OGLETHORPE COUNTY **BUDGET**
GENERAL FUND **FYR 2013**

INCOME STATEMENT
REVENUES

CURRENT TAXES	30000		**$2,696,376.39**
DELIQUENT TAXES	30010		
INTEREST INCOME	30011	**$**	**600.00**
TIMBER TAXES	30012	**$**	**28,500.00**
COMMISSION	30013	**$**	**200,000.00**
CREDIT CARD FEES	30014	**$**	**100.00**
MOTOR VEHICLE REVENUE	30020	**$**	**275,000.00**
INTANGIBLE/RECORDING TAX	30030	**$**	**42,000.00**
TAG & TRANSFER FEES	30050	**$**	**25,000.00**
FINES/FORFEITURES - COC	30060	**$**	**140,000.00**
REAL ESTATE TRANSFER TAX	30070	**$**	**10,000.00**
MOBILE HOME TAXES	30080	**$**	**30,000.00**
FINES/FORFEITURES-PROBATE	30090	**$**	**150,000.00**
LOCAL OPTION SALES TAX	30091	**$**	**663,822.08**
INTEREST-CD	30092	**$**	**40,000.00**
JAIL BOARD	30093	**$**	**170,000.00**
JAIL PHONE COMMISSION		**$**	**15,000.00**
SHERIFF'S DEPARTMENT	30100	**$**	**35,000.00**
DEPARTMENT OF CORRECTIONS	30101	**$**	**20,000.00**
FORESTRY COMMISSION	30110	**$**	**7,788.00**
TRANSPORTERS FEE	30175	**$**	**350.00**
BUILDING PERMITS	30180	**$**	**23,000.00**
MOBILE HOME INSPECTIONS	30185	**$**	**50.00**
BUSINESS LICENSE TAXES	30200	**$**	**8,200.00**
BUSINESS LIC/OCCUP TAXES	30210	**$**	**15,000.00**
FRANCHISE TAXES	30230	**$**	**1,800.00**
DRIVEWAY PERMIT	30250	**$**	**1,200.00**
PLAT FEES			
AMBULANCE SERVICE	30260	**$**	**420,000.00**
PLANNING AND ZONING	30270	**$**	**20,000.00**
BEER/WINE/LIQUOR LICENSES	30280	**$**	**6,500.00**
BEER/WINE/LIQUOR TAXES	30290	**$**	**75,000.00**
INTEREST RECEIVED	30330	**$**	**60,000.00**
MAGISTRATE COURT	30340	**$**	**50,000.00**
PROBATION	30354	**$**	**16,000.00**
JUVENILE JUDGE	30355	**$**	**-**

LIFE/PROP./CASUAL.INS TAX	30370	**$**	**554,537.45**
RECYCLING-GREEN BAGS	30379	**$**	**32,000.00**
SENIOR CITIZENS CENTER	30380	**$**	**140,000.00**
GRANT FUNDS			
METAL RECYCLING	30382	**$**	**6,500.00**
CIVIL DEFENSE/RESCUE UNIT	30384	**$**	**5,000.00**
LANDFILL FUND BALANCE			**$34,623.55**
SUBDIVISION FEES	30387	**$**	**-**
GED athens tech		**$**	**12,000.00**
CELL TOWER RENTAL		**$**	**10,000.00**
LAND RENTAL	30388	**$**	**1,590.00**
LANDFILL MISCELLANEOUS		**$**	**2,100.00**
MISCELLANEOUS	30900	**$**	**30,000.00**
FUND BALANCE	30956	**$**	**519,609.71**
INSURANCE REVENUE		**$**	**-**
VFD FUND BALANCE		**$**	**44,000.46**
TOTAL REVENUES			**$6,638,247.63**
TOTAL REVENUES OVER EXPENSES			
GENERAL ADMINISTRATION			
EXPENDITURES			
GROUP INSURANCE	40050	**$**	**-**
BONDS & INSURANCE	40060	**$**	**130,000.00**
WORKMEN'S COMPENSATION	40080	**$**	**-**
RETIREMENT	40081	**$**	**-**
INOCULATIONS		**$**	**-**
UNEMPLOYMENT	40082	**$**	**-**
MISCELLANEOUS			
TOTAL EXPENDITURES		**$**	**130,000.00**
CLERK OF COURT			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**7,824.73**
SALARIES - EMPLOYEES	41020	**$**	**41,900.00**
SALARIES/ELECTED OFFICIAL	41021	**$**	**60,284.00**
OVERTIME EXPENSE	41022	**$**	**100.00**
CONTINGENCY		**$**	**-**
GROUP INSURANCE	40050	**$**	**8,400.00**

WORKER'S COMPENSATION		**$**	**1,025.83**
RETIREMENT		**$**	**2,805.40**
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111	**$**	**2,800.00**
BUILDING REPAIRS	41190	**$**	**300.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**900.00**
POWER		**$**	**4,000.00**
NATURAL GAS		**$**	**1,200.00**
WATER/SEWAGE		**$**	**500.00**
OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**6,400.00**
JANITOR SUPPLIES		**$**	**200.00**
POSTAGE		**$**	**1,800.00**
SUPPLIES - OTHER	41240	**$**	**1,000.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**450.00**
TRAINING		**$**	**600.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**1,750.00**
NEW EQUIPMENT	41270	**$**	**200.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**400.00**
CONTRACTUAL AGREEMENT	41310	**$**	**4,000.00**
JANITORIAL		**$**	**1,530.00**
PEST MANAGEMENT		**$**	**250.00**
LEASE EQUIPMENT	41360	**$**	**5,600.00**
TOTAL EXPENDITURES		**$**	**156,219.96**
PROBATE JUDGE			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**10,489.83**
SALARIES - EMPLOYEES	41020	**$**	**53,050.00**
SALARIES/ELECTED OFFICIAL	41021	**$**	**78,895.00**
OVERTIME			
BIRTH AND DEATH		**$**	**5,177.00**
CONTINGENCY		**INACTIVE ACCOUNT**	
GROUP INSURANCE	40050	**$**	**8,400.00**
WORKER'S COMPENSATION		**$**	**1,262.89**
RETIREMENT		**$**	**8,047.80**
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111	**$**	**2,800.00**

BUILDING REPAIRS 41190	**$**	**160.00**
UTILITIES 41200	**INACTIVE ACCOUNT**	
PHONE	**$**	**2,000.00**
POWER	**$**	**2,500.00**
NATURAL GAS	**$**	**800.00**
WATER/SEWAGE	**$**	**300.00**
OFFICE/JANITOR SUPPLIES 41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES	**$**	**1,450.00**
JANITOR SUPPLIES	**$**	**300.00**
POSTAGE	**$**	**900.00**
SUPPLIES - OTHER 41240	**$**	**200.00**
MEETINGS, DUES, SCHOOL 41260	**INACTIVE ACCOUNT**	
DUES	**$**	**325.00**
TRAINING	**$**	**1,500.00**
MILEAGE, PER DIEM, & EXPENSES	**$**	**600.00**
NEW EQUIPMENT 41270	**$**	**500.00**
COMPUTER & COPIER EXPENSE 41290	**$**	**700.00**
CONTRACTUAL AGREEMENT 41310	**$**	**200.00**
JANITORIAL	**$**	**1,275.00**
PEST MANAGEMENT	**$**	**250.00**
PROSECUTOR & PUBLIC DEFENDER	**$**	**8,400.00**
ATTORNEY FEES 41530	**$**	**600.00**
TOTAL EXPENDITURES	**$**	**191,082.52**
SHERIFF'S DEPARTMENT EXPENDITURES		
EMPLOYER'S FICA EXPENSE 40040	**$**	**52,834.89**
SALARIES - EMPLOYEES 41020	**$**	**603,315.00**
SALARIES/ELECTED OFFICIAL 41021	**$**	**67,337.10**
OVERTIME EXPENSE 41022	**$**	**20,000.00**
CONTINGENCY		
GROUP INSURANCE 40050	**$**	**79,800.00**
WORKER'S COMPENSATION	**$**	**26,509.67**
RETIREMENT	**$**	**38,765.87**
UNEMPLOYMENT 40082	**$**	**5,000.00**
PROFESSIONAL FEES - OTHER 41111	**$**	**7,600.00**
VEHICLE MAINTENANCE	**$**	**15,000.00**
BUILDING REPAIRS 41190	**$**	**2,500.00**
UTILITIES 41200	**INACTIVE ACCOUNT**	
PHONE	**$**	**14,500.00**

POWER		$	14,500.00
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		$	4,000.00
JANITOR SUPPLIES		$	800.00
POSTAGE		$	2,000.00
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		$	90,000.00
TIRES & BATTERIES		$	10,000.00
SUPPLIES - OTHER	41240	$	5,000.00
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		$	1,500.00
TRAINING		$	1,500.00
MILEAGE, PER DIEM, & EXPENSES		$	500.00
NEW EQUIPMENT	41270	$	3,000.00
COMPUTER & COPIER EXPENSE	41290	$	3,000.00
MISCELLANEOUS			
CONTRACTUAL AGREEMENT	41310	$	13,500.00
LEASE EQUIPMENT	41360	$	1,000.00
TOTAL EXPENDITURES		$	1,083,462.53
COMMISSIONER'S OFFICE EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	$	10,805.09
SALARIES - EMPLOYEES	41020	$	61,565.00
SALARIES/ELECTED OFFICIAL(S)	41021	$	79,678.00
OVERTIME EXPENSE	41022		
CONTINGENCY			
GROUP INSURANCE	40050	$	33,600.00
WORKER'S COMPENSATION		$	2,258.48
RETIREMENT		$	10,420.41
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111	$	12,850.00
VEHICLE MAINTENANCE		$	500.00
BUILDING REPAIRS	41190	$	-
PARTS & REPAIRS-EQUIPMENT			
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		$	3,200.00
POWER		$	2,000.00
NATURAL GAS		$	200.00
WATER/SEWAGE		$	200.00

OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**6,500.00**
JANITOR SUPPLIES		**$**	**1,150.00**
POSTAGE		**$**	**2,000.00**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		**$**	**2,500.00**
TIRES & BATTERIES		**$**	**300.00**
SUPPLIES - OTHER	41240	**$**	**1,700.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**3,500.00**
TRAINING		**$**	**6,000.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**5,500.00**
NEW EQUIPMENT	41270	**$**	**800.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**1,153.76**
MISCELLANEOUS	41300	**$**	**553.64**
CONTRACTUAL AGREEMENT	41310	**$**	**3,800.00**
JANITORIAL		**$**	**650.00**
PEST MANAGEMENT		**$**	**150.00**
TOTAL EXPENDITURES		**$**	**253,534.38**
TAX COMMISSIONER			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**10,733.87**
SALARIES - EMPLOYEES	41020	**$**	**68,000.00**
SALARIES/ELECTED OFFICIAL	41021	**$**	**56,312.00**
FEES TAG AND TITLE		**$**	**16,000.00**
OVERTIME EXPENSE	41022		
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**8,400.00**
WORKER'S COMPENSATION		**$**	**1,957.87**
RETIREMENT		**$**	**7,517.63**
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111	**$**	**7,000.00**
JURORS' & COURT COSTS	41140	**$**	**14,000.00**
BUILDING REPAIRS	41190	**$**	**300.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**2,000.00**
POWER		**$**	**3,000.00**
NATURAL GAS		**$**	**-**
WATER/SEWAGE		**$**	**200.00**

OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**3,200.00**
JANITOR SUPPLIES		**$**	**650.00**
POSTAGE		**$**	**3,300.00**
SUPPLIES - OTHER	41240	**$**	**600.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**600.00**
TRAINING		**$**	**2,100.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**800.00**
NEW EQUIPMENT	41270	**$**	**1,000.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**2,800.00**
CONTRACTUAL AGREEMENT	41310	**$**	**22,000.00**
JANITORIAL		**$**	**650.00**
PEST MANAGEMENT		**$**	**150.00**
TOTAL EXPENDITURES		**$**	**233,271.37**

ELECTIONS
EXPENDITURES

OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**50.00**
JANITOR SUPPLIES		**$**	**50.00**
CONTRACTUAL AGREEMENT			
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**30.00**
TRAINING		**$**	**830.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**250.00**
EQUIPMENT WARRANTY		**$**	**6,000.00**
ELECTION EXPENSE	46000	**$**	**10,000.00**
TOTAL EXPENDITURES		**$**	**17,210.00**

JAIL
EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	**$**	**37,196.37**
SALARIES - EMPLOYEES	41020	**$**	**431,227.00**
OVERTIME EXPENSE	41022	**$**	**55,000.00**
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**84,000.00**
WORKER'S COMPENSATION		**$**	**22,393.08**
RETIREMENT		**$**	**28,755.83**

UNEMPLOYMENT	40082	**$**	**8,400.00**
JAIL COMMISSION			
VEHICLE MAINTENANCE		**$**	**500.00**
BUILDING REPAIRS	41190	**$**	**5,000.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
POWER		**$**	**45,000.00**
NATURAL GAS		**$**	**11,000.00**
WATER/SEWAGE		**$**	**6,900.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**2,000.00**
JANITOR SUPPLIES		**$**	**6,000.00**
POSTAGE		**$**	**1,000.00**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		**$**	**10,000.00**
TIRES & BATTERIES		**$**	**3,000.00**
SUPPLIES - OTHER	41240	**$**	**1,500.00**
PRISONERS' EXPENSE	41250	**$**	**1,000.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**500.00**
TRAINING		**$**	**1,000.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**500.00**
NEW EQUIPMENT	41270	**$**	**1,500.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**700.00**
CONTRACTUAL AGREEMENT	41310	**$**	**8,000.00**
FOOD PRODUCTS	41340	**$**	**80,000.00**
MEDICAL EXPENSES	41350	**$**	**70,000.00**
MEDICAL PROVIDER		**$**	**58,890.00**
LEASE EQUIPMENT	41360	**$**	**1,500.00**
TOTAL EXPENDITURES		**$**	**982,462.28**
CORONER			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**786.47**
SALARIES - EMPLOYEES	41020	**$**	**3,550.22**
SALARIES/ELECTED OFFICIAL	41021	**$**	**6,830.50**
WORKER'S COMPENSATION			
MILEAGE & EXPENSES	41120	**INACTIVE ACCOUNT**	
UTILITIES	41200		
PHONE		**$**	**500.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	

OFFICE SUPPLIES		**$**	**150.00**
JANITOR SUPPLIES		**$**	**150.00**
POSTAGE		**$**	**100.00**
SUPPLIES - OTHER	41240	**$**	**800.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**400.00**
TRAINING		**$**	**2,300.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**1,500.00**
NEW EQUIPMENT	41270	**$**	**900.00**
CONTRACTUAL AGREEMENT	41310	**$**	**1,900.00**
MEDICAL EXPENSES	41350	**$**	**800.00**
TOTAL EXPENDITURES		**$**	**20,667.19**
PUBLIC WORK CAMP			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**20,234.25**
SALARIES - EMPLOYEES	41020	**$**	**249,500.00**
OVERTIME EXPENSE	41022	**$**	**15,000.00**
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**25,200.00**
WORKER'S COMPENSATION		**$**	**12,164.25**
RETIREMENT		**$**	**9,669.23**
UNEMPLOYMENT	40082		
VEHICLE/EQUIPMENT MAINTENANCE			
41181		**$**	**40,000.00**
BUILDING REPAIRS	41190	**$**	**1,000.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**1,000.00**
WATER/SEWAGE		**$**	**600.00**
POWER		**$**	**2,300.00**
NATURAL GAS		**$**	**950.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**200.00**
JANITOR SUPPLIES		**$**	**700.00**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		**$**	**80,000.00**
TIRES & BATTERIES		**$**	**10,000.00**
ROAD MATERIALS	41230	**$**	**35,000.00**
SUPPLIES - OTHER	41240	**$**	**10,000.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	

NEW EQUIPMENT	41270	**$**	**17,400.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**90.00**
MISCELLANEOUS	41300	**$**	**500.00**
CONTRACTUAL AGREEMENT	41310	**$**	**5,000.00**
TOTAL EXPENDITURES		**$**	**536,507.73**
TAX APPRAISER			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**5,592.15**
SALARIES - EMPLOYEES	41020	**$**	**73,000.00**
OVERTIME EXPENSE	41022	**$**	**100.00**
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**8,400.00**
WORKER'S COMPENSATION		**$**	**789.17**
RETIREMENT		**$**	**5,029.03**
UNEMPLOYMENT	40082		
OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**100.00**
TRAINING		**$**	**1,500.00**
MILEAGE, PER DIEM, & EXPENSES		**$**	**500.00**
TOTAL EXPENDITURES		**$**	**95,010.35**
COUNTY ATTORNEY & ATTORNEY FEES			
EXPENDITURES			
ATTORNEY FEES	41530	**$**	**35,000.00**
TOTAL EXPENDITURES		**$**	**35,000.00**
PUBLIC BUILDINGS			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**2,065.50**
SALARIES - EMPLOYEES	41020	**$**	**25,000.00**
OVERTIME EXPENSE	41022		
COMMUNITY SERVICE		**$**	**2,000.00**
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**4,200.00**
WORKER'S COMPENSATION		**$**	**1,061.42**
RETIREMENT		**$**	**1,825.20**

UNEMPLOYMENT 40082		
VEHICLE MAINTENANCE	**$**	**200.00**
BUILDING REPAIRS 41190	**$**	**2,500.00**
UTILITIES 41200	**INACTIVE ACCOUNT**	
PHONE	**$**	**1,000.00**
OFFICE/JANITOR SUPPLIES 41210	**INACTIVE ACCOUNT**	
GAS/OIL/TIRES & BATTERIES 41220	**INACTIVE ACCOUNT**	
FUEL	**$**	**800.00**
FUEL DISTRIBUTION	**$**	**-**
SUPPLIES - OTHER 41240	**$**	**1,600.00**
NEW EQUIPMENT 41270	**$**	**-**
COMPUTER & COPIER EXPENSE 41290	**$**	**-**
MISCELLANEOUS 41300	**$**	**500.00**
CLOCK SERVICE	**$**	**400.00**
ELEVATOR INSPECTION	**$**	**300.00**
CONTRACTUAL AGREEMENT 41310	**INACTIVE ACCOUNT**	
WEBSITE 41380	**INACTIVE ACCOUNT**	
TOTAL EXPENDITURES	**$**	**43,452.12**
AMBULANCE SERVICE		
EXPENDITURES		
EMPLOYER'S FICA EXPENSE 40040	**$**	**45,441.00**
SALARIES - EMPLOYEES 41020	**$**	**440,000.00**
OVERTIME EXPENSE 41022	**$**	**154,000.00**
CONTINGENCY		
GROUP INSURANCE 40050	**$**	**46,200.00**
WORKER'S COMPENSATION	**$**	**22,233.51**
RETIREMENT	**$**	**30,177.82**
UNEMPLOYMENT 40082		
PROFESSIONAL FEES - OTHER 41111	**$**	**1,650.00**
VEHICLE MAINTENANCE	**$**	**7,000.00**
BUILDING REPAIRS 41190	**$**	**800.00**
UTILITIES 41200	**INACTIVE ACCOUNT**	
PHONE	**$**	**2,200.00**
WATER/SEWAGE	**$**	**800.00**
POWER	**$**	**4,800.00**
NATURAL GAS	**$**	**1,200.00**
OFFICE/JANITOR SUPPLIES 41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES	**$**	**1,200.00**
JANITOR SUPPLIES	**$**	**1,200.00**

POSTAGE	**$**	**2,100.00**
GAS/OIL/TIRES & BATTERIES 41220	**INACTIVE ACCOUNT**	
FUEL	**$**	**23,000.00**
TIRES & BATTERIES	**$**	**2,500.00**
SUPPLIES - OTHER 41240	**$**	**3,000.00**
MEETINGS, DUES, 41260	**INACTIVE ACCOUNT**	
TRAINING	**$**	**5,000.00**
MILEAGE, PER DIEM & EXPENSES 41120	**$**	**500.00**
NEW EQUIPMENT 41270	**$**	**7,000.00**
UNIFORMS	**$**	**4,000.00**
COMPUTER & COPIER EXPENSE 41290	**$**	**1,500.00**
CONTRACTUAL AGREEMENT 41310	**$**	**3,200.00**
PEST MANAGEMENT	**$**	**319.20**
LICENSE (AMBULANCES)	**$**	**8,100.00**
MEDICAL EXPENSES 41350	**$**	**15,500.00**
PHARMACY EXPENSE 41390	**$**	**12,000.00**
TOTAL EXPENDITURES	**$**	**846,621.53**
RESCUE UNIT & CIVIL DEFENSE EXPENDITURES		
EMPLOYER'S FICA EXPENSE 40040	**$**	**841.50**
SALARIES - EMPLOYEES 41020	**$**	**11,000.00**
WORKER'S COMPENSATION	**$**	**447.00**
VEHICLE MAINTENANCE	**$**	**500.00**
BUILDING REPAIRS 41190	**$**	**100.00**
UTILITIES 41200	**INACTIVE ACCOUNT**	
PHONE	**$**	**250.00**
POWER	**$**	**1,800.00**
NATURAL GAS	**$**	**300.00**
OFFICE/JANITOR SUPPLIES 41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES	**$**	**300.00**
GAS/OIL/TIRES & BATTERIES 41220	**INACTIVE ACCOUNT**	
FUEL	**$**	**1,500.00**
TIRES & BATTERIES	**$**	**1,000.00**
SUPPLIES - OTHER 41240	**$**	**1,000.00**
MEETINGS, DUES, SCHOOL 41260	**INACTIVE ACCOUNT**	
TRAINING	**$**	**2,500.00**
MILEAGE, PER DIEM & EXPENSES 41120	**$**	**900.00**
NEW EQUIPMENT 41270	**$**	**6,000.00**

COMPUTER & COPIER EXPENSE	41290	**$**	**200.00**
CONTRACTUAL AGREEMENT	41310		
TOTAL EXPENDITURES		**$**	**28,638.50**

LIBRARY
EXPENDITURES

SALARIES - EMPLOYEES	41020	**INACTIVE ACCOUNT**	
BUILDING REPAIRS	41190	**$**	**4,000.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
COUNTY PART-LIBRARY			**55781.00**
WATER/SEWAGE			**500.00**
POWER			**15200.00**
SUPPLIES - OTHER	41240	**$**	**200.00**
CONTRACTUAL AGREEMENT	41310	**$**	**40.00**
TOTAL EXPENDITURES		**$**	**75,721.00**

HEALTH DEPARTMENT
EXPENDITURES

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

COOPERATIVE EXTENSION SERVICE
EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	**$**	**1,821.92**
RETIREMENT	40081	**$**	**2,450.00**
SALARIES - EMPLOYEES	41020	**$**	**23,816.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**3,500.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**1,500.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	

OFFICE SUPPLIES		$	**800.00**
JANITOR SUPPLIES		$	**200.00**
NEW EQUIPMENT	41270	$	**1,000.00**
COMPUTER & COPIER EXPENSE	41290	$	**1,038.00**
CONTRACTUAL AGREEMENT		$	**171.00**
JANITORIAL		$	**1,700.00**
TOTAL EXPENDITURES		$	**37,996.92**
STATE FORESTRY COMMISSION EXPENDITURES			
STATE FORESTRY COMMISSION	41600	$	**23,062.00**
TOTAL EXPENDITURES		$	**23,062.00**
DEPT FAMILY & CHILDREN EXPENDITURES			
DEPT FAMILY & CHILDREN	41610	$	**8,000.00**
TOTAL EXPENDITURES		$	**8,000.00**
N.E. GA RDC EXPENDITURES			
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		$	**15,000.00**
MISCELLANEOUS	41300		
CONTRACTUAL AGREEMENT	41310		
COMPREHENSIVE PLAN	41680		
TOTAL EXPENDITURES		$	**15,000.00**
MAGISTRATE COURT EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	$	**12,549.37**
SALARIES - EMPLOYEES	41020	$	**49,323.00**
SALARIES/ELECTED OFFICIAL	41021	$	**69,022.00**
OVERTIME EXPENSE	41022		
PROCESS SERVERS		$	**26,000.00**
CONTINGENCY			
GROUP INSURANCE	40050	$	**12,600.00**
WORKER'S COMPENSATION		$	**1,356.46**

RETIREMENT		**$**	**7,536.53**
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111	**$**	**3,000.00**
MILEAGE & EXPENSES	41120	**INACTIVE ACCOUNT**	
BUILDING REPAIRS	41190	**$**	**300.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**2,100.00**
POWER		**$**	**2,100.00**
NATURAL GAS		**$**	**250.00**
WATER/SEWAGE		**$**	**200.00**
OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**1,500.00**
JANITOR SUPPLIES		**$**	**900.00**
POSTAGE		**$**	**900.00**
SUPPLIES - OTHER	41240		
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
NEW EQUIPMENT			
DUES		**$**	**1,000.00**
TRAINING		**$**	**500.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**500.00**
JUDGES EXPENSE		**INACTIVE ACCOUNT**	
COMPUTER & COPIER EXPENSE	41290	**$**	**800.00**
MISCELLANEOUS			
CONTRACTUAL AGREEMENT	41310	**$**	**500.00**
LEASE EQUIPMENT	41360		
PEST MANAGEMENT		**$**	**150.00**
TOTAL EXPENDITURES		**$**	**193,087.36**
LOCAL FIRE DEPARTMENTS EXPENDITURES			
ARNOLDSVILLE	40001	**$**	**19,101.28**
BEAVERDAM	40002	**$**	**30,429.09**
CRAWFORD	**40003**	**$**	**20,089.73**
DEVILS POND	40004	**$**	**15,285.88**
GLADE	40005	**$**	**13,469.42**
MAXEYS	40006	**$**	**19,799.05**
PLEASANT HILL	40007	**$**	**11,613.88**
PHILOMATH	40008	**$**	**19,781.44**
SALEM	40009	**$**	**12,267.88**

SANDY CROSS	40010	**$**	**12,677.52**
VESTA	40011	**$**	**10,493.78**
WESLEY CHAPEL	40012	**$**	**13,850.86**
WOLFSKIN	40013	**$**	**13,483.44**
TOTAL EXPENDITURES		**$**	**212,343.25**
MENTAL HEALTH EXPENDITURES			
MENTAL HEALTH	41670	**$**	**1,940.00**
TOTAL EXPENDITURES		**$**	**1,940.00**
LOCAL VOTER REGISTRAR EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**3,500.00**
SALARIES - EMPLOYEES	41020	**$**	**38,804.00**
OVERTIME EXPENSE	41022		
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**4,200.00**
WORKER'S COMPENSATION		**$**	**313.35**
RETIREMENT		**$**	**1,690.00**
UNEMPLOYMENT	40082		
MILEAGE & EXPENSES	41120		
UTILITIES	41200		
PHONE		**$**	**600.00**
POWER		**$**	**1,400.00**
NATURAL GAS		**$**	**550.00**
WATER/SEWAGE		**$**	**400.00**
OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**2,000.00**
JANITOR SUPPLIES		**$**	**350.00**
POSTAGE		**$**	**2,500.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**100.00**
TRAINING		**$**	**1,200.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**1,500.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**250.00**
CONTRACTUAL AGREEMENT			
JANITORIAL		**$**	**510.00**

PEST MANAGEMENT		**$**	**250.00**
TOTAL EXPENDITURES		**$**	**60,117.35**
COURTHOUSE SECURITY			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**1,377.00**
SALARIES - EMPLOYEES	41020	**$**	**18,000.00**
WORKER'S COMPENSATION		**$**	**247.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
TRAINING		**$**	**500.00**
MILEAGE, PER DIEM & EXPENSES	41120	**$**	**500.00**
NEW EQUIPMENT	41270	**$**	**2,000.00**
TOTAL EXPENDITURES		**$**	**22,624.00**
TAX ASSESSOR			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**1,614.15**
SALARIES - EMPLOYEES	41020	**$**	**21,000.00**
OVERTIME EXPENSE	41022	**$**	**100.00**
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**4,200.00**
WORKER'S COMPENSATION		**$**	**207.70**
RETIREMENT		**$**	**1,323.60**
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111		
VEHICLE MAINTENANCE		**$**	**800.00**
BUILDING REPAIRS	41190	**$**	**300.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**1,500.00**
POWER		**$**	**3,200.00**
NATURAL GAS		**$**	**-**
WATER/SEWAGE		**$**	**200.00**
OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**1,000.00**
JANITOR SUPPLIES		**$**	**500.00**
POSTAGE		**$**	**1,500.00**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	

FUEL		**$**	**1,000.00**
TIRES & BATTERIES		**$**	**-**
SUPPLIES - OTHER	41240	**$**	**100.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
MEETINGS-BOARD OF ASSESSORS		**$**	**1,050.00**
TRAINING		**$**	**2,800.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**1,000.00**
NEW EQUIPMENT	41270	**$**	**1,500.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**800.00**
CONTRACTUAL AGREEMENT	41310	**$**	**18,000.00**
JANITORIAL		**$**	**600.00**
PEST MANAGEMENT		**$**	**125.00**
TOTAL EXPENDITURES		**$**	**64,420.45**
SENIOR CITIZENS CENTER EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**8,032.50**
SALARIES - EMPLOYEES	41020	**$**	**105,000.00**
OVERTIME		**$**	**500.00**
CONTINGENCY			
GROUP INSURANCE	40050	**$**	**16,800.00**
WORKER'S COMPENSATION		**$**	**1,470.66**
RETIREMENT		**$**	**5,374.20**
UNEMPLOYMENT	40082		
PROFESSIONAL FEES - OTHER	41111	**$**	**2,500.00**
MEALS	41112	**$**	**65,000.00**
VEHICLE MAINTENANCE		**$**	**5,000.00**
BUILDING REPAIRS	41190	**$**	**350.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**1,500.00**
POWER		**$**	**10,500.00**
NATURAL GAS		**$**	**2,300.00**
WATER/SEWAGE		**$**	**1,000.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**2,000.00**
JANITOR SUPPLIES		**$**	**1,950.00**
POSTAGE		**$**	**100.00**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		**$**	**17,000.00**

TIRES & BATTERIES			
SUPPLIES - OTHER	41240	**$**	**3,000.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**100.00**
TRAINING		**$**	**1,000.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**200.00**
NEW EQUIPMENT	41270	**$**	**2,000.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**500.00**
CONTRACTUAL AGREEMENT	41310	**$**	**2,000.00**
TOTAL EXPENDITURES		**$**	**255,177.36**

RECREATION DEPARTMENT EXPENDITURES

DUE TO RECREATION ACCOUNT		**$98,500.00**
TOTAL EXPENDITURES	**$**	**98,500.00**

GREENE/OGLE. RETARDATION EXPENDITURES

GREENE/OGLE. RETARDATION	41750	**$**	**600.00**
TOTAL EXPENDITURES		**$**	**600.00**

BOARD OF TAX EQUALIZATION EXPENDITURES

OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**100.00**
POSTAGE		**$**	**225.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
MEETINGS-BOARD OF EQUALIZATION		**$**	**1,600.00**
TRAINING		**$**	**500.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**1,400.00**
TOTAL EXPENDITURES		**$**	**3,825.00**

JUDICIAL EXPENSES EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	**$**	**2,065.50**

SALARIES - EMPLOYEES	41020	**$**	**27,000.00**
OVERTIME EXPENSE		**$**	**100.00**
WORKER'S COMPENSATION		**$**	**247.14**
PROFESSIONAL FEES - OTHER	41111	**$**	**1,500.00**
PUBLIC DEFENDER	41130	**$**	**51,100.00**
PROBATION	41131	**$**	**7,000.00**
JURORS' & COURT COSTS	41140	**$**	**31,000.00**
JUDGES' EXPENSES	41150	**$**	**17,000.00**
D.A.'S OFFICE EXPENSES	41160	**$**	**3,000.00**
COURT REPORTERS	41170	**$**	**11,000.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE			**$1,450.00**
POWER		**$**	**3,600.00**
NATURAL GAS		**$**	**1,000.00**
WATER/SEWAGE		**$**	**800.00**
OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**200.00**
JANITOR SUPPLIES		**$**	**-**
POSTAGE		**$**	**100.00**
CONTRACTUAL AGREEMENT	41310	**$**	**-**
ATTORNEY FEES	41530	**$**	**6,000.00**
JANITORIAL		**$**	**-**
TOTAL EXPENDITURES		**$**	**164,162.64**
CONTINGENCY FUND EXPENDITURES			
CONTINGENCY FUND	41860	**$**	**250,000.00**
TOTAL EXPENDITURES		**$**	**250,000.00**
BUILDING INSPECTION/ZONING ENFORCEMENT AND INSPECTION EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**8,146.49**
SALARIES - EMPLOYEES	41020	**$**	**106,190.00**
OVERTIME EXPENSE	41022	**$**	**300.00**
CONTINGENCY			
MILEAGE & EXPENSE			
GROUP INSURANCE	40050	**$**	**10,600.00**
WORKER'S COMPENSATION		**$**	**2,507.00**
RETIREMENT		**$**	**5,418.66**

UNEMPLOYMENT	40082		
VEHICLE MAINTENANCE		**$**	**1,800.00**
BUILDING REPAIRS	41190	**$**	**150.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**3,000.00**
POWER		**$**	**2,500.00**
NATURAL GAS		**$**	**-**
WATER/SEWAGE		**$**	**125.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**1,800.00**
JANITOR SUPPLIES		**$**	**300.00**
POSTAGE		**$**	**100.00**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		**$**	**2,800.00**
TIRES & BATTERIES			
SUPPLIES - OTHER	41240	**$**	**250.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**250.00**
TRAINING		**$**	**2,500.00**
MILEAGE, PER DIEM & EXPENSES			
41120		**$**	**400.00**
NEW EQUIPMENT	41270	**$**	**250.00**
COMPUTER & COPIER EXPENSE	41290	**$**	**1,000.00**
CONTRACTUAL AGREEMENT	41310	**$**	**1,000.00**
GIS SERVICES AND PARCEL UPDATES		**$**	**21,000.00**
JANITORIAL		**$**	**700.00**
PEST MANAGEMENT		**$**	**125.00**
DANGEROUS DOG CONTROL		**$**	**-**
ROAD INSPECTION	41900		
DRIVEWAY PERMITS	41901		
TOTAL EXPENDITURES		**$**	**173,212.15**
E-911			
EXPENDITURES			
FROM General Fund to 911	41820	**$**	**59,622.11**
TOTAL EXPENDITURES		**$**	**59,622.11**

CHILD DEVELOPMENT CENTER
EXPENDITURES

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

NE GA REGIONAL SOLID WASTE AUTHORITY

EXPENDITURES

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

CODE ENFORCEMENT OFFICER

EXPENDITURES

EMPLOYER'S FICA EXPENSE	40040	**$**	**-**
SALARIES - EMPLOYEES	41020	**$**	**-**
OVERTIME EXPENSE		**$**	**-**
CONTINGENCY		**$**	**-**
WORKER'S COMPENSATION		**$**	**-**
RETIREMENT		**$**	**-**
UNEMPLOYMENT	40082	**$**	**-**
VEHICLE MAINTENANCE		**$**	**-**
UTILITIES	41200	**INACTIVE ACCOUNT**	
PHONE		**$**	**-**
POWER		**$**	**-**
NATURAL GAS		**$**	**-**
WATER/SEWAGE		**$**	**-**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**-**
JANITOR SUPPLIES		**$**	**-**
POSTAGE		**$**	**-**
GAS/OIL/TIRES & BATTERIES	41220	**INACTIVE ACCOUNT**	
FUEL		**$**	**-**

TIRES & BATTERIES		**$**	**-**
MEETINGS DUES & SCHOOLS		**INACTIVE ACCOUNT**	
SUPPLIES - OTHER	41240	**$**	**-**
DANGEROUS DOG CONTROL		**$**	**-**
COMPUTER & COPIER EXPENSE	41290	**$**	**-**
JANITORIAL		**$**	**-**
PEST MANAGEMENT		**$**	**-**
		$	**-**
TOTAL EXPENDITURES		**$**	**-**

RECYCLING SITES			
EXPENDITURES			
EMPLOYER'S FICA EXPENSE	40040	**$**	**1,836.00**
SALARIES - EMPLOYEES	41020	**$**	**24,000.00**
OVERTIME EXPENSE		**$**	**100.00**
CONTINGENCY			
WORKER'S COMPENSATION		**$**	**234.60**
UNEMPLOYMENT	40082		
GREEN BAGS	41078	**$**	**12,000.00**
BUILDING REPAIRS	41190	**$**	**150.00**
UTILITIES	41200	**INACTIVE ACCOUNT**	
POWER		**$**	**1,300.00**
OFFICE/JANITOR SUPPLIES	41210	**INACTIVE ACCOUNT**	
SUPPLIES - OTHER	41240		
CONTRACTUAL AGREEMENT	41310	**$**	**6,000.00**
A/C TIPPING FEES	41630	**$**	**22,000.00**
TOTAL EXPENDITURES		**$**	**67,620.60**

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

DEVELOPMENT AUTHORITY			
EXPENDITURES			
SALARIES - EMPLOYEES	41020	**$**	**14,400.00**
UTILITIES	41200	**$**	**672.00**
OGLETHORPE CO CHAMBER			

OFFICE/JANITOR SUPPLIES		**INACTIVE ACCOUNT**	
OFFICE SUPPLIES		**$**	**654.00**
JANITOR SUPPLIES			
POSTAGE			
SUPPLIES - OTHER	41240	**$**	**7,024.00**
MEETINGS, DUES, SCHOOL	41260	**INACTIVE ACCOUNT**	
DUES		**$**	**300.00**
TRAINING		**$**	**900.00**
MILEAGE, PER DIEM & EXPENSES 41120		**$**	**650.00**
NEW EQUIPMENT		**$**	**-**
CONTRACTUAL AGREEMENT	41310	**$**	**400.00**
SEWAGE PROJECT PAYMENT		**$**	**12,825.00**
TOTAL EXPENDITURES		**$**	**37,825.00**
IT			
EXPENDITURES			
NEW EQUIPMENT	41270	**$**	**30,000.00**
OFFICE/JANITOR SUPPLIES 41210			
COMPUTER AND COPIER EXPENSE	41290		
TOTAL EXPENDITURES		**$**	**30,000.00**
GED			
Expenditures			
UTILITIES		**$**	**4,000.00**
Total of All Expenditures		**$**	**6,638,247.63**