

	GL	2015	2016
	<u>NUMBER</u>	<u>2015 BUDGET</u>	<u>BUDGET (WORKING)</u>
<u>GENERAL FUND</u>			
Property Taxes	100-0000-31-1100	\$ 10,600,000	\$ 10,450,000
Timber	100-0000-31-1120	\$ 90,000	\$ 87,000
Forest Land Protection Act Tax	100-0000-31-1125	\$ 35,000	\$ 35,000
Motor Vehicle Taxes	100-0000-31-1310	\$ 908,000	\$ 609,000
Title Ad Valorem Taxes	100-0000-31-1315	\$ 113,000	\$ 136,000
Alternative Ad Valorem Tax	100-0000-31-1316	\$ -	\$ 47,000
Mobile Home	100-0000-31-1330	\$ 122,000	\$ 119,000
Intangible	100-0000-31-1340	\$ 50,000	\$ 50,000
Real Estate Transfer	100-0000-31-1600	\$ 18,300	\$ 16,000
Beer Tax	100-0000-31-4200	\$ 25,500	\$ 23,700
Excise Tax	100-0000-31-4401	\$ 5,000	\$ 45,000
Business License	100-0000-31-6100	\$ 2,000	\$ 3,000
Bank Business License	100-0000-31-6101	\$ 23,500	\$ 22,000
Insurance Premium Tax	100-0000-31-6200	\$ 643,175	\$ 685,000
Penalties and Interest	100-0000-31-9000	\$ 200,000	\$ 210,000
Beer License	100-0000-32-1110	\$ 2,500	\$ 2,500
Building Permits	100-0000-32-2100	\$ 15,000	\$ 16,000
Planning Commission	100-0000-32-2210	\$ 1,500	\$ 1,500
Civil Defense	100-0000-33-4110	\$ 13,500	\$ 13,500
Other State Grants	100-0000-33-4200	\$ -	
NRCS Contract	100-0000-33-4250		\$ 16,000
GA-Dept. Of Transportation (LMIG)	100-0000-33-4310	\$ 538,900	\$ 523,050
Mitchell County Probation	100-0000-34-1125	\$ 52,500	\$ 40,000
Vital Records Fees	100-0000-34-1400	\$ 51,000	\$ 46,000
Health Insurance Claim Refund	100-0000-34-1900	\$ -	
Qualifying Fees	100-0000-34-1910	\$ -	
Reimb Inmate Detail	100-0000-34-2101	\$ -	
Jail Room/Board Reimb	100-0000-34-2300	\$ -	
Inmate Housing	100-0000-34-2330	\$ 51,800	\$ 51,800
State DOC-C.I	100-0000-34-2331	\$ 670,000	\$ 950,000
State DOC-S.O	100-0000-34-2332	\$ -	
Ambulance Fees	100-0000-34-2600	\$ -	
DHR-HRSA-EMS Grant	100-0000-34-2650	\$ -	
Sheriff Srvc Fees-Magistrate	100-0000-34-2900	\$ -	\$ 100,000
Comm/Rev. S.O	100-0000-34-2901	\$ 7,500	\$ 5,000
Comm/Rev- C.I	100-0000-34-2902	\$ -	\$ -
Accident Reports - S.O	100-0000-34-2903	\$ 100	\$ 100
Inmate Phones - S.O.	100-0000-34-2904	\$ 15,000	\$ 16,000
Criminal History - S.O.	100-0000-34-2905	\$ 6,500	\$ 7,000
Bond Fees - S.O.	100-0000-34-2906	\$ 8,500	\$ 7,000
Restitution - S.O.	100-0000-34-2907	\$ -	\$ -
Sheriff's Service Fees - S.O.	100-0000-34-2908	\$ 6,200	\$ 7,000
Miscellaneous Fees - SO	100-0000-34-2909	\$ 7,300	\$ 7,300
Inmate Details - CI	100-0000-34-2915	\$ 133,600	\$ 185,400
Transfer from 2012 SPLOST	100-0000-34-3000	\$ 86,000	\$ 86,000
Garbage/Landfill Fees	100-0000-34-4150	\$ 32,500	\$ 14,000
Health Dept. Reimbursement	100-0000-34-4510	\$ 3,000	\$ 3,000
Animal Shelter	100-0000-34-5610	\$ 18,500	\$ 17,000
Recreation Department - Participant Fees	100-0000-34-7000	\$ 18,300	\$ 18,000
Recreation Department - Sponsorship	100-0000-34-7001	\$ 3,000	\$ 3,000
Recreation Department - Stadium Rent	100-0000-34-7002	\$ 12,000	\$ 12,000
Recreation Department - Miscellaneous	100-0000-34-7003	\$ 750	\$ 1,800
Recreation Department - Concessions	100-0000-34-7004	\$ 8,000	\$ 8,000
Fines, Other	100-0000-35-1100	\$ -	\$ -

Clerk of Superior Court	100-0000-35-1110	\$ 204,400	\$ 176,000
Fees-Magistrate Court	100-0000-35-1130	\$ 148,000	\$ 50,000
Fines - State Court	100-0000-35-1120	\$ 128,700	\$ 245,000
Fees-Crime Victims Assistance	100-0000-35-1140	\$ -	\$ -
Probate Judge Fees	100-0000-35-1150	\$ 70,500	\$ 44,400
Funds-Jail Penalty Fund	100-0000-35-1210	\$ 25,000	\$ 25,000
Fees-Juvenile Court	100-0000-35-1160	\$ 1,650	\$ 1,000
Interest Income	100-0000-36-1000	\$ 3,500	\$ 3,000
Rent-Office Building of Land	100-0000-38-2000	\$ 17,700	\$ 17,950
Agri-Center Revenue	100-0000-38-2001	\$ 1,000	\$ 1,000
Stripling Park	100-0000-38-2005	\$ -	\$ 950
Stripling Nature Trail	100-0000-38-2010	\$ -	
Irma Insurance	100-0000-38-4000	\$ -	
Transfers In - Law Library	100-0000-38-5000	\$ -	
Transfers In - Drug Abuse and Treatment Educ. Fund	100-0000-38-6000		\$ 6,000
Miscellaneous Income	100-0000-38-9000	\$ 20,000	\$ 20,000
Fund Transfer from Water & Sewer	100-0000-39-1102	\$ 123,225	\$ 176,250
Transfer from Drug Treatment & Education Fund	100-0000-39-1104		\$ 6,000
Sale of Surplus Equipment	100-0000-39-2100	\$ 20,000	\$ 10,000
Sales - County Farm	100-0000-39-2200	\$ 5,000	\$ 5,000
Driveway Pipe	100-0000-39-2300	\$ 30,000	\$ 20,000
Proceeds from Lease	100-0000-39-2400	\$ 144,000	\$ 117,000
TOTAL REVENUES		\$ 15,541,600	\$ 15,620,200

<u>BOARD OF COMMISSIONERS</u>			
Salaries	100-1100-51-1000	\$ 32,400	\$ 35,050
SSA (FICA) Contribution	100-1100-51-2200	\$ -	\$ 2,700
Retirement	100-1100-51-2400	\$ -	
Workers Compensation	100-1100-51-2700	\$ 500	\$ 500
Professional Services	100-1100-52-1000	\$ 25,000	\$ 25,000
Technical Services	100-1100-52-1300	\$ 250	\$ 250
Insurance	100-1100-52-3100	\$ 975	\$ 1,000
Advertising	100-1100-52-3300	\$ 2,600	\$ 1,000
Travel	100-1100-52-3500	\$ 20,000	\$ 35,000
Education & Training	100-1100-52-3700	\$ 4,500	\$ 5,000
Contingency	100-1100-57-9000	\$ 2,450	\$ 62,123
TOTAL		\$ 88,675	\$ 167,623

<u>BOARD OF REGISTRARS / ELECTIONS</u>			
Salaries	100-1400-51-1100		\$ 122,725
SSA (FICA) Contribution	100-1400-51-2200		\$ 9,625
Workers Compensation	100-1400-51-2700		\$ 1,000
Professional Services	100-1400-52-1000		\$ 4,000
Technical Services	100-1400-52-1300		\$ 2,000
Insurance	100-1400-52-3100		
Communications	100-1400-52-3200		\$ 1,000
Advertising	100-1400-52-3300		\$ 1,000
Travel	100-1400-52-3500		\$ 3,000
Fees	100-1400-52-3600	\$ 100,000	
Education	100-1400-52-3700		\$ 2,000
Office Supplies	100-1400-53-1100		\$ 6,000
Election Expense	100-1400-53-1130		\$ 50,300
Computer Expense	100-1400-54-2400		\$ 6,000
TOTAL		\$ 100,000	\$ 208,650

<u>ADMINISTRATIVE</u>			
Salaries	100-1500-51-1100	\$ 189,750	\$ 209,350
SSA (FICA) Contribution	100-1500-51-2200	\$ 14,525	\$ 16,100
Retirement	100-1500-51-2400	\$ -	
Workers Compensation	100-1500-51-2700	\$ 1,625	\$ 1,850
Other Employee Benefit	100-1500-51-2900	\$ -	\$ -
Professional Services	100-1500-52-1000	\$ 10,000	\$ 39,250
Technical Services	100-1500-52-1300	\$ 59,575	\$ 36,675
Maint-Repairs & Improvements	100-1500-52-2200	\$ 1,000	\$ 1,000
Maint & Repairs - Equipment	100-1500-52-2202	\$ 500	\$ 250
Maint & Repairs - Vehicle	100-1500-52-2205	\$ 500	\$ 800
Equipment Rental	100-1500-52-2300	\$ -	\$ -
Insurance	100-1500-52-3100	\$ 1,750	\$ 2,000
Communications	100-1500-52-3200	\$ 5,000	\$ 6,100
Radio Expense	100-1500-52-3210	\$ -	\$ -
Advertising	100-1500-52-3300	\$ 3,000	\$ 2,500
Travel	100-1500-52-3500	\$ 10,000	\$ 10,000
Fees	100-1500-52-3600	\$ 3,500	\$ 3,500
Education	100-1500-52-3700	\$ 500	\$ 500
Contract Labor	100-1500-52-3850	\$ 45,000	\$ 45,000
Office Supplies	100-1500-53-1100	\$ 7,800	\$ 9,000
Utilities	100-1500-53-1200	\$ 6,000	\$ 6,000
Gas & Oil	100-1500-53-1270	\$ 2,800	\$ 2,800
Books/Subscriptions	100-1500-53-1400	\$ -	\$ -
Maintenance - Office Equipment	100-1500-53-1600	\$ -	\$ -
Uniforms	100-1500-53-1700	\$ -	\$ -
Equipment Purchased	100-1500-54-2000	\$ -	\$ -
Computer Expense	100-1500-54-2400	\$ 2,400	\$ 2,000
Lease- Principal & Interest	100-1500-58-1200	\$ -	\$ -
Interest	100-1500-58-1202	\$ -	\$ -
TOTAL		\$ 365,225	\$ 394,675

<u>GENERAL GOVERNMENT</u>			
Group Insurance	100-1540-51-2100	\$ 1,500,000	\$ 1,500,000
Retirement Contribution	100-1540-51-2400	\$ 299,000	\$ 300,000
Unemployment	100-1540-51-2600	\$ 20,000	\$ 15,000
Other Employee Benefit	100-1540-51-2900	\$ 5,000	\$ 5,000
County Auditor	100-1540-52-1201	\$ 23,200	\$ 25,000
County Attorney	100-1540-52-1200	\$ -	\$ -
Planning Commission	100-1540-52-1210	\$ -	\$ -
Projects	100-1540-52-1535	\$ -	\$ -
Communications	100-1540-52-3200	\$ 12,500	\$ 22,750
Fees	100-1540-52-3600	\$ -	\$ -
Postage	100-1540-53-1120	\$ -	\$ -
Contingency - Fund Bal	100-1540-58-1100	\$ -	\$ -
Interest Expense	100-1540-58-2000	\$ -	\$ -
FIFA Cancellations	100-1540-58-5000	\$ 15,000	\$ 15,000
TOTAL		\$ 1,874,700	\$ 1,882,750

<u>TAX COMMISSIONER</u>			
Salaries	100-1545-51-1100	\$ 150,125	\$ 158,150
SSA (FICA) Contributions	100-1545-51-2200	\$ 11,500	\$ 12,100
Retirement Contributions	100-1545-51-2400	\$ -	\$ -
Unemployment	100-1545-51-2600	\$ -	\$ -
Workers Compensation	100-1545-51-2700	\$ 4,450	\$ 4,575
Other Employee Benefit	100-1545-51-2900	\$ -	\$ -
Professional Services	100-1545-52-1000	\$ 7,850	\$ 7,600
Tax FIFA Recording	100-1545-52-1100	\$ 16,000	\$ 16,000
Technical Services	100-1545-52-1300	\$ 23,000	\$ 23,000
Maint - Repairs & Improvements	100-1545-52-2200	\$ 1,000	\$ 1,000
Equipment Rental	100-1545-52-2300	\$ -	\$ -
Insurance	100-1545-52-3100	\$ 1,050	\$ 1,050
Communications	100-1545-52-3200	\$ 3,200	\$ 3,200
Advertising	100-1545-52-3300	\$ 5,000	\$ 7,000
Travel	100-1545-52-3500	\$ -	\$ 1,150
Dues and Fees	100-1545-52-3610	\$ 700	\$ 925
Education and Training	100-1545-52-3620	\$ 1,700	\$ 600
Computer Software	100-1545-52-3700	\$ -	\$ -
Office Supplies	100-1545-53-1100	\$ 24,000	\$ 24,000
Maint - Office Equipment	100-1545-53-1600	\$ -	\$ -
Equipment Purchased	100-1545-54-2000	\$ 1,000	\$ 1,000
Computer Expense	100-1545-54-2400	\$ 3,000	\$ -
Lease - Principle & Interest	100-1545-58-1200	\$ -	\$ -
FIFA Cancellations	100-1545-58-5000	\$ 9,000	\$ 10,200
TOTAL		\$ 262,575	\$ 271,550

<u>TAX ASSESSOR</u>			
Salaries	100-1550-51-1100	\$ 113,000	\$ 116,400
SSA (FICA) Contributions	100-1550-51-2200	\$ 8,650	\$ 8,925
Retirement Contributions	100-1550-51-2400	\$ -	
Workers Compensation	100-1550-51-2700	\$ 3,275	\$ 3,275
Professional Services	100-1550-52-1000	\$ 35,000	\$ 35,000
Technical Services	100-1550-52-1300	\$ 5,875	\$ 5,875
Property Tax Reappraisal	100-1550-52-1310	\$ 112,000	\$ 112,000
Maint & Repairs - Vehicle	100-1550-52-2205	\$ 1,300	\$ 1,300
Tires-Auto	100-1550-52-2210	\$ -	
Insurance	100-1550-52-3100	\$ 1,100	\$ 1,150
Communications	100-1550-52-3200	\$ 5,000	\$ 5,000
Advertising	100-1550-52-3300	\$ 300	\$ 300
Mapping & Printing	100-1550-52-3400	\$ -	
Travel	100-1550-52-3500	\$ 4,500	\$ 4,500
Fees	100-1550-52-3600	\$ 16,075	\$ 16,075
Education & Training	100-1550-52-3700	\$ 1,000	\$ 1,000
Office Supplies	100-1550-53-1100	\$ 15,300	\$ 15,300
Gas & Oil	100-1550-53-1270	\$ 1,500	\$ 1,500
Maintenance - Office Equipment	100-1550-53-1600	\$ -	
Computer Expense	100-1550-54-2400	\$ -	
Lease - Principle & Interest	100-1550-58-1200	\$ -	
TOTAL		\$ 323,875	\$ 327,600

<u>COURTHOUSE & PUBLIC BUILDINGS</u>			
Salaries	100-1565-51-1100	\$ -	\$ -
SSA (FICA) Contributions	100-1565-51-2200	\$ -	\$ -
Workers Compensation	100-1565-51-2700	\$ -	\$ -
Professional Services	100-1565-52-1000	\$ -	\$ -
Maint.-Repairs & Improvements	100-1565-52-2200	\$ 37,000	\$ 37,000
Courthouse Park/Parking	100-1565-52-2215	\$ -	\$ -
Improvements to Building - Lester Community Center	100-1565-52-2220	\$ 30,000	\$ -
Other Building Expense	100-1565-52-2225	\$ -	\$ -
Insurance	100-1565-52-3100	\$ 8,800	\$ 8,800
Utilities	100-1565-53-1200	\$ 33,000	\$ 33,000
Hand Trading Company Project	100-1565-54-1300	\$ 111,000	\$ 111,000
Equipment Purchased	100-1565-54-2000	\$ -	\$ -
TOTAL		\$ 219,800	\$ 189,800

<u>SUPERIOR COURT</u>			
Salaries	100-2150-51-1100	\$ 35,425	\$ 30,000
SSA (FICA) Contributions	100-2150-51-2200	\$ 1,475	\$ 625
Retirement Contributions	100-2150-51-2400	\$ -	\$ -
Workers Compensation	100-2150-51-2700	\$ 300	\$ 375
Professional Services	100-2150-52-1000	\$ -	\$ -
Superior Court Office Expense	100-2150-52-1230	\$ 6,750	\$ 6,750
Maint-Repairs & Improvements	100-2150-52-2200	\$ 500	\$ 500
Insurance	100-2150-52-3100	\$ 250	\$ 250
Communications	100-2150-52-3200	\$ 1,000	\$ 1,000
Advertising	100-2150-52-3300	\$ 100	\$ 100
Travel	100-2150-52-3500	\$ 350	\$ 350
Fees	100-2150-52-3600	\$ 850	\$ 850
Fees - Jurors & Witnesses	100-2150-52-3620	\$ 17,000	\$ 17,000
Fees - Bailiffs & Court Reporters	100-2150-52-3630	\$ 14,700	\$ 14,700
Office Supplies	100-2150-53-1100	\$ -	\$ -
Utilities	100-2150-53-1200	\$ -	\$ -
Lease - Principle & Interest	100-2150-58-1200	\$ 2,825	\$ -
TOTAL		\$ 81,525	\$ 72,500

<u>CLERK OF SUPERIOR COURT</u>			
Salaries	100-2200-51-1100	\$ 190,750	\$ 194,825
SSA (FICA) Contributions	100-2200-51-2200	\$ 14,600	\$ 14,925
Retirement Contributions	100-2200-51-2400	\$ -	
Workers Compensation	100-2200-51-2700	\$ 2,000	\$ 2,000
Professional Services	100-2200-52-1000	\$ 20,000	\$ 20,000
Technical Services	100-2200-52-1300	\$ 300	\$ 300
Maint - Repairs & Improvements	100-2200-52-2200	\$ -	\$ -
Insurance	100-2200-52-3100	\$ 1,300	\$ 1,300
Communications	100-2200-52-3200	\$ 2,650	\$ 2,650
Advertising	100-2200-52-3300	\$ -	\$ -
Travel	100-2200-52-3500	\$ 2,500	\$ 2,500
Fees	100-2200-52-3600	\$ 500	\$ 500
Dues and Fees	100-2200-52-3610	\$ -	\$ -
Education & Training	100-2200-52-3700	\$ 600	\$ 600
Office Supplies	100-2200-53-1100	\$ 25,000	\$ 25,000
Maintenance - Office Equipment	100-2200-53-1600	\$ -	\$ -
Computer Expense	100-2200-54-2400	\$ -	\$ -
Lease - Principle & Interest	100-2200-58-1200	\$ -	\$ -
Principle	100-2200-58-1300	\$ -	\$ -
Interest	100-2200-58-2300	\$ -	\$ -
TOTAL		\$ 260,200	\$ 264,600

<u>BOARD OF EQUALIZATION</u>			
Salaries	100-2250-51-1100	\$ 2,500	\$ 2,500
Workers Compensation	100-2250-51-2700	\$ 25	\$ 25
Insurance	100-2550-52-3100	\$ 25	\$ 25
Travel	100-2250-52-3500	\$ 1,000	\$ 1,000
Education & Training	100-2250-52-3700	\$ 1,000	\$ 1,000
TOTAL		\$ 4,550	\$ 4,550

<u>DISTRICT ATTORNEY</u>			
Communications	100-2260-52-3200	\$ -	\$ -
Advertising	100-2260-52-3300	\$ -	\$ -
Office Supplies	100-2260-53-1100	\$ 28,000	\$ 33,400
TOTAL		\$ 28,000	\$ 33,400

<u>STATE COURT</u>			
Salaries	100-2300-51-1100	\$ 110,750	\$ 118,075
SSA (FICA) Contributions	100-2300-51-2200	\$ 8,475	\$ 9,050
Retirement Contributions	100-2300-51-2400	\$ -	\$ 2,350
Workers Compensation	100-2300-51-2700	\$ 1,000	\$ 1,000
Professional Services	100-2300-52-1000	\$ 2,000	\$ 12,000
Technical Services	100-2300-52-1300	\$ 12,300	\$ 12,300
Maint - Repairs & Improvements	100-2300-52-2200	\$ 7,500	\$ 7,500
Equipment Rental	100-2300-52-2300	\$ 1,350	\$ 1,350
Insurance	100-2300-52-3100	\$ 1,025	\$ 1,025
Communications	100-2300-52-3200	\$ 600	\$ 600
Advertising	100-2300-52-3300	\$ -	\$ -
Travel	100-2300-52-3500	\$ 300	\$ 300
Fees - Jurors & Witnesses	100-2300-52-3620	\$ 3,000	\$ 3,000
Fees - Bailiffs & Court Reporters	100-2300-52-3630	\$ 12,500	\$ 12,500
Indigent Defense Fee	100-2300-52-3640	\$ 20,000	\$ 20,000
Eduation & Training	100-2300-52-3700	\$ 300	\$ 300
Office Supplies	100-2300-53-1100	\$ 400	\$ 400
Equipment Purchased	100-2300-54-2000	\$ -	\$ -
Computer Expense	100-2300-54-2400	\$ 200	\$ 200
Lease - Principle & Interest	100-2300-58-1200	\$ -	\$ -
TOTAL		\$ 181,700	\$ 201,950

<u>MAGISTRATE COURT</u>			
Salaries	100-2400-51-1100	\$ 143,950	\$ 139,700
SSA (FICA) Contributions	100-2400-51-2200	\$ 11,025	\$ 10,700
Workers Compensation	100-2400-51-2700	\$ 1,200	\$ 1,500
Professional Services	100-2400-52-1000	\$ 500	\$ 500
Technical Services	100-2400-52-1300	\$ 6,100	\$ 6,100
Maint - Repairs & Improvements	100-2400-52-2200	\$ 5,000	\$ 5,000
Equipment Rental	100-2400-52-2300	\$ -	\$ 1,300
Insurance	100-2400-52-3100	\$ 1,250	\$ 1,250
Communications	100-2400-52-3200	\$ 4,000	\$ 4,000
Advertising	100-2400-52-3300	\$ -	\$ 400
Printing	100-2400-52-3400	\$ -	\$ 1,000
Travel	100-2400-52-3500	\$ 2,600	\$ 2,000
Fees	100-2400-52-3600	\$ 200	\$ 500
Dues and Fees	100-2400-52-3610	\$ 500	\$ 650
Education & Training	100-2400-52-3700	\$ 2,000	\$ 2,000
Office Supplies	100-2400-53-1100	\$ 4,400	\$ 4,400
Utilities	100-2400-53-1200	\$ 4,000	\$ 4,000
Fuel & Gas	100-2400-53-1270		\$ 1,500
Maintenance - Office Equipment	100-2400-53-1600	\$ -	
Uniforms	100-2400-53-1700	\$ 400	\$ 600
Equipment Purchased	100-2400-54-2000	\$ -	\$ 25,000
Computer Expense	100-2400-54-2400	\$ 500	\$ 500
Transfer Fees	100-2400-57-1000	\$ 400	\$ 400
Lease - Principle & Interest	100-2400-58-1200		
TOTAL		\$ 188,025	\$ 213,000
CAPITAL:			
Office Renovations	\$ 25,000		

<u>PROBATE COURT</u>			
Salaries	100-2500-51-1100	\$ 94,000	\$ 103,800
SSA (FICA) Contributions	100-2500-51-2200	\$ 7,200	\$ 7,950
Retirement Contributions	100-2500-51-2400	\$ 1,275	\$ 1,275
Workers Compensation	100-2500-51-2700	\$ 950	\$ 1,250
Professional Services	100-2500-52-1000	\$ 1,800	\$ 2,000
Technical Services	100-2500-52-1300	\$ 1,200	\$ 500
Maint - Repairs & Improvements	100-2500-52-2200	\$ -	\$ -
Maint & Repairs Office Equipment	100-2500-52-2202	\$ 500	\$ 500
Equipment Rental	100-2500-52-2300	\$ -	\$ -
Insurance	100-2500-52-3100	\$ 750	\$ 750
Communications	100-2500-52-3200	\$ 2,500	\$ 2,500
Advertising	100-2500-52-3300	\$ 250	\$ 250
Printing	100-2500-52-3400	\$ 1,800	\$ 300
Travel	100-2500-52-3500	\$ 2,250	\$ 2,000
Fees	100-2500-52-3600	\$ -	\$ -
Dues and Fees	100-2500-52-3610	\$ 750	\$ 500
Education & Training	100-2500-52-3700	\$ 1,000	\$ 1,000
Contract Labor	100-2500-52-3850	\$ -	\$ -
Office Supplies	100-2500-53-1100	\$ 4,075	\$ 3,250
Election Expense	100-2500-53-1130	\$ -	\$ -
Books/Subscription	100-2500-53-1400	\$ -	\$ -
Maintenance - Office Equipment	100-2500-53-1600	\$ -	\$ -
Equipment Purchased	100-2500-54-2000	\$ -	\$ -
Computer Expense	100-2500-54-2400	\$ 1,400	\$ 1,400
TOTAL		\$ 121,700	\$ 129,225

<u>JUVENILE COURT</u>			
Professional Services	100-2600-52-1000	\$ 2,000	\$ 500
Technical Services	100-2600-52-1300	\$ 75	\$ 75
Maint., Repairs & Improvements	100-2600-52-2200	\$ -	\$ -
Communications	100-2600-52-3200	\$ -	\$ -
Travel	100-2600-52-3500	\$ -	\$ 4,000
Fees	100-2600-52-3600	\$ 100	\$ -
Fees - Solicitor	100-2600-52-3605	\$ 24,000	\$ 24,000
Fees - Jurors & Witnesses	100-2600-52-3620	\$ 1,025	\$ 1,000
Fees - Bailiffs & Court Reporters	100-2600-52-3630	\$ 4,500	\$ 6,800
Education & Training	100-2600-52-3700	\$ 200	\$ 400
Licenses & Certifications	100-2600-52-3800	\$ 500	\$ -
Office Supplies	100-2600-53-1100	\$ 3,600	\$ 3,000
Computer Expense	100-2600-54-2400	\$ 100	\$ -
TOTAL		\$ 36,100	\$ 39,775

<u>INDIGENT DEFENSE</u>			
Professional Services - Superior Court	100-2700-52-1200	\$ 153,600	\$ 125,725
Professional Services - State Court	100-2700-52-1201		\$ 20,000
Professional Services - Juvenile Court	100-2700-52-1202		\$ 10,500
TOTAL		\$ 153,600	\$ 156,225

<u>SHERIFF'S DEPARTMENT</u>			
Salaries	100-3300-51-1100	\$ 1,571,850	\$ 1,776,300
SSA (FICA) Contributions	100-3300-51-2200	\$ 120,300	\$ 135,875
Workers Compensation	100-3300-51-2700	\$ 67,075	\$ 86,400
Professional Services	100-3300-52-1000	\$ 2,000	\$ 2,000
Technical Services	100-3300-52-1300	\$ 1,500	\$ 1,500
Inmate Medical	100-3300-52-1005	\$ 151,500	\$ 152,000
Maint - Repairs & Improvements	100-3300-52-2200	\$ 129,625	\$ 129,625
Maint & Repairs - Vehicle	100-3300-52-2205	\$ 42,150	\$ 42,150
Maint & Repairs - Equipment (Other)	100-3300-52-2203	\$ 5,100	\$ 5,100
Tires - Auto	100-3300-52-2210	\$ -	
Insurance	100-3300-52-3100	\$ 92,300	\$ 92,300
Communications	100-3300-52-3200	\$ 19,000	\$ 19,500
Radio Expense	100-3300-52-3210	\$ 15,000	\$ 15,000
Advertising	100-3300-52-3300	\$ 250	\$ 250
Travel	100-3300-52-3500	\$ 4,500	\$ 4,500
Fees	100-3300-52-3600	\$ -	
Dues and Fees	100-3300-52-3610	\$ 800	\$ 800
Education & Training	100-3300-52-3700	\$ 4,500	\$ 4,500
Champs	100-3300-52-3710	\$ 5,000	\$ 5,800
Purchase Money	100-3300-52-3910	\$ -	
Office Supplies	100-3300-53-1100	\$ 20,000	\$ 20,000
Clothing	100-3300-53-1105	\$ -	
Inmate Clothing	100-3300-53-1110	\$ 4,000	\$ 4,000
Inmate Sundries/Bedding	100-3300-53-1120	\$ 8,500	\$ 8,500
Drug Investigation Supplies	100-3300-53-1140	\$ 3,000	\$ 3,000
Utilities	100-3300-53-1200	\$ 91,000	\$ 91,000
Heating	100-3300-53-1240	\$ -	
Gas & Oil	100-3300-53-1270	\$ 140,000	\$ 140,000
Laundry	100-3300-53-1280	\$ 6,000	\$ 6,000
Inmate Food	100-3300-53-1300	\$ 144,700	\$ 144,700
K-9 Dog Expense	100-3300-53-1310	\$ 500	
Maintenance - Office Equipment	100-3300-53-1600	\$ -	
Maintenance Repairs - Other	100-3300-52-2203	\$ -	
Uniforms	100-3300-53-1700	\$ 18,000	\$ 18,000
Firearm Training & Supplies	100-3300-53-1705	\$ -	
Dare Program	100-3300-52-3720	\$ -	
Equipment Purchased	100-3300-54-2000		\$ 66,000
Computer Expense	100-3300-54-2400	\$ 5,000	\$ 5,000
Lease - Principle & Interest	100-3300-58-1200	\$ -	
Principle	100-3300-58-1300		
Interest	100-3300-58-2300		
TOTAL		\$ 2,673,150	\$ 2,979,800
CAPITAL:			
Vehicle (2)	\$ 66,000		

<u>CORRECTIONAL INSTITUTE</u>			
Salaries	100-3400-51-1100	\$ 905,575	\$ 1,044,025
SSA (FICA) Contributions	100-3400-51-2200	\$ 69,300	\$ 79,875
Workers Compensation	100-3400-51-2700	\$ 33,700	\$ 37,725
Professional Services	100-3400-52-1000	\$ 4,000	\$ 10,000
Inmate Medical	100-3400-52-1005	\$ 158,000	\$ 162,500
Technical Services	100-3400-52-1300	\$ 2,000	\$ 2,000
Maint.-Repairs & Improvements	100-3400-52-2200	\$ 77,500	\$ 77,500
Maint & Repair - Vehicle	100-3400-52-2205	\$ 29,500	\$ 29,500
Maint & Repair - Equipment	100-3400-52-2203	\$ 15,550	\$ 23,875
Maint & Repair - Office Equipment	100-3400-52-2208	\$ 1,500	\$ 1,500
Tires - Auto	100-3400-52-2210	\$ 5,000	\$ 5,000
Equipment Rental	100-3400-52-2300	\$ 2,500	\$ 2,500
Insurance	100-3400-52-3100	\$ 20,875	\$ 20,875
Communications	100-3400-52-3200	\$ 12,000	\$ 8,000
Radio Expense	100-3400-52-3210	\$ 3,000	\$ 3,500
Advertising	100-3400-52-3300	\$ 500	\$ 500
Printing	100-3400-52-3400	\$ 750	\$ 500
Travel	100-3400-52-3500	\$ 2,500	\$ 2,500
Fees	100-3400-52-3600	\$ -	
Dues and Fees	100-3400-52-3610	\$ 350	\$ 350
Education & Training	100-3400-52-3700	\$ 2,200	\$ 2,200
Licenses & Certification	100-3400-52-3800	\$ 2,500	\$ 2,500
Office Supplies	100-3400-53-1100	\$ 10,300	\$ 10,300
Clothing	100-3400-53-1110	\$ -	
Inmate Clothing	100-3400-53-1115	\$ 14,000	\$ 14,000
Feed, Seed, & Fertilizer	100-3400-53-1115	\$ 500	\$ 500
Inmate Sundries/Bedding	100-3400-53-1120	\$ 12,000	\$ 12,000
Utilities	100-3400-53-1200	\$ 100,000	\$ 110,000
Heating	100-3400-53-1240	\$ -	
Gas & Oil	100-3400-53-1270	\$ 50,000	\$ 45,000
Inmate Food	100-3400-53-1300	\$ 140,000	\$ 140,000
K-9 Dog Expense	100-3400-53-1310	\$ -	
Uniforms	100-3400-53-1700	\$ 5,375	\$ 5,375
Laundry	100-3400-53-1720	\$ 2,400	\$ 2,800
Equipment Purchased	100-3400-54-2000	\$ 165,425	\$ 169,025
TOTAL		\$ 1,848,800	\$ 2,025,925
Capital:			
CAPITAL IMPROVEMENTS PROJECT (3 & 5 YEAR)	\$ 123,925		
TRAILERS (3) (NEW WORK DETAILS)	\$ 5,100		
TIRE CHANGER & BALANCER	\$ 3,500		
USED BUSES (2)	\$ 10,000		
DETAIL TRUCK (REC. DEPT)	\$ 26,500		
TOTAL	\$ 169,025		

<u>PROBATION/COMMUNITY SERVICE</u>			
Salaries	100-3450-51-1100	\$ 102,875	\$ 100,275
SSA (FICA) Contributions	100-3450-51-2200	\$ 7,875	\$ 7,675
Retirement Contributions	100-3450-51-2400	\$ -	\$ -
Workers Compensation	100-3450-51-2700	\$ 2,625	\$ 2,625
Professional Services	100-3450-52-1000	\$ -	\$ -
Technical Services	100-3450-52-1300	\$ 250	\$ 250
Maint-Repairs & Improvements	100-3450-52-2200	\$ 3,500	\$ 3,500
Maint & Repairs - Vehicle	100-3450-52-2205	\$ 1,500	\$ 1,500
Maint & Repairs - Equipment	100-3450-52-2202	\$ 2,000	\$ 2,000
Tires - Auto	100-3450-52-2210	\$ 500	\$ 500
Equipment Rental	100-3450-52-2300	\$ 1,325	\$ 1,325
Insurance	100-3450-52-3100	\$ 1,950	\$ 1,950
Communications	100-3450-52-3200	\$ 1,200	\$ 1,200
Radio Expense	100-3450-52-3210	\$ -	\$ -
Advertising	100-3450-52-3300	\$ -	\$ -
Travel	100-3450-52-3500	\$ -	\$ -
Office Supplies	100-3450-53-1100	\$ 2,200	\$ 2,200
Clothing	100-3450-53-1105	\$ -	\$ -
Utilities	100-3450-53-1200	\$ 4,100	\$ 4,100
Gas & Oil	100-3450-53-1270	\$ 9,500	\$ 9,500
Maintenance - Office Equipment	100-3450-53-1600	\$ -	\$ -
Uniforms	100-3450-53-1700	\$ 500	\$ 500
Drug & Alcohol Testing	100-3450-53-1715	\$ -	\$ -
Equipment Purchased	100-3450-54-2000	\$ -	\$ 15,000
Office Equipment	100-3450-54-2300	\$ -	\$ -
Computer Expense	100-3450-54-2400	\$ 2,900	\$ 2,900
Lease - Principle & Interest	100-3450-58-1200		
TOTAL		\$ 144,800	\$ 157,000
CAPITAL:			
Used Pickup	\$ 15,000		

<u>VOLUNTEER FIRE ASSOCIATION</u>			
Professional Services	100-3570-52-1000	\$ -	\$ -
Projects	100-3570-52-1535	\$ -	\$ -
Insurance	100-3570-52-3100	\$ 725	\$ -
Utilities	100-3570-53-1700	\$ 20,000	\$ -
Community Fire Protection	100-3570-57-2025	\$ 205,000	\$ -
TOTAL		\$ 225,725	\$ -

<u>EMERGENCY MEDICAL SERVICE</u>			
Salaries	100-3600-51-1100	\$ -	\$ -
SSA (FICA) Contributions	100-3600-51-2200	\$ -	\$ -
Workers Compensation	100-3600-51-2700	\$ -	\$ -
Professional Services	100-3600-52-1000	\$ 360,000	\$ -
Maint-Repairs & Improvements	100-3600-52-2200	\$ 5,000	\$ 5,000
Maintenance & Repair - Vehicle	100-3600-52-2205	\$ -	\$ -
Tires - Auto	100-3600-52-2210	\$ -	\$ -
Insurance	100-3600-52-3100	\$ 1,925	\$ 2,625
Communications	100-3600-52-3200	\$ 2,050	\$ 2,000
Radio Expense	100-3600-52-3210	\$ -	\$ -
Advertising	100-3600-52-3300	\$ -	\$ -
Travel	100-3600-52-3500	\$ -	\$ -
Fees	100-3600-52-3600	\$ -	\$ -
Dues and Fees	100-3600-52-3610	\$ -	\$ -
Licenses	100-3600-52-3800	\$ 2,500	\$ 2,500
Office Supplies	100-3600-53-1100	\$ -	\$ -
Utilities	100-3600-53-1200	\$ 22,500	\$ 24,000
TOTAL		\$ 393,975	\$ 36,125

<u>CORONER</u>			
Salaries	100-3700-51-1100	\$ 16,800	\$ 16,827
SSA (FICA) Contributions	100-3700-51-2200	\$ 1,300	\$ 1,300
Retirement Contributions	100-3700-51-2400	\$ -	
Workers Compensation	100-3700-51-2700	\$ 75	\$ 75
Professional Services	100-3700-52-1000	\$ 6,500	\$ 6,500
Technical Services	100-3700-52-1300	\$ 200	\$ 200
Maint-Repairs & Improvements	100-3700-52-2200	\$ 1,000	\$ 3,500
Insurance	100-3700-52-3100	\$ 125	\$ 125
Communications	100-3700-52-3200	\$ -	\$ -
Radio Expense	100-3700-52-3210	\$ -	\$ -
Travel	100-3700-52-3500	\$ 1,000	\$ 1,000
Fees	100-3700-52-3600	\$ 4,200	\$ 4,200
Dues and Fees	100-3700-52-3610	\$ 700	\$ 700
Education & Training	100-3700-52-3700	\$ -	\$ -
Office Supplies	100-3700-53-1100	\$ 1,500	\$ 1,500
Uniforms	100-3700-53-1700	\$ -	\$ -
Equipment Purchased	100-3700-54-2000	\$ 500	\$ 500
Computer Expense	100-3700-54-2400	\$ 1,000	\$ 1,000
TOTAL		\$ 34,900	\$ 37,427

<u>E-911</u>			
Transfer to E911	100-3800-61-1000	\$ 308,875	\$ 354,775

<u>ANIMAL CONTROL</u>			
Salaries	100-3910-51-1100	\$ 32,400	\$ 33,100
SSA (FICA) Contributions	100-3910-51-2200	\$ 2,500	\$ 2,525
Retirement Contributions	100-3910-51-2400	\$ -	
Workers Compensation	100-3910-51-2700	\$ 700	\$ 700
Professional Services	100-3910-52-1000	\$ 6,000	\$ 6,000
Maint & Repairs & Improvements	100-3910-52-2200	\$ 3,500	\$ 3,500
Maint & Repairs - Equipment	100-3910-52-2203	\$ 2,000	\$ 2,300
Maint & Repairs - Vehicle	100-3910-52-2205	\$ 2,000	\$ 2,250
Tires - Auto	100-3910-52-2210	\$ 300	\$ 300
Insurance	100-3910-52-3100	\$ 1,050	\$ 1,050
Communications	100-3910-52-3200	\$ 1,250	\$ 1,250
Radio Expense	100-3910-52-3210	\$ 500	\$ 500
Education & Training	100-3910-52-3700	\$ 300	\$ 300
Licenses	100-3910-52-3800	\$ 250	\$ 250
Equipment/Supplies	100-3910-53-1050	\$ 300	\$ 300
Office Supplies	100-3910-53-1100	\$ 250	\$ 250
Feed, Seed, and Fertilizer	100-3910-53-1115	\$ 350	\$ 750
Chemicals	100-3910-53-1135	\$ 1,250	\$ 1,250
Utilities	100-3910-53-1200	\$ 3,100	\$ 4,100
Heating	100-3910-53-1240	\$ -	
Gas & Oil	100-3910-53-1270	\$ 8,100	\$ 8,100
K-9 Dog Expense	100-3910-53-1310	\$ -	
Uniforms	100-3910-53-1700	\$ 300	\$ 300
Equipment Purchased	100-3910-54-2000	\$ 4,900	\$ 17,200
Computer Expense	100-3910-54-2400	\$ -	\$ -
Indirect Administrative Allocation	100-3910-55-1150	\$ 5,000	\$ 5,000
Lease - Principle & Interest	100-3910-58-1200		
TOTAL		\$ 76,300	\$ 91,275
CAPITAL:			
Capital Improvements Project: 1/2 Cost of			
equipped pickup Truck	\$ 17,200		

<u>EMERGENCY MANAGEMENT AGENCY</u>			
Salaries	100-3920-51-1100	\$ 12,375	\$ 12,750
SSA (FICA) Contribution	100-3920-51-2200	\$ 950	\$ 975
Retirement Contributions	100-3920-51-2400	\$ -	\$ -
Workers Compensation	100-3920-51-2700	\$ 350	\$ 350
Professional Services	100-3920-52-1000	\$ 125	\$ 125
Technical Services - EMA Grant Match	100-3920-52-1300	\$ 5,000	\$ 5,000
Insurance	100-3920-52-3100	\$ 100	\$ 100
Communications	100-3920-52-3200	\$ 1,500	\$ 1,500
Radio Expense	100-3920-52-3210	\$ -	\$ -
Travel	100-3920-52-3500	\$ 100	\$ 100
Dues and Fees -Code Red	100-3920-52-3610	\$ -	\$ 10,600
Education & Training	100-3920-52-3700	\$ 500	\$ 500
Office Supplies	100-3920-53-1100	\$ 200	\$ 200
Maintenance - Office Equipment	100-3920-53-1600	\$ -	\$ -
Equipment Purchased	100-3920-54-2000	\$ -	\$ -
TOTAL		\$ 21,200	\$ 32,200

<u>ROAD DEPARTMENT</u>			
Salaries	100-4200-51-1100	\$ 708,200	\$ 751,900
SSA (FICA) Contributions	100-4200-51-2200	\$ 54,200	\$ 57,525
Retirement Contributions	100-4200-51-2400	\$ -	\$ -
Workers Compensation	100-4200-51-2700	\$ 75,000	\$ 60,000
Professional Services	100-4200-52-1000	\$ 8,500	\$ 8,500
Technical Services	100-4200-52-1300	\$ 500	\$ 500
Maint - Repairs & Improvements	100-4200-52-2200	\$ 8,500	\$ 8,500
Maint & Repairs - Other	100-4200-52-2203	\$ 74,000	\$ 74,000
Tires - Auto	100-4200-52-2210	\$ 4,000	\$ 4,000
Maint & Repairs - Vehicle	100-4200-52-2205	\$ 58,000	\$ 50,000
Equipment Rental	100-4200-52-2300	\$ 5,000	\$ 5,000
Insurance	100-4200-52-3100	\$ 22,300	\$ 26,000
Communications	100-4200-52-3200	\$ 11,400	\$ 11,400
Radio Expense	100-4200-52-3210	\$ 4,000	\$ 4,000
Advertising	100-4200-52-3300	\$ 1,000	\$ 1,000
Printing	100-4200-52-3400	\$ 500	\$ 500
Travel	100-4200-52-3500	\$ 300	\$ 300
Fees	100-4200-52-3600	\$ 300	\$ 300
Education & Training	100-4200-52-3700	\$ 5,000	\$ 5,000
Safety	100-4200-52-3705	\$ -	\$ -
Contract Labor	100-4200-52-3850	\$ -	\$ -
Office Supplies	100-4200-53-1100	\$ 3,750	\$ 3,750
Chemicals - ROW	100-4200-53-1135	\$ -	\$ -
Department Supplies	100-4200-53-1150	\$ 243,250	\$ 225,000
Utilities	100-4200-53-1200	\$ 15,000	\$ 15,000
Gas & Oil	100-4200-53-1270	\$ 300,000	\$ 250,000
Maintenance - Office Equipment	100-4200-53-1600	\$ -	\$ -
Uniforms	100-4200-53-1700	\$ 5,000	\$ 5,000
Mosquito Control	100-4200-53-1730	\$ -	\$ -
Equipment Purchased	100-4200-54-2000	\$ 189,000	\$ 137,000
Maint & Const - Bridge	100-4200-54-2015	\$ 50,000	\$ 50,000
Right of Way	100-4200-54-2020	\$ -	
Road Contract & Mater	100-4200-54-2025	\$ 538,900	\$ 538,900
Computer Expense	100-4200-54-2400	\$ 4,000	\$ 1,000
Infrastructure	100-4200-54-2500	\$ -	\$ -
Inmate Detail	100-4200-55-1100	\$ 41,200	\$ 41,200
Lease - Principle & Interest (existing equipment)	100-4200-58-1200	\$ 101,150	\$ 140,325
Lease - Principle & Interest (new equipment)			\$ 30,725
Interest	100-4200-58-2300		\$ -
Parts & Repairs	100-4200-52-2210		
TOTAL		\$ 2,531,950	\$ 2,506,325

CAPITAL:			
Used Pickup (2)	\$ 20,000		
Tractor w/batwing mower (3-year Financing)	\$ 117,000		
TOTAL	\$ 137,000		

<u>LANDFILL</u>			
Salaries	100-4500-51-1100	\$ 46,425	\$ 29,100
SSA (FICA) Contributions	100-4500-51-2200	\$ 3,575	\$ 2,250
Retirement Contributions	100-4500-51-2400	\$ -	\$ -
Workers Compensation	100-4500-51-2700	\$ 2,025	\$ 1,100
Professional Services	100-4500-52-1000	\$ 56,000	\$ 56,000
County Auditor	100-4500-52-1201	\$ 2,000	\$ 2,200
Technical Services	100-4500-52-1300	\$ 350	\$ 350
Garbage Collection - Contractor	100-4500-52-2110	\$ 387,000	\$ 385,000
Recycling Materials	100-4500-52-2115	\$ 25,000	\$ 25,000
Maint & Repairs & Improvements	100-4500-52-2200	\$ 3,000	\$ 3,000
Maint & Repairs - Equipment	100-4500-52-2203	\$ 15,200	\$ 15,500
Maint & Repairs - Vehicles	100-4500-52-2205	\$ 1,500	\$ 1,800
Tires - Auto	100-4500-52-2210	\$ 600	\$ 600
Equipment Rental	100-4500-52-2300	\$ 1,000	\$ 1,000
Land Lease	100-4500-52-2315	\$ 3,600	\$ 3,600
Insurance	100-4500-52-3100	\$ 1,000	\$ 975
Communications	100-4500-52-3200	\$ 500	\$ 500
Advertising	100-4500-52-3300	\$ 100	\$ 100
Travel	100-4500-52-3500	\$ 200	\$ 200
Education & Training	100-4500-52-3700	\$ 150	\$ 150
Supplies	100-4500-53-1050	\$ 300	\$ 300
Office Supplies	100-4500-53-1100	\$ 300	\$ 400
Utilities	100-4500-53-1200	\$ 4,750	\$ 4,750
Gas & Oil	100-4500-53-1270	\$ 3,000	\$ 3,000
Uniforms	100-4500-53-1700	\$ 200	\$ 200
Land Lease	100-4500-52-2315	\$ 1,900	\$ -
Buildings	100-4500-54-1300	\$ -	\$ -
Equipment Purchased	100-4500-54-2000	\$ 2,000	\$ 20,675
Convenient Center L/F	100-4500-52-2320	\$ 500	
Equipment Maintenance	100-4500-52-2203	\$ -	\$ -
Computer Expense	100-4500-54-2400	\$ 1,800	\$ -
Indirect Administrative Allocation	100-4500-55-1150	\$ 5,000	\$ 5,000
Lease - Principle & Interest	100-4500-58-1200	\$ -	\$ -
TOTAL		\$ 568,975	\$ 562,750
CAPITAL:			
CAPITAL IMPROVEMENTS PROJECT	\$ 20,675		

<u>HEALTH DEPARTMENT</u>			
Maint.-Repairs & Improvements	100-5170-52-2200	\$ 3,500	\$ 3,500
Maint & Repairs - Vehicle	100-5170-52-2205	\$ -	\$ -
Insurance	100-5170-52-3100	\$ 2,500	\$ 2,500
Communications	100-5170-52-3200	\$ 1,500	\$ 1,500
Utilities	100-5170-53-1200	\$ -	\$ -
Mental Health Utilities	100-5170-53-1210	\$ 13,150	\$ 13,150
Gas & Oil	100-5170-53-1270	\$ 2,300	\$ 2,300
County Support	100-5170-55-1010	\$ 117,500	\$ 129,250
Mental Health Serv. Co	100-5170-57-2000	\$ 19,500	\$ 19,500
TOTAL		\$ 159,950	\$ 171,700

<u>PUBLIC WELFARE</u>			
Child Welfare	100-5430-57-2091	\$ 8,300	\$ 8,300
General Assistance	100-5430-57-2092	\$ 1,200	\$ 1,200
Office Expense	100-5430-57-2093	\$ -	
County Hospitalization	100-5430-57-2094	\$ 500	\$ 500
TOTAL		\$ 10,000	\$ 10,000

<u>RECREATION</u>			
Salaries	100-6000-51-1100	\$ 116,375	\$ 113,950
Part-time Employees	100-6000-51-2100	\$ -	\$ -
SSA (FICA) Contributions	100-6000-51-2200	\$ 8,925	\$ 9,225
Workers Compensation	100-6000-51-2700	\$ 3,000	\$ 9,000
Pest Control	100-6000-52-1410	\$ 1,500	\$ 1,500
Alarm Services	100-6000-52-1420	\$ 1,450	\$ 1,450
Maint-Repairs & Improvements	100-6000-52-2200	\$ 10,000	\$ 10,000
Tennis Court Construction	100-6000-52-2201	\$ -	
Maintenance & Repairs - Vehicle	100-6000-52-2205	\$ 4,000	\$ 4,000
Field Equipment Maintenance	100-6000-52-2203	\$ 3,500	\$ 3,500
Tires - Auto	100-6000-52-2210	\$ 800	\$ 800
Football Expense	100-6000-52-2216	\$ -	\$ -
Ball Parks	100-6000-52-2217	\$ -	\$ -
Equipment Rental	100-6000-52-2300	\$ -	\$ -
Insurance	100-6000-52-3100	\$ 2,600	\$ 2,700
Communications	100-6000-52-3200	\$ 5,400	\$ 5,400
Radio Expense	100-6000-52-3210	\$ -	\$ -
Advertising	100-6000-52-3300	\$ 1,000	\$ 1,000
Travel	100-6000-52-3500	\$ 4,200	\$ 4,200
Vehicle Allowance	100-6000-52-3550	\$ 4,800	\$ 4,800
Fees	100-6000-52-3600	\$ 900	\$ 900
Umpires	100-6000-52-3850	\$ -	\$ -
Education & Training	100-6000-52-3700	\$ 1,500	\$ 1,500
Contract Labor	100-6000-52-3850	\$ 14,000	\$ 16,000
Special Projects - Tennis Court Resurfacing	100-6000-52-6129	\$ 16,000	\$ -
Equipment Supplies	100-6000-53-1050	\$ 9,000	\$ 7,500
Field Supplies	100-6000-53-1060	\$ 17,500	\$ 21,000
Office Supplies	100-6000-53-1100	\$ 4,425	\$ 4,425
Trophies	100-6000-53-1101	\$ 4,000	\$ 4,000
Chemicals	100-6000-53-1135	\$ -	\$ -
Utilities	100-6000-53-1200	\$ 42,000	\$ 42,000
Gas & Oil	100-6000-53-1270	\$ 7,500	\$ 7,000
Concessions	100-6000-53-1301	\$ 7,000	\$ 8,000
Uniforms	100-6000-53-1700	\$ 12,000	\$ 13,000
Equipment Purchased	100-6000-54-2000	\$ 20,800	\$ 4,700
Computer Expense	100-6000-54-2400	\$ 3,000	\$ 1,000
Inmate Detail	100-6000-55-1100	\$ 41,200	\$ 41,200
Recreation Payments	100-6000-57-1500	\$ 6,000	\$ 6,000
Lease - Principle & Interest	100-6000-58-1200	\$ 9,150	\$ 7,000
Principle Payment	100-6000-58-1201	\$ -	\$ -
TOTAL		\$ 383,525	\$ 356,750

CAPITAL:			
Paint Machine	\$ 3,500		
Weed Eaters (3)	\$ 1,200		
TOTAL	\$ 4,700		

<u>NRCS</u>			
Salaries	100-7000-51-1100	\$ 16,000	\$ 32,000
SSA (FICA) Contributions	100-7000-51-2200	\$ 1,225	\$ 2,450
Workers' Compensation	100-7000-51-2700	\$ 150	\$ 150
Insurance	100-7000-52-3100	\$ 125	\$ 125
Education & Training	100-7000-52-3700		\$ 500
TOTAL		\$ 17,500	\$ 35,225

<u>EXTENSION SERVICE</u>			
Salaries	100-7130-51-1100	\$ 27,100	\$ 28,200
SSA (FICA) Contributions	100-7130-51-2200	\$ 2,075	\$ 2,175
Retirement Contributions	100-7130-51-2400	\$ 3,575	\$ 3,900
Workers Compensation	100-7130-51-2700	\$ 550	\$ 550
Other Employee Benefit	100-7130-51-2900	\$ -	\$ -
Tams Program	100-7130-52-1100	\$ -	\$ -
Professional Services	100-7130-52-1200	\$ 27,900	\$ 26,000
Maint. Repairs & Improvements	100-7130-52-2200	\$ 1,200	\$ 1,200
Maint & Repairs - Vehicle	100-7130-52-2205	\$ 875	\$ 875
Tires - Auto	100-7130-52-2210	\$ -	\$ -
Equipment Rental	100-7130-52-2300	\$ -	\$ -
Office Rent	100-7130-52-2310	\$ -	\$ -
Insurance	100-7130-52-3100	\$ 2,050	\$ 2,050
Communications	100-7130-52-3200	\$ 3,600	\$ 4,000
Radio Expense	100-7130-52-3210	\$ -	\$ -
Advertising	100-7130-52-3300	\$ 100	\$ 100
Travel	100-7130-52-3500	\$ 5,900	\$ 5,900
Fees	100-7130-52-3600	\$ 500	\$ 500
Dues & Subscriptions	100-7130-52-3610	\$ 400	\$ 400
Education & Training	100-7130-52-3700	\$ 700	\$ 1,000
Office Supplies	100-7130-53-1100	\$ 4,750	\$ 4,750
4-H Supplies	100-7130-53-1125	\$ 400	\$ 400
Department Supplies	100-7130-53-1150	\$ 1,000	\$ 1,000
Utilities	100-7130-53-1200	\$ 3,000	\$ 3,200
Gas & Oil	100-7130-53-1270	\$ 5,000	\$ 5,000
	100-7130-53-3900	\$ -	\$ -
Equipment Purchased	100-7130-54-2000	\$ 1,000	\$ 4,200
Computer Expense	100-7130-54-2400	\$ -	\$ -
Lease - Principle & Interest	100-7130-58-1200	\$ -	\$ -
TOTAL		\$ 91,675	\$ 95,400
CAPITAL:			
Miscellaneous	\$ 1,200		
Storage Building	\$ 3,000		
TOTAL	\$ 4,200		

<u>PLANNING & ZONING</u>			
Salaries	100-7400-51-1100	\$ 51,200	\$ 76,175
FICA	100-7400-51-2200	\$ 3,925	\$ 5,825
Retirement	100-7400-51-2400	\$ -	\$ -
Workers Compensation	100-7400-51-2700	\$ 1,275	\$ 1,275
Professional Services	100-7400-52-1000	\$ 4,800	\$ 4,800
Technical Services	100-7400-52-1300	\$ 3,000	\$ 3,000
Maintenance & Repairs - Equipment	100-7400-52-2203	\$ 200	\$ 200
Maint., Repairs, & Improvements	100-7400-52-2210	\$ 3,000	\$ 3,000
Maintenance & Repairs - Vehicle	100-7400-52-2220	\$ 2,900	\$ 2,900
Equipment Rental/Lease	100-7400-52-2300	\$ -	\$ -
Insurance	100-7400-52-3100	\$ 925	\$ 925
Communications	100-7400-52-3200	\$ 2,800	\$ 2,800
Advertising	100-7400-52-3300	\$ 1,500	\$ 2,500
Travel	100-7400-52-3500	\$ 1,000	\$ 2,000
Dues & Fees	100-7400-52-3600	\$ 13,900	\$ 13,900
Subscriptions	100-7400-52-3610	\$ 150	\$ 150
Education & Training	100-7400-52-3700	\$ 1,000	\$ 2,000
Office Supplies	100-7400-53-1100	\$ 5,000	\$ 5,000
Utilities	100-7400-53-1200	\$ 8,400	\$ 8,400
Fuel & Oil	100-7400-53-1270	\$ 3,750	\$ 3,750
Uniforms	100-7400-53-1700	\$ 125	\$ 125
TOTAL		\$ 108,850	\$ 138,725

<u>DEVELOPMENT AUTHORITY</u>			
Salaries	100-7500-51-1100	\$ -	\$ -
Health Insurance	100-7500-51-2100	\$ -	\$ -
SSA (FICA) Contributions	100-7500-51-2200	\$ -	\$ -
Retirement Contributions	100-7500-51-2400	\$ -	\$ -
Workers Compensation	100-7500-51-2700	\$ -	\$ -
Professional Services	100-7500-52-1000	\$ -	\$ -
Technical Services	100-7500-52-1300	\$ -	\$ -
Office & Grounds Maintenance	100-7500-52-2130	\$ -	\$ -
Maint., Repairs, & Improvements	100-7500-52-2200	\$ -	\$ -
Maintenance & repairs - Vehicle	100-7500-52-2205	\$ -	\$ -
Tires - Auto	100-7500-52-2210	\$ -	\$ -
Equipment Rental	100-7500-52-2300	\$ -	\$ -
Office Rent	100-7500-52-2310	\$ -	\$ -
Insurance	100-7500-52-3100	\$ -	\$ -
Communications	100-7500-52-3200	\$ -	\$ -
Advertising	100-7500-52-3300	\$ -	\$ -
Marketing & Contingency	100-7500-52-3310	\$ -	\$ -
Printing	100-7500-52-3400	\$ -	\$ -
Travel	100-7500-52-3500	\$ -	\$ -
Fees	100-7500-52-3600	\$ -	\$ -
Education & Training	100-7500-52-3700	\$ -	\$ -
Website Management	100-7500-52-3915	\$ -	\$ -
Office Supplies	100-7500-53-1100	\$ -	\$ -
Department Supplies	100-7500-53-1150	\$ -	\$ -
Utilities	100-7500-53-1200	\$ -	\$ -
Fuel & Oil	100-7500-53-1270	\$ -	\$ -
Maintenance - Office Equipment	100-7500-53-1600	\$ -	\$ -
Food	100-7500-53-3900	\$ -	\$ -
Hand Trading Co. Project	100-7500-54-1300	\$ -	\$ -
Equipment Purchased	100-7500-54-2000	\$ -	\$ -
Computer Expense	100-7500-54-2400	\$ -	\$ -
County Support	100-7500-55-1010	\$ 88,700	\$ 90,150
Debt Principle	100-7500-58-1201	\$ -	\$ -
Interest Expense	100-7500-58-1202	\$ -	\$ -
Fuel Development	100-7900-58-1000	\$ -	\$ -
Fuel Bonds	100-9000-58-9003	\$ -	\$ -
TOTAL		\$ 88,700	\$ 90,150

<u>OTHER EXPENDITURES</u>			
Unemployment Insurance	100-9010-51-2600	\$ -	\$ -
Pauper Funerals	100-9010-52-3930	\$ 1,800	\$ 1,800
Desoto Trail Library	100-9010-52-3940	\$ 35,000	\$ 40,000
Desoto Trail Library - Insurance	100-9010-52-3950	\$ 2,400	\$ 3,250
Fuel Tank Maintenance	100-9010-52-2204	\$ 2,500	\$ -
Forestry Office	100-9010-57-2010	\$ 12,125	\$ 12,125
Hospital - Indigent Care	100-9010-57-2020	\$ 250,000	\$ 250,000
Stripling Irrigation	100-9010-57-2038	\$ -	\$ -
Stripling Nature Park	100-9010-57-2039	\$ 1,000	\$ 1,000
SW Georgia RDC	100-9010-57-2040	\$ 16,000	\$ 16,000
Agri-Center Utilities	100-9010-57-2045	\$ 5,000	\$ 5,000
Agri-Center Maintenance	100-9010-57-2050	\$ 1,250	\$ 1,500
Agri-Center Insurance	100-9010-57-2060	\$ 1,300	\$ 1,300
Boys & Girls Club	100-9010-57-2075	\$ 8,000	\$ 8,000
Beaver Tail Bounty	100-9010-57-2085	\$ 1,000	\$ 1,000
Interest Expense	100-9010-58-2300	\$ 20,000	\$ 18,000
Fuel Bond Payment	100-9010-58-2100	\$ 1,205,125	\$ 865,000
Fuel Interest	100-9010-58-2302	\$ -	\$ 156,800
TOTAL		\$ 1,562,500	\$ 1,380,775

TOTAL GENERAL FUND EXPENSES		\$ 15,541,600	\$ 15,620,200
NET REVENUE OVER (UNDER)		\$ -	\$ 0

<i>E-911 FUND</i>			
REVENUES	215-0000-34-2500	\$ 329,250	\$ 314,000
Salaries	215-3800-51-1100	\$ 349,650	\$ 366,075
FICA	215-3800-51-2200	\$ 26,750	\$ 28,025
Retirement	215-3800-51-2400	\$ -	\$ -
Workers Compensation	215-3800-51-2700	\$ 2,975	\$ 3,650
	215-3800-52-1000	\$ 500	\$ 500
Technical Services	215-3800-52-1300	\$ 14,000	\$ 14,000
Maint., Repairs, & Improvements	215-3800-52-2200	\$ 8,500	\$ 7,500
Maintenance & Repairs - Equipment	215-3800-52-2203	\$ 28,000	\$ -
Maintenance & Repairs - Vehicle	215-3800-52-2205	\$ 6,000	\$ 6,000
Insurance	215-3800-52-3100	\$ 4,475	\$ 5,600
Communications	215-3800-52-3200	\$ 78,000	\$ 108,000
Radio Expense	215-3800-52-3210	\$ 7,500	\$ 5,000
Advertising	215-3800-52-3300	\$ 100	\$ 100
Mapping & Printing	215-3800-52-3400	\$ 500	\$ 500
Travel	215-3800-52-3500	\$ 3,000	\$ 3,000
Dues & Fees	215-3800-52-3610	\$ 200	\$ 200
Education & Training	215-3800-52-3700	\$ 3,000	\$ 3,000
Office Supplies	215-3800-53-1100	\$ 15,000	\$ 12,500
Utilities	215-3800-53-1200	\$ 18,000	\$ 18,000
Fuel & Oil	215-3800-53-1270	\$ 10,000	\$ 10,000
Uniforms	215-3800-53-1700	\$ 3,500	\$ 2,000
Capital - Equipment Purchases	215-3800-54-2000	\$ -	\$ 15,000
Fuel Tank Maintenance	215-3800-54-2225		\$ 650
Computer Expense	215-3800-54-2400	\$ 2,000	\$ 3,000
Lease - Principle & Interest	215-3800-58-1200	\$ 56,475	\$ 56,475
TOTAL EXPENSES		\$ 638,125	\$ 668,775
REQUIRED CONTRIBUTION FROM GENERAL FUND		\$ 308,875	\$ 354,775
Capital:			
Vehicle	\$ 15,000		
TOTAL	\$ 15,000		

DRUG ABUSE AND TREATMENT			
EDUCATION FUND			
REVENUES - FINES & FORFEITURES	201-0000-35-1100	\$ 24,000	\$ 22,500
EXPENDITURES - PUBLIC SAFETY	201-3100-53-1100	\$ 24,000	\$ 22,500

<i>JAIL FUND</i>			
JAIL PENALTY REVENUE	202-0000-35-1100	\$ 25,000	\$ 22,000
TRANSFER TO GENERAL FUND	202-3326-61-1000	\$ 25,000	\$ 22,000

<i>LAW LIBRARY FUND</i>			
REVENUES - FINES & FORFEITURES	205-0000-35-1100	\$ 6,750	\$ 6,500
EXPENDITURES - JUDICIAL	205-2750-53-1400	\$ 6,750	\$ 6,500

<i>CONFISCATED ASSETS FUND</i>			
REVENUES - CONFISCATED FUNDS	210-0000-35-1300	\$ 1,000	\$ 5,000
EXPENDITURES - PUBLIC SAFETY	210-3321-52-1000	\$ 1,000	\$ 5,000

JAIL COMMISSARY FUND			
COMMISSARY PROFIT - SHERIFF	214-0000-34-2340	\$ 10,000	\$ 55,000
COMMISSARY PROFIT - CI	214-0000-34-2341	\$ 55,000	\$ 43,500
TOTAL REVENUE		\$ 65,000	\$ 98,500
COMMISSARY DISBURSEMENTS - SHERIFF	214-3300-52-1000	\$ 10,000	\$ 55,000
COMMISSARY DISBURSEMENTS - CI	214-3300-52-1000	\$ 55,000	\$ 43,500
TOTAL EXPENSES		\$ 65,000	\$ 98,500

<i>TORNADO RELIEF FUND</i>			
REVENUES		<u>0</u>	\$ -
EXPENDITURES		<u>0</u>	\$ -

2012 CDBG FUND			
REVENUE - DCA DRAWDOWNS	221-0000-33-1150	\$ -	\$ -
EXPENSES			
PROFESSIONAL SERVICES	221-4200-52-1000	\$ -	\$ -
STREET & DRAINAGE IMPROVEMENTS	221-4200-54-2015	\$ -	\$ -
Total Expenses		\$ -	\$ -

2014 CDBG FUND			
REVENUE - DCA DRAWDOWNS	222-0000-33-1150	\$ 500,000	\$ 486,000
EXPENSES			
PROFESSIONAL SERVICES	222-4200-52-1000	\$ 38,943	\$ 24,943
STREET & DRAINAGE IMPROVEMENTS	222-4200-54-2015	\$ 461,057	\$ 461,057
Total Expenses		\$ 500,000	\$ 486,000

<i>REVOLVING LOAN FUND</i>			
REVENUES - INTEREST	240-0000-36-1000	\$ 3,050	\$ 2,550
EXPENDITURES - PROFESSIONAL SERVICES	240-7510-52-1100	\$ 3,050	\$ 2,550

<i>VOLUNTEER FIRE FUND</i>			
REVENUES	250-0000-34-2200		\$ 625,000
EXPENDITURES:			
Retirement	250-3500-51-2400		\$ 15,000
Workers Comp	250-3500-51-2700		\$ 5,000
Professional Services	250-3500-52-1000		\$ -
M & R - Buildings	250-3500-52-2200		\$ 12,500
M & R - Equipment	250-3500-52-2203		\$ 12,500
M & R - Vehicles	250-3500-52-2205		\$ 12,500
M & R - Office Equipment	250-3500-52-2208		\$ 5,000
Tires	250-3500-52-2210		\$ 4,000
Property Insurance	250-3500-52-3100		\$ 45,000
Communications	250-3500-52-3200		\$ 6,000
Radio Expense	250-3500-52-3210		\$ 9,000
Travel Expense	250-3500-52-3500		\$ 2,500
Fees	250-3500-52-3600		\$ 250
Dues & Subscriptions	250-3500-52-3610		\$ 1,500
Education & Training	250-3500-52-3700		\$ 7,500
Equipment & Supplies	250-3500-53-1050		\$ 3,000
Office Supplies	250-3500-53-1100		\$ 4,000
Chemicals	250-3500-53-1135		\$ 6,000
Utilities	250-3500-53-1200		\$ 32,400
Fuel & Gas	250-3500-53-1270		\$ 14,500
Uniforms	250-3500-53-1700		\$ 7,500
Banquet Supplies	250-3500-53-3900		\$ 5,000
Capital - Equipment Purchases	250-3500-54-2000		\$ 190,850
Capital - Computers	250-3500-54-2400		\$ 12,000
Capital - Station Construction	250-3500-54-2500		\$ 201,500
Contingency	250-3500-57-9000		\$ 10,000
TOTAL EXPENSES			\$ 625,000

2012 - 2017 SALES TAX FUND			
SPLOST REVENUE	326-0000-31-3200	\$ 2,114,350	\$ 2,110,000
INTEREST REVENUE	326-0000-36-1000	\$ 17,750	\$ 19,000
TOTAL REVENUE		\$ 2,132,100	\$ 2,129,000
AMBULANCES	326-3600-54-1000	\$ 130,000	\$ 129,000
BANDING PROJECT	326-3600-54-2000	\$ -	
STREETS & BRIDGES	326-4220-54-1000	\$ 1,080,000	\$ 1,080,000
CITY OF BACONTON PROJECTS	326-4960-57-1000	\$ 66,550	\$ 66,400
CITY OF PELHAM PROJECTS	326-4960-57-1001	\$ 342,425	\$ 341,700
CITY OF CAMILLA PROJECTS	326-4960-57-1002	\$ 469,600	\$ 468,700
CITY OF SALE CITY PROJECTS	326-4960-57-1003	\$ 26,425	\$ 26,300
CITY OF MEIGS PROJECTS	326-4960-57-1004	\$ 1,900	\$ 1,900
HAND TRADING COMPANY PROJECT	326-7520-57-3000	\$ 15,200	\$ 15,000
TOTAL EXPENSES		\$ 2,132,100	\$ 2,129,000

