	52.3601	1,500
EDUCATION & TRAINING	52.3700	3,500
CONTRACT COST ALLOCATION	52.3851	3,270
CONTRACT SERVICES	52.3852	55,000
TOTAL OTHER PURCHASED SERVICES		*69,099*
TOTAL PURCHASED/CONTRACTED SVC		*77,056*
SUPPLIES		
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,500
ENERGY-UTILITIES	53.1230	1,815
NON-CAP-COMP HDWRE/SOFTW	53.1805	500
NON-CAP-OFFICE EQUIPMENT	53.1810	500
NON-CAP-OFFICE FURNITURE	53.1820	500
TOTAL SUPPLIES		*4,815*
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		303,574

100 GENERAL FUND	Account Number	ADOPTED FY13
15450 TAX COMMISSIONER		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	274,123
SALARIES - PART-TIME EMP	51.1200	12,009
TOTAL PERS SVCS-SALARY & WAGES		*286,132*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	6,069
EMPL MEDICAL INS BENEFIT	51.2102	79,873
EMPL LIFE INS BENEFIT	51.2103	765
SOCIAL SECURITY (FICA)	51.2200	17,740
MEDICARE	51.2300	4,149
RETIREMENT CONTRIBUTIONS	51.2400	33,580
WORKER'S COMPENSATION	51.2700	2,137
TOTAL PERS SVCS-EMPLOYEE BENEF		*144,313*
TOTAL PERS SVCS & EMPLOYEE BEN		*430,445*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
AUDITOR	52.1204	7,600
EMPLOYEE MEDICAL EXAMS	52.1206	100
TOTAL PURCHASE PROF & TECH SVC		*7,700*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	400
VEHICLE REPAIRS & MAINT	52.2203	
BLDG REPAIRS & MAINT	52.2204	1,075
TOTAL PURCHASED PROPERTY SERV		*1,475*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,791
AUTO INSURANCE	52.3103	-
BLDG & PROPERTY INSUR	52.3105	1,619
BONDS FIDELITY	52.3106	322
TELEPHONE	52.3201	5,500
POSTAGE	52.3203	19,000
ADVERTISING	52.3300	100
PHOTOCOPY & PRINTING	52.3400	1,600
TRAVEL - OVERNIGHT	52.3500	2,500
DUES & SUBSCRIPTIONS	52.3601	600
EDUCATION & TRAINING	52.3700	1,150
CONTRACT COST ALLOCATION	52.3851	14,671
CONTRACT SERVICES	52.3852	36,750
TOTAL OTHER PURCHASED SERVICES		*85,603*
TOTAL PURCHASED/CONTRACTED SVC		*94,778*
SUPPLIES		
OFFICE SUPPLIES	53.1101	5,500
ENERGY-UTILITIES	53.1230	7,600
ENERGY-GAS & MOTOR OIL	53.1270	-
NON-CAP-COMP HDWRE/SOFTW	53.1805	1,300
NON-CAP-OFFICE EQUIPMENT	53.1810	500
TOTAL SUPPLIES		*14,900*
TOTAL APPROPRIATION		540,123

100 GENERAL FUND	Account Number	ADOPTED FY13
15500 PROPERTY APPRAISAL		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	342,992
SALARIES - PART-TIME EMP	51.1200	-
SALARIES - OVERTIME	51.1300	-
SALARIES - BOARD	51.1400	17,500
SALARIES - EQUALIZATION	51.1600	-
SALARIES - EQUALIZATION	52.1600	-
TOTAL PERS SVCS-SALARY & WAGES		*360,492*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	7,900
EMPL MEDICAL INS BENEFIT	51.2102	116,287
EMPL LIFE INS BENEFIT	51.2103	1,023
SOCIAL SECURITY (FICA)	51.2200	21,266
MEDICARE	51.2300	4,973
RETIREMENT CONTRIBUTIONS	51.2400	34,775
WORKER'S COMPENSATION	51.2700	5,299
TOTAL PERS SVCS-EMPLOYEE BENEF		*191,523*
TOTAL PERS SVCS & EMPLOYEE BEN		*552,015*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	150
TOTAL PURCHASE PROF & TECH SVC		*150*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	-
EQUIPMNT REPAIRS & MAINT	52.2202	500
VEHICLE REPAIRS & MAINT	52.2203	2,500
BLDG REPAIRS & MAINT	52.2204	774
TOTAL PURCHASED PROPERTY SERV		*3,774*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,107
AUTO INSURANCE	52.3103	1,631
BLDG & PROPERTY INSUR	52.3105	1,167
TELEPHONE	52.3201	6,500
POSTAGE	52.3203	2,000
ADVERTISING	52.3300	500
PHOTOCOPY & PRINTING	52.3400	26,000
TRAVEL - OVERNIGHT	52.3500	8,000
MILEAGE/TRAV-NON-OVERNT	52.3505	1,000
DUES & SUBSCRIPTIONS	52.3601	2,500
EDUCATION & TRAINING	52.3700	3,000
CONTRACT COST ALLOCATION	52.3851	13,234
CONTRACT SERVICES	52.3852	26,600
TOTAL OTHER PURCHASED SERVICES		*94,239*
TOTAL PURCHASED/CONTRACTED SVC		*98,163*
SUPPLIES		
OFFICE SUPPLIES	53.1101	3,500
PRNTD FORM MAPPING PAPER	53.1113	400
TIRES & TUBES	53.1123	400
PARTS & SUPPLIES	53.1126	300
ENERGY-UTILITIES	53.1230	5,475
ENERGY-GAS & MOTOR OIL	53.1270	4,000
BOOKS & PERIODICALS	53.1400	1,500
NON-CAP-COMP HDWRE/SOFTW	53.1805	3,000
NON-CAP-OFFICE EQUIPMENT	53.1810	-
NON-CAP-OTHER EQUIPMENT	53.1830	-
TOTAL SUPPLIES		*18,575*
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-

100 GENERAL FUND	Account Number	ADOPTED FY13
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		668,753

100 GENERAL FUND	Account Number	ADOPTED FY13
15650 MAINTENANCE		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	164,461
SALARIES - OVERTIME	51.1300	7,073
TOTAL PERS SVCS-SALARY & WAGES		*171,534*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	2,557
EMPL MEDICAL INS BENEFIT	51.2102	43,852
EMPL LIFE INS BENEFIT	51.2103	480
SOCIAL SECURITY (FICA)	51.2200	10,635
MEDICARE	51.2300	2,487
RETIREMENT CONTRIBUTIONS	51.2400	19,182
WORKER'S COMPENSATION	51.2700	4,280
TOTAL PERS SVCS-EMPLOYEE BENEF		*83,473*
TOTAL PERS SVCS & EMPLOYEE BEN		*255,007*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	2,900
EQUIPMNT REPAIRS & MAINT	52.2202	980
VEHICLE REPAIRS & MAINT	52.2203	2,470
BLDG REPAIRS & MAINT	52.2204	14,221
TOTAL PURCHASED PROPERTY SERV		*20,571*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	843
AUTO INSURANCE	52.3103	1,903
BLDG & PROPERTY INSUR	52.3105	333
TELEPHONE	52.3201	7,840
POSTAGE	52.3203	-
ADVERTISING	52.3300	98
PHOTOCOPY & PRINTING	52.3400	98
CONTRACT COST ALLOCATION	52.3851	2,417
CONTRACT SERVICES	52.3852	4,289
TOTAL OTHER PURCHASED SERVICES		*17,821*
TOTAL PURCHASED/CONTRACTED SVC		*38,392*
SUPPLIES		
OFFICE SUPPLIES	53.1101	980
UNIFORMS	53.1102	1,470
JANITORIAL SUPPLIES	53.1107	8,760
TIRES & TUBES	53.1123	490
ENERGY-UTILITIES	53.1230	1,561
ENERGY-GAS & MOTOR OIL	53.1270	7,840
SMALL EQUIPMENT	53.1600	1,000
NON-CAP-COMP HDWRE/SOFTW	53.1805	583
NON-CAP-OTHER EQUIPMENT	53.1830	1,920
TOTAL SUPPLIES		*24,604*
TOTAL APPROPRIATION		318,003

100 GENERAL FUND	Account Number	ADOPTED FY13
15950 THREE RIVERS REGIONAL COMMISSION		
OTHER COSTS		
INTERGOVERNMENTAL		
THREE RIVERS REGION COMM	57.1400	30,276
TOTAL INTERGOVERNMENTAL		30,276
TOTAL APPROPRIATION		30,276

100 GENERAL FUND	Account Number	ADOPTED FY13
15960 NON-DEPARTMENTAL ADMINSTRATION		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	110,000
TOTAL PERS SVCS-SALARY & WAGES		*110,000*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL MEDICAL INS BENEFIT	51.2102	-
RETIREMENT CONTRIBUTIONS	51.2400	-
UNEMPLOYMENT INSURANCE	51.2600	20,000
TOTAL PERS SVCS-EMPLOYEE BENEF		20,000
TOTAL PERS SVCS & EMPLOYEE BEN		*130,000*
PURCHASED/CONTRACTED SERVICES		
OTHER PURCHASED SERVICES		
POSTAGE	52.3203	5,000
CONTRACT SERVICES	52.3852	60,000
TOTAL OTHER PURCHASED SERVICES		*65,000*
SUPPLIES		
EMPLOYEE AWARDS PROGRAM	53.1112	7,500
SPECIAL EVENTS	53.1170	10,000
INTERGOVMNTL RELATIONS	53.1705	7,500
TOTAL SUPPLIES		*25,000*
TOTAL APPROPRIATION		220,000

100 GENERAL FUND	Account Number	ADOPTED FY13
21000 COURT SERVICES		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	281,341
SALARIES - PART-TIME EMP	51.1200	27,300
SALARIES - OVERTIME	51.1300	6,289
TOTAL PERS SVCS-SALARY & WAGES		*314,930*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	4,389
EMPL MEDICAL INS BENEFIT	51.2102	64,604
EMPL LIFE INS BENEFIT	51.2103	786
SOCIAL SECURITY (FICA)	51.2200	19,526
MEDICARE	51.2300	4,566
RETIREMENT CONTRIBUTIONS	51.2400	29,455
WORKER'S COMPENSATION	51.2700	2,331
TOTAL PERS SVCS-EMPLOYEE BENEF		*125,657*
TOTAL PERS SVCS & EMPLOYEE BEN		*440,587*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	80
GA JUD CNCL-DRUG/DUI CRT	52.1315	14,000
GOV HWY SAFETY GRANT	52.1316	-
GA JUD CNCL-FEL DRUG CRT	52.1320	
TOTAL PURCHASE PROF & TECH SVC		*14,080*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	100
EQUIPMNT REPAIRS & MAINT	52.2202	500
VEHICLE REPAIRS & MAINT	52.2203	-
BLDG REPAIRS & MAINT	52.2204	1,460
TOTAL PURCHASED PROPERTY SERV		*2,060*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,370
AUTO INSURANCE	52.3103	272
BLDG & PROPERTY INSUR	52.3105	2,199
BONDS FIDELITY	52.3106	622
TELEPHONE	52.3201	5,250
POSTAGE	52.3203	3,000
PHOTOCOPY & PRINTING	52.3400	550
TRAVEL - OVERNIGHT	52.3500	1,500
MILEAGE/TRAV-NON-OVERNT	52.3505	1,000
TRAV/TRAIN-INDIGENT ATTY	52.3510	1,000
DUES & SUBSCRIPTIONS	52.3601	900
EDUCATION & TRAINING	52.3700	1,500
CONTRACT COST ALLOCATION	52.3851	11,067
CONTRACT SERVICES	52.3852	1,500
CJCC-CIRCUIT DRUG COURT	52.3860	107,000
TOTAL OTHER PURCHASED SERVICES		*138,730*
TOTAL PURCHASED/CONTRACTED SVC		*154,870*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,650
JANITORIAL SUPPLIES	53.1107	50
PROGRAM SUPPLIES/MAT'LS	53.1110	-
INDIGENT SUPPLIES-ST/SUP	53.1111	500
ENERGY-UTILITIES	53.1230	10,321
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	-
NON-CAP-OTHER EQUIPMENT	53.1830	-

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL SUPPLIES		*12,521*
TOTAL APPROPRIATION		607,978

100 GENERAL FUND	Account Number	ADOPTED FY13
21500 SUPERIOR COURT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - JUDGES SUPLMT	51.1900	47,889
TOTAL PERS SVCS-SALARY & WAGES		*47,889*
PERSON SVCS - EMPLOYEE BENEFT		
WORKER'S COMPENSATION	51.2700	-
TOTAL PERS SVCS-EMPLOYEE BENEF		-
TOTAL PERS SVCS & EMPLOYEE BEN		*47,889*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COURT REPORTER	52.1301	95,000
INDGNT RPRTR/WITNESS/INT	52.1302	4,000
GOV HWY SAFETY GRANT	52.1316	-
TOTAL PURCHASE PROF & TECH SVC		*99,000*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	1,750
BLDG REPAIRS & MAINT	52.2204	2,764
TOTAL PURCHASED PROPERTY SERV		*4,514*
OTHER PURCHASED SERVICES		
BLDG & PROPERTY INSUR	52.3105	4,003
TELEPHONE	52.3201	5,000
POSTAGE	52.3203	500
GRAND JURY PRESENTMENT	52.3301	1,000
PHOTOCOPY & PRINTING	52.3400	500
TRAVEL - OVERNIGHT	52.3500	900
DUES & SUBSCRIPTIONS	52.3601	1,800
JURY PER DIEM	52.3603	13,000
WITNESS FEES	52.3604	3,500
BAILIFF FEES	52.3605	26,000
EDUCATION & TRAINING	52.3700	500
CONTRACT COST ALLOCATION	52.3851	20,709
CONTRACT SERVICES	52.3852	600
TOTAL OTHER PURCHASED SERVICES		*78,012*
TOTAL PURCHASED/CONTRACTED SVC		*181,526*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,500
ENERGY-UTILITIES	53.1230	19,541
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
TOTAL SUPPLIES		*21,041*
OTHER COSTS		
PAYMENTS TO OTHERS		
MISCELLANEOUS REFUNDS	57.3300	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		250,456

100 GENERAL FUND	Account Number	ADOPTED FY13
21800 CLERK OF COURT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	453,710
SALARIES - OVERTIME	51.1300	500
SALARIES - EQUALIZATION	52.1600	3,500
TOTAL PERS SVCS-SALARY & WAGES		*457,710*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	9,905
EMPL MEDICAL INS BENEFIT	51.2102	149,567
EMPL LIFE INS BENEFIT	51.2103	1,278
SOCIAL SECURITY (FICA)	51.2200	28,130
MEDICARE	51.2300	6,579
RETIREMENT CONTRIBUTIONS	51.2400	55,580
WORKER'S COMPENSATION	51.2700	3,388
TOTAL PERS SVCS-EMPLOYEE BENEF		*254,427*
TOTAL PERS SVCS & EMPLOYEE BEN		*712,137*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	70
TOTAL PURCHASE PROF & TECH SVC		*70*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	650
BLDG REPAIRS & MAINT	52.2204	2,012
TOTAL PURCHASED PROPERTY SERV		*2,662*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,950
BLDG & PROPERTY INSUR	52.3105	3,031
BONDS FIDELITY	52.3106	247
TELEPHONE	52.3201	5,000
POSTAGE	52.3203	8,500
ADVERTISING	52.3300	500
PHOTOCOPY & PRINTING	52.3400	8,000
TRAVEL - OVERNIGHT	52.3500	3,000
MILEAGE/TRAV-NON-OVERNT	52.3505	800
DUES & SUBSCRIPTIONS	52.3601	750
EDUCATION & TRAINING	52.3700	650
CONTRACT COST ALLOCATION	52.3851	26,643
CONTRACT SERVICES	52.3852	13,500
TOTAL OTHER PURCHASED SERVICES		*73,571*
TOTAL PURCHASED/CONTRACTED SVC		*76,303*
SUPPLIES		
OFFICE SUPPLIES	53.1101	14,000
ENERGY-UTILITIES	53.1230	14,227
TOTAL SUPPLIES		*28,227*
TOTAL APPROPRIATION		816,667

100 GENERAL FUND	Account Number	ADOPTED FY13
22000 DISTRICT ATTORNEY		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		-
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
BLDG REPAIRS & MAINT	52.2204	1,205
TOTAL PURCHASED PROPERTY SERV		*1,205*
OTHER PURCHASED SERVICES		
BLDG & PROPERTY INSUR	52.3105	1,816
TELEPHONE	52.3201	120
POSTAGE	52.3203	10
CONTRACT COST ALLOCATION	52.3851	15,977
CONTRACT SERVICES	52.3852	-
TOTAL OTHER PURCHASED SERVICES		*17,923*
TOTAL PURCHASED/CONTRACTED SVC		*19,128*
SUPPLIES		
ENERGY-UTILITIES	53.1230	8,523
TOTAL SUPPLIES		*8,523*
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	736,286
TOTAL PAY TO OTHER AGENCIES		*736,286*
TOTAL APPROPRIATION		763,937

100 GENERAL FUND	Account Number	ADOPTED FY13
23000 STATE COURT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	145,101
TOTAL PERS SVCS-SALARY & WAGES		*145,101*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	878
EMPL MEDICAL INS BENEFIT	51.2102	25,842
EMPL LIFE INS BENEFIT	51.2103	240
SOCIAL SECURITY (FICA)	51.2200	7,427
MEDICARE	51.2300	2,104
RETIREMENT CONTRIBUTIONS	51.2400	3,649
WORKER'S COMPENSATION	51.2700	1,088
TOTAL PERS SVCS-EMPLOYEE BENEF		*41,228*
TOTAL PERS SVCS & EMPLOYEE BEN		*186,329*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
INDIGENT DEFENSE SPECIAL	52.1211	1,500
COURT REPORTER	52.1301	28,500
INDGNT RPRTR/WITNESS/INT	52.1302	5,000
TOTAL PURCHASE PROF & TECH SVC		*35,000*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	920
BLDG REPAIRS & MAINT	52.2204	940
TOTAL PURCHASED PROPERTY SERV		*1,860*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	421
BLDG & PROPERTY INSUR	52.3105	1,416
TELEPHONE	52.3201	1,500
POSTAGE	52.3203	250
PHOTOCOPY & PRINTING	52.3400	500
TRAVEL - OVERNIGHT	52.3500	1,500
MILEAGE/TRAV-NON-OVERNT	52.3505	500
DUES & SUBSCRIPTIONS	52.3601	600
JURY PER DIEM	52.3603	5,000
WITNESS FEES	52.3604	1,000
BAILIFF FEES	52.3605	12,000
EDUCATION & TRAINING	52.3700	750
CONTRACT COST ALLOCATION	52.3851	7,219
CONTRACT SERVICES	52.3852	500
TOTAL OTHER PURCHASED SERVICES		*33,156*
TOTAL PURCHASED/CONTRACTED SVC		*70,016*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
DRUG TESTING/MONITORING	53.1125	200
ENERGY-UTILITIES	53.1230	6,645
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
TOTAL SUPPLIES		*7,845*
OTHER COSTS		
PAYMENTS TO OTHERS		
MISCELLANEOUS REFUNDS	57.3300	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		*264,190*

100 GENERAL FUND	Account Number	ADOPTED FY13
23500 SOLICITOR'S OFFICE		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	229,819
SALARIES - PART-TIME EMP	51.1200	25,002
SALARIES - OVERTIME	51.1300	-
SALARIES - REIMBURSABLE	51.1500	36,421
TOTAL PERS SVCS-SALARY & WAGES		*291,242*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	4,313
EMPL MEDICAL INS BENEFIT	51.2102	55,225
EMPL LIFE INS BENEFIT	51.2103	819
SOCIAL SECURITY (FICA)	51.2200	18,057
MEDICARE	51.2300	4,223
RETIREMENT CONTRIBUTIONS	51.2400	18,267
WORKER'S COMPENSATION	51.2700	2,175
TOTAL PERS SVCS-EMPLOYEE BENEF		*103,079*
TOTAL PERS SVCS & EMPLOYEE BEN		*394,321*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	-
BLDG REPAIRS & MAINT	52.2204	810
TOTAL PURCHASED PROPERTY SERV		*810*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,370
BLDG & PROPERTY INSUR	52.3105	1,220
BONDS FIDELITY	52.3106	-
TELEPHONE	52.3201	4,800
POSTAGE	52.3203	700
PHOTOCOPY & PRINTING	52.3400	400
TRAVEL - OVERNIGHT	52.3500	1,000
MILEAGE/TRAV-NON-OVERNT	52.3505	200
DUES & SUBSCRIPTIONS	52.3601	700
EDUCATION & TRAINING	52.3700	1,000
CONTRACT COST ALLOCATION	52.3851	7,957
CONTRACT SERVICES	52.3852	1,200
TOTAL OTHER PURCHASED SERVICES		*20,547*
TOTAL PURCHASED/CONTRACTED SVC		*21,357*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,700
ENERGY-UTILITIES	53.1230	5,724
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE FURNITURE	53.1820	-
TOTAL SUPPLIES		*7,424*
TOTAL APPROPRIATION		423,102

100 GENERAL FUND	Account Number	ADOPTED FY13
24000 MAGISTRATE COURT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	205,365
SALARIES - PART-TIME EMP	51.1200	11,557
TOTAL PERS SVCS-SALARY & WAGES		216,922
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	2,004
EMPL MEDICAL INS BENEFIT	51.2102	25,449
EMPL LIFE INS BENEFIT	51.2103	486
SOCIAL SECURITY (FICA)	51.2200	13,139
MEDICARE	51.2300	3,145
RETIREMENT CONTRIBUTIONS	51.2400	13,520
WORKER'S COMPENSATION	51.2700	1,620
TOTAL PERS SVCS-EMPLOYEE BENEF		*59,363*
TOTAL PERS SVCS & EMPLOYEE BEN		*276,285*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COURT COSTS - XFR FEES	52.1105	25
EMPLOYEE MEDICAL EXAMS	52.1206	80
INDGNT RPRTR/WITNESS/INT	52.1302	1,770
TOTAL PURCHASE PROF & TECH SVC		*1,875*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	500
BLDG REPAIRS & MAINT	52.2204	1,597
TOTAL PURCHASED PROPERTY SERV		*2,097*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,159
BLDG & PROPERTY INSUR	52.3105	2,406
BONDS FIDELITY	52.3106	519
TELEPHONE	52.3201	2,135
POSTAGE	52.3203	3,300
PHOTOCOPY & PRINTING	52.3400	2,000
TRAVEL - OVERNIGHT	52.3500	1,000
MILEAGE/TRAV-NON-OVERNT	52.3505	300
DUES & SUBSCRIPTIONS	52.3601	300
WITNESS FEES	52.3604	-
EDUCATION & TRAINING	52.3700	530
CONTRACT COST ALLOCATION	52.3851	13,768
CONTRACT SERVICES	52.3852	525
TOTAL OTHER PURCHASED SERVICES		*27,942*
TOTAL PURCHASED/CONTRACTED SVC		*31,914*
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,900
ENERGY-UTILITIES	53.1230	11,294
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
TOTAL SUPPLIES		*14,194*
TOTAL APPROPRIATION		322,393

100 GENERAL FUND	Account Number	ADOPTED FY13
24500 PROBATE COURT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	182,291
TOTAL PERS SVCS-SALARY & WAGES		*182,291*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	3,511
EMPL MEDICAL INS BENEFIT	51.2102	51,683
EMPL LIFE INS BENEFIT	51.2103	468
SOCIAL SECURITY (FICA)	51.2200	11,302
MEDICARE	51.2300	2,643
RETIREMENT CONTRIBUTIONS	51.2400	22,331
WORKER'S COMPENSATION	51.2700	1,361
TOTAL PERS SVCS-EMPLOYEE BENEF		*93,299*
TOTAL PERS SVCS & EMPLOYEE BEN		*275,590*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	50
LUNACY HEARING FEES	52.1213	900
TOTAL PURCHASE PROF & TECH SVC		*950*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	200
BLDG REPAIRS & MAINT	52.2204	2,355
TOTAL PURCHASED PROPERTY SERV		*2,555*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	843
BLDG & PROPERTY INSUR	52.3105	3,547
BONDS FIDELITY	52.3106	413
TELEPHONE	52.3201	3,700
POSTAGE	52.3203	1,400
ADVERTISING	52.3300	100
PHOTOCOPY & PRINTING	52.3400	1,700
TRAVEL - OVERNIGHT	52.3500	2,500
MILEAGE/TRAV-NON-OVERNT	52.3505	400
DUES & SUBSCRIPTIONS	52.3601	600
EDUCATION & TRAINING	52.3700	1,000
CONTRACT COST ALLOCATION	52.3851	16,028
CONTRACT SERVICES	52.3852	1,200
TOTAL OTHER PURCHASED SERVICES		*33,431*
TOTAL PURCHASED/CONTRACTED SVC		*36,936*
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,500
ENERGY-UTILITIES	53.1230	16,647
BOOKS & PERIODICALS	53.1400	2,500
NON-CAP-OFFICE FURNITURE	53.1820	300
NON-CAP-OTHER EQUIPMENT	53.1830	-
TOTAL SUPPLIES		*21,947*
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		334,473

100 GENERAL FUND	Account Number	ADOPTED FY13
26000 JUVENILE COURT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	350,989
SALARIES - PART-TIME EMP	51.1200	22,422
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		*373,411*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	6,546
EMPL MEDICAL INS BENEFIT	51.2102	81,244
EMPL LIFE INS BENEFIT	51.2103	987
SOCIAL SECURITY (FICA)	51.2200	23,152
MEDICARE	51.2300	5,415
RETIREMENT CONTRIBUTIONS	51.2400	30,821
WORKER'S COMPENSATION	51.2700	2,928
OTHER EMPLOYEE BENEFITS	51.2900	-
TOTAL PERS SVCS-EMPLOYEE BENEF		*151,093*
TOTAL PERS SVCS & EMPLOYEE BEN		*524,504*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	100
INDIGENT DEFENSE	52.1210	66,000
COURT REPORTER	52.1301	4,500
TOTAL PURCHASE PROF & TECH SVC		*70,600*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	200
VEHICLE REPAIRS & MAINT	52.2203	400
BLDG REPAIRS & MAINT	52.2204	3,515
TOTAL PURCHASED PROPERTY SERV		*4,115*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,002
AUTO INSURANCE	52.3103	544
BLDG & PROPERTY INSUR	52.3105	5,273
BONDS FIDELITY	52.3106	232
TELEPHONE	52.3201	6,000
POSTAGE	52.3203	3,000
COMM - NON-TELEPHONE	52.3204	-
PHOTOCOPY & PRINTING	52.3400	230
TRAVEL - OVERNIGHT	52.3500	3,500
DUES & SUBSCRIPTIONS	52.3601	430
WITNESS FEES	52.3604	-
EDUCATION & TRAINING	52.3700	3,200
CONTRACT COST ALLOCATION	52.3851	25,666
CONTRACT SERVICES	52.3852	104,200
TOTAL OTHER PURCHASED SERVICES		*154,277*
TOTAL PURCHASED/CONTRACTED SVC		*228,992*
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,440
PROGRAM SUPPLIES/MAT'LS	53.1110	300
TIRES & TUBES	53.1123	400
ENERGY-UTILITIES	53.1230	24,670
ENERGY-GAS & MOTOR OIL	53.1270	2,000
NON-CAP-COMP HDWRE/SOFTW	53.1805	2,000
NON-CAP-OFFICE EQUIPMENT	53.1810	-
NON-CAP-OFFICE FURNITURE	53.1820	-
TOTAL SUPPLIES		*31,810*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-OFFICE EQUIPMENT	54.2510	-
TOTAL MACHINERY AND EQUIPMENT		-

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL APPROPRIATION		785,306

100 GENERAL FUND	Account Number	ADOPTED FY13
28000 PUBLIC DEFENDER		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - EMPLOYEE BENEFT		
WORKER'S COMPENSATION	51.2700	-
TOTAL PERS SVCS-EMPLOYEE BENEF		-
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COURT REPORTER	52.1301	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	300
BLDG REPAIRS & MAINT	52.2204	250
TOTAL PURCHASED PROPERTY SERV		*550*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	
BLDG & PROPERTY INSUR	52.3105	84
BONDS FIDELITY	52.3106	-
TELEPHONE	52.3201	2,800
POSTAGE	52.3203	500
PHOTOCOPY & PRINTING	52.3400	200
DUES & SUBSCRIPTIONS	52.3601	1,700
CONTRACT COST ALLOCATION	52.3851	2,042
CONTRACT SERVICES	52.3852	1,180
TOTAL OTHER PURCHASED SERVICES		*8,506*
TOTAL PURCHASED/CONTRACTED SVC		*9,056*
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,200
ENERGY-UTILITIES	53.1230	6,000
BOOKS & PERIODICALS	53.1400	900
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	-
TOTAL SUPPLIES		*9,100*
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	399,884
TOTAL PAY TO OTHER AGENCIES		*399,884*
CONTINGENCIES		
CONTINGENCY	57.9000	-
TOTAL CONTINGENCIES		-
TOTAL OTHER COSTS		*399,884*
TOTAL APPROPRIATION		418,040

100 GENERAL FUND	Account Number	ADOPTED FY13
29000 MARSHAL'S OFFICE		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	184,558
SALARIES - PART-TIME EMP	51.1200	-
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		*184,558*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	3,912
EMPL MEDICAL INS BENEFIT	51.2102	56,773
EMPL LIFE INS BENEFIT	51.2103	558
SOCIAL SECURITY (FICA)	51.2200	11,443
MEDICARE	51.2300	2,676
RETIREMENT CONTRIBUTIONS	51.2400	22,608
WORKER'S COMPENSATION	51.2700	6,675
TOTAL PERS SVCS-EMPLOYEE BENEF		*104,645*
TOTAL PERS SVCS & EMPLOYEE BEN		*289,203*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	-
VEHICLE REPAIRS & MAINT	52.2203	2,500
BLDG REPAIRS & MAINT	52.2204	360
TOTAL PURCHASED PROPERTY SERV		*2,860*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,053
LAW ENFORCEMNT LIABILITY	52.3102	1,369
AUTO INSURANCE	52.3103	1,359
BLDG & PROPERTY INSUR	52.3105	542
BONDS FIDELITY	52.3106	317
TELEPHONE	52.3201	4,000
POSTAGE	52.3203	2,000
PHOTOCOPY & PRINTING	52.3400	500
TRAVEL - OVERNIGHT	52.3500	800
DUES & SUBSCRIPTIONS	52.3601	300
EDUCATION & TRAINING	52.3700	300
CONTRACT COST ALLOCATION	52.3851	3,765
CONTRACT SERVICES	52.3852	-
TOTAL OTHER PURCHASED SERVICES		*16,305*
TOTAL PURCHASED/CONTRACTED SVC		*19,165*
SUPPLIES		
OFFICE SUPPLIES	53.1101	700
UNIFORMS	53.1102	1,000
PHOTO SUPPL/FILM/PROCESS	53.1106	100
TACTICAL DEFENSE SUPPL	53.1108	1,000
TIRES & TUBES	53.1123	1,500
MATERIALS & SUPPLIES	53.1127	-
ENERGY-UTILITIES	53.1230	2,546
ENERGY-GAS & MOTOR OIL	53.1270	15,000
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE FURNITURE	53.1820	-
NON-CAP-OTHER EQUIPMENT	53.1830	2,000
TOTAL SUPPLIES		*23,846*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	-
TOTAL MACHINERY AND EQUIPMENT		-

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL APPROPRIATION		332,214

100 GENERAL FUND	Account Number	ADOPTED FY13
33100 SHERIFF'S OFFICE		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	3,060,495
SALARIES - OVERTIME	51.1300	44,837
TOTAL PERS SVCS-SALARY & WAGES		*3,105,332*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	55,170
EMPL MEDICAL INS BENEFIT	51.2102	854,333
EMPL LIFE INS BENEFIT	51.2103	8,409
SOCIAL SECURITY (FICA)	51.2200	191,838
MEDICARE	51.2300	45,027
RETIREMENT CONTRIBUTIONS	51.2400	371,191
UNEMPLOYMENT INSURANCE	51.2600	-
WORKER'S COMPENSATION	51.2700	110,889
TOTAL PERS SVCS-EMPLOYEE BENEF		*1,636,857*
TOTAL PERS SVCS & EMPLOYEE BEN		*4,742,189*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	2,000
MEDICAL FEES	52.1208	-
TOTAL PURCHASE PROF & TECH SVC		*2,000*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	1,000
EQUIPMNT REPAIRS & MAINT	52.2202	5,000
VEHICLE REPAIRS & MAINT	52.2203	55,000
BLDG REPAIRS & MAINT	52.2204	5,000
BOAT REPAIR & SUPPLIES	52.2206	1,500
TOTAL PURCHASED PROPERTY SERV		*67,500*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	16,645
LAW ENFORCEMNT LIABILITY	52.3102	21,630
AUTO INSURANCE	52.3103	27,190
BLDG & PROPERTY INSUR	52.3105	34,367
BONDS FIDELITY	52.3106	4,466
TELEPHONE	52.3201	15,000
POSTAGE	52.3203	5,000
COMM - NON-TELEPHONE	52.3204	7,000
ADVERTISING	52.3300	450
PHOTOCOPY & PRINTING	52.3400	3,000
TRAVEL - OVERNIGHT	52.3500	3,000
DUES & SUBSCRIPTIONS	52.3601	2,525
VEHICLE TAGS & TITLE	52.3602	1,200
BAILIFF FEES	52.3605	25,000
EDUCATION & TRAINING	52.3700	4,500
CONTRACT COST ALLOCATION	52.3851	51,029
CONTRACT SERVICES	52.3852	36,000
TRAVEL FOR PRISONERS	52.3930	10,000
TOTAL OTHER PURCHASED SERVICES		*268,002*
TOTAL PURCHASED/CONTRACTED SVC		*337,502*
SUPPLIES		
OFFICE SUPPLIES	53.1101	17,000
UNIFORMS	53.1102	-
INMATE SUPPLIES	53.1105	-
PHOTO SUPPL/FILM/PROCESS	53.1106	-
PROGRAM SUPPLIES/MAT'LS	53.1110	7,500
INTOXIMETER SUPPLIES	53.1114	
TIRES & TUBES	53.1123	10,000
US DOJ-BULLETPROOF VESTS	53.1175	-
ENERGY-UTILITIES	53.1230	21,941
ENERGY-GAS & MOTOR OIL	53.1270	250,000
NON-CAP-COMP HDWRE/SOFTW	53.1805	-

100 GENERAL FUND	Account Number	ADOPTED FY13
USDOJ,E BYRNE 09-BX-0162	53.1806	-
USDOJ,E BYRNE 09-BX-0162	53.1807	-
TOTAL SUPPLIES		*306,441*
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		5,386,132

100 GENERAL FUND	Account Number	ADOPTED FY13
33260 JAIL OPERATIONS		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	1,629,664
SALARIES - OVERTIME	51.1300	43,677
TOTAL PERS SVCS-SALARY & WAGES		*1,673,341*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	32,140
EMPL MEDICAL INS BENEFIT	51.2102	460,050
EMPL LIFE INS BENEFIT	51.2103	4,635
SOCIAL SECURITY (FICA)	51.2200	103,747
MEDICARE	51.2300	24,263
RETIREMENT CONTRIBUTIONS	51.2400	180,898
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	63,543
TOTAL PERS SVCS-EMPLOYEE BENEF		*869,276*
TOTAL PERS SVCS & EMPLOYEE BEN		*2,542,617*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	2,000
MEDICAL FEES	52.1208	625,000
TOTAL PURCHASE PROF & TECH SVC		*627,000*
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	600
COMPUTER MAINTENANCE	52.2201	500
EQUIPMNT REPAIRS & MAINT	52.2202	18,000
BLDG REPAIRS & MAINT	52.2204	50,000
TOTAL PURCHASED PROPERTY SERV		*69,100*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	12,431
LAW ENFORCEMNT LIABILITY	52.3102	16,154
BLDG & PROPERTY INSUR	52.3105	
BONDS FIDELITY	52.3106	3,148
TELEPHONE	52.3201	3,600
POSTAGE	52.3203	200
COMM - NON-TELEPHONE	52.3204	1,000
PHOTOCOPY & PRINTING	52.3400	2,000
TRAVEL - OVERNIGHT	52.3500	1,000
DUES & SUBSCRIPTIONS	52.3601	100
PRISON HOUSING-OTHER CO	52.3606	5,000
EDUCATION & TRAINING	52.3700	1,000
CONTRACT SERVICES	52.3852	75,000
TRAVEL FOR PRISONERS	52.3930	
TOTAL OTHER PURCHASED SERVICES		*120,633*
TOTAL PURCHASED/CONTRACTED SVC		*816,733*
SUPPLIES		
OFFICE SUPPLIES	53.1101	15,500
UNIFORMS	53.1102	
PROTECTIVE CLOTHING	53.1103	250
INMATE CLOTHING & BUS T	53.1104	4,000
INMATE SUPPLIES	53.1105	45,000
JANITORIAL SUPPLIES	53.1107	30,000
PROGRAM SUPPLIES/MAT'LS	53.1110	
INTOXIMETER SUPPLIES	53.1114	400
ENERGY-UTILITIES	53.1230	325,000
ENERGY-HEATING OIL	53.1250	500
ENERGY-GAS & MOTOR OIL	53.1270	
FOOD TABLE SUPPLIES	53.1301	471,255
SMALL EQUIPMENT	53.1600	500
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE FURNITURE	53.1820	-
NON-CAP-OTHER EQUIPMENT	53.1830	-

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL SUPPLIES		*892,405*
CAPITAL OUTLAY		
PROPERTY		
BUILDINGS	54.1300	-
TOTAL PROPERTY		-
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		4,251,755

100 GENERAL FUND	Account Number	ADOPTED FY13
34200 CORRECTIONAL INSTITUTE		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	2,693,888
SALARIES - PART-TIME EMP	51.1200	
SALARIES - OVERTIME	51.1300	90,261
TOTAL PERS SVCS-SALARY & WAGES		*2,784,149*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	55,039
EMPL MEDICAL INS BENEFIT	51.2102	803,821
EMPL LIFE INS BENEFIT	51.2103	7,596
SOCIAL SECURITY (FICA)	51.2200	172,617
MEDICARE	51.2300	40,370
RETIREMENT CONTRIBUTIONS	51.2400	324,817
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	103,783
TOTAL PERS SVCS-EMPLOYEE BENEF		*1,508,043*
TOTAL PERS SVCS & EMPLOYEE BEN		*4,292,192*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	2,000
MEDICAL FEES	52.1208	300,000
CALLAWAY GED GRANT	52.1308	2,000
GED EDUCATION GRANT	52.1313	2,000
TOTAL PURCHASE PROF & TECH SVC		*306,000*
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	300
GROUNDS IMPROVEMENT	52.2142	3,000
COMPUTER MAINTENANCE	52.2201	400
EQUIPMNT REPAIRS & MAINT	52.2202	70,000
VEHICLE REPAIRS & MAINT	52.2203	20,000
BLDG REPAIRS & MAINT	52.2204	55,000
TOTAL PURCHASED PROPERTY SERV		*148,700*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	18,752
LAW ENFORCEMNT LIABILITY	52.3102	24,368
AUTO INSURANCE	52.3103	11,692
BLDG & PROPERTY INSUR	52.3105	5,649
BONDS FIDELITY	52.3106	899
TELEPHONE	52.3201	10,500
POSTAGE	52.3203	600
COMM - NON-TELEPHONE	52.3204	2,500
ADVERTISING	52.3300	500
PHOTOCOPY & PRINTING	52.3400	1,500
TRAVEL - OVERNIGHT	52.3500	4,000
DUES & SUBSCRIPTIONS	52.3601	50
EDUCATION & TRAINING	52.3700	1,500
CONTRACT COST ALLOCATION	52.3851	11,216
CONTRACT SERVICES	52.3852	50,000
TOTAL OTHER PURCHASED SERVICES		*143,726*
TOTAL PURCHASED/CONTRACTED SVC		*598,426*
SUPPLIES		
OFFICE SUPPLIES	53.1101	8,000
UNIFORMS	53.1102	20,000
INMATE CLOTHING & BUS T	53.1104	30,000
INMATE SUPPLIES	53.1105	22,000
PHOTO SUPPL/FILM/PROCESS	53.1106	2,000
JANITORIAL SUPPLIES	53.1107	22,000
TACTICAL DEFENSE SUPPL	53.1108	1,500
PROGRAM SUPPLIES/MAT'LS	53.1110	1,000
EMPLOYEE AWARDS PROGRAM	53.1112	2,500
TIRES & TUBES	53.1123	11,000

100 GENERAL FUND	Account Number	ADOPTED FY13
PARTS & SUPPLIES	53.1126	4,000
MATERIALS & SUPPLIES	53.1127	
ENERGY-UTILITIES	53.1230	265,000
ENERGY-BOTTLED GAS	53.1240	100
ENERGY-GAS & MOTOR OIL	53.1270	115,000
FOOD TABLE SUPPLIES	53.1301	352,920
SMALL EQUIPMENT	53.1600	3,000
NON-CAP-COMP HDWRE/SOFTW	53.1805	3,500
NON-CAP-OFFICE FURNITURE	53.1820	1,000
NON-CAP-OTHER EQUIPMENT	53.1830	6,600
NON-CAP-COMMUNICATNS EQP	53.1840	
TOTAL SUPPLIES		*871,120*
MACHINERY & EQUIPMENT		
CAP OUT-MACHINERY	54.2100	-
CAP OUT-VEHICLES	54.2200	-
CAP OUT-OTHER EQUIPMENT	54.2500	-
CAP OUT-OFFICE EQUIPMENT	54.2510	-
TOTAL MACHINERY AND EQUIPMENT		-
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		5,761,738

100 GENERAL FUND	Account Number	ADOPTED FY13
34800 WORK RELEASE PROGRAM		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	192,827
SALARIES - OVERTIME	51.1300	2,435
TOTAL PERS SVCS-SALARY & WAGES		*195,262*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	3,836
EMPL MEDICAL INS BENEFIT	51.2102	41,111
EMPL LIFE INS BENEFIT	51.2103	555
SOCIAL SECURITY (FICA)	51.2200	12,106
MEDICARE	51.2300	2,831
RETIREMENT CONTRIBUTIONS	51.2400	23,920
WORKER'S COMPENSATION	51.2700	7,062
TOTAL PERS SVCS-EMPLOYEE BENEF		*91,421*
TOTAL PERS SVCS & EMPLOYEE BEN		*286,683*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	200
TOTAL PURCHASE PROF & TECH SVC		200
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	100
COMPUTER MAINTENANCE	52.2201	200
EQUIPMNT REPAIRS & MAINT	52.2202	5,000
VEHICLE REPAIRS & MAINT	52.2203	2,800
BLDG REPAIRS & MAINT	52.2204	4,000
TOTAL PURCHASED PROPERTY SERV		*12,100*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,264
LAW ENFORCEMNT LIABILITY	52.3102	1,643
AUTO INSURANCE	52.3103	816
BLDG & PROPERTY INSUR	52.3105	263
BONDS FIDELITY	52.3106	320
TELEPHONE	52.3201	1,950
POSTAGE	52.3203	90
PHOTOCOPY & PRINTING	52.3400	736
TRAVEL - OVERNIGHT	52.3500	-
EDUCATION & TRAINING	52.3700	224
CONTRACT COST ALLOCATION	52.3851	1,068
CONTRACT SERVICES	52.3852	7,448
TOTAL OTHER PURCHASED SERVICES		*15,822*
TOTAL PURCHASED/CONTRACTED SVC		*28,122*
SUPPLIES		
OFFICE SUPPLIES	53.1101	800
UNIFORMS	53.1102	1,400
INMATE SUPPLIES	53.1105	1,400
JANITORIAL SUPPLIES	53.1107	1,800
EMPLOYEE AWARDS PROGRAM	53.1112	
INTOXIMETER SUPPLIES	53.1114	3,015
TIRES & TUBES	53.1123	800
DRUG TESTING/MONITORING	53.1125	2,000
ENERGY-UTILITIES	53.1230	21,000
ENERGY-GAS & MOTOR OIL	53.1270	5,000
FOOD TABLE SUPPLIES	53.1301	52,685
NON-CAP-OFFICE FURNITURE	53.1820	
NON-CAP-OTHER EQUIPMENT	53.1830	-
TOTAL SUPPLIES		*89,900*
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		404,705

100 GENERAL FUND	Account Number	ADOPTED FY13
35000 FIRE DEPARTMENT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	1,935,455
SALARIES - OVERTIME	51.1300	153,879
TOTAL PERS SVCS-SALARY & WAGES		*2,089,334*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	45,464
EMPL MEDICAL INS BENEFIT	51.2102	668,745
EMPL LIFE INS BENEFIT	51.2103	6,525
SOCIAL SECURITY (FICA)	51.2200	129,539
MEDICARE	51.2300	30,295
RETIREMENT CONTRIBUTIONS	51.2400	264,907
WORKER'S COMPENSATION	51.2700	68,255
TOTAL PERS SVCS-EMPLOYEE BENEF		*1,213,730*
TOTAL PERS SVCS & EMPLOYEE BEN		*3,303,064*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	4,450
GA EMS-FIRE DEPT LAPTOPS	52.1318	-
TOTAL PURCHASE PROF & TECH SVC		4,450
PURCHASED PROPERTY SERVICES		
GROUNDS IMPROVEMENT	52.2142	4,000
COMPUTER MAINTENANCE	52.2201	-
EQUIPMNT REPAIRS & MAINT	52.2202	4,870
VEHICLE REPAIRS & MAINT	52.2203	27,000
BLDG REPAIRS & MAINT	52.2204	8,000
TOTAL PURCHASED PROPERTY SERV		*43,870*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	12,220
AUTO INSURANCE	52.3103	10,332
BLDG & PROPERTY INSUR	52.3105	3,772
BONDS FIDELITY	52.3106	295
TELEPHONE	52.3201	18,000
POSTAGE	52.3203	150
COMM - NON-TELEPHONE	52.3204	1,500
ADVERTISING	52.3300	700
PHOTOCOPY & PRINTING	52.3400	500
TRAVEL - OVERNIGHT	52.3500	2,100
DUES & SUBSCRIPTIONS	52.3601	700
EDUCATION & TRAINING	52.3700	11,630
CONTRACT COST ALLOCATION	52.3851	2,671
CONTRACT SERVICES	52.3852	22,500
TOTAL OTHER PURCHASED SERVICES		*87,070*
TOTAL PURCHASED/CONTRACTED SVC		*135,390*
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,000
UNIFORMS	53.1102	23,000
PROTECTIVE CLOTHING	53.1103	4,000
PHOTO SUPPL/FILM/PROCESS	53.1106	380
JANITORIAL SUPPLIES	53.1107	2,500
MEDICAL/RESCUE SUPPLIES	53.1109	5,000
PROGRAM SUPPLIES/MAT'LS	53.1110	3,000
HAZARD MAT'L AGENTS	53.1120	2,000
TIRES & TUBES	53.1123	10,000
ENERGY-UTILITIES	53.1230	46,100
ENERGY-BOTTLED GAS	53.1240	11,400
ENERGY-GAS & MOTOR OIL	53.1270	53,000
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	-
NON-CAP-OFFICE FURNITURE	53.1820	500
NON-CAP-OTHER EQUIPMENT	53.1830	3,811

100 GENERAL FUND	Account Number	ADOPTED FY13
NON-CAP-COMMUNICATNS EQP	53.1840	5,564
HGNSV'L - 800 MHZ RADIOS	53.1850	-
GEMA - NARROW-BAND GRANT	53.1855	-
TOTAL SUPPLIES		*172,255*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-OTHER EQUIPMENT	54.2500	-
COUNTY FIRE HYDRANTS	54.2530	-
TOTAL MACHINERY AND EQUIPMENT		-
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		3,610,709

100 GENERAL FUND	Account Number	ADOPTED FY13
37000 CORONER/MEDICAL EXAMINER		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	24,150
SALARIES - PART-TIME EMP	51.1200	13,125
TOTAL PERS SVCS-SALARY & WAGES		*37,275*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	401
EMPL MEDICAL INS BENEFIT	51.2102	12,921
EMPL LIFE INS BENEFIT	51.2103	75
SOCIAL SECURITY (FICA)	51.2200	2,311
MEDICARE	51.2300	541
WORKER'S COMPENSATION	51.2700	563
TOTAL PERS SVCS-EMPLOYEE BENEF		*16,812*
TOTAL PERS SVCS & EMPLOYEE BEN		*54,087*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
HOSPITAL & DOCTOR FEES	52.1209	700
TOTAL PURCHASE PROF & TECH SVC		*700*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	316
LAW ENFORCEMNT LIABILITY	52.3102	411
BONDS FIDELITY	52.3106	200
TELEPHONE	52.3201	950
COMM - NON-TELEPHONE	52.3204	950
TRAVEL - OVERNIGHT	52.3500	-
MILEAGE/TRAV-NON-OVERNT	52.3505	1,500
DUES & SUBSCRIPTIONS	52.3601	150
EDUCATION & TRAINING	52.3700	900
CONTRACT COST ALLOCATION	52.3851	534
CONTRACT SERVICES	52.3852	24,000
TOTAL OTHER PURCHASED SERVICES		*29,911*
TOTAL PURCHASED/CONTRACTED SVC		*30,611*
SUPPLIES		
OFFICE SUPPLIES	53.1101	50
MEDICAL/RESCUE SUPPLIES	53.1109	430
TOTAL SUPPLIES		*480*
TOTAL APPROPRIATION		85,178

100 GENERAL FUND	Account Number	ADOPTED FY13
38000 E-911		
		Appropriations in E-911 Fund
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	-
SALARIES - PART-TIME EMP	51.1200	-
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		-
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	-
EMPL MEDICAL INS BENEFIT	51.2102	-
EMPL LIFE INS BENEFIT	51.2103	-
SOCIAL SECURITY (FICA)	51.2200	-
MEDICARE	51.2300	-
RETIREMENT CONTRIBUTIONS	51.2400	-
WORKER'S COMPENSATION	51.2700	-
TOTAL PERS SVCS-EMPLOYEE BENEF		-
TOTAL PERS SVCS & EMPLOYEE BEN		-
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	-
EQUIPMNT REPAIRS & MAINT	52.2202	-
BLDG REPAIRS & MAINT	52.2204	-
TOTAL PURCHASED PROPERTY SERV		-
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	-
BLDG & PROPERTY INSUR	52.3105	-
EXPENSES TRANSFERRED OUT	52.3110	-
TELEPHONE	52.3201	-
CELLULAR TELEPHONE FEES	52.3202	-
POSTAGE	52.3203	-
PHOTOCOPY & PRINTING	52.3400	-
TRAVEL - OVERNIGHT	52.3500	-
MILEAGE/TRAV-NON-OVERNT	52.3505	-
DUES & SUBSCRIPTIONS	52.3601	-
EDUCATION & TRAINING	52.3700	-
CONTRACT COST ALLOCATION	52.3851	-
CONTRACT SERVICES	52.3852	-
TOTAL OTHER PURCHASED SERVICES		-
TOTAL PURCHASED/CONTRACTED SVC		-
SUPPLIES		
OFFICE SUPPLIES	53.1101	-
PHOTO SUPPL/FILM/PROCESS	53.1106	-
JANITORIAL SUPPLIES	53.1107	-
PROGRAM SUPPLIES/MAT'LS	53.1110	-
TIRES & TUBES	53.1123	-
ENERGY-UTILITIES	53.1230	-
ENERGY-GAS & MOTOR OIL	53.1270	-
BOOKS & PERIODICALS	53.1400	-
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	
TOTAL SUPPLIES		-
TOTAL APPROPRIATION		-

100 GENERAL FUND	Account Number	ADOPTED FY13
39100 ANIMAL CONTROL		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	32,323
SALARIES - OVERTIME	51.1300	
TOTAL PERS SVCS-SALARY & WAGES		*32,323*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	878
EMPL MEDICAL INS BENEFIT	51.2102	12,921
EMPL LIFE INS BENEFIT	51.2103	99
SOCIAL SECURITY (FICA)	51.2200	2,004
MEDICARE	51.2300	469
RETIREMENT CONTRIBUTIONS	51.2400	3,960
WORKER'S COMPENSATION	51.2700	480
TOTAL PERS SVCS-EMPLOYEE BENEF		*20,811*
TOTAL PERS SVCS & EMPLOYEE BEN		*53,134*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	200
VEHICLE REPAIRS & MAINT	52.2203	800
TOTAL PURCHASED PROPERTY SERV		*1,000*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	211
LAW ENFORCEMNT LIABILITY	52.3102	274
AUTO INSURANCE	52.3103	544
BLDG & PROPERTY INSUR	52.3105	-
BONDS FIDELITY	52.3106	100
ADVERTISING	52.3300	180
DUES & SUBSCRIPTIONS	52.3601	200
HOUSING OF ANIMALS	52.3608	50,000
TOTAL OTHER PURCHASED SERVICES		*51,509*
TOTAL PURCHASED/CONTRACTED SVC		*52,509*
SUPPLIES		
OFFICE SUPPLIES	53.1101	285
UNIFORMS	53.1102	800
TIRES & TUBES	53.1123	1,000
ANIMAL CONTROL SUPPLIES	53.1124	1,500
MATERIALS & SUPPLIES	53.1127	
ENERGY-UTILITIES	53.1230	
ENERGY-GAS & MOTOR OIL	53.1270	9,500
NON-CAP-OTHER EQUIPMENT	53.1830	500
TOTAL SUPPLIES		*13,585*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	-
TOTAL MACHINERY AND EQUIPMENT		
TOTAL APPROPRIATION		119,228

100 GENERAL FUND	Account Number	ADOPTED FY13
39200 EMERGENCY MANAGEMENT		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE ASSISTANCE PROG	52.1214	11,292
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	-
VEHICLE REPAIRS & MAINT	52.2203	-
TOTAL PURCHASED PROPERTY SERV		*11,292*
SUPPLIES		
TIRES & TUBES	53.1123	-
ENERGY-GAS & MOTOR OIL	53.1270	-
TOTAL SUPPLIES		-
OTHER COSTS		
PAYMENTS TO OTHERS		
FEMA/GEMA-CLAIMS-4/2011	57.3110	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		11,292

100 GENERAL FUND	Account Number	ADOPTED FY13
42000 ROADS & ENGINEERING		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	712,816
SALARIES - PART-TIME EMP	51.1200	
SALARIES - OVERTIME	51.1300	46,275
TOTAL PERS SVCS-SALARY & WAGES		*759,091*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	11,909
EMPL MEDICAL INS BENEFIT	51.2102	213,778
EMPL LIFE INS BENEFIT	51.2103	2,046
SOCIAL SECURITY (FICA)	51.2200	47,064
MEDICARE	51.2300	11,007
RETIREMENT CONTRIBUTIONS	51.2400	75,918
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	71,598
TOTAL PERS SVCS-EMPLOYEE BENEF		*433,320*
TOTAL PERS SVCS & EMPLOYEE BEN		*1,192,411*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
ATTORNEY FEES SPECIAL	52.1203	-
EMPLOYEE MEDICAL EXAMS	52.1206	600
MEDICAL FEES	52.1208	-
SURVEYING/SURVEY SUPPL	52.1303	500
TOTAL PURCHASE PROF & TECH SVC		*1,100*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	250
EQUIPMNT REPAIRS & MAINT	52.2202	38,000
VEHICLE REPAIRS & MAINT	52.2203	15,000
BLDG REPAIRS & MAINT	52.2204	3,000
BRIDGE MAINT & REPAIRS	52.2205	2,500
RENTAL OF EQUIP & VEHCLE	52.2320	500
TOTAL PURCHASED PROPERTY SERV		*59,250*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	5,057
AUTO INSURANCE	52.3103	9,516
BLDG & PROPERTY INSUR	52.3105	295
BONDS FIDELITY	52.3106	81
TELEPHONE	52.3201	5,000
POSTAGE	52.3203	300
ADVERTISING	52.3300	100
PHOTOCOPY & PRINTING	52.3400	150
TRAVEL - OVERNIGHT	52.3500	2,800
MILEAGE/TRAV-NON-OVERNT	52.3505	500
DUES & SUBSCRIPTIONS	52.3601	2,500
EDUCATION & TRAINING	52.3700	1,100
CONTRACT COST ALLOCATION	52.3851	3,205
CONTRACT SERVICES	52.3852	6,000
PAINT CENTER LINE	52.3855	25,000
TOTAL OTHER PURCHASED SERVICES		*61,604*
TOTAL PURCHASED/CONTRACTED SVC		*121,954*
OFFICE SUPPLIES	53.1101	1,500
UNIFORMS	53.1102	3,000
PROTECTIVE CLOTHING	53.1103	1,000
PHOTO SUPPL/FILM/PROCESS	53.1106	
JANITORIAL SUPPLIES	53.1107	700
EMPLOYEE AWARDS PROGRAM	53.1112	750
ROAD MAINT/REPAIR SUPPL	53.1115	47,000
SUPPLIES L P GAS BLADES	53.1116	500
SEED & FERTILIZER	53.1117	7,000
DRAINAGE PIPE	53.1118	5,000
SIGN POST MATERIALS	53.1119	16,000

100 GENERAL FUND	Account Number	ADOPTED FY13
EROSION CONTROL SUPPLIES	53.1122	1,000
TIRES & TUBES	53.1123	8,500
PARTS & SUPPLIES	53.1126	
2 RIVERS-FROST SCH PAVING	53.1130	
ENERGY-UTILITIES	53.1230	14,000
ENERGY-BOTTLED GAS	53.1240	400
ENERGY-GAS & MOTOR OIL	53.1270	133,000
SMALL EQUIPMENT	53.1600	800
NON-CAP-COMP HDWRE/SOFTW	53.1805	1,800
NON-CAP-OFFICE EQUIPMENT	53.1810	200
NON-CAP-OFFICE FURNITURE	53.1820	500
NON-CAP-OTHER EQUIPMENT	53.1830	10,500
TOTAL SUPPLIES		*253,150*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	-
CAP OUT-OTHER EQUIPMENT	54.2500	-
TOTAL MACHINERY AND EQUIPMENT		-
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL-CAPITAL LEASE	58.1200	
TOTAL PRINCIPAL		-
INTEREST		
INTEREST-CAPITAL LEASE	58.2200	-
TOTAL INTEREST		
TOTAL DEBT SERVICE		-
TOTAL APPROPRIATION		1,567,515

100 GENERAL FUND	Account Number	ADOPTED FY13
43000 SANITATION		
		Appropriations in Waste Management Fund
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	-
SALARIES - PART-TIME EMP	51.1200	-
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		-
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	-
EMPL MEDICAL INS BENEFIT	51.2102	-
EMPL LIFE INS BENEFIT	51.2103	-
SOCIAL SECURITY (FICA)	51.2200	-
MEDICARE	51.2300	-
RETIREMENT CONTRIBUTIONS	51.2400	-
TUITION REIMBURSEMENT	51.2500	
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	-
TOTAL PERS SVCS-EMPLOYEE BENEF		-
TOTAL PERS SVCS & EMPLOYEE BEN		-
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
ENGINEER/ARCHITECT FEES	52.1205	-
EMPLOYEE MEDICAL EXAMS	52.1206	-
SURVEYING/SURVEY SUPPL	52.1303	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	-
COMPUTER MAINTENANCE	52.2201	-
EQUIPMNT REPAIRS & MAINT	52.2202	-
VEHICLE REPAIRS & MAINT	52.2203	-
BLDG REPAIRS & MAINT	52.2204	-
CONVENIENCE CENTER MAINT	52.2208	-
RENTAL OF EQUIP & VEHCLE	52.2320	
TOTAL PURCHASED PROPERTY SERV		-
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	-
AUTO INSURANCE	52.3103	-
BLDG & PROPERTY INSUR	52.3105	-
BONDS FIDELITY	52.3106	-
TELEPHONE	52.3201	-
POSTAGE	52.3203	-
PHOTOCOPY & PRINTING	52.3400	-
TRAVEL - OVERNIGHT	52.3500	-
MILEAGE/TRAV-NON-OVERNT	52.3505	-
LANDFILL TIPPING FEES	52.3610	-
EDUCATION & TRAINING	52.3700	-
CONTRACT COST ALLOCATION	52.3851	-
CONTRACT SERVICES	52.3852	-
TOTAL OTHER PURCHASED SERVICES		-
TOTAL PURCHASED/CONTRACTED SVC		-
SUPPLIES		
OFFICE SUPPLIES	53.1101	-
UNIFORMS	53.1102	-
PROTECTIVE CLOTHING	53.1103	-
JANITORIAL SUPPLIES	53.1107	-
PROGRAM SUPPLIES/MAT'LS	53.1110	
SEED & FERTILIZER	53.1117	-
EROSION CONTROL SUPPLIES	53.1122	-

100 GENERAL FUND	Account Number	ADOPTED FY13
TIRES & TUBES	53.1123	-
MATERIALS & SUPPLIES	53.1127	-
SPECIAL EVENTS	53.1170	-
ENERGY-UTILITIES	53.1230	-
ENERGY-BOTTLED GAS	53.1240	-
ENERGY-GAS & MOTOR OIL	53.1270	-
SMALL EQUIPMENT	53.1600	-
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	-
NON-CAP-OTHER EQUIPMENT	53.1830	-
TOTAL SUPPLIES		-
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	
CAP OUT-OTHER EQUIPMENT	54.2500	-
TOTAL MACHINERY AND EQUIPMENT		-
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL-CAPITAL LEASE	58.1200	
TOTAL PRINCIPAL		-
INTEREST		
INTEREST-CAPITAL LEASE	58.2200	
TOTAL INTEREST		-
TOTAL DEBT SERVICE		-
TOTAL APPROPRIATION		-

100 GENERAL FUND	Account Number	ADOPTED FY13
49000 COUNTY SHOP		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	262,288
SALARIES - OVERTIME	51.1300	898
TOTAL PERS SVCS-SALARY & WAGES		*263,186*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	5,267
EMPL MEDICAL INS BENEFIT	51.2102	90,445
EMPL LIFE INS BENEFIT	51.2103	693
SOCIAL SECURITY (FICA)	51.2200	16,317
MEDICARE	51.2300	3,816
RETIREMENT CONTRIBUTIONS	51.2400	22,272
WORKER'S COMPENSATION	51.2700	6,998
TOTAL PERS SVCS-EMPLOYEE BENEF		*145,808*
TOTAL PERS SVCS & EMPLOYEE BEN		*408,994*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	200
TOTAL PURCHASE PROF & TECH SVC		*200*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	7,000
VEHICLE REPAIRS & MAINT	52.2203	4,500
BLDG REPAIRS & MAINT	52.2204	2,500
TOTAL PURCHASED PROPERTY SERV		*14,000*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,475
AUTO INSURANCE	52.3103	1,359
BLDG & PROPERTY INSUR	52.3105	663
BONDS FIDELITY	52.3106	-
TELEPHONE	52.3201	1,700
POSTAGE	52.3203	50
COMM - NON-TELEPHONE	52.3204	500
ADVERTISING	52.3300	50
PHOTOCOPY & PRINTING	52.3400	300
EDUCATION & TRAINING	52.3700	400
CONTRACT COST ALLOCATION	52.3851	1,602
CONTRACT SERVICES	52.3852	3,000
TOTAL OTHER PURCHASED SERVICES		*11,099*
TOTAL PURCHASED/CONTRACTED SVC		*25,299*
SUPPLIES		
OFFICE SUPPLIES	53.1101	600
UNIFORMS	53.1102	2,250
JANITORIAL SUPPLIES	53.1107	1,000
SURPLUS PROPERTY	53.1121	
TIRES & TUBES	53.1123	2,500
PARTS & SUPPLIES	53.1126	4,000
MATERIALS & SUPPLIES	53.1127	5,000
4TH OF JULY FIREWORKS	53.1163	
ENERGY-UTILITIES	53.1230	18,880
ENERGY-BOTTLED GAS	53.1240	2,000
ENERGY-GAS & MOTOR OIL	53.1270	26,900
SMALL EQUIPMENT	53.1600	1,900
NON-CAP-COMP HDWRE/SOFTW	53.1805	1,000
NON-CAP-OFFICE EQUIPMENT	53.1810	
NON-CAP-OTHER EQUIPMENT	53.1830	1,800
TOTAL SUPPLIES		*67,830*
TOTAL APPROPRIATION		502,123

100 GENERAL FUND	Account Number	ADOPTED FY13
51000 PUBLIC HEALTH		
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
PUBLIC HEALTH DEPT	52.1110	265,786
MENTAL HEALTH (PATHWAYS)	52.1120	28,158
SENIOR CORPS PROGRAM	52.1125	16,245
TOTAL PURCHASE PROF & TECH SVC		*310,189*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	-
TOTAL PURCHASED PROPERTY SERV		-
OTHER PURCHASED SERVICES		
BLDG & PROPERTY INSUR	52.3105	9,773
TOTAL OTHER PURCHASED SERVICES		*9,773*
TOTAL PURCHASED/CONTRACTED SVC		*319,962*
SUPPLIES		
TIRES & TUBES	53.1123	-
ENERGY-GAS & MOTOR OIL	53.1270	-
TOTAL SUPPLIES		-
TOTAL APPROPRIATION		319,962

100 GENERAL FUND	Account Number	ADOPTED FY13
54000 HUMAN SERVICES/DFCS		
PURCHASED/CONTRACTED SERVICES		
OTHER PURCHASED SERVICES		
BLDG & PROPERTY INSUR	52.3105	176
BURIAL EXPENSE	52.3920	4,000
TOTAL OTHER PURCHASED SERVICES		*4,176*
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	72,675
TOTAL PAY TO OTHER AGENCIES		*72,675*
TOTAL APPROPRIATION		76,851

100 GENERAL FUND	Account Number	ADOPTED FY13
54460 MOVE THE MOUNTAIN		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REIMBURSABLE	51.1500	41,496
TOTAL PERS SVCS-SALARY & WAGES		41,496
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	401
EMPL MEDICAL INS BENEFIT	51.2102	5,090
EMPL LIFE INS BENEFIT	51.2103	126
SOCIAL SECURITY (FICA)	51.2200	2,573
MEDICARE	51.2300	602
RETIREMENT CONTRIBUTIONS	51.2400	
WORKER'S COMPENSATION	51.2700	
TOTAL PERS SVCS-EMPLOYEE BENEF		8,792
TOTAL PERS SVCS & EMPLOYEE BEN		50,288
OTHER COSTS		
INTERGOVERNMENTAL		
ALLOCATIONS	57.2001	35,625
TOTAL INTERGOVERNMENTAL		35,625
TOTAL APPROPRIATION		85,913

100 GENERAL FUND	Account Number	ADOPTED FY13
54520 VETERANS SERVICES		
OTHER COSTS		
INTERGOVERNMENTAL		
VETERANS' SERVICE RENT	57.1300	4,260
TOTAL INTERGOVERNMENTAL		*4,260*
TOTAL APPROPRIATION		4,260

100 GENERAL FUND	Account Number	ADOPTED FY13
55200 ELDERLY PROGRAM		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	128,128
SALARIES - PART-TIME EMP	51.1200	75,771
TOTAL PERS SVCS-SALARY & WAGES		*203,899*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	3,034
EMPL MEDICAL INS BENEFIT	51.2102	30,931
EMPL LIFE INS BENEFIT	51.2103	387
SOCIAL SECURITY (FICA)	51.2200	12,642
MEDICARE	51.2300	2,957
RETIREMENT CONTRIBUTIONS	51.2400	15,696
WORKER'S COMPENSATION	51.2700	3,075
TOTAL PERS SVCS-EMPLOYEE BENEF		*68,722*
TOTAL PERS SVCS & EMPLOYEE BEN		*272,621*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	50
TOTAL PURCHASE PROF & TECH SVC		*50*
PURCHASED PROPERTY SERVICES		
GROUNDS IMPROVEMENT	52.2142	1,000
EQUIPMNT REPAIRS & MAINT	52.2202	3,000
VEHICLE REPAIRS & MAINT	52.2203	1,000
BLDG REPAIRS & MAINT	52.2204	10,000
TOTAL PURCHASED PROPERTY SERV		*15,000*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,975
AUTO INSURANCE	52.3103	816
BLDG & PROPERTY INSUR	52.3105	3,591
BONDS FIDELITY	52.3106	-
TELEPHONE	52.3201	2,300
TRAVEL - OVERNIGHT	52.3500	300
MILEAGE/TRAV-NON-OVERNT	52.3505	-
DUES & SUBSCRIPTIONS	52.3601	-
EDUCATION & TRAINING	52.3700	200
CONTRACT COST ALLOCATION	52.3851	1,068
CONTRACT SERVICES	52.3852	3,400
TOTAL OTHER PURCHASED SERVICES		*13,650*
TOTAL PURCHASED/CONTRACTED SVC		*28,700*
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,500
JANITORIAL SUPPLIES	53.1107	4,000
PROGRAM SUPPLIES/MAT'LS	53.1110	5,000
TIRES & TUBES	53.1123	100
MATERIALS & SUPPLIES	53.1127	3,000
ENERGY-UTILITIES	53.1230	56,000
ENERGY-GAS & MOTOR OIL	53.1270	3,000
FOOD TABLE SUPPLIES	53.1301	179,941
NON-CAP-COMP HDWRE/SOFTW	53.1805	500
NON-CAP-OTHER EQUIPMENT	53.1830	3,000
TOTAL SUPPLIES		*257,041*
TOTAL APPROPRIATION		558,362

100 GENERAL FUND	Account Number	ADOPTED FY13
55400 TROUP TRANSIT		
APPROPRIATION		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	22,423
SALARIES - PART-TIME EMP	51.1200	120,000
TOTAL PERS SVCS-SALARY & WAGES		*142,423*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	401
EMPL MEDICAL INS BENEFIT	51.2102	5,090
EMPL LIFE INS BENEFIT	51.2103	69
SOCIAL SECURITY (FICA)	51.2200	8,831
MEDICARE	51.2300	2,065
RETIREMENT CONTRIBUTIONS	51.2400	
WORKER'S COMPENSATION	51.2700	6,965
TOTAL PERS SVCS-EMPLOYEE BENEF		*23,421*
TOTAL PERS SVCS & EMPLOYEE BEN		*165,844*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	500
TOTAL PURCHASE PROF & TECH SVC		*500*
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	
VEHICLE REPAIRS & MAINT	52.2203	6,500
TOTAL PURCHASED PROPERTY SERV		*6,500*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,475
AUTO INSURANCE	52.3103	4,078
BLDG & PROPERTY INSUR	52.3105	
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	800
POSTAGE	52.3203	
ADVERTISING	52.3300	200
MILEAGE/TRAV-NON-OVERNT	52.3505	
EDUCATION & TRAINING	52.3700	
CONTRACT COST ALLOCATION	52.3851	534
CONTRACT SERVICES	52.3852	500
TOTAL OTHER PURCHASED SERVICES		*7,587*
TOTAL PURCHASED/CONTRACTED SVC		*14,587*
SUPPLIES		
SUPPLIES		
OFFICE SUPPLIES	53.1101	
TIRES & TUBES	53.1123	4,000
MATERIALS & SUPPLIES	53.1127	
ENERGY-GAS & MOTOR OIL	53.1270	65,000
NON-CAP-OFFICE EQUIPMENT	53.1810	
TOTAL SUPPLIES		*69,000*
TOTAL APPROPRIATION		249,431

100 GENERAL FUND	Account Number	ADOPTED FY13
55500 SUMMER LUNCH PROGRAM		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - PART-TIME EMP	51.1200	27,156
TOTAL PERS SVCS-SALARY & WAGES		*27,156*
PERSON SVCS - EMPLOYEE BENEFT		
SOCIAL SECURITY (FICA)	51.2200	1,684
MEDICARE	51.2300	394
WORKER'S COMPENSATION	51.2700	202
TOTAL PERS SVCS-EMPLOYEE BENEF		*2,280*
TOTAL PERS SVCS & EMPLOYEE BEN		*29,436*
PURCHASED/CONTRACTED SERVICES		
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	527
BONDS FIDELITY	52.3106	-
TOTAL OTHER PURCHASED SERVICES		*527*
SUPPLIES		
MATERIALS & SUPPLIES	53.1127	599
FOOD TABLE SUPPLIES	53.1301	20,000
TOTAL SUPPLIES		*20,599*
TOTAL APPROPRIATION		50,562

100 GENERAL FUND	Account Number	ADOPTED FY13
56100 EXTENSION SERVICE		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	32,926
SALARIES - PART-TIME EMP	51.1200	9,922
TOTAL PERS SVCS-SALARY & WAGES		*42,848*
PERSON SVCS - EMPLOYEE BENEFT		
SOCIAL SECURITY (FICA)	51.2200	2,657
MEDICARE	51.2300	622
RETIREMENT CONTRIBUTIONS	51.2400	1,742
WORKER'S COMPENSATION	51.2700	599
TOTAL PERS SVCS-EMPLOYEE BENEF		*5,620*
TOTAL PERS SVCS & EMPLOYEE BEN		*48,468*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	60
TOTAL PURCHASE PROF & TECH SVC		*60*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	-
EQUIPMNT REPAIRS & MAINT	52.2202	-
VEHICLE REPAIRS & MAINT	52.2203	200
BLDG REPAIRS & MAINT	52.2204	-
TOTAL PURCHASED PROPERTY SERV		*200*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	527
AUTO INSURANCE	52.3103	272
BLDG & PROPERTY INSUR	52.3105	317
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	3,800
CELLULAR TELEPHONE FEES	52.3202	
POSTAGE	52.3203	500
PHOTOCOPY & PRINTING	52.3400	50
TRAVEL - OVERNIGHT	52.3500	750
MILEAGE/TRAV-NON-OVERNT	52.3505	5,000
DUES & SUBSCRIPTIONS	52.3601	150
EDUCATION & TRAINING	52.3700	100
CONTRACT COST ALLOCATION	52.3851	3,403
CONTRACT SERVICES	52.3852	40,227
TOTAL OTHER PURCHASED SERVICES		*55,096*
TOTAL PURCHASED/CONTRACTED SVC		*55,356*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,500
PHOTO SUPPL/FILM/PROCESS	53.1106	
PROGRAM SUPPLIES/MAT'LS	53.1110	750
TIRES & TUBES	53.1123	400
ENERGY-UTILITIES	53.1230	3,500
ENERGY-BOTTLED GAS	53.1240	
ENERGY-GAS & MOTOR OIL	53.1270	700
BOOKS & PERIODICALS	53.1400	
NON-CAP-COMP HDWRE/SOFTW	53.1805	
NON-CAP-OTHER EQUIPMENT	53.1830	
TOTAL SUPPLIES		*6,850*
TOTAL APPROPRIATION		110,674

100 GENERAL FUND	Account Number	ADOPTED FY13
61100 RECREATION ADMIN & PROGRAMS		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	553,072
SALARIES - PART-TIME EMP	51.1200	166,100
SALARIES - OVERTIME	51.1300	1,000
TOTAL PERS SVCS-SALARY & WAGES		*720,172*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	10,859
EMPL MEDICAL INS BENEFIT	51.2102	149,567
EMPL LIFE INS BENEFIT	51.2103	1,656
SOCIAL SECURITY (FICA)	51.2200	44,590
MEDICARE	51.2300	10,429
RETIREMENT CONTRIBUTIONS	51.2400	67,751
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	10,383
TOTAL PERS SVCS-EMPLOYEE BENEF		*295,235*
TOTAL PERS SVCS & EMPLOYEE BEN		*1,015,407*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	500
GDOT-ARRA GRANT-TRANSIT	52.1319	-
TOTAL PURCHASE PROF & TECH SVC		*500*
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	
GROUNDS IMPROVEMENT	52.2142	4,000
REPAIRS & MAINTENANCE	52.2200	
COMPUTER MAINTENANCE	52.2201	1,000
EQUIPMNT REPAIRS & MAINT	52.2202	4,300
VEHICLE REPAIRS & MAINT	52.2203	3,300
BLDG REPAIRS & MAINT	52.2204	22,300
TOTAL PURCHASED PROPERTY SERV		*34,900*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	6,084
AUTO INSURANCE	52.3103	4,078
PARTICIPANT INSURANCE	52.3104	200
BLDG & PROPERTY INSUR	52.3105	2,912
BONDS FIDELITY	52.3106	167
TELEPHONE	52.3201	13,000
POSTAGE	52.3203	1,500
ADVERTISING	52.3300	1,000
PHOTOCOPY & PRINTING	52.3400	6,780
TRAVEL - OVERNIGHT	52.3500	3,550
MILEAGE/TRAV-NON-OVERNT	52.3505	500
DUES & SUBSCRIPTIONS	52.3601	800
EDUCATION & TRAINING	52.3700	1,000
CONTRACT COST ALLOCATION	52.3851	11,750
CONTRACT SERVICES	52.3852	127,763
TOTAL OTHER PURCHASED SERVICES		*181,084*
TOTAL PURCHASED/CONTRACTED SVC		*216,484*
SUPPLIES		
OFFICE SUPPLIES	53.1101	12,300
PHOTO SUPPL/FILM/PROCESS	53.1106	100
JANITORIAL SUPPLIES	53.1107	6,525
PROGRAM SUPPLIES/MAT'LS	53.1110	12,250
TIRES & TUBES	53.1123	1,600
MATERIALS & SUPPLIES	53.1127	16,500
CONCESSION SUPPLIES	53.1128	12,500
ATHLETIC PROGRAMS	53.1150	208,540
LEISURE PROGRAMS	53.1160	900
SPECIAL EVENTS	53.1170	63,189
ENERGY-UTILITIES	53.1230	250,000

100 GENERAL FUND	Account Number	ADOPTED FY13
ENERGY-GAS & MOTOR OIL	53.1270	26,000
SMALL EQUIPMENT	53.1600	550
NON-CAP-COMP HDWRE/SOFTW	53.1805	1,075
NON-CAP-OFFICE EQUIPMENT	53.1810	300
NON-CAP-OTHER EQUIPMENT	53.1830	13,990
TOTAL SUPPLIES		*626,319*
CAPITAL OUTLAY		
PROPERTY		
SITE IMPROVEMENTS	54.1200	-
TOTAL PROPERTY		-
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	-
CAP OUT-OTHER EQUIPMENT	54.2500	-
TOTAL MACHINERY AND EQUIPMENT		-
TOTAL CAPITAL OUTLAY		-
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
TOTAL APPROPRIATION		1,858,210

100 GENERAL FUND	Account Number	ADOPTED FY13
61300 REC FACILITIES - CALLAWAY GRANT		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	127,608
SALARIES - PART-TIME EMP	51.1200	99,000
SALARIES - OVERTIME	51.1300	1,500
TOTAL PERS SVCS-SALARY & WAGES		*228,108*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	3,034
EMPL MEDICAL INS BENEFIT	51.2102	43,852
EMPL LIFE INS BENEFIT	51.2103	387
SOCIAL SECURITY (FICA)	51.2200	13,492
MEDICARE	51.2300	3,286
RETIREMENT CONTRIBUTIONS	51.2400	15,632
WORKER'S COMPENSATION	51.2700	6,271
TOTAL PERS SVCS-EMPLOYEE BENEF		*85,954*
TOTAL PERS SVCS & EMPLOYEE BEN		*314,062*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	300
TOTAL PURCHASE PROF & TECH SVC		*300*
PURCHASED PROPERTY SERVICES		
COMPUTER MAINTENANCE	52.2201	300
EQUIPMNT REPAIRS & MAINT	52.2202	7,000
VEHICLE REPAIRS & MAINT	52.2203	3,000
BLDG REPAIRS & MAINT	52.2204	21,000
TOTAL PURCHASED PROPERTY SERV		*31,300*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,239
AUTO INSURANCE	52.3103	2,175
BLDG & PROPERTY INSUR	52.3105	8,420
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	1,766
PHOTOCOPY & PRINTING	52.3400	250
TRAVEL - OVERNIGHT	52.3500	800
MILEAGE/TRAV-NON-OVERNT	52.3505	100
DUES & SUBSCRIPTIONS	52.3601	400
EDUCATION & TRAINING	52.3700	1,000
CONTRACT COST ALLOCATION	52.3851	2,136
CONTRACT SERVICES	52.3852	110,700
TOTAL OTHER PURCHASED SERVICES		*129,986*
TOTAL PURCHASED/CONTRACTED SVC		*161,586*
SUPPLIES		
OFFICE SUPPLIES	53.1101	100
JANITORIAL SUPPLIES	53.1107	6,500
SUPPLIES L P GAS BLADES	53.1116	
TIRES & TUBES	53.1123	500
ANIMAL CONTROL SUPPLIES	53.1124	
MATERIALS & SUPPLIES	53.1127	7,900
ENERGY-UTILITIES	53.1230	204,715
ENERGY-BOTTLED GAS	53.1240	5,000
ENERGY-GAS & MOTOR OIL	53.1270	8,800
FOOD TABLE SUPPLIES	53.1301	20,000
SMALL EQUIPMENT	53.1600	500
NON-CAP-COMP HDWRE/SOFTW	53.1805	1,500
NON-CAP-OFFICE EQUIPMENT	53.1810	
NON-CAP-OTHER EQUIPMENT	53.1830	3,000

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL SUPPLIES		*258,515*
TOTAL APPROPRIATION		734,163

100 GENERAL FUND	Account Number	ADOPTED FY13
61720 LAGRANGE MUSEUM		
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	-
TOTAL INTERGOVERNMENTAL		-
TOTAL APPROPRIATION		-

100 GENERAL FUND	Account Number	ADOPTED FY13
62200 PARKS & FACILITIES		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	298,262
SALARIES - PART-TIME EMP	51.1200	63,998
SALARIES - OVERTIME	51.1300	11,100
TOTAL PERS SVCS-SALARY & WAGES		*373,360*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	6,545
EMPL MEDICAL INS BENEFIT	51.2102	95,535
EMPL LIFE INS BENEFIT	51.2103	873
SOCIAL SECURITY (FICA)	51.2200	23,148
MEDICARE	51.2300	5,414
RETIREMENT CONTRIBUTIONS	51.2400	36,537
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	11,336
TOTAL PERS SVCS-EMPLOYEE BENEF		*179,388*
TOTAL PERS SVCS & EMPLOYEE BEN		*552,748*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	250
TOTAL PURCHASE PROF & TECH SVC		*250*
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	2,000
GROUNDS IMPROVEMENT	52.2142	3,000
EQUIPMNT REPAIRS & MAINT	52.2202	23,000
VEHICLE REPAIRS & MAINT	52.2203	5,000
BLDG REPAIRS & MAINT	52.2204	11,900
TOTAL PURCHASED PROPERTY SERV		*44,900*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,291
AUTO INSURANCE	52.3103	2,991
BLDG & PROPERTY INSUR	52.3105	4,571
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	2,000
POSTAGE	52.3203	
TRAVEL - OVERNIGHT	52.3500	400
EDUCATION & TRAINING	52.3700	1,200
CONTRACT COST ALLOCATION	52.3851	1,068
CONTRACT SERVICES	52.3852	24,000
TOTAL OTHER PURCHASED SERVICES		*38,521*
TOTAL PURCHASED/CONTRACTED SVC		*83,671*
SUPPLIES		
OFFICE SUPPLIES	53.1101	300
JANITORIAL SUPPLIES	53.1107	4,000
TIRES & TUBES	53.1123	2,500
MATERIALS & SUPPLIES	53.1127	27,500
CONCESSION SUPPLIES	53.1128	
ENERGY-UTILITIES	53.1230	95,000
ENERGY-BOTTLED GAS	53.1240	1,200
ENERGY-GAS & MOTOR OIL	53.1270	35,000
SMALL EQUIPMENT	53.1600	2,000
NON-CAP-OTHER EQUIPMENT	53.1830	5,300
TOTAL SUPPLIES		*172,800*
TOTAL APPROPRIATION		809,219

100 GENERAL FUND	Account Number	ADOPTED FY13
65000 LIBRARIES		
APPROPRIATION		
PURCHASED/CONTRACTED SERVICES		
OTHER PURCHASED SERVICES		
BLDG & PROPERTY INSUR	52.3105	750
TOTAL OTHER PURCHASED SERVICES		*750*
OTHER COSTS		
INTERGOVERNMENTAL		
LAGRANGE MEMORIAL LIBRARY	57.1100	470,531
HOGANSVILLE LIBRARY	57.1200	85,446
TOTAL INTERGOVERNMENTAL		*555,977*
TOTAL APPROPRIATION		556,727

100 GENERAL FUND	Account Number	ADOPTED FY13
66000 ARCHIVES		
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	90,882
TOTAL PAY TO OTHER AGENCIES		*90,882*
TOTAL APPROPRIATION		90,882

100 GENERAL FUND	Account Number	ADOPTED FY13
71400 GEORGIA FORESTRY COMMISSION		
APPROPRIATION		
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
GA FORESTRY COMMISSION	52.1310	17,497
TOTAL PURCHASE PROF & TECH SVC		*17,497*
TOTAL APPROPRIATION		17,497

100 GENERAL FUND	Account Number	ADOPTED FY13
74100 BUILDING, INSPECTION & PERMITTING		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	129,792
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		*129,792*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	2,157
EMPL MEDICAL INS BENEFIT	51.2102	43,852
EMPL LIFE INS BENEFIT	51.2103	393
SOCIAL SECURITY (FICA)	51.2200	8,047
MEDICARE	51.2300	1,882
RETIREMENT CONTRIBUTIONS	51.2400	10,776
WORKER'S COMPENSATION	51.2700	2,147
TOTAL PERS SVCS-EMPLOYEE BENEF		*69,254*
TOTAL PERS SVCS & EMPLOYEE BEN		*199,046*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
EQUIPMNT REPAIRS & MAINT	52.2202	-
VEHICLE REPAIRS & MAINT	52.2203	500
BLDG REPAIRS & MAINT	52.2204	832
TOTAL PURCHASED PROPERTY SERV		*1,332*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	1,053
AUTO INSURANCE	52.3103	1,359
BLDG & PROPERTY INSUR	52.3105	1,253
BONDS FIDELITY	52.3106	117
TELEPHONE	52.3201	5,400
POSTAGE	52.3203	1,200
COMM - NON-TELEPHONE	52.3204	100
ADVERTISING	52.3300	500
PHOTOCOPY & PRINTING	52.3400	500
TRAVEL - OVERNIGHT	52.3500	
DUES & SUBSCRIPTIONS	52.3601	500
EDUCATION & TRAINING	52.3700	1,000
CONTRACT COST ALLOCATION	52.3851	6,462
CONTRACT SERVICES	52.3852	250
TOTAL OTHER PURCHASED SERVICES		*19,694*
TOTAL PURCHASED/CONTRACTED SVC		*21,026*
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,500
JANITORIAL SUPPLIES	53.1107	100
TIRES & TUBES	53.1123	750
PARTS & SUPPLIES	53.1126	100
ENERGY-UTILITIES	53.1230	5,883
ENERGY-GAS & MOTOR OIL	53.1270	6,000
BOOKS & PERIODICALS	53.1400	200
NON-CAP-COMP HDWRE/SOFTW	53.1805	100
NON-CAP-OFFICE EQUIPMENT	53.1810	500
TOTAL SUPPLIES		*15,133*
TOTAL APPROPRIATION		235,205

100 GENERAL FUND	Account Number	ADOPTED FY13
73230 CHIP REHAB PROGRAM		
OTHER COSTS		
INTERGOVERNMENTAL		
ALLOCATIONS	57.2001	220,000
TOTAL INTERGOVERNMENTAL		*220,000*
TOTAL APPROPRIATION		220,000

100 GENERAL FUND	Account Number	ADOPTED FY13
74200 PLANNING & ZONING		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	51,709
SALARIES - OVERTIME	51.1300	
TOTAL PERS SVCS-SALARY & WAGES		*51,709*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	878
EMPL MEDICAL INS BENEFIT	51.2102	12,921
EMPL LIFE INS BENEFIT	51.2103	150
SOCIAL SECURITY (FICA)	51.2200	3,206
MEDICARE	51.2300	750
RETIREMENT CONTRIBUTIONS	51.2400	6,334
WORKER'S COMPENSATION	51.2700	723
TOTAL PERS SVCS-EMPLOYEE BENEF		*24,962*
TOTAL PERS SVCS & EMPLOYEE BEN		*76,671*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	
GA FORESTRY COMMISSION	52.1310	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
BLDG REPAIRS & MAINT	52.2204	275
TOTAL PURCHASED PROPERTY SERV		*275*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	211
AUTO INSURANCE	52.3103	272
BLDG & PROPERTY INSUR	52.3105	414
BONDS FIDELITY	52.3106	
TELEPHONE	52.3201	
POSTAGE	52.3203	500
ADVERTISING	52.3300	5,000
PHOTOCOPY & PRINTING	52.3400	1,000
TRAVEL - OVERNIGHT	52.3500	2,000
MILEAGE/TRAV-NON-OVERNT	52.3505	900
DUES & SUBSCRIPTIONS	52.3601	600
EDUCATION & TRAINING	52.3700	2,000
DOE/GEFA-LEED CERTIF TRNG	52.3710	
CONTRACT COST ALLOCATION	52.3851	2,530
CONTRACT SERVICES	52.3852	3,000
TOTAL OTHER PURCHASED SERVICES		*18,427*
TOTAL PURCHASED/CONTRACTED SVC		*18,702*
SUPPLIES		
OFFICE SUPPLIES	53.1101	-
ENERGY-UTILITIES	53.1230	1,944
BOOKS & PERIODICALS	53.1400	300
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE EQUIPMENT	53.1810	-
NON-CAP-OFFICE FURNITURE	53.1820	500
NON-CAP-OTHER EQUIPMENT	53.1830	500
US DOJ - 800 MHZ GRANT	53.1845	
TOTAL SUPPLIES		*3,244*
TOTAL APPROPRIATION		98,617

100 GENERAL FUND	Account Number	ADOPTED FY13
75200 CENTER FOR STRATEGIC PLANING		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	-
SALARIES - REIMBURSABLE	51.1500	67,404
TOTAL PERS SVCS-SALARY & WAGES		*67,404*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	601
EMPL MEDICAL INS BENEFIT	51.2102	7,635
EMPL LIFE INS BENEFIT	51.2103	161
SOCIAL SECURITY (FICA)	51.2200	4,179
MEDICARE	51.2300	977
RETIREMENT CONTRIBUTIONS	51.2400	4,582
WORKER'S COMPENSATION	51.2700	448
TOTAL PERS SVCS-EMPLOYEE BENEF		*18,583*
TOTAL PERS SVCS & EMPLOYEE BEN		*85,987*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
BLDG REPAIRS & MAINT	52.2204	186
TOTAL PURCHASED PROPERTY SERV		*186*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	237
BLDG & PROPERTY INSUR	52.3105	280
TELEPHONE	52.3201	417
POSTAGE	52.3203	25
PHOTOCOPY & PRINTING	52.3400	-
CONTRACT COST ALLOCATION	52.3851	1,568
CONTRACT SERVICES	52.3852	9,600
TOTAL OTHER PURCHASED SERVICES		*12,127*
TOTAL PURCHASED/CONTRACTED SVC		*12,313*
SUPPLIES		
ENERGY UTILITIES	53.1230	-
INTERGOVMNTL RELATIONS	53.1705	-
NON-CAP-COMP HDWRE/SOFTW	53.1805	-
NON-CAP-OFFICE FURNITURE	53.1820	-
TOTAL SUPPLIES		-
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	22,325
TOTAL PAY TO OTHER AGENCIES		*22,325*
TOTAL APPROPRIATION		120,625

100 GENERAL FUND	Account Number	ADOPTED FY13
75210 TWO RIVERS RESOURCE CONSERV/DEVEL		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	-
SALARIES - REIMBURSABLE	51.1500	27,186
TOTAL PERS SVCS-SALARY & WAGES		*27,186*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	401
EMPL MEDICAL INS BENEFIT	51.2102	5,090
EMPL LIFE INS BENEFIT	51.2103	84
SOCIAL SECURITY (FICA)	51.2200	1,686
MEDICARE	51.2300	394
RETIREMENT CONTRIBUTIONS	51.2400	3,330
WORKER'S COMPENSATION	51.2700	203
TOTAL PERS SVCS-EMPLOYEE BENEF		*11,188*
TOTAL PERS SVCS & EMPLOYEE BEN		*38,374*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	-
TOTAL PURCHASE PROF & TECH SVC		-
PURCHASED PROPERTY SERVICES		
BLDG REPAIRS & MAINT	52.2204	192
TOTAL PURCHASED PROPERTY SERV		*192*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	211
AUTO INSURANCE	52.3103	289
BLDG & PROPERTY INSUR	52.3105	-
BONDS FIDELITY	52.3106	-
TELEPHONE	52.3201	-
POSTAGE	52.3203	-
CONTRACT COST ALLOCATION	52.3851	2,960
CONTRACT SERVICES	52.3852	-
TOTAL OTHER PURCHASED SERVICES		*3,460*
TOTAL PURCHASED/CONTRACTED SVC		*3,652*
SUPPLIES		
ENERGY-UTILITIES	53.1230	1,357
TOTAL SUPPLIES		*1,357*
TOTAL APPROPRIATION		43,383

100 GENERAL FUND	Account Number	ADOPTED FY13
75630 AIRPORT AUTHORITY		
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	-
BLDG REPAIRS & MAINT	52.2204	-
TOTAL PURCHASED PROPERTY SERV		-
OTHER PURCHASED SERVICES		
CONTRACT SERVICES	52.3852	-
TOTAL OTHER PURCHASED SERVICES		-
TOTAL PURCHASED/CONTRACTED SVC		-
SUPPLIES		
ENERGY-UTILITIES	53.1230	-
ENERGY-GAS & MOTOR OIL	53.1270	-
TOTAL SUPPLIES		-
CAPITAL OUTLAY		
PROPERTY		
LAND PURCHASE	54.1100	-
TOTAL PROPERTY		-
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
ALLOCATIONS	57.2001	147,325
TOTAL PAY TO OTHER AGENCIES		*147,325*
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL- CAPITAL LOAN	58.1300	-
TOTAL PRINCIPAL		-
INTEREST		
INTEREST - CAPITAL LOAN	58.2300	-
TOTAL INTEREST		-
TOTAL DEBT SERVICE		-
TOTAL APPROPRIATION		147,325

100 GENERAL FUND	Account Number	ADOPTED FY13
TOTAL APPROPRIATIONS		37,381,883
90000 INTERFUND TRANSFERS		
Transfer out - 540 Waste Management Fund	61.15XX	467,722
Transfer out - 215 E-911 Fund	61.1540	393,688
TOTAL TRANSFERS OUT		861,410
TOTAL APPROPRIATIONS & TRANSFERS OUT		**38,243,293**

215 E-911 COMMUNICATIONS FUND	FY13 ADOPTED
Revenues by Category	
TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	1,233,178
FINES & FORFEITURES	0
INVESTMENT INCOME	0
CONTRIBUTIONS/DONATIONS	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	393,688
TOTAL REVENUE BY CATEGORY	1,626,866
Expenditures by Category	
GENERAL GOVERNMENT	0
JUDICIAL	0
PUBLIC SAFETY	1,626,866
PUBLIC WORKS	0
HEALTH AND WELFARE	0
CULTURE AND RECREATION	0
HOUSING AND DEVELOPMENT	0
TOTAL EXPENDITURE BY CATEGORY	1,626,866
OTHER FINANCING USES/TRANSFERS OUT	0
TOTAL E-911 COMMUNICATIONS FUND BUDGET	**1,626,866**

215 E-911 COMMUNICATIONS FUND		FY13 ADOPTED
REVENUE		
CHARGES FOR SERVICES		
CELLULAR FEES	34.2500	692,000
TELEPHONE FEES	34.2510	388,678
PREPAID FEES	34.2520	150,000
COPIES	34.1930	2,500
TOTAL CHARGES FOR SERVICES		1,233,178
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
TRANSFER IN - GENERAL FUND	39.XXXX	393,688
TOTAL REVENUE E-911 FUND		**1,626,866**

215 E-911 COMMUNICATIONS FUND		FY13 ADOPTED
38000 E-911		
EXPENDITURES/EXPENSES		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	795,558
SALARIES - PART-TIME EMP	51.1200	15,092
SALARIES - OVERTIME	51.1300	76,683
TOTAL PERS SVCS-SALARY & WAGES		*887,333*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	15,973
EMPL MEDICAL INS BENEFIT	51.2102	221,609
EMPL LIFE INS BENEFIT	51.2103	2,337
SOCIAL SECURITY (FICA)	51.2200	55,015
MEDICARE	51.2300	12,867
RETIREMENT CONTRIBUTIONS	51.2400	103,762
WORKER'S COMPENSATION	51.2700	6,840
TOTAL PERS SVCS-EMPLOYEE BENEF		*418,403*
TOTAL PERS SVCS & EMPLOYEE BEN		*1,305,736*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
EMPLOYEE MEDICAL EXAMS	52.1206	500
TOTAL PURCHASE PROF & TECH SVC		*500*
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	0
EQUIPMNT REPAIRS & MAINT	52.2202	4,392
BLDG REPAIRS & MAINT	52.2204	931
TOTAL PURCHASED PROPERTY SERV		*5,323*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	5,478
BLDG & PROPERTY INSUR	52.3105	1,403
TELEPHONE	52.3201	91,000
CELLULAR TELEPHONE FEES	52.3202	41,700
POSTAGE	52.3203	50
PHOTOCOPY & PRINTING	52.3400	0
TRAVEL - OVERNIGHT	52.3500	2,000
MILEAGE/TRAV-NON-OVERNT	52.3505	800
DUES & SUBSCRIPTIONS	52.3601	300

215 E-911 COMMUNICATIONS FUND		FY13 ADOPTED
EDUCATION & TRAINING	52.3700	2,000
CONTRACT COST ALLOCATION	52.3851	14,665
CONTRACT SERVICES	52.3852	141,301
TOTAL OTHER PURCHASED SERVICES		*300,697*
TOTAL PURCHASED/CONTRACTED SVC		*306,520*
SUPPLIES		
OFFICE SUPPLIES	53.1101	4,000
PHOTO SUPPL/FILM/PROCESS	53.1106	25
JANITORIAL SUPPLIES	53.1107	1,000
PROGRAM SUPPLIES/MAT'LS	53.1110	200
TIRES & TUBES	53.1123	
ENERGY-UTILITIES	53.1230	6,585
ENERGY-GAS & MOTOR OIL	53.1270	400
BOOKS & PERIODICALS	53.1400	400
NON-CAP-COMP HDWRE/SOFTW	53.1805	2,000
NON-CAP-OFFICE EQUIPMENT	53.1810	
TOTAL SUPPLIES		*14,610*
TOTAL EXPENDITURES E-911 FUND		**1,626,866**

300 CAPITAL PROJECTS		**BUDGET FY 2013**
	REVENUES	
	INTERGOVERNMENTAL	
FEDERAL GOVERNMENT GRANTS		
SJI-JUSTICE SYS SOFTWARE	33.1152	-
GA DNR-PYNE RD PK TRAILS	33.1175	-
TOTAL FED GOVERNMENT GRANTS		-
STATE GOVERNMENT GRANTS		
GA DCA - "GO FISH" GRANT	33.4140	-
GA DOT HWY FUNDS-CAPITAL	33.4310	-
TOTAL STATE GOVERNMENT GRANTS		-
LOCAL GOVERNMENT UNIT GRANTS		
LAGRANGE-LANDFILL PROPRTY	33.6100	
TOTAL LOCAL GOV UNIT GRANTS		-
TOTAL INTERGOVERNMENTAL		-
	CONTRIBUTIONS & DONATIONS	
CALLAWAY STADIUM IMPRVMTS	37.1010	
CALLAWAY STADIUM SCOREBRD	37.1020	
MCCLOSKY TENNIS CNTR IMPR	37.1030	
GSP POST-SHERIFF'S FUNDS	37.1040	
TOTAL CONTRIBUTIONS & DONATIONS	**37.0000**	-
	MISCELLANEOUS	
OTHER-MISCELLANEOUS		
RESERVES-MAJOR CAP IMPRVT	38.9900	**937,457**
RESERVES-EARMARK DRUG FUNDS/GSP	38.99xx	**500,000**
UNDESIGNATED RESERVES		-
TOTAL OTHER-MISCELLANEOUS		**1,437,457**
	OTHER FINANCING SOURCES	

300 CAPITAL PROJECTS		**BUDGET FY 2013**
PROCEEDS OF GEN LNG TERM LIAB		
DEBT PROCEEDS-CB&T/LINC	39.3505	
TOTAL PROC OF GEN LONG TRM LIA		**-**
REVENUES	**TOTAL**	**1,437,457**

300 CAPITAL PROJECTS		**BUDGET FY 2013**
EXPENDITURES		
11100 BOARD OF COMMISSIONERS		
CAP OUT-BUILDING	54.1300	**240,000**
TOTAL BOARD OF COMMISSIONERS	*TOTAL*	***240,000***
11200 EMPLOYEE HEALTHCARE CLINIC (DALLIS)		
CAP OUT-BUILDING	54.1300	
TOTAL EMPLOYEE HEALTHCARE CLINIC (DALLIS)	*TOTAL*	**-**
11500 LINC ENERGY ENHNCMNT-CLINIC/P		
CAP OUT-BUILDING	54.1300	
TOTAL PROPERTY		**-**
MACHINERY & EQUIPMENT		
CAP OUT-OTHER EQUIPMENT	54.2500	
TOTAL MACHINERY AND EQUIPMENT		**-**
TOTAL LINC ENERGY ENHNCMNT-CLINIC/P		**-**
15350 INFORMATION SERVICES		
CAP OUT-COMP HRDW/SFTW	54.2400	**-**
CAP OUT-CO-WIDE PROP REV	54.2530	**-**
TOTAL INFORMATION SERVICES		**-**
15500 PROPERTY APPRAISAL		
MACHINERY & EQUIPMENT		
CAP OUT-WINGAP HDW/SFTW	54.2410	**-**
CAP OUT-CO-WIDE PROP REV	54.2530	**70,000**
TOTAL PROPERTY APPRAISAL		**70,000**
22000 DISTRICT ATTORNEY		
CAP OUT-BUILDING	54.1300	**10,000**

300 CAPITAL PROJECTS		**BUDGET FY 2013**
TOTAL DISTRICT ATTORNEY		***10,000***
31500 LINC ENERGY ENHANCEMENT - TCCI/JAIL		
MACHINERY & EQUIPMENT		
CAP OUT-OTHER EQUIPMENT	54.2500	
TOTAL LINC ENERGY ENHANCEMENT - CI/JAIL		**-**
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL - CAPITAL LOAN	58.1300	
TOTAL PRINCIPAL		
INTEREST		
INTEREST - CAPITAL LOAN	58.2300	
TOTAL INTEREST		
TOTAL DEBT SERVICE		
TOTAL EXPENDITURES/EXPENSES		
32600 STATE PATROL OFFICE		
PROPERTY		
CAP OUT-BUILDING	54.1300	**500,000**
TOTAL STATE PATROL OFFICE		**500,000**
34200 CORRECTIONAL INSTITUTE		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	
TOTAL CORRECTIONAL INSTITUTE		**-**
35000 FIRE DEPARTMENT (AIRPORT FIRE STN)		
PROPERTY		

300 CAPITAL PROJECTS		**BUDGET FY 2013**
CAP OUT-BUILDING	54.1300	
TOTAL FIRE DEPARTMENT (AIRPORT FIRE STN)		**-**
35005 FIRE DEPT (LONG CANE FIRE STN)		
PROPERTY		
CAP OUT-BUILDING	54.1300	
TOTAL FIRE DEPT (LONG CANE FIRE STN)		**-**
35010 FIRE DEPT (WHITFIELD RD STN)		
PROPERTY		
CAP OUT-BUILDING	54.1300	**422,000**
TOTAL FIRE DEPT (WHITFIELD RD STN)		**422,000**
38000 E-911 RELOCATION		
PROPERTY		
CAP OUT-BUILDING	54.1300	
E-911 RELOCATION		**-**
42000 ROADS & ENGINEERING		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	
CAP OUT-COMP HRDW/SFTW	54.2400	
TOTAL ROADS & ENGINEERING		**-**
42240 SOUTH LOOP EXTENSION		
PROPERTY		
ENGINEERING SERVICES	54.1010	
PURCHASE RIGHT-OF-WAY	54.1110	
TOTAL SOUTH LOOP EXTENSION		-
42280 PARMER ROAD		
OTHER PURCHASED SERVICES		
CONTRACT WORK PAVING	52.3854	

300 CAPITAL PROJECTS		**BUDGET FY 2013**
TOTAL OTHER PURCHASED SERVICES		**-**
PROPERTY		
LAND PURCHASE	54.1100	
SITE IMPROVEMENTS	54.1200	
TOTAL PROPERTY		
TOTAL PARMER ROAD		**-**
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL-CAPITAL LEASE	58.1200	
PRINCIPAL - CAPITAL LOAN	58.1300	
INTEREST-CAPITAL LEASE	58.2200	
TOTAL PRINCIPAL		
INTEREST		
INTEREST - CAPITAL LOAN	58.2300	
TOTAL INTEREST		
TOTAL DEBT SERVICE		
TOTAL EXPENDITURES/EXPENSES		
52000 RED CROSS		
PROPERTY		
CAP OUT-BUILDING	54.1300	
TOTAL PROPERTY		
TOTAL RED CROSS		
56100 EXTENSION		
PROPERTY		
CAP OUT-BUILDING	54.1300	
TOTAL PROPERTY		**-**
56500 DRIVERS' LICENSE BUREAU		

300 CAPITAL PROJECTS		**BUDGET FY 2013**
PROPERTY		
CAP OUT-BUILDING	54.1300	
TOTAL DRIVERS' LICENSE BUREAU		-
61100 RECREATION ADMIN & PROGRAMS		
PROPERTY		
MCCLOSKY TENNIS CNTR IMPR	54.1230	-
GA DCA - "GO FISH" GRANT	54.1240	-
GA DNR-PYNE RD PK TRAILS	54.1241	-
CAP OUT-CLARK ACESS DEV	54.1275	**50,507**
CALLAWAY STADIUM SCOREBRD	54.1285	-
TOTAL PROPERTY		***50,507***
MACHINERY & EQUIPMENT		
CAP OUT-CO-WIDE PROP REV 54.2530		-
TOTAL MACHINERY AND EQUIPMENT		-
TOTAL RECREATION & ADMIN PROGRAMS		50,507
61301 CALLAWAY STADIUM IMPROVEMENTS		
PROPERTY		
CAP OUT-BUILDING	54.1300	-
TOTAL CALLAWAY STADIUM IMPROVEMENTS		-
74100 PLANNING & ZONING		
OTHER PURCHASED SERVICES		
CONTRACT SERVICES	52.3852	
TOTAL OTHER PURCHASED SERVICES		
MACHINERY & EQUIPMENT		
GIS/AERIALS/TOPOS	54.2550	144,950
TOTAL MACHINERY & EQUIPMENT		*144,950*
TOTAL PLANNING & ZONING		144,950

300 CAPITAL PROJECTS	**BUDGET FY 2013**
	1,437,457
TOTAL EXPENDITURES/EXPENSES	**1,437,457**

Revenues by Category	
TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL	-
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
CONTRIBUTIONS/DONATIONS	-
MISCELLANEOUS	1,437,457
OTHER FINANCING SOURCES	0
TOTAL REVENUE BY CATEGORY	1,437,457

Expenditures by Category	
GENERAL GOVERNMENT	454,950
JUDICIAL	10,000
PUBLIC SAFETY	922,000
PUBLIC WORKS	-
HEALTH AND WELFARE	-
CULTURE AND RECREATION	50,507
HOUSING AND DEVELOPMENT	**-**
TOTAL EXPENDITURE BY CATEGORY	1,437,457

OTHER FINANCING USES/TRANSFERS OUT	
TOTAL CAPITAL IMPROVEMENT FUND BUDGET	1,437,457
	-

326 SPLOST 3 2007-2012	ADOPTED FY13
Revenues by Category	
TAXES	5,800,000
LICENSES & PERMITS	-
INTERGOVERNMENTAL	-
CHARGES FOR SERVICES	-
FINES & FORFEITURES	-
INVESTMENT INCOME	20,000
CONTRIBUTIONS/DONATIONS	-
MISCELLANEOUS	15,355,000
OTHER FINANCING SOURCES	-
TOTAL REVENUE BY CATEGORY	21,175,000
Expenditures by Category	
GENERAL GOVERNMENT	5,536,505
JUDICIAL	-
PUBLIC SAFETY	237,196
PUBLIC WORKS	15,133,360
HEALTH AND WELFARE	10,822
CULTURE AND RECREATION	-
HOUSING AND DEVELOPMENT	
TOTAL EXPENDITURE BY CATEGORY	20,917,883
OTHER FINANCING USES/TRANSFERS OUT	257,117
TOTAL SPLOST 3 FUND BUDGET	21,175,000

326 SPLOST 3 2007-2012		ADOPTED FY13
REVENUES		
TAXES		
GENERAL SALES & USE TAXES		
SPLOST TAX REVENUE	31.3200	5,800,000
TOTAL GEN SALES & USE TAXES		5,800,000
INTERGOVERNMENTAL		
FEDERAL GOVERNMENT GRANTS		
FEMA/GEMA-800 MHZ GRANT	33.1355	-
TOTAL FED GOVERNMENT GRANTS		
STATE GOVERNMENT GRANTS		
GA DOT-HWY FUNDS	33.4111	-
TOTAL STATE GOVERNMENT GRANTS		
TOTAL INTERGOVERNMENTAL		**-**
INVESTMENT INCOME		
INTEREST REVENUES		
INTEREST REVENUES	36.1000	20,000
TOTAL INTEREST REVENUES		20,000
MISCELLANEOUS		
OTHER-MISCELLANEOUS		
PRIOR YR REVS & MISC REV	38.9600	-
FUNDS FORWARD-PR YR REV	38.9800	15,355,000
TOTAL OTHER-MISCELLANEOUS		**15,355,000**
TOTAL SPLOST III REVENUES		**21,175,000**

326 SPLOST 3 2007-2012		ADOPTED FY13
11100 BOARD OF COMMISSIONERS		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	79,391
SALARIES - PART-TIME EMP	51.1200	-
SALARIES - OVERTIME	51.1300	-
TOTAL PERS SVCS-SALARY & WAGES		*79,391*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	439
EMPL MEDICAL INS BENEFIT	51.2102	6,460
EMPL LIFE INS BENEFIT	51.2103	75
SOCIAL SECURITY (FICA)	51.2200	2,790
MEDICARE	51.2300	1,151
RETIREMENT CONTRIBUTIONS	51.2400	9,725
WORKER'S COMPENSATION	51.2700	-
TOTAL PERS SVCS-EMPLOYEE BENEF		*20,641*
TOTAL PERS SVCS & EMPLOYEE BEN		100,032
PURCHASED/CONTRACTED SERVICES		
OTHER PURCHASED SERVICES		
PHOTOCOPY & PRINTING	52.3400	
BANK CHARGES/FEES	52.3940	50
TOTAL OTHER PURCHASED SERVICES		50
CAPITAL OUTLAY		
PROPERTY		
BUILDINGS	54.1300	-
TOTAL PROPERTY		-
OTHER COSTS		
INTERGOVERNMENTAL		
CITY OF LAGRANGE	57.1110	1,572,448
CITY OF HOGANSVILLE	57.1210	275,868
CITY OF WEST POINT	57.1310	275,868
TOTAL INTERGOVERNMENTAL		*2,124,184*
PAYMENTS TO OTHERS		
PAYMENT TO SPLOST II GSC	57.3025	-

326 SPLOST 3 2007-2012		ADOPTED FY13
TOTAL PAYMENTS TO OTHERS		-
CONTINGENCIES		
CONTINGENCY	57.9000	3,312,239
TOTAL CONTINGENCIES		3,312,239
TOTAL OTHER COSTS		*5,436,423*
TOTAL APPROPRIATION		5,536,505

326 SPLOST 3 2007-2012		ADOPTED FY13
35000 FIRE		
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	237,196
TOTAL MACHINERY AND EQUIPMENT		*237,196*
TOTAL APPROPRIATION		237,196

326 SPLOST 3 2007-2012		ADOPTED FY13
38000 E-911		
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
FEMA/GEMA-800 MHZ GRANT	54.2520	-
TOTAL APPROPRIATION		-

326 SPLOST 3 2007-2012		ADOPTED FY13
42000 ROADS & ENGINEERING		
PURCHASED PROPERTY SERVICES		
RENTAL OF EQUIP & VEHCLE	52.2320	
TOTAL PURCHASED PROPERTY SERVICES		
OTHER PURCHASED SERVICES		
CONTRACT SERVICES	52.3852	-
TOTAL PURCHASED/CONTRACTED SVC		-
SUPPLIES		
PROTECTIVE CLOTHING	53.1103	-
ROAD MAINT/REPAIR SUPPL	53.1115	-
SUPPLIES L P GAS BLADES	53.1116	-
SIGN POST MATERIALS	53.1119	-
EROSION CONTROL SUPPLIES	53.1122	-
SMALL EQUIPMENT	53.1600	-
TOTAL SUPPLIES		-
CAPITAL OUTLAY		
PROPERTY		
INFRASTRUCTURE	54.1401	-
C/W CITY OF WEST POINT	54.1408	-
C/S RESURF/RECON IMPROVEMENT	54.1410	841,433
C/S INTER IMP/BRIDGE REPLACEMENT	54.1420	4,426,924
TOTAL PROPERTY		*5,268,357*
MACHINERY & EQUIPMENT		
CAP OUT-HEAVY EQUIPMENT	54.2110	-
TOTAL MACHINERY AND EQUIPMENT		-
TOTAL CAPITAL OUTLAY		-
OTHER COSTS		
PAYMENTS TO OTHERS		
CLAIMS	57.3100	-
TOTAL PAYMENTS TO OTHERS		-
CONTINGENCIES		
CONTINGENCY	57.9000	-

326 SPLOST 3 2007-2012	ADOPTED FY13
TOTAL CONTINGENCIES	-
TOTAL APPROPRIATIONS	5,268,357

326 SPLOST 3 2007-2012		ADOPTED FY13
42001 COUNTY-WIDE INFRASTRUCTURE		
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROPERTY SERVICES		
ASPHALT EQUIP REPAIR/SUP	52.2206	-
TOTAL PURCHASED PROPERTY SERVICES		-
SUPPLIES		
ROAD MAINT/REPAIR SUPPL	53.1115	-
TOTAL SUPPLIES		-
CAPITAL OUTLAY		
PROPERTY		
INFRASTRUCTURE	54.1401	3,841,833
GABBETVILLE RD-CW IMPROV	54.1402	-
GLEN LONG-SEWON-CW-IMPRO	54.1403	-
CITY OF LAGRANGE-CW	54.1404	-
C/W CITY OF HOGANSVILLE	54.1407	-
C/W CITY OF WEST POINT	54.1408	-
C/W DAVIS RD INTERSECTION	54.1430	-
C/W KIA PKWY MEDIAN BREAK	54.1496	-
C/W WAUGH RD RELOC III	54.1497	-
C/W LUKKEN IND EXT EAST	54.1498	1,053,006
C/W LUKKEN IND EXT WEST	54.1499	1,053,006
SOUTH LOOP	54.1501	-
NEW FRANKLIN-CW BY PASS	54.1502	3,917,158
TOTAL PROPERTY		*9,865,003*
OTHER COSTS		
CONTINGENCIES		
CONTINGENCY	57.9000	-
TOTAL CONTINGENCIES		-
TOTAL APPROPRIATIONS		9,865,003

326 SPLOST 3 2007-2012		ADOPTED FY13
51000 PUBLIC HEALTH		
CAPITAL OUTLAY		
PROPERTY		
BUILDINGS	54.1300	10,822
TOTAL PROPERTY		*10,822*
TOTAL APPROPRIATION		10,822

326 SPLOST 3 2007-2012		ADOPTED FY13
61100 RECREATION ADMIN & PROGRAMS		
CAPITAL OUTLAY		
PROPERTY		
IMPRVMT TO ATHLETIC FLDS	54.1220	-
CAP OUT-REC MAJOR IMPRV	54.1230	-
TOTAL PROPERTY		-
TOTAL APPROPRIATION		-

326 SPLOST 3 2007-2012		ADOPTED FY13
90000 INTERFUND TRANSFERS		
Transfer out - 425 Debt Service Fund	61.15XX	257,117
TOTAL TRANSFERS OUT		257,117
TOTAL SPLOST 3 2007-2012		**21,175,000**

327 SPLOST 4 COUNTY-WIDE		FY13 ADOPTED
REVENUES		
TAXES		
GENERAL SALES & USE TAXES		
SPLOST TAX REVENUE	31.3200	6,365,609
TOTAL GEN SALES & USE TAXES		6,365,609
INTERGOVERNMENTAL		
FEDERAL GOVERNMENT GRANTS		
FEMA/GEMA-800 MHZ GRANT	33.1355	
TOTAL FED GOVERNMENT GRANTS		
STATE GOVERNMENT GRANTS		
GA DOT-HWY FUNDS	33.4111	
TOTAL STATE GOVERNMENT GRANTS		
TOTAL INTERGOVERNMENTAL		
INVESTMENT INCOME		
INTEREST REVENUES		
INTEREST REVENUES	36.1000	
TOTAL INTEREST REVENUES		
MISCELLANEOUS		
OTHER-MISCELLANEOUS		
PRIOR YR REVS & MISC REV	38.9600	
FUNDS FORWARD-PR YR REV	38.9800	
TOTAL OTHER-MISCELLANEOUS		
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
TRANSFER IN - GENERAL FUND	39.XXXX	
TOTAL SPLOST IV COUNTY-WIDE SOURCES		**6,365,609**

327 SPLOST 4 COUNTY-WIDE		FY13 ADOPTED
11100 BOARD OF COMMISSIONERS		
PURCHASED/CONTRACTED SERVICES		
OTHER PURCHASED SERVICES		
PHOTOCOPY & PRINTING	52.3400	
CONTRACT SERVICES	52.3852	15,000
BANK CHARGES/FEES	52.3940	
TOTAL OTHER PURCHASED SERVICES		*15,000*
CAPITAL OUTLAY		
PROPERTY		
BUILDINGS	54.1300	0
TOTAL PROPERTY		*0*
OTHER COSTS		
INTERGOVERNMENTAL		
CITY OF LAGRANGE	57.1110	1,814,199
CITY OF HOGANSVILLE	57.1210	318,280
CITY OF WEST POINT	57.1310	318,280
CITY OF WEST POINT - RECREATION	57.1310	208,333
TOTAL INTERGOVERNMENTAL		*2,659,092*
CONTINGENCIES		
CONTINGENCY	57.9000	1,031,418
TOTAL CONTINGENCIES		*1,031,418*
TOTAL OTHER COSTS		*1,031,418*
TOTAL APPROPRIATION		3,705,510

327 SPLOST 4 COUNTY-WIDE		FY13 ADOPTED
15350 INFORMATION SERVICES		
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-COMPUTERS/SFTWRE	54.2400	200,000
TOTAL MACHINERY AND EQUIPMENT		*200,000*
TOTAL APPROPRIATION		200,000

327 SPLOST 4 COUNTY-WIDE		FY13 ADOPTED
21000 COURT SERVICES		
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-COMPUTERS/SFTWRE	54.2400	500,000
TOTAL MACHINERY AND EQUIPMENT		*500,000*
TOTAL APPROPRIATION		500,000

327 SPLOST 4 COUNTY-WIDE		FY13 ADOPTED
42000 ROADS & ENGINEERING		
CAPITAL OUTLAY		
PROPERTY		
C/S RESURF/RECON IMPROVEMENT	54.1410	
TOTAL PROPERTY		
MACHINERY & EQUIPMENT		
CAP OUT-HEAVY EQUIPMENT	54.2110	
TOTAL MACHINERY AND EQUIPMENT		
TOTAL CAPITAL OUTLAY		*0*
TOTAL APPOROPRIATIONS		0

327 SPLOST 4 COUNTY-WIDE		FY13 ADOPTED
90000 INTERFUND TRANSFERS		
Transfer out - 100 General Fund	61.15XX	145,900
Transfer out - 328 SPLOST4 CS Fund		1,814,199
TOTAL TRANSFERS-OUT		1,960,099
TOTAL SPLOST IV COUNTY-WIDE USES		**6,365,609**

328 SPLOST 4 COUNTY-SPECIFIC		FY13 ADOPTED
REVENUES		
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
TRANSFER IN - GENERAL FUND	39.XXXX	
TRANSFER IN - SPLOST 4 CW	39.XXXX	1,814,199
TOTAL SPLOST IV COUNTY SPECIFIC SOURCES		**1,814,199**

328 SPLOST 4 COUNTY-SPECIFIC		FY13 ADOPTED
15960 NON-DEPARTMENTAL ADMINSTRATION		
OTHER COSTS		
CONTINGENCIES		
CONTINGENCY	57.9000	1,371,254
TOTAL CONTINGENCIES		*1,371,254*
TOTAL OTHER COSTS		*1,371,254*
TOTAL APPROPRIATION		1,371,254

328 SPLOST 4 COUNTY-SPECIFIC		FY13 ADOPTED
31500 LINC ENERGY ENHANCEMENT TCCI		
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL-OTHER DEBT	58.1300	
TOTAL PRINCIPAL		
INTEREST		
INTEREST-OTHER DEBT	58.2300	
TOTAL INTEREST		
TOTAL APPROPRIATION		0

328 SPLOST 4 COUNTY-SPECIFIC		FY13 ADOPTED
42000 ROADS & ENGINEERING		
CAPITAL OUTLAY		
PROPERTY		
C/S RESURF/RECON IMPROVEMENT	54.1410	
TOTAL PROPERTY		
MACHINERY & EQUIPMENT		
CAP OUT-HEAVY EQUIPMENT	54.2110	
TOTAL MACHINERY AND EQUIPMENT		
TOTAL CAPITAL OUTLAY		*0*
TOTAL APPOROPRIATIONS		0

328 SPLOST 4 COUNTY-SPECIFIC		FY13 ADOPTED
90000 INTERFUND TRANSFERS		
Transfer out - 100 General Fund	61.15XX	177,610
Transfer out - 425 Debt Service Fund	61.15XX	265,335
TOTAL TRANSFERS-OUT		442,945
TOTAL SPLOST IV COUNTY SPECIFIC USES		**1,814,199**

425 DEBT SERVICE FUND	ADOPTED FY13
Revenues by Category	
TAXES	695,185
LICENSES & PERMITS	0
INTERGOVERNMENTAL	86,325
CHARGES FOR SERVICES	0
FINES & FORFEITURES	0
INVESTMENT INCOME	0
CONTRIBUTIONS/DONATIONS	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	265,335
TOTAL REVENUE BY CATEGORY	**1,046,845**
Expenditures by Category	
GENERAL GOVERNMENT	0
JUDICIAL	0
PUBLIC SAFETY	265,336
PUBLIC WORKS	490,602
HEALTH AND WELFARE	0
CULTURE AND RECREATION	0
HOUSING AND DEVELOPMENT	290,907
TOTAL EXPENDITURE BY CATEGORY	1,046,845
OTHER FINANCING USES/TRANSFERS OUT	0
TOTAL DEBT SERVICE FUND BUDGET	**1,046,845**

425 DEBT SERVICE FUND		ADOPTED FY13
REVENUES		
TAXES		
GENERAL PROPERTY TAXES		
REAL PROP-UTILITY-CUR YR	31.1110	17,248
REAL PROP-DIGEST-CUR YR	31.1111	492,174
REAL PROP-TIMBER CUR YR	31.1120	612
FOREST LAND PROTECTION	31.1198	17,806
PERS PROP-MOTOR VEH-CUR	31.1310	49,496
PERS PROP-DIGEST-CUR YR	31.1311	115,645
PERS PROP-MOBILE HM-CUR	31.1320	2,137
PERS PROP-OTHER CUR YEAR	31.1390	67
TOTAL GENERAL PROPERTY TAXES		695,185

425 DEBT SERVICE FUND		ADOPTED FY13
INTERGOVERNMENTAL		
LOCAL GOVERNMENT UNIT GRANTS		
LAGR REIMB-LANDFILL ACQ	33.6150	86,325
TOTAL LOCAL GOV UNIT GRANTS		86,325
INVESTMENT INCOME		
INTEREST REVENUES		
INTEREST REVENUES	36.1000	0
TOTAL INTEREST REVENUES		0
MISCELLANEOUS		
OTHER-MISCELLANEOUS		
RESERVES-MAJOR CAP EXP	38.9900	0
TOTAL OTHER-MISCELLANEOUS		0
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
INTERFUND XFR-SPLOST IV	39.1240	265,335
TOTAL INTERFUND TRANSFERS		265,335
TOTAL REVENUES DEBT SERVICE FUND		**1,046,845**

425 DEBT SERVICE FUND	ADOPTED FY13
EXPENDITURES	

425 DEBT SERVICE FUND		ADOPTED FY13
31500 LINC ENERGY ENHANCEMENT TCCI/JAIL		
PRINCIPAL		
PRINCIPAL - CAPITAL LOAN	58.1300	245,116
TOTAL PRINCIPAL		*245,116*
INTEREST		
INTEREST - CAPITAL LOAN	58.2300	20,220
TOTAL INTEREST		*20,220*
TOTAL JAIL/TCCI DEBT SERVICE		265,336

425 DEBT SERVICE FUND		ADOPTED FY13
42000 ROADS & ENGINEERING		
EXPENDITURES/EXPENSES		
PRINCIPAL		
PRINCIPAL-CAPITAL LEASE	58.1200	107,427
TOTAL PRINCIPAL		*107,427*
INTEREST		
INTEREST-CAPITAL LEASE	58.2200	24,583
TOTAL INTEREST		*24,583*
TOTAL ROADS & ENGINEERING DEBT SERVICE		132,010

425 DEBT SERVICE FUND		ADOPTED FY13
43000 SANITATION		
EXPENDITURES/EXPENSES		
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL-CAPITAL LEASE	58.1200	151,597
PRINCIPAL - CAPITAL LOAN	58.1300	162,448
TOTAL PRINCIPAL		*314,045*
INTEREST		
INTEREST-CAPITAL LEASE	58.2200	34,345
INTEREST - CAPITAL LOAN	58.2300	10,202
TOTAL INTEREST		*44,547*
TOTAL SANITATION DEBT SERVICE		358,592

540 WASTE MANAGEMENT FUND	ADOPTED FY 2013
Revenues by Category	
TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	240,000
FINES & FORFEITURES	0
INVESTMENT INCOME	0
CONTRIBUTIONS/DONATIONS	0
MISCELLANEOUS	0
OTHER FINANCING SOURCES	467,722
TOTAL REVENUE BY CATEGORY	707,722
Expenditures by Category	
GENERAL GOVERNMENT	
JUDICIAL	
PUBLIC SAFETY	
PUBLIC WORKS	707,722
HEALTH AND WELFARE	
CULTURE AND RECREATION	
HOUSING AND DEVELOPMENT	
TOTAL EXPENDITURE BY CATEGORY	707,722
OTHER FINANCING USES/TRANSFERS OUT	
TOTAL WASTE MANAGEMENT FUND BUDGET	**707,722**

540 WASTE MANAGEMENT FUND		ADOPTED FY 2013
REVENUES		
CHARGES FOR SERVICES		
UTILITIES/ENTERPRISE		
C&D LANDFILL TIPPING FEE	34.4150	200,000
TROUP CO RECYCLING FEES	34.4160	40,000
TOTAL UTILITIES/ENTERPRISE		240,000
OTHER FINANCING SOURCES		
INTERFUND TRANSFERS		
TRANSFER IN - GENERAL FUND	39.XXXX	**471,638**
TOTAL INTERFUND TRANSFERS		471,638
PROCEEDS OF GEN FIXED ASSETS		
SALE OF SURPLUS PROPERTY	39.2100	
TOTAL PROC OF GEN FIXED ASSETS		
TOTAL OTHER FINANCING SOURCES		467,722
TOTAL REVENUE		**707,722**

540 WASTE MANAGEMENT FUND		ADOPTED FY 2013
EXPENDITURES		
43000 SANITATION		
PERSONAL SVCS & EMPLOYEE BEN		
PERSON SVCS - SALARIES & WAGE		
SALARIES - REGULAR EMPL	51.1100	95,618
SALARIES - PART-TIME EMP	51.1200	74,500
SALARIES - OVERTIME	51.1300	13,907
TOTAL PERS SVCS-SALARY & WAGES		*184,025*
PERSON SVCS - EMPLOYEE BENEFT		
EMPL DENTAL INS BENEFIT	51.2101	2,557
EMPL MEDICAL INS BENEFIT	51.2102	43,852
EMPL LIFE INS BENEFIT	51.2103	294
SOCIAL SECURITY (FICA)	51.2200	11,410
MEDICARE	51.2300	2,669
RETIREMENT CONTRIBUTIONS	51.2400	11,999
TUITION REIMBURSEMENT	51.2500	
UNEMPLOYMENT INSURANCE	51.2600	
WORKER'S COMPENSATION	51.2700	9,255
TOTAL PERS SVCS-EMPLOYEE BENEF		*82,036*
TOTAL PERS SVCS & EMPLOYEE BEN		*266,061*
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
ENGINEER/ARCHITECT FEES	52.1205	18,700
EMPLOYEE MEDICAL EXAMS	52.1206	150
SURVEYING/SURVEY SUPPL	52.1303	500
TOTAL PURCHASE PROF & TECH SVC		*19,350*
PURCHASED PROPERTY SERVICES		
GROUNDS MAINTENANCE	52.2141	1,500
COMPUTER MAINTENANCE	52.2201	200
EQUIPMNT REPAIRS & MAINT	52.2202	19,000
VEHICLE REPAIRS & MAINT	52.2203	7,000
BLDG REPAIRS & MAINT	52.2204	750
CONVENIENCE CENTER MAINT	52.2208	6,000
RENTAL OF EQUIP & VEHCLE	52.2320	
TOTAL PURCHASED PROPERTY SERV		*34,450*
OTHER PURCHASED SERVICES		
GENERAL LIABILITY INSUR	52.3101	2,423
AUTO INSURANCE	52.3103	2,719

540 WASTE MANAGEMENT FUND		ADOPTED FY 2013
BLDG & PROPERTY INSUR	52.3105	362
BONDS FIDELITY	52.3106	139
TELEPHONE	52.3201	6,000
POSTAGE	52.3203	200
PHOTOCOPY & PRINTING	52.3400	300
TRAVEL - OVERNIGHT	52.3500	750
MILEAGE/TRAV-NON-OVERNT	52.3505	100
LANDFILL TIPPING FEES	52.3610	215,000
EDUCATION & TRAINING	52.3700	700
CONTRACT COST ALLOCATION	52.3851	1,068
CONTRACT SERVICES	52.3852	55,000
TOTAL OTHER PURCHASED SERVICES		*284,761*
TOTAL PURCHASED/CONTRACTED SVC		*338,561*
SUPPLIES		
OFFICE SUPPLIES	53.1101	800
UNIFORMS	53.1102	600
PROTECTIVE CLOTHING	53.1103	500
JANITORIAL SUPPLIES	53.1107	700
PROGRAM SUPPLIES/MAT'LS	53.1110	
SEED & FERTILIZER	53.1117	800
EROSION CONTROL SUPPLIES	53.1122	500
TIRES & TUBES	53.1123	3,000
MATERIALS & SUPPLIES	53.1127	
SPECIAL EVENTS	53.1170	700
ENERGY-UTILITIES	53.1230	22,000
ENERGY-BOTTLED GAS	53.1240	500
ENERGY-GAS & MOTOR OIL	53.1270	65,000
SMALL EQUIPMENT	53.1600	500
NON-CAP-COMP HDWRE/SOFTW	53.1805	200
NON-CAP-OFFICE EQUIPMENT	53.1810	300
NON-CAP-OTHER EQUIPMENT	53.1830	7,000
TOTAL SUPPLIES		*103,100*
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
CAP OUT-VEHICLES	54.2200	
CAP OUT-OTHER EQUIPMENT	54.2500	0
TOTAL MACHINERY AND EQUIPMENT		*0*
DEBT SERVICE		
PRINCIPAL		
PRINCIPAL-CAPITAL LEASE	58.1200	
TOTAL PRINCIPAL		*0*

540 WASTE MANAGEMENT FUND		ADOPTED FY 2013
INTEREST		
INTEREST-CAPITAL LEASE	58.2200	
TOTAL INTEREST		*0*
TOTAL DEBT SERVICE		*0*
TOTAL EXPENDITURES/EXPENSES		**707,722**