

RESOLUTION 13-11

GENERAL BUDGET

WHEREAS, the Commission of Georgetown-Quitman County (the “Commission”) has prepared a budget for the year beginning January 1, 2012; and ending December 31, 2012, and

WHEREAS, the Commission staff prepared a proposed balance budget stating the anticipated revenues by source and line item expenditures by department for the proposed fiscal year, and

WHEREAS, the Commission Manager/Budget officer submitted the proposed budget to the Commission on November 07, 2011 and displayed a copy of the proposed budget in the Office of the Commission and the County Library, and

WHEREAS, Commission staff notified the public, through a newspaper advertisement that the proposed budget is available for review in the Office of the Commission of Georgetown-Quitman County, and the time and day of the budget public hearing, and

WHEREAS, the Commission conducted a public hearing on November 08, 2011 to discuss the proposed budget, and

WHEREAS, Commission staff notified the public, through a newspaper advertisement, of the adoption of the budget resolution and provided the Eufaula Tribune, the legal organ of the Commission, with a copy of the proposed budget, and

WHEREAS, pursuant to O.C.G.A. § 36-81-2 (14) and 36-81-5 (b) the legal level of control in the adopted budget shall be “at a more detailed level of budgetary control than the minimum required legal level of control.” That is, expenditures are not broken down by the fund/department level. Rather, expenditures are broken down at a more detailed line item level and expenditures may not exceed the total for any line item without Commission approval, and

WHEREAS, the Georgetown-Quitman County Board of Commission have studied and revised the proposed budget; it is considered in the best interest to adopt the budget as follows:

TOTAL REVENUES	\$2,346,230.00
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TOTAL EXPENDITURES	\$2,346,230.00
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****The line item break down of expenditures are shown on Exhibit “A” which is attached hereto and made a part hereof.**

THEREFORE, BE IT RESOLVED by the Georgetown- Quitman County Board of Commission, that the budget attached hereto and labeled as “Exhibit “A” 2012 Line Item Budget” and made a part hereof for the year beginning January 1, 2012 and ending December 31, 2012, is approved.

Adopted this 13th Day of December , 2011.

Richard Morris, Chairman

David McMiller, Vice Chairman

Billy Edmondson, Commissioner

Willie Bussey, Jr., Commissioner

David Kinsey, Commissioner

RESOLUTION 14-11

TRANSIT BUDGET

WHEREAS, the Georgetown-Quitman County Board of Commission has prepared a budget for the year beginning January 1, 2012; and ending December 31, 2012.

WHEREAS, the Georgetown-Quitman County Board of Commission have studied and revised the proposed budget; it is considered in the best interest to adopt the budget as follows:

REVENUE

FTA SECTION 18	\$150,266.00
LOCAL OPERATING	150,266.00
FAREBOX REVENUE	<u>33,393.00</u>
TOTAL REVENUES	\$333,925.00

EXPENDITURES

ADMINISTRATION EXPENSE	\$ 62,050.00	(18%)
OPERATING EXPENSE	<u>280,875.00</u>	<u>(82%)</u>
TOTAL REVENUES	\$333,925.00	(100%)

THEREFORE, BE IT RESOLVED by the Georgetown-Quitman County Board of Commission, that the budget attached hereto and made a part hereof for the year beginning January 1, 2012 and ending December 31, 2012, is approved.

Adopted this 13th Day of December , 2011.

Richard Morris, Chairman

David McMiller, Vice Chairman

Billy Edmondson, Commissioner

David Kinsey, Commissioner

Willie Bussey Jr., Commissioner

RESOLUTION 15-11

E-911 BUDGET

WHEREAS, the Georgetown-Quitman County Board of Commission has prepared a budget for the year beginning January 1, 2012; and ending December 31, 2012.

WHEREAS, the Georgetown-Quitman County Board of Commission have studied and revised the proposed budget; it is considered in the best interest to adopt the budget as follows:

REVENUE	
DIRECT- OPERATING	\$ 40,000.00
TOTAL REVENUES	<u>\$ 40,000.00</u>

EXPENDITURES	
PROFESSIONAL SER.	\$ 40,000.00
TOTAL EXPENSES	<u>\$ 40,000.00</u>

THEREFORE, BE IT RESOLVED by the Georgetown-Quitman County Board of Commission, that the budget attached hereto and made a part hereof for the year beginning January 1, 2012 and ending December 31, 2012, is approved.

Adopted this 13th Day of December , 2011.

Richard Morris, Chairman

David McMiller, Vice Chairman

Billy Edmondson, Commissioner

David Kinsey, Commissioner

Willie Bussey Jr., Commissioner

RESOLUTION 16-11

THE LAW LIBRARY BUDGET

WHEREAS, the Georgetown-Quitman County Board of Commission has prepared a budget for the year beginning January 1, 2012; and ending December 31, 2012.

WHEREAS, the Georgetown-Quitman County Board of Commission have studied and revised the proposed budget; it is considered in the best interest to adopt the budget as follows:

REVENUE

INCOME	\$23,069.00
INTEREST	<u>\$ 31.00</u>
TOTAL REVENUE	\$23,100.00

EXPENDITURES

OPERATING	\$18,320.00
EXPENSE	<u>\$ 4,780.00</u>
TOTAL EXPENDITURE	\$23,100.00

THEREFORE, BE IT RESOLVED by the Georgetown-Quitman County Board of Commission, that the budget attached hereto and made a part hereof for the year beginning January 1, 2012 and ending December 31, 2012, is approved.

Adopted this 13th Day of December , 2011.

Richard Morris, Chairman

David McMiller, Vice Chairman

Billy Edmondson, Commissioner

David Kinsey, Commissioner

Willie Bussey Jr., Commissioner

	B	C	K	L
1		EXHIBIT "A"		
2			2012	
3		REVENUE		
4		TAXES	\$ 1,942,930.00	
5		FINES, FEES, FORFEITURES	\$ 236,300.00	
6		LICENSES AND PERMITS	\$ 11,000.00	
7		OTHER FEES	\$ 156,000.00	
8		TOTAL REVENUES	\$ 2,346,230.00	
9				
10		EXPENDITURES		
11		GENERAL GOVERNMENT	\$ 910,315.28	
12		COURT ADMINISTRATION	\$ 219,638.25	
13		PUBLIC SAFETY	\$ 823,804.47	
14		PUBLIC WORKS	\$ 300,668.00	
15		CULTURE AND RECREATION	\$ 34,890.00	
16		HEALTH AND WELFARE	\$ 56,914.00	
17		TOTAL EXPENDITURES	\$ 2,346,230.00	
18				
19				
20				
21				
22				

	B	C	K	L
23			2012	
24		EXPENDITURES		
25		COUNTY COMMISSION	\$ 224,862.40	
26		ELECTION	\$ 60,258.00	
27		FINANCIAL ADMINISTRATION	\$ 191,000.00	
28		DEBT ADMIN	\$ 48,590.67	
29		TAX COMMISSION	\$ 94,828.00	
30		TAX ASSESSORS	\$ 83,922.00	
31		COUNTY BUILDINGS	\$ 159,854.21	
32		RISK MANAGEMENT	\$ 38,000.00	
33		GENERAL ADMIN RVRC	\$ 9,000.00	
34		SUPERIOR CRT	\$ 94,134.00	
35		OTHER COURTS	\$ 24,950.00	
36		MAGISTRATE	\$ 17,793.00	
37		LAW LIBRARY	\$ 2,000.00	
38		PROBATE	\$ 79,986.25	
39		SHERIFF	\$ 426,001.22	

	B	C	K	L
40		E-911	\$ 21,500.00	
41		FIRE	\$ 31,100.00	
42		EMS	\$ 298,879.00	
43		CORONER	\$ 8,650.00	
44		EMA	\$ 8,559.00	
45		ROAD DEPT	\$ 275,356.00	
46		LANDFILL	\$ 25,312.00	
47		HEALTH DEPT	\$ 51,914.00	
48		VITAL STATISTICS	\$ 775.00	
49		DFACS	\$ 2,000.00	
50		COMMUNITY SER (MEAL)	\$ 2,750.00	
51		RECREATION	\$ 4,200.00	
52		LIBRARY	\$ 10,000.00	
53		CO AGENT	\$ 11,720.00	
54		FORESTRY	\$ 8,970.00	
55		BUILDING INSPECTOR	\$ 24,615.25	
56		PLANNING & ZONING	\$ 4,500.00	
57		ECONOMIC DEVELOPMENT	\$ 500.00	
58		FAMILY CONN/LEARNING CTR	\$ 250.00	
59		TOTAL	\$ 2,346,730.00	
60				

	B	C	K	L
61			2012	
62		<u>REVENUE</u>		
63		TAXES		
64		AD VALOREM	\$ 1,377,380.00	
65		BEER & WINE	\$ 62,500.00	
66		BUS & OCCUP. TAX	\$ 5,000.00	
67		SALES TAX	\$ 156,000.00	
68		INS PREM.	\$ 142,000.00	
69		OTHER TAXES (FRANCHISE)	\$ 99,000.00	
70		OTHER(MISC FEES, PENALTIES,ETC)	\$ 101,050.00	
71		TOTAL	\$ 1,942,930.00	
72				
73		SUPERIOR	\$ 28,000.00	
74		MAGISTRATE	\$ 1,000.00	
75		PROBATE	\$ 30,000.00	
76		SHERIFF	\$ 61,000.00	
77		EMS	\$ 100,000.00	
78		OTHER FEES	\$ 16,300.00	
79		TOTAL	\$ 236,300.00	

	B	C	K	L
80				
81		LICENSES & PERMITS	\$ 11,000.00	
82		TOTAL	\$ 11,000.00	
83				
84		TRANSFER IN SPLOST	\$ 156,000.00	
85		OTHER FEES		
86		TOTAL	\$ 156,000.00	
87				
88		GRAND TOTAL	\$ 2,346,230.00	
89				
90				

	B	C	K	L
91		<u>EXPENDITURES</u>	FY 2012	
92		COUNTY COMMISSION	\$ 224,862.40	
93		ELECTION	\$ 60,258.00	
94		FINANCIAL ADMINISTRATION	\$ 191,000.00	
95		RISK MANAGEMENT	\$ 38,000.00	
96		DEBT ADMIN	\$ 48,590.67	
97		TAX COMMISSION	\$ 94,828.00	
98		TAX ASSESSORS	\$ 83,922.00	
99		COUNTY BUILDINGS	\$ 159,854.21	
100		GENERAL ADMIN RDC	\$ 9,000.00	
101		TOTAL	\$ 910,315.28	
102				
103		SUPERIOR CRTS	\$ 94,134.00	
104		OTHER CRTS	\$ 24,950.00	
105		MAGISTRATE	\$ 17,793.00	
106		LAW LIBRARY	\$ 2,000.00	
107		PROBATE	\$ 79,986.25	
108		VITAL STATICS	\$ 775.00	
109		TOTAL	\$ 219,638.25	

	B	C	K	L
110		<u>EXPENDITURES</u>	FY 2012	
111		SHERIFF	\$ 426,001.22	
112		E-911	\$ 21,500.00	
113		PLANNING & ZONING	\$ 4,500.00	
114		BUILDING INSPECTOR	\$ 24,615.25	
115		FIRE	\$ 31,100.00	
116		EMS	\$ 298,879.00	
117		EMA	\$ 8,559.00	
118		CORONER	\$ 8,650.00	
119		TOTAL	\$ 823,804.47	
120				
121		ROAD DEPT	\$ 275,356.00	
122		LANDFILL	\$ 25,312.00	
123		TOTAL	\$ 300,668.00	
124				
125		CO AGENT	\$ 11,720.00	
126		FORESTRY	\$ 8,970.00	
127		RECREATION	\$ 4,200.00	
128		LIBRARY	\$ 10,000.00	
129		TOTAL	\$ 34,890.00	

	B	C	K	L
130		<u>EXPENDITURES</u>	FY 2012	
131		DFACS	\$ 2,000.00	
132		COMMUNITY SER. (MEALS)	\$ 2,750.00	
133		HEALTH DEPARTMENT	\$ 51,914.00	
134		FAMILY CONN/LEARNING CTR	\$ 250.00	
135		TOTAL	\$ 56,914.00	
136		GRAND TOTAL	\$ 2,346,230.00	

	B	C	K	L
137			FY2012	
138	Revenues - Itemized			
139	110 31 1100	PERSONAL PROP- CURRENT YEAR		
140	110 31 1120	TIMBER	\$ 22,800.00	
141	110 31 1190	OTHER REVENUES(GEN TAXES)		
142	110 31 1200	PERSONAL PROPERTY PRIOR YEAR	\$ 1,275,580.00	
143	110 31 1300	P/T WRONG ACCOUNT		
144	110 31 1310	AUTO TAG/MOTOR VEHICLE	\$ 75,000.00	
145	110 31 1320	MOBILE HOME	\$ 4,000.00	
146	110 31 1350	RAILROAD EQUIP	\$ 7,300.00	
147	110 31 1400	PERSONAL PROPERTY PRIOR YR.		
148	110 31 1500	PROPERTY NOT ON DIGEST		
149	110 31 1600	REAL ESTATE TRANSFER (INTANGIBLE	\$ 10,000.00	
150	110 31 1750	ELECTRIC FRANCHISE COBB-PATAULA	\$ 90,000.00	
151	110 31 3100	LOCAL OPTION SALES TAX	\$ 156,000.00	
152	110 31 4200	ALCOHOLIC BEVERAGE EXCISE TAX	\$ 60,000.00	
153	110 31 6100	BUSINESS & OCCUPATION TAX	\$ 5,000.00	
154	110 31 6200	INS PREM. TAX	\$ 140,000.00	
155	110 31 8000	OTHER TAXES		
156	110 31 9000	PENALITIES & INT. ON DELINQU TAXES	\$ 11,000.00	
157	110 31 9500	FIFA	\$ 750.00	

	B	C	K	L
158	Revenues - Itemized		FY2012	
159	110 32 1100	ALCHOLIC BEVERAGES	\$ 2,500.00	
160	110 32 1220	INSURANCE LICENSES	\$ 2,000.00	
161	110 32 2210	ZONING AND LAND USE		
162	110 32 2400	MARRIAGE LICENSES	\$ 100.00	
163	110 32 2905	RIVER BLUFF PERMITS	\$ 500.00	
164	110 32 2910	FIREARMS PERMIT	\$ 300.00	
165	110 32 2991	COPIES-PROBATE	\$ 100.00	
166	110 32 3100	MOBILE HOME/BUILDINGS PERMIT	\$ 11,000.00	
167	110 33 1100	FEDERAL OPERATING GRANT		
168	110 33 1300	FEDERAL CAPITAL GRANT		
169	110 33 3000	FED GOV LIEU OF TAXES	\$ 12,000.00	
170	110 33 4150	INDIRECT OPERATING GRANT		
171	110 34 1100	COURT COST, FEE, CLERK OF CRT	\$ 12,500.00	
172	110 34 1102	COURT COST, FEE, MAGISTRATE	\$ 1,000.00	
173	110 34 1120	PROBATION FEE-QC-SHERIFF DEPT	\$ 4,500.00	
174	110 34 1121	PROBATION FEE-GA ST PATROL	\$ 4,500.00	
175	110 34 1190	SHERIFF FEE-SHERIFF	\$ -	
176	110 34 1191	SHERIFF FEE-CLK OF COURT	\$ 1,500.00	
177	110 34 1200	RECORDING OF LEGAL INSTRUMENTS	\$ 1,500.00	
178	110 34 1300	PLANNING AND ZONING FEES	\$ -	

	B	C	K	L
179	Revenues - Itemized		FY2012	
180	110 34 1400	COPIES/FAX- COMMISSION	\$ 100.00	
181	110 34 1401	COPIES/FAX CLERK OF CRT	\$ 1,000.00	
182	110 34 1402	COPIES/FAX SHERIFF	\$ -	
183	110 34 1403	COPIES/FAX TAX ASSESSORS	\$ 100.00	
184	110 34 1700	INDIRECT COST ALLOCATIONS	\$ -	
185	110 34 1910	ELECTION QUALIFYING FEE	\$ 2,000.00	
186	110 34 1930	SALE OF MAPS & PUBLICATIONS	\$ 100.00	
187	110 34 1940	COMMISSIONS ON TAX COLLECTION	\$ 60,000.00	
188	110 34 2600	EMS FEES	\$ 100,000.00	
189	110 34 2910	VEHICLE IMPOUND FEES	\$ -	
190	110 34 3100	PIPES,GRAVEL,DIRT	\$ 500.00	
191	110 34 4600	CABLE TV FRANCHISE FEE	\$ 9,000.00	
192	110 34 7200	ACTIVITY FEES- RIVER BLUFF PARK	\$ 4,000.00	
193	110 34 9300	BAD CHECK FEE	\$ -	
194	110 35 1010	COURT FINES - PROBATE	\$ 10,000.00	
195	110 35 1110	SUPERIOR CT FINES QCSD	\$ 13,000.00	
196	110 35 1111	JAIL FUND	\$ 4,200.00	
197	110 35 1130	MAGISTRATE FINES	\$ -	
198	110 35 1140	RECORDER CRT	\$ -	
199	110 35 1150	CRT FINES QC SHERIFF DEPT	\$ 55,000.00	
200	110 35 1151	CRT FINES GA STATE PATROL	\$ 15,000.00	
201	110 35 1160	JUVENILE FINES	\$ -	
202	110 35 1210	COUNTY JAIL (COUNTY ONLY)	\$ -	
203	110 35 1211	DRUG SURCHARGE	\$ -	
204	110 35 1160	PROCEEDS SALE OF CONFISCATED PRO	\$ -	
205	110 35 1900	OTHER (SHERIFF SERVICES)	\$ -	
206	110 36 1000	INTEREST REVENUES	\$ 1,000.00	

	B	C	K	L
207	Revenues - Itemized		FY2012	
208	110 37 1000	DONATION K-9	\$ -	
209	110 37 1100	DONATION PROTECTIVE VEST	\$ -	
210	110 37 1100	DONATION FIRE DEPT	\$ -	
211	110 38 1000	RENTS AND ROYALTIES	\$ 13,000.00	
212	110 39 3000	PROCEEDS OF LONG TERM DEBT	\$ -	
213				
214		Total Revenues	\$ 2,199,430.00	
215				

	B	C	K	L
216	EXPENSES-ITEMIZED		FY 2012	
217	COUNTY COMMISSION			
218	1110 52 1100	BOARDS	\$ 18,600.00	
219	1110 52 1200	PROFESSIONAL (PHYS)	\$ 4,000.00	
220	1110 52 3000	ADVERTISING	\$ 2,000.00	
221	1110 52 3200	COMMUNICATIONS	\$ 9,500.00	
222	1110 52 3400	PRINTING & BINDING	\$ 3,000.00	
223	1110 52 3500	TRAVEL	\$ 4,000.00	
224	1110 52 3600	DUES AND FEES	\$ 7,000.00	
225	1110 52 3700	EDUCATION AND TRAINING	\$ 500.00	
226	1110 53 1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,500.00	
227	1110 53 1230	ELECTRICITY	\$ -	
228	1110 57 9000	CONTINGENCIES	\$ -	
229		TOTAL EXPENSE	\$ 51,100.00	
230	BD OF EQUALIZATION			
231	1120 51 1200	TEMP EMPLOYEE	\$ -	
232	1120 51 2200	S/S		
233	1120 51 2300	M/CARE		
234	1120 52 1100	PROFESSIONAL & BD.	\$ 550.00	
235	1120 52 3200	COMMUNICATIONS	\$ 100.00	
236	1120 52 3500	TRAVEL	\$ 1,500.00	
237	1120 52 3600	DUES AND FEES		
238	1120 52 3700	EDUCATION AND TRAINING	\$ 1,000.00	
239		TOTAL EXPENSE	\$ 3,150.00	

	B	C	K	L
240	COUNTY MANAGER		FY 2012	
241	1320 51 1100	REGULAR EMPLOYEES	\$ 54,574.00	
242	1320 51 2200	SS/MCARE	\$ 4,760.40	
243	1320 52 3500	TRAVEL	\$ 2,500.00	
244	1320 52 3600	DUES & FEES	\$ 50.00	
245	1320 52 3700	EDUCATION AND TRAINING	\$ -	
246	1320 53 1100	GENERAL SUPPLIES AND MATERIALS	\$ -	
247	CLERK ADMINISTRATION			
248	1330 51 1100	REGULAR EMPLOYEES	\$ 88,693.00	
249	1330 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 6,785.00	
250	1330 51 2300	MEDICARE		
251	1330 51 3600	DUES AND FEES(BNK)	\$ 150.00	
252	1330 52 1200	PROFESSIONAL (COMP TECH)	\$ 500.00	
253	1330 52 2200	REPAIRS & MAINT.	\$ 100.00	
254	1330 52 3400	PRINTING & BINDING	\$ 500.00	
255	1330 52 3500	TRAVEL	\$ 1,500.00	
256	1330 52 3700	EDUCATION AND TRAINING	\$ 1,500.00	
257	1330 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 4,000.00	
258	1330 53 1600	SMALL EQUIPMENT	\$ 5,000.00	
259		TOTAL EXPENSE	\$ 170,612.40	

	B	C	K	L
260	ELECTION		FY 2012	
261	1400 51 1100	REGULAR EMPLOYEE	\$ 8,971.00	
262	1400 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 687.00	
263	1400 51 2300	MEDICARE		
264	1400 51 3500	TRAVEL	\$ 2,400.00	
265	1400 51 3700	EDUCATION AND TRAINING	\$ 500.00	
266	1400 52 1100	OFFICIAL/ADMINISTRATION(BOARDS	\$ 15,000.00	
267	1400 52 2200	REPAIRS & MAINTENANCE	\$ 30,000.00	
268	1400 52 3300	ADVERTISING	\$ 400.00	
269	1400 52 3200	COMMUNICATIONS	\$ 200.00	
270	1400 52 3600	DUES	\$ 100.00	
271	1400 53 1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,000.00	
272	1400 53 1600	SMALL EQUIPMENT	\$ -	
273		TOTAL EXPENSE	\$ 60,258.00	
274	FINANCIAL ADMIN			
275	1510 51 2100	GROUP INSURANCE	\$ 124,000.00	
276	1510 51 2600	UNEMPLOYMENT INSURANCE	\$ 4,000.00	
277	1510 51 2700	WORKERS' COMPENSATION	\$ 38,000.00	
278	1510 51 2400	GEBCORP (retirement)		
279	1510 52 1200	PROFESSIONAL SERVICES (auditor)	\$ 15,000.00	
280	1510 52 1210	PROFESSIONAL SERVICES (OTHER)	\$ 10,000.00	
281	1510 57 3000	PAYMENTS TO OTHERS		
282		TOTAL EXPENSE	\$ 191,000.00	

	B	C	K	L
283	DEBT ADMIN		FY 2012	
284	1518 58 1000	LOAN PRINCIPAL	\$ 26,090.67	
285	1518 58 2000	INTEREST	\$ 2,500.00	
286	1518 57 9000	CONTINGENCIES		
287	1530 52 1000	ATTORNEY FEES	\$ 20,000.00	
288		TOTAL EXPENSE	\$ 48,590.67	
289	TAX COMMISSION		PROPOSED	
290	1545 51 1100	REGULAR EMPLOYEES	\$ 60,000.00	
291	1545 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 4,590.00	
292	1545 51 2300	MEDICARE		
293	1545 52 1200	PROFESSIONAL	\$ 244.00	
294	1545 52 1300	TECHNICAL SER. (COMPUTER SUPP)	\$ 7,963.00	
295	1545 52 2200	REPAIRS AND MAINTENANCE	\$ 100.00	
296	1545 52 3200	COMMUNICATIONS	\$ 2,450.00	
297	1545 52 3300	ADVERTISING	\$ 956.00	
298	1545 52 3400	PRINTING & BINDING	\$ 2,000.00	
299	1545 52 3500	TRAVEL	\$ 1,500.00	
300	1545 52 3600	DUES AND FEES	\$ 320.00	
301	1545 52 3700	EDUCATION AND TRAINING	\$ 705.00	
302	1545 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 2,000.00	
303	1545 53 1600	SMALL EQUIPMENT	\$ 12,000.00	
304		TOTAL EXPENSE	\$ 94,828.00	

	B	C	K	L
305	TAX ASSESSORS		FY 2012	
306	1550 51 1100	REGULAR EMPLOYEES	\$ 57,010.00	
307	1550 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 4,362.00	
308	1550 51 2300	MEDICARE		
309	1550 52 1100	OFFICIAL/ADMINISTRATIVE(BOARD)	\$ 4,000.00	
310	1550 52 1200	PROFESSIONAL	\$ 1,500.00	
311	1550 52 1300	TECHNICAL SER. FEES	\$ 5,000.00	
312	1550 52 2200	REPAIRS AND MAINT.	\$ 100.00	
313	1550 52 3000	ADVERTISING	\$ 250.00	
314	1550 52 3200	COMMUNICATIONS	\$ 2,000.00	
315	1550 52 3400	PRINTING AND BINDING	\$ 500.00	
316	1550 52 3500	TRAVEL	\$ 1,500.00	
317	1550 52 3600	DUES	\$ 1,000.00	
318	1550 52 3700	EDUCATION AND TRAINING	\$ 500.00	
319	1550 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 1,200.00	
320	1550 53 1270	GASOLINE	\$ 2,000.00	
321	1550 53 1600	SMALL EQUIPMENT	\$ 3,000.00	
322		TOTAL EXPENSE	\$ 83,922.00	
323	RISK MANAGEMENT			
324	1555 32 3100	INSURANCE RISK MANAGEMENT	\$ 38,000.00	
325		TOTAL EXPENSE	\$ 38,000.00	

	B	C	K	L
326	GENERAL GOV BUILDINGS		FY 2012	
327	1565 51 1100	REGULAR EMPLOYEES	\$ 18,210.00	
328	1565 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 1,394.21	
329	1565 51 2300	MEDICARE	\$ -	
330	1565 52 1200	PROFESSIONAL (COMPUTER TECH)	\$ 2,000.00	
331	1565 52 2100	CLEANING SERVICES	\$ 1,250.00	
332	1565 52 2200	REPAIRS AND MAINTENANCE	\$ 22,000.00	
333	1565 52 2310	BUILDING RENTAL EXPENSE	\$ -	
334	1565 52 3200	COMMUNICATIONS	\$ 18,000.00	
335	1565 52 3850	CONTRACT LABOR	\$ -	
336	1565 52 3500	TRAVEL	\$ 500.00	
337	1565 53 1100	GENERAL SUPPLIES	\$ 7,000.00	
338	1565 53 1210	WATER / SEWAGE	\$ 12,000.00	
339	1565 53 1220	NATURAL GAS/HEAT	\$ 7,500.00	
340	1565 53 1230	ELECTRICITY	\$ 70,000.00	
341	1565 53 1600	SMALL EQUIPMENT	\$ -	
342	1565 53 2400	RENOVATIONS & NEW BLDG	\$ -	
343	1565 54 1200	SITE IMPROVEMENTS	\$ -	
344		TOTAL EXPENSE	\$ 159,854.21	
345	GENERAL ADMIN RDC		FY 2012	
346	1595	GEN ADMIN FEES (RVRC ETC)		
347	1595 52 3600	DUES AND FEES	\$ 9,000.00	
348		TOTAL EXPENSE	\$ 9,000.00	

	B	C	K	L
349	SUPERIOR COURT		FY 2012	
350	2150 51 1100	REGULAR EMPLOYEES	\$ 64,337.00	
351	2150 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 4,922.00	
352	2150 51 2300	MEDICARE		
353	2150 52 1200	PROFESSIONAL (ATTY/CRT REPT.)	\$ 2,600.00	
354	2150 52 2200	REPAIRS AND MAINTENANCE	\$ 500.00	
355	2150 52 3200	COMMUNICATION	\$ 2,000.00	
356	2150 52 3300	ADVERTISING	\$ 150.00	
357	2150 52 3400	PRINTING AND BINDING	\$ 600.00	
358	2150 52 3500	TRAVEL	\$ 2,000.00	
359	2150 52 3600	DUES & FEES (CRT ORDERED FEES)	\$ 2,000.00	
360	2150 52 3700	EDUCATION & TRAINING	\$ 1,000.00	
361	2150 52 3850	TECHNICAL SUPPORT	\$ 8,000.00	
362	2150 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 2,025.00	
363	2150 53 1600	SMALL EQUIPMENT	\$ 4,000.00	
364		TOTAL EXPENSE	\$ 94,134.00	

	B	C	K	L
365	DISTRICT ATTORNEY		FY 2012	
366	2200 52 3000	OTHER PURCHASED SER	\$ 2,500.00	
367	JUVENILE COURT			
368	2600 52 1100	PROF DO NOT USE		
369	2600 52 1200	PROFESSIONAL SER/CONTRACT	\$ 1,700.00	
370	2600 52 3000	OTHER PURCHASED SER	\$ 3,600.00	
371	2600 52 3500	TRAVEL		
372	2600 52 3600	DUES AND FEES	\$ 650.00	
373	2600 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 100.00	
374	GRAND JURY			
375	2700 52 1200	PROFESSIONAL (ATTY.)	\$ 500.00	
376	2700 52 1300	TECHNICAL (CRT REPORTING)	\$ 1,500.00	
377	2700 52 3200	COMMUNICATION	\$ 2,200.00	
378	2700 52 3300	ADVERTISING	\$ 200.00	
379	2700 52 3500	TRAVEL	\$ -	
380	2700 52 3600	DUES & FEES(JURY, WITNESS, BAILIFF)	\$ 3,000.00	
381	2700 52 3700	EDUCATION & TRAINING	\$ -	
382	2700 52 3850	CONTRACT SER	\$ 1,000.00	
383	PUBLIC DEFENDER			
384	2800 52 1000	PUBLIC DEFENDER (ATTY.)	\$ 8,000.00	
385		TOTAL EXPENSE	\$ 24,950.00	

	B	C	K	L
386	MAGISTRATE		FY 2012	
387	2400 51 1100	REGULAR EMPLOYEE	\$ 15,600.00	
388	2400 51 2200	SOCIAL SECURITY	\$ 1,193.00	
389	2400 51 2300	MEDICARE	\$ -	
390	2400 52 1200	PROFESSIONAL	\$ 500.00	
391	2400 52 3200	COMMUNICATIONS	\$ -	
392	2400 52 3400	PRINTING & BINDING	\$ -	
393	2400 52 3500	TRAVEL	\$ -	
394	2400 52 3600	DUES & FEES(BAILIFF, JURY, WITNESS	\$ 250.00	
395	2400 52 3700	EDUCATION & TRAINING	\$ -	
396	2400 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 250.00	
397		TOTAL EXPENSE	\$ 17,793.00	
398	LAW LIBRARY			
399	2750 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 2,000.00	
400		TOTAL EXPENSE	\$ 2,000.00	

	B	C	K	L
401	PROBATE		FY 2012	
402	2450 51 1100	REGULAR EMPLOYEE	\$ 64,083.84	
403	2450 51 2200	SOCIAL SECURITY	\$ 4,902.41	
404	2450 51 2300	MEDICARE		
405	2450 52 1200	PROFESSIONAL	\$ 400.00	
406	2450 52 2200	REPAIRS & MAINT	\$ 250.00	
407	2450 52 3200	COMMUNICATIONS	\$ 1,300.00	
408	2450 52 3300	ADVERTISING	\$ 150.00	
409	2450 52 3400	PRINTING & BINDING	\$ 1,200.00	
410	2450 52 3500	TRAVEL	\$ 2,000.00	
411	2450 52 3600	DUES & FEES(BAILIFF, JURY, WITNESS	\$ 300.00	
412	2450 52 3700	EDUCATION & TRAINING	\$ 600.00	
413	2450 53 1100	GENERAL SUPPLIES AND MATERIAL	\$ 2,000.00	
414	2450 53 1230	ELECTRICITY	\$ -	
415	2450 53 1600	SMALL EQUIPMENT	\$ 2,800.00	
416		TOTAL EXPENSE	\$ 79,986.25	

	B	C	K	L
417	SHERIFF		FY 2012	
418	3300 51 1110	REG. EMPLOYEE	\$ 50,134.00	
419	3300 51 2200	SOCIAL SECURITY	\$ 3,325.89	
420	3300 51 2300	MEDICARE		
421	3300 52 3300	ADVERTISING	\$ 200.00	
422	3300 52 3500	TRAVEL	\$ 500.00	
423	3300 53 1230	ELECTRICITY	\$ -	
424	3300 53 1600	SMALL EQUIPMENT	\$ -	

	B	C	K	L
425	UNIFORM PATROL		FY 2012	
426	3322 51 1100	REG. EMPLOYEE	\$ 156,560.00	
427	3322 51 2200	SOCIAL SECURITY	\$ 11,976.84	
428	3322 51 2300	MEDICARE		
429	3322 52 1200	PROFESSIONAL SERVICE	\$ 500.00	
430	3322 52 1300	VICE CONTROL K-9		
431	3322 52 2200	REPAIRS & MAINT	\$ 10,000.00	
432	3322 52 2320	RENTAL EQUIP. & VEHICLES LEASE/PMT	\$ 21,000.00	
433	3322 52 3200	COMMUNICATIONS	\$ 13,000.00	
434	3322 52 3300	ADVERTISING		
435	3322 52 3500	TRAVEL	\$ 1,000.00	
436	3322 52 3600	DUES & FEES	\$ 800.00	
437	3322 52 3700	EDUCATION & TRAINING	\$ 2,000.00	
438	3322 52 3900	OTHER (DRUG TASK)	\$ 5,000.00	
439	3322 53 1100	GEN SUPPLIES & MATERIAL	\$ 7,000.00	
440	3322 53 1270	GASOLINE/DIESEL	\$ 25,000.00	
441	3322 53 1600	SMALL EQUIPMENT	\$ 2,000.00	
442	3322 53 1760	UNIFORMS	\$ 2,500.00	
443	3322 54 2200	CAPITAL OUTLAY		
444	3322 54 2500	ANNUAL RENTAL FEES EQUIPMENT	\$ 3,000.00	
445	3322 54 2501	ANNUAL CAR CAMERA PAYMENT	\$ 3,493.00	

	B	C	K	L
446	DISPATCHER		FY 2012	
447	3360 51 1100	REG. EMPLOYEES	\$ 39,026.00	
448	3360 51 2200	SOCIAL SECURITY	\$ 2,985.49	
449	3360 51 2300	MEDICARE		
450	3360 52 1200	PROFESSIONAL SERVICE (DISPATCHER)		
451	3360 52 3200	COMMUNICATIONS		
452	DONATED MONEY EXPENSES			
453	3390 52 3200	COMMUNICATIONS		
454	3390 53 1100	GENERAL SUPPLIES & MATERIALS		
455	3390 53 1760	UNIFORMS-VEST		
456	K-9 EXPENSES			
457	3222 52 3900	OTHER K-9 DOG		
458	3222 53 1100	GEN SUPPLIES & MATERIALS		
459	3222 53 1600	SMALL EQUIPMENT		
460		TOTAL EXPENSE	\$ 361,001.22	
461	PRISONER BOARD			
462	3326 52 3000	PRISONER BOARD	\$ 50,000.00	
463		TOTAL EXPENSE	\$ 50,000.00	
464	INMATE JAIL MEDICAL			
465	3470 52 3000	MEDICAL SERVICE INMATES	\$ 15,000.00	
466	3470 52 3500	TRAVEL	\$ -	
467		TOTAL EXPENSE	\$ 15,000.00	

	B	C	K	L
468	E-911		FY 2012	
469	3800 52 1200	PURCHASED SERVICES	\$ 20,000.00	
470	3800 53 1100	GENERAL SUPPLIES	\$ 1,500.00	
471	3800 53 1600	SMALL EQUIPMENT		
472	3800 57 2000	E-911 PMT TO OTHER AGENCY		
473		TOTAL EXPENSE	\$ 21,500.00	

	B	C	K	L
474	FIRE ADMINISTRATION		FY 2012	
475	3510 51 1100	REG. EMPLOYEES	\$ -	
476	3510 51 1200	PROFESSIONAL	\$ -	
477	3510 51 2200	SOCIAL SECURITY	\$ -	
478	3510 51 2300	MEDICARE	\$ -	
479	3510 52 3200	REPAIRS & MAINT	\$ -	
480	3510 51 2300	COMMUNICATIONS	\$ -	
481	3510 53 1600	SMALL EQUIPMENT	\$ -	
482	3510 54 2200	VEHICLES	\$ 10,000.00	
483	FIRE FIGHTING			
484	3520 51 1100	REG. EMPLOYEES/FIRE RUNS	\$ 8,500.00	
485	3520 51 2200	SOCIAL SECURITY		
486	3520 51 2300	MEDICARE		
487	3520 52 2200	REPAIRS & MAINT(FIREMEN ETC)	\$ 2,400.00	
488	3520 52 3200	COMMUNICATIONS	\$ 500.00	
489	3520 52 3500	TRAVEL	\$ 700.00	
490	3520 52 3700	EDUCATION & TRAINING	\$ 500.00	
491	3520 53 1100	GENERAL SUPPLIES & MAINT	\$ 2,000.00	
492	3520 53 1230	ELECTRICITY	\$ -	
493	3520 53 1270	GASOLINE/DIESEL	\$ 4,500.00	
494	FIRE STATION & BUILDINGS			
495	3570 52 2200	REPAIRS & MAINT	\$ 2,000.00	
496	3570 52 3200	COMMUNICATIONS	\$ -	
497	3570 53 1210	WATER/SEWAGE	\$ -	
498	3570 53 1230	ELECTRICITY	\$ -	
499		TOTAL EXPENSE	\$ 31,100.00	

	B	C	K	L
500	EMS		FY 2012	
501	3630 51 1100	REG EMPLOYEES	\$ 212,800.00	
502	3630 51 2200	SOCIAL SECURITY	\$ 16,279.00	
503	3630 52 1200	CONTRACT SER (PROFESSIONAL)	\$ 1,500.00	
504	3630 52 1205	BILLING FEE	\$ -	
505	3630 52 2200	REPAIRS & MAINT	\$ 2,000.00	
506	3630 52 2310	BUILDING PMTS	\$ -	
507	3630 52 2330	RENTAL (OXYGEN)	\$ -	
508	3630 52 3200	COMMUNICATION	\$ 10,000.00	
509	3630 52 3300	ADVERTISING	\$ 200.00	
510	3630 52 3500	TRAVEL	\$ 150.00	
511	3630 52 3700	EDUCATION & TRAINING	\$ 750.00	
512	3630 52 3800	LICENSES	\$ 5,300.00	
513	3630 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 10,000.00	
514	3630 53 1101	SUPPLIES - DRUGS	\$ 1,000.00	
515	3630 53 1210	WATER/SEWAGE	\$ -	
516	3630 53 1230	ELECTRICITY	\$ -	
517	3630 53 1270	GASOLINE/DIESEL	\$ 10,000.00	
518	3630 53 1600	SMALL EQUIPMENT	\$ 3,400.00	
519	3630 53 1760	UNIFORMS	\$ 1,500.00	
520		BUILDING	\$ 24,000.00	
521		TOTAL EXPENSE	\$ 298,879.00	

	B	C	K	L
522	CORONER		FY 2012	
523	3700 52 1200	BD/PROFESSIONAL	\$ 3,500.00	
524	3700 52 3500	TRAVEL (training/crime lab)	\$ 3,500.00	
525	3700 52 3600	DUES & FEES / CRIME LAB	\$ 650.00	
526	3700 52 3700	EDUCATION & TRAINING	\$ 500.00	
527	3700 53 1100	GENERAL SUPPLIES	\$ 500.00	
528		TOTAL EXPENSE	\$ 8,650.00	
529	EMA		FY 2012	
530	3920 51 1100	REG EMPLOYEES	\$ 5,412.00	
531	3920 51 2200	SOCIAL SECURITY	\$ 747.00	
532	3920 52 1300	MAINT/ ASSIST	\$ 2,400.00	
533	3920 52 2200	REPAIRS & MAINT		
534	3920 52 3200	COMMUNICATIONS		
535	3920 52 3700	TRAVEL		
536	3920 53 1100	GENERAL SUPPLIES & MATERIAL		
537	3920 53 1600	SMALL EQUIPMENT		
538		TOTAL EXPENSE	\$ 8,559.00	

	B	C	K	L
539	ROAD DEPT		FY 2012	
540	4222 51 1100	REG. EMPLOYEES	\$ 157,600.00	
541	4222 51 2200	SOCIAL SECURITY	\$ 12,056.00	
542	4222 51 2300	MEDICARE		
543	4222 52 1200	PROFESSIONAL (PHYSICIANS, MV RE		
544	4222 52 2200	REPAIRS & MAINT	\$ 20,000.00	
545	4222 52 2320	VEHICLES PMTS	\$ 3,700.00	
546	4222 52 3200	COMMUNICATIONS		
547	4222 52 3500	TRAVEL		
548	4222 52 3700	EDUCATION & TRAINING		
549	4222 52 3800	LICENSES		
550	4222 52 3300	ADVERTISEMENT		
551	4222 52 3900	CONTRACT LABOR		
552	4222 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 20,000.00	
553	4222 53 1105	GRAVEL, ROAD MATERIALS	\$ 16,600.00	
554	4222 53 1210	WATER & SEWER		
555	4222 53 1220	NATURAL GAS		
556	4222 53 1230	ELECTRICITY		
557	4222 53 1270	GASOLINE/DIESEL	\$ 35,000.00	
558	4222 53 1600	SMALL EQUIPMENT	\$ 2,000.00	
559	4222 53 1700	OTHER SUPPLIES		
560	4222 54 2100	MACHINERY	\$ 8,400.00	
561		TOTAL EXPENSE	\$ 275,356.00	

	B	C	K	L
562	LANDFILL		FY 2012	
563	4585 51 1100	REG EMPLOYEES	\$ 10,043.00	
564	4585 51 2200	SOCIAL SECURITY	\$ 769.00	
565	4585 51 2300	MEDICARE		
566	4585 52 1300	TECHNICAL	\$ 4,000.00	
567	4585 52 2100	DISPOSAL	\$ 10,500.00	
568	4585 52 2200	REPAIRS AND MAINT		
569	4585 52 3200	COMMUNICATIONS		
570	4585 52 3800	LICENSES		
571	4585 53 1100	GENERAL SUPPLIES		
572	4585 53 1210	WATER/SEWAGE		
573	4585 53 1230	ELECTRICITY		
574	4585 53 1270	GASOLINE		
575	4585 53 1600	SMALL EQUIPMENT		
576		TOTAL EXPENSE	\$ 25,312.00	
577	HEALTH DEPARTMENT		FY 2012	
578	5110 52 1100	BOARDS	\$ 520.00	
579	5110 52 2200	REPAIRS & MAINTENANCE	\$ 600.00	
580	5110 53 1210	WATER & SEWAGE	\$ -	
581	5110 53 1220	NATURAL GAS/HEAT	\$ -	
582	5110 53 1230	ELECTRICITY	\$ -	
583	5110 57 2000	PAYMENTS	\$ 50,794.00	
584	5110 57 2000	GRANT (MATCHING FUNDS)	\$ -	
585		TOTAL EXPENSE	\$ 51,914.00	

	B	C	K	L
586	VITAL STATISTICS		FY 2012	
587	5120 52 1100	OFFICIAL/ADMINISTRATION	\$ 775.00	
588	5120 57 2000	PAYMENTS	\$ -	
589		TOTAL EXPENSE	\$ 775.00	
590	DFACS		FY 2012	
591	5441 52 3000	OTHER PURCHASED SER	\$ 2,000.00	
592		TOTAL EXPENSE	\$ 2,000.00	
593	COMMUNITY SER. (DSC MEALS)			
594	5500 57 2000	PAYMENTS	\$ 2,750.00	
595		TOTAL EXPENSE	\$ 2,750.00	
596	SPORTS/RECREATION			
597	6130 51 2130	CUSTODIAL		
598	6130 52 2200	REPAIRS & MAINT	\$ 2,500.00	
599	6130 52 2310	RENTAL		
600	6130 52 3000	OTHER PURCHASED SER		
601	6130 52 3200	COMMUNICATION		
602	6130 52 3500	TRAVEL(RECREATION)	\$ 200.00	
603	6130 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 1,000.00	
604	6130 53 1210	WATER/SEWER		
605	6130 53 1220	ENERGY/HEAT		
606	6130 53 1230	ELECTRICITY		
607	6130 57 9000	CONTIGENCIAS Grants		
608	6190 53 1101	FESTIVAL ADMINISTRATION	\$ 500.00	
609		TOTAL EXPENSE	\$ 4,200.00	

	B	C	K	L
610	LIBRARY ADMINISTRATION		FY 2012	
611	6510 51 1100	REGULAR EMPLOYEE		
612	6510 51 2200	SS/MCARE		
613	6510 52 2200	REPAIRS & MAINT		
614	6510 52 3200	COMMUNICATIONS		
615	6510 52 3600	DUES		
616	6510 53 1100	GENERAL SUPPLIES AND MAINT		
617	6510 53 1210	WATER/SEWER		
618	6510 53 1230	ELECTRICITY		
619	6510 57 2000	PAYMENTS (SALARY LIBRARY AIDE)	\$ 10,000.00	
620		TOTAL EXPENSE	\$ 10,000.00	

	B	C	K	L
621	COUNTY AGENT		FY 2012	
622	7130 51 1100	REG. EMPLOYEES	\$ 6,000.00	
623	7130 51 2200	SOCIAL SECURITY		
624	7130 51 2300	MEDICARE		
625	7130 51 2400	RETIREMENT CONTRIBUTIONS	\$ 620.00	
626	7130 52 2200	REPAIRS & MAINT		
627	7130 52 3200	COMMUNICATIONS	\$ 500.00	
628	7130 52 3500	TRAVEL	\$ 500.00	
629	7130 52 3600	DUES & FEES	\$ 600.00	
630	7130 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 1,500.00	
631	7130 53 1210	WATER/SEWER		
632	7130 53 1230	ELECTRICITY		
633	7130 53 1600	SMALL EQUIPMENT	\$ 2,000.00	
634		TOTAL EXPENSE	\$ 11,720.00	
635	GA FORESTRY		FY 2012	
636	7140 57 2000	PAYMENTS	\$ 8,970.00	
637		TOTAL EXPENSE	\$ 8,970.00	

	B	C	K	L
638	BUILDING INSPECTOR		FY 2012	
639	7220 51 1100	REG. EMPLOYEE	\$ 18,500.00	
640	7220 51 2200	SOCIAL SECURITY	\$ 1,415.25	
641	7220 51 2300	MCARE		
642	7220 52 1200	PROFESSIONAL		
643	7220 52 1300	TECHNICAL SER		
644	7220 52 2200	REPAIRS & MAINT		
645	7220 52 2320	RENTAL OF EQUIP & VEHICLE PMTS		
646	7220 52 3000	ADVERTISING		
647	7220 52 3700	EDUCATION & TRAINING	\$ 500.00	
648	7220 52 3200	COMMUNICATIONS		
649	7220 52 3500	TRAVEL	\$ 500.00	
650	7220 52 3600	MEMBERSHIP DUES & FEES	\$ 200.00	
651	7220 53 1100	GENERAL SUPPLIES	\$ 500.00	
652	7220 53 1270	GASOLINE	\$ 3,000.00	
653		TOTAL EXPENSE	\$ 24,615.25	
654	PLANNING & ZONING			
655	7410 52 1100	PROFESSIONAL/BOARDS	\$ 500.00	
656	7410 52 1200	PROFESSIONAL/TECHNICAL ASSIST.	\$ 2,500.00	
657	7410 52 3000	ADVERTISING		
658	7410 52 3400	PRINTING & BINDING		
659	7410 52 3500	TRAVEL	\$ 750.00	
660	7410 52 3700	EDUCATION & TRAINING	\$ 750.00	
661		TOTAL EXPENSE	\$ 4,500.00	

	B	C	K	L
662	ECONOMIC DEVELOPMENT		FY 2012	
663	7520 52 3600	DUES & FEES	\$ 200.00	
664	7520 53 1100	OPERATIONS	\$ 300.00	
665		TOTAL EXPENSE	\$ 500.00	
666	FAMILY CONNECT COMMUNITY			
667	7630 53 1210	WATER/SEWER		
668	7630 53 1230	ELECTRICITY		
669	LEARNING CENTER			
670	7640 52 2200	REPAIRS & MAINT	\$ 250.00	
671	7640 53 1210	WATER/SEWER		
672	7640 53 1230	ELECTRICITY		
673		TOTAL EXPENSE	\$ 250.00	