FY JULY 1, 2020 TO JUNE 30, 2021

Total Estimated Revenues for General Fund ..... $ 12,156,491.90

Estimated Expenditures – General Fund:

Dept. 10	Contingency	$ 50,000
Dept. 13	Commissioners	$1,008,109.74
Dept. 14	Board of Elections & Registrar	$155,134
Dept. 15	Board of Equalization	$2,373
Dept. 16	Tax Commissioner	$280,932
Dept. 17	Tax Assessors	$353,161
Dept. 18	Building & Grounds	$314,242
Dept. 20	Courts	$171,307
Dept. 21	Superior Court	$296,465
Dept. 22	District Attorney Office	$121,034
Dept. 23	Magistrate Court	$273,384.16
Dept. 24	Probate Court	$192,386
Dept. 25	Court – Trial Case/Appeals	$2,500
Dept. 28	Public Defender	$181,315
Dept. 32	Inmate Care	$147,708
Dept. 33	Sheriff	$2,033,370.80
Dept. 34	Jail	$872,687
Dept. 37	Coroner	$35,668
Dept. 39	Ambulance Contract/Licenses	$350,000
Dept. 42	Public Works	$2,614,010
Dept. 45	Solid Waste / Transfer Station	$76,500
Dept. 50	Health Department	$76,105
Dept. 54	Dept. of Family & Children Services	$37,475
Dept. 55	Community Services	$26,400
Dept. 56	Senior Citizen Center	$164,288
Dept. 61	Parks & Recreation Authority	$316,196
Dept. 65	Library	$188,787
Dept. 70	Soil Conservation	$41,314
Dept. 71	Water Authority	$210,545
Dept. 72	Cooperative Extension/County Agent	$76,545.20
Dept. 73	State Forestry	$9,673
Dept. 74	Planning and Development	$294,307
Dept. 75	Industrial Development Authority	$63,000
Dept. 76	Agribusiness Authority	$38,214
Dept. 77	Economic Development	$96,619
Dept. 80	Fire Station Head Quarter	$216,170
Dept. 81	Fire Station #1 Concord	$3,750
Dept. 82	Fire Station #2 Hollonville	$0.00
Dept. 83	Fire Station #3 Lifsey Sp.	$0.00
Dept. 85	Fire Station #5 Molena	$8,400
Dept. 86	Fire Station #6 Williamson	$0.00
Dept. 87	Fire Station #7 Zebulon	$9,600
Dept. 88	Fire Station #8 Second Div	$0.00
Dept. 90	E M A	$26,235
Dept. 91	Animal Control	$166,283
Transfer Out To 911 (Subsidized)		$301,660
Transfer Out LMIG		$202,639
Transfer Out to CAIP Program		$0.00
Transfer Out To CDBG Grant		$50,000
Total Estimated Expenses for General Fund		**$12,156,491.90**
Fund 206	Jail Construction Fund	$14,314
Fund 210	Impact Fee Fund	$0.00
Fund 215	E-911	$691,835
Fund 225	Federal Seizure	$5,000
Fund 245	DATE (Drug, Alcohol, Tobacco Education)	$11,100
Fund 285	Juvenile Fund	$1,550
Fund 320	Capital Project – SPLOST 2011	$0.00
Fund 325	LMIG	$706,939
Fund 330	CAIP Program	$0.00
Fund 351	CDBG Grant Fund	$50,000
Law Library Fund		$100
Law Enforcement Fund		$5,000
All Transfers Out To Other Funds		$0.00

Excess of General Revenues over/under General Expenditures 0