Unified Government of Georgetown-Quitman County

FY 2016 "EXHIBIT A"	BUDGET	
	FY 2016	
REVENUE		
TAXES	$ 2,176,723.00	
FINES, FEES, FORFEITURES	$ 327,250.00	
LICENSES AND PERMITS	$ 16,000.00	
OTHER FEES	$ 236,923.68	
TOTAL REVENUES	$ 2,756,896.68	
EXPENDITURES		
GENERAL GOVERNMENT	$ 1,087,332.35	
COURT ADMINISTRATION	$ 253,534.87	
PUBLIC SAFETY	$ 919,724.69	
PUBLIC WORKS	$ 387,724.77	
CULTURE AND RECREATION	$ 73,340.00	
HEALTH AND WELFARE	$ 35,240.00	
TOTAL EXPENDITURES	$ 2,756,896.68	$ (0.00)

	A	B	C	D	E
24				**FY 2016**	
25			**EXPENDITURES**		
26			COUNTY COMMISSION	$ 281,180.86	
27			ELECTION	$ 73,268.00	
28			FINANCIAL ADMINISTRATION	$ 215,500.00	
29			DEBT ADMIN	$ 15,000.00	
30			TAX COMMISSION	$ 105,910.00	
31			TAX ASSESSORS	$ 92,236.86	
32			COUNTY BUILDINGS	$ 253,736.63	
33			RISK MANAGEMENT	$ 47,000.00	
34			GENERAL ADMIN RVRC	$ 3,500.00	
35			SUPERIOR CRT	$ 104,057.38	
36			OTHER COURTS	$ 31,150.00	
37			MAGISTRATE	$ 22,195.85	
38			LAW LIBRARY	$ 2,000.00	
39			PROBATE	$ 92,297.35	
40			SHERIFF	$ 472,770.69	
41			E-911	$ 18,300.00	
42			FIRE	$ 80,000.00	

	A	B	C	D	E
43			EMS	$ 308,895.00	
44			CORONER	$ 7,950.00	
45			EMA	$ 11,559.00	
46			ROAD DEPT	$ 351,452.67	
47			LANDFILL	$ 36,272.10	
48			HEALTH DEPT	$ 25,340.00	
49			VITAL STATISTICS	$ 1,834.29	
50			TRANSIT	$ 4,000.00	
51			DFACS	$ 2,000.00	
52			COMMUNITY SER (MEAL)	$ 2,900.00	
53			RECREATION	$ 25,000.00	
54			RECREATION/RIVER BLUFF PARK	$ 2,000.00	
55			LIBRARY	$ 14,387.00	
56			CO AGENT	$ 22,983.00	
57			FORESTRY	$ 8,970.00	
58			BUILDING INSPECTOR	$ 13,750.00	
59			PLANNING & ZONING	$ 6,500.00	
60			ECONOMIC DEVELOPMENT	$ 1,000.00	
61			FAMILY CONN/LEARNING CTR	$ -	
62			ROAD SPLOST / MISC	$ -	
63			**TOTAL**	**$ 2,756,896.68**	
64					

	A	B	C	D	E
65				**FY 2016**	
66			**REVENUE**		
67			TAXES		
68			AD VALOREM	$ 1,160,054.00	
69			BEER & WINE	$ 81,000.00	
70			DISTILLED SPIRITS	$ 25,000.00	
71			BUS & OCCUP. TAX	$ 7,500.00	
72			SALES TAX	$ 160,000.00	
73			INS PREM.	$ 132,000.00	
74			FOREST LAND PROTECTION GRANT	$ 394,969.00	
75			OTHER TAXES (FRANCHISE&EXCISE)	$ 118,500.00	
76			OTHER(MISC FEES, PENALTIES,ETC)	$ 97,700.00	
77			TOTAL	**$ 2,176,723.00**	
78					
79			SUPERIOR	$ 37,500.00	
80			MAGISTRATE	$ 3,000.00	
81			PROBATE	$ 18,500.00	
82			SHERIFF	$ 94,700.00	
83			EMS	$ 70,000.00	
84			FIRE PROTECTION FEES	$ 80,000.00	
85			OTHER FEES	$ 23,550.00	
86			TOTAL	**$ 327,250.00**	

	A	B	C	D	E
87					
88			LICENSES & PERMITS	$ 16,000.00	
89			STATE ROAD MAINTENANCE	$ -	
90			TOTAL	**$ 16,000.00**	
91					
92			TRANSFER IN SPLOST	$ 160,000.00	
93			TRANSFER IN TSPLOST		
94			TRANSFER IN SOLID WASTE	$ 76,923.68	
95			OTHER FEES & GRANTS		
96			TOTAL	**$ 236,923.68**	
97					
98			**GRAND TOTAL**	**$ 2,756,896.68**	
99					
100					

	A	B	C	D	E
101			**EXPENDITURES**	**FY 2016**	
102			COUNTY COMMISSION	$ 281,180.86	
103			ELECTION	$ 73,268.00	
104			FINANCIAL ADMINISTRATION	$ 215,500.00	
105			RISK MANAGEMENT	$ 47,000.00	
106			DEBT ADMIN	$ 15,000.00	
107			TAX COMMISSION	$ 105,910.00	
108			TAX ASSESSORS	$ 92,236.86	
109			COUNTY BUILDINGS	$ 253,736.63	
110			GENERAL ADMIN RDC	$ 3,500.00	
111			TOTAL	**$ 1,087,332.35**	
112					
113			SUPERIOR CRTS	$ 104,057.38	
114			OTHER CRTS	$ 31,150.00	
115			MAGISTRATE	$ 22,195.85	
116			LAW LIBRARY	$ 2,000.00	
117			PROBATE	$ 92,297.35	
118			VITAL STATICS	$ 1,834.29	
119			TOTAL	**$ 253,534.87**	

	A	B	C	D	E
120			**EXPENDITURES**	**FY 2016**	
121			SHERIFF	$ 472,770.69	
122			E-911	$ 18,300.00	
123			PLANNING & ZONING	$ 6,500.00	
124			BUILDING INSPECTOR	$ 13,750.00	
125			FIRE	$ 80,000.00	
126			EMS	$ 308,895.00	
127			EMA	$ 11,559.00	
128			CORONER	$ 7,950.00	
129			TOTAL	**$ 919,724.69**	
130					
131			ROAD DEPT	$ 351,452.67	
132			LANDFILL	$ 36,272.10	
133			TOTAL	**$ 387,724.77**	
134					
135			CO AGENT	$ 22,983.00	
136			FORESTRY	$ 8,970.00	
137			RECREATION	$ 25,000.00	
138			RECREATION/RIVER BLUFF PARK	$ 2,000.00	
139			LIBRARY	$ 14,387.00	
140			TOTAL	**$ 73,340.00**	

	A	B	C	D	E
141			**EXPENDITURES**	**FY 2016**	
142			DFACS	$ 2,000.00	
143			COMMUNITY SER. (MEALS)	$ 2,900.00	
144			HEALTH DEPARTMENT	$ 25,340.00	
145			TRANSIT	$ 4,000.00	
146			ECONOMIC DEVELOPMENT	$ 1,000.00	
147			SPLOST/MISC/GRANT EXPENDITURES		
148			TOTAL	**$ 35,240.00**	
149			**GRAND TOTAL**	**$ 2,756,896.68**	

	A	B	C	D	E
150				**FY 2016**	
151		**Revenues - Itemized**		**BUDGET**	
152					
153		110 31 1120	TIMBER	$ 40,000.00	
155		110 31 1200	PERSONAL PROPERTY PRIOR YEAR	$ 995,054.00	
157		TTL TAXES	1,526,692.00		
158		110 31 1300	PERSONAL PROP- CURRENT YEAR		
159		110 31 1310	AUTO TAG/MOTOR VEHICLE	$ 70,000.00	
160		110 31 1315	MOTOR VEHICLE TITLE TAX FEE	$ 50,000.00	
161		110 31 1320	MOBILE HOME	$ 5,000.00	
162		110 31 1350	RAILROAD EQUIP	$ 9,000.00	
164		110 31 1500	PROPERTY NOT ON DIGEST		
165		110 31 1600	REAL ESTATE TRANSFER (INTANGIBLE	$ 1,500.00	
166		110 31 1710	ELEC FRANCHISE-GA POWER/DIVERSE	$ 110,000.00	
167		110 31 3100	LOCAL OPTION SALES TAX	$ 160,000.00	
168		110 31 4200	ALCOHOLIC BEVERAGE EXCISE TAX	$ 72,000.00	
169		110 31 4205	DISTILLED SPIRITS EXCISE TAX	$ 20,000.00	
170		110 31 4500	EXCISE TAX ON ENERGY	$ -	
171		110 31 6100	BUSINESS & OCCUPATION TAX	$ 7,500.00	
172		110 31 6200	INS PREM. TAX	$ 125,000.00	
174		110 31 8000	OTHER TAXES	$ -	
175		110 31 9000	PENALITIES & INT. ON DELINQU TAXES	$ 14,000.00	
176		110 31 9500	FIFA	$ 2,200.00	
177		110 32 1100	ALCHOLIC BEVERAGES LIC.	$ 9,000.00	
178		110 32 1105	DISTILLED SPIRITS LIC.	$ 5,000.00	
179		110 32 1106	ADM FEES ALCOHOL,DIST SPRI LIC	$ 2,500.00	
180		110 32 1220	INSURANCE LICENSES	$ 7,000.00	
181		110 32 1290	OTHER (REFUND/REIMB)	$ -	
184		110 32 2905	RIVER BLUFF PERMITS	$ 300.00	

	A	B	C	D	E
185		**Revenues - Itemized**		**FY 2016**	
186		110 32 2910	FIREARMS PERMIT	$ 1,500.00	
188		110 32 3100	BUILDINGS PERMIT	$ 16,000.00	
194		110 33 3000	FED GOV LIEU OF TAXES	$ 16,500.00	
202		110 33 5200	FOREST LAND PROTECTION GRANT	$ 394,969.00	
203		110 34 1100	COURT COST, FEE, CLERK OF CRT	$ 35,000.00	
204		110 34 1101	COURT COST, FEE, PROBATE	$ 17,000.00	
205		110 34 1102	COURT COST, FEE, MAGISTRATE	$ 3,000.00	
208		110 34 1190	SHERIFF FEE-SHERIFF	$ 3,400.00	
209		110 34 1191	SHERIFF FEE-CLK OF COURT	$ 1,300.00	
211		110 34 1300	PLANNING AND ZONING FEES	$ -	
213		110 34 1401	COPIES/FAX CLERK OF CRT	$ 2,000.00	
214		110 34 1402	COPIES/FAX SHERIFF	$ -	
215		110 34 1403	COPIES/FAX TAX ASSESSORS	$ 100.00	

	A	B	C	D	E
218		**Revenues - Itemized**		**FY 2016**	
219		110 34 1910	ELECTION QUALIFYING FEE	$ 6,000.00	
222		110 34 1930	SALE OF MAPS & PUBLICATIONS	$ -	
223		110 34 1940	COMMISSIONS ON TAX COLLECTION	$ 50,000.00	
224		110 34 2200	FIRE PROTECTION FEES	$ 80,000.00	
225		110 34 2600	EMS FEES	$ 70,000.00	
226		110 34 2910	VEHICLE IMPOUND FEES	$ 500.00	
227		110 34 3100	PIPES,GRAVEL,DIRT	$ 2,000.00	
228		110 34 3300	STATE ROAD MAINTENANCE	$ -	
229		110 34 4600	CABLE TV FRANCHISE FEE	$ 8,500.00	
230		110 34 7200	ACTIVITY FEES- RIVER BLUFF PARK	$ 4,500.00	
231		110 34 9300	BAD CHECK FEE	$ -	
233		110 35 1110	SUPERIOR CT FINES QCSD	$ 500.00	
234		110 35 1111	JAIL FUND	$ 2,000.00	
237		110 35 1150	CRT FINES TRAFFIC	$ 90,000.00	
239		110 35 1160	JUVENILE FINES	$ -	
241		110 35 1211	DRUG SURCHARGE	$ -	
244		110 36 1000	INTEREST REVENUES	$ 150.00	
249		110 38 1000	RENTS AND ROYALTIES	$ 10,000.00	
250		110 38 3000	REIMB FOR DAMAGED PROPERTY	$ -	
252					
253			Total Revenues	$ 2,519,973.00	

	A	B	C	D	E
254					
255		**EXPENSES-ITEMIZED**		**FY 2016**	
256		**COUNTY COMMISSION**			
257		1110 52 1100	BOARDS	$ 18,600.00	
258		1110 52 1200	PROFESSIONAL (PHYS)	$ 3,000.00	
259		1110 52 3000	ADVERTISING	$ 3,000.00	
260		1110 52 3200	COMMUNICATIONS	$ 9,000.00	
261		1110 52 3400	PRINTING & BINDING	$ 3,000.00	
262		1110 52 3500	TRAVEL	$ 7,500.00	
263		1110 52 3600	DUES AND FEES	$ 6,000.00	
264		1110 52 3700	EDUCATION AND TRAINING	$ 6,000.00	
265		1110 53 1100	GENERAL SUPPLIES AND MATERIALS	$ 2,500.00	
267		1110 54 2000	CDBG	$ 25,000.00	
268		1110 57 9000	CONTINGENCIES	$ 4,260.16	
269			TOTAL EXPENSE	**$ 87,860.16**	
270		**BD OF EQUALIZATION**			
274		1120 52 1100	PROFESSIONAL & BD.	$ 1,875.00	
275		1120 52 3200	COMMUNICATIONS	$ 150.00	
276		1120 52 3500	TRAVEL	$ 1,800.00	
278		1120 52 3700	EDUCATION AND TRAINING	$ 500.00	
279			TOTAL EXPENSE	**$ 4,325.00**	

	A	B	C	D	E
280		**COUNTY MANAGER**		**FY 2016**	
281		1320 51 1100	REGULAR EMPLOYEES	$ 41,495.00	
282		1320 51 2200	SS/MCARE	$ 2,572.69	
283		1320 52 2300	MEDICARE	$ 601.68	
284		1320 52 3500	TRAVEL	$ 2,500.00	
285		1320 52 3600	DUES & FEES		
286		1320 52 3700	EDUCATION AND TRAINING		
287		1320 53 1270	GASOLINE/DIESEL	$ 1,300.00	
288		**CLERK ADMINISTRATION**			
289		1330 51 1100	REGULAR EMPLOYEES	$ 121,390.00	
290		1330 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	$ 7,526.18	
291		1330 51 2300	MEDICARE	$ 1,760.16	
292		1330 51 3600	DUES AND FEES(BNK)	$ 100.00	
293		1330 52 1200	PROFESSIONAL (COMP TECH)	$ -	
294		1330 52 2200	REPAIRS & MAINT.	$ -	
295		1330 52 3200	COMMUNICATIONS	$ -	
296		1330 52 3400	PRINTING & BINDING	$ 1,500.00	
297		1330 52 3500	TRAVEL	$ 750.00	
298		1330 52 3700	EDUCATION AND TRAINING	$ 500.00	
299		1330 53 1100	GENERAL SUPPLIES & MATERIALS	$ 3,500.00	
300		1330 53 1600	SMALL EQUIPMENT	$ 3,500.00	
301			TOTAL EXPENSE	**$ 188,995.70**	

	A	B	C	D	E
302		**ELECTION**		**FY 2016**	
303		1400 51 1100	REGULAR EMPLOYEE	$ 12,000.00	
304		1400 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	$ 744.00	
306		1400 51 2300	MEDICARE	$ 174.00	
307		1400 51 3500	TRAVEL	$ 2,500.00	
308		1400 51 3700	EDUCATION AND TRAINING	$ 1,500.00	
309		1400 52 1100	OFFICIAL/ADMINISTRATION(BOARDS	$ 23,000.00	
310		1400 52 1200	PROFESSIONAL	$ -	
311		1400 52 2200	REPAIRS & MAINTENANCE	$ 30,000.00	
312		1400 52 3300	ADVERTISING	$ -	
313		1400 52 3200	COMMUNICATIONS	$ 200.00	
314		1400 52 3600	DUES	$ 150.00	
315		1400 53 1100	GENERAL SUPPLIES AND MATERIALS	$ 3,000.00	
316		1400 53 1600	SMALL EQUIPMENT	$ -	
317			TOTAL EXPENSE	**$ 73,268.00**	
318		**FINANCIAL ADMIN**			
319		1510 51 2100	GROUP INSURANCE	$ 145,000.00	
320		1510 51 2600	UNEMPLOYMENT INSURANCE	$ 7,500.00	
321		1510 51 2700	WORKERS' COMPENSATION	$ 38,000.00	
322		1510 51 2400	GEBCORP (retirement)	$ -	
323		1510 52 1200	PROFESSIONAL SERVICES (auditor)	$ 20,000.00	
324		1510 52 1210	PROFESSIONAL SERVICES (OTHER)	$ 5,000.00	
325		1510 57 3000	PAYMENTS TO OTHERS	$ -	
326			TOTAL EXPENSE	**$ 215,500.00**	

	A	B	C	D	E
327		**DEBT ADMIN**		**FY 2016**	
328		1518 58 1000	LOAN PRINCIPAL	$ -	
329		1518 58 2000	INTEREST	$ -	
330		1518 57 9000	CONTINGENCIES	$ -	
331		1530 52 1000	ATTORNEY FEES (MISC)	$ 15,000.00	
332			TOTAL EXPENSE	**$ 15,000.00**	
333		**TAX COMMISSION**		**FY 2016**	
334		1545 51 1100	REGULAR EMPLOYEES	$ 67,334.00	
335		1545 51 2200	SOCIAL SECURITY & MEDIC	$ 4,175.00	
337		1545 52 2300	MEDICARE	$ 977.00	
338		1545 52 1200	CREDIT CARD START-UP	$ 1,000.00	
339		1545 52 1300	TAX BILL PREP COMP SUPPORT	$ 11,100.00	
340		1545 52 2200	REPAIRS & MAINT	$ 500.00	
341		1545 52 3200	COMMUNICATIONS	$ 2,500.00	
342		1545 52 3300	ADVERTISING	$ 1,040.00	
343		1545 52 3400	PRINTING & BINDING	$ 2,500.00	
344		1545 52 3500	TRAVEL	$ 3,172.00	
345		1545 52 3600	DUES AND FEES	$ 350.00	
346		1545 52 3700	EDUCATION AND TRAINING	$ 773.00	
347		1545 53 1100	GENERAL SUPPLIES & MATERIAL	$ 3,000.00	
348		1545 53 1600	SMALL EQUIPMENT	$ 7,489.00	
349			TOTAL EXPENSE	**$ 105,910.00**	

	A	B	C	D	E
350		**TAX ASSESSORS**		**FY 2016**	
351		1550 51 1100	REGULAR EMPLOYEES	$ 60,508.00	
352		1550 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	$ 3,751.50	
354		1550 51 2300	MEDICARE	$ 877.36	
355		1550 52 1100	OFFICIAL/ADMINISTRATIVE(BOARD)	$ 4,000.00	
356		1550 52 1200	PROFESSIONAL	$ 500.00	
357		1550 52 1300	TECHNICAL SER. FEES	$ 1,800.00	
358		1550 52 2200	REPAIRS AND MAINT.(CTY VEHICLE)	$ 1,800.00	
359		1550 52 3000	ADVERTISING	$ 250.00	
360		1550 52 3200	COMMUNICATIONS	$ 3,080.00	
361		1550 52 3400	PRINTING AND BINDING	$ 500.00	
362		1550 52 3500	TRAVEL	$ 4,000.00	
363		1550 52 3600	DUES	$ 1,670.00	
364		1550 52 3700	EDUCATION AND TRAINING	$ 3,000.00	
365		1550 53 1100	GENERAL SUPPLIES & MATERIALS	$ 1,500.00	
366		1550 53 1270	GASOLINE	$ 3,500.00	
367		1550 53 1600	SMALL EQUIPMENT	$ 1,500.00	
368			TOTAL EXPENSE	**$ 92,236.86**	

	A	B	C	D	E
369		**RISK MANAGEMENT**		**FY 2016**	
370		1555 32 3100	INSURANCE RISK MANAGEMENT	$ 47,000.00	
371			TOTAL EXPENSE	**$ 47,000.00**	
372		**GENERAL GOV BUILDINGS**		**FY 2016**	
373		1565 51 1100	REGULAR EMPLOYEES	$ 25,812.00	
374		1565 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	$ 1,600.35	
376		1565 51 2300	MEDICARE	$ 374.28	
377		1565 52 1200	PROFESSIONAL (COMPUTER TECH)	$ 8,500.00	
378		1565 52 2100	CLEANING SERVICES	$ 1,250.00	
380		1565 52 2130	CUSTODIAL	$ -	
381		1565 52 2200	REPAIRS AND MAINTENANCE	$ 40,000.00	
383		1565 52 3200	COMMUNICATIONS	$ 12,000.00	
384		1565 52 3500	TRAVEL	$ 1,500.00	
385		1565 52 3800	EXTERMINATOR	$ 5,500.00	
386		1565 52 3850	CONTRACT LABOR	$ 1,000.00	
387		1565 53 1100	GENERAL SUPPLIES(including janitorial)	$ 15,000.00	
388		1565 53 1210	WATER / SEWAGE	$ 13,000.00	
389		1565 53 1220	NATURAL GAS/HEAT	$ 5,200.00	
390		1565 53 1230	ELECTRICITY	$ 90,000.00	
391		1565 53 1600	SMALL EQUIPMENT	$ 8,000.00	
392		1565 53 2400	RENOVATIONS & NEW BLDG		
393		1565 54 1200	TREATMENT PLANT (PLANT TREES)	$ 25,000.00	
394			TOTAL EXPENSE	**$ 253,736.63**	
395		**GENERAL ADMIN RDC**			
396		1595	GEN ADMIN FEES (RVRC ETC)		
397		1595 52 3600	DUES AND FEES	$ 3,500.00	
398			TOTAL EXPENSE	**$ 3,500.00**	

	A	B	C	D	E
399		**SUPERIOR COURT**		**FY 2016**	
400		2150 51 1100	REGULAR EMPLOYEES	$ 74,554.00	
401		2150 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	$ 4,622.35	
403		2150 51 2300	MEDICARE	$ 1,081.03	
404		2150 52 1200	PROFESSIONAL (ATTY/CRT REPT.)	$ 1,500.00	
405		2150 52 1201	PATAULA DIST JUDGES EXP.	$ 2,500.00	
406		2150 52 2200	REPAIRS AND MAINTENANCE	$ 500.00	
407		2150 52 3200	COMMUNICATION	$ 2,500.00	
408		2150 52 3300	ADVERTISING	$ 200.00	
409		2150 52 3400	PRINTING AND BINDING	$ 800.00	
410		2150 52 3500	TRAVEL	$ 2,500.00	
411		2150 52 3600	DUES & FEES (CRT ORDERED FEES)	$ 750.00	
412		2150 52 3700	EDUCATION & TRAINING	$ 800.00	
413		2150 52 3850	TECHNICAL SUPPORT	$ 8,500.00	
414		2150 53 1100	GENERAL SUPPLIES & MATERIALS	$ 2,250.00	
415		2150 53 1600	SMALL EQUIPMENT	$ 1,000.00	
416			TOTAL EXPENSE	**$ 104,057.38**	

	A	B	C	D	E
417		**DISTRICT ATTORNEY**		**FY 2016**	
418		2200 52 3000	OTHER PURCHASED SER	$ 2,500.00	
419		**JUVENILE COURT**			
421		2600 52 1200	PROFESSIONAL SER/CONTRACT	$ 4,000.00	
422		2600 52 3000	OTHER PURCHASED SER	$ 2,000.00	
424		2600 52 3600	DUES AND FEES	$ 650.00	
425		2600 53 1100	GENERAL SUPPLIES & MATERIAL	$ 100.00	
426		**GRAND JURY**			
427		2700 52 1200	PROFESSIONAL (ATTY.)	$ 500.00	
428		2700 52 1300	TECHNICAL (CRT REPORTING)	$ 1,500.00	
429		2700 52 3200	COMMUNICATION	$ 2,200.00	
430		2700 52 3300	ADVERTISING	$ 200.00	
431		2700 52 3500	TRAVEL		
432		2700 52 3600	JURY, WITNESS, BAILIFF PAYMENTS	$ 4,000.00	
433		2700 52 3700	EDUCATION & TRAINING		
434		2700 52 3850	TECHNICAL SUPPORT	$ 5,000.00	
435		**PUBLIC DEFENDER**			
436		2800 52 1000	PUBLIC DEFENDER (ATTY.)	$ 8,500.00	
437			TOTAL EXPENSE	**$ 31,150.00**	

	A	B	C	D	E
438		**MAGISTRATE**		**FY 2016**	
439		2400 51 1100	REGULAR EMPLOYEE	$ 18,900.00	
440		2400 51 2200	SOCIAL SECURITY	$ 1,171.80	
442		2400 51 2300	MEDICARE	$ 274.05	
443		2400 52 1200	PROFESSIONAL	$ -	
446		2400 52 3500	TRAVEL	$ 500.00	
447		2400 52 3600	DUES & FEES	$ 100.00	
448		2400 52 3700	EDUCATION & TRAINING	$ 1,000.00	
449		2400 53 1100	GENERAL SUPPLIES & MATERIAL	$ 250.00	
450			TOTAL EXPENSE	**$ 22,195.85**	
451		**LAW LIBRARY**			
452		2750 53 1100	GENERAL SUPPLIES & MATERIAL	$ 2,000.00	
453			TOTAL EXPENSE	**$ 2,000.00**	
454		**PROBATE**		**FY 2016**	
455		2450 51 1100	REGULAR EMPLOYEE	$ 69,900.00	
456		2450 51 2200	SOCIAL SECURITY	$ 4,333.80	
458		2450 51 2300	MEDICARE	$ 1,013.55	
459		2450 52 1200	PROFESSIONAL(public defender)	$ 2,800.00	
460		2450 52 2200	REPAIRS & MAINT	$ -	
461		2450 52 3200	COMMUNICATIONS	$ 2,000.00	
462		2450 52 3300	ADVERTISING	$ -	
463		2450 52 3400	PRINTING & BINDING	$ 1,200.00	
464		2450 52 3500	TRAVEL	$ 2,500.00	
465		2450 52 3600	DUES & FEES	$ 300.00	
466		2450 52 3700	EDUCATION & TRAINING	$ 750.00	
467		2450 53 1100	GENERAL SUPPLIES AND MATERIAL	$ 5,500.00	
469		2450 53 1600	SMALL EQUIPMENT	$ 2,000.00	
470			TOTAL EXPENSE	**$ 92,297.35**	

	A	B	C	D	E
471		**SHERIFF**		**FY 2016**	
472		3300 51 1110	REG. EMPLOYEE	$ 57,204.38	
473		3300 51 2200	SOCIAL SECURITY	$ 3,546.67	
475		3300 51 2300	MEDICARE	$ 829.46	
477		3300 52 3500	TRAVEL		
480		**UNIFORM PATROL**			
481		3322 51 1100	REG. EMPLOYEE	$ 145,000.00	
482		3322 51 2200	SOCIAL SECURITY	$ 8,990.00	
484		3322 51 2300	MEDICARE	$ 2,103.00	
485		3322 52 1200	PROFESSIONAL SERVICE		
487		3322 52 2200	REPAIRS & MAINT	$ 10,000.00	
488		3322 52 2320	RENTAL EQUIP. & VEHICLES LEASE/PMT		
489		3322 52 3200	COMMUNICATIONS	$ 13,000.00	
491		3322 52 3500	TRAVEL	$ 3,200.00	
492		3322 52 3600	DUES & FEES	$ 700.00	
493		3322 52 3700	EDUCATION & TRAINING	$ 2,000.00	
495		3322 52 3900	OTHER (DRUG TASK)	$ 5,000.00	
496		3322 53 1100	GEN SUPPLIES & MATERIAL	$ 7,000.00	
497		3322 53 1270	GASOLINE/DIESEL	$ 24,615.50	
498		3322 53 1600	SMALL EQUIPMENT	$ 2,000.00	
499		3322 53 1760	UNIFORMS	$ 6,000.00	
501		3322 54 2500	ANNUAL RENTAL FEES EQUIPMENT	$ 3,000.00	
502		3322 54 2501	ANNUAL CAR CAMERA PAYMENT	$ 2,157.00	
503		3322 58 1100	CAPITAL LEASE VEHICLES	$ 27,700.68	
504		**DISPATCHER**		**FY 2016**	
505		3360 51 1100	REG. EMPLOYEES	$ 33,326.00	
506		3360 51 2200	SOCIAL SECURITY	$ 2,067.00	
508		3360 51 2300	MEDICARE	$ 483.00	
509		3360 52 1200	AFTER HRS (DISPATCHER)	$ 22,848.00	
519			TOTAL EXPENSE	**$ 382,770.69**	

	A	B	C	D	E
520		**PRISONER BOARD**		**FY 2016**	
521		3326 52 3000	PRISONER BOARD	$ 75,000.00	
522			TOTAL EXPENSE	**$ 75,000.00**	
523		**INMATE JAIL MEDICAL**			
524		3470 52 3000	MEDICAL SERVICE INMATES	$ 15,000.00	
526			TOTAL EXPENSE	**$ 15,000.00**	
527		**E-911**		**FY 2016**	
528		3800 52 1200	PMTS FOR E911 SERVICE		
529		3800 52 1250	CONTRACT WORK	$ 500.00	
530		3800 52 1300	TECHNICAL SER. ANNUAL FEE	$ 3,500.00	
531		3800 53 1100	GENERAL SUPPLIES	$ 500.00	
532		3800 57 2000	PAYMENTS TO OHER AGENCIES	$ 13,800.00	
535			TOTAL EXPENSE	**$ 18,300.00**	

	A	B	C	D	E
536	**FIRE ADMINISTRATION**			**FY 2016**	
544		3510 54 2200	FIRE TRUCK ANNUAL PMT	$ -	
545	**FIRE FIGHTING**				
546		3520 51 1100	REG. EMPLOYEES/CHIEF	$ 8,500.00	
549		3520 52 2200	REPAIRS AND MAINT	$ 5,100.00	
550		3520 52 2210	FIREMEN-FIRE RUNS	$ 3,900.00	
551		3520 52 3200	COMMUNICATIONS	$ -	
552		3520 52 3500	TRAVEL	$ -	
553		3520 52 3700	EDUCATION & TRAINING	$ -	
554		3520 53 1100	GENERAL SUPPLIES	$ 4,000.00	
556		3520 53 1600	SMALL EQUIPMENT	$ -	
557		3520 53 1270	GASOLINE/DIESEL	$ 2,500.00	
558		3570 57 2000	PMTS TO OTHERS (GRANT)	$ -	
559		3570 57 9000	CONTINGENCIES	$ 22,650.00	
560	**FIRE STATION & BUILDINGS**				
561		3570 52 2200	REPAIRS & MAINT	$ 30,000.00	
562		3570 52 3200	COMMUNICATIONS		
563		3570 53 1210	WATER/SEWAGE	$ 1,350.00	
564		3570 53 1230	ELECTRICITY	$ 2,000.00	
565			TOTAL EXPENSE	**$ 80,000.00**	

	A	B	C	D	E
566		**EMS**		**FY 2016**	
567		3630 51 1100	REG EMPLOYEES	$ 230,000.00	
568		3630 51 2200	SOCIAL SECURITY	$ 14,260.00	
569		3630 51 2300	MEDICARE	$ 3,335.00	
570		3630 52 1100	PROFESSIONAL BILLING SERV	$ 4,500.00	
571		3630 52 1200	PROFESSIONAL	$ -	
573		3630 52 2200	REPAIRS & MAINT	$ 3,500.00	
576		3630 52 3200	COMMUNICATION	$ 4,000.00	
577		3630 52 3300	ADVERTISING	$ -	
578		3630 52 3500	TRAVEL	$ 1,000.00	
579		3630 52 3600	DUES & FEES	$ 650.00	
580		3630 52 3700	EDUCATION & TRAINING	$ 750.00	
581		3630 52 3800	LICENSES	$ 5,300.00	
582		3630 53 1100	GENERAL SUPPLIES & MATERIAL	$ 12,000.00	
586		3630 53 1270	GASOLINE/DIESEL	$ 5,000.00	
587		3630 53 1600	SMALL EQUIPMENT	$ 2,000.00	
588		3630 53 1760	UNIFORMS	$ 1,000.00	
589		3630 54 1000	BUILDING PMTS		
590		3630 54 3000	BLDG RENOV		
591		3630 58 1300	DEBT SERVICE(BLDG PMTS)	$ 21,600.00	
592			TOTAL EXPENSE	**$ 308,895.00**	

	A	B	C	D	E
593		**CORONER**		**FY 2016**	
594		3700 52 1200	BD/PROFESSIONAL	$ 4,000.00	
595		3700 52 3500	TRAVEL (training/crime lab)	$ 2,000.00	
596		3700 52 3600	DUES & FEES / CRIME LAB	$ 150.00	
597		3700 52 3700	EDUCATION & TRAINING	$ 1,500.00	
598		3700 53 1100	GENERAL SUPPLIES	$ 300.00	
599			TOTAL EXPENSE	**$ 7,950.00**	
600		**EMA**			
601		3920 51 1100	REG EMPLOYEES	$ 6,000.00	
602		3920 51 2200	SOCIAL SECURITY	$ 372.00	
603		3920 51 2300	MEDICARE	$ 87.00	
604		3920 52 1300	MAINT/ ASSIST	$ 2,400.00	
607		3920 52 1310	TECHNICAL SERVICES(GRANT)	$ -	
608		3920 52 3000	PMTS TO OTHERS (GRANT)	$ -	
609		3920 52 3200	COMMUNICATIONS	$ 1,200.00	
610		3920 52 3700	TRAVEL	$ 750.00	
611		3920 53 1100	GENERAL SUPPLIES & MATERIAL	$ 750.00	
612		3920 53 1600	SMALL EQUIPMENT	$ -	
614			TOTAL EXPENSE	**$ 11,559.00**	

	A	B	C	D	E
615		**ROAD DEPT**		**FY 2016**	
616		4222 51 1100	REG. EMPLOYEES	$ 225,316.00	
617		4222 51 2200	SOCIAL SECURITY	$ 13,969.59	
620		4222 51 2300	MEDICARE	$ 3,267.08	
621		4222 52 2200	REPAIRS & MAINT	$ 30,000.00	
622		4222 52 2320	VEHICLES PMTS	$ -	
623		4222 52 3200	COMMUNICATIONS	$ 1,900.00	
629		4221 52 3900	CONTRACT LABOR	$ -	
630		4222 53 1100	GENERAL PARTS & MATERIALS	$ 20,000.00	
631		4222 53 1105	GRAVEL, ROAD MATERIALS	$ -	
635		4222 53 1270	GASOLINE/DIESEL	$ 55,000.00	
636		4222 53 1600	SMALL EQUIPMENT	$ 2,000.00	
638		4222 54 2100	MACHINERY		
639			TOTAL EXPENSE	**$ 351,452.67**	
640		**ROAD DEPT-SPLOST- MISC**		**FY 2016**	
641		4222 57 2000	PMTS TO OTHERS	$ -	
642		4222 57 3000	PMTS TO OTHERS (STRIPPING)	$ -	
643			TOTAL EXPENSE	**$ -**	
644		**LANDFILL**			
645		4585 51 1100	REG EMPLOYEES	$ 11,400.00	
646		4585 51 2200	SOCIAL SECURITY	$ 706.80	
648		4585 51 2300	MEDICARE	$ 165.30	
649		4585 52 1300	TECHNICAL	$ 3,500.00	
650		4585 52 2100	DISPOSAL	$ 20,000.00	
652		4585 52 3200	COMMUNICATIONS	$ 500.00	
660			TOTAL EXPENSE	**$ 36,272.10**	

	A	B	C	D	E
661		**HEALTH DEPARTMENT**		**FY 2016**	
662		5110 52 1100	BOARDS	$ 400.00	
663		5110 52 2200	REPAIRS & MAINTENANCE	$ -	
667		5110 54 1200	CAPITAL OUTLAY SITE IMPROVMENTS	$ -	
668		5110 54 1205	CAPITAL OUTLAY CASH MATCH	$ -	
669		5110 57 2000	PAYMENTS	$ 24,940.00	
671			TOTAL EXPENSE	**$ 25,340.00**	
672		**VITAL STATISTICS**		**FY 2016**	
673		5120 51 1100	REG EMPLOYEES	$ 775.00	
674		5120 51 2200	SOCIAL SECURITY	$ 48.05	
675		5120 51 2300	MEDICARE	$ 11.24	
676		5120 52 1100	OFFICIAL/ADMINISTRATION		
677		5120 52 3700	EDUCATION & TRAINING	$ 1,000.00	
679			TOTAL EXPENSE	**$ 1,834.29**	
680		**TRANSIT**			
681		5540 52 3100	INSURANCE CTY PORTION	$ 4,000.00	
682			TOTAL EXPENSE	**$ 4,000.00**	
683		**DFACS**			
684		5441 52 3000	OTHER PURCHASED SER	$ 2,000.00	
685			TOTAL EXPENSE	**$ 2,000.00**	
686		**COMMUNITY SER. (DSC MEALS)**			
687		5500 57 2000	PAYMENTS	$ 2,900.00	
688			TOTAL EXPENSE	**$ 2,900.00**	
689		**SPORTS/RECREATION**			
691		6130 52 2200	REPAIRS & MAINT	$ -	
695		6130 52 3500	TRAVEL(RECREATION)	$ -	
696		6130 53 1100	GENERAL SUPPLIES & MATERIALS	$ 25,000.00	
701		6190 53 1101	FESTIVAL ADMINISTRATION		
702			TOTAL EXPENSE	**$ 25,000.00**	

	A	B	C	D	E
703		**PARKS-RIVER BLUFF**		**FY 2016**	
704		6200 53 1100	GENERAL SUPPLIES & MATERIALS	$ 2,000.00	
705		6200 54 1200	SITE IMPROVMTS(GRANT)		
706			TOTAL EXPENSE	**$ 2,000.00**	
707		**LIBRARY ADMINISTRATION**		**FY 2016**	
711		6510 52 3200	COMMUNICATIONS	$ 500.00	
717		6510 57 2000	PAYMENTS (SALARY LIBRARY AIDE)	$ 13,887.00	
718		6510 57 2010	PURCHASE PMTS (GRANT)		
719			TOTAL EXPENSE	**$ 14,387.00**	
720		**COUNTY AGENT**		**FY 2016**	
721		7130 51 1100	REG. EMPLOYEES	$ 12,000.00	
722		7130 51 2200	SOCIAL SECURITY	$ 744.00	
724		7130 51 2300	MEDICARE	$ 174.00	
725		7130 51 2400	RETIREMENT CONTRIBUTIONS	$ 1,750.00	
727		7130 52 3200	COMMUNICATIONS	$ 2,075.00	
728		7130 52 3500	TRAVEL	$ 1,700.00	
729		7130 52 3600	DUES & FEES	$ 350.00	
730		7130 53 1100	GENERAL SUPPLIES & MATERIALS	$ 900.00	
733		7130 53 1600	SMALL EQUIPMENT	$ 790.00	
734		7130 57 2000	PAYMENTS(CTY AGENT)	$ 2,500.00	
735			TOTAL EXPENSE	**$ 22,983.00**	
736		**GA FORESTRY**			
737		7140 57 2000	PAYMENTS	$ 8,970.00	
738			TOTAL EXPENSE	**$ 8,970.00**	

	A	B	C	D	E
739		**BUILDING INSPECTOR**		**FY 2016**	
740		7220 51 1100	REG. EMPLOYEE	$ -	
741		7220 51 2200	SOCIAL SECURITY	$ -	
743		7220 52 1200	CONTRACT CODE ENFORCEMENT	$ 13,500.00	
748		7220 52 3700	EDUCATION & TRAINING	$ -	
749		7220 52 3200	COMMUNICATIONS	$ -	
750		7220 52 3500	TRAVEL	$ -	
751		7220 52 3600	MEMBERSHIP DUES & FEES	$ -	
752		7220 53 1100	GENERAL SUPPLIES	$ 250.00	
753		7220 53 1270	GASOLINE	$ -	
754			TOTAL EXPENSE	**$ 13,750.00**	
755					
756		**PLANNING & ZONING**		**FY 2016**	
757		7410 52 1100	PROFESSIONAL/BOARDS	$ 500.00	
758		7410 52 1200	PROFESSIONAL/TECHNICAL ASSIST.	$ 4,500.00	
759		7410 52 3000	ADVERTISING		
760		7410 52 3400	PRINTING & BINDING		
761		7410 52 3500	TRAVEL	$ 750.00	
762		7410 52 3700	EDUCATION & TRAINING	$ 750.00	
763			TOTAL EXPENSE	**$ 6,500.00**	
764					
765		**ECONOMIC DEVELOPMENT**		**FY 2016**	
766		7520 52 3600	DUES & FEES	$ 200.00	
767		7520 53 1100	OPERATIONS	$ 800.00	
768			TOTAL EXPENSE	**$ 1,000.00**	