

**OGLETHORPE COUNTY
GENERAL FUND**

**BUDGET
FYR 2012**

INCOME STATEMENT

REVENUES

CURRENT TAXES	30000		\$2,899,776.76
DELIQUENT TAXES	30010		
INTEREST INCOME	30011	\$	2,372.60
TIMBER TAXES	30012	\$	28,500.00
COMMISSION	30013	\$	200,000.00
CREDIT CARD FEES	30014	\$	600.00
MOTOR VEHICLE REVENUE	30020	\$	240,000.00
INTANGIBLE/RECORDING TAX	30030	\$	42,000.00
TAG & TRANSFER FEES	30050	\$	25,531.50
FINES/FORFEITURES - COC	30060	\$	135,000.00
REAL ESTATE TRANSFER TAX	30070	\$	10,000.00
MOBILE HOME TAXES	30080	\$	34,000.00
FINES/FORFEITURES-PROBATE	30090	\$	145,000.00
LOCAL OPTION SALES TAX	30091	\$	695,682.85
INTEREST-CD	30092	\$	40,000.00
JAIL BOARD	30093	\$	150,000.00
JAIL PHONE COMMISSION		\$	19,000.00
SHERIFF'S DEPARTMENT	30100	\$	21,000.00
DEPARTMENT OF CORRECTIONS	30101	\$	8,000.00
FORESTRY COMMISSION	30110	\$	8,820.17
TRANSPORTERS FEE	30175	\$	35.00
BUILDING PERMITS	30180	\$	19,000.00
MOBILE HOME INSPECTIONS	30185	\$	5.00
BUSINESS LICENSE TAXES	30200	\$	8,000.00
BUSINESS LIC/OCCUP TAXES	30210	\$	10,000.00
FRANCHISE TAXES	30230	\$	1,500.00
DRIVEWAY PERMIT	30250	\$	1,200.00
AMBULANCE SERVICE	30260	\$	460,000.00
PLANNING AND ZONING	30270	\$	23,000.00
BEER/WINE/LIQUOR LICENSES	30280	\$	4,000.00
BEER/WINE/LIQUOR TAXES	30290	\$	81,417.34
INTEREST RECEIVED	30330	\$	90,000.00
MAGISTRATE COURT	30340	\$	44,000.00
PROBATION	30354	\$	9,000.00
JUVENILE JUDGE	30355	\$	-
LIFE/PROP./CASUAL.INS TAX	30370	\$	527,510.52
RECYCLING-GREEN BAGS	30379	\$	32,000.00
SENIOR CITIZENS CENTER	30380	\$	140,000.00
METAL RECYCLING	30382	\$	6,500.00
CIVIL DEFENSE/RESCUE UNIT	30384	\$	5,000.00
LANDFILL FUND BALANCE			\$65,000.00
SUBDIVISION FEES	30387	\$	-
MULTIPURPOSE RENTAL			
CELL TOWER RENTAL		\$	10,000.00

LAND RENTAL		\$	1,590.00
LANDFILL MISCELLANEOUS		\$	2,100.00
MISCELLANEOUS	30900	\$	30,000.00
FUND BALANCE	30956	\$	523,854.11
INSURANCE REVENUE		\$	-

TOTAL REVENUES		\$	3,900,219.09
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TOTAL REVENUES OVER EXPENSES

GENERAL ADMINISTRATION

EXPENDITURES

GROUP INSURANCE	40050	\$	350,000.00
BONDS & INSURANCE	40060	\$	130,000.00
WORKMEN'S COMPENSATION	40080	\$	92,619.00
RETIREMENT	40081	\$	195,000.00
INOCULATIONS		\$	2,000.00
UNEMPLOYMENT	40082	\$	20,000.00

TOTAL EXPENDITURES		\$	789,619.00	1
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CLERK OF COURT

EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	\$	7,591.48
SALARIES - EMPLOYEES	41020	\$	40,100.00
SALARIES/ELECTED OFFICIAL	41021	\$	59,135.00
OVERTIME EXPENSE	41022		
CONTINGENCY		\$	1,430.74
PROFESSIONAL FEES - OTHER	41111	\$	2,800.00
BUILDING REPAIRS	41190	\$	300.00
UTILITIES	41200		
PHONE		\$	900.00
POWER		\$	4,800.00
NATURAL GAS		\$	1,875.00
WATER/SEWAGE		\$	1,500.00
OFFICE/JANITOR SUPPLIES		INACTIVE ACCOUNT	
OFFICE SUPPLIES		\$	6,400.00
JANITOR SUPPLIES		\$	250.00
POSTAGE		\$	1,500.00
SUPPLIES - OTHER	41240	\$	1,000.00
MEETINGS, DUES, SCHOOL	41260	INACTIVE ACCOUNT	
DUES		\$	450.00
TRAINING		\$	600.00
MILEAGE, PER DIEM, & EXPENSES		\$	1,750.00
NEW EQUIPMENT	41270	\$	200.00
COMPUTER & COPIER EXPENSE	41290	\$	400.00
CONTRACTUAL AGREEMENT	41310	\$	4,000.00
JANITORIAL		\$	1,530.00
PEST MANAGEMENT		\$	250.00
LEASE EQUIPMENT	41360	\$	6,100.00

TOTAL EXPENDITURES	\$	144,862.22	2
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**PROBATE JUDGE
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	10,311.03
SALARIES - EMPLOYEES	41020	\$	53,050.00
SALARIES/ELECTED OFFICIAL	41021	\$	77,994.76
BIRTH AND DEATH		\$	3,740.00
CONTINGENCY		\$	4,352.87
PROFESSIONAL FEES - OTHER	41111	\$	2,800.00
BUILDING REPAIRS	41190	\$	160.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	1,400.00
POWER		\$	3,500.00
NATURAL GAS		\$	1,400.00
WATER/SEWAGE		\$	1,200.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	1,450.00
JANITOR SUPPLIES		\$	1,600.00
POSTAGE		\$	1,296.00
SUPPLIES - OTHER	41240	\$	200.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	250.00
TRAINING		\$	300.00
MILEAGE, PER DIEM, & EXPENSES		\$	300.00
NEW EQUIPMENT	41270	\$	2,910.00
COMPUTER & COPIER EXPENSE	41290	\$	601.02
CONTRACTUAL AGREEMENT	41310	\$	68.00
JANITORIAL		\$	1,275.00
PEST MANAGEMENT		\$	250.00
ATTORNEY FEES	41530	\$	600.00

TOTAL EXPENDITURES	\$	171,008.69
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**SHERIFF'S DEPARTMENT
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	48,540.78
SALARIES - EMPLOYEES	41020	\$	563,315.00
SALARIES/ELECTED OFFICIAL	41021	\$	66,205.00
OVERTIME EXPENSE	41022	\$	5,000.00
CONTINGENCY		\$	18,505.67
PROFESSIONAL FEES - OTHER	41111	\$	7,600.00
VEHICLE MAINTENANCE		\$	20,000.00
BUILDING REPAIRS	41190	\$	2,500.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	14,500.00
POWER		\$	14,500.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	4,000.00
JANITOR SUPPLIES		\$	800.00
POSTAGE		\$	2,000.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT

FUEL		\$	80,000.00
TIRES & BATTERIES		\$	10,000.00
SUPPLIES - OTHER	41240	\$	5,000.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	1,500.00
TRAINING		\$	1,500.00
MILEAGE, PER DIEM, & EXPENSES		\$	500.00
NEW EQUIPMENT	41270	\$	3,000.00
COMPUTER & COPIER EXPENSE	41290	\$	2,800.00
CONTRACTUAL AGREEMENT	41310	\$	13,500.00
LEASE EQUIPMENT	41360	\$	1,000.00
TOTAL EXPENDITURES		\$	886,266.45

**COMMISSIONER'S OFFICE
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	10,270.43
SALARIES - EMPLOYEES	41020	\$	61,565.00
SALARIES/ELECTED OFFICIAL(S)	41021	\$	72,689.00
OVERTIME EXPENSE	41022		
CONTINGENCY		\$	4,335.73
PROFESSIONAL FEES - OTHER	41111	\$	12,850.00
VEHICLE MAINTENANCE		\$	500.00
BUILDING REPAIRS	41190	\$	-
PARTS & REPAIRS-EQUIPMENT			
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	3,200.00
POWER		\$	2,000.00
NATURAL GAS		\$	200.00
WATER/SEWAGE		\$	200.00
OFFICE/JANITOR SUPPLIES			INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	6,500.00
JANITOR SUPPLIES		\$	1,150.00
POSTAGE		\$	2,000.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	2,500.00
TIRES & BATTERIES		\$	300.00
SUPPLIES - OTHER	41240	\$	1,700.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	3,500.00
TRAINING		\$	6,000.00
MILEAGE, PER DIEM, & EXPENSES		\$	5,500.00
NEW EQUIPMENT	41270	\$	800.00
COMPUTER & COPIER EXPENSE	41290	\$	1,153.76
MISCELLANEOUS	41300	\$	553.64
CONTRACTUAL AGREEMENT	41310	\$	3,800.00
JANITORIAL		\$	650.00
PEST MANAGEMENT		\$	150.00
TOTAL EXPENDITURES		\$	204,067.56

TAX COMMISSIONER

EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	\$	10,860.32
SALARIES - EMPLOYEES	41020	\$	72,334.00
SALARIES/ELECTED OFFICIAL	41021	\$	53,631.00
FEES TAG AND TITLE		\$	16,000.00
OVERTIME EXPENSE	41022		
CONTINGENCY		\$	4,584.76
PROFESSIONAL FEES - OTHER	41111	\$	8,000.00
JURORS' & COURT COSTS	41140	\$	16,000.00
BUILDING REPAIRS	41190	\$	300.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	1,700.00
POWER		\$	2,100.00
NATURAL GAS		\$	200.00
WATER/SEWAGE		\$	200.00
OFFICE/JANITOR SUPPLIES			INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	3,200.00
JANITOR SUPPLIES		\$	650.00
POSTAGE		\$	3,300.00
SUPPLIES - OTHER	41240	\$	600.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	600.00
TRAINING		\$	2,100.00
MILEAGE, PER DIEM, & EXPENSES		\$	800.00
NEW EQUIPMENT	41270	\$	1,000.00
COMPUTER & COPIER EXPENSE	41290	\$	2,800.00
CONTRACTUAL AGREEMENT	41310	\$	22,000.00
JANITORIAL		\$	650.00
PEST MANAGEMENT		\$	150.00
TOTAL EXPENDITURES		\$	223,760.08

ELECTIONS**EXPENDITURES**

OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	47.50
JANITOR SUPPLIES		\$	47.50
POSTAGE			
SUPPLIES - OTHER	41240		
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	30.00
TRAINING		\$	830.00
MILEAGE, PER DIEM, & EXPENSES		\$	220.32
EQUIPMENT WARRANTY		\$	5,958.75
ELECTION EXPENSE	46000	\$	28,024.24
TOTAL EXPENDITURES		\$	35,158.31

JAIL**EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	39,792.24
SALARIES - EMPLOYEES	41020	\$	465,160.00

OVERTIME EXPENSE	41022	\$	55,000.00
CONTINGENCY		\$	16,798.57
VEHICLE MAINTENANCE		\$	1,000.00
BUILDING REPAIRS	41190	\$	7,000.00
UTILITIES	41200		INACTIVE ACCOUNT
POWER		\$	40,000.00
NATURAL GAS		\$	11,000.00
WATER/SEWAGE		\$	6,900.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	2,000.00
JANITOR SUPPLIES		\$	6,000.00
POSTAGE		\$	1,000.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	10,000.00
TIRES & BATTERIES		\$	3,000.00
SUPPLIES - OTHER	41240	\$	1,500.00
PRISONERS' EXPENSE	41250	\$	1,000.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	500.00
TRAINING		\$	1,000.00
MILEAGE, PER DIEM, & EXPENSES		\$	500.00
NEW EQUIPMENT	41270	\$	1,500.00
COMPUTER & COPIER EXPENSE	41290	\$	1,000.00
CONTRACTUAL AGREEMENT	41310	\$	12,000.00
FOOD PRODUCTS	41340	\$	67,000.00
MEDICAL EXPENSES	41350	\$	70,000.00
MEDICAL PROVIDER		\$	58,890.00
LEASE EQUIPMENT	41360	\$	1,500.00
TOTAL EXPENDITURES		\$	881,040.81

**CORONER
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	786.47
SALARIES - EMPLOYEES	41020	\$	3,550.22
SALARIES/ELECTED OFFICIAL	41021	\$	6,830.50
MILEAGE & EXPENSES	41120		INACTIVE ACCOUNT
BUILDING REPAIRS	41190		
UTILITIES	41200		
PHONE		\$	500.00
POWER			
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	150.00
JANITOR SUPPLIES		\$	150.00
POSTAGE		\$	100.00
SUPPLIES - OTHER	41240	\$	800.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	400.00
TRAINING		\$	2,300.00
MILEAGE, PER DIEM, & EXPENSES		\$	1,500.00
NEW EQUIPMENT	41270	\$	900.00
CONTRACTUAL AGREEMENT	41310	\$	1,900.00

MEDICAL EXPENSES	41350	\$	800.00
TOTAL EXPENDITURES		\$	20,667.19

**PUBLIC WORK CAMP
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	20,234.25
SALARIES - EMPLOYEES	41020	\$	249,500.00
OVERTIME EXPENSE	41022	\$	15,000.00
CONTINGENCY		\$	8,542.03
VEHICLE MAINTENANCE		\$	22,000.00
BUILDING REPAIRS	41190	\$	23,358.73
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	750.00
WATER/SEWAGE		\$	600.00
POWER		\$	950.00
NATURAL GAS		\$	2,300.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	200.00
JANITOR SUPPLIES		\$	700.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	60,000.00
TIRES & BATTERIES		\$	20,000.00
ROAD MATERIALS	41230	\$	40,000.00
SUPPLIES - OTHER	41240	\$	10,000.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
TRAINING			
MILEAGE, PER DIEM, & EXPENSES			
NEW EQUIPMENT	41270	\$	25,000.00
COMPUTER & COPIER EXPENSE	41290	\$	90.00
MISCELLANEOUS	41300	\$	1,000.00
CONTRACTUAL AGREEMENT	41310	\$	15,000.00
TOTAL EXPENDITURES		\$	515,225.01

**LANDFILL
EXPENDITURES**

Landfill fund balance to

TOTAL EXPENDITURES

**TAX APPRAISER
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	5,370.30
SALARIES - EMPLOYEES	41020	\$	70,000.00
OVERTIME EXPENSE	41022	\$	200.00
CONTINGENCY		\$	2,267.11
OFFICE/JANITOR SUPPLIES			INACTIVE ACCOUNT
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	100.00
TRAINING		\$	2,000.00
MILEAGE, PER DIEM, & EXPENSES		\$	500.00

TOTAL EXPENDITURES	\$	80,437.41
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**COUNTY ATTORNEY & ATTORNEY FEES
EXPENDITURES**

ATTORNEY FEES	41530	\$	35,000.00
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TOTAL EXPENDITURES	\$	35,000.00
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**PUBLIC BUILDINGS
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	2,065.50
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SALARIES - EMPLOYEES	41020	\$	25,000.00
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OVERTIME EXPENSE	41022		
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COMMUNITY SERVICE		\$	2,000.00
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CONTINGENCY		\$	811.97
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VEHICLE MAINTENANCE		\$	200.00
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BUILDING REPAIRS	41190	\$	2,500.00
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UTILITIES	41200		INACTIVE ACCOUNT
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PHONE		\$	1,000.00
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OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
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GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
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FUEL		\$	800.00
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FUEL DISTRIBUTION		\$	-
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SUPPLIES - OTHER	41240	\$	1,600.00
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NEW EQUIPMENT	41270	\$	-
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COMPUTER & COPIER EXPENSE	41290	\$	-
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MISCELLANEOUS	41300	\$	500.00
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CLOCK SERVICE		\$	400.00
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ELEVATOR INSPECTION		\$	300.00
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CONTRACTUAL AGREEMENT	41310		INACTIVE ACCOUNT
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WEBSITE	41380		INACTIVE ACCOUNT
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TOTAL EXPENDITURES	\$	37,177.47
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**AMBULANCE SERVICE
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	45,995.93
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SALARIES - EMPLOYEES	41020	\$	461,575.00
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OVERTIME EXPENSE	41022	\$	139,679.00
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CONTINGENCY		\$	19,417.50
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PROFESSIONAL FEES - OTHER	41111	\$	1,650.00
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VEHICLE MAINTENANCE		\$	6,000.00
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BUILDING REPAIRS	41190	\$	800.00
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UTILITIES	41200		INACTIVE ACCOUNT
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PHONE		\$	2,200.00
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WATER/SEWAGE		\$	800.00
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POWER		\$	4,800.00
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NATURAL GAS		\$	1,200.00
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OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
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OFFICE SUPPLIES		\$	1,200.00
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JANITOR SUPPLIES		\$	1,200.00
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POSTAGE		\$	2,300.00
GAS/OIL/TIRES & BATTERIES	41220	INACTIVE ACCOUNT	
FUEL		\$	23,000.00
TIRES & BATTERIES		\$	2,500.00
SUPPLIES - OTHER	41240	\$	4,000.00
MEETINGS, DUES,	41260	INACTIVE ACCOUNT	
TRAINING		\$	7,225.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	500.00
NEW EQUIPMENT	41270	\$	8,000.00
UNIFORMS		\$	4,000.00
COMPUTER & COPIER EXPENSE	41290	\$	1,500.00
CONTRACTUAL AGREEMENT	41310	\$	3,200.00
PEST MANAGEMENT		\$	319.20
LICENSE (AMBULANCES)		\$	8,100.00
MEDICAL EXPENSES	41350	\$	16,500.00
PHARMACY EXPENSE	41390	\$	12,000.00
TOTAL EXPENDITURES		\$	779,661.63

**RESCUE UNIT & CIVIL DEFENSE
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	747.59
SALARIES - EMPLOYEES	41020	\$	9,772.46
VEHICLE MAINTENANCE		\$	500.00
BUILDING REPAIRS	41190	\$	95.56
UTILITIES	41200	INACTIVE ACCOUNT	
PHONE		\$	300.00
POWER		\$	5,600.00
NATURAL GAS		\$	400.00
OFFICE/JANITOR SUPPLIES	41210	INACTIVE ACCOUNT	
OFFICE SUPPLIES		\$	300.00
JANITOR SUPPLIES			
GAS/OIL/TIRES & BATTERIES	41220	INACTIVE ACCOUNT	
FUEL		\$	700.00
TIRES & BATTERIES		\$	100.00
SUPPLIES - OTHER	41240	\$	7,500.00
MEETINGS, DUES, SCHOOL	41260	INACTIVE ACCOUNT	
DUES			
TRAINING		\$	2,500.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	900.00
NEW EQUIPMENT	41270	\$	2,000.00
COMPUTER & COPIER EXPENSE	41290	\$	200.00
CONTRACTUAL AGREEMENT	41310		
TOTAL EXPENDITURES		\$	31,615.61

**LIBRARY
EXPENDITURES**

SALARIES - EMPLOYEES	41020	INACTIVE ACCOUNT	
BUILDING REPAIRS	41190	\$	4,000.00
UTILITIES	41200	INACTIVE ACCOUNT	
COUNTY PART-LIBRARY			55781.00

WATER/SEWAGE			500.00
POWER			15200.00
SUPPLIES - OTHER	41240	\$	200.00
CONTRACTUAL AGREEMENT	41310	\$	40.00
TOTAL EXPENDITURES		\$	75,721.00

**HEALTH DEPARTMENT
EXPENDITURES**

SALARIES - EMPLOYEES	41020	INACTIVE ACCOUNT	
BUILDING REPAIRS	41190	\$	-
UTILITIES	41200	INACTIVE ACCOUNT	
WATER/SEWAGE			\$500.00
POWER			\$10,500.00
SUPPLIES - OTHER	41240		\$300.00
CONTRACTUAL AGREEMENT	41310	\$	6,700.00
COUNTY PART - HEALTH DEPT	41570	\$	66,000.00
TOTAL EXPENDITURES		\$	84,000.00

**COOPERATIVE EXTENSION SERVICE
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	1,821.92
RETIREMENT	40081	\$	2,450.00
SALARIES - EMPLOYEES	41020	\$	23,816.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	3,500.00
UTILITIES	41200	INACTIVE ACCOUNT	
PHONE		\$	1,500.00
OFFICE/JANITOR SUPPLIES	41210	INACTIVE ACCOUNT	
OFFICE SUPPLIES		\$	800.00
JANITOR SUPPLIES		\$	200.00
NEW EQUIPMENT	41270	\$	1,000.00
COMPUTER & COPIER EXPENSE	41290	\$	1,038.00
CONTRACTUAL AGREEMENT		\$	171.00
JANITORIAL		\$	1,700.00
TOTAL EXPENDITURES		\$	37,996.92

**STATE FORESTRY COMMISSION
EXPENDITURES**

STATE FORESTRY COMMISSION	41600	\$	23,062.00
TOTAL EXPENDITURES		\$	23,062.00

**DEPT FAMILY & CHILDREN
EXPENDITURES**

DEPT FAMILY & CHILDREN	41610	\$	8,000.00
TOTAL EXPENDITURES		\$	8,000.00

**N.E. GA RDC
EXPENDITURES**

MEETINGS, DUES, SCHOOL	41260	INACTIVE ACCOUNT	
DUES		\$	15,000.00
MISCELLANEOUS	41300		
CONTRACTUAL AGREEMENT	41310		
COMPREHENSIVE PLAN	41680		
TOTAL EXPENDITURES		\$	15,000.00

**MAGISTRATE COURT
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	12,435.08
SALARIES - EMPLOYEES	41020	\$	49,323.00
SALARIES/ELECTED OFFICIAL	41021	\$	68,275.00
OVERTIME EXPENSE	41022		
PROCESS SERVERS		\$	26,000.00
CONTINGENCY		\$	3,827.66
PROFESSIONAL FEES - OTHER	41111	\$	3,000.00
MILEAGE & EXPENSES	41120	INACTIVE ACCOUNT	
BUILDING REPAIRS	41190	\$	300.00
UTILITIES	41200	INACTIVE ACCOUNT	
PHONE		\$	2,100.00
POWER		\$	2,100.00
NATURAL GAS		\$	250.00
WATER/SEWAGE		\$	200.00
OFFICE/JANITOR SUPPLIES		INACTIVE ACCOUNT	
OFFICE SUPPLIES		\$	2,000.00
JANITOR SUPPLIES		\$	1,000.00
POSTAGE		\$	1,000.00
SUPPLIES - OTHER	41240		
MEETINGS, DUES, SCHOOL	41260	INACTIVE ACCOUNT	
DUES		\$	1,000.00
TRAINING		\$	500.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	500.00
JUDGES EXPENSE		INACTIVE ACCOUNT	
NEW EQUIPMENT	41270		
COMPUTER & COPIER EXPENSE	41290	\$	800.00
CONTRACTUAL AGREEMENT	41310	\$	500.00
LEASE EQUIPMENT	41360		
JANITORIAL			
PEST MANAGEMENT		\$	150.00
TOTAL EXPENDITURES		\$	175,260.74

**LOCAL FIRE DEPARTMENTS
EXPENDITURES**

ARNOLDSVILLE	40001	\$	12,080.00
BEAVERDAM	40002	\$	29,207.59
CRAWFORD	40003	\$	16,174.00
DEVILS POND	40004	\$	14,564.38
GLADE	40005	\$	13,526.00
MAXEYS	40006	\$	10,853.00
PLEASANT HILL	40007	\$	10,511.37

PHILOMATH	40008	\$	12,369.37
SALEM	40009	\$	11,080.20
SANDY CROSS	40010	\$	13,261.00
VESTA	40011	\$	9,623.91
WESLEY CHAPEL	40012	\$	11,260.96
WOLFSKIN	40013	\$	11,579.00
OFFICE/JANITOR SUPPLIES	41210		
BONDS & INSURANCE	40060		
WORKMEN'S COMPENSATION	40080		
LEASE EQUIPMENT	41360		
LOCAL FIRE DEPARTMENTS	41650		

TOTAL EXPENDITURES		\$	176,090.78
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**MENTAL HEALTH
EXPENDITURES**

MENTAL HEALTH	41670	\$	1,940.00
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TOTAL EXPENDITURES		\$	1,940.00
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**LOCAL VOTER REGISTRAR
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	3,509.44
SALARIES - EMPLOYEES	41020	\$	45,875.00
OVERTIME EXPENSE	41022		
CONTINGENCY		\$	1,481.53
MILEAGE & EXPENSES	41120		INACTIVE ACCOUNT
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	500.00
POWER		\$	1,400.00
NATURAL GAS		\$	550.00
WATER/SEWAGE		\$	500.00
OFFICE/JANITOR SUPPLIES			INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	600.00
JANITOR SUPPLIES		\$	350.00
POSTAGE		\$	2,500.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	50.00
TRAINING		\$	1,200.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	1,200.00
COMPUTER & COPIER EXPENSE	41290	\$	250.00
JANITORIAL		\$	510.00
PEST MANAGEMENT		\$	250.00

TOTAL EXPENDITURES		\$	60,725.97
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**COURTHOUSE SECURITY
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	1,224.00
SALARIES - EMPLOYEES	41020	\$	16,000.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT

TRAINING		\$	500.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	500.00
NEW EQUIPMENT	41270	\$	5,000.00
TOTAL EXPENDITURES		\$	23,224.00

TAX ASSESSOR

EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	\$	1,537.65
SALARIES - EMPLOYEES	41020	\$	20,000.00
OVERTIME EXPENSE	41022	\$	100.00
CONTINGENCY		\$	649.13
PROFESSIONAL FEES - OTHER	41111		
VEHICLE MAINTENANCE		\$	300.00
BUILDING REPAIRS	41190	\$	300.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	1,000.00
POWER		\$	3,200.00
NATURAL GAS		\$	60.00
WATER/SEWAGE		\$	200.00
OFFICE/JANITOR SUPPLIES			INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	1,000.00
JANITOR SUPPLIES		\$	1,150.00
POSTAGE		\$	6,000.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	1,000.00
TIRES & BATTERIES		\$	500.00
SUPPLIES - OTHER	41240	\$	100.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
MEETINGS-BOARD OF ASSESSORS		\$	840.00
TRAINING		\$	3,000.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	1,000.00
NEW EQUIPMENT	41270	\$	1,800.00
COMPUTER & COPIER EXPENSE	41290	\$	1,000.00
CONTRACTUAL AGREEMENT	41310	\$	25,000.00
JANITORIAL		\$	700.00
PEST MANAGEMENT		\$	125.00
TOTAL EXPENDITURES		\$	70,561.78

SENIOR CITIZENS CENTER

EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	\$	9,507.27
SALARIES - EMPLOYEES	41020	\$	124,278.00
OVERTIME			
CONTINGENCY		\$	4,013.56
PROFESSIONAL FEES - OTHER	41111	\$	2,500.00
MEALS	41112	\$	65,000.00
VEHICLE MAINTENANCE		\$	4,000.00
BUILDING REPAIRS	41190	\$	350.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	1,300.00

POWER		\$	10,300.00
NATURAL GAS		\$	2,300.00
WATER/SEWAGE		\$	1,040.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	2,000.00
JANITOR SUPPLIES		\$	1,950.00
POSTAGE		\$	50.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	17,000.00
TIRES & BATTERIES		\$	1,000.00
SUPPLIES - OTHER	41240	\$	3,000.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	100.00
TRAINING		\$	300.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	200.00
NEW EQUIPMENT	41270	\$	1,000.00
COMPUTER & COPIER EXPENSE	41290	\$	300.00
CONTRACTUAL AGREEMENT	41310	\$	2,000.00
FOOD PRODUCTS	41340		

TOTAL EXPENDITURES		\$	253,488.83
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**RECREATION DEPARTMENT
EXPENDITURES**

DUE TO RECREATION ACCOUNT			\$102,308.12
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TOTAL EXPENDITURES		\$	102,308.12
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**GREENE/OGLE. RETARDATION
EXPENDITURES**

GREENE/OGLE. RETARDATION	41750	\$	600.00
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TOTAL EXPENDITURES		\$	600.00
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**BOARD OF TAX EQUALIZATION
EXPENDITURES**

OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	100.00
POSTAGE		\$	225.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
MEETINGS-BOARD OF EQUALIZATION		\$	1,600.00
TRAINING		\$	500.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	1,400.00

TOTAL EXPENDITURES		\$	3,825.00
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**JUDICIAL EXPENSES
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	2,830.58
SALARIES - EMPLOYEES	41020	\$	37,001.00
PROFESSIONAL FEES - OTHER	41111	\$	1,500.00

PUBLIC DEFENDER	41130	\$	50,790.00
PROBATION	41131	\$	7,000.00
JURORS' & COURT COSTS	41140	\$	30,000.00
JUDGES' EXPENSES	41150	\$	18,000.00
D.A.'S OFFICE EXPENSES	41160	\$	3,500.00
COURT REPORTERS	41170	\$	13,000.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE			\$1,450.00
POWER		\$	5,000.00
NATURAL GAS		\$	1,650.00
WATER/SEWAGE		\$	1,400.00
OFFICE/JANITOR SUPPLIES			INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	100.00
JANITOR SUPPLIES		\$	550.00
POSTAGE		\$	600.00
SUPPLIES OTHER	41240		
CONTRACTUAL AGREEMENT	41310	\$	1,400.00
ATTORNEY FEES	41530	\$	12,000.00
JANITORIAL		\$	1,785.00

TOTAL EXPENDITURES		\$	189,556.58
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**CONTINGENCY FUND
EXPENDITURES**

CONTINGENCY FUND	41860	\$	250,000.00
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TOTAL EXPENDITURES		\$	250,000.00
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**BUILDING INSPECTION/ZONING ENFORCEMENT AND INSPECTION
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$	6,209.89
SALARIES - EMPLOYEES	41020	\$	81,175.00
OVERTIME EXPENSE	41022		
CONTINGENCY		\$	2,621.55
MILEAGE & EXPENSES	41120		INACTIVE ACCOUNT
VEHICLE MAINTENANCE		\$	600.00
BUILDING REPAIRS	41190	\$	150.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	1,200.00
POWER		\$	3,200.00
NATURAL GAS		\$	60.00
WATER/SEWAGE		\$	200.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	2,200.00
JANITOR SUPPLIES		\$	450.00
POSTAGE			
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	1,400.00
TIRES & BATTERIES		\$	300.00
SUPPLIES - OTHER	41240	\$	150.00
MEETINGS, DUES, SCHOOL	41260		INACTIVE ACCOUNT
DUES		\$	250.00

TRAINING		\$	800.00
MILEAGE, PER DIEM & EXPENSES	41120	\$	400.00
NEW EQUIPMENT	41270	\$	250.00
COMPUTER & COPIER EXPENSE	41290	\$	1,000.00
CONTRACTUAL AGREEMENT	41310	\$	9,000.00
JANITORIAL		\$	700.00
PEST MANAGEMENT		\$	125.00
ROAD INSPECTION	41900		
DRIVEWAY PERMITS	41901		
TOTAL EXPENDITURES		\$	112,441.43

E-911

EXPENDITURES

FROM General Fund to 911	41820	\$	73,427.98
TOTAL EXPENDITURES		\$	73,427.98

CHILD DEVELOPMENT CENTER EXPENDITURES

SALARIES - EMPLOYEES	41020		
VEHICLE MAINTENANCE			
BUILDING REPAIRS	41190	\$	500.00
UTILITIES	41200		INACTIVE ACCOUNT
WATER/SEWAGE		\$	1,500.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	100.00
TIRES & BATTERIES			
SUPPLIES - OTHER	41240	\$	150.00
TOTAL EXPENDITURES		\$	2,250.00

NE GA REGIONAL SOLID WASTE AUTHORITY EXPENDITURES

SOLID WASTE PLAN UPDATE	41024		
DUES			
MISCELLANEOUS	41300		
SOLID WASTE AUTHORITY	41370	\$	1,000.00
TOTAL EXPENDITURES		\$	1,000.00

CODE ENFORCEMENT OFFICER EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	\$	2,221.56
SALARIES - EMPLOYEES	41020	\$	29,040.00
CONTINGENCY		\$	937.85
VEHICLE MAINTENANCE		\$	1,500.00
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	970.00
POWER		\$	3,200.00
NATURAL GAS		\$	60.00
WATER/SEWAGE		\$	200.00

OFFICE/JANITOR SUPPLIES	41210	INACTIVE ACCOUNT
OFFICE SUPPLIES		\$ 200.00
JANITOR SUPPLIES		\$ 350.00
POSTAGE		\$ 100.00
GAS/OIL/TIRES & BATTERIES	41220	INACTIVE ACCOUNT
FUEL		\$ 1,800.00
TIRES & BATTERIES		\$ 700.00
SUPPLIES - OTHER	41240	\$ 100.00
TRAINING		
MILEAGE, PER DIEM & EXPENSES	41120	
DANGEROUS DOG CONTROL		\$ 2,000.00
COMPUTER & COPIER EXPENSE	41290	\$ 150.00
JANITORIAL		\$ 700.00
PEST MANAGEMENT		\$ 125.00
TOTAL EXPENDITURES		\$ 44,354.41

**RECYCLING SITES
EXPENDITURES**

EMPLOYER'S FICA EXPENSE	40040	\$ 1,912.50
SALARIES - EMPLOYEES	41020	\$ 25,000.00
CONTINGENCY		\$ 807.38
GREEN BAGS	41078	\$ 12,000.00
BUILDING REPAIRS	41190	\$ 148.00
UTILITIES	41200	INACTIVE ACCOUNT
POWER		\$ 1,300.00
OFFICE/JANITOR SUPPLIES	41210	INACTIVE ACCOUNT
OFFICE SUPPLIES		
JANITOR SUPPLIES		
SUPPLIES - OTHER	41240	
CONTRACTUAL AGREEMENT	41310	\$ 9,600.00
A/C TIPPING FEES		\$ 22,000.00
TOTAL EXPENDITURES		\$ 72,767.88

**ANIMAL SHELTER
EXPENDITURES**

ANIMAL SHELTER	41880	\$ 38,000.00
DANGEROUS DOG EUTHANIZATION		\$ 1,000.00
TOTAL EXPENDITURES		\$ 39,000.00

**DEVELOPMENT AUTHORITY
EXPENDITURES**

SALARIES - EMPLOYEES	41020	\$ 14,400.00
UTILITIES	41200	\$ 672.00
OGLETHORPE CO CHAMBER		
OFFICE/JANITOR SUPPLIES		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$ 654.00
JANITOR SUPPLIES		
POSTAGE		
SUPPLIES - OTHER	41240	\$ 3,440.00
MEETINGS, DUES, SCHOOL	41260	INACTIVE ACCOUNT

DUES		
TRAINING		
MILEAGE, PER DIEM & EXPENSES	41120	
NEW EQUIPMENT		
CONTRACTUAL AGREEMENT	41310	\$ 5,834.00
SEWAGE PROJECT PAYMENT		\$ 12,825.00
TOTAL EXPENDITURES		\$ 37,825.00

IT		
EXPENDITURES		
NEW EQUIPMENT	41270	\$ 30,000.00
OFFICE/JANITOR SUPPLIES	41210	
COMPUTER AND COPIER EXPENSE	41290	
TOTAL EXPENDITURES		\$ 30,000.00

Total of All Expenditures		\$ 6,799,995.85
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Recreation Dept
2012 Budget

**BUDGET
FYR 2012**

INCOME STATEMENT		
REVENUES		
FROM GENERAL FUND	30132	\$102,308.12
FUNDRAISING	30271	\$16,000.00
FOOTBALL	30272	\$16,000.00
CONCESSIONS	30273	\$24,000.00
BASEBALL	30274	\$13,500.00
FALL BASEBALL		\$2,500.00
CLUBHOUSE	30275	\$3,000.00
FIELD USE		\$200.00
TWIRLING	30277	\$24,500.00
SPRING SOCCER		\$10,000.00
FALL SOCCER	30278	\$9,000.00
BASKETBALL	30279	\$10,000.00
ULTIMATE FRISBEE	30280	\$650.00
ADULT SOFTBALL	30281	\$1,200.00
ADULT SOCCER	30283	\$2,000.00
ADULT FLAG FOOTBALL	30284	\$1,000.00
AFTERSCHOOL	30285	INACTIVE ACCOUNT
MISCELLANEOUS SPORTS	30282	INACTIVE ACCOUNT?
COMMUNITY EVENT	30288	\$1,400.00
OCLL CONTRACTUAL AGREEMENT		\$1,500.00

INTEREST RECEIVED	30330	\$64.07
REVENUES		\$238,822.19
 EXPENDITURES		
EMPLOYEES FICA EXPENSE	40040	\$8,390.00
SALARIES-EMPLOYEES	41020	\$95,567.00
CONTINGENCY		\$3,085.73
VEHICLE MAINTENANCE		\$500.00
BUILDING MAINTENANCE		\$5,000.00
PARTS & REPAIRS-EQUIPMENT		\$1,500.00
UTILITIES	41200	INACTIVE ACCOUNT
PHONE		\$ 1,325.09
POWER		\$ 6,831.05
NATURAL GAS		\$ 404.96
WATER		\$ 1,353.17
OFFICE/JANITOR SUPPLIES	41210	INACTIVE ACCOUNT
OFFICE SUPPLIES		\$2,000.00
JANITOR SUPPLIES		\$2,100.00
POSTAGE		\$100.00
GAS/OIL/TIRES/BATTERIES	41220	INACTIVE ACCOUNT
FUEL		\$800.00
TIRES & BATTERIES		\$400.00
SUPPLIES - OTHER	41240	\$5,000.00
MEETINGS, DUES, SCHOOLS	41260	INACTIVE ACCOUNT
DUES		\$550.00
TRAINING		\$600.00
MILEAGE, PER DIEM, & EXPENSES		\$450.00
NEW EQUIPMENT	41270	\$4,165.19
COMPUTER AND COPIER EXP	41290	\$700.00
CONTRACTUAL AGREEMENT	41310	\$7,300.00
FUNDRAISER	41620	\$3,000.00
FOOTBALL	41710	\$13,000.00
AFTERSCHOOL	41720	INACTIVE ACCOUNT
CONCESSIONS	41730	\$9,500.00
SPRING SOCCER		\$7,480.00
TWIRLING	41740	\$24,000.00
ULTIMATE FRISBEE	41750	\$100.00
ADULT SOCCER	41760	\$1,500.00
ADULT FLAG FOOTBALL	41765	\$700.00
ADULT SOFTBALL	41770	\$1,500.00
SOCCER	41780	INACTIVE ACCOUNT
BASEBALL	41785	\$5,600.00
BASKETBALL	41790	\$9,000.00
MISCELLANEOUS SPORTS		INACTIVE ACCOUNT?
FALL SOCCER	41810	\$5,720.00
FALL BASEBALL	41820	\$2,200.00
COMMUNITY EVENTS	41830	\$1,400.00
CLUBHOUSE	41840	\$3,000.00
HARDSHIPS		\$1,500.00
MISCELLANEOUS		\$1,500.00
EXPENDITURES		\$238,822.19

E-911
Budget 2012

BUDGET
FYR 2012

INCOME STATEMENT

REVENUES

FROM GENERAL FUND	30132	\$	73,427.98
FROM 911 FUND BALANCE	30132	\$	90,000.00
INTEREST RECEIVED	30330	\$	1,968.34
WINDSTREAM PAYMENT	30340	\$	71,194.13
AT&T PAYMENT	30350	\$	5,404.21
MISC	30360	\$	-
WIRELESS PAYMENT	30500	\$	110,000.00
		\$	-
TOTAL REVENUES		\$	351,994.66

EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	\$	19,822.00
SALARIES-EMPLOYEES	41020	\$	210,600.00
OVERTIME EXPENSE	41022	\$	32,000.00
CONTINGENCY		\$	7,872.66
PROFESSIONAL FEES-OTHER	41111	\$	1,500.00
VEHICLE MAINTENANCE		\$	250.00
BUILDING REPAIRS		\$	250.00
PARTS & REPAIRS-EQUIPMENT			
UTILITIES	41200		INACTIVE ACCOUNT
PHONE		\$	47,000.00
OFFICE/JANITOR SUPPLIES	41210		INACTIVE ACCOUNT
OFFICE SUPPLIES		\$	2,000.00
JANITOR SUPPLIES		\$	1,000.00
GAS/OIL/TIRES & BATTERIES	41220		INACTIVE ACCOUNT
FUEL		\$	800.00
TIRES & BATTERIES		\$	200.00
SUPPLIES-OTHER	41240	\$	100.00
MEETINGS, DUES, & SCHOOLS	41260		INACTIVE ACCOUNT
TRAINING		\$	1,100.00
MILEAGE, PER DIEM, & EXPENSES		\$	500.00
NEW EQUIPMENT	41270	\$	10,000.00
COMPUTER & COPIER EXPENSE	41290	\$	500.00
CONTRACTUAL AGREEMENT	41310	\$	16,500.00
TOTAL EXPENDITURES		\$	351,994.66
TOTAL REVENUES OVER EXPENSES		\$	-

BUDGET WORKSHEET FISCAL YEAR 2011
008 LANDFILL

BUDGET
FYR 2012

INCOME STATEMENT

REVENUES

FROM GENERAL FUND	30132	\$0.00
INTEREST RECEIVED	30330	\$2,648.19
TIPPING FEES	30386	\$361,673.00

REVENUES

\$364,321.19

EXPENDITURES

EMPLOYEES FICA EXPENSE	40040	\$6,273.00
SALARIES-EMPLOYEES	41020	\$75,000.00
OVERTIME EXPENSE	41022	\$7,000.00
CONTINGENCY		\$2,648.19
PROFESSIONAL FEES - OTHER	41111	\$1,700.00
VEHICLE MAINTENANCE		\$7,000.00
PARTS & REPAIRS-EQUIPMENT		\$8,000.00
UTILITIES	41200	INNACTIVE ACCOUNT
PHONE		\$1,100.00
OFFICE/JANITOR SUPPLIES	41210	INNACTIVE ACCOUNT
OFFICE SUPPLIES		\$700.00
JANITOR SUPPLIES		\$600.00
GAS/OIL/TIRES/BATTERIES	41220	INNACTIVE ACCOUNT
FUEL		\$32,000.00
TIRES & BATTERIES		\$3,000.00
ROAD MATERIALS	41230	\$2,500.00
SUPPLIES - OTHER	41240	\$3,500.00
MEETINGS, DUES, SCHOOLS	41260	INNACTIVE ACCOUNT
TRAINING		\$900.00
MILEAGE, PER DIEM, & EXPENSES		\$100.00
NEW EQUIPMENT	41270	\$35,000.00
COMPUTER AND COPIER EXP	41290	\$200.00
MISCELLANEOUS	41300	\$100.00
CONTRACTUAL AGREEMENT	41310	\$25,000.00
LEASE EQUIPMENT	41360	\$0.00
TO GENERAL FUND	41500	\$65,000.00
LANDFILL CLOSURE	41510	\$40,000.00
SOLID WASTE FEE -GDNR	41520	\$20,000.00
A/C TIPPING FEES	41630	\$0.00
GRAVEL/SOIL/SAND/PIPE	41720	\$5,000.00

EXPENDITURES

\$342,321.19