Schley County Gen Fund
Income Statement
Compared with Budget
For the Twelve Months Ending June 30, 2021

		Year to Date Actual	Year Budget	2021/2022 Budget Request	2021/2022 Approved
REVENUES					
310.11	REAL PROPERTY TAX CURRENT YEAR	$ 1,245,776.39	$ 1,183,000.00	$ 1,241,470.15	$1,241,470.15
310.111	TIMBER TAX PRIOR YEAR	10,993.07	2,500.00	$ 5,000.00	$5,000.00
310.112	TIMBER TAX	19,453.50	33,000.00	$ 35,000.00	$35,000.00
310.113	COUNTY COMMISSIONS ON SCHOOL	54,166.46	56,000.00	$ 58,000.00	$58,000.00
310.115	FLPA TIMBER TAX REIMBURSEMENT	74,137.69	78,000.00	$ 78,000.00	$78,000.00
310.119	OTHER TC FICA REIMBURSEMENT	2,192.14		$ 2,500.00	$2,500.00
310.12	PRIOR YR REAL PROPERTY	19,914.62	25,000.00	$ 30,000.00	$30,000.00
310.125	PRIOR YR MOBILE HOME	564.82	1,300.00	$ 1,500.00	$1,500.00
310.130	TITLE AD VALOREM TAX FEE	195,205.01	178,000.00	$ 195,000.00	$195,000.00
310.131	MOTOR VEHICLE	48,081.82	58,000.00	$ 65,000.00	$65,000.00
310.132	MOBILE HOME	12,569.19	12,000.00	$ 15,000.00	$15,000.00
310.133	AAVT	0.00	5,000.00	$ -	$0.00
310.135	RAILROAD TAX	388.23	10,000.00	$ 500.00	$500.00
310.15	PROPERTY NOT ON DIGEST		0.00		
310.18	10% CURRENT YR PENALTY	3,553.12	2,000.00	$ 4,000.00	$4,000.00
310.19	CURRENT YR INTEREST	2,020.62	2,000.00	$ 2,000.00	$2,000.00
310.20	PRIOR YR INTEREST	2,516.45	2,000.00	$ 3,000.00	$3,000.00
310.21	10% PRIOR YR PENALTY	5,525.08	7,500.00	$ 7,500.00	$7,500.00
310.22	DELINQUENT	940.46	500.00	$ 500.00	$500.00
310.3	GENERAL SALES TAX	86,009.81	151,000.00	$ 200,000.00	$200,000.00
310.63	FINANCIAL INSTITUTION TAX	13,200.00	11,000.00	$ 12,000.00	$12,000.00
310.65	MEDIACOM FRANCHISE TAX	1,136.75	1,200.00	$ 1,200.00	$1,200.00
310.95	FIFA COLLECTED	2,315.97	2,300.00	$ 2,500.00	$2,500.00
320.11	ALCOHOL BEV LICENSE	0.00	250.00	$ -	$0.00
320.21	BUILDING PERMITS	22,844.55	15,000.00	$ 25,000.00	$25,000.00
330.41	AMERICAN RECOVERY ACT	188,372.80	0.00		
330.45	EMS GRANT	19,839.81	0.00		
330.48	JAIL CONST FUND	2,953.55	0.00		
330.481	JAIL FUND INTEREST	1.00	0.00		
330.482	DRUG FUND	162.27	0.00		
330.483	DRUG FUND INTEREST	3.01	0.00		
340.233	JAIL CONTRACT CITYOFELLAVILLE	13,500.00	18,000.00	$ 18,000.00	$18,000.00
340.2331	SHERIFF SECRETARY	6,133.59	7,308.00	$ 7,308.00	$7,308.00

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340.2332	SCHOOL RESOURCE OFFICER REIMB	34,197.56			$42,872.00
340.25	INS PREM TAX FROM SANITATION	200,000.00	220,000.00	$ 200,000.00	$200,000.00
340.26	AMBULANCE FEES	39,380.33	100,000.00	$ 115,000.00	$115,000.00
340.27	SHERIFF FEES	5,843.00	10,000.00	$ 10,000.00	$10,000.00
340.28	EMA STATE GRANT	7,000.00	7,000.00	$ 7,000.00	$7,000.00
340.29	OTHER FEES	0.00	500.00		
340.31	DRIVEWAY PIPE SALES	11,180.00	10,000.00	$ 10,000.00	$10,000.00
340.32	DIRT SALES	0.00	6,000.00	$ -	$0.00
340.33	ROW CONTRACT	80,005.03	137,150.00	$ 137,150.00	$137,150.00
340.331	RESERVE ACCT INTEREST	159.79	600.00	$ 250.00	$250.00
340.34	LMIG	0.00	200,000.00	$ 200,000.00	$200,000.00
340.35	SURPLUS PROPERTY SALE	856.00	500.00	$ 500.00	$500.00
340.37	CITY REIMBURSEMENT AMERI GREEN	500.00	0.00	$ 3,000.00	$3,000.00
350.107	INTANGIBLE RECORDING TAX	15,849.70	13,000.00	$ 13,000.00	$13,000.00
350.108	REAL ESTATE TRANSFER	5,886.21	5,500.00	$ 5,500.00	$5,500.00
350.1102	CSC ESCROW	3,969.56	0.00		
350.112	SUPERIOR CRT FEES	19,689.12	23,000.00	$ 23,000.00	$23,000.00
350.113	FINES-MAGISTRATE COURT	6,819.68	2,700.00	$ 5,000.00	$5,000.00
350.115	PROBATE COURT FEES & FINES	39,699.88	45,000.00	$ 45,000.00	$45,000.00
350.118	QUALIFYING FEES			$ 216.00	$216.00
350.19	OTHER-FIRE EQUIP GRANT	0.00	2,000.00		
350.20	MISCELLANEOUS INCOME	57.60	5,000.00	$ 1,000.00	$1,000.00
370.3	SHOP RECEIPTS -WATER	514.02	7,500.00		
370.5	SHOP RECIEPTS - OTHER	460.00	500.00		
370.6	SHOP RECEIPTS-ROAD	3,062.71	35,000.00		
370.7	TSPLOST REIMBURSEMENT	54,611.65		$ 118,401.60	$118,401.60
380.11	POST OFFICE	11,154.64	15,932.00	$ 15,932.00	$15,932.00
380.12	DFACS BUILDING	15,423.53	16,835.00	$ 16,835.00	$16,835.00
380.16	TOWER RENT	1,200.00	4,800.00	$ 4,800.00	$4,800.00
390.21	SALE OF SURPLUS	2,980.00	0.00	$ 500.00	$500.00
390.22	Ins. Claim Reimb	12,116.25	0.00		
390.6	WORKERS COMP. REFUND	11,399.64	0.00		
393.1	INSURANCE PROCEEDS-HAIL DAMAGE	10,044.58	0.00		
393.11	Insurance Claim Payments	9,210.61	0.00		

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397.1	PRIOR YR FUND BALANCE	0.00	64,121.58		$80,393.77
	JANITORIAL SERVICES HTH DEPT			$ 2,700.00	$2,700.00
	Total Revenues	2,657,742.87	2,794,496.58	$ 2,944,762.75	$3,068,028.52

Expenses

400-7500	STAT PATROL RADAR UNITSE	10,793.13	0.00		
400.133	CHAMBER OF COMMERCE	0.00	500.00	$ 500.00	$ 500.00
400.134	MIDDLE FLINT RDC DUES	2,529.00	5,576.00	$ 5,576.00	$ 5,576.00
400.152	AUDIT EXPENSE	24,000.00	24,000.00	$ 29,000.00	$ 29,000.00
400.153	LEGAL EXPENSE	36,391.14	10,000.00	$ 10,000.00	$ 10,000.00
400.154	SMARTFUSION/HARRIS	15,000.00	0.00	$ 11,000.00	$ 20,800.00
400.155	PROPERY, VEHICLE LIB INSURANCE	52,997.00	48,000.00	$ 55,000.00	$ 55,000.00
400.1565	ROOF REPAIRS-HAIL DAMAGE	7,133.00	0.00		
400.1566	PEST CONTROL	336.00	875.00	$ 875.00	$ 875.00
400.52322	VERIZON WIRELESS	4,189.16	7,200.00	$ 7,200.00	$ 7,200.00
400.5239	DUES AND FEES	2,987.50	4,000.00	$ 4,000.00	$ 4,000.00
400.5311	SUPPLIES	708.55	500.00	$ 500.00	$ 500.00
400.5312	WATER SUBSIDY	101,590.61	50,000.00	$ 50,000.00	$ 50,000.00
400.5313	SANITATION SUBSIDY	0.00	5,000.00	$ 5,000.00	$ 5,000.00
400.7000	BUILDING INSPECTIONS	819.00	0.00		
400.7301	SAFETY INCENTIVE	29,266.24	37,000.00	$ 32,000.00	$ 32,000.00
400.7302	COUNTY CONTRIBUTION RETIREMENT	40,518.68	40,000.00	$ 72,000.00	$ 72,000.00
400.7305	GENERAL MAINTENANCE	9,417.00	6,500.00	$ 8,500.00	$ 8,500.00
400.7777	JANITORIAL SERVICES	8,380.00	10,800.00	$ 10,800.00	$ 10,800.00
400.8000	MISC EXPENSE	6.00	2,000.00		
400.8100	MIDDLE FLINT REGIONAL E911 GAP	20,484.45	27,312.58	$ 27,312.58	$ 27,312.58
401.515	SALARIES-CLERK	44,320.60	52,000.00	$ 53,300.00	$ 53,300.00
401.519	CLERK - OVERTIME	2,911.83		$ 4,000.00	$ 4,000.00
401.5152	CLERK PAYROLL TAXES	4,373.05	7,400.00	$ 6,600.00	$ 6,600.00
401.5154	CLERK GROUP INSURANCE	4,461.26	8,998.00	$ -	$ -
401.5155	CLERK WORKER'S COMP	162.00	250.00	$ 250.00	$ 250.00

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401.5158	CLERK UNEMPLOYMENT	113.35	200.00	$ 150.00	$ 150.00
401.5213	CLERK COMPUTER SUPPORT	5,432.49	18,000.00	$ 7,000.00	$ 7,000.00
401.5221	OFFICE HELP/CO CLERK	30,370.55	45,500.00	$ 33,000.00	$ 33,000.00
401.5232	CLERK COMMUNICATIONS	1,553.63	3,500.00	$ 3,000.00	$ 3,000.00
401.5234	CLERK PRINTING	0.00	50.00	$ 50.00	$ 50.00
401.5235	CLERK TRAVEL	0.00	2,500.00	$ 5,000.00	$ 5,000.00
401.5237	CLERK TRAINING	300.00	2,500.00	$ 3,500.00	$ 3,500.00
401.5238	CLERK POSTAGE	495.00	1,000.00	$ 1,000.00	$ 1,000.00
401.5239	CLERK DUES AND FEES	80.00	200.00	$ 200.00	$ 200.00
401.5311	CLERK GENERAL SUPPLIES	2,010.70	2,000.00	$ 3,000.00	$ 3,000.00
401.5316	CLERK SMALL EQUIPMENT	439.05	1,500.00	$ 1,500.00	$ 1,500.00
402.515	TC SALARIES	39,113.07	41,015.00	$ 37,133.95	$ 37,133.95
402.5151	TC SALARIES-OTHER	23,071.22	28,000.00	$ 29,236.00	$ 29,236.00
402.5152	TC PAYROLL TAXES	3,402.18	5,000.00	$ 5,000.00	$ 5,000.00
402.5154	TC-GROUP INSURANCE	4,491.56	4,500.00	$ 9,279.48	$ 9,279.48
402.5155	TC WORKER'S COMP	180.00	50.00	$ 100.00	$ 100.00
402.5158	TC UNEMPLOYMENT	74.86	150.00	$ 75.00	$ 75.00
402.517	TC EX-OFFICIO SHERIFF SALARY	4,558.08	5,840.00	$ 5,230.95	$ 5,230.95
402.5213	TC TECHNICAL SERVICES	3,871.00	2,000.00	$ 4,913.00	$ 4,913.00
402.5222	TC REPAIRS	0.00	200.00	$ 200.00	$ 200.00
402.5232	TC COMMUNICATIONS	3,820.74	4,800.00	$ 4,800.00	$ 4,800.00
402.5233	TC ADVERTISING	873.75	1,000.00	$ 1,000.00	$ 1,000.00
402.5234	TC PRINTING	99.45	0.00		
402.5235	TC TRAVEL	411.35	600.00	$ 600.00	$ 600.00
402.5236	TC DUES & FEES	450.00	400.00	$ 500.00	$ 500.00
402.5237	TC TRAINING	714.00	2,500.00	$ 2,500.00	$ 2,500.00
402.5238	TC POSTAGE	2,047.20	2,600.00	$ 2,600.00	$ 2,600.00
402.5239	TC BANK FEES	260.28	100.00	$ 500.00	$ 500.00
402.5240	CLERK OF COURT FILING FEES	314.00	500.00	$ 500.00	$ 500.00
402.5311	TC GENERAL SUPPLIES	1,330.52	1,500.00	$ 1,740.00	$ 1,740.00
402.5316	TC SMALL EQUIPMENT	166.02	500.00	$ 500.00	$ 500.00
402.5402	TC TAG RENEWAL	1,754.77	2,100.00	$ 2,100.00	$ 2,100.00
402.5600	TC PRINTING & BINDING	2,923.48	6,000.00	$ 6,000.00	$ 6,000.00
402.8000	TC MISCELLANEOUS	0.00	100.00		

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403.5311	CH SUPPLIES	1,609.33	2,700.00	$ 2,700.00	$ 2,700.00
403.5312	CH UTILITIES	9,088.49	12,000.00	$ 12,000.00	$ 12,000.00
403.5314	CH CLOCK EXP.	650.00	1,000.00	$ 1,000.00	$ 1,000.00
403.5316	CH PARMER WATER	444.00	750.00	$ 750.00	$ 750.00
403.5317	CH PRO-TECH	450.00	540.00	$ 540.00	$ 540.00
403.5318	ALBANY ELEVATOR	1,225.00	0.00	$ 1,344.00	$ 1,344.00
403.5319	CH GENERAL MAINTENANCE	1,086.17	0.00	$ 1,300.00	$ 1,300.00
403.8000	CH MISC EXPENSE	170.00	200.00	$ 200.00	$ 200.00
404.515	DEP REGISTRAR SAL	3,821.94	4,893.00	$ 4,279.20	$ 4,279.20
404.5152	ELECTION PAYROLL TAX	715.17	300.00	$ 500.00	$ 500.00
404.5155	ELECTION WORKER'S COMPENSATION	117.00	200.00	$ 200.00	$ 200.00
404.5158	ELECTION UNEMPLOYMENT	40.19	50.00	$ 50.00	$ 50.00
404.516	ELECTION -TEMP EMPL/POLLWORKER	18,523.50	33,315.00	$ 20,000.00	$ 20,000.00
404.5213	ELECTION TECHNICAL SERVICES	502.00	2,500.00	$ 5,000.00	$ 5,000.00
404.5232	ELECTIONS COMMUNICATIONS	2,751.85	1,500.00	$ 3,000.00	$ 3,000.00
404.5233	ELECTION ADVERTISING	160.00	500.00	$ 500.00	$ 500.00
404.5235	ELECTION TRAVEL	0.00	2,490.00	$ 2,000.00	$ 2,000.00
404.5236	ELECTION DUES & FEES	0.00	300.00	$ 300.00	$ 300.00
404.5237	ELECTION TRAINING	0.00	4,000.00	$ 3,000.00	$ 3,000.00
404.5238	ELECTION POSTAGE	385.00	1,500.00	$ 1,500.00	$ 1,500.00
404.5311	ELECTION SUPPLIES	2,628.46	3,000.00	$ 3,000.00	$ 3,000.00
404.5700	ELECTION POLLWORKERS	3,370.51	2,500.00		
405.403	ZONING BRD MEETING	3,400.00	4,200.00	$ 4,200.00	$ 4,200.00
405.515	SALARIES-COUNTY MANAGER	38,461.60	64,000.00	$ 51,250.00	$ 51,250.00
405.5152	CA PAYROLL TAXES	3,431.75	6,000.00	$ 6,000.00	$ 6,000.00
405.5154	CA GROUP INS	732.96	8,998.00	$ -	$ -
405.5155	CA WORKER'S COMPENSATION	231.00	500.00	$ 500.00	$ 500.00
405.5158	CA UNEMPLOYMENT	115.66	100.00	$ 100.00	$ 100.00
405.516	CA SALARIES-BOARD MEMBERS	7,825.95	11,880.00	$ 11,880.00	$ 11,880.00
405.5213	CA TECHNICAL ASSISTANCE	3,676.63	6,000.00	$ 6,000.00	$ 6,000.00
405.5232	CA COMMUNICATIONS	2,361.38	5,000.00	$ 5,000.00	$ 5,000.00
405.5233	CA ADVERTISING	824.91	1,200.00	$ 1,200.00	$ 1,200.00
405.5235	CA TRAVEL	0.00	3,500.00	$ 3,500.00	2000.00
405.5236	CA DUES & FEES	2,171.41	2,000.00	$ 2,000.00	2000.00

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405.5237	CA TRAINING	300.00	3,500.00	$ 3,500.00	2000.00
405.5238	CA POSTAGE	12.80	30.00	$ 30.00	$ 30.00
405.5311	CA SUPPLIES	5,585.43	4,000.00	$ 4,000.00	$ 4,000.00
405.5312	CLERK UTILITIES	10,213.27	14,000.00	$ 14,000.00	$ 14,000.00
405.5313	CA GAS/FUEL	426.85	2,000.00	$ 2,000.00	$ 2,000.00
405.5314	CM/SMALL EQUIPMENT	1,002.84	0.00		
405.5315	VEHICLE REPAIR CM	144.65	2,500.00	$ 2,500.00	$ 2,500.00
405.5316	AMERIS LOAN	127,000.00	67,000.00	$ 55,000.00	$ 55,000.00
405.5317	DEVELOPMENT AUTHORITY	1,675.00	4,200.00	$ -	$ -
405.8000	CA MISC EXPENSE	0.00	500.00	$ 500.00	$ 500.00
406.514	TA CONTRACT LABOR	25,650.00	34,200.00	$ 36,000.00	34200.00
406.515	TA SALARIES	22,546.00	27,280.00	$ 28,098.40	28098.40
406.5152	TA PAYROLL TAX	1,338.00	1,967.00	$ 1,967.00	1967.00
406.5154	TA EMPLOYEE INSURANCE	8,187.56	8,998.00	$ 9,909.09	9279.48
406.5155	TA WORKER'S COMPENSATION	487.00	300.00	$ 650.00	$ 650.00
406.5158	TA UNEMPLOYEMENT	22.19	50.00	$ 30.00	$ 30.00
406.519	TA OVERTIME	9.84	0.00		
406.521	TA PROFESSIONAL SERVICES	231.18	3,800.00	$ 3,800.00	$ 3,800.00
406.5211	TA OFFICE EXPENSE	331.66	50.00	$ 500.00	$ 500.00
406.5213	TA TECHNICAL SERVICES	1,394.46	1,500.00	$ 1,800.00	$ 1,800.00
406.5232	TA COMMUNICATIONS	4,223.60	3,500.00	$ 5,700.00	$ 5,700.00
406.5233	TA ADVERTISING	25.00	50.00	$ 50.00	$ 50.00
	TA TRAINING APPRAISER			$ 1,200.00	0.00
406.5237	TA TRAINING-ASSESSOR	0.00	4,000.00	$ 4,000.00	4000.00
406.5238	TA POSTAGE	501.01	100.00	$ 700.00	$ 700.00
406.5239	TA DUE AND FEES	2,000.00	2,240.00	$ 2,000.00	$ 2,000.00
406.5311	TA SUPPLIES	159.62	100.00	$ 225.00	$ 225.00
406.5320	TA PRINTER LEASE	585.89	500.00	$ 1,200.00	$ 1,200.00
406.5452	TA TAX ASSESSOR MAPS	0.00	1,000.00	$ 1,000.00	$ 1,000.00
406.562	TA TAX ASSESSOR BRD MTG	400.00	1,800.00	$ 1,800.00	$ 1,800.00
406.564	TA QPUBLIC EXPENSE	6,265.00	6,800.00	$ 5,460.00	$ 5,460.00
	TA REVALUATION			$ 90,000.00	90000.00
406.6000	TA BOOKS AND PERIODICALS	0.00	100.00	$ 100.00	100.00
406.6100	TA MAPPING EXPENSE	553.00	8,600.00	$ 3,600.00	3600.00

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406.6150	TA AERIAL PHOTOS	247.00	0.00	$ 350.00	350.00
407.5153	CSC SUPPLEMENT	3,411.38	0.00	$ 4,723.42	$ 4,723.42
407.516	BOE SALARIES	0.00	1,500.00	$ 1,500.00	$ 1,500.00
407.5237	BOE TRAINING	0.00	1,500.00	$ 1,500.00	$ 1,500.00
410.271	JURY SCRIPT	0.00	600.00	$ 600.00	$ 600.00
410.272	BALIFFS	0.00	700.00	$ 700.00	$ 700.00
410.273	JURY LIST	3,094.00	5,000.00	$ 5,000.00	$ 5,000.00
410.274	JURY EXPENSE	2,500.00	3,800.00	$ 3,800.00	$ 3,800.00
410.5238	POSTAGE	0.00	165.00	$ 165.00	$ 165.00
410.5311	SUPPLIES AND MATERIALS	0.00	50.00	$ 50.00	$ 50.00
411.225	***DISTRICT ATTORNEY***	9,000.00	12,000.00	$ 12,000.00	$ 12,000.00
412.225	***JUVENILE COURT OPERATIONS**	2,271.80	5,000.00	$ 5,000.00	$ 5,000.00
412.226	JUVENILE CT APPT ATTY.	9,331.59	13,117.00	$ 12,956.15	$ 12,956.15
414.515	PRO/MAG JUDGE SALARY	55,255.51	68,020.00	$ 70,813.73	$ 70,813.73
414.5151	PRO/MAG PART-TIME MAGISTRATE	6,280.65	8,442.00	$ 8,806.09	$ 8,806.09
414.5152	PRO/MAG PAYROLL TAX	5,432.60	8,469.00	$ 8,500.00	$ 8,500.00
414.5154	PRO/MAG HEALTH INS	13,423.63	8,849.00	$ 9,009.09	9279.48
414.5155	PRO/MAG WORKERS COMP	227.00	500.00	$ 500.00	$ 500.00
414.5158	PRO/MAG UNEMPLOYMENT	102.43	150.00	$ 150.00	$ 150.00
414.516	PRO/MAG SALARIES OTHER	28,118.00	34,250.00	$ 35,966.84	$ 35,966.84
414.5160	PRO/MAG MICROFILM RECORDS	0.00	500.00	$ 500.00	$ 500.00
414.5213	PRO/MAG COMPUTER SUPPORT	4,841.50	5,000.00	$ 6,600.00	$ 6,600.00
414.5220	PRO/MAG REPAIRS -OFFICE EQUIP	0.00	500.00	$ 500.00	$ 500.00
414.5232	PRO/MAG COMMUNICATIONS	6,402.61	5,130.00	$ 8,500.00	$ 8,500.00
414.5233	PRO/MAG ADVERTISING	50.00	150.00	$ 150.00	$ 150.00
414.5236	PRO/MAG DUES & FEES	709.00	500.00	$ 700.00	$ 700.00
414.5237	PRO/MAG TRAINING-TRAVEL	2,822.74	4,000.00	$ 4,000.00	$ 4,000.00
414.5238	PRO/MAG POSTAGE	581.00	1,000.00	$ 1,000.00	$ 1,000.00
414.5311	PRO/MAG SUPPLIES	1,134.20	2,500.00	$ 2,500.00	$ 2,500.00
414.5316	PRO/MAG SMALL EQUIPMENT	1,648.02	2,000.00	$ 2,100.00	$ 2,100.00
414.5600	PRO/MAG PRINTING AND BINDING	0.00	250.00	$ 250.00	$ 250.00
414.6000	PRO/MAG BOOKS AND PERIODICALS	0.00	500.00	$ 500.00	$ 500.00
414.7000	PRO/MAG INVOLUNTARY COMMITTAL	0.00	150.00	$ 150.00	$ 150.00
415.515	CSC SALARIES-CRT REPORTERS	912.86	1,700.00	$ 1,607.04	$ 1,607.04

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415.5152	CSC PAYROLL TAX-CRT REPORTERS	24.48	75.00	$ 50.00	$ 50.00
415.5154	CSC UNEMPLOYMENT-CRT REPORTER	0.00	15.00	$ -	$ -
415.5155	CSC WC CRT REPORTERS	0.00	450.00	$ -	$ -
415.5156	CSC CRT REPORTERS HEALTH INSU	297.71	1,317.00	$ 1,317.00	$ 1,317.00
415.5158	CT REPORTER UNEMPLOYMENT	1.61	0.00	$ -	$ -
415.521	CSC INDIGENT DEFENSE	12,895.38	23,424.00	$ 23,368.42	$ 23,368.42
415.5213	CSC CRT ORDERED SERVICES	1,310.32	2,500.00	$ 1,500.00	$ 1,500.00
415.553	CSC JUDGES OFF SUPPLEMENT	1,192.73	4,771.00	$ 4,771.00	$ 4,771.00
415.5770	CSC CRT REPORTER CONTRACT	1,275.77	2,000.00	$ 1,500.00	$ 1,500.00
415.5850	CSC CALENDAR CLERK	438.72	2,500.00	$ 1,967.00	$ 1,967.00
416.515	CSC SALARIES	36,844.31	51,794.00	$ 47,163.34	$ 47,163.34
416.5152	CSC PAYROLL TAXES	3,480.83	5,000.00	$ 5,000.00	$ 5,000.00
416.5154	CSC GROUP INSURANCE	16,375.12	17,698.00	$ 18,558.96	$ 18,558.96
416.5155	CSC WORKER'S COMPENSATION	147.00	100.00	$ 100.00	$ 100.00
416.5158	CSC UNEMPLOYMENT INSURANCE	60.91	120.00	$ 120.00	$ 120.00
416.516	CSC SALARIES-OTHER	19,824.00	24,336.00	$ 26,416.00	$ 26,416.00
416.5214	CSC COMPUTER SUPPORT	5,010.00	5,400.00	$ 5,400.00	$ 5,400.00
416.5222	CSC COMPUTER MAINT	97.66	200.00	$ 200.00	$ 200.00
416.5232	CSC COMMUNICATIONS	4,223.50	3,000.00	$ 4,000.00	$ 4,000.00
416.5236	CSC Dues	200.00	250.00	$ 350.00	$ 350.00
416.5237	CSC TRAINING	3,273.60	2,500.00	$ 2,500.00	$ 2,500.00
416.5238	CSC POSTAGE	0.00	50.00	$ 440.00	$ 440.00
416.5311	CSC SUPPLIES	140.06	150.00	$ 150.00	$ 150.00
416.5316	CSC OFFICE EQUIPMENT	639.78	0.00	$ 2,400.00	$ 2,400.00
419.515	CORONER FEES	2,120.07	2,600.00	2,600.00	2,600.00
419.5152	CORONER PAYROLL TAX	403.01	400.00	400.00	400.00
419.5155	CORONER WORKER'S COMP	85.00	50.00	50.00	50.00
419.5158	CORONER UNEMPLOYMENT	24.03	35.00	35.00	35.00
419.5159	MONTHLY ALLOWANCE	450.00	600.00	600.00	600.00
419.516	CORONER DEATH CERTIFICATES	3,850.00	2,500.00	2,500.00	2,500.00
419.5232	CORONER COMMUNICATIONS	461.70	620.00	620.00	620.00
419.5235	CORONER TRAVEL	729.44	1,000.00	1,000.00	1,000.00
419.5236	CORONER DUES & FEES	0.00	150.00	150.00	150.00
419.5237	CORONER TRAINING	0.00	2,000.00	2,000.00	2,000.00

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419.5319	CORONER BODY TRANSPORT	500.00	600.00	600.00	600.00
420.515	EMA SALARY-DIRECTOR	5,384.80	5,000.00	$ 5,000.00	7000.00
420.5152	EMA PAYROLL TAX	0.00	500.00	$ 500.00	$ 500.00
420.5155	EMA DIRECTOR W/C	63.00	100.00	$ 100.00	$ 100.00
420.5213	EMA COMPUTER SUPPORT	216.00	0.00	$ 250.00	$ 250.00
420.5224	EMA REPAIRS	0.00	200.00	$ 200.00	$ 200.00
420.5232	EMA COMMUNICATIONS	4,428.24	1,000.00	$ 1,000.00	750.00
420.5235	EMA TRAVEL	50.00	850.00	$ 850.00	$ 850.00
420.5237	EMA TRAINING	0.00	1,000.00	$ 1,000.00	$ 1,000.00
420.5239	EMA DUES AND FEES	0.00	250.00	$ 250.00	$ 250.00
420.5311	EMA SUPPLIES	211.68	2,500.00	$ 2,500.00	$ 2,500.00
420.5313	EMA GAS,OIL,DIESEL	203.17	1,800.00	$ 1,800.00	500.00
421.5000	EMA EQUIPMENT	104.32	800.00	$ 300.00	300.00
421.515	FIRE & EMS SALARY	213,659.61	250,000.00	$ 298,718.00	$ 298,718.00
421.5152	FIRE PAYROLL TAX	14,079.16	17,000.00	$ 22,851.93	$ 22,851.93
421.5153	FIREMEN'S PENSION	4,800.00	6,700.00	$ 6,700.00	$ 6,700.00
421.5154	FIRE GROUP INSURANCE	8,248.31	8,849.00	$ 9,279.48	$ 9,279.48
421.5155	FIRE WORKER'S COMPENSATION	9,296.00	5,000.00	$ 5,000.00	$ 5,000.00
421.5158	FIRE UNEMPLOYMENT	381.83	750.00	$ 750.00	$ 750.00
421.5159	FIREFIGHTER CANCER INS	3,703.00	5,000.00	$ 5,000.00	$ 5,000.00
421.5213	FIRE MEDICAL EVALUATIONS	144.00	150.00	$ 150.00	$ 150.00
421.5222	FIRE VEHICLE REPAIRS	7,090.46	12,000.00	$ 10,000.00	$ 10,000.00
421.5223	FIRE COMMUNICATION REPAIRS	798.04	4,000.00	$ 3,000.00	$ 3,000.00
421.5224	FIRE EQUIPMENT REPAIRS	3,452.03	500.00	$ 1,000.00	$ 1,000.00
421.5232	FIRE COMMUNICATIONS	5,083.82	6,000.00	$ 4,000.00	$ 4,000.00
421.5233	FIREFIGHTER ADVERTISING	115.80	0.00		
421.5237	FIRE TRAINING	140.00	200.00	$ 200.00	$ 200.00
421.5238	FIRE POSTAGE	0.00	15.00	$ 15.00	$ 15.00
421.5239	FIRE PROFESSIONAL LICENSE	6,880.00	6,700.00	$ 6,700.00	$ 6,700.00
421.5311	FIRE SUPPLIES	6,787.60	63,700.00	$ 6,900.00	$ 6,900.00
421.53111	FIRE MEDICAL SUPPLIES	24,597.56	5,000.00	$ 5,000.00	$ 5,000.00
421.5312	FIRE UTILITIES	19,267.05	20.00	$ 20,000.00	$ 20,000.00
421.5313	FIRE GAS/FUEL	4,938.57	7,500.00	$ 10,500.00	$ 10,500.00
421.5316	FIRE OFFICE EQUIPMENT	1,519.00	0.00	$ 1,500.00	$ 1,500.00

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421.5317	FIRE UNIFORMS	1,703.76	2,000.00	$ 2,000.00	$ 2,000.00
421.5401	FIRE AMB BILLING SERVICE	5,279.12	7,000.00	$ 7,000.00	$ 7,000.00
421.5402	REIMBURSEMENT FOR OVERPAYMENT	950.16	0.00		
421.7303	FIRE BUILDING REPAIRS	13,305.00	2,000.00	$ 2,000.00	$ 2,000.00
421.7304	FIRE EMS ARROW EXT	596.00	600.00	$ 600.00	$ 600.00
421.8000	FIRE MISC EXP	0.00	500.00	$ 500.00	$ 500.00
423.515	SHERIFF SALARY	56,373.79	80,733.00	$ 82,751.33	$ 82,751.33
423.5152	SHERIFF PAYROLL TAX	13,500.74	22,000.00	$ 25,000.00	$ 25,000.00
423.5154	SHERIFF GROUP INSURANCE	31,833.40	35,397.00	$ 36,036.48	37118.00
423.5155	SHERIFF WORKER'S COMPENSATION	3,999.00	3,500.00	$ 4,500.00	$ 4,500.00
423.5158	SHERIFF UNEMPLOYMENT	228.42	350.00	$ 350.00	$ 350.00
423.516	SHERIFF SALARIES-DEPUTIES	115,199.75	129,004.00	$ 135,000.00	$ 135,000.00
423.517	SHERIFF'S SECRETARY	26,483.10	29,273.00	$ 31,200.00	$ 31,200.00
	SCHOOL RESOURCE OFFICER			$ 39,899.64	$ 39,899.64
423.519	SHERIFF OVERTIME	5,155.92	15,000.00	$ 13,500.00	$ 13,500.00
423.521	SHERIFF TECHNICAL SERVICES	10,703.00	500.00	$ 7,500.00	$ 7,500.00
423.5213	SHERIFF COMPUTER SUPPORT	2,795.00	5,500.00	$ 5,500.00	$ 5,500.00
423.5222	SHERIFF REPAIRS-OFFICE EQUIP	0.00	500.00	$ 500.00	$ 500.00
423.5223	SHERIFF COMMUNICATION REPAIRS	31,769.96	1,500.00	$ 1,500.00	$ 1,500.00
423.5224	SHERIFF REPAIRS-VEHICLES	2,948.26	9,000.00	$ 5,000.00	$ 5,000.00
423.5225	SHERIFF AUTO/BODY REPAIRS	0.00	500.00	$ 500.00	$ 500.00
423.5232	SHERIFF COMMUNICATIONS	8,918.02	10,000.00	$ 11,530.00	$ 11,530.00
423.52322	SHERIFF CELL PHONE	1,997.30	2,000.00	$ 2,000.00	$ 2,000.00
423.5233	SHERIFF ADVERTISING	660.00	0.00	$ 500.00	$ 500.00
423.5236	SHERIFF DUES & FEES	200.00	500.00	$ 500.00	$ 500.00
423.5237	SHERIFF TRAINING	208.08	3,000.00	$ 3,000.00	$ 3,000.00
423.5238	SHERIFF POSTAGE	0.00	150.00	$ 150.00	$ 150.00
423.5299	SHERIFF REPAIRS - OTHER	916.31	0.00	$ 1,000.00	$ 1,000.00
423.5311	SHERIFF SUPPLIES	5,086.32	3,000.00	$ 3,000.00	$ 3,000.00
423.5312	SHERIFF UTILITIES	3,454.25	3,600.00	$ 3,600.00	$ 3,600.00
423.5313	SHERIFF GAS/FUEL	7,948.98	13,500.00	$ 13,500.00	$ 13,500.00
423.5315	SHERIFF COMMUNICATION EQUIP	45.15	0.00		
423.5316	SHERIFF SMALL EQUIPMENT	366.86	0.00		
423.5317	SHERIFF UNIFORMS	1,606.31	3,000.00	$ 3,000.00	$ 3,000.00

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423.6000	SHERIFF BOOKS AND PERIODICALS	120.00	0.00	$ 120.00	$ 120.00
423.6301	SHERIFF DRUG EDUCATION	0.00	1,000.00	$ 1,000.00	$ 1,000.00
	SHERIFF SPECIAL DEPUTY			$ 2,000.00	$ 2,000.00
423.6303	SHERIFF DRUG MONEY (BUY)	0.00	1,000.00	$ 1,000.00	$ 1,000.00
423.6500	SHERIFF TIRES FOR AUTOMOBILES	2,188.44	0.00	$ 2,000.00	$ 2,000.00
423.7303	JAIL BUILDING REPAIRS	414.50	0.00		
423.8000	SHERIFF MISC EXP	0.00	1,200.00	$ 1,200.00	$ 1,200.00
424.515	JAILORS-SALARY	67,420.71	84,240.00	$ 94,664.00	$ 94,536.00
424.5152	JAIL PAYROLL TAX	4,427.27	7,000.00	$ 7,241.80	$ 7,241.80
424.5154	JAIL GROUP INSURANCE	13,637.63	17,699.00	$ 18,559.00	$ 18,559.00
424.5155	JAIL WORKER'S COMPENSATION	1,434.00	750.00	$ 750.00	$ 750.00
424.5158	JAIL UNEMPLOYMENT	117.55	250.00	$ 250.00	$ 250.00
424.519	JAIL OVERTIME	21,780.61	20,000.00	$ 25,000.00	$ 25,000.00
424.522	JAIL INMATE CARE-MEDICAL	21,231.78	5,000.00	$ 8,000.00	$ 8,000.00
424.5222	JAIL REPAIRS-OFFICE EQUIP	0.00	500.00	$ 500.00	$ 500.00
424.5232	JAIL COMMUNICATIONS	235.27	1,000.00	$ 1,000.00	$ 1,000.00
424.5233	JAIL PEST CONTROL	0.00	150.00	$ 480.00	$ 480.00
424.5237	JAIL TRAINING	0.00	1,000.00	$ 1,000.00	$ 1,000.00
424.5299	JAIL REPAIRS - OTHER	3,485.34	2,500.00	$ 2,500.00	$ 2,500.00
424.5311	JAIL SUPPLIES	9,261.98	5,000.00	$ 7,500.00	$ 7,500.00
424.5312	JAIL UTILITIES	19,479.02	22,000.00	$ 22,000.00	$ 22,000.00
424.5313	JAIL FOOD	20,558.00	27,000.00	$ 27,000.00	$ 27,000.00
424.5317	JAIL UNIFORMS	493.50	1,000.00	$ 1,000.00	$ 1,000.00
424.6850	JAIL ROOM AND BRD OS/COUNTY	3,325.00	15,000.00	$ 15,000.00	$ 15,000.00
424.8000	JAIL MISC EXP	0.00	2,500.00	$ -	$ -
425.515	COMMUNITY SUPERVISOR SAL	0.00	2,500.00	$ 2,500.00	$ 2,500.00
425.5152	PAYROLL TAXES	0.00	50.00	$ 50.00	$ 50.00
425.5155	WORKER'S COMPENSATION	54.00	92.00	$ 92.00	$ 92.00
425.5311	SUPPLIES	0.00	100.00	$ 100.00	$ 100.00
433.5236	DUES & FEES	5.00	0.00		
433.5311	GENERAL SUPPLIES	(529.00)	0.00		
433.5313	FUEL TO SALE	1,908.14	35,000.00		
434.515	ROAD SALARY	171,949.48	160,000.00	$ 197,136.00	$ 197,136.00
434.514	ROAD/ROW CONTRACT LABOR			$ 50,080.69	$ 50,080.69

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434.5152	ROAD PAYROLL TAX	12,205.22	20,000.00	$ 37,000.50	$ 37,000.50
434.5154	ROAD GROUP INSURANCE	53,574.71	61,945.00	$ 64,956.36	$ 64,956.36
434.5155	ROAD WORKER'S COMPENSATION	8,190.00	5,000.00	$ 5,000.00	$ 5,000.00
434.5158	ROAD UNEMPLOYMENT	208.76	600.00	$ 600.00	$ 600.00
434.519	ROAD OVERTIME	10,666.88	23,000.00	$ 23,000.00	$ 23,000.00
434.5213	ROAD TECHNICAL SERVICES	500.00	800.00	$ 800.00	$ 800.00
434.5214	GA DRIVES			$ 500.00	$ 500.00
434.5223	ROAD REPAIRS-VEHICLE AND EQUIP	0.00	1,000.00	$ -	$ -
434.5232	ROAD COMMUNICATIONS	1,383.36	1,800.00	$ 1,800.00	$ 1,800.00
434.5233	ROAD ADVERTISING	44.30	100.00	$ 100.00	$ 100.00
434.5237	ROAD TRAINING	0.00	500.00	$ 500.00	$ 500.00
434.5311	ROAD SUPPLIES	188.87	1,500.00	$ 1,500.00	$ 1,500.00
434.53111	ROAD MEDICAL SUPPLIES	0.00	75.00	$ 75.00	$ 75.00
434.5312	ROAD UTILITIES	548.47	7,500.00	$ 7,500.00	$ 7,500.00
434.5315	Road Meals	0.00	500.00	$ 500.00	$ 500.00
434.5316	ROAD SMALL EQUIPMENT	250.00	0.00		
434.8000	ROAD MISC EXPENSE	0.00	100.00		
435.521	***LANDFILL CLOSURE EXPENSE***	17,933.56	20,000.00	$ 23,000.00	$ 23,000.00
441.5212	HD UTILITIES	6,482.35	5,000.00	$ 8,060.28	$ 8,060.28
441.5222	HEALTH DEPARTMENT REPAIRS	0.00	100.00		
441.5311	HD SUPPLIES	578.06	1,000.00		
441.54	HD MENTAL HEALTH SERVICES	3,118.50	3,960.00	$ 3,960.00	$ 3,960.00
441.5417	HD CONTRIBUTION TO OPERATIONS	21,750.00	29,000.00	$ 29,000.00	$ 29,000.00
442.517	DFCS BOARD MEMBER FEES	120.00	400.00	$ 400.00	$ 400.00
442.5212	DFCS UTILITIES	3,404.18	5,000.00	$ 5,000.00	$ 5,000.00
442.5222	DFCS REPAIRS	0.00	500.00	$ 500.00	$ 500.00
442.5311	DFCS SUPPLIES	430.00	450.00	$ 450.00	$ 450.00
442.5418	DFCS CONTRIBUTION	144.00	500.00	$ 500.00	$ 500.00
450.6541	REC PAYMENT TO AUTHORITY	30,000.00	40,000.00	$ 40,000.00	$ 40,000.00
451.552	***SENIOR CENTER***	15,000.00	20,000.00	$ 20,000.00	$ 20,000.00
460.5222	LIBRARY REPAIRS	0.00	50.00	$ 50.00	$ 50.00
460.5311	LIBRARY SUPPLIES	246.94	150.00	$ 150.00	$ 150.00
460.5312	LIBRARY UTILITIES	6,664.41	7,500.00	$ 7,500.00	$ 7,500.00
460.6544	LIBRARYCOUNTY CONTRIBUTION	10,500.00	14,000.00	$ 14,000.00	$ 14,000.00

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460.6545	LIBRARY COUNTY CONTRIBUTION	1,875.00	2,500.00	$ 2,500.00	$ 2,500.00
461.5152	EXTENSION PAYROLL TAX	124.86	685.00	$ 685.00	$ 685.00
461.5153	EXTENSION TEACHERS RETIREMENT	435.19	2,337.00	$ 2,337.00	$ 2,337.00
461.5199	EXTENSION SALARIES- NON FICA	2,086.38	14,000.00	$ 14,000.00	$ 14,000.00
461.5222	EXTNESION REPAIRS-OFFICE EQUP	0.00	100.00	$ 100.00	$ 100.00
461.5232	EXTENSION COMMUNICATIONS	1,503.63	2,400.00	$ 2,400.00	$ 2,400.00
461.5235	EXTENSION TRAVEL	300.00	1,200.00	$ 1,200.00	$ 1,200.00
461.5311	EXTENSION SUPPLIES	315.63	250.00	$ 500.00	$ 500.00
461.8000	EXTENSION OTHER	0.00	250.00	$ -	$ -
463.714	***GEORGIA FORESTRY COMMISSION	8,998.00	8,998.00	$ 8,998.00	$ 8,998.00
465.51	***POST OFFICE***	40.00	0.00	$ 40.00	$ 40.00
465.5222	PO BUILDING REPAIRS	258.00	0.00	$ 258.00	$ 258.00
750.6006	FIRE-PORTABLE RADIOS	0.00	50,000.00		
	Total Expenses	2,447,857.96	2,845,766.58	$ 3,063,184.22	$ 3,068,028.52