

Description

12/31/2026 Amended Budget

PROPERTY TAX (CY)	4,870,278.00
TIMBER TAX	175,000.00
PROPERTY TAX (PY)	1,450,000.00
FLPA GRANT DOR	50,000.00
MOBILE HOMES (DECALS) CY	95,000.00
VEHICLES (CY)	57,000.00
MOTOR VEHICLE TITLE AVT (TAVT)	825,000.00
RAILROAD EQUIPMENT CAR TAX	33,000.00
MOBILE HOMES (PY)	30,000.00
CABLE FRANCHISE TAXES	9,000.00
LOCAL OPTION SALES TAX* (LOST)	1,579,500.00
EXCISE TAX	16,756.00
LIFE INSURANCE PREMIUM TAX	1,044,277.00
FINANCIAL INSTITUTION TAX	28,000.00
TAX PENALTIES	0.00
TAG PENALTIES	0.00
BEER LICENSES	1,500.00
BUSINESS LICENSES	12,000.00
REGISTRAR - MAP FEE	0.00
FEES * BUILDING INSPECTION	39,000.00
REIMB. * NUTRIT. CTR * SALARIES	45,000.00
REIMB. * DISASTERS, ETC * EMA	0.00
REIMB. * NRCS SALARIES *	0.00
REIMB.* ODTF * SALARIES	85,000.00
REIMB TRANSIT SALARY	0.00
REIMB. EMA * SALARY	9,000.00
REIMB INTERGOV MISC	5,476.98
GRANTS* DOT * HIGHWAY PROJECTS	8,546,961.00
GRANTS* CJCC DA VWAP	0.00
GRANTS * DISASTER RELIEF	0.00
GRANTS * HEALTH & WELLNESS	0.00
GRANTS * RECREATION DEPARTMENT	0.00
GRANTS * ACCG SAFETY	2,500.00
DODGE COUNTY GRANTS	49,489.00
ACCG WELLNESS GRANT	0.00
WORKERS/COMP REFUND DIVIDENDS	10,000.00
TRANS.*CAC REIMB*CONTRACT SERV	0.00
TRANSIT* QT* REIMB LOCAL TRIPS	0.00
TRANSIT DOT REIMBURSEMENTS	205,000.00
TRANSIT TTFP FUNDING	150,000.00
GRANT * KEEP AMERICA BEAUTIFUL INC	7,500.00

GRANT * TIRE ABATEMENT	50,000.00
MISCELLANEOUS INCOME	60,000.00
REIMB. * RESA/JTPA	0.00
SURPLUS SALES	15,000.00
FEES (QUALIFYING)	150.00
MAPS - COPIES	0.00
REIMBURSEMENT FROM INSURANCE	9,500.00
EMS*RECEIPTS*MEDICAL EXPENSES	1,350,080.00
TRANSIT VAN FARES	8,000.00
FEES * LANDFILL USE	85,000.00
FEES * TRASH PICK UP	270,000.00
FEES.* REC DEPT	4,000.00
REV.* ANIMAL CONTROL	1,500.00
REIMB.* UNIFORM RENTAL	0.00
REIMB. FROM VEH. & PROP. INS.	0.00
REIMB * FOR HEALTH INS.	35,068.00
REIMB * BOE SRO SALARY REIMB	57,000.00
FEES * PUBLIC SAFETY TRAINING	77,000.00
FEES * FIRE MITIGATION	54,000.00
CASH SALES-PIPE, CRUSH RUN,ETC	35,000.00
REIMBURSEMENT FROM UTILITIES	0.00
LAW LIBRARY * REIMB., INCOME	0.00
REIMB * EMS BOE EDUCATION	39,000.00
CLERK OF SUPERIOR COURT	250,000.00
SHERIFF* OTHER INCOME	25,000.00
PJ*PRORATED FINES	0.00
FINES * PROBATE TRAFFIC	110,000.00
FEES OTHER * PROBATE JUDGE	38,000.00
PROB.CRT*FINGERPRINT USER FEE	0.00
FEES * MAGISTRATE	60,000.00
RENT ON SPEC BLDG	0.00
SALE OF COUNTY PROPERTY	0.00
E-911 SURCHARGE INCOME	475,000.00
JAIL REVENUE	25,000.00
DRUG COURT GRANT	0.00
CONTRIBUTED CAPITAL	0.00
OtherFinSources*IRP&RLF*AdmFee	0.00
Transfer to/from SPLOST Funds	0.00
	22,564,535.98

BOC * SALARY - COMPENSATION	76,219.00
BOC * HEALTH INS.*BOARD MEMBER	84,000.00
FICA	4,000.00
BOC * RETIREMENT	790.00
BOC * W/COMP	1,800.00
BOC * MILEAGE	0.00

BOC * MEALS	250.00
BOC * LODGING & MILEAGE	4,000.00
BOC * ELECTED OFFICIAL LIABILITY	0.00
BOC * CODIFICATION BOARD DECISIONS	1,000.00
BOC * COURSES*REG.FEES	6,476.98
BOC * OTHER EXPENSES	250.00
CC * SALARY	271,120.00
CC * EMP.GROUP HEALTH INS*	67,000.00
CC * FICA	18,000.00
CC * RETIREMENT*CO.COMM.& CUSTODIAL	9,500.00
CC * STATE UNEMPLOYMENT	0.00
CC * WORKER'S COMP	230.00
CC * TECHNICAL* WEB SITE RENEWAL CONTRAC	950.00
CC * AUTO EXP (REPAIR & INS.)	0.00
CC * OFF. EQUIP- *R&M	1,700.00
CC * COMP.SERV*PROG*SOFTWARE	22,000.00
CC * TELEPHONE	5,400.00
CC * CELL	1,900.00
CC * POSTAGE & BOX RENT	2,800.00
CC * PUBLIC NOTICES	2,500.00
CC * TRAVEL & MILEAGE	0.00
CC * DUES	4,500.00
CC * CONVENTIONS & MEETINGS	4,500.00
CC * PEST CONTROL	0.00
CC * OTHER EXPENSES	1,000.00
CC * CLEANING & SUPPLIES	250.00
CC * OFF.SUP, COPIER, CKS, PO's, W-2s	5,750.00
CC * FUEL - VEHICLE	250.00
CC * TIRES, OIL, GREASE, ETC.	0.00
CC * COPIER LEASE	2,950.00
CC * SAFETY GRANT EXPENDITURE	2,500.00
DNU * CC * TRANSFER TO & FROM SPLOST	0.00
CC * TRANSFER TO/FROM CDBG	0.00
CH * SAL * CUSTOD&YARDMAN	115,127.00
CH * CUSTODIAN HEALTH INS (GRP)	15,000.00
CH * CUSTOD P/R TAXES*SS/MED	8,550.00
CH * CUSTODIAN RETIREMENT	3,800.00
CH * UNEMPLOYMENT * CUSTODIAN	0.00
CH * W/COMP * CUSTODIAN	750.00
CH * ANNUAL AUDIT - COUNTY EXP.	22,000.00
CH * ACCOUNTING FEES - COUNTY	16,500.00
CH * ATTORNEY * RETAINER FEE	2,400.00
CH * LEGAL FEES* CO. & OFFICIALS	20,000.00
CH * LITIGATION SETTLEMENT*COUNTY	1,000.00
CH * GROUNDS MAINT * CONTRACT	9,000.00
CH * FACILITY MAINTENANCE	2,000.00
CH * CTHSE VEH/INS/FUEL/REPAIRS	450.00

CH * CTHSE EQUIP. R&M	0.00
CH * RENT/POSTAGE METER * COUNTY	0.00
CH * VEHICLE INSURANCE	5,450.00
CH * PROPERTY INSURANCE * COUNTY	15,400.00
CH * CTHSE LIAB.INS *	15,950.00
CH * BONDS	0.00
CH * COUNTY ELECTED OFFICIAL LIABILITY	12,350.00
CH * PUBLIC NOTICES - COUNTY	0.00
CH * ANN.CO.EMP. MTG.- EXP	0.00
CH * BLDG. R&M * CONTRACT LABOR	0.00
CH * PEST CONTROL	1,546.00
CH * OTHER EXPENSE	1,500.00
CH * CLEANING SUPPLIES	3,000.00
CH * COUNTY - WATER @ ANNEX BLDG.	0.00
CH * UTIL.* CTHSE EXP.	70,000.00
CH * UTIL. * STR LGHT	0.00
CH * CTHSE * FUEL VEHICLE	0.00
CH * TIRES, OIL, GREASE, ETC	600.00
CH * RENOVATION*PUBLIC BLDG.	0.00
CH * INT. EXP. ON LOANS* COUNTY	0.00
INS * HEALTH INSURANCE (GROUP) EMPLOYE	0.00
INS * CO. EMP. LIFE INS. PREM. * XS INS	9,000.00
INS * PRUDENT RX	0.00
RET * DEFINED BENEFIT OLD PLAN	66,558.00
INS * OTHER EMPLOYEE INS.PREM..	0.00
ELECTIONS PW * WORKERS COMPENSATION IN	0.00
ELECTIONS * POSTAGE	1,000.00
ELECTIONS PW * OTHER EMPLOYEES	0.00
ELECTIONS * EXPENSE	120,000.00
BD OF ELECTIONS * SALARY	74,800.00
BD OF ELECTIONS * HEALTH INS	13,000.00
BD OF ELECTIONS * FICA	5,400.00
BD OF ELECTIONS * RETIREMENT	2,440.00
BD OF ELECTIONS * UNEMPLOYMENT	0.00
BD OF ELECTIONS * WORKERS COMP	110.00
BD OF ELECTIONS * TELEPHONE	2,800.00
BD OF ELECTIONS * POSTAGE	0.00
BD OF ELECTIONS * MEALS REIMB	300.00
BD OF ELECTIONS * 3RD PER ADV VOT	0.00
BD OF ELECTIONS * TRAVEL	1,000.00
BD OF ELECTIONS * COPIER, IT	1,800.00
BD OF ELECTIONS * SUPPLIES	1,100.00
BD OF ELECTIONS * MEETINGS	7,000.00
TX COMM * SALARY	65,990.00
TX COMM * SALARY-ASSISTANTS-	102,000.00
TX COMM * HEALTH INS	0.00
TX COMM * PAYROLL TAXES- FICA	12,500.00

TX COMM * RETIREMENT (COUNTY) *	2,500.00
TX COMM * ERS * RETIREMENT	0.00
TX COMM * STATE UNEMPLOYMENT -	0.00
TX COMM * WORKERS COMP. INS.	360.00
TX COMM * OFFICE MAINTENANCE -	0.00
TX COMM * R&M & SUPPORT	25,000.00
TX COMM * INS. BONDS-	0.00
TX COMM * TELEPHONE-	4,000.00
TX COMM * POSTAGE & BOX RENT -	1,650.00
TX COMM * PUBLIC NOTICES	4,000.00
TX COMM * LODGING	0.00
TX COMM * EXPENSE ALLOWANCE	0.00
TX COMM * DUES	900.00
TX COMM * SEMINARS & MEETINGS	2,000.00
TX COMM. BLDG. R&M, CONTRACT LABOR	0.00
TX COMM * DIGEST EXPENSE-E	22,000.00
TX COMM * OFFICE SUPPLIES	5,000.00
TX COMM * SUPPLIES, ACCOUNTING	3,000.00
TX COMM * LODGING	750.00
TX COMM * COPIER LEASE	1,300.00
TX ASSR * SALARY - CHIEF ASSESSOR	53,000.00
TX ASSR * SALARIES -ASST.APP.& ASSESSO	144,380.00
TX ASSR * HEALTH INSURANCE	52,000.00
TX ASSR * PAYROLL TAXES-	13,000.00
TX ASSR * RETIREMENT	5,000.00
TX ASSR * UNEMPLOYMENT	0.00
TX ASSR * WORKERS COMP.INS-	205.00
TX ASSR * RE-EVALUATION	99,025.00
TX ASSR * AUDIT BUS. PERS. PROP.	10,000.00
TX ASSR * D & A TESTING	0.00
TX ASSR * AUTO R&M	0.00
TX ASSR * R&M * OFF EQUIP	3,000.00
TX ASSR * OFFICE MAINTENANCE	0.00
TX ASSR * COMPUTER SERVICES-	14,000.00
TX ASSR * VEHICLE INSURANCE	0.00
TX ASSR * TELEPHONE	6,000.00
TX ASSR * POSTAGE & BOX RENT	900.00
TX ASSR * PUBLIC NOTICES	11,000.00
TX ASSR * PROFESSIONAL FEES-GAP USES GRP	5,000.00
TX ASSR * DUES	1,500.00
TX ASSR * MAPPING & MAINT. -	7,900.00
TX ASSR * SEMINARS, CONVENTIONS & MEETIN	2,500.00
TX ASSR. BLDG. R&M, CONTRACT LABOR	0.00
TX ASSR * OTHER MISC.	200.00
TX ASSR * CLEAN SUPPLIES*MAG,T.A.&BLG IN	0.00
TX ASSR * OFFICE SUPPLIES-	2,000.00
TX ASSR * FUEL	0.00

TX ASSR * FUEL	0.00
TX ASSR * PURCHASE VEHICLE	0.00
TX ASSR * PURCHASES OFFICE EQUIP	0.00
TX ASSR * COPIER LEASE	4,000.00
RECORDING FEES	2,500.00
TX ASSR * BOTA EXPENSE	3,500.00
BOE * EQUALIZATION BOARD- COC	750.00
SUP CRT * SALARY BAILIFFS -	14,600.00
SUP CRT * SALARY REPORTER -	0.00
SUP CRT * FICA	1,100.00
SUP CRT * WORKERS COMPENSATION	0.00
SUP CRT * GTA TECHNICAL SUPPORT	0.00
SUP CRT * R&M OFF EQUIP	0.00
SUP CRT * TEL LEASE COURT REPORTER	0.00
SUP CRT * JURY SCRIPT COURT	6,500.00
SUP CRT * WITNESS FEE-	0.00
SUP CRT * BLDG. R&M * CONTRACT LABOR	0.00
SUP CRT * OTHER -	750.00
SUP CRT * OFFICE SUPPLIES	0.00
SUP CRT * SHARE SC JUDGE COST	99,426.00
SUP CRT * PUBLIC DEFENDER	131,208.00
SUP CRT * JUVENILE COURT	24,466.00
SUP CRT * DRUG COURT	0.00
SUP CRT * DA OCONEE CIRCUIT	70,723.00
SUP CRT * DA SUBGRANT AWARDS	0.00
COC * SALARY CLERK -	107,048.00
COC * SALARY ASSISTANTS	105,195.00
COC * HEALTH INSURANCE	51,000.00
COC * FICA -	8,700.00
COC * RETIREMENT -	3,800.00
COC * STATE UNEMPLOYMENT	0.00
COC * WORKER'S COMP -	450.00
COC * WEB HOSTING	4,500.00
COC * COPY MACHINE	4,900.00
COC * A/C * R&M	0.00
COC * R&M * OFF.EQUIP-	7,500.00
COC * COMPUTER PROG. SUPPORT*	0.00
COC * COMPUTER SUPPORT	0.00
COC * BONDS	0.00
COC * TELEPHONE	5,850.00
COC * POSTAGE & BOX RENT	2,450.00
COC * SHIPPING	0.00
COC * PUBLIC NOTICES	600.00
COC * EXPENSE ALLOWANCE	0.00
COC * JURY COMMISSION	500.00
COC * CONVENTIONS & SEMINARS	2,500.00
COC * BLDG. R& M * CONTRACT LABOR	0.00

COC * DOCUMENTS PRESERVATION	14,000.00
COC * OFFICE SUPPLIES	3,000.00
COC * OTHER MISC. EXPENSES	0.00
COC * PURCHASES OFF. EQUIP	0.00
MAG * SALARY JUDGE	77,887.00
MAG * SALARY * CLERKS	47,658.00
MAG * SALARY * APPOINTED MAG	45,521.00
MAG * SALARY * CONSTABLE	0.00
MAG * HEALTH INSURANCE	13,400.00
MAG * PAYROLL TAXES	12,300.00
MAG * RETIREMENT	2,700.00
MAG * ST. UNEMPLOYMENT	0.00
MAG * WORKERS COMP INS	160.00
MAG * DRUG & ALCOHOL TEST	0.00
MAG * VEH. R&M.	0.00
MAG * R&M *. OFF EQUIP	4,900.00
MAG * AUTO INS, TAGS & EXP. -	0.00
MAG * INSURANCE -	0.00
MAG * TELEPHONE	6,000.00
MAG * POSTAGE & BOX RENT-	600.00
MAG * EXPENSE ALLOW.	0.00
MAG * SEMINARS, MEETINGS	5,000.00
MAG * BLDG. R&M * CONTRACT LABOR	0.00
MAG * CLEANING SUPPLIES	0.00
MAG * OFFICE SUPPLIES	1,900.00
MAG * FUEL	0.00
MAG * MISCELLANEOUS	500.00
MAG * COPIER LEASE	1,700.00
PC * SALARY- JUDGE	86,343.00
PC * SALARY-ASSISTANT	74,512.00
PC * HEALTH INSURANCE	38,500.00
PC * FICA	5,200.00
PC * RETIREMENT	2,000.00
PC * ST. UNEMPLOYMENT	0.00
PC * WORKERS COMP INS	153.00
PC * COURT EXPENSE	500.00
PC * R&M * OFF EQUIP-	1,500.00
PC * COPY MACHINE EXPENSE	2,000.00
PC * COMPUTER PROGRAMS SUPPORT	0.00
PC * BONDS	0.00
PC * TELEPHONE	4,800.00
PC * POSTAGE & BOX RENT	1,000.00
PC * PUBLIC NOTICES	2,000.00
PC * DUES	500.00
PC * VITAL STATISTICS	5,000.00
PC * CONT. EDUCATION	3,500.00
PC * CONTRACT LABOR*	1,800.00

PC * OFFICE SUPPLIES	3,500.00
PC * CARRY PERMIT	2,000.00
PC * PURCHASES OFFICE EQUIP.	0.00
SHER * SALARY SHERIFF	95,501.00
SHER * SALARY - CLERICAL	79,600.00
SHER * SALARY DEPUTIES	1,400,000.00
SHER * HEALTH INS.	275,000.00
SHER * PAYROLL TAXES	123,750.00
SHER * RETIREMENT	39,500.00
SHER * ST. UNEMPLOYMENT	0.00
SHER * W/COMPENSATION	24,830.00
SHER * GTA * TECHNICAL SUPPORT	15,500.00
SHER * DRUG & ALCOHOL TESTING	250.00
SHER * RADIO CONTRACT	26,000.00
SHER * R&M VEHICLES	40,000.00
SHER * R&M OFF EQUIP	7,500.00
SHER * VEHICLE INSURANCE	0.00
SHER * INSURANCE AUTOS	55,300.00
SHER * PROPERTY INS	6,900.00
SHER * LIABILITY INS	49,200.00
SHER * TELEPHONE	9,000.00
SHER * CELL PHONES	23,000.00
SHER * INTERNET SERVICE	0.00
SHER * POSTAGE	1,200.00
SHER * POSTAGE	0.00
SHER * PUBLIC NOTICES	900.00
SHER * TRAVEL & SEMINARS	1,500.00
SHER * COMPUTER	250.00
SHER * DUES	1,500.00
SHER * TRAINING	4,500.00
SHER * DRUG TASK FORCE EXPENSES	0.00
SHER * OFFICE SUPPLIES	6,000.00
SHER * UNIFORMS	5,000.00
SHER * FUEL	95,000.00
SHER * OTHER SUPPLIES	1,500.00
SHER * INVESTIGATE, AUTO&K-9 SUPPLIES	4,000.00
SHER * GCIC EXPENSE	0.00
SHER * VEHICLE TAGS & TAXES	23.00
SHER * R&M AUTO,TIRES,OIL, GREASE,ETC	0.00
SHER * AUTO PURCHASES & LEASES	0.00
SHER * COPIER LEASE	5,500.00
SHER * GRANT WRITER	0.00
SHER * SRT PER DIEM	15,000.00
SHER * DRUG TASK FORCE CONTRIB	0.00
JAIL * SAL * JAILORS	935,703.00
JAIL * SAL- MAINTENANCE	0.00
JAIL * SAL. ADMINISTRATOR	65,850.00

JAIL * JAILORS * ADMIN. EXPENSE *	0.00
JAIL * EMPLOYEES * HEALTH INS.*	96,000.00
JAIL * EMPLOYEES * P/R TAXES	72,900.00
JAIL * EMPLOYEES * RETIREMENT	15,000.00
JAIL * EMPLOYEES * UNEMPLOYMENT	0.00
JAIL * EMPLOYEES * W/COMP.INS *	28,144.00
JAIL * SOFTWARE MAINT.	350.00
JAIL * FINGERPRINTING MAINT.	0.00
JAIL * RADIOS	0.00
JAIL * TASERS	0.00
JAIL * MAINT. & GROUNDS	0.00
JAIL * R & M * VEHICLES	0.00
JAIL * OTHER BLDG * .R&M * MATERIALS	60,000.00
JAIL * PROPERTY INSURANCE	7,650.00
JAIL * OTHER JAIL EXPENSES	0.00
JAIL * PHONES * DETENTION	7,900.00
JAIL * CELLS * DETENTION	0.00
JAIL * R&M VIDEO CAMERAS	0.00
JAIL * TRAINING * DETENTION	750.00
JAIL * BLDG. R&M * CONTRACT LABOR	0.00
JAIL * PEST CONTROL * DETENTION	960.00
JAIL * INMATES MEDICAL EXPENSES	400,000.00
JAIL * HOUSE INMATES ELSEWHERE	0.00
JAIL * TRANSPORT INMATES & DETENTION	0.00
JAIL * CLEANING SUPPLIES	7,000.00
JAIL * DETENTION * SUPPLIES	750.00
JAIL * UNIFORMS * DETENTION	0.00
JAIL * UTILITIES * (ELEC., WATER,GAS)	110,500.00
JAIL * FUEL & DETENTION	0.00
JAIL * FOOD * MEALS FOR INMATES* DETENT	221,000.00
JAIL * KITCHEN N/FOOD SUPP. DETENTION	0.00
JAIL * REIMB * OTHER EXPENSES	0.00
JAIL * LAUNDRY SUPPLIES	0.00
TAX COLL/BLDG. INSP. * OTHER EXPENSE	0.00
CORONER * SALARY	27,250.00
CORONER * INS. GRP. HEALTH	0.00
CORONER - OTHER INS.	0.00
CORONER * FICA	500.00
CORONER * UNEMPLOYMENT	0.00
CORONER * WORKERS COMP INS -	450.00
CORONER * ALL INQUESTS	650.00
CORONER * INSURANCE & BONDS	1,329.00
CORONER * CELL PHONE & PHONE	480.00
CORONER * TRANSP CORPSE TO LAB	5,000.00
CORONER * DUES	300.00
CORONER * OTHER - MISC.	4,000.00
CORONER * SUPPLIES	2,500.00

CORONER * VEHICLE	500.00
E-911 * SALARIES *	523,100.00
E-911 * HEALTH INS	81,500.00
E-911 * PR TAXES	34,000.00
E-911 * MEDICARE	0.00
E-911 * RETIREMENT	8,250.00
E-911 * W/COMP	515.00
E-911 * ELECTRICITY (POWER)	0.00
E-911 * GTA * TECHNICAL SUPPORT	250.00
E-911 * DRUG & ALCOHOL TESTING	100.00
E-911 * RADIO CONTRACT	9,000.00
E-911 * VEH. R&M * & INSURANCE	1,330.00
E-911 * BLDG. & EQUIP R&M * MAINT	5,000.00
E-911 * COST RECOVERY - CELL PH COMPANY	0.00
E-911 * SOFTWARE 24/7 SUPPORT	8,000.00
E-911 * PROPERTY INSURANCE	775.00
E-911 * TELEPHONE	55,000.00
E-911 * PAGERS&/OR CELL PHONES	0.00
E-911 * UNEMPLOYMENT	0.00
E-911 * POSTAGE	0.00
E-911 * CABLE SERVICE	0.00
E-911 * TRAVEL EXP	2,200.00
E-911 * MISC., GDOC, OTHER EXP	0.00
E-911 * ADDRESS SIGN SUPLIES	2,000.00
E-911 * CLEANING SUPPLIES	750.00
E-911 * OFFICE SUPPLIES	4,000.00
E-911 * UNIFORMS	600.00
E-911 * ALL UTIL.SEE SUB-CATEG.	9,000.00
E-911 * WATER	1,460.00
E-911 * VEH. FUEL,TIRES & OIL	250.00
E-911 * OFFICE R&M	0.00
E-911 * COPIER LEASE	1,250.00
EMS * SALARIES *PUBLIC SAFETY	1,275,596.00
EMS * INS. GRP HLTH.* PUBLIC SAFETY	150,000.00
EMS * FICA * PUBLIC SAFETY	97,590.00
EMS * RETIREMENT * PUB SAFETY	27,000.00
EMS * UNEMP * PUBLIC SAFETY	0.00
EMS * W/COMP * PUBLIC SAFETY	44,600.00
EMS * PROPERTY INS	1,610.00
EMS * VEHICLE INS	12,680.00
EMS * DRUG & ALCOHOL TESTING	250.00
EMS * DRUG & ALCOHOL TESTING	0.00
EMS * TEL./CELL PH./RADIOS	0.00
EMS * VEHICLE EXPENSES	15,000.00
EMS * EQUIP. R&M *	30,000.00
EMS * RENT ON HOSPITAL SPACE	0.00
EMS * CONSULT. * PATIENT BILLS	25,000.00

EMS * UTILITIES	28,750.00
EMS * CELL PHONES	8,000.00
EMS * RADIOS	10,000.00
EMS * POSTAGE	350.00
EMS * TRAVEL & SEMINARS	8,000.00
EMS * UNIFORMS, CLEANING SUPP	4,000.00
EMS * SUPPLIES * PUBLIC SAFETY	0.00
EMS * OFFICE SUPPLIES, EQUIP R&M	5,500.00
EMS * UNIFORMS	5,500.00
EMS * AMBULANCE SUPPLIES*STOCK	65,000.00
EMS * FUEL REIMB. & LOCAL FUEL	52,000.00
EMS * COPIER LEASE	1,200.00
EMS * EQUIP. PURCHASED * INVENTORY @ E-	0.00
EMS * GRANT WRITER	0.00
EMS * LICENSING	0.00
EMS * MEDICAL DIRECTOR	6,000.00
EMS * EDUCATION	40,000.00
PS * RFD * RURAL FIRE DEPT&OTHER EXP.MP	15,000.00
ODTF * SALARIES	0.00
ODTF * FICA	0.00
ODTF * ST. UNEMP.	0.00
ODTF * W/COMP.	0.00
EMA * SALARY	0.00
EMA * INS. GRP. HEALTH	0.00
EMA * OTHER INS.	0.00
EMA * PAYROLL TAXES - FICA	0.00
EMA * ST. UNEMPLOYMENT	0.00
EMA * TELEPHONE -	0.00
RD. DEPT. * SALARIES-	520,000.00
RD. DEPT. * GROUP HEALTH INS.	81,000.00
RD. DEPT. * PAYROLL TAXES-	38,000.00
RD. DEPT. * RETIREMENT	15,000.00
RD. DEPT. * ST. UNEMPLOYMENT-	0.00
RD. DEPT. * WORKERS COMPENSATION	20,400.00
RD. DEPT. * SUBSTANCE ABUSE TESTING	100.00
RD. DEPT. * R&M *	20,000.00
RD. DEPT. * ROAD MAINTENANCE *	8,546,960.00
RD. DEPT. * ROAD CONSTRUCTION-	0.00
RD. DEPT. * OFFICE EQUIPMENT	0.00
RD. DEPT. * FUEL SYSTEM MAINT.	0.00
RD. DEPT. * UNIFORMS* CO.PAYS	9,300.00
RD. DEPT. * INS. ON VEHICLES	16,400.00
RD. DEPT. * INS. ON ROAD EQUIPMENT	11,500.00
RD. DEPT. * PROPERTY INSURANCE-	567.00
RD. DEPT. * DEDUCTIBLE ON LIABILITY- EQ	0.00
RD. DEPT. * TELEPHONE & UTILITIES	7,100.00
RD. DEPT. * PUBLIC NOTICES	0.00

RD. DEPT. * TRAVEL, TAGS & TITLES-	0.00
RD. DEPT. * OTHER	600.00
RD. DEPT. * TOOLS, MATERIALS, SUPPLIES	15,000.00
RD. DEPT. * OFFICE SUPPLIES	0.00
RD. DEPT. * FUEL*	100,000.00
RD. DEPT. * OIL & GREASE -	1,000.00
SANIT * MGR SALARY	51,866.00
SANIT * SALARY LANDFILL	320,000.00
SANIT * SALARY RECYCLE	0.00
SANIT * TPU SAL	140,000.00
SANIT * HEALTH INS.	35,000.00
SANIT * PR TAXES	38,750.00
SANIT * RETIREMENT	4,150.00
SANIT * UNEMP. INS.	0.00
SANIT * W/COMP	12,811.00
SANIT * WELL TESTING	12,000.00
SANIT * TPU * R&M	20,000.00
SANIT * UNIFORMS	4,500.00
SANIT * INS ON TRASH TRUCKS	0.00
SANIT * PROP INSURANCE	563.00
SANIT * PUBLIC NOTICES	0.00
SANIT * GENERAL REPAIR	10,000.00
FIRE EMA * UNIFORMS	0.00
SANIT * SUPPLIES	3,500.00
SANIT * UTILITIES	16,800.00
SANIT * FUEL	73,000.00
SANIT * LANDFILL (OUTSIDE CTY)	220,000.00
SANIT * OUTSIDE LABOR	8,000.00
SANIT * VEH & EQUIP INS	20,677.00
H&W * HEALTH DEPT BLDG INS	1,575.00
H&W * HLTH DEPT R&M	0.00
H&W * PUBLIC HEALTH	0.00
H&W * LOCAL HEALTH * CONTRIBUTION	45,000.00
H&W * COMM. MENTAL HEALTH * DUBLIN	13,400.00
H&W * FIN. ASST. * PUBL WELF.	0.00
H&W * DEFACS PMTS.	7,000.00
H&W * DeFACS * PUBL WELFARE OTHER THAN	0.00
H&W * PAUPER EXP * PUBLIC WELFARE	1,000.00
NUT CTR * SALARIES	45,000.00
NUT CTR * HEALTH INS.	0.00
NUT CTR * PAYROLL TAXES	0.00
FICA	3,443.00
NUT CTR * WORKER'S COMP	201.00
NUT CTR * CONTRIBUTION	10,000.00
REC SALARY DIRECTOR	52,500.00
REC SALARY OPERATIONS	72,000.00
REC HEALTH INSURANCE	13,000.00

REC FICA	6,550.00
REC RETIREMENT	0.00
REC WORKERS COMP	500.00
REC VEHICLE REPAIRS/TIRES	1,000.00
REC EQUIP/AUTO INSURANCE	3,500.00
REC PHONES	0.00
REC UTILITIES	33,800.00
REC SUPPLIES	9,000.00
REC OFFICE SUPPLIES	0.00
REC DEPT * FUEL	3,000.00
REC DEPT * PROG. - OTHER EXPEN	2,000.00
REC DEPT * PROP INS	3,650.00
R&C * LIBRARY CONTRIB LOCAL	35,000.00
R&C * HISTORICAL SOCIETY*R&C	0.00
R&C * REC DEPT CONTRIBUTION	0.00
R&C * LIBRARY CONTRIB REGION	23,000.00
BLDG INSP * SALARY	65,564.00
BLDG INSP * HEALTH INSURANCE	25,000.00
BLDG INSP * TEL. SUPP, ADS, VEHICLE	5,016.00
BLDG INSP * PAYROLL TAXES	0.00
BLDG INSP * RETIREMENT	2,623.00
BLDG INSP * UNEMPLOYMENT	0.00
BLDG INSP * WORKERS COMP	360.00
BLDG INSP * COMP PROG & R&M	600.00
BLDG INSP * AUTO INS	718.00
BLDG INSP * VEHICLE	500.00
BLDG INSP * COPIER GEN REPAIRS	0.00
BLDG INSP * SUPPLIES	3,000.00
BLDG INSP * FUEL	1,500.00
BLDG INSP * TELEPHONE	1,950.00
FIRE EMA * SALARY	70,210.00
FIRE EMA * DEPUTY PER DIEM	0.00
FIRE EMA * EMPLOYEE	364,178.00
FIRE EMA * VOLUNTEER COMP	20,000.00
FIRE EMA * HEALTH INS	70,000.00
FIRE EMA * P/R TAXES	28,000.00
FIRE EMA * DEPUTY PER DIEM	0.00
FIRE EMA * ASST PER DIEM	0.00
FIRE EMA * RETIREMENT	11,500.00
FIRE EMA * W/C	11,500.00
FIRE EMA * COPIER LEASE	950.00
FIRE EMA * GRANT WRITER	0.00
FIRE EMA * COMPUTER EXPENSE	1,500.00
FIRE EMA * AUTO INSURANCE	46,700.00
FIRE EMA * PROPERTY INS	3,325.00
FIRE EMA * TELEPHONE	13,400.00
FIRE EMA * RADIOS	11,000.00

FIRE EMA * TRAVEL	3,989.00
FIRE EMA * UTILITIES	32,000.00
FIRE EMA * SUPPLIES	30,000.00
FIRE EMA * STRUCTURE GEAR	25,000.00
FIRE EMA * COMPLIANCE TESTING	6,500.00
FIRE EMA * FUEL	26,000.00
FIRE EMA * TRAINING	15,000.00
FIRE EMA * CANCER INSURANCE	14,100.00
FIRE EMA * STATIONS & EQUIP	35,000.00
FIRE EMA * UNIFORMS	5,000.00
FIRE EMA * CAPITAL OUTLAY	0.00
D&H * FORESTRY DPT PMT CONTRIB	24,285.00
D&H * DEV AUTH CONTRIB	0.00
NRCS * TELEPHONE * SOIL CONSERV	0.00
CO AGT * SUP SALARY COUNTY AGT	420.00
CO AGT * SALARY AGENT	20,000.00
CO AGT * SALARY SUPP SECRETARY	10,000.00
CO AGT * 4H EDUCATOR	0.00
CO AGT * ASST 4-H FAM/CON SCIENCE	25,000.00
CO AGT * INS GRP HEALTH	0.00
CO AGT * OTHER INS	0.00
FICA	3,825.00
CO AGT * 4-H ADV.* P/R TX*SS/MED	0.00
CO AGT * RETIREMENT * TRS	4,000.00
CO AGT * WORKERS COMP	500.00
CO AGT * R&M	1,750.00
CO AGT * FSA/NRCS * BLDG INSURANCE	0.00
CO AGT * TELEPHONE	3,500.00
CO AGT * POSTAGE,UPS & BOX RENT	0.00
CO AGT * TRAVEL ALLOWANCE	7,200.00
CO AGT * DUES	0.00
CO AGT * MISCELLANEOUS	0.00
CO AGT * PURCHASES OFF EQUIP	0.00
CO AGT * OFFICE SUPPLIES	1,500.00
CO AGT * UTILITIES	9,650.00
CO AGT * OTHER SUPPLIES * FSA, NRCS MI	0.00
TRANSIT * SALARIES	223,600.00
TRANSIT * HEALTH INS.	39,800.00
FICA	15,000.00
TRANSIT * PAYROLL TAXES	0.00
TRANSIT * RETIREMENT	5,750.00
TRANSIT * WORKERS COMPENSATION	2,700.00
TRANSIT * SUBST ABUSE TESTING	1,200.00
TRANSIT * INS ON VANS	6,650.00
TRANSIT * VEHICLE REPAIRS	3,000.00
TRANSIT * PHONES MVR EXP	6,000.00
TRANSIT * SUPPLIES	1,500.00

TRANSIT * INDIRECT EXP	12,000.00
TRANSIT * TTFP EXPENDITURE	15,000.00
TRANSIT * MEETINGS	200.00
TRANSIT * FUEL	27,000.00
TRANSIT * CAPITAL OUTLAY * RADIOS * COUN	0.00
BOC * HEALTH INS.*BOARD MEMBER	0.00
FICA	2,200.00
MCS * CONTINGENCY FUND	59,910.00
MCS * MISC*LEGISLATIVE SALUTE	0.00
MCS * ANIMAL CONTROL	6,500.00
MCS * DODGE CTY FARMERS MARKET	4,500.00
MCS * COMPREHENSIVE PLAN	15,000.00
MCS * CONTRIB RDC HOG REG COMM	11,457.00
MCS * MISC COMM SERV	9,000.00
MCS * AIRPORT CONTRIBUTIONS	15,390.00
MCS * COUNCIL ON AGING UTILITIES	2,750.00
MCS * AGRI-PARK R&M & MISC. EXP.	0.00
MCS * MISCELLANEOUS OTHER	0.00
	22,564,535.98
	0.00