

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
1				Approved 2022	
2	Description		Account		
3					
4					
5	Property Tax (CY)		311100	3,561,306.00	
6	Timber Tax		311120	118,000.00	
7	Property Tax (PY)		311200	850,000.00	
8	FLPA GRANT DOR		311215	60,869.00	
9	Tag Penalties		319120	3,000.00	
10	Vehicles (CY)		311310	172,000.00	
11	Motor Vehicle TAVT		311315	600,000.00	
12	Financial Institution Tax		316300	16,000.00	
13	Mobile Home Tax		311320	75,000.00	
14	Cable Franchise Taxes		311750		
15	Railroad Equipment Car Tax		311350	30,000.00	
16	Local Option Sales Tax* (Lost)		313100	1,100,000.00	
17	Excise Tax		314400	12,000.00	
18	Life Insurance Premium Tax		316200	990,000.00	
19	Total Taxes			7,588,175.00	
20	Beer Licenses		321110	3,000.00	
21	Business Licenses		321200	5,000.00	
22	Fees* Building Inspection		323120	25,000.00	
23	Total Permits and Licenses			33,000.00	
24	Reimb. Salary- Dodge Nut Cntr		331020	38,000.00	
25	Reimb. From Disasters, Etc* Ema		331030		
26	Reimb.*NRCS Salary*		331040		
27	Reimb odtf salaries		331045	200,648.00	
28	Reimbursement *Salary* E.M.A.		331050	8,496.00	
29	FSA *BLDG. Loan Interest		331060		
30	DARE Reimb. Fees * See#997 Exp.		331070		
31	Grants DOT Highway Projects		331080	875,578.95	
32	Grants* Disaster Relief		331090		
33	Grants* DCA* Various		331110		
34	Grants* Safety			4,000.00	
35	HOG Airport Grants		331130		
36	DODGE COUNTY GRANT REIM		331150		
37	Transit* QT* Reimb. Local Trips		331210		
38	Transit DOT Reimbursements		331220	94,119.00	
39	Jud. Council of GA* POS* Juvenile		331250		
40	Jud. Circuit* Public Defender		331260		
41	DRUG TASK FORCE INCOME		331280		
42	Miscellaneous		331310	3,000.00	
43	Reimb.*Motel, Reservations, Etc.		331320		
44	REIMB RESA/JTPA		331330		
45	Surplus Sale of Veh. Road Dept.		331990	3,000.00	
46	Total Intergovernmental			1,226,841.95	
47	Fees (Qualifying)		341910	250.00	
48	Maps- Copies		341930		
49	Reimbursement From Insurance		341940		
50	NOD property tax				
51	Business Pers Property Tax				
52	Receipts From Drink Machines		341960		
53	EMS* Receipts* Medical Expenses		341970	1,100,000.00	
54	Transit Van Fares		341980	5,000.00	
55	Fees* Landfill Use		342000	36,000.00	
56	Fees* Trash Pick Up		342100	205,000.00	
57	Reimb. From Veh. & Prop. Ins.		342300		

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
58	Reimb. From Health Ins.		342400	35,000.00	
59	Cash Sales-Pipe, Crush Run, Etc.		342500	5,000.00	
60	Reimbursement From Utilities		342600		
61	LAW LIBRARY REIM		347100		
62	Total Charges for Services			1,386,250.00	
63	Clerk Of Superior Court		351100	190,000.00	
64	Grants Received- Sheriff		351200		
65	Sheriff* Other Income		351300	5,000.00	
66	PJ PRORATED FINES		351800	5,000.00	
67	Fines* Probate Traffic		351900	120,000.00	
68	Fees Other* Probate Judge		352000	50,000.00	
69	Prob. CRT*Fingerprint User Fee		352100	-	
70	Fees* Magistrate		352200	50,000.00	
71	EMS* Educational Classes			112,125.00	
72	Total Judicial Fees and Charges			532,125.00	
73	Interest Income		361300		
74	E-911 Surcharge		381500	500,000.00	
75	JAIL FUND INCOME		381525		
76	JAIL FUND CAPITAL OUTLAY		381535		
77	DRUG COURT INCOME		381550	80,000.00	
78	ROADS 1998 SPLOST INCOME		381575		
79	TRANSFER TO/FROM SPLOST		381700		
80	NEW ACCT LOAN PROCEEDS		399999		
81	Tags, Titles, and Mail Fee		2050		
82	Rent On Bldgs Received		2200		
83	Sher* Cell Phone Reimb.		285B		
84	Qualifying Fees		341910		
85	Jail Revenue		381525	100,000.00	
86	Total Special Revenue			680,000.00	
87					
88	Total-Revenue			11,446,391.95	
89					
90	BOC* Salary- Compensation		1-1100-511101	47,880.00	
91	BOC* Retirement			1,339.00	
92	BOC CLERK COMPENSATION		1-1100-511120		
93	BOC* Health Ins. * Board Member		1-1100-512100	80,000.00	
94	BOC* Health Ins. * Board Member		1-1100-512100		
95	BOC* FICA		1-1100-512200	303.00	
96	BOC* W/Comp		1-1100-512700	1,025.00	
97	BOC* Mileage		1-1100-523501	-	
98	BOC* Meals		1-1100-523502	-	
99	BOC* Lodging & Mileage		1-1100-523503	1,500.00	
100	BOC* Codification of Board Decisions		1-1100-523550	2,000.00	
101	BOC* Courses* Reg. Fees		1-1100-523701	1,000.00	
102	BOC* Other Expenses		1-1100-523900	1,500.00	
103	BOC* Elected Official Liability		1-1100-523506		
104	Total BOC Expense			136,547.00	
105	CC* CO. Manager Salary		1-1200-511105	65,000.00	
106	CC* Salary Clerks		1-1200-511115	129,000.00	
107	CC* EMP. Group Health Ins.*		1-1200-512100	42,000.00	
108	CC* EMP. Group Health Ins.*				
109	CC* EMPT. Unemployment		1-1200-512600	200.00	
110	CC* FICA		1-1200-512200	13,900.00	
111	CC* Retir.*Co. Comm.& Custodian		1-1200-512401	5,520.00	
112	CC* Worker's Comp		1-1200-512700	750.00	
113	CC* Professional Fees		1-1200-521200		
114	CC* Technical* Web Site Renewal Co		1-1200-521300	750.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
115	CC* AutoExp (repair & ins.)		1-1200-522202		
116	CC* Office Equipment-*R&M		1-1200-522203	2,000.00	
117	CC JAIL UTILITIES		1-1200-522400		
118	CC* Comp. Serv*Prog*Software		1-1200-523050	5,000.00	
119	CC* Telephone		1-1200-523201	5,000.00	
120	CC* Cell		1-1200-523202	480.00	
121	CC* Postage & Box Rent		1-1200-523205	2,000.00	
122	CC* Public Notices		1-1200-523305	4,000.00	
123	CC* Travel & Mileage		1-1200-523500	-	
124	CC* Dues		1-1200-523610	3,800.00	
125	CC* Conventions & Meetings		1-1200-523710	3,500.00	
126	CC* Bldg. R&M* Contract Labor		1-1200-523855		
127	CC* Pest Control		1-1200-523857		
128	CC* Other Expenses & Charges		1-1200-523900	1,000.00	
129	CC* Cleaning & Supplies		1-1200-531115		
130	CC* Off. Sup. Copier, Cks, Po's, W-2		1-1200-531130	6,000.00	
131	CC* Vehicle Fuel		1-1200-531270	500.00	
132	CC* Tires, Oil, Grease, Etc.		1-1200-531750	250.00	
133	CC* Purchases Office Equip.		1-1200-542350	-	
134	CC* Safety Grant Expenditure			4,000.00	
135	Total Commissioners Office			294,650.00	
136	CH* Sal.* Custod & Yardman		1-1300-511100	45,000.00	
137	CH* Custodian Health Ins (GRP)		1-1300-512100	10,000.00	
138	CH* Custodian P/R Taxes* SS/MED		1-1300-512200	2,800.00	
139	CH* Retirement		1-1300-512401	1,400.00	
140	CH*Unemployment		1-1300-512600		
141	CH* W/Comp* Custodian		1-1300-512700	800.00	
142	CH* Annual Audit County Exp		1-1300-521205	18,500.00	
143	CH* Accounting Fees- County		1-1300-521220	22,000.00	
144	CH* Attorney *retainer Fee		1-1300-521223	2,400.00	
145	CH* Legal Fees* Co & Officials		1-1300-521225	15,000.00	
146	CH* Litigations Settlement* County		1-1300-521230	1,000.00	
147	CH* Grounds Maint.* Contract		1-1300-522150	6,000.00	
148	CH* Cthse & Bldgs.* R&M		1-1300-522200	2,000.00	
149	CH* Cthse Veh Ins. Fuel, Repairs		1-1300-522202	1,000.00	
150	CH* Cthse Equip. R&M		1-1300-522203	2,000.00	
151	CH* Rent/Postage Meter* County		1-1300-522320	1,200.00	
152	CH* Property Insurance* County		1-1300-523125	15,000.00	
153	CH* Cthse Liab. Ins.		1-1300-523130	18,000.00	
154	CH* Bonds		1-1300-523140		
155	CH* County Elected Official Liability		1-1300-523150	10,000.00	
156	CH* Public Notices- County		1-1300-523305		
157	CH* Ann. Co. Emp. Mtg. - Exp		1-1300-523725		
158	CH* Bldg. R&M* Contact Labor		1-1300-523855		
159	CH* Pest Control		1-1300-523857	900.00	
160	CH* Contributions- County		1-1300-523900		
161	CH* Cleaning Supplies		1-1300-531115	4,000.00	
162	DNU#* CH* Cleaning Supplies&Other		1-1300-531116		
163	CH* County- Water @ Annex Bldg		1-1300-531210	350.00	
164	CH* Util.* Elect.* Cthse Exp.		1-1300-531230	50,000.00	
165	CH* Street Lights		1-1300-231240	500.00	
166	CH* Cthse Vehicle Fuel		1-1300-531270	750.00	
167	CH* Ctjse Tires, Oil, Grease Etc		1-1300-531750		
168	CH* Int. Exp. On Loans* County		1-1300-582000		
169	CH Jail Insurance for new jail				
170	Total Courthouse Expense			230,600.00	
171	INS.* Health Insurance (Group) * B		1-1400-512100	500.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

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172	INS.* Co. Emp. Life Ins. Prem. * xs Ins.		1-1400-512110	3,000.00	
173	INS* Defined Benefit			64,808.00	
174	Total Employee Life			68,308.00	
175	ELECTIONS PW* Workers Compen.		1-1500-512700	900.00	
176	ELECTIONS PW* Salary		1-1500-513851		
177	ELECTIONS Exp. Postage		1-1500-523205	2,500.00	
178	ELECTIONS PW* Other Employees		1-1500-523851		
179	ELECTIONS Expense		1-1500-531700	112,000.00	
180	Total Elections Expense			115,400.00	
181	REG* Salary		1-1600-511120	63,760.00	
182	REG* Health Ins		1-1600-512100	9,400.00	
183	REG* Retirement		1-1600-512401	1,105.00	
184	REG* FICA		1-1600-512200	4,700.00	
185	REG UNEMPLOYMENT		1-1600-512600	250.00	
186	REG* Workers Compen		1-1600-512700	700.00	
187	REG* Telephone & Fax		1-1600-523201	2,800.00	
188	REG* Postage		1-1600-523205	500.00	
189	REG* Meals Reimb.		1-1600-523502	1,000.00	
190	REG* Exp. Allowance				
191	REG* Travel Registration Fees		1-1600-523702	1,500.00	
192	REG* Miscellaneous		1-1600-523900	4,000.00	
193	REG* Office Supplies		1-1600-531130	300.00	
194	BOR* Registrar Board Meetings		1-1650-523750	4,000.00	
195	BOR*3rd Person Advance Voting		1-1600-523550	-	
196	Total-Registrar			94,015.00	
197					
198	TX COMM* Salary		1-1700-511101	75,603.00	
199	TX COMM* Salary Assistants		1-1700-511110	84,149.00	
200	TX COMM* Health Ins		1-1700-512100	19,435.00	
201	TX COMM* Payroll Tax- FICA		1-1700-512200	7,500.00	
202	TX COMM * UNEMPLOYMENT		1-1700-512600	250.00	
203	TX COMM* Retirement (county)		1-1700-512401	3,200.00	
204	TX COMM* ERS Retirement		1-1700-512403		
205	TX COMM* Workers Comp. Ins.		1-1700-512700	1,000.00	
206	TX COMM* Office Maintenance		1-1700-522250		
207	TX COMM* R&M & Support		1-1700-523050	4,500.00	
208	TX COMM* Ins Bonds		1-1700-523140		
209	TX COMM* Telephone		1-1700-523201	4,000.00	
210	TX COMM* Postage & Box Rent		1-1700-523205	2,000.00	
211	TX COMM* Public Notices		1-1700-523305	3,500.00	
212	TX COMM* Lodging		1-1700-523503		
213	TX COMM* Dues		1-1700-523610	500.00	
214	TX COMM* Seminars & Meetings		1-1700-523705	1,500.00	
215	TX COMM* Bldg. R&M, Contract labor		1-1700-523855		
216	TX COMM* Digest Expense-E		1-1700-523875	20,000.00	
217	TX COMM* Office Supplies		1-1700-531130	3,000.00	
218	TX COMM* Miscellaneous* Other		1-1700-531700	4,500.00	
219	TX COMM * CAPITAL OUTLAY 2 PRINTER		1-1700-542350		
220					
221	Total-Tax Commissioner			234,637.00	
222					
223	TX ASSR* Salary- Chief Assessor		1-1800-511100	47,030.00	
224	TX ASSR* Salaries- Asst. App. & Asse		1-1800-511110	101,400.00	
225	TX ASSR * UNEMPLOYMENT		1-1800-512600		
226	TX ASSR* Health Insurance		1-1800-512100	65,000.00	
227	TX ASSR* Retirement		1-1800-512401	5,400.00	
228	TX ASSR* Payroll Taxes		1-1800-512200	7,500.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
229	TX ASSR* Workers Comp. Ins.		1-1800-512700	1,500.00	
230	TX ASSR* Re-evaluation		1-1800-521200	70,000.00	
231	TX ASSR* Audit Bus. Pers. Prop.		1-1800-521202	10,000.00	
232	TX ASSR* Auto R&M		1-1800-522202		
233	TX ASSR* R&M Office Equipment		1-1800-522203	5,000.00	
234	TX ASSR* Office Maintenance		1-1800-522250		
235	TX ASSR* Computer Services		1-1800-522275	12,000.00	
236	TX ASSR* Vehicle Insurance		1-1800-523110		
237	TX ASSR* Telephone		1-1800-523201	7,000.00	
238	TX ASSR* Postage & Box Rent		1-1800-523205	7,500.00	
239	TX ASSR* Public Notices		1-1800-523305	1,500.00	
240	TAX ASSR PENALTY		1-1800-523500		
241	TX ASSR* Dues		1-1800-523610	4,500.00	
242	TX ASSR* Mapping & Maint.		1-1800-523615	5,900.00	
243	TX ASSR* Seminars, Convent., Meals		1-1800-523710	3,000.00	
244	TX ASSR* Bldg. R&M, Contract Labor		1-1800-523855		
245	TX ASSR* Other Miscellaneous		1-1800-523900	300.00	
246	TX ASSR* Clean Supplies* Mag, T.A. & B		1-1800-531115		
247	TX ASSR* Office Supplies		1-1800-531130	2,000.00	
248	TX ASSR* Fuel		1-1800-531270		
249	TX ASSR* Fuel		1-1800-531280		
250	TX ASSR* Dues, Books & Periodicals		1-1800-531400		
251	TX ASSR* Purchase Vehicle		1-1800-542200		
252	TX ASSR* Purchases Office Equip.		1-1800-542300		
253	BOTA- Expenses		1-1850-523750	5,000.00	
254	TXASSR*Drug & Alcohol Testing	1	1-1800-521310		
255					
256	Total Tax Assr & Appraiser			361,530.00	
257					
258	BOE* Equalization Board- COC		1-1900-523750	3,000.00	
259					
260	SUP. CRT.* Salaries Bailiffs		2-2200-511165	13,000.00	
261	SUP. CRT.* Salary Reporter		2-2200-511200		
262	SUP. CRT.* Indigent Defense (pub def)		2-2200-511230		
263	SUP CRT * HEALTH INS (Juv Judge)		2-2200-512100		
264	SUP CRT * HEALTH INSURANCE				
265	SUP CRT * UNEMPLOYMENT		2-2200-512600		
266	SUP. CRT.* FICA		2-2200-512200		
267	SUP. CRT.* Workers Compensation		2-2200-512700	200.00	
268	SUP. CRT.* GTA* Technical Support		2-2200-521300		
269	SUP. CRT.* OffEquip R&M. *		2-2200-522250		
270	SUP. CRT.* Tel Courthouse		2-2200-522320	7,600.00	
271	SUP. CRT.* Jury Script Court		2-2200-523603	7,000.00	
272	SUP. CRT.* Witness Fee		2-2200-523604	350.00	
273	SUP. CRT.* Bldg. R&M Contract Labor		2-2200-523855		
274	SUP. CRT.* Other		2-2200-523900	200.00	
275	SUP. CRT.* Office Supplies		2-2200-531130		
276	SUP. CRT.* Capital Outlay		2-2200-542400		
277	SUP. CRT.* Share SC Judge Cost		2-2200-572035	94,500.00	
278	SUP. CRT.* Public Defender		2-2200-572040	85,700.00	
279	SUP. CRT.* Juvenile Court		2-2200-572045	22,284.00	
280	SUP. CRT.* D.A. Budget Share Oco		2-2250-572030	39,738.00	
281					
282	Total-Superior Court			270,572.00	
283					
284	COC* Salary Clerk		2-2300-511101	93,316.00	
285	COC* Salary Assistants		2-2300-511110	93,620.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

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286	COC* Health Insurance		2-2300-512100	28,952.00	
287	COC * UNEMPLOYMENT		2-2300-512600	-	
288	COC* FICA		2-2300-512200	8,000.00	
289	COC* Retirement		2-2300-512401	2,665.00	
290	COC* Worker's Comp		2-2300-512700	1,000.00	
291	COC* Web Hosting		2-2300-521300	4,000.00	
292	COC* Copy Machine		2-2300-522203	5,000.00	
293	COC* A/C *R&M		2-2300-522207		
294	COC* R&M *Office Equipment		2-2300-522250	3,500.00	
295	COC*Computer Prog Support		2-2300-523050	5,000.00	
296	COC* Computer Support		2-2300-522275		
297	COC* Bonds		2-2300-523140		
298	COC* Telephone		2-2300-523201	5,800.00	
299	COC* Postage and Box Rent		2-2300-523205	2,500.00	
300	COC* Shipping		2-2300-523206	-	
301	COC* Public Notices		2-2300-523305	1,000.00	
302	COC* Expense Allowance		2-2300-523550		
303	COC* Witness Fees		2-2300-523603		
304	COC* Jury Commission		2-2300-523608	500.00	
305	COC* Conventions & Seminars		2-2300-523710	2,000.00	
306	COC* RE Preservation		2-2300-523603		
307	COC*Bldg R&M Contract Labor		2-2200-523855		
308	COC* Documents Preservation		2-2300-523900		
309	COC* Office Supplies (including...		2-2300-531130	4,500.00	
310	COC* Other Misc. Expense		2-2300-531700	2,000.00	
311	COC*Purchases - Office Equipment		2-2300-542300		
312	Total-Clerk of Superior Court			263,353.00	
313					
314	MAG* Salary-Judge		2-2400-511101	62,334.60	
315	MAG* Salary-Clerks		2-2400-511115	36,900.00	
316	MAG* Salary-Appointed Magistrate		2-2400-511120	35,680.00	
317	MAG* Constable		2-2400-511125	-	
318	MAG UNEMPLOYMENT		2-2400-512600	250.00	
319	MAG RETIREMENT		2-2400-512401	2,757.00	
320	MAG* Health Insurance		2-2400-512100	20,676.00	
321	MAG* Health Insurance		2-2400-512100		
322	MAG* Payroll Tax		2-2400-512200	7,000.00	
323	MAG* Workers Comp Ins.		2-2400-512700	3,000.00	
324	MAG* Veh. *R&M		2-2400-522200	-	
325	MAG* R&M Office Equipment		2-2400-522206	10,300.00	
326	MAG* Auto Ins. Tags & Exp		2-2400-523110	-	
327	MAG* Insurance		2-2400-523150		
328	MAG* Telephone		2-2400-523201	4,450.00	
329	MAG* Postage & Box Rent		2-2400-523205	1,000.00	
330	MAG* Travel Allowance		2-2400-523500		
331	MAG* Expense Allowance		2-2400-523550		
332	MAG* Seminars, Convent. & Meetings		2-2400-523710	2,000.00	
333	MAG* Bldg. R&M* Contract Labor		2-2400-523855		
334	MAG* Cleaning Supplies		2-2400-531115		
335	MAG* Office Supplies		2-2400-531130	2,500.00	
336	MAG* Fuel		2-2400-531270	-	
337	MAG* Miscellaneous		2-2400-531700	1,600.00	
338	MAG* Auto Purchase		2-2400-542200		
339	MAG* Office Equipment		2-2400-542350	1,000.00	
340	MAG* Drug & Alcohol Testing		2-2400-521310		
341	Total-Magistrate Court			191,447.60	
342					

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
343	PC* Salary- Judge		2-2500-511101	74,664.00	
344	PC* Salary- Assistant		2-2500-511110	71,697.00	
345	PC* Health Insurance		2-2500-512100	39,000.00	
346	PC* Health Insurance		2-2500-512100		
347	PC UNEMPLOYMENT		2-2500-512600	200.00	
348	PC RETIREMENT		2-2500-512401	2,502.00	
349	PC* FICA		2-2500-512200	5,500.00	
350	PC* Workers Comp. Ins.		2-2500-512700	1,000.00	
351	PC* Court Expense		2-2500-521208	1,000.00	
352	PC* R&M* Office Equipment		2-2500-522206	2,500.00	
353	PC* Copy Machine Expense		2-2500-522250	1,000.00	
354	PC* Computer Programs Support		2-2500-523050	200.00	
355	PC* Bonds		2-2500-523140		
356	PC* Telephone		2-2500-523201	4,000.00	
357	PC* Postage & Box Rent		2-2500-523205	750.00	
358	PC* Public Notices/Bound Newspaper		2-2500-523305	750.00	
359	PC* Travel Allowance		2-2500-523500		
360	PC* Expense Allowance		2-2500-523550		
361	PC* Vital Statistics*		2-2500-523625	800.00	
362	PC* Cont. Education		2-2500-523701	3,000.00	
363	PC*Contract Labor		2-2500-523855	4,000.00	
364	PC* Office Supplies		2-2500-531130	3,000.00	
365	PC* Fingerprinting & Other Probate		2-2500-531701	3,000.00	
366	PC* Purchase Office Equipment		2-2500-542350	-	
367	PC* Dues		2-2500-523610	450.00	
368	Total-Probate Court			219,013.00	
369					
370	SHER* Salary- Sheriff		3-3500-511101	76,892.00	
371	SHER* Salary- Clerical		3-3500-511115	31,200.00	
372	SHER* Salary- Deputies		3-3500-511130	900,000.00	
373	SHER* Health Ins.		3-3500-512100	111,240.00	
374	SHER UNEMPLOYMENT		3-3500-512600	-	
375	SHER* FICA		3-3500-512200	84,000.00	
376	SHER* Retirement		3-3500-512401	24,000.00	
377	SHER* Workers Comp		3-3500-512700	30,000.00	
378	SHER VEHICLE TAGS & TAXES		3-3500-531725	-	
379	SHER LAW ENFORCEMENT LIAB		3-3500-523180	45,000.00	
380	SHER TRAINING		3-3500-523705	1,000.00	
381	SHER* GTA* Technical Support		3-3500-521300	8,000.00	
382	SHER* Drug & Alcohol Testing		3-3500-521310	500.00	
383	SHER* Radio Contract		3-3500-521330	3,800.00	
384	SHER* Auto R&M		3-3500-522202	7,500.00	
385	SHER* R&M* Office Equipment		3-3500-522206	12,000.00	
386	SHER* Auto Insurance		3-3500-523110		
387	SHER* Insurance on Autos		3-3500-523111	50,000.00	
388	SHER* Property Ins.		3-3500-523125	-	
389	SHER* Bonds		3-3500-523140		
390	SHER* Telephone		3-3500-523201	10,000.00	
391	SHER* Cellular Phones		3-3500-523202	15,000.00	
392	SHER* Internet Service		3-3500-523204		
393	SHER* Postage & Box Rent		3-3500-523205	500.00	
394	SHER* Shipping		3-3500-523206		
395	SHER* Public Notice Expense		3-3500-523305	1,000.00	
396	SHER* Travel & Seminars		3-3500-523500	3,000.00	
397	SHER* Computer		3-3500-523550	3,000.00	
398	SHER* Dues		3-3500-523610	3,000.00	
399	SHER* Bldg. R&M* Contract Labor		3-3500-523855		

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
400	SHER* Drug Task Force Expenses		3-3500-531100		
401	SHER* Office Supplies		3-3500-531130	7,000.00	
402	SHER* Uniforms		3-3500-531150	5,000.00	
403	SHER* Fuel		3-3500-531270	79,970.06	
404	SHER* Other Supplies		3-3500-531700	2,000.00	
405	SHER* Investigate, Auto & K-9 Supp.		3-3500-531705	1,500.00	
406	SHER* GCIC Expense		3-3500-531710	-	
407	SHER DRUG TASK FORCE CONTRIB		3-3500-572025	22,214.00	
408	SHER* Tires, Oil, Grease, Etc.		3-3500-531750	5,000.00	
409	SHER* Auto Purchases & Leases		3-3500-542200	79,808.00	
410	SHER* Capital Outlay		3-3500-542201		
411	SHER* Misc. Reports, Etc.		3-3500-571175	200.00	
412					
413	Total-Sheriff			1,623,324.06	
414					
415	JAIL* Sal. * Detention Officers*		3-3600-511100	726,297.00	
416	JAIL* Sal. Administrator		3-3600-511105	40,040.00	
417	JAIL* Jail Admin Expense		3-3600-511135	-	
418	JAIL* Employees* P/R Taxes		3-3600-512200	70,000.00	
419	JAIL* Employees* Unemployment		3-3600-512600	500.00	
420	JAIL HEALTH INSURANCE		3-3600-512100	90,000.00	
421	Jailors* Workers Comp. Ins.* Sheriff		3-3600-512700	30,000.00	
422	JAIL* Other Bldg.* R&M* Materials		3-3600-522207	30,000.00	
423	JAIL* Expenses		3-3600-523200	-	
424	JAIL* Phones* Sheriff		3-3600-523201	5,000.00	
425	JAIL* Radios		3-3600-521330	-	
426	JAIL* Tasers		3-3600-521335	1,500.00	
427	JAIL* Bldg. R&M Contract Labor		3-3600-523855	-	
428	JAIL* Pest Control Prevention* Sheriff		3-3600-523857	750.00	
429	JAIL* Inmates Medical Exp.		3-3600-523910	269,000.00	
430	JAIL CATCH ALL PRISONER BOARD EXPENSE				
431	JAIL* Office Supplies		3-3600-531130		
432	JAIL* Inmates Drugs Exp.		3-3600-523920		
433	JAIL* House Inmates Elsewhere		3-3600-523930	1,500.00	
434	JAIL* Transport Inmates		3-3600-523940		
435	JAIL* Cleaning Supplies		3-3600-531115	40,000.00	
436	JAIL LAUNDRY SUPPLIES		3-3600-532160		
437	JAIL FINGER PRINTING		3-3600-521310		
438	JAIL MAINT & GROUNDS		3-3600-522150	2,000.00	
439	JAIL VEHICLE R & M		3-3600-522202	1,000.00	
440	JAIL PROPERTY INSURANCE PUT ABOVE		3-3600-523125	12,000.00	
441	JAIL* Utilities* (Elec., Water, Gas)		3-3600-531200	91,000.00	
442	JAIL* Fuel		3-3600-531270		
443	JAIL UNIFORMS		3-3600-531150	2,000.00	
444	JAIL TRAINING		3-3600-523705	3,000.00	
445	JAIL SOFTWARE MAINT		3-3600-521300	3,000.00	
446	JAIL* Food* Meals for Inmates		3-3600-531300	170,000.00	
447	JAIL* KitchenN/Food Supplies		3-3600-531325	-	
448	JAIL* Reimb.* Other Expenses		3-3600-531700		
449	JAIL* Capital Outlay		3-3600-542200		
450	JAIL* R&M Video Cameras		3-3600-523203		
451	Total-Jail			1,588,587.00	
452	TOTAL FOR SHERIFF AND JAIL OVERLAPPING			3,211,911.06	
453					
454	TAX COLLECTOR* Ex-Officio- Salary		3-3630-511101		
455	TAX COLLECTOR* Ex-Officio Expense		3-3630-512200		
456	TAX COLLECTOR* Insp.* Medicare		3-3630-512300		

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
457	TAX COLLECTOR* Workers Comp.		3-3630-512700		
458	TAX COLLECTOR* Postage		3-3630-523205		
459	TAX COLLECTOR* Public Notices		3-3630-523305		
460	TAX COLLECTOR* Other Expense		3-3630-523900		
461					
462	Total-Tax Collector				
463					
464	CORONER* Salary		3-3640-511100	14,260.34	
465	CORONER* Health Insurance		3-3640-512100	18,267.00	
466	CORONER* FICA		3-3640-512200	250.00	
467	CORONER UNEMPLOYMENT		3-3640-512600	-	
468	CORONER* Workers Comp. Ins		3-3640-512700	500.00	
469	CORONER* Dep Cor Inquest		3-3640-521209	3,500.00	
470	CORONER* Insurance and Bonds		3-3640-523140	650.00	
471	CORONER* Expense Allowance		3-3640-523150		
472	CORONER* Cell Phone		3-3640-523202	1,300.00	
473	CORONER* Transp. Corpse. To Lab		3-3640-523510	4,500.00	
474	CORONER* Expense Allowance		3-3640-523550		
475	CORONER* Dues		3-3640-523601	225.00	
476	CORONER* Other Miscellaneous		3-3640-523900	5,000.00	
477	CORONER* Supplies		3-3640-531100	500.00	
478	CORONER* Vehicle		3-3640-542200	1,000.00	
479					
480	Total-Coroner			49,952.34	
481					
482	E-911* Salaries		3-3650-511100	350,000.00	
483	E-911* HEALTH INSURANCE		3-3650-512100	50,000.00	
484	E-911* HEALTH INSURANCE		3-3650-512100		
485	E-911* PR Taxes		3-3650-512200	25,000.00	
486	E-911 UNEMPLOYMENT		3-3650-523203	250.00	
487	E-911* Workers Comp.		3-3650-512700	3,000.00	
488	E-911* Electricity (power)		3-3650-521230		
489	E-911* Retirement		3-3650-512401	7,200.00	
490	E-911* GTA* Technical Support		3-3650-521300	300.00	
491	E-911* Drug & Alcohol Testing		3-3650-521310	250.00	
492	E-911* Radio Contract		3-3650-521330	1,500.00	
493	E-911* Veh. R&M* & Insurance		3-3650-522202	1,500.00	
494	E-911* Bldg. & Equip R&M* Maint.		3-3650-522207		
495	E-911* Cost Recovery- Cell Ph Com		3-3650-523000	100.00	
496	E-911* Software 24/7 Support		3-3650-523050	6,000.00	
497	E-911* Property Insurance		3-3650-523125	1,000.00	
498	E-911* Telephone/ Cable		3-3650-523201	60,000.00	
499	E-911* Pagers and/or Cell Phones		3-3650-523202		
500	E-911* Pagers				
501	E-911* Postage		3-3650-523205	-	
502	E-911* Cable		3-3650-523207		
503	E-911* Reimb. Milage, Travel & Lodge		3-3650-523501	2,000.00	
504	E-911* Bldg. R&M* Contract Labor		3-3650-523855		
505	E-911* Misc., GDOC, Other Expense		3-3650-523900	1,500.00	
506	E-911* Address Sign Supplies		3-3650-531100	2,000.00	
507	E-911* Cleaning Supplies		3-3650-531115	1,000.00	
508	E-911* Office Supplies		3-3650-531130	3,000.00	
509	E-911* Uniforms		3-3650-531150	750.00	
510	E-911* All Util. See Cub-Category		3-3650-531200	7,500.00	
511	E-911* Water		3-3650-531210	900.00	
512	E-911* Vehicle Gas, Tires & Oil		3-3650-531270	500.00	
513	E-911* Office R&M		3-3650-531280	4,960.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
514	E-911* Eq. Furn* Cap. Outlay		3-3650-542350		
515					
516	Total-E-911			530,210.00	
517					
518	EMS* Salaries* Public Safety		3-3700-511100	1,050,000.00	
519	EMS* Health Ins.* Public Safety		3-3700-512100	120,000.00	
520	EMS UNEMPLOYMENT		3-3700-512600	1,000.00	
521	EMS * Retirement		3-3700-512401	31,585.00	
522	EMS* FICA* Public Safety		3-3700-512200	50,000.00	
523	EMS* W/Comp* Public Safety		3-3700-512700	25,000.00	
524	EMS* Drug & Alcohol Testing		3-3700-521310	500.00	
525	EMS* Drug & Alcohol Testing		3-3700-521311		
526	EMS* Tel./Cell Ph./Radios		3-3700-521330		
527	EMS* Vehicle Expenses		3-3700-522202	35,000.00	
528	EMS* Equip R&M*		3-3700-522203	1,200.00	
529	EMS* Rent On Hospital Space		3-3700-522315		
530	EMS* Consult. *Patient Bills		3-3700-523100	50,000.00	
531	EMS* Utilities		3-3700-523201	10,000.00	
532	EMS* Cell Phones		3-3700-523202	600.00	
533	EMS* Radios		3-3700-523203	500.00	
534	EMS* Other Expenses		3-3700-523900	5,000.00	
535	EMS* Supplies* Public Safety		3-3700-531100		
536	EMS* General Supplies		3-3700-531101		
537	EMS* Office Supplies		3-3700-531130	750.00	
538	EMS* Ambulance Supplies* Stock		3-3700-531160	45,000.00	
539	EMS* Medical Supplies		3-3700-531161		
540	EMS* Fuel Reimb. & Local Fuel		3-3700-531270	35,000.00	
541	EMS* Fuel- Public Safety		3-3700-531280		
542	EMS* Equip. Purchased* Inventory		3-3700-542500		
543	EMS* Education			110,000.00	
544	EMS* Uniforms				
545	Total-EMS			1,571,135.00	
546					
547	PS* RFD* Rural Fire Dept. & Other Ex.		3-3800-572000	96,000.00	
548	PS* Juvenile Service- Other Expend.		3-3825-511100		
549	PS* D.A.R.E.* Expen.*See #309 Reimb		3-3850-571000		
550	PS* Animal Control- Contract		3-3892-572000		
551	ODTF* Salaries		3-3895-511100	170,500.00	
552	ODTF* FICA		3-3895-512101	9,000.00	
553	ODTF* Other Ins.		3-3895-512120	-	
554	ODTF*W/Comp		3-3895-512700	5,000.00	
555				184,500.00	
556					
557	FIRE SAFETY COOR *SALARY		7-7030-511100	56,100.00	
558	FIRE SAFETY COOR* EMPLOYEE			14,700.00	
559	FIRE SAFETY COOR * FICA			5,420.00	
560	FIRE SAFETY COOR* RETIREMENT			2,000.00	
561	FIRE SAFETY COOR * HEALTH INS		7-7030-512100	-	
562	FIRE SAFETY COOR * W/C		7-7030-512700	500.00	
563	FIRE SAFETY COOR * COMPUTER EXP		7-7030-522250	1,000.00	
564	FIRE SAFETY COOR * TELEPHONE		7-7030-523201	2,000.00	
565	FIRE SAFETY COOR * TRAVEL		7-7030-523500	1,500.00	
566	FIRE SAFETY COOR * MISC		7-7030-523900	1,500.00	
567	FIRE SAFETY COOR * UTILITIES			3,500.00	
568	FIRE SAFETY COOR * SUPPLIES		7-7030-531000	3,000.00	
569				91,220.00	
570					

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
571	EMA* Salary		3-3900-511100	1,500.00	
572	EMA* Payroll Taxes- FICA		3-3900-512200	-	
573	EMA UNEMPLOYMENT		3-3900-512600	-	
574	EMA RADIO CONTRACT			-	
575	EMA* Worker's Comp. Ins.		3-3900-512700	500.00	
576	EMA* Telephone		3-3900-523201	5,000.00	
577	EMA* Cable Service		3-3900-523207	-	
578	EMA* Travel & Seminars		3-3900-523500	500.00	
579	EMA* Bldg. R&M Contract Labor		3-3900-523855		
580	EMA* Other Expense		3-3900-523900	1,500.00	
581	EMA* Supplies& Equipment		3-3900-531100	5,000.00	
582	EMA* Fuel, Vehicle & Ins		3-3900-531270	-	
583	EMA* Utilities		3-3900-531280	2,000.00	
584					
585	Total-EMA			16,000.00	
586	Total EMA/Public Safety			387,720.00	
587					
588	RD. DEPT.* Salaries		4-4000-511100	550,000.00	
589	RD. DEPT.* Group Health Ins.		4-4000-512100	94,000.00	
590	RD. DEPT.* Payroll Taxes		4-4000-512200	30,000.00	
591	RD. DEPT.* Retirement		4-4000-512401	13,500.00	
592	RD DEPT UNEMPLOYMENT		4-4000-512600	500.00	
593	RD. DEPT.* Workers Comp		4-4000-512700	30,000.00	
594	RD. DEPT.* Substance Abuse Testing		4-4000-521310	500.00	
595	RD. DEPT.* Radio Contract		4-4000-521330		
596	DNU# RD. DEPT.* Road maintenance		4-4000-522000		
597	RD. DEPT.* R&M (vehicles)		4-4000-522200	50,000.00	
598	DNU# RD. DEPT.* R&M of Property		4-4000-522203		
599	RD. DEPT.* Road Maintenance		4-4000-522204	875,578.95	
600	RD. DEPT.* Road Construction		4-4000-522205		
601	RD. DEPT.* Office Equipment		4-4000-522206	-	
602	RD. DEPT.* Bldg. R&M		4-4000-522207		
603	RD. DEPT.* Fuel System Maint.		4-4000-522280		
604	RD. DEPT.* Uniforms* Co. Pays		4-4000-522330	7,000.00	
605	RD. DEPT.* Ins. On Vehicles		4-4000-523110	10,000.00	
606	RD. DEPT.* Ins. On Road Equip/ Ded		4-4000-523120		
607	RD. DEPT.* Property Insurance		4-4000-523125	400.00	
608	RD. DEPT.* Telephone & Utilities		4-4000-523201	5,000.00	
609	RD. DEPT.* Public Notices		4-4000-523305	500.00	
610	RD. DEPT.* Travel, Tags, Titles		4-4000-523500	100.00	
611	RD. DEPT.* Other		4-4000-523900	500.00	
612	RD. DEPT.* Tools, Materials, Supplies		4-4000-531100	10,000.00	
613	RD. DEPT.* Office Supplies		4-4000-531130		
614	DNU#* RDC* Reg. Dev. Auth.* Mcs		4-4000-531131		
615	RD. DEPT.* Fuel		4-4000-531270	85,000.00	
616	RD. DEPT.* (Prison Van)* Gas & Fuel		4-4000-531271		
617	DNU#* RD. DEPT (Prison Van)* Gas &		4-4000-531281		
618	RD. DEPT.* Oil & Grease		4-4000-531750	5,000.00	
619	RD DEPT PURCHASE EQUIPMENT				
620					
621	Total-Road Department			1,767,578.95	
622					
623	SANIT./LF* Salary* Mgrs		4-4100-511100		
624	SANIT./LF* Salary* Asst. LF Mgrs		4-4100-511110	210,000.00	
625	SANIT.* Sal.* TPU		4-4100-511120	59,300.00	
626	SANIT UNEMPLOYMENT		4-4100-512600	500.00	
627	SANIT./LF Health Ins.		4-4100-512100	20,100.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
628	SANIT./LF Overtime		4-4100-511120		
629	SANIT.*P/R Taxes		4-4100-512200	20,124.00	
630	SANIT.* Retirement		4-4100-512401	1,124.00	
631	SANIT.* Workers Comp.		4-4100-512700	5,000.00	
632	SANIT./LF* Well Testing		4-4100-521340	17,000.00	
633	SANIT. TPU* Landfill fees/ R&M		4-4100-522200	30,000.00	
634	SANIT.* Public Notices		4-4100-523305	500.00	
635	SANIT./LF Other Exp.		4-4100-523900	150,000.00	
636	SANIT./LF* Scales		4-4100-531000	1,000.00	
637	SANIT./LF* Utilities		4-4100-531200	4,500.00	
638	SANIT./LF* Gasoline		4-4100-531270	50,000.00	
639	DNU#* SANIT./LF* Gasoline		4-4100-531280		
640	SANIT./LF* Capital Outlay		4-4100-542001		
641	SANIT./LF* Veh., Eq. Ins., Tags & Titles		4-4100-542200	10,000.00	
642	SANIT.LF* TPU* Veh. & Ins.		4-4100-542201		
643					
644	Total-Sanitation			579,148.00	
645					
646	H&W* Health Dept. Bldg.		5-5000-522207		
647	H&W* Hlth Dept. Bldg. R&M		5-5000-523855		
648	H&W* Public Health		5-5000-572000		
649	H&W* Public Health* Contribution L		5-5000-572001	79,380.00	
650	H&W* Mental Health* Public Welfare		5-5000-572002	13,400.00	
651	H&W* DeFACS Pmts		5-5000-573010	6,255.00	
652	H&W* DeFACS* Public Welfare Other		5-5000-575440		
653	H&W* Pauper Expense* Public		5-5000-575452	3,000.00	
654	NUT. CTR. Salaries		5-5100-511100	35,000.00	
655	NUT. CTR. Health Ins.		5-5100-512100		
656	NUT. CTR. Payroll Taxes		5-5100-512101	2,720.00	
657	NUT. CTR. Worker's Comp		5-5100-512700	500.00	
658	NUT. CTR. Contribution		5-5100-572007	10,000.00	
659					
660	Total-Health & Welfare			150,255.00	
661					
662	REC. DEPT.* Fuel		6-6000-531270	-	
663	R&C* Rec Dept. Contribution		6-6000-572003	168,000.00	
664	REC. DEPT.* Grant		6-6000-531280		
665	REC DEPT HEALTH INSURANCE				
666	REC DEPT HEALTH INSURANCE				
667	REC. DEPT.* Prog.- Other Expen		6-6000-531700	-	
668	R&C* Library Allow. & Other Exp*R&C		6-6000-572000	35,000.00	
669	R&C* Historical Society* R&C		6-6000-572001		
670	R&C* Library* Contribution* Regional		6-6000-572005	23,000.00	
671					
672	Total Recreation & Culture			226,000.00	
673					
674	BLDG. INSP.& TAX COLLECTOR* Salary		7-7010-511100	45,488.00	
675	BLDG. INSP.* Tel. Supp., Ads, Vehicle		7-7010-512200	4,500.00	
676	BLDG. INSP.* Payroll Taxes		7-7010-512300	2,400.00	
677	BLDG INSP HEALTH INSURANCE		7-7010-512100	17,690.00	
678	BLDG INSP* UNEMPLOYMENT	7	7-7010-512600	2,500.00	
679	BLDG. INSP.* Workers Compensation		7-7010-512700	1,100.00	
680	BLDG. INSP.* Retirement		7-7010-523501	1,820.00	
681	BLDG. INSP.* Miscellaneous		7-7010-523900	2,000.00	
682	BLDG. INSP.* Supplies		7-7010-531000	500.00	
683	BLDG. INSP.* Vehicle		7-7010-523610	750.00	
684	BLDG. INSP.* Fuel		7-7010-531270	1,500.00	

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
685	BLDG. INSP.* Telephone		7-7010-533201		
686	Total Building Inspector			80,248.00	
687					
688	D&H* House Auth.* Fuel (Grant-Mat...)		7-7020-531270	-	
689	D&H* Forestry Dept.* Pmt. Contribution		7-7030-572000	24,288.00	
690	D&H* Fire Coordinator		7-7030-572005	-	
691	D&H* E/D Chamb Bldg.* R&M		7-7040-523855	-	
692	D&H* E/D Chamb of Commerce Pmt		7-7040-572022	-	
693	D&H* Forward Dodge Contrib.		7-7050-572025	-	
694	D & H CHAMBER HEALTH INS			-	
695	D & H CHAMBER HEALTH INS			-	
696	D&H* Chamber/Commerce Bldg R&M		7-7050-572026	-	
697	D&H* Dev./Auth.* Contrib. & Other E		7-7060-572010	38,000.00	
698					
699	Total-Development			62,288.00	
700					
701	NRCS* Salary* Asst. Secretary		7-7070-511100		
702	NRCS* FICA* P/R Taxes		7-7070-512200		
703	NRCS* Workers Compensation		7-7070-512700		
704	NRCS* Tel., Other D&H, Soil Conser		7-7070-523201	500.00	
705	FSA* Cleaning Service		7-7130-522100		
706	FSA* Shipping		7-7130-523206		
707	FSA* Public Notices		7-7130-523305		
708	FSA* Bldg. R&M		7-7130-523855		
709	FSA* Pest Control		7-7130-523857	-	
710	FSA* Utilities		7-7130-531115		
711	FSA* Principal on Loan for Bldg		7-7130-581000		
712	FSA* Interest For Bldg on Loan		7-7130-582000		
713	MCS*Contingency Fund		8-8000-522005	70,948.00	
714	MCS*Dodge County Farmers Market		8-8000-522208		
715	MCS*Faithful Hearts Animal Shelter	8	8-8000-522209		
716	MCS* County Bicentennial		8-8000-523910		
717	MCS* Contrib. *RDC* Regional Comm		8-8000-572000	15,000.00	
718	MCS OLD JAIL ANNEX UTILITIES				
719	MCS* Airport Contribution Pmts		8-8020-572000	12,000.00	
720	MCS* RDC* Pmts. & Expenses		8-8020-572001		
721	MCS* Council Aging Contrib. *Exp.		8-8030-572000		
722	MCS* Agri-Park R&M & Misc. Exp.		8-8040-523900		
723	MCS* Boat Ramp		8-8060-522207	-	
724	MCS*MISC Other		8-8070-523900		
725	MCS*Buildings R&M		88000522033		
726	MCS*Legislative Salute		88000522033	5,000.00	
727	MCS*Comprehensive Plan		8-8000-522315	-	
728	Total-Community Service			103,448.00	
729					
730	CO. AGT* Supp Salary* County		7-7125-511100		
731	CO. AGT* Sal. Asst. Supp*		7-7125-511110	12,938.00	
732	CO. AGT* Salary* Supp. Secretary		7-7125-511115	6,650.00	
733	CO. AGT* Asst. 4-H * Old Fam & Consum		7-7125-511130	24,600.00	
734	CO. AGT* Sal. 4-H Adv. Supp.		7-7125-511150		
735	CO. AGT* 4-H Adv.* P/R Tx*SS/Med		7-7125-512300	2,500.00	
736	CO. AGT* Retirement* TRS		7-7125-512402	11,000.00	
737	CO. AGT* Workers Compensation		7-7125-512700	750.00	
738	DNU# CO. AGT* Utilities		7-7125-521200		
739	CO. AGT* Equipment & Maintenance		7-7125-522203	1,800.00	
740	CO. AGT* Bldg * R&M		7-7125-522204		
741	CO. AGT* Bldg * R&M		7-7125-522207		

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	B	C	D	E
742	CO. AGT* FSA/NRCS * Bldg Ins.		7-7125-523120		
743	CO. AGT* Telephone		7-7125-523201	3,500.00	
744	CO. AGT* Postage, UPS, & Box Rent		7-7125-523205		
745	CO. AGT* Travel Allowance		7-7125-523550	6,750.00	
746	CO. AGT* Dues		7-7125-523610	90.00	
747	CO. AGT* BLDG. R&M* Contract Labor		7-7125-523855		
748	CO. AGT* Miscellaneous		7-7125-523900	-	
749	CO. AGT* Purchases Office Equip.		7-7125-531130		
750	CO. AGT* Office Supplies		7-7125-531131	750.00	
751	CO. AGT* Utilities		7-7125-531200	5,000.00	
752	CO. AGT* Other Supplies* FSA, NRCS		7-7125-531700		
753					
754	Total-County Agent			76,328.00	
755					
756	TRANSIT* Salaries		7-7150-511100	60,000.00	
757	TRANSIT* Health Ins.		7-7150-512100	29,065.00	
758	TRANSIT* Health Ins.		7-7150-512100		
759					
760	TRANSIT* Payroll Taxes		7-7150-512300	3,000.00	
761	TRANSIT* Retirement		7-7150-512401	2,232.00	
762	TRANSIT* Workers Compensation		7-7150-512700	3,800.00	
763	TRANSIT* HOG POS		7-7150-521240		
764	TRANSIT* Substance Abuse Testing		7-7150-521310	500.00	
765	TRANSIT* Radio Contract		7-7150-521330		
766	TRANSIT* Ins. On Vans		7-7150-521331	3,000.00	
767	TRANSIT* Vehicle Repairs		7-7150-522202	1,500.00	
768	TRANSIT* Other Expenses		7-7150-522700	2,000.00	
769	TRANSIT* HOG Contract		7-7150-523025	40,000.00	
770	TRANSIT* Fuel		7-7150-531270	22,000.00	
771	TRANSIT* Capital Outlay* Radios* ...		7-7150-542000		
772					
773	Total-Transit Bus			167,097.00	
774					
775	Total-Revenues			11,446,391.95	
776					
777	Total Expenditures			11,446,391.95	
778					