Schley County Gen Fund
Budget Request
July 1, 2012 - June 30, 2013

		Final Approved
REVENUES		
310.1	PROPERTY TAX	
310.11	REAL PROPERTY TAX CURRENT YEAR	1,152,861.14
310.112	TIMBER TAX	30,000.00
310.113	COUNTY COMMISSIONS ON SCHOOL	62,000.00
310.119	OTHER	0.00
310.12	PRIOR YR REAL PROPERTY	20,000.00
310.125	PRIOR YR MOBILE HOME	2,500.00
310.126	PRIOR YR NOD	0.00
310.131	MOTOR VEHICLE	150,000.00
310.132	MOBILE HOME	7,500.00
310.134	INTANGIBLE RECORDING TAX	4,200.00
310.135	RAILROAD TAX	7,200.00
310.139	FOREST LAND PROTECTION REIMB.	0.00
310.14	PERSONAL PROPERTY PRIOR	0.00
310.15	PROPERTY NOT ON DIGEST	0.00
310.16	REAL ESTATE TRANSFER	2,800.00
310.17	FRANCHISE TAX	500.00
310.31	GENERAL SALES AND USE TAX	180,000.00
310.34	CURRENT YR INTEREST	5,000.00
310.35	PRIOR YR INTEREST	5,000.00
310.36	10% CURRENT YR PENALTY	5,000.00
310.37	10% PRIOR YR PENALTY	5,000.00
310.38	PREF ASSESSMENT BREACH	0.00
310.39	INTEREST ON TC CHECKING	0.00
310.42	ALCOHOL BEVERAGE TAX	96.00
310.5	PRIOR YR CARRYOVER	150,000.00
310.63	FINANCIAL INSTITUTION TAX	5,000.00
310.65	MEDIACOM FRANCHISE TAX	700.00
310.95	FIFA COLLECTED	500.00
320.11	ALCOHOL BEV LICENSE	250.00
320.21	BUILDING PERMITS	8,000.00
330.42	JUV COMM SERVICE GRANT	0.00
330.48	JAIL CONST FUND	0.00
340.192	BOND FORFIETURE-LOGGING	0.00
340.193	SALE OF MAPS	0.00
340.194	TAX SALES	0.00
340.233	JAIL CONTRACT CITYOFELLAVILLE	18,000.00
340.234	STATE INMATE HOUSING	3,000.00
340.235	WEBSTER COUNTY INMATE HOUSING	500.00
340.236	OTHER COUNTY INMATE HOUSING	0.00
340.26	AMBULANCE FEES	80,000.00
340.27	SHERIFF FEES	2,400.00
340.28	EMA STATE SUPPLEMENT	2,400.00
340.29	OTHER FEES	2,400.00
340.31	DRIVEWAY PIPE SALES	1,500.00
340.32	DIRT SALES	1,500.00
340.35	SURPLUS PROPERTY SALE	0.00
350.111	FINES-SUPERIOR COURT	500.00

		Final Approved
350.112	SUPERIOR CRT FEES	20,000.00
350.113	FINES-MAGISTRATE COURT	12,000.00
350.115	PROBATE COURT FEES & FINES	85,000.00
350.19	OTHER-FIRE EQUIP GRANT	0.00
360.11	INTEREST	200.00
370.1	SHOP RECEIPTS - CITY	50,000.00
370.2	SHOP RECEIPTS - SCHOOL	80,000.00
370.3	SHOP RECEIPTS -WATER	2,500.00
370.4	SHOP RECIEPTS - MFE911	0.00
370.5	SHOP RECIEPTS - OTHER	0.00
370.6	SHOP RECEIPTS-ROAD	0.00
380.11	POST OFFICE	13,250.00
380.12	DFACS BUILDING	14,000.00
380.13	GYMNASIUM	0.00
380.14	RENT OF OLD HEALTH BUILDING	0.00
380.15	RENT FROM SANITATION	3,600.00
380.16	TOWER RENT	4,800.00
390.1	INTERFUND TRANSFER	0.00
390.10	LANDFILL EXP. REIMB.(HAZARD)	0.00
390.12	WATER FUND	0.00
390.13	MAINTENANCE FUND	0.00
390.14	RESPONSE AND RECOVERY	0.00
390.15	OPERATION TRANSFER	0.00
390.16	REIMB FROM SPLOST-CAP EXPEND	0.00
390.17	REIMB FROM CAPITAL JAIL FUND	0.00
390.18	REPAYMENT FROM SHOP	0.00
390.2	PROCEEDS FROM SALE OF ASSETS	0.00
390.21	SALE OF SURPLUS	0.00
390.3	TAN PROCEEDS	0.00
390.4	DARE REIMB JAIL FUND	0.00
391.1	WATER DEPT. LOAN	0.00
393.1	INSURANCE PROCEEDS-HAIL DAMAGE	0.00
	Total Revenues	**2,201,657.14**
400.1	***GENERAL GOVERNMENT***	
400.133	CHAMBER OF COMMERCE	0.00
400.134	MIDDLE FLINT RDC DUES	3,000.00
400.152	AUDIT EXPENSE	15,000.00
400.153	LEGAL EXPENSE	5,000.00
400.155	PROPERY, VEHICLE LIB INSURANCE	31,000.00
400.1566	PEST CONTROL	1,200.00
400.5232	CH CLOCK EXP	500.00
400.52322	VERIZON CELL	3,000.00
400.5239	DUES AND FEES	2,500.00
400.7000	BUILDING INSPECTIONS	0.00
400.7301	CHRISTMAS BONUS	2,500.00

		Final Approved
400.7302	COUNTY CONTRIBUTION RETIREMENT	35,000.00
400.7303	GENERAL BUILDING REPAIRS	2,000.00
400.7777	JANITORIAL SERVICES	6,360.00
400.8000	MISC EXPENSE	200.00
400.8100	MIDDLE FLINT REGIONAL E911 GAP	16,500.00
400.8300	TAN REPAYMENT	0.00
		123,760.00
401.51	*** CLERK'S OFFICE***	
401.515	SALARIES-CLERK	84,971.00
401.5152	PAYROLL TAXES	3,811.00
401.5154	GROUP INSURANCE	4,000.00
401.5155	WORKER'S COMPENSATION	900.00
401.5158	UNEMPLOYMENT	400.00
401.5213	COMPUTER SUPPORT	600.00
401.5221	MISCELLANEOUS OFFICE HELP	3,000.00
401.5222	REPAIR	500.00
401.5232	COMMUNICATIONS	1,800.00
401.5235	TRAVEL	0.00
401.5238	POSTAGE	400.00
401.5311	GENERAL SUPPLIES	1,000.00
401.5316	SMALL EQUIPMENT	750.00
		102,132.00
402.51	***TAX COMMISSIONER***	
402.515	SALARIES TAX COMMISSIONER	40,309.38
402.5151	TAX COMMISSIONER OTHER SAL	15,000.00
402.5152	PAYROLL TAXES	4,500.00
402.5155	WORKER'S COMPENSATION	1,200.00
402.5158	UNEMPLOYMENT	150.00
402.517	EX-OFFICIO SHERIFF SALARY	5,671.50
402.5213	TECHNICAL SERVICES	2,300.00
402.5222	REPAIRS	400.00
402.5232	COMMUNICATIONS	1,700.00
402.5233	ADVERTISING	1,500.00
402.5235	TRAVEL	100.00
402.5237	TRAINING	1,200.00
402.5238	POSTAGE	2,300.00
402.5311	GENERAL SUPPLIES	650.00
402.5316	SMALL EQUIPMENT	1,000.00
402.5402	TAG RENEWAL	1,300.00
402.5600	PRINTING AND BINDING	3,100.00
402.8000	MISCELLANEOUS	100.00
		82,480.88
403	***COURTHOUSE***	
403.5311	SUPPLIES	500.00

		Final Approved
403.5312	UTILITIES	7,000.00
403.8000	MISC EXPENSE	1,000.00
		8,500.00
404.51	***ELECTIONS***	
404.515	DEP REGISTAR SAL	4,762.00
404.5152	PAYROLL TAX	1,000.00
404.5155	WORKER'S COMPENSATION	1,000.00
404.5158	UNEMPLOYMENT	250.00
404.516	SALARIES-TEMP EMPLOYEES	7,500.00
404.5213	TECHNICAL SERVICES	3,000.00
404.5233	ADVERTISING	500.00
404.5237	EDUCATION AND TRAINING	3,000.00
404.5238	POSTAGE	1,000.00
404.5311	ELECTION SUPPLIES	4,000.00
404.5700	POLLWORKERS	3,000.00
404.5233	LEGAL ADVERTISING	750.00
404.5235	TRAVEL	1,000.00
		30,762.00
405.51	***COUNTY ADMINISTRATOR***	
405.516	SALARIES-BOARD MEMBERS	11,000.00
405.5233	ADVERTISING	500.00
405.5236	DUES & FEES	1,500.00
405.5237	TRAINING	1,500.00
405.5311	SUPPLIES	200.00
		14,700.00
406.51	***TAX ASSESSORS***	
406.515	SALARIES - CLERK	22,048.00
406.5151	SALAIRES - APPRAISER	20,000.00
406.5152	PAYROLL TAX	3,213.00
406.5155	WORKER'S COMPENSATION	636.48
406.5158	UNEMPLOYEMENT	571.00
406.521	PROFESSIONAL SERVICES	2,000.00
406.5211	OFFICE EXPENSE	0.00
406.5213	TECHNICAL SERVICES	0.00
406.5232	COMMUNICATIONS	2,000.00
406.5233	ADVERTISING	200.00
406.5235	TAX ASSESSOR CLERK TRAINING	0.00
406.5236	TRAINING-APPRAISER	2,000.00
406.5237	TRAINING-ASSESSOR	2,000.00
406.5238	POSTAGE	2,000.00
406.5239	DUE AND FEES	3,000.00
406.5311	SUPPLIES	1,500.00
406.5313	GAS/FUEL	0.00
406.5320	PRINTER LEASE	2,000.00
406.5452	TAX ASSESSOR MAPS	0.00
406.562	TAX ASSESSOR BRD MTG	2,000.00

		Final Approved
406.564	QPUBLIC EXPENSE	3,250.00
406.565	RE-VALUATION	0.00
406.5770	TAX ASSESSOR CONTRACT LABOR	0.00
406.6000	BOOKS AND PERIODICALS	150.00
406.6100	MAPPING EXPENSE	3,600.00
406.6150	AERIAL PHOTOS	2,000.00
		74,168.48
	***BOARD OF EQUALIZERS	
407.516	SALARIES	250.00
407.5311	SUPPLIES	250.00
407.5233	ADVERTISING	90.00
407.5238	POSTAGE	45.00
407.5237	TRAINING	2,000.00
		2,635.00
410.2	***JUDICIAL SYSTEM***	
410.27	***GRAND JURY***	
410.271	JURY SCRIPT	10,050.00
410.272	BALIFFS	1,500.00
410.273	JURY LIST	4,000.00
410.274	JURY COMMISSION	1,050.00
410.5311	SUPPLIES AND MATERIALS	165.00
	LEGAL ADVERTISING	300.00
	POSTAGE	180.00
		17,245.00
411.225	DISTRICT ATTORNEY	8,000.00
		8,000.00
412.226	***JUVENILE COURT OPERATIONS**	7,284.00
		7,284.00
413.51	***MAGISTRATE***	
413.515	SALARIES-MAGISTRATE JUDGE	39,519.00
413.5152	PAYROLL TAX	3,500.00
413.5155	WORKER'S COMPENSATION	1,500.00
413.5158	UNEMPLOYMNT TAX	200.00
413.516	SALARIES-MAGISTRATE CLERK	5,000.00
413.5232	COMMUNICATIONS	2,000.00
413.5237	TRAINING	1,000.00
413.5238	POSTAGE	800.00
413.5311	SUPPLIES	500.00
413.5600	PRINTING AND BINDING	200.00
413.6000	BOOKS & PERIODICALS	200.00
		54,419.00
414.51	***PROBATE COURT***	

		Final Approved
414.514	SALARIES -PROBATE JUDGE	43,939.00
414.515	PAYROLL TAX	3,800.00
414.5152	P.J. GROUP INSURANCE	5,319.00
414.5155	WORKER'S COMPENSATION	500.00
414.5158	UNEMPLOYMENT	250.00
414.516	SALARIES-OTHER	7,000.00
414.5160	MICRO FILM RECORDS	1,000.00
414.5220	REPAIRS-OFFICE EQUIP	500.00
414.5232	COMMUNICATIONS	2,000.00
414.5233	ADVERTISING	200.00
414.5237	TRAINING	2,000.00
414.5238	POSTAGE	500.00
414.5311	SUPPLIES	2,500.00
414.5600	PRINTING AND BINDING	500.00
414.6000	BOOKS & PERIDICALS	250.00
414.7000	INVOLUNTARY COMMITMENT EXP.	300.00
		70,558.00
415.51	***SUPERIOR CRT JUDGES***	
415.515	CRT REPORTER SALARIES	1,500.00
415.5152	PAYROLL TAX-CRT REPORTERS	300.00
415.5154	UNEMPLOYMENT TAX CT REP.	30.00
415.5155	WORKER'S COMP CRT REPORTERS	100.00
415.5156	COURT REPORTERS HEALTH INS.	1,000.00
415.521	INDIGENT DEFENSE	21,285.00
415.5213	CRT ORDERED SERVICES	2,000.00
415.553	JUDGES SOFFICE SUPPLEMENT	3,000.00
415.5770	COURT REPORTER CONTRACT	2,500.00
415.585	CALENDAR CLERK	1,500.00
415.8000	OTHER - WHAT	0.00
		33,215.00
416.	SUPERIOR COURT CLERK**	
416.515	SALARIES-CLERK OF COURT	36,623.58
416.5152	PAYROLL TAXES	3,200.00
416.5155	WORKER'S COMPENSATION	850.00
416.5158	UNEMPLOYMENT INSURANCE	250.00
416.516	SALARIES-OTHER	6,000.00
416.5214	COMPUTER SUPPORT	5,400.00
416.5222	REPAIRS OFFICE EQUIP	400.00
416.5232	COMMUNICATIONS	2,500.00
416.5233	ADVERTISING	150.00
416.5237	TRAINING	3,000.00
416.5238	POSTAGE	1,200.00
416.5311	SUPPLIES	1,000.00
416.5600	PRINTING & BINDING	1,500.00
	BOOKS/PERIODICALS	300.00
		62,373.58
419	**CORONER**	
419.516	CORONER FEES	1,300.00

		Final Approved
419.5236	DEATH CERTIFICATES	2,100.00
419.5237	DUES & FEES	100.00
419.5311	TRAINING	1,800.00
419.5319	SUPPLIES	400.00
419.8000	BODY TRANSPORT	800.00
		6,500.00
420	**EMA**	
420.5235	CONTRCT LABOR	4,800.00
420.5237	TRAVEL	500.00
420.5238	TRAINING	300.00
420.5311	DUES AND FEES	25.00
420.5313	SUPPLIES	500.00
	POSTAGE	20.00
		6,145.00
421	FIRE & EMS**	
421.515	SALARIES-EMS	196,342.00
421.5152	PAYROLL TAX	15,000.00
421.5153	FIREMEN'S PENSION	6,600.00
421-5154	GROUP INSURANCE	3,500.00
421.5155	WORKER'S COMPENSATION	10,000.00
421.5158	UNEMPLOYMENT	1,500.00
421.5213	BUILDING REPAIRS	2,500.00
421.5214	AMBULANCE COMP. SUPPORT	0.00
421.5222	VEHICLE REPAIRS	3,000.00
421.5223	COMMUNICATION REPAIRS	1,000.00
421.5224	EQUIPMENT REPAIRS	500.00
421.5232	COMMUNICATIONS	1,000.00
421.5237	TRAINING	2,000.00
421.5238	POSTAGE	0.00
421.5239	PROFESSIONAL LICENSE	5,300.00
421.5311	SUPPLIES	5,000.00
421.53111	MEDICAL SUPPLIES	5,000.00
421.5312	UTILITIES	6,500.00
421.5313	GAS/FUEL	5,000.00
421.5317	UNIFORMS	2,000.00
421.5401	AMB BILLING SERVICE	6,000.00
421.8000	MISC EXP &SMALL EQUIP.	0.00
	MEDICAL EVALUATIONS	600.00
		278,342.00
423.515	SALARIES-SHERIFF	69,000.00
423.5213	PAYROLL TAX	11,000.00
423.5154	EMPLOYEE INSURANCE	5,000.00
423.5155	WORKER'S COMPENSATION	4,500.00
423.5158	UNEMPLOYMENT	716.00
423.516	SALARIES-DEPUTIES	90,000.00
423.517	SHERIFF'S SECRETARY	5,000.00

		Final Approved
423.519	OVERTIME	2,500.00
423.521	TECHNICAL SERVICES	800.00
423.5213	COMPUTER SUPPORT	4,000.00
423.5222	REPAIRS-OFFICE EQUIP	800.00
423.5223	COMMUNICATION REPAIRS	1,200.00
423.5232	COMMIMICATIONS	1,200.00
423.52322	CELL PHONE	3,900.00
423.5233	ADVERTISING	300.00
423.5236	DUES & FEEES	250.00
423.5237	TRAINING	2,500.00
423.5224	REPAIRS - VEHICLE	4,000.00
423.5238	POSTAGE	500.00
423.5311	SUPPLIES	1,000.00
423.5313	GAS/FUEL	21,000.00
423.5315	COMMUNICATION EQUIPMENT	0.00
423.5317	UNIFORMS	2,000.00
423.6000	BOOKS & PERIODICALS	500.00
423.6300	SPECIAL DRUG EDUCATION	3,000.00
423.6301	DRUG EDUCATION	1,500.00
423.6302	SPECIAL DEPUTY	1,500.00
423.6303	DRUG MONEY (BU)	2,000.00
423.6500	TIRES	2,000.00
423.8000	MISC EXP.	1,000.00
		242,666.00
424.51	***JAIL***	
424.515	SALARIES - JAILERS	89,356.00
424.5152	PAYROLL TAX	7,000.00
424.5154	EMPLOYEE INSURANCE	4,245.00
424.5155	WORKERS COMPENSATION	5,000.00
424.5158	UNEMPLOYMENT	550.00
424.519	OVERTIME	3,000.00
424.522	INMATE MEDICAL CARE	7,500.00
424.5222	TECHNICAL SERVICES	0.00
424.5237	TRAINING	1,500.00
424.5311	SUPPLIES	1,000.00
424.5312	UTILITIES	16,000.00
424.5313	FOOD	24,000.00
424.5317	UNIFORMS	1,000.00
424.6850	ROOM AND BRD OS/COUNTY	10,000.00
424.6855	INMATE UNIFORMS	700.00
424.8000	MISC	1,000.00
		171,851.00
425.51	***COMMUNITY SERVICE***	
425.515	COMMUNITY SUPERVISOR SAL	3,800.00
425.5152	PAYROLL TAXES	306.00
425.5155	WORKER'S COMPENSATION	200.00
4255231	SUPPLIES	500.00
		4,806.00

Schley County Gen Fund
Budget Request
July 1, 2012 - June 30, 2013

		Final Approved
433.4	***PUBLIC WORKS***	
433.515	SALARIES-REG EMP	82,863.20
433.5152	FICA	6,119.00
433.5154	GROUP INSURANCE	4,800.00
423.5155	WORKER'S COMP.	1,200.00
4335158	UNEMPLOYMENT INS.	425.00
433.522	MEDICAL	0.00
433.52222	REPAIRS-COMM EQUIP	0.00
433.5223	PARTS (OUTSIDE REPAIR)	40,000.00
43352235	MAINTENANCE INTERFUND REPAIRS	0.00
433.5232	COMMUNICATIONS	1,500.00
433.5238	POSTAGE	200.00
433.5311	GENERAL SUPPLIES	2,000.00
433.5312	UTILITIES	3,000.00
433.5313	FUEL TO SALE	155,000.00
433.53135	MAINTENANCE INTERFUND FUEL	0.00
433.5317	SMALL EQUIPMENT	4,000.00
433.5317	UNIFORMS	600.00
433.6500	TIRES	10,000.00
433.8000	MISC/OTHER	0.00
		311,707.20
	ROAD	
434.515	SALARIES-ROAD DEPARTMENT	112,634.00
434.5152	PAYROLL TAX	11,181.00
434.5154	GROUP INSURANCE	5,612.00
434.5155	WORKER'S COMPENSATION	17,000.00
434.5158	UNEMPLOYMENT	1,500.00
434.519	OVERTIME	500.00
434.5213	TECHNICAL SERVICES	1,500.00
434.5222	REPAIRS-COMM EQUIPMENT	0.00
4345223	REPAIRS-VEHICLE AND EQUIPMENT	35,000.00
434.5232	COMMUNICATIONS	1,000.00
434.5233	ADVERTISING	100.00
434.5237	TRAINING	500.00
434.5311	SUPPLIES	2,500.00
434.5312	UTILITIES	3,000.00
434.5313	GAS/FUEL	40,000.00
434.5316	SMALL EQUIPMENT	1,000.00
434.5317	UNIFORMS	1,500.00
434.5318	ASPHALT/PAVING SUPPLIES	3,300.00
434.5319	STONE	3,000.00
434.5320	CULVERTS	2,500.00
434.5321	SIGNS/POSTS	3,000.00
434.8000	MISC EXPENSE	100.00
	POSTAGE	50.00
	EDUCATION & Training	0.00
		246,477.00

		Final Approved
435.521	LANDFLL CLOSURE EXPENSE	40,000.00
		40,000.00
441.51	***HEALTH AND HUMAN SERVICES**	
	HEALTH DEPARTMENT	
441.512	HEALTH DEPT AUDIT	4,800.00
441.5212	UTILITIES	6,000.00
441.54	MENTAL HEALTH SERVICES	3,960.00
441.5417	CO CONTRIBUTION TO OPERATIONS	29,000.00
		43,760.00
	DFACS	
442.517	BOARD MEMBER FEES	450.00
442.5212	UTILITIES	7,500.00
442.5222	REPAIRS	500.00
442.52311	PROPERTY INSURANCE	700.00
442.5418	CO CONTRIB TO DFACS	1,350.00
		10,500.00
	RECREATION	
450.5152	RECREATION AUDIT	1,000.00
450.5311	SUPPLIES	500.00
450.5312	UTILITIES	2,500.00
450.6541	CO PAYMENT TO REC AUTHORITY	40,000.00
		44,000.00
451.552	***SENIOR CENTER***	27,000.00
		27,000.00
	LIBRARY	
460.5222	REPAIRS	200.00
460.5312	UTILITIES	5,500.00
460.6544	COUNTY CONTRIBUTION-SAL	13,124.00
460.6545	COUNTY CONTRIBUTION-REG FEE	3,800.00
		22,624.00
461	***COUNTY EXTENSION SERVICE***	
461.5152	PAYROLL TAX	0.00
461.5151	TEACHERS RETIREMENT	695.00
461.5153	SALARIES- NON FICA	6,089.00
461.5222	REPAIRS-OFFICE EQUP	750.00
461.5232	COMMUNICATIONS	2,000.00
461.5311	SUPPLIES	200.00
461.5312	UTILITIES	3,000.00
461.8000	OTHER-R SINYARD	6,000.00
		18,734.00

		Final Approved
463.714	***GEORGIA FORESTRY COMMISSION	8,926.00
		8,926.00
	COURTHOUSE ANNEX	
467.5311	SUPPLIES	200.00
467.5312	UTILITIES	2,500.00
		2,700.00
750.5500	***CAPITAL BUDGET***	
750.6000	CAP EQUIMENT-SHERIFF'S COMM EQ	
750.6001	SHERIFF (4E) GLOCKS	1,636.00
750.6002	SHERIFF LIVESCAN GRANT	0.00
750.6003	SHERIFF GUN BELT & GEAR	1,800.00
750.6006	FIRE PORTABLE RADIOS	0.00
750.6008	FIRE-TURN OUT GEAR	0.00
750.6007	PERSONNEL PROTECTIVE EQUIPMENT	9,500.00
750.6014	EMS EQUIPMENT	0.00
750.6015	EMS APPARATUR FLOW TEST KIT	0.00
750.6016	SHOTGUNS FOR SHERIFF	0.00
750.6017	TRAINING LIBRARY	8,750.00
750.6018	SHERIFF-RADAR UNIT	0.00
750.6019	PJ COMPUTER	1,000.00
750.6021	CC COMPUTER	0.00
750.6022	EMS HOSE TESTER	0.00
750.6024	JAIL VIDEO RECORDER SYSTEM	0.00
	STATION 2 & 3	0.00
		22,686.00
	Total Expenses	**2,201,657.14**