OGLETHORPE COUNTY
2015 BUDGET REPORT

ACCOUNT DESCRIPTION	BUDGET
CURRENT TAXES	2,603,996.28
DELIQUENT TAXES	
TIMBER TAXES	32,000.00
COMMISSION	200,000.00
CREDIT CARD FEES	150.00
MOTOR VEHICLE REVENUE	210,000.00
INTANGIBLE/RECORDING TAX	52,000.00
TAVT Motor Vehicle Revenue	280,000.00
TC - PENALTIES AND INTEREST	
TAG & TRANSFER FEES	25,000.00
INSURANCE PROCEEDS	
FINES/FORFEITURES - COC	95,000.00
REAL ESTATE TRANSFER TAX	7,000.00
MOBILE HOME TAXES	26,000.00
FINES/FORFEITURES-PROBATE	180,000.00
LOCAL OPTION SALES TAX	607,428.91
INTEREST-CD	
JAIL BOARD	220,000.00
JAIL COMMISSION REVENUE	14,000.00
SHERIFF'S DEPARTMENT	30,000.00
DEPARTMENT OF CORRECTION	500.00
FORESTRY COMMISSION	
TRANSPORTERS FEE	50.00
BUILDING PERMITS	10,000.00
MOBILE HOME INSPECTIONS	300.00
BUSINESS LICENSE TAXES	
BEER WINE LIQUOR OCCUP TA	6,000.00

FRANCHISE TAX	2,500.00
SURPLUS SALES REVENUE	5,000.00
DRIVEWAY PERMIT	800.00
PLAT FEES	700.00
AMBULANCE SERVICE	490,000.00
PLANNING AND ZONING	10,000.00
BEER/WINE/LIQUOR LICENSES	9,000.00
BEER/WINE/LIQUOR TAXES	64,000.00
INTEREST RECEIVED	55,000.00
MAGISTRATE COURT	50,000.00
PROBATION	14,000.00
INTER GOVERNMENTAL- MAXEY'S GA	
Insurance premium tax (rollback)	615,726.00
GREEN BAGS	32,000.00
SENIOR CITIZENS CENTER	155,000.00
GRANT FUNDS	
RECYCLING	14,000.00
CELL TOWER RENTAL	10,000.00
CIVIL DEFENSE/RESCUE UNIT	5,000.00
LANDFILL FUND BALANCE	40,000.00
LAND RENTAL	1,590.00
LANDFILL MISCELLANEOUS	
DONATIONS	
Open records, Maps, Copies	200.00
COAST2COAST REBATE	
OFFICE DEPOT REBATE	
QUALIFYING FEES	
PILT (payment in lieu of taxes)	3,400.00
FLPA (Forest Land Protection Act)	37,000.00
CUVA Filing Fees	
MISCELLANEOUS	

FUND BALANCE	464,737.78
VOLUNTEER MEDICAL RESPONDERS	
GRANT REVENUE EMS	
Building Inspections	
INTOXILYZER (100%)	
Pre-disaster mitigation plan (100%)	
BREATHING AIR SYSTEMS-EMA	
TOTAL REVENUE	**6,679,078.97**
BANK SERVICE CHARGE	
GED ATHENS TECH	
MISCELLANEOUS	
EMPLOYER'S FICA EXPENSE	10,651.37
GROUP INSURANCE	8,846.25
INSURANCE (PROPERTY, VEHIC	3,122.47
WORKERS COMP	1,252.00
SALARIES - EMPLOYEES	58,645.15
SALARIES/ELECTED OFFICIAL	60,886.84
CLERK OF COURT OVERTIME E)	100.00
RETIREMENT (Defined Benefit)	4,087.36
GROUP INSURANCE	
Retirement 401A Employer Mandat	1,021.84
Retirement 401A Elective Employe	1,021.84
PROFESSIONAL FEES - OTHER	2,800.00
VEHICLE MAINTENANCE	
BUILDING REPAIRS	2,800.00
PHONE	1,800.00
POWER	5,500.00
NATURAL GAS	600.00
WATER/SEWER	500.00
OFFICE SUPPLIES	6,400.00
JANITOR SUPPLIES	900.00

POSTAGE	2,500.00
ADVERTISING	
FUEL	
SUPPLIES - OTHER	200.00
TRAINING	600.00
MILEAGE, PER DIEM, & EXPENS	2,500.00
DUES	450.00
NEW EQUIPMENT	200.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
Post Office Box rental	
COMPUTER & COPIER EXPENSE	800.00
CLOCK SERVICE	400.00
ELEVATOR INSPECTION	300.00
JANITORIAL	3,500.00
PEST MANAGEMENT	650.00
Software license/support	7,584.00
Drug Screening (pre-employment)	
IT Support Services	
Document Destruction Services	
EMPLOYER'S FICA EXPENSE	10,489.83
GROUP INSURANCE	8,400.00
INSURANCE (PROPERTY, VEHIC	2,280.75
WORKERS COMP	1,262.89
BIRTH & DEATH	
UNEMPLOYMENT	
SALARIES - EMPLOYEES	58,813.05
SALARIES/ELECTED OFFICIAL	79,683.95
OVERTIME EXPENSE	
RETIREMENT (Defined Benefit)	8,047.80
GROUP INSURANCE	

Retirement 401A Employer Mandatory	
Retirement 401A Elective Employer Match	
PROFESSIONAL FEES - OTHER	2,800.00
VEHICLE MAINTENANCE	
BUILDING REPAIRS	160.00
PHONE	2,000.00
POWER	2,500.00
NATURAL GAS	
WATER/SEWER	300.00
OFFICE SUPPLIES	1,200.00
JANITOR SUPPLIES	300.00
POSTAGE	900.00
ADVERTISING	
FUEL	
SUPPLIES-OTHER	200.00
TRAINING	1,000.00
MILEAGE, PER DIEM, & EXPENS	600.00
DUES	325.00
NEW EQUIPMENT	500.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
Post Office Box rental	
COMPUTER & COPIER EXPENSE	700.00
CONTRACTUAL AGREEMENT	200.00
JANITORIAL	1,275.00
PEST MANAGEMENT	250.00
Drug Screening (pre-employment)	
Security System Contract	
ATTORNEY FEES	600.00
PROSECUTOR AND PUBLIC DEF	8,400.00
IT Support Services	175.00

EMPLOYER'S FICA EXPENSE	61,618.69
GROUP INSURANCE	75,000.00
INSURANCE (PROPERTY, VEHIC	42,258.87
INSURANCE DEDUCTIBLE	
WORKERS COMP	26,509.67
SALARIES - EMPLOYEES	609,348.15
SALARIES/ELECTED OFFICIAL	68,010.47
OVERTIME EXPENSE	14,000.00
RETIREMENT (Defined Benefit)	27,386.08
GROUP INSURANCE	
Retirement 401A Employer Mandat	4,673.27
Retirement 401A Elective Employe	6,706.52
PROFESSIONAL FEES - OTHER	7,600.00
VEHICLE MAINTENANCE	15,000.00
BUILDING MAINTENANCE	2,000.00
PHONE	12,000.00
POWER	14,500.00
OFFICE SUPPLIES	3,500.00
JANITOR SUPPLIES	400.00
POSTAGE	1,200.00
ADVERTISING	
FUEL	110,000.00
TIRES & BATTERIES	10,000.00
SUPPLIES - OTHER	2,500.00
TRAINING	1,500.00
MILEAGE, PER DIEM, & EXPENS	700.00
DUES	1,500.00
NEW EQUIPMENT	2,500.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
Post Office Box rental	

COMPUTER & COPIER EXPENSE	2,500.00
CONTRACTUAL AGREEMENT	2,500.00
PEST MANAGEMENT	600.00
SOFTWARE LICENSE/SUPPORT	6,700.00
Drug Screening (pre-employment)	500.00
Drug Screening (Random)	500.00
DRUG SCREENING KITS	
A/C TIPPING FEES (garbage)	360.00
IT Support Services	1,200.00
Document Destruction Services	600.00
GBI Finance (record checks)	2,000.00
EMPLOYER'S FICA EXPENSE	15,242.63
GROUP INSURANCE	21,000.00
INSURANCE (PROPERTY, VEHIC	4,500.00
INSURANCE DEDUCTIBLE	
WORKERS COMP	5,977.50
SURPLUS SALES FEE (GOVDEALS.COM)	
SALARIES - EMPLOYEES	122,000.00
SALARIES/ELECTED OFFICIAL	77,250.00
OVERTIME EXPENSE	400.00
RETIREMENT (Defined Benefit)	7,970.00
GROUP INSURANCE	
Retirement 401A Employer Mandat	1,992.50
Retirement 401A Elective Employe	1,992.50
PROFESSIONAL FEES - OTHER	12,500.00
VEHICLE MAINTENANCE	700.00
BUILDING MAINTENANCE	
PHONE	4,900.00
POWER	2,000.00
NATURAL GAS	
WATER/SEWER	150.00

OFFICE SUPPLIES	2,000.00
JANITOR SUPPLIES	400.00
POSTAGE	1,300.00
ADVERTISING	2,000.00
FUEL	4,000.00
TIRES & BATTERIES	500.00
SUPPLIES - OTHER	
TRAINING	7,000.00
MILEAGE, PER DIEM, & EXPENS	5,500.00
DUES	18,500.00
NEW EQUIPMENT	
Post Office Box rental	
COMPUTER & COPIER EXPENSE	2,200.00
MISCELLANEOUS	
CONTRACTUAL AGREEMENT	3,000.00
JANITORIAL	1,000.00
PEST MANAGEMENT	150.00
Software license/support (Harris)	
Security System Contract	204.00
ATTORNEY FEES	30,000.00
IT Support Services	1,000.00
Document Destruction Services	100.00
EMPLOYER'S FICA EXPENSE	11,711.88
GROUP INSURANCE	8,400.00
INSURANCE (PROPERTY, VEHIC	2,292.51
WORKERS COMP	1,957.85
UNEMPLOYMENT	
SALARIES - EMPLOYEES	84,935.95
SALARIES/ELECTED OFFICIAL	57,444.76
OVERTIME EXPENSE	1,000.00
RETIREMENT (Defined Benefit)	4,565.28

GROUP INSURANCE	
TAG & TITLE FEES	15,000.00
Retirement 401A Employer Mandat	1,151.32
Retirement 401A Elective Employe	1,151.32
PROFESSIONAL FEES - OTHER	7,000.00
JURORS' & COURT COSTS	10,000.00
BUILDING MAINTENANCE	150.00
PHONE	2,000.00
POWER	2,000.00
WATER/SEWER	100.00
OFFICE SUPPLIES	3,200.00
JANITOR SUPPLIES	600.00
POSTAGE	3,300.00
ADVERTISING	
SUPPLIES - OTHER	600.00
TRAINING	1,900.00
MILEAGE, PER DIEM, & EXPENS	1,000.00
DUES	500.00
NEW EQUIPMENT	1,000.00
Post Office Box rental	60.00
COMPUTER & COPIER EXPENSE	2,800.00
CONTRACTUAL AGREEMENT	200.00
JANITORIAL	650.00
PEST MANAGEMENT	150.00
SOFTWARE LICENSE/SUPPORT	20,400.00
Drug Screening (pre-employment)	
Security System Contract	204.00
ATTORNEY FEES	
IT Support Services	1,200.00
OFFICE SUPPLIES	100.00
JANITOR SUPPLIES	50.00

ADVERTISING	
TRAINING	830.00
MILEAGE, PER DIEM, & EXPENS	250.00
DUES	30.00
ELECTION EXPENSE	5,000.00
EQUIPMENT WARRANTY	6,000.00
EMPLOYER'S FICA EXPENSE	40,581.00
GROUP INSURANCE	84,761.00
INSURANCE (PROPERTY, VEHIC	18,921.45
WORKERS COMP	22,778.00
UNEMPLOYMENT	
JAIL COMMISSION EXPENSES	1,000.00
SALARIES - EMPLOYEES	455,409.00
OVERTIME EXPENSE	55,000.00
RETIREMENT (Defined Benefit)	18,036.00
GROUP INSURANCE	
Retirement 401A Employer Mandat	4,509.00
Retirement 401A Elective Employe	4,509.00
VEHICLE MAINTENANCE	500.00
BUILDING MAINTENANCE	7,000.00
PHONE	363.00
POWER	45,000.00
NATURAL GAS	10,000.00
WATER/SEWER	6,900.00
OFFICE SUPPLIES	1,600.00
JANITOR SUPPLIES	8,000.00
POSTAGE	200.00
FUEL	2,000.00
TIRES & BATTERIES	1,500.00
SUPPLIES - OTHER	200.00
PRISONERS' EXPENSE	1,000.00

TRAINING	800.00
MILEAGE, PER DIEM, & EXPENS	500.00
DUES	100.00
NEW EQUIPMENT	500.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
COMPUTER & COPIER EXPENSE	300.00
CONTRACTUAL AGREEMENT	300.00
PEST MANAGEMENT	286.00
SOFTWARE LICENSE/SUPPORT	1,200.00
Drug Screening (pre-employment)	300.00
Drug Screening (Random)	300.00
FOOD PRODUCTS	90,000.00
INMATE LINENS	
MEDICAL EXPENSES	50,000.00
MEDICAL PROVIDER	66,000.00
PHARMACY EXPENSE	
A/C TIPPING FEES (garbage)	
EMPLOYER'S FICA EXPENSE	934.26
INSURANCE (PROPERTY, VEHIC	1,684.56
WORKERS COMP	300.00
SALARIES - EMPLOYEES	3,585.72
SALARIES/ELECTED OFFICIAL	6,898.81
BUILDING MAINTENANCE	
PHONE	900.00
POWER	1,000.00
WATER/SEWER	
OFFICE SUPPLIES	150.00
JANITOR SUPPLIES	
POSTAGE	100.00
BODY BAGS	400.00

TRAINING	700.00
MILEAGE, PER DIEM, & EXPENS	1,400.00
DUES	150.00
MEDICAL EXPENSE	800.00
Transport Fee	2,000.00
IT Support Services	
EMPLOYER'S FICA EXPENSE	21,000.00
GROUP INSURANCE	18,000.00
INSURANCE (PROPERTY, VEHIC	18,200.00
INSURANCE DEDUCTIBLE	
WORKERS COMP	12,164.25
SALARIES - EMPLOYEES	254,015.00
SALARIES/ELECTED OFFICIAL	
OVERTIME EXPENSE	11,000.00
RETIREMENT (Defined Benefit)	5,600.00
GROUP INSURANCE	
Retirement 401A Employer Mandat	5,000.00
Retirement 401A Elective Employe	1,500.00
VEHICLE/EQUIPMENT MAINTEN/	55,600.00
BUILDING MAINTENANCE	500.00
PHONES	1,000.00
POWER	4,200.00
NATURAL GAS	1,600.00
WATER/SEWER	400.00
OFFICE SUPPLIES	200.00
JANITOR SUPPLIES	700.00
POSTAGE	
ADVERTISING	
FUEL	85,000.00
TIRES & BATTERIES	16,000.00
ROAD MATERIALS	26,500.00

Signage	4,500.00
Contract Hauling	2,700.00
SUPPLIES - OTHER	
TRAINING	900.00
MILEAGE, PER DIEM, & EXPENS	300.00
NEW EQUIPMENT	10,000.00
UNIFORMS	4,000.00
Safety Supplies	2,000.00
HAND TOOLS AND ACCESSORIES	
Erosion Control and Supplies	1,200.00
OPERATING SUPPLIES	
COMPUTER & COPIER	90.00
MISCELLANEOUS	200.00
CONTRACTUAL AGREEMENT	500.00
Drug Screening (pre-employment)	300.00
Drug Screening (Random)	100.00
Solid Waste Authority (dues)	
IT Support Services	300.00
EMPLOYER'S FICA EXPENSE	6,570.00
GROUP INSURANCE	8,400.00
INSURANCE (PROPERTY, VEHIC	1,165.41
WORKERS COMP	789.17
SALARIES - EMPLOYEES	73,730.00
OVERTIME EXPENSE	100.00
RETIREMENT (Defined Benefit)	2,920.00
Retirement 401A Employer Mandat	730.00
Retirement 401A Elective Employe	730.00
TRAINING	1,400.00
MILEAGE, PER DIEM, & EXPENS	500.00
DUES	100.00
EMPLOYER'S FICA EXPENSE	54,000.00

GROUP INSURANCE	41,000.00
INSURANCE (PROPERTY, VEHIC	7,350.30
INSURANCE DEDUCTIBLE	
WORKERS COMP	22,233.51
SALARIES - EMPLOYEES	464,600.00
OVERTIME EXPENSE	140,000.00
RETIREMENT (Defined Benefit)	21,000.00
GROUP INSURANCE	
Retirement 401A Employer Mandat	5,250.00
Retirement 401A Elective Employe	5,250.00
PROFESSIONAL FEES - OTHER	1,650.00
VEHICLE MAINTENANCE	7,000.00
BUILDING MAINTENANCE	800.00
PHONE	3,000.00
POWER	5,000.00
NATURAL GAS	850.00
WATER/SEWER	650.00
CABLE SERVICES	
OFFICE SUPPLIES	1,000.00
JANITOR SUPPLIES	1,200.00
POSTAGE	1,300.00
FUEL	24,000.00
TIRES & BATTERIES	2,000.00
SUPPLIES - OTHER	2,000.00
TRAINING	5,000.00
MILEAGE, PER DIEM, & EXPENS	500.00
NEW EQUIPMENT	7,000.00
UNIFORMS	4,000.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
Post Office Box rental	

COMPUTER & COPIER EXPENSE	700.00
CONTRACTUAL AGREEMENT	2,000.00
PEST MANAGEMENT	319.20
LICENSE (AMBULANCE)	8,100.00
SOFTWARE LICENSE/SUPPORT	
Drug Screening (pre-employment)	
MEDICAL EXPENSES	15,500.00
Medical Supplies	
PHARMACY EXPENSE	13,500.00
EMERGENCY MEDICAL RESPONDERS	
INSPECTION FEES	535.00
GRANT EXPENSES EMS	
IT Support Services	
Document Destruction Services	
EMPLOYER'S FICA EXPENSE	1,200.00
INSURANCE (PROPERTY, VEHIC	4,000.00
WORKERS COMP	500.00
SALARIES - EMPLOYEES	13,130.00
VEHICLE MAINTENANCE	500.00
BUILDING MAINTENANCE	500.00
PHONE	
POWER	1,200.00
NATURAL GAS	150.00
OFFICE SUPPLIES	
FUEL	800.00
TIRES & BATTERIES	
SUPPLIES - OTHER	
TRAINING	
MILEAGE, PER DIEM, & EXPENSES	
DUES	
NEW EQUIPMENT	8,909.97

COMPUTER & COPIER EQUIPMENT	
Drug Screening (pre-employment)	
INSURANCE (PROPERTY, VEHIC	899.10
GROUP INSURANCE	
VEHICLE MAINTENANCE	
BUILDING MAINTENANCE	3,200.90
PHONE	
POWER	15,200.00
WATER/SEWER	500.00
ADVERTISING	
FUEL	
SUPPLIES - OTHER	100.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
CONTRACTUAL AGREEMENT	40.00
COUNTY PART-LIBRARY	56,338.81
A/C TIPPING FEES (garbage)	
INSURANCE (PROPERTY, VEHIC	753.06
GROUP INSURANCE	
VEHICLE MAINTENANCE	
BUILDING MAINTENANCE	
PHONE	
FUEL	
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
COUNTY PART - HEALTH DEPT	84,000.00
Dept Family & Children Services	8,000.00
Greene/Oglethorpe Retardation Ce	600.00
Mental Health (advantage behavior	1,940.00
EMPLOYER'S FICA EXPENSE	2,143.44
INSURANCE (PROPERTY, VEHIC	956.35

RETIREMENT	3,131.80
SALARIES - EMPLOYEES	24,054.16
MILEAGE & EXPENSES	3,500.00
PHONE	1,400.00
POWER	
OFFICE SUPPLIES	600.00
JANITOR SUPPLIES	200.00
NEW EQUIPMENT	900.00
COMPUTER & COPIER EXPENSE	900.00
JANITORIAL	1,500.00
NRCS-DISTRICT OFFICE	
A/C TIPPING FEES (garbage)	140.00
Gravel, road material	
STATE FORESTRY COMMISSION	23,659.00
DUES	
EMPLOYER'S FICA EXPENSE	10,955.88
GROUP INSURANCE	12,600.00
INSURANCE (PROPERTY, VEHIC	2,237.50
INSURANCE DEDUCTIBLE	
WORKERS COMP	1,356.46
SALARIES - EMPLOYEES	54,666.25
SALARIES/ELECTED OFFICIAL	70,383.87
OVERTIME EXPENSE	
RETIREMENT (Defined Benefit)	4,869.28
GROUP INSURANCE	
SALARY PROCESS SERVER	24,000.00
Retirement 401A Employer Mandat	1,217.32
Retirement 401A Elective Employe	1,217.32
PROFESSIONAL FEES - OTHER	2,800.00
VEHICLE MAINTENANCE	
BUILDING MAINTENANCE	300.00

PHONE	2,880.00
POWER	2,500.00
NATURAL GAS	
WATER/SEWER	150.00
OFFICE SUPPLIES	2,400.00
JANITOR SUPPLIES	75.00
POSTAGE	900.00
FUEL	
TRAINING	630.00
MILEAGE, PER DIEM, & EXPENS	500.00
DUES	200.00
NEW EQUIPMENT	
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
Post Office Box rental	56.00
COMPUTER & COPIER EXPENSE	250.00
JANITORIAL	
PEST MANAGEMENT	336.00
Drug Screening (pre-employment)	
Drug Screening (Random)	75.00
Security System Contract	204.00
IT Support Services	100.00
Document Destruction Services	100.00
ARNOLDSVILLE	11,548.48
BEAVERDAM	27,922.46
CRAWFORD	15,462.34
DEVILS POND	13,923.55
GLADE	12,930.86
MAXEYS	10,375.47
PLEASANT HILL	10,048.87
PHILOMATH	11,825.12

SALEM	10,592.67
SANDY CROSS	12,677.52
VESTA	9,200.46
WESLEY CHAPEL	10,765.48
WOLFSKIN	11,069.52
EMPLOYER'S FICA EXPENSE	3,492.36
GROUP INSURANCE	4,200.00
INSURANCE (PROPERTY, VEHIC	385.60
WORKERS COMP	313.35
SALARIES - EMPLOYEES	39,192.04
OVERTIME EXPENSE	
RETIREMENT (Defined Benefit)	1,164.12
GROUP INSURANCE	
Retirement 401A Employer Mandatory	
Retirement 401A Elective Employe	582.06
BUILDING MAINTENANCE & REPAIRS	
PHONE	660.00
POWER	1,400.00
NATURAL GAS	
WATER/SEWER	200.00
OFFICE SUPPLIES	1,700.00
JANITOR SUPPLIES	300.00
POSTAGE	2,000.00
TRAINING	1,800.00
MILEAGE, PER DIEM, & EXPENS	2,000.00
DUES	50.00
NEW EQUIPMENT	500.00
Post Office Box rental	110.00
COMPUTER & COPIER EXPENSE	150.00
JANITORIAL/CLEANING	730.00
PEST MANAGEMENT	100.00

IT Support Services	100.00
EMPLOYER'S FICA EXPENSE	2,160.00
INSURANCE (PROPERTY, VEHIC	97.36
WORKERS COMP	247.00
SALARIES - EMPLOYEES	24,000.00
Retirement 401A Employer Mandat	100.00
Retirement 401A Elective Employe	100.00
TRAINING	500.00
NEW EQUIPMENT	2,000.00
EMPLOYER'S FICA EXPENSE	1,935.00
GROUP INSURANCE	4,200.00
INSURANCE (PROPERTY, VEHIC	270.40
WORKERS COMP	207.70
SALARIES - EMPLOYEES	21,715.00
OVERTIME EXPENSE	100.00
RETIREMENT (Defined Benefit)	860.00
GROUP INSURANCE	
Retirement 401A Employer Mandat	215.00
Retirement 401A Elective Employe	215.00
JURORS' & COURT COSTS	5,000.00
VEHICLE MAINTENANCE	800.00
BUILDING MAINTENANCE	300.00
PHONE	2,400.00
POWER	2,500.00
WATER/SEWER	150.00
OFFICE SUPPLIES	1,000.00
JANITOR SUPPLIES	300.00
POSTAGE	1,000.00
FUEL	1,200.00
TIRES & BATTERIES	
SUPPLIES - OTHER	100.00

TRAINING	2,500.00
MILEAGE, PER DIEM, & EXPENS	1,000.00
DUES (GAP)	1,500.00
MEETINGS-BOARD OF ASSESSC	1,050.00
NEW EQUIPMENT	1,500.00
Post Office Box rental	100.00
COMPUTER & COPIER EXPENSE	400.00
CONTRACTUAL AGREEMENT	4,300.00
JANITORIAL	1,200.00
PEST MANAGEMENT	125.00
Drug Screening (pre-employment)	
ATTORNEY FEES	
IT Support Services	300.00
EMPLOYER'S FICA EXPENSE	9,738.45
GROUP INSURANCE	16,200.00
INSURANCE (PROPERTY, VEHIC	5,582.63
INSURANCE DEDUCTIBLE	
WORKERS COMP	1,696.00
SALARIES - EMPLOYEES	109,287.05
OVERTIME EXPENSE	500.00
RETIREMENT (Defined Benefit)	3,787.18
GROUP INSURANCE	
Retirement 401A Employer Mandat	811.54
Retirement 401A Elective Employe	811.54
PROFESSIONAL FEES - OTHER	2,718.00
MEALS	63,000.00
VEHICLE MAINTENANCE	5,045.00
BUILDING MAINTENANCE	1,500.00
PHONE	1,500.00
POWER	10,500.00
NATURAL GAS	1,500.00

WATER/SEWER	900.00
CABLE SERVICES	
OFFICE SUPPLIES	1,700.00
JANITOR SUPPLIES	1,700.00
POSTAGE	150.00
ADVERTISING	
FUEL	16,000.00
TIRES & BATTERIES	1,500.00
SUPPLIES - OTHER	
TRAINING	500.00
MILEAGE, PER DIEM, & EXPENS	700.00
DUES	100.00
NEW EQUIPMENT	1,000.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
COMPUTER & COPIER EXPENSE	200.00
PEST MANAGEMENT	240.00
Drug Screening (pre-employment)	
Drug Screening (Random)	52.00
BACKGROUND CHECK	
A/C TIPPING FEES (garbage)	240.00
IT Support Services	
COMPUTER & COPIER EXPENSE	
TRANSFER OUT TO REC DEPT	97,514.00
OFFICE SUPPLIES	100.00
POSTAGE	225.00
TRAINING	500.00
MILEAGE, PER DIEM, & EXPENS	1,400.00
MEETINGS-BOARD OF EQUALIZ	1,600.00
EMPLOYER'S FICA EXPENSE	
GROUP INSURANCE	

INSURANCE (PROPERTY, VEHIC	1,262.83
WORKERS COMP	
VITAL RECORDS	6,000.00
SALARIES - EMPLOYEES	
Retirement 401A Employer Mandatory	
Retirement 401A Elective Employer Match	
PROFESSIONAL FEES - OTHER	1,700.00
PUBLIC DEFENDER	54,574.00
PROBATION	6,050.00
JURORS' & COURT COSTS	32,000.00
JUVENILE COURT	
JUDGES' EXPENSES	15,000.00
D.A.'S OFFICE EXPENSES	27,500.00
COURT REPORTERS	20,000.00
BUILDING MAINTENANCE & REP	50.00
PHONE	1,550.00
POWER	7,500.00
NATURAL GAS	500.00
WATER/SEWER	500.00
OFFICE SUPPLIES	
POSTAGE	
ADVERTISING	
CLOCK SERVICE	
ELEVATOR INSPECTION	
JANITORIAL	550.00
ATTORNEY FEES	
CONTINGENCY FUND	250,000.00
EMPLOYER'S FICA EXPENSE	4,360.50
GROUP INSURANCE	4,659.84
INSURANCE (PROPERTY, VEHIC	1,771.06
WORKERS COMP	2,650.00

SALARIES - EMPLOYEES	57,000.00
OVERTIME EXPENSE	300.00
RETIREMENT (Defined Benefit)	2,280.00
GROUP INSURANCE	
Retirement 401A Employer Mandat	570.00
Retirement 401A Elective Employe	570.00
VEHICLE MAINTENANCE	
BUILDING MAINTENANCE	150.00
PHONE	3,600.00
POWER	1,500.00
WATER/SEWER	90.00
OFFICE SUPPLIES	1,000.00
JANITOR SUPPLIES	300.00
POSTAGE	250.00
ADVERTISING	500.00
FUEL	
TRAINING	3,000.00
MILEAGE, PER DIEM, & EXPENS	250.00
DUES	250.00
NEW EQUIPMENT	
UNIFORMS	
COMPUTER & COPIER EXPENSE	1,500.00
GIS SERVICES AND PARCEL UP	21,100.00
JANITORIAL	900.00
PEST MANAGEMENT	125.00
ATTORNEY FEES	5,000.00
Building Inspections	30,000.00
CODE ENFORCEMENT	8,000.00
Planning Services	
COMPREHENSIVE PLAN	
IT Support Services	1,500.00

TRANSFER OUT TO E911	56,322.11
INSURANCE (PROPERTY, VEHIC	849.48
GROUP INSURANCE	
VEHICLE MAINTENANCE	
BUILDING MAINTENANCE	500.00
PHONE	300.00
POWER	1,500.00
NATURAL GAS	
WATER/SEWER	1,500.00
JANITOR SUPPLIES	75.00
FUEL	400.00
HAND TOOLS AND ACCESSORIES	
OPERATING SUPPLIES	
PEST MANAGEMENT	100.00
EMPLOYER'S FICA EXPENSE	2,160.00
INSURANCE (PROPERTY, VEHIC	981.20
WORKERS COMP	234.60
SALARIES - EMPLOYEES	24,000.00
GREEN BAGS	11,000.00
VEHICLE MAINTENANCE	3,000.00
RECYCLING REPAIRS	
BUILDING MAINTENANCE	150.00
POWER	1,200.00
ADVERTISING	
FUEL	3,000.00
AGGREGATE	1,000.00
SIGNS	
Drug Screening (pre-employment)	
A/C TIPPING FEES	15,000.00
MADISON OGLETHORPE ANIMAI	38,000.00
INSURANCE (PROPERTY, VEHIC	60.96

SALARIES - EMPLOYEES	14,544.00
BUILDING MAINTENANCE	
PHONE	672.00
POWER	
WATER/SEWER	
OFFICE SUPPLIES	500.00
SUPPLIES - OTHER	3,250.00
TRAINING	1,000.00
MILEAGE, PER DIEM & EXPENSE	1,000.00
DUES	400.00
CONTRACTUAL AGREEMENT	300.00
ATTORNEY FEES	
Branding Project	42,000.00
SEWER PROJECT PAYMENT	12,825.00
INTOXILYZER (100%)	
Pre-disaster mitigation plan (100%)	
NEW EQUIPMENT	30,000.00
COMPUTER & COPIER EXPENSE	
GED ATHENS TECH	
TOTAL EXPENSES	**6,679,078.98**