# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS
## GENERAL FUND

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 100311100 | CURRENT PROPERTY TAX DUE | 2,525,535.76 |
| 100311112 | LEVY MONIES FROM PREVIOUS FISC | 545,000.00 |
| 100311200 | PRIOR YEARS TAX DUE | 60,000.00 |
| 100311201 | TAX PENALTY AND INTEREST | 26,000.00 |
| 100311202 | TC: ADVERTISING COLLECTED | 3,200.00 |
| 100311213 | GED | 1,500.00 |
| 100311310 | CURRENT CAR TAX DUE | 135,307.25 |
| 100311315 | TAVT TAX - VEHICLES | 200,000.00 |
| 100311320 | MOBILE HOME DECALS | 30,623.92 |
| 100311340 | RECORDING INTANGIBLES | 28,000.00 |
| 100311600 | REAL ESTATE TRANSFER TAX | 6,700.00 |
| 100311750 | FRANCHISE TAXES: CABLE | 24,500.00 |
| 100311791 | HEAVY EQUIPMENT TAX | 440.49 |
| 100311900 | EXECUTION FEES | 35,000.00 |
| 100312000 | TIMBER TAX | 9,951.11 |
| 100312500 | FOREST LAND PROTECTION ACT REVENUE | 10,089.20 |
| 100313100 | LOST | 500,000.00 |
| 100314200 | BEVERAGE TAX | 24,000.00 |
| 100316100 | OCCUPATIONAL LICENSE | 11,000.00 |
| 100316200 | INSURANCE PREMIUM TAX | 300,000.00 |
| 100316300 | FINANCIAL INSTITUTION TAX | 7,000.00 |
| 100319500 | FIFA | 145.00 |
| 100319900 | COLLECTION FEE | 100.00 |
| 100321100 | SALE OF BEER LICENSE | 5,500.00 |
| 100322210 | ZONING CHANGE FEE | 2,000.00 |
| 100322230 | RESIDENTIAL BUILDING PERMITS | 20,000.00 |
| 100322240 | MOBILE HOME-PRE-OWNED CONDITION BONDS | 1,000.00 |
| 100322320 | SHERIFF'S FEES FROM PROBATE | 10,000.00 |
| 100322400 | MARRIAGE LICENSE | 800.00 |
| 100322910 | PISTOL PERMITS | 2,200.00 |
| 100322940 | TOWER RENTAL | 53,500.00 |
| 100331110 | FLOOD CONTROL | 7,000.00 |
| 100331120 | TRANSIT PROGRAM | 34,000.00 |
| 100331130 | SENIOR CITIZENS PROGRAM | 42,000.00 |
| 100331250 | EMERGENCY MANAGEMENT AGENCY | 9,288.00 |
| 100334130 | STATE GRANT-LIBRARY (GCHRLS) | 44,497.43 |
| 100334135 | STATE GRANT-LIBRARY-COLUMBIA CTY PURCHAS | 10,067.00 |
| 100334310 | ROADS PROJECTS | 235,753.22 |
| 100338000 | PAYMENT IN LIEU OF TAX | 127,000.00 |
| 100341191 | RESTITUTION | 3,000.00 |
| 100341192 | INDIGENT DEFENSE | 500.00 |
| 100341950 | TAX COMMISSIONS | 141,000.00 |
| 100341990 | SALE OF PIPE | 4,000.00 |
| 100341992 | SALE OF GOODS TO CITY | 1,000.00 |
| 100342120 | ACCIDENT REPORTS | 300.00 |
| 100342201 | MISC. SHERIFF REVENUES | 2,000.00 |
| 100342210 | SHERIFF'S VENDING COMMISSIONS | 7,500.00 |
| 100342310 | FINGERPRINTING FEES | 9,200.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 100342330 | HOUSING INMATES | 385,000.00 |
| 100342350 | INMATE TRANSPORTATION | 55,000.00 |
| 100342600 | AMBULANCE SERVICE | 233,000.00 |
| 100345500 | TRANSIT PROGRAM FEES | 2,500.00 |
| 100345700 | SENIOR CITIZENS MEALS | 2,100.00 |
| 100346410 | BACKGROUND CHECKS | 3,500.00 |
| 100346500 | SERVING PAPERS FEES | 2,500.00 |
| 100346501 | NULLA BONA | 400.00 |
| 100346502 | RECYLCER REGISTRATION FEES | 200.00 |
| 100347030 | BOND FEE COLLECTED | 4,800.00 |
| 100347500 | RECREATION DEPT. REGISTRATION | 4,200.00 |
| 100347510 | RECREATION: POOL FEES | 500.00 |
| 100347520 | MISC. RECREATION FEES | 200.00 |
| 100347530 | RECREATION CONCESSION FEES | 50.00 |
| 100347535 | RECREATION:  ADMISSION FEE | 100.00 |
| 100347700 | LIBRARY - COPY FEE | 1,000.00 |
| 100347710 | LIBRARY - FAX FEES | 1,150.00 |
| 100349010 | PROBATING OF WILLS | 6,200.00 |
| 100349012 | MAGISTRATE-MOBILE HOMES FINES | 4,000.00 |
| 100349015 | PROBATE/MAG MISCELLANEOUS | 1,500.00 |
| 100349020 | MAGISTRATE CIVIL FILINGS | 7,500.00 |
| 100349200 | NOTARY FEES | 420.00 |
| 100349201 | INMATE PHONES | 20,000.00 |
| 100349300 | RETURNED CHECKS | 100.00 |
| 100349400 | CIVIL FILINGS | 8,200.00 |
| 100349500 | REAL ESTATE FILINGS | 23,725.00 |
| 100349600 | TRANFER TAX FEES FROM SUP. CRT | 75.00 |
| 100349800 | SHERIFF FEES FROM SUP. CRT. | 2,000.00 |
| 100351110 | SUPERIOR COURT FINES | 19,000.00 |
| 100351130 | MAG COURT FINES | 2,000.00 |
| 100351150 | PROBATE COURT FINES | 53,000.00 |
| 100351160 | PROSECUTOR-PROBATE COURT FINES | 6,000.00 |
| 100352000 | LIBRARY - FINES | 750.00 |
| 100361000 | INTEREST INCOME | 2,000.00 |
| 100380000 | MISCELLANEOUS | 1,214.94 |
| 100380100 | CASH DISCOUNTS | 2,500.00 |
| 100380400 | LIBRARY - MISC | 75.00 |
| 100380425 | LIBRARY - CARD REPLACEMENT | 60.00 |
| 100381000 | RENT PAYMENTS-DFACS BLDG | 16,530.00 |
| 100381010 | LINCOLN CENTER RENTAL | 7,000.00 |
| 100389010 | LCBOE: REIMBURESEMENT CES | 23,349.62 |
| 100389020 | LCBOE: REIMBURSEMENT- FUEL | 116,600.00 |
| 100389030 | CITY OF LINCOLNTON: FUEL RE-IM | 3,710.00 |
| 100389031 | REIMBURSEMENT - IDA | 98,811.63 |
| 100389032 | CITY OF LINC-REIMB CODE ENF | 9,004.07 |
| 100389033 | INSURANCE CLAIM REIMBURSEMENT | 20,000.00 |
| 100389035 | CITY DISPATCHER RE-IMBURSE | 36,813.54 |
| 100389100 | SUPERIOR COURT MISC. | 3,200.00 |
| 100389201 | WORK FORCE DEVELOPMENT | 35,898.47 |
| 100389225 | ADMIN FEE FROM SOLID WASTE | 13,157.45 |
| 100389235 | ADMIN FEE FROM CAMPGROUNS | 6,477.50 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 100389250 | ADMIN FEE FROM FAMILY CONNECTION | 6,054.07 |
| 100389300 | ADMINISTRATIVE FEE FROM WATER DEPT | 14,990.40 |
| 100391100 | TRANSFER IN FROM E-911 | 108,000.00 |
| 100391200 | TRANSFERS IN | 158,110.73 |
| 100391330 | COUNCIL OF JUVENILE COURT | 1,000.00 |
| 100392100 | SALE OF SURPLUS PROPERTY | 5,000.00 |
| **TOTAL** | | **6,797,425.80** |
| | | |
| **BOARD OF COMMISSIONERS EXPENSES:** | | |
| 113151110 | SALARY: BOC | 38,064.33 |
| 113151111 | SALARIES-ELECTED | 67,613.10 |
| 113151220 | PAYROLL TAXES-FICA: BOC | 8,084.32 |
| 113151270 | INSURANCE WORKERS' COMP.: BOC | 353.29 |
| 113152231 | COPIER RENTAL: BOC | 1,865.36 |
| 113152321 | TELEPHONE:BOC | 4,000.00 |
| 113152324 | POSTAGE: BOC | 500.00 |
| 113152330 | ADVERTISING: BOC | 1,000.00 |
| 113152350 | TRAVEL: BOC | 14,400.00 |
| 113152360 | MEMBERSHIP DUES: BOC | 1,800.00 |
| 113152370 | TRAINING: BOC | 4,733.24 |
| 113153110 | SUPPLIES: BOC | 1,750.00 |
| 113153127 | FUEL: BOC | 2,400.00 |
| **TOTAL** | | **146,563.64** |
| | | |
| **ELECTION OFFICE EXPENSES:** | | |
| 114051110 | SALARY: EE | 48,462.92 |
| 114051220 | PAYROLL TAXES:FICA-EE | 3,707.41 |
| 114051270 | INSURANCE: WORKERS COMP EE | 155.08 |
| 114052120 | PROFESSIONAL SVCS:EE | 1,750.00 |
| 114052200 | REPAIRS:EE | 1,200.00 |
| 114052231 | COPIER RENTAL: EE | 796.95 |
| 114052320 | POSTAGE:EE | 1,600.00 |
| 114052321 | TELEPHONE: EE | 2,400.00 |
| 114052330 | ADVERTISING: EE | 300.00 |
| 114052350 | TRAVEL: EE | 3,000.00 |
| 114052360 | MEMBERSHIP DUES: EE | 100.00 |
| 114052370 | TRAINING: EE | 750.00 |
| 114052380 | LICENSE FEE: EE | 880.00 |
| 114052385 | SALARY:SUBCONTRACTOR | 17,844.00 |
| 114053110 | SUPPLIES: EE | 1,500.00 |
| **TOTAL** | | **84,446.36** |
| | | |
| **GENERAL ADMINISTRATION EXPENSES:** | | |
| 115051110 | SALARY : GA | 59,450.58 |
| 115051220 | PAYROLL TAXES-FICA: GA | 4,547.97 |
| 115051270 | INSURANCE WORKERS' COMP.: GA | 13,272.00 |
| 115051290 | BENEFITS UNIFORMS: GA | 775.00 |
| 115052120 | PROFESSIONAL SERVICES: GA | 50,500.00 |
| 115052133 | EXTERMINATING: GA | 900.00 |
| 115052200 | REPAIRS: GA | 50,000.00 |
| 115052211 | DISPOSAL SERVICES: GA | 4,584.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 115052214 | GROUNDS KEEPING: GA | 5,000.00 |
| 115052310 | INSURANCE (IRMA) | 132,000.00 |
| 115052321 | TELEPHONE: GA | 1,485.00 |
| 115052324 | POSTAGE: GA | 3,500.00 |
| 115052330 | ADVERTISING: GA | 1,000.00 |
| 115052350 | TRAVEL: GA | 100.00 |
| 115052360 | MEMBERSHIP DUES : GA | 10,000.00 |
| 115052370 | TRAINING: GA | 100.00 |
| 115052391 | PUBLIC RELATIONS: GA | 700.00 |
| 115053110 | SUPPLIES: GA | 15,000.00 |
| 115053121 | WATER: GA | 8,900.00 |
| 115053123 | ELECTRIC: GA | 39,600.00 |
| 115053127 | FUEL: GA | 4,450.00 |
| 115053128 | FUEL: BOARD OF EDUCA | 110,000.00 |
| 115053129 | FUEL: CITY OF LINCO | 3,500.00 |
| 115054240 | COMPUTERS: GA | 4,112.50 |
| 115057900 | CONTINGENCY: GA | 58,898.98 |
| 115057901 | NEXT YEAR'S DESIGNATION OF TAX | 545,000.00 |
| 115057920 | INSURANCE CLAIM PAYMENTS | 25,000.00 |
| **TOTAL** | | **1,152,376.03** |
| | | |
| **EMPLOYER LIABILITY EXPENSES:** | | |
| 115057903 | PR LIABILITY-HEALTH INSURANCE | 351,200.00 |
| 115057904 | PR LIABILITY-RETIREMENT | 245,068.00 |
| **TOTAL** | | **596,268.00** |
| | | |
| **FINANCE OFFICE EXPENSES:** | | |
| 115151110 | SALARY: FO | 88,901.95 |
| 115151210 | BENEFITS: HEALTH INSU.: FO | 180.00 |
| 115151220 | PAYROLL TAXES: FO | 6,801.00 |
| 115151240 | BENEFITS: RETIRMENT: FO | 10,537.56 |
| 115151270 | INSURANCE: WC: FO | 284.49 |
| 115152131 | SOFTWARE SUPPORT: FO | 2,900.00 |
| 115152231 | COPIER RENTAL: FO | 962.05 |
| 115152321 | TELEPHONE-FO | 150.00 |
| 115152324 | POSTAGE: FO | 50.00 |
| 115152350 | TRAVEL: FO | 721.54 |
| 115152360 | MEMBERSHIP DUES: FO | 50.00 |
| 115152370 | TRAINING: FO | 800.00 |
| 115153110 | SUPPLIES: FO | 1,500.00 |
| **TOTAL** | | **113,838.58** |
| | | |
| **COUNTY ATTORNEY EXPENSES:** | | |
| 115352120 | PROFESSIONAL SERV: CA | 40,000.00 |
| 115352321 | TELEPHONE: CA | 624.00 |
| **TOTAL** | | **40,624.00** |
| | | |
| **TAX COMMISSIONER EXPENSES:** | | |
| 115451110 | SALARY: TC | 56,687.99 |
| 115451120 | SALARY-ELECTED - TC | 74,020.69 |
| 115451220 | PAYROLL TAXES-FICA: TC | 9,999.21 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 115451270 | INSURANCE WORKERS' COMP.: TC | 459.32 |
| 115452120 | PROFESSIONAL SERVICES: TC | 14,000.00 |
| 115452231 | COPIER RENTAL: TC | 1,058.45 |
| 115452320 | POSTAGE: TC | 11,826.82 |
| 115452321 | TELEPHONE: TC | 2,200.00 |
| 115452330 | ADVERTISING: TC | 4,000.00 |
| 115452350 | TRAVEL: TC | 1,500.00 |
| 115452360 | MEMBERSHIP DUES: TC | 175.00 |
| 115452370 | TRAINING: TC | 1,000.00 |
| 115453110 | SUPPLIES: TC | 3,250.00 |
| **TOTAL** | | **180,177.48** |
| | | |
| **TAX ASSESSOR OFFICE EXPENSES:** | | |
| 115551110 | SALARY : TAO | 102,071.69 |
| 115551220 | PAYROLL TAXES-FICA: TAO | 7,808.48 |
| 115551270 | INSURANCE WORKERS' COMP.: TAO | 329.69 |
| 115552120 | PROFESSIONAL SERVICES: TAO | 2,500.00 |
| 115552121 | WATER; TAO | 684.00 |
| 115552130 | CONTRACTED APPRAISAL SERVICE | 40,000.00 |
| 115552133 | EXTERMINATING; TAO | 224.00 |
| 115552200 | REPAIRS: TAO | 700.00 |
| 115552231 | COPIER RENTAL: TAO | 1,678.57 |
| 115552320 | POSTAGE: TAO | 6,000.00 |
| 115552321 | TELEPHONE:TAO | 1,380.00 |
| 115552322 | CELL SERVICE: TAO | 840.00 |
| 115552350 | TRAVEL: TAO | 2,200.00 |
| 115552360 | MEMBERSHIPS:TAO | 1,780.00 |
| 115552370 | TRAINING: TAO | 1,000.00 |
| 115552380 | LICENSE FEES: TAO | 6,000.00 |
| 115552385 | CONTRACT LABOR: TAO | 1,500.00 |
| 115553110 | SUPPLIES: TAO | 1,500.00 |
| 115553123 | ELECTRICITY:  TAO | 3,000.00 |
| 115553124 | PROPANE; TAO | 1,775.00 |
| 115553127 | FUEL: TAO | 3,200.00 |
| 115553130 | GIS/MAPPING:  TAO | 3,500.00 |
| 115553140 | REFERENCE BOOKS: TAO | 1,200.00 |
| **TOTAL** | | **190,871.44** |
| | | |
| **INFORMATION TECHNOLOGY EXPENSES:** | | |
| 119051110 | SALARY: IT | 45,397.92 |
| 119051220 | PAYROLL TAXES - FICA: IT | 3,472.94 |
| 119051270 | INS - WORKERS' COMP: IT | 130.13 |
| 119052120 | PROFESSIONAL SERV: IT | 2,500.00 |
| 119052200 | REPAIRS: IT | 250.00 |
| 119052321 | TELEPHONE: IT | 500.00 |
| 119052380 | LICENSES | 2,875.00 |
| 119053110 | SUPPLIES: IT | 500.00 |
| **TOTAL** | | **55,625.99** |
| | | |
| **CLERK OF SUPERIOR COURT EXPENSES:** | | |
| 121851110 | SALARY : COSC | 65,763.98 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 121851120 | SALARY-ELECTED: CSC | 55,045.00 |
| 121851220 | PAYROLL TAXES-FICA: COSC | 9,241.89 |
| 121851230 | COURT REPORTING - COSC | 11,000.00 |
| 121851270 | INSURANCE WORKERS' COMP.: COSC | 386.59 |
| 121851271 | INSURANCE FOR PUBLIC OFFICIALS | 550.00 |
| 121852231 | COPIER RENTAL :COSC | 1,389.89 |
| 121852320 | POSTAGE: COSC | 2,200.00 |
| 121852321 | TELEPHONE: COSC | 2,000.00 |
| 121852330 | ADVERTISING: COSC | 250.00 |
| 121852350 | TRAVEL: COSC | 1,500.00 |
| 121852360 | MEMBERSHIP DUES:COSC | 300.00 |
| 121852361 | JUROR FEES | 11,000.00 |
| 121852363 | WITNESS FEES: CSC | 500.00 |
| 121852370 | TRAINING: COSC | 600.00 |
| 121852380 | SOFTWARE SUPPORT: COSC | 3,900.00 |
| 121853110 | SUPPLIES: COSC | 5,000.00 |
| 121853140 | REFERENCE BOOKS: COSC | 500.00 |
| 121857203 | SUPERIOR COURT JUDGE-WEB | 200.00 |
| **TOTAL** | | **171,327.35** |
| | | |
| **TOOMBS CIRCUIT JUDICIAL COST SHARE EXPENSES:** | | |
| 121852125 | PUBLIC DEFENDER | 16,000.00 |
| 121852127 | CHILD ADVOCATE | 2,000.00 |
| 121857200 | SUPERIOR CRT. JUDGE: COST SHAR | 5,650.00 |
| 121857201 | JUVENILE COURT JUDGE: SHARE | 3,100.00 |
| 121857202 | COUNCIL OF JUVENILE COURT | 1,000.00 |
| 122057200 | DISTRICT ATTORNEY: COST SHARE | 1,600.00 |
| 122057201 | DISTRICT ATTORNEY: RENT | 15,000.00 |
| **TOTAL** | | **44,350.00** |
| | | |
| **BOARD OF EQUALIZATION EXPENSES:** | | |
| 123101110 | SALARY: BD OF EQUALIZATION | 1,111.42 |
| 123101220 | PR TAXES: BD OF EQUALIZATION | 85.02 |
| 123101270 | WORKERS COMP: BD OF EQUALIZATION | 3.56 |
| 123102320 | POSTAGE-BD OF EQUALIZATION | 225.00 |
| 123102350 | BOARD TRAVEL-BD OF EQUALIZATION | 2,500.00 |
| 123102370 | BOARD TRAINING-BD OF EQUALIZATION | 500.00 |
| 123102385 | BOARD FEES-BD OF EQUALIZATION | 2,775.00 |
| 123103110 | OFFICE SUPPLIES-BD OF EQUALIZATION | 100.00 |
| **TOTAL** | | **7,300.00** |
| | | |
| **PROBATE/MAGISTRATE COURT EXPENSES:** | | |
| 124551110 | SALARY : PC | 56,776.77 |
| 124551120 | SALARY-ELECTED: PC | 71,400.87 |
| 124551220 | PAYROLL TAXES-FICA: PC | 9,805.59 |
| 124551270 | INSURANCE WORKERS' COMP.: PC | 368.85 |
| 124552125 | INDIGENT DEFENSE: PC | 2,400.00 |
| 124552131 | SOFTWARE TECH. SUPPORT: PC | 1,800.00 |
| 124552135 | COURT PROSECUTOR: PC | 6,000.00 |
| 124552231 | COPIER RENTAL: PC | 1,173.73 |
| 124552320 | POSTAGE: PC | 1,500.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 124552321 | TELEPHONE: PC | 2,100.00 |
| 124552350 | TRAVEL: PC | 2,300.00 |
| 124552360 | MEMBERSHIP DUES: PC | 300.00 |
| 124552363 | WITNESS FEES: PC | 500.00 |
| 124552370 | TRAINING: PC | 3,500.00 |
| 124553110 | SUPPLIES: PC | 2,300.00 |
| **TOTAL** | | **162,225.81** |
| | | |
| **SHERIFF'S OFFICE EXPENSES:** | | |
| 133151110 | SALARY NON-ELECTED: SO(LAW) | 397,444.36 |
| 133151115 | SALARY: ELECTED - SHERIFF | 56,056.13 |
| 133151120 | BAILIFF FEES | 3,000.00 |
| 133151130 | SALARY: OVERTIME SO LAW | 6,277.75 |
| 133151220 | PAYROLL TAXES-FICA: SO(L) | 35,173.04 |
| 133151230 | BAILIFF PAYROLL TAXES:SO(LAW) | 229.50 |
| 133151270 | INSURANCE: WORKER'S COMP (LAW) | 23,387.76 |
| 133151290 | BENEFITS UNIFORMS: SO(L) | 3,500.00 |
| 133152131 | SOFTWARE SUPPORT: | 7,000.00 |
| 133152200 | REPAIRS: SO(L) | 19,500.00 |
| 133152231 | COPIER LEASE: SO (LAW) | 1,671.83 |
| 133152232 | FINGERPRINT MACHINE LEASE: SO( | 5,750.00 |
| 133152233 | FINGERPRINT EXP-GENERAL PUBLIC | 11,000.00 |
| 133152321 | TELEPHONE: S0(LAW) | 6,500.00 |
| 133152322 | CELL SERVICE: SO (LAW) | 6,000.00 |
| 133152324 | POSTAGE: SO(L) | 1,400.00 |
| 133152350 | TRAVEL: SO(L) | 1,000.00 |
| 133152360 | MEMBERSHIP DUES: SO(L) | 675.00 |
| 133152370 | TRAINING: SO(L) | 3,000.00 |
| 133153110 | SUPPLIES: SO(L) | 11,000.00 |
| 133153214 | FUEL:  SO(L) | 63,000.00 |
| 133157901 | GSA-METAL RECYCLER REGISTRY | 100.00 |
| **TOTAL** | | **662,665.37** |
| | | |
| **JAIL EXPENSES:** | | |
| 133251110 | SALARY: SO(JAIL) | 308,319.82 |
| 133251130 | SALARY:OVERTIME JAIL | 12,846.74 |
| 133251220 | PAYROLL TAXES-FICA: SO(J) | 24,569.24 |
| 133251270 | INSURANCE: WORKER'S COMP: JAIL | 13,225.64 |
| 133251290 | BENEFITS UNIFORMS: SO(J) | 800.00 |
| 133252120 | PROFESSIONAL SERVICES: SO(JAIL | 500.00 |
| 133252122 | MEDICAL ATTENTION: JAIL | 30,000.00 |
| 133252125 | INMATE PRESCRIPTION MEDICINE | 6,800.00 |
| 133252130 | INMATE OVER COUNTER MEDICINE | 1,300.00 |
| 133252133 | EXTERMINATING SERVICE: JAIL | 1,600.00 |
| 133252200 | REPAIRS: SO(J) | 4,620.00 |
| 133252231 | COPIER RENTAL: SO(JAIL) | 796.95 |
| 133253110 | SUPPLIES: SO(J) | 18,000.00 |
| 133253115 | INMATE SUPPLIES | 5,000.00 |
| 133253121 | WATER: JAIL | 10,000.00 |
| 133253123 | ELECTRIC: SO(JAIL) | 34,000.00 |
| 133253124 | PROPANE GAS: JAIL | 25,000.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 133253130 | FOOD: SO (J) | 123,000.00 |
| 133255237 | TRAINING: SO(J) | 1,500.00 |
| **TOTAL** | | **621,878.39** |
| | | |
| **COMMUNICATIONS EXPENSES:** | | |
| 133851110 | SALARY : COMM | 146,444.39 |
| 133851131 | SALARY: SCH OT - COMM | 10,192.81 |
| 133851132 | SALARY: UNSCHED OT-COMM | 2,599.17 |
| 133851220 | PAYROLL TAXES-FICA: COMM | 12,181.58 |
| 133851270 | INSURANCE WORKERS' COMP.: COMM | 509.56 |
| 133852133 | EXTERMINATING:COMM | 224.00 |
| 133852200 | REPAIRS: COMM | 1,500.00 |
| 133852231 | LEASE: COMM | 962.05 |
| 133852330 | ADVERTISING: COM | 50.00 |
| 133852350 | TRAVEL: COMM | 750.00 |
| 133852360 | MEMBERSHIP DUES: COMM | 200.00 |
| 133852370 | TRAINING: COM | 500.00 |
| 133852380 | LICENSE FEES: COMM | 8,200.00 |
| 133853110 | SUPPLIES: COMM | 1,000.00 |
| 133853121 | WATER: COMM | 1,100.00 |
| 133853123 | ELECTRIC: COM | 4,800.00 |
| 133853130 | E911 SERVICE FEE: WILKES TELEPHONE | 25,764.00 |
| **TOTAL** | | **216,977.56** |
| | | |
| **CAPITAL EXPENSES:** | | |
| 135070000 | CAPITAL PROJECTS FUND | - |
| 135070001 | CAPITAL-PATROL CAR | - |
| **TOTAL** | | **-** |
| | | |
| **VOLUNTEER FIRE DEPARTMENT EXPENSES:** | | |
| 135257201 | SHARE PAY: LOCO | 2,436.58 |
| 135257202 | SHARE PAY: MARTIN'S CROSSROAD | 2,436.58 |
| 135257203 | SHARE PAY: MIDWAY | 2,436.58 |
| 135257204 | SHARE PAY: BEULAH | 2,436.58 |
| **TOTAL** | | **9,746.32** |
| | | |
| **OFFICE OF EMERGENCY SERVICES EXPENSES:** | | |
| 136151110 | SALARY: OES | 496,401.44 |
| 136151130 | SALARY:OVERTIME:SCHEDULED | 59,807.87 |
| 136151131 | SALARY: OVERTIME: UNSCHEDULED | 22,699.38 |
| 136151220 | PAYROLL TAXES-FICA: OES | 44,286.51 |
| 136151270 | INSURANCE WORKERS' COMP.: OES | 57,000.00 |
| 136151290 | BENEFITS UNIFORMS: OES | 2,500.00 |
| 136152120 | PROFESSIONAL SERVICES:OES | 4,750.00 |
| 136152121 | WATER: OES | 1,800.00 |
| 136152132 | BILLING TECHNICAL SUPPORT | 6,625.00 |
| 136152133 | EXTERMINATING SERVICE: OES | 224.00 |
| 136152200 | REPAIRS: OES | 25,000.00 |
| 136152231 | COPIER RENTAL: OES | 796.95 |
| 136152320 | POSTAGE: OES | 700.00 |
| 136152321 | TELEPHONE: OES | 2,600.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 136152322 | CELL SERVICE: OES | 1,600.00 |
| 136152330 | ADVERTISING: OES | 100.00 |
| 136152350 | TRAVEL: OES | 500.00 |
| 136152370 | TRAINING: OES | 750.00 |
| 136152380 | LICENSE FEES: OES | 6,700.00 |
| 136153110 | SUPPLIES: OES | 22,092.81 |
| 136153123 | ELECTRIC: OES | 9,000.00 |
| 136153127 | FUEL: OES | 30,000.00 |
| **TOTAL** | | **795,933.96** |
| | | |
| **CORONER OFFICE EXPENSES:** | | |
| 137051110 | SALARY: CO | 7,025.00 |
| 137051220 | PAYROLL TAXES-FICA: CO | 537.41 |
| 137051270 | INSURANCE WORKERS' COMP.: CO | 250.00 |
| 137052321 | TELEPHONE: CO | 334.00 |
| 137052350 | TRAVEL: CO | 1,440.15 |
| 137052355 | CRIME LAB TRANSPORT | 1,200.00 |
| 137052360 | MEMBERSHIP DUES: CO | 150.00 |
| 137052370 | TRAINING: CO | 720.00 |
| 137054240 | COMPUTERS: CO | 90.00 |
| **TOTAL** | | **11,746.56** |
| | | |
| **ROAD DEPARTMENT EXPENSES:** | | |
| 141051110 | SALARY: RD | 281,308.80 |
| 141051220 | PAYROLL TAXES-FICA: RD | 21,520.12 |
| 141051270 | INSURANCE WORKERS' COMP.: RD | 13,231.31 |
| 141051290 | BENEFITS UNIFORMS: RD | 2,100.00 |
| 141052120 | PROFESSIONAL SERVICES: RD | 800.00 |
| 141052200 | REPAIRS: RD | 32,000.00 |
| 141052321 | TELEPHONE: RD DEPT | 1,200.00 |
| 141052330 | ADVERTISING: RD | 100.00 |
| 141052350 | TRAVEL: RD | 500.00 |
| 141052370 | TRAINING: RD | 250.00 |
| 141053110 | SUPPLIES: RD | 10,000.00 |
| 141053121 | WATER: RD | 900.00 |
| 141053123 | ELECTRIC: ROAD | 2,000.00 |
| 141053124 | PROPANE GAS: RD | 2,000.00 |
| 141053127 | FUEL: RD | 80,000.00 |
| 141054140 | ROAD PROJECTS: RD | 235,753.16 |
| **TOTAL** | | **683,663.39** |
| | | |
| **COUNTY SHOPEXPENSES:** | | |
| 149051110 | SALARY: SHOP | 60,369.78 |
| 149051220 | PAYROLL TAXES-FICA: SHOP | 4,618.29 |
| 149051270 | INSURANCE WORKERS' COMP.: SHOP | 2,577.06 |
| 149051290 | BENEFITS UNIFORMS: SHOP | 500.00 |
| 149052200 | REPAIRS: SHOP | 2,000.00 |
| 149052211 | DISPOSAL SERVICES: SHOP | 2,292.00 |
| 149052321 | TELEPHONE | 650.00 |
| 149053110 | SUPPLIES: SHOP | 14,500.00 |
| 149053121 | WATER: SHOP | 600.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 149053123 | ELECTRIC: SHOP | 1,400.00 |
| 149053124 | PROPANE GAS: SHOP | 1,200.00 |
| 149053127 | FUEL: SHOP | 2,000.00 |
| **TOTAL** | | **92,707.13** |
| | | |
| **COMMUNITY COST SHARE EXPENSES:** | | |
| 151157200 | SHARE PAY: HEALTH DEPT | 38,800.00 |
| 151357200 | SHARE PAY: GEORGIA FORESTRY | 8,201.00 |
| 154357204 | SHARE PAY: DFACS | 6,400.00 |
| 171157200 | SHARE PAY: USDA NAT RES CONSERVATION SVC | 4,500.00 |
| **TOTAL** | | **57,901.00** |
| | | |
| **SENIOR CITIZENS PROGRAM EXPENSES:** | | |
| 155251110 | SALARY : SCP | 17,101.89 |
| 155251220 | PAYROLL TAXES-FICA: SCP | 1,308.29 |
| 155251270 | INSURANCE WORKERS' COMP.: SCP | 427.46 |
| 155252130 | CSRA RC: REGIONAL SERVICE ALLOCATION:SCP | 1,760.00 |
| 155252200 | REPAIRS: SCP | 250.00 |
| 155252231 | COPIER LEASE: SCP | 87.17 |
| 155252321 | TELEPHONE: SCP | 612.00 |
| 155252350 | TRAVEL: SCP | 200.00 |
| 155252370 | TRAINING: SCP | 150.00 |
| 155253110 | SUPPLIES: SCP | 350.00 |
| 155253123 | ELECTRIC: SCP | 6,000.00 |
| 155253130 | FOOD: SCP | 49,200.00 |
| 155254250 | EQUIPMENT: SCP | 1,000.00 |
| **TOTAL** | | **78,446.81** |
| | | |
| **LINCOLN CENTER EXPENSES:** | | |
| 155351110 | SALARY : LC | 2,233.60 |
| 155351220 | PAYROLL TAXES-FICA: LC | 170.87 |
| 155351270 | INSURANCE WORKERS' COMP.: LC | 100.00 |
| 155352133 | EXTERMINATING SERVICE: LC | 800.00 |
| 155352213 | CUSTODIAL: LC | 900.00 |
| 155353110 | SUPPLIES: LC | 3,000.00 |
| 155353121 | WATER: LC | 2,000.00 |
| 155353123 | ELECTRIC: LC | 7,000.00 |
| **TOTAL** | | **16,204.47** |
| | | |
| **TRANSIT DEPARTMENT EXPENSES:** | | |
| 155451110 | SALARY : TD | 51,187.12 |
| 155451220 | PAYROLL TAXES-FICA: TD | 3,915.81 |
| 155451270 | INSURANCE WORKERS' COMP.: TD | 3,311.55 |
| 155452120 | PROFESSIONAL SERVICES: TD | 200.00 |
| 155452200 | REPAIRS: TD | 2,000.00 |
| 155452231 | COPIER LEASE: TD | 87.17 |
| 155452321 | TELEPHONE: TD | 600.00 |
| 155452330 | ADVERTISING: TD | 50.00 |
| 155452350 | TRAVEL: TD | 300.00 |
| 155453110 | SUPPLIES: TD | 300.00 |
| 155453127 | FUEL: TD | 20,000.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **TOTAL** | | **81,951.65** |
| | | |
| **RECREATION DEPARTMENT EXPENSES:** | | |
| 161052214 | GROUNDS KEEPING: AAR | 4,000.00 |
| 161151110 | SALARY : AAR | 41,669.12 |
| 161151220 | PAYROLL TAXES-FICA: AAR | 3,187.69 |
| 161151270 | INSURANCE WORKERS' COMP.: AAR | 3,056.88 |
| 161152133 | EXTERMINATING SERVICE: AAR | 224.00 |
| 161152200 | REPAIRS: AAR | 3,000.00 |
| 161152211 | DISPOSAL SERVICES: AAR | 2,292.00 |
| 161152231 | COPIER RENTAL: AAR | 174.33 |
| 161152310 | INSURANCE FOR PLAYERS | 2,000.00 |
| 161152320 | POSTAGE: AAR | 25.00 |
| 161152321 | TELEPHONE: AAR | 1,560.00 |
| 161152330 | ADVERTISING: AAR | 400.00 |
| 161152350 | TRAVEL: AAR | 200.00 |
| 161152360 | MEMBERSHIPS | 585.00 |
| 161152380 | CONTRACT LABOR: SECURITY AAR | 1,000.00 |
| 161152385 | CONTRACT LABOR: AAR | 6,000.00 |
| 161153110 | SUPPLIES: AAR | 10,000.00 |
| 161153112 | UNIFORMS: AAR | 5,000.00 |
| 161153121 | WATER: AAR | 4,200.00 |
| 161153123 | ELECTRIC: AAR | 30,000.00 |
| 161153124 | PROPANE GAS: AAR | 1,380.00 |
| 161153127 | FUEL: AAR | 900.00 |
| 161252220 | POOL MAINTENANCE: AAR | 3,000.00 |
| 161253110 | POOL SUPPLIES:AAR | 1,500.00 |
| **TOTAL** | | **125,354.02** |
| | | |
| **LIBRARY (LOCAL) EXPENSES:** | | |
| 165151110 | SALARY : LIB | 44,554.92 |
| 165151210 | BENEFITS HEALTH INSURANCE: LIB | 6,165.00 |
| 165151220 | PAYROLL TAXES-FICA: LIB | 3,408.45 |
| 165151240 | BENEFITS RETIREMENT: LIB | 3,659.55 |
| 165151270 | INSURANCE WORKERS' COMP.: LIB | 258.33 |
| 165152133 | EXTERMINATING SERVICE: LIB | 224.00 |
| 165152200 | REPAIRS: LIB | 150.00 |
| 165152231 | COPIER RENTAL:LIB | 2,500.00 |
| 165152320 | POSTAGE: LIB | 200.00 |
| 165152321 | TELEPHONE: LIB | 1,968.00 |
| 165152350 | TRAVEL: LIB | 1,000.00 |
| 165153110 | SUPPLIES: LIB | 2,000.00 |
| 165153121 | WATER: LIB | 2,600.00 |
| 165153123 | ELECTRIC: LIB | 16,000.00 |
| 165153140 | BOOKS AND MATERIALS | 9,000.00 |
| 165157900 | CONTINGENCIES: LIB | 2,825.27 |
| **TOTAL** | | **96,513.52** |
| | | |
| **LIBRARY (STATE) EXPENSES:** | | |
| 165181110 | SALARY: SOG: LIBRARY | 31,512.00 |
| 165181210 | BENEFITS HEALTH INSURANCE: SOG-LIB | 6,078.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 165181220 | PAYROLL TAXES: SOB-LIB | 2,410.67 |
| 165181240 | BENEFITS: RETIREMENT: SOG-LIB | 4,496.76 |
| 165185601 | COLUMBIA CTY ON-BEHALF: SOG: LIB | 10,067.00 |
| **TOTAL** | | **54,564.43** |
| | | |
| **COUNTY EXTENSION SERVICE EXPENSES:** | | |
| 171351110 | SALARY: CES | 18,083.33 |
| 171351220 | PAYROLL TAXES-FICA: CES | 1,383.37 |
| 171351240 | BENEFITS RETIREMENT: CES | 2,580.49 |
| 171351270 | WORKER'S COMP - CES | 100.00 |
| 171352120 | PROFESSIONAL SERVICES: CEO | 2,600.00 |
| 171352230 | BUILDING RENT: CES | 5,700.00 |
| 171352231 | COPIER RENTAL: CES | 962.05 |
| 171352321 | TELEPHONE: CES | 3,240.00 |
| 171352350 | TRAVEL: CES | 3,500.00 |
| 171353110 | SUPPLIES: CES | 3,500.00 |
| 171353123 | ELECTRIC: CES | 3,050.00 |
| 171354230 | FURNITURE&FIX: CES | 1,500.00 |
| 171354250 | EQUIPMENT: CAPITAL : CES | 500.00 |
| **TOTAL** | | **46,699.25** |
| | | |
| **PLANNING & ZONING EXPENSES:** | | |
| 174151110 | SALARY: PAP | 34,150.63 |
| 174151220 | PAYROLL TAXES-FICA: PAP | 2,612.52 |
| 174151270 | INSURANCE WORKERS' COMP.: PAP | 99.38 |
| 174152120 | PROFESSIONAL SERV: PAP | 3,700.00 |
| 174152133 | EXTERMINATING: PAP | 75.00 |
| 174152231 | COPIER RENTAL: PAP | 559.52 |
| 174152324 | POSTAGE: PAZ | 450.00 |
| 174152350 | TRAVEL: PAP | 500.00 |
| 174152370 | TRAINING: PAP | 1,000.00 |
| 174152385 | SALARY: BOARD | 3,000.00 |
| 174153110 | SUPPLIES: PAP | 1,000.00 |
| 174153121 | WATER: PAP | 228.00 |
| 174153123 | ELECTRIC: PAP | 1,200.00 |
| 174153124 | PROPANE GAS: PAP | 500.00 |
| 174153140 | REFERENCE BOOKS: PAP | 150.00 |
| **TOTAL** | | **49,225.05** |
| | | |
| **CODE ENFORCEMENT OFFICE EXPENSES:** | | |
| 174551110 | SALARY:CEO | 34,183.24 |
| 174551220 | PAYROLL TAXES-FICA-CEO | 2,615.02 |
| 174551270 | INSURANCE:WORKERS' COMP.-CEO | 1,216.14 |
| 174552122 | EXTERMINATING: CEO | 298.68 |
| 174552140 | FILING FEES: CEO | 200.00 |
| 174552200 | REPAIRS:CEO | 500.00 |
| 174552231 | COPIER RENTAL: CEO | 559.52 |
| 174552322 | CELL SERVICE: CEO | 840.00 |
| 174552324 | POSTAGE: CEO | 800.00 |
| 174552350 | TRAVEL-CEO | 500.00 |
| 174552360 | MEMBERSHIP DUES: CEO | 200.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 174552370 | TRAINING-CEO | 500.00 |
| 174553110 | SUPPLIES | 1,000.00 |
| 174553121 | WATER: CEO | 228.00 |
| 174553123 | ELECTRIC: CEO | 1,500.00 |
| 174553124 | PROPANE GAS: CEO | 400.00 |
| 174553127 | FUEL-CEO | 4,400.00 |
| 174553140 | REFERENCE BOOKS-CEO | 500.00 |
| **TOTAL** | | **50,440.60** |
| | | |
| **DEVELOPMENT AUTHORITY EXPENSES:** | | |
| 175051110 | SALARY: IDA | 71,497.14 |
| 175051220 | PAYROLL TAXES: IDA | 5,469.53 |
| 175051240 | BENEFITS: RETIREMENT: IDA | 10,009.60 |
| 175051270 | WORKER'S COMPENSATION: IDA | 435.36 |
| 175052210 | BENEFITS-HEALTH: IDA | 11,400.00 |
| **TOTAL** | | **98,811.63** |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|

## ALL OTHER FUNDS

### TRANSPORTATION SPLOST

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 300310000 | T-SPLOST PROCEEDS | 515,000.00 |
| 300361000 | INTEREST: T-SPLOST | 300.00 |
| **TOTAL** | | **515,300.00** |
| | | |
| **EXPENSE:** | | |
| 336154180 | CHEMICALS | 50,000.00 |
| 336154210 | ROAD STRIPING | 4,006.00 |
| 336154230 | ROAD MAINTENANCE PARTS | 40,000.00 |
| 336154240 | GRAVEL PURCHASES | 12,000.00 |
| 336154250 | ASPHAULT PURCHASES | 200,000.00 |
| 336154260 | 2011 JD7130 TRACTOR W/2 HEAD BOOM MOWER | 21,294.00 |
| **TOTAL** | | **327,300.00** |

### SOLID WASTE FUND

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 500136100 | INTEREST INCOME | 500.00 |
| 500344110 | SERVICE CHARGE FOR PICKUP | 580,000.00 |
| 500344130 | SALE OF RECYCLABLES | 4,500.00 |
| 500344150 | CONVENIENCE CENTER FEES | 19,000.00 |
| 500344190 | ADMINISTRATION FEE | 36,000.00 |
| 500344192 | PENALTIES | 7,878.00 |
| **TOTAL** | | **647,878.00** |
| | | |
| **EXPENSE:** | | |
| 545151110 | SALARY: TS | 23,210.00 |
| 545151220 | PAYROLL TAXES: FICA:TS | 1,774.00 |
| 545151221 | CENTER CONTRACTED SERVICES | 18,000.00 |
| 545151270 | INSURANCE WORKERS COMP: TS | 1,000.00 |
| 545152120 | PROFESSIONAL SERVICES: TS | 5,500.00 |
| 545152133 | EXTERMINATING: TRANSFER | 224.00 |
| 545152200 | REPAIRS: TS | 300.00 |
| 545152212 | RESIDENTIAL CONTRACTED SERVICE | 580,000.00 |
| 545152321 | TELEPHONE: TS | 650.00 |
| 545152324 | POSTAGE: TS | 125.00 |
| 545153110 | SUPPLIES: TS | 675.00 |
| 545153121 | WATER: TS | 300.00 |
| 545153123 | ELECTRIC: TS | 1,020.00 |
| 545153124 | PROPANE GAS: TS | 1,125.00 |
| 545157901 | REIMBURSEMENTS | 1,425.00 |
| **TOTAL** | | **635,328.00** |

### RECREATION AUTHORITY

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **GL CODE** | **DESCRIPTION** | **BUDGET** |
| **REVENUE:** | | |
| 500-00-0 | INTEREST INCOME | - |
| **TOTAL** | | **-** |

## LAW LIBRARY

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 400 | REVENUE: FINES | 3,400.00 |
| **TOTAL** | | **3,400.00** |
| | | |
| **EXPENSE:** | | |
| 500 | PURCHASE OF BOOKS | 3,000.00 |
| 501 | SUPPLIES | 400.00 |
| **TOTAL** | | **3,400.00** |

## CAMPGROUNDS & PARKS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 400310000 | ANNUAL PARK PASS - ALL PARKS | 4,850.00 |
| 400311000 | GATE RECEIPTS- CHEROKEE PARK | 24,000.00 |
| 400311500 | SHELTER RENTAL-CHEROKEE PARK | 1,500.00 |
| 400312000 | GATE RECEIPTS-BROAD RIVER CAMPGROUND | 9,000.00 |
| 400312500 | CAMPSITE RESERVATIONS-BROAD RIVER CPG | 3,000.00 |
| 400313000 | GATE RECEIPTS-HESTER'S FERRY CAMPGROUND | 4,800.00 |
| 400313500 | CAMPSITE RESERVATIONS-HESTER'S FERRY CPG | 5,000.00 |
| 400314000 | GATE RECEIPTS-CLAY HILL CAMPGROUN | 4,300.00 |
| 400314500 | CAMPSITE RESERVATION-CLAY HILL CAMPGROUN | 5,350.00 |
| 400314900 | CLAY HILL-MISC RECEIPTS | - |
| **TOTAL** | | **61,800.00** |
| | | |
| **EXPENSE:** | | |
| 511510110 | PAYROLL - ALL PARKS | 7,025.00 |
| 511510120 | PAYROLL TAXES- ALL PARKS | 538.00 |
| 511510127 | WORKER'S COMPENSATION - ALL PARKS | 230.00 |
| 511510211 | DISPOSAL SERVICES - ALL PARKS | 355.00 |
| 511510220 | REPAIRS - ALL PARKS | 400.00 |
| 511510310 | SUPPLIES - ALL PARKS | 4,680.00 |
| 511510500 | CREDIT/BANK CHARGES-ALL PARKS | 470.00 |
| 511511220 | REPAIRS - CHEROKEE PARK | 1,775.00 |
| 511511221 | TELEPHONE - CHEROKEE PARK | 530.00 |
| 511511310 | SUPPLIES - CHEROKEE PARK | 625.00 |
| 511511312 | WATER - CHEROKEE PARK | 675.00 |
| 511511313 | ELECTRICITY - CHEROKEE PARK | 5,015.00 |
| 511512211 | DISPOSAL SERVICES - BROAD RIVER | 275.00 |
| 511512220 | REPAIRS - BROAD RIVER | 115.00 |
| 511512221 | TELEPHONE - BROAD RIVER | 1,015.00 |
| 511512238 | CONTRACT LABOR - BROAD RIVER | 7,110.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 511512310 | SUPPLIES - BROAD RIVER | 35.00 |
| 511512313 | ELECTRICITY - BROAD RIVER | 2,575.00 |
| 511513211 | DISPOSAL SERVICES - HESTER'S FERRY | 275.00 |
| 511513215 | RECREATION/ACTIVITY EXPENSES | 75.00 |
| 511513220 | REPAIRS - HESTER'S FERYY | 1,050.00 |
| 511513221 | TELEPHONE - HESTER'S FERRY | 1,215.00 |
| 511513238 | CONTRACT LABOR - HESTER'S FERRY | 7,110.00 |
| 511513310 | SUPPLIES - HESTER'S FERRY | 100.00 |
| 511513313 | ELECTRICITY - HESTER'S FERRY | 5,157.00 |
| 511514110 | PAYROLL - CLAY HILL | 7,300.00 |
| 511514120 | PAYROLL TAXES - CLAY HILL | 560.00 |
| 511514127 | WORKER'S COMPENSATION-CLAY HILL | 260.00 |
| 511514211 | DISPOSAL SERVICES- CLAY HILL | 315.00 |
| 511514212 | PROFESSIONAL SERVICES-CLAY HILL | 600.00 |
| 511514220 | REPAIRS - CLAY HILL | 100.00 |
| 511514221 | TELEPHONE - CLAY HILL | 1,140.00 |
| 511514313 | ELECTRICITY - CLAY HILL | 3,100.00 |
| **TOTAL** | | **61,800.00** |

## HOTEL/MOTEL FUND

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 200314100 | COUNTY HOTEL/MOTEL TAX | 4,320.00 |
| 200314200 | DEV. AUTHORITY TAX | 6,480.00 |
| 200314300 | DNR TAX | 10,170.00 |
| 200361000 | INTEREST EARNED | 1.30 |
| **TOTAL** | | **20,971.30** |
| | | |
| **EXPENSE:** | | |
| 275257207 | LINCOLN COUNTY DEV. AUTHORITY | 6,480.00 |
| 275757206 | GEORGIA DEPT. OF NATURAL RESOU | 10,170.00 |
| 275757207 | LINCOLN COUNTY TOURISM EXP. | 4,321.30 |
| **TOTAL** | | **20,971.30** |

## SPLOST FUND

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 300132011 | OES BUILDING-TIER 2 | 127,200.00 |
| 300132020 | ROAD CONSTRUCTION | 234,200.00 |
| 300132025 | GENERAL GOVERNMENT-SPLOST REC | 55,969.00 |
| 300132030 | RECREATION | 26,152.00 |
| 300132040 | CITY OF LINCOLNTON | 100,895.00 |
| 300132050 | RESCUE | 20,352.00 |
| 300132060 | MARTIN'S CROSSROADS | 17,808.00 |
| 300132070 | MIDWAY | 17,808.00 |
| 300132080 | BEULAH | 17,808.00 |
| 300132090 | LOCO | 17,808.00 |
| **TOTAL** | | **636,000.00** |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **EXPENSE:** | | |
| 335257200 | BEULAH VFD SPLOST | 17,808.00 |
| 335257201 | LOCO VFD SPLOST | 17,808.00 |
| 335257202 | MIDWAY VFD SPLOST | 17,808.00 |
| 335357202 | MARTIN'S CROSSROADS VFD | 17,808.00 |
| 336154221 | RESCUE | 20,352.00 |
| 342154140 | ROAD PROJECTS: SPLOST | 234,200.00 |
| 349657300 | CITY OF LINCOLNTON | 100,895.00 |
| 356100000 | GENERAL GOVERNMENT-SPLOST EXPENSES | 55,969.00 |
| 361154140 | RECREATION | 26,152.00 |
| 371154150 | OES BLDG CONSTRUCTION COST | 127,200.00 |
| **TOTAL** | | **636,000.00** |

**E-911 FUND**

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 400342500 | WIRELESS E-911 FEES | 78,000.00 |
| 400342510 | LAND E-911 FESS | 53,000.00 |
| 400342530 | PREPAID WIRELESS FEES-GDOR | 14,000.00 |
| **TOTAL** | | **145,000.00** |
| | | |
| **EXPENSE:** | | |
| 438057105 | E-911 EXPENDITURE | 145,000.00 |
| **TOTAL** | | **145,000.00** |

**WATER/SEWAGE FUND**

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 500344200 | WATER SET-UP/TAP ONS | 15,285.00 |
| 500344210 | WATER CHARGES | 698,000.00 |
| 500344230 | PENALTIES | 21,500.00 |
| 500344425 | SEWAGE | 68,250.00 |
| 500349500 | CREDIT CARD FEES RECEIVED | 1,750.00 |
| 500361000 | INTEREST INCOME: WATER | 394.00 |
| **TOTAL** | | **805,179.00** |
| | | |
| **EXPENSE:** | | |
| 543053121 | SEWAGE EXPENSE: WATER | 13,000.00 |
| 544058501 | WATER RESERVE PAYMENTS | 5,848.80 |
| 544151110 | SALARY: WATER | 115,000.00 |
| 544151210 | BENEFITS-HEALTH: WATER | 20,000.00 |
| 544151220 | PAYROLL TAXES: WATER | 8,797.50 |
| 544151240 | BENEFITS: RETIRMENT: WATER | 5,000.00 |
| 544151270 | INSURANCE: WORKER'S COMP: WATE | 6,000.00 |
| 544151290 | BENEFITS: UNIFORMS: WATER | 600.00 |
| 544152120 | PROFESSIONAL SERVICES: WATER | 35,000.00 |
| 544152133 | EXTERMINATING: WATER | 500.00 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| 544152134 | TECHNICAL SERVICES | 6,700.00 |
| 544152200 | REPAIRS; WATER | 46,000.00 |
| 544152231 | COPIER RENTAL: WATER | 559.52 |
| 544152321 | TELEPHONE:WATER | 2,150.00 |
| 544152322 | CELL SERVICE: WATER | 1,070.00 |
| 544152324 | POSTAGE:WATER | 14,000.00 |
| 544152330 | ADVERTISING: WATER | 400.00 |
| 544152350 | TRAVEL: WATER | 500.00 |
| 544152360 | MEMBERSHIP DUES: WATER | 500.00 |
| 544152370 | TRAINING: WATER | 500.00 |
| 544152380 | LICENSE FEE: WATER | 130.00 |
| 544153110 | SUPPLIES: WATER | 15,000.00 |
| 544153113 | CHEMICALS: WATER | 20,000.00 |
| 544153121 | WATER: WATER | 250.00 |
| 544153123 | ELECTRIC: WATER | 25,000.00 |
| 544153124 | PROPANE GAS: WATER | 2,500.00 |
| 544153127 | FUEL: WATER | 15,000.00 |
| 544153151 | WATER PURCHASE | 105,000.00 |
| 544154250 | CAPITAL EQUIPMENT: WATER | 5,000.00 |
| 544156100 | DEPRECIATION EXPENSE | 421,047.88 |
| 544157500 | CREDIT CARD EXPENSES | 1,750.00 |
| 544157900 | CONTIGENCY: WATER | 4,396.29 |
| 544258230 | INTEREST EXPENSE | 162,140.08 |
| **TOTAL** | | **1,059,340.07** |

## FAMILY CONNECTION GRANT PROGRAM

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 700421000 | FAMILY CONNECTION RECEIVED | 45,000.00 |
| 700425200 | DHR RECEIVED | 80,000.00 |
| 700425600 | ABSTINENCE GRANT RECEIPT | 50,000.00 |
| **TOTAL** | | **175,000.00** |
| | | |
| **EXPENSE:** | | |
| 776051110 | SALARY: FC | 45,000.00 |
| 776551110 | SALARY - CD | 80,000.00 |
| 776651110 | PERSONAL SERVICES-ABSTINENCE | 50,000.00 |
| **TOTAL** | | **175,000.00** |

## DRUG EDUCATION FUND

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 800346910 | DRUG EDUCATION FEES | 4,500.00 |
| 800361000 | INTEREST EARNED | 5.50 |
| **TOTAL** | | **5.50** |
| | | |
| **EXPENSE:** | | |
| 856157901 | DRUG EDUCATION EXPENSE | 4,505.50 |

# LINCOLN COUNTY, GEORGIA
# FY 2016 BUDGETS

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **TOTAL** | | **4,505.50** |

## JAIL FEE FUND

| GL CODE | DESCRIPTION | BUDGET |
|---|---|---|
| **REVENUE:** | | |
| 900346920 | JAIL FEES | 8,000.00 |
| **TOTAL** | | **8,000.00** |
| | | |
| **EXPENSE:** | | |
| 938000000 | JAIL FEE EXPENSES | 8,000.00 |
| **TOTAL** | | **8,000.00** |