Randolph County Board of Commissioners.
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	Apr '11 - Mar 12	Budget
Income		
031 · TAXES		
31-1000 · GENERAL PROPERTY TAXES		
31-1100 · Real Property - Current Year	0.00	0.00
31-1120 · Timber Taxes- Current Year	0.00	0.00
31-1200 · Real Property - Prior Year	0.00	0.00
31-1220 · Timber - Prior Year	0.00	0.00
31-1310 · Motor Vehicles - Current Year	0.00	0.00
31-1320 · Mobile Homes - Current Year	0.00	0.00
31-1340 · Intangibles - Current Year	0.00	0.00
31-1390 · Other - Heavy Duty	0.00	0.00
31-1440 · Intangibles - Prior Year	0.00	0.00
31-1500 · Not on Digest - Real	0.00	0.00
31-1510 · NOD - Mobile Homes	0.00	0.00
31110 · PROPERTY TAXES	3,332,194.15	3,358,014.00
31175 · CABLE FRANCHISE	1,947.37	2,500.00
Total 31-1000 · GENERAL PROPERTY TAXES	3,334,141.52	3,360,514.00
31-1700 · Franchise Tax		
31-1750 · Cable Franchise	0.00	0.00
Total 31-1700 · Franchise Tax	0.00	0.00
31-3000 · GENERAL SALES TAX		
31-3100 · LOST Sales Taxes	110.45	0.00
31-3000 · GENERAL SALES TAX - Other	424,083.17	383,000.00
Total 31-3000 · GENERAL SALES TAX	424,193.62	383,000.00
31-4000 · SELECTIVE SALES & USE TAX		
31-4200 · Alcoholic Beverage Tax	24,529.79	24,000.00
Total 31-4000 · SELECTIVE SALES & USE TAX	24,529.79	24,000.00
31-6000 · BUSINESS TAXES		
31-6200 · Insurance Premium Tax	115,566.98	140,000.00
31-6300 · Bank License Taxes	9,693.00	0.00
31610 · BUSINESS LICENSES	150.00	3,300.00
Total 31-6000 · BUSINESS TAXES	125,409.98	143,300.00
31-9000 · Penalties & Interest Delq Taxes		
31-9100 · P & I Del Taxes - CY	0.00	0.00
31-9110 · P & I Delq Taxes - Prior Year	0.00	0.00
31-9500 · FIFA - Current Year	0.00	0.00
31-9510 · FIFA - Prior Year	0.00	0.00
31-9900 · Other - Advertising	0.00	0.00
Total 31-9000 · Penalties & Interest Delq Taxes	0.00	0.00
31-9910 · Commissions From the State	0.00	0.00

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	Apr '11 - Mar 12	Budget
Total 031 · TAXES	3,908,274.91	3,910,814.00
032 · LICENSES & PERMITS		
32-1000 · Business License	0.00	0.00
32-1110 · Beer License	1,900.00	800.00
Total 032 · LICENSES & PERMITS	1,900.00	800.00
033 · INTERGOVERNMENTAL REVENUE		
33-1010 · Forest Land Protection Grant	0.00	0.00
33-4000 · STATE GOVERNMENT GRANTS		
33-4200 · OTHER STATE GRANT	37,583.89	
33-4210 · Other - DOT Reimburse	0.00	0.00
Total 33-4000 · STATE GOVERNMENT GRANTS	37,583.89	0.00
033 · INTERGOVERNMENTAL REVENUE - Other	0.00	
Total 033 · INTERGOVERNMENTAL REVENUE	37,583.89	0.00
034 · CHARGES FOR SERVICES		
34-1000 · GENERAL GOVERNMENT		
34-1910 · Qualifying Fees	0.00	0.00
34-1930 · Sale of Maps	2,000.00	2,200.00
34-1940 · Commissions on Tax Collections	0.00	0.00
Total 34-1000 · GENERAL GOVERNMENT	2,000.00	2,200.00
34-2000 · PUBLIC SAFETY		
34-2140 · CITY OF SHELLMAN POLICE FEES	145,080.00	139,080.00
34-2200 · Special Fire Protection Service	30,000.00	0.00
34-2330 · Inmate Housing Fees	17,190.05	5,500.00
34-2910 · Sheriff's Bond Fee	0.00	0.00
34-2920 · Criminal History Fee	0.00	0.00
34-2930 · Civil Service Fees	0.00	0.00
34291 · SHERIFF FEES	9,876.00	20,000.00
34-2000 · PUBLIC SAFETY - Other	624.00	
Total 34-2000 · PUBLIC SAFETY	202,770.05	164,580.00
34-3000 · Streets/ Public Improvements		
34-3100 · Reimburse Code Enforcement	0.00	0.00
34-3900 · Sale of Driveway Pipes	0.00	0.00
34-3910 · Sale of Dirt/Gravel	0.00	0.00
Total 34-3000 · Streets/ Public Improvements	0.00	0.00
34-4000 · UTILITIES/ENTERPISE		
34-4110 · Solid Waste Collection Fees	0.00	0.00
34415 · GARBAGE/LANDFILL	13,771.50	
34416 · SOLID WASTE	0.00	0.00
Total 34-4000 · UTILITIES/ENTERPISE	13,771.50	0.00

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	Apr '11 - Mar 12	Budget
34-6000 · OTHER FEES		
34611 · QUALIFYING FEES	0.00	500.00
34-6000 · OTHER FEES - Other	130.00	
Total 34-6000 · OTHER FEES	130.00	500.00
Total 034 · CHARGES FOR SERVICES	218,671.55	167,280.00
035 · FINES & FORFEITURES		
35-1000 · Court Fines & Forfeiture		
35-1110 · Superior Court Fine & Forfeitur	28,206.94	0.00
35-1130 · Magistrate Court F & F	23,151.75	23,000.00
35-1150 · Probate Court F & F	48,002.40	0.00
Total 35-1000 · Court Fines & Forfeiture	99,361.09	23,000.00
35111 · CLERK OF SUPERIOR	59,452.68	75,000.00
35118 · PROBATE JUDGE FEE#2	37,075.15	
35120 · PROBATE COURT FEES#2	52,754.15	134,000.00
35125 · CLERK OF COURT	5,510.92	
Total 035 · FINES & FORFEITURES	254,153.99	232,000.00
036 · INVESTMENT INCOME		
36-1000 · INTEREST REVENUE	720.01	2,000.00
Total 036 · INVESTMENT INCOME	720.01	2,000.00
038 · MISCELLANEOUS REVENUE		
38-1000 · RENTS & ROYALTIES		
38-1105 · RENT-OFFICES	22,200.00	31,850.00
38101 · AGRI-CENTE REVENUE	3,000.00	0.00
38-1000 · RENTS & ROYALTIES - Other	10,700.00	
Total 38-1000 · RENTS & ROYALTIES	35,900.00	31,850.00
38-9000 · OTHER		
38-9010 · Misc - Copies	0.00	0.00
38-9020 · Misc Reimbursement	12,536.26	0.00
38-9030 · Misc - Insurance Reimbursement	4,255.18	3,300.00
38-9060 · JAIL SITE WORK	0.00	350,000.00
38901 · MISC INCOME	94,186.05	
38902 · SALARY REIMBURSEMENT	14,170.00	15,000.00
38903 · RANDOLPH CO FEES	30,000.00	50,000.00
38906 · MONIES FROM SHERIFF	490.00	
38907 · DEPT OF FAMILY	2,130.00	13,970.00
38909 · LINE OF CREDIT	1,290,000.00	1,450,000.00
38916 · SHERIFF TURN OVER	0.00	0.00
38917 · DOT REIMBURSEMENT	1,466.60	
Total 38-9000 · OTHER	1,449,234.09	1,882,270.00
038 · MISCELLANEOUS REVENUE - Other	11,019.25	

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Total 038 · MISCELLANEOUS REVENUE	1,496,153.34	1,914,120.00
039 · OTHER FINANCING SOURCES		
39-3100 · Proceeds from GO Bond	0.00	0.00
39100 · INTERFUND TRANSFERS		
39230 · DRIVEWAY PIPE	10,440.50	22,100.00
39100 · INTERFUND TRANSFERS - Other	24,592.16	
Total 39100 · INTERFUND TRANSFERS	35,032.66	22,100.00
Total 039 · OTHER FINANCING SOURCES	35,032.66	22,100.00
Total Income	5,952,490.35	6,249,114.00
Expense		
051 · SALARIES & BENEFITS		
51-1000 · SALARIES		
51-1100 · Salaries - Elected Officials	0.00	0.00
51-1101 · Salaries - Regular Employees	1,615,612.81	1,883,740.00
51-1300 · Overtime	42,465.18	0.00
51-1400 · Salaries - Other Employee Salar	0.00	0.00
51115 · OVERTIME DEPUTY	28.75	
Total 51-1000 · SALARIES	1,658,106.74	1,883,740.00
51-2000 · EMPLOYEE BENEFITS		
51-2100 · Group Insurance	328,064.42	422,200.00
51-2200 · SSA - FICA	119,746.88	144,436.00
51-2300 · Medicare	0.00	0.00
51-2602 · Unemployment Cost	0.00	500.00
51240 · RETIREMENT CONTRIBUTION	4,426.80	3,598.00
51260 · UNEMPLOYMENT	8,215.29	500.00
51290 · OTHER EMPLOYEE BENEFITS	0.00	
51-2000 · EMPLOYEE BENEFITS - Other	-312.06	
Total 51-2000 · EMPLOYEE BENEFITS	460,141.33	571,234.00
Total 051 · SALARIES & BENEFITS	2,118,248.07	2,454,974.00
052 · Purchased/Contracted Services		
52-1200 · Professional Services		
52-1201 · Attorney Fees	50,608.84	34,000.00
52-1202 · Attorney Fees - Other	3,497.58	3,500.00
52-1203 · Prof Svc- County Guardian	0.00	0.00
52-1205 · INQUEST	2,000.00	0.00
52-1210 · Employee Screening Expense	0.00	0.00
52-1220 · INMATE MEDICAL	40,943.41	78,000.00
52-1225 · Inmate Housing Fees	225.00	0.00
52-1230 · Audit Fees	0.00	0.00
52-1240 · Grant Expense	0.00	0.00

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52-1250 · Property Audits	0.00	0.00
52-1255 · PROPERTY TAX REAPPRAISAL	17,677.00	18,000.00
52-1260 · Poll Workers	0.00	0.00
52-1270 · Board Meetings	1,410.30	0.00
52-1280 · FEES-JURORS&WITNESSES	60.00	3,960.00
52-1281 · JURY SCRIPTS	9,376.93	16,875.00
52-1285 · FEES-BAILIFFS-CRT RPT	10,827.48	22,000.00
52-1288 · JUDGES SALARY	12,056.65	21,400.00
52-1290 · Other Services	0.00	0.00
52100 · PROFESSIONAL SERVICES	101,286.26	179,388.00
Total 52-1200 · Professional Services	249,969.45	377,123.00
52-1300 · Technical Services		
52-1310 · Computer & Software Maint	7,457.21	4,200.00
52-1320 · MAPPING & PRINTING	6,460.00	4,058.00
52-1330 · Digest Prep Bills	0.00	0.00
52-1390 · Tech Services - Other	639.25	480.00
Total 52-1300 · Technical Services	14,556.46	8,738.00
52-2000 · Purchased Property Services		
52-2200 · Repair & Maint		
52-2201 · Auto Repair & Maint	162,502.30	162,488.00
52-2202 · EQUIPMENT MAINTENANCE	9.90	11,715.00
52-2203 · Office Equipment Rep & Maint	57,466.35	99,446.00
52-2208 · OTHER BUILDING EXP	302.20	0.00
52-2210 · MAINTENANCE AGREEMENT	123.72	0.00
54-2202 · Road, Street & Bridge Repair	10,070.54	0.00
Total 52-2200 · Repair & Maint	230,475.01	273,649.00
52-2310 · BUILDING RENT-DMV	7,200.00	9,600.00
Total 52-2000 · Purchased Property Services	237,675.01	283,249.00
52-3000 · Other Purchased Services		
52-3100 · Insurance		
52-3101 · Insurance - Liability	71,408.46	0.00
52-3102 · Insurance - Workers Comp	80,976.00	0.00
52-3103 · Insurance - Other	4,364.78	1,750.00
Total 52-3100 · Insurance	156,749.24	1,750.00
52-3200 · Communications		
52-3201 · Telephone - Landline	51,034.12	32,450.00
52-3202 · Cell Phone Expense	10,082.11	0.00
52-3203 · Postage Expense	0.00	0.00
52-3204 · Communications - GCIC Expense	0.00	0.00
52-3240 · RADIO EXPENSE	2,976.86	6,150.00
Total 52-3200 · Communications	64,093.09	38,600.00

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	Apr '11 - Mar 12	Budget
52-3300 · Advertising	7,546.01	7,081.00
52-3400 · Printing & Binding	0.00	0.00
52-3500 · Mileage & Meals	26,038.17	18,425.00
52-3510 · MEETINGS AND ENTERTAINMENT	330.00	1,000.00
52-3600 · Dues & Fees	12,068.35	15,492.00
52-3700 · Lodging & Training		
52-3701 · FIRE ARM TRAINING	0.00	0.00
52-3700 · Lodging & Training - Other	350.00	22,700.00
Total 52-3700 · Lodging & Training	350.00	22,700.00
Total 52-3000 · Other Purchased Services	267,174.86	105,048.00
Total 052 · Purchased/Contracted Services	769,375.78	774,158.00
053 · SUPPLIES		
53-1000 · SUPPLIES & MATERIALS		
53-1100 · Supplies & Materials - Office	36,023.27	47,233.00
53-1102 · Uniforms	10,674.59	11,400.00
53-1103 · Cleaning Supplies	0.00	0.00
53-1108 · 4-H SUPPLIES	1,475.99	1,500.00
53-1110 · Safety & Construction	2,454.24	7,650.00
53-1140 · ELECTION EXPENSE	20,385.82	31,600.00
53-1000 · SUPPLIES & MATERIALS - Other	0.00	0.00
Total 53-1000 · SUPPLIES & MATERIALS	71,013.91	99,383.00
53-1200 · Utilities		
53-1210 · Utilities - Water & Sewage	0.00	0.00
53-1220 · Utilities - Propane	0.00	0.00
53-1230 · Utilities - Electric	139,881.64	135,000.00
53-1270 · GAS & OIL	83,926.95	97,460.00
Total 53-1200 · Utilities	223,808.59	232,460.00
53-1300 · Supplies - Food		
53-1310 · Inmate Food	95,100.00	92,000.00
Total 53-1300 · Supplies - Food	95,100.00	92,000.00
53-1400 · Books & Periodicals	866.98	800.00
53-1600 · Small Equipment Expense	0.00	0.00
Total 053 · SUPPLIES	390,789.48	424,643.00
054 · CAPITAL OUTLAYS		
54-1000 · Cap Outlay - Property		
54-1400 · ROAD CONTRACT & MAINTENANCE	54,949.63	100,000.00
Total 54-1000 · Cap Outlay - Property	54,949.63	100,000.00
54-2000 · Machinery and Equipment		
54-2100 · Machinery	482.74	133,200.00

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54-2400 · Computer Purchases	0.00	2,500.00
Total 54-2000 · Machinery and Equipment	482.74	135,700.00
54-2500 · Other Equipment		
54-2501 · CAPITAL OUTLAY	23,101.00	57,500.00
54-2500 · Other Equipment - Other	0.00	3,000.00
Total 54-2500 · Other Equipment	23,101.00	60,500.00
Total 054 · CAPITAL OUTLAYS	78,533.37	296,200.00
057 · Other Cost		
57-2000 · Payments to Other Agencies		
57-2006 · New Horizons	0.00	0.00
57-2008 · Dept Family & Children Svcs	0.00	4,800.00
57-2010 · MATCHING FUNDS	-459.00	2,500.00
57-2015 · ROBERT THOMAS	9,869.08	9,000.00
57-2018 · GEORGIA PUBLIC DEFENDER	45,807.66	37,215.00
57-2000 · Payments to Other Agencies - Other	87,369.07	129,084.00
Total 57-2000 · Payments to Other Agencies	142,586.81	182,599.00
57-3000 · Payments to Others		
57-3001 · EMS	24,000.00	36,000.00
57-3000 · Payments to Others - Other	0.00	1,000.00
Total 57-3000 · Payments to Others	24,000.00	37,000.00
57-9000 · Contingencies	0.00	0.00
Total 057 · Other Cost	166,586.81	219,599.00
058 · Debt Service		
58-1200 · Capital Lease		
58-1201 · LEASE-PRINCIPAL&INTEREST	21,379.82	53,840.00
58-1210 · FIRETRUCK NOTE	89,213.38	76,200.00
58-1200 · Capital Lease - Other	0.00	0.00
Total 58-1200 · Capital Lease	110,593.20	130,040.00
58-1300 · Other Debt		
58-1301 · REGIONS PAYOFF/LINE OF CREDIT	0.00	0.00
58-1390 · DEBT ELIMINATION	0.00	1,950,000.00
Total 58-1300 · Other Debt	0.00	1,950,000.00
Total 058 · Debt Service	110,593.20	2,080,040.00
066 · Misc		
66-1000 · Misc Expenses		
66-1002 · Misc Expenses	212.80	
66-1003 · Reconciliation Discrepancies	-178.90	

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	Apr '11 - Mar 12	Budget
Total 66-1000 · Misc Expenses	33.90	
Total 066 · Misc	33.90	
Total Expense	3,634,160.61	6,249,614.00
Net Income	**2,318,329.74**	**-500.00**