BUDGET REPORT BY FUND - EXPENDITURE

Current Period: 01/01/2016 To 01/01/2016

Account		Budgeted
Fund: 100 General Fund		
100-01-1110-511100	Salaries-Other	240,000
100-01-1110-511110	Salaries-Commissioners	94,900
100-01-1110-512100	Group Insurance	72,000
100-01-1110-512200	F.I.C.A. (County Share)	19,000
100-01-1110-512300	Medicare/County Portion	5,000
100-01-1110-512400	Retirement	23,063
100-01-1110-512600	Unemploy.Exp.(Emp.Sec.Ag)	2,800
100-01-1110-512700	Workers Compensation	2,833
100-01-1110-512900	Hra Reimbursement	40,000
100-01-1110-521100	Contract Services/Pr	13,500
100-01-1110-521210	Legal	75,000
100-01-1110-521220	Audit	55,000
100-01-1110-521300	Contract Maint-Computer	48,000
100-01-1110-522240	Maint & Repair-Vehicle	1,000
100-01-1110-522300	Lease Copier	3,500
100-01-1110-523100	Liability/General Insurance	11,330
100-01-1110-523120	Fleet Insurance	560
100-01-1110-523220	Postage	4,000
100-01-1110-523300	Advertising	3,000
100-01-1110-523500	Travel	5,000
100-01-1110-523600	Dues & Subscriptions	4,000
100-01-1110-523700	Education And Training	12,000
100-01-1110-531100	Office Expense	10,000
100-01-1110-531270	Fuel, Oil, & Lube	3,500
100-01-1110-572002	Library/Recreation Pymts Bet	2,000
100-02-1565-511100	Salaries	146,415
100-02-1565-512100	Group Insurance	40,000
100-02-1565-512200	F.I.C.A. (County Share)	9,078
100-02-1565-512300	Medicare/County Portion	2,123
100-02-1565-512400	Retirement	18,850
100-02-1565-512600	Unemploy.Exp.(Emp.Sec.Ag)	1,800
100-02-1565-512700	Workers Compensation	6,100
100-02-1565-521315	Contract Svcs/Audio Visual C	6,000
100-02-1565-522200	Maint. & Repair - Bldg	30,000
100-02-1565-522240	Maint & Repair Vehicle	2,000
100-02-1565-523120	Fleet Insurance	3,000
100-02-1565-523130	General Insurance	5,800
100-02-1565-523205	Telephones/Courthouse	58,000
100-02-1565-531110	Operation Supplies	17,000
100-02-1565-531120	Janitorial Supplies	13,000
100-02-1565-531190	Tires	600
100-02-1565-531215	Water & Sewage/Courthouse	26,000
100-02-1565-531235	Electricity/Courthouse All	179,200
100-02-1565-531245	Heating Fuel/Courthouse	25,000
100-02-1565-531270	Fuel, Oil, Lube	6,000
100-02-1565-531700	Uniforms	2,000
100-02-1565-541300	Capital Outlay/Building	12,000
100-02-1565-541306	Capital Outlay/Old Courthous	18,000

100-03-7200-511100	Salaries-Other	181,000
100-03-7200-512100	Group Insurance	27,040
100-03-7200-512200	F.I.C.A. (County Share)	10,687
100-03-7200-512300	Medicare/County Portion	2,480
100-03-7200-512400	Retirement	15,376
100-03-7200-512600	Unemploy.Exp.(Emp.Sec.Ag)	1,368
100-03-7200-512700	Workers Compensation	4,530
100-03-7200-522240	Maint & Repair-Vehicles	2,000
100-03-7200-523100	Liability Insurance	2,700
100-03-7200-523120	Fleet Insurance	2,400
100-03-7200-523220	Postage	1,000
100-03-7200-523500	Travel	1,500
100-03-7200-523600	Dues & Subscriptions	300
100-03-7200-523700	Education & Training	1,000
100-03-7200-523705	Electrical Inspectors/Ed	2,500
100-03-7200-523850	Contract Labor/Electrical Insp	5,000
100-03-7200-531100	Office Expense	4,000
100-03-7200-531110	Operation Supplies	4,000
100-03-7200-531190	Tires	1,000
100-03-7200-531270	Fuel, Oil, Lube	4,000
100-03-7200-531700	Uniforms	600
100-04-1400-511100	Salaries	101,392
100-04-1400-511140	Poll Workers	45,000
100-04-1400-512100	Group Insurance	12,000
100-04-1400-512200	F.I.C.A. (County Share)	6,337
100-04-1400-512300	Medicare/County Portion	1,470
100-04-1400-512400	Retirement	7,688
100-04-1400-512600	Unemploy.Exp.(Emp.Sec.Ag)	1,400
100-04-1400-512700	Workers Compensation	600
100-04-1400-521300	Machine Programming	30,000
100-04-1400-522200	Maintenance & Repair/ Bldg	3,000
100-04-1400-522250	Maint & Warranty Equipment	20,000
100-04-1400-522300	Lease Copier	4,000
100-04-1400-523100	Liability Insurance	2,500
100-04-1400-523130	General Insurance	289
100-04-1400-523220	Postage	3,000
100-04-1400-523300	Advertising	9,000
100-04-1400-523600	Dues & Subscriptions	500
100-04-1400-523700	Education And Training	8,200
100-04-1400-531100	Office Expense	4,000
100-04-1400-531111	Election Expense	2,500
100-04-1400-531112	Ballots	8,000
100-04-1400-531230	Electricity	1,300
100-04-1400-541300	Capital Outlay/Building	5,000
100-04-1400-542000	Capital Outlay Equipment	15,000
100-05-6100-511100	Salaries	287,585
100-05-6100-512100	Group Insurance	55,000
100-05-6100-512200	F.I.C.A. (County Share)	15,600
100-05-6100-512300	Medicare/County Portion	3,619
100-05-6100-512400	Retirement	32,250
100-05-6100-512600	Unemploy.Exp.(Emp.Sec.Ag)	3,400
100-05-6100-512700	Workers Compensation	7,000
100-05-6100-522210	Maintenance & Repair	35,000
100-05-6100-522240	Maint & Repair-Vehicles	2,500
100-05-6100-522320	Equipment Rental	1,500
100-05-6100-523100	Liability Insurance	8,000
100-05-6100-523120	Fleet Insurance	4,500
100-05-6100-523130	General Insurance	1,200

100-05-6100-523200	Telephone	4,000
100-05-6100-523220	Postage	500
100-05-6100-523500	Travel	1,000
100-05-6100-523600	Dues & Subscriptions	650
100-05-6100-523700	Education And Training	1,200
100-05-6100-523850	Contract Labor	26,000
100-05-6100-531100	Office Expense	4,000
100-05-6100-531105	Operation & Supplies-Parks	48,000
100-05-6100-531110	Operation Supplies	35,000
100-05-6100-531114	Softball Expense	30,000
100-05-6100-531115	Operation Supplies-Baseball	30,000
100-05-6100-531116	Soccer Expense	8,000
100-05-6100-531117	Basketball Expense	20,000
100-05-6100-531118	Football Expense	20,000
100-05-6100-531119	Cheerleading Expense	4,000
100-05-6100-531210	Water And Sewer	10,000
100-05-6100-531230	Electricity	50,000
100-05-6100-531240	Heating Fuel	28,000
100-05-6100-531270	Fuel, Oil, And Lube	5,000
100-05-6100-531700	Uniforms	800
100-05-6100-542000	Capital Outlay	32,000
100-05-6100-581200	Lease Purchase/Equip	500
100-06-6173-511100	Salaries-Other	85,072
100-06-6173-512100	Group Insurance	20,289
100-06-6173-512200	F.I.C.A. (County Share)	5,104
100-06-6173-512300	Medicare/County Share	1,276
100-06-6173-512400	Retirement	3,800
100-06-6173-512600	Unemploy.Exp.(Emp.Sec.Ag.	800
100-06-6173-512700	Workers Compensation	290
100-06-6173-522200	Maint. & Repair Building	1,000
100-06-6173-523100	Liability Insurance	1,298
100-06-6173-523130	General Insurance	278
100-07-1517-531100	Office Expense	18,000
100-10-1545-511100	Salaries	158,000
100-10-1545-511125	Salaries-Other E.O.(N.F.)	58,290
100-10-1545-512100	Group Insurance	45,600
100-10-1545-512200	F.I.C.A. (County Share)	13,518
100-10-1545-512300	Medicare/County Portion	3,136
100-10-1545-512400	Retirement	26,900
100-10-1545-512600	Unemploy.Exp.(Emp.Sec.Ag.	1,730
100-10-1545-512700	Workers Compensation	2,700
100-10-1545-521100	Service Bureau (Computer)	36,100
100-10-1545-521210	Legal	1,350
100-10-1545-521300	Technical Serv/Website-Debi	9,740
100-10-1545-523100	Liability Insurance	3,512
100-10-1545-523220	Postage	15,000
100-10-1545-523300	Advertising	5,000
100-10-1545-523600	Dues & Subscriptions	300
100-10-1545-523610	Recording Fees Fifa'S	4,900
100-10-1545-523700	Education And Training	4,000
100-10-1545-531100	Office Expense	19,000
100-11-1550-511100	Salaries	612,348
100-11-1550-512100	Group Insurance	100,000
100-11-1550-512200	F.I.C.A. (County Share)	38,000
100-11-1550-512300	Medicare/County Share	8,879
100-11-1550-512400	Retirement	57,660
100-11-1550-512600	Unemploy.Exp.(Emp.Sec.Ag.	7,000
100-11-1550-512700	Workers Compensation	6,900

100-11-1550-521110	Maps/Aerial	13,000
100-11-1550-521210	Legal Fees	10,000
100-11-1550-522240	Vehicle Maint.	7,500
100-11-1550-523100	Liability Insurance	5,624
100-11-1550-523120	Fleet Insurance	1,500
100-11-1550-523220	Postage	25,000
100-11-1550-523600	Dues & Subscriptions	3,300
100-11-1550-523700	Education And Training	38,000
100-11-1550-531110	Operation Supplies	22,000
100-11-1550-531270	Fuel, Oil & Lube	7,500
100-11-1550-542000	Captial Outlay-Equipment	55,370
100-12-1550-511100	Salaries	13,000
100-12-1550-511150	Appeal Board Fees	3,000
100-12-1550-512200	F.I.C.A.	800
100-12-1550-512300	Medicare	100
100-12-1550-512600	Unemployment	100
100-12-1550-523220	Postage	1,000
100-12-1550-523300	Advertising	100
100-12-1550-523700	Education And Training	8,000
100-12-1550-531100	Office Expense	500
100-20-2150-511100	Salaries	4,410
100-20-2150-511125	Salaries-Other E.O.	32,217
100-20-2150-512200	F.I.C.A. (County Share)	2,271
100-20-2150-512300	Medicare/County Share	530
100-20-2150-512600	Unemploy.Exp.(Emp.Sec.Ag.	400
100-20-2150-521100	Program Coordinator Expens	22,270
100-20-2150-521120	Drug Court/Superior	10,000
100-20-2150-521125	Pre-Trial & Probation/Superio	15,000
100-20-2150-521130	Mental Health Court/Superior	32,404
100-20-2150-521131	Veteran'S Court	10,000
100-20-2150-521132	Court Integration Project Mai	3,000
100-20-2150-521222	A.C.C. Contract	8,500
100-20-2150-521310	Court Reporter	40,000
100-20-2150-523300	Advertising/Grand Jury	100
100-20-2150-523660	Bailiff	17,000
100-20-2150-523900	Family Law Info Center	4,000
100-20-2150-523901	Judges Operating Expenses	38,852
100-20-2150-523940	Reimburse Spec. Ct. Adm.	11,375
100-20-2150-523953	Jury Script	18,000
100-21-2180-511100	Salaries	280,390
100-21-2180-511120	Salaries-Other E.O.	76,978
100-21-2180-512100	Group Insurance	45,000
100-21-2180-512200	Social Security (County Shar	22,336
100-21-2180-512300	Medicare (County Share)	5,182
100-21-2180-512400	Retirement	30,752
100-21-2180-512600	Unemployment Tax	4,500
100-21-2180-512700	Workers Compensation	2,000
100-21-2180-523100	Liability Insurance	5,356
100-21-2180-523220	Postage	9,000
100-21-2180-523600	Dues & Subcriptions	700
100-21-2180-523700	Education And Training	4,500
100-21-2180-523850	Contract Labor	500
100-21-2180-531100	Office Expense	60,000
100-21-2180-542000	Capital Outlay Equipment	5,500
100-22-2450-511100	Salaries	118,475
100-22-2450-511120	Salaries-Other E.O.	58,767
100-22-2450-512100	Group Insurance	50,000
100-22-2450-512200	F.I.C.A. (County Share)	11,092

100-22-2450-512300	Medicare/County Share	2,573
100-22-2450-512400	Retirement	18,420
100-22-2450-512600	Unemploy.Exp.(Emp.Sec.Ag.	2,800
100-22-2450-512700	Workers Compensation	1,800
100-22-2450-521215	Court Appointed Attorney	3,000
100-22-2450-522300	Lease Copier	1,500
100-22-2450-523100	Liability Insurance	3,000
100-22-2450-523220	Postage	1,200
100-22-2450-523600	Dues & Subscriptions	300
100-22-2450-523640	Vital Record Compensation	900
100-22-2450-523670	Witness Fees	500
100-22-2450-523700	Education And Training	2,000
100-22-2450-523855	Contract Labor/Interpreter	500
100-22-2450-531100	Office Expense	10,000
100-22-2450-531240	Heating Fuel	2,500
100-22-2450-572031	Firearms User Fee	6,700
100-23-2400-511100	Salaries	110,887
100-23-2400-511120	Salaries-Other E.O.	58,747
100-23-2400-512100	Group Insurance	20,045
100-23-2400-512200	F.I.C.A. (County Share)	10,200
100-23-2400-512300	Medicare/County Share	2,400
100-23-2400-512400	Retirement	15,376
100-23-2400-512600	Unemploy.Exp.(Emp.Sec.Ag.	2,400
100-23-2400-512700	Workers Compensation	1,200
100-23-2400-523100	Liability Insurance	2,800
100-23-2400-523220	Postage	2,500
100-23-2400-523600	Dues & Subscriptions	350
100-23-2400-523700	Education And Training	4,500
100-23-2400-531100	Office Expense	10,000
100-24-2200-511100	Salaries	30,000
100-24-2200-511120	Salaries-Other E.O.	5,000
100-24-2200-512200	F.I.C.A. (County Share)	1,875
100-24-2200-512300	Medicare/County Share	435
100-24-2200-512600	Unemployment	300
100-24-2200-521310	Court Reporter	3,000
100-24-2200-523220	Postage	1,000
100-24-2200-523670	Witness Fee	3,000
100-24-2200-523902	Office Expense - D.A.	28,000
100-24-2200-523940	Reimbursement/Salary	121,520
100-25-2600-521205	Public Defender/Juvenile Cou	17,000
100-25-2600-521215	Juvenile Indigent Defense	50,000
100-25-2600-521220	C.A.S.A.	10,000
100-25-2600-521225	Purchase Of Svcs/Juv/Grant	7,500
100-25-2600-521226	Family Court Professional Sv	10,000
100-25-2600-521310	Court Reporter	10,000
100-25-2600-523100	Liability Insurance	1,000
100-25-2600-523850	Contract Labor Compliance C	30,000
100-25-2600-523903	Juvenile/Office Expense	16,789
100-25-2600-523940	Reimburse/Salaries	78,094
100-25-2600-531125	Drug Court Juvenile	10,000
100-26-2800-521215	Public Defender/Indigent	200,000
100-28-3321-523900	County Supplement	45,000
100-29-3331-511100	Salaries	76,273
100-29-3331-512100	Group Insurance	8,000
100-29-3331-512200	Fica/County Portion	4,767
100-29-3331-512300	Medicare/County Share	1,200
100-29-3331-512400	Retirement	7,700
100-29-3331-512600	Unemployment	1,000

100-29-3331-512700	Workers Compensation	2,500
100-29-3331-523100	Liability Insurance	1,000
100-30-3300-511100	Salaries	908,672
100-30-3300-511120	Salaries-Other E.O.	75,018
100-30-3300-512100	Group Insurance	158,000
100-30-3300-512200	F.I.C.A. (County Share)	55,625
100-30-3300-512300	Medicare/County Portion	12,905
100-30-3300-512400	Retirement	93,990
100-30-3300-512600	Unemploy.Exp.(Emp.Sec.Ag.	10,000
100-30-3300-512700	Workers Compensation	38,000
100-30-3300-521295	Alcohol/Drug Testing/Traffic	1,000
100-30-3300-522240	Maint & Repair - Auto	40,000
100-30-3300-523100	Liability Insurance	20,000
100-30-3300-523120	Insurance-Fleet	26,000
100-30-3300-523121	Deductible/Insurance Exp	2,500
100-30-3300-523130	General Insurance	541
100-30-3300-523200	Telephone	14,200
100-30-3300-523220	Postage	500
100-30-3300-523300	Advertising	1,100
100-30-3300-523600	Dues & Subscriptions	1,500
100-30-3300-523700	Education And Training	18,000
100-30-3300-523905	Security	6,100
100-30-3300-531110	Operation Supplies	35,000
100-30-3300-531190	Tires	12,500
100-30-3300-531270	Fuel, Oil, & Lube	97,000
100-30-3300-531600	Small Equipment & Tools	12,000
100-30-3300-531700	Uniforms	17,000
100-30-3300-581200	Lease/Purchase - Equip	124,000
100-31-3325-511100	Salaries	754,000
100-31-3325-512100	Group Insurance	126,000
100-31-3325-512200	F.I.C.A. (County Share)	45,000
100-31-3325-512300	Medicare/County Share	10,350
100-31-3325-512400	Retirement	82,240
100-31-3325-512600	Unemployment Expense	8,000
100-31-3325-512700	Workers Compensation	14,000
100-31-3325-521291	Inmate Medical	100,000
100-31-3325-521292	Meals-Prisoners	145,000
100-31-3325-521294	Prisoner Transport	4,000
100-31-3325-522200	Maintenance & Repair Bldg	22,000
100-31-3325-523100	Liability Insurance	8,000
100-31-3325-523130	General Insurance	908
100-31-3325-523700	Education And Training	6,000
100-31-3325-523905	Security	3,000
100-31-3325-531110	Operation Supplies	20,000
100-31-3325-531700	Uniforms	7,500
100-31-3325-572031	Gbi User Fee	2,000
100-32-3450-511100	Salaries	24,500
100-32-3450-512100	Group Insurance	5,150
100-32-3450-512200	F.I.C.A. (County Share)	1,475
100-32-3450-512300	Medicare/County Portion	375
100-32-3450-512400	Retirement	500
100-32-3450-512600	Unemployment Tax	375
100-32-3450-512700	Workers Compensation	325
100-32-3450-523100	Liability Insurance	325
100-34-3500-511100	Salaries-Other	110,700
100-34-3500-511160	Volunteer Fire - Pay	28,000
100-34-3500-512100	Group Insurance	10,800
100-34-3500-512200	F.I.C.A.(County Share)	6,500

100-34-3500-512300	Medicare/County Portion	1,600
100-34-3500-512400	Retirement	11,532
100-34-3500-512600	Unemploy. Exp.	1,500
100-34-3500-512700	Workers Compensation	25,000
100-34-3500-522200	Maint & Repair-Bldg	10,000
100-34-3500-522240	Maint & Repair-Auto	18,000
100-34-3500-523100	Liability Insurance	5,364
100-34-3500-523120	Fleet Insurance	28,000
100-34-3500-523130	General Insurance	1,700
100-34-3500-523200	Telephones	5,000
100-34-3500-523220	Postage	250
100-34-3500-523700	Education And Training	3,800
100-34-3500-531100	Office Expense	1,500
100-34-3500-531110	Operation Supplies	30,000
100-34-3500-531120	Janitorial Supplies	1,500
100-34-3500-531190	Tires	2,000
100-34-3500-531210	Water And Sewer	500
100-34-3500-531230	Electricity	7,500
100-34-3500-531240	Heating Fuel	20,000
100-34-3500-531270	Fuel, Oil, And Lube	18,000
100-34-3500-531700	Uniforms	2,400
100-34-3500-541300	Capital Outlay/Building	15,000
100-34-3500-581200	Lease Purchase Equip	82,500
100-34-3500-582200	Interest Expense-Capital Lea	12,726
100-34-7140-572008	Fire Service/Ga Forestry Con	10,000
100-35-3700-511120	Salaries-Other E.O.	22,680
100-35-3700-512200	F.I.C.A. (County Share)	1,406
100-35-3700-512300	Medicare/County Portion	330
100-35-3700-512600	Unemployment	388
100-35-3700-521290	Inquest Expense	1,500
100-35-3700-522240	Maint & Repair Vehicle	5,275
100-35-3700-523100	Liability Insurance	500
100-35-3700-523120	Fleet Insurance	600
100-35-3700-523200	Telephone	1,000
100-35-3700-523700	Education And Training	8,000
100-35-3700-523850	Contract Labor	5,000
100-35-3700-531100	Office Expense	5,000
100-35-3700-531190	Tires	600
100-35-3700-531270	Fuel, Oil, And Lube	800
100-36-3600-511100	Salaries	1,223,184
100-36-3600-512100	Group Insurance	200,000
100-36-3600-512200	F.I.C.A. (County Share)	76,449
100-36-3600-512300	Medicare/County Share	17,736
100-36-3600-512400	Retirement	142,400
100-36-3600-512600	Unemployment	15,000
100-36-3600-512700	Workers Compensation	60,000
100-36-3600-521295	Medical/Testing	1,500
100-36-3600-522240	Maint & Repair Vehicles	25,000
100-36-3600-522310	Rent Station 4	15,600
100-36-3600-523100	Liability Insurance	22,900
100-36-3600-523120	Insurance - Fleet	10,500
100-36-3600-523130	General Insurance	1,504
100-36-3600-523220	Postage	1,600
100-36-3600-523600	Dues And Subscriptions	500
100-36-3600-523700	Education & Training	5,000
100-36-3600-531100	Office Expense	1,500
100-36-3600-531110	Operation Supplies	80,000
100-36-3600-531190	Tires	6,500

100-36-3600-531270	Fuel, Oil, And Lube	50,000
100-36-3600-531700	Uniforms	6,000
100-36-3600-542000	Capital Outlay - Equipment	105,000
100-36-3600-572001	Ambulance Licenses	10,900
100-37-3920-511100	Salaries	57,964
100-37-3920-512100	Group Insurance	5,400
100-37-3920-512200	F.I.C.A. (County Share)	3,623
100-37-3920-512300	Medicare/County Share	840
100-37-3920-512400	Retirement	3,844
100-37-3920-512600	Unemploy.Exp.(Emp.Sec.Ag.	525
100-37-3920-512700	Workers Compensation	2,700
100-37-3920-522240	Maint & Repair - Auto	1,000
100-37-3920-523100	Liability Insurance	1,200
100-37-3920-523120	Insurance - Fleet	650
100-37-3920-523200	Telephone	13,800
100-37-3920-523220	Postage	25
100-37-3920-523700	Education And Training	2,500
100-37-3920-531100	Office Expense	250
100-37-3920-531110	Operation Supplies	1,500
100-37-3920-531190	Tires	800
100-37-3920-531210	Water And Sewer	2,350
100-37-3920-531230	Electricity	14,300
100-37-3920-531240	Heating Fuel	11,000
100-37-3920-531270	Fuel, Oil, And Lube	3,200
100-37-3920-531700	Uniforms	400
100-38-3800-511100	Salaries	220,500
100-38-3800-512000	Group Insurance	65,000
100-38-3800-512200	F.I.C.A. (County Share)	26,906
100-38-3800-512300	Medicare/County Portion	6,243
100-38-3800-512400	Retirement	46,128
100-38-3800-512600	Unemploy.Exp.(Emp.Sec.Ag)	4,200
100-38-3800-512700	Workers Comp	2,680
100-38-3800-523220	Postage	50
100-38-3800-531230	Electricity	200
100-39-3910-511100	Salaries - Other	115,000
100-39-3910-512100	Group Insurance	1,400
100-39-3910-512200	F.I.C.A. (County Share)	7,500
100-39-3910-512300	Medicare/County Portion	1,600
100-39-3910-512400	Retirement	8,400
100-39-3910-512600	Unemploy Exp (Emp Sec Ag)	1,500
100-39-3910-512700	Workers Compensation	2,550
100-39-3910-521297	Animal Medical	8,000
100-39-3910-522200	Maintenance Building	4,000
100-39-3910-522240	Maint & Repair-Vehicles	3,000
100-39-3910-523100	Liability Insurance	1,000
100-39-3910-523120	Fleet Insurance	1,000
100-39-3910-523130	General Insurance	350
100-39-3910-523200	Telephone	1,800
100-39-3910-523500	Travel	1,000
100-39-3910-523700	Education And Training	2,500
100-39-3910-531110	Operation Supplies	8,000
100-39-3910-531210	Water And Sewer	2,200
100-39-3910-531230	Electricity	6,000
100-39-3910-531240	Heating Fuel	5,500
100-39-3910-531270	Fuel, Oil, And Lube	7,000
100-39-3910-531700	Uniforms	1,500
100-39-3910-542000	Capital Outlay-Equipment	7,500
100-40-4200-511100	Salaries	925,000

100-40-4200-512100	Group Insurance	185,000
100-40-4200-512200	F.I.C.A. (County Share)	57,812
100-40-4200-512300	Medicare/County Portion	13,412
100-40-4200-512400	Retirement	100,000
100-40-4200-512600	Unemploy.Exp.(Emp.Sec.Ag.	7,400
100-40-4200-512700	Workers Compensation	40,000
100-40-4200-521295	Medical/Testing	500
100-40-4200-522200	Maint & Repair/Building	500
100-40-4200-522230	Repair & Maintenance	1,000
100-40-4200-523100	Liability Insurance	29,700
100-40-4200-523120	Fleet Insurance	23,000
100-40-4200-523200	Telephone	1,000
100-40-4200-523700	Education And Training	1,000
100-40-4200-531110	Operation Supplies	8,000
100-40-4200-531210	Water And Sewer	6,000
100-40-4200-531230	Electricity	14,000
100-40-4200-531240	Heating Fuel	9,000
100-40-4200-531270	Fuel, Oil, & Lube	25,000
100-40-4200-531700	Uniforms	30,000
100-40-4200-542005	Capital Outlay Equipment	70,000
100-41-4560-521320	Testing Wells	15,000
100-42-4970-591100	Payment On Long Term Debt	978,517
100-42-8000-581200	Interest On Accg Debt-Bonds	143,447
100-50-5160-522200	Maint. & Repair - Bldg.	1,500
100-50-5160-522240	Maint & Repair Vehicle	500
100-50-5160-523120	Fleet Insurance	595
100-50-5160-523130	General Insurance	850
100-50-5160-523900	County Supplement	35,000
100-50-5160-531120	Janitorial Supplies	500
100-50-5160-531270	Fuel/Oil/Lube	2,000
100-52-5400-523700	Education And Training	100
100-52-5400-523930	Child Welfare	18,700
100-52-5400-523940	Reimbursement-Salary	21,650
100-52-5400-523941	Reimbursment-Fica	1,331
100-52-5400-523942	Reimbursement-Retirement	2,815
100-52-5400-523943	Reimbursement-Health Ins.	5,162
100-52-5400-523990	Miscellaneous	900
100-53-5431-523900	Contract	7,554
100-54-5436-511100	Salaries/Other	20,000
100-55-5520-523120	Fleet Insurance	5,860
100-55-5520-523130	General Insurance	2,380
100-55-5520-523300	Advertising	100
100-55-5520-523907	M.A.T.S. Section 18	119,140
100-55-5520-531110	Operation Supplies	1,150
100-55-5520-531210	Water And Sewer	1,600
100-55-5520-531230	Electricity	10,000
100-55-5520-531240	Heating Fuel	1,200
100-55-5520-531270	Fuel, Oil, & Lube	25,000
100-56-5160-523990	Miscellaneous	10,000
100-56-5160-531190	Tires	1,200
100-56-5160-531270	Fuel, Oil, & Lube	2,400
100-60-7130-511130	Salaries - Non-Fica	14,500
100-60-7130-512210	Fica/Emp Part Paid To Uga	889
100-60-7130-512310	Medicare/Emp Share To Uga	210
100-60-7130-512410	Teachers Retirement	2,069
100-60-7130-512600	Unemployment	350
100-60-7130-523200	Telephone	2,700
100-60-7130-523500	Travel Expenses	1,200

100-60-7130-523700	Education And Training	1,700
100-60-7130-531100	Office Expense	3,800
100-60-7130-531120	Janitorial Supplies	150
100-60-7130-571000	Matching Funds/Lottery	1,000
100-61-7100-523940	Salary Reimbursement	9,000
100-70-6500-523130	General Insurance	1,950
100-70-6500-523600	Dues & Subscriptions	207,600
100-72-1595-523610	Dues & Fees	21,500
100-73-7520-511100	Salaries-Ind Recruiter	45,000
100-73-7520-512100	Group Insurance/I.A. Recr	6,000
100-73-7520-512200	F.I.C.A. (County Share)	2,690
100-73-7520-512300	Medicare/County Portion	624
100-73-7520-512400	Retirement	3,623
100-73-7520-512600	Unemploy Exp (Emp.Sec.Ag)	344
100-73-7520-512700	Workers Compensation	500
100-73-7520-523100	Liability Insurance	500
100-73-7520-523200	Telephone/Website	6,000
100-73-7520-523220	Postage	700
100-73-7520-523300	Advertising/Marketing	8,000
100-73-7520-523500	Travel	6,000
100-73-7520-523600	Dues And Subscriptions	1,800
100-73-7520-523700	Education And Training	4,500
100-73-7520-531100	Office Expense	2,000
100-75-7322-523900	Contracts	6,000
General Fund Subtotal		16,315,835
Fund: 210 Confiscated Assets		
210-30-3300-531110	Operations	3,000
Confiscated Assets Subtotal		3,000
Fund: 215 Emergency 911 Telephone Fund		
215-38-3800-511100	Salaries	183,450
215-38-3800-521300	Data Base Mngt Svs Landline	38,850
215-38-3800-521305	Wireless Charges/Phase I, Ii	20,400
215-38-3800-522200	Maint & Repair - Bldg	2,000
215-38-3800-522230	Maint & Repair Communicati	9,000
215-38-3800-522231	Service Agreement/Commun	38,000
215-38-3800-522240	Maintenance & Repair Of Vel	1,000
215-38-3800-523100	Liability Insurance	7,500
215-38-3800-523130	General Insurance	2,500
215-38-3800-523200	Telephone	6,000
215-38-3800-523700	Education & Training	3,000
215-38-3800-531100	Office Expense	2,500
215-38-3800-531110	Operation Supplies	6,000
215-38-3800-531120	Janitoral Supplies	600
215-38-3800-531160	Addressing/Signs/Mapping	4,000
215-38-3800-531210	Water And Sewer	1,200
215-38-3800-531230	Electricity	12,000
215-38-3800-531240	Heating Fuel	6,000
215-38-3800-531700	Uniforms	1,000
Emergency 911 Telephone Fund Subtotal		345,000
Fund: 230 Crime Victims Assistance Fund		
230-24-2200-571024	Intergovernment/Cvap	18,000
Crime Victims Assistance Fund Subtotal		18,000
Fund: 235 Drug Fund		
235-27-3370-523700	Education And Training	30,000
235-27-3370-571000	Mental Health Court	5,000
Drug Fund Subtotal		35,000

Fund: 240 Jail Fund		
240-31-3326-522200	Maint & Repair Bldg	15,000
240-31-3326-531110	Operation Supplies	5,000
Jail Fund Subtotal		20,000
Fund: 245 Juvenile Fund		
245-25-2600-531110	Operations	10,000
Juvenile Fund Subtotal		10,000
Fund: 250 Multiple Grant Fund		
250-25-2600-511100	Cycc Drug Court Expenditure	42,500
250-54-5436-523925	Grant Dhr Family Connection	47,500
Multiple Grant Fund Subtotal		90,000
Fund: 275 Excise Tax Lodging		
275-76-7540-523900	Contract/Supplement	700,000
275-99-9000-611000	Transfer To General Fund	300,000
Excise Tax Lodging Subtotal		1,000,000
Fund: 320 Splost Fund/Roads		
320-40-4200-511100	Salaries	925,000
320-40-4200-512100	Group Insurance	185,000
320-40-4200-512200	F.I.C.A. (County Share)	57,812
320-40-4200-512300	Medicare/County Portion	13,412
320-40-4200-512400	Retirement	100,000
320-40-4200-512600	Unemployment Tax	7,400
320-40-4200-512700	Workers Compensation	40,000
320-40-4200-521295	Medical/Testing	250
320-40-4200-522200	Maint & Repair/Building	2,500
320-40-4200-522230	Repairs And Maintenance	249,073
320-40-4200-522321	Rent - Equipment	3,000
320-40-4200-523700	Education And Training	200
320-40-4200-531110	Operation Supplies	200,000
320-40-4200-531150	Road Culvert	45,000
320-40-4200-531170	Material - Road Maint	400,000
320-40-4200-531180	Stone Purchasing/Hauling	400,000
320-40-4200-531190	Tires	50,000
320-40-4200-531230	Electricity	500
320-40-4200-531270	Fuel, Oil & Lube	249,403
320-40-4200-531700	Uniforms	2,450
320-40-4200-541200	Lease Purchase	24,000
320-40-4200-541401	Splost Roads	1,100,000
320-40-4200-541402	Splost Bridges	50,000
320-40-4200-542005	Capital Outlay-Equipment	195,000
Splost Fund/Roads Subtotal		4,300,000
Fund: 321 Capital Improvements		
321-36-3600-542000	Capital Outlay	430,000
Capital Improvements Subtotal		430,000
Report Total Expenditure		**22,566,835**