FISCAL 2020 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	FUND BALANCE	
300000	Fund Balance Appropriated	$3,176,677
	TAXES	
311100	Real Property - Current Year	$25,904,417
311200	Real Property - Prior Year	750,000
311305	MV Title Ad Valorem Tax	2,100,000
311308	MV Title Ad Valorem Tax Commission	50,000
311315	Motor Vehicle Postage	35,000
311320	Mobile Home - Current Year	44,000
311322	Golf Carts	2,000
311390	Personal Property - Tag & Title Fees	80,000
311400	Mobile Home - Prior Year	5,000
311600	Real Estate Transfer Tax-Intangible	317,000
311750	Cable TV Franchise Tax	350,000
313100	Local Option Sales Tax	5,550,000
314210	Alcoholic Beverage Liquor	30,000
314220	Alcoholic Beverage Beer	290,000
314230	Alcoholic Beverage Wine	18,000
314300	Local Option Mixed Drink	7,500
316100	Business Occupation Tax	128,000
316310	Fin Inst - Wells Fargo	9,000
316320	Fin Inst - BankAmerica	12,000
316330	Fin Inst - First National	16,000
316340	Fin Inst - Regions	6,000
316350	Fin Inst - United Bank	35,000
316360	Fin Inst - BB&T	7,500
316370	Fin Inst - Georgia Banking	27,500
318020	Tax Sale Advertising	15,000
319110	Interest - Real Property	145,000
319115	Penalty - Real Property	230,000
319125	Penalty - Personal Property	80,000
319500	FI FA	50,000
	TOTAL TAXES	$36,293,917
	LICENSES AND PERMITS	
321110	Alcoholic Beverage License (Beer)	$16,000
321120	Alcoholic Beverage License (Wine)	15,000
321130	Alcoholic Beverage License (Liquor)	18,000
322100	Building Permits	385,000
322122	Sewer Inspection Fees	2,500
322150	Land Disturbance Fees	5,000
322210	Zoning & Subdivision	12,000

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.
GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
322400	Marriage Licenses	$12,000
322910	Pistol Permits	30,000
323100	Business License Penalty	5,000
	TOTAL LICENSES AND PERMITS	$500,500

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUE	
334130	Accountability Court Grant	$125,000
334135	VOCA Grant	36,000
334310	DOT Reimbursement	800,000
336002	NRPA Grant	75,000
336100	City Of Williamson Animal Control	1,500
339010	Real Estate Transfer Tax	136,000
	TOTAL INTERGOVERNMENTAL REVENUE	$1,173,500
	CHARGES FOR SERVICES	
341100	Probate Court	$90,000
341200	Recording Fees	275,000
341340	Impact Fee Administration	5,000
341350	Variance/Spec Exc/Appeals	5,000
341390	Other Planning & Dev Fees	25,000
341700	Indirect Cost Allocations	271,947
341942	School Tax Collection Fees	886,000
341944	City Tax Collection Fees	130,000
342330	Inmate Housing Reimb C I	3,083,520
342355	Inmate Housing Sheriff - Griffin	195,000
343320	Street Lighting	213,790
343600	Driveway Construction	48,000
343910	Sale of Pipe	52,000
343920	Scrap Iron Sales	42,000
345500	Animal Control & Shelter Fees	20,000
345550	City Animal Control Fees	5,500
346010	Radio Maintenance	83,328
346020	Other Funds Radio Maintenance	18,240
346030	Griffin Radio Maintenance	87,000
347600	Recreation Fees	162,000
347605	Silver Sneakers	28,000
349500	Janitorial Services	7,800
	TOTAL CHARGES FOR SERVICES	$5,734,125

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.
GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
351110	Superior Court	$100,000
351120	State Court	1,100,000
351130	Magistrate Court	526,000
351150	Juvenile Court	4,500
351165	D.A.T.E. - State Court	65,000
351180	Indigent Defense Fees	10,000
351800	Judicial Operation Fees	14,000
351910	Jail Const/Staff Clerk of Court	146,000
351913	Jail Const/Staff Magistrate Court	13,000
	TOTAL FINES AND FORFEITURES	$1,978,500
	INVESTMENT INCOME	
361400	Interest Tax Commissioner	$10,400
	TOTAL INVESTMENT INCOME	$10,400
	MISCELLANEOUS REVENUES	
382022	Imperial Theatre Parking	$1,830
382050	Veterans Office	1,200
382060	JCPenney Building	8,400
382080	Williamson Road Tower St	34,000
382100	DFACS Rent	148,300
383020	Phone Commissions Sheriff	275,000
383030	Inmate Store Sheriff	88,000
383035	Sheriff Bond & Title Fees	50,000
383040	Other Sheriff Revenue	85,000
384010	Employees Meals CI	15,000
384020	Phone Commissions CI	181,000
384030	CI Inmate Store Revenue	125,000
384032	CI Inmate Release Reimbursement	6,500
384035	CI Education Incentive Program	75,000
386000	Motor Coach Trips	9,000
387010	Courthouse	200
387025	Animal Spay/Neuter Fee	6,000
389110	Flex Spend Deposit	100,000
389700	Resorce Officers Reimbursement	178,985
389750	CI Detail Reimbursement	790,851
389900	Other Revenues	20,000
	TOTAL MISCELLANEOUS REVENUES	$2,199,266
	OTHER FINANCING SOURCES	
391200	Transfer From Hotel/Motel Tax	$120,000
	TOTAL OTHER FINANCING SOURCES	$120,000
	GENERAL FUND TOTAL	$51,186,885

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1300	Executive	$441,582
1400	Board of Elections	305,621
1500	Administration	459,515
1510	Finance	158,194
1535	Information Systems	237,455
1540	Human Resources	216,315
1545	Tax Commissioner	1,061,615
1550	Tax Assessor	726,237
1566	Construction and Maintenance	496,749
1568	Janitorial Services	126,178
1590	General Appropriations	3,687,781
2150	Superior Court	241,000
2160	Griffin Judicial Circuit	346,190
2200	Clerk of Court	1,017,370
2250	District Attorney	534,007
2300	State Court	759,732
2325	Accountablility Court	188,766
2350	Solicitor	457,928
2400	Magistrate Court	927,389
2450	Probate Court	276,344
2800	Public Defender	67,561
2810	Public Defender Circuit	404,605
3300	Sheriff's Department	1,310,008
3310	Victims Services	90,883
3320	Warrant Division	1,260,860
3330	Criminal Investigation Division	1,505,195
3340	Uniform Patrol Division	3,768,537
3350	Jail	9,192,826
3390	Special Operations	1,161,973
3420	Correctional Institution	7,414,466
3460	Juvenile Probation	640,654
3700	Coroner	65,239
3850	800 MHz	725,654
3910	Animal Control	479,174
3920	Homeland Security	40,594

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
4000	Public Works	3,583,353
4520	Solid Waste	1,068,872
4600	Garage	436,969
5100	Health	451,079
5500	Welfare	33,000
6100	Recreation	1,145,571
6102	Senior Citizens Bus	33,342
6200	Parks	2,049,638
6500	Library	200,980
7130	Cooperative Extension Service	194,482
7220	Community Development	744,894
7450	Code Enforcement	150,508
7520	G/S Development Authority	300,000
	GENERAL FUND TOTAL	$51,186,885

EXECUTIVE 1300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$268,015
511300	Overtime	2,200
512100	Group Insurance	63,148
512200	FICA Taxes	22,094
512400	Retirement	33,918
512700	Workers Compensation	7,580
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$396,955
	PURCHASED/CONTRACTED SERVICES	
522226	Software Maintenance	$527
523500	Travel	4,500
523501	Travel - District 1	2,000
523502	Travel - District 2	2,000
523503	Travel - District 3	2,000
523504	Travel - District 4	2,000
523505	Travel - District 5	2,500
523550	Car Allowance	18,600
523700	Education and Training	3,000
523701	Ed & Train - District 1	1,500
523702	Ed & Train - District 2	1,500
523703	Ed & Train - District 3	1,500
523704	Ed & Train - District 4	1,500
523705	Ed & Train - District 5	1,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$44,627
	TOTAL EXECUTIVE	$441,582

BOARD OF ELECTIONS 1400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$111,628
511300	Overtime	2,500
512100	Group Insurance	24,899
512200	FICA Taxes	8,731
512400	Retirement Contribution	11,065
512700	Workers Compensation	591
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$159,414
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
521900	Election Expense	100,850
522150	Pest Control	300
522220	Office Equipment Maintenance	675
522225	Computer Maintenance	7,536
522226	Software Maintenance	1,316
522300	Rentals	1,394
523220	Postage	8,000
523300	Advertising	750
523500	Travel	3,992
523600	Dues and Subscriptions	368
523700	Education and Training	2,500
529000	Other Contract Services	6,156
	TOTAL PURCHASED/CONTRACTED SERVICES	$133,917
	MATERIALS AND SUPPLIES	
531100	Office Supplies	$750
531210	Water	200
531215	Sewer	425
531230	Eelctricity	7,700
531280	Stormwater	265
531600	Small Equipment	2,500
531700	Departmental Supplies	250
531720	Uniforms And Clothing	200
	TOTAL MATERIAL AND SUPPLIES	$12,290
	TOTAL BOARD OF ELECTIONS	$305,621

ADMINISTRATION 1500

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$282,759
511300	Overtime	675
512100	Group Insurance	49,963
512200	FICA Taxes	21,958
512400	Retirement Contribution	38,648
512700	Workers Compensation	1,467
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$395,470
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Maintenance	$384
522220	Office Equipment-Maintenance	330
522226	Software Maintenance	1,581
522300	Rentals	1,080
523220	Postage	7,220
523300	Advertising	5,350
523500	Travel	5,580
523550	Car Allowance	3,600
523600	Dues and Subscriptions	3,945
523700	Education and Training	4,560
523800	Licenses	100
529000	Other Contracted Services	8,760
	TOTAL PURCHASED/CONTRACTED SERVICES	$42,490
	SUPPLIES	
531100	Office Supplies	$4,000
531600	Small Equipment	8,500
531700	Departmental Supplies	8,575
531720	Uniforms and Clothing	480
	TOTAL SUPPLIES	$21,555
	TOTAL ADMINISTRATION	$459,515

FINANCE 1510

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$97,862
511300	Overtime	300
512100	Group Insurance	37,325
512200	FICA Taxes	7,509
512400	Retirement Contribution	14,190
512700	Workers Compensation	508
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$157,694
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL FINANCE	$158,194

INFORMATION SYSTEMS 1535

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522225	Computer Equipment-Maintenance	$98,500
522226	Computer Software Maintenance	72,671
	TOTAL PURCHASED/CONTRACTED SERVICES	$171,171
	SUPPLIES	
531600	Small Equipment	$3,334
	TOTAL SUPPLIES	$3,334
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$12,000
	TOTAL CAPITAL OUTLAY	$12,000
	OTHER FINANCING SOURCES	
611300	Operating Transfer Out	$50,950
	TOTAL OTHER FINANCING SOURCES	$50,950
	TOTAL INFORMATION SYSTEMS	$237,455

HUMAN RESOURCES 1540

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$145,363
511300	Overtime	100
512100	Group Insurance	37,393
512200	FICA Taxes	11,128
512400	Retirement Contribution	21,078
512700	Workers Compensation	753
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$215,815
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL HUMAN RESOURCES	$216,315

TAX COMMISSIONER 1545

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$569,172
511300	Overtime	1,500
512100	Group Insurance	186,740
512200	FICA Taxes	43,656
512400	Retirement Contribution	82,530
512700	Workers Compensation	2,953
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$886,551
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$4,000
521220	Employee Physical Exam	40
522220	Office Equipment-Maintenance	1,700
522225	Computer Equipment-Maintenance	16,800
522226	Computer Software Maintenance	28,399
522300	Rentals	6,585
523190	Public Officials Bond Insurance	1,200
523210	Telephone	2,820
523220	Postage	10,500
523230	Internet Services	2,220
523300	Advertising	20,000
523500	Travel	2,000
523600	Dues and Subscriptions	800
523700	Education and Training	1,500
529000	Other Contracted Services	65,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$163,564
	SUPPLIES	
531100	Office Supplies	$1,500
531600	Small Equipment	3,000
531700	Departmental Supplies	6,000
	TOTAL SUPPLIES	$10,500
	OTHER COSTS	
579105	Health Reimbursement Account	$1,000
	TOTAL OTHER COSTS	$1,000
	TOTAL TAX COMMISSIONER	$1,061,615

TAX ASSESSORS 1550

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$355,746
511300	Overtime	4,000
512100	Group Insurance	112,056
512200	FICA Taxes	27,521
512400	Retirement Contribution	50,713
512700	Workers Compensation	10,091
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$560,127
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$160
522220	Office Equipment-Maintenance	4,425
522225	Computer Equipment Maintenance	7,416
522226	Software Maintenance	1,844
522280	Auto and Truck-Maintenance	1,000
522300	Rentals	1,760
523210	Telephone	1,830
523220	Postage	2,000
523300	Advertising	750
523500	Travel	11,000
523600	Dues and Subscriptions	9,400
523700	Education and Training	4,500
529000	Other Contractual Services	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$146,085
	SUPPLIES	
531100	Office Supplies	$1,500
531150	Auto and Truck Tires	550
531155	Auto and Truck Batteries	125
531270	Gasoline	2,500
531600	Small Equipment	1,300
531700	Departmental Supplies	3,600
531720	Uniforms and Clothing	1,400
	TOTAL SUPPLIES	$10,975
	OTHER FINANCING USES	
611300	Op Transfer Out	$9,050
	TOTAL OTHER FINANCING USES	$9,050
	TOTAL TAX ASSESSORS	$726,237

CONSTRUCTION AND MAINTENANCE 1566

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$287,024
511300	Overtime	3,000
512100	Group Insurance	74,781
512200	FICA Taxes	22,187
512400	Retirement Contribution	41,618
512700	Workers Compensation	11,615
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$440,225
	PURCHASED/CONTRACTED SERVICES	
522230	Other Equipment Maintenance	$500
522240	Building Maintenance	500
522280	Auto and Truck-Maintenance	4,000
523210	Telephone	4,350
523230	Internet Services	464
523300	Advertising	250
523500	Travel	250
523700	Education and Training	100
523720	Post Recertification	160
	TOTAL PURCHASED/CONTRACTED SERVICES	$10,574
	SUPPLIES	
531100	Office Supplies	$100
531150	Auto and Truck Tires	2,650
531155	Auto and Truck Batteries	800
531220	Natural Gas	2,750
531270	Gasoline	8,000
531600	Small Equipment	1,250
531700	Departmental Supplies	1,500
531720	Uniforms and Clothing	1,800
	TOTAL SUPPLIES	$18,850
	OTHER COSTS	
579105	Health Reiimbursement Account	$500
	TOTAL OTHER COSTS	$500
	OTHER FINANCING USES	
611300	Operating Transfer Out	$26,600
	TOTAL OTHER FINANCING USES	$26,600
	TOTAL CONSTRUCTION AND MAINTENANCE	$496,749

JANITORIAL SERVICES 1568

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$78,111
511300	Overtime	400
512100	Group Insurance	24,902
512200	FICA Taxes	6,006
512400	Retirement Contribution	11,326
512700	Workers Compensation	2,603
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$123,348
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
522280	Auto and Truck Maintenance	500
	TOTAL PURCHASED/CONTRACTED SERVICES	$580
	SUPPLIES	
531150	Auto and Truck Tires	$250
531270	Gasoline	1,000
531600	Small Equipment	1,000
	TOTAL SUPPLIES	$2,250
	TOTAL JANITORIAL SERVICES	$126,178

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
512100	Group Insurance	$57,125
512400	Retirement Contribution	20,000
512700	Workers Compensation	100,000
512900	EAP Program	10,500
	TOTAL SALARIES AND BENEFITS	$187,625
	PURCHASED/CONTRACTED SERVICES	
521200	Audit Fees	$72,500
521210	Legal Fees	105,000
521310	Code Revision	5,000
522220	Office Equipment Maintenance	8,280
522225	Computer Equipment Maintenance	50,000
522226	Software Maintenance	74,761
522241	GSP Post 1	12,500
522242	Flint River Regional Library	30,000
522243	Jan's This and That	5,000
522245	Courthouse Annex	20,000
522246	Courthouse	155,000
522294	Old Jail/Broad Street	5,000
522295	Memorial Drive Plaza	35,000
522296	Solomon East	50,000
522297	The Park at Sixth	1,000
522300	Rentals	8,868
523110	General Liability Insurance	100,000
523120	Public Officials E & O Insurance	113,500
523130	Vehicle Insurance	290,000
523140	Building & Contents Insurance	150,000
523195	Travel & Accident Insurance	1,500
523210	Telephone	95,100
523230	Internet Services	7,711
523600	Dues & Subscriptions	9,940
523700	Education and Training	14,800
529000	Other Contractual Services	126,721
	TOTAL PURCHASED/CONTRACTED SERVICES	$1,547,181
	MATERIALS AND SUPPLIES	
531210	Water	$7,075
531215	Sewerage	10,570
531220	Natural Gas	19,200
531230	Electricity	176,000
531280	Stormwater	4,536
531600	Small Equipment	3,334
	TOTAL MATERIALS AND SUPPLIES	$220,715

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
541440	Special Projects	$20,000
	TOTAL CAPITAL OUTLAY	$20,000
	OTHER COSTS	
570005	Public Safety Training Center	$14,000
571100	Airport	100,000
571105	Griffin-Spalding Archives	78,532
571200	Landbank Authority	43,750
572070	Forestry Service	8,600
577000	Other Administrative	5,235
579105	Health Reimbursement Account	200,000
579110	Flex Spend Debit	140,760
579601	Street Light-Stanfield West	2,610
579602	Street Light-Walnut Grove	905
579603	Street Light-Autumn Ridge Phase 1	1,300
579604	Street Light-Park Place	9,000
579605	Street Light-Wills Walk	3,870
579606	Street Light-Seven Forks	1,880
579607	Street Light-Stonebriar	7,300
579608	Street Light-Raventree	850
579609	Street Light-The Orchards	1,200
579610	Street Light-Meadowview	1,450
579611	Street Light-Westridge	600
579612	Street Light-The Gables	4,500
579613	Street Light-Lakeview	8,450
579614	Street Light-Meadowview II	1,150
579615	Street Light-Emerald Forest	1,880
579617	Street Light-Cottages at HB	2,600
579618	Street Light-Vineyard Ridge	2,850
579619	Street Light-Glenview Estates	2,150
579620	Street Light-The Enclave/Heron Bay	3,700
579621	Street Light-Walkers Mill	2,850
579622	Street Light-The Meadows	2,700
579623	Street Light-Autumn Ridge	860
579624	Street Light-Serene Lake	850
579625	Street Light-Parliament Place	2,580
579626	Street Light-Villas/Heron Bay	2,900
579627	Street Light-Teamon Village	4,000
579629	Street Light-Kingston Estates	1,800
579630	Street Light-Sun City Pod 1A	4,000

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
579631	Street Light-Sun City Pod 2	$2,900
579632	Street Light-Sun City Pod 3	1,750
579633	Street Light-Sun City Pod 6	4,200
579634	Street Light-Del Webb Blvd	11,650
579635	Street Light-Sun City Parkway	10,600
579636	Street Light-Autumn Ridge V	2,850
579637	Street Light-Wolf Creek Homes	3,450
579638	Street Light-Sun City Pod 1B	2,600
579639	Street Light-Sun City Pod 34	1,175
579640	Street Light-Spring Forest I	9,100
579641	Street Light-Sun City Pod 33	2,050
579642	Street Light-Sun City Pod 36A	2,350
579643	Street Light-Sun City Pod 36B	1,475
579644	Street Light-Huntington South	3,000
579645	Street Light-Landing Way	450
579647	Street Light-Williamson Woods	2,065
579648	Street Light-Autumn Ridge 3	950
579649	Street Light-Sun City Pod 35	2,350
579650	Street Light-Spring Forest Parkway	2,600
579651	Street Light-Crestwick Subdivision	4,450
579652	Street Light-Sun City Peachtree Pod 30	2,025
579653	Street Light-Del Webb Blvd Phase 3	8,025
579654	Street Light-Sun City Peachtree Pod 31A	3,700
579655	Street Light Sun City Peachtree 28	3,425
579656	Street Light Sun City Peachtree 37B	2,900
579657	Street Light Sun City Peachtree Pod 28B	3,150
579658	Street Light Sun City Peachtree Pod 29A	2,600
579659	Street Light Sun City Peachtree Pod 31B	1,450
579660	Street Light Sun City Crape Myrtle Dr	2,025
579661	Street Light Sun City Bentgrass Court	1,175
579662	Street Light Sun City Cobblestone Drive	4,500
579663	Street Light Sun City Pod 38A	1,750
579664	Street Light Sun City Pod 37A	3,150
579665	Street Light Sun City Pod 10	3,450
579666	Street Light Sun City Pod 11	3,150
579667	Street Light Sun City Pod 12	300
379668	Street Light Sun City Paperwhite Drive	5,000
579669	Street Light Sun City Del Webb Ext	3,400
579670	Street Light Sun City Hunts Mill Estates	1,225
579671	Street Light Sun City Pod 37C	3,150
579672	Street Light SunCity Pod 38B	1,440
579900	Other	100,000
579905	Employee Incentive Awards	10,000
	TOTAL OTHER COSTS	$914,667

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	DEBT SERVICE	
581110	Airport Authority Bond Principal	$237,500
582110	Airport Authority Bond Interest	$100,338
	TOTAL DEBT SERVICE	$337,838
	OTHER FINANCING USES	
611050	OP Transfer Out to City of Griffin	$31,025
611100	OP Transfer Out to E-911	386,251
611150	Op Tramsfer Out to Sr Nutrition	22,479
611200	OP Transfer Out to Cap Projects	20,000
	TOTAL OTHER FINANCING USES	$459,755
	TOTAL GENERAL APPROPRIATIONS	$3,687,781

SUPERIOR COURT 2150

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
512200	FICA Taxes	$2,000
512800	Court Reporter Fees	75,000
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$77,000
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Baliffs-Witnesses	$150,000
521550	Indigent Defense Attorney	10,000
529000	Other Contract Services	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$164,000
	TOTAL SUPERIOR COURT	$241,000

GRIFFIN JUDICIAL CIRCUIT 2160

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$112,885
511300	Overtime	$5,500
512100	Group Insurance	37,347
512200	FICA	9,056
512400	Retirement Contribution	16,368
512700	Workers Compensation Insurance	613
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$181,769
	PURCHASED/CONTRACTED SERVICES	
521400	Circuit Budget	$163,921
	TOTAL PURCHASED/CONTRACTED SERVICES	$163,921
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL GRIFFIN JUDICIAL CIRCUIT	$346,190

CLERK OF COURTS 2200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$544,184
511300	Overtime	3,750
512100	Group Insurance	174,291
512200	FICA Taxes	41,917
512400	Retirement Contribution	65,315
512700	Workers Compensation	2,836
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$832,293
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$70
522220	Office Equipment Maintenance	6,694
522226	Software Maintenance	67,278
522300	Rentals	12,500
523190	Public Officials Bond Insurance	525
523220	Postage	13,000
523300	Advertising	260
523500	Travel	2,000
523600	Dues and Subsriptions	650
523700	Education and Training	600
529000	Other Contracted Services	30,000
529040	Board of Equalization	15,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$148,577
	SUPPLIES	
531100	Office Supplies	$1,000
531600	Small Equipment	5,000
531700	Departmental Supplies	30,000
	TOTAL SUPPLIES	$36,000
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL CLERK OF COURTS	$1,017,370

DISTRICT ATTORNEY 2250

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
521400	Circuit Budget	$532,407
522280	Auto & Truck Maintenance	1,500
523300	Advertising	100
	TOTAL PURCHASED/CONTRACTED SERVICES	$534,007
	TOTAL DISTRICT ATTORNEY	$534,007

STATE COURT 2300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$256,748
511300	Overtime	$1,000
512100	Group Insurance	37,554
512200	FICA Taxes	19,718
512400	Retirement Contribution	14,698
512700	Workers Compensation	1,334
512800	Court Reporter Fees	9,500
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$340,552
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Bailiffs-Witnesses	$50,000
521550	Indigent Defense Attorney	340,000
522220	Office Equipment Maintenance	2,300
522226	Software Maintenance	527
522300	Rentals	1,189
523220	Postage	165
523500	Travel	900
523600	Dues & Subscriptions	721
523700	Education and Training	584
529000	Other Contractual Services	7,500
529100	Drug Abuse Treatment	12,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$415,886
	SUPPLIES	
531100	Office Supplies	$400
531700	Departmental Supplies	1,894
	TOTAL SUPPLIES	$2,294
	OTHER COSTS	
579105	Health Reimbursement Account	$1,000
	TOTAL OTHER COSTS	$1,000
	TOTAL STATE COURT	$759,732

ACCOUNTABILITY COURT 2325

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$47,383
512100	Group Insurance	12,463
512200	FICA Taxes	3,625
512400	Retirement Contribution	6,871
512700	Workers Compensation	245
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$70,587
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$207
522226	Software Maintenance	264
523210	Telephone	720
523220	Postage	55
523500	Travel	5,083
529000	Other Contractual Services	110,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$116,329
	SUPPLIES	
531100	Office Supplies	$200
531600	Small Equipment	650
531700	Departmental Supplies	1,000
	TOTAL SUPPLIES	$1,850
	TOTAL ACCOUNTABLITY COURT	$188,766

SOLICITOR 2350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$303,824
511300	Overtime	12,000
512100	Group Insurance	62,411
512200	FICA Taxes	24,161
512400	Retirement Contribution	23,777
512700	Workers Compensation	1,634
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$427,807
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$40
522220	Office Equipment Maintenance	920
522225	Computer Equipment Maintenance	3,090
522226	Software Maintenance	18,117
522300	Rentals	1,854
523220	Postage	275
523500	Travel	800
523600	Dues & Subscriptions	425
523700	Education & Training	350
	TOTAL PURCHASED/CONTRACTED SERVICES	$25,871
	SUPPLIES	
531100	Office Supplies	$500
531600	Small Equipment	3,000
531700	Departmental Supplies	750
	TOTAL SUPPLIES	$4,250
	TOTAL SOLICITOR	$457,928

MAGISTRATE COURT 2400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$546,464
511300	Overtime	2,000
512100	Group Insurance	149,523
512200	FICA Taxes	41,957
512400	Retirement Contribution	79,237
512700	Workers Compensation	18,182
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$837,363
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$40
521500	Juror-Bailiff-Witness	100
522220	Office Equipment Maintenance	1,945
522225	Computer Equipment Maintenance	7,416
522226	Software Maintenance	37,961
522280	Auto and Truck Maintenance	600
522300	Rentals	2,665
523190	Public Officials Bond Insurance	400
523210	Telephone	600
523220	Postage	1,400
523500	Travel	3,135
523600	Dues and Subscriptions	1,300
523700	Education and Training	1,260
529000	Other Contractual Services	4,720
	TOTAL PURCHASED/CONTRACTED SERVICES	$63,542
	SUPPLIES	
531100	Office Supplies	$1,800
531150	Auto and Truck Tires	600
531155	Auto and Truck Batteries	100
531270	Gasoline	3,200
531600	Small Equipment	8,400
531700	Departmental Supplies	2,734
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	$17,334

MAGISTRATE COURT 2400

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
579105	Health Reimbursement Account	$1,500
	TOTAL OTHER COSTS	$1,500
	OTHER FINANICING USES	
611300	Operating Transfer Out	$7,650
	TOTAL OTHER FINANCING USES	$7,650
	TOTAL MAGISTRATE COURT	$927,389

PROBATE COURT 2450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$173,629
512100	Group Insurance	49,829
512200	FICA Taxes	13,283
512400	Retirement Contribution	14,144
512700	Workers Compensation	899
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$251,784
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$950
522225	Computer Equipment Maintenance	2,472
522226	Software Maintenance	4,055
522300	Rentals	3,520
523190	Public Officials Bond Insurance	313
523220	Postage	2,000
523500	Travel	1,840
523600	Dues and Subsriptions	550
523700	Education and Training	760
529000	Other Contractual Services	1,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$17,460
	SUPPLIES	
531100	Office Supplies	$600
531700	Departmental Supplies	6,500
	TOTAL SUPPLIES	$7,100
	TOTAL PROBATE COURT	$276,344

PUBLIC DEFENDER 2800

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$216
522240	Building Maintenance	35,000
523230	Internet Services	1,155
	TOTAL PURCHASED/CONTRACTED SERVICES	$36,371
	SUPPLIES	
531210	Water	$1,150
531215	Sewerage	1,550
531220	Natural Gas	2,750
531230	Electricity	25,300
531280	Stormwater	440
	TOTAL SUPPLIES	$31,190
	TOTAL PUBLIC DEFENDER	$67,561

PUBLIC DEFENDER CIRCUIT 2810

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529000	Other Contractual Services	$404,605
	TOTAL PURCHASED/CONTRACTED SERVICES	$404,605
	TOTAL PUBLIC DEFENDER CIRCUIT	$404,605

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$489,001
511300	Overtime	10,000
512100	Group Insurance	112,256
512200	FICA Taxes	38,174
512400	Retirement Contribution	57,237
512700	Workers Compensation	16,542
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$723,210
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$2,496
522220	Office Equipment Maintenance	1,555
522225	Computer Equipment Maintenance	18,361
522226	Software Maintenance	83,000
522280	Auto and Truck Maintenance	1,500
522300	Rentals	5,626
523180	Law Enforcement Liability Insurance	65,000
523190	Public Officials Bond Insurance	150
523210	Telephone	15,000
523220	Postage	4,800
523230	Internet Services	3,780
523300	Advertising	200
523500	Travel	2,000
523600	Dues and Subsriptions	2,880
523700	Education and Training	10,000
529000	Other Contractual Services	2,250
	TOTAL PURCHASED/CONTRACTED SERVICES	$218,598
	SUPPLIES	
531100	Office Supplies	$1,000
531150	Auto and Truck Tires	2,000
531270	Gasoline	10,000
531600	Small Equipment	6,100
531700	Departmental Supplies	10,000
531720	Uniforms and Clothing	3,600
	TOTAL SUPPLIES	$32,700

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
	OTHER FINANCING USES	
611300	Operating Transfer Out	$335,500
	TOTAL OTHER FINANCING USES	$335,500
	TOTAL SHERIFF ADMINISTRATION	$1,310,008

VICTIM SERVICES 3310

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$56,020
511300	Overtime	1,000
512100	Group Insurance	12,453
512200	FICA Taxes	4,362
512400	Retirement Contribution	5,920
512700	Workers Compensation	295
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$80,050
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	$3,360
522225	Computer Equipment Maintenance	1,236
522226	Software Maintenance	527
522280	Auto and Truck Maintenance	500
522300	Rentals	1,860
523210	Telephone	1,300
	TOTAL PURCHASED/CONTRACTED SERVICES	$8,783
	SUPPLIES	
531100	Office Supplies	$300
531150	Auto and Truck Tires	250
531270	Gasoline	1,000
	TOTAL SUPPLIES	$1,550
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL VICTIM SERVICES	$90,883

WARRANT DIVISION 3320

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$736,170
511300	Overtime	35,000
512100	Group Insurance	211,770
512200	FICA Taxes	58,995
512400	Retirement Contribution	106,745
512700	Workers Compensation	25,564
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,174,244
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Maintenance	$7,296
522220	Office Equipment Maintenance	1,695
522225	Computer Equipment Maintenance	9,270
522226	Software Maintenance	1,055
522280	Auto and Truck Maintenance	10,000
522300	Rentals	3,100
523210	Telephone	3,600
523300	Advertising	100
523500	Travel	1,000
523700	Education and Training	700
	TOTAL PURCHASED/CONTRACTED SERVICES	$37,816
	SUPPLIES	
531100	Office Supplies	$1,000
531150	Auto and Truck Tires	3,500
531270	Gasoline	25,000
531600	Small Equipment	4,000
531700	Departmental Supplies	4,000
531720	Uniforms and Clothing	10,800
	TOTAL SUPPLIES	$48,300
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL WARRANT DIVISION	$1,260,860

CRIMINAL INVESTIGATION DIVISION 3330

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$848,336
511300	Overtime	45,000
512100	Group Insurance	236,699
512200	FICA Taxes	68,340
512400	Retirement Contribution	120,806
512700	Workers Compensation	29,614
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,348,795
	PURCHASED/CONTRACTED SERVICES	
521300	Informer Fees	$3,000
522210	Radio Equipment Maintenance	7,104
522220	Office Equipment Maintenance	11,750
522225	Computer Equipment Maintenance	11,124
522226	Software Maintenanec	1,317
522280	Auto and Truck Maintenance	11,000
522300	Rentals	8,700
523210	Telephone	12,000
523220	Postage	150
523500	Travel	2,425
523600	Dues and Subsriptions	4,680
523700	Education and Training	1,500
523750	Sheriff Community Outreach Program	7,650
526100	Vehicle Towing	1,000
529000	Other Contractual Services	1,545
	TOTAL PURCHASED/CONTRACTED SERVICES	$84,945
	SUPPLIES	
531100	Office Supplies	$600
531150	Auto and Truck Tires	3,000
531270	Gasoline	26,000
531600	Small Equipment	9,855
531700	Departmental Supplies	11,000
531720	Uniforms and Clothing	10,500
531730	L.A.W.S. Land Air Water Search	5,000
	TOTAL SUPPLIES	$65,955

CRIMINAL INVESTIGATION DIVISION 3330

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COST	
570075	Sex Offender Investigation	$5,000
579105	Health Reimbursement Account	500
	TOTAL OTHER COST	$5,500
	TOTAL CRIMINAL INVESTIGATION	$1,505,195

UNIFORM PATROL DIVISION 3340

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$2,006,760
511300	Overtime	195,000
512100	Group Insurance	597,809
512200	FICA Taxes	168,435
512400	Retirement Contribution	288,461
512700	Workers Compensation	72,988
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$3,329,453
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$35,000
522220	Office Equipment Maintenance	6,034
522225	Computer Equipment Maintenance	8,652
522226	Software Maintenance	1,600
522280	Auto and Truck Maintenance	60,000
522300	Rentals	5,820
523210	Telephone	25,000
523300	Advertising	450
523500	Travel	1,500
523600	Dues and Subscriptions	588
523700	Education and Training	2,000
526100	Vehicle Towing	500
529000	Other Contractual Services	1,940
	TOTAL PURCHASED/CONTRACTED SERVICES	$149,084
	SUPPLIES	
531100	Office Supplies	$500
531150	Auto and Truck Tires	22,000
531270	Gasoline	190,000
531600	Small Equipment	17,000
531700	Departmental Supplies	19,000
531720	Uniforms and Clothing	30,000
531750	Animal Supplies	11,000
	TOTAL SUPPLIES	$289,500
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL UNIFORM PATROL DIVISION	$3,768,537

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$3,466,519
511300	Overtime	185,000
512100	Group Insurance	1,045,824
512200	FICA Taxes	279,341
512400	Retirement Contribution	470,323
512700	Workers Compensation	121,048
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$5,568,055
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	$1,761,409
522150	Pest Control	840
522210	Radio Equipment Maintenance	9,500
522220	Office Equipment Maintenance	5,975
522225	Computer Equipment Maintenance	17,922
522226	Software Maintenance	8,730
522240	Building Maintenance	300,000
522280	Auto & Truck Maintenance	9,500
522300	Rentals	9,815
523210	Telephone	11,500
523220	Postage	250
523500	Travel	7,500
523600	Dues and Subscriptions	317
523700	Education and Training	3,600
523720	Post Recertification	333
524000	Food Services Contract	549,500
526000	Transportation Expenses	5,000
529000	Other Contractual Services	3,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$2,704,691
	SUPPLIES	
531100	Office Supplies	$3,000
531150	Auto and Truck Tires	4,000
531210	Water	227,000
531215	Sewerage	196,000
531220	Natural Gas	50,000
531230	Electricity	250,000
531270	Gasoline	22,000

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
531350	Other Inmate Expense	$45,000
531600	Small Equipment	36,300
531700	Departmental Supplies	20,000
531710	Janitorial Supplies	33,000
531720	Uniforms and Clothing	33,280
	TOTAL SUPPLIES	$919,580
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL JAIL	$9,192,826

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$588,311
511300	Overtime	60,000
512100	Group Insurance	161,978
512200	FICA Taxes	49,596
512400	Retirement Contribution	85,305
512700	Workers Compensation	21,492
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$966,682
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	$400
522150	Pest Control	180
522210	Radio Equipment Maintenance	7,000
522220	Office Equipment Maintenance	1,450
522225	Computer Equipment Maintenance	8,034
522226	Software Maintenance	2,200
522240	Building Maintenance	9,000
522280	Auto & Truck Maintenance	12,000
522300	Rentals	2,200
522305	Airport Lease	35,000
523210	Telephone	17,100
523220	Postage	100
523230	Internet Service	8,892
523300	Advertising	500
523600	Dues & Subscriptions	985
523700	Education and Training	500
526100	Vehicle Towing	1,000
529000	Other Contracted Services	3,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$109,541
	SUPPLIES	
531100	Office Supplies	$500
531150	Auto & Truck Tires	2,500
531155	Auto & Truck Batteries	500
531210	Water	815
531215	Sewerage	1,580
531220	Natural Gas	2,000
531230	Electricity	15,000
531270	Gasoline	32,000
531280	Stormwater	2,670

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
531600	Small Equipment	$7,885
531700	Departmental Supplies	10,000
531720	Uniforms & Clothing	6,000
531750	Animal Supplies	3,800
	TOTAL SUPPLIES	$85,250
	OTHER COST	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COST	$500
	TOTAL SPECIAL OPERATIONS	$1,161,973

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$3,375,979
511300	Overtime	50,000
512100	Group Insurance	1,046,015
512200	FICA Taxes	262,087
512400	Retirement Contribution	485,248
512700	Workers Compensation	113,571
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$5,332,900
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$1,400
521250	Medical Services	125,000
522150	Pest Control	420
522210	Radio Equipment Maintenance	10,000
522220	Office Equipment Maintenance	3,055
522225	Computer Equipment Maintenance	20,000
522226	Software Maintenance	4,215
522230	Other Equipment Maintenance	22,000
522240	Building Maintenance	150,000
522280	Auto and Truck Maintenance	3,000
522300	Rentals	6,150
523180	Law Enforcement Liability Insurance	45,000
523190	Public Officials Bond Insurance	1,150
523210	Telephone	1,420
523220	Postage	1,000
523230	Internet Services	2,205
523300	Advertising	1,000
523500	Travel	2,000
523600	Dues and Subscriptions	330
523700	Education and Training	625
523720	Post Recertification	396
529000	Other Contractual Services	600
	TOTAL PURCHASED/CONTRACTED SERVICES	$400,966
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	150
531210	Water	88,000
531215	Sewerage	77,000

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
531220	Natural Gas	$38,000
531230	Electricity	214,000
531270	Gasoline	7,500
531300	Inmate Food	910,000
531310	Inmate Clothing	55,000
531350	Other Inmate Expense	50,000
531390	Inmate Fund Expenditures	36,300
531392	Inmate Release Checks	4,000
531600	Small Equipment	9,500
531700	Departmental Supplies	18,000
531710	Janitorial Supplies	80,000
531720	Uniforms and Clothing	18,000
531770	Medical Supplies	55,000
	TOTAL SUPPLIES	$1,662,650
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$6,300
	TOTAL CAPITAL OUTLAY	$6,300
	OTHER COSTS	
579105	Health Reimbursement Account	$1,500
	TOTAL OTHER COSTS	$1,500
	OTHER FINANCING USES	
611300	Operating Transfer Out	$10,150
	TOTAL OTHER FINANCING USES	$10,150
	TOTAL CORRECTIONAL INSTITUTION	$7,414,466

JUVENILE PROBATION 3460

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$264,221
512100	Group Insurance	74,749
512200	FICA Taxes	20,488
512400	Retirement Contribution	38,312
512700	Workers Compensation	8,759
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$406,529
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	$250
521500	Jurors-Bailiffs-Witnesses	100
521550	Indigent Defense Attorney	185,500
522220	Office Equipment Maintenance	2,839
522225	Computer Equipment Maintenance	10,359
522226	Software Maintenance	1,581
522300	Rentals	1,949
523210	Telephone	384
523220	Postage	1,300
523230	Internet Services	1,058
523500	Travel	650
523550	Car Allowance	3,600
523600	Dues and Subscriptions	225
523700	Education and Training	225
529000	Other Contractual Services	2,985
	TOTAL PURCHASED/CONTRACTED SERVICES	$213,005
	SUPPLIES	
531100	Office Supplies	$1,050
531210	Water	650
531215	Sewerage	1,180
531220	Natural Gas	1,700
531230	Electricity	13,200
531280	Stormwater	610
531600	Small Equipment	1,100
531700	Departmental Supplies	1,630
	TOTAL SUPPLIES	$21,120
	TOTAL JUVENILE PROBATION	$640,654

CORONER 3700

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$29,402
512100	Group Insurance	12,437
512200	FICA Taxes	2,249
512700	Workers Compensation	825
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$44,913
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$576
522280	Auto and Truck Maintenance	250
523190	Public Officials Bond Insurance	225
523210	Telephone	1,000
523220	Postage	25
523500	Travel	2,100
523600	Dues and Subscriptions	225
523700	Education and Training	1,500
526000	Transportation Expense	4,000
529000	Other Contractual Services	8,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$18,401
	SUPPLIES	
531100	Office Supplies	$75
531270	Gasoline	850
531700	Departmental Supplies	1,000
	TOTAL SUPPLIES	$1,925
	TOTAL CORONER	$65,239

800 MHz 3850

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$58,688
512100	Group Insurance	12,479
512200	FICA Taxes	4,490
512400	Retirement Contribution	8,510
512700	Workers Compensation	1,646
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$85,813
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$230,800
522226	Software Maintenance	264
522240	Building Maintenance	6,000
522280	Auto and Truck Maintenance	300
522300	Rentals	85,800
523210	Telephone	560
523230	Internet Services	1,872
	TOTAL PURCHASED/CONTRACTED SERVICES	$325,596
	SUPPLIES	
531100	Office Supplies	$25
531230	Electricity	21,720
531240	Propane	1,500
531270	Gasoline	1,100
531700	Departmental Supplies	8,900
	TOTAL SUPPLIES	$33,245
	OTHER FINANCING USES	
611300	Operating Transfer Out	$281,000
	TOTAL OTHER FINANCING USES	$281,000
	TOTAL 800 MHz	$725,654

ANIMAL CONTROL 3910

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$172,215
511300	Overtime	10,000
512100	Group Insurance	62,221
512200	FICA Taxes	13,939
512400	Retirement Contribution	24,971
512700	Workers Compensation	2,009
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$285,355
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
522150	Pest Control	180
522210	Radio Equipment Maintenance	1,210
522220	Office Equipment Maintenance	580
522225	Computer Equipment Maintenance	1,854
522226	Software Maintenance	790
522240	Building Maintenance	7,000
522280	Auto and Truck Maintenance	2,000
522300	Rentals	740
523210	Telephone	1,800
523220	Postage	20
523230	Internet Services	940
523300	Advertising	300
523500	Travel	2,100
523700	Education and Training	2,400
523800	Licenses	300
529000	Other Contractual Services	11,600
	TOTAL PURCHASED/CONTRACTED SERVICES	$33,894
	SUPPLIES	
531100	Office Supplies	$400
531150	Auto and Truck Tires	1,200
531155	Auto and Truck Batteries	125
531210	Water	2,500
531215	Sewerage	3,200
531220	Natural Gas	12,000
531230	Electricity	14,000
531270	Gasoline	12,000
531700	Departmental Supplies	18,000

ANIMAL CONTROL 3910

ITEM NO.	DESCRIPTION	APPROVED
531710	Janitorial Supplies	$5,000
531720	Uniforms and Clothing	1,400
531750	Animal Supplies	6,000
	TOTAL SUPPLIES	$75,825
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$75,000
	TOTAL CAPITAL OUTLAT	$75,000
	OTHER FINANCING USES	
611300	Operating Transfer Out	$9,100
	TOTAL OTHER FINANCING USES	$9,100
	TOTAL ANIMAL CONTROL	$479,174

HOMELAND SECURITY 3920

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$2,400
512200	FICA Taxes	184
512700	Workers Compensation	413
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$2,997
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	$1,152
522225	Computer Equipment Maintenance	200
522280	Auto and Truck Maintenance	1,000
523220	Postage	40
523300	Advertising	200
523500	Travel	7,250
523600	Dues and Subscriptions	75
523700	Education and Training	2,000
529000	Other Contracted Services	22,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$34,417
	SUPPLIES	
531100	Office Supplies	$200
531150	Auto and Truck Tires	650
531155	Auto and Truck Batteries	230
531270	Gasoline	1,000
531700	Departmental Supplies	500
531720	Uniforms & Clothing	600
	TOTAL SUPPLIES	$3,180
	TOTAL HOMELAND SECURITY	$40,594

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$1,229,601
511300	Overtime	25,000
512100	Group Insurance	361,216
512200	FICA Taxes	95,977
512400	Retirement Contribution	178,292
512700	Workers Compensation	86,191
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,976,277
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$1,300
522150	Pest Control	216
522210	Radio Equipment Maintenance	9,524
522220	Office Equipment Maintenance	2,325
522225	Computer Equipment Maintenance	12,492
522226	Software Maintenance	4,634
522230	Other Equipment Maintenance	7,500
522240	Building Maintenance	10,000
522250	Heavy Equipment Maintenance	200,000
522280	Auto and Truck Maintenance	100,000
522300	Rentals	77,780
523210	Telephone	6,050
523220	Postage	250
523230	Internet Services	1,870
523300	Advertising	400
523500	Travel	2,000
523600	Dues & Subscriptions	1,040
523700	Education and Training	3,000
523720	Post Recertification	400
529000	Other Contractual Services	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$540,781
	SUPPLIES	
531100	Office Supplies	$600
531150	Auto and Truck Tires	40,000
531155	Auto and Truck Batteries	1,750
531160	Auto and Truck Supplies	20,000
531210	Water	3,000
531215	Sewerage	2,500
531220	Natural Gas	12,000
531230	Electricity	42,000
531270	Gasoline	125,000

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
531600	Small Equipment	$15,000
531700	Departmental Supplies	20,000
531710	Janitorial Supplies	1,500
531720	Uniforms & Clothing	7,000
531800	Road Supplies	600,000
531810	Traffic Signals	25,000
	TOTAL SUPPLIES	$915,350
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$895,000
542200	Vehicles	357,000
	TOTAL CAPITAL OUTLAY	$1,252,000
	OTHER COST	
579105	Health Reiimbursement Account	$500
	TOTAL OTHER COST	$500
	DEBT SERVICE	
581200	Capital Lease - Principle	$63,965
582200	Capital Lease - Interest	12,980
	TOTAL DEBT SERVICE	$76,945
	OTHER FINANCING USES	
611300	Operating Transfer Out	$73,500
	TOTAL OTHER FINANCING USES	$73,500
	TOTAL PUBLIC WORKS	$3,583,353

SOLID WASTE 4520

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$261,834
511300	Overtime	2,000
512100	Group Insurance	37,378
512200	FICA Taxes	20,183
512400	Retirement Contribution	19,512
512700	Workers Compensation	14,465
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$355,372
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$1,000
522150	Pest Control	300
522230	Other Equipment Maintenance	20,000
522240	Building Maintenance	2,500
522280	Auto and Truck Maintenance	24,000
522300	Rentals	18,000
523300	Advertising	250
529000	Other Contractual Services	400,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$466,050
	SUPPLIES	
531150	Auto and Truck Tires	$6,000
531155	Auto and Truck Batteries	800
531210	Water	250
531215	Sewerage	300
531230	Electricity	16,500
531270	Gasoline	28,000
531700	Departmental Supplies	2,500
531720	Uniforms and Clothing	2,500
	TOTAL SUPPLIES	$56,850
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$92,000
	TOTAL CAPITAL OUTLAY	$92,000
	OTHER FINANCING USES	
611300	Operating Transfer Out	$98,600
	TOTAL OTHER FINANCING USES	$98,600
	TOTAL SOLID WASTE	$1,068,872

GARAGE 4600

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$199,277
511300	Overtime	5,000
512100	Group Insurance	62,260
512200	FICA Taxes	15,627
512400	Retirement Contribution	28,895
512700	Workers Compensation	3,769
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$314,828
	PURCHASED/CONTRACTED SERVICES	
522226	Software Maintenance	$791
522240	Building Maintenance	56,000
523300	Advertising	250
523700	Education And Training	3,000
529000	Other Contractual Services	4,500
	TOTAL PURCHASED/CONTRACTED SERVICES	$64,541
	SUPPLIES	
531600	Small Equipment	$3,600
531700	Departmental Supplies	5,000
531720	Uniforms and Clothing	1,500
531755	Shop Supplies	22,000
	TOTAL SUPPLIES	$32,100
	CAPITAL OUTLAY	
542100	Machinery & Equipment	$25,000
	TOTAL CAPITAL OUTLAY	$25,000
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL GARAGE	$436,969

HEALTH 5100

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	$240
522247	Health Department	45,000
522249	Katharos Building Maintenance	10,000
525000	Vital Statistics	5,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$60,240
	OTHER COSTS	
572010	Health Department Budget	$271,122
572020	McIntosh Trail CSB	119,717
	TOTAL OTHER COSTS	$390,839
	TOTAL HEALTH	$451,079

WELFARE 5500

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529010	Pauper Burial	$5,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$5,000
	OTHER COSTS	
572050	Child Welfare	$24,300
572060	DFACS	3,700
	TOTAL OTHER COSTS	$28,000
	TOTAL WELFARE	$33,000

RECREATION 6100

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$633,766
511300	Overtime	18,000
512100	Group Insurance	99,647
512200	FICA Taxes	49,860
512400	Retirement Contribution	51,444
512700	Workers Compensation	22,584
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$875,301
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$720
522150	Pest Control	420
522210	Radio Equipment Maintenance	2,880
522220	Office Equipment Maintenance	10,000
522225	Computer Equipment Maintenance	8,490
522226	Software Maintenance	7,100
522280	Auto and Truck Maintenance	5,000
522300	Rentals	9,000
523210	Telephone	2,020
523220	Postage	165
523230	Internet Services	7,300
523300	Advertising	1,000
523500	Travel	3,000
523600	Dues & Subscriptions	1,050
523700	Education and Training	1,500
529000	Other Contractual Services	40,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$99,645
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto & Truck Tires	1,275
531155	Auto & Truck Batteries	250
531210	Water	3,850
531215	Sewerage	4,810
531220	Natural Gas	4,600
531230	Electricity	60,000
531270	Gasoline	3,000
531280	Stormwater	2,150
531600	Small Equipment	9,200

RECREATION 6100

ITEM NO.	DESCRIPTION	APPROVED
531700	Departmental Supplies	$17,500
531710	Janitorial Supplies	11,040
531720	Uniforms & Clothing	3,500
531760	Athletic Uniforms	10,000
531761	Athletic Supplies	6,000
531763	Ceramic Supplies	5,500
531764	Senior Citizens	15,000
531765	Fairmont Community Center Program	3,500
	TOTAL SUPPLIES	$162,375
	OTHER COSTS	
579105	Health Reimbursement Account	$1,000
	TOTAL OTHER COSTS	$1,000
	OTHER FINANCING USES	
611300	Operating Transfer Out	$7,250
	TOTAL OTHER FINANCING	$7,250
	TOTAL RECREATION	$1,145,571

SENIOR CITIZENS BUS 6102

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$12,000
512200	FICA Taxes	918
512700	Workers Compensation	424
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$13,342
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	$11,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$11,000
	SUPPLIES	
531150	Auto & Truck Tires	$3,000
531270	Gasoline	6,000
	TOTAL SUPPLIES	$9,000
	TOTAL SENIOR CITIZENS BUS	$33,342

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$770,098
511300	Overtime	40,000
512100	Group Insurance	236,608
512200	FICA Taxes	61,972
512400	Retirement Contribution	111,664
512700	Workers Compensation	28,070
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,248,412
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$525
522150	Pest Control	1,836
522210	Radio Equipment Maintenance	4,992
522225	Computer Equipment Maintenance	3,708
522226	Software Maintenance	530
522230	Other Equipment Maintenance	17,000
522240	Building Maintenance	30,000
522250	Heavy Equipment Maintenance	8,000
522260	Athletic Equipment Maintenance	2,000
522265	Playground Equipment Maintenance	7,000
522270	Athletic Field Maintenance	37,000
522280	Auto and Truck Maintenance	40,000
522290	Grounds Maintenance	8,000
522310	Airport Road Park Lease	45,542
523210	Telephone	5,760
523220	Postage	150
523300	Advertising	600
523500	Travel	4,000
523600	Dues and Subscriptions	890
523700	Education and Training	3,000
523720	Post Recertification	520
529000	Other Contractual Services	35,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$256,053

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
531100	Office Supplies	$1,200
531150	Auto and Truck Tires	7,000
531155	Auto and Truck Batteries	1,250
531210	Water	32,000
531215	Sewerage	19,000
531220	Natural Gas	16,800
531230	Electricity	155,000
531270	Gasoline	55,000
531280	Stormwater	17,000
531600	Small Equipment	29,800
531700	Departmental Supplies	21,000
531710	Janitorial Supplies	17,000
531720	Uniforms and Clothing	5,050
531762	Fertilizer and Chemicals	37,000
	TOTAL SUPPLIES	$414,100
	DEBT SERVICE	
581200	Capital Lease - Principal	$71,337
582200	Capital Lease - Interest	$21,786
	TOTAL DEBT SERVICE	$93,123
	OTHER FINANCING USES	
611300	Operating Transfer Out	$37,950
	TOTAL TRANSFERS	$37,950
	TOTAL PARKS	$2,049,638

LIBRARY 6500

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
572030	Library	$200,980
	TOTAL LIBRARY	$200,980

COOPERATIVE EXTENSION 7130

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$125,301
512200	FICA Taxes	11,008
512400	Retirement Contribution	11,669
512700	Workers Compensation	259
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$148,237
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
522150	Pest Control	720
522220	Office Equipment Maintenance	4,642
522225	Computer Equipment Maintenance	500
522240	Building Maintenance	4,000
522300	Rentals	2,478
523500	Travel	2,000
523550	Car Allowance	18,600
523600	Dues & Subscriptions	475
523700	Education and Training	550
529000	Other Contracted Services	2,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$36,045
	SUPPLIES	
531100	Office Supplies	$400
531210	Water	200
531215	Sewerage	450
531220	Natural Gas	1,100
531230	Electricity	6,350
531280	Stormwater	400
531600	Small Equipment	1,000
531700	Departmental Supplies	300
	TOTAL SUPPLIES	$10,200
	TOTAL COOPERATIVE EXTENSION	$194,482

COMMUNITY DEVELOPMENT 7220

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$182,728
512100	Group Insurance	37,439
512200	FICA Taxes	13,979
512400	Retirement Contribution	25,660
512700	Workers Compensation	5,126
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$264,932
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$85,000
521220	Employee Physical Exam	40
521280	Consulting Engineers	15,000
522220	Office Equipment Maintenance	3,791
522225	Computer Equipment Maintenance	4,944
522226	Software Maintenance	23,935
522280	Auto and Truck Maintenance	300
522300	Rentals	2,603
523210	Telephone	504
523220	Postage	750
523300	Advertising	1,200
523500	Travel	1,000
523600	Dues and Subscriptions	570
523700	Education and Training	3,250
529000	Other Contractual Services	240,250
	TOTAL PURCHASED/CONTRACTED SERVICES	$383,137
	SUPPLIES	
531100	Office Supplies	$600
531150	Auto and Truck Tires	500
531155	Auto and Truck Batteries	150
531270	Gasoline	2,500
531600	Small Equipment	4,800
531700	Departmental Supplies	1,500
531720	Uniforms and Clothing	300
	TOTAL SUPPLIES	$10,350
	OTHER COSTS	
570100	Unsafe Building Abatement	$75,000
579105	Health Reimbursement Account	1,500
	TOTAL OTHER COSTS	$76,500

COMMUNITY DEVELOPMENT 7220

ITEM NO.	DESCRIPTION	APPROVED
	OTHER FINANCING USES	
611300	Operating Transfer Out	$9,975
	TOTAL OTHER FINANCING USES	$9,975
	TOTAL COMMUNITY DEVELOPMENT	$744,894

CODE ENFORCEMENT 7450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$75,831
511300	Overtime	1,000
512100	Group Insurance	24,899
512200	FICA Taxes	5,878
512400	Retirement Contributions	10,995
512700	Workers Compensation	2,547
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$121,150
	PURCHASED/CONTRACT SERVICES	
522210	Radio Equipment Maintenance	$1,000
522225	Computer Equipment Maintenance	1,236
522226	Software Maintenance	527
522280	Auto and Truck Maintenance	1,000
523210	Telephone	1,008
523220	Postage	20
523700	Education and Training	892
523720	Post Recertification	75
	TOTAL PURCHASED/CONTRACT SERVICES	$5,758
	SUPPLIES	
531100	Office Supplies	$100
531150	Auto & Truck Tires	1,100
531155	Auto & Truck Batteries	125
531270	Gasoline	5,500
531600	Small Equipment	3,500
531700	Departmental Supplies	500
531720	Uniforms and Clothing	2,000
	TOTAL SUPPLIES	$12,825
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TRANSFERS	
611300	Operating Transfer Out	$10,275
	TOTAL TRANSFERS	$10,275
	TOTAL CODE ENFORCEMENT	$150,508

G/S DEVELOPMENT AUTHORITY 7520

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
572040	G/S Development Authority	$300,000
	TOTAL G/S DEVELOPMENT AUTHORITY	$300,000

LAW LIBRARY FUND 205
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$20,000
	FINES AND FORFEITURES	
351100	Court Revenues	$65,000
	TOTAL FINES AND FORFEITURES	$65,000
	TOTAL LAW LIBRARY FUND REVENUES	$85,000

LAW LIBRARY FUND 205
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
1590-579850	Law Library Expenditures	$85,000
	TOTAL OTHER COSTS	$85,000
	TOTAL LAW LIBRARY FUND	$85,000

CONFISCATED ASSETS FUND 210
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
352200	State Forfeitures	$175,000
352500	Federal Seizures	200,000
	TOTAL FINES AND FORFEITURES	$375,000
	TOTAL CONFISCATED ASSETS FUND	$375,000

CONFISCATED ASSETS FUND 210
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3390-579890	Public Safety	$375,000
	TOTAL OTHER COSTS	$375,000
	TOTAL CONFISCATED ASSETS FUND	$375,000

VICTIMS OF CRIME ASSISTANCE -FUND 212
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
351120	State Court Fines and Forfeitures	$45,000
351122	Sheriff Fines and Forfeitures	45,000
	TOTAL FINES AND FORFEITURES	$90,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	$90,000

VICTIMS OF CRIME ASSISTANCE 212
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3395-570057	State Court VOCA	$70,000
3395-570059	Sheriff VOCA	20,000
	TOTAL OTHER COSTS	$90,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	$90,000

EMERGENCY 911- FUND 215
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	CHARGES FOR SERVICES	
342500	Land Line Phone Charges	$265,000
342505	Cell Phone Charges	750,000
342515	Wireless Phase II Charge	125,000
342520	Dispatch Fees	86,353
	TOTAL CHARGES FOR SERVICES	$1,226,353
	OTHER FINANCING SOURCES	
391100	Oper X-Fer In Gen Fund	$386,251
	TOTAL OTHER FINANCING SOURCES	$386,251
	TOTAL EMERGENCY 911 FUND	$1,612,604

EMERGENCY 911 3800
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$906,008
511300	Overtime	55,000
512100	Group Insurance	261,521
512200	FICA	73,517
512400	Retirement Contribution	124,148
512700	Workers Compensation	4,973
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$1,425,167
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$600
522150	Pest Control	180
522210	Radio Equipment Maintenance	1,344
522220	Office Equipment Maintenance	525
522225	Computer Equipment Maintenance	8,700
522226	Software Maintenance	8,300
522230	Other Equipment Maintenance	4,825
522240	Building Maintenance	10,000
522300	Rentals	5,337
523210	Telephone	50,000
523220	Postage	20
523230	Internet Services	935
523250	Wireless Phase I	9,700
523300	Advertising	750
523500	Travel	4,000
523600	Dues and Subscriptions	350
523700	Education and Training	2,000
529000	Other Contractual Services	420
	TOTAL PURCHASED/CONTRACTED SERVICES	$107,986
	MATERIALS AND SUPPLIES	
531100	Office Supplies	$500
531215	Sewerage	876
531220	Natural Gas	900
531230	Electricity	17,000
531280	Stormwater	350
531600	Small Equipment	11,150
531700	Departmental Supplies	5,000
531710	Janitorial Supplies	1,650
531720	Uniforms and Clothing	1,500
	TOTAL MATERIALS AND SUPPLIES	$38,926

EMERGENCY 911 3800

ITEM NO.	DESCRIPTION	APPROVED
	INTERFUND CHARGES	
551000	Indirect Cost Allocations	$40,025
	TOTAL INTERFUND CHARGES	$40,025
	OTHER COSTS	
579105	Health Reimbursement Account	$500
	TOTAL OTHER COSTS	$500
	TOTAL FOR EMERGENCY 911	$1,612,604

CSBG-FUND 220
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUE	
331150	CSBG Reimbursement	$148,046
	TOTAL CSBG FUND	$148,046

FISCAL 2020 BUDGET
SPALDING COUNTY, GA.

CSBG FUND SUMMARY 220
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1590	General Appropriations	$36,875
3462	After School Program	$40,115
5400	Emergency Food	$65,056
5410	Youth Nutrition Program	$6,000
	TOTAL CSBG FUND	$148,046

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522226	Software Maintenance	$6,875
529000	Contractual Services	$30,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$36,875
	TOTAL GENERAL APPROPRIATIONS	$36,875

AFTER SCHOOL PROGRAM 3462

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$32,700
512200	FICA Taxes	2,502
512700	Workers Compensation	56
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$35,258
	SUPPLIES	
531700	Departmental Supplies	$4,857
	TOTAL SUPPLIES	$4,857
	TOTAL AFTER SCHOOL PROGRAM	$40,115

EMERGENCY FOOD AND SHELTER 5400

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
5400-531370	Food	$65,056
	TOTAL SUPPLIES	$65,056
	TOTAL EMERGENCY FOOD AND SHELTER	$65,056

FISCAL 2020 BUDGET
SPALDING COUNTY, GA

YOUTH NUTRITION PROGRAM 5410

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
5410-531373	Youth Nutrition Program	$6,000
	TOTAL SUPPLIES	$6,000
	TOTAL YOUTH NUTRITION PROGRAM	$6,000

SENIOR NUTRITION- FUND 225
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUE	
331135	Senior Nutrition Federal Reimbursement	$203,390
331150	CSBG Reimbursement	65,000
334120	Senior Nutrition State Reimbursement	59,671
336005	United Way Grant	19,926
336010	Hospital Authority Grant	55,500
	TOTAL INTERGOVERNMENTAL REVENUE	$403,487
	CONTRIBUTIONS/DONATIONS	
371150	Senior Nutrition Program Revenue	$85,000
	TOTAL CONTRIBUTIONS/DONATIONS	$85,000
	OTHER FINANCING SOURCES	
391100	Operating Transfer in from General Fund	$22,479
	TOTAL OTHER FINANCING SOURCES	$22,479
	TOTAL EMERGENCY 911 FUND	$510,966

SENIOR NUTRITION 5525
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$128,869
511300	Overtime	1,000
512100	Group Insurance	24,905
512220	FICA	9,935
512400	Retirement Contribution	11,664
512700	Workers Compensation	4,588
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$180,961
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$160
522210	Radio Equipment Maintenance	$1,152
522220	Office Equipment Maintenance	195
522225	Computer Equipment Maintenance	2,472
522226	Software Maintenance	1,055
522230	Other Equipment Maintenance	4,900
522280	Auto and Truck Maintenance	3,000
523210	Telephone	456
523220	Postage	165
523300	Advertising	200
523500	Travel	500
523600	Dues and Subscriptions	525
523700	Education and Training	575
529000	Other Contractual Services	1,200
	TOTAL PURCHASED/CONTRACTED SERVICES	$16,555
	SUPPLIES	
531100	Office Supplies	$400
531150	Auto and Truck Tires	1,000
531270	Gasoline	3,500
531370	Food	265,000
531600	Small Equipment	4,500
531700	Departmental Supplies	34,000
531710	Janitorial Supplies	3,300
531720	Uniforms and Clothing	1,000
531770	Medical Supplies	750
	TOTAL SUPPLIES	$313,450
	TOTAL SENIOR NUTRITION	$510,966

IMPACT FEES FUND 260
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$2,072,400
	CHARGES FOR SERVICES	
341330	Library	$5,600
341331	Parks and Recreation	275,000
341332	Fire Protection	120,000
341333	Jail	19,000
341334	Homeland Security	300
341335	E-911	8,400
341340	Administration	13,000
341342	CIE Preparation	6,100
	TOTAL CHARGES FOR SERVICES	$447,400
	TOTAL IMPACT FEES FUND	$2,519,800

IMPACT FEES FUND 260
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	Purchased/Contracted Services	
1590-529000	Other Contractual Services	$9,800
	TOTAL PURCHASED/CONTRACTED SERVICES	$9,800
	CAPITAL OUTLAY	
3350-544000	Jail Capital	$247,000
3500-544000	Fire Department Capital	511,000
3800-544000	E911 Capital	112,000
3920-544000	Homeland Security	4,000
6200-544000	Parks & Recreation Capital	1,600,000
6500-544000	Library Capital	33,000
	TOTAL CAPITAL OUTLAY	$2,507,000
	OTHER COSTS	
1590-577010	Administration	$3,000
	TOTAL OTHER COSTS	$3,000
	TOTAL IMPACT FEES	$2,519,800

FIRE DISTRICT- FUND 270
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$380,938
	TAXES	
311100	Real Property - Current Year	$3,578,912
311190	Railroad Equipment Tax	5,000
311200	Real Property - Prior Year	100,000
311600	Real Estate Transfer-Intangible	57,500
316200	Insurance Premium Tax	2,775,000
319110	Interest-Real Property	25,000
	TOTAL TAXES	$6,541,412
	CHARGES FOR SERVICES	
342200	Fire Protection Orchard Hill	$36,300
342210	Fire Protection Sunny Side	19,800
	TOTAL CHARGES FOR SERVICES	$56,100
	TOTAL FIRE DISTRICT FUND	$6,978,450

FIRE DISTRICT 3500
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$3,634,036
511300	Overtime	225,000
512100	Group Insurance	1,021,597
512105	Firefighter Cancer Insurance	15,430
512200	FICA	295,216
512400	Retirement Contribution	526,935
512700	Workers Compensation	117,508
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$5,835,722
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	$4,000
522150	Pest Control	1,440
522210	Radio Equipment Maintenance	15,700
522220	Office Equipment Maintenance	2,510
522225	Computer Equipment Maintenance	60,000
522226	Software Maintenance	1,325
522230	Other Equipment Maintenance	6,000
522240	Building Maintenance	95,000
522280	Auto and Truck Maintenance	125,000
522290	Grounds Maintenance	12,000
522300	Rentals	5,405
523110	General Liability Insurance	10,000
523130	Vehicle Insurance	42,000
523140	Building and Contents Insurance	8,000
523210	Telephone	13,500
523220	Postage	250
523230	Internet Services	11,100
523300	Advertising	800
523500	Travel	7,500
523600	Dues and Subscriptions	3,000
523700	Education and Training	12,000
529000	Other Contractual Services	90,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$526,530
	SUPPLIES	
531100	Office Supplies	$1,000
531150	Auto and Truck Tires	24,000
531155	Auto and Truck Batteries	2,000
531210	Water	8,000

FIRE DISTRICT 3500
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531215	Sewerage	$4,500
531220	Natural Gas	7,000
531230	Electricity	48,000
531240	Propane Gas	10,000
531270	Gasoline	60,000
531280	Stormwater	560
531600	Small Equipment	70,000
531700	Departmental Supplies	41,000
531710	Janitorial Supplies	10,000
531720	Uniforms and Clothing	70,000
	TOTAL SUPPLIES	$356,060
	INTERFUND TRANSFER	
551000	Indirect Cost Allocation	$171,938
	TOTAL INTERFUND TRANSFER	$171,938
	OTHER COSTS	
579105	Health Reimbursement Account	$3,500
579900	Other	50,000
	TOTAL OTHER COSTS	$53,500
	TRANSFERS	
611300	Operating Transfer Out	$34,700
	TOTAL TRANSFERS	$34,700
	TOTAL FIRE DEPARTMENT	$6,978,450

HOTEL/MOTEL TAX- FUND 275
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	Fund Balance Appropriated	$90,360
	TAXES	
314100	5% Hotel/Motel Tax Restricted	$180,000
314125	3% Hotel/Motel Tax Unrestricted	$120,000
	TOTAL TAXES	$300,000
	TOTAL HOTEL/MOTEL TAX FUND	$300,000

HOTEL/MOTEL TAX FUND 275
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
7540-572100	G-S Business & Tourism Association	$180,000
7540-579900	Other	90,360
	TOTAL OTHER COSTS	$270,360
	TRANSFERS	
7540-611250	Operating Transfer Out to General Fund	$120,000
	TOTAL TRANSFERS	$120,000
	TOTAL HOTEL/MOTEL TAX FUND	$390,360

CAPITAL PROJECTS - SPLOST 2008-FUND 310
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE APPROPRIATED	$2,350,000
	TOTAL CAPITAL PROJECTS - SPLOST 2008	$2,350,000

CAPITAL PROJECTS FUND - 2008 SPLOST 310
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
7520-546010	Development Authority Industrial Park	$18,500
	TOTAL CAPITAL OUTLAY	$18,500
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	$1,500
	TOTAL DEBT SERVICE	$1,500
	CAPITAL OUTLAY	
9100-547010	County Excess Collection Projects	$2,330,000
	TOTAL CAPITAL OUTLAY	$2,330,000
	TOTAL CAPITAL PROJECTS - SPLOST 2008	$2,350,000

CAPITAL PROJECTS - SPLOST 2016-FUND 315
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE APPROPRIATED	$1,541,000
	TAXES	
313200	Splost Revenue	$4,920,000
	TOTAL TAXES	
	TOTAL CAPITAL PROJECTS - SPLOST 2016	$6,461,000

CAPITAL PROJECTS FUND - 2016 SPLOST 315
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
3380-542200	Grup Unit Vehicles	$26,000
3500-542200	Fire Department Vehicles	430,000
3850-541200	Radio Tower Relocation	46,000
3910-541310	Building Improvement	1,163,000
6200-541305	Fairmont Projects	100,000
9100-547010	County Excess Projects	3,050,000
9200-546040	City of Sunny Side	250,000
9300-546030	City of Orchard Hill	140,000
	TOTAL CAPITAL OUTLAY	$5,205,000
	OTHER COSTS	
1590-579900	Other	$1,000
1590-579824	Acquatic Center	500,000
6200-579825	Heritage Park	725,000
6500-579809	Library Materials	25,000
	TOTAL OTHER COSTS	$1,251,000
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	$5,000
	TOTAL DEBT SERVICE	$5,000
	TOTAL CAPITAL PROJECTS - SPLOST 2016	$6,461,000

CAPITAL PROJECTS FUND - GENERAL 350
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$117,500
	OTHER FINANCING SOURCES	
391100	Oper X-Fer in General Fund	$20,000
	TOTAL OTHER FINANCING SOURCES	$20,000
	TOTAL CAPITAL PROJECTS - GENERAL	$137,500

CAPITAL PROJECTS FUND - GENERAL 350
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
1590-540000	CAPITAL OUTLAY	$137,500
	TOTAL CAPITAL OUTLAY	$137,500
	TOTAL CAPITAL PROJECTS - GENERAL	$137,500

DEBT SERVICE 2015 AIRPORT AUTH - 405
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	$368,863
	TOTAL OTHER FINANCING SOURCES	$368,863
	TOTAL DEBT SERVICE 2015 AIRPORT AUTH	$368,863

DEBT SERVICE 2015 AIRPORT AUTH - 405
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
9400-546020	City of Grffin	$31,025
	TOTAL CAPITAL OUTLAY	$31,025
	DEBT SERVICE	
8000-581110	2015 Bond Principal Payment	$237,500
8000-582110	2015 Bond Interest Payment	100,338
	TOTAL DEBT SERVICE	$337,838
	TOTAL DEBT SERVICE 2015 AIRPORT AUTH	$368,863

DEBT SERVICE 2016 SPLOST - 415
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	TAXES	
313200	Splost Revenue	$305,300
	TOTAL TAXES	
	TOTAL DEBT SERVICE 2016 SPLOST	$305,300

DEBT SERVICE 2016 SPLOST - 415
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	DEBT SERVICE	
8000-582100	Bond Interest Payment	$302,300
8000-583000	Fiscal Agents Fees	3,000
	TOTAL DEBT SERVICE	$305,300
	TOTAL DEBT SERVICE 2016 SPLOST	$305,300

GMA LEASE POOL-FUND 475
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	INVESTMENT INCOME	
361450	Interest- GMA Lease Pool	$121,250
	TOTAL INVESTMENT INCOME	$121,250
	OTHER FINANCING SOURCES	
391110	Operating Transfer In	$1,002,250
	TOTAL OTHER FINANCING SOURCES	$1,002,250
	TOTAL GMA LEASE POOL FUND	$1,123,500

GMA LEASE POOL FUND 475
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	DEBT SERVICE	
8000-582200	Capital Lease-Interest	$118,750
8000-583000	Fiscal Agents Fees	11,000
	TOTAL DEBT SERVICE	$129,750
	OTHER FINANCING SOURCES	
8000-611300	Operating Transfer Out	$993,750
	TOTAL OTHER FINANCING SOURCES	$993,750
	TOTAL GMA LEASE POOL FUND	$1,123,500

WATER & SEWERAGE AUTHORITY-FUND 505
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	$3,146
	CHARGES FOR SERVICES	
344210	Water Revenue	$8,889,020
344250	Water Tap Fees	300,000
344255	Sewer Charges	33,000
	TOTAL CHARGES FOR SERVICES	$9,222,020
	TOTAL WATER & SEWERAGE AUTHORITY FUND	$9,225,166

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
4330	Wastewater Management	$410,224
4400	Water Department	$8,814,942
	TOTAL WATER & SEWERAGE AUTHORITY FUND	$9,225,166

WASTEWATER MANAGEMENT 4330
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	$37,448
511300	Overtime	1,000
512100	Group Insurance	12,449
512200	FICA Taxes	2,941
512400	Retirement Contribution	5,430
512700	Workers Compensation	756
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	$60,024
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	$80
521280	Consulting Engineers	200,000
522205	Springs WWTP Maintenance	30,000
522210	Radio Equipment Maintenance	192
522225	Computer Equipment Maintenance	618
522226	Software Maintenance	264
522240	Building Maintenance	3,000
522280	Auto and Truck Maintenance	1,000
523220	Postage	1,200
523230	Internet Service	456
523500	Travel	200
523700	Education and Training	500
523800	Licenses	100
529000	Other Contractual Services	14,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$251,610
	SUPPLIES	
531100	Office Supplies	$50
531210	Water	1,000
531215	Sewerage	540
531230	Electricity	55,000
531270	Gasoline	1,500
531600	Small Equipment	1,250
531700	Departmental Supplies	14,000
531720	Uniforms and Clothing	250
	TOTAL SUPPLIES	$73,590

WASTEWATER MANAGEMENT 4330
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
579805	CDBG Grant Contractual Services	$25,000
	TOTAL OTHER COSTS	$25,000
	TOTAL WASTEWATER MANAGEMENT DEPARTMENT	$410,224

GENERAL WATER SYSTEM DEPARTMENT 4400
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	$196,001
511300	Overtime	250
512100	Group Insurance	49,861
512200	FICA	15,013
512400	Retirement Contribution	28,420
512700	Workers Compensation	11,495
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFIT	$301,040
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	$50,000
521220	Employee Physical Exams	300
521280	Consulting Engineers	250,000
522210	Radio Equipment Maintenance	960
522225	Computer Equipment Maintenance	1,854
522226	Software Maintenance	1,054
522240	Building Maintenance	4,500
522250	Heavy Equipment Maintenance	5,000
522280	Auto and Truck Maintenance	3,500
523110	General Liability Insurance	10,000
523130	Vehicle Insurance	17,500
523140	Building and Contents Iinsurance	10,000
523210	Telephone	1,850
523220	Postage	100
523230	Internet Services	935
523300	Advertising	500
523500	Travel	1,000
523600	Dues and Subscriptions	700
523700	Education and Training	1,500
528000	Cost of Water	5,764,000
529000	Other Contractual Service	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	$6,225,253
	SUPPLIES	
531100	Office Supplies	$400
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	750

GENERAL WATER SYSTEM DEPARTMENT 4400
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531210	Water	$1,400
531215	Sewerage	1,500
531220	Natural Gas	1,200
531230	Electricity	14,000
531270	Gasoline	10,000
531600	Small Equipment	2,000
531700	Departmental Supplies	3,000
531720	Uniforms and Clothing	1,250
531755	Shop Supplies	1,000
532000	Water Tap Supplies	200,000
532050	Fire Hydrant Supplies	100,000
	TOTAL SUPPLIES	$337,500
	WATER LINE RELOCATIONS	
541420	Water Line Relocations	$400,000
542200	Vehicles	150,000
	TOTAL WATER LINE RELOCATIONS	$550,000
	INTERFUND TRANSFER	
551000	Indirect Cost Allocations	$59,984
	TOTAL INTERFUND TRANSFER	$59,984
	DEPRECIATION/AMORTIZATION	
561000	Depreciation	$194,465
	TOTAL DEPRECIATION/AMORTIZATION	$194,465
	DEBT SERVICE	
581105	Bond Principal 2008	$695,000
581110	Bond Principal 2015	115,000
582105	Bond Interest 2008	18,250
582110	Bond Interest 2015	313,450
583000	Fiscal Agents Fees	5,000
	TOTAL DEBT SERVICE	$1,146,700
	TOTAL GENERAL WATER SYSTEM DEPARTMENT	$8,814,942

WORKER'S COMPENSATION TRUST-FUND 620
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER FINANCING SOURCES	
395000	Trust Contributions	$868,132
	TOTAL OTHER FINANCING SOURCES	$868,132
	TOTAL WORKER'S COMPENSATION TRUST FUND	$868,132

WORKER'S COMPENSATION TRUST FUND 620
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
1590-516000	Health Care Costs	$210,000
	TOTAL SALARIES AND BENEFITS	$210,000
	INTERFUND TRANSFERS	
1590-552200	Claims Paid-Insurance	$650,632
	TOTAL INTERFUND TRANSFERS	$650,632
	DEBT SERVICE	
1590-583000	Fiscal Agent	$7,500
	TOTAL DEBT SERVICE	$7,500
	TOTAL WORKER'S COMPENSATION	$868,132