

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT
2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED</u>
100 GENERAL FUND		
1300 COMMISSIONER OFFICE		
1300 COMMISSIONER OFFICE		
100-1300-51-1000	COMMISSIONER SALARIES	79,000.00
100-1300-51-2100	COMM HEALTH INSURANCE - CO	5,600.00
100-1300-51-2200	COMM PAYROLL TAXES (FICA)	3,100.00
100-1300-51-2400	COMM RETIREMENTS	2,400.00
100-1300-51-2600	COMM UNEMPLOYMENT EXPENSE	400.00
100-1300-52-1210	COMM LEGAL & PROFESSIONAL	
100-1300-52-2220	COMM VEHICLE REPAIR	
100-1300-52-3200	COMM TELEPHONES	8,800.00
100-1300-52-3300	COMM ADVERTISING	500.00
100-1300-52-3500	COMM TRAVEL	500.00
100-1300-52-3600	COMM DUES	
100-1300-52-3700	COMM TRAINING	1,100.00
100-1300-52-3900	COMM MISCELLANEOUS	
100-1300-53-1110	COMM OFFICE EXPENSE	2,100.00
100-1300-53-1120	COMM TIRES	
100-1300-53-1140	COMM POSTAGE	1,500.00
1300 COMMISSIONER OFFICE		<u>105,000.00</u>
1300 COMMISSIONER OFFICE		<u>105,000.00</u>
1400 ELECTION EXPENSE		
1400 ELECTION EXPENSE		
100-1400-51-1000	SALARIES	20,000.00
100-1400-51-2200	PAYROLL TAXES (FICA)	1,445.00
100-1400-51-2600	UNEMPLOYMENT EXPENSE	300.00
100-1400-52-1210	LEGAL AND PROFESSIONAL FEES	885.00
100-1400-52-3200	TELEPHONES	3,210.00
100-1400-52-3300	ADVERTISING	1,500.00
100-1400-52-3600	BOARD OF ELECTION DUES	200.00
100-1400-52-3700	TRAINING	10,000.00
100-1400-52-3900	MISCELLANEOUS	10.00
100-1400-52-3910	PER DIEM FOR BOARD MEETINGS	5,250.00
100-1400-52-3911	ELECTION EXPENSES	14,400.00
100-1400-53-1110	OFFICE EXPENSE	2,800.00
100-1400-54-2000	CAPITAL EXPENDITURES	
1400 ELECTION EXPENSE		<u>60,000.00</u>
1400 ELECTION EXPENSE		<u>60,000.00</u>
1510 ADMINISTRATIVE AND GENERA		
1510 ADMINISTRATIVE AND GENERA		
100-1510-51-1000	SALARIES	100,500.00
100-1510-51-2100	HEALTH INSURANCE - CO	7,500.00
100-1510-51-2200	PAYROLL TAXES (FICA)	8,000.00
100-1510-51-2400	RETIREMENTS	3,500.00
100-1510-51-2600	UNEMPLOYMENT EXPENSE	750.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-1510-52-1200 AUDIT FEES	62,000.00
100-1510-52-1210 LEGAL & PROFESSIONAL	20,000.00
100-1510-52-2130 JANITORAL SUPPLIES	9,000.00
100-1510-52-2200 BUILDING MAINTENANCE	35,000.00
100-1510-52-2210 MAINTENANCE AND REPAI	6,000.00
100-1510-52-2220 VEHICLE REPAIR	3,500.00
100-1510-52-2230 GROUNDS MAINTENANCE &	600.00
100-1510-52-2320 EQUIPMENT RENTAL	1,500.00
100-1510-52-3100 GENERAL INSURANCE	153,000.00
100-1510-52-3110 WORKMAN'S COMPENSATIO	195,000.00
100-1510-52-3200 TELEPHONES	6,500.00
100-1510-52-3300 ADVERTISING	1,200.00
100-1510-52-3500 TRAVEL	400.00
100-1510-52-3600 DUES	2,800.00
100-1510-52-3700 TRAINING	2,500.00
100-1510-52-3900 MISCELLANEOUS	3,000.00
100-1510-53-1100 SUPPLIES	3,500.00
100-1510-53-1110 OFFICE EXPENSE	28,000.00
100-1510-53-1120 TIRES	500.00
100-1510-53-1130 UNIFORMS	750.00
100-1510-53-1140 POSTAGE	5,000.00
100-1510-53-1200 UTILITIES	80,000.00
100-1510-53-1270 FUEL	10,000.00
100-1510-53-1600 EQUIPMENT	1,500.00
100-1510-54-2000 CAPITAL EXPENDITURES	63,871.00
1510 ADMINISTRATIVE AND GENERA	815,371.00
1510 ADMINISTRATIVE AND GENERA	815,371.00
1545 TAX COMMISSIONER	
1545 TAX COMMISSIONER	
100-1545-51-1000 SALARIES	162,101.00
100-1545-51-2100 HEALTH INSURANCE - CO	15,829.00
100-1545-51-2200 PAYROLL TAXES (FICA)	13,000.00
100-1545-51-2400 RETIREMENTS	7,100.00
100-1545-51-2600 UNEMPLOYMENT EXPENSE	500.00
100-1545-52-1100 DATA PROCESSING	5,000.00
100-1545-52-3200 TELEPHONES	3,300.00
100-1545-52-3300 ADVERTISING	520.00
100-1545-52-3500 TRAVEL	250.00
100-1545-52-3600 DUES	250.00
100-1545-52-3700 TRAINING	4,525.00
100-1545-52-3900 MISCELLANEOUS	125.00
100-1545-53-1110 OFFICE EXPENSE	5,000.00
100-1545-53-1140 POSTAGE	7,500.00
100-1545-54-2000 CAPITAL EXPENDITURES	
1545 TAX COMMISSIONER	225,000.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED</u>
1545 TAX COMMISSIONER		<u>225,000.00</u>
1550 TAX ASSESSOR		
1550 TAX ASSESSOR		
100-1550-51-1000	SALARIES	122,257.00
100-1550-51-2100	HEALTH INSURANCE - CO	12,000.00
100-1550-51-2200	PAYROLL TAXES (FICA)	10,680.00
100-1550-51-2400	RETIREMENTS	5,041.00
100-1550-51-2600	UNEMPLOYMENT EXPENSE	750.00
100-1550-52-1100	DATA PROCESSING	36,928.00
100-1550-52-1110	MEASURING	500.00
100-1550-52-3200	TELEPHONES	3,500.00
100-1550-52-3500	TRAVEL	500.00
100-1550-52-3600	DUES	244.00
100-1550-52-3700	TRAINING	3,000.00
100-1550-52-3900	MISCELLANEOUS	100.00
100-1550-53-1110	OFFICE EXPENSE	5,000.00
100-1550-53-1140	POSTAGE	3,500.00
100-1550-53-1700	EQUALIZERS/APPEALS BO	6,000.00
100-1550-54-2000	CAPITAL EXPENDITURES	15,000.00
1550 TAX ASSESSOR		<u>225,000.00</u>
1550 TAX ASSESSOR		<u>225,000.00</u>
2000 COURT EXPENSES		
2000 COURT EXPENSES		
100-2000-52-3930	ADMINISTRATOR ENOTAH	2,730.00
100-2000-52-3940	JURY AND WITNESS EXPE	15,000.00
100-2000-52-3950	PUBLIC DEFENDER	39,879.00
100-2000-52-3960	JUVENILE JUDGE EXPENS	16,965.00
100-2000-52-3970	JUVENILE COURT REPORT	6,500.00
100-2000-52-3980	JUVENILE INDIGENT EXP	55,000.00
100-2000-52-4000	BAILIFF EXPENSES	1,000.00
100-2000-52-4010	INDIGENT DEFENSE EXPE	500.00
100-2000-52-4030	EXPENSE FOR ENOTAH CI	24,661.00
100-2000-52-4040	COURT REPORTER EXPENS	18,500.00
100-2000-52-4060	DISTRICT ATTORNEY EXP	45,472.00
2000 COURT EXPENSES		<u>226,207.00</u>
2000 COURT EXPENSES		<u>226,207.00</u>
2180 CLERK OF SUPERIOR COURT		
2180 CLERK OF SUPERIOR COURT		
100-2180-51-1000	SALARIES	145,565.00
100-2180-51-2100	HEALTH INSURANCE - CO	24,000.00
100-2180-51-2200	PAYROLL TAXES (FICA)	7,000.00
100-2180-51-2400	RETIREMENTS	6,000.00
100-2180-51-2600	UNEMPLOYMENT EXPENSE	1,000.00
100-2180-52-3200	TELEPHONES	2,400.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT
2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED</u>
100-2180-52-3300	ADVERTISING	1,600.00
100-2180-52-3500	TRAVEL	1,850.00
100-2180-52-3600	DUES	500.00
100-2180-52-3700	TRAINING	500.00
100-2180-52-3900	MISCELLANEOUS	100.00
100-2180-53-1110	OFFICE EXPENSE	18,000.00
100-2180-53-1140	POSTAGE	5,000.00
2180 CLERK OF SUPERIOR COURT		<u>213,515.00</u>
2180 CLERK OF SUPERIOR COURT		<u>213,515.00</u>
2200 DISTRICT ATTORNEY EXPENSE		
2200 DISTRICT ATTORNEY EXPENSE		
100-2200-51-1000	SALARIES	91,230.00
100-2200-51-2100	HEALTH INSURANCE - CO	4,000.00
100-2200-51-2200	PAYROLL TAXES (FICA)	10,460.00
100-2200-51-2400	RETIREMENTS	250.00
100-2200-51-2600	UNEMPLOYMENT EXPENSE	350.00
100-2200-52-3200	TELEPHONES	3,500.00
100-2200-52-3300	ADVERTISING	150.00
100-2200-53-1110	OFFICE EXPENSE	2,500.00
100-2200-53-1140	POSTAGE	1,000.00
2200 DISTRICT ATTORNEY EXPENSE		<u>113,440.00</u>
2200 DISTRICT ATTORNEY EXPENSE		<u>113,440.00</u>
2450 PROBATE JUDGE/MAGISTRATE		
2450 PROBATE JUDGE/MAGISTRATE		
100-2450-51-1000	SALARIES	146,620.00
100-2450-51-2100	HEALTH INSURANCE - CO	20,000.00
100-2450-51-2200	PAYROLL TAXES (FICA)	12,150.00
100-2450-51-2400	RETIREMENTS	4,000.00
100-2450-51-2600	UNEMPLOYMENT EXPENSE	900.00
100-2450-52-1210	LEGAL & PROFESSIONAL	7,500.00
100-2450-52-3200	TELEPHONES	7,500.00
100-2450-52-3300	ADVERTISING	3,000.00
100-2450-52-3500	TRAVEL	3,300.00
100-2450-52-3600	DUES	750.00
100-2450-52-3700	TRAINING	3,500.00
100-2450-52-3900	MISCELLANEOUS	1,000.00
100-2450-53-1110	OFFICE EXPENSE	13,000.00
100-2450-53-1140	POSTAGE	2,500.00
2450 PROBATE JUDGE/MAGISTRATE		<u>225,720.00</u>
2450 PROBATE JUDGE/MAGISTRATE		<u>225,720.00</u>
3100 PUBLIC SAFETY		
3100 PUBLIC SAFETY		
100-3100-52-3900	MISCELLANEOUS	4,050.00
100-3100-52-3940	ANIMAL CONTROL & SHEL	33,000.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-3100-52-3950 GA. FORRESTRY COMM &	3,400.00
100-3100-52-3960 TC SPAY & NEUTER PROG	7,500.00
100-3100-52-3970 CORONER	15,000.00
100-3100-52-3981 CONTRACT SERVICE DETE	118,500.00
100-3100-52-3982 SPECIAL EVENT SEC./ TRAFFIC CONTRO	5,900.00
100-3100-52-4000 REIMBURSIBLE GAS SALE	7,650.00
100-3100-61-1000 TRANSFER TO 911	307,500.00
3100 PUBLIC SAFETY	<u>502,500.00</u>
3100 PUBLIC SAFETY	<u>502,500.00</u>
3300 SHERIFF'S DEPARTMENT	
3300 SHERIFF'S DEPARTMENT	
100-3300-51-1000 SALARIES	780,000.00
100-3300-51-2100 HEALTH INSURANCE - CO	55,000.00
100-3300-51-2200 PAYROLL TAXES (FICA)	55,000.00
100-3300-51-2400 RETIREMENTS	9,923.00
100-3300-51-2600 UNEMPLOYMENT EXPENSE	2,000.00
100-3300-52-1130 RADIO EXPENSE	4,000.00
100-3300-52-1210 LEGAL & PROFESSIONAL	5,527.00
100-3300-52-2210 MAINTENANCE AND REPAI	2,600.00
100-3300-52-2220 VEHICLE REPAIR	30,570.62
100-3300-52-3200 TELEPHONES	20,800.00
100-3300-52-3300 ADVERTISING	500.00
100-3300-52-3500 TRAVEL	7,000.00
100-3300-52-3600 DUES	2,500.00
100-3300-52-3700 TRAINING	5,000.00
100-3300-52-3900 MISCELLANEOUS	12,000.00
100-3300-52-3910 PRISONER TRANSPORT	2,300.00
100-3300-52-3940 SHERIFF DEPT. DRUG DO	3,000.00
100-3300-52-3950 DRUG TASK FORCE	
100-3300-53-1100 SUPPLIES	6,000.00
100-3300-53-1110 OFFICE EXPENSE	17,000.00
100-3300-53-1120 TIRES	6,000.00
100-3300-53-1130 UNIFORMS	10,000.00
100-3300-53-1140 POSTAGE	1,800.00
100-3300-53-1270 FUEL	66,673.00
100-3300-54-2000 CAPITAL EXPENDITURES	77,500.00
3300 SHERIFF'S DEPARTMENT	<u>1,182,693.62</u>
3300 SHERIFF'S DEPARTMENT	<u>1,182,693.62</u>
3326 JAIL EXPENSE	
3326 JAIL EXPENSE	
100-3326-51-1000 SALARIES	427,356.00
100-3326-51-2100 HEALTH INSURANCE - CO	56,200.00
100-3326-51-2200 PAYROLL TAXES (FICA)	34,217.00
100-3326-51-2400 RETIREMENTS	4,000.00
100-3326-51-2600 UNEMPLOYMENT EXPENSE	2,000.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT
2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-3326-52-2110 SANITATION SERVICE	2,000.00
100-3326-52-2130 JANITORAL SUPPLIES	10,000.00
100-3326-52-2200 BUILDING MAINTENANCE	19,629.00
100-3326-52-2210 MAINTENANCE AND REPAI	18,800.00
100-3326-52-2220 VEHICLE REPAIR	2,086.55
100-3326-52-3200 TELEPHONES	6,000.00
100-3326-52-3500 TRAVEL	1,500.00
100-3326-52-3600 DUES	
100-3326-52-3700 TRAINING	3,700.00
100-3326-52-3900 MISCELLANEOUS	25,100.00
100-3326-52-3910 PRIS. MEDICAL EXP/EMP	99,000.00
100-3326-53-1100 SUPPLIES	2,000.00
100-3326-53-1110 OFFICE EXPENSE	22,738.45
100-3326-53-1120 TIRES	
100-3326-53-1130 UNIFORMS	6,000.00
100-3326-53-1150 INMATE SUPPLIES	500.00
100-3326-53-1200 UTILITIES	75,939.00
100-3326-53-1300 FOOD	106,700.00
100-3326-53-1310 FOOD SUPPLIES	4,520.00
3326 JAIL EXPENSE	<u>929,986.00</u>
3326 JAIL EXPENSE	<u>929,986.00</u>
3500 TOWNS COUNTY FIRE DEPARTM	
3500 TOWNS COUNTY FIRE DEPARTM	
100-3500-51-1000 SALARIES	170,000.00
100-3500-51-2100 HEALTH INSURANCE - CO	4,000.00
100-3500-51-2200 PAYROLL TAXES (FICA)	13,000.00
100-3500-51-2400 RETIREMENTS	13,300.00
100-3500-51-2600 UNEMPLOYMENT EXPENSE	1,000.00
100-3500-52-1130 RADIO EXPENSE	3,000.00
100-3500-52-2200 BUILDING MAINTENANCE	13,300.00
100-3500-52-2210 MAINTENANCE AND REPAI	7,500.00
100-3500-52-2220 VEHICLE REPAIR	18,000.00
100-3500-52-3200 TELEPHONES	12,000.00
100-3500-52-3500 TRAVEL	1,200.00
100-3500-52-3600 DUES	2,500.00
100-3500-52-3700 TRAINING	33,000.00
100-3500-52-3900 MISCELLANEOUS	500.00
100-3500-53-1100 SUPPLIES	5,000.00
100-3500-53-1110 OFFICE EXPENSE	5,000.00
100-3500-53-1120 TIRES	5,000.00
100-3500-53-1130 UNIFORMS	3,000.00
100-3500-53-1200 UTILITIES	43,200.00
100-3500-53-1270 FUEL	17,000.00
100-3500-53-1600 EQUIPMENT	4,500.00
100-3500-53-1710 FIREFIGHTER PROTECTIV	5,000.00
100-3500-54-2000 CAPITAL EXPENDITURES	31,500.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED</u>
3500 TOWNS COUNTY FIRE DEPARTM		411,500.00
3500 TOWNS COUNTY FIRE DEPARTM		411,500.00
3600 TOWNS COUNTY AMBULANCE SE		
3600 TOWNS COUNTY AMBULANCE SE		
100-3600-51-1000	SALARIES	715,800.00
100-3600-51-2100	HEALTH INSURANCE - CO	70,000.00
100-3600-51-2200	PAYROLL TAXES (FICA)	49,500.00
100-3600-51-2400	RETIREMENTS	18,300.00
100-3600-51-2600	UNEMPLOYMENT EXPENSE	2,800.00
100-3600-52-1130	RADIO EXPENSE	3,500.00
100-3600-52-2200	BUILDING MAINTENANCE	5,000.00
100-3600-52-2210	MAINTENANCE AND REPAI	7,300.00
100-3600-52-2220	VEHICLE REPAIR	10,000.00
100-3600-52-3200	TELEPHONES	9,000.00
100-3600-52-3500	TRAVEL	500.00
100-3600-52-3600	DUES	11,000.00
100-3600-52-3700	TRAINING	2,100.00
100-3600-52-3900	MISCELLANEOUS	1,000.00
100-3600-52-3950	EMERG. MED. EQUIPMENT	3,900.00
100-3600-53-1100	SUPPLIES	21,000.00
100-3600-53-1110	OFFICE EXPENSE	5,000.00
100-3600-53-1120	TIRES	5,500.00
100-3600-53-1130	UNIFORMS	8,000.00
100-3600-53-1140	POSTAGE	2,000.00
100-3600-53-1200	UTILITIES	26,000.00
100-3600-53-1270	FUEL	37,800.00
100-3600-54-2000	CAPITAL EXPENDITURES	99,655.00
3600 TOWNS COUNTY AMBULANCE SE		1,114,655.00
3600 TOWNS COUNTY AMBULANCE SE		1,114,655.00
3601 EMA DIRECTOR		
3601 EMA DIRECTOR		
100-3601-51-1000	SALARIES	43,297.00
100-3601-51-2100	HEALTH INSURANCE - CO	8,000.00
100-3601-51-2200	PAYROLL TAXES (FICA)	3,030.00
100-3601-51-2400	RETIREMENTS	1,766.00
100-3601-51-2600	UNEMPLOYMENT EXPENSE	110.00
3601 EMA DIRECTOR		56,203.00
3601 EMA DIRECTOR		56,203.00
3810 911 MAPPING		
3810 911 MAPPING		
100-3810-51-1000	SALARIES	47,390.00
100-3810-51-2100	HEALTH INSURANCE - CO	9,000.00
100-3810-51-2200	PAYROLL TAXES (FICA)	3,280.00
100-3810-51-2400	RETIREMENTS	1,315.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-3810-51-2600 UNEMPLOYMENT EXPENSE	350.00
100-3810-52-2220 VEHICLE REPAIR	2,000.00
100-3810-52-3200 TELEPHONES	4,700.00
100-3810-52-3500 TRAVEL	1,000.00
100-3810-52-3700 TRAINING	1,000.00
100-3810-52-3900 MISCELLANEOUS	100.00
100-3810-53-1100 SUPPLIES	1,000.00
100-3810-53-1110 OFFICE EXPENSE	6,300.00
3810 911 MAPPING	<u>77,435.00</u>
3810 911 MAPPING	<u>77,435.00</u>
4200 ROAD DEPARTMENT	
4200 ROAD DEPARTMENT	
100-4200-51-1000 SALARIES	389,036.00
100-4200-51-2100 HEALTH INSURANCE - CO	45,000.00
100-4200-51-2200 PAYROLL TAXES (FICA)	30,715.00
100-4200-51-2400 RETIREMENTS	10,030.00
100-4200-51-2600 UNEMPLOYMENT EXPENSE	2,000.00
100-4200-52-1140 HAULING	1,500.00
100-4200-52-2200 BUILDING MAINTENANCE	2,000.00
100-4200-52-2210 MAINTENANCE AND REPAIR	25,000.00
100-4200-52-2220 VEHICLE REPAIR	20,000.00
100-4200-52-2321 RENTAL OF EQUIPMENT	2,500.00
100-4200-52-3200 TELEPHONES	2,000.00
100-4200-52-3500 TRAVEL	250.00
100-4200-52-3900 MISCELLANEOUS	1,315.00
100-4200-53-1100 SUPPLIES	15,000.00
100-4200-53-1120 TIRES	18,000.00
100-4200-53-1130 UNIFORMS	17,000.00
100-4200-53-1200 UTILITIES	25,000.00
100-4200-53-1270 FUEL	81,650.00
100-4200-53-1600 EQUIPMENT	30,000.00
100-4200-53-1700 OTHER ROAD MATERIAL	35,000.00
100-4200-53-1710 GRAVEL	75,000.00
100-4200-53-1730 MATERIALS-BRIDGES	11,000.00
100-4200-53-1740 PAVING ROADS	54,243.00
100-4200-53-1752 TRANSFER OUT TO LMIG FUND	62,000.00
4200 ROAD DEPARTMENT	<u>955,239.00</u>
4200 ROAD DEPARTMENT	<u>955,239.00</u>
4510 TRANSFER STATION	
4510 TRANSFER STATION	
100-4510-51-1000 SALARIES	78,682.00
100-4510-51-2100 HEALTH INSURANCE - CO	3,950.00
100-4510-51-2200 PAYROLL TAXES (FICA)	6,120.00
100-4510-51-2400 RETIREMENTS	2,500.00
100-4510-51-2600 UNEMPLOYMENT EXPENSE	850.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-4510-52-1140 HAULING	285,500.00
100-4510-52-1160 LANDFILL MONITORING	29,098.00
100-4510-52-2200 BUILDING MAINTENANCE	500.00
100-4510-52-2210 MAINTENANCE AND REPAI	2,500.00
100-4510-52-2220 VEHICLE REPAIR	500.00
100-4510-52-2230 GROUNDS MAINTENANCE &	500.00
100-4510-52-3200 TELEPHONES	1,500.00
100-4510-52-3900 MISCELLANEOUS	100.00
100-4510-52-3910 RECYCLING	500.00
100-4510-53-1100 SUPPLIES	1,000.00
100-4510-53-1110 OFFICE EXPENSE	500.00
100-4510-53-1120 TIRES	1,000.00
100-4510-53-1130 UNIFORMS	800.00
100-4510-53-1200 UTILITIES	5,000.00
100-4510-53-1270 FUEL	3,900.00
4510 TRANSFER STATION	<u>425,000.00</u>
4510 TRANSFER STATION	<u>425,000.00</u>
4550 RECYCLING DEPT	
4550 RECYCLING DEPT	
100-4550-51-1000 SALARIES	21,000.00
100-4550-51-2100 HEALTH INSURANCE - CO	50.00
100-4550-51-2200 PAYROLL TAXES (FICA)	1,740.00
100-4550-51-2400 RETIREMENTS	100.00
100-4550-51-2600 UNEMPLOYMENT EXPENSE	110.00
100-4550-52-3900 MISCELLANEOUS	500.00
100-4550-53-1100 SUPPLIES	
4550 RECYCLING DEPT	<u>23,500.00</u>
4550 RECYCLING DEPT	<u>23,500.00</u>
5100 HEALTH AND HUMAN SERVICES	
5100 HEALTH AND HUMAN SERVICES	
100-5100-52-2200 BUILDING MAINTENANCE	5,000.00
100-5100-52-3900 HEALTH DEPARTMENT	138,000.00
100-5100-52-3910 Local Grant to Health Dept	4,750.00
100-5100-52-3920 MENTAL HEALTH	5,000.00
100-5100-52-3930 DEPT. OF FAMILY & CHI	7,600.00
100-5100-52-3940 SENIOR CENTER AGING P	110,650.00
100-5100-52-4003 FOOD BANK	5,000.00
100-5100-52-4005 HEALTH DEPT. JAN. CON	5,000.00
100-5100-52-4008 MISCELLANEOUS	2,000.00
100-5100-53-1200 UTILITIES (SENIOR BLD & FOOD BANK)	30,000.00
100-5100-61-1000 DAY CARE	102,000.00
5100 HEALTH AND HUMAN SERVICES	<u>415,000.00</u>
5100 HEALTH AND HUMAN SERVICES	<u>415,000.00</u>
5500 AGRIC.& NAT.RES.(CO.AGENT	

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
5500 AGRIC.& NAT.RES.(CO.AGENT	
100-5500-51-1000 SALARIES	9,075.00
100-5500-51-2200 PAYROLL TAXES (FICA)	1,500.00
100-5500-51-2400 RETIREMENTS	1,000.00
100-5500-51-2600 UNEMPLOYMENT EXPENSE	200.00
100-5500-52-3200 TELEPHONES	3,000.00
100-5500-53-1110 OFFICE EXPENSE	1,725.00
100-5500-53-1200 UTILITIES	5,500.00
5500 AGRIC.& NAT.RES.(CO.AGENT	<u>22,000.00</u>
5500 AGRIC.& NAT.RES.(CO.AGENT	<u>22,000.00</u>
5540 RURAL PUBLIC TRANSIT PROG	
5540 RURAL PUBLIC TRANSIT PROG	
100-5540-51-1000 SALARIES	45,450.00
100-5540-51-2100 HEALTH INSURANCE - CO	4,000.00
100-5540-51-2200 PAYROLL TAXES (FICA)	4,000.00
100-5540-51-2400 RETIREMENTS	900.00
100-5540-51-2600 UNEMPLOYMENT EXPENSE	500.00
100-5540-52-1131 TRANSIT COMMUNICATIONS	2,000.00
100-5540-52-1200 AUDIT FEES	500.00
100-5540-52-2220 VEHICLE REPAIR	3,000.00
100-5540-52-3100 GENERAL INSURANCE	4,000.00
100-5540-52-3200 TELEPHONES	1,500.00
100-5540-52-3300 ADVERTISING	1,000.00
100-5540-52-3500 TRAVEL	1,000.00
100-5540-52-3910 PRIS. MEDICAL EXP/EMP	1,000.00
100-5540-53-1100 SUPPLIES	500.00
100-5540-53-1110 OFFICE EXPENSE	200.00
100-5540-53-1130 UNIFORMS	2,586.00
100-5540-53-1270 FUEL	16,000.00
5540 RURAL PUBLIC TRANSIT PROG	<u>88,136.00</u>
5540 RURAL PUBLIC TRANSIT PROG	<u>88,136.00</u>
6100 RECREATION DEPARTMENT	
6100 RECREATION DEPARTMENT	
100-6100-51-1000 SALARIES	116,870.00
100-6100-51-2100 HEALTH INSURANCE - CO	12,000.00
100-6100-51-2200 PAYROLL TAXES (FICA)	10,940.00
100-6100-51-2400 RETIREMENTS	2,570.00
100-6100-51-2600 UNEMPLOYMENT EXPENSE	500.00
100-6100-52-2200 BUILDING MAINTENANCE	15,000.00
100-6100-52-2210 MAINTENANCE AND REPAI	5,000.00
100-6100-52-2220 VEHICLE REPAIR	3,500.00
100-6100-52-2230 GROUNDS MAINTENANCE &	3,500.00
100-6100-52-3200 TELEPHONES	3,200.00
100-6100-52-3300 ADVERTISING	100.00
100-6100-52-3500 TRAVEL	6,000.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
100-6100-52-3600 DUES	1,400.00
100-6100-52-3700 TRAINING	100.00
100-6100-52-3900 MISCELLANEOUS	1,000.00
100-6100-52-3930 CONTRACTS W/ PRIVATE	18,000.00
100-6100-52-3940 TOURNAMENT FEES (ATHL	2,600.00
100-6100-53-1100 SUPPLIES	7,500.00
100-6100-53-1110 OFFICE EXPENSE	1,400.00
100-6100-53-1120 TIRES	250.00
100-6100-53-1140 POSTAGE	100.00
100-6100-53-1200 UTILITIES	45,000.00
100-6100-53-1270 FUEL	1,500.00
100-6100-53-1300 FOOD SUPPLIES	5,000.00
100-6100-53-1600 EQUIPMENT	7,500.00
100-6100-53-1610 EQUIPMENT PARTS (SPOR	24,050.00
6100 RECREATION DEPARTMENT	<u>294,580.00</u>
6100 RECREATION DEPARTMENT	<u>294,580.00</u>
6200 CHATUGE CAMPGROUND	
6200 CHATUGE CAMPGROUND	
100-6200-51-1000 SALARIES	20,000.00
100-6200-51-2100 HEALTH INSURANCE - CO	6,300.00
100-6200-51-2200 PAYROLL TAXES (FICA)	2,900.00
100-6200-51-2400 RETIREMENTS	200.00
100-6200-51-2600 UNEMPLOYMENT EXPENSE	200.00
100-6200-52-2110 SANITATION SERVICE	3,500.00
100-6200-52-2200 MAINTENANCE AND REPAI	250.00
100-6200-52-2210 BUILDING MAINTENANCE	1,300.00
100-6200-52-2230 CAMPGROUND MAINTENANC	5,700.00
100-6200-52-3200 TELEPHONES	1,050.00
100-6200-52-3900 MISCELLANEOUS	100.00
100-6200-53-1100 SUPPLIES	1,000.00
100-6200-53-1200 UTILITIES	32,500.00
6200 CHATUGE CAMPGROUND	<u>75,000.00</u>
6200 CHATUGE CAMPGROUND	<u>75,000.00</u>
6500 RECREATION & CULTURE	
6500 RECREATION & CULTURE	
100-6500-52-2200 BUILDING MAINTANCE	10,000.00
100-6500-52-3950 TATE CITY HISTORICAL	2,500.00
100-6500-52-3960 TOWNS COUNTY HISTORIC	11,500.00
100-6500-52-3980 LOCAL LIBRARY GRANT	23,000.00
100-6500-52-3990 LOCAL LIBRARY SUPPLEM	5,000.00
100-6500-52-4090 MOUNTAIN REGIONAL LIB	89,000.00
100-6500-52-4100 TOWNS COUNTY PARKS	440,000.00
100-6500-53-1200 UTILITIES	89,000.00
6500 RECREATION & CULTURE	<u>670,000.00</u>

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>AMENDED</u>
6500 RECREATION & CULTURE	<u>670,000.00</u>
7100 PLANNING & ECONOMIC	
7100 PLANNING & ECONOMIC	
100-7100-52-4010 GA. MOUNTAINS APDC (D	14,000.00
100-7100-52-4020 HIAWASSEE RIVER COALI	5,000.00
100-7100-52-4030 MISC.	2,000.00
100-7100-52-4050 TOWNS COUNTY INDUSTRI	2,000.00
100-7100-52-4060 USDA SOIL CONSERVATIO	12,000.00
7100 PLANNING & ECONOMIC	<u>35,000.00</u>
7100 PLANNING & ECONOMIC	<u>35,000.00</u>
7220 BUILDING INSPECTION DEPT	
7220 BUILDING INSPECTION DEPT	
100-7220-51-1000 SALARIES	51,520.00
100-7220-51-2100 HEALTH INSURANCE - CO	10,650.00
100-7220-51-2200 PAYROLL TAXES (FICA)	3,260.00
100-7220-51-2400 RETIREMENTS	276.00
100-7220-51-2600 UNEMPLOYMENT EXPENSE	220.00
100-7220-52-1210 LEGAL & PROFESSIONAL	2,255.00
100-7220-52-2220 VEHICLE REPAIR	100.00
100-7220-52-3200 TELEPHONES	2,200.00
100-7220-52-3700 TRAINING	200.00
100-7220-52-3900 MISCELLANEOUS	100.00
100-7220-53-1110 OFFICE EXPENSE	2,200.00
100-7220-53-1120 TIRES	350.00
100-7220-53-1700 EQUALIZERS/APPEALS BO	1,250.00
7220 BUILDING INSPECTION DEPT	<u>74,581.00</u>
7220 BUILDING INSPECTION DEPT	<u>74,581.00</u>
7400 PLANNING COMMISSION PROGR	
7400 PLANNING COMMISSION PROGR	
100-7400-51-1000 SALARIES	16,000.00
100-7400-51-2100 HEALTH INSURANCE - CO	1,224.00
100-7400-51-2200 PAYROLL TAXES (FICA)	1,125.00
100-7400-51-2600 RETIREMENTS	640.00
100-7400-52-3900 MISCELLANEOUS	1,575.00
100-7400-52-3910 PER DIEM BOARD MEETIN	1,736.00
7400 PLANNING COMMISSION PROGR	<u>22,300.00</u>
7400 PLANNING COMMISSION PROGR	<u>22,300.00</u>
100 GENERAL FUND	<u>9,584,561.62</u>
215 E911 FUND	
3800 TOWNS COUNTY 911 DISPATCH	
3800 TOWNS COUNTY 911 DISPATCH	
215-3800-51-1000 SALARIES	265,000.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED</u>
215-3800-51-2100	HEALTH INSURANCE - CO	30,500.00
215-3800-51-2110	HEALTHCARE REIMBURSEMENT	500.00
215-3800-51-2200	PAYROLL TAXES (FICA)	18,500.00
215-3800-51-2210	MAINTENANCE AND REPAI	41,000.00
215-3800-51-2400	RETIREMENTS	3,800.00
215-3800-51-2600	UNEMPLOYMENT EXPENSE	1,000.00
215-3800-52-1130	RADIO EXPENSE	6,500.00
215-3800-52-2200	BUILDING MAINTENANCE	3,100.00
215-3800-52-3200	TELEPHONES	66,000.00
215-3800-52-3500	TRAVEL	600.00
215-3800-52-3700	TRAINING	1,000.00
215-3800-52-3900	MISCELLANEOUS	300.00
215-3800-53-1100	SUPPLIES	1,500.00
215-3800-53-1110	OFFICE EXPENSE	2,500.00
215-3800-53-1200	UTILITIES	20,700.00
3800 TOWNS COUNTY 911 DISPATCH		462,500.00
3800 TOWNS COUNTY 911 DISPATCH		462,500.00
215 E911 FUND		462,500.00
272 D.A.T.E. FUND		
2160 2160		
2160 2160		
272-2160-52-3500	CHAMPS PROGRAM TRAVEL	1,500.00
272-2160-52-3700	CHAMPS PROGRAM TRAINING	1,500.00
272-2160-52-3900	D.A.T.E. MISCELLANEOUS EXPENSE	12,000.00
272-2160-53-1100	DATE FUND-CHAMPS PROG SUPPLIES	5,000.00
2160 2160		20,000.00
2160 2160		20,000.00
272 D.A.T.E. FUND		20,000.00
273 JAIL FUND		
3360		
3360		
273-3360-52-3900	JAIL MISC. EXP	8,586.00
3360		8,586.00
3360		8,586.00
273 JAIL FUND		8,586.00
274 VICTIM'S ASSITANCE		
2900		
2900		
274-2900-52-1000	VICTIM ASSIST EXPENSES	8,300.00
2900		8,300.00

FY 2015 - 2016

TOWNS COUNTY EXPENDITURE BUDGET VERSION REPORT

2015 budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>AMENDED</u>
2900		8,300.00
274 VICTIM'S ASSISTANCE		8,300.00
275 HOTEL/MOTEL		
7520		
7520		
275-7520-51-1000	SALARY	25,825.00
275-7520-51-2200	PAYROLL TAXES(FICA)	1,975.00
275-7520-51-2600	UNEMPLOYMENT EXPENSE	110.00
275-7520-57-3000	HOTEL/MOTEL EXPENSE-PRIVATE	87,090.00
275-7520-57-3005	HOTEL/MOTEL EXPENSE-BVR	90,000.00
7520		205,000.00
7520		205,000.00
275 HOTEL/MOTEL		205,000.00
320 SPLOST CONSTRUCTION FUND		
3800 TOWNS COUNTY 911 DISPATCH		
3800 TOWNS COUNTY 911 DISPATCH		
320-3800-58-2000	SPLOST INTEREST PAYMENT	50,760.00
3800 TOWNS COUNTY 911 DISPATCH		50,760.00
3800 TOWNS COUNTY 911 DISPATCH		50,760.00
3820 3820		
3820 3820		
320-3820-58-1000	SPLOST PRINCIPAL PAYMENT	1,090,380.00
3820 3820		1,090,380.00
3820 3820		1,090,380.00
4960 4960		
4960 4960		
320-4960-54-1411	AMBULANCE SERVICE-CAPITAL EXP	48,860.00
4960 4960		48,860.00
4960 4960		48,860.00
320 SPLOST CONSTRUCTION FUND		1,190,000.00
340 LMIG		
4221		
4221		
340-4221-54-1003	2015 LMIG OUTLAY	268,600.00
4221		268,600.00
4221		268,600.00
340 LMIG		268,600.00

FY 2015 - 2016

TOWNS COUNTY
EXPENDITURE BUDGET VERSION REPORT
2015 budget

ACCOUNT NUMBER/DESCRIPTION

AMENDED

TOTALS:

11,747,547.62