LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS
GENERAL FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
100311100	CURRENT PROPERTY TAX DUE	2,548,307.88
100311112	LEVY MONIES FROM PREVIOUS FISC	545,000.00
100311200	PRIOR YEARS TAX DUE	60,000.00
100311201	TAX PENALTY AND INTEREST	36,000.00
100311202	TC: ADVERTISING COLLECTED	3,200.00
100311213	GED	1,500.00
100311310	CURRENT CAR TAX DUE	106,334.40
100311315	TAVT TAX - VEHICLES	185,000.00
100311318	ALTERNATIVE AD VALOREM TAX (AAVT)	9,000.00
100311320	MOBILE HOME DECALS	29,881.96
100311340	RECORDING INTANGIBLES	29,000.00
100311600	REAL ESTATE TRANSFER TAX	6,750.00
100311750	FRANCHISE TAXES: CABLE	25,000.00
100311791	HEAVY EQUIPMENT TAX	2,506.70
100311900	EXECUTION FEES	30,000.00
100312000	TIMBER TAX	20,628.36
100312500	FOREST LAND PROTECTION ACT REVENUE	10,023.71
100313100	LOST	513,000.00
100314200	BEVERAGE TAX	25,000.00
100316100	OCCUPATIONAL LICENSE	11,000.00
100316200	INSURANCE PREMIUM TAX	330,000.00
100316300	FINANCIAL INSTITUTION TAX	7,400.00
100319500	FIFA	275.00
100319900	COLLECTION FEE	1,600.00
100321100	SALE OF BEER LICENSE	4,000.00
100322210	ZONING CHANGE FEE	2,000.00
100322230	RESIDENTIAL BUILDING PERMITS	26,000.00
100322240	MOBILE HOME-PRE-OWNED CONDITION BONDS	1,000.00
100322320	SHERIFF'S FEES FROM PROBATE	11,500.00
100322400	MARRIAGE LICENSE	1,200.00
100322910	PISTOL PERMITS	2,500.00
100322940	TOWER RENTAL	33,100.00
100323100	COMMERCIAL BUILDING PERMITS	1,500.00
100331110	FLOOD CONTROL	3,500.00
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)	45,185.32
100334310	ROADS PROJECTS	235,753.22
100338000	PAYMENT IN LIEU OF TAX	145,000.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
100341191	RESTITUTION	3,000.00
100341192	INDIGENT DEFENSE	700.00
100341400	COPY FEES	50.00
100341950	TAX COMMISSIONS	141,000.00
100341990	SALE OF PIPE	6,000.00
100341992	SALE OF GOODS TO CITY	1,500.00
100342120	ACCIDENT REPORTS	250.00
100342201	MISC. SHERIFF REVENUES	1,500.00
100342210	SHERIFF'S VENDING COMMISSIONS	7,500.00
100342310	FINGERPRINTING FEES	9,500.00
100342330	HOUSING INMATES	300,000.00
100342350	INMATE TRANSPORTATION	69,500.00
100342600	AMBULANCE SERVICE	340,000.00
100345500	TRANSIT PROGRAM FEES	2,500.00
100345700	SENIOR CITIZENS MEALS	1,000.00
100346410	BACKGROUND CHECKS	2,265.00
100346500	SERVING PAPERS FEES	2,500.00
100346501	NULLA BONA	400.00
100346502	RECYLCER REGISTRATION FEES	150.00
100347000	PHOTOGRAPHING FEES	100.00
100347030	BOND FEE COLLECTED	3,800.00
100347500	RECREATION DEPT. REGISTRATION	3,000.00
100347510	RECREATION: POOL FEES	400.00
100347520	MISC. RECREATION FEES	704.00
100347530	RECREATION CONCESSION FEES	300.00
100347540	RECREATION SPONSORSHIPS	1,200.00
100347550	RECREATION: GYM RENTAL	700.00
100347560	RECREATION-POP WARNER PROGRAM REVENUE	500.00
100347700	LIBRARY - COPY FEE	1,100.00
100347710	LIBRARY - FAX FEES	1,150.00
100349010	PROBATING OF WILLS	6,600.00
100349012	MAGISTRATE-MOBILE HOMES FINES	1,000.00
100349015	PROBATE/MAG MISCELLANEOUS	500.00
100349020	MAGISTRATE CIVIL FILINGS	7,500.00
100349200	NOTARY FEES	475.00
100349201	INMATE PHONES	20,000.00
100349300	RETURNED CHECKS	750.00
100349400	CIVIL FILINGS	8,200.00
100349500	REAL ESTATE FILINGS	25,000.00
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

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
100351150	PROBATE COURT FINES	56,000.00
100351160	PROSECUTOR-PROBATE COURT FINES	6,000.00
100352000	LIBRARY - FINES	800.00
100361000	INTEREST INCOME	2,200.00
100380000	MISCELLANEOUS	1,388.67
100380100	CASH DISCOUNTS	3,000.00
100380400	LIBRARY - MISC	75.00
100380425	LIBRARY - CARD REPLACEMENT	60.00
100381000	RENT PAYMENTS-DFACS BLDG	16,890.00
100381010	LINCOLN CENTER RENTAL	7,000.00
100389010	LCBOE: REIMBURESEMENT CES	32,395.92
100389020	LCBOE: REIMBURSEMENT- FUEL	90,000.00
100389030	CITY OF LINCOLNTON: FUEL RE-IM	3,000.00
100389031	REIMBURSEMENT - IDA	84,974.52
100389032	CITY OF LINC-REIMB CODE ENF	11,500.00
100389033	INSURANCE CLAIM REIMBURSEMENT	18,000.00
100389035	CITY DISPATCHER RE-IMBURSE	43,632.00
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 FEES-CAMPGROUNDS & PARKS	6,477.50
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	136,253.25
100391330	COUNCIL OF JUVENILE COURT	1,000.00
100392100	SALE OF SURPLUS PROPERTY	5,000.00
TOTAL		**6,836,250.80**

BOARD OF COMMISSIONERS EXPENSES:

113151110	SALARY: BOC	33,500.00
113151111	SALARIES-ELECTED	71,905.18
113151220	PAYROLL TAXES-FICA: BOC	8,063.50
113151270	INSURANCE WORKERS' COMP.: BOC	945.72
113152231	COPIER RENTAL: BOC	1,519.92
113152321	TELEPHONE:BOC	4,000.00
113152324	POSTAGE: BOC	500.00
113152330	ADVERTISING: BOC	400.00
113152350	TRAVEL: BOC	14,400.00
113152360	MEMBERSHIP DUES: BOC	1,000.00
113152370	TRAINING: BOC	4,729.07
113153110	SUPPLIES: BOC	1,500.00
113153127	FUEL: BOC	1,500.00
TOTAL		**143,963.39**

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
ELECTION OFFICE EXPENSES:		
114051110	SALARY: EE	49,120.76
114051120	ELECTION POLL WORKERS-NO FICA	15,668.00
114051220	PAYROLL TAXES:FICA-EE	4,379.07
114051270	INSURANCE: WORKERS COMP EE	409.20
114052120	PROFESSIONAL SVCS:EE	1,700.00
114052200	REPAIRS:EE	500.00
114052231	COPIER RENTAL: EE	829.08
114052320	POSTAGE:EE	1,000.00
114052321	TELEPHONE: EE	2,400.00
114052330	ADVERTISING: EE	172.27
114052350	TRAVEL: EE	3,000.00
114052360	MEMBERSHIP DUES: EE	110.00
114052370	TRAINING: EE	322.27
114052380	LICENSE FEE: EE	880.00
114052385	SALARY:SUBCONTRACTOR	2,700.00
114053110	SUPPLIES: EE	1,500.00
TOTAL		**84,690.65**
GENERAL ADMINISTRATION EXPENSES:		
115051110	SALARY : GA	61,257.34
115051220	PAYROLL TAXES-FICA: GA	4,686.19
115051270	INSURANCE WORKERS' COMP.: GA	13,667.76
115051290	BENEFITS UNIFORMS: GA	500.00
115052120	PROFESSIONAL SERVICES: GA	52,800.00
115052133	EXTERMINATING: GA	900.00
115052200	REPAIRS: GA	48,000.00
115052211	DISPOSAL SERVICES: GA	4,200.00
115052214	GROUNDS KEEPING: GA	4,000.00
115052310	INSURANCE (IRMA)	125,000.00
115052321	TELEPHONE: GA	1,485.00
115052324	POSTAGE: GA	3,500.00
115052330	ADVERTISING: GA	1,000.00
115052360	MEMBERSHIP DUES : GA	8,575.00
115052391	PUBLIC RELATIONS: GA	700.00
115053110	SUPPLIES: GA	14,500.00
115053121	WATER: GA	8,000.00
115053123	ELECTRIC: GA	39,600.00
115053127	FUEL: GA	3,200.00
115053128	FUEL: BOARD OF EDUCA	90,000.00
115053129	FUEL: CITY OF LINCO	3,000.00
115054240	COMPUTERS: GA	4,000.00
115057900	CONTINGENCY: GA	51,007.36

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
115057901	NEXT YEAR'S DESIGNATION OF TAX	545,000.00
115057920	INSURANCE CLAIM PAYMENTS	23,000.00
TOTAL		**1,111,578.65**
EMPLOYER LIABILITY EXPENSES:		
115057903	PR LIABILITY-HEALTH INSURANCE	373,466.00
115057904	PR LIABILITY-RETIREMENT	246,000.00
TOTAL		**619,466.00**
FINANCE OFFICE EXPENSES:		
115151110	SALARY: FO	98,818.40
115151210	BENEFITS: HEALTH INSU.: FO	279.00
115151220	PAYROLL TAXES: FO	7,559.61
115151240	BENEFITS: RETIRMENT: FO	10,870.02
115151270	INSURANCE: WC: FO	757.08
115152131	SOFTWARE SUPPORT: FO	3,000.00
115152231	COPIER RENTAL: FO	829.08
115152324	POSTAGE: FO	50.00
115152350	TRAVEL: FO	721.55
115152360	MEMBERSHIP DUES: FO	50.00
115152370	TRAINING: FO	800.00
115153110	SUPPLIES: FO	1,500.00
TOTAL		**125,234.74**
COUNTY ATTORNEY EXPENSES:		
115352120	PROFESSIONAL SERV: CA	39,737.76
115352321	TELEPHONE: CA	556.00
115352370	TRAINING: CA	320.00
TOTAL		**40,613.76**
TAX COMMISSIONER EXPENSES:		
115451110	SALARY: TC	56,687.99
115451120	SALARY-ELECTED - TC	76,977.27
115451220	PAYROLL TAXES-FICA: TC	10,225.39
115451270	INSURANCE WORKERS' COMP.: TC	1,125.72
115452120	PROFESSIONAL SERVICES: TC	12,181.27
115452231	COPIER RENTAL: TC	579.84
115452320	POSTAGE: TC	11,826.82
115452321	TELEPHONE: TC	2,200.00
115452330	ADVERTISING: TC	2,200.00
115452350	TRAVEL: TC	1,500.00
115452360	MEMBERSHIP DUES: TC	300.00
115452370	TRAINING: TC	1,000.00
115453110	SUPPLIES: TC	3,250.00
TOTAL		**180,054.30**

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
TAX ASSESSOR OFFICE EXPENSES:		
115551110	SALARY : TAO	103,043.98
115551220	PAYROLL TAXES-FICA: TAO	7,882.86
115551270	INSURANCE WORKERS' COMP.: TAO	2,136.48
115552120	PROFESSIONAL SERVICES: TAO	2,500.00
115552121	WATER; TAO	700.00
115552130	CONTRACTED APPRAISAL SERVICE	40,000.00
115552133	EXTERMINATING; TAO	500.00
115552200	REPAIRS: TAO	700.00
115552231	COPIER RENTAL: TAO	1,519.92
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	5,500.00
115552385	CONTRACT LABOR: TAO	1,500.00
115553110	SUPPLIES: TAO	1,500.00
115553123	ELECTRICITY: TAO	2,600.00
115553124	PROPANE; TAO	1,300.00
115553127	FUEL: TAO	2,440.42
115553130	GIS/MAPPING: TAO	3,300.00
115553140	REFERENCE BOOKS: TAO	1,200.00
TOTAL		**191,523.66**
INFORMATION TECHNOLOGY EXPENSES:		
119051110	SALARY: IT	45,535.10
119051220	PAYROLL TAXES - FICA: IT	3,483.44
119051270	INS - WORKERS' COMP: IT	393.00
119052120	PROFESSIONAL SERV: IT	2,400.00
119052200	REPAIRS: IT	150.00
119052321	TELEPHONE: IT	400.00
119052380	LICENSES	2,714.63
119053110	SUPPLIES: IT	400.00
TOTAL		**55,476.17**
CLERK OF SUPERIOR COURT EXPENSES:		
121851110	SALARY : COSC	65,859.38
121851120	SALARY-ELECTED: CSC	57,504.39
121851220	PAYROLL TAXES-FICA: COSC	9,437.33
121851230	COURT REPORTING - COSC	11,000.00
121851270	INSURANCE WORKERS' COMP.: COSC	1,030.68

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
121852231	COPIER RENTAL :COSC	2,988.72
121852320	POSTAGE: COSC	1,500.00
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	9,250.30
121852363	WITNESS FEES: CSC	500.00
121852370	TRAINING: COSC	500.00
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		**173,220.80**
TOOMBS CIRCUIT JUDICIAL COST SHARE EXPENSES:		
121852125	PUBLIC DEFENDER	18,000.00
121852127	CHILD ADVOCATE	2,600.00
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		**46,950.00**
BOARD OF EQUALIZATION EXPENSES:		
123101110	SALARY: BD OF EQUALIZATION	1,199.90
123101220	PR TAXES: BD OF EQUALIZATION	91.79
123102320	POSTAGE-BD OF EQUALIZATION	100.00
123102350	BOARD TRAVEL-BD OF EQUALIZATION	2,500.00
123102370	BOARD TRAINING-BD OF EQUALIZATION	850.00
123102385	BOARD FEES-BD OF EQUALIZATION	2,775.00
123103110	OFFICE SUPPLIES-BD OF EQUALIZATION	98.08
TOTAL		**7,614.77**
PROBATE/MAGISTRATE COURT EXPENSES:		
124551110	SALARY : PC	57,392.38
124551120	SALARY-ELECTED: PC	74,424.91
124551220	PAYROLL TAXES-FICA: PC	10,084.02
124551270	INSURANCE WORKERS' COMP.: PC	1,107.60
124552125	INDIGENT DEFENSE: PC	2,400.00
124552131	SOFTWARE TECH. SUPPORT: PC	2,100.00
124552135	COURT PROSECUTOR: PC	6,000.00
124552231	COPIER RENTAL: PC	829.08
124552320	POSTAGE: PC	1,300.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
124552321	TELEPHONE: PC	2,100.00
124552350	TRAVEL: PC	1,628.62
124552360	MEMBERSHIP DUES: PC	600.00
124552363	WITNESS FEES: PC	500.00
124552370	TRAINING: PC	2,700.00
124553110	SUPPLIES: PC	2,300.00
TOTAL		**165,466.61**
SHERIFF'S OFFICE EXPENSES:		
133151110	SALARY NON-ELECTED: SO(LAW)	397,444.36
133151115	SALARY: ELECTED - SHERIFF	57,156.33
133151120	BAILIFF FEES	2,800.00
133151130	SALARY: OVERTIME SO LAW	6,050.75
133151220	PAYROLL TAXES-FICA: SO(L)	35,239.84
133151230	BAILIFF PAYROLL TAXES:SO(LAW)	214.20
133151270	INSURANCE: WORKER'S COMP (LAW)	25,977.48
133151290	BENEFITS UNIFORMS: SO(L)	2,000.00
133152131	SOFTWARE SUPPORT:	7,000.00
133152200	REPAIRS: SO(L)	19,500.00
133152231	COPIER LEASE: SO (LAW)	1,768.68
133152232	FINGERPRINT MACHINE LEASE: SO(	4,500.00
133152233	FINGERPRINT EXP-GENERAL PUBLIC	8,500.00
133152321	TELEPHONE: S0(LAW)	6,000.00
133152322	CELL SERVICE: SO (LAW)	6,840.00
133152324	POSTAGE: SO(L)	1,100.00
133152350	TRAVEL: SO(L)	750.00
133152360	MEMBERSHIP DUES: SO(L)	850.00
133152370	TRAINING: SO(L)	2,100.00
133153110	SUPPLIES: SO(L)	11,000.00
133153214	FUEL: SO(L)	51,000.00
133157901	GSA-METAL RECYCLER REGISTRY	100.00
TOTAL		**647,891.64**
JAIL EXPENSES:		
133251110	SALARY: SO(JAIL)	308,319.82
133251130	SALARY:OVERTIME JAIL	10,846.74
133251220	PAYROLL TAXES-FICA: SO(J)	24,569.24
133251270	INSURANCE: WORKER'S COMP: JAIL	17,315.28
133251290	BENEFITS UNIFORMS: SO(J)	700.00
133252122	MEDICAL ATTENTION: JAIL	50,500.00
133252125	INMATE PRESCRIPTION MEDICINE	9,550.00
133252130	INMATE OVER COUNTER MEDICINE	1,200.00
133252133	EXTERMINATING SERVICE: JAIL	1,800.00
133252200	REPAIRS: SO(J)	4,000.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
133252231	COPIER RENTAL: SO(JAIL)	829.08
133252350	TRAVEL: SO(J)	800.00
133253110	SUPPLIES: SO(J)	18,000.00
133253115	INMATE SUPPLIES	3,500.00
133253121	WATER: JAIL	8,500.00
133253123	ELECTRIC: SO(JAIL)	34,000.00
133253124	PROPANE GAS: JAIL	20,000.00
133253130	FOOD: SO (J)	120,674.70
133255237	TRAINING: SO(J)	1,000.00
TOTAL		**636,104.86**
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	1,540.80
133852133	EXTERMINATING:COMM	275.00
133852200	REPAIRS: COMM	1,500.00
133852231	LEASE: COMM	2,498.00
133852350	TRAVEL: COMM	600.00
133852360	MEMBERSHIP DUES: COMM	100.00
133852370	TRAINING: COM	500.00
133852380	LICENSE FEES: COMM	6,286.74
133853110	SUPPLIES: COMM	1,100.00
133853121	WATER: COMM	1,100.00
133853123	ELECTRIC: COM	4,600.00
133853130	E911 SERVICE FEE: WILKES TELEPHONE	22,644.00
TOTAL		**214,162.49**
CAPITAL EXPENSES:		
135070001	CAPITAL-PATROL CAR	69,679.44
TOTAL		**69,679.44**
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

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
136151220	PAYROLL TAXES-FICA: OES	44,286.51
136151270	INSURANCE WORKERS' COMP.: OES	38,007.84
136151290	BENEFITS UNIFORMS: OES	2,300.00
136152120	PROFESSIONAL SERVICES:OES	4,200.00
136152121	WATER: OES	1,800.00
136152132	BILLING TECHNICAL SUPPORT	25,725.00
136152133	EXTERMINATING SERVICE: OES	224.00
136152200	REPAIRS: OES	21,343.63
136152231	COPIER RENTAL: OES	829.08
136152320	POSTAGE: OES	200.00
136152321	TELEPHONE: OES	2,600.00
136152322	CELL SERVICE: OES	1,600.00
136152350	TRAVEL: OES	500.00
136152370	TRAINING: OES	750.00
136152380	LICENSE FEES: OES	7,931.20
136153110	SUPPLIES: OES	20,000.00
136153123	ELECTRIC: OES	9,000.00
136153127	FUEL: OES	25,000.00
TOTAL		**785,205.95**

CORONER OFFICE EXPENSES:

137051110	SALARY: CO	7,000.00
137051220	PAYROLL TAXES-FICA: CO	537.41
137051270	INSURANCE WORKERS' COMP.: CO	250.00
137052321	TELEPHONE: CO	334.00
137052350	TRAVEL: CO	1,300.00
137052355	CRIME LAB TRANSPORT	1,500.00
137052360	MEMBERSHIP DUES: CO	150.00
137052370	TRAINING: CO	720.00
137053110	SUPPLIES: CO	150.00
137054240	COMPUTERS: CO	90.00
TOTAL		**12,031.41**

ROAD DEPARTMENT EXPENSES:

141051110	SALARY: RD	281,308.80
141051220	PAYROLL TAXES-FICA: RD	21,520.12
141051270	INSURANCE WORKERS' COMP.: RD	36,259.32
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

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
141053110	SUPPLIES: RD	10,000.00
141053121	WATER: RD	2,000.00
141053123	ELECTRIC: ROAD	2,000.00
141053124	PROPANE GAS: RD	1,000.00
141053127	FUEL: RD	55,000.00
141054140	ROAD PROJECTS: RD	235,753.16
TOTAL		**681,791.40**
COUNTY SHOPEXPENSES:		
149051110	SALARY: SHOP	55,500.00
149051220	PAYROLL TAXES-FICA: SHOP	4,245.75
149051270	INSURANCE WORKERS' COMP.: SHOP	1,207.68
149051290	BENEFITS UNIFORMS: SHOP	400.00
149052200	REPAIRS: SHOP	3,000.00
149052211	DISPOSAL SERVICES: SHOP	1,900.00
149052321	TELEPHONE	650.00
149053110	SUPPLIES: SHOP	17,000.00
149053121	WATER: SHOP	740.00
149053123	ELECTRIC: SHOP	1,400.00
149053124	PROPANE GAS: SHOP	900.00
149053127	FUEL: SHOP	1,250.00
TOTAL		**88,193.43**
COMMUNITY COST SHARE EXPENSES:		
151157200	SHARE PAY: HEALTH DEPT	38,800.00
151357200	SHARE PAY: GEORGIA FORESTRY	8,201.00
154357204	SHARE PAY: DFACS	7,400.00
171157200	SHARE PAY: USDA NAT RES CONSERVATION SVC	4,500.00
TOTAL		**58,901.00**
SENIOR CITIZENS PROGRAM EXPENSES:		
155251110	SALARY : SCP	17,101.89
155251220	PAYROLL TAXES-FICA: SCP	1,308.29
155251270	INSURANCE WORKERS' COMP.: SCP	38.64
155252130	CSRA RC: REGIONAL SERVICE ALLOCATION:SCP	1,760.00
155252200	REPAIRS: SCP	250.00
155252231	COPIER LEASE: SCP	124.32
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	219.05
TOTAL		**77,314.19**

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
LINCOLN CENTER EXPENSES:		
155351110	SALARY : LC	2,200.00
155351220	PAYROLL TAXES-FICA: LC	168.30
155351270	INSURANCE WORKERS' COMP.: LC	98.64
155352133	EXTERMINATING SERVICE: LC	800.00
155352213	CUSTODIAL: LC	500.00
155353110	SUPPLIES: LC	3,000.00
155353121	WATER: LC	2,000.00
155353123	ELECTRIC: LC	6,000.00
TOTAL		**14,766.94**
TRANSIT DEPARTMENT EXPENSES:		
155451110	SALARY : TD	51,187.12
155451220	PAYROLL TAXES-FICA: TD	3,915.81
155451270	INSURANCE WORKERS' COMP.: TD	3,312.96
155452120	PROFESSIONAL SERVICES: TD	200.00
155452200	REPAIRS: TD	2,000.00
155452231	COPIER LEASE: TD	124.32
155452321	TELEPHONE: TD	600.00
155452330	ADVERTISING: TD	50.00
155452350	TRAVEL: TD	300.00
155453110	SUPPLIES: TD	300.00
155453127	FUEL: TD	19,180.10
TOTAL		**81,170.31**
RECREATION DEPARTMENT EXPENSES:		
161052214	GROUNDS KEEPING: AAR	4,500.00
161151110	SALARY : AAR	44,080.00
161151220	PAYROLL TAXES-FICA: AAR	3,372.12
161151270	INSURANCE WORKERS' COMP.: AAR	1,925.88
161152133	EXTERMINATING SERVICE: AAR	600.00
161152200	REPAIRS: AAR	3,000.00
161152211	DISPOSAL SERVICES: AAR	2,292.00
161152231	COPIER RENTAL: AAR	248.76
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	5,000.00
161153110	SUPPLIES: AAR	8,707.36

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
161153112	UNIFORMS: AAR	5,000.00
161153121	WATER: AAR	4,200.00
161153123	ELECTRIC: AAR	30,000.00
161153124	PROPANE GAS: AAR	800.00
161153127	FUEL: AAR	2,000.00
161252220	POOL MAINTENANCE: AAR	3,750.00
161253110	POOL SUPPLIES:AAR	2,725.00
TOTAL		**127,971.12**
LIBRARY (LOCAL) EXPENSES:		
165151110	SALARY : LIB	43,791.76
165151220	PAYROLL TAXES-FICA: LIB	3,350.07
165151240	BENEFITS RETIREMENT: LIB	2,335.47
165151270	INSURANCE WORKERS' COMP.: LIB	578.16
165152133	EXTERMINATING SERVICE: LIB	224.00
165152200	REPAIRS: LIB	1,500.00
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	3,200.00
165153121	WATER: LIB	2,600.00
165153123	ELECTRIC: LIB	16,000.00
165153140	BOOKS AND MATERIALS	12,000.00
165157900	CONTINGENCIES: LIB	3,697.33
TOTAL		**94,944.79**
LIBRARY (STATE) EXPENSES:		
165181110	SALARY: SOG: LIBRARY	32,148.22
165181210	BENEFITS HEALTH INSURANCE: SOG-LIB	6,081.00
165181220	PAYROLL TAXES: SOB-LIB	2,459.34
165181240	BENEFITS: RETIREMENT: SOG-LIB	4,496.76
TOTAL		**45,185.32**
COUNTY EXTENSION SERVICE EXPENSES:		
171351110	SALARY: CES	36,000.00
171351220	PAYROLL TAXES-FICA: CES	2,754.00
171351240	BENEFITS RETIREMENT: CES	5,040.00
171351270	WORKER'S COMP - CES	179.52
171352120	PROFESSIONAL SERVICES: CEO	500.00
171352230	BUILDING RENT: CES	5,700.00
171352231	COPIER RENTAL: CES	984.00
171352321	TELEPHONE: CES	3,000.00
171352350	TRAVEL: CES	3,500.00
171353110	SUPPLIES: CES	3,500.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
171353123	ELECTRIC: CES	3,050.00
171354230	FURNITURE&FIX: CES	434.31
171354250	EQUIPMENT: CAPITAL : CES	150.00
TOTAL		**64,791.83**
PLANNING & ZONING EXPENSES:		
174151110	SALARY: PAP	32,000.00
174151220	PAYROLL TAXES-FICA: PAP	2,448.00
174151270	INSURANCE WORKERS' COMP.: PAP	249.72
174152120	PROFESSIONAL SERV: PAP	3,200.00
174152133	EXTERMINATING: PAP	175.00
174152231	COPIER RENTAL: PAP	506.64
174152321	TELEPHONE:PAP	2,000.00
174152324	POSTAGE: PAZ	150.00
174152330	ADVERTISING: PAP	350.00
174152350	TRAVEL: PAP	200.00
174152370	TRAINING: PAP	400.00
174152385	SALARY: BOARD	3,000.00
174153110	SUPPLIES: PAP	1,500.00
174153121	WATER: PAP	228.00
174153123	ELECTRIC: PAP	1,100.00
174153124	PROPANE GAS: PAP	500.00
TOTAL		**48,007.36**
CODE ENFORCEMENT OFFICE EXPENSES:		
174551110	SALARY:CEO	34,183.24
174551220	PAYROLL TAXES-FICA-CEO	2,615.02
174551270	INSURANCE:WORKERS' COMP.-CEO	941.40
174552122	EXTERMINATING: CEO	298.68
174552200	REPAIRS:CEO	500.00
174552231	COPIER RENTAL: CEO	506.64
174552322	CELL SERVICE: CEO	840.00
174552324	POSTAGE: CEO	500.00
174552350	TRAVEL-CEO	500.00
174552360	MEMBERSHIP DUES: CEO	100.00
174552370	TRAINING-CEO	250.00
174553110	SUPPLIES	1,000.00
174553121	WATER: CEO	228.00
174553123	ELECTRIC: CEO	1,500.00
174553124	PROPANE GAS: CEO	100.00
174553127	FUEL-CEO	3,500.00
TOTAL		**47,562.98**
DEVELOPMENT AUTHORITY EXPENSES:		
175051110	SALARY: IDA	60,000.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
175051220	PAYROLL TAXES: IDA	4,590.00
175051240	BENEFITS: RETIREMENT: IDA	8,520.00
175051270	WORKER'S COMPENSATION: IDA	464.52
175052210	BENEFITS-HEALTH: IDA	11,400.00
TOTAL		**84,974.52**

LINCOLN COUNTY, GEORGIA
FY 2017 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:		
336154165	ROAD REPAIRS	88,000.00
336154180	CHEMICALS	50,000.00
336154190	EQUIPMENT REPAIR/PURCHASE	100,000.00
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		**515,300.00**

SOLID WASTE FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
500136100	INTEREST INCOME	500.00
500344110	SERVICE CHARGE FOR PICKUP	650,000.00
500344130	SALE OF RECYCLABLES	4,500.00
500344150	CONVENIENCE CENTER FEES	19,000.00
500344191	ADMINISTRATIVE FEE - RESERVE	36,000.00
500344192	PENALTIES	7,878.00
TOTAL		**717,878.00**
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	1,470.00
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

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
545153124	PROPANE GAS: TS	1,125.00
545157901	REIMBURSEMENTS	1,425.00
TOTAL		**635,798.00**

RECREATION AUTHORITY

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
500-00-0	INTEREST INCOME	1.80
TOTAL		**1.80**
EXPENSE:		
601-00-0	POSTAGE	1.80
TOTAL		**1.80**

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	2,637.00
400311000	GATE RECEIPTS- CHEROKEE PARK	21,706.00
400311500	SHELTER RENTAL-CHEROKEE PARK	1,565.00
400311900	MISC REV-CHEROKEE PARK	1,565.00
400312000	GATE RECEIPTS-BROAD RIVER CAMPGROUND	6,283.00
400312500	CAMPSITE RESERVATIONS-BROAD RIVER CPG	6,537.00
400312900	BROAD RIVER-MISC RECEIPTS	52.00
400313000	GATE RECEIPTS-HESTER'S FERRY CAMPGROUND	2,845.00
400313500	CAMPSITE RESERVATIONS-HESTER'S FERRY CPG	6,990.00
400314000	GATE RECEIPTS-CLAY HILL CAMPGROUN	2,939.00
400314500	CAMPSITE RESERVATION-CLAY HILL CAMPGROUN	6,543.00
400314900	CLAY HILL-MISC RECEIPTS	73.00
TOTAL		**59,735.00**

EXPENSE:

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
511510110	PAYROLL - ALL PARKS	5,058.75
511510120	PAYROLL TAXES- ALL PARKS	393.68
511510127	WORKER'S COMPENSATION - ALL PARKS	719.16
511510211	DISPOSAL SERVICES - ALL PARKS	177.00
511510212	PROFESSIONAL SERVICES-ALL PARKS	1,242.61
511510214	GROUNDS KEEPING-ALL PARKS	143.00
511510220	REPAIRS - ALL PARKS	509.00
511510310	SUPPLIES - ALL PARKS	7,185.00
511510500	CREDIT/BANK CHARGES-ALL PARKS	443.50
511511220	REPAIRS - CHEROKEE PARK	1,372.00
511511221	TELEPHONE - CHEROKEE PARK	524.00
511511310	SUPPLIES - CHEROKEE PARK	1,336.00
511511312	WATER - CHEROKEE PARK	982.00
511511313	ELECTRICITY - CHEROKEE PARK	5,076.00
511512211	DISPOSAL SERVICES - BROAD RIVER	316.50
511512220	REPAIRS - BROAD RIVER	195.00
511512221	TELEPHONE - BROAD RIVER	811.00
511512238	CONTRACT LABOR - BROAD RIVER	6,438.00
511512313	ELECTRICITY - BROAD RIVER	2,475.00
511513211	DISPOSAL SERVICES - HESTER'S FERRY	320.00
511513215	RECREATION/ACTIVITY EXPENSES	40.00
511513220	REPAIRS - HESTER'S FERYY	1,000.00
511513221	TELEPHONE - HESTER'S FERRY	1,000.00
511513235	TRAVEL EXPENSE - HESTER'S FERRY	22.00
511513238	CONTRACT LABOR - HESTER'S FERRY	6,438.00
511513313	ELECTRICITY - HESTER'S FERRY	4,159.00
511514110	PAYROLL - CLAY HILL	5,396.00
511514120	PAYROLL TAXES - CLAY HILL	412.80
511514212	PROFESSIONAL SERVICES-CLAY HILL	300.00
511514220	REPAIRS - CLAY HILL	100.00
511514221	TELEPHONE - CLAY HILL	855.00
511514310	SUPPLIES - CLAY HILL	200.00
511514313	ELECTRICITY - CLAY HILL	2,530.00
TOTAL		**58,170.00**

HOTEL/MOTEL FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
200314100	COUNTY HOTEL/MOTEL TAX	4,073.00
200314200	DEV. AUTHORITY TAX	6,110.00
200314300	DNR TAX	9,890.00
200361000	INTEREST EARNED	1.71
TOTAL		**20,074.71**

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
EXPENSE:		
275257207	LINCOLN COUNTY DEV. AUTHORITY	6,110.00
275757206	GEORGIA DEPT. OF NATURAL RESOU	9,890.00
275757207	LINCOLN COUNTY TOURISM EXP.	4,074.71
TOTAL		**20,074.71**

SPLOST FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
300132011	OES BUILDING-TIER 2	63,000.00
300132015	GOVT BUILDING RENOVATION	64,200.00
300132020	ROAD CONSTRUCTION	177,673.00
300132025	GENERAL GOVERNMENT-SPLOST REC	86,496.00
300132030	RECREATION	34,344.00
300132035	FLEET VEHICLE PURCHASES	34,344.00
300132040	CITY OF LINCOLNTON	100,895.00
300132050	RESCUE	15,875.00
300132060	MARTIN'S CROSSROADS	17,808.00
300132070	MIDWAY	17,808.00
300132080	BEULAH	17,808.00
300132090	LOCO	17,808.00
TOTAL		**648,059.00**

EXPENSE:		
335257200	BEULAH VFD SPLOST	18,985.00
335257201	LOCO VFD SPLOST	20,847.00
335257202	MIDWAY VFD SPLOST	18,952.00
335357202	MARTIN'S CROSSROADS VFD	19,315.00
336154221	RESCUE	21,877.00
336155000	FLEET VEHICLE REPLACEMENT	21,877.00
342154140	ROAD PROJECTS: SPLOST	259,722.00
349657300	CITY OF LINCOLNTON	105,061.00
356100000	GENERAL GOVERNMENT-SPLOST EXPENSES	53,417.00
361154140	RECREATION	27,905.00
371154150	OES BLDG CONSTRUCTION COST	121,519.00
TOTAL		**689,477.00**

E-911 FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
400342500	WIRELESS E-911 FEES	77,953.00
400342510	LAND E-911 FESS	56,878.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
400342530	PREPAID WIRELESS FEES-GDOR	9,817.00
TOTAL		**144,648.00**
EXPENSE:		
438057105	E-911 EXPENDITURE	144,648.00
TOTAL		**144,648.00**

WATER/SEWAGE FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
500344200	WATER SET-UP/TAP ONS	15,285.00
500344210	WATER CHARGES	749,807.94
500344230	PENALTIES	28,000.00
500344425	SEWAGE	68,250.00
500349500	CREDIT CARD FEES RECEIVED	1,750.00
500361000	INTEREST INCOME: WATER	394.00
TOTAL		**863,486.94**
EXPENSE:		
543053121	SEWAGE EXPENSE: WATER	20,000.00
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	5,865.84
544151290	BENEFITS: UNIFORMS: WATER	600.00
544152120	PROFESSIONAL SERVICES: WATER	35,000.00
544152125	ADMINISTRATIVE FEES: WATER	35,000.00
544152133	EXTERMINATING: WATER	500.00
544152134	TECHNICAL SERVICES	6,700.00
544152200	REPAIRS; WATER	46,000.00
544152231	COPIER RENTAL: WATER	506.64
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	25,000.00
544153113	CHEMICALS: WATER	20,000.00
544153121	WATER: WATER	250.00

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
544153123	ELECTRIC: WATER	25,000.00
544153124	PROPANE GAS: WATER	2,500.00
544153127	FUEL: WATER	15,000.00
544153151	WATER PURCHASE	109,200.00
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		**1,115,353.03**

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	44,055.24
776052110	ADMINISTRATIVE SERVICES: FC	944.76
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	2,217.00
800361000	INTEREST EARNED	6.72
TOTAL		**2,223.72**
EXPENSE:		
856157901	DRUG EDUCATION EXPENSE	2,223.72
TOTAL		**2,223.72**

JAIL FEE FUND

GL CODE	DESCRIPTION	BUDGET
REVENUE:		
900346920	JAIL FEES	7,385.00
TOTAL		**7,385.00**

LINCOLN COUNTY, GEORGIA
FY 2017 BUDGETS

GL CODE	DESCRIPTION	BUDGET
EXPENSE:		
938000000	JAIL FEE EXPENSES	7,385.00
TOTAL		**7,385.00**