OGLETHORPE COUNTY
2014 BUDGET REPORT

001-00-03-0000	
CURRENT TAXES	2,623,564.29
001-00-03-0012	
TIMBER TAXES	28,500.00
001-00-03-0013	
COMMISSION	200,000.00
001-00-03-0014	
CREDIT CARD FEES	200.00
001-00-03-0020	
MOTOR VEHICLE REVENUE	210,000.00
001-00-03-0030	
INTANGIBLE/RECORDING TAX	42,000.00
001-00-03-0031	
TAVT Motor Vehicle Revenue	220,000.00
001-00-03-0050	
TAG & TRANSFER FEES	25,000.00
001-00-03-0060	
FINES/FORFEITURES - COC	120,000.00
001-00-03-0070	
REAL ESTATE TRANSFER TAX	10,000.00
001-00-03-0080	
MOBILE HOME TAXES	31,000.00
001-00-03-0090	
FINES/FORFEITURES-PROBATE	150,000.00
001-00-03-0091	
LOCAL OPTION SALES TAX	692,251.74
001-00-03-0093	
JAIL BOARD	170,000.00
001-00-03-0095	
JAIL COMMISSION REVENUE	16,000.00
001-00-03-0100	
SHERIFF'S DEPARTMENT	30,000.00
001-00-03-0101	
DEPARTMENT OF CORRECTIONS	10,000.00
001-00-03-0110	
FORESTRY COMMISSION	5,700.00
001-00-03-0175	
TRANSPORTERS FEE	350.00
001-00-03-0180	
BUILDING PERMITS	27,000.00
001-00-03-0185	
MOBILE HOME INSPECTIONS	600.00
001-00-03-0200	
BUSINESS LICENSE TAXES	10,000.00
001-00-03-0210	
BEER WINE LIQUOR OCCUP TAXES	14,000.00
001-00-03-0230	
FRANCHISE TAX	1,000.00
001-00-03-0250	
DRIVEWAY PERMIT	700.00
001-00-03-0255	
PLAT FEES	1,000.00
001-00-03-0260	
AMBULANCE SERVICE	420,000.00
001-00-03-0270	
PLANNING AND ZONING	14,000.00
001-00-03-0280	
BEER/WINE/LIQUOR LICENSES	6,500.00
001-00-03-0290	
BEER/WINE/LIQUOR TAXES	75,000.00
001-00-03-0330	
INTEREST RECEIVED	90,000.00
001-00-03-0340	
MAGISTRATE COURT	55,000.00
001-00-03-0354	
PROBATION	16,000.00
001-00-03-0370	
LIFE/PROP/CASUALTY INSURANCE TAX	592,421.45
001-00-03-0379	
GREEN BAGS	32,200.00
001-00-03-0380	
SENIOR CITIZENS CENTER	155,000.00
001-00-03-0382	
RECYCLING	10,500.00
001-00-03-0383	
CELL TOWER RENTAL	10,000.00

001-00-03-0384	
CIVIL DEFENSE/RESCUE UNIT	5,000.00
001-00-03-0385	
LANDFILL FUND BALANCE	34,623.55
001-00-03-0388	
LAND RENTAL	1,590.00
001-00-03-0389	
LANDFILL MISCELLANEOUS	300.00
001-00-03-0830	
Open records, Maps, Copies	300.00
001-00-03-0850	
QUALIFYING FEES	500.00
001-00-03-0870	
PILT (payment in lieu of taxes)	3,000.00
001-00-03-0900	
MISCELLANEOUS	17,000.00
001-00-03-0956	
FUND BALANCE	434,145.00
Revenues	6,611,946.03

001-41-04-0040	
EMPLOYER'S FICA EXPENSE	10,651.37
001-41-04-0050	
GROUP INSURANCE	8,846.25
001-41-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	3,122.47
001-41-04-0060	
WORKERS COMP	1,252.00
001-41-04-1020	
SALARIES - EMPLOYEES	58,064.50
001-41-04-1021	
SALARIES/ELECTED OFFICIAL	60,284.00
001-41-04-1022	
CLERK OF COURT OVERTIME EXPENSE	100.00
001-41-04-1023	
RETIREMENT (Defined Benefit)	4,087.36
001-41-04-1040	
Retirement 401A Employer Mandatory	1,021.84
001-41-04-1041	
Retirement 401A Elective Employer Match	1,021.84
001-41-04-1111	
PROFESSIONAL FEES - OTHER	2,800.00
001-41-04-1191	
BUILDING REPAIRS	2,800.00
001-41-04-1201	
PHONE	1,113.00
001-41-04-1202	
POWER	5,000.00
001-41-04-1203	
NATURAL GAS	600.00
001-41-04-1204	
WATER/SEWER	500.00
001-41-04-1211	
OFFICE SUPPLIES	6,400.00
001-41-04-1212	
JANITOR SUPPLIES	500.00
001-41-04-1213	
POSTAGE	2,500.00
001-41-04-1240	
SUPPLIES - OTHER	200.00
001-41-04-1261	
TRAINING	600.00
001-41-04-1262	
MILEAGE, PER DIEM, & EXPENSES	2,000.00
001-41-04-1263	
DUES	450.00
001-41-04-1270	
NEW EQUIPMENT	200.00
001-41-04-1290	
COMPUTER & COPIER EXPENSE	500.00
001-41-04-1301	
CLOCK SERVICE	400.00
001-41-04-1302	
ELEVATOR INSPECTION	300.00
001-41-04-1311	
JANITORIAL	1,530.00

001-41-04-1312	
PEST MANAGEMENT	540.00
001-41-04-1320	
Software license/support	3,750.00
001-42-04-0040	
EMPLOYER'S FICA EXPENSE	10,489.83
001-42-04-0050	
GROUP INSURANCE	8,400.00
001-42-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	2,280.75
001-42-04-0060	
WORKERS COMP	1,262.89
001-42-04-0070	
BIRTH & DEATH	5,177.00
001-42-04-1020	
SALARIES - EMPLOYEES	53,050.00
001-42-04-1021	
SALARIES/ELECTED OFFICIAL	78,895.00
001-42-04-1023	
RETIREMENT (Defined Benefit)	8,047.80
001-42-04-1111	
PROFESSIONAL FEES - OTHER	2,800.00
001-42-04-1191	
BUILDING REPAIRS	160.00
001-42-04-1201	
PHONE	2,000.00
001-42-04-1202	
POWER	2,500.00
001-42-04-1203	
NATURAL GAS	800.00
001-42-04-1204	
WATER/SEWER	300.00
001-42-04-1211	
OFFICE SUPPLIES	1,450.00
001-42-04-1212	
JANITOR SUPPLIES	300.00
001-42-04-1213	
POSTAGE	900.00
001-42-04-1240	
SUPPLIES-OTHER	200.00
001-42-04-1261	
TRAINING	1,500.00
001-42-04-1262	
MILEAGE, PER DIEM, & EXPENSES	600.00
001-42-04-1263	
DUES	325.00
001-42-04-1270	
NEW EQUIPMENT	500.00
001-42-04-1290	
COMPUTER & COPIER EXPENSE	700.00
001-42-04-1310	
CONTRACTUAL AGREEMENT	200.00
001-42-04-1311	
JANITORIAL	1,275.00
001-42-04-1312	
PEST MANAGEMENT	250.00
001-42-04-1530	
ATTORNEY FEES	600.00
001-42-04-1531	
PROSECUTOR AND PUBLIC DEFENDER	8,400.00
001-43-04-0040	
EMPLOYER'S FICA EXPENSE	61,618.69
001-43-04-0050	
GROUP INSURANCE	75,000.00
001-43-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	42,258.87
001-43-04-0060	
WORKERS COMP	26,509.67
001-43-04-1020	
SALARIES - EMPLOYEES	603,315.00
001-43-04-1021	
SALARIES/ELECTED OFFICIAL	67,337.10
001-43-04-1022	
OVERTIME EXPENSE	14,000.00
001-43-04-1023	
RETIREMENT (Defined Benefit)	27,386.08
001-43-04-1040	
Retirement 401A Employer Mandatory	4,673.27
001-43-04-1041	

Retirement 401A Elective Employer Match	6,706.52
001-43-04-1111	
PROFESSIONAL FEES - OTHER	7,600.00
001-43-04-1181	
VEHICLE MAINTENANCE	15,000.00
001-43-04-1191	
BUILDING MAINTENANCE	2,000.00
001-43-04-1201	
PHONE	12,000.00
001-43-04-1202	
POWER	14,500.00
001-43-04-1211	
OFFICE SUPPLIES	3,500.00
001-43-04-1212	
JANITOR SUPPLIES	400.00
001-43-04-1213	
POSTAGE	1,200.00
001-43-04-1221	
FUEL	110,000.00
001-43-04-1222	
TIRES & BATTERIES	10,000.00
001-43-04-1240	
SUPPLIES - OTHER	2,500.00
001-43-04-1261	
TRAINING	1,500.00
001-43-04-1262	
MILEAGE, PER DIEM, & EXPENSES	700.00
001-43-04-1263	
DUES	1,500.00
001-43-04-1270	
NEW EQUIPMENT	2,500.00
001-43-04-1290	
COMPUTER & COPIER EXPENSE	2,500.00
001-43-04-1310	
CONTRACTUAL AGREEMENT	2,500.00
001-43-04-1312	
PEST MANAGEMENT	600.00
001-43-04-1320	
SOFTWARE LICENSE/SUPPORT	6,700.00
001-43-04-1330	
Drug Screening (pre-employment)	500.00
001-43-04-1335	
Drug Screening (Random)	500.00
001-43-04-1630	
A/C TIPPING FEES (garbage)	360.00
001-43-04-7100	
IT Support Services	1,200.00
001-43-04-7500	
Document Destruction Services	600.00
001-43-04-7600	
GBI Finance (record checks)	2,000.00
001-44-04-0040	
EMPLOYER'S FICA EXPENSE	15,408.00
001-44-04-0050	
GROUP INSURANCE	18,900.00
001-44-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	3,538.34
001-44-04-0060	
WORKERS COMP	2,258.48
001-44-04-1020	
SALARIES - EMPLOYEES	69,200.00
001-44-04-1021	
SALARIES/ELECTED OFFICIAL	102,000.00
001-44-04-1022	
OVERTIME EXPENSE	400.00
001-44-04-1023	
RETIREMENT (Defined Benefit)	6,848.00
001-44-04-1040	
Retirement 401A Employer Mandatory	1,712.00
001-44-04-1041	
Retirement 401A Elective Employer Match	1,712.00
001-44-04-1111	
PROFESSIONAL FEES - OTHER	13,500.00
001-44-04-1181	
VEHICLE MAINTENANCE	500.00
001-44-04-1201	
PHONE	4,900.00
001-44-04-1202	
POWER	2,000.00

001-44-04-1204	
WATER/SEWER	150.00
001-44-04-1211	
OFFICE SUPPLIES	4,200.00
001-44-04-1212	
JANITOR SUPPLIES	500.00
001-44-04-1213	
POSTAGE	1,900.00
001-44-04-1214	
ADVERTISING	1,000.00
001-44-04-1221	
FUEL	2,500.00
001-44-04-1222	
TIRES & BATTERIES	500.00
001-44-04-1240	
SUPPLIES - OTHER	500.00
001-44-04-1261	
TRAINING	7,000.00
001-44-04-1262	
MILEAGE, PER DIEM, & EXPENSES	5,500.00
001-44-04-1263	
DUES	18,500.00
001-44-04-1270	
NEW EQUIPMENT	800.00
001-44-04-1290	
COMPUTER & COPIER EXPENSE	2,200.00
001-44-04-1300	
MISCELLANEOUS	100.00
001-44-04-1310	
CONTRACTUAL AGREEMENT	3,800.00
001-44-04-1311	
JANITORIAL	1,000.00
001-44-04-1312	
PEST MANAGEMENT	150.00
001-44-04-1355	
Security System Contract	204.00
001-44-04-1530	
ATTORNEY FEES	30,000.00
001-45-04-0040	
EMPLOYER'S FICA EXPENSE	11,711.88
001-45-04-0050	
GROUP INSURANCE	8,400.00
001-45-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	2,292.51
001-45-04-0060	
WORKERS COMP	1,957.85
001-45-04-1020	
SALARIES - EMPLOYEES	72,820.00
001-45-04-1021	
SALARIES/ELECTED OFFICIAL	56,312.00
001-45-04-1022	
OVERTIME EXPENSE	1,000.00
001-45-04-1023	
RETIREMENT (Defined Benefit)	4,565.28
001-45-04-1026	
TAG & TITLE FEES	15,000.00
001-45-04-1040	
Retirement 401A Employer Mandatory	1,151.32
001-45-04-1041	
Retirement 401A Elective Employer Match	1,151.32
001-45-04-1111	
PROFESSIONAL FEES - OTHER	7,000.00
001-45-04-1140	
JURORS' & COURT COSTS	10,000.00
001-45-04-1191	
BUILDING MAINTENANCE	150.00
001-45-04-1201	
PHONE	2,000.00
001-45-04-1202	
POWER	2,000.00
001-45-04-1204	
WATER/SEWER	100.00
001-45-04-1211	
OFFICE SUPPLIES	3,200.00
001-45-04-1212	
JANITOR SUPPLIES	600.00
001-45-04-1213	
POSTAGE	3,300.00
001-45-04-1240	

SUPPLIES - OTHER	600.00
001-45-04-1261	
TRAINING	1,900.00
001-45-04-1262	
MILEAGE, PER DIEM, & EXPENSES	1,000.00
001-45-04-1263	
DUES	500.00
001-45-04-1270	
NEW EQUIPMENT	1,000.00
001-45-04-1290	
COMPUTER & COPIER EXPENSE	2,800.00
001-45-04-1310	
CONTRACTUAL AGREEMENT	200.00
001-45-04-1311	
JANITORIAL	650.00
001-45-04-1312	
PEST MANAGEMENT	150.00
001-45-04-1320	
SOFTWARE LICENSE/SUPPORT	20,400.00
001-45-04-1355	
Security System Contract	204.00
001-45-04-7100	
IT Support Services	1,200.00
001-46-04-1211	
OFFICE SUPPLIES	50.00
001-46-04-1212	
JANITOR SUPPLIES	50.00
001-46-04-1261	
TRAINING	830.00
001-46-04-1262	
MILEAGE, PER DIEM, & EXPENSES	250.00
001-46-04-1263	
DUES	30.00
001-46-04-6000	
ELECTION EXPENSE	17,790.00
001-46-04-6010	
EQUIPMENT WARRANTY	6,000.00
001-47-04-0040	
EMPLOYER'S FICA EXPENSE	40,581.00
001-47-04-0050	
GROUP INSURANCE	84,761.00
001-47-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	18,921.45
001-47-04-0060	
WORKERS COMP	22,778.00
001-47-04-0095	
JAIL COMMISSION EXPENSES	1,000.00
001-47-04-1020	
SALARIES - EMPLOYEES	450,900.00
001-47-04-1022	
OVERTIME EXPENSE	55,000.00
001-47-04-1023	
RETIREMENT (Defined Benefit)	18,036.00
001-47-04-1040	
Retirement 401A Employer Mandatory	4,509.00
001-47-04-1041	
Retirement 401A Elective Employer Match	4,509.00
001-47-04-1181	
VEHICLE MAINTENANCE	500.00
001-47-04-1191	
BUILDING MAINTENANCE	7,000.00
001-47-04-1201	
PHONE	363.00
001-47-04-1202	
POWER	45,000.00
001-47-04-1203	
NATURAL GAS	10,000.00
001-47-04-1204	
WATER/SEWER	6,900.00
001-47-04-1211	
OFFICE SUPPLIES	1,600.00
001-47-04-1212	
JANITOR SUPPLIES	8,000.00
001-47-04-1213	
POSTAGE	200.00
001-47-04-1221	
FUEL	2,000.00
001-47-04-1222	
TIRES & BATTERIES	1,500.00

001-47-04-1240	
SUPPLIES - OTHER	200.00
001-47-04-1250	
PRISONERS' EXPENSE	1,000.00
001-47-04-1261	
TRAINING	800.00
001-47-04-1262	
MILEAGE, PER DIEM, & EXPENSES	500.00
001-47-04-1263	
DUES	100.00
001-47-04-1270	
NEW EQUIPMENT	500.00
001-47-04-1290	
COMPUTER & COPIER EXPENSE	300.00
001-47-04-1310	
CONTRACTUAL AGREEMENT	300.00
001-47-04-1312	
PEST MANAGEMENT	286.00
001-47-04-1320	
SOFTWARE LICENSE/SUPPORT	1,200.00
001-47-04-1330	
Drug Screening (pre-employment)	300.00
001-47-04-1335	
Drug Screening (Random)	300.00
001-47-04-1340	
FOOD PRODUCTS	90,000.00
001-47-04-1350	
MEDICAL EXPENSES	50,000.00
001-47-04-1351	
MEDICAL PROVIDER	66,000.00
001-48-04-0040	
EMPLOYER'S FICA EXPENSE	934.26
001-48-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	1,684.56
001-48-04-0060	
WORKERS COMP	300.00
001-48-04-1020	
SALARIES - EMPLOYEES	3,550.22
001-48-04-1021	
SALARIES/ELECTED OFFICIAL	6,830.50
001-48-04-1201	
PHONE	500.00
001-48-04-1202	
POWER	600.00
001-48-04-1211	
OFFICE SUPPLIES	150.00
001-48-04-1212	
JANITOR SUPPLIES	150.00
001-48-04-1213	
POSTAGE	120.00
001-48-04-1235	
BODY BAGS	800.00
001-48-04-1261	
TRAINING	700.00
001-48-04-1262	
MILEAGE, PER DIEM, & EXPENSES	1,400.00
001-48-04-1263	
DUES	150.00
001-48-04-1350	
MEDICAL EXPENSE	800.00
001-48-04-1352	
Transport Fee	1,600.00
001-50-04-0040	
EMPLOYER'S FICA EXPENSE	22,635.00
001-50-04-0050	
GROUP INSURANCE	25,200.00
001-50-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	20,727.07
001-50-04-0060	
WORKERS COMP	12,164.25
001-50-04-1020	
SALARIES - EMPLOYEES	251,500.00
001-50-04-1022	
OVERTIME EXPENSE	15,000.00
001-50-04-1023	
RETIREMENT (Defined Benefit)	7,545.00
001-50-04-1040	
Retirement 401A Employer Mandatory	2,515.00
001-50-04-1041	

Retirement 401A Elective Employer Match	2,515.00
001-50-04-1181	
VEHICLE/EQUIPMENT MAINTENANCE	40,000.00
001-50-04-1191	
BUILDING MAINTENANCE	500.00
001-50-04-1201	
PHONES	1,000.00
001-50-04-1202	
POWER	3,200.00
001-50-04-1203	
NATURAL GAS	1,600.00
001-50-04-1204	
WATER/SEWER	600.00
001-50-04-1211	
OFFICE SUPPLIES	100.00
001-50-04-1212	
JANITOR SUPPLIES	700.00
001-50-04-1221	
FUEL	80,000.00
001-50-04-1222	
TIRES & BATTERIES	15,000.00
001-50-04-1230	
ROAD MATERIALS	30,000.00
001-50-04-1235	
Contract Hauling	3,000.00
001-50-04-1240	
SUPPLIES - OTHER	1,300.00
001-50-04-1270	
NEW EQUIPMENT	17,400.00
001-50-04-1271	
UNIFORMS	2,000.00
001-50-04-1272	
Safety Supplies	2,000.00
001-50-04-1275	
Erosion Control and Supplies	2,200.00
001-50-04-1290	
COMPUTER & COPIER	90.00
001-50-04-1300	
MISCELLANEOUS	200.00
001-50-04-1310	
CONTRACTUAL AGREEMENT	1,500.00
001-50-04-1370	
Solid Waste Authority (dues)	1,000.00
001-52-04-0040	
EMPLOYER'S FICA EXPENSE	6,570.00
001-52-04-0050	
GROUP INSURANCE	8,400.00
001-52-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	1,165.41
001-52-04-0060	
WORKERS COMP	789.17
001-52-04-1020	
SALARIES - EMPLOYEES	73,000.00
001-52-04-1022	
OVERTIME EXPENSE	100.00
001-52-04-1023	
RETIREMENT (Defined Benefit)	2,920.00
001-52-04-1040	
Retirement 401A Employer Mandatory	730.00
001-52-04-1041	
Retirement 401A Elective Employer Match	730.00
001-52-04-1261	
TRAINING	1,400.00
001-52-04-1262	
MILEAGE, PER DIEM, & EXPENSES	500.00
001-52-04-1263	
DUES	100.00
001-55-04-0040	
EMPLOYER'S FICA EXPENSE	54,000.00
001-55-04-0050	
GROUP INSURANCE	41,000.00
001-55-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	7,350.30
001-55-04-0060	
WORKERS COMP	22,233.51
001-55-04-1020	
SALARIES - EMPLOYEES	460,000.00
001-55-04-1022	
OVERTIME EXPENSE	140,000.00

001-55-04-1023	
RETIREMENT (Defined Benefit)	21,000.00
001-55-04-1040	
Retirement 401A Employer Mandatory	5,250.00
001-55-04-1041	
Retirement 401A Elective Employer Match	5,250.00
001-55-04-1111	
PROFESSIONAL FEES - OTHER	1,650.00
001-55-04-1181	
VEHICLE MAINTENANCE	7,000.00
001-55-04-1191	
BUILDING MAINTENANCE	800.00
001-55-04-1201	
PHONE	2,600.00
001-55-04-1202	
POWER	4,800.00
001-55-04-1203	
NATURAL GAS	850.00
001-55-04-1204	
WATER/SEWER	650.00
001-55-04-1211	
OFFICE SUPPLIES	1,000.00
001-55-04-1212	
JANITOR SUPPLIES	1,200.00
001-55-04-1213	
POSTAGE	1,300.00
001-55-04-1221	
FUEL	24,000.00
001-55-04-1222	
TIRES & BATTERIES	2,000.00
001-55-04-1240	
SUPPLIES - OTHER	2,000.00
001-55-04-1261	
TRAINING	5,000.00
001-55-04-1262	
MILEAGE, PER DIEM, & EXPENSES	500.00
001-55-04-1270	
NEW EQUIPMENT	7,000.00
001-55-04-1271	
UNIFORMS	4,000.00
001-55-04-1290	
COMPUTER & COPIER EXPENSE	700.00
001-55-04-1310	
CONTRACTUAL AGREEMENT	2,000.00
001-55-04-1312	
PEST MANAGEMENT	319.20
001-55-04-1315	
LICENSE (AMBULANCE)	10,800.00
001-55-04-1350	
MEDICAL EXPENSES	14,000.00
001-55-04-1390	
PHARMACY EXPENSE	13,000.00
001-56-04-0040	
EMPLOYER'S FICA EXPENSE	1,170.00
001-56-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	3,842.97
001-56-04-0060	
WORKERS COMP	447.00
001-56-04-1020	
SALARIES - EMPLOYEES	13,000.00
001-56-04-1181	
VEHICLE MAINTENANCE	500.00
001-56-04-1191	
BUILDING MAINTENANCE	100.00
001-56-04-1201	
PHONE	400.00
001-56-04-1202	
POWER	1,200.00
001-56-04-1211	
OFFICE SUPPLIES	300.00
001-56-04-1221	
FUEL	1,000.00
001-56-04-1222	
TIRES & BATTERIES	500.00
001-56-04-1240	
SUPPLIES - OTHER	200.00
001-56-04-1261	
TRAINING	2,000.00
001-56-04-1262	

MILEAGE, PER DIEM, & EXPENSES	875.00
001-56-04-1263	
DUES	25.00
001-56-04-1270	
NEW EQUIPMENT	5,000.00
001-56-04-1290	
COMPUTER & COPIER EQUIPMENT	200.00
001-57-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	899.10
001-57-04-1191	
BUILDING MAINTENANCE	3,200.90
001-57-04-1202	
POWER	15,200.00
001-57-04-1204	
WATER/SEWER	500.00
001-57-04-1240	
SUPPLIES - OTHER	100.00
001-57-04-1310	
CONTRACTUAL AGREEMENT	40.00
001-57-04-1571	
COUNTY PART-LIBRARY	55,781.00
001-58-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	753.06
001-58-04-1570	
COUNTY PART - HEALTH DEPT	84,000.00
001-58-04-1610	
Dept Family & Children Services	8,000.00
001-58-04-1611	
Greene/Oglethorpe Retardation Center	600.00
001-58-04-1670	
Mental Health (advantage behaviorial)	1,940.00
001-59-04-0040	
EMPLOYER'S FICA EXPENSE	2,143.44
001-59-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	956.35
001-59-04-0081	
RETIREMENT	2,924.60
001-59-04-1020	
SALARIES - EMPLOYEES	23,816.00
001-59-04-1120	
MILEAGE & EXPENSES	3,500.00
001-59-04-1201	
PHONE	1,400.00
001-59-04-1211	
OFFICE SUPPLIES	600.00
001-59-04-1212	
JANITOR SUPPLIES	200.00
001-59-04-1270	
NEW EQUIPMENT	900.00
001-59-04-1290	
COMPUTER & COPIER EXPENSE	900.00
001-59-04-1311	
JANITORIAL	1,500.00
001-59-04-1630	
A/C TIPPING FEES (garbage)	140.00
001-60-04-1600	
STATE FORESTRY COMMISSION	23,062.00
001-63-04-0040	
EMPLOYER'S FICA EXPENSE	10,955.88
001-63-04-0050	
GROUP INSURANCE	12,600.00
001-63-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	2,237.50
001-63-04-0060	
WORKERS COMP	1,356.46
001-63-04-1020	
SALARIES - EMPLOYEES	52,045.00
001-63-04-1021	
SALARIES/ELECTED OFFICIAL	69,687.00
001-63-04-1023	
RETIREMENT (Defined Benefit)	4,869.28
001-63-04-1028	
SALARY PROCESS SERVER	24,000.00
001-63-04-1040	
Retirement 401A Employer Mandatory	1,217.32
001-63-04-1041	
Retirement 401A Elective Employer Match	1,217.32
001-63-04-1111	
PROFESSIONAL FEES - OTHER	2,800.00

001-63-04-1191	
BUILDING MAINTENANCE	300.00
001-63-04-1201	
PHONE	2,880.00
001-63-04-1202	
POWER	1,500.00
001-63-04-1204	
WATER/SEWER	150.00
001-63-04-1211	
OFFICE SUPPLIES	2,400.00
001-63-04-1212	
JANITOR SUPPLIES	75.00
001-63-04-1213	
POSTAGE	900.00
001-63-04-1261	
TRAINING	530.00
001-63-04-1262	
MILEAGE, PER DIEM, & EXPENSES	500.00
001-63-04-1263	
DUES	200.00
001-63-04-1270	
NEW EQUIPMENT	3,000.00
001-63-04-1280	
Post Office Box rental	56.00
001-63-04-1290	
COMPUTER & COPIER EXPENSE	250.00
001-63-04-1312	
PEST MANAGEMENT	80.00
001-63-04-1335	
Drug Screening (Random)	75.00
001-63-04-1355	
Security System Contract	204.00
001-63-04-7100	
IT Support Services	100.00
001-65-04-0001	
ARNOLDSVILLE	11,548.48
001-65-04-0002	
BEAVERDAM	27,922.46
001-65-04-0003	
CRAWFORD	15,462.34
001-65-04-0004	
DEVILS POND	13,923.55
001-65-04-0005	
GLADE	12,930.86
001-65-04-0006	
MAXEYS	10,375.47
001-65-04-0007	
PLEASANT HILL	10,048.87
001-65-04-0008	
PHILOMATH	11,825.12
001-65-04-0009	
SALEM	10,592.67
001-65-04-0010	
SANDY CROSS	12,677.52
001-65-04-0011	
VESTA	9,200.46
001-65-04-0012	
WESLEY CHAPEL	10,765.48
001-65-04-0013	
WOLFSKIN	11,069.52
001-68-04-0040	
EMPLOYER'S FICA EXPENSE	3,492.36
001-68-04-0050	
GROUP INSURANCE	4,200.00
001-68-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	385.60
001-68-04-0060	
WORKERS COMP	313.35
001-68-04-1020	
SALARIES - EMPLOYEES	38,804.00
001-68-04-1023	
RETIREMENT (Defined Benefit)	1,164.12
001-68-04-1041	
Retirement 401A Elective Employer Match	582.06
001-68-04-1201	
PHONE	600.00
001-68-04-1202	
POWER	1,400.00
001-68-04-1204	

WATER/SEWER	400.00
001-68-04-1211	
OFFICE SUPPLIES	2,200.00
001-68-04-1212	
JANITOR SUPPLIES	350.00
001-68-04-1213	
POSTAGE	2,500.00
001-68-04-1261	
TRAINING	1,200.00
001-68-04-1262	
MILEAGE, PER DIEM, & EXPENSES	1,500.00
001-68-04-1263	
DUES	100.00
001-68-04-1290	
COMPUTER & COPIER EXPENSE	170.00
001-68-04-1311	
JANITORIAL/CLEANING	550.00
001-68-04-1312	
PEST MANAGEMENT	150.00
001-68-04-7100	
IT Support Services	100.00
001-69-04-0040	
EMPLOYER'S FICA EXPENSE	2,160.00
001-69-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	97.36
001-69-04-0060	
WORKERS COMP	247.00
001-69-04-1020	
SALARIES - EMPLOYEES	24,000.00
001-69-04-1040	
Retirement 401A Employer Mandatory	100.00
001-69-04-1041	
Retirement 401A Elective Employer Match	100.00
001-69-04-1261	
TRAINING	500.00
001-69-04-1270	
NEW EQUIPMENT	2,000.00
001-71-04-0040	
EMPLOYER'S FICA EXPENSE	1,935.00
001-71-04-0050	
GROUP INSURANCE	4,200.00
001-71-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	270.40
001-71-04-0060	
WORKERS COMP	207.70
001-71-04-1020	
SALARIES - EMPLOYEES	21,500.00
001-71-04-1022	
OVERTIME EXPENSE	100.00
001-71-04-1023	
RETIREMENT (Defined Benefit)	860.00
001-71-04-1040	
Retirement 401A Employer Mandatory	215.00
001-71-04-1041	
Retirement 401A Elective Employer Match	215.00
001-71-04-1140	
JURORS' & COURT COSTS	5,000.00
001-71-04-1181	
VEHICLE MAINTENANCE	500.00
001-71-04-1191	
BUILDING MAINTENANCE	300.00
001-71-04-1201	
PHONE	1,500.00
001-71-04-1202	
POWER	2,000.00
001-71-04-1204	
WATER/SEWER	150.00
001-71-04-1211	
OFFICE SUPPLIES	1,000.00
001-71-04-1212	
JANITOR SUPPLIES	300.00
001-71-04-1213	
POSTAGE	1,000.00
001-71-04-1221	
FUEL	1,200.00
001-71-04-1222	
TIRES & BATTERIES	300.00
001-71-04-1240	
SUPPLIES - OTHER	100.00

001-71-04-1261	
TRAINING	2,500.00
001-71-04-1262	
MILEAGE, PER DIEM, & EXPENSES	1,000.00
001-71-04-1263	
DUES (GAP)	1,500.00
001-71-04-1264	
MEETINGS-BOARD OF ASSESSORS	1,050.00
001-71-04-1270	
NEW EQUIPMENT	1,500.00
001-71-04-1290	
COMPUTER & COPIER EXPENSE	400.00
001-71-04-1310	
CONTRACTUAL AGREEMENT	6,000.00
001-71-04-1311	
JANITORIAL	1,000.00
001-71-04-1312	
PEST MANAGEMENT	125.00
001-71-04-7100	
IT Support Services	300.00
001-73-04-0040	
EMPLOYER'S FICA EXPENSE	9,738.45
001-73-04-0050	
GROUP INSURANCE	16,200.00
001-73-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	5,582.63
001-73-04-0060	
WORKERS COMP	1,696.00
001-73-04-1020	
SALARIES - EMPLOYEES	108,205.00
001-73-04-1022	
OVERTIME EXPENSE	500.00
001-73-04-1023	
RETIREMENT (Defined Benefit)	3,787.18
001-73-04-1040	
Retirement 401A Employer Mandatory	811.54
001-73-04-1041	
Retirement 401A Elective Employer Match	811.54
001-73-04-1111	
PROFESSIONAL FEES - OTHER	2,718.00
001-73-04-1112	
MEALS	63,000.00
001-73-04-1181	
VEHICLE MAINTENANCE	5,045.00
001-73-04-1191	
BUILDING MAINTENANCE	1,500.00
001-73-04-1201	
PHONE	1,500.00
001-73-04-1202	
POWER	10,500.00
001-73-04-1203	
NATURAL GAS	1,500.00
001-73-04-1204	
WATER/SEWER	900.00
001-73-04-1211	
OFFICE SUPPLIES	1,700.00
001-73-04-1212	
JANITOR SUPPLIES	1,700.00
001-73-04-1213	
POSTAGE	150.00
001-73-04-1221	
FUEL	16,000.00
001-73-04-1222	
TIRES & BATTERIES	1,500.00
001-73-04-1261	
TRAINING	500.00
001-73-04-1262	
MILEAGE, PER DIEM, & EXPENSES	700.00
001-73-04-1263	
DUES	100.00
001-73-04-1270	
NEW EQUIPMENT	1,000.00
001-73-04-1290	
COMPUTER & COPIER EXPENSE	200.00
001-73-04-1312	
PEST MANAGEMENT	240.00
001-73-04-1335	
Drug Screening (Random)	52.00
001-73-04-1630	

A/C TIPPING FEES (garbage)	240.00
001-74-04-1700	
TRANSFER OUT TO REC DEPT	97,514.00
001-76-04-1211	
OFFICE SUPPLIES	100.00
001-76-04-1213	
POSTAGE	225.00
001-76-04-1261	
TRAINING	500.00
001-76-04-1262	
MILEAGE, PER DIEM, & EXPENSES	1,400.00
001-76-04-1265	
MEETINGS-BOARD OF EQUALIZATION	1,600.00
001-77-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	1,262.83
001-77-04-1111	
PROFESSIONAL FEES - OTHER	1,700.00
001-77-04-1130	
PUBLIC DEFENDER	51,320.00
001-77-04-1131	
PROBATION	7,000.00
001-77-04-1140	
JURORS' & COURT COSTS	32,000.00
001-77-04-1150	
JUDGES' EXPENSES	15,000.00
001-77-04-1160	
D.A.'S OFFICE EXPENSES	17,520.14
001-77-04-1170	
COURT REPORTERS	25,000.00
001-77-04-1191	
BUILDING MAINTENANCE & REPAIRS	50.00
001-77-04-1201	
PHONE	1,550.00
001-77-04-1202	
POWER	3,900.00
001-77-04-1203	
NATURAL GAS	500.00
001-77-04-1204	
WATER/SEWER	500.00
001-77-04-1211	
OFFICE SUPPLIES	200.00
001-77-04-1213	
POSTAGE	100.00
001-77-04-1311	
JANITORIAL	550.00
001-77-04-1530	
ATTORNEY FEES	1,000.00
001-79-04-1860	
CONTINGENCY FUND	250,000.00
001-80-04-0040	
EMPLOYER'S FICA EXPENSE	9,019.44
001-80-04-0050	
GROUP INSURANCE	10,600.00
001-80-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	1,771.06
001-80-04-0060	
WORKERS COMP	2,650.00
001-80-04-1020	
SALARIES - EMPLOYEES	100,216.00
001-80-04-1022	
OVERTIME EXPENSE	300.00
001-80-04-1023	
RETIREMENT (Defined Benefit)	4,008.64
001-80-04-1040	
Retirement 401A Employer Mandatory	1,002.16
001-80-04-1041	
Retirement 401A Elective Employer Match	1,002.16
001-80-04-1181	
VEHICLE MAINTENANCE	600.00
001-80-04-1191	
BUILDING MAINTENANCE	150.00
001-80-04-1201	
PHONE	3,600.00
001-80-04-1202	
POWER	1,500.00
001-80-04-1204	
WATER/SEWER	90.00
001-80-04-1211	
OFFICE SUPPLIES	1,000.00

001-80-04-1212	
JANITOR SUPPLIES	200.00
001-80-04-1213	
POSTAGE	300.00
001-80-04-1221	
FUEL	3,000.00
001-80-04-1261	
TRAINING	3,000.00
001-80-04-1262	
MILEAGE, PER DIEM, & EXPENSES	500.00
001-80-04-1263	
DUES	250.00
001-80-04-1270	
NEW EQUIPMENT	250.00
001-80-04-1290	
COMPUTER & COPIER EXPENSE	300.00
001-80-04-1309	
GIS SERVICES AND PARCEL UPDATES	20,000.00
001-80-04-1311	
JANITORIAL	1,000.00
001-80-04-1312	
PEST MANAGEMENT	125.00
001-80-04-1530	
ATTORNEY FEES	5,000.00
001-82-04-1820	
TRANSFER OUT TO E911	56,322.11
001-83-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	849.48
001-83-04-1191	
BUILDING MAINTENANCE	500.00
001-83-04-1201	
PHONE	300.00
001-83-04-1202	
POWER	1,500.00
001-83-04-1204	
WATER/SEWER	1,500.00
001-83-04-1212	
JANITOR SUPPLIES	75.00
001-83-04-1221	
FUEL	400.00
001-83-04-1312	
PEST MANAGEMENT	100.00
001-87-04-0040	
EMPLOYER'S FICA EXPENSE	2,160.00
001-87-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	981.20
001-87-04-0060	
WORKERS COMP	234.60
001-87-04-1020	
SALARIES - EMPLOYEES	24,000.00
001-87-04-1078	
GREEN BAGS	11,000.00
001-87-04-1181	
VEHICLE MAINTENANCE	3,000.00
001-87-04-1190	
RECYCLING REPAIRS	1,000.00
001-87-04-1191	
BUILDING MAINTENANCE	150.00
001-87-04-1202	
POWER	1,200.00
001-87-04-1221	
FUEL	3,000.00
001-87-04-1630	
A/C TIPPING FEES	15,000.00
001-88-04-1880	
MADISON OGLETHORPE ANIMAL SHELTER	38,000.00
001-89-04-0055	
INSURANCE (PROPERTY, VEHICHLE AND GENEF	60.96
001-89-04-1020	
SALARIES - EMPLOYEES	14,400.00
001-89-04-1201	
PHONE	672.00
001-89-04-1211	
OFFICE SUPPLIES	500.00
001-89-04-1240	
SUPPLIES - OTHER	3,250.00
001-89-04-1261	
TRAINING	1,000.00
001-89-04-1262	

MILEAGE, PER DIEM & EXPENSES	1,000.00
001-89-04-1263	
DUES	400.00
001-89-04-1310	
CONTRACTUAL AGREEMENT	300.00
001-89-04-4225	
Branding Project	42,000.00
001-89-40-4250	
SEWER PROJECT PAYMENT	12,825.00
001-91-04-1270	
NEW EQUIPMENT	30,000.00
Expenditures	6,611,946.03