

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
TAXES		
311100	Real Property - Current Year	\$22,287,253
311190	Railroad Equipment Tax	28,000
311200	Real Property - Prior Year	1,200,000
311305	MV Title Ad Valorem Tax	1,500,000
311315	Motor Vehicle Postage	33,000
311320	Mobile Home - Current Year	35,000
311322	Golf Carts	1,000
311390	Personal Property - Tag & Title Fees	80,000
311400	Mobile Home - Prior Year	4,000
311600	Real Estate Transfer Tax-Intangible	200,000
311750	Cable TV Franchise Tax	335,000
313100	Local Option Sales Tax	5,300,000
314100	Hotel/Motel Tax	120,000
314210	Alcoholic Beverage Liquor	29,000
314220	Alcoholic Beverage Beer	290,000
314230	Alcoholic Beverage Wine	27,000
314300	Local Option Mixed Drink	10,000
316100	Business Occupation Tax	100,000
316310	Fin Inst - Wachovia	9,000
316320	Fin Inst - BankAmerica	12,000
316330	Fin Inst - First National	14,000
316340	Fin Inst - Regions	5,000
316350	Fin Inst - United Bank	26,000
316360	Fin Inst - BB&T	5,000
316370	Fin Inst - Georgia Banking	20,000
318020	Tax Sale Advertising	15,000
319110	Interest - Real Property	300,000
319115	Penalty - Real Property	385,000
319125	Penalty - Personal Property	125,000
319500	FI FA	84,000
	TOTAL TAXES	\$32,579,253
LICENSES AND PERMITS		
321110	Alcoholic Beverage License (Beer)	\$17,200
321120	Alcoholic Beverage License (Wine)	12,100
321130	Alcoholic Beverage License (Liquor)	20,000
322100	Building Permits	350,000
322122	Sewer Inspection Fees	3,000
322210	Zoning & Subdivision	10,000
323100	Business License Penalty	7,500
	TOTAL LICENSES AND PERMITS	\$419,800

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	INTERGOVERNMENTAL REVENUE	
331112	ACCG Health & Wellness	\$6,000
334125	Judicial Council Grant	85,000
334135	VOCA Grant	36,000
334310	DOT Reimbursement	550,244
336100	City Of Williamson Animal Control	1,750
339010	Real Estate Transfer Tax	78,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$756,994
	CHARGES FOR SERVICES	
341100	Probate Court	\$125,000
341200	Recording Fees	300,000
341340	Impact Fee Administration	5,000
341350	Variance/Spec Exc/Appeals	4,200
341390	Other Planning & Dev Fees	20,000
341700	Indirect Cost Allocations	271,947
341930	Sale of Maps/Publications	500
341940	State Tax Collection Fees	46,000
341942	School Tax Collection Fees	781,000
341944	City Tax Collection Fees	135,000
342330	Inmate Housing Reimb C I	2,750,000
342350	Inmate Housing Sheriff	12,000
343320	Street Lighting	235,000
343600	Driveway Construction	10,000
343910	Sale of Pipe	25,000
343920	Scrap Iron Sales	15,000
345500	Animal Control & Shelter Fees	12,000
345550	City Animal Control Fees	4,800
346010	Radio Maintenance	85,440
346020	Other Funds Radio Maintenance	20,544
346030	Griffin Radio Maintenance	80,000
347600	Recreation Fees	165,000
347605	Silver Sneakers	14,000
349500	Janitorial Services	7,800
	TOTAL CHARGES FOR SERVICES	\$5,125,231

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND REVENUES

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
351110	Superior Court	\$160,000
351120	State Court	530,000
351130	Magistrate Court	385,000
351150	Juvenile Court	14,000
351165	D.A.T.E. - State Court	44,000
351180	Indigent Defense Fees	15,000
351800	Judicial Operation Fees	14,000
351910	Jail Const/Staff Clerk of Court	80,000
351913	Jail Const/Staff Magistrate Court	8,000
	TOTAL FINES AND FORFEITURES	\$1,250,000
	MISCELLANEOUS REVENUES	
382022	Imperial Theatre Parking	\$1,860
382050	Veterans Office	1,200
382060	JCPenney Building	8,400
382080	Williamson Road Tower St	30,750
382100	DFACS Rent	148,300
383020	Phone Commissions Sheriff	180,000
383030	Inmate Store Sheriff	52,000
383035	Sheriff Bond & Title Fees	45,000
383040	Other Sheriff Revenue	75,000
384010	Employees Meals CI	32,000
384020	Phone Commissions CI	91,000
384030	CI Inmate Store Revenue	65,000
384032	CI Inmate Release Reimbursement	6,000
386000	Motor Coach Trips	12,000
387010	Courthouse	200
387025	Animal Spay/Neuter Fee	8,000
389110	Flex Spend Deposit	95,000
389700	Resorce Officers Reimbursement	238,130
389750	CI Detail Reimbursement	631,214
389900	Other Revenues	50,000
	TOTAL MISCELLANEOUS REVENUES	\$1,771,054
	GENERAL FUND TOTAL	\$41,902,332

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1300	Executive	\$371,687
1400	Board of Elections	245,975
1500	Administration	328,194
1510	Finance	149,687
1535	Information Systems	138,409
1540	Human Resources	198,424
1545	Tax Commissioner	890,042
1550	Tax Assessors	599,477
1566	Construction and Maintenance	412,993
1568	Janitorial Services	108,280
1590	General Appropriations	2,701,898
2150	Superior Court	177,000
2160	Griffin Judicial Circuit	247,317
2165	Circuit Juvenile Judge	223,858
2200	Clerk of Court	805,583
2250	District Attorney	446,325
2300	State Court	693,120
2350	Solicitor	234,911
2400	Magistrate Court	773,968
2450	Probate Court	229,816
2800	Public Defender Circuit	63,276
2810	Public Defender	404,605
3300	Sheriff's Department	1,158,753
3310	Victims Services	83,263
3320	Warrant Division	640,678
3330	Criminal Investigation Division	954,597
3340	Uniform Patrol Division	3,323,876
3350	Jail	7,989,691
3380	GRIP Unit	54,031
3390	Special Operations	1,070,935
3420	Correctional Institution	6,450,159
3460	Juvenile Probation	545,312
3700	Coroner	56,576
3850	800 MHz	404,845
3910	Animal Control	362,803
3920	Homeland Security	27,961
4000	Public Works	2,972,665
4520	Solid Waste	819,900
4600	Garage	302,701
5100	Health	432,739
5500	Welfare	30,500
6100	Recreation	676,096
6102	Senior Citizens Bus	33,439
6200	Parks	1,877,228

FISCAL 2017 BUDGET
SPALDING COUNTY, GA.

GENERAL FUND SUMMARY

DEPT. NO.	DEPARTMENT TITLE	APPROVED
6500	Library	\$200,980
7130	Cooperative Extension Service	204,134
7220	Community Development	525,475
7450	Code Enforcement	158,150
7520	G/S Development Authority	100,000
	GENERAL FUND TOTAL	\$41,902,332

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

EXECUTIVE 1300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$240,264
511300	Overtime	2,000
512100	Group Insurance	35,312
512200	FICA Taxes	19,818
512400	Retirement	31,858
512700	Workers Compensation	1,635
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$330,887
	PURCHASED/CONTRACTED SERVICES	
523500	Travel	\$3,000
523501	Travel - District 1	2,000
523502	Travel - District 2	2,000
523503	Travel - District 3	2,500
523504	Travel - District 4	2,000
523505	Travel - District 5	2,000
523550	Car Allowance	16,800
523700	Education and Training	3,000
523701	Ed & Train - District 1	1,500
523702	Ed & Train - District 2	1,500
523703	Ed & Train - District 3	1,500
523704	Ed & Train - District 4	1,500
523705	Ed & Train - District 5	1,500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$40,800
	TOTAL EXECUTIVE	\$ 371,687

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

BOARD OF ELECTIONS 1400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$106,536
511300	Overtime	5,000
512100	Group Insurance	17,377
512200	FICA Taxes	8,533
512400	Retirement Contribution	6,240
512700	Workers Compensation	748
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$144,434
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$40.00
521900	Election Expense	62,590
522220	Office Equipment Maintenance	1,450
522225	Computer Maintenance	6,204
522226	Software Maintenance	525
522300	Rentals	1,516
523210	Telephone	850
523220	Postage	10,000
523300	Advertising	500
523500	Travel	2,130
523600	Dues and Subscriptions	50
523700	Education and Training	700
529000	Other Contract Services	6,660
	TOTAL PURCHASED/CONTRACTED SERVICES	\$93,215
	MATERIALS AND SUPPLIES	
531100	Office Supplies	\$1,100
531210	Water	165
531215	Sewer	405
531230	Eelctricity	4,800
531280	Stormwater	466
531600	Small Equipment	1,150
531700	Departmental Supplies	240
	TOTAL MATERIAL AND SUPPLIES	\$8,326
	TOTAL BOARD OF ELECTIONS	\$245,975

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

ADMINISTRATION 1500

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$210,478
511300	Overtime	500
512100	Group Insurance	26,201
512200	FICA Taxes	16,415
512400	Retirement Contribution	19,249
512700	Workers Compensation	1,417
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$274,260
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$40.00
522210	Radio Maintenance	384
522220	Office Equipment-Maintenance	1,760
522300	Rentals	1,290
523210	Telephone	6,900
523220	Postage	6,500
523300	Advertising	4,500
523500	Travel	1,950
523550	Car Allowance	3,600
523600	Dues and Subscriptions	3,430
523700	Education and Training	3,360
523800	Licenses	100
529000	Other Contracted Services	8,720
	TOTAL PURCHASED/CONTRACTED SERVICES	\$42,534
	SUPPLIES	
531100	Office Supplies	4,000
531600	Small Equipment	1,400
531700	Departmental Supplies	6,000
	TOTAL SUPPLIES	\$11,400
	TOTAL ADMINISTRATION	\$328,194

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

FINANCE 1510

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$ 102,103
511300	Overtime	\$ 500
512100	Group Insurance	26,066
512200	FICA Taxes	7,849
512400	Retirement Contribution	12,493
512700	Workers Compensation	676
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$ 149,687
	TOTAL FINANCE	\$ 149,687

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

INFORMATION SYSTEMS 1535

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	
512100	Group Insurance	0
512200	FICA Taxes	0
512400	Retirement Contribution	0
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$0
	PURCHASED/CONTRACTED SERVICES	
522225	Computer Equipment-Maintenance	\$51,315
522226	Computer Software Maintenance	68,354
523210	Telephone	240
	TOTAL PURCHASED/CONTRACTED SERVICES	\$119,909
	SUPPLIES	
531600	Small Equipment	2,500
531700	Departmental Supplies	1,000
	TOTAL SUPPLIES	\$3,500.00
	CAPITAL OUTLAY	
542400	Computer Equipment	15,000
	TOTAL CAPITAL OUTLAY	\$15,000
	TOTAL INFORMATION SYSTEMS	\$138,409

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

HUMAN RESOURCES 1540

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$145,600
512100	Group Insurance	26,128
512200	FICA Taxes	11,138
512400	Retirement Contribution	14,595
512700	Workers Compensation	963
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$198,424
	TOTAL HUMAN RESOURCES	\$198,424

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

TAX COMMISSIONER 1545

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$509,741
511300	Overtime	1,500
512100	Group Insurance	130,338
512200	FICA Taxes	39,110
512400	Retirement Contribution	53,652
512700	Workers Compensation	3,419
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$737,760
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$3,000
521220	Employee Physical Exam	\$40
522220	Office Equipment-Maintenance	400
522225	Computer Equipment-Maintenance	9,072
522226	Computer Software Maintenance	25,250
522300	Rentals	6,528
523190	Public Officials Bond Insurance	1,200
523210	Telephone	5,000
523220	Postage	10,500
523230	Internet Services	1,271
523300	Advertising	20,000
523500	Travel	1,500
523600	Dues and Subscriptions	790
523700	Education and Training	1,000
529000	Other Contracted Services	60,231
	TOTAL PURCHASED/CONTRACTED SERVICES	\$145,782
	SUPPLIES	
531100	Office Supplies	\$1,500
531700	Departmental Supplies	5,000
	TOTAL SUPPLIES	\$6,500
	TOTAL TAX COMMISSIONER	\$890,042

FISCAL 2017 BUDGET
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TAX ASSESSORS 1550

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$310,834
511300	Overtime	\$2,500
512100	Group Insurance	69,544
512200	FICA Taxes	23,970
512400	Retirement Contribution	26,057
512700	Workers Compensation	8,346
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$441,251
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$120
522220	Office Equipment-Maintenance	3,800
522280	Auto and Truck-Maintenance	1,000
522300	Rentals	1,672
523210	Telephone	2,950
523220	Postage	1,000
523300	Advertising	450
523500	Travel	10,608
523600	Dues and Subscriptions	9,300
523700	Education and Training	4,200
529000	Other Contractual Services	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$135,100
	SUPPLIES	
531100	Office Supplies	\$1,140
531150	Auto and Truck Tires	500
531155	Auto and Truck Batteries	125
531270	Gasoline	2,000
531600	Small Equipment	3,600
531700	Departmental Supplies	3,400
531720	Uniforms and Clothing	600
	TOTAL SUPPLIES	\$11,365
	CAPITAL OUTLAY	

542300	Furniture & Fixtures	\$11,761
	TOTAL CAPITAL OUTLAY	\$11,761
	TOTAL TAX ASSESSORS	\$599,477

FISCAL 2017 BUDGET
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CONSTRUCTION AND MAINTENANCE 1566

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$256,749
511300	Overtime	5,000
512100	Group Insurance	52,209
512200	FICA Taxes	20,024
512400	Retirement Contribution	25,195
512700	Workers Compensation	10,139
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$369,316
	PURCHASED/CONTRACTED SERVICES	
522230	Other Equipment Maintenance	500
522240	Building Maintenance	250
522280	Auto and Truck-Maintenance	5,000
523210	Telephone	4,850
523230	Internet Services	452
523300	Advertising	250
523500	Travel	250
523720	Post Recertification	80
	TOTAL PURCHASED/CONTRACTED SERVICES	\$11,632
	SUPPLIES	
531100	Office Supplies	\$100
531150	Auto and Truck Tires	1,470
531155	Auto and Truck Batteries	720
531220	Natural Gas	3,000
531270	Gasoline	8,000
531600	Small Equipment	1,000
531700	Departmental Supplies	600
531710	Uniforms and Clothing	1,200
	TOTAL SUPPLIES	\$16,090
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$15,955
	TOTAL OTHER FINANCING USES	\$15,955
	TOTAL CONSTRUCTION AND MAINTENANCE	\$412,993

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

JANITORIAL SERVICES 1568

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$71,476
511300	Overtime	400
512100	Group Insurance	17,382
512200	FICA Taxes	5,499
512400	Retirement Contribution	8,447
512700	Workers Compensation	2,646
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$105,850
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$80
522280	Auto and Truck Maintenance	\$500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$580
	SUPPLIES	
531150	Auto and Truck Tires	250
531270	Gasoline	1,200
531600	Small Equipment	400
	TOTAL SUPPLIES	\$1,850
	TOTAL JANITORIAL SERVICES	\$108,280

FISCAL 2017 BUDGET
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GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	SALARIES AND BENEFITS	
512100	Group Insurance	\$57,011
512400	Retirement Contribution	20,000
512700	Workers Compensation	100,000
512900	EAP Program	11,000
	TOTAL SALARIES AND BENEFITS	\$188,011
	PURCHASED/CONTRACTED SERVICES	
521200	Audit Fees	\$72,000
521210	Legal Fees	85,000
521310	Code Revision	6,000
522220	Office Equipment Maintenance	4,755
522225	Computer Equipment Maintenance	50,000
522241	GSP Post 1	12,500
522242	Flint River Regional Library	30,000
522243	Jan's This and That	5,000
522245	Courthouse Annex	40,000
522246	Courthouse	115,000
5222294	Old Jail/Broad Street	5,000
522295	Oxford Square	35,000
522296	Solomon East	65,800
522297	The Park at Sixth	1,000
522300	Rentals	9,588
523110	General Liability Insurance	70,000
523120	Public Officials E & O Insurance	75,000
523130	Vehicle Insurance	170,000
523140	Building & Contents Insurance	140,000
523195	Travel & Accident Insurance	1,500
523210	Telephone	55,000
523230	Internet Services	7,000
523600	Dues & Subscriptions	7,700
523700	Education and Training	16,500
529000	Other Contractual Services	175,332
	TOTAL PURCHASED/CONTRACTED SERVICES	\$1,254,675
	MATERIALS AND SUPPLIES	
531210	Water	\$6,540
531215	Sewerage	9,960
531220	Natural Gas	19,200
531230	Electricity	171,000
531280	Stormwater	4,380
	TOTAL MATERIALS AND SUPPLIES	\$211,080

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
	CAPITAL OUTLAY	
541440	Special Projects	\$20,000
	TOTAL CAPITAL OUTLAY	\$20,000
	OTHER COSTS	
570005	Public Safety Training Center	\$13,105
571100	Airport	82,934
571105	Griffin-Spalding Archives	32,361
571200	Landbank Authority	44,000
572070	Forestry Service	8,512
577000	Other Administrative	6,300
579105	Health Reimbursement Account	60,000
579110	Flex Spend Debit	100,000
579601	Street Light-Stanfield West	2,610
579602	Street Light-Walnut Grove	865
579603	Street Light-Alan Mobley	1,300
579604	Street Light-Park Place	9,000
579605	Street Light-Wills Walk	3,870
579606	Street Light-Seven Forks	1,880
579607	Street Light-Stonebriar	7,650
579608	Street Light-Raventree	850
579609	Street Light-The Orchards	1,200
579610	Street Light-Meadowview	1,450
579611	Street Light-Westridge	600
579612	Street Light-The Gables	4,500
579613	Street Light-Lakeview	8,450
579614	Street Light-Meadowview II	1,150
579615	Street Light-Emerald Forest	1,880
579617	Street Light-Cottages at HB	2,600
579618	Street Light-Vineyard Ridge	2,850
579619	Street Light-Glenview Estates	2,150
579620	Street Light-The Enclave/Heron Bay	3,700
579621	Street Light-Walkers Mill	2,850
579622	Street Light-The Meadows	2,700
579623	Street Light-Autumn Ridge	550
579624	Street Light-Serene Lake	850
579625	Street Light-Parliament Place	2,580
579626	Street Light-Villas/Heron Bay	2,900
579627	Street Light-Teamon Village	4,000
579629	Street Light-Kingston Estates	1,800
579630	Street Light-Sun City Pod 1A	4,000

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

ITEM NO.	DESCRIPTION	APPROVED
579631	Street Light-Sun City Pod 2	\$2,900
579632	Street Light-Sun City Pod 3	1,750
579633	Street Light-Sun City Pod 6	4,200
579634	Street Light-Del Webb Blvd	11,650
579635	Street Light-Sun City Parkway	10,600
579636	Street Light-Autumn Ridge V	2,725
579637	Street Light-Wolf Creek Homes	3,550
579638	Street Light-Sun City Pod 1B	2,600
579639	Street Light-Sun City Pod 34	1,175
579640	Street Light-Spring Forest I	9,100
579641	Street Light-Sun City Pod 33	2,050
579642	Street Light-Sun City Pod 36A	2,350
579643	Street Light-Sun City Pod 36B	1,475
579644	Street Light-Huntington South	3,000
579645	Street Light-Landing Way	900
579647	Street Light-Williamson Woods	1,950
579648	Street Light-Autumn Ridge 3	950
579649	Street Light-Sun City Pod 35	2,350
579650	Street Light-Spring Forest Parkway	2,600
579651	Street Light-Crestwick Subdivision	4,450
579652	Street Light-Sun City Peachtree Pod 30	2,025
579653	Street Light-Del Webb Blvd Phase 3	8,025
579655	Street Light-Sun City Peachtree Pod 31A	3,700
579655	Street Light Sun City Peachtree 28	3,425
579656	Street Light Sun City Peachtree 37B	2,900
579657	Street Light Sun City Peachtree Pod 28B	3,150
579658	Street Light Sun City Peachtree Pod 29A	2,600
579659	Street Light Sun City Peachtree Pod 31B	1,450
579660	Street Light Sun City Grape Myrtle Dr	2,025
579661	Street Light Sun City Benigrass Court	1,175
579662	Street Light Sun City Cobblestone Drive	4,500
579900	Other	100,000
579905	Employee Incentive Awards	10,000
	TOTAL OTHER COSTS	\$645,297
	OTHER FINANCING USES	
611100	OP Transfer Out to E-911	\$317,246
611150	OP Transfer Out to Senior Nutrition	45,589
611200	OP Transfer Out to Cap Projects	20,000
	TOTAL OTHER FINANCING USES	\$382,835
	TOTAL GENERAL APPROPRIATIONS	\$2,701,898

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

SUPERIOR COURT 2150

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
512200	FICA Taxes	\$3,000
512800	Court Reporter Fees	70,000
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$73,000
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Baliffs-Witnesses	\$90,000
521550	Indigent Defense Attorney	10,000
529000	Other Contract Services	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$104,000
	TOTAL SUPERIOR COURT	\$177,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

GRIFFIN JUDICIAL CIRCUIT 2160

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$169,699
512100	Group Insurance	43,444
512200	FICA	12,982
512400	Retirement Contribution	20,063
512700	Workers Compensation Insurance	1,129
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$247,317
	 TOTAL GRIFFIN JUDICIAL CIRCUIT	 \$247,317

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CIRCUIT JUVENILE JUDGE 2165

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$190,000
512100	Group Insurance	8,770
512200	FICA Taxes	14,535
512400	Retirement Contribution	9,270
512700	Workers Compensation	1,283
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$223,858
	TOTAL CIRCUIT JUVENILE JUDGE	\$223,858

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CLERK OF COURTS 2200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$474,145
512100	Group Insurance	112,979
512200	FICA Taxes	36,788
512400	Retirement Contribution	40,896
512700	Workers Compensation	3,200
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$668,008
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$80.00
522220	Office Equipment Maintenance	4,895
522226	Software Maintenance	37,300
522300	Rentals	14,500
523190	Public Officials Bond Insurance	1,000
523210	Telephone	2,750
523220	Postage	12,000
523300	Advertising	200
523500	Travel	2,000
523600	Dues and Subsriptions	650
523700	Education and Training	600
529000	Other Contracted Services	400
529040	Board of Equalization	15,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$91,375
	SUPPLIES	
531100	Office Supplies	\$1,200
531600	Small Equipment	5,000
531700	Departmental Supplies	40,000
	TOTAL SUPPLIES	\$46,200
	TOTAL CLERK OF COURTS	\$805,583

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

DISTRICT ATTORNEY 2250

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
521400	Circuit Budget	\$441,000
522280	Auto & Truck Maintenance	1,500
523210	Telephone	2,450
523230	Internet Service	675
523300	Advertising	100
	TOTAL PURCHASED/CONTRACTED SERVICES	\$445,725
	SUPPLIES	
531270	Gasoline	\$600
	TOTAL SUPPLIES	\$600
	TOTAL DISTRICT ATTORNEY	\$446,325

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

STATE COURT 2300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$225,060
512100	Group Insurance	26,243
512200	FICA Taxes	17,217
512400	Retirement Contribution	29,460
512700	Workers Compensation	1,506
512800	Court Reporter Fees	4,500
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$303,986
	PURCHASED/CONTRACTED SERVICES	
521500	Jurors-Bailiffs-Witnesses	\$45,000
521550	Indigent Defense Attorney	298,000
522220	Office Equipment Maintenance	1,497
522300	Rentals	1,090
523210	Telephone	820
523220	Postage	147
523230	Internet Services	75
523500	Travel	700
523600	Dues & Subscriptions	275
523700	Education and Training	130
529000	Other Contractual Services	4,500
529100	Drug Abuse Treatment	36,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$388,234
	SUPPLIES	
531100	Office Supplies	\$400
531700	Departmental Supplies	500
	TOTAL SUPPLIES	\$900
	TOTAL STATE COURT	\$693,120

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

SOLICITOR 2350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$157,138
512100	Group Insurance	26,145
512200	FICA Taxes	12,021
512400	Retirement Contribution	8,449
512700	Workers Compensation	772
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$204,525
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	\$400
522300	Rentals	1,350
523210	Telephone	615
523220	Postage	196
523500	Travel	800
523600	Dues & Subscriptions	175
523700	Education & Training	350
529000	Other Contractual Services	24,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$27,886
	SUPPLIES	
531100	Office Supplies	\$400
531600	Small Equipment	1,500
531700	Departmental Supplies	600
	TOTAL SUPPLIES	\$2,500
	TOTAL SOLICITOR	\$234,911

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

MAGISTRATE COURT 2400

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$497,839
512100	Group Insurance	104,398
512200	FICA Taxes	38,085
512400	Retirement Contribution	50,201
512700	Workers Compensation	13,152
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$703,675
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$40.00
521500	Juror-Bailiff-Witness	100
522220	Office Equipment Maintenance	1,512
522225	Computer Equipment Maintenance	775
522226	Software Maintenance	34,800
522280	Auto and Truck Maintenance	800
522300	Rentals	2,211
523190	Public Officials Bond Insurance	352
523210	Telephone	5,800
523220	Postage	1,285
523230	Internet Services	1,028
523500	Travel	3,135
523600	Dues and Subscriptions	1,000
523700	Education and Training	1,260
529000	Other Contractual Services	1,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$55,098
	SUPPLIES	
531100	Office Supplies	\$1,100
531150	Auto and Truck Tires	600
531155	Auto and Truck Batteries	65
531270	Gasoline	3,000
531700	Departmental Supplies	3,000
531720	Uniforms and Clothing	200
	TOTAL SUPPLIES	\$7,965
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$7,230
	TOTAL OTHER FINANCING USES	\$7,230
	TOTAL MAGISTRATE COURT	\$773,968

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

PROBATE COURT 2450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$150,480
512100	Group Insurance	34,780
512200	FICA Taxes	11,512
512400	Retirement Contribution	10,283
512700	Workers Compensation	1,016
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$208,071
	PURCHASED/CONTRACTED SERVICES	
522220	Office Equipment Maintenance	\$695
522226	Software Maintenance	3,000
522300	Rentals	3,192
523190	Public Officials Bond Insurance	388
523210	Telephone	860
523220	Postage	2,000
523500	Travel	1,700
523600	Dues and Subscriptions	550
523700	Education and Training	760
529000	Other Contractual Services	1,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$14,145
	SUPPLIES	
531100	Office Supplies	\$600
531700	Departmental Supplies	7,000
	TOTAL SUPPLIES	\$7,600
	TOTAL PROBATE COURT	\$229,816

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

PUBLIC DEFENDER 2800

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	\$216
522240	Building Maintenance	35,000
523210	Telephone	2,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$37,216
	SUPPLIES	
531210	Water	\$1,100
531215	Sewerage	1,550
531220	Natural Gas	3,000
531230	Electricity	20,000
531280	Stormwater	410
	TOTAL SUPPLIES	\$26,060
	TOTAL PUBLIC DEFENDER	\$63,276

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

PUBLIC DEFENDER CIRCUIT 2810

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

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

SHERIFF ADMINISTRATION 3300

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$324,221
511300	Overtime	6,600
512100	Group Insurance	60,930
512200	FICA Taxes	25,308
512400	Retirement Contribution	22,444
512700	Workers Compensation	12,395
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$451,898
	PURCHASED/CONTRACTED SERVICES	
521210.00	Legal Fees	\$5,000
522210	Radio Equipment Maintenance	2,500
522220	Office Equipment Maintenance	1,455
522225	Computer Equipment Maintenance	1,000
522226	Software Maintenance	65,200
522280	Auto and Truck Maintenance	2,500
522300	Rentals	5,218
523180	Law Enforcement Liability Insurance	75,000
523190	Public Officials Bond Insurance	125
523210	Telephone	27,000
523220	Postage	4,800
523230	Internet Services	2,897
523300	Advertising	200
523500	Travel	1,000
523600	Dues and Subscriptions	1,800
523700	Education and Training	30,000
529000	Other Contractual Services	200
	TOTAL PURCHASED/CONTRACTED SERVICES	\$225,895
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto and Truck Tires	1,000
531270	Gasoline	5,000
531600	Small Equipment	800
531700	Departmental Supplies	10,000
531720	Uniforms and Clothing	1,500
	TOTAL SUPPLIES	\$19,300
611300	OTHER FINANCING USES	
	Operating Transfer Out	\$461,660
	TOTAL OTHER FINANCING USES	\$461,660
	TOTAL SHERIFF ADMINISTRATION	\$1,158,753

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

VICTIM SERVICES 3310

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$52,592
511300	Overtime	1,000
512100	Group Insurance	8,689
512200	FICA Taxes	4,100
512400	Retirement Contribution	3,425
512700	Workers Compensation	2,022
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$71,828
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	384
522220	Office Equipment Maintenance	3,385
522280	Auto and Truck Maintenance	1,000
522300	Rentals	1,766
523210	Telephone	1,300
523500	Travel	250
523600	Dues and Subscriptions	300
523700	Education and Training	250
	TOTAL PURCHASED/CONTRACTED SERVICES	\$8,635
	SUPPLIES	
531100	Office Supplies	\$300
531150	Auto and Truck Tires	500
531600	Small Equipment	1,000
531700	Departmental Supplies	500
531720	Uniforms and Clothing	500
	TOTAL SUPPLIES	\$2,800
	TOTAL VICTIM SERVICES	\$83,263

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

WARRANT DIVISION 3320

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$394,527
511300	Overtime	1,000
512100	Group Insurance	86,965
512200	FICA Taxes	30,258
512400	Retirement Contribution	42,362
512700	Workers Compensation	14,657
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$569,769
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Maintenance	\$5,000
522220	Office Equipment Maintenance	1,425
522225	Computer Equipment Maintenance	500
522280	Auto and Truck Maintenance	10,000
522300	Rentals	3,284
523210	Telephone	5,200
523300	Advertising	200
523700	Education and Training	500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$26,109
	SUPPLIES	
531100	Office Supplies	200
531150	Auto and Truck Tires	2,000
531270	Gasoline	30,000
531600	Small Equipment	5,600
531700	Departmental Supplies	3,000
531720	Uniforms and Clothing	4,000
	TOTAL SUPPLIES	\$44,800
	TOTAL WARRANT DIVISION	\$640,678

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CRIMINAL INVESTIGATION DIVISION 3330

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$575,502
511300	Overtime	25,000
512100	Group Insurance	113,144
512200	FICA Taxes	45,938
512400	Retirement Contribution	66,920
512700	Workers Compensation	22,277
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$848,781
	PURCHASED/CONTRACTED SERVICES	
521300	Informer Fees	3,000
522210	Radio Equipment Maintenance	8,500
522220	Office Equipment Maintenance	3,462
522225	Computer Equipment Manintenance	500
522280	Auto and Truck Maintenance	11,000
522300	Rentals	3,904
523210	Telephone	10,000
523300	Advertising	200
523500	Travel	1,500
523600	Dues and Subsriptions	5,000
523700	Education and Training	1,500
526100	Vehicle Towing	1,000
529000	Other Contractual Services	900
	TOTAL PURCHASED/CONTRACTED SERVICES	\$50,466
	SUPPLIES	
531100	Office Supplies	\$700
531150	Auto and Truck Tires	1,500
531270	Gasoline	18,000
531600	Small Equipment	6,000
531700	Departmental Supplies	14,000
531720	Uniforms and Clothing	6,000
531730	Underwater Evidence Recovery	4,000
	TOTAL SUPPLIES	\$50,200
	OTHER COST	
570075	Sex Offender Investigation	\$5,150
	TOTAL OTHER COST	\$5,150
	TOTAL CRIMINAL INVESTIGATION	\$954,597

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

UNIFORM PATROL DIVISION 3340

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$1,922,519
511300	Overtime	85,000
512100	Group Insurance	460,681
512200	FICA Taxes	153,575
512400	Retirement Contribution	185,774
512700	Workers Compensation	75,158
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$2,882,707
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$40,000
522220	Office Equipment Maintenance	3,801
522225	Computer Equipment Maintenance	1,500
522226	Software Maintenance	3,883
522280	Auto and Truck Maintenance	60,000
522300	Rentals	6,100
523210	Telephone	12,000
523300	Advertising	500
523500	Travel	1,500
523600	Dues and Subscriptions	80
523700	Education and Training	2,000
526100	Vehicle Towing	500
529000	Other Contractual Services	9,305
	TOTAL PURCHASED/CONTRACTED SERVICES	\$141,169
	SUPPLIES	
531100	Office Supplies	\$500
531150	Auto and Truck Tires	22,000
531270	Gasoline	200,000
531600	Small Equipment	30,000
531700	Departmental Supplies	20,000
531720	Uniforms and Clothing	27,500
	TOTAL SUPPLIES	\$300,000
	TOTAL UNIFORM PATROL DIVISION	\$3,323,876

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$3,104,036
511300	Overtime	175,000
512100	Group Insurance	799,377
512200	FICA Taxes	250,846
512400	Retirement Contribution	282,696
512700	Workers Compensation	123,155
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$ 4,735,110
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	\$1,594,941
522150	Pest Control	840
522210	Radio Equipment Maintenance	17,500
522220	Office Equipment Maintenance	4,800
522226	Software Maintenance	8,950
522240	Building Maintenance	250,000
522280	Auto & Truck Maintenance	10,000
522300	Rentals	7,450
523210	Telephone	8,800
523500	Travel	4,600
523700	Education and Training	3,600
524000	Food Services Contract	534,000
526000	Transportation Expenses	5,000
529000	Other Contractual Services	1,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$2,451,481
	SUPPLIES	
531100	Office Supplies	\$1,700
531150	Auto and Truck Tires	3,000
531210	Water	150,000
531215	Sewerage	123,000
531220	Natural Gas	55,000
531230	Electricity	300,000
531270	Gasoline	32,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

JAIL 3350

ITEM NO.	DESCRIPTION	APPROVED
531350	Other Inmate Expense	45,000
531600	Small Equipment	17,400
531700	Departmental Supplies	16,000
531710	Janitorial Supplies	40,000
531720	Uniforms and Clothing	20,000
	TOTAL SUPPLIES	\$803,100
	TOTAL JAIL	\$7,989,691

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

GRIP UNIT 3380

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$37,867
512100	Group Insurance	8,695
512200	FICA Taxes	2,897
512400	Retirement Contribution	3,143
512700	Workers Compensation	1,429
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$54,031
	TOTAL GRIP UNIT 3380	\$54,031

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$549,345
511300	Overtime	75,000
512100	Group Insurance	113,106
512200	FICA Taxes	47,762
512400	Retirement Contribution	55,612
512700	Workers Compensation	23,186
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$864,011
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical	\$400
522150	Pest Control	180
522210	Radio Equipment Maintenance	8,000
522220	Office Equipment Maintenance	3,185
522226	Software Maintenance	1,400
522240	Building Maintenance	6,000
522280	Auto & Truck Maintenance	12,000
522300	Rentals	2,200
522305	Airport Lease	34,989
523210	Telephone	28,800
523220	Postage	500
523230	Internet Service	3,000
523500	Travel	5,000
523600	Dues & Subscriptions	1,000
523700	Education and Training	2,500
526100	Vehicle Towing	2,000
529000	Other Contracted Services	600
	TOTAL PURCHASED/CONTRACTED SERVICES	\$111,754
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto & Truck Tires	3,400
531155	Auto & Truck Batteries	500
531210	Water	300
531215	Sewerage	1,020
531220	Natural Gas	2,450
531230	Electricity	13,000
531270	Gasoline	30,000
531280	Stormwater	2,500

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

SPECIAL OPERATIONS 3390

ITEM NO.	DESCRIPTION	APPROVED
531600	Small Equipment	\$17,500
531700	Departmental Supplies	11,000
531720	Uniforms & Clothing	6,500
531750	Animal Supplies	6,000
	TOTAL SUPPLIES	\$95,170
	TOTAL SPECIAL OPERATIONS	\$1,070,935

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$3,016,290
511300	Overtime	35,000
512100	Group Insurance	712,833
512200	FICA Taxes	233,424
512400	Retirement Contribution	301,728
512700	Workers Compensation	113,808
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$4,413,083
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$1,850
521250	Medical Services	211,000
522150	Pest Control	420
522210	Radio Equipment Maintenance	10,000
522220	Office Equipment Maintenance	2,800
522225	Computer Equipment Maintenance	23,700
522230	Other Equipment Maintenance	13,400
522240	Building Maintenance	120,000
522280	Auto and Truck Maintenance	1,800
522300	Rentals	6,369
523180	Law Enforcement Liability Insurance	25,000
523190	Public Officials Bond Insurance	1,150
523210	Telephone	3,200
523220	Postage	1,000
523230	Internet Services	1,752
523300	Advertising	1,500
523500	Travel	4,200
523500	Dues and Subscriptions	525
523700	Education and Training	450
523720	Post Recertification	1,520
529000	Other Contractual Services	840
	TOTAL PURCHASED/CONTRACTED SERVICES	\$432,476
	SUPPLIES	
531100	Office Supplies	\$750
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	100
531210	Water	81,000
531215	Sewerage	66,000

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CORRECTIONAL INSTITUTION 3420

ITEM NO.	DESCRIPTION	APPROVED
531220	Natural Gas	\$41,000
531230	Electricity	210,000
531270	Gasoline	7,000
531300	Inmate Food	840,000
531310	Inmate Clothing	55,000
531350	Other Inmate Expense	50,000
531390	Inmate Fund Expenditures	30,000
531392	Inmate Release Checks	4,000
531600	Small Equipment	12,000
531700	Departmental Supplies	12,000
531710	Janitorial Supplies	80,000
531720	Uniforms and Clothing	18,000
531770	Medical Supplies	65,000
	TOTAL SUPPLIES	\$1,572,850
	CAPITAL OUTLAY	
542100	Machinery & Equipment	\$20,000
	TOTAL CAPITAL OUTLAY	\$20,000
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$11,750
	TOTAL OTHER FINANCING USES	\$11,750
	TOTAL CORRECTIONAL INSTITUTION	\$6,450,159

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

JUVENILE PROBATION 3460

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$237,097
511300	Overtime	500
512100	Group Insurance	52,177
512200	FICA Taxes	18,452
512400	Retirement Contribution	24,778
512700	Workers Compensation	15,095
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$348,099
	PURCHASED/CONTRACTED SERVICES	
521250	Medical Services	\$250
521500	Jurors-Bailiffs-Witnesses	100
521550	Indigent Defense Attorney	148,000
522220	Office Equipment Maintenance	2,594
522225	Computer Equipment Maintenance	6,567
522300	Rentals	1,460
523210	Telephone	2,600
523220	Postage	1,200
523230	Internet Services	1,032
523500	Travel	633
523550	Car Allowance	3,600
523600	Dues and Subscriptions	225
523700	Education and Training	225
529000	Other Contractual Services	2,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$170,486
	SUPPLIES	
531100	Office Supplies	\$900
531210	Water	645
531215	Sewerage	700
531220	Natural Gas	2,000
531230	Electricity	12,800
531280	Stormwater	582
531600	Small Equipment	8,000
531700	Departmental Supplies	1,100
	TOTAL SUPPLIES	\$26,727
	TOTAL JUVENILE PROBATION	\$545,312

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CORONER 3700

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$27,709
512100	Group Insurance	8,681
512200	FICA Taxes	2,120
512700	Workers Compensation	96
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$38,606
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$768
522280	Auto and Truck Maintenance	250
523190	Public Officials Bond Insurance	300
523210	Telephone	1,400
523220	Postage	25
523500	Travel	450
523600	Dues and Subscriptions	225
523700	Education and Training	4,102
526000	Transportation Expense	4,000
529000	Other Contractual Services	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$15,520
	SUPPLIES	
531100	Office Supplies	\$50
531150	Auto and Truck Tires	\$250
531270	Gasoline	900
531700	Departmental Supplies	1,250
	TOTAL SUPPLIES	\$2,450
	TOTAL CORONER	\$56,576

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

800 MHz 3850

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$53,422
512100	Group Insurance	8,717
512200	FICA Taxes	4,087
512400	Retirement Contribution	7,428
512700	Workers Compensation	356
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$74,010
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$104,500
522240	Building Maintenance	4,000
522280	Auto and Truck Maintenance	400
522300	Rentals	179,200
523210	Telephone	1,000
523230	Internet Services	1,860
	TOTAL PURCHASED/CONTRACTED SERVICES	\$290,960
	SUPPLIES	
531100	Office Supplies	\$25
531230	Electricity	29,730
531240	Propane	1,500
531270	Gasoline	720
531700	Departmental Supplies	7,900
	TOTAL SUPPLIES	\$39,875
	TOTAL 800 MHz	\$404,845

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

ANIMAL CONTROL 3910

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$164,389
511300	Overtime	14,000
512100	Group Insurance	43,437
512200	FICA Taxes	13,647
512400	Retirement Contribution	17,237
512700	Workers Compensation	2,527
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$255,237
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$80
522150	Pest Control	180
522210	Radio Equipment Maintenance	960
522220	Office Equipment Maintenance	330
522226	Software Maintenance	400
522240	Building Maintenance	9,000
522280	Auto and Truck Maintenance	2,000
522300	Rentals	681
523210	Telephone	2,300
523220	Postage	20
523230	Internet Services	905
523300	Advertising	200
523500	Travel	680
523600	Dues and Subscriptions	125
523700	Education and Training	775
523800	Licenses	300
529000	Other Contractual Services	5,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$23,936
	SUPPLIES	
531100	Office Supplies	\$300
531150	Auto and Truck Tires	1,200
531155	Auto and Truck Batteries	110
531210	Water	2,000
531215	Sewerage	2,850
531220	Natural Gas	12,000
531230	Electricity	14,000
531270	Gasoline	11,000
531600	Small Equipment	4,600
531700	Departmental Supplies	6,500
531710	Janitorial Supplies	4,000
531720	Uniforms and Clothing	1,620
531750	Animal Supplies	8,000
	TOTAL SUPPLIES	\$68,180
	OTHER FINANCING USES	

611300	Operating Transfer Out	\$15,450
	TOTAL OTHER FINANCING USES	\$15,450
	TOTAL ANIMAL CONTROL	\$362,803

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

HOMELAND SECURITY 3920

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$2,400
512200	FICA Taxes	184
512700	Workers Compensation	504
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$3,088
	PURCHASED/CONTRACTED SERVICES	
522210	Radio Equipment Maintenance	\$1,728
522225	Computer Equipment Maintenance	200
522280	Auto and Truck Maintenance	300
523220	Postage	40
523300	Advertising	200
523600	Dues and Subscriptions	75
529000	Other Contracted Services	18,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$20,543
	SUPPLIES	
531100	Office Supplies	\$200
531150	Auto and Truck Tires	600
531155	Auto and Truck Batteries	230
531270	Gasoline	2,200
531700	Departmental Supplies	500
531720	Uniforms & Clothing	600
	TOTAL SUPPLIES	\$4,330
	TOTAL HOMELAND SECURITY	\$27,961

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$1,053,778
511300	Overtime	21,000
512100	Group Insurance	234,799
512200	FICA Taxes	82,221
512400	Retirement Contribution	104,047
512700	Workers Compensation	100,807
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,596,652
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$1,500
522150	Pest Control	1,020
522210	Radio Equipment Maintenance	8,800
522220	Office Equipment Maintenance	1,935
522225	Computer Equipment Maintenance	10,200
522230	Other Equipment Maintenance	7,500
522240	Building Maintenance	10,000
522250	Heavy Equipment Maintenance	75,000
522280	Auto and Truck Maintenance	35,000
522300	Rentals	3,200
523210	Telephone	3,500
523220	Postage	250
523230	Internet Services	2,050
523300	Advertising	400
523500	Travel	3,400
523700	Education and Training	1,000
523720	Post Recertification	400
529000	Other Contractual Services	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$265,155
	SUPPLIES	
531100	Office Supplies	\$500
531150	Auto and Truck Tires	40,000
531155	Auto and Truck Batteries	2,200
531160	Other Auto and Truck Supplies	22,000
531210	Water	3,300
531215	Sewerage	3,000
531220	Natural Gas	15,000
531230	Electricity	32,000
531270	Gasoline	150,000

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

PUBLIC WORKS 4000

ITEM NO.	DESCRIPTION	APPROVED
531600	Small Equipment	\$10,000
531700	Departmental Supplies	11,000
531710	Janitorial Supplies	500
531720	Uniforms & Clothing	7,000
531800	Road Supplies	615,000
531810	Traffic Signals	25,000
	TOTAL SUPPLIES	\$936,500
	CAPITAL OUTLAY	
542100	Machinery & Equipment	\$20,000
	TOTAL CAPITAL OUTLAY	\$20,000
	DEBT SERVICE	
581200	Capital Lease - Principle	\$122,650
582200	Capital Lease - Interest	\$31,708
	TOTAL DEBT SERVICE	\$154,358
	TOTAL PUBLIC WORKS	\$2,972,665

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

SOLID WASTE 4520

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$243,015
512100	Group Insurance	26,096
512200	FICA Taxes	18,591
512400	Retirement Contribution	14,292
512700	Workers Compensation	15,726
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$317,720
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$480
522150	Pest Control	300
522230	Other Equipment Maintenance	13,000
522240	Building Maintenance	2,500
522280	Auto and Truck Maintenance	15,000
522300	Rentals	18,000
523210	Telephone	2,100
523300	Advertising	425
529000	Other Contractual Services	400,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$451,805
	SUPPLIES	
531150	Auto and Truck Tires	\$4,000
531155	Auto and Truck Batteries	800
531210	Water	165
531215	Sewerage	210
531230	Electricity	17,000
531270	Gasoline	25,000
531700	Departmental Supplies	1,500
531720	Uniforms and Clothing	1,700
	TOTAL SUPPLIES	\$50,375
	TOTAL SOLID WASTE	\$819,900

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

GARAGE 4600

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$178,199
512100	Group Insurance	43,456
512200	FICA Taxes	13,632
512400	Retirement Contribution	17,529
512700	Workers Compensation	4,935
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$257,751
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$200
522240	Building Maintenance	19,000
523300	Advertising	250
	TOTAL PURCHASED/CONTRACTED SERVICES	\$19,450
	SUPPLIES	
531700	Departmental Supplies	\$2,500
531720	Uniforms and Clothing	1,000
531755	Shop Supplies	22,000
	TOTAL SUPPLIES	\$25,500
	TOTAL GARAGE	\$302,701

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

HEALTH 5100

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
522150	Pest Control	\$240
522247	Health Department	24,000
522249	Katharos Building Maintenance	10,000
523210	Telephone	3,660
525000	Vital Statistics	4,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$41,900
	OTHER COSTS	
572012	Health Department	\$271,122
572020	Personal Growth Center	119,717
	TOTAL OTHER COSTS	\$390,839
	TOTAL HEALTH	\$432,739

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

WELFARE 5500

ITEM NO.	DESCRIPTION	APPROVED
	PURCHASED/CONTRACTED SERVICES	
529010	Pauper Burial	\$2,500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$2,500
	OTHER COSTS	
572050	Child Welfare	\$24,300
572060	DFACS	3,700
	TOTAL OTHER COSTS	\$28,000
	TOTAL WELFARE	\$30,500

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

RECREATION 6100

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$446,223
511300	Overtime	19,000
512100	Group Insurance	43,489
512200	FICA Taxes	35,590
512400	Retirement Contribution	19,716
512700	Workers Compensation	15,368
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$579,386
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$720
523300	Advertising	500
523500	Travel	1,720
523600	Dues & Subscriptions	970
523700	Education and Travel	800
529000	Other Contracted Services	40,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$44,710
	SUPPLIES	
531700	Departmental Supplies	\$19,000
531720	Uniforms & Clothing	3,000
531760	Athletic Uniforms	10,000
531761	Athletic Supplies	6,000
531763	Ceramic Supplies	4,000
531764	Senior Citizens	10,000
	TOTAL SUPPLIES	\$52,000
	TOTAL RECREATION	\$676,096

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

SENIOR CITIZENS BUS 6102

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$12,000
512200	FICA Taxes	918
512700	Workers Compensation	521
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$13,439
	PURCHASED/CONTRACTED SERVICES	
522280	Auto and Truck Maintenance	11,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$11,000
	SUPPLIES	
531150	Auto & Truck Tires	\$3,000
531270	Gasoline	6,000
	TOTAL SUPPLIES	\$9,000
	TOTAL SENIOR CITIZENS BUS	\$33,439

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$723,400
511300	Overtime	21,000
512100	Group Insurance	165,202
512200	FICA Taxes	56,947
512400	Retirement Contribution	73,864
512700	Workers Compensation	31,593
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,072,006
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$525
522150	Pest Control	1,416
522210	Radio Equipment Maintenance	10,000
522220	Office Equipment Maintenance	4,977
522225	Computer Equipment Maintenance	2,000
522226	Software Maintenance	2,600
522230	Other Equipment Maintenance	12,000
522240	Building Maintenance	24,000
522250	Heavy Equipment Maintenance	6,000
522260	Athletic Equipment Maintenance	1,000
522265	Playground Equipment Maintenance	6,500
522270	Athletic Field Maintenance	31,500
522280	Auto and Truck Maintenance	22,000
522290	Grounds Maintenance	6,000
522300	Rentals	9,011
522310	Airport Road Park Lease	91,083
523210	Telephone	11,200
523220	Postage	150
523230	Internet Services	10,000
523300	Advertising	600
523500	Travel	4,000
523600	Dues and Subscriptions	985
523700	Education and Training	3,000
529000	Other Contractual Services	20,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$280,547
	SUPPLIES	
531100	Office Supplies	\$1,200
531150	Auto and Truck Tires	5,000
531155	Auto and Truck Batteries	1,200
531160	Auto and Truck Supplies	400

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

PARKS 6200

ITEM NO.	DESCRIPTION	APPROVED
	SUPPLIES	
531210	Water	\$30,000
531215	Sewerage	21,000
531220	Natural Gas	24,000
531230	Electricity	185,000
531270	Gasoline	55,000
531280	Stormwater	18,000
531600	Small Equipment	18,500
531700	Departmental Supplies	15,000
531710	Janitorial Supplies	26,000
531720	Uniforms and Clothing	5,000
531762	Fertilizer and Chemicals	30,000
	TOTAL SUPPLIES	\$435,300
	CAPITAL OUTLAY	
541200	Site Improvements	\$17,500
	TOTAL CAPITAL OUTLAY	\$17,500
	TRANFERS	
611300	Operating Transfer Out	\$71,875
	TOTAL TRANSFERS	\$71,875
	TOTAL PARKS	\$1,877,228

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

LIBRARY 6500

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

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

COOPERATIVE EXTENSION 7130

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$146,079
512200	FICA Taxes	12,690
512400	Retirement Contribution	3,028
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$161,797
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$80
522150	Pest Control	720
522220	Office Equipment Maintenance	3,462
522225	Computer Equipment Maintenance	500
522240	Building Maintenance	4,000
522300	Rentals	2,260
523210	Telephone	1,750
523230	Internet Services	1,050
523500	Travel	1,000
523550	Car Allowance	19,800
523700	Education and Training	200
529000	Other Contracted Services	675
	TOTAL PURCHASED/CONTRACTED SERVICES	\$35,497
	SUPPLIES	
531100	Office Supplies	\$200
531210	Water	165
531215	Sewerage	425
531220	Natural Gas	1,550
531230	Electricity	3,500
531280	Stormwater	700
531700	Departmental Supplies	300
	TOTAL SUPPLIES	\$6,840
	TOTAL COOPERATIVE EXTENSION	\$204,134

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

COMMUNITY DEVELOPMENT 7220

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$272,028
512100	Group Insurance	52,232
512200	FICA Taxes	20,810
512400	Retirement Contribution	26,770
512700	Workers Compensation	7,183
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$379,023
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$50,000
521280	Consulting Engineers	15,000
522220	Office Equipment Maintenance	880
522226	Software Maintenance	3,500
522280	Auto and Truck Maintenance	450
522300	Rentals	2,552
523210	Telephone	3,100
523220	Postage	1,600
523300	Advertising	1,500
523500	Travel	1,500
523600	Dues and Subscriptions	605
523700	Education and Training	1,950
529000	Other Contractual Services	20,800
	TOTAL PURCHASED/CONTRACTED SERVICES	\$103,437
	SUPPLIES	
531100	Office Supplies	\$500
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	100
531270	Gasoline	4,500
531600	Small Equipment	2,100
531700	Departmental Supplies	1,200
531720	Uniforms and Clothing	250
	TOTAL SUPPLIES	\$9,650
	OTHER COSTS	
570100	Unsafe Building Abatement	\$25,000
	TOTAL OTHER COSTS	\$25,000
	OTHER FINANCING USES	
611300	Operating Transfer Out	\$8,365
	TOTAL OTHER FINANCING USES	\$8,365
	TOTAL COMMUNITY DEVELOPMENT	\$525,475

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CODE ENFORCEMENT 7450

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$76,332
512100	Group Insurance	17,389
512200	FICA Taxes	5,839
512400	Retirement Contributions	9,006
512700	Workers Compensation	2,814
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$111,380
	PURCHASED/CONTRACT SERVICES	
521220	Employee Physical Exam	\$80
522210	Radio Equipment Maintenance	1,000
522280	Auto and Truck Maintenance	1,000
523210	Telephone	1,160
523220	Postage	20
523720	Post Recertification	110
	TOTAL PURCHASED/CONTRACT SERVICES	\$3,370
	SUPPLIES	
531100	Office Supplies	\$50
531150	Auto & Truck Tires	1,350
531270	Gasoline	8,000
531600	Small Equipment	9,200
531700	Departmental Supplies	900
531720	Uniforms and Clothing	2,000
	TOTAL SUPPLIES	\$21,500
	TRANSFERS	
611300	Operating Transfer Out	\$21,900
	TOTAL TRANSFERS	\$21,900
	TOTAL CODE ENFORCEMENT	\$158,150

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

G/S DEVELOPMENT AUTHORITY 7520

ITEM NO.	DESCRIPTION	APPROVED
572040	OTHER COSTS G/S Development Authority	\$100,000
	TOTAL G/S DEVELOPMENT AUTHORITY	\$100,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY FUND 205
REVENUES

ITEM NO.	DESCRIPTION	APPROVED
300000	FUND BALANCE	\$4,000
	FINES AND FORFEITURES	
351100	Court Revenues	\$48,000
	TOTAL FINES AND FORFEITURES	\$48,000
	TOTAL LAW LIBRARY FUND REVENUES	\$52,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

LAW LIBRARY FUND 205
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
1590-579850	Law Library Expenditures	\$52,000
	TOTAL OTHER COSTS	\$52,000
	TOTAL LAW LIBRARY FUND	\$52,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS FUND 210
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
352200	State Forfeitures	\$100,000
352500	Federal Seizures	275,000
	TOTAL FINES AND FORFEITURES	\$375,000
	TOTAL CONFISCATED ASSETS FUND	\$375,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CONFISCATED ASSETS FUND 210
EXPENDITURES

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

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE -FUND 212
REVENUE

ITEM NO.	DESCRIPTION	APPROVED
	FINES AND FORFEITURES	
351120	State Court Fines and Forfeitures	\$30,000
351122	Sheriff Fines and Forfeitures	30,000
	TOTAL FINES AND FORFEITURES	\$60,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	\$60,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

VICTIMS OF CRIME ASSISTANCE 212
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
3395-570057	State Court VOCA	\$40,000
3395-570059	Sheriff VOCA	20,000
	TOTAL OTHER COSTS	\$60,000
	TOTAL VICTIMS OF CRIME ASSISTANCE FUND	\$60,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

EMERGENCY 911- FUND 215
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
	CHARGES FOR SERVICES	
342500	Land Line Phone Charges	\$320,000
342505	Cell Phone Charges	620,000
342515	Wireless Phase II Charge	110,000
342520	Dispatch Fees	78,199
	TOTAL CHARGES FOR SERVICES	\$1,128,199
	OTHER FINANCING SOURCES	
391100	OPER X-FER IN GEN FUND	\$317,246
	TOTAL OTHER FINANCING SOURCES	\$317,246
	TOTAL EMERGENCY 911 FUND	\$1,445,445

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

EMERGENCY 911 3800
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$824,674
511300	Overtime	50,000
512100	Group Insurance	217,134
512200	FICA	66,913
512400	Retirement Contribution	76,140
512700	Workers Compensation	5,848
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$1,240,709
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$870
522150	Pest Control	180
522210	Radio Equipment Maintenance	1,344
522220	Office Equipment Maintenance	480
522225	Computer Equipment Maintenance	8,760
522226	Software Maintenance	29,500
522230	Other Equipment Maintenance	4,100
522240	Building Maintenance	10,000
522300	Rentals	5,297
523210	Telephone	55,000
523220	Postage	20
523250	Wireless Phase I	22,000
523300	Advertising	900
523500	Travel	2,000
523600	Dues and Subscriptions	400
523700	Education and Training	500
529000	Other Contractual Services	400
	TOTAL PURCHASED/CONTRACTED SERVICES	\$141,751
	MATERIALS AND SUPPLIES	
531100	Office Supplies	\$500
531220	Natural Gas	960
531230	Electricity	16,500
531280	Stormwater	300
531600	Small Equipment	1,200
531700	Departmental Supplies	2,000
531710	Janitorial Supplies	1,500
	TOTAL MATERIALS AND SUPPLIES	\$22,960

SPALDING COUNTY, GA

EMERGENCY 911 3800

ITEM NO.	DESCRIPTION	APPROVED
551000	INTERFUND CHARGES Indirect Cost Allocations TOTAL INTERFUND CHARGES	\$40,025 \$40,025
	TOTAL FOR EMERGENCY 911	\$1,445,445

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

C S B G-FUND 220
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
331150	INTERGOVERNMENTAL REVENUE CSBG Reimbursement	\$110,440
	TOTAL C S B G FUND	\$110,440

FISCAL 2017 BUDGET
SPALDING COUNTY, GA.

CSBG FUND SUMMARY 220
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
1590	General Appropriations	\$19,880
3462	After School Program	25,560
5400	Emergency Food	65,000
	TOTAL CSBG FUND	\$110,440

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

GENERAL APPROPRIATIONS 1590

PURCHASED/CONTRACTED SERVICES	
1590-522226 Software Maintenance	\$1,880
1590-529000 Contractual Services	\$18,000
TOTAL GENERAL APPROPRIATIONS	\$19,880

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

AFTER SCHOOL PROGRAM 3462

	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$19,950
512200	FICA Taxes	1,526
512700	Workers Compensation	144
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$21,620
	SUPPLIES	
531700	Departmental Supplies	\$3,940
	TOTAL SUPPLIES	\$3,940
	TOTAL AFTER SCHOOL PROGRAM	\$25,560

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

EMERGENCY FOOD AND SHELTER 5400

ITEM NO.	DESCRIPTION	AMOUNT
5400-531370	SUPPLIES	
	Food	\$65,000
	TOTAL SUPPLIES	\$65,000
	TOTAL EMERGENCY FOOD AND SHELTER	\$65,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

SENIOR NUTRITION- FUND 225
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
	INTERGOVERNMENTAL REVENUE	
331135	Senior Nutrition Federal Reimbursement	\$130,000
331150	CSBG Reimbursement	45,000
334120	Senior Nutrition State Reimbursement	32,350
336005	United Way Grant	19,926
336010	Hospital Authority Grant	35,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$262,276
	CONTRIBUTIONS/DONATIONS	
371150	Senior Nutrition Program Revenue	\$75,000
	TOTAL CONTRIBUTIONS/DONATIONS	\$75,000
	OTHER FINANCING SOURCES	
391100	OPER X-FER IN GEN FUND	\$45,589
	TOTAL OTHER FINANCING SOURCES	\$45,589
	TOTAL EMERGENCY 911 FUND	\$382,865

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

SENIOR NUTRITION 5525
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$117,086
511300	Overtime	1,000
512100	Group Insurance	17,383
512220	FICA	9,034
512400	Retirement Contribution	7,230
512700	Workers Compensation	1,435
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$153,168
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$120
522225	Computer Equipment Maintenance	150
522230	Other Equipment Maintenance	1,600
522280	Auto and Truck Maintenance	2,000
523210	Telephone	480
523220	Postage	147
523500	Travel	500
523600	Dues and Subscriptions	500
523700	Education and Training	500
	TOTAL PURCHASED/CONTRACTED SERVICES	\$5,997
	SUPPLIES	
531100	Office Supplies	\$600
531150	Auto and Truck Tires	1,000
531270	Gasoline	2,400
531370	Food	185,000
531700	Departmental Supplies	30,000
531710	Janitorial Supplies	3,000
531720	Uniforms and Clothing	1,200
531770	Medical Supplies	500
	TOTAL SUPPLIES	\$223,700
	TOTAL SENIOR NUTRITION	\$382,865

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

IMPACT FEES FUND 260
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$ 1,212,796
	CHARGES FOR SERVICES	
341330	Library	\$4,200
341331	Parks and Recreation	200,440
341332	Fire Protection	97,000
341333	Jail	17,000
341334	Homeland Security	264
341335	E-911	7,600
341340	Administration	9,800
341342	CIE Preparation	4,700
	TOTAL CHARGES FOR SERVICES	\$341,004
	TOTAL IMPACT FEES FUND	\$1,553,800

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

IMPACT FEES FUND 260
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	Purchased/Contracted Services	
1590-529000	Other Contractual Services	\$9,000
	CAPITAL OUTLAY	
3350-544000	Jail Capital	\$195,400
3500-544000	Fire Department Capital	171,200
3800-544000	E911 Capital	92,600
3920-544000	Homeland Security	3,200
6200-544000	Parks & Recreation Capital	1,000,400
6500-544000	Library Capital	21,000
	TOTAL CAPITAL OUTLAY	\$1,483,800
	OTHER COSTS	
1590-577010	Administration	\$12,000
1590-577020	CIE Preparation	49,000
	TOTAL OTHER COSTS	\$61,000
	TOTAL IMPACT FEES	\$1,553,800

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT- FUND 270
 REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$6,996
	TAXES	
311100	Real Property - Current Year	\$3,576,726
311190	Railroad Equipment Tax	4,300
311200	Real Property - Prior Year	156,000
311600	Real Estate Transfer-Intangible	30,000
316200	Insurance Premium Tax	2,100,000
319110	Interest-Real Property	40,000
	TOTAL TAXES	5,907,026
	CHARGES FOR SERVICES	
342200	Fire Protection Orchard Hill	\$35,000
342210	Fire Protection Sunny Side	18,500
	TOTAL CHARGES FOR SERVICES	\$53,500
	TOTAL FIRE DISTRICT FUND	\$5,967,522

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$3,397,628
511300	Overtime	200,000
512100	Group Insurance	713,374
512220	FICA	275,219
512400	Retirement Contribution	343,796
512700	Workers Compensation	107,255
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$5,037,272
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exams	\$1,500
522150	Pest Control	1,750
522210	Radio Maintenance	21,816
522220	Office Equipment Maintenance	1,470
522225	Computer Equipment Maintenance	17,076
522230	Other Equipment Maintenance	6,000
522240	Building Maintenance	100,000
522280	Auto and Truck Maintenance	100,000
522290	Grounds Maintenance	6,000
522300	Rentals	5,000
523110	General Liability Insurance	10,000
523130	Vehicle Insurance	30,000
523140	Building and Contents Insurance	10,000
523210	Telephone	13,000
523220	Postage	250
523230	Internet Services	5,700
523300	Advertising	800
523500	Travel	5,500
523600	Dues and Subscriptions	3,200
523700	Education and Training	10,000
529000	Other Contractual Services	55,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$404,062
	SUPPLIES	
531100	Office Supplies	\$1,000
531150	Auto and Truck Tires	15,000
531155	Auto and Truck Batteries	1,500
531210	Water	7,000

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

FIRE DISTRICT 3500
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531215	Sewerage	\$3,000
531220	Natural Gas	6,000
531230	Electricity	36,000
531240	Propane Gas	13,610
531270	Gasoline	60,000
531280	Stormwater	600
531600	Small Equipment	50,000
531700	Departmental Supplies	30,000
531710	Janitorial Supplies	7,500
531720	Uniforms and Clothing	50,000
	TOTAL SUPPLIES	\$281,210
	INTERFUND TRANSFER	
551000	Indirect Cost Allocation	\$171,938
	TOTAL INTERFUND TRANSFER	\$171,938
	OTHER COSTS	
579105	Health Reimbursement Account	\$10,000
579900	Other	50,000
	TOTAL OTHER COSTS	\$60,000
	TRANSFERS	
611300	Operating Transfer Out	\$13,040
	TOTAL TRANSFERS	\$13,040
	TOTAL FIRE DEPARTMENT	\$5,967,522

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX- FUND 275
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	TAXES	
314100	Hotel/Motel Tax	\$150,000
	TOTAL TAXES	\$150,000
	TOTAL HOTEL/MOTEL TAX FUND	\$150,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

HOTEL/MOTEL TAX FUND 275
EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	OTHER COSTS	
7540-572100	G-S Business & Tourism Association	\$150,000
	TOTAL OTHER COSTS	\$150,000
	TOTAL HOTEL/MOTEL TAX FUND	\$150,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS - SPLOST 2008-FUND 310
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$11,051,500
	TOTAL CAPITAL PROJECTS - SPLOST 2008	\$11,051,500

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - 2008 SPLOST 310
 EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
7520-546010	Development Authority Industrial Park	\$450,000
7700-541300	Southern Crescent Technical College	5,600,000
9100-547010	Spalding County Excess Collections	5,000,000
	TOTAL CAPITAL OUTLAY	\$11,050,000
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	\$1,500
	TOTAL DEBT SERVICE	\$1,500
	TOTAL CAPITAL PROJECTS - SPLOST 2008	\$11,051,500

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS - SPLOST 2016-FUND 315
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE APPROPRIATED	\$6,599,382
313200	TAXES Splost Revenue TOTAL TAXES	\$8,400,000
	TOTAL CAPITAL PROJECTS - SPLOST 2016	\$14,999,382

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - 2016 SPLOST 315
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	CAPITAL OUTLAY	
3500-542200	Fire Department Vehicles	\$290,000
3850-541200	Radio Tower Relocation	490,000
9100-547010	Spalding County Excess Projects	4,357,440
9200-546020	City of Sunnyside	352,430
9300-546030	City of Orchard Hill	491,452
9400-546020	City of Griffin	3,787,560
	TOTAL CAPITAL OUTLAY	\$9,768,882
	OTHER COSTS	
1590-579900	Other	\$2,500
2200-579810	Judicial Computer System	775,000
3800-579812	Cad/Telephone System	1,149,000
6200-579820	Pickleball Facility	1,100,000
6200-579825	Heritage Park	2,201,000
	TOTAL OTHER COSTS	\$5,227,500
	DEBT SERVICE	
8000-583000	Fiscal Agents Fees	\$3,000
	TOTAL DEBT SERVICE	\$3,000
	TOTAL CAPITAL PROJECTS - SPLOST 2016	\$14,999,382

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - GENERAL 350
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
300000	FUND BALANCE	\$57,510
	OTHER FINANCING SOURCES	
391100	Oper X-Fer in General Fund	\$20,000
	TOTAL OTHER FINANCING SOURCES	\$20,000
	TOTAL CAPITAL PROJECTS - GENERAL	\$77,510

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

CAPITAL PROJECTS FUND - GENERAL 350
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
1590-540000	CAPITAL OUTLAY	\$77,510
	TOTAL CAPITAL OUTLAY	\$77,510
	TOTAL CAPITAL PROJECTS - GENERAL	\$77,510

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2016 SPLOST - 415
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
313200	TAXES Splost Revenue	\$255,000
	TOTAL DEBT SERVICE 2016 SPLOST	\$255,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

DEBT SERVICE 2016 SPLOST - 415
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	DEBT SERVICE	
8000-582100	Bond Interest Payment	\$252,000
8000-583000	Fiscal Agents Fees	3,000
	TOTAL DEBT SERVICE	\$255,000
	TOTAL DEBT SERVICE 2016 SPLOST	\$255,000

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL-FUND 475
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
	INVESTMENT INCOME	
361450	Interest- GMA Lease Pool	\$150,000
	INVESTMENT INCOME	\$150,000
	OTHER	
391110	Operating Transfer In	\$627,196
	TOTAL OTHER	\$627,196
	TOTAL GMA LEASE POOL FUND	\$777,196

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

GMA LEASE POOL FUND 475
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	DEBT SERVICE	
8000-582200	Capital Lease-Interest	\$118,750
8000-583000	Fiscal Agents Fees	\$11,000
	TOTAL DEBT SERVICE	\$129,750
	OTHER FINANCING SOURCES	
8000-611300	Operating Transfer Out	\$647,446
	TOTAL OTHER FINANCING SOURCES	\$647,446
	TOTAL GMA LEASE POOL FUND	\$777,196

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

WATER & SEWERAGE AUTHORITY-FUND 505
REVENUE

ITEM NO.	DESCRIPTION	AMOUNT
3000	Fund Balance Appropriated	\$1,884,672
	CHARGES FOR SERVICES	
344210	Water Revenue	\$6,367,954
344250	Tap Fees	170,000
344255	Sewer Charges	30,000
	TOTAL CHARGES FOR SERVICES	\$6,567,954
	TOTAL WATER & SEWERAGE AUTHORITY FUND	\$8,452,626

FISCAL 2017 BUDGET
SPALDING COUNTY, GA.

WATER & SEWERAGE AUTHORITY FUND SUMMARY
EXPENDITURES

DEPT. NO.	DEPARTMENT TITLE	APPROVED
4330	Wastewater Management	\$366,545
4400	Water Department	8,086,081
	TOTAL WATER & SEWERAGE AUTHORITY FUND	\$8,452,626

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

WASTEWATER MANAGEMENT 4330
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/EMPLOYEE BENEFITS	
511100	Regular Employees	\$34,637
512100	Group Insurance	8,691
512200	FICA Taxes	2,650
512400	Retirement Contribution	3,568
512700	Workers Compensation	842
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$50,388
	PURCHASED/CONTRACTED SERVICES	
521220	Employee Physical Exam	\$40
521280	Consulting Engineers	200,000
522205	Springs WWTP Maintenance	40,000
522210	Radio Equipment Maintenance	192
522225	Computer Equipment Maintenance	200
522240	Building Maintenance	2,000
522280	Auto and Truck Maintenance	500
523210	Telephone	1,405
523220	Postage	1,500
523500	Travel	250
523700	Education and Training	500
523800	Licenses	100
529000	Other Contractual Services	7,220
	TOTAL PURCHASED/CONTRACTED SERVICES	\$253,907
	SUPPLIES	
531100	Office Supplies	\$100
531210	Water	750
531230	Electricity	50,000
531270	Gasoline	1,200
531700	Departmental Supplies	10,000
531720	Uniforms and Clothing	200
	TOTAL SUPPLIES	\$62,250
	TOTAL WASTEWATER MANAGEMENT DEPARTMENT	\$366,545

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
	PERSONAL SERVICES/ EMPLOYEE BENEFITS	
511100	Regular Employees	\$176,097
511300	Overtime	250
512100	Group Insurance	34,813
512200	FICA	13,491
512400	Retirement Contribution	15,235
512700	Workers Compensation	9,362
	TOTAL PERSONAL SERVICES/EMPLOYEE BENEFITS	\$249,248
	PURCHASED/CONTRACTED SERVICES	
521210	Legal Fees	\$50,000
521220	Employee Physical Exams	160
521280	Consulting Engineers	150,000
522210	Radio Equipment Maintenance	576
522225	Computer Equipment Maintenance	200
522240	Building Maintenance	4,000
522250	Heavy Equipment Maintenance	5,000
522280	Auto and Truck Maintenance	3,000
523110	General Liability Insurance	12,850
523130	Vehicle Insurance	6,200
523210	Telephone	2,800
523220	Postage	100
523230	Internet Services	460
523300	Advertising	750
523500	Travel	750
523600	Dues and Subscriptions	650
523700	Education and Training	700
528000	Cost of Water	5,544,000
529000	Other Contractual Service	100,000
	TOTAL PURCHASED/CONTRACTED SERVICES	\$5,882,196
	SUPPLIES	
531100	Office Supplies	\$300
531150	Auto and Truck Tires	1,000
531155	Auto and Truck Batteries	500

FISCAL 2017 BUDGET
 SPALDING COUNTY, GA

GENERAL WATER SYSTEM DEPARTMENT 4400
 EXPENDITURES

ITEM NO.	DESCRIPTION	APPROVED
531210	Water	\$4,800
531215	Sewerage	4,000
531220	Natural Gas	2,000
531230	Electricity	14,000
531270	Gasoline	5,000
531600	Small Equipment	1,500
531700	Departmental Supplies	500
531720	Uniforms and Clothing	800
531755	Shop Supplies	2,500
532000	Water Tap Supplies	180,000
532050	Fire Hydrant Supplies	32,000
	TOTAL SUPPLIES	\$248,900
	WATER LINE RELOCATIONS	
541420	Water Line Relocations	\$500,000
542200	Vehicles	\$45,000
	TOTAL WATER LINE RELOCATIONS	\$545,000
	INTERFUND TRANSFER	
551000	Indirect Cost Allocations	\$59,984
	TOTAL INTERFUND TRANSFER	\$59,984
	DEPRECIATION/AMORTIZATION	
561000	Depreciation	\$194,465
	TOTAL DEPRECIATION/AMORTIZATION	\$194,465
	DEBT SERVICE	
581105	Bond Principal 2008	\$370,000
581110	Bond Principal 2015	105,000
582105	Bond Interest 2008	99,563
582110	Bond Interest 2015	321,725
583000	Fiscal Agents Fees	10,000
	TOTAL DEBT SERVICE	\$906,288
	TOTAL GENERAL WATER SYSTEM DEPARTMENT	\$8,086,081

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST-FUND 620
REVENUES

ITEM NO.	DESCRIPTION	AMOUNT
	OTHER FINANCING SOURCES	
395000	Trust Contributions	\$862,444
	TOTAL OTHER FINANCING SOURCES	\$862,444
	TOTAL WORKER'S COMPENSATION TRUST FUND	\$862,444

FISCAL 2017 BUDGET
SPALDING COUNTY, GA

WORKER'S COMPENSATION TRUST FUND 620
EXPENDITURES

ITEM NO.	DESCRIPTION	AMOUNT
	SALARIES AND BENEFITS	
1590-516000	Health Care Costs	\$200,000
	TOTAL SALARIES AND BENEFITS	\$200,000
	INTERFUND TRANSFERS	
1590-552200	Claims Paid-Insurance	\$658,444
	TOTAL INTERFUND TRANSFERS	\$658,444
	DEBT SERVICE	
1590-583000	Fiscal Agent	\$4,000
	TOTAL DEBT SERVICE	\$4,000
	TOTAL WORKER'S COMPENSATION	\$862,444