PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	12/31/20 ACTUAL	12/31/21 ACTUAL	2022 Actual	2023 Budget	7/31/23 Actual	2024 Proposed Budget	Reasoning for Increase/Decrease
Revenues							
Taxes							
Real Property	$ 4,807,956.03	$ 5,689,524.24	$ 4,793,065.35	$ 5,150,000.00	$ 2,615,379.16	$ 6,510,000.00	
Timber Tax	$ 67,814.47	$ 82,022.67	$ 83,443.28	$ 75,000.00	$ 87,458.46	$ 80,000.00	
H/D Equipment	$ 105.82	$ 878.57	$ -	$ 500.00	$ 151.13	$ 500.00	
Motor Vehicle	$ 108,180.62	$ 106,208.46	$ 61,219.83	$ 100,000.00	$ 60,322.09	$ 100,000.00	
IR Ad Valorem Tax	$ 60,234.52	$ -	$ 55,031.62	$ 60,000.00	$ -	$ 60,000.00	
Mobile Home	$ 112,624.96	$ 131,478.34	$ 144,949.72	$ 130,000.00	$ 155,743.68	$ 145,000.00	
Intangible/Reg & Recording	$ 134,543.62	$ 159,137.07	$ 108,602.59	$ 150,000.00	$ 59,593.75	$ 150,000.00	
Railroad Equipment	$ 16,764.75	$ -	$ 18,501.59	$ 16,500.00	$ -	$ 16,500.00	
MV Title Advalorem Tax	$ 1,072,996.99	$ 1,324,999.36	$ 818,400.30	$ 1,200,000.00	$ 755,274.64	$ 1,250,000.00	
Property Not On Digest	$ 61,841.68	$ 62,028.65	$ 16,491.08	$ 45,000.00	$ 63,839.30	$ 60,000.00	
Farm Land Protection Act	$ -	$ -	$ -	$ -	$ -	$ -	
Transfer Tax	$ 34,330.27	$ 48,587.87	$ 33,499.07	$ 42,000.00	$ 20,278.54	$ 40,000.00	
Television Cable	$ 46,220.75	$ 21,839.09	$ 65,489.38	$ 40,000.00	$ 21,615.23	$ 45,000.00	
Local Option Sales & Use	$ 1,384,280.18	$ 1,612,714.91	$ 1,191,431.21	$ 1,600,000.00	$ 1,052,144.35	$ 1,600,000.00	
Alcoholic Beverage Excise Tax	$ 56,364.55	$ 56,942.42	$ 36,612.90	$ 50,000.00	$ 34,607.77	$ 57,000.00	
Business and Occupation Tax	$ 48,028.00	$ 42,810.00	$ 35,515.00	$ 40,000.00	$ 32,100.00	$ 44,000.00	
Insurance Premiums Tax	$ 1,037,659.96	$ 1,077,557.32	$ -	$ -	$ -	$ -	
Financial Institutions Tax	$ -	$ 19,974.00	$ 22,869.00	$ 18,000.00	$ 23,632.00	$ 25,000.00	
General Property Pen/Int Tax	$ 96,770.86	$ 142,799.88	$ 79,915.48	$ 125,000.00	$ 97,004.54	$ 130,000.00	
FI FA Penalties/Interest Tax	$ 9,182.31	$ 15,890.79	$ 9,685.00	$ 9,000.00	$ 8,939.55	$ 11,000.00	
	$ 9,155,900.34	$ 10,595,393.64	$ 7,574,722.40	$ 8,851,000.00	$ 5,088,084.19	$ 10,324,000.00	
Permits							
Beer License	$ 850.00	$ 6,900.00	$ 4,750.00	$ 4,000.00	$ 2,600.00	$ 5,200.00	
Liquor License	$ 1,300.00	$ 4,650.00	$ 1,506.75	$ 1,500.00	$ 1,550.00	$ 2,100.00	
Plats-Zoning & Land Use	$ 5,130.00	$ 3,640.00	$ 1,235.00	$ 4,000.00	$ 2,800.00	$ 4,500.00	
Soil/Erosion Permit	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,200.00	
Mobile Homes-House Moving	$ 27,700.00	$ 27,100.00	$ 17,450.00	$ 25,000.00	$ 12,150.00	$ 23,000.00	
Signs	$ 200.00	$ 500.00	$ 280.00	$ 200.00	$ 700.00	$ 650.00	
Marriage Licenses	$ 7,078.40	$ 5,656.80	$ 3,952.60	$ 5,500.00	$ 3,415.60	$ 5,500.00	
Pistol Permits	$ 18,295.50	$ 16,463.00	$ 6,916.00	$ 10,000.00	$ 6,330.00	$ 10,000.00	
Septic Tank Applic Fees	$ -	$ -	$ -	$ -	$ -	$ -	
Misc Admin Fees	$ 2,115.00	$ 2,970.00	$ 2,250.00	$ 2,000.00	$ 1,680.00	$ 2,500.00	
Building Inspections	$ 49,331.56	$ 59,059.62	$ 48,762.53	$ 50,000.00	$ 49,366.13	$ 60,000.00	
Plumbing Inspections	$ 3,738.00	$ 4,995.00	$ 3,995.00	$ 3,500.00	$ 5,350.00	$ 5,200.00	
Electrical Inspections	$ 16,848.43	$ 18,715.38	$ 12,448.06	$ 15,000.00	$ 12,108.15	$ 18,000.00	
Air Conditioning Inspections	$ 4,508.55	$ 10,419.95	$ 7,435.75	$ 5,000.00	$ 10,442.95	$ 12,000.00	
Admin Fees-Business License	$ 3,465.00	$ 4,010.00	$ 3,600.00	$ 3,250.00	$ 3,115.00	$ 4,000.00	
Business License Penalty	$ 2,900.00	$ 4,500.00	$ 1,350.00	$ 2,000.00	$ 615.00	$ 2,200.00	
	$ 143,460.44	$ 169,579.75	$ 115,931.69	$ 130,950.00	$ 113,222.83	$ 156,050.00	
Intergovernmental							
Georgia Trauma Grant	$ -	$ -	$ -	$ 4,700.00	$ -	$ -	
GEMA-PRF Partnership Agre	$ 7,907.00	$ -	$ -	$ 7,900.00	$ -	$ -	
Pierce BOE-Resource Officer	$ 39,375.00	$ 69,940.00	$ 30,625.00	$ 52,000.00	$ -	$ 54,000.00	
DOT Transit Gran--Capital Projects	$ 15,308.52	$ -	$ -	$ -	$ -	$ -	
Senior Center Gran - RDC	$ 6,149.56	$ -	$ -	$ -	$ -	$ -	
GEMA - Storm Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	
FEMA Grant					$ 70,140.95	$ -	
LE/FF Supplement Grant					$ 7,117.00	$ -	

Insurance Premium Tax				$ 1,077,557.32	$ 1,231,858.97	$ 1,250,000.00
COVID-19 Stimulus	$ 749,708.53	$ -	$ -	$ -	$ -	$ -
DOT Transit Gran-Operat	$ 196,369.60	$ 234,627.65	$ -	$ -	$ -	$ -
	$ 1,014,818.21	$ 304,567.65	$ 30,625.00	$ 1,142,157.32	$ 1,309,116.92	$ 1,304,000.00
Charges for Services						
FIFA-Clerk Fees	$ 4,910.00	$ 7,985.00	$ 5,305.00	$ 5,000.00	$ 4,750.00	$ 5,000.00
Court Costs-Bond Admin	$ 5,527.00	$ 6,740.00	$ 5,790.00	$ 6,000.00	$ 5,405.00	$ 6,000.00
Superior Court-Court Cost	$ 2,085.00	$ 1,406.58	$ 12,124.92	$ 1,200.00	$ 844.57	$ 1,200.00
State Court-Court Cost	$ 4,457.25	$ 2,424.50	$ 2,419.75	$ 4,000.00	$ 2,853.00	$ 4,000.00
Court Cost-Magistrate	$ -	$ -	$ -	$ -	$ -	$ -
State-Attorney Fees	$ 2,421.11	$ 143.00	$ 38.28	$ 200.00	$ -	$ 200.00
Superior -Attorney Fees	$ 1,945.00	$ 4,872.89	$ 1,156.76	$ 2,000.00	$ 2,398.77	$ 2,000.00
Clerk-Adoption Fingerprnt	$ (237.25)	$ (460.75)	$ (302.75)	$ -	$ 146.50	$ -
Recording of Legal Instru	$ 139,633.80	$ 159,958.47	$ 98,014.83	$ 140,000.00	$ 113,044.44	$ 140,000.00
Printing/Duplicating Svcs	$ -	$ -	$ -	$ -	$ -	$ -
Clerk-General Copies	$ 5,334.79	$ 4,724.88	$ 3,688.20	$ 4,000.00	$ 2,713.50	$ 4,000.00
Clerk-Burn CDs (Plats)	$ -	$ -	$ -	$ -	$ -	$ -
Motor Veh Tag Collect Fee	$ 49,664.87	$ 61,622.00	$ 42,376.36	$ 55,000.00	$ 37,388.50	$ 55,000.00
Election Qualifying Fees	$ 10,392.59	$ -	$ 3,381.12	$ -	$ -	$ -
State-Publication Fees	$ 25.00	$ -	$ -	$ -	$ -	$ -
Sales of Maps and Publications	$ 120.29	$ -	$ 4.00	$ -	$ 42.14	$ -
Commissions on Tax Collect	$ 125,896.17	$ 356,706.86	$ 75,652.68	$ 125,000.00	$ 128,096.89	$ 130,000.00
Commissions - -FLPA	$ -	$ -	$ -	$ -	$ -	$ -
GPDSC Application Fees	$ 350.00	$ 250.00	$ 550.00	$ 400.00	$ 14,745.13	$ 400.00
Sheriff's Account Report	$ 19,360.16	$ 22,732.53	$ 6,620.45	$ 12,000.00	$ 8,254.26	$ 12,000.00
Sheriff Svc- State Court	$ 1,700.00	$ 2,000.00	$ 900.00	$ 1,500.00	$ 5,330.19	$ 1,500.00
Sheriff Svc - Magistrate Ct	$ 22,125.00	$ 22,400.00	$ 15,575.00	$ 20,000.00	$ 16,450.00	$ 20,000.00
Sheriff's Service-Sup Crt	$ 3,050.00	$ 3,100.00	$ 1,450.00	$ 3,000.00	$ 1,850.00	$ 3,000.00
Fingerprint Fees	$ -	$ (129.75)	$ 128.00	$ -	$ (43.25)	$ -
Prisoner Housing Fee	$ 17,890.00	$ 12,151.55	$ 63,317.54	$ 550,000.00	$ 259,876.28	$ 300,000.00
Ambulance Fees	$ 1,893.03	$ (9,216.73)	$ 200,536.73	$ 575,000.00	$ 350,870.23	$ 525,000.00
BOE Special Detail Fees					$ 13,125.00	$ -
Sale of Culvert Pipe	$ 16,185.00	$ 31,425.07	$ 24,764.15	$ 17,500.00	$ 18,366.11	$ 17,500.00
Landfill Dumping-Commercial	$ -	$ -	$ -	$ -	$ -	$ -
Background Check Fees	$ 2,213.00	$ 1,938.00	$ 1,275.00	$ 2,000.00	$ 1,140.00	$ 2,000.00
MIDS Fuel Reimbursement	$ 15,258.84	$ 10,768.33	$ -	$ -	$ -	$ -
NFC/Gym Rental	$ 150.00	$ 300.00	$ -	$ -	$ 2,550.00	$ -
Bad Check Fees	$ 5.00	$ -	$ -	$ -	$ -	$ -
Claims and Damages	$ 29,599.62	$ 5,720.68	$ 5,287.84	$ 5,000.00	$ -	$ 5,000.00
	$ 481,955.27	$ 709,563.11	$ 570,053.86	$ 1,528,800.00	$ 990,197.26	$ 1,233,800.00
Fines & Forfeitures						
Fine-Superior Court Cash	$ 32,519.74	$ 38,380.08	$ 31,670.24	$ 30,000.00	$ 19,928.18	$ 30,000.00
Fines-Superior Technology-Imaging (Restricted)	$ 8,724.00	$ 19,027.88	$ 21,748.58	$ 12,000.00	$ 5,353.00	$ 10,000.00
Fine-State Court Cash	$ 92,634.88	$ 100,125.78	$ 92,890.42	$ 110,000.00	$ 69,386.93	$ 108,000.00
State Ct-Judicial Fund	$ 2,850.00	$ 3,550.00	$ 1,750.00	$ 2,500.00	$ 2,600.00	$ 2,500.00
Fine-Court-Magistrate	$ 12,945.75	$ 13,841.42	$ 10,185.91	$ 15,000.00	$ 11,974.71	$ 15,000.00
Fines-Juv-Court Costs	$ -	$ 83.98	$ 20.00	$ -	$ -	$ -
Clerk of Court-Supoenas	$ 30.00	$ 85.00	$ 8.00	$ 30.00	$ -	$ 30.00
Indigent Defense Fees (Restricted)	$ -	$ -	$ 50.00	$ -	$ -	$ -
	$ 149,704.37	$ 175,094.14	$ 158,323.15	$ 169,530.00	$ 109,242.82	$ 165,530.00
Interest						
Interest Revenues	$ 4,493.81	$ 8,287.79	$ 3,532.82	$ 4,000.00	$ 2,778.35	$ 4,000.00
Stocks/Dividends	$ 54.60	$ 78.40	$ 63.00	$ -	$ 68.04	$ -
	$ 4,548.41	$ 8,366.19	$ 3,595.82	$ 4,000.00	$ 2,846.39	$ 4,000.00

Other							
Rents And Royalties	$ 71,680.20	$ 52,079.07	$ 12,256.46	$ 60,000.00	$ 40,347.61	$ 55,000.00	
Drink Machine Revenue	$ -	$ 245.51	$ 269.48	$ -	$ 121.03	$ -	
Reimbursement of Election Costs	$ 1,271.89	$ 5,873.79	$ 4,473.91	$ -	$ -	$ -	
Worker's Comp Reimb	$ -	$ -	$ -	$ -	$ -	$ -	
P-Card Rebate	$ 856.67	$ 919.18	$ -	$ -	$ -	$ -	
Misc Revenue	$ 20,443.54	$ 5,491.33	$ 34,965.51	$ 25,000.00	$ 1,822.32	$ 8,000.00	
Energy Efficiency Rebates	$ -	$ -	$ -	$ -	$ -	$ -	
Sale-General Fixed Assets	$ 12,271.27	$ 3,297.45	$ -	$ -	$ -	$ -	
Prior Year Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 106,523.57	$ 67,906.33	$ 51,965.36	$ 85,000.00	$ 42,290.96	$ 63,000.00	
Transfers In							
Transfers In	$ 273,088.30	$ -	$ 556,073.95	$ 724,762.00	$ 248,060.63	$ 700,000.00	
Total Revenue	$ 11,329,998.91	$ 12,030,470.81	$ 9,061,291.23	$ 13,094,912.22	$ 7,903,062.00	$ 14,723,074.97	
Expenditures							
Commission-1110							
Regular Employees	$ 40,198.14	$ 41,329.20	$ 27,093.16	$ 57,155.24	$ 34,101.92	$ 67,409.15	
Group Insurance	$ 7,420.87	$ 6,302.85	$ 5,341.36	$ 13,684.44	$ 4,236.00	$ 15,477.10	
Social Security (FICA)	$ 2,581.23	$ 2,607.42	$ 1,685.68	$ 3,543.62	$ 2,354.41	$ 4,381.59	
Medicare	$ 603.67	$ 609.80	$ 394.23	$ 828.75	$ 550.63	$ 957.21	
Retirement Contributions	$ 2,384.47	$ 2,392.60	$ 1,462.16	$ 2,857.76	$ 1,693.63	$ 3,000.65	
Workers' Compensation	$ 780.00	$ 719.00	$ 425.00	$ 1,583.91	$ 492.00	$ 1,583.91	
Car Allowance	$ -	$ 4,799.60	$ 3,138.20	$ 9,600.00	$ 5,181.32	$ 9,600.00	
Purchased Professional/Tech Services	$ -	$ 800.00	$ 23,214.18	$ -	$ 12,730.63	$ -	
Bereavement	$ -	$ -	$ -	$ -	$ -	$ -	
Misc Expenses	$ 1,895.50	$ 5,415.59	$ 2,467.96	$ 1,000.00	$ 11,807.30	$ 800.00	
Advertising	$ 1,275.45	$ 1,090.00	$ 112.00	$ 500.00	$ 955.86	$ 1,000.00	
Travel	$ 5,399.55	$ -	$ 596.00	$ 6,000.00	$ 4,476.89	$ 6,200.00	
Dues	$ -	$ 1,050.00	$ -	$ -	$ -	$ -	
Schools & Seminars	$ -	$ 75.00	$ 975.00	$ 3,000.00	$ 1,600.00	$ 2,000.00	
Office Supplies	$ -	$ 141.75	$ 681.75	$ 350.00	$ 121.44	$ 300.00	
Food-Government Expendi	$ 481.20	$ -	$ 158.13	$ 400.00	$ 674.44		Charge to travel
Subscriptions/Books	$ 30.00	$ 30.00	$ 30.00	$ 270.00	$ 45.00	$ 50.00	
Capital Improvements						$ -	
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 63,050.08	$ 67,362.81	$ 67,774.81	$ 100,773.72	$ 81,021.47	$ 112,759.61	
Chairman-1310							
Regular Employees	$ 25,102.74	$ 25,102.74	$ 16,413.33	$ 30,714.92	$ 20,020.89	$ 35,426.70	
Group Insurance	$ 7,953.98	$ 0.62	$ 6,785.01	$ 8,818.32	$ 4,191.71	$ 9,973.52	
Social Security (FICA)	$ 1,742.36	$ 1,742.36	$ 1,139.24	$ 1,904.33	$ 1,366.13	$ 2,302.74	
Medicare	$ 407.50	$ 407.50	$ 266.44	$ 445.37	$ 319.50	$ 503.06	
Retirement Contributions	$ 1,459.08	$ 1,459.08	$ 918.68	$ 1,535.75	$ 1,058.80	$ 1,612.53	
Workers' Compensation	$ 92.00	$ 79.00	$ 42.00	$ 851.18	$ 44.00	$ 851.18	
Car Allowance	$ -	$ 2,999.88	$ 1,961.46	$ 4,800.00	$ 2,630.82	$ 4,800.00	
Misc Expenses	$ 181.55	$ -	$ 254.68	$ 250.00	$ -	$ 150.00	
Cellular Phones	$ 836.22	$ 836.32	$ 1,124.78	$ 800.00	$ 814.17	$ 1,700.00	
Advertising	$ -	$ -	$ -	$ 200.00	$ -	$ -	
Travel	$ 4,066.61	$ 3,450.80	$ 1,267.96	$ 7,500.00	$ 4,157.10	$ 8,500.00	
Dues	$ -	$ 125.00	$ 125.00	$ 125.00	$ -	$ 125.00	
Subscriptions/Books	$ -	$ -	$ -	$ 60.00	$ -	$ -	
Schools & Seminars	$ 670.00	$ 1,135.00	$ -	$ 2,500.00	$ 1,350.00	$ 3,500.00	
Office Supplies	$ -	$ 18.42	$ 90.73	$ 50.00	$ -	$ 50.00	
Food-Government Expendi	$ -	$ -	$ 376.69	$ 500.00	$ 127.82	$ -	Charge to travel
	$ 42,512.04	$ 37,356.72	$ 30,766.00	$ 61,054.87	$ 36,080.94	$ 69,494.73	

County Manager-1320							
Regular Employees	$ 77,461.58	$ 78,985.61	$ 55,122.37	$ 95,154.21	$ -	$ 120,000.00	
Group Insurance	$ 140.58	$ 191.70	$ 89.46	$ 148.56	$ -	$ 1,100.00	
Social Security (FICA)	$ 4,906.65	$ 5,006.20	$ 3,487.39	$ 5,899.56	$ -	$ 6,820.00	
Medicare	$ 1,147.53	$ 1,170.79	$ 815.60	$ 1,379.74	$ -	$ 1,595.00	
Retirement Contributions	$ 4,190.98	$ 4,229.67	$ 2,862.59	$ 4,757.71	$ -	$ 5,500.00	
Workers' Compensation	$ 286.00	$ 237.00	$ 136.00	$ 2,636.95	$ -	$ 2,636.95	
Car Allowance	$ -	$ 3,250.00	$ 2,125.00	$ 5,200.00	$ -	$ 6,000.00	
Employee Medical Expenses	$ -	$ -	$ -	$ -	$ -	$ -	
Purchased Prof/Tech Svcs	$ 48.00	$ 45.31	$ -	$ -	$ 75,805.00	$ 4,000.00	
Repair/Maint Computers	$ 396.00	$ 99.00	$ -	$ -	$ -	$ -	
Misc Expenses	$ 204.42	$ 170.34	$ -	$ 100.00	$ 1,146.25	$ 500.00	
Telephone/Internet	$ -	$ 206.84	$ 137.76	$ 850.00	$ 120.54	$ 600.00	
Cellular Phones	$ 671.82	$ 635.68	$ 390.90	$ 800.00	$ 316.99	$ 800.00	
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
Travel	$ 4,038.71	$ 2,473.67	$ 2,059.51	$ 5,300.00	$ 400.00	$ 4,000.00	
Dues	$ 125.00	$ 165.00	$ 125.00	$ 200.00	$ 785.26	$ 200.00	
Subscriptions/Books	$ -	$ -	$ -	$ 276.00	$ -	$ 120.00	
Schools & Seminars	$ -	$ 3,400.00	$ 1,840.00	$ 3,500.00	$ -	$ 3,500.00	
Office Supplies	$ 22.04	$ 47.48	$ 27.76	$ 50.00	$ 38.60	$ 50.00	
Postage	$ -	$ -	$ -	$ -	$ -	$ -	
Food-Government Expendi	$ -	$ 76.33	$ 317.44	$ 500.00	$ -	$ -	Charge to travel
Computers Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
Office Equipment Purchased	$ 52.37	$ -	$ 1,008.66	$ -	$ -	$ -	
	$ 93,691.68	$ 100,390.62	$ 70,545.44	$ 126,752.73	$ 78,612.64	$ 157,421.95	
County Clerk-1330							
Regular Employees	$ 50,905.94	$ 52,235.56	$ -	$ -	$ -	$ 46,000.00	Hire County Clerk
Group Insurance	$ 7,178.49	$ 5,981.06	$ 2,829.21	$ -	$ -	$ 1,100.00	
Social Security (FICA)	$ 2,764.71	$ 2,890.03	$ -	$ -	$ -	$ 2,976.00	
Medicare	$ 646.59	$ 675.90	$ 175.41	$ -	$ -	$ 696.00	
Retirement Contributions	$ 792.91	$ 906.66	$ 41.02	$ -	$ -	$ 2,400.00	
Workers' Compensation	$ 182.00	$ 155.00	$ 2.00	$ -	$ -	$ 450.00	
Employee Medical Expenses	$ -	$ -	$ -	$ -	$ -	$ -	
Legal & Recording	$ -	$ -	$ -	$ 500.00	$ -	$ 250.00	
Purchased Prof/Tech Svcs	$ 2,948.33	$ 1,135.00	$ -	$ 1,500.00	$ -	$ 500.00	
Repair/Maint Computers	$ -	$ 197.88	$ -	$ -	$ -	$ -	
Miscellaneous	$ 245.72	$ 32.98	$ -	$ 50.00	$ -	$ 50.00	
Telephone/Internet	$ -	$ 206.84	$ 137.76	$ -	$ 120.54	$ 145.00	
Cellular Phones	$ 715.50	$ 729.65	$ (21.76)	$ -	$ -	$ -	
Advertising	$ -	$ -	$ -	$ -	$ 110.25	$ 150.00	
Travel	$ 511.59	$ 675.90	$ -	$ 750.00	$ 420.99	$ 750.00	
Dues	$ 170.00	$ 90.00	$ -	$ 150.00	$ 42.00	$ 150.00	
Schools & Seminars	$ 435.00	$ 870.00	$ -	$ 500.00	$ 675.62	$ 750.00	
Office Supplies	$ 182.10	$ 551.57	$ -	$ -	$ 184.35	$ 150.00	
Document Storage	$ 680.25	$ 890.00	$ -	$ -	$ -	$ 700.00	
Diesel/Gas	$ -	$ -	$ -	$ -	$ -	$ -	
Uniforms	$ -	$ -	$ -	$ -	$ 135.75	$ -	
Food-Government Expenditures	$ 197.51	$ 136.13	$ -	$ 150.00	$ -	$ -	Charge to travel
Office Equipment Purchased	$ 182.34	$ -	$ -	$ -	$ -	$ -	
	$ 68,738.98	$ 68,360.16	$ 3,163.64	$ 3,600.00	$ 1,689.50	$ 57,217.00	
Elections-1400							
Regular Employees	$ 64,058.16	$ 61,974.88	$ 48,588.85	$ 82,439.88	$ 46,451.63	$ 86,561.87	
Board of Elections	$ -	$ -	$ -	$ 1,200.00	$ -	$ 2,880.00	
Poll Workers	$ 34,339.98	$ 12,556.25	$ 4,953.08	$ 4,635.00	$ -	$ 53,200.00	
Overtime	$ 8,617.93	$ 1,684.96	$ 3,586.03	$ 7,134.22	$ -	$ 8,500.00	

Group Insurance	$ 14,138.84	$ 10,555.66	$ 4,590.11	$ 6,748.56	$ 4,184.48	$ 7,632.62	
Social Security (FICA)	$ 6,238.37	$ 4,777.71	$ 3,435.71	$ 6,144.76	$ 2,827.28	$ 5,728.61	
Medicare	$ 1,458.92	$ 1,117.29	$ 803.47	$ 1,437.08	$ 661.22	$ 1,339.75	
Retirement Contributions	$ 1,044.95	$ 1,554.54	$ 1,983.75	$ 3,980.72	$ 1,918.89	$ 4,328.09	
Workers' Compensation	$ 357.00	$ 203.00	$ 124.00	$ 424.81	$ 81.00	$ 430.33	
Employee Medical Expenses	$ -	$ -	$ -	$ -	$ -	$ -	
Purchased Professional/Technical Serv	$ 3,578.45	$ 1,334.08	$ 1,000.00	$ 1,500.00	$ 1,671.01	$ -	
Repair/Maint-Computers	$ 50.59	$ 1,500.00	$ -	$ 500.00	$ 637.75	$ 500.00	
Repair/Maint-Office Equipment	$ 446.51	$ 209.02	$ 54.47	$ 250.00	$ 86.38	$ 500.00	
Repair/Maint-Equipment	$ -	$ -	$ 39.99	$ -	$ -	$ 204.00	
Misc Expenses	$ 559.82	$ 78.41	$ 51.00	$ 200.00	$ -	$ 500.00	
Telephone	$ 1,361.95	$ 1,501.40	$ 1,046.88	$ 1,575.00	$ 785.16	$ 1,575.00	
Advertising	$ 3,686.00	$ 1,047.00	$ 1,924.48	$ 650.00	$ 20.00	$ 3,500.00	
Printing & Binding	$ 4,103.10	$ 2,090.67	$ 4,317.13	$ 650.00	$ -	$ 9,486.00	
Travel	$ 272.61	$ 292.28	$ 1,830.39	$ 2,500.00	$ 1,037.25	$ 200.00	
Dues	$ -	$ 90.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00	
Schools & Seminars	$ -	$ 920.00	$ 1,000.00	$ 2,200.00	$ 1,436.03	$ 500.00	
Subscript/Books/Periodica	$ -	$ -	$ -	$ 1,300.00	$ -	$ 1,300.00	Interactive Precinct Map on Website/M
Office Supplies	$ 13,471.55	$ 390.75	$ 1,379.67	$ 600.00	$ 105.32	$ 500.00	
Postage	$ -	$ 602.80	$ 5,483.96	$ 400.00	$ 205.71	$ 3,500.00	
Tools & Supplies	$ -	$ -	$ -	$ 50.00	$ -	$ -	
Food-Government Expenditures	$ -	$ 827.41	$ 3,006.82	$ 75.00	$ 137.71	$ -	
Cleaning/Other Supplies	$ 1,246.89	$ -	$ -	$ -	$ 31.31	$ 150.00	
Diesel/Gas	$ -	$ -	$ 114.39	$ -	$ -	$ -	
Computers-Purchased	$ -	$ 821.98	$ 538.00	$ 3,000.00	$ -	$ -	
Office Equip Purchased	$ 3,307.44	$ -	$ -	$ -	$ -	$ 2,680.00	
	$ 162,339.06	$ 106,130.09	$ 89,942.18	$ 129,685.03	$ 62,368.13	$ 195,786.27	
Finance-1512							
Regular Employees	$ 61,849.08	$ 28,866.94	$ 23,227.25	$ 36,499.59	$ 21,925.49	$ 120,000.00	Hire Finance Director
Overtime	$ 120.87	$ 197.22	$ 183.53	$ -	$ 513.50	$ -	
Group Insurance	$ 14,222.04	$ 4,681.09	$ 3,644.54	$ 6,720.00	$ 4,123.36	$ 12,460.00	
Social Security (FICA)	$ 3,376.13	$ 1,673.13	$ 1,394.11	$ 2,262.97	$ 1,282.94	$ 7,440.00	
Medicare	$ 825.61	$ 391.31	$ 326.04	$ 529.24	$ 300.04	$ 1,704.00	
Retirement Contributions	$ 1,301.79	$ 680.85	$ 694.72	$ 1,824.98	$ 1,049.59	$ 6,000.00	
Workers' Compensation	$ 190.00	$ 76.00	$ 49.00	$ 168.58	$ 41.00	$ 300.00	
Employee Medical Expenses	$ -	$ -	$ 40.00	$ -	$ -	$ -	
Purchased Prof/Tech Svcs	$ 58,237.50	$ 61,039.30	$ 42,750.00	$ 69,000.00	$ 41,150.00	$ 52,000.00	
Auditing	$ 18,750.00	$ 23,200.00	$ 18,700.00	$ 40,000.00	$ -	$ 28,000.00	
Repair/Maint-Computers	$ 2,901.15	$ 1,570.26	$ -	$ 500.00	$ -	$ 500.00	
Repair/Maint-Office Equip	$ 3,441.86	$ 3,587.89	$ 783.58	$ 2,000.00	$ 2,383.47	$ 2,500.00	
Misc Expenses	$ 140.38	$ 184.10	$ 18,565.27	$ 250.00	$ -	$ 250.00	
Fingerprints - Alcohol License	$ -	$ -	$ -	$ -	$ -	$ -	
Telephone	$ 2,749.87	$ 2,712.71	$ 1,780.84	$ 2,700.00	$ 1,557.43	$ 2,800.00	
Cellular Phones	$ -	$ -	$ -	$ -	$ -	$ -	
Advertising	$ 1,641.25	$ 3,102.20	$ 576.40	$ 1,000.00	$ -	$ 500.00	
Travel	$ -	$ -	$ 602.07	$ 1,000.00	$ 56.23	$ 1,500.00	
Dues	$ 115.00	$ 175.00	$ 66.00	$ 250.00	$ 507.00	$ 250.00	
Subscriptions	$ -	$ -	$ -	$ 150.00	$ -	$ 150.00	
Bank Maint Fees	$ 1,947.63	$ 2,509.88	$ 1,996.02	$ 300.00	$ 4,232.06	$ 3,500.00	
Schools & Seminars	$ 299.00	$ -	$ 449.51	$ 1,200.00	$ -	$ 1,200.00	
Document Storage	$ 123.75	$ 314.00	$ -	$ -	$ -	$ -	
Office Supplies	$ 2,455.96	$ 2,314.89	$ 5,524.65	$ 2,250.00	$ 1,794.11	$ 2,250.00	
Postage	$ 13,155.89	$ 2,120.01	$ 1,670.82	$ 2,500.00	$ 1,608.14	$ 2,500.00	
Cleaning/Other Supplies	$ 6.45	$ 19.20	$ -	$ -	$ -	$ -	
Uniforms	$ -	$ -	$ -	$ 350.00	$ 129.06	$ -	
Diesel/Gas	$ -	$ -	$ -	$ -	$ -	$ -	
Food-Government Expendi	$ 19.54	$ 290.50	$ 123.22	$ 150.00	$ 886.57	$ -	Charge to travel

Office Equip Purchased	$ 52.37	$ -	$ -	$ -	$ -	$ 1,200.00	
	$ 187,923.12	$ 139,706.48	$ 123,147.57	$ 171,605.36	$ 83,539.99	$ 247,004.00	
Legal-1530							
Regular Employees	$ 7,199.92	$ 7,199.92	$ 4,707.64	$ 8,400.00	$ 4,153.80	$ -	
Social Security (FICA)	$ 446.38	$ 446.38	$ 291.87	$ 520.80	$ 257.54	$ -	
Medicare	$ 104.40	$ 104.40	$ 68.26	$ 121.80	$ 255.23	$ -	
Workers' Compensation	$ 26.00	$ 24.00	$ 9.00	$ 38.80	$ 8.00	$ -	
Legal & Recording	$ 3,800.00	$ 7,088.30	$ 6,907.07	$ 10,000.00	$ 2,350.00	$ 15,000.00	
Repair & Maint Computers	$ -	$ -	$ -	$ -	$ -	$ -	
Travel	$ -	$ -	$ -	$ 550.00	$ 27.79	$ 780.00	
Schools & Seminars	$ 299.00	$ -	$ -	$ 650.00	$ -	$ 1,000.00	
	$ 11,875.70	$ 14,863.00	$ 11,983.84	$ 20,281.40	$ 7,052.36	$ 16,780.00	
Data Processing-1535							
Regular Employees	$ -	$ -	$ -	$ -	$ -	$ -	
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	
Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
Social Security (FICA)	$ -	$ -	$ -	$ -	$ -	$ -	
Medicare	$ -	$ -	$ -	$ -	$ -	$ -	
Retirement	$ -	$ -	$ -	$ -	$ -	$ -	
Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -	
Purchased Prof/Tech Svcs	$ 31,377.00	$ 32,813.00	$ 16,555.00	$ 38,000.00	$ 14,270.33	$ 30,000.00	
Repair/Maint-Computers	$ 1,862.79	$ 3,185.10	$ 3,355.00	$ 8,000.00	$ 6,990.00	$ 8,000.00	
Repair/Maint-Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
Telephone	$ 72.15	$ -	$ -	$ -	$ -	$ -	
Cellular Phones	$ -	$ -	$ -	$ -	$ -	$ -	
Travel	$ -	$ -	$ -	$ -	$ -	$ -	
Schools & Seminars	$ -	$ -	$ -	$ -	$ -	$ -	
Office Supplies	$ -	$ -	$ 23.75	$ 25.00	$ 20.99	$ 25.00	
Diesel/Gas	$ -	$ -	$ -	$ -	$ -	$ -	
Tools & Supplies	$ -	$ -	$ -	$ 150.00	$ -	$ -	
Dues/Subscriptions	$ -	$ 8,677.00	$ -	$ 3,000.00	$ -	$ -	
Computers Purchased	$ 725.80	$ 1,756.52	$ -	$ -	$ -	$ -	
	$ 34,037.74	$ 46,431.62	$ 19,933.75	$ 49,175.00	$ 21,281.32	$ 38,025.00	
Human Resources-1540							
Regular Employees	$ -	$ -	$ 17,555.03	$ 36,499.59	$ 26,474.72	$ 55,650.00	
Overtime	$ -	$ -	$ 165.86	$ -	$ 972.66	$ -	
Group Insurance (Policy Charge, Do Not Remove	$ 185.42	$ 186.20	$ 2,918.25	$ 6,748.56	$ 798.35	$ 7,632.62	
Social Security (FICA)	$ -	$ -	$ 1,059.76	$ 2,262.97	$ 1,660.56	$ 3,450.30	
Medicare	$ -	$ -	$ 247.85	$ 529.24	$ 388.36	$ 806.93	
Retirement Contributions	$ -	$ -	$ 494.85	$ 1,824.98	$ -	$ 2,782.50	
Workers' Compensation	$ -	$ -	$ 43.00	$ 168.58	$ 48.00	$ 168.58	
Employee Medical Expenses	$ -	$ -	$ 40.00	$ -	$ 35.00	$ -	
Repair/Maint-Computers	$ -	$ -	$ 61.39	$ -	$ -	$ -	
Misc Expenses	$ -	$ -	$ -	$ -	$ -	$ -	
Telephone	$ 72.78	$ -	$ -	$ -	$ -	$ -	
Cellular Phones	$ -	$ -	$ -	$ -	$ -	$ -	
Advertising	$ -	$ 175.00	$ -	$ -	$ 21.00	$ -	
Travel	$ -	$ -	$ -	$ 250.00	$ 163.99	$ 1,000.00	
Dues	$ -	$ -	$ -	$ -	$ -	$ -	
Subscriptions	$ -	$ -	$ -	$ 150.00	$ -	$ 18,000.00	HRIS/Payroll software
Schools & Seminars	$ -	$ -	$ -	$ 1,250.00	$ 583.07	$ 1,500.00	
Office Supplies	$ 481.50	$ -	$ 13.26	$ 200.00	$ 371.25	$ 300.00	
Diesel/Gas	$ -	$ -	$ -	$ -	$ -	$ -	

Food-Government Expendi	$ 26.28	$ (705.31)	$ -	$ 100.00	$ -		Charge to travel
Office Equip Purchased	$ -	$ -	$ -	$ 50.00	$ -	$ 50.00	
	$ 765.98	$ (344.11)	$ 22,599.25	$ 50,033.92	$ 31,516.96	$ 91,340.93	
Tax Commissioner-1545							
Regular Employees	$ 165,731.15	$ 175,996.39	$ 116,835.02	$ 211,118.28	$ 111,030.98	$ 199,855.77	
Overtime	$ 514.62	$ 658.66	$ 390.88	$ -	$ 245.87	$ 400.00	
Group Insurance	$ 35,386.37	$ 29,433.21	$ 15,436.98	$ 33,714.24	$ 10,604.37	$ 38,130.81	
Social Security (FICA)	$ 9,687.31	$ 10,436.48	$ 6,988.61	$ 13,089.33	$ 6,714.68	$ 12,391.06	
Medicare	$ 2,265.56	$ 2,440.78	$ 1,634.42	$ 3,061.22	$ 1,570.37	$ 2,897.91	
Retirement Contributions	$ 6,099.38	$ 6,341.41	$ 4,367.49	$ 8,751.40	$ 2,173.60	$ 9,992.79	
Workers' Compensation	$ 552.00	$ 472.00	$ 255.00	$ 5,850.60	$ 218.00	$ 5,850.60	
Employee Medical Expenses	$ -	$ 55.00	$ 40.00	$ -	$ 80.00	$ -	
Legal & Recording	$ 7,362.00	$ 8,208.00	$ 9,408.28	$ 9,000.00	$ 6,817.65	$ 9,000.00	
Repair/Maint-Computers	$ 25,620.26	$ 25,293.24	$ 11,163.79	$ 25,000.00	$ 3,088.80	$ 26,000.00	
Repair/Maint-Office Equip	$ 303.13	$ 381.85	$ 176.76	$ 400.00	$ 246.79	$ 400.00	
Telephone	$ 2,815.96	$ 2,915.84	$ 1,944.00	$ 2,900.00	$ 1,786.00	$ 3,000.00	
Advertising	$ -	$ 4,067.00	$ 1,645.20	$ 4,000.00	$ 1,923.00	$ 5,000.00	
Printing & Binding	$ 22,747.03	$ 23,705.28	$ 10,795.13	$ 26,000.00	$ 15,529.73	$ 26,000.00	
Travel	$ 860.72	$ 1,067.59	$ 1,374.07	$ 3,000.00	$ 1,763.01	$ 3,000.00	
Dues	$ 250.00	$ 450.00	$ 200.00	$ 450.00	$ 200.00	$ 600.00	
Subscriptions	$ -	$ -	$ -	$ 570.00	$ -	$ -	
Bank Maint Fees	$ -	$ -	$ -	$ -	$ -	$ -	
Schools & Seminars	$ 274.00	$ 865.00	$ 1,240.00	$ 1,500.00	$ 850.00	$ 1,500.00	
Document Storage	$ 302.28	$ 302.28	$ -	$ -	$ -	$ -	
Office Supplies	$ 3,117.90	$ 3,587.08	$ 1,863.44	$ 3,000.00	$ 2,161.74	$ 3,500.00	
Postage	$ 184.10	$ 3,239.49	$ 1,909.72	$ 3,000.00	$ 1,593.92	$ 3,500.00	
Food-Govt Expend	$ 179.80	$ 99.55	$ 339.61	$ 150.00	$ 68.56	$ -	Charge to travel
Cleaning/Other Supplies	$ 99.96	$ -	$ -	$ 200.00	$ -	$ 200.00	
Computers-Purchased	$ 7,279.51	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
Office Equip-Purchased	$ 583.50	$ -	$ -	$ 500.00	$ -	$ 500.00	
	$ 292,216.54	$ 300,016.13	$ 188,008.40	$ 356,255.07	$ 168,667.07	$ 352,718.94	
Tax Assessor-1550							
Regular Employees	$ 160,414.55	$ 136,434.49	$ 122,379.37	$ 214,056.09	$ 117,481.70	$ 224,758.89	
Overtime	$ 60.22	$ 83.64	$ 5.63	$ -	$ 5.63	$ -	
Group Insurance	$ 28,444.44	$ 13,942.48	$ 15,577.78	$ 27,114.24	$ 12,447.60	$ 30,666.21	
Social Security (FICA)	$ 9,410.76	$ 8,269.12	$ 7,388.15	$ 13,271.48	$ 7,082.35	$ 13,935.05	
Medicare	$ 2,200.88	$ 1,933.90	$ 1,727.87	$ 3,103.81	$ 1,656.37	$ 3,259.00	
Retirement Contributions	$ 7,035.84	$ 4,989.87	$ 4,626.02	$ 10,216.71	$ 4,455.78	$ 11,237.94	
Unemployment Ins	$ -	$ -	$ -	$ -	$ -	$ -	
Workers' Compensation	$ 538.00	$ 367.00	$ 281.00	$ 5,932.01	$ 226.00	$ 5,932.01	
Employee Medical Expenses	$ -	$ 30.00	$ -	$ -	$ -	$ -	
Purchased Prof/Tech Svcs	$ 32,043.50	$ 18,885.00	$ 85,858.32	$ 47,000.00	$ 26,856.40	$ 48,000.00	
Legal& Recording	$ -	$ -	$ 625.00	$ -	$ -	$ -	
Repair/Maint-Computers	$ 1,360.17	$ 625.58	$ 520.24	$ 1,500.00	$ 190.48	$ 1,500.00	
Repair/Maint-Office Equip	$ 2,410.67	$ 2,337.57	$ 1,613.95	$ 2,000.00	$ 1,493.22	$ 2,000.00	
Repair/Maint-Vehicles	$ 908.88	$ 216.38	$ 105.07	$ 1,500.00	$ 2,027.32	$ 1,500.00	
Repair/Maint-Equip	$ -	$ -	$ 42.13	$ -	$ -	$ -	
Telephone	$ 2,815.76	$ 2,915.84	$ 1,944.00	$ 3,000.00	$ 1,701.00	$ 3,000.00	
Cellular Phones	$ 665.80	$ 768.14	$ 453.38	$ 800.00	$ 351.99	$ 800.00	
Advertising	$ -	$ 892.95	$ 101.00	$ 1,500.00	$ 385.00	$ 1,500.00	
Printing & Binding	$ 6,994.37	$ 7,901.35	$ 7,686.56	$ 8,000.00	$ 11,050.81	$ 8,000.00	
Travel	$ -	$ -	$ 3,342.05	$ 8,000.00	$ 3,040.91	$ 4,000.00	
Dues	$ 2,891.00	$ 2,510.00	$ 2,615.00	$ 3,000.00	$ 2,615.00	$ 3,000.00	
Schools & Seminars	$ 630.10	$ 1,952.13	$ 2,651.24	$ 2,500.00	$ 3,218.23	$ 3,500.00	
Document Storage	$ -	$ -	$ -	$ -	$ -	$ -	

Office Supplies	$ 1,329.10	$ 1,580.85	$ 1,012.24	$ 2,000.00	$ 1,487.76	$ 2,000.00	
Postage	$ 150.00	$ 706.54	$ 497.92	$ 2,800.00	$ 505.26	$ 600.00	
Cleaning/Other Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
Diesel/Gas	$ 1,277.74	$ 953.43	$ 1,138.23	$ 2,500.00	$ 380.72	$ 1,500.00	
Food-Government Expenditures	$ 130.20	$ 97.50	$ 932.06	$ 130.00	$ 734.77	$ -	Charge to travel
Misc Expenses	$ 93.61	$ -	$ -	$ -	$ -	$ -	
Subscript/Books/Periodica	$ -	$ 1,037.01	$ 1,040.09	$ 3,036.00	$ 1,079.34	$ 1,200.00	
Tools & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
Computers-Purchased	$ -	$ -	$ -	$ 7,500.00	$ -	$ -	
Office Equip Purchased	$ 1,400.53	$ -	$ -	$ 250.00	$ -	$ 250.00	
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	
Vehicles Purchased	$ -	$ -	$ -	$ -	$ -	$ 48,000.00	Purchase new truck
	$ 263,206.12	$ 209,430.77	$ 264,164.30	$ 370,710.34	$ 200,473.64	$ 420,139.10	
Risk Management--1555							
Professional Services	$ 4,630.00	$ -	$ -	$ 5,000.00	$ -	$ -	
Biometric Screening	$ -	$ 92.60	$ -	$ -	$ -	$ -	
Misc Expenses	$ 165.00	$ -	$ -	$ -	$ -	$ -	
Ins-Liab/Veh/Building	$ 166,940.00	$ 173,890.00	$ 206,184.88	$ 220,000.00	$ 249,160.00	$ 266,200.00	Increase in premiums
	$ 171,735.00	$ 173,982.60	$ 206,184.88	$ 225,000.00	$ 249,160.00	$ 266,200.00	
Building-Courthouse - 1565							
Repair/Maint-Office Equip	$ 1,800.73	$ 1,377.69	$ -	$ 1,500.00	$ 59.99	$ 1,200.00	
Repair/Maint-Building	$ 32,671.05	$ 13,947.95	$ 21,488.18	$ 16,000.00	$ 14,401.49	$ 18,000.00	
Repair/Maint-Equipment	$ 7,107.42	$ 12,114.97	$ 1,478.43	$ 7,250.00	$ 18,260.91	$ 18,000.00	
Misc Expenses	$ 174.90	$ 564.24	$ 5,139.67	$ -	$ 309.25	$ -	
Claims/Damages	$ -	$ 4,809.69	$ -	$ -	$ -	$ -	
Pest Control	$ 225.00	$ 225.00	$ 228.75	$ 250.00	$ 210.00	$ 250.00	
Telephone	$ 8,986.80	$ 8,186.80	$ 4,974.44	$ 8,500.00	$ 4,262.80	$ 8,500.00	
Cleaning/Other Supplies	$ 5,481.01	$ 2,885.56	$ 906.71	$ 2,250.00	$ 284.52	$ 2,250.00	
Water/Sewerage	$ 5,388.36	$ 6,907.95	$ 4,636.06	$ 3,500.00	$ 3,016.32	$ 4,000.00	
Electricity	$ 37,812.98	$ 38,154.46	$ 26,853.21	$ 40,000.00	$ 22,299.23	$ 40,000.00	
Food-Government Expendi	$ 153.50	$ 204.00	$ 154.00	$ 100.00	$ 496.83	$ -	Charge to travel
Tools & Supplies	$ 205.33	$ 102.90	$ -	$ -	$ -	$ -	
Equipment Purchased	$ -	$ 1,438.75	$ 122.00	$ 1,500.00	$ 46.77	$ 750.00	
	$ 100,007.08	$ 90,919.96	$ 65,981.45	$ 80,850.00	$ 63,648.11	$ 92,950.00	
Building-Nichols St-1568							
Regular Employees	$ 45,988.18	$ 92,183.49	$ 50,165.64	$ 83,937.80	$ 46,728.38	$ 86,036.25	
Overtime	$ 382.67	$ 697.64	$ 15.84	$ -	$ 27.03	$ -	
Group Insurance	$ 7,082.51	$ 6,114.65	$ 10,334.24	$ 13,468.56	$ 8,239.44	$ 15,232.94	
Social Security (FICA)	$ 2,797.63	$ 5,519.10	$ 2,938.56	$ 5,239.51	$ 2,746.49	$ 5,334.25	
Medicare	$ 654.29	$ 1,290.75	$ 687.24	$ 1,225.37	$ 642.32	$ 1,247.55	
Retirement Contributions	$ 576.82	$ 1,509.04	$ 1,015.56	$ 1,690.17	$ 822.44	$ 1,720.73	
Unemployment Insurance	$ -	$ -	$ 124.00	$ -	$ -	$ -	
Workers' Compensation	$ 1,356.00	$ 2,568.00	$ 948.00	$ 5,583.81	$ 865.00	$ 5,583.81	
Employee Medical Expenses	$ -	$ 76.68	$ -	$ -	$ -	$ -	
					$ 1,682.39		
Repair/Maint-Office Equip	$ 1,353.24	$ 1,131.50	$ 120.00	$ 300.00	$ -	$ 300.00	
Repair/Maint-Vehicles	$ 823.02	$ 2,620.81	$ 182.54	$ 1,500.00	$ 2,411.59	$ 1,500.00	
Repair/Maint-Building	$ 4,988.75	$ 8,457.20	$ 12,880.37	$ 5,000.00	$ 993.28	$ 5,000.00	
Repair/Maint-Equipment	$ 1,712.23	$ 617.36	$ 806.15	$ 1,250.00	$ 974.30	$ 1,250.00	
Pest Control	$ 225.00	$ 225.00	$ 228.75	$ 225.00	$ 210.00	$ 225.00	
Miscellaneous	$ 28.77	$ -	$ -	$ -	$ 1,976.98	$ -	
Telephone	$ 569.09	$ 268.68	$ 109.12	$ 600.00	$ 339.88	$ 600.00	
Cellular Phones	$ 936.08	$ 1,476.62	$ 937.61	$ 1,000.00	$ 866.07	$ 1,000.00	
Advertising	$ -	$ 43.80	$ -	$ 50.00	$ -	$ 50.00	
Travel	$ -	$ 38.14	$ 87.00	$ 225.00	$ -	$ 225.00	

Document Destruction	$ 2,400.00	$ 2,000.00	$ 1,200.00	$ 2,400.00	$ 1,400.00	$ 2,400.00	
Subscriptions	$ -	$ -	$ -	$ 150.00	$ -	$ 150.00	Microsoft Office
Office Supplies	$ 524.91	$ 544.56	$ 1,067.05	$ 325.00	$ 829.72	$ 325.00	
Postage	$ -	$ -	$ -	$ -	$ -	$ -	
Cleaning/Other Supplies	$ 7,690.98	$ 6,633.93	$ 2,001.05	$ 7,000.00	$ 653.45	$ 7,000.00	
Water/Sewerage	$ 1,261.18	$ 1,046.19	$ 1,041.94	$ 1,250.00	$ 1,677.44	$ 1,250.00	
Electricity	$ 25,884.16	$ 26,031.94	$ 17,844.14	$ 27,000.00	$ 15,376.62	$ 27,000.00	
Diesel/Gas	$ 1,868.86	$ 2,713.60	$ 2,770.33	$ 1,600.00	$ 2,461.99	$ 1,600.00	
Food - Government Expendi	$ 40.00	$ -	$ 225.50	$ -	$ -	$ -	
Uniform Rental	$ -	$ -	$ -	$ -	$ -	$ -	
Tools & Supplies	$ 1,171.55	$ 1,491.03	$ 392.53	$ 2,000.00	$ 581.84	$ 2,000.00	
Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment Purchased	$ 878.90	$ 2,315.16	$ -	$ -	$ 469.38	$ 14,000.00	
	$ 111,194.82	$ 167,614.87	$ 108,123.16	$ 163,020.22	$ 92,976.03	$ 181,030.53	
Building- 253 Carter Avenue - 1566							
Repair/Maint-Building	$ 15,876.39	$ 987.01	$ -	$ 3,000.00	$ -	$ 8,000.00	
Cleaning/Other Supplies	$ -	$ 639.90	$ 2,377.94	$ 200.00	$ -	$ 200.00	
Electricity	$ -	$ -	$ 768.15	$ 1,500.00	$ -	$ 1,500.00	
Pest Control	$ 90.00	$ -	$ -	$ 225.00	$ -	$ 225.00	
Legal Fees					$ 625.00	$ -	
Repair/Maint-Equip	$ 5,292.68	$ -	$ -	$ 200.00	$ -	$ 200.00	
Natural Gas	$ 419.10	$ 264.13	$ 367.69	$ 275.00	$ -	$ 275.00	
Telephone	$ 588.58	$ 549.72	$ 360.93	$ 450.00	$ 328.61	$ 450.00	
Lawn Care					$ 125.00	$ 150.00	
Tools & Supplies	$ 43.39	$ -	$ -	$ -	$ -	$ -	
Water/Sewerage	$ -	$ 456.01	$ -	$ -	$ -	$ -	
	$ 22,310.14	$ 2,896.77	$ 3,874.71	$ 5,850.00	$ 1,078.61	$ 11,000.00	
Building-Grady Street--1569							
Repair/Maint-Building	$ 1,232.82	$ 658.00	$ 148.09	$ 800.00	$ -	$ 250,000.00	Abatement & Demolition
Lawn Care					$ 475.00	$ -	
Pest Control	$ -	$ 112.50	$ -	$ -	$ -	$ -	
Water/Sewerage	$ -	$ -	$ -	$ -	$ -	$ -	
Electricity	$ 4,020.44	$ 2,930.90	$ 1,504.97	$ 3,000.00	$ -	$ -	
	$ 5,253.26	$ 3,701.40	$ 1,653.06	$ 3,800.00	$ 475.00	$ 250,000.00	
Building-Hendry St.-7170							
Repair/Maint-Building	$ 191.00	$ 30,729.26	$ 260.00	$ 1,200.00	$ -	$ 1,000.00	
Repair/Maint-Equipment	$ 210.00	$ -	$ -	$ 1,750.00	$ 223.68	$ 800.00	
Pest Control	$ 225.00	$ 225.00	$ 228.75	$ 225.00	$ 210.00	$ 225.00	
Cleaning/Other Supplies	$ 344.72	$ 1,710.55	$ 49.80	$ 450.00	$ -	$ 450.00	
Water/Sewage	$ 713.95	$ 2,292.82	$ 1,610.28	$ 1,650.00	$ 1,347.34	$ 1,650.00	
Electricity	$ 7,401.74	$ 8,520.86	$ 5,691.25	$ 8,500.00	$ 4,247.96	$ 8,500.00	
Tools & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
T Equipment Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 9,086.41	$ 43,478.49	$ 7,840.08	$ 13,775.00	$ 6,028.98	$ 12,625.00	
Building-705 College Ave--5550							
Lawn Care	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Office Equip	$ -	$ -	$ -	$ -	$ 15.99	$ -	
Repair/Maint-Building	$ 4,971.66	$ 7,238.57	$ 16,551.99	$ 9,000.00	$ 8,656.40	$ 20,000.00	
Repair/Maint-Equipment	$ 2,576.01	$ 34,645.41	$ 8,235.65	$ 2,800.00	$ 95.34	$ 2,800.00	
Pest Control	$ 225.00	$ 225.00	$ 228.75	$ 225.00	$ 368.48	$ 350.00	
Misc	$ 418.95	$ 560.00	$ 86.78	$ -	$ 9,925.01	$ -	
Telephone	$ 5,188.11	$ 5,027.40	$ 3,306.60	$ 5,000.00	$ 2,932.65	$ 5,000.00	
Cleaning/Other Supplies	$ 6,024.74	$ 1,556.74	$ 369.10	$ 6,500.00	$ 337.97	$ 2,500.00	
Water/Sewage	$ 747.53	$ 654.24	$ 547.81	$ 800.00	$ 477.59	$ 800.00	

Electricity	$ 73,509.46	$ 65,202.72	$ 41,067.40	$ 70,000.00	$ 35,670.59	$ 70,000.00
Food-Government Expendi	$ 122.60	$ 223.00	$ 129.50	$ -	$ -	$ -
Equipment Purchased	$ 45,000.00	$ -	$ 884.97	$ -	$ 4,754.00	$ -
	$ 138,784.06	$ 115,333.08	$ 71,408.55	$ 94,325.00	$ 63,234.02	$ 101,450.00
Building-Headstart-Grady Street						
Repair/Maint-Building		$ -	$ 26.49	$ 180.00	$ 1,249.00	$ 4,000.00
Repair/Maint-Equip	$ -	$ -	$ -	$ -	$ -	$ -
Water/Sewage		$ -	$ -	$ -	$ -	$ -
Electricity		$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ 26.49	$ 180.00	$ 1,249.00	$ 4,000.00
911 Building-3970						
Repair/Maint-Building	$ 37.74	$ 4,740.08	$ 1,272.88	$ 750.00	$ 30.95	$ 5,000.00
Repair/Maint-Equipment	$ 621.00	$ -	$ 15.18	$ 250.00	$ -	$ 250.00
Pest Control	$ 225.00	$ 318.75	$ 247.50	$ 225.00	$ 210.00	$ 225.00
Advertising	$ -	$ -	$ -	$ -	$ -	$ -
Cleaning/Other Supplies	$ -	$ 109.00	$ 384.80	$ -	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -	$ -
Water/Sewerage	$ 686.84	$ 620.52	$ 252.16	$ 700.00	$ 549.42	$ 700.00
Electricity	$ 6,682.26	$ 8,238.93	$ 7,394.98	$ 8,000.00	$ 6,055.15	$ 8,000.00
	$ 8,252.84	$ 14,027.28	$ 9,567.50	$ 9,925.00	$ 6,845.52	$ 14,175.00
Archives Building-1570						
Repair/Maint-Building					$ 3,265.50	$ 5,000.00
Pest Control	$ -	$ 525.78	$ 1,080.72	$ 210.00	$ -	$ 210.00
Electricity	$ -	$ 1,059.48	$ 1,114.04	$ -	$ 556.26	$ 2,000.00
Construction	$ -	$ 237,069.37	$ -	$ -	$ -	$ -
Alarm System	$ -	$ -	$ (405.86)	$ 250.00	$ 3,575.75	$ 5,000.00
Fire Control	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
	$ -	$ 238,654.63	$ 1,788.90	$ 460.00	$ 7,397.51	$ 15,210.00
General Admin-1595						
Dues	$ 8,125.53	$ 23,507.22	$ 13,970.46	$ 10,000.00	$ 9,515.00	$ 10,000.00
Southeast GA RDC	$ 13,812.50	$ -	$ 18,000.00	$ 18,000.00	$ -	$ 18,000.00
	$ 21,938.03	$ 23,507.22	$ 31,970.46	$ 28,000.00	$ 9,515.00	$ 28,000.00
Superior Court-2150						
Regular Employees	$ 26,400.40	$ 28,246.40	$ 18,517.08	$ 28,320.00	$ 16,338.60	$ 29,736.00
Social Security (FICA)	$ 1,636.80	$ 1,751.24	$ 1,148.04	$ 1,755.84	$ 1,013.00	$ 1,843.63
Medicare	$ 382.80	$ 409.56	$ 268.48	$ 410.64	$ 236.92	$ 431.17
Workers' Compensation	$ 92.00	$ 83.00	$ 43.00	$ 784.82	$ 38.00	$ 795.02
Court Approinted Attorney	$ 179.99	$ -	$ -		$ 500.00	$ -
Court Reporter	$ 25,830.50	$ 31,194.80	$ 20,551.57	$ 25,000.00	$ 12,576.00	$ 23,000.00
Repair/Maint-Computers	$ 792.80	$ 3,888.76	$ 3,958.34	$ 1,000.00	$ 4,304.53	$ 3,500.00
Repair/Maint-Equip	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 128.54	$ -	$ 60.36	$ 250.00	$ -	$ -
Telephone	$ 127.09	$ 218.68	$ 79.12	$ 250.00	$ 69.23	$ 200.00
Travel	$ 95.45	$ 177.52	$ 212.28	$ 200.00	$ 34.38	$ 200.00
Dues	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ -	$ -	$ -	$ -	$ -	$ -
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -
Witness Fees	$ 342.28	$ 500.00	$ -	$ 750.00	$ -	$ 500.00
Jury Duty Expense	$ 3,737.83	$ 11,503.78	$ 16,073.20	$ 22,000.00	$ 9,737.88	$ 20,000.00
Court Cost	$ 696.00	$ 773.80	$ 853.36	$ 2,600.00	$ 1,134.77	$ 2,500.00
Office Supplies	$ 7,221.88	$ 6,427.72	$ 4,102.64	$ 5,000.00	$ 3,154.13	$ 5,000.00
Office Equipment Purchased	$ 246.98	$ -	$ -	$ -	$ -	$ -
Postage	$ -	$ 1,789.99	$ 1,508.05	$ 2,500.00	$ 1,566.08	$ 2,500.00

	$ 67,911.34	$ 86,965.25	$ 67,375.52	$ 90,821.30	$ 50,703.52	$ 90,205.82	
Clerk of Court-2180							
Regular Employees	$ 215,628.96	$ 227,534.47	$ 155,373.04	$ 267,294.43	$ 150,876.29	$ 280,659.15	
Overtime	$ 719.01	$ 699.60	$ 446.48	$ -	$ 262.34	$ -	
Group Insurance	$ 14,257.34	$ 14,718.72	$ 10,431.65	$ 14,847.60	$ 19,175.91	$ 16,777.78	
Social Security (FICA)	$ 12,221.56	$ 12,981.13	$ 9,443.33	$ 16,572.25	$ 8,997.04	$ 17,400.87	
Medicare	$ 2,858.28	$ 3,035.92	$ 2,208.53	$ 3,875.77	$ 2,104.13	$ 4,069.56	
Retirement Contributions	$ 8,622.47	$ 8,026.03	$ 4,244.19	$ 9,644.37	$ 4,565.60	$ 10,103.73	
Workers' Compensation	$ 721.00	$ 601.00	$ 354.00	$ 1,234.56	$ 289.00	$ 1,250.60	
Employee Medical Expenses	$ -	$ 15.00	$ 40.00	$ -	$ -	$ -	
Repair/Maint-Computers	$ 35,805.96	$ 38,097.76	$ 22,226.00	$ 40,000.00	$ 23,120.00	$ 25,000.00	
Repair/Maint-Office Equip	$ 1,135.79	$ 999.55	$ 116.71	$ 1,500.00	$ -	$ 1,000.00	
Misc Expenses	$ 500.00	$ -	$ 1,768.17	$ 500.00	$ 142.37	$ 300.00	
Telephone	$ 1,823.99	$ 1,628.00	$ 1,252.44	$ 2,000.00	$ 1,111.88	$ 2,000.00	
Cellular Phones	$ 595.80	$ 627.08	$ 453.38	$ 650.00	$ 351.99	$ 650.00	
Advertising	$ -	$ 43.75	$ -	$ -	$ -	$ -	
Printing & Binding	$ -	$ -	$ -	$ -	$ 306.00	$ -	
Technology Imaging Costs (Restricted)	$ 2,203.48	$ 32,268.04	$ 4,919.29	$ 25,000.00	$ 4,776.97	$ -	
Travel	$ 2,257.24	$ 2,418.35	$ 1,469.30	$ 2,500.00	$ 546.24	$ 1,500.00	
Dues	$ 850.00	$ 400.00	$ 1,153.53	$ 1,200.00	$ 1,306.00	$ 1,200.00	
Schools & Seminars	$ 463.06	$ 1,150.00	$ -	$ 500.00	$ 633.60	$ 800.00	
Office Supplies	$ 619.67	$ 490.73	$ 53.12	$ 1,000.00	$ 1,834.19	$ 2,000.00	
Furniture & Fixtures	$ 995.00	$ -	$ -	$ -	$ -	$ -	
Postage	$ -	$ 1,459.16	$ 784.66	$ 700.00	$ 360.58	$ 700.00	
Alarm System	$ -	$ -	$ -	$ -	$ -	$ -	
Subscriptions/Books/Periodica	$ -	$ -	$ -	$ 150.00	$ -	$ 150.00	Microsoft Office Courtroom
Office Equipment	$ 648.35	$ -	$ -	$ 750.00	$ 2,786.38	$ 1,000.00	
	$ 302,926.96	$ 347,194.29	$ 216,737.82	$ 389,918.98	$ 223,546.51	$ 366,561.69	
Board of Equalization-2190							
Regular Employees	$ 650.00	$ 800.00	$ 450.00	$ 4,500.00	$ 250.00	$ 1,000.00	
Social Security (FICA)	$ -	$ -	$ -	$ 279.00	$ -	$ -	
Medicare	$ -	$ -	$ -	$ 65.25	$ -	$ -	
Workers' Compensation	$ -	$ -	$ -	$ 125.00	$ -	$ -	
Advertising	$ 100.00	$ 80.00	$ 100.00	$ 80.00	$ -	$ 80.00	
Travel	$ 1,300.00	$ -	$ 235.48	$ 1,950.00	$ -	$ 500.00	
Schools & Seminars	$ 102.50	$ 862.40	$ -	$ 750.00	$ -	$ 750.00	
Office Supplies	$ 27.98	$ 4.49	$ -	$ 50.00	$ 91.06	$ 100.00	
Postage	$ -	$ 53.31	$ 10.83	$ 100.00	$ 6.87	$ 50.00	
	$ 2,180.48	$ 1,800.20	$ 796.31	$ 7,899.25	$ 347.93	$ 2,480.00	
District Attorney-2200							
Assistant District Attny	$ 56,370.00	$ 56,646.00	$ 40,394.34	$ 69,980.00	$ 40,821.69	$ 69,980.00	
	$ 56,370.00	$ 56,646.00	$ 40,394.34	$ 69,980.00	$ 40,821.69	$ 69,980.00	
State Court-2300							
Regular Employees	$ 48,758.58	$ 48,758.58	$ 31,880.61	$ 53,758.61	$ 32,072.49	$ 56,446.54	
Group Insurance	$ 140.58	$ 166.14	$ 89.46	$ 148.56	$ 7,260.48	$ 150.49	
Social Security (FICA)	$ 2,941.48	$ 2,945.74	$ 1,924.54	$ 3,333.03	$ 1,942.57	$ 3,499.69	
Medicare	$ 687.93	$ 688.92	$ 450.09	$ 779.50	$ 454.31	$ 818.47	
Retirement Contributions	$ 2,531.79	$ 2,531.79	$ 1,594.09	$ 2,687.93	$ 1,505.41	$ 2,822.33	
Workers' Compensation	$ 182.00	$ 147.00	$ 77.00	$ 248.30	$ 67.00	$ 251.22	
Court Appointed Attorney	$ 16,050.00	$ 19,098.50	$ 11,200.00	$ 16,000.00	$ 7,050.00	$ 14,000.00	
Court Reporter	$ 3,197.68	$ 3,503.40	$ 3,734.15	$ 7,000.00	$ 4,681.55	$ 7,000.00	
Miscellaneous (Probation Work)	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Computers	$ 4,762.38	$ 2,796.40	$ 2,725.00	$ 1,500.00	$ 1,497.80	$ 1,500.00	
Repair/Maint-Office Equipment	$ -	$ 176.93	$ 77.38	$ 150.00	$ 122.62	$ 150.00	

Advertising	$ -	$ 50.00	$ -	$ 50.00	$ 30.00	$ 50.00	
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	
Travel	$ 67.85	$ 28.56	$ -	$ 150.00	$ -	$ -	
Dues	$ 100.00	$ 100.00	$ 100.00	$ 500.00	$ 100.00	$ 100.00	
Witness Fees	$ 25.00	$ 100.00	$ 125.00	$ 450.00	$ 475.00	$ 500.00	
Schools & Senimars	$ 704.00	$ -	$ 320.00	$ 750.00	$ -	$ 500.00	
Jury Duty Expense	$ 217.83	$ 792.28	$ 218.28	$ 5,000.00	$ 2,550.78	$ 4,000.00	
Court Cost	$ 984.00	$ 1,722.00	$ 1,660.20	$ 2,500.00	$ 2,673.20	$ 3,000.00	
Office Supplies	$ 577.23	$ 473.92	$ 462.65	$ 750.00	$ 175.28	$ 500.00	
Postage	$ -	$ 825.26	$ 677.32	$ 1,000.00	$ 941.42	$ 1,200.00	
Office & Misc. Expenses	$ -	$ -	$ -	$ -	$ 175.28	$ -	
	$ 81,928.33	$ 84,905.42	$ 57,315.77	$ 96,755.93	$ 63,775.19	$ 96,488.74	
Solicitor-2350							
Regular Employees	$ 68,859.48	$ 71,098.76	$ 46,212.17	$ 84,282.88	$ 48,072.57	$ 84,282.88	
Overtime	$ 327.30	$ 360.78	$ 1,009.97	$ -	$ 208.13	$ -	
Group Insurance	$ 140.58	$ 339.01	$ 5,253.41	$ 6,897.12	$ 6,082.61	$ 6,986.78	
Social Security (FICA)	$ 4,289.57	$ 4,430.49	$ 2,871.88	$ 5,225.54	$ 2,941.02	$ 5,225.54	
Medicare	$ 1,003.20	$ 1,036.16	$ 671.65	$ 1,222.10	$ 687.82	$ 1,222.10	
Retirement Contributions	$ 2,407.59	$ 2,407.55	$ 1,515.89	$ 4,214.14	$ 1,438.17	$ 4,214.14	
Workers' Compensation	$ 240.00	$ 200.00	$ 111.00	$ 389.28	$ 100.00	$ 394.34	
Employee Medical Expenses	$ -	$ 25.56	$ 40.00	$ -	$ -	$ -	
Repair/Maint-Computers	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 6,000.00	$ 4,000.00	$ 5,000.00	
Repair/Maint-Office Equip	$ -	$ -	$ -	$ 150.00	$ -	$ -	
Miscellaneous	$ -	$ 107.99	$ -	$ 150.00	$ -	$ -	
Telephone	$ 448.31	$ 444.00	$ 351.82	$ 550.00	$ 311.57	$ 500.00	
Advertising	$ -	$ -	$ 16.10	$ -	$ -	$ -	
Dues	$ 125.00	$ -	$ 125.00	$ 125.00	$ 125.00	$ 125.00	
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	
Office Supplies	$ 1,005.07	$ 1,684.33	$ 1,485.07	$ 1,500.00	$ 849.93	$ 1,000.00	
Postage	$ 92.00	$ 268.53	$ 35.25	$ 250.00	$ -	$ 250.00	
Subscriptions	$ -	$ 149.90	$ -	$ 570.00	$ -	$ 150.00	Microsoft Office
Office Equipment	$ 1,300.00	$ 400.13	$ 1,756.75	$ 500.00	$ -	$ 500.00	
	$ 86,238.10	$ 88,953.19	$ 65,455.96	$ 112,026.06	$ 64,816.82	$ 109,850.78	
Magistrate-2400							
Regular Employees	$ 134,212.28	$ 148,360.48	$ 105,003.67	$ 154,501.61	$ 98,135.32	$ 175,000.00	
Overtime	$ -	$ 56.37	$ 350.30	$ -	$ 11.70	$ -	
Group Insurance	$ 7,380.83	$ 6,189.75	$ 2,529.32	$ 3,500.00	$ 165.10	$ 4,000.00	
Social Security (FICA)	$ 8,207.61	$ 9,126.02	$ 6,500.13	$ 9,579.10	$ 6,085.11	$ 10,000.00	
Medicare	$ 1,919.51	$ 2,134.35	$ 1,520.18	$ 2,240.27	$ 1,423.13	$ 3,000.00	
Retirement Contributions	$ 1,373.30	$ 1,540.29	$ 1,035.07	$ 4,717.32	$ 644.28	$ 5,000.00	
Workers' Compensation	$ 469.00	$ 415.00	$ 240.00	$ 713.60	$ 185.00	$ 1,000.00	
Employee Medical Expenses	$ -	$ -	$ 80.00	$ 75.00	$ -	$ -	
Court Appointed Attorney	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Computers	$ 2,389.35	$ 3,578.04	$ 1,985.54	$ 7,500.00	$ 89.00	$ 2,500.00	
Repair/Maint-Office Equip	$ 1,097.44	$ -	$ -	$ 1,500.00	$ 1,099.88	$ 2,000.00	
Misc Expenses	$ -	$ -	$ 243.24	$ 250.00	$ 120.00	$ 1,000.00	
Telephone	$ 673.61	$ 666.00	$ 759.28	$ 1,100.00	$ 685.44	$ 1,500.00	
Cellular Phones	$ 1,217.86	$ 1,217.86	$ 1,039.97	$ -	$ 898.98	$ 1,500.00	
Advertising	$ 30.00	$ -	$ 152.00	$ 100.00	$ -	$ -	
Travel	$ 849.42	$ 1,460.01	$ 2,306.86	$ 2,250.00	$ 2,505.48	$ 5,000.00	
Dues	$ 270.00	$ 370.00	$ 90.00	$ 400.00	$ 720.00	$ 1,900.00	
Witness Fees	$ -	$ -	$ -	$ 200.00	$ -	$ 200.00	
Schools & Seminars	$ 930.00	$ -	$ 2,030.00	$ 2,000.00	$ 1,885.00	$ 3,500.00	
Document Storage	$ 63.00	$ 63.00	$ -	$ -	$ -	$ -	
Office Supplies	$ 2,841.90	$ 1,620.11	$ 3,542.33	$ 2,000.00	$ 1,769.54	$ 3,500.00	
Postage	$ -	$ 688.66	$ 635.69	$ 1,200.00	$ 661.08	$ 1,500.00	

Other Supplies	$ 420.98	$ 470.76	$ -	$ 250.00	$ 125.94	$ 300.00	
Interpreter Fees						$ 1,000.00	
Subscript/Books/Periodica	$ 1,330.00	$ 1,467.00	$ 861.00	$ 2,100.00	$ 2,789.88	$ 7,500.00	Microsoft Office/Warrant Software
Computers-Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment Purchased	$ 52.35	$ -	$ 673.99	$ -	$ 673.28	$ 1,000.00	
	$ 165,728.44	$ 179,423.70	$ 131,578.57	$ 196,176.90	$ 120,673.14	$ 231,900.00	
Probate Court-2450							
Regular Employees	$ 104,650.98	$ 115,477.30	$ 80,230.61	$ 138,725.68	$ 77,687.34	$ 145,661.96	
Overtime	$ 22.93	$ 9.92	$ 18.36	$ -	$ -	$ -	
Group Insurance	$ 13,972.60	$ 10,215.39	$ 13,448.08	$ 13,645.68	$ 8,315.12	$ 13,823.07	
Social Security (FICA)	$ 6,186.01	$ 6,912.58	$ 4,813.12	$ 8,600.99	$ 4,715.03	$ 9,031.04	
Medicare	$ 1,446.72	$ 1,616.65	$ 1,125.65	$ 2,011.52	$ 1,102.71	$ 2,112.10	
Retirement Contributions	$ 3,179.31	$ 3,309.07	$ 2,030.14	$ 3,697.16	$ 1,796.81	$ 3,882.02	
Workers' Compensation	$ 358.00	$ 319.00	$ 190.00	$ 640.74	$ 153.00	$ 649.07	
Employee Medical Expenses	$ -	$ 150.00	$ -	$ -	$ -	$ -	
Repair/Maint-Computers	$ 3,850.00	$ 4,593.95	$ 3,050.00	$ -	$ 2,450.00	$ 3,000.00	
Repair/Maint-Office Equip	$ 65.00	$ -	$ -	$ 500.00	$ 759.54	$ 500.00	
Misc Expenses	$ 1,878.00	$ 960.00	$ 110.00	$ 400.00	$ -	$ 400.00	
Vital Records	$ -	$ 550.50	$ 700.00	$ 800.00	$ 750.00	$ 800.00	
Telephone	$ 676.19	$ 810.50	$ 617.52	$ 900.00	$ 555.94	$ 900.00	
Advertising	$ -	$ -	$ 98.60	$ 100.00	$ -	$ 100.00	
Printing & Binding	$ 1,097.36	$ 18.86	$ -	$ 900.00	$ -	$ -	
Travel	$ -	$ -	$ 944.59	$ 1,500.00	$ 581.81	$ 1,000.00	
Dues	$ 1,020.00	$ 920.00	$ 260.00	$ 560.00	$ 60.00	$ 250.00	
Schools & Seminars	$ -	$ 250.00	$ 915.00	$ 1,000.00	$ 1,435.00	$ 1,500.00	
Office Supplies	$ 779.40	$ 1,472.26	$ 1,302.77	$ 1,500.00	$ 881.60	$ 1,500.00	
Postage	$ -	$ 2,748.66	$ 1,330.02	$ 2,000.00	$ 1,353.17	$ 2,000.00	
Subscript/Books/Periodicals	$ 45.13	$ -	$ 543.08	$ 5,150.00	$ -	$ 650.00	
Marriage/Pistol Licenses	$ -	$ -	$ -	$ -	$ -	$ -	
Computers-Purchased	$ -	$ -	$ -	$ 4,500.00	$ -	$ -	
Office Equip Purchased	$ 465.91	$ 494.43	$ 347.97	$ 500.00	$ -	$ 400.00	
	$ 139,693.54	$ 150,829.07	$ 112,075.51	$ 187,631.77	$ 102,597.07	$ 188,159.26	
Juvenile Court-2600							
Court Appointed Attorney	$ 19,733.70	$ 13,886.50	$ 5,503.25	$ 15,000.00	$ 19,015.38	$ 20,000.00	
Court Reporter	$ 4,953.80	$ 5,875.00	$ 3,107.35	$ 6,000.00	$ 3,967.40	$ 5,000.00	
Witness Fees	$ 25.00	$ -	$ -	$ 75.00	$ -	$ -	
Dues	$ -	$ -	$ -	$ -	$ -	$ -	
Court Costs	$ -	$ -	$ -	$ 500.00	$ -	$ -	
State Mandates	$ 5,650.42	$ 5,629.82	$ 8,125.45	$ 8,200.00	$ 9,102.55	$ 10,000.00	
Office & Misc. Expenses	$ 106.20	$ 80.17	$ 483.45	$ 250.00	$ 212.16	$ 250.00	
	$ 30,469.12	$ 25,471.49	$ 17,219.50	$ 30,025.00	$ 32,297.49	$ 35,250.00	
Public Defender-2800							
Professional Service	$ 62,782.79	$ 76,470.62	$ 43,074.55	$ 83,000.00	$ 75,371.48	$ 83,000.00	
Operating Budget	$ 12,296.17	$ 12,477.60	$ 31,400.76	$ 26,000.00	$ 6,184.82	$ 20,000.00	
Office Supplies	$ 11.50	$ 12.90	$ 2.65	$ 150.00	$ 26.10	$ 100.00	
Indigent Defense (Restricted)	$ -	$ -	$ -		$ -	$ -	
	$ 75,090.46	$ 88,961.12	$ 74,477.96	$ 109,150.00	$ 81,582.40	$ 103,100.00	
Sheriff Admin-3310							
Regular Employees	$ 213,976.05	$ 218,483.48	$ 152,555.89	$ 217,174.50	$ 134,995.37	$ 220,432.12	
Overtime	$ 28,718.34	$ 27,548.96	$ 18,495.77	$ 21,207.97	$ 14,231.70	$ 21,526.09	
Group Insurance	$ 28,303.86	$ 23,346.42	$ 20,580.60	$ 26,994.24	$ 16,441.92	$ 27,399.15	
Social Security (FICA)	$ 14,411.98	$ 14,753.87	$ 10,244.64	$ 14,779.71	$ 8,935.23	$ 15,001.41	
Medicare	$ 3,370.55	$ 3,442.72	$ 2,395.93	$ 3,456.55	$ 2,089.70	$ 3,508.40	
Retirement Contributions	$ 10,836.40	$ 11,259.50	$ 7,210.47	$ 10,308.20	$ 6,008.16	$ 10,462.82	

Workers' Compensation	$ 4,769.00	$ 4,417.00	$ 2,882.00	$ 8,146.36	$ 2,496.00	$ 8,268.56
Legal & Recording Fees	$ 2,326.50	$ 10,575.00	$ -	$ 2,500.00	$ -	$ 2,537.50
Employee Medical Expenses	$ -	$ -	$ 40.00	$ 200.00	$ -	$ 200.00
Repair/Maint-Computers	$ 5,635.02	$ 5,787.38	$ 10,053.78	$ 5,000.00	$ 1,295.53	$ 5,075.00
Repair/Maint-Office Equip	$ 3,620.57	$ 3,341.73	$ 2,070.08	$ 4,500.00	$ 1,729.91	$ 4,500.00
Repair/Maint-Vehicles	$ 1,569.12	$ 205.62	$ 138.97	$ 1,000.00	$ 4,860.99	$ 4,500.00
Repair/Maint-Building	$ 101.50	$ 290.50	$ -	$ -	$ -	$ -
Repair/Maint-Equipment	$ 194.90	$ 850.87	$ -	$ 750.00	$ -	$ 750.00
Claims & Damages	$ -	$ 6,068.85	$ -	$ -	$ -	$ -
Misc Expenses	$ 2,178.09	$ 709.75	$ 2,134.55	$ 500.00	$ 8,100.00	$ 2,500.00
Telephone	$ 1,094.14	$ 1,082.00	$ 1,129.40	$ 7,000.00	$ 1,233.78	$ 2,000.00
Cellular Phones	$ 1,754.08	$ 1,616.82	$ 1,152.26	$ 2,200.00	$ 909.06	$ 2,000.00
Printing & Binding	$ -	$ 532.00	$ 788.00	$ -	$ -	$ -
Advertising	$ 67.60	$ 133.00	$ -	$ 200.00	$ -	$ 200.00
Travel	$ 337.50	$ 139.62	$ -	$ 2,000.00	$ 39.45	$ 1,000.00
Dues	$ 1,126.00	$ 1,084.00	$ 385.00	$ 1,500.00	$ 142.00	$ 500.00
Schools & Seminars	$ -	$ 800.00	$ -	$ -	$ -	$ -
Office Supplies	$ 2,489.56	$ 1,958.27	$ 1,309.66	$ 2,750.00	$ 1,739.89	$ 2,500.00
Postage	$ 420.41	$ 245.95	$ 261.79	$ 500.00	$ 246.00	$ 500.00
Cleaning/Other Supplies	$ 487.56	$ 164.48	$ 17.50	$ 150.00	$ -	$ 150.00
Uniforms Purchases-Person	$ 42.00	$ -	$ -	$ 500.00	$ -	$ 500.00
Diesel/Gas	$ 1,735.79	$ 6,336.23	$ 5,009.77	$ 9,000.00	$ 25.00	$ 8,000.00
Subscript/Books/Periodicals	$ 276.00	$ -	$ 1,981.05	$ 250.00	$ 2,319.26	$ 2,500.00
Tools & Supplies	$ 24.83	$ -	$ -	$ -	$ -	$ -
Vehicle Impound Fees	$ -	$ -	$ -	$ -	$ -	$ -
Computers-Purchased	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
Equipment Purchased	$ -	$ 1,695.01	$ -	$ -	$ 69.99	$ 100.00
	$ 329,867.35	$ 346,869.03	$ 240,837.11	$ 343,567.53	$ 207,908.94	$ 347,611.04
Criminal Investigation-3321						
Regular Employees	$ 163,972.83	$ 186,838.49	$ 163,604.40	$ 237,205.61	$ 135,651.56	$ 240,763.69
Overtime	$ 41,735.17	$ 32,042.34	$ 34,914.09	$ 43,766.70	$ 17,742.55	$ 44,423.20
Group Insurance	$ 10,096.13	$ 16,869.49	$ 21,326.32	$ 20,514.24	$ 16,535.38	$ 20,821.95
Social Security (FICA)	$ 12,206.06	$ 13,288.04	$ 12,064.25	$ 17,420.28	$ 9,281.01	$ 17,681.58
Medicare	$ 2,854.63	$ 3,107.68	$ 2,821.48	$ 4,074.10	$ 2,170.57	$ 4,135.21
Retirement Contributions	$ 8,385.24	$ 8,852.32	$ 6,290.58	$ 10,199.36	$ 3,489.58	$ 10,352.35
Workers' Compensation	$ 3,852.00	$ 4,083.70	$ 3,155.00	$ 9,381.46	$ 2,486.00	$ 9,522.18
Employee Medical Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Repair/Maint-Computers	$ 4,577.14	$ 6,281.71	$ 10,422.61	$ 5,000.00	$ 1,405.40	$ 5,000.00
Repair/Maint-Office Equip	$ 2,944.59	$ 3,948.69	$ 2,649.96	$ 2,500.00	$ 2,135.92	$ 2,500.00
Repair/Maint-Vehicles	$ 1,651.37	$ 3,148.99	$ 2,443.35	$ 2,000.00	$ 2,441.66	$ 2,500.00
Repair/Maint-Building	$ 182.16	$ 1,730.50	$ 39.23	$ 250.00	$ -	$ 250.00
Repair/Maint-Equipment	$ 1,396.43	$ 1,018.64	$ 524.34	$ 1,250.00	$ 1,147.19	$ 1,250.00
Misc Expenses	$ 14,675.80	$ 836.98	$ 9,249.99	$ 500.00	$ 3,014.74	$ 3,000.00
Crime Lab Contract	$ 50.00	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00
Telephone	$ 550.00	$ 1,210.64	$ 949.10	$ 600.00	$ 906.05	$ 1,000.00
Cellular Phones	$ 4,302.62	$ 4,509.73	$ 3,898.75	$ 4,000.00	$ 3,006.53	$ 4,000.00
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -
Travel	$ 3,051.58	$ 223.13	$ -	$ 800.00	$ 947.44	$ 1,000.00
Dues	$ 94.00	$ 98.00	$ 86.00	$ 86.00	$ -	$ 100.00
Schools & Seminars	$ 30.00	$ 580.00	$ 3,710.47	$ -	$ 149.53	$ 500.00
Office Supplies	$ 824.61	$ 216.17	$ 1,558.42	$ 750.00	$ 968.49	$ 1,000.00
Postage	$ 6.40	$ 32.40	$ 92.75	$ 350.00	$ -	$ 100.00
Cleaning/Other Supplies	$ 571.23	$ 98.94	$ -	$ 200.00	$ -	$ 150.00
Uniforms Purchases-Person	$ 968.40	$ 1,895.30	$ 1,778.80	$ 750.00	$ 583.35	$ 1,250.00
Diesel/Gas	$ 6,325.37	$ 9,725.55	$ 9,403.98	$ 20,000.00	$ 4,888.13	$ 12,500.00
Food-Government Expendi	$ 160.00	$ 21.50	$ 76.00	$ 350.00	$ 15.49	$ -
Subscriptions/Books/Periodicals	$ -	$ -	$ 2,192.00	$ 1,000.00	$ 552.29	$ 1,000.00

Tools & Supplies	$ 809.38	$ 2,003.89	$ 1,446.01	$ -	$ 2,466.37	$ 2,000.00
Equipment Purchased	$ 9,350.00	$ 1,054.50	$ 421.19	$ -	$ 9,618.21	$ 8,000.00
Computers-Purchased	$ 2,399.00	$ 33,688.00	$ -	$ 1,000.00	$ 3,306.68	$ 3,000.00
	$ 298,022.14	$ 337,405.32	$ 295,119.07	$ 391,447.75	$ 224,910.12	$ 405,300.18
Deputies-3323						
Regular Employees	$ 443,993.42	$ 489,857.80	$ 307,045.76	$ 646,381.26	$ 383,981.94	$ 656,076.98
Overtime	$ 91,795.77	$ 120,154.69	$ 79,120.28	$ 100,893.19	$ 95,654.72	$ 102,406.59
Group Insurance	$ 37,357.97	$ 35,388.61	$ 32,916.46	$ 95,998.92	$ 25,146.52	$ 97,438.90
Social Security (FICA)	$ 31,874.88	$ 36,930.02	$ 23,024.07	$ 46,331.02	$ 28,837.86	$ 47,025.99
Medicare	$ 7,454.61	$ 8,636.89	$ 5,384.69	$ 10,835.48	$ 6,744.34	$ 10,998.01
Retirement Contributions	$ 17,336.59	$ 11,717.53	$ 7,315.26	$ 30,191.59	$ 6,558.47	$ 30,644.46
Unemployment	$ -	$ 341.65	$ -	$ -	$ -	$ -
Workers' Compensation	$ 10,147.00	$ 10,566.00	$ 6,094.00	$ 25,133.00	$ 7,676.00	$ 25,510.00
Employee Medical Expenses	$ -	$ 390.00	$ 289.00	$ -	$ -	$ -
Repair/Maint-Computer	$ 10,114.28	$ 11,420.21	$ 7,191.78	$ 7,500.00	$ 1,522.25	$ 7,500.00
Repair/Maint-Office Equip	$ 1,254.26	$ 1,284.46	$ 378.50	$ 1,500.00	$ 254.74	$ 1,500.00
Repair/Maint-Vehicles	$ 21,707.62	$ 31,366.22	$ 62,372.47	$ 25,000.00	$ 17,581.83	$ 25,000.00
Repair/Maint-Building	$ 733.00	$ 176.00	$ -	$ -	$ 2,696.68	$ 1,000.00
Repair/Maint-Equipment	$ 3,224.18	$ 1,718.30	$ 1,817.80	$ 1,500.00	$ 3,523.09	$ 3,500.00
Misc Expenses	$ 377.20	$ 732.76	$ 311.21	$ 500.00	$ 42.00	$ 500.00
Claims & Damages	$ 15,659.50	$ 1,000.00	$ 125.00	$ 1,000.00	$ -	$ 1,000.00
Vehicle Impound	$ 425.00	$ 153.23	$ -	$ 1,000.00	$ 35.00	$ 500.00
Cellular Phones	$ 10,532.14	$ 10,306.26	$ 7,983.51	$ 10,000.00	$ 6,218.88	$ 10,000.00
Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ -	$ -	$ -	$ -	$ -	$ -
Travel	$ 1,046.08	$ 11,669.23	$ 420.90	$ 3,000.00	$ 852.87	$ 2,500.00
Dues	$ (163.53)	$ 277.67	$ 24.03	$ 500.00	$ 38.71	$ 200.00
Schools & Seminars	$ -	$ 423.97	$ 5,105.55	$ -	$ 590.00	$ 1,000.00
Transporting Prisoners	$ 34.68	$ 230.46	$ 72.28	$ 300.00	$ -	$ 250.00
Office Supplies	$ 315.59	$ 151.90	$ 1,124.59	$ 250.00	$ 452.07	$ 500.00
Cleaning/Other Supplies	$ 248.13	$ -	$ -	$ 100.00	$ -	$ 100.00
Uniforms Purchases-Person	$ 6,687.27	$ 3,434.48	$ 9,016.60	$ 5,000.00	$ 6,186.39	$ 6,500.00
Diesel/Gas	$ 56,262.30	$ 77,338.11	$ 57,561.94	$ 85,000.00	$ 42,193.33	$ 75,000.00
Tools & Supplies	$ 1,105.93	$ 3,480.79	$ 2,155.58	$ -	$ 2,497.48	$ 2,500.00
Equipment-Purchased	$ 41,893.84	$ 17,810.93	$ 24,728.99	$ 20,000.00	$ 29,199.02	$ 30,000.00
	$ 811,417.71	$ 886,958.17	$ 641,580.25	$ 1,117,914.46	$ 668,484.19	$ 1,139,150.93
Jail-3326						
Regular Employees	$ 495,207.48	$ 486,227.91	$ 416,281.20	$ 798,367.09	$ 457,572.96	$ 810,342.60
Overtime	$ 149,578.00	$ 152,693.15	$ 135,002.94	$ 135,642.44	$ 105,251.66	$ 137,677.08
Group Insurance	$ 90,840.03	$ 55,991.11	$ 63,599.17	$ 148,622.64	$ 71,130.42	$ 150,851.98
Social Security (FICA)	$ 37,850.21	$ 38,509.30	$ 33,394.70	$ 57,908.59	$ 33,986.23	$ 58,777.22
Medicare	$ 8,852.01	$ 9,006.17	$ 7,809.96	$ 13,543.14	$ 7,948.39	$ 13,746.29
Retirement Contributions	$ 10,658.30	$ 10,751.37	$ 7,724.44	$ 26,212.31	$ 7,362.31	$ 12,000.00
Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -
Workers' Compensation	$ 11,637.00	$ 11,199.00	$ 8,548.00	$ 31,301.48	$ 9,127.00	$ 31,771.00
Employee Medical Expenses	$ 50.00	$ 555.00	$ 115.00	$ -	$ -	$ -
Repair/Maint-Computers	$ 17,628.74	$ 19,323.79	$ 15,660.93	$ 17,000.00	$ 28,937.82	$ 22,000.00
Repair/Maint-Office Equip	$ 2,988.01	$ 15,153.47	$ 3,388.59	$ 2,500.00	$ 2,223.48	$ 2,500.00
Repair/Maint-Vehicles	$ 966.21	$ 673.98	$ 17.99	$ 750.00	$ 105.49	$ 750.00
Repair/Maint-Building	$ 3,872.87	$ 2,208.23	$ 1,122.58	$ 7,500.00	$ 23,847.43	$ 10,000.00
Repair/Maint-Equipment	$ 4,566.65	$ 5,232.35	$ 8,839.29	$ 5,000.00	$ 4,890.47	$ 5,000.00
Claims & Damages	$ -	$ -	$ -	$ 2,500.00	$ -	$ -
Pest Control	$ 843.75	$ -	$ 875.00	$ 225.00	$ 907.98	$ 1,000.00
Misc Expenses	$ 1,430.18	$ 521.93	$ 552.87	$ 250.00	$ 808.60	$ 750.00
Records Check-GBI & GCIC	$ -	$ -	$ -	$ -	$ -	$ -
Telephone	$ 5,060.01	$ 3,230.53	$ 1,615.00	$ 4,750.00	$ 1,568.39	$ 4,000.00

Cellular Phones	$ 1,851.70	$ 1,396.46	$ 2,330.11	$ 2,250.00	$ 2,310.00	$ 2,500.00
Advertising	$ 34.40	$ 64.75	$ -	$ 150.00	$ -	$ 100.00
Travel	$ 259.09	$ -	$ -	$ 2,500.00	$ 617.16	$ 1,000.00
Dues	$ 150.00	$ -	$ -	$ 150.00	$ -	$ -
Printing & Binding	$ -	$ -	$ -	$ -	$ 576.00	$ -
Schools & Seminars	$ 552.80	$ 484.00	$ 595.40	$ -	$ 375.00	$ 500.00
Transporting Prisoners	$ 5.55	$ 11.22	$ 115.09	$ 500.00	$ -	$ 200.00
Prisoner Meals	$ 144,106.97	$ 163,756.68	$ 144,003.23	$ 325,000.00	$ 188,986.59	$ 315,000.00
Monthly Housing Prisoners	$ 110,788.20	$ 260,873.25	$ 43,685.50	$ 65,000.00	$ 11,092.83	$ 55,000.00
Office Supplies	$ 2,719.51	$ 2,341.97	$ 2,536.44	$ 3,000.00	$ 1,447.11	$ 2,500.00
Postage	$ 68.50	$ 44.00	$ 47.56	$ 100.00	$ 8.13	$ 100.00
Cleaning/Other Supplies	$ 21,663.90	$ 15,933.64	$ 15,252.38	$ 30,000.00	$ 20,112.83	$ 25,000.00
Mats	$ -	$ -	$ 164.98	$ 500.00	$ -	$ 500.00
Inmate Personal Supplies	$ 167.16	$ 687.99	$ 57.60	$ 500.00	$ 786.69	$ 800.00
Uniforms Purchases-Person	$ 209.47	$ 1,117.71	$ 1,862.45	$ 2,000.00	$ 116.54	$ 2,000.00
Water/Sewerage	$ 20,889.84	$ 17,043.88	$ 8,881.16	$ 33,000.00	$ 10,911.28	$ 25,000.00
Tools & Supplies	$ -	$ -	$ 611.71	$ -	$ 46.49	$ 50.00
Natural Gas	$ 12,495.99	$ 15,606.56	$ 12,371.24	$ 25,000.00	$ 15,438.75	$ 20,000.00
Electricity	$ 46,859.75	$ 43,030.18	$ 36,434.70	$ 80,000.00	$ 37,658.78	$ 60,000.00
Bottled Gas/Propane	$ -	$ -	$ 307.52	$ -	$ -	$ -
Diesel/Gas	$ 2,471.54	$ 6,115.49	$ 4,512.07	$ 15,000.00	$ 195.74	$ 8,000.00
Subscript/Books/Periodica	$ (34.00)	$ -	$ 131.48	$ 1,000.00	$ -	$ 150.00
Uniform Rental Service	$ -	$ -	$ -	$ 300.00	$ 565.76	$ 750.00
Food- Government Exp	$ -	$ -	$ -	$ -	$ -	$ -
Inmate Medical	$ 194,366.19	$ 193,213.02	$ 128,832.06	$ 320,000.00	$ 260,689.62	$ 445,000.00
Tools & Supplies	$ 2,744.99	$ 845.65	$ 405.56	$ -	$ 1,409.38	$ 1,500.00
Furniture & Fixtures	$ 147.99	$ -	$ 707.84	$ 250.00	$ 126.26	$ 250.00
Computers-Purchased	$ 6,664.81	$ -	$ 956.76	$ 1,000.00	$ 2,358.23	$ 2,500.00
Office Equip Purchased	$ 196.49	$ 1,084.18	$ -	$ 500.00	$ 1,282.58	$ 1,000.00
Equipment Purchased	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,411,410.29	$ 1,534,927.92	$ 1,109,350.50	$ 2,159,772.69	$ 1,312,780.38	$ 2,230,566.16
Work Detail-3350						
Regular Employees	$ 41,081.93	$ 27,812.81	$ 25,347.97	$ 34,656.90	$ 22,149.02	$ 35,176.75
Overtime	$ 7,156.75	$ 9,752.97	$ 10,579.51	$ 6,098.28	$ 9,595.41	$ 6,189.75
Group Insurance	$ 13,578.16	$ 5,741.30	$ 4,517.31	$ 6,748.56	$ 4,123.36	$ 6,849.79
Social Security (FICA)	$ 2,722.01	$ 2,259.38	$ 2,168.12	$ 2,526.82	$ 1,915.77	$ 2,564.72
Medicare	$ 636.60	$ 528.40	$ 507.07	$ 590.95	$ 448.04	$ 599.81
Retirement Contributions	$ 559.01	$ -	$ -	$ 407.55	$ -	$ 413.66
Workers Comp Insurance	$ 686.00	$ 618.00	$ 517.00	$ 1,363.72	$ 475.00	$ 1,384.18
Employee Medical Expenses	$ -	$ 12.78	$ -	$ -	$ -	$ -
Repair/Maint-Vehicles	$ 453.45	$ 1,911.35	$ 1,913.68	$ 2,500.00	$ 639.91	$ 2,000.00
Repair/Maint-Equipment	$ 1,672.44	$ 4,463.42	$ 5,835.34	$ 2,500.00	$ 3,220.04	$ 3,500.00
Claims & Damages	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 64.00	$ -	$ 80.00	$ 250.00	$ 66.00	$ 100.00
Cellular Phones	$ 1,054.00	$ 559.66	$ 363.38	$ 1,000.00	$ 281.99	$ 500.00
Cleaning/Other Supplies	$ 194.09	$ 145.40	$ 136.63	$ 250.00	$ 79.14	$ 150.00
Uniforms Purchases-Person	$ -	$ -	$ -	$ 100.00	$ -	$ -
Diesel/Gas	$ 843.34	$ 72.00	$ 72.00	$ 2,600.00	$ 3,351.76	$ 3,500.00
Tools & Supplies	$ 938.55	$ 967.60	$ 2,290.86	$ -	$ 739.64	$ 1,000.00
Equipment Purchased	$ 263.99	$ 655.98	$ 302.78	$ -	$ 873.68	$ 1,000.00
	$ 71,904.32	$ 55,501.05	$ 54,631.65	$ 61,592.78	$ 47,958.76	$ 64,928.67
School Resource Officers - 3351						
Regular Employees	$ 29,878.45	$ 22,330.28	$ 29,400.07	$ 42,065.73	$ 23,875.77	$ 42,696.72
Overtime	$ 5,155.74	$ 4,139.90	$ 5,214.82	$ 8,494.04	$ 5,247.68	$ 8,621.45
Group Insurance	$ 6,666.33	$ 983.78	$ 4,246.15	$ 6,748.56	$ 4,116.08	$ 6,849.79
Social Security (FICA)	$ 1,999.65	$ 1,608.54	$ 2,108.87	$ 3,134.71	$ 1,744.02	$ 3,181.73

Medicare	$ 467.66	$ 376.18	$ 493.20	$ 733.12	$ 407.87	$ 744.12	
Retirement Contributions	$ 360.87	$ 95.24	$ -	$ 2,527.99	$ 1,336.73	$ 2,565.91	
Workers' Compensation	$ 689.00	$ 530.00	$ 504.00	$ 1,680.89	$ 497.00	$ 1,706.10	
Employee Medical Expenses	$ -	$ -	$ -	$ 100.00	$ -	$ -	
Repair/Maint-Vehicles	$ -	$ -	$ -	$ 500.00	$ 270.33	$ 250.00	
Legal Fees				$ -	$ 250.00	$ 250.00	
Cellular Phones	$ 445.27	$ 559.66	$ 201.82	$ 1,000.00	$ -	$ 500.00	
Uniforms Purchases-Person	$ -	$ -	$ -	$ 500.00	$ -	$ -	
Diesel/Gas	$ 20.00	$ -	$ -	$ 2,500.00	$ 1,574.49	$ 2,000.00	
	$ 45,682.97	$ 30,623.58	$ 42,168.93	$ 69,985.04	$ 39,319.97	$ 69,365.82	
Court Services-3360							
Regular Employees	$ 11,900.00	$ 10,100.00	$ 10,590.25	$ 27,300.00	$ 7,300.00	$ 27,709.50	
Overtime	$ -	$ -	$ 656.60	$ -	$ -	$ -	
Social Security (FICA)	$ 737.80	$ 626.20	$ 153.57	$ 1,692.60	$ 452.60	$ 1,717.99	
Medicare	$ 172.53	$ 146.45	$ 218.00	$ 395.85	$ 105.86	$ 401.79	
Workers Comp Insurance	$ 278.00	$ 231.00	$ -	$ 126.09	$ 143.00	$ 127.98	
Employee Medical Expenses	$ -	$ -	$ -	$ -	$ 250.00	$ -	
Uniforms Purchases-Person	$ -	$ -	$ -	$ 300.00	$ -	$ -	
	$ 13,088.33	$ 11,103.65	$ 11,618.42	$ 29,814.54	$ 8,251.46	$ 29,957.26	
Jail Addition--3390							
Jail Addition	$ -	$ 2,280,223.45	$ 1,542,207.19	$ -		$ -	
	$ -	$ 2,280,223.45	$ 1,542,207.19	$ -		$ -	
Fire Department-3500							
Regular Employees	$ 98,304.46	$ 142,282.26	$ 108,976.66	$ 188,889.26	$ 91,420.60	$ 130,000.00	
Overtime		$ -	$ -	$ -	$ -	$ -	
Volunteer Fire Fighter	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	Moved from Regular Employees
Group Insurance	$ 10,447.38	$ 8,215.47	$ 5,379.44	$ 6,897.12	$ 9,695.56	$ 6,986.78	
Social Security (FICA)	$ 6,006.03	$ 8,720.29	$ 6,662.94	$ 10,781.13	$ 5,594.91	$ 8,060.00	
Medicare	$ 1,404.70	$ 2,039.43	$ 1,558.29	$ 2,521.39	$ 1,308.56	$ 1,885.00	
Retirement Contributions	$ 2,525.25	$ 2,583.48	$ 1,923.62	$ 5,444.46	$ 2,369.16	$ 3,640.00	
Workers' Compensation	$ 1,555.00	$ 1,725.00	$ 1,293.00	$ 6,029.11	$ 1,037.00	$ 6,107.49	
Employee Medical Expenses	$ 625.00	$ 695.12	$ 399.00	$ 1,000.00	$ 385.00	$ 500.00	
Purchased Prof/Tech Services	$ -	$ 10,041.85	$ 2,260.00	$ 2,500.00	$ 2,670.00	$ 3,000.00	
Repair/Maint-Computers	$ 3,325.00	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Office Equipment	$ -	$ 664.99	$ -	$ -	$ -	$ -	
Repair/Maint-Vehicles	$ 20,831.59	$ 31,520.28	$ 41,463.07	$ 33,000.00	$ 27,789.60	$ 35,000.00	
Repair/Maint-Building	$ 6,198.45	$ 2,744.94	$ 2,927.18	$ 4,000.00	$ 10,011.52	$ 13,000.00	
Repair/Maint-Equipment	$ 4,296.95	$ 10,684.27	$ 3,019.19	$ 8,000.00	$ 584.74	$ 12,000.00	
Claims & Damages	$ -	$ -	$ -	$ -	$ -	$ -	
Pest Control	$ 210.00	$ 250.00	$ -	$ 300.00	$ -	$ 250.00	
Misc Exp	$ 1,626.64	$ 1,599.92	$ 78.05	$ -	$ -	$ -	
Cellular Phone	$ 613.38	$ 1,429.37	$ 807.28	$ 1,400.00	$ 1,335.00	$ 1,500.00	
Travel	$ 899.07	$ 2,493.23	$ (1,150.47)	$ 1,500.00	$ -	$ 1,500.00	
Advertising	$ 21.80	$ -	$ -	$ -	$ -	$ -	
Dues		$ 36.00	$ -	$ 60.00	$ 463.75	$ 200.00	
Schools & Seminars	$ -	$ 1,292.41	$ -	$ 2,000.00	$ 75.00	$ 2,000.00	
Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 60.00	
Office Supplies	$ 45.75	$ 185.95	$ 946.71	$ 500.00	$ 1,172.19	$ 1,000.00	
Postage	$ -	$ 23.34	$ 0.73	$ -	$ -	$ -	
Cleaning/Other Supplies	$ 575.96	$ 3,126.32	$ -	$ 2,000.00	$ -	$ 2,000.00	
Uniforms Purchases-Person	$ 10,212.10	$ 6,330.58	$ 7,158.00	$ 20,000.00	$ 15,421.98	$ 15,000.00	
Fire-Training Supplies	$ -	$ -	$ 1,105.26	$ 500.00	$ -	$ 1,000.00	
Electricity	$ 3,221.85	$ 6,426.94	$ 5,853.17	$ 6,700.00	$ 5,029.84	$ 8,000.00	
Bottled Gas/Propane	$ 432.45	$ -	$ -	$ 250.00	$ -	$ -	
Diesel/Gas	$ 6,568.13	$ 15,260.13	$ 20,532.72	$ 25,000.00	$ 13,093.20	$ 22,000.00	

Food-Government Expendi	$ 120.69	$ 299.74	$ 370.02	$ 2,000.00	$ 215.12	$ 2,000.00	
Tools & Supplies	$ 4,800.23	$ 2,432.49	$ 447.22	$ 2,500.00	$ -	$ 3,500.00	
Site Improvement	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	
Claims & Damages	$ 3,658.13	$ -	$ -	$ -	$ -	$ -	
Buildings Purchased	$ 150,100.00	$ -	$ -	$ -	$ -	$ 70,000.00	Capital Improvements
Vehicles Purchased	$ -	$ -	$ 50,000.00	$ -	$ -	$ 50,000.00	Capital purchase
Equipment Purchased	$ 21,254.29	$ 293,803.76	$ 39,842.75	$ 22,000.00	$ 74,818.41	$ 25,000.00	Capital purchase
	$ 359,880.28	$ 556,907.56	$ 301,853.83	$ 360,772.47	$ 264,491.14	$ 505,189.27	
Emergency Medical Services-3600							
Regular Employees	$ -	$ -	$ 315,668.15	$ 981,763.75	$ 385,397.48	$ 780,000.00	
Overtime	$ -	$ -	$ 95,148.45	$ 156,591.55	$ 106,755.84	$ 220,000.00	
Group Insurance	$ -	$ -	$ 26,014.71	$ 81,142.72	$ 48,220.09	$ 91,772.42	
Social Security (FICA)	$ -	$ -	$ 25,091.38	$ 70,578.03	$ 29,693.44	$ 60,760.00	
Medicare	$ -	$ -	$ 5,868.12	$ 16,506.15	$ 6,944.47	$ 14,210.00	
Retirement Contributions	$ -	$ -	$ 4,026.50	$ 31,698.72	$ 10,378.85	$ 27,440.00	
Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
Workers' Compensation	$ -	$ -	$ 7,325.00	$ 51,600.12	$ 7,194.00	$ 52,270.80	
Employee Medical Expenses	$ -	$ -	$ 1,160.00	$ 240.00	$ 190.00	$ 400.00	
Purchased Prof/Tech Svcs	$ 415,630.42	$ 441,249.96	$ 2,749.63	$ 39,800.00	$ 19,650.49	$ 39,800.00	
Repair/Maint-Computers	$ -	$ -	$ 245.03	$ -	$ 379.54	$ 800.00	
Repair/Maint-Office Equip	$ 64.81	$ (40.64)	$ 26.36	$ 200.00	$ -	$ 200.00	
Repair/Maint-Vehicles	$ -	$ -	$ 16,397.68	$ 15,000.00	$ 23,054.89	$ 35,000.00	
Repair/Maint-Building	$ 233.00	$ -	$ 1,748.46	$ 1,000.00	$ 4,204.68	$ 6,000.00	
Repair/Maint-Equipment	$ -	$ -	$ -	$ 2,000.00	$ 36.99	$ 2,000.00	
Pest Control	$ 30.00	$ 40.00	$ 220.00	$ 210.00	$ 210.00	$ 360.00	
Miscellaneous	$ -	$ -	$ 2,418.69	$ 250.00	$ -	$ -	
Claims & Damages	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	
Telephone	$ 1,231.99	$ 376.48	$ 1,934.03	$ 1,800.00	$ 2,580.08	$ 4,560.66	
Advertising	$ -	$ -	$ 17.00	$ -	$ -	$ -	
Cellular Phones	$ -	$ -	$ 520.00	$ 600.00	$ 300.00	$ 600.00	
Travel	$ -	$ -	$ 868.57	$ 2,500.00	$ 25.44	$ 3,300.00	
Dues	$ -	$ -	$ 7,531.20	$ -	$ 9,280.00	$ 10,000.00	
Schools & Seminars	$ -	$ -	$ 275.00	$ 1,400.00	$ 477.60	$ 1,400.00	
Ambulance/State License Fee	$ 2,500.00	$ 2,500.00	$ -	$ 10,900.00	$ -	$ 2,000.00	
Office Supplies	$ -	$ -	$ 2,157.66	$ 650.00	$ 640.13	$ 1,200.00	
Postage	$ -	$ -	$ 45.21	$ 100.00	$ 1.11	$ 100.00	
Cleaning/Other Supplies	$ -	$ -	$ 610.57	$ 1,250.00	$ 1,297.81	$ 2,000.00	
Pharmacy Supplies	$ -	$ -	$ 5,121.91	$ 8,000.00	$ 3,273.81	$ 8,000.00	
Ambulance Supplies	$ 150.00	$ -	$ 32,764.19	$ 25,000.00	$ 26,644.50	$ 50,000.00	
Uniforms Purchases-Person	$ -	$ -	$ 2,129.15	$ 4,000.00	$ 3,559.52	$ 6,000.00	
Water/Sewage	$ -	$ -	$ -	$ 750.00	$ -	$ 750.00	
Diesel/Gas	$ -	$ -	$ 10,743.37	$ 60,000.00	$ 22,605.18	$ 45,000.00	
Food-Government Expendi	$ -	$ -	$ 6,513.40	$ 500.00	$ 496.90	$ -	
Subscriptions/Books/Periodica	$ -	$ -	$ 300.30	$ 726.00	$ 714.74	$ 1,300.00	
Educational/Promotional Supplies	$ -	$ -	$ -	$ 3,000.00	$ -	$ 3,000.00	
Tools & Supplies	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00	
Computers Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment Purchased	$ -	$ -	$ 34,044.84	$ 13,000.00	$ 6,605.55	$ 13,000.00	
Equipment Purchased-Trauma Grant	$ -	$ -	$ -	$ -	$ -	$ -	
Electricity	$ -	$ -	$ -	$ -	$ -	$ -	
Capital Purchase QRV						$ 60,000.00	
Capital Purchase Ambulance Box						$ 178,000.00	
	$ 419,840.22	$ 444,125.80	$ 609,684.56	$ 1,584,257.04	$ 720,813.13	$ 1,721,723.88	
Coroner-3700							
Regular Employees	$ 3,379.38	$ 1,522.26	$ 2,746.71	$ 8,367.43	$ 10,435.30	$ 12,000.00	
Group Insurance	$ 7,042.47	$ 4.40	$ 5,102.62	$ 6,748.56	$ 3,352.29	$ 6,836.29	

Social Security (FICA)	$ 95.58	$ 84.75	$ 110.91	$ 518.78	$ 594.59	$ 744.00	
Medicare	$ 22.35	$ 19.82	$ 25.94	$ 121.33	$ 139.06	$ 174.00	
Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	
Workers' Compensation	$ 64.00	$ 5.00	$ 34.00	$ 38.65	$ 80.00	$ 85.00	
Coroner's Inquest	$ 16,975.00	$ 2,100.00	$ 10,675.00	$ 17,000.00	$ 1,575.00	$ 15,000.00	
Repair/Maint-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
Misc Expense	$ 301.50	$ -	$ -	$ -	$ 138.05	$ -	
Pauper Burial	$ 600.00	$ -	$ -	$ 3,000.00	$ 500.00	$ 3,000.00	
Cellular Phones	$ 595.80	$ 50.39	$ 402.99	$ 650.00	$ 690.28	$ 750.00	
Advertising	$ 40.00	$ -	$ -	$ -	$ -	$ -	
Travel	$ 2,805.49	$ 842.24	$ 3,316.46	$ 2,750.00	$ 1,232.53	$ 2,750.00	
Dues	$ 150.00	$ -	$ 450.00	$ 150.00	$ 300.00	$ 300.00	
Schools & Seminars	$ 720.00	$ -	$ 960.00	$ 1,000.00	$ 720.00	$ 1,000.00	
Postmortem Exams	$ 4,200.00	$ 1,200.00	$ 3,200.00	$ 5,000.00	$ 1,074.58	$ 3,000.00	
Subscriptions	$ -	$ -	$ -	$ 276.00	$ -	$ -	
Office Supplies	$ 674.78	$ 46.16	$ 851.00	$ 600.00	$ 569.33	$ 600.00	
Cleaning/Other Supplies	$ 1,088.59	$ -	$ 827.30	$ 500.00	$ 754.70	$ 800.00	
Office & Misc. Expenses	$ 399.00	$ -	$ -	$ 500.00	$ -	$ -	
	$ 39,153.94	$ 5,875.02	$ 28,702.93	$ 47,220.75	$ 22,155.71	$ 47,039.29	
Animal Control-3910							
	$ -		$ -		$ -	$ -	
Maintenance and Supplies	$ -		$ -	$ 1,500.00	$ -	$ 1,500.00	
	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00	
Emergency Management-3920							
Regular Employees	$ -	$ -	$ -	$ -	$ -	$ -	
Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
Social Security (FICA)	$ -	$ -	$ -	$ -	$ -	$ -	
Medicare	$ -	$ -	$ -	$ -	$ -	$ -	
Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	
Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Computers	$ 688.29	$ 19.99	$ -	$ -	$ -	$ -	
Repair/Maint-Vehicles	$ 745.00	$ 722.51	$ -	$ 1,200.00	$ -	$ 1,200.00	
Repair/Maint-Building	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Equipment	$ 1,633.78	$ 4.99	$ -	$ 1,600.00	$ 665.05	$ 1,600.00	
Misc Expense	$ 630.33	$ 1,432.18	$ 114.72	$ -	$ -	$ -	
Telephone	$ 286.44	$ 286.44	$ 402.30	$ 400.00	$ 426.44	$ 500.00	
Cellular Phones	$ -	$ -	$ -	$ -	$ 790.98	$ 900.00	
Travel	$ 600.12	$ 170.65	$ 1,849.02	$ 2,000.00	$ 645.00	$ 1,500.00	
Dues	$ 25.00	$ 25.00	$ 25.00	$ 100.00	$ 65.00	$ 100.00	
Purchased Profession/Technical Services	$ -	$ 1,057.31	$ -	$ 500.00	$ -	$ -	
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
Schools & Seminars	$ 230.00	$ -	$ -	$ 1,000.00	$ 250.00	$ 250.00	
Subscriptins	$ -	$ -	$ -	$ 276.00	$ -	$ -	
Office Supplies	$ 632.35	$ 637.71	$ 258.99	$ 100.00	$ -	$ 250.00	
Uniforms	$ 269.94	$ 485.85	$ 331.98	$ 500.00	$ 819.48	$ 750.00	
Postage	$ -	$ 17.00	$ 4.62	$ -	$ 9.84	$ -	
Diesel/Gas	$ 2,363.94	$ 2,937.57	$ 2,890.45	$ 5,000.00	$ 188.11	$ 3,000.00	
Food-Government Expendi	$ 217.83	$ 613.43	$ 604.72	$ 2,000.00	$ 950.07	$ 1,000.00	
Tools & Supplies	$ 1,291.26	$ 759.74	$ 83.81	$ 1,000.00	$ -	$ 500.00	
Equipment Purchased	$ 1,476.32	$ 3,545.44	$ 2,953.27	$ 6,000.00	$ 49,175.18	$ 5,000.00	
	$ 11,090.60	$ 12,715.81	$ 9,518.88	$ 21,676.00	$ 53,985.15	$ 16,550.00	
Road Dept Admin - 4210							
Regular Employees	$ 72,177.37	$ 76,509.39	$ 122,046.31	$ 149,699.80	$ 80,167.49	$ 192,184.79	Moving Lee Bazemore to Admin
Overtime	$ 128.41	$ 290.56	$ 1,795.37	$ 1,038.75	$ 2,399.70	$ -	
Group Insurance	$ 14,165.02	$ 11,927.24	$ 10,275.25	$ 8,648.56	$ 5,077.51	$ 9,772.87	

Social Security (FICA)	$ 4,188.78	$ 4,514.41	$ 8,736.88	$ 9,345.79	$ 5,032.83	$ 11,915.46	
Medicare	$ 979.63	$ 1,055.81	$ 1,746.64	$ 2,185.71	$ 1,177.04	$ 2,786.68	
Retirement Contributions	$ 2,120.01	$ 2,106.30	$ 2,249.73	$ 2,987.10	$ 1,153.65	$ 3,843.70	
Workers' Compensation	$ 1,376.00	$ 1,255.00	$ 1,883.00	$ 9,754.02	$ 1,197.00	$ -	
Employee Medical Expenses	$ -	$ 40.00	$ 360.00	$ -	$ -	$ -	
Repair/Maint-Computers	$ 612.65	$ 550.00	$ 31.76	$ 500.00	$ 285.00	$ 500.00	
Repair/Maint-Vehicles	$ 472.92	$ -	$ 109.85	$ 500.00	$ 128.98	$ 500.00	
Repair/Maint-Building	$ 850.00	$ 409.50	$ (1,092.49)	$ -	$ -	$ -	
Miscellaneous	$ 724.41	$ 600.00	$ -	$ -	$ 210.00	$ -	
Telephone	$ 1,917.76	$ 1,855.80	$ 3,478.17	$ 2,500.00	$ 2,247.79	$ 4,000.00	
Pest Control					$ 275.00	$ 275.00	
Cellular Phones	$ 595.80	$ 609.65	$ 1,022.05	$ 1,500.00	$ 770.15	$ 1,500.00	
Travel	$ -	$ -	$ -	$ -	$ -	$ -	
Schools & Seminars	$ -	$ -	$ 200.00	$ 250.00	$ -	$ 600.00	
Advertising	$ -	$ 72.20	$ 154.00	$ 100.00	$ 41.80	$ 200.00	
Office Supplies	$ 17.98	$ 315.07	$ 1,441.18	$ 900.00	$ 206.24	$ 500.00	
Postage	$ 7.85	$ -	$ -	$ -	$ -	$ -	
Electricity	$ -	$ -	$ -	$ 3,200.00	$ 33.54	$ -	
Water/Sewer	$ 96.40	$ 148.77	$ 333.43	$ -	$ 239.45	$ 350.00	
Cleaning/Other Supplies	$ 24.75	$ 406.28	$ 420.56	$ 800.00	$ 438.35	$ 800.00	
Diesel/Gas	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	
Tools & Supplies	$ -	$ 143.88	$ -	$ 100.00	$ 88.42	$ 100.00	
Subscriptions	$ -	$ -	$ -	$ 575.00	$ -	$ -	
Office Equipment	$ 296.79	$ 149.99	$ 1,074.94	$ 300.00	$ 1,264.07	$ 1,200.00	
Food - Government Exped	$ -	$ -	$ 816.89	$ 500.00	$ 198.36	$ 500.00	
Equipment Purchased	$ -	$ -	$ 3,218.14	$ 2,000.00	$ -	$ -	
	$ 100,752.53	$ 102,959.85	$ 160,301.66	$ 202,384.73	$ 102,632.37	$ 231,528.50	
Road Department-4222							
Regular Employees	$ 297,935.33	$ 397,465.66	$ 567,694.46	$ 624,990.98	$ 354,400.19	$ 735,952.51	Adding 3 Laborors
Overtime	$ 6,808.23	$ 19,353.90	$ 18,934.99	$ 11,833.94	$ 10,996.11	$ 18,000.00	
Group Insurance	$ 52,378.90	$ 66,558.44	$ 71,105.66	$ 101,090.60	$ 48,882.48	$ 94,692.34	
Social Security (FICA)	$ 17,918.30	$ 24,950.63	$ 35,288.90	$ 39,483.14	$ 22,180.74	$ 45,354.26	
Medicare	$ 4,190.54	$ 5,831.38	$ 8,253.06	$ 9,233.96	$ 5,187.43	$ 10,607.05	
Retirement Contributions	$ 5,843.43	$ 3,352.42	$ 6,120.29	$ 23,237.06	$ 4,370.26	$ 27,066.25	
Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	
Workers' Compensation	$ 13,052.00	$ 14,646.00	$ 21,367.00	$ 40,722.65	$ 13,233.00	$ 41,252.04	
Employee Medical Expenses	$ 169.00	$ 105.00	$ 440.00	$ 300.00	$ 110.00	$ 300.00	
Purchased Prof/Tech Services	$ -	$ -	$ 175.04	$ -	$ -	$ -	
Repair/Maint-Vehicles	$ 8,322.47	$ 3,608.17	$ 12,222.85	$ 6,500.00	$ 9,505.93	$ 16,298.13	
Repair/Maint-Building	$ 72.00	$ 10.58	$ -	$ 3,200.00	$ 3,107.73	$ 15,000.00	
Repair/Maint-Equipment	$ 77,099.95	$ 125,645.24	$ 174,715.06	$ 120,000.00	$ 113,716.23	$ 195,500.00	
Miscellaneous	$ 2,118.00	$ 1,500.00	$ 5,532.48	$ 500.00	$ 235.93	$ 500.00	
Claims & Damages	$ 1,576.77	$ 4,095.18	$ 13,367.84	$ 500.00	$ 15.00	$ 500.00	
Schools & Seminars	$ 100.00	$ -	$ -	$ -	$ -	$ -	
Cleaning/Other Supplies	$ 6,072.85	$ 4,842.40	$ 283.95	$ 1,000.00	$ 561.39	$ 1,000.00	
Electricity	$ 9,945.28	$ 9,950.45	$ 9,417.97	$ 9,000.00	$ 8,078.91	$ 14,000.00	
Bottled Gar/Propane	$ -	$ -	$ 300.98	$ -	$ -	$ -	
Diesel/Gas	$ 87,027.86	$ 114,928.85	$ 288,611.57	$ 280,000.00	$ 167,913.15	$ 295,000.00	
Food-Government Expenditure			$ 98.46	$ -	$ -	$ -	
Culvert Pipe	$ -	$ 18,525.50	$ -	$ -	$ -	$ -	
Uniform Rental Service	$ 12,857.47	$ 11,382.84	$ 14,585.47	$ 10,000.00	$ 6,732.17	$ -	
Road Signs	$ -	$ -	$ 14.99	$ -	$ -	$ -	
Tools & Supplies	$ 16,068.85	$ 28,967.95	$ 18,810.07	$ 15,000.00	$ 7,302.42	$ 25,000.00	$10k from Uniforms
Road Maint/Supplies	$ 741.54	$ 55.00	$ 665.48	$ -	$ 325.57	$ -	
Equipment Purchased	$ 199.96	$ 23,681.61	$ 24,799.41	$ -	$ 71.00	$ -	
	$ 620,498.73	$ 879,457.20	$ 1,292,805.98	$ 1,296,592.33	$ 776,925.64	$ 1,536,022.58	

Road Department-Maint 4226						
Repair/Maint-Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
Repair/Maint-Equipment	$ 3.00	$ -	$ -	$ 1,600.00	$ -	$ -
Mowing/Trash Contract	$ 87,647.85	$ 88,416.65	$ 61,900.00	$ 110,000.00	$ 61,900.50	$ 110,000.00
Beaver Tails	$ 3,700.00	$ 7,800.00	$ 5,200.00	$ 10,000.00	$ 5,800.00	$ 15,000.00
Diesel/Gas	$ -	$ -	$ -	$ -	$ 4,866.52	$ -
Culvert Pipe	$ 50,993.87	$ 44,725.92	$ 126,066.63	$ 80,000.00	$ 484.60	$ 80,000.00
Uniform Rental Service	$ -	$ -	$ -	$ -	$ -	$ -
Tools & Supplies	$ 45.96	$ -	$ -	$ -	$ (25.91)	$ -
Road Signs	$ 12,105.08	$ 6,893.34	$ 7,724.07	$ 20,000.00	$ 6,833.00	$ 20,000.00
Oil				$ 2,550.00	$ -	$ 4,000.00
Bottled Gas				$ 100.00	$ -	$ 600.00
Road Maint/Supplies	$ 30,816.48	$ 52,584.35	$ 21,079.53	$ 83,800.00	$ 40,508.41	$ 65,000.00
Equipment Purchased	$ -	$ -	$ 69.99	$ -	$ 32.60	$ -
	$ 185,312.24	$ 200,420.26	$ 222,040.22	$ 308,050.00	$ 120,399.72	$ 294,600.00
Maintenance Shop-4227						
Regular Employees	$ -	$ -	$ -	$ -	$ -	$ -
Overtime	$ -	$ -	$ -	$ -	$ -	$ -
Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -
Social Security (FICA)	$ -	$ -	$ -	$ -	$ -	$ -
Medicare	$ -	$ -	$ -	$ -	$ -	$ -
Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -
Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ -
Employee Medical Expenses	$ -	$ -	$ -	$ -	$ -	$ -
Repair/Maint-Vehicles	$ -	$ -	$ -	$ -	$ -	$ -
Repair/Maint-Building	$ 839.70	$ 1,139.75	$ -	$ 3,200.00	$ -	$ -
Repair/Maint-Equipment	$ 69.00	$ 79.92	$ 665.75	$ 1,600.00	$ -	$ -
Rental of Equip/Vehicle	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ 482.91	$ 500.00	$ -	$ -
Telephone	$ -	$ -	$ -	$ -	$ -	$ -
Pest Control	$ 225.00	$ 225.00	$ 228.75	$ 275.00	$ -	$ -
Travel	$ -	$ -	$ -	$ -	$ -	$ -
Cleaning/Other Supplies	$ -	$ -	$ 2,199.74	$ 300.00	$ -	$ -
Electricity	$ 4,425.19	$ 4,228.49	$ 3,071.54	$ 3,200.00	$ 882.71	$ -
Bottled Gas/Propane	$ -	$ -	$ 55.98	$ 100.00	$ -	$ -
Oil	$ 2,792.00	$ 3,134.40	$ 3,360.75	$ 2,550.00	$ -	$ -
Diesel/Gas	$ -	$ -	$ -	$ -	$ -	$ -
Water/Sewer	$ 132.77	$ 80.44	$ -	$ -	$ -	$ -
Uniform Retal Service	$ -	$ -	$ -	$ -	$ -	$ -
Tools & Supplies	$ -	$ 55.55	$ 329.40	$ -	$ 28.49	$ -
Road Maint/Supplies	$ -		$ -	$ -	$ -	$ -
	$ 8,483.66	$ 8,943.55	$ 10,394.82	$ 11,725.00	$ 911.20	$ -
Solid Waste--4530						
Indigent Garbage Payments	$ 796.76	$ 798.64	$ 3,724.86	$ 800.00	$ -	$ 800.00
Convenience Center Fees	$ -	$ 2,100.00	$ -	$ 2,100.00	$ -	$ 2,100.00
Professional/Technical Services	$ 3,471.01	$ 466.75	$ -		$ -	$ -
Monitoring Wells	$ 10,365.00	$ 18,480.00	$ 30,802.30	$ 21,000.00	$ 13,369.97	$ 21,000.00
	$ 14,632.77	$ 21,845.39	$ 34,527.16	$ 23,900.00	$ 13,369.97	$ 23,900.00
Rec Department						
Revenues						
EVENT ADMISSION FEES	$ 11,268.00	$ 30,189.75	$ 36,443.00	$ 32,000.00	$ 18,430.00	$ 32,000.00
BASKETBALL FEES	$ 2,123.00	$ 8,858.13	$ 9,611.11	$ 5,500.00	$ (2.08)	$ 7,000.00
BASEBALL FEES	$ 408.00	$ 8,105.00	$ 10,496.60	$ 9,350.00	$ 9,614.15	$ 9,500.00
SOFTBALL FEES	$ (110.00)	$ 2,400.00	$ 2,967.92	$ 3,300.00	$ 4,456.28	$ 4,200.00
T-BALL FEES	$ -	$ -	$ -	$ -	$ -	$ -

	BLAST BALL FEES	$ -	$ -	$ -	$ -	$ -	$ -
	TENNIS FEES	$ -	$ -	$ -	$ -	$ -	$ -
	GOLF FEES	$ -	$ -	$ -	$ -	$ -	$ -
	TRACK &FIELD FEES	$ -	$ -	$ -	$ 1,000.00	$ -	$ -
	SOCCER FEES	$ 3,623.00	$ 11,517.75	$ 12,807.20	$ 7,000.00	$ 9,748.04	$ 10,000.00
	CHEERLEADING FEES	$ 902.00	$ 3,921.00	$ 3,807.97	$ 4,000.00	$ 1,277.46	$ 3,500.00
	FOOTBALL FEES	$ 5,792.00	$ 8,467.00	$ 8,379.68	$ 8,500.00	$ 3,182.71	$ 8,500.00
	OTHER LEAGUES FEE	$ 850.00	$ 8,031.00	$ (105.00)	$ -	$ 3,278.53	$ -
	DISTRICT TOURNAMENT FEES	$ -	$ -	$ 2,950.00	$ -	$ -	$ -
	CONCESSION INCOME	$ 27,302.35	$ 39,859.64	$ 56,824.01	$ 35,000.00	$ 36,401.72	$ 40,000.00
	FIELD LIGHT RENTAL	$ 34.00	$ 370.00	$ 65.00	$ 100.00	$ 50.00	$ 100.00
	FIELD RENTAL	$ 6,375.00	$ 4,250.00	$ 5,460.00	$ 4,500.00	$ 1,600.00	$ 4,000.00
	PICTURES COMMISSION	$ -	$ -	$ -	$ -	$ 957.60	$ -
	DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -
	PARTCIPATION INSURANCE FE	$ 25.00	$ -	$ 269.01	$ 100.00	$ 37.04	$ -
	GYM RENTAL	$ -	$ 600.00	$ -	$ -	$ -	$ -
	REC SPONSORSHIP	$ 2,250.00	$ 16,610.00	$ 16,229.40	$ 10,000.00	$ 15,359.70	$ 15,000.00
	MISC REVENUE	$ 10,060.12	$ 2,032.29	$ 1,308.90	$ -	$ 425.41	$ 1,000.00
	Total Revenue before Transfer-In	$ 70,902.47	$ 145,211.56	$ 167,514.80	$ 120,350.00	$ 104,816.56	$ 134,800.00
	Operating Trans IN - Gen Fund	$ 279,073.88	$ 277,486.26	$ 302,990.04	$ 312,532.79	$ 176,744.19	$ 317,444.97
	TOTAL REVENUE	$ 349,976.35	$ 422,697.82	$ 470,504.84	$ 432,882.79	$ 281,560.75	$ 452,244.97
	Expenditures						
	REGULAR EMPLOYEES	$ 103,629.55	$ 106,828.05	$ 138,466.98	$ 159,493.77	$ 78,801.58	$ 167,468.46
	TEMPORARY EMPLOYEES	$ 10,064.65	$ 19,262.01	$ 24,809.92	$ 30,000.00	$ 17,668.28	$ 25,000.00
	OVERTIME	$ 2,366.83	$ 2,249.67	$ 9,372.75	$ -	$ 10,948.76	$ 3,000.00
	GROUP INSURANCE	$ 10,442.50	$ 14,128.16	$ 28,130.41	$ 26,937.12	$ 16,416.58	$ 27,287.30
	SOCIAL SECURITY (FICA)	$ 6,707.70	$ 7,737.77	$ 10,329.26	$ 9,146.40	$ 6,450.70	$ 10,383.04
	MEDICARE	$ 1,568.72	$ 1,809.63	$ 2,415.79	$ 2,139.08	$ 1,508.63	$ 2,428.29
	RETIREMENT CONTRIBUTIONS	$ 1,586.04	$ 1,245.99	$ 1,294.29	$ 6,155.17	$ 828.82	$ 6,348.00
	WORKERS' COMPENSATION	$ 2,661.00	$ 2,798.00	$ 3,239.00	$ 6,544.80	$ 1,999.00	$ 6,629.88
	EMPLOYEE MEDICAL EXPENSES	$ 468.00	$ 570.00	$ 335.00	$ -	$ 145.00	$ 300.00
	TECHNICAL SERVICE	$ 6,495.00	$ 7,439.50	$ 19,001.50	$ 25,000.00	$ 8,441.00	$ 12,000.00
	REPAIR/MAINT COMPUTERS	$ 749.00	$ 87.90	$ -	$ 250.00	$ -	$ 250.00
	REPAIR/MAINT-OFFICE EQUIP	$ 1,743.58	$ 1,920.63	$ 3,442.78	$ 2,000.00	$ 1,398.30	$ 2,000.00
	REPAIR/MAINT-VEHICLES	$ 328.19	$ 1,716.02	$ 354.49	$ 3,500.00	$ 5,933.30	$ 4,000.00
	REPAIR/MAINT-BUILDING	$ 2,736.39	$ 1,777.30	$ 6,479.45	$ 5,000.00	$ 13,807.12	$ 9,500.00
	REPAIR/MAINT-EQUIPMENT	$ 11,667.71	$ 3,451.65	$ 8,221.76	$ 7,000.00	$ 8,310.38	$ 9,500.00
	CLAIMS & DAMAGES	$ -	$ -	$ -	$ -	$ -	$ -
	PEST CONTROL	$ 206.25	$ 243.75	$ 398.74	$ 300.00	$ 249.96	$ 300.00
	REPAIR/MAINT-FIELDS	$ 12,173.19	$ 9,013.44	$ 17,151.99	$ 10,000.00	$ 5,574.99	$ 10,000.00
	IRRIGATION/FOOTBALL FIEL	$ -	$ -	$ -	$ 1,500.00	$ -	$ -
	RENTAL OF EQUIPMENT/VEHIC	$ -	$ -	$ 85.00	$ 2,000.00	$ -	$ -
	RENTAL OF LAND/BUILDINGS	$ 1,000.00	$ 447.71	$ -	$ -	$ -	$ -
	MISC EXPENSES	$ 825.29	$ 1,566.59	$ 981.02	$ -	$ 1,777.40	$ 1,000.00
	TELEPHONE	$ 2,028.11	$ 2,149.07	$ 2,344.61	$ 2,500.00	$ 1,367.59	$ 2,500.00
	CELLULAR PHONES	$ 658.47	$ 680.16	$ 654.63	$ 1,500.00	$ 351.99	$ 700.00
	ADVERTISING	$ 471.20	$ 123.50	$ 800.93	$ 500.00	$ 1,854.00	$ 750.00
	BANK/CREDIT CARD FEES	$ -	$ 49.70	$ 40.53	$ 1,500.00	$ 176.17	$ 200.00
	SPONSORSHIP COST	$ -	$ 1,425.00	$ 1,320.00	$ 2,000.00	$ 120.00	$ 1,500.00
	TRAVEL	$ -	$ 908.08	$ 322.00	$ 5,000.00	$ 2,735.65	$ 3,000.00
	DUES	$ 550.00	$ 500.00	$ 740.00	$ 1,000.00	$ 159.00	$ 750.00
	TOURNAMENT FEES (REC)	$ 1,075.00	$ 2,812.67	$ 4,310.00	$ 5,000.00	$ 3,627.63	$ 4,000.00
	SCHOOLS & SEMINARS	$ -	$ -	$ -	$ 500.00	$ -	$ -
	OFFICE SUPPLIES	$ 1,876.07	$ 1,318.60	$ 1,547.87	$ 1,000.00	$ 1,348.41	$ 1,500.00
	CLEANING/OTHER SUPPLIES	$ 4,090.59	$ 3,843.14	$ 902.50	$ 3,500.00	$ 672.07	$ 3,500.00
	UNIFORMS - STAFF	$ 43.90	$ 45.00	$ -	$ 2,000.00	$ -	$ 200.00
	ATHLETIC SUPPLIES	$ 9,034.40	$ 13,269.18	$ 25,814.28	$ 12,000.00	$ 8,545.91	$ 12,000.00

UNIFORMS PURCHASED-REC DE	$ 5,317.38	$ 44,958.10	$ 51,732.42	$ 36,000.00	$ 18,652.16	$ 40,000.00	
TROPHIES	$ 422.50	$ 964.50	$ 376.25	$ 2,500.00	$ 1,463.65	$ 2,500.00	
SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	
WATER/SEWERAGE	$ 84.32	$ 336.36	$ 250.08	$ 5,000.00	$ 89.30	$ 250.00	
ELECTRICITY	$ 15,707.10	$ 23,296.17	$ 24,903.07	$ 20,000.00	$ 15,217.23	$ 23,000.00	
BOTTLED GAS/PROPANE	$ 270.85	$ 440.44	$ 414.69	$ 2,000.00	$ 264.50	$ 500.00	
DIESEL/GAS	$ 2,416.00	$ 4,021.52	$ 3,662.17	$ 5,500.00	$ 1,724.87	$ 3,500.00	
FOOD-CONCESSION	$ 9,910.36	$ 20,603.10	$ 32,462.88	$ 27,571.45	$ 27,419.10	$ 30,000.00	
CONCESSION SUPPLIES	$ 1,284.01	$ 969.33	$ 2,127.07	$ 1,200.00	$ 1,586.74	$ 2,000.00	
TOOLS & SUPPLIES	$ 7,906.17	$ 2,044.63	$ 2,559.34	$ 2,000.00	$ 5,153.55	$ 3,500.00	
COMPUTERS PURCHASED	$ -	$ -	$ -	$ -	$ -	$ -	
EQUIPMENT - PURCHASED	$ 29,043.92	$ 12,614.61	$ 9,550.45	$ 5,000.00	$ 4,978.26	$ 12,000.00	
TOTAL EXPENDITURES	$ 269,609.94	$ 321,666.63	$ 441,345.90	$ 441,737.79	$ 277,767.58	$ 445,244.97	
Health-5170							
Budget/Health Dept	$ 86,679.00	$ 86,679.00	$ 62,786.00	$ 86,679.00	$ 54,937.75	$ 86,679.00	
Budget/Mental Health	$ 7,500.00	$ 6,875.00	$ 5,000.00	$ 7,500.00	$ 3,750.00	$ 7,500.00	
	$ 94,179.00	$ 93,554.00	$ 67,786.00	$ 94,179.00	$ 58,687.75	$ 94,179.00	
Building-Health-Ware Street-5195							
Repair/Maint-Building	$ 476.91	$ 3,964.88	$ 286.97	$ 2,000.00	$ 564.50	$ 2,000.00	
Repair/Maint-Equipment	$ 735.00	$ 9,750.00	$ -	$ 500.00	$ -	$ 500.00	
Lawn Care					$ 475.00	$ 500.00	
Pest Control	$ -	$ -	$ -	$ -	$ -	$ -	
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	
	$ 1,211.91	$ 13,714.88	$ 286.97	$ 2,500.00	$ 1,039.50	$ 3,000.00	
Welfare-5410							
Miscellaneous	$ 515.00	$ 1,319.32	$ 135.00	$ 5,000.00	$ -	$ 2,000.00	
C Part Time Employee Expenses	$ 749.38	$ 481.57	$ 200.75	$ 10,000.00	$ -	$ 2,500.00	
Foster Care	$ 1,289.15	$ 796.29	$ 1,268.65	$ 4,000.00	$ -	$ 2,000.00	
	$ 2,553.53	$ 2,597.18	$ 1,604.40	$ 19,000.00	$ -	$ 6,500.00	
Senior Citizens-5520							
Professional Services	$ 48,164.04	$ 48,164.04	$ 32,109.36	$ 48,164.00	$ 28,095.69	$ 48,164.00	
Repair/Maint-Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
Other Operating Costs	$ 1,035.50	$ -	$ 977.08	$ 5,000.00	$ 2,743.97	$ 5,000.00	
	$ 49,199.54	$ 48,164.04	$ 33,086.44	$ 53,164.00	$ 30,839.66	$ 53,164.00	
Transportation-5540							
Transportation Service-MIDS	$ -	$ -	$ -	$ -	$ -	$ -	
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	
Vehicles Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
Cellular Phone	$ -	$ -	$ -	$ -	$ -	$ -	
Equipment Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	$ -	
Library-6510							
Telephone					$ -		
Repair/Maint	$ 1,885.62	$ 3,359.36	$ 451.84	$ 2,000.00	$ 1,018.87	$ 2,000.00	
Budget-Okefenokee Library	$ 75,000.00	$ 75,000.00	$ 51,333.36	$ 75,000.00	$ 44,916.69	$ 48,000.00	
	$ 76,885.62	$ 78,359.36	$ 51,785.20	$ 77,000.00	$ 45,935.56	$ 50,000.00	
County Agent-7130							
Regular Employees	$ 61,756.78	$ 27,702.48	$ 64,415.67	$ 83,464.00	$ 69,149.44	$ 92,637.20	
Social Security	$ 3,753.77	$ 1,602.07	$ 3,717.80	$ 5,174.77	$ 2,459.47	$ 5,433.51	
Medicare	$ 877.70	$ 374.69	$ 869.44	$ 1,210.23	$ 575.11	$ 1,315.45	

Retirement Contributions	$ 13,414.67	$ 5,124.75	$ 12,640.10	$ 16,677.11	$ 8,424.12	$ 17,527.44	
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Computers	$ -	$ -	$ -	$ -	$ -	$ -	
Repair/Maint-Office Equipment	$ 2,861.16	$ 3,182.94	$ 1,882.37	$ 2,300.00	$ 1,858.25	$ 2,300.00	
Miscellaneous	$ 812.45	$ 500.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
Telephone	$ 1,160.08	$ 1,145.40	$ 763.50	$ 1,700.00	$ 668.15	$ 1,700.00	
Cellular Phones	$ 1,051.90	$ 1,015.78	$ 705.47	$ 1,100.00	$ 548.06	$ 1,100.00	
Travel	$ 4,732.38	$ -	$ -	$ 15,600.00	$ 320.16	$ -	Moved to salaries
Dues	$ 260.00	$ -	$ 580.00	$ 500.00	$ 95.00	$ 500.00	
Schools & Seminars	$ 435.00	$ 120.00	$ 295.00	$ 1,000.00	$ 150.00	$ 1,000.00	
Office Supplies	$ 429.24	$ 472.73	$ 802.82	$ 750.00	$ 522.72	$ 750.00	
Postage	$ 150.00	$ 150.00	$ 160.00	$ 150.00	$ 89.00	$ 150.00	
Food-Government Expendi	$ -	$ -	$ -	$ -	$ -	$ -	
Computers Purchased	$ 73.98	$ 917.50	$ 1,069.91	$ 1,000.00	$ 863.00	$ 1,000.00	
	$ 91,769.11	$ 42,308.34	$ 87,902.08	$ 131,626.11	$ 85,722.48	$ 126,413.60	
Forestry-7140							
Cellular Phones	$ 1,200.00	$ 1,200.00	$ 675.00	$ 1,200.00	$ 1,025.00	$ 1,200.00	
Fire Services Budget	$ 10,748.00	$ 10,748.00	$ 10,748.00	$ 11,500.00	$ 10,748.00	$ 11,500.00	
	$ 11,948.00	$ 11,948.00	$ 11,423.00	$ 12,700.00	$ 11,773.00	$ 12,700.00	
Planning-7410							
Regular Employees	$ 70,269.72	$ 72,655.79	$ 58,635.18	$ 109,645.95	$ 59,971.42	$ 115,128.25	
Overtime Pay	$ 174.44	$ 667.57	$ 407.64	$ -	$ 337.07	$ -	
Group Insurance	$ 281.16	$ 5,124.01	$ 178.92	$ 6,897.12	$ 160.60	$ 6,986.78	
Social Security	$ 4,322.12	$ 4,501.07	$ 3,631.32	$ 6,798.05	$ 3,713.41	$ 7,137.95	
Medicare	$ 1,010.82	$ 1,052.68	$ 849.26	$ 1,589.87	$ 868.45	$ 1,669.36	
Retirement Contributions	$ 2,086.10	$ 2,113.25	$ 2,012.80	$ 4,296.00	$ 2,170.06	$ 4,605.13	
Workers Compensation	$ 1,279.00	$ 1,072.00	$ 825.00	$ 3,038.55	$ 785.00	$ 3,078.05	
Purchased Professional/Technical Services	$ 11,000.00	$ -	$ -	$ 500.00	$ 240.00	$ 500.00	
Employee Medical Expenses	$ -	$ 51.12	$ -	$ -	$ -	$ -	
Repair/Maint-Computers	$ 2,653.50	$ 2,830.13	$ -	$ 1,200.00	$ -	$ 1,200.00	
Repair/Maint-Office Equipment	$ 1,289.10	$ 1,362.45	$ 865.83	$ 500.00	$ -	$ 500.00	
Repair/Maint-Vehicles	$ 178.38	$ 477.20	$ -	$ 600.00	$ 36.66	$ 600.00	
Repair/Maint-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
Miscellaneous	$ -	$ 130.00	$ -	$ -	$ -	$ -	
Telephone	$ 466.51	$ 413.16	$ 275.44	$ 500.00	$ 241.01	$ 500.00	
Cellular Phones	$ 595.80	$ 559.66	$ 413.77	$ 700.00	$ 308.97	$ 700.00	
Advertising	$ 560.00	$ 580.00	$ 207.00	$ 500.00	$ 70.00	$ 500.00	
Travel	$ 812.72	$ -	$ 789.65	$ 1,000.00	$ 1,304.22	$ 1,500.00	
Dues	$ 140.00	$ 262.00	$ 324.00	$ 250.00	$ 62.00	$ 250.00	
Schools & Seminars	$ 600.00	$ 170.00	$ 750.00	$ 2,000.00	$ 663.10	$ 2,000.00	
Office Supplies	$ 417.50	$ 619.73	$ 661.09	$ 800.00	$ 408.93	$ 800.00	
Postage	$ -	$ -	$ -	$ -	$ -	$ -	
Diesel/Gas	$ 1,881.02	$ 1,871.47	$ 1,680.34	$ 3,500.00	$ 1,093.55	$ 2,500.00	
Subscriptions/Books/Periodicals	$ -	$ -	$ -	$ 350.00	$ -	$ -	
Tools & Supplies	$ 15.18	$ 19.98	$ -	$ -	$ -	$ -	
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	
Computers Purchased	$ -	$ -	$ -	$ -	$ -	$ -	
Office Equipment Purchased	$ -	$ -	$ 10.02	$ -	$ 465.63	$ -	
	$ 100,033.07	$ 96,533.27	$ 72,517.26	$ 144,665.54	$ 72,900.08	$ 150,155.52	
Economic Development--7520							
Subscriptions			$ -	$ 276.00	$ -	$ -	
Budget-PCID	$ 143,160.00	$ 168,000.00	$ 116,666.64	$ 175,000.00	$ 102,083.31	$ 210,000.00	

		$ 143,160.00	$ 168,000.00	$ 116,666.64	$ 175,276.00	$ 102,083.31	$ 210,000.00
E911							
Revenue							
	Fire Works Excise	$ 158.35	$ 264.17	$ 304.82	$ 100.00	$ -	$ 100.00
	Printing/Copies	$ 141.18	$ 122.74	$ 94.43	$ 100.00	$ 106.32	$ 100.00
	E911 Surcharge	$ -	$ -	$ -	$ -	$ -	$ -
	E911 Surcharge Cellphones	$ 86,471.15	$ 78,603.89	$ 87,168.50	$ 80,000.00	$ 45,883.56	$ 88,000.00
	Non-Prepaid 911 Fees	$ 231,448.38	$ 233,036.26	$ 237,582.89	$ 200,000.00	$ 140,988.91	$ 232,000.00
	Claims & Damages	$ -	$ -	$ -	$ -	$ -	$ -
	Interest Earned	$ 24.55	$ 50.02	$ 277.00	$ 50.00	$ 284.29	$ 250.00
	Operating Trans IN - Gen Fund	$ 41,691.96	$ 42,229.56	$ -	$ 178,462.90	$ 87,515.63	$ -
		$ 359,935.57	$ 354,306.64	$ 325,427.64	$ 458,712.90	$ 274,778.71	$ 320,450.00
Expenditures							
	Regular Employees	$ 185,509.10	$ 169,196.59	$ 213,020.36	$ 248,223.43	$ 132,166.87	$ 260,634.60
	Overtime	$ 29,204.83	$ 24,946.13	$ 29,076.98	$ 40,617.47	$ 14,913.49	$ 25,000.00
	Group Insurance	$ 32,874.14	$ 21,068.89	$ 24,472.87	$ 47,331.36	$ 14,907.31	$ 35,625.00
	Social Security (FICA)	$ 12,800.88	$ 11,899.21	$ 14,805.99	$ 17,908.14	$ 8,992.65	$ 16,159.35
	Medicare	$ 2,993.73	$ 2,757.75	$ 3,439.12	$ 4,188.19	$ 2,103.11	$ 3,779.20
	Retirement Contributions	$ 1,803.99	$ 1,596.49	$ 1,208.08	$ 2,722.76	$ 1,627.98	$ 2,912.32
	Workers' Compensation	$ 645.00	$ 455.00	$ 452.00	$ 1,271.55	$ 230.00	$ 1,288.08
	Employee Medical Expenses	$ -	$ -	$ -	$ -	$ 70.00	$ 100.00
	Repair/Maint-Computers	$ 11,433.07	$ 12,544.37	$ 21,621.27	$ 12,000.00	$ 26,089.89	$ 7,763.70
	Repair/Maint-Office Equip	$ 2,118.95	$ 11,338.22	$ 3,027.05	$ 1,000.00	$ 19,004.25	$ 6,000.00
	Repair/Maint-Vehicles	$ -	$ 14.58	$ 2.53	$ -	$ 56.24	$ -
	Repair/Maint-Building	$ 21.97	$ 471.72	$ 524.05	$ 500.00	$ 1,226.87	$ 3,500.00
	Repair/Maint-Equipment	$ 7,346.00	$ 7,736.83	$ 6,260.62	$ 6,500.00	$ 1,875.67	$ 5,000.00
	Claims & Damages	$ -	$ -	$ -	$ -	$ -	$ -
	Misc	$ 66.95	$ 102.77	$ 15,161.99	$ 500.00	$ 170.00	$ -
	Telephone	$ 66,635.75	$ 66,682.00	$ 41,619.29	$ 70,000.00	$ 29,173.28	$ 60,000.00
	Cellular Phones	$ 655.71	$ 679.66	$ 592.38	$ 1,000.00	$ 379.98	$ 600.00
	Cell Phone Recurring Charges	$ -	$ 10.50	$ -	$ 500.00	$ -	$ -
	Advertising	$ -	$ 64.75	$ 119.70	$ 100.00	$ 10.90	$ 50.00
	Travel	$ -	$ -	$ -	$ 1,000.00	$ -	$ -
	Bank Fees	$ -	$ 72.00	$ -	$ 100.00	$ -	$ -
	Dues	$ -	$ -	$ -	$ -	$ -	$ -
	Schools & Seminars	$ 96.00	$ 234.00	$ 1,069.20	$ -	$ -	$ 500.00
	Office Supplies	$ 934.86	$ 781.07	$ 873.14	$ 750.00	$ 510.31	$ 750.00
	Postage	$ 72.30	$ 64.00	$ 70.00	$ 150.00	$ 103.00	$ 150.00
	Cleaning/Other Supplies	$ 644.22	$ 462.56	$ 231.50	$ 500.00	$ 438.10	$ 500.00
	Uniforms	$ 50.86	$ -	$ 168.00	$ 250.00	$ 51.01	$ 250.00
	Gas/Diesel	$ -	$ -	$ 929.05	$ 100.00	$ -	$ 100.00
	Tools & Supplies	$ 11.99	$ 76.58	$ 98.49	$ -	$ -	$ -
	Books and Periodicals	$ -	$ -	$ -	$ -	$ -	$ -
	Furniture/Fixtures	$ 168.98	$ -	$ -	$ 500.00	$ -	$ -
	Computers-Purchased	$ -	$ 6,203.45	$ 3,553.46	$ 1,000.00	$ 982.96	$ 1,000.00
	Equipment Purchased	$ -	$ -	$ -	$ -	$ -	$ -
		$ 356,089.28	$ 339,459.12	$ 382,397.12	$ 458,712.90	$ 255,083.87	$ 431,662.25
Transfers to Other Funds							

Transfers Out-E911	$ 41,691.96	$ 41,691.96	$ 27,237.36	$ 179,089.83	$ 23,832.69	$ -
Transfers Out-Recreation Fund	$ 301,990.54	$ 274,999.92	$ 201,993.36	$ 372,877.13	$ 176,744.19	$ 317,444.97
	$ 343,682.50	$ 316,691.88	$ 229,230.72	$ 551,966.96	$ 200,576.88	$ 317,444.97
Contingency	$ -	$ -	$ 5,000.00	$ -	$ -	$ 128,372.73
Contingency	$ -	$ -	$ 5,000.00	$ -	$ -	$ 128,372.73
Total Expenditures	$ 8,482,727.11	$ 9,144,825.80	$ 9,468,507.55	$ 12,649,748.57	$ 7,249,929.63	$ 14,723,074.97
Excess Revenues Over(Under)	$ 2,847,271.80	$ 2,885,645.01	$ (407,216.32)	$ 445,163.65	$ 653,132.37	**$ (0.00)**
Expenditures & Transfers						

Department	Line Item	2023 Budget
County Manager	Regular Employees	$ 95,154.21
County Clerk	Regular Employees	$ -
Elections	Poll Workers	$ 4,365.00
Tax Assessor	Vehicles Purchased	$ -
Risk Management	Ins-Liab/Veh/Building	$ 220,000.00
Building-Nichols St-1568	Equipment Purchased	$ -
Building-Grady Street--1569	Repair/Maint-Building	$ 800.00
Magistrate-2400	Regular Employees	$ 154,501.61
Jail-3326	Inmatte Medical	$ 320,000.00
Fire Department-3500	Buildings Purchased	$ -
	Vehicles Purchased	$ -
Emergency Medical Services-3600	Capital Purchase	$ -
	Capital Purchase	$ -
Road Dept Admin - 4210	Regular Employees	$ 149,699.80
Road Department-4222	Regular Employees	$ 624,990.98
Economic Development--7520	Budget-PCID	$ 175,000.00

2024 Budget	Difference	Reason
$ 120,000.00	$ 24,845.79	Increase in salary
$ 53,622.00	$ 53,622.00	Hire FT County Clerk
$ 53,200.00	$ 48,835.00	General Election
$ 48,000.00	$ 48,000.00	Purchase truck/suv
$ 266,200.00	$ 46,200.00	Increase in premiums
$ 14,000.00	$ 14,000.00	HVAC
$ 250,000.00	$ 249,200.00	Abatement and Demolition
$ 175,000.00	$ 20,498.39	Increase in salaries
$ 445,000.00	$ 125,000.00	Increase in medical costs
$ 70,000.00	$ 70,000.00	Establish Capital Improvem
$ 50,000.00	$ 50,000.00	Establish Capital Improvem
$ 60,000.00	$ 60,000.00	Truck for QRV
$ 178,000.00	$ 178,000.00	Box for new ambulance
$ 192,184.70	$ 42,484.90	Moving L. Bazemore to Adn
$ 735,952.51	$ 110,961.53	Hiring 3 Laborers
$ 210,000.00	$ 35,000.00	Improvements to Industrial I
$ 2,921,159.21		