	GL	2014	2015
	NUMBER	*2014 BUDGET*	*2015 BUDGET*
GENERAL FUND			
Property Taxes	100-0000-31-1100	$ 10,500,000	$ 10,600,000
Timber	100-0000-31-1120	$ 55,000	$ 90,000
Forest Land Protection Act Tax	100-0000-31-1125	$ 35,000	$ 35,000
PY Property Taxes	100-0000-31-1200	$ -	$ -
Motor Vehicle Taxes	100-0000-31-1310	$ 1,000,000	$ 908,000
Title Ad Valorem Taxes	100-0000-31-1315	$ -	$ 113,000
Mobile Home	100-0000-31-1330	$ 125,000	$ 122,000
Intangible	100-0000-31-1340	$ 75,000	$ 50,000
Excess Prop Sales & Other Tax Rev	100-0000-31-1390	$ -	$ -
Real Estate Transfer	100-0000-31-1600	$ 19,500	$ 18,300
Beer Tax	100-0000-31-4200	$ 30,000	$ 25,500
Excise Tax	100-0000-31-4401	$ 1,450	$ 5,000
Business License	100-0000-31-6100	$ 2,000	$ 2,000
Bank Business License	100-0000-31-6101	$ 25,000	$ 23,500
Insurance Premium Tax	100-0000-31-6200	$ 595,000	$ 643,175
Penalties and Interest	100-0000-31-9000	$ 200,000	$ 200,000
Beer License	100-0000-32-1110	$ 2,250	$ 2,500
Building Permits	100-0000-32-2100	$ 20,000	$ 15,000
Planning Commission	100-0000-32-2210	$ 2,000	$ 1,500
FEMA-Flood 2009	100-0000-33-1150	$ -	$ -
Tornado-2007	100-0000-33-1151	$ -	$ -
Civil Defense	100-0000-33-4110	$ 13,500	$ 13,500
Other State Grants	100-0000-33-4200	$ -	$ -
2010 Stimulus Grant	100-0000-33-4201	$ -	$ -
Mitchell Co DV Program	100-0000-33-4202	$ -	$ -
GED Grant	100-0000-33-4203	$ -	$ -
GA-Dept. Of Transportation	100-0000-33-4310	$ 529,000	$ 538,900
Tennis Center Revenue	100-0000-33-6050	$ 1,200	$ -
Mitchell County Probation	100-0000-34-1125	$ 68,000	$ 52,500
Vital Records Fees	100-0000-34-1400	$ 45,000	$ 51,000
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	$ 70,000	$ 51,800
State DOC-C.I	100-0000-34-2331	$ 680,000	$ 670,000
State DOC-S.O	100-0000-34-2332	$ 20,000	$ -
Ambulance Fees	100-0000-34-2600	$ -	$ -

DHR-HRSA-EMS Grant	100-0000-34-2650	$ -	$ -
Sheriff Srvc Fees-Magistrate	100-0000-34-2900	$ 109,500	
Comm/Rev. S.O	100-0000-34-2901	$ -	$ 7,500
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	$ 32,000	$ 15,000
Criminal History - S.O.	100-0000-34-2905	$ 5,500	$ 6,500
Bond Fees - S.O.	100-0000-34-2906	$ 8,700	$ 8,500
Restitution - S.O.	100-0000-34-2907	$ -	$ -
Sheriff's Service Fees - S.O.	100-0000-34-2908	$ 8,500	$ 6,200
Miscellaneous Fees - SO	100-0000-34-2909	$ 6,500	$ 7,300
Inmate Details - CI	100-0000-34-2915	$ 130,000	$ 133,600
Transfer from 2012 SPLOST	100-0000-34-3000	$ 90,000	$ 86,000
Garbage/Landfill Fees	100-0000-34-4150	$ 45,000	$ 32,500
Health Dept. Reimbursement	100-0000-34-4510	$ 3,000	$ 3,000
Animal Shelter	100-0000-34-5610	$ 35,000	$ 18,500
Recreation Department - Participant Fees	100-0000-34-7000	$ 30,000	$ 18,300
Recreation Department - Sponsorship	100-0000-34-7001	$ 325	$ 3,000
Recreation Department - Stadium Rent	100-0000-34-7002	$ 8,000	$ 12,000
Recreation Department - Miscellaneous	100-0000-34-7003	$ 750	$ 750
Recreation Department - Concessions	100-0000-34-7004		$ 8,000
Fines, Other	100-0000-35-1100	$ 35,000	$ -
Clerk of Superior Court	100-0000-35-1110	$ 210,000	$ 204,400
Fees-Magistrate Court	100-0000-35-1130	$ 50,000	$ 148,000
Fines - State Court	100-0000-35-1120	$ 160,000	$ 128,700
Fees-Crime Victims Assistance	100-0000-35-1140	$ -	$ -
Probate Judge Fees	100-0000-35-1150	$ 37,500	$ 70,500
Funds-Jail Penalty Fund	100-0000-35-1210	$ 28,000	$ 25,000
Fees-Juvenile Court	100-0000-35-1160	$ 1,900	$ 1,650
Interest Income	100-0000-36-1000	$ 2,000	$ 3,500
Rent-Office Building of Land	100-0000-38-2000	$ 16,900	$ 17,700
Agri-Center Revenue	100-0000-38-2001	$ -	$ 1,000
Stripling Park	100-0000-38-2005	$ -	$ -
Stripling Nature Trail	100-0000-38-2010	$ -	$ -
Irma Insurance	100-0000-38-4000	$ -	$ -
Transfers In - Law Library	100-0000-38-5000	$ -	$ -
Miscellaneous Income	100-0000-38-9000	$ 20,000	$ 20,000
Board Of Registrars	100-0000-38-9001	$ -	$ -
Transfer to Drug Fund	100-0000-39-1000	$ -	$ -
Emp. Insurance Transfer	100-0000-39-1100	$ -	$ -

Fund Transfer from Water & Sewer	**100-0000-39-1102**	**$ 80,500**	**$ 123,225**
Sale of Surplus Equipment	**100-0000-39-2100**	**$ 20,000**	**$ 20,000**
Sales - County Farm	**100-0000-39-2200**	**$ -**	**$ 5,000**
Driveway Pipe	**100-0000-39-2300**	**$ 17,000**	**$ 30,000**
Proceeds from Lease	**100-0000-39-2400**	**$ 162,500**	**$ 144,000**
TOTAL REVENUES		**$ 15,468,075**	**$ 15,541,600**

BOARD OF COMMISSIONERS			
Salaries	**100-1100-51-1000**	**$ 32,075**	**$ 32,400**
SSA (FICA) Contribution	**100-1100-51-2200**	**$ -**	**$ -**
Retirement	**100-1100-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-1100-51-2700**	**$ 1,025**	**$ 500**
Professional Services	**100-1100-52-1000**	**$ 25,000**	**$ 25,000**
Technical Services	**100-1100-52-1300**	**$ 250**	**$ 250**
Insurance	**100-1100-52-3100**	**$ 925**	**$ 975**
Advertising	**100-1100-52-3300**	**$ 500**	**$ 2,600**
Travel	**100-1100-52-3500**	**$ 20,000**	**$ 20,000**
Education & Training	**100-1100-52-3700**	**$ 4,500**	**$ 4,500**
Contingency	**100-1100-57-9000**	**$ 181,625**	**$ 2,450**
Contingency:			
FUEL Appeal Reserve	**$ 180,000**		
Other	**$ 1,625**		
TOTAL	**$ 181,625**		
TOTAL		**$ 265,900**	**$ 88,675**

BOARD OF REGISTRARS / ELECTIONS			
Salaries	**100-1400-51-1100**	**$ 7,300**	
SSA (FICA) Contribution	**100-1400-51-2200**	**$ 575**	
Workers Compensation	**100-1400-51-2700**	**$ 50**	
Professional Services	**100-1400-52-1000**	**$ 250**	
Insurance	**100-1400-52-3100**	**$ 725**	
Advertising	**100-1400-52-3300**	**$ 250**	
Travel	**100-1400-52-3500**	**$ 1,125**	
Fees	**100-1400-52-3600**	**$ 5,725**	**$ 100,000**
Education	**100-1400-52-3700**	**$ 1,125**	
Office Supplies	**100-1400-53-1100**	**$ 375**	
Computer Expense	**100-1400-54-2400**	**$ 250**	
TOTAL		**$ 17,750**	**$ 100,000**

ADMINISTRATIVE			
Salaries	**100-1500-51-1100**	**$ 184,175**	**$ 189,750**
SSA (FICA) Contribution	**100-1500-51-2200**	**$ 14,100**	**$ 14,525**
Retirement	**100-1500-51-2400**	**$ -**	**$ -**
Workers Compansation	**100-1500-51-2700**	**$ 2,175**	**$ 1,625**
Other Employee Benefit	**100-1500-51-2900**	**$ -**	**$ -**
Professional Services	**100-1500-52-1000**	**$ 20,000**	**$ 10,000**
Technical Services	**100-1500-52-1300**	**$ 12,000**	**$ 59,575**
Maint-Repairs & Improvements	**100-1500-52-2200**	**$ 500**	**$ 1,000**
Maint & Repairs - Equipment	**100-1500-52-2202**	**$ 500**	**$ 500**
Maint & Repairs - Vehicle	**100-1500-52-2205**	**$ 1,000**	**$ 500**
Equipment Rental	**100-1500-52-2300**	**$ 4,000**	**$ -**
Insurance	**100-1500-52-3100**	**$ 2,050**	**$ 1,750**
Communications	**100-1500-52-3200**	**$ 6,400**	**$ 5,000**
Radio Expense	**100-1500-52-3210**	**$ -**	**$ -**
Advertising	**100-1500-52-3300**	**$ 1,000**	**$ 3,000**
Travel	**100-1500-52-3500**	**$ 7,000**	**$ 10,000**
Fees	**100-1500-52-3600**	**$ 2,800**	**$ 3,500**
Education	**100-1500-52-3700**	**$ 2,000**	**$ 500**
Contract Labor	**100-1500-52-3850**	**$ 48,000**	**$ 45,000**
Office Supplies	**100-1500-53-1100**	**$ 7,800**	**$ 7,800**
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**
Lease- Principal & Interest	**100-1500-58-1200**		**$ -**
Interest	**100-1500-58-1202**		**$ -**
TOTAL		**$ 324,300**	**$ 365,225**

GENERAL GOVERNMENT			
Group Insurance	**100-1540-51-2100**	**$ 1,500,000**	**$ 1,500,000**
Retirement Contribution	**100-1540-51-2400**	**$ 291,200**	**$ 299,000**
Unemployment	**100-1540-51-2600**	**$ 20,000**	**$ 20,000**
Other Employee Benefit	**100-1540-51-2900**	**$ 13,000**	**$ 5,000**
County Auditor	**100-1540-52-1201**	**$ 24,400**	**$ 23,200**
County Attorney	**100-1540-52-1200**		**$ -**
Planning Commission	**100-1540-52-1210**		**$ -**
Projects	**100-1540-52-1535**		**$ -**
Communications	**100-1540-52-3200**	**$ 29,000**	**$ 12,500**
Fees	**100-1540-52-3600**		**$ -**
Postage	**100-1540-53-1120**		**$ -**
Contigency - Fund Bal	**100-1540-58-1100**		**$ -**
Interest Expense	**100-1540-58-2000**		**$ -**
FIFA Cancellations	**100-1540-58-5000**	**$ 2,500**	**$ 15,000**
TOTAL		**$ 1,880,100**	**$ 1,874,700**

TAX COMMISSIONER			
Salaries	**100-1545-51-1100**	**$ 149,500**	**$ 150,125**
SSA (FICA) Contributions	**100-1545-51-2200**	**$ 11,450**	**$ 11,500**
Retirement Contributions	**100-1545-51-2400**	**$ -**	**$ -**
Unemployment	**100-1545-51-2600**	**$ -**	**$ -**
Workers Compensation	**100-1545-51-2700**	**$ 4,325**	**$ 4,450**
Other Employee Benefit	**100-1545-51-2900**	**$ -**	**$ -**
Professional Services	**100-1545-52-1000**	**$ 5,725**	**$ 7,850**
Tax FIFA Recording	**100-1545-52-1100**	**$ 23,000**	**$ 16,000**
Technical Services	**100-1545-52-1300**	**$ 22,000**	**$ 23,000**
Maint - Repairs & Improvements	**100-1545-52-2200**	**$ 1,500**	**$ 1,000**
Equipment Rental	**100-1545-52-2300**	**$ -**	**$ -**
Insurance	**100-1545-52-3100**	**$ 1,025**	**$ 1,050**
Communications	**100-1545-52-3200**	**$ 3,200**	**$ 3,200**
Advertising	**100-1545-52-3300**	**$ 5,000**	**$ 5,000**
Travel	**100-1545-52-3500**	**$ -**	**$ -**
Dues and Fees	**100-1545-52-3610**	**$ 450**	**$ 700**
Edication and Training	**100-1545-52-3620**	**$ 1,700**	**$ 1,700**
Computer Software	**100-1545-52-3700**	**$ -**	**$ -**
Office Supplies	**100-1545-53-1100**	**$ 24,000**	**$ 24,000**
Maint - Office Equipment	**100-1545-53-1600**	**$ 11,975**	**$ -**
Equipment Purchased	**100-1545-54-2000**	**$ 4,200**	**$ 1,000**
Computer Expense	**100-1545-54-2400**	**$ 2,400**	**$ 3,000**
Lease - Principle & Interest	**100-1545-58-1200**	**$ -**	**$ -**
FIFA Cancellations	**100-1545-58-5000**	**$ 6,500**	**$ 9,000**
TOTAL		**$ 277,950**	**$ 262,575**

TAX ASSESSOR			
Salaries	**100-1550-51-1100**	**$ 110,350**	**$ 113,000**
SSA (FICA) Contributions	**100-1550-51-2200**	**$ 8,450**	**$ 8,650**
Retirement Contributions	**100-1550-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-1550-51-2700**	**$ 3,225**	**$ 3,275**
Professional Services	**100-1550-52-1000**	**$ 38,000**	**$ 35,000**
Technical Services	**100-1550-52-1300**	**$ 38,550**	**$ 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**	**$ 1,025**	**$ 1,100**
Communications	**100-1550-52-3200**	**$ 5,000**	**$ 5,000**
Advertising	**100-1550-52-3300**	**$ 300**	**$ 300**
Mapping & Printing	**100-1550-52-3400**	**$ 500**	**$ -**
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**	**$ 3,500**	**$ 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**	**$ 3,300**	**$ -**
TOTAL		**$ 348,575**	**$ 323,875**

COURTHOUSE & PUBLIC BUILDINGS			
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**	**$ 36,000**	**$ 37,000**
Courthouse Park/Parking	**100-1565-52-2215**	**$ -**	**$ -**
Improvements to Building - Lester Commur	**100-1565-52-2220**	**$ -**	**$ 30,000**
Other Building Expense	**100-1565-52-2225**	**$ 3,500**	**$ -**
Insurance	**100-1565-52-3100**	**$ 7,125**	**$ 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		**$ 190,625**	**$ 219,800**

SUPERIOR COURT			
Salaries	**100-2150-51-1100**	**$ 35,425**	**$ 35,425**
SSA (FICA) Contributions	**100-2150-51-2200**	**$ 1,475**	**$ 1,475**
Retirement Contributions	**100-2150-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-2150-51-2700**	**$ 300**	**$ 300**
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 - Baliffs & 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**	**$ 2,825**
TOTAL		**$ 81,525**	**$ 81,525**

CLERK OF SUPERIOR COURT			
Salaries	**100-2200-51-1100**	**$ 189,925**	**$ 190,750**
SSA (FICA) Contributions	**100-2200-51-2200**	**$ 14,550**	**$ 14,600**
Retirement Contributions	**100-2200-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-2200-51-2700**	**$ 1,700**	**$ 2,000**
Professional Services	**100-2200-52-1000**	**$ 20,000**	**$ 20,000**
Techinical 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**	**$ 1,725**	**$ 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**	**$ 7,000**	**$ -**
Principle	**100-2200-58-1300**	**$ -**	**$ -**
Interest	**100-2200-58-2300**	**$ -**	**$ -**
TOTAL		**$ 265,250**	**$ 260,200**

BOARD OF EQUALIZATION			
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**

DISTRICT ATTORNEY			
Communications	**100-2260-52-3200**	**$ 1,000**	**$ -**
Advertising	**100-2260-52-3300**	**$ 350**	**$ -**
Office Supplies	**100-2260-53-1100**	**$ 28,000**	**$ 28,000**
TOTAL		**$ 29,350**	**$ 28,000**

STATE COURT			
Salaries	100-2300-51-1100	$ 110,750	$ 110,750
SSA (FICA) Contributions	100-2300-51-2200	$ 8,475	$ 8,475
Retirement Contributions	100-2300-51-2400	$ -	$ -
Workers Compensation	100-2300-51-2700	$ 1,000	$ 1,000
Professional Services	100-2300-52-1000	$ 2,000	$ 2,000
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	$ 1,375	$ 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 - Baliffs & Court Reporters	100-2300-52-3630	$ -	$ 12,500
Indigent Defense Fee	100-2300-52-3640	$ -	$ 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		$ 149,550	$ 181,700

MAGISTRATE COURT			
Salaries	**100-2400-51-1100**	**$ 135,650**	**$ 143,950**
SSA (FICA) Contributions	**100-2400-51-2200**	**$ 10,400**	**$ 11,025**
Retirement Contributions	**100-2400-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-2400-51-2700**	**$ 1,275**	**$ 1,200**
Professional Services	**100-2400-52-1000**	**$ -**	**$ 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**	**$ 1,275**	**$ 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**	**$ 2,000**	**$ 2,600**
Fees	**100-2400-52-3600**	**$ -**	**$ 200**
Dues and Fees	**100-2400-52-3610**	**$ 425**	**$ 500**
Education & Training	**100-2400-52-3700**	**$ 1,200**	**$ 2,000**
Office Supplies	**100-2400-53-1100**	**$ 3,000**	**$ 4,400**
Utilities	**100-2400-53-1200**	**$ 3,500**	**$ 4,000**
Maintenance - Office Equipment	**100-2400-53-1600**	**$ -**	**$ -**
Uniforms	**100-2400-53-1700**	**$ -**	**$ 400**
Equipment Purchased	**100-2400-54-2000**	**$ -**	**$ -**
Computer Expense	**100-2400-54-2400**	**$ 500**	**$ 500**
Transfer Fees	**100-2400-57-1000**	**$ 350**	**$ 400**
Lease - Principle & Interest	**100-2400-58-1200**	**$ -**	
TOTAL		**$ 177,375**	**$ 188,025**

PROBATE COURT			
Salaries	**100-2500-51-1100**	**$ 108,525**	**$ 94,000**
SSA (FICA) Contributions	**100-2500-51-2200**	**$ 8,300**	**$ 7,200**
Retirement Contributions	**100-2500-51-2400**	**$ -**	**$ 1,275**
Workers Compensation	**100-2500-51-2700**	**$ 800**	**$ 950**
Professional Services	**100-2500-52-1000**	**$ 1,800**	**$ 1,800**
Technical Services	**100-2500-52-1300**	**$ 1,600**	**$ 1,200**
Maint - Repairs & Improvements	**100-2500-52-2200**	**$ -**	**$ -**
Maint & Repairs Office Equipment	**100-2500-52-2202**	**$ 500**	**$ 500**
Equipment Rental	**100-2500-52-2300**	**$ 500**	**$ -**
Insurance	**100-2500-52-3100**	**$ 625**	**$ 750**
Communications	**100-2500-52-3200**	**$ 2,500**	**$ 2,500**
Advertising	**100-2500-52-3300**	**$ 100**	**$ 250**
Printing	**100-2500-52-3400**	**$ 800**	**$ 1,800**
Travel	**100-2500-52-3500**	**$ 2,000**	**$ 2,250**
Fees	**100-2500-52-3600**	**$ -**	**$ -**
Dues and Fees	**100-2500-52-3610**	**$ 550**	**$ 750**
Education & Training	**100-2500-52-3700**	**$ 1,000**	**$ 1,000**
Contracr Labor	**100-2500-52-3850**	**$ 2,400**	**$ -**
Office Supplies	**100-2500-53-1100**	**$ 3,500**	**$ 4,075**
Election Expense	**100-2500-53-1130**	**$ 68,000**	**$ -**
Books/Subscription	**100-2500-53-1400**	**$ 100**	**$ -**
Maintenance - Office Equipment	**100-2500-53-1600**	**$ -**	**$ -**
Equipment Purchased	**100-2500-54-2000**	**$ -**	**$ -**
Computer Expense	**100-2500-54-2400**	**$ 1,400**	**$ 1,400**
Lease - Principle & Interest	**100-2500-58-1200**	**$ -**	
TOTAL		**$ 205,000**	**$ 121,700**

JUVENILE COURT			
Professional Services	**100-2600-52-1000**	**$ 2,000**	**$ 2,000**
Technical Services	**100-2600-52-1300**	**$ 75**	**$ 75**
Maint., Repairs & Improvements	**100-2600-52-2200**	**$ 7,500**	**$ -**
Communications	**100-2600-52-3200**		**$ -**
Travel	**100-2600-52-3500**		**$ -**
Fees	**100-2600-52-3600**	**$ 100**	**$ 100**
Fees - Solicitor	**100-2600-52-3605**	**$ 24,000**	**$ 24,000**
Fees - Jurors & Witnesses	**100-2600-52-3620**	**$ 1,025**	**$ 1,025**
Fees - Baliffs & Court Reporters	**100-2600-52-3630**	**$ 4,500**	**$ 4,500**
Education & Training	**100-2600-52-3700**	**$ 200**	**$ 200**
Licenses & Certifications	**100-2600-52-3800**	**$ 500**	**$ 500**
Office Supplies	**100-2600-53-1100**	**$ 3,600**	**$ 3,600**
Computer Expense	**100-2600-54-2400**	**$ 100**	**$ 100**
TOTAL		**$ 43,600**	**$ 36,100**

INDIGENT DEFENSE			
Professional Services	**100-2700-52-1200**	**$ 172,500**	**$ 153,600**
Victim Services Fee	**100-2700-52-3600**		**$ -**
Office Supplies	**100-2700-53-1100**		**$ -**
Professional Services	**100-2800-52-1000**		**$ -**
Indigent Defense Fee	**100-2800-52-3640**		**$ -**
Maint.- Repairs & Improvements	**100-3200-52-2200**		**$ -**
Communications	**100-3200-52-3200**		**$ -**
Transfer from Drug Fund	**100-3200-61-1000**		**$ -**
TOTAL		**$ 172,500**	**$ 153,600**

SHERIFF'S DEPARTMENT			
Salaries	**100-3300-51-1100**	**$ 1,571,850**	**$ 1,571,850**
SSA (FICA) Contributions	**100-3300-51-2200**	**$ 120,300**	**$ 120,300**
Workers Compensation	**100-3300-51-2700**	**$ 65,075**	**$ 67,075**
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**	**$ 151,500**
Maint - Repairs & Improvements	**100-3300-52-2200**	**$ 111,625**	**$ 129,625**
Maint & Repairs - Vehicle	**100-3300-52-2205**	**$ 42,150**	**$ 42,150**
Maint & Repairs - Equipment (0ther)	**100-3300-52-2203**	**$ 5,100**	**$ 5,100**
Tires - Auto	**100-3300-52-2210**		**$ -**
Insurance	**100-3300-52-3100**	**$ 96,600**	**$ 92,300**
Communications	**100-3300-52-3200**	**$ 19,000**	**$ 19,000**
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**	**$ 4,800**	**$ 5,000**
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**	**$ 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**		**$ 5,000**
Computer Expense	**100-3300-54-2400**	**$ 22,000**	**$ -**
Lease - Principle & interest	**100-3300-58-1200**	**$ 14,350**	**$ -**
Principle	**100-3300-58-1300**		
Interest	**100-3300-58-2300**		
TOTAL		**$ 2,688,600**	**$ 2,673,150**

CORRECTIONAL INSTITUTE			
Salaries	**100-3400-51-1100**	**$ 880,975**	**$ 905,575**
SSA (FICA) Contributions	**100-3400-51-2200**	**$ 67,425**	**$ 69,300**
Workers Compensation	**100-3400-51-2700**	**$ 31,775**	**$ 33,700**
Professional Services	**100-3400-52-1000**	**$ 6,000**	**$ 4,000**
Inmate Medical	**100-3400-52-1005**	**$ 158,000**	**$ 158,000**
Technical Services	**100-3400-52-1300**	**$ 2,000**	**$ 2,000**
Maint.-Repairs & improvements	**100-3400-52-2200**	**$ 77,250**	**$ 77,500**
Maint & Repair - Vehicle	**100-3400-52-2205**	**$ 29,250**	**$ 29,500**
Maint & Repair - Equipment	**100-3400-52-2203**	**$ 5,000**	**$ 15,550**
Maint & Repair - Office Equipment	**100-3400-52-2208**		**$ 1,500**
Tires - Auto	**100-3400-52-2210**	**$ 2,000**	**$ 5,000**
Equipment Rental	**100-3400-52-2300**	**$ 3,000**	**$ 2,500**
Insurance	**100-3400-52-3100**	**$ 20,875**	**$ 20,875**
Communications	**100-3400-52-3200**	**$ 27,000**	**$ 12,000**
Radio Expense	**100-3400-52-3210**	**$ 2,500**	**$ 3,000**
Advertising	**100-3400-52-3300**	**$ 1,000**	**$ 500**
Printing	**100-3400-52-3400**	**$ 750**	**$ 750**
Travel	**100-3400-52-3500**	**$ 3,000**	**$ 2,500**
Fees	**100-3400-52-3600**		**$ -**
Dues and Fees	**100-3400-52-3610**	**$ 350**	**$ 350**
Education & Training	**100-3400-52-3700**	**$ 2,000**	**$ 2,200**
Licenses & Certification	**100-3400-52-3800**	**$ 2,500**	**$ 2,500**
Office Supplies	**100-3400-53-1100**	**$ 8,000**	**$ 10,300**
Clothing	**100-3400-53-1110**		**$ -**
Inmate Clothing	**100-3400-53-1115**	**$ 14,000**	**$ 14,000**
Feed, Seed, & Fertilizer	**100-3400-53-1115**	**$ 1,500**	**$ 500**
Inmate Sundries/Bedding	**100-3400-53-1120**	**$ 12,000**	**$ 12,000**
Utilities	**100-3400-53-1200**	**$ 113,000**	**$ 100,000**
Heating	**100-3400-53-1240**		**$ -**
Gas & Oil	**100-3400-53-1270**	**$ 45,000**	**$ 50,000**
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**
Equipment Purchased	**100-3400-54-2000**	**$ 191,525**	**$ 165,425**
Equipment Maintenance	**100-3400-54-2220**		**$ -**
Computer Expense	**100-3400-54-2400**	**$ 2,300**	**$ -**
Lease - Principle & Interest	**100-3400-58-1200**		**$ -**
TOTAL		**$ 1,855,350**	**$ 1,848,800**

Capital:			
Air Conditioners	**$ 5,300**		
Computers (6)	**$ 7,200**		
Document Scanner	**$ 800**		
Push Lawn Mowers (12)	**$ 9,000**		
Washing Machine (60 Lb)	**$ 12,000**		
Used Tractor (90 - 110 HP)	**$ 15,000**		
Rotary Mower (10' pull type)	**$ 5,650**		
Rotary Mower (4'pull type)	**$ 900**		
Pickup Truck (4 X 4 Crew Cab)	**$ 25,000**		
Used Van bus (2)	**$ 7,000**		
Chain Saws (6)	**$ 2,575**		
Locking System Upgrade			**$ 12,000**
Camera System Upgrad			**$ 28,500**
Capital Projects Plan	**$ 101,100**		**$ 124,925**
Total	**$ 191,525**		**$ 165,425**

PROBATION/COMMUNITY SERVICE			
Salaries	**100-3450-51-1100**	**$ 102,875**	**$ 102,875**
SSA (FICA) Contributions	**100-3450-51-2200**	**$ 8,300**	**$ 7,875**
Retirement Contributions	**100-3450-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-3450-51-2700**	**$ 2,825**	**$ 2,625**
Professional Services	**100-3450-52-1000**	**$ -**	**$ -**
Technical Services	**100-3450-52-1300**	**$ 250**	**$ 250**
Maint-Repairs & Improvements	**100-3450-52-2200**	**$ 7,500**	**$ 3,500**
Maint & Repairs - Vehicle	**100-3450-52-2205**	**$ 500**	**$ 1,500**
Maint & Repairs - Equipment	**100-3450-52-2202**	**$ 3,000**	**$ 2,000**
Tires - Auto	**100-3450-52-2210**	**$ -**	**$ 500**
Equipment Rental	**100-3450-52-2300**	**$ 1,325**	**$ 1,325**
Insurance	**100-3450-52-3100**	**$ 2,500**	**$ 1,950**
Communications	**100-3450-52-3200**	**$ 1,200**	**$ 1,200**
Radio Expense	**100-3450-52-3210**	**$ 250**	**$ -**
Advertising	**100-3450-52-3300**	**$ -**	**$ -**
Travel	**100-3450-52-3500**	**$ -**	**$ -**
Office Supplies	**100-3450-53-1100**	**$ 1,000**	**$ 2,200**
Clothing	**100-3450-53-1105**	**$ -**	**$ -**
Utilities	**100-3450-53-1200**	**$ 4,100**	**$ 4,100**
Gas & Oil	**100-3450-53-1270**	**$ 5,500**	**$ 9,500**
Maintenance - Office Equipment	**100-3450-53-1600**	**$ -**	**$ -**
Uniforms	**100-3450-53-1700**	**$ 250**	**$ 500**
Drug & Alcohol Testing	**100-3450-53-1715**	**$ 250**	**$ -**
Equipment Purchased	**100-3450-54-2000**	**$ -**	**$ -**
Office Equipment	**100-3450-54-2300**	**$ -**	**$ -**
Computer Expense	**100-3450-54-2400**	**$ 4,600**	**$ 2,900**
Lease - Pricinple & Interest	**100-3450-58-1200**	**$ -**	
TOTAL		**$ 146,225**	**$ 144,800**

VOLUNTEER FIRE ASSOCIATION			
Professional Services	**100-3570-52-1000**	**$ 2,000**	**$ -**
Projects	**100-3570-52-1535**		**$ -**
Insurance	**100-3570-52-3100**	**$ 675**	**$ 725**
Utilities	**100-3570-53-1700**		**$ 20,000**
Community Fire Protection	**100-3570-57-2025**	**$ 225,000**	**$ 205,000**
TOTAL		**$ 227,675**	**$ 225,725**

EMERGENCY MEDICAL SERVICE			
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**	**$ 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**	**$ 1,925**
Communications	**100-3600-52-3200**	**$ 3,200**	**$ 2,050**
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**	**$ 22,500**
Gas & Oil	**100-3600-53-1270**		**$ -**
Maintenance - Office Equipment	**100-3600-53-1600**		**$ -**
Uniforms	**100-3600-53-1700**		**$ -**
Laundry Supplies	**100-3600-53-1720**		**$ -**
First Responder Expense	**100-3600-53-1725**		**$ -**
Equipment Purchased	**100-3600-54-2000**		**$ -**
Equipment Maintenance	**100-3600-54-2220**		**$ -**
Computer Expense	**100-3600-54-2400**		**$ -**
Lease - Principle & Interest	**100-3600-58-1200**		**$ -**
Principle	**100-3600-58-1300**		**$ -**
Interest	**100-3600-58-2300**		**$ -**
TOTAL		**$ 395,125**	**$ 393,975**

CORONER			
Salaries	**100-3700-51-1100**	**$ 17,000**	**$ 16,800**
SSA (FICA) Contributions	**100-3700-51-2200**	**$ -**	**$ 1,300**
Retirement Contributions	**100-3700-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-3700-51-2700**	**$ 75**	**$ 75**
Professional Services	**100-3700-52-1000**	**$ 4,000**	**$ 6,500**
Technical Services	**100-3700-52-1300**	**$ 200**	**$ 200**
Maint-Repairs & Improvements	**100-3700-52-2200**	**$ 1,000**	**$ 1,000**
Insurance	**100-3700-52-3100**	**$ 125**	**$ 125**
Communications	**100-3700-52-3200**	**$ 850**	**$ -**
Radio Expense	**100-3700-52-3210**	**$ -**	**$ -**
Travel	**100-3700-52-3500**	**$ 2,600**	**$ 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**	**$ 200**	**$ 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		**$ 32,450**	**$ 34,900**

E-911			
Transfer to E911	**100-3800-61-1000**		**$ 308,875**

ANIMAL CONTROL			
Salaries	**100-3910-51-1100**	**$ 38,125**	**$ 32,400**
SSA (FICA) Contributions	**100-3910-51-2200**	**$ 2,950**	**$ 2,500**
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**	**$ 2,000**	**$ 3,500**
Maint & Repairs - Equipment	**100-3910-52-2203**	**$ 1,000**	**$ 2,000**
Maint & Repairs - Vehicle	**100-3910-52-2205**	**$ 1,500**	**$ 2,000**
Tires - Auto	**100-3910-52-2210**	**$ 600**	**$ 300**
Insurance	**100-3910-52-3100**	**$ 1,025**	**$ 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**	**$ 250**	**$ 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**
Chemicals	**100-3910-53-1135**	**$ 1,250**	**$ 1,250**
Utilities	**100-3910-53-1200**	**$ 1,800**	**$ 3,100**
Heating	**100-3910-53-1240**	**$ -**	**$ -**
Gas & Oil	**100-3910-53-1270**	**$ 7,250**	**$ 8,100**
K-9 Dog Expense	**100-3910-53-1310**	**$ -**	**$ -**
Uniforms	**100-3910-53-1700**	**$ 300**	**$ 300**
Equipment Purchased	**100-3910-54-2000**	**$ 500**	**$ 4,900**
Computer Expense	**100-3910-54-2400**	**$ 750**	**$ -**
Indirect Administrative Allocation	**100-3910-55-1150**	**$ 5,000**	**$ 5,000**
Lease - Principle & Interest	**100-3910-58-1200**		
TOTAL		**$ 73,550**	**$ 76,300**
EQUIPMENT:			
Natural Gas Heaters (3) @ $ 400 ea.			**$ 1,200**
Hot Water Pressure Washer			**$ 3,700**
TOTAL			**$ 4,900**

EMERGENCY MANAGEMENT AGENCY			
Salaries	**100-3920-51-1100**	**$ 12,375**	**$ 12,375**
SSA (FICA) Contribution	**100-3920-51-2200**	**$ 950**	**$ 950**
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**
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	**100-3920-52-3610**	**$ -**	**$ -**
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		**$ 16,200**	**$ 21,200**

ROAD DEPARTMENT			
Salaries	**100-4200-51-1100**	**$ 708,200**	**$ 708,200**
SSA (FICA) Contributions	**100-4200-51-2200**	**$ 54,200**	**$ 54,200**
Retirement Contributions	**100-4200-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-4200-51-2700**	**$ 64,075**	**$ 75,000**
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**
Maint & Repairs - Vehicle	**100-4200-52-2205**	**$ 58,000**	**$ 58,000**
Equipment Rental	**100-4200-52-2300**	**$ 5,000**	**$ 5,000**
Insurance	**100-4200-52-3100**	**$ 21,200**	**$ 22,300**
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**	**$ 3,200**	**$ 5,000**
Safety	**100-4200-52-3705**	**$ -**	**$ -**
Contract Labor	**100-4200-52-3850**	**$ 7,000**	**$ -**
Office Supplies	**100-4200-53-1100**	**$ 3,750**	**$ 3,750**
Chemicals - ROW	**100-4200-53-1135**		**$ -**
Department Supplies	**100-4200-53-1150**	**$ 243,250**	**$ 243,250**
Utilities	**100-4200-53-1200**	**$ 15,000**	**$ 15,000**
Gas & Oil	**100-4200-53-1270**	**$ 300,000**	**$ 300,000**
Maintenance - Office Equipment	**100-4200-53-1600**	**$ -**	**$ -**
Uniforms	**100-4200-53-1700**	**$ 4,000**	**$ 5,000**
Mosquito Control	**100-4200-53-1730**	**$ -**	**$ -**
Equipment Purchased	**100-4200-54-2000**	**$ -**	**$ 189,000**
Maint & Const - Bridge	**100-4200-54-2015**	**$ -**	**$ 50,000**
Right of Way	**100-4200-54-2020**	**$ -**	**$ -**
Road Contract & Mater	**100-4200-54-2025**	**$ 529,000**	**$ 538,900**
Computer Expense	**100-4200-54-2400**	**$ 4,000**	**$ 4,000**
Infrastructure	**100-4200-54-2500**	**$ -**	**$ -**
Inmate Detail	**100-4200-55-1100**	**$ 40,000**	**$ 41,200**
Lease - Principle & Interest	**100-4200-58-1200**	**$ 28,900**	**$ 101,150**
Principle	**100-4200-58-1300**		
Interest	**100-4200-58-2300**		
Parts & Repairs	**100-4200-52-2210**		
TOTAL		**$ 2,197,775**	**$ 2,531,950**

CAPITAL:			
Tractor w/Boom mower (1) (3 yr. financing)			**$ 115,000**
Backhoe (Transfer from landfill - buyout)			**$ 29,000**
Bucket Truck (Used)			**$ 30,000**
Pickup Truck (2) (Used)			**$ 15,000**
TOTAL			**$ 189,000**

LANDFILL			
Salaries	**100-4500-51-1100**	**$ 46,425**	**$ 46,425**
SSA (FICA) Contributions	**100-4500-51-2200**	**$ 3,575**	**$ 3,575**
Retirement Contributions	**100-4500-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-4500-51-2700**	**$ 2,025**	**$ 2,025**
Professional Services	**100-4500-52-1000**	**$ 24,000**	**$ 56,000**
County Auditor	**100-4500-52-1201**		**$ 2,000**
Technical Services	**100-4500-52-1300**	**$ 350**	**$ 350**
Seminole Sanitation	**100-4500-52-2110**	**$ 360,000**	**$ 387,000**
Recycling Materials	**100-4500-52-2115**	**$ 22,000**	**$ 25,000**
Maint & Repairs & Improvements	**100-4500-52-2200**	**$ 3,000**	**$ 3,000**
Maint & Repairs - Equipment	**100-4500-52-2203**	**$ 12,500**	**$ 15,200**
Maint & Repairs - Vehicles	**100-4500-52-2205**	**$ 1,000**	**$ 1,500**
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**
Insurance	**100-4500-52-3100**	**$ 975**	**$ 1,000**
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**	**$ 250**	**$ 150**
Supplies	**100-4500-53-1050**	**$ 300**	**$ 300**
Office Supplies	**100-4500-53-1100**	**$ 300**	**$ 300**
Utilities	**100-4500-53-1200**	**$ 2,750**	**$ 4,750**
Gas & Oil	**100-4500-53-1270**	**$ 3,000**	**$ 3,000**
Uniforms	**100-4500-53-1700**	**$ 300**	**$ 200**
Land Lease	**100-4500-52-2315**	**$ 1,900**	**$ 1,900**
Buildings	**100-4500-54-1300**	**$ -**	**$ -**
Equipment Purchased	**100-4500-54-2000**	**$ 500**	**$ 2,000**
Convenient Center L/F	**100-4500-52-2320**	**$ 375**	**$ 500**
Equipment Maintenance	**100-4500-52-2203**		**$ -**
Computer Expense	**100-4500-54-2400**	**$ 1,500**	**$ 1,800**
Indirect Administrative Allocation	**100-4500-55-1150**	**$ 5,000**	**$ 5,000**
Lease - Principle & Interest	**100-4500-58-1200**		**$ -**
TOTAL		**$ 494,425**	**$ 568,975**

HEALTH DEPARTMENT			
Maint.-Repairs & Improvements	**100-5170-52-2200**	**$ 3,500**	**$ 3,500**
Maint & Repairs - Vehicle	**100-5170-52-2205**	**$ -**	**$ -**
Insurance	**100-5170-52-3100**	**$ 2,350**	**$ 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**	**$ 117,500**
Mental Health Serv. Co	**100-5170-57-2000**	**$ 19,500**	**$ 19,500**
Lease - Principle & Interest	**100-5170-58-1200**		
TOTAL		**$ 159,800**	**$ 159,950**

PUBLIC WELFARE			
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 Hospitilization	**100-5430-57-2094**	**$ 500**	**$ 500**
TOTAL		**$ 10,000**	**$ 10,000**

RECREATION			
Salaries	**100-6000-51-1100**	**$ 116,375**	**$ 116,375**
Part-time Employees	**100-6000-51-2100**	**$ -**	**$ -**
SSA (FICA) Contributions	**100-6000-51-2200**	**$ 8,925**	**$ 8,925**
Retirement Contributions	**100-6000-51-2400**	**$ -**	
Workers Compensation	**100-6000-51-2700**	**$ 4,275**	**$ 3,000**
Player's Appreciation	**100-6000-51-2901**	**$ -**	**$ -**
Professional Services	**100-6000-52-1000**	**$ -**	**$ -**
Pest Control	**100-6000-52-1410**	**$ 1,500**	**$ 1,500**
Alarm Services	**100-6000-52-1420**	**$ 1,450**	**$ 1,450**
Portable Toilets	**100-6000-52-1430**	**$ 1,575**	**$ -**
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**	**$ 1,200**	**$ 800**
Football Expense	**100-6000-52-2216**	**$ -**	**$ -**
Ball Parks	**100-6000-52-2217**	**$ -**	**$ -**
Pools	**100-6000-52-2218**	**$ -**	**$ -**
Equipment Rental	**100-6000-52-2300**	**$ -**	**$ -**
Insurance	**100-6000-52-3100**	**$ 2,525**	**$ 2,600**
Communications	**100-6000-52-3200**	**$ 3,000**	**$ 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**	**$ 4,200**	**$ 4,800**
Fees	**100-6000-52-3600**	**$ 1,500**	**$ 900**
Umpires	**100-6000-52-3850**	**$ -**	**$ -**
Dues and Fees	**100-6000-52-3610**	**$ -**	**$ -**
Education & Training	**100-6000-52-3700**	**$ 1,500**	**$ 1,500**
Contract Labor	**100-6000-52-3850**	**$ 12,000**	**$ 14,000**
Special Projects - Tennis Court Resurfacin	**100-6000-52-6129**	**$ -**	**$ 16,000**
Equipment Supplies	**100-6000-53-1050**	**$ 9,000**	**$ 9,000**
Field Supplies	**100-6000-53-1060**	**$ 17,500**	**$ 17,500**
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**	**$ 7,500**
Concessions	**100-6000-53-1301**	**$ 7,000**	**$ 7,000**

Uniforms	**100-6000-53-1700**	**$ 12,000**	**$ 12,000**
Equipment Purchased	**100-6000-54-2000**	**$ -**	**$ 20,800**
Computer Expense	**100-6000-54-2400**	**$ 1,000**	**$ 3,000**
Inmate Detail	**100-6000-55-1100**	**$ 40,000**	**$ 41,200**
Recreation Payments	**100-6000-57-1500**	**$ 6,000**	**$ 6,000**
Lease - Principle & Interest	**100-6000-58-1200**	**$ 8,750**	**$ 9,150**
Principle Payment	**100-6000-58-1201**	**$ -**	**$ -**
TOTAL		**$ 341,900**	**$ 383,525**
CAPITAL:			
Used Van			**$ 5,000**
Weed Eaters (3)			**$ 1,200**
Infield Machine			**$ 14,600**
TOTAL			**$ 20,800**

NRCS			
Salaries	**100-7000-51-1100**	**$ 16,000**	**$ 16,000**
SSA (FICA) Contributions	**100-7000-51-2200**	**$ 1,225**	**$ 1,225**
Workers' Compensation	**100-7000-51-2700**		**$ 150**
Insuance	**100-7000-52-3100**		**$ 125**
TOTAL		**$ 17,225**	**$ 17,500**

EXTENSION SERVICE			
Salaries	**100-7130-51-1100**	**$ 26,750**	**$ 27,100**
SSA (FICA) Contributions	**100-7130-51-2200**	**$ 2,050**	**$ 2,075**
Retirement Contributions	**100-7130-51-2400**	**$ 1,200**	**$ 3,575**
Workers Compensation	**100-7130-51-2700**	**$ 425**	**$ 550**
Other Employee Benefit	**100-7130-51-2900**	**$ -**	**$ -**
Tams Program	**100-7130-52-1100**	**$ -**	**$ -**
Professional Serivces	**100-7130-52-1200**	**$ 27,450**	**$ 27,900**
Maint. Repairs & Improvements	**100-7130-52-2200**	**$ 750**	**$ 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**	**$ 1,200**	**$ 2,050**
Communications	**100-7130-52-3200**	**$ 3,600**	**$ 3,600**
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**	**$ 200**	**$ 400**
Education & Training	**100-7130-52-3700**	**$ 500**	**$ 700**
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**	**$ 2,700**	**$ 3,000**
Gas & Oil	**100-7130-53-1270**	**$ 5,000**	**$ 5,000**
Food	**100-7130-53-3900**	**$ -**	**$ -**
Equipment Purchased	**100-7130-54-2000**	**$ 1,000**	**$ 1,000**
Computer Expense	**100-7130-54-2400**	**$ -**	
Lease - Principle & Interest	**100-7130-58-1200**	**$ -**	
TOTAL		**$ 86,350**	**$ 91,675**

PLANNING & ZONING			
Salaries	**100-7400-51-1100**	**$ 56,675**	**$ 51,200**
FICA	**100-7400-51-2200**	**$ 3,625**	**$ 3,925**
Retirement	**100-7400-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-7400-51-2700**	**$ 1,100**	**$ 1,275**
Professional Services	**100-7400-52-1000**	**$ 1,050**	**$ 4,800**
Technical Services	**100-7400-52-1300**	**$ 13,550**	**$ 3,000**
Maintenance & Repairs - Equipment	**100-7400-52-2203**		**$ 200**
Maint., Repairs, & Improvements	**100-7400-52-2210**	**$ 18,000**	**$ 3,000**
Maintenance & Repairs - Vehicle	**100-7400-52-2220**	**$ 1,700**	**$ 2,900**
Equipment Rental/Lease	**100-7400-52-2300**	**$ -**	**$ -**
Insurance	**100-7400-52-3100**	**$ 775**	**$ 925**
Communications	**100-7400-52-3200**	**$ 2,800**	**$ 2,800**
Advertising	**100-7400-52-3300**	**$ 1,500**	**$ 1,500**
Travel	**100-7400-52-3500**	**$ 500**	**$ 1,000**
Dues & Fees	**100-7400-52-3600**	**$ 13,900**	**$ 13,900**
Subscriptions	**100-7400-52-3610**		**$ 150**
Education & Training	**100-7400-52-3700**		**$ 1,000**
Office Supplies	**100-7400-53-1100**	**$ 4,000**	**$ 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**
TOTAL		**$ 131,325**	**$ 108,850**

DEVELOPMENT AUTHORITY			
Salaries	**100-7500-51-1100**	**$ 40,000**	**$ -**
Health Insurance	**100-7500-51-2100**	**$ 10,500**	**$ -**
SSA (FICA) Contributions	**100-7500-51-2200**	**$ 3,075**	**$ -**
Retirement Contributions	**100-7500-51-2400**	**$ -**	**$ -**
Workers Compensation	**100-7500-51-2700**	**$ 300**	**$ -**
Professional Services	**100-7500-52-1000**	**$ 7,375**	**$ -**
Technical Services	**100-7500-52-1300**	**$ 1,500**	**$ -**
Office & Grounds Maintenance	**100-7500-52-2130**	**$ 475**	**$ -**
Maint., Repairs, & Improvements	**100-7500-52-2200**	**$ 600**	**$ -**
Maintenance & repairs - Vehicle	**100-7500-52-2205**	**$ -**	**$ -**
Tires - Auto	**100-7500-52-2210**	**$ -**	**$ -**
Equipment Rental	**100-7500-52-2300**	**$ 2,500**	**$ -**
Office Rent	**100-7500-52-2310**	**$ -**	**$ -**
Insurance	**100-7500-52-3100**	**$ 3,850**	**$ -**
Communications	**100-7500-52-3200**	**$ 2,050**	**$ -**
Advertising	**100-7500-52-3300**	**$ 3,000**	**$ -**
Marketing & Contigency	**100-7500-52-3310**	**$ -**	**$ -**
Printing	**100-7500-52-3400**	**$ -**	**$ -**
Travel	**100-7500-52-3500**	**$ 9,000**	**$ -**
Fees	**100-7500-52-3600**	**$ 2,500**	**$ -**
Education & Training	**100-7500-52-3700**	**$ 4,000**	**$ -**
Website Management	**100-7500-52-3915**	**$ 2,000**	**$ -**
Office Supplies	**100-7500-53-1100**	**$ 1,800**	**$ -**
Department Supplies	**100-7500-53-1150**	**$ 700**	**$ -**
Utilities	**100-7500-53-1200**	**$ 3,400**	**$ -**
Fuel & Oil	**100-7500-53-1270**	**$ -**	**$ -**
Maintenance - Office Equipment	**100-7500-53-1600**	**$ -**	**$ -**
Food	**100-7500-53-3900**	**$ 2,200**	**$ -**
Hand Trading Co. Project	**100-7500-54-1300**		**$ -**
Equipmemt Purchased	**100-7500-54-2000**		**$ -**
Computer Expense	**100-7500-54-2400**		**$ -**
County Support	**100-7500-55-1010**	**$ (5,000)**	**$ 88,700**
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		**$ 95,825**	**$ 88,700**

OTHER EXPENDITURES			
Unemployment Insurance	**100-9010-51-2600**		**$ -**
Flood 2009	**100-9010-51-7324**		**$ -**
Dry Wells Grant	**100-9010-52-1320**		**$ -**
Juvenile Community Service	**100-9010-52-3920**		**$ -**
Pauper Funerals	**100-9010-52-3930**	**$ 1,800**	**$ 1,800**
Desoto Trail Library	**100-9010-52-3940**	**$ 35,000**	**$ 35,000**
Desoto Trail Library - Insurance	**100-9010-52-3950**	**$ 2,225**	**$ 2,400**
Dare Program - Pelham	**100-9010-53-1710**		**$ -**
Hand Trading Company Project	**100-9010-54-1300**		**$ -**
Fuel Tank Maintenance	**100-9010-52-2204**	**$ 2,500**	**$ 2,500**
Forestry Office	**100-9010-57-2010**	**$ 14,000**	**$ 12,125**
Chamber of Commerce	**100-9010-57-2015**		**$ -**
Hospital - Indigent Care	**100-9010-57-2020**	**$ 350,000**	**$ 250,000**
Community Fire Protection	**100-9010-57-2025**		**$ -**
Stripling Irrigation	**100-9010-57-2038**		**$ -**
Stripling Nature Park	**100-9010-57-2039**	**$ 1,000**	**$ 1,000**
SW Georgia RDC	**100-9010-57-2040**	**$ 14,550**	**$ 16,000**
Agri-Center Utilities	**100-9010-57-2045**	**$ 2,300**	**$ 5,000**
Agri-Center Maintenance	**100-9010-57-2050**	**$ 1,250**	**$ 1,250**
Agri-Center Insurance	**100-9010-57-2060**	**$ 1,175**	**$ 1,300**
2010 CBDG Grant	**100-9010-57-2071**		**$ -**
2007 CDBG 2007	**100-9010-57-2074**		**$ -**
Boys & Girls Club	**100-9010-57-2075**	**$ 8,000**	**$ 8,000**
Water/Waste Expansion	**100-9010-57-2078**		**$ -**
Pelham Senior Center	**100-9010-57-2080**		**$ -**
Beaver Tail Bounty	**100-9010-57-2085**	**$ 1,000**	**$ 1,000**
Supplies	**100-9010-57-2200**		**$ -**
Interest Expense	**100-9010-58-2300**	**$ 45,000**	**$ 20,000**
Fuel Bond Payment	**100-9010-58-2100**	**$ 1,208,700**	**$ 1,205,125**
Fuel Interest	**100-9010-58-2302**		**$ -**
TOTAL		**$ 1,688,500**	**$ 1,562,500**

TOTAL GENERAL FUND EXPENSES			**$ 15,541,600**
NET REVENUE OVER (UNDER)			**$ -**

E-911 FUND			
REVENUES	**215-0000-34-2500**	**$ 336,000**	**$ 329,250**
Salaries	**215-3800-51-1100**	**$ 326,025**	**$ 349,650**
FICA	**215-3800-51-2200**	**$ 24,975**	**$ 26,750**
Retirement	**215-3800-51-2400**	**$ -**	**$ -**
Workers Compensation	**215-3800-51-2700**	**$ 2,975**	**$ 2,975**
Professional Services	**215-3800-52-1000**	**$ 500**	**$ 500**
Technical Services	**215-3800-52-1300**	**$ 14,000**	**$ 14,000**
Maint., Repairs, & Improvements	**215-3800-52-2200**	**$ 5,000**	**$ 8,500**
Maintenance & Repairs - Equipment	**215-3800-52-2203**	**$ 27,750**	**$ 28,000**
Maintenance & Repairs - Vehicle	**215-3800-52-2205**	**$ 1,000**	**$ 6,000**
Insurance	**215-3800-52-3100**	**$ 3,850**	**$ 4,475**
Communications	**215-3800-52-3200**	**$ 78,000**	**$ 78,000**
Radio Expense	**215-3800-52-3210**	**$ 1,000**	**$ 7,500**
Advertising	**215-3800-52-3300**	**$ 300**	**$ 100**
Mapping & Printing	**215-3800-52-3400**	**$ 500**	**$ 500**
Travel	**215-3800-52-3500**	**$ 2,000**	**$ 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**	**$ 12,800**	**$ 15,000**
Utilities	**215-3800-53-1200**	**$ 18,000**	**$ 18,000**
Fuel & Oil	**215-3800-53-1270**	**$ 4,000**	**$ 10,000**
Uniforms	**215-3800-53-1700**	**$ 2,500**	**$ 3,500**
Capital - Equipment Purchases	**215-3800-54-2000**	**$ 162,500**	**$ -**
Computer Expense	**215-3800-54-2400**	**$ 2,000**	**$ 2,000**
Lease - Principle & Interest	**215-3800-58-1200**	**$ 19,000**	**$ 56,475**
TOTAL EXPENSES		**$ 711,875**	**$ 638,125**
REQUIRED CONTRIBUTION FROM GENERAL FUND		**$ 375,875**	**$ 308,875**
Capital:			
System Upgrade	**$ 162,500**		**$ -**
Vehicle	**$ -**		**$ -**
TOTAL	**$ 162,500**		**$ -**

WATER & SEWER FUND			
WATER REVENUE	**505-0000-34-4210**	**$ 200,000**	**$ 221,500**
SEWER REVENUE	**505-0000-34-4255**	**$ 191,000**	**$ 211,000**
TOTAL REVENUE		**$ 391,000**	**$ 432,500**
SALARIES	**505-4400-51-1100**	**$ 33,800**	**$ 33,000**
FICA	**505-4400-51-2200**	**$ 3,075**	**$ 2,525**
WORKERS COMPENSATION	**505-4400-51-2700**	**$ 1,300**	**$ 1,325**
PROFESSIONAL SERVICES	**505-4400-52-1000**	**$ 1,000**	**$ 5,000**
TECHNICAL SERVICES	**505-4400-52-1300**	**$ 5,300**	**$ 7,000**
MAINT & REPAIRS - EQUIPMENT	**505-4400-52-2203**	**$ 22,300**	**$ 35,000**
MAINT & REPAIRS - VEHICLES	**505-4400-52-2205**	**$ 800**	**$ 1,000**
TIRES	**505-4400-52-2210**	**$ 600**	**$ 1,200**
INSURANCE	**505-4400-52-3100**	**$ 1,775**	**$ 1,775**
ADVERTISING	**505-4400-52-3300**	**$ 150**	**$ 150**
TRAVEL EXPENSE	**505-4400-52-3500**	**$ 500**	**$ 1,000**
DUES & SUBSCRIPTIONS	**505-4400-52-3610**	**$ 500**	**$ 500**
EDUCATION & TRAINING	**505-4400-52-3700**		**$ 1,000**
LICENSES & CERTIFICATIONS	**505-4400-52-3800**	**$ 175**	**$ 175**
CONTRACT LABOR	**505-4400-52-3850**	**$ 75**	**$ 4,500**
OFFICE SUPPLIES	**505-4400-53-1100**	**$ 1,200**	**$ 1,200**
CHEMICALS	**505-4400-53-1135**	**$ 3,500**	**$ 3,500**
DEPARTMENT SUPPLIES	**505-4400-53-1150**	**$ 6,525**	**$ 6,525**
UTILITIES	**505-4400-53-1200**	**$ 63,250**	**$ 63,250**
FUEL & GAS	**505-4400-53-1270**	**$ 3,750**	**$ 3,750**
UNIFORMS	**505-4400-53-1700**		**$ 125**
CAPITAL PROJECT - DREDGING	**505-4400-54-2000**	**$ 41,350**	**$ 60,000**
DEPRECIATION	**505-4400-56-1000**	**$ 86,000**	**$ 42,200**
LOAN PRINCIPLE	**505-4400-58-1201**	**$ 33,575**	**$ 33,575**
TOTAL EXPENSES		**$ 310,500**	**$ 309,275**
TRANSFER TO GENERAL FUND	**505-4400-61-1000**	**$ 80,500**	**$ 123,225**

DRUG ABUSE AND TREATMENT			
EDUCATION FUND			
REVENUES - FINES & FORFEITURES	**201-0000-35-1100**	**$ 15,500**	**$ 24,000**
EXPENDITURES - PUBLIC SAFETY	**201-3100-53-1100**	**$ 15,500**	**$ 24,000**

JAIL FUND			
JAIL PENALTY REVENUE	**202-0000-35-1100**	**$ 29,000**	**$ 25,000**
TRANSFER TO GENERAL FUND	**202-3326-61-1000**	**$ 29,000**	**$ 25,000**

LAW LIBRARY FUND			
REVENUES - FINES & FORFEITURES	**205-0000-35-1100**	**$ 6,000**	**$ 6,750**
EXPENDITURES - JUDICIAL	**205-2750-53-1400**	**$ 6,000**	**$ 6,750**

CONFISCATED ASSETS FUND			
REVENUES - CONFISCATED FUNDS	**210-0000-35-1300**	**$ 1,000**	**$ 1,000**
EXPENDITURES - PUBLIC SAFETY	**210-3321-52-1000**	**$ 1,000**	**$ 1,000**

JAIL COMMISSARY FUND			
COMMISSARY PROFIT - SHERIFF	**214-0000-34-2340**	**$ 67,575**	**$ 10,000**
COMMISSARY PROFIT - CI	**214-0000-34-2341**	**$ 59,925**	**$ 55,000**
TOTAL REVENUE		**$ 127,500**	**$ 65,000**
COMMISSARY DISBURSEMENTS - SHERIFF	**214-3300-52-1000**	**$ 67,575**	**$ 10,000**
COMMISSARY DISBURSEMENTS - CI	**214-3300-52-1000**	**$ 59,925**	**$ 55,000**
TOTAL EXPENSES		**$ 127,500**	**$ 65,000**

TORNADO RELIEF FUND			
REVENUES		**0**	**0**
EXPENDITURES		**0**	**0**

2012 CDBG FUND			
REVENUE - DCA DRAWDOWNS	**221-0000-33-1150**	**$ 434,700**	**$ -**
EXPENSES			
PROFESSIONAL SERVICES	**221-4200-52-1000**	**$ 55,800**	**$ -**
STREET & DRAINAGE IMPROVEMENTS	**221-4200-54-2015**	**$ 378,900**	**$ -**
Total Expenses		**$ 434,700**	**$ -**

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

REVOLVING LOAN FUND			
REVENUES - INTEREST	**240-0000-36-1000**	**$ 3,250**	**$ 3,050**
EXPENDITURES - PROFESSIONAL SERVICE	**240-7510-52-1100**	**$ 3,250**	**$ 3,050**

2012 - 2017 SALES TAX FUND			
SPLOST REVENUE	**326-0000-31-3200**	**$ 2,146,000**	**$ 2,114,350**
INTEREST REVENUE	**326-0000-36-1000**	**$ 16,800**	**$ 17,750**
TOTAL REVENUE		**$ 2,162,800**	**$ 2,132,100**
AMBULANCES	**326-3600-54-1000**	**$ 138,950**	**$ 130,000**
BANDING PROJECT	**326-3800-54-2000**	**$ 81,250**	**$ -**
STREETS & BRIDGES	**326-4220-54-1000**	**$ 1,005,975**	**$ 1,080,000**
CITY OF BACONTON PROJECTS	**326-4960-57-1000**	**$ 67,525**	**$ 66,550**
CITY OF PELHAM PROJECTS	**326-4960-57-1001**	**$ 347,500**	**$ 342,425**
CITY OF CAMILLA PROJECTS	**326-4960-57-1002**	**$ 476,650**	**$ 469,600**
CITY OF SALE CITY PROJECTS	**326-4960-57-1003**	**$ 26,800**	**$ 26,425**
CITY OF MEIGS PROJECTS	**326-4960-57-1004**	**$ 1,950**	**$ 1,900**
HAND TRADING COMPANY PROJECT	**326-7520-57-3000**	**$ 16,200**	**$ 15,200**
TOTAL EXPENSES		**$ 2,162,800**	**$ 2,132,100**

SELF-INSURANCE HEALTH BENEFIT FUND			
REVENUES			
CONTRIBUTIONS	**600-0000-34-1750**	**$ 165,000**	**$ 134,500**
INSURANCE PROCEEDS	**600-0000-34-1751**	**$ -**	
TRANSFERS FROM GENERAL FUND	**600-0000-39-1000**	**$ 1,500,000**	**$ 1,500,000**
TOTAL REVENUES		**$ 1,665,000**	**$ 1,634,500**
EXPENSES - CLAIMS PAID		**$ 1,665,000**	**$ 1,634,500**

