

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	Fund Balance	\$328,439
TAXES		
311100	Real Property - Current Year	\$22,084,498
311190	Railroad Equipment Tax	20,000
311200	Real Property - Prior Year	900,000
311315	Motor Vehicle Postage	32,000
311320	Mobile Home - Current Year	20,000
311390	Personal Property - Tag & Title Fees	80,000
311400	Mobile Home - Prior Year	2,500
311600	Real Estate Transfer Tax-Intangible	175,000
311750	Cable TV Franchise Tax	310,000
313100	Local Option Sales Tax	5,200,000
314210	Alcoholic Beverage Liquor	24,000
314220	Alcoholic Beverage Beer	300,000
314230	Alcoholic Beverage Wine	16,000
314300	Local Option Mixed Drink	5,000
316100	Business Occupation Tax	200,000
316310	Fin Inst - Wachovia	3,500
316320	Fin Inst - BankAmerica	12,000
316330	Fin Inst - First National	15,000
316340	Fin Inst - Regions	4,000
316350	Fin Inst - United Bank	19,000
316360	Fin Inst - BB&T	2,500
316370	Fin Inst - Georgia Banking	14,500
319110	Interest - Real Property	200,000
319115	Penalty - Real Property	300,000
319125	Penalty - Personal Property	180,000
319500	FI FA	40,000
TOTAL TAXES		\$30,159,498
LICENSES AND PERMITS		
321110	Alcoholic Beverage License (Beer)	\$10,000
321120	Alcoholic Beverage License (Wine)	6,800
321130	Alcoholic Beverage License (Liquor)	16,000
322100	Building Permits	200,000
322150	Land Disturbance Permits	2,000
322210	Zoning & Subdivision	5,000
323100	Business License Penalty	12,000
TOTAL LICENSES AND PERMITS		\$251,800

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUE	
334110	Juvenile Services Grant	\$10,000
334125	Judicial Council Grant	85,000
334135	VOCA Grant	30,000
334140	Performance Partnership Grant	17,525
336100	City Of Williamson Animal Control	1,750
336200	Circuit Budget-Courts	493,910
339010	Real Estate Transfer Tax	40,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$678,185
	CHARGES FOR SERVICES	
341100	Probate Court	\$110,000
341200	Recording Fees	325,000
341350	Variance/Spec Exc/Appeals	5,000
341390	Other Planning & Dev Fees	10,000
341700	Indirect Cost Allocations	271,947
341930	Sale of Maps/Publications	250
341940	State Tax Collection Fees	10,000
341942	School Tax Collection Fees	825,000
341944	City Tax Collection Fees	140,000
342330	Inmate Housing Reimb C I	2,774,000
342350	Inmate Housing Sheriff	400,000
343320	Street Lighting	160,410
343600	Driveway Construction	3,000
343910	Sale of Pipe	25,000
345500	Animal Control & Shelter Fees	10,000
345550	City Animal Control Fees	4,000
346010	Radio Maintenance	83,520
346020	Other Funds Radio Maintenance	16,128
346030	Griffin Radio Maintenance	104,064
346040	EMS Radio Maintenance	6,912
346050	Other Entities Radio Maintenance	2,496
347600	Recreation Fees	100,000
349500	Janitorial Services	7,800
349900	Other Charges for Services	1,000
	TOTAL CHARGES FOR SERVICES	\$5,395,527

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
FINES AND FORFEITURES		
351110	Superior Court	\$150,000
351120	State Court	600,000
351130	Magistrate Court	420,000
351150	Juvenile Court	5,000
351165	D.A.T.E. - State Court	12,000
351180	Indigent Defense Fees	20,000
351800	Judicial Operation Fees	20,000
351910	Jail Const/Staff Clerk of Court	100,000
351913	Jail Const/Staff Magistrate Court	7,000
	TOTAL FINES AND FORFEITURES	\$1,334,000
INVESTMENT INCOME		
361100	Interest-Operating Account	\$2,000
361110	Interest-LOST Reserve	1,000
361170	Interest-Oxford Square	400
361200	Interest-Payroll Account	250
361400	Interest-Tax Commissioner	200
	TOTAL FOR INVESTMENT INCOME	\$3,850
MISCELLANEOUS REVENUES		
382022	Imperial Theatre Parking	\$2,700
382040	Council on Aging	7,200
382050	Veterans Office	1,200
382060	JCPenney Building	8,400
382083	Premiere Beauty	7,500
382087	Crown Center Church	27,420
382100	DFACS Rent	146,880
383020	Phone Commissions Sheriff	130,000
383030	Inmate Store Sheriff	55,000
383035	Sheriff Bond & Title Fees	30,000
383040	Other Sheriff Revenue	45,000
384010	Employees Meals CI	16,000
384020	Phone Commissions CI	60,000
384030	CI Inmate Store Revenue	55,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
384032	CI Inmate Release Reimbursement	\$4,000
386000	Motor Coach Trips	\$6,000
387010	Courthouse	\$200
387025	Animal Spay/Neuter Fees	3,200
389110	Flex Spend Deposit	70,000
389300	Recycling Center Revenue	32,000
389500	Employee Insurance	250,000
389700	Resource Officer Reimbursement	168,740
389750	CI Detail Reimbursement	401,400
389900	Other Revenues	5,000
	TOTAL MISCELLANEOUS REVENUES	\$1,532,840
	GENERAL FUND TOTAL	\$39,684,139

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1300	Executive	\$299,498
1400	Board of Elections	227,703
1500	Administration	253,513
1510	Finance	103,232
1535	Information Systems	128,692
1540	Human Resources	177,965
1545	Tax Commissioner	789,434
1550	Tax Assessors	507,923
1566	Construction and Maintenance	347,398
1568	Janitorial Services	97,084
1590	General Appropriations	2,438,196
2150	Superior Court	178,590
2160	Griffin Judicial Circuit	633,322
2165	Circuit Juvenile Judge	262,203
2200	Clerk of Court	795,127
2250	District Attorney	434,371
2300	State Court	616,280
2350	Solicitor	178,794
2400	Magistrate Court	705,533
2450	Probate Court	257,466
2800	Public Defender Circuit	42,891
2810	Public Defender	385,605
3300	Sheriff's Department	1,093,251
3310	Victims Services	81,405
3320	Warrant Division	589,095
3330	Criminal Investigation Division	883,296
3340	Uniform Patrol Division	3,167,617
3350	Jail	7,421,850
3390	Special Operations	978,553
3420	Correctional Institution	6,292,010
3460	Juvenile Probation	486,356
3700	Coroner	52,540
3850	800 MHz	423,312
3910	Animal Control	313,033
3920	Homeland Security	8,459
4000	Public Works	3,070,255
4520	Solid Waste	775,808
4600	Garage	272,690
5100	Health	431,939
5500	Welfare	87,640
6100	Recreation	551,481
6102	Senior Citizens Bus	35,613
6200	Parks	1,793,408

FISCAL 2013 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
6500	Library	\$200,980
7130	Cooperative Extension Service	157,524
7220	Community Development	424,996
7450	Code Enforcement	120,023
7520	G/S Development Authority	100,000
7636	The Enrichment of Young Minds	10,185
	GENERAL FUND TOTAL	\$39,684,139

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

EXECUTIVE 1300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$ 199,777
512100	Group Insurance	24,687
512200	FICA Taxes	16,476
512400	Retirement	18,750
512700	Workers Compensation	1,208
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$260,898
	PURCHASED/CONTRACTED SERVICES	
523500	Travel	\$1,000
523501	Travel - District 1	2,500
523502	Travel - District 2	2,000
523503	Travel - District 3	2,000
523504	Travel - District 4	3,000
523505	Travel - District 5	2,000
523550	Car Allowance	15,600
523700	Education and Training	1,000
523701	Education and Training - District 1	2,500
523702	Education and Training - District 2	1,500
523703	Education and Training - District 3	1,500
523704	Education and Training - District 4	2,500
523705	Education and Training - District 5	1500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$38,600
	TOTAL EXECUTIVE	\$ 299,498

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

BOARD OF ELECTIONS 1400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$115,729
511300	Overtime	5,695
512100	Group Insurance	7,915
512200	FICA Taxes	8,754
512400	Retirement Contribution	2,423
512700	Workers Compensation	681
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$141,197
	PURCHASED/CONTRACTED SERVICES	
521900	Election Expense	63,000
522220	Office Equipment Maintenance	2,500
522226	Software Maintenance	525
522300	Rentals	1,565
523210	Telephone	1,200
523220	Postage	10,000
523500	Travel	1,300
523600	Dues and Subscriptions	50
523700	Education and Training	350
529000	Other Contract Services	77
	TOTAL PURCHASED/CONTRACTED SERVICES	\$80,567
	SUPPLIES	
531100	Office Supplies	\$1,500
531600	Small Equipment	4,018
531700	Departmental Supplies	421
	TOTAL SUPPLIES	\$5,939
	TOTAL BOARD OF ELECTIONS	\$227,703

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

ADMINISTRATION 1500

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$162,679
511300	Overtime	3,000
512100	Group Insurance	23,960
512200	FICA Taxes	12,674
512400	Retirement Contribution	9,845
512700	Workers Compensation	929
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$213,087
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$40
522210	Radio Maintenance	768
522220	Office Equipment-Maintenance	1,980
522300	Rentals	1,268
523210	Telephone	4,850
523220	Postage	7,000
523300	Advertising	5,000
523500	Travel	1,400
523600	Dues and Subscriptions	2,635
523700	Education and Training	1,185
523800	Licenses	50
529000	Other Contracted Services	750
	TOTAL PURCHASED/CONTRACTED SERVICES	\$26,926
	SUPPLIES	
531100	Office Supplies	\$7,500
531700	Departmental Supplies	6,000
	TOTAL SUPPLIES	\$13,500
	TOTAL ADMINISTRATION	\$253,513

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

FINANCE 1510

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$ 76,291
512100	Group Insurance	15,829
512200	FICA Taxes	5,836
512400	Retirement Contribution	4,848
512700	Workers Compensation	428
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$ 103,232
	TOTAL FINANCE	\$ 103,232

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

INFORMATION SYSTEMS 1535

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$0
512100	Group Insurance	0
512200	FICA Taxes	0
512400	Retirement Contribution	0
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$0
	PURCHASED/CONTRACTED SERVICES	
522225	Computer Equipment-Maintenance	\$59,592
522226	Computer Software Maintenance	57,600
523210	Telephone	500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$117,692
	SUPPLIES	
531600	Small Equipment	10,000
531700	Departmental Supplies	1,000
	TOTAL SUPPLIES	\$11,000
	TOTAL INFORMATION SYSTEMS	\$128,692

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

HUMAN RESOURCES 1540

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$133,901
511300	Overtime	300
512100	Group Insurance	23,878
512200	FICA Taxes	10,266
512400	Retirement Contribution	8,867
512700	Workers Compensation	753
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$177,965
	TOTAL HUMAN RESOURCES	\$177,965

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

TAX COMMISSIONER 1545

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$475,840
511300	Overtime	500
512100	Group Insurance	110,625
512200	FICA Taxes	36,440
512400	Retirement Contribution	31,779
512700	Workers Compensation	5,136
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$660,320
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$2,500
522220	Office Equipment-Maintenance	360
522225	Computer Equipment-Maintenance	8,124
522226	Computer Software	21,900
522300	Rentals	6,495
523190	Public Officials Bond Insurance	1,200
523210	Telephone	4,600
523220	Postage	23,500
523300	Advertising	18,000
523500	Travel	1,000
523600	Dues and Subscriptions	790
523700	Education and Training	645
529000	Other Contracted Services	24,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$113,114
	SUPPLIES	
531100	Office Supplies	\$1,600
531600	Small Equipment	400
531700	Departmental Supplies	14,000
	TOTAL SUPPLIES	\$16,000
	TOTAL TAX COMMISSIONER	\$789,434

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

TAX ASSESSORS 1550

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$274,774
512100	Group Insurance	55,467
512200	FICA Taxes	21,020
512400	Retirement Contribution	17,733
512700	Workers Compensation	2,962
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$371,956
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$768
522220	Office Equipment-Maintenance	755
522280	Auto and Truck-Maintenance	200
522300	Rentals	1,104
523210	Telephone	1,465
523220	Postage	17,700
523500	Travel	1,095
523600	Dues and Subscriptions	3,170
523700	Education and Training	1,050
529000	Other Contractual Services	103,500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$130,807
	SUPPLIES	
531100	Office Supplies	\$1,080
531150	Auto and Truck Tires	400
531155	Auto and Truck Batteries	80
531270	Gasoline	1,400
531600	Small Equipment	1,200
531700	Departmental Supplies	1,000
	TOTAL SUPPLIES	\$5,160
	TOTAL TAX ASSESSORS	\$507,923

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CONSTRUCTION AND MAINTENANCE 1566

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$239,433
511300	Overtime	6,000
512100	Group Insurance	39,872
512200	FICA Taxes	18,776
512400	Retirement Contribution	15,669
512700	Workers Compensation	4,738
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$324,488
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$160
522210	Radio Equipment Maintenance	960
522230	Other Equipment Maintenance	500
522240	Building Maintenance	250
522280	Auto and Truck-Maintenance	3,000
523210	Telephone	1,900
523230	Internet Services	480
	TOTAL PURCHASED/CONTRACTED SERVICES	\$7,250
	SUPPLIES	
531100	Office Supplies	\$200
531150	Auto and Truck Tires	1,150
531155	Auto and Truck Batteries	170
531220	Natural Gas	3,600
531270	Gasoline	7,900
531600	Small Equipment	1,000
531700	Departmental Supplies	640
531710	Uniforms and Clothing	1,000
	TOTAL SUPPLIES	\$15,660
	TOTAL CONSTRUCTION AND MAINTENANCE	\$347,398

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

JANITORIAL SERVICES 1568

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$66,402
511300	Overtime	800
512100	Group Insurance	15,793
512200	FICA Taxes	5,141
512400	Retirement Contribution	4,413
512700	Workers Compensation	1,685
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$94,234
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	\$500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$500
	SUPPLIES	
531150	Auto and Truck Tires	\$200
531270	Gasoline	1,900
531600	Small Equipment	250
	TOTAL SUPPLIES	\$2,350
	TOTAL JANITORIAL SERVICES	\$97,084

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
512100	Group Insurance	\$20,000
512400	Retirement Contribution	270,000
512700	Workers Compensation	100,000
512900	EAP Program	12,000
	TOTAL SALARIES AND BENEFITS	\$402,000
	PURCHASED/CONTRACTED SERVICES	
521200	Audit Fees	\$77,000
521210	Legal Fees	75,000
521310	Code Revision	7,500
522220	Office Equipment Maintenance	4,225
522241	GSP Post 1	10,000
522242	Flint River Regional Library	30,000
522243	Jan's This and That	8,500
522245	Courthouse Annex	20,000
522246	Courthouse	90,000
522295	Oxford Square	30,000
522296	Solomon East	30,000
522300	Rentals	7,200
523110	General Liability Insurance	50,000
523120	Public Officials E & O Insurance	20,000
523130	Vehicle Insurance	80,000
523140	Building & Contents Insurance	120,000
523195	Travel & Accident Insurance	1,500
523210	Telephone	59,000
523230	Internet Services	9,000
523600	Dues & Subscriptions	8,400
523700	Education and Training	11,500
529000	Other Contractual Services	50,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$798,825
	MATERIALS AND SUPPLIES	
531210	Water	\$6,500
531215	Sewerage	11,200
531220	Natural Gas	18,000
531230	Electricity	124,300
531280	Stormwater	12,000
	TOTAL MATERIALS AND SUPPLIES	\$172,000

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
541440	Special Projects	\$10,000
	TOTAL CAPITAL OUTLAY	\$10,000
	OTHER COSTS	
571100	Airport	\$48,931
571200	Landbank Authority	59,000
572070	Forestry Service	9,000
577000	Other Administrative	10,000
579110	Flex Spend Debit	75,000
579601	Street Light-Stanfield West	2,600
579602	Street Light-Walnut Grove	850
579603	Street Light-Alan Mobley	1,300
579604	Street Light-Park Place	7,920
579605	Street Light-Wills Walk	3,870
579606	Street Light-Seven Forks	1,880
579607	Street Light-Stonebriar	4,675
579608	Street Light-Raventree	850
579609	Street Light-The Orchards	725
579610	Street Light-Meadowview	1,450
579611	Street Light-Westridge	600
579612	Street Light-The Gables	4,625
579613	Street Light-Lakeview	8,950
579614	Street Light-Meadowview II	1,150
579615	Street Light-Emerald Forest	1,880
579617	Street Light-Cottages at HB	2,600
579618	Street Light-Vineyard Ridge	2,850
579619	Street Light-Glenview Estates	2,260
579620	Street Light-The Enclave/Heron Bay	3,750
579621	Street Light-Walkers Mill	3,150
579622	Street Light-The Meadows	3,000
579623	Street Light-Autumn Ridge	550
579624	Street Light-Serene Lake	850
579626	Street Light-Villas/Heron Bay	3,000
579627	Street Light-Teamon Village	3,150
579629	Street Light-Kingston Estates	1,800
579630	Street Light-Sun City Pod 1A	4,000

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
579631	Street Light-Sun City Pod 2	\$2,900
579632	Street Light-Sun City Pod 3	1,750
579633	Street Light-Sun City Pod 6	4,200
579634	Street Light-Del Webb Blvd	11,700
579635	Street Light-Sun City Parkway	10,600
579636	Street Light-Autumn Ridge V	2,725
579637	Street Light-Wolf Creek Homes	3,800
579638	Street Light-Sun City Pod 1B	2,600
579639	Street Light-Sun City Pod 34	1,175
579640	Street Light-Spring Forest I	9,100
579641	Street Light-Sun City Pod 33	2,050
579642	Street Light-Sun City Pod 36A	2,350
579643	Street Light-Sun City Pod 36B	1,475
579644	Street Light-Huntington South	1,950
579645	Street Light-Landing Way	900
579647	Street Light-Williamson Woods	1,800
579648	Street Light-Sun City Pod 39	1,825
579649	Street Light-Sun City Pod 35	2,350
579650	Street Light-Spring Forest Park	2,680
579651	Street Light-Crestwick Subdivision	4,750
579652	Street Light-Sun City Peachtree	2,025
579653	Street Light-Del Webb Blvd Phase	8,025
579655	Street Light-Sun City Peachtree	3,425
579900	Other	150,000
579905	Employee Incentive Awards	50,000
	TOTAL OTHER COSTS	\$562,371
	DEBT SERVICE	
581200	Capital Lease-Principal	\$291,000
582200	Capital Lease-Interest	51,000
	TOTAL DEBT SERVICE	\$342,000
	OTHER FINANCING USES	
611200	OP Transfer Out to Cap Projects	\$20,000
611300	OP Transfer Out	131,000
	TOTAL OTHER FINANCING USES	\$151,000
	TOTAL GENERAL APPROPRIATIONS	\$2,438,196

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

SUPERIOR COURT 2150

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
512200	FICA Taxes	\$4,590
512800	Court Reporter Fees	60,000
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$64,590
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Baliffs-Witnesses	\$100,000
521550	Indigent Defense Attorney	10,000
529000	Other Contract Services	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$114,000
	TOTAL SUPERIOR COURT	\$178,590

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GRIFFIN JUDICIAL CIRCUIT 2160

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$446,504
511300	Overtime	4,000
512100	Group Insurance	63,079
512200	FICA	34,464
512400	Retirement Contribution	20,448
512700	Workers Compensation Insurance	2,527
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$571,022
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	\$7,000
522225	Computer Equipment Maintenance	2,000
522226	Software Maintenance	3,400
522300	Rentals	4,900
523210	Telephone	6,900
523220	Postage	1,800
523500	Travel	10,800
523600	Dues and Subscriptions	4,820
523700	Education and Training	2,000
529000	Other Contracted Services	180
	TOTAL PURCHASED/CONTRACTED SERVICES	\$43,800
	SUPPLIES	
531100	Office Supplies	\$1,500
531600	Small Equipment	2,000
531700	Departmental Supplies	15,000
	TOTAL SUPPLIES	\$18,500
	TOTAL GRIFFIN JUDICIAL CIRCUIT	\$633,322

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CIRCUIT JUVENILE JUDGE 2165

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$190,435
512100	Group Insurance	24,221
512200	FICA Taxes	14,568
512400	Retirement Contribution	15,997
512700	Workers Compensation	1,068
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$246,289
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	1,325
522226	Software Maintenance	200
523000	Rentals	75
523210	Telephone	2,000
523220	Postage	450
523500	Travel	8,400
523600	Dues and Subscriptions	1,664
523700	Education and Training	1,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$15,114
	SUPPLIES	
531100	Office Supplies	\$300
531700	Departmental Supplies	500
	TOTAL SUPPLIES	\$800
	TOTAL CLERK OF COURTS	\$262,203

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CLERK OF COURTS 2200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$498,049
512100	Group Insurance	110,563
512200	FICA Taxes	38,101
512400	Retirement Contribution	25,684
512700	Workers Compensation	2,794
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$675,191
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	6,235
522226	Software Maintenance	33,000
522300	Rentals	11,705
523190	Public Officials Bond Insurance	516
523210	Telephone	2,600
523220	Postage	11,000
523300	Advertising	180
523500	Travel	2,100
523600	Dues and Subscriptions	650
523700	Education and Training	550
529040	Board of Equalization	17,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$85,536
	SUPPLIES	
531100	Office Supplies	\$1,400
531600	Small Equipment	3,000
531700	Departmental Supplies	30,000
	TOTAL SUPPLIES	\$34,400
	TOTAL CLERK OF COURTS	\$795,127

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

DISTRICT ATTORNEY 2250

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
521400	Circuit Budget	\$429,791
522280	Auto & Truck Maintenance	1,500
523210	Telephone	2,450
523300	Advertising	30
	TOTAL PURCHASED/CONTRACTED SERVICES	\$433,771
	SUPPLIES	
531270	Gasoline	\$600
	TOTAL SUPPLIES	\$600
	TOTAL DISTRICT ATTORNEY	\$434,371

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

STATE COURT 2300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$216,816
512100	Group Insurance	24,357
512200	FICA Taxes	16,586
512400	Retirement Contribution	14,573
512700	Workers Compensation	1,216
512800	Court Reporter Fees	4,000
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$277,548
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Bailiffs-Witnesses	\$40,000
521550	Indigent Defense Attorney	286,000
522220	Office Equipment Maintenance	1,629
522300	Rentals	1,541
523210	Telephone	780
523220	Postage	350
523230	Internet Services	145
523500	Travel	757
523600	Dues & Subscriptions	275
523700	Education and Training	130
523800	Licenses	125
529000	Other Contractual Services	6,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$337,732
	SUPPLIES	
531100	Office Supplies	\$500
531700	Departmental Supplies	500
	TOTAL SUPPLIES	\$1,000
	TOTAL STATE COURT	\$616,280

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

SOLICITOR 2350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$113,523
512100	Group Insurance	23,499
512200	FICA Taxes	8,685
512400	Retirement Contribution	4,354
512700	Workers Compensation	637
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$150,698
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	\$430
522226	Software Maintenance	1,876
522300	Rentals	1,315
523210	Telephone	600
523220	Postage	135
523500	Travel	350
523600	Dues & Subscriptions	175
523700	Education & Training	150
529000	Other Contractual Services	22,200
	TOTAL PURCHASED/CONTRACTED SERVICES	\$27,231
	SUPPLIES	
531100	Office Supplies	\$400
531700	Departmental Supplies	465
	TOTAL SUPPLIES	\$865
	TOTAL SOLICITOR	\$178,794

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

MAGISTRATE COURT 2400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$474,645
512100	Group Insurance	95,204
512200	FICA Taxes	36,310
512400	Retirement Contribution	31,800
512700	Workers Compensation	5,117
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$643,076
	PURCHASED/CONTRACTED SERVICES	
521500	Juror-Bailiff-Witness	\$100
522220	Office Equipment Maintenance	1,100
522225	Computer Equipment Maintenance	775
522226	Software Maintenance	34,420
522280	Auto and Truck Maintenance	600
522300	Rentals	2,180
523190	Public Officials Bond Insurance	352
523210	Telephone	4,200
523220	Postage	4,465
523500	Travel	1,350
523600	Dues and Subscriptions	575
523700	Education and Training	1,210
529000	Other Contractual Services	400
	TOTAL PURCHASED/CONTRACTED SERVICES	\$51,727
	SUPPLIES	
531100	Office Supplies	\$1,600
531150	Auto and Truck Tires	675
531155	Auto and Truck Batteries	65
531270	Gasoline	5,040
531600	Small Equipment	700
531700	Departmental Supplies	2,150
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	\$10,730
	TOTAL MAGISTRATE COURT	\$705,533

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

PROBATE COURT 2450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$182,020
512100	Group Insurance	31,858
512200	FICA Taxes	13,925
512400	Retirement Contribution	12,071
512700	Workers Compensation	1,021
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$240,895
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	\$540
522226	Software Maintenance	3,000
522300	Rentals	1,870
523190	Public Officials Bond Insurance	313
523210	Telephone	775
523220	Postage	1,200
523500	Travel	1,280
523600	Dues and Subscriptions	475
523700	Education and Training	840
529000	Other Contractual Services	450
	TOTAL PURCHASED/CONTRACTED SERVICES	\$10,743
	SUPPLIES	
531100	Office Supplies	\$550
531700	Departmental Supplies	5,278
	TOTAL SUPPLIES	\$5,828
	TOTAL PROBATE COURT	\$257,466

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

PUBLIC DEFENDER 2800

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	\$360
522240	Building Maintenance	12,000
523210	Telephone	2,676
	TOTAL PURCHASED/CONTRACTED SERVICES	\$15,036
	SUPPLIES	
531210	Water	\$715
531215	Sewerage	1,150
531220	Natural Gas	4,600
531230	Electricity	21,000
531280	Stormwater	390
	TOTAL SUPPLIES	\$27,855
	TOTAL PUBLIC DEFENDER	\$42,891

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

PUBLIC DEFENDER CIRCUIT 2810

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529000	Other Contractual Services	\$385,605
	TOTAL PURCHASED/CONTRACTED SERVICES	\$385,605
	TOTAL PUBLIC DEFENDER CIRCUIT	\$385,605

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$303,998
511300	Overtime	2,000
512100	Group Insurance	55,677
512200	FICA Taxes	23,409
512400	Retirement Contribution	14,497
512700	Workers Compensation	7,674
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$407,255
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$1,152
522220	Office Equipment Maintenance	315
522225	Computer Equipment Maintenance	1,500
522226	Software Maintenance	60,000
522280	Auto and Truck Maintenance	3,500
522300	Rentals	3,829
523180	Law Enforcement Liability Insurance	55,000
523190	Public Officials Bond Insurance	150
523210	Telephone	19,400
523220	Postage	500
523230	Internet Services	1,570
523500	Travel	550
523600	Dues and Subsriptions	1,385
523700	Education and Training	2,595
529000	Other Contractual Services	200
	TOTAL PURCHASED/CONTRACTED SERVICES	\$151,646
	SUPPLIES	
531100	Office Supplies	\$300
531150	Auto and Truck Tires	1,000
531270	Gasoline	5,000
531700	Departmental Supplies	8,000
531720	Uniforms and Clothing	1,500
	TOTAL SUPPLIES	\$15,800
	DEBT SERVICE	
581200	Capital Lease-Principal	\$81,650
582200	Capital Lease-Interest	7,250
	TOTAL DEBT SERVICE	\$88,900

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
611300	OTHER FINANCING USES	\$429,650
	Operating Transfer Out	\$429,650
	TOTAL OTHER FINANCING USES	
	TOTAL SHERIFF ADMINISTRATION	\$1,093,251

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

VICTIM SERVICES 3310

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$50,961
511300	Overtime	2,000
512100	Group Insurance	7,886
512200	FICA Taxes	4,052
512400	Retirement Contribution	2,082
512700	Workers Compensation	297
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$67,278
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	384
522220	Office Equipment Maintenance	1,225
522280	Auto and Truck Maintenance	1,000
522300	Rentals	1,858
523210	Telephone	960
523220	Postage	1,000
523500	Travel	500
523600	Dues and Subscriptions	200
523700	Education and Training	500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$7,627
	SUPPLIES	
531100	Office Supplies	\$400
531150	Auto and Truck Tires	200
531270	Gasoline	3,400
531700	Departmental Supplies	1,500
531720	Uniforms and Clothing	1,000
	TOTAL SUPPLIES	\$6,500
	TOTAL VICTIM SERVICES	\$81,405

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

WARRANT DIVISION 3320

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$379,171
511300	Overtime	1,000
512100	Group Insurance	79,185
512200	FICA Taxes	29,083
512400	Retirement Contribution	24,696
512700	Workers Compensation	9,535
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$522,670
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Maintenance	\$3,500
522220	Office Equipment Maintenance	1,070
522225	Computer Equipment Maintenance	500
522280	Auto and Truck Maintenance	6,500
522300	Rentals	3,455
523210	Telephone	3,600
523220	Postage	3,000
523300	Advertising	100
523500	Travel	500
523700	Education and Training	3,500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$25,725
	SUPPLIES	
531100	Office Supplies	\$200
531150	Auto and Truck Tires	2,000
531270	Gasoline	30,000
531700	Departmental Supplies	5,000
531720	Uniforms and Clothing	3,500
	TOTAL SUPPLIES	\$40,700
	TOTAL WARRANT DIVISION	\$589,095

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CRIMINAL INVESTIGATION DIVISION 3330

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$554,893
511300	Overtime	10,000
512100	Group Insurance	103,296
512200	FICA Taxes	43,214
512400	Retirement Contribution	36,339
512700	Workers Compensation	14,168
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$761,910
	PURCHASED/CONTRACTED SERVICES	
521300	Informer Fees	\$3,000
522210	Radio Equipment Maintenance	8,500
522220	Office Equipment Maintenance	2,490
522280	Auto and Truck Maintenance	11,000
522300	Rentals	4,476
523210	Telephone	6,000
523220	Postage	500
523500	Travel	1,200
523600	Dues and Subsriptions	5,000
523700	Education and Training	4,000
526100	Vehicle Towing	1,500
529000	Other Contractual Services	2,020
	TOTAL PURCHASED/CONTRACTED SERVICES	\$49,686
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto and Truck Tires	3,600
531270	Gasoline	41,600
531600	Small Equipment	5,000
531700	Departmental Supplies	15,000
531720	Uniforms and Clothing	5,500
	TOTAL SUPPLIES	\$71,700
	TOTAL CRIMINAL INVESTIGATION	\$883,296

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

UNIFORM PATROL DIVISION 3340

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$1,843,722
511300	Overtime	40,000
512100	Group Insurance	411,185
512200	FICA Taxes	144,105
512400	Retirement Contribution	121,529
512700	Workers Compensation	47,244
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$2,607,785
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	36,000
522220	Office Equipment Maintenance	4,207
522225	Computer Equipment Maintenance	1,000
522226	Software Maintenance	2,218
522280	Auto and Truck Maintenance	75,000
522300	Rentals	7,717
523210	Telephone	8,000
523220	Postage	200
523230	Internet Services	1,200
523300	Advertising	100
523500	Travel	1,000
523600	Dues and Subscriptions	40
523700	Education and Training	12,000
526100	Vehicle Towing	500
529000	Other Contractual Services	8,750
	TOTAL PURCHASED/CONTRACTED SERVICES	\$157,932
	SUPPLIES	
531100	Office Supplies	\$700
531150	Auto and Truck Tires	20,000
531270	Gasoline	320,000
531600	Small Equipment	11,200
531700	Departmental Supplies	25,000
531720	Uniforms and Clothing	25,000
	TOTAL SUPPLIES	\$401,900
	TOTAL UNIFORM PATROL DIVISION	\$3,167,617

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$2,963,414
511300	Overtime	100,000
512100	Group Insurance	726,158
512200	FICA Taxes	234,351
512400	Retirement Contribution	199,269
512700	Workers Compensation	76,830
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$4,300,022
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	\$1,500,672
522150	Pest Control	2,868
522210	Radio Equipment Maintenance	10,560
522220	Office Equipment Maintenance	3,870
522226	Software Maintenance	6,317
522230	Other Equipment Maintenance	1,500
522240	Building Maintenance	225,000
522280	Auto & Truck Maintenance	7,650
522300	Rentals	7,291
523210	Telephone	8,400
523220	Postage	1,000
523230	Internet Services	4,100
523500	Travel	2,000
523700	Education and Training	10,000
524000	Food Services Contract	575,000
526000	Transportation Expenses	2,500
529000	Other Contractual Services	300
	TOTAL PURCHASED/CONTRACTED SERVICES	\$2,369,028
	SUPPLIES	
531100	Office Supplies	\$900
531150	Auto and Truck Tires	3,400
531210	Water	170,000
531215	Sewerage	144,000
531220	Natural Gas	61,000
531230	Electricity	202,000
531270	Gasoline	44,500

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
531310	Inmate Clothing	\$15,000
531350	Other Inmate Expense	25,000
531600	Small Equipment	5,000
531700	Departmental Supplies	22,000
531710	Janitorial Supplies	40,000
531720	Uniforms and Clothing	20,000
	TOTAL SUPPLIES	\$752,800
	TOTAL JAIL	\$7,421,850

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$536,705
511300	Overtime	50,000
512100	Group Insurance	103,201
512200	FICA Taxes	44,883
512400	Retirement Contribution	35,204
512700	Workers Compensation	14,715
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$784,708
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	\$466
522150	Pest Control	360
522210	Radio Equipment Maintenance	6,800
522240	Building Maintenance	4,000
522280	Auto & Truck Maintenance	17,000
522300	Rentals	3,176
522305	Airport Lease	34,988
523210	Telephone	18,200
523220	Postage	200
523230	Internet Services	1,080
523500	Travel	500
523600	Dues & Subscriptions	665
523700	Education and Training	2,000
526100	Vehicle Towing	300
529000	Other Contracted Services	960
	TOTAL PURCHASED/CONTRACTED SERVICES	\$90,695
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto & Truck Tires	4,800
531210	Water	200
531215	Sewerage	470
531220	Natural Gas	1,680
531230	Electricity	11,000
531270	Gasoline	54,000
531280	Stormwater	2,300
531600	Small Equipment	4,200

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
531700	Departmental Supplies	\$12,000
531720	Uniforms & Clothing	6,500
531750	Animal Supplies	5,000
	TOTAL SUPPLIES	\$103,150
	TOTAL SPECIAL OPERATIONS	\$978,553

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$2,996,034
511300	Overtime	22,000
512100	Group Insurance	656,688
512200	FICA Taxes	230,880
512400	Retirement Contribution	198,436
512700	Workers Compensation	75,972
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$4,180,010
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$160
521250	Medical Services	225,000
522150	Pest Control	2,400
522210	Radio Equipment Maintenance	6,720
522220	Office Equipment Maintenance	3,080
522225	Computer Equipment Maintenance	14,400
522230	Other Equipment Maintenance	12,000
522240	Building Maintenance	100,000
522280	Auto and Truck Maintenance	1,800
522300	Rentals	5,700
523180	Law Enforcement Liability Insurance	32,000
523190	Public Officials Bond Insurance	1,000
523210	Telephone	3,000
523220	Postage	1,000
523230	Internet Services	990
523300	Advertising	100
523500	Travel	1,000
523700	Education and Training	200
529000	Other Contractual Services	250
	TOTAL PURCHASED/CONTRACTED SERVICES	\$410,800
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto and Truck Tires	500
531160	Auto and Truck Supplies	100
531210	Water	90,000
531215	Sewerage	70,000

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
531220	Natural Gas	\$60,000
531230	Electricity	200,000
531270	Gasoline	6,500
531300	Inmate Food	700,000
531310	Inmate Clothing	72,000
531350	Other Inmate Expense	50,000
531390	Inmate Fund Expenditures	30,000
531392	Inmate Release Checks	4,000
531600	Small Equipment	3,000
531700	Departmental Supplies	12,000
531710	Janitorial Supplies	60,000
531720	Uniforms and Clothing	10,000
531770	Medical Supplies	36,000
	TOTAL SUPPLIES	\$1,405,100
	DEBT SERVICE	
581200	Capital Lease-Principal	\$195,000
582200	Capital Lease-Interest	101,100
	TOTAL DEBT SERVICE	\$296,100
	TOTAL CORRECTIONAL INSTITUTION	\$6,292,010

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

JUVENILE PROBATION 3460

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$223,112
511300	Overtime	300
512100	Group Insurance	47,478
512200	FICA Taxes	17,229
512400	Retirement Contribution	14,424
512700	Workers Compensation	2,408
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$304,951
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	\$250
521500	Jurors-Bailiffs-Witnesses	100
521550	Indigent Defense Attorney	127,000
521570	Counseling	10,000
522220	Office Equipment Maintenance	2,193
522225	Computer Equipment Maintenance	6,632
522300	Rentals	1,277
523210	Telephone	2,850
523220	Postage	1,300
523230	Internet Services	988
523500	Travel	550
523550	Car Allowance	1,800
523600	Dues and Subscriptions	150
523700	Education and Training	125
529000	Other Contractual Services	430
	TOTAL PURCHASED/CONTRACTED SERVICES	\$155,645
	SUPPLIES	
531100	Office Supplies	\$950
531210	Water	950
531215	Sewerage	1,250
531220	Natural Gas	2,000
531230	Electricity	19,000
531280	Stormwater	540
531700	Departmental Supplies	1,070
	TOTAL SUPPLIES	\$25,760
	TOTAL JUVENILE PROBATION	\$486,356

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CORONER 3700

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$27,163
512100	Group Insurance	7,760
512200	FICA Taxes	2,078
512700	Workers Compensation	293
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$37,294
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$576
522280	Auto and Truck Maintenance	500
523190	Public Officials Bond Insurance	300
523210	Telephone	1,100
523220	Postage	20
523500	Travel	400
523600	Dues and Subscriptions	300
523700	Education and Training	2,500
526000	Transportation Expense	3,000
529000	Other Contractual Services	4,500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$13,196
	SUPPLIES	
531100	Office Supplies	\$50
531150	Auto & Truck Tires	250
531270	Gasoline	1,250
531700	Departmental Supplies	500
	TOTAL SUPPLIES	\$2,050
	TOTAL CORONER	\$52,540

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

800 MHz 3850

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$48,488
512100	Group Insurance	7,988
512200	FICA Taxes	3,709
512400	Retirement Contribution	3,297
512700	Workers Compensation	272
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$63,754
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$177,845
522280	Auto and Truck Maintenance	50
522300	Rentals	152,903
523210	Telephone	2,500
523230	Internet Services	960
	TOTAL PURCHASED/CONTRACTED SERVICES	\$334,258
	SUPPLIES	
531100	Office Supplies	\$100
531230	Electricity	21,500
531240	Propane	1,650
531270	Gasoline	1,900
531700	Departmental Supplies	150
	TOTAL SUPPLIES	\$25,300
	TOTAL 800 MHz	\$423,312

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

ANIMAL CONTROL 3910

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$155,385
511300	Overtime	7,500
512100	Group Insurance	39,423
512200	FICA Taxes	12,461
512400	Retirement Contribution	10,328
512700	Workers Compensation	1,944
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$227,041
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$40
522150	Pest Control	300
522210	Radio Maintenance	960
522220	Office Equipment Maintenance	450
522226	Software Maintenance	400
522240	Building Maintenance	4,000
522280	Auto and Truck Maintenance	750
522300	Rentals	270
523210	Telephone	504
523220	Postage	500
523230	Internet Services	963
523300	Advertising	100
523800	Licenses	300
529000	Other Contractual Services	7,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$16,537
	SUPPLIES	
531100	Office Supplies	\$300
531150	Auto and Truck Tires	1,400
531155	Auto and Truck Batteries	90
531210	Water	2,550
531215	Sewerage	2,155
531220	Natural Gas	14,900
531230	Electricity	14,200
531270	Gasoline	17,460
531700	Departmental Supplies	6,000
531710	Janitorial Supplies	3,800
531720	Uniforms and Clothing	600
531750	Animal Supplies	6,000
	TOTAL SUPPLIES	\$69,455
	TOTAL ANIMAL CONTROL	\$313,033

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

HOMELAND SECURITY 3920

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$2,400
512200	FICA Taxes	184
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$2,584
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$1,550
522280	Auto and Truck Maintenance	400
523500	Travel	70
	TOTAL PURCHASED/CONTRACTED SERVICES	\$2,020
	SUPPLIES	
531100	Office Supplies	\$100
531150	Auto and Truck Tires	425
531155	Auto and Truck Batteries	230
531270	Gasoline	2,000
531700	Departmental Supplies	500
531720	Uniforms & Clothing	600
	TOTAL SUPPLIES	\$3,855
	TOTAL HOMELAND SECURITY	\$8,459

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$1,127,627
511300	Overtime	21,000
512100	Group Insurance	229,905
512200	FICA Taxes	87,870
512400	Retirement Contribution	74,809
512700	Workers Compensation	73,030
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,614,241
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$1,750
522150	Pest Control	1,580
522210	Radio Equipment Maintenance	9,025
522220	Office Equipment Maintenance	450
522225	Computer Equipment Maintenance	10,000
522230	Other Equipment Maintenance	8,500
522240	Building Maintenance	10,000
522250	Heavy Equipment Maintenance	150,000
522280	Auto and Truck Maintenance	30,000
522300	Rentals	2,615
523210	Telephone	2,260
523220	Postage	200
523230	Internet Services	989
523500	Travel	1,000
529000	Other Contractual Services	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$328,369
	SUPPLIES	
531100	Office Supplies	\$600
531150	Auto and Truck Tires	30,000
531155	Auto and Truck Batteries	2,200
531160	Other Auto and Truck Supplies	20,000
531210	Water	3,300
531215	Sewerage	3,200
531220	Natural Gas	15,000
531230	Electricity	29,000
531270	Gasoline	160,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
531600	Small Equipment	5,700
531700	Departmental Supplies	10,500
531710	Janitorial Supplies	500
531720	Uniforms & Clothing	4,500
531800	Road Supplies	800,000
531810	Traffic Signals	25,000
	TOTAL SUPPLIES	\$1,109,500
	OTHER FINANCING SOURCES	
611300	Operating Transfer Out	\$18,145
	TOTAL OTHER FINANCING SOURCES	\$18,145
	TOTAL PUBLIC WORKS	\$3,070,255

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

SOLID WASTE 4520

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$228,351
511300	Overtime	200
512100	Group Insurance	23,772
512200	FICA Taxes	17,484
512400	Retirement Contribution	7,607
512700	Workers Compensation	9,239
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$286,653
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$450
522230	Other Equipment Maintenance	15,000
522240	Building Maintenance	500
522280	Auto and Truck Maintenance	12,000
522300	Rentals	16,000
523210	Telephone	2,000
523300	Advertising	200
529000	Other Contractual Services	370,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$416,150
	SUPPLIES	
531150	Auto and Truck Tires	\$5,000
531155	Auto and Truck Batteries	350
531210	Water	150
531215	Sewerage	205
531230	Electricity	20,000
531270	Gasoline	44,300
531700	Departmental Supplies	2,500
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	\$73,005
	TOTAL SOLID WASTE	\$775,808

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GARAGE 4600

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$176,687
511300	Overtime	300
512100	Group Insurance	39,550
512200	FICA Taxes	13,540
512400	Retirement Contribution	11,845
512700	Workers Compensation	4,118
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$246,040
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$150
522230	Other Equipment Maintenance	100
522240	Building Maintenance	500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$750
	SUPPLIES	
531700	Departmental Supplies	\$2,500
531720	Uniforms and Clothing	400
531755	Shop Supplies	23,000
	TOTAL SUPPLIES	\$25,900
	TOTAL GARAGE	\$272,690

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

HEALTH 5100

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	\$600
522247	Health Department	14,500
522249	Katharos Building Maintenance	24,000
525000	Vital Statistics	2,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$41,100
	OTHER COSTS	
572012	Health Department	\$271,122
572020	Behaviorial Health Center	119,717
	TOTAL OTHER COSTS	\$390,839
	TOTAL HEALTH	\$431,939

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

WELFARE 5500

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529010	Pauper Burial	\$5,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$5,000
	OTHER COSTS	
572050	Child Welfare	\$78,940
572060	DFACS	3,700
	TOTAL OTHER COSTS	\$82,640
	TOTAL WELFARE	\$87,640

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

RECREATION 6100

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$365,123
511300	Overtime	14,000
512100	Group Insurance	39,613
512200	FICA Taxes	29,003
512400	Retirement Contribution	12,588
512700	Workers Compensation	8,779
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$469,106
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$720
523500	Travel	900
523600	Dues & Subscriptions	330
523700	Education and Travel	800
529000	Other Contracted Services	36,475
	TOTAL PURCHASED/CONTRACTED SERVICES	\$39,225
	SUPPLIES	
531700	Departmental Supplies	\$13,100
531720	Uniforms & Clothing	1,500
531760	Athletic Uniforms	9,900
531761	Athletic Supplies	6,900
531763	Ceramic Supplies	3,750
531764	Senior Citizens	8,000
	TOTAL SUPPLIES	\$43,150
	TOTAL RECREATION	\$551,481

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

SENIOR CITIZENS BUS 6102

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$12,000
512200	FICA Taxes	918
512700	Workers Compensation	447
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$13,365
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	\$11,048
	TOTAL PURCHASED/CONTRACTED SERVICES	\$11,048
	SUPPLIES	
531150	Auto & Truck Tires	\$3,200
531270	Gasoline	8,000
	TOTAL SUPPLIES	\$11,200
	TOTAL SENIOR CITIZENS BUS	\$35,613

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$775,370
511300	Overtime	9,000
512100	Group Insurance	158,496
512200	FICA Taxes	60,004
512400	Retirement Contribution	50,889
512700	Workers Compensation	18,162
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,071,921
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	1,500
522210	Radio Maintenance	8,640
522220	Office Equipment Maintenance	4,740
522225	Computer Equipment Maintenance	1,600
522226	Software Maintenance	1,000
522230	Other Equipment Maintenance	15,000
522240	Building Maintenance	23,150
522250	Heavy Equipment Maintenance	6,000
522260	Athletic Equipment Maintenance	500
522265	Playground Equipment Maintenance	5,000
522270	Athletic Field Maintenance	28,900
522280	Auto and Truck Maintenance	18,000
522290	Grounds Maintenance	4,000
522300	Rentals	9,386
522310	Airport Road Park Lease	91,083
523210	Telephone	13,000
523220	Postage	1,200
523230	Internet Services	4,945
523500	Travel	2,500
523600	Dues and Subscriptions	1,000
523700	Education and Training	1,500
529000	Other Contractual Services	10,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$252,644
	SUPPLIES	
531100	Office Supplies	\$1,500
531150	Auto and Truck Tires	5,000
531155	Auto and Truck Batteries	1,000
531160	Auto and Truck Supplies	500

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
531210	Water	\$19,000
531215	Sewerage	22,500
531220	Natural Gas	33,000
531230	Electricity	169,000
531270	Gasoline	81,000
531280	Stormwater	12,060
531600	Small Equipment	2,000
531700	Departmental Supplies	16,500
531710	Janitorial Supplies	22,500
531720	Uniforms and Clothing	2,800
531762	Fertilizer and Chemicals	25,000
	TOTAL SUPPLIES	\$413,360
	TRANFERS	
611300	Operating Transfer Out	\$55,483
	TOTAL TRANSFERS	\$55,483
	TOTAL PARKS	\$1,793,408

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

LIBRARY 6500

ITEM NO.	DESCRIPTION	APPROVED
572030	OTHER COSTS Library	\$200,980
	TOTAL LIBRARY	\$200,980

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

COOPERATIVE EXTENSION 7130

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$110,237
512200	FICA Taxes	9,535
512400	Retirement Contribution	6,162
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$125,934
	PURCHASED/CONTRACTED SERVICES	
522240	Building Maintenance	4,000
522300	Rentals	2,400
523210	Telephone	2,200
523550	Car Allowance	14,400
529000	Other Contracted Services	1,110
	TOTAL PURCHASED/CONTRACTED SERVICES	\$24,110
	SUPPLIES	
531100	Office Supplies	\$500
531210	Water	210
531215	Sewerage	240
531220	Natural Gas	1,400
531230	Electricity	3,900
531280	Stormwater	430
531700	Departmental Supplies	800
	TOTAL SUPPLIES	\$7,480
	TOTAL COOPERATIVE EXTENSION	\$157,524

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

COMMUNITY DEVELOPMENT 7220

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$230,390
511300	Overtime	750
512100	Group Insurance	39,849
512200	FICA Taxes	17,682
512400	Retirement Contribution	15,395
512700	Workers Compensation	2,492
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$306,558
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$50,000
521280	Consulting Engineers	9,400
522210	Radio Equipment Maintenance	576
522220	Office Equipment Maintenance	900
522226	Software Maintenance	3,000
522280	Auto and Truck Maintenance	600
522300	Rentals	2,552
523210	Telephone	2,025
523220	Postage	1,000
523300	Advertising	4,000
523500	Travel	250
523600	Dues and Subscriptions	535
523700	Education and Training	1,000
529000	Other Contractual Services	5,700
	TOTAL PURCHASED/CONTRACTED SERVICES	\$81,538
	SUPPLIES	
531100	Office Supplies	\$600
531150	Auto and Truck Tires	550
531155	Auto and Truck Batteries	100
531270	Gasoline	7,700
531600	Small Equipment	1,500
531700	Departmental Supplies	1,250
531720	Uniforms and Clothing	200
	TOTAL SUPPLIES	\$11,900
	OTHER COSTS	
570100	Unsafe Building Abatement	\$25,000
	TOTAL OTHER COSTS	\$25,000
	TOTAL COMMUNITY DEVELOPMENT	\$424,996

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CODE ENFORCEMENT 7450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$70,202
511300	Overtime	250
512100	Group Insurance	15,815
512200	FICA Taxes	5,390
512400	Retirement Contributions	4,672
512700	Workers Compensation	1,767
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$98,096
	PURCHASED/CONTRACT SERVICES	
522210	Radio Equipment Maintenance	\$768
522250	Heavy Equipment Maintenance	\$400
522280	Auto and Truck Maintenance	2,500
523210	Telephone	200
523220	Postage	20
	TOTAL PURCHASED/CONTRACT SERVICES	\$3,888
	SUPPLIES	
531100	Office Supplies	\$50
531150	Auto and Truck Tires	621
531155	Auto and Truck Batteries	85
531270	Gasoline	15,000
531600	Small Equipment	875
531700	Departmental Supplies	800
531720	Uniforms and Clothing	608
	TOTAL SUPPLIES	\$18,039
	TOTAL CODE ENFORCEMENT	\$120,023

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

G/S DEVELOPMENT AUTHORITY 7520

ITEM NO.	DESCRIPTION	APPROVED
572040	OTHER COSTS G/S Development Authority	\$100,000
	TOTAL G/S DEVELOPMENT AUTHORITY	\$100,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

THE ENRICHMENT OF YOUNG MINDS 7636

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
511100	Salaries	\$8,000
512200	FICA Taxes	612
512700	Workers Compensation	185
	TOTAL SALARIES AND BENEFITS	\$8,797
	SUPPLIES	
531700	Departmental Supplies	\$1,388
	TOTAL SUPPLIES	\$1,388
	TOTAL THE ENRICHMENT OF YOUNG MINDS	\$10,185

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY FUND 205
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	\$4,000
	FINES AND FORFEITURES	
351100	Court Revenues	\$48,000
	TOTAL FINES AND FORFEITURES	\$48,000
	TOTAL LAW LIBRARY FUND REVENUES	\$52,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY FUND 205
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
1590-579850	Law Library Expenditures	\$52,000
	TOTAL OTHER COSTS	\$52,000
	TOTAL LAW LIBRARY FUND	\$52,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS FUND 210
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
352200	State Forfeitures	\$50,000
352500	Federal Seizures	325,000
	TOTAL FINES AND FORFEITURES	\$375,000
	TOTAL CONFISCATED ASSETS FUND	\$375,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS FUND 210
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3390-579890	Public Safety	\$375,000
	TOTAL OTHER COSTS	\$375,000
	TOTAL CONFISCATED ASSETS FUND	\$375,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE -FUND 212
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	\$0
	FINES AND FORFEITURES	
351120	State Court Fines and Forfeitures	\$40,000
351122	Sheriff Fines and Forfeitures	40,000
	TOTAL FINES AND FORFEITURES	\$80,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	\$80,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE 212
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3395-570057	State Court VOCA	\$40,000
3395-570059	Sheriff VOCA	40,000
	TOTAL OTHER COSTS	\$80,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	\$80,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

EMERGENCY 911- FUND 215
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$489,422
	CHARGES FOR SERVICES	
342500	Land Line Phone Charges	\$335,000
342505	Cell Phone Charges	500,000
342520	Dispatch Fees	85,000
	TOTAL CHARGES FOR SERVICES	\$920,000
	INTEREST	
361105	Wireless Phase I	\$400
	TOTAL INTEREST	\$400
	TOTAL EMERGENCY 911 FUND	\$1,409,822

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

EMERGENCY 911 3800
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$805,411
511300	Overtime	20,000
512100	Group Insurance	189,317
512200	FICA	63,144
512400	Retirement Contribution	62,509
512700	Workers Compensation	4,631
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,145,012
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$320
522150	Pest Control	380
522210	Radio Equipment Maintenance	1,152
522220	Office Equipment Maintenance	535
522225	Computer Equipment Maintenance	41,313
522226	Software Maintenance	35,887
522230	Other Equipment Maintenance	4,325
522240	Building Maintenance	14,000
522300	Rentals	5,786
523210	Telephone	70,000
523220	Postage	20
523250	Wireless Phase I	25,000
523300	Advertising	200
523500	Travel	2,400
523600	Dues and Subscriptions	272
523700	Education and Training	390
529000	Other Contractual Services	325
	TOTAL PURCHASED/CONTRACTED SERVICES	\$202,305
	MATERIALS AND SUPPLIES	
531100	Office Supplies	\$1,000
531220	Natural Gas	960
531230	Electricity	16,200
531280	Stormwater	270
531700	Departmental Supplies	2,250
531710	Janitorial Supplies	1,800
	TOTAL MATERIALS AND SUPPLIES	\$22,480

SPALDING COUNTY, GA

EMERGENCY 911 3800

ITEM NO.	DESCRIPTION	APPROVED
551000	INTERFUND CHARGES Indirect Cost Allocations TOTAL INTERFUND CHARGES	\$40,025 \$40,025
	TOTAL FOR EMERGENCY 911	\$1,409,822

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

C S B G-FUND 220
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
331150	INTERGOVERNMENTAL REVENUE CSBG Reimbursement	\$119,190
	TOTAL C S B G FUND	\$119,190

FISCAL 2013 BUDGET
SPALDING COUNTY, GA.

CSBG FUND SUMMARY 220
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1590	General Appropriations	\$20,000
3462	After School Program	28,149
5400	Emergency Food	71,041
	TOTAL CSBG FUND	\$119,190

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

PURCHASED/CONTRACTED SERVICES	
1590-529000 Contractual Services	\$20,000
TOTAL GENERAL APPROPRIATIONS	
	\$20,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

AFTER SCHOOL PROGRAM 3462

	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$25,000
512200	FICA Taxes	1,913
512700	Workers Compensation	736
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$27,649
	SUPPLIES	
531700	Departmental Supplies	\$500
	TOTAL SUPPLIES	\$500
	TOTAL AFTER SCHOOL PROGRAM	\$28,149

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

EMERGENCY FOOD AND SHELTER 5400

ITEM NO.	DESCRIPTION	AMOUNT
	SUPPLIES	
5400-531370	Food	\$71,041
	TOTAL SUPPLIES	\$71,041
	TOTAL EMERGENCY FOOD AND SHELTER	\$71,041

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CDBG HIGHLAND MILLS SEWER FUND 241
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
334315	EIP Grant Proceeds	\$500,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$500,000
	TOTAL CDBG HIGHLAND MILLS SEWER GRANT	\$500,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CDBG HIGHLAND MILLS SEWER GRANT 4330
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
549800	Highland Mills Sewer Grant	\$500,000
	TOTAL CAPITAL OUTLAY	\$500,000
	TOTAL CDBG HIGHLAND MILLS SEWER GRANT	\$500,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

MULTIPLE GRANT- FUND 250
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
331130	Summer Food Program	\$63,598
	TOTAL INTERGOVERNMENTAL REVENUE	\$63,598
	TOTAL MULTIPLE GRANT FUND	\$63,598

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

MULTIPLE GRANT FUND 250
SUMMER FOOD PROGRAM 7633
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
7633-511100	Regular Employees	\$6,000
7633-512200	FICA Taxes	459
7633-512700	Workers Compensation	139
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$6,598
	PURCHASED/CONTRACTED SERVICES	
7633-527000	Summer Food Program	\$57,000
	TOTL PURCHASED/CONTRACTED SERVICES	\$57,000
	TOTAL SUMMER FOOD PROGRAM	\$63,598

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

IMPACT FEES FUND 260
 REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$1,370,112
	CHARGES FOR SERVICES	
341330	Library	\$1,250
341331	Parks and Recreation	61,000
341332	Fire Protection	78,000
341333	Jail	9,600
341334	Homeland Security	150
341335	E-911	4,300
341340	Administration	4,600
341342	CIE Preparation	2,200
	TOTAL CHARGES FOR SERVICES	\$161,100
	INTEREST	
361135	Interest-Impact Fees	\$2,000
	TOTAL INTEREST	\$2,000
	TOTAL IMPACT FEES FUND	\$1,533,212

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

IMPACT FEES FUND 260
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	Purchased/Contracted Services	
1590-529000	Other Contractual Services	\$9,000
	OTHER COSTS	
1590-577010	Administration	\$38,297
1590-577020	CIE Preparation	38,530
	TOTAL OTHER COSTS	\$76,827
	CAPITAL OUTLAY	
3350-544000	Jail Capital	\$144,233
3500-544000	Fire Department Capital	267,100
3800-544000	E911 Capital	65,413
3920-544000	Homeland Security	2,261
6200-544000	Parks & Recreation Capital	762,416
6500-544000	Library Capital	7,637
	TOTAL CAPITAL OUTLAY	\$1,249,060
	DEBT SERVICE	
3500-581200	Fire Capital Lease-Proceeds	\$98,554
6200-581200	Parks Capital Lease Proceeds	62,987
3500-582200	Fire Capital Lease-Interest	27,259
6200-582200	Parks Capital Lease Interest	9,525
	DEBT SERVICE TOTAL	\$198,325
	TOTAL IMPACT FEES	\$1,533,212

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT- FUND 270
 REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$0
	TAXES	
311100	Real Property - Current Year	\$3,936,305
311190	Railroad Equipment Tax	2,800
311200	Real Property - Prior Year	130,000
311600	Real Estate Transfer-Intangible	24,000
316200	Insurance Premium Tax	1,700,000
319110	Interest-Real Property	26,000
	TOTAL TAXES	\$5,819,105
	CHARGES FOR SERVICES	
342200	Fire Protection Orchard Hill	\$20,000
342210	Fire Protection Sunny Side	16,000
	TOTAL CHARGES FOR SERVICES	\$36,000
	INVESTMENT INCOME	
361100	Operating Account	\$600
	TOTAL INVESTMENT INCOME	\$600
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	\$125,815
	TOTAL OTHER FINANCING SOURCES	\$125,815
	TOTAL FIRE DISTRICT FUND	\$5,981,520

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$3,199,579
511300	Overtime	185,000
512100	Group Insurance	650,142
512220	FICA	258,920
512400	Retirement Contribution	262,254
512700	Workers Compensation	81,607
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$4,637,502
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$480
522150	Pest Control	2,220
522210	Radio Maintenance	18,816
522220	Office Equipment Maintenance	540
522225	Computer Maintenance	15,660
522230	Other Equipment Maintenance	6,000
522240	Building Maintenance	25,000
522280	Auto and Truck Maintenance	42,500
522290	Grounds Maintenance	2,700
522300	Rentals	3,025
523110	General Liability Insurance	7,000
523130	Vehicle Insurance	17,500
523140	Building and Contents Insurance	3,000
523210	Telephone	10,250
523220	Postage	200
523230	Internet Services	6,500
523300	Advertising	350
523500	Travel	1,844
523600	Dues and Subscriptions	1,500
523700	Education and Training	5,000
529000	Other Contractual Services	45,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$215,085
	SUPPLIES	
531100	Office Supplies	\$1,350
531150	Auto and Truck Tires	4,000
531155	Auto and Truck Batteries	2,000
531210	Water	4,730

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531215	Sewerage	\$2,800
531220	Natural Gas	6,500
531230	Electricity	42,000
531240	Propane Gas	7,500
531270	Gasoline	60,000
531600	Small Equipment	20,000
531700	Departmental Supplies	20,000
531710	Janitorial Supplies	5,600
531720	Uniforms and Clothing	50,000
	TOTAL SUPPLIES	\$226,480
	 CAPITAL OUTLAY	
541200	Site Improvements	\$217,095
542300	Furniture & Fixtures	5,000
	TOTAL CAPITAL OUTLAY	222,095
	 INTERFUND TRANSFER	
551000	Indirect Cost Allocation	\$171,938
	TOTAL INTERFUND TRANSFER	\$171,938
	 OTHER COSTS	
579900	Other	\$50,000
	TOTAL OTHER COSTS	\$50,000
	 DEBT SERVICE	
581200	Capital Lease - Principal	\$369,470
582200	Capital Lease - Interest	88,950
	TOTAL DEBT SERVICE	\$458,420
	 TOTAL FIRE DEPARTMENT	 \$5,981,520

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX- FUND 275
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	TAXES	
314100	Hotel/Motel Tax	\$95,000
	TOTAL TAXES	\$95,000
	 TOTAL HOTEL/MOTEL TAX FUND	 \$95,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX FUND 275
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
7540-572090	Griffin Main Street	\$3,500
7540-572095	Chamber of Commerce	14,050
7540-579900	Other	77,450
	TOTAL OTHER COSTS	\$95,000
	TOTAL HOTEL/MOTEL TAX FUND	\$95,000

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS - SPLOST 2008-FUND 310
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$ 15,647,771
	TAXES	
313200	SPLOST Revenue	\$ 4,500,000
	TOTAL TAXES	\$ 4,500,000
	TOTAL CAPITAL PROJECTS - SPLOST 2008	\$20,147,771

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - 2008 SPLOST 310
 EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
7520-546010	Development Authority Industrial Park	\$3,857,661
7700-541300	Griffin Tech Buildings	4,341,154
9100-547010	Spalding County Excess Collections	6,648,790
9200-546040	City of Sunny Side	45,025
9300-546030	City of Orchard Hill	197,645
9400-546020	City of Griffin	5,055,496
	TOTAL CAPITAL OUTLAY	\$20,145,771
	OTHER COSTS	
1590-579900	Other	\$1,000
	TOTAL OTHER COSTS	\$1,000
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	\$1,000
	TOTAL DEBT SERVICE	\$1,000
	TOTAL CAPITAL PROJECTS - SPLOST 2008	\$20,147,771

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS - SPLOST 2005-FUND 325
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$3,201,250
	TOTAL CAPITAL PROJECTS - SPLOST 2005	\$3,201,250

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - 2005 SPLOST 325
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
6180-541300	Senior Center Buildings	\$3,000,000
6180-542100	Machinery and Equipment	200,000
	TOTAL CAPITAL OUTLAY	3,200,000
	DEBT SERVICE	
1590-583000	Fiscal Agent's Fee	\$1,250
	TOTAL DEBT SERVICE	\$1,250
	TOTAL CAPITAL PROJECTS - 2005 SPLOST	\$3,201,250

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - GENERAL 350
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$325,200
	OTHER FINANCING SOURCES	
391100	Oper X-Fer in General Fund	\$20,000
	TOTAL OTHER FINANCING SOURCES	\$20,000
	TOTAL CAPITAL PROJECTS - GENERAL	\$345,200

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - GENERAL 350
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
1590-541300	Buildings	\$345,200
	TOTAL CAPITAL OUTLAY	\$345,200
	TOTAL CAPITAL PROJECTS - GENERAL	\$345,200

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2008 SPLOST FUND 440
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	TAXES	
313200	2008 SPLOST Revenue	\$3,499,875
	TOTAL TAXES	\$3,499,875
	TOTAL DEBT SERVICE 2008 SPLOST	\$3,499,875

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2008 SPLOST FUND 440
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	DEBT SERVICE	
8000-581100	Bond Principal Payment	\$3,100,000
8000-581200	Bond Interest Payment	\$399,875
	TOTAL DEBT SERVICE	\$3,499,875
	TOTAL DEBT SERVICE 2008 SPLOST	\$3,499,875

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL-FUND 475
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INVESTMENT INCOME	
361450	Interest- GMA Lease Pool	\$150,000
	INVESTMENT INCOME	\$150,000
	OTHER	
391110	Operating Transfer In	\$633,630
	TOTAL OTHER	\$633,630
	TOTAL GMA LEASE POOL FUND	\$783,630

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL FUND 475
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	OTHER DEBT	
8000-582200	Future Capital Lease-Interest	\$128,750
	TOTAL OTHER DEBT	\$128,750
	OTHER FINANCING SOURCES	
8000-611300	Operating Transfer Out	\$654,880
	TOTAL OTHER FINANCING SOURCES	\$654,880
	TOTAL GMA LEASE POOL FUND	\$783,630

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

WATER & SEWERAGE AUTHORITY-FUND 505
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$823,192
	CHARGES FOR SERVICES	
344210	Water Revenue	\$8,294,760
344250	Tap Fees	100,000
344255	Sewer Charges	30,000
	TOTAL CHARGES FOR SERVICES	\$8,424,760
	INTEREST	
361100	Interest-Operating	\$1,500
361103	Water Depreciation	2,500
	TOTAL CHARGES FOR SERVICES	\$4,000
	TOTAL WATER & SEWERAGE AUTHORITY FUND	\$9,251,952

FISCAL 2013 BUDGET
SPALDING COUNTY, GA.

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
4330	Wastewater Management	\$1,043,245
4400	Water Department	8,208,707
	TOTAL WATER & SEWERAGE AUTHORITY FUND	\$9,251,952

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

WASTEWATER MANAGEMENT 4330
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$32,968
511300	Overtime	500
512100	Group Insurance	7,899
512200	FICA Taxes	2,560
512400	Retirement Contribution	2,242
512700	Workers Compensation	976
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$47,145
	PURCHASED/CONTRACTED SERVICES	
521280	Consulting Engineers	\$50,000
522225	Computer Equipment Maintenance	500
522230	Other Equipment Maintenance	15,000
522240	Building Maintenance	2,000
522280	Auto and Truck Maintenance	750
523210	Telephone	1,200
523220	Postage	300
529000	Other Contractual Services	13,600
	TOTAL PURCHASED/CONTRACTED SERVICES	\$83,350
	SUPPLIES	
531100	Office Supplies	\$500
531210	Water	1,550
531230	Electricity	52,000
531270	Gasoline	1,200
531700	Departmental Supplies	7,500
	TOTAL SUPPLIES	\$62,750
	CAPITAL OUTLAY	
541410	Springs WWTP	\$100,000
	TOTAL CAPITAL OUTLAY	
	OTHER COSTS	
579800	Highland Mill CDBG Grant	\$750,000
	TOTAL WASTEWATER MANAGEMENT DEPARTMENT	\$1,043,245

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$133,975
511300	Overtime	1,000
512100	Group Insurance	23,876
512200	FICA	10,326
512400	Retirement Contribution	10,918
512700	Workers Compensation	3,935
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$184,030
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$100,000
521220	Employee Physical Exams	180
521280	Consulting Engineers	25,000
522210	Radio Maintenance	576
522225	Computer Equipment Maintenance	250
522240	Building Maintenance	1,000
522250	Heavy Equipment Maintenance	7,500
522280	Auto and Truck Maintenance	2,000
523110	General Liability Insurance	8,000
523130	Vehicle Insurance	2,000
523210	Telephone	2,232
523220	Postage	5,000
523230	Internet Services	500
523300	Advertising	500
523500	Travel	500
523600	Dues and Subscriptions	690
523700	Education and Training	600
528000	Cost of Water	5,615,000
529000	Other Contractual Service	45,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$5,816,528
	SUPPLIES	
531100	Office Supplies	\$500
531150	Auto and Truck Tires	2,000
531155	Auto and Truck Batteries	500

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531210	Water	\$3,100
531215	Sewerage	2,500
531220	Natural Gas	2,600
531230	Electricity	10,000
531270	Gasoline	5,000
531600	Small Equipment	4,500
531700	Departmental Supplies	500
531720	Uniforms and Clothing	500
531755	Shop Supplies	2,500
532000	Water Tap Supplies	150,000
532050	Fire Hydrant Supplies	20,000
	TOTAL SUPPLIES	\$204,200
	INTERFUND TRANSFER	
551000	Indirect Cost Allocations	\$59,984
	TOTAL INTERFUND TRANSFER	\$59,984
	DEPRECIATION/AMORTIZATION	
561000	Depreciation	\$194,465
562000	Amortization	\$40,000
	TOTAL DEPRECIATION/AMORTIZATION	\$234,465
	DEBT SERVICE	
581100	Bond Principal Payment	\$1,000,000
582100	Bond Interest Payment	\$60,000
582105	Bond Interest 2008	\$648,000
583000	Fiscal Agents Fees	\$1,500
	TOTAL DEBT SERVICE	\$1,709,500
	TOTAL GENERAL WATER SYSTEM DEPARTMENT	\$8,208,707

FISCAL 2013 BUDGET
 SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST-FUND 620
 REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$ -
	INVESTMENT INCOME	
361100	Interest-Operating	\$20,000
	TOTAL INVESTMENT INCOME	\$20,000
	OTHER FINANCING SOURCES	
395000	Trust Contributions	\$594,495
	TOTAL OTHER FINANCING SOURCES	\$594,495
	TOTAL WORKER'S COMPENSATION TRUST FUND	\$614,495

FISCAL 2013 BUDGET
SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST FUND 620
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	SALARIES AND BENEFITS	
1590-516000	Health Care Costs	\$220,000
	TOTAL SALARIES AND BENEFITS	\$220,000
	INTERFUND TRANSFERS	
1590-552200	Claims Paid-Insurance	\$390,995
	TOTAL INTERFUND TRANSFERS	\$390,995
	DEBT SERVICE	
1590-583000	Fiscal Agent	\$3,500
	TOTAL DEBT SERVICE	\$3,500
	TOTAL WORKER'S COMPENSATION	\$614,495