

Screven County Board of Commissions
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET				
	<u>20-21</u>	<u>21-22</u>	<u>06/30/2022</u>	<u>22-23</u>	<u>22-23</u>	<u>22-23</u>
100 100 GENERAL FUND						
1500						
100-1500-007000-272 TRANSFER (INITIAL)TO UNI						
4101 COMMISSIONERS OFFICE						
100-4101-001100-000 SALARIES-OTHER	110,917	121,265	99,549	128,152		
100-4101-001150-000 SALARIES - OVERTIME	83		101	500		
100-4101-001220-000 SALARIES-COMMISS (E.O.)	37,714	42,532	26,992	43,969		
100-4101-001250-000 COUNTY'S SHARE RETIREM	4,340	4,851	3,837	5,126		
100-4101-001300-000 F.I.C.A. (COUNTY SHARE)	12,054	12,410	10,371	13,047		
100-4101-001600-000 HEALTH/LIFE INS.	10,471	24,246	18,415	24,246		
100-4101-001600-002 WC EXPENSES	848	813		917		
100-4101-002100-000 OFFICE SUPPLIES	1,404	1,500	1,422	1,500		
100-4101-002110-000 OPERATION SUPPLIES	6,783	7,000	4,219	5,000		
100-4101-002112-000 EMPLOYEE RELATIONS	12,638	13,000	11,671	13,000		
100-4101-002160-003 HUMAN RESOURCES-CONS						
100-4101-002200-000 GASOLINE/DIESEL	86	1,000	806	1,000		
100-4101-003200-000 LEGAL FEES	21,827	50,000	15,728	50,000		
100-4101-003510-000 LEGAL ADVERTISING	905	2,000	1,521	2,000		
100-4101-003900-000 CONTRACT/CONSULTANTS		10,000		10,000		
100-4101-004020-000 GENERAL LIABILITY EXPEN	1,657	1,809		1,809		
100-4101-004200-000 CONVEN/SEMINARS/TRAINI	6,083	10,000	7,689	7,500		
100-4101-004300-000 TRAVEL EXPENSES	592	3,500	5,304	6,000		
100-4101-004400-000 DUES & SUBSCRIPTIONS	4,520	4,400	4,408	4,400		
100-4101-004410-000 POSTAGE	1,620	1,500	990	1,000		
100-4101-004500-000 MAINT. & REPAIRS-VEHICL	301	200	99	200		
100-4101-004510-000 MAINT & REPAIR-OFF EQUI	918	920	731	920		

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4101-004550-000 MAINT & REP.-COMM. EQUI							
100-4101-004610-000 TELEPHONE	7,493	7,500	5,112	31.83	5,500		
100-4101-005120-000 CAP. OUTLAY OFFICE EQ.							
100-4101-005200-000 COPIER IMAGES	112	125	61	51.26	125		
100-4101-005300-000 CAP. OUTLAY - LEASE PUR.	1,859	1,868	1,357	27.34	1,868		
100-4101-006000-001 OFFICE EQUIP/FURN < \$5,001							
100-4101-006000-004 INTEREST/PENALTIES PAID	2,969			-			
100-4101-006000-013 HISTORIC RESOURCE SURV							
4101 COMMISSIONERS OFFICE	248,192	322,439	220,384	31.65	327,779		
4102 RECREATION							
100-4102-001100-000 SALARIES-OTHER	169,429	171,663	139,455	18.76	171,663		
100-4102-001110-000 SALARIES (PRN)	18,585	25,000	13,115	47.54	25,000		
100-4102-001150-000 SALARIES - OVERTIME	1,471	2,000	550	72.48	2,000		
100-4102-001250-000 COUNTY'S SHARE RETIREM	6,777	6,867	5,568	18.92	6,867		
100-4102-001300-000 F.I.C.A. (COUNTY SHARE)	12,945	15,351	10,454	31.90	15,351		
100-4102-001600-000 HEALTH/LIFE INS.	44,870	60,834	46,795	23.08	60,775		
100-4102-001600-002 WC EXPENSES	2,834	2,716		100.00	3,064		
100-4102-002100-000 OFFICE SUPPLIES	187	700	151	78.45	700		
100-4102-002110-000 OPERATION SUPPLIES	23,895	40,000	29,205	26.99	40,000		
100-4102-002110-001 CONCESSION SUPPLIES	42,677	43,000	30,152	29.88	43,000		
100-4102-002120-000 JANITORIAL SUPPLIES	2,159	3,000	1,551	48.28	3,000		
100-4102-002160-003 HUMAN RESOURCES-CON S		100	58	42.40	100		
100-4102-002200-000 GASOLINE/DIESEL	4,164	5,000	4,356	12.87	6,000		
100-4102-003200-000 LEGAL FEES	160						
100-4102-003900-000 CONTRACT LABOR	8,110	18,000	4,150	76.94	15,000		
100-4102-004020-000 GENERAL LIABILITY EXPEN	5,206	5,685		100.00	5,685		

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	20-21	BUDGET	06/30/2022		22-23	22-23	22-23
100-4102-004200-000 CONVEN/SEMINARS/TRAINI	24	250	221	11.56	250		
100-4102-004300-000 TRAVEL EXPENSES	198	1,000	622	37.84	1,000		
100-4102-004400-000 DUES & SUBSCRIPTIONS	2,287	4,000	5,950	-48.75	5,000		
100-4102-004410-000 POSTAGE	120	250	117	53.02	250		
100-4102-004500-000 MAINT. & REP. - VEHICLES	833	1,500	2,521	-68.04	2,000		
100-4102-004510-000 MAINT & REPAIR-OFF EQUI	611	435	1,137	-161.34	1,000		
100-4102-004510-001 MAINT & RPR - GRASS CUTT	14,240	13,000	3,438	73.55	13,000		
100-4102-004530-000 MAINT. & REP. - BLDG.	2,759	14,500	1,806	87.55	12,500		
100-4102-004532-000 MAINT. & REPAIRS-GROUNI	10,523	19,000	12,608	33.64	21,450		
100-4102-004610-000 TELEPHONE	3,967	4,500	2,963	34.15	4,500		
100-4102-004620-000 UTILITIES	51,212	60,000	33,078	44.87	60,000		
100-4102-004710-000 PEST CONTROL EXPENSE	440	480	332	30.84	480		
100-4102-004800-002 SPECIAL EVENTS EXPENSE	9,610	7,500	3,465	53.80	7,500		
100-4102-004800-003 GEN ACTIVITIES REIMB EXI	235	200	133	33.50	200		
100-4102-005200-000 COPIER IMAGES							
100-4102-005300-000 CAP. OUTLAY - LEASE PURC	11,513	21,000	9,424	55.13	22,000		
100-4102-006000-000 UMPILING	17,512	22,000	8,431	61.68	22,000		
100-4102-006000-001 Equip Purchase<=\$5,000		1,000		100.00	1,000		
4102 RECREATION	469,556	570,531	371,806	34.83	572,335		
4103 REGISTRARS							
100-4103-001100-000 SALARIES-OTHER	24,360	24,710	18,533	25.00	21,960		
100-4103-001110-000 SALARIES (PRN)	5,040	5,000	1,584	68.32	6,000		
100-4103-001300-000 F.I.C.A. (COUNTY SHARE)	2,249	2,341	1,539	34.26	2,341		
100-4103-001600-002 WC EXPENSES	848	813		100.00	917		
100-4103-002100-000 OFFICE SUPPLIES	327	500	121	75.80	500		
100-4103-002110-000 OPERATION SUPPLIES		2,600	53	97.97	1,000		

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4103-003200-000 LEGAL FEES	410	500	840	-68.00	400		
100-4103-003900-000 CONTRACT LABOR	387	400		100.00			
100-4103-004020-000 GENERAL LIABILITY EXPEN	1,659	1,812		100.00			
100-4103-004200-000 CONVEN/SEMINARS/TRAINI	560	1,500	1,328	11.45	1,500		
100-4103-004300-000 TRAVEL EXPENSES	13	500	805	-61.02	600		
100-4103-004400-000 DUES & SUBSCRIPTIONS	45	50	45	10.00	50		
100-4103-004410-000 POSTAGE	1,823	1,200	487	59.45	1,000		
100-4103-004510-000 MAINT & REPAIR-OFF EQUI	371	400	295	26.24	400		
100-4103-004610-000 TELEPHONE	790	800	610	23.79	700		
100-4103-005120-000 CAP. OUTLAY - OFF. EQUIP.							
100-4103-005200-000 COPIER IMAGES	429	300	115	61.54	300		
100-4103-005300-000 CAPITAL OUTLAY-LEASE PI	1,555	1,500	1,171	21.92	1,500		
100-4103-006000-001 EQUIPMENT PURCHASE <\$5							
4103 REGISTRARS							
4104 GENERAL EXPENSES	40,865	44,926	27,526	38.73	39,168		
100-4104-001105-001 CENSUS 2020							
100-4104-001300-000 F.I.C.A. (COUNTY SHARE) PI			12,143				
100-4104-002020-002 UNEMPLOYMENT TAXES	2,974	6,000	1,059	82.34	4,000		
100-4104-002020-003 ALTERNATIVE FUEL/IMPAC	-8,300	9,000		100.00	9,000		
100-4104-002110-001 GENERAL GOV'T OPER. EXP	3,210	1,000		100.00	1,000		
100-4104-003200-000 LEGAL FEES							
100-4104-003510-000 LEGAL ADVERTISING							
100-4104-003900-000 CONTRACT LABOR	44,738	37,500	22,896	38.94	37,500		
100-4104-003900-001 TESTING & ENGINEERING (I		25,000		100.00	25,000		
100-4104-004400-000 DUES & SUBSCRIPTIONS	14,588	16,500	15,160	8.12	15,500		
100-4104-004800-000 CONTINGENCY							

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	ACTUAL	BUDGET	ACTUAL				
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4104-004800-001 ALLOWANCE FOR SALARY							
100-4104-004800-003 PAYROLL DEDUCTION REIN							
100-4104-006000-000 LAW LIBRARY EXPENSE	6,115		467				
100-4104-006000-001 INDIGENT BURIAL		500		100.00	1,000		
100-4104-006000-002 AUDIT	28,800	46,000	50,450	-9.67	46,000		
100-4104-006000-003 VENDING MACHINES	999	1,500	1,066	28.93	1,500		
100-4104-006000-005 CARD/BANK FEES							
100-4104-006000-012 CHAMBER - TOURISM	5,776	5,000		100.00	5,000		
100-4104-006000-015 SCREVEN CNTY HOSPITAL,	784,636	800,000	400,000	50.00	800,000		
100-4104-006000-030 RETURNED CHECKS		400		100.00			
100-4104-006000-040 VICTIMS ASSIST. PROGRAM	20,346	20,000		100.00	20,000		
100-4104-006000-041 COMPUTER/TELEPHONE SE.							
100-4104-006000-050 COMPREHENSIVE PLAN-CG	9,000						
100-4104-009000-051 PUB. SAF/1ST RESP. GRANT			58,200				
100-4104-009000-053 ARPA ACT 2021 EXPENSE			103,500				
4104 GENERAL EXPENSES	912,882	968,400	664,941	31.34	965,500		
4205 BOARD OF EQUALIZATION							
100-4205-004200-000 CONVEN/SEMINARS/TRAINI	549	1,500	522	65.17	1,500		
100-4205-004300-000 TRAVEL EXPENSES		1,500		100.00	1,500		
100-4205-004410-000 POSTAGE			52		100		
4205 BOARD OF EQUALIZATION	549	3,000	574	80.86	3,100		
4210 ASSESSORS OFFICE							
100-4210-001100-000 SALARIES-OTHER	126,552	132,045	94,174	28.68	131,996		
100-4210-001100-001 SALARIES - BOARD OF ASSE	4,050	3,500	1,700	51.43	3,500		
100-4210-001105-000 SALARIES-PART TIME			7,905				
100-4210-001250-000 COUNTY'S SHARE RETIREM	5,062	5,282	3,767	28.68	5,282		
100-4210-001300-000 F.I.C.A. (COUNTY SHARE)	9,631	10,102	7,665	24.13	10,396		

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	20-21	BUDGET	06/30/2022		22-23	22-23	22-23
100-4210-001600-000 HEALTH/LIFE INS.	35,240	47,763	30,770	35.58	47,763		
100-4210-001600-002 WC EXPENSES	848	813		100.00	917		
100-4210-002100-000 OFFICE SUPPLIES	1,030	1,500	589	60.76	1,500		
100-4210-002110-000 OPERATION SUPPLIES	360	1,000	347	65.26	1,000		
100-4210-002160-003 HUMAN RESOURCES-CONS	34	50		100.00	50		
100-4210-002200-000 GASOLINE/DIESEL	711	1,500	1,061	29.25	2,250		
100-4210-003200-000 LEGAL FEES							
100-4210-003510-000 ADVERTISING	74	400	145	63.75	400		
100-4210-003900-000 CONTRACT LABOR	59,732	84,342	58,827	30.25	171,359		
100-4210-004020-000 GENERAL LIABILITY EXPEN	1,660	1,813		100.00	1,813		
100-4210-004200-000 CONVEN/SEMINARS/TRAINI	150	2,000	225	88.75	2,000		
100-4210-004200-001 TRAINING-ASSESSORS							
100-4210-004300-000 TRAVEL EXPENSES		2,500		100.00	2,500		
100-4210-004400-000 DUES & SUBSCRIPTIONS	289	300	259	13.71	340		
100-4210-004410-000 POSTAGE	420	1,000	371	62.91	1,000		
100-4210-004500-000 MAINT. & REP. - VEHICLES	65	350		100.00	350		
100-4210-004510-000 MAINT & REPAIR-OFF EQUII	379	350	100	71.35	350		
100-4210-004610-000 TELEPHONE	1,601	1,700	1,189	30.06	1,700		
100-4210-005120-000 CAP. OUTLAY - OFF. EQ.							
100-4210-005140-000 CAP. OUTLAY - VEHICLE							
100-4210-005200-000 COPIER IMAGES							
100-4210-005300-000 CAP. OUTLAY-LEASE PURCI	2,401	2,000	1,400	29.99	2,000		
100-4210-006000-000 SERVICE BUREAU-COMPUT							
4210 ASSESSORS OFFICE	250,290	300,310	210,494	29.91	388,466		
4211 TAX COMMISSIONER							
100-4211-001100-000 SALARIES-OTHER	92,400	80,038	65,509	18.15	82,160		

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4211-001105-000 SALARIES - PART TIME		10,000	2,000	80.00	8,398		
100-4211-001150-000 SALARIES - OVERTIME	2,178	1,500	1,724	-14.97	1,500		
100-4211-001220-000 SALARIES-OTHER E.O.(N.F)	64,696	61,555	49,718	19.23	61,555		
100-4211-001221-034 SALARIES-CITY COMMISSIC	3,014	3,012	3,140	-4.25	3,140		
100-4211-001250-000 COUNTY'S SHARE RETIREM	6,404	5,664	4,700	17.03	5,749		
100-4211-001300-000 F.I.C.A. (COUNTY SHARE)	11,222	10,947	8,980	17.97	11,109		
100-4211-001600-000 HEALTH/LIFE INS.	45,856	53,705	34,856	35.10	59,704		
100-4211-001600-002 WC EXPENSES	848	813		100.00	917		
100-4211-002100-000 OFFICE SUPPLIES	2,354	3,000	1,487	50.44	3,000		
100-4211-002110-000 OPERATION SUPPLIES	1,210	2,000	1,221	38.95	2,000		
100-4211-002160-003 HUMAN RESOURCES-CONS			34				
100-4211-003200-000 LEGAL	5,070	300	3,329	-1,009.72	300		
100-4211-003510-000 LEGAL ADVERTISING	5,917	8,500	980	88.47	8,500		
100-4211-003900-000 CONTRACT LABOR	22,646	23,000	22,404	2.59	23,000		
100-4211-004020-000 GENERAL LIABILITY EXPEN	1,662	1,814		100.00	1,814		
100-4211-004200-000 CONVEN/SEMINARS/TRAINI	1,658	2,000	1,653	17.37	2,000		
100-4211-004300-000 TRAVEL EXPENSES	435	400	81	79.88	400		
100-4211-004400-000 DUES & SUBSCRIPTIONS	514	600	525	12.50	600		
100-4211-004410-000 POSTAGE	6,509	6,000	5,105	14.91	6,000		
100-4211-004510-000 MAINT & REPAIR-OFF EQUII	541	1,000	407	59.29	1,000		
100-4211-004610-000 TELEPHONE	2,399	2,700	1,798	33.40	2,500		
100-4211-005120-000 CAP-OUTLAY OFFICE EQUIF							
100-4211-005200-000 COPIER IMAGES	168	100	111	-11.02	150		
100-4211-005300-000 CAP. OUTLAY - LEASE PUR.	1,770	1,900	1,501	21.01	1,700		
100-4211-006000-000 SERVICE BUREAU-COMPUT	278		278				
100-4211-006000-001 EQUIPMENT PURCHASE<S5,							

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4211 TAX COMMISSIONER	279,748	280,548	211,539	24.60	287,196		
4213 ANIMAL CONTROL							
100-4213-001100-000 SALARIES-OTHER	25,297	26,033	22,678	12.89	27,020		
100-4213-001150-000 SALARIES- OVERTIME		50		100.00			
100-4213-001250-000 COUNTY'S SHARE RETIREM	759	1,041	680	34.64	1,081		
100-4213-001300-000 F.I.C.A. (COUNTY SHARE)	1,886	1,992	1,670	16.16	2,067		
100-4213-001600-000 HEALTH/LIFE INS.	8,810	11,941	1,745	85.38	11,941		
100-4213-001600-002 WC EXPENSES	848	813		100.00	917		
100-4213-002100-000 OFFICE SUPPLIES	403	350	776	-121.63	600		
100-4213-002110-000 OPERATION SUPPLIES (OFFI	815	400	665	-66.33	1,500		
100-4213-002110-001 ANIMAL SUPPLIES	4,247	6,000	3,394	43.44	6,000		
100-4213-002120-000 JANITORIAL SUPPLIES	1,611	2,000	1,252	37.39	2,000		
100-4213-002140-000 UNIFORMS							
100-4213-002160-003 HUMAN RESOURCES-CONS	36	75		100.00	75		
100-4213-002200-000 GASOLINE/DIESEL	1,691	2,500	2,309	7.66	2,800		
100-4213-003200-000 LEGAL FEES							
100-4213-003510-000 LEGAL ADVERTISING							
100-4213-003900-000 Contract Labor-Vet Services	90,582	40,000	86,698	-116.74	60,000		
100-4213-004020-000 GENERAL LIABILITY EXPEN	1,942	2,120		100.00	2,120		
100-4213-004200-000 CONVEN/SEMINARS/TRAINI		1,000		100.00	1,000		
100-4213-004300-000 TRAVEL EXPENSES							
100-4213-004500-000 MAINT. & REP. - VEHICLE	1,847	2,000	379	81.06	2,000		
100-4213-004510-000 MAINT & REPAIR-OFF EQUII		50		100.00	50		
100-4213-004530-000 MAINT. & REPAIR - BLDG.	4,682	1,500	1,103	26.46	2,500		
100-4213-004550-000 MAINT & REP.-COMM. EQUI							
100-4213-004610-000 TELEPHONE	1,533	1,580	1,252	20.73	1,580		

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4213-004620-000 UTILITIES	12,602	12,500	9,681	22.55	12,500		
100-4213-004710-000 PEST CONTROL EXPENSE	729	830	370	55.37	830		
100-4213-005200-000 COPIER IMAGES							
4213 ANIMAL CONTROL	160,320	114,775	134,652	-17.32	138,581		
4215 KEEP SCREVEN BEAUTIFUL							
100-4215-001105-000 SALARIES - PART TIME	6,785	8,229	6,261	23.91	8,229		
100-4215-001300-000 F.I.C.A. (COUNTY SHARE)	519	608	479	21.23	630		
100-4215-001600-002 WC EXPENSES	741	710		100.00	741		
100-4215-002100-000 OFFICE SUPPLIES		200		100.00	200		
100-4215-002110-000 OPERATION SUPPLIES	-10	510		100.00	510		
100-4215-002110-001 PROMOTIONAL ITEMS	1,406	2,500	828	66.90	2,500		
100-4215-002200-000 GASOLINE/DIESEL							
100-4215-003510-000 WEB PAGE		200		100.00	200		
100-4215-004020-000 GENERAL LIABILITY EXPEN	355	388		100.00	388		
100-4215-004300-000 TRAVEL EXPENSES		950	35	96.35	950		
100-4215-004400-000 DUES & SUBSCRIPTIONS	515	415	120	71.08	415		
100-4215-004410-000 POSTAGE	144	50		100.00	50		
100-4215-004510-000 MAINT & REPAIR-OFF EQUII	404	410	368	10.34	410		
100-4215-004610-000 TELEPHONE	621	548	438	20.14	548		
100-4215-005200-000 COPIER IMAGES							
100-4215-009000-000 KSB WASTE MGT EXPENSE		800	800				
4215 KEEP SCREVEN BEAUTIFUL	11,480	16,518	9,328	43.53	15,771		
4320 CLERK OF COURTS							
100-4320-001100-000 SALARIES-OTHER	85,321	86,820	70,042	19.32	87,332		
100-4320-001105-000 SALARIES - PART TIME	17,639	17,136	14,607	14.76	17,136		
100-4320-001106-000 SALARIES-BALIFF	19,400	16,000	17,725	-10.78	28,000		
100-4320-001150-000 SALARIES - OVERTIME	34	200	32	83.90	200		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET 21-22	06/30/2022		22-23	22-23	22-23
100-4320-001220-000 SALARIES-OTHER E.O.(N.F.)	76,003	70,621	57,041	19.23	70,621		
100-4320-001250-000 COUNTY'S SHARE RETIREM	6,185	6,298	5,083	19.29	6,319		
100-4320-001300-000 F.I.C.A. (COUNTY SHARE)	14,455	13,756	11,636	15.41	14,007		
100-4320-001600-000 HEALTH/LIFE INS.	34,144	53,110	31,669	40.37	59,646		
100-4320-001600-002 W/C EXPENSES	848	813		100.00	917		
100-4320-002100-000 OFFICE SUPPLIES	6,602	8,000	5,203	34.97	8,000		
100-4320-002110-000 OPERATION SUPPLIES	89	2,000		100.00	2,000		
100-4320-002160-003 HUMAN RESOURCES-CONS							
100-4320-003200-000 LEGAL FEES	320	100	290	-190.00	100		
100-4320-003900-000 CONTRACT LABOR	20,805	24,500	16,500	32.65	24,500		
100-4320-004020-000 GENERAL LIABILITY EXPEN	1,667	1,820		100.00	1,820		
100-4320-004200-000 CONVEN/SEMINARS/TRAINI	2,035	3,000	650	78.33	3,000		
100-4320-004300-000 TRAVEL EXPENSES	1,338	600		100.00	600		
100-4320-004400-000 DUES & SUBSCRIPTIONS	750	750	459	38.74	750		
100-4320-004410-000 POSTAGE	698	1,500	599	60.09	1,500		
100-4320-004510-000 MAINT & REPAIR-OFF EQUI	2,060	3,170	1,653	47.84	3,170		
100-4320-004510-001 OFFICE EQUIP<5000		5,650		100.00			
100-4320-004550-000 MAINT & RPR-COMM EQUIP							
100-4320-004610-000 TELEPHONE	2,509	2,930	1,936	33.94	2,930		
100-4320-005160-900 CAPITAL OUTLAY BUY-OUT							
100-4320-005200-000 COPIER IMAGES	395	400	395	1.25	400		
100-4320-005300-000 CAP OUTLAY-LEASE PURCH	7,717	7,500	2,889	61.48	7,500		
100-4320-006000-000 LAW LIBRARY (MUNICODE)							
4320 CLERK OF COURTS	301,013	326,674	238,409	27.02	340,448		
4321 SUPERIOR COURT							
100-4321-001810-000 JURY FEE		19,000	10,000	47.37	19,000		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET 21-22	06/30/2022		22-23	22-23	22-23
100-4321-001810-001 Council of Sup Crt Clks of GA-J		150	25	83.33	150		
100-4321-001810-002 WITNESS FEE(S) - SUPERIOR		3,000		100.00	3,000		
100-4321-001810-003 GRAND JURY FEES		191		100.00	1,000		
100-4321-001810-004 JURY MEALS AND LODGINC		11,126	14,857	1.61	15,100		
100-4321-001810-005 CRT RPTER (SUPERIOR CRT		1,163		100.00	1,270		
100-4321-004020-000 GENERAL LIABILITY EXPEN		95	120	89.67	1,164		
100-4321-006000-000 P/DEFEN(SUPERCRT)OUTSIL		26,365	20,120	-0.60	20,000		
100-4321-006000-001 SUPERIOR-CIRCUIT JUDGES		40,182	33,872	16.67	37,113		
4321 SUPERIOR COURT	3,483	2,500	1,239	50.44	2,500		
4322 PROBATE COURT	82,605	103,830	80,233	22.73	100,297		
100-4322-001100-000 SALARIES-OTHER	51,608	53,123	43,135	18.80	53,206		
100-4322-001110-013 SALARIES-POLL WKS (PRN)	22,312	12,000	-557	104.64	12,000		
100-4322-001150-000 SALARIES - OVERTIME	1,177	1,500	367	75.52	1,500		
100-4322-001220-000 SALARIES-OTHER E.O.(N.F.)	78,900	82,586	66,704	19.23	82,586		
100-4322-001250-000 COUNTY'S SHARE RETIREM	5,234	5,428	4,350	19.86	5,432		
100-4322-001300-000 F.I.C.A. (COUNTY SHARE)	11,906	11,491	8,201	28.63	11,497		
100-4322-001600-000 HEALTH/LIFE INS.	26,430	35,823	28,015	21.80	35,823		
100-4322-001600-002 WC EXPENSES	849	813		100.00	917		
100-4322-002100-000 OFFICE SUPPLIES	3,108	3,000	2,564	14.52	3,000		
100-4322-002110-000 OPERATIONAL SUPPLIES	360	3,400	55	98.38	3,400		
100-4322-002110-002 WARRANTY ON ELECTION I							
100-4322-002110-090 CRIMINAL BGRD HX(FINGE	19,779	12,500	7,136	42.91	12,500		
100-4322-002200-000 GASOLINE/DIESEL	329	200		100.00	300		
100-4322-003200-000 LEGAL FEES	450	300	140	53.33	450		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4322-003200-002 FIREARM FEES	5,067	3,500	1,890	46.00	3,500		
100-4322-003510-000 LEGAL ADVERTISING	190	750	144	80.80	750		
100-4322-004020-000 GENERAL LIABILITY EXPEN	1,669	1,822		100.00	1,822		
100-4322-004200-000 CONVENTIONS & SEMINAR;	671	3,500	585	83.29	3,500		
100-4322-004300-000 TRAVEL EXPENSES		500	512	-2.46	500		
100-4322-004400-000 DUES & SUBSCRIPTIONS	550	500	490	2.00	550		
100-4322-004410-000 POSTAGE	560	1,200	393	67.28	1,350		
100-4322-004510-000 MAINT & REPAIR-OFF EQUII	565	500	403	19.34	500		
100-4322-004610-000 TELEPHONE	1,215	1,481	924	37.64	1,481		
100-4322-005200-000 COPIER IMAGES	159	200	379	-89.51	300		
100-4322-005300-000 CAP OUTLAY-LEASE PURCH	1,472	1,246	1,371	-10.02	1,472		
100-4322-006000-001 ELECTION EXPENSE	26,223	15,000	2,440	83.74	27,000		
4322 PROBATE COURT	260,785	252,363	169,641	32.78	265,336		
4323 STATE COURT							
100-4323-001220-000 SALARIES-OTHER E.O.(N.F.)	63,400	63,400	47,550	25.00	63,400		
100-4323-001300-000 F.I.C.A (COUNTY SHARE)	4,403	4,851	3,302	31.93	4,851		
100-4323-001600-002 WC EXPENSES	848	813		100.00	917		
100-4323-001810-000 JURY FEE	158	4,000		100.00	4,000		
100-4323-001810-003 JURY MEALS AND LODGINC		275		100.00	275		
100-4323-001810-200 WITNESS FEE(S) - STATE CR	175	500	100	80.00	500		
100-4323-001810-205 CRT RPTER (STATE CRT)	8,125	8,200	6,475	21.04	8,200		
100-4323-002100-000 OFFICE SUPPLIES							
100-4323-002110-200 Solicitor Supp. (Annually& mth)	12,100	12,100	11,300	6.61	12,100		
100-4323-003900-000 CONTRACT LABOR			170				
100-4323-004020-000 GENERAL LIABILITY EXPEN	1,165	1,272		100.00	1,272		
100-4323-004200-200 CONVEN & SEMIN (SOLI & S		1,000		100.00	1,000		

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ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22	ACTUAL 06/30/2022			
100-4323-004300-200 TRAVEL-Solicitor & State Judge	677	1,600	1,808	-12.99	1,600	
100-4323-004400-200 DUES & SUB-Solicitor & State	320	300	100	66.67	300	
100-4323-004410-000 POSTAGE	1,089	500	473	5.43	500	
100-4323-004610-000 TELEPHONE	397	460	282	38.70	460	
100-4323-005300-000 CAP.OUTLAY-LEASE PURCH	243		189			
100-4323-006000-001 EQUIPMENT/FURNITURE<\$:						
100-4323-006000-200 PUBLIC DEFENDER(STATE C	2,024	1,500	241	83.97		
4323 STATE COURT	95,124	100,771	71,989	28.56	99,375	
4324 MAGISTRATE COURT						
100-4324-001100-000 SALARIES-OTHER	28,496	29,265	23,608	19.33	29,266	
100-4324-001150-000 SALARIES - OVERTIME		200		100.00	200	
100-4324-001220-000 SALARIES-OTHER E.O.	63,069	64,517	52,978	17.89	67,742	
100-4324-001250-000 COUNTY'S SHARE RETIREM	3,663	3,721	3,058	17.80	3,881	
100-4324-001300-000 F.I.C.A. (COUNTY SHARE)	6,946	7,131	5,812	18.49	7,437	
100-4324-001600-000 HEALTH/LIFE INS.	8,866	11,965	9,230	22.86	11,965	
100-4324-001600-002 WC EXPENSES	848	813		100.00	917	
100-4324-002100-000 OFFICE SUPPLIES	683	1,000	54	94.58	1,000	
100-4324-002110-000 OPERATION SUPPLIES	9,324	10,000	7,717	22.83	10,000	
100-4324-002160-003 HUMAN RESOURCES-CON S						
100-4324-004020-000 GENERAL LIABILITY EXPEN	1,671	1,825		100.00	1,825	
100-4324-004200-000 CONVEN/SEMINARS/TRAINI		600	395	34.17	600	
100-4324-004300-000 TRAVEL EXPENSES	102	1,200		100.00	1,200	
100-4324-004400-000 DUES & SUBSCRIPTIONS	184	200	20	90.00	200	
100-4324-004410-000 POSTAGE	580	800	430	46.31	600	
100-4324-004510-000 MAINT & REPAIR-OFF EQUI		300		100.00	300	
100-4324-004610-000 TELEPHONE	1,641	2,000	1,229	38.55	2,000	

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ACCOUNT NUMBER/DESCRIPTION	AMENDED			%REM	REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL				
	<u>20-21</u>	<u>21-22</u>	<u>06/30/2022</u>		<u>22-23</u>	<u>22-23</u>	<u>22-23</u>
100-4324-005200-000 COPIER IMAGES							
100-4324-005300-000 CAP.OUTLAY-LEASE PURCH	2,549	8,000	1,832	77.10	8,000		
100-4324-006000-000 PUBLIC DEFEND(MAGISTRA		200		100.00	200		
100-4324-006000-001 OFFICE EQUIPMENT/FURN<							
4324 MAGISTRATE COURT	128,623	143,737	106,363	26.00	147,333		
4327 PUBLIC DEFENDER-OJC							
100-4327-006000-000 PERSONNEL - PUB DEF	75,875	90,997	83,414	8.33	99,011		
100-4327-007000-000 OFFICE MAINT(CNTY)-SUP	12,753	12,753	10,628	16.67	15,134		
4327 PUBLIC DEFENDER-OJC	88,628	103,750	94,041	9.36	114,145		
4328 DISTRICT ATTORNEY							
100-4328-006000-000 D.A. BUDGET REQ (SUP)	79,008	79,008	75,915	3.91	82,817		
4328 DISTRICT ATTORNEY	79,008	79,008	75,915	3.91	82,817		
4329 INDIGENT DEFENSE							
100-4329-006000-000 INDIGENT DEF OFF (SUP)							
4329 INDIGENT DEFENSE							
4430 JAIL - SHERIFF							
100-4430-001100-000 SALARIES-OTHER	388,975	380,000	333,402	12.26	456,802		
100-4430-001105-000 SALARIES - PART-TIME	4,099	27,506		100.00	27,506		
100-4430-001110-000 SALARIES (PRN)	78,665	50,000	41,952	16.10	50,000		
100-4430-001150-000 SALARIES - OVERTIME	23,475	12,000	20,989	-74.91	12,000		
100-4430-001220-000 SALARIES-OTHER E.O.	90,622	94,856	76,615	19.23	94,856		
100-4430-001250-000 COUNTY'S SHARE RETIREM	18,129	22,045	15,754	28.54	22,066		
100-4430-001300-000 F.I.C.A. (COUNTY SHARE)	43,265	46,840	34,788	25.73	46,880		
100-4430-001600-000 HEALTH/LIFE INS.	106,364	177,941	122,506	31.15	190,993		
100-4430-001600-002 WC EXPENSES	12,718	12,185		100.00	13,750		
100-4430-002100-000 OFFICE SUPPLIES	7,464	7,500	3,613	51.83	7,500		
100-4430-002105-000 HEATING/COOKING GAS		100	80	20.08	100		

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	ACTUAL 20-21	BUDGET 21-22					
100-4430-002110-000 OPERATION SUPPLIES	19,419	25,000	19,377	22.49	25,000		
100-4430-002110-003 MEAL SUPPLIES	64,861	75,000	37,728	49.70	75,000		
100-4430-002110-005 INMATE PERSONAL SUPPLI	2,400	3,000	969	67.68	3,000		
100-4430-002110-091 CRIMINAL SEARCHES	990	1,000	738	26.24	1,000		
100-4430-002120-000 JANITORIAL SUPPLIES	3,418	4,500	4,549	-1.10	5,000		
100-4430-002120-008 INMATE CLOTHING/LINENS	182	1,500	1,300	13.34	1,500		
100-4430-002120-009 LAUNDRY SUPPLIES	579	500	414	17.16	1,000		
100-4430-002140-000 UNIFORMS	2,297	3,500	3,744	-6.98	3,500		
100-4430-002160-000 MEDICAL SUPPLIES	25,248	12,500	3,387	72.90	30,000		
100-4430-002160-001 INMATE-MEDICAL/DENT	31,832	30,000	12,034	59.89	35,000		
100-4430-002160-002 CONT-MEDICAL(IBG/MORG.	7,200	7,200	6,600	8.33	7,200		
100-4430-002160-003 HUMAN RESOURCES-CON S	461	500	349	30.12	500		
100-4430-003200-000 LEGAL FEES	820	1,000	290	71.00	1,000		
100-4430-003510-000 LEGAL ADVERTISING	120	500		100.00	500		
100-4430-003900-000 CONTRACT LABOR		1,000		100.00	1,000		
100-4430-004000-000 PROFESSIONAL SERVICES							
100-4430-004020-000 GENERAL LIABILITY EXPEN	12,421	13,563		100.00			
100-4430-004020-002 LIABILITY CLAIMS-ACCG							
100-4430-004200-000 CONVEN/SEMINARS/TRAINI	268	1,000		100.00	1,000		
100-4430-004300-000 TRAVEL EXPENSES	926	2,500	622	75.11	2,500		
100-4430-004400-000 DUES & SUBSCRIPTIONS	853	1,900	1,210	36.31	2,000		
100-4430-004410-000 POSTAGE		1,000		100.00	1,000		
100-4430-004500-000 MAINT. & REP. - VEHICLES	2,059	6,000	1,217	79.71	6,000		
100-4430-004505-000 TIRES AND TUBES	516	2,500	503	79.87	5,000		
100-4430-004510-000 MAINT & REPAIR-OFF EQUI	19,745	500	1,625	-224.94	20,000		
100-4430-004530-000 MAINT. & REP. - BLDG.	9,200	5,000	12,490	-149.81	15,000		

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4430-004550-000 MAINT. & REP. - COMM. EQ.	2,963	3,000	445	85.17	3,000		
100-4430-004610-000 TELEPHONE	10,833	12,300	7,970	35.20	12,300		
100-4430-004620-000 UTILITIES	30,293	45,000	21,534	52.15	45,000		
100-4430-004800-003 SHF JAIL OVERPYT EXP							
100-4430-005160-007 CAP OUTLAY VEH-REG EXI							
100-4430-005200-000 COPIER IMAGES		1,000	1,170	-17.02	1,000		
100-4430-005300-000 CAP. OUTLAY - LEASE PUR.	5,736	5,500	3,988	27.48	5,736		
100-4430-006000-001 EQUIP/FURN PURCHASE<50							
100-4430-007000-000 OPERTL TRAN OUT JAIL FU							
100-4430-009000-052 JUSTICE & MENTAL HEALTHI			9,957				
100-4430-009000-054 COSSAP GRANT (SHERIFF)	38,273		58,497				
4430 JAIL - SHERIFF	1,067,689	1,098,436	862,409	21.49	1,232,189		
4432 CORONER							
100-4432-001100-000 SALARIES-OTHER			200				
100-4432-001105-000 SALARIES - PART TIME							
100-4432-001110-000 SALARIES (PRN)	3,000	3,000	2,300	23.33			
100-4432-001220-000 SALARIES-OTHER E.O.(N.F.)	5,000	5,000	3,750	25.00			
100-4432-001250-000 COUNTY'S SHARE RETIREM							
100-4432-001300-000 F.I.C.A. (COUNTY SHARE)	230	250	191	23.60			
100-4432-001600-002 W/C EXPENSES	741	710		100.00			
100-4432-002100-000 OFFICE SUPPLIES		75	49	34.12			
100-4432-002110-000 OPERATION SUPPLIES	757	1,200	542	54.83			
100-4432-002160-001 DECEASED-MEDICAL/XRAY		750		100.00			
100-4432-002160-003 HUMAN RESOURCES-CONS		100		100.00			
100-4432-002200-000 GASOLINE/DIESEL	153	650	287	55.83			
100-4432-003900-000 CONTRACT LABOR	1,050	600	2,200	-266.67			

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4432-004020-000 GENERAL LIABILITY EXPEN	1,297	1,416		100.00			
100-4432-004200-000 CONVENTIONS & SEMINAR;	1,558	1,800	2,119	-17.70			
100-4432-004300-000 TRAVEL EXPENSES	180	500	91	81.88			
100-4432-004400-000 DUES & SUBSCRIPTIONS	150	150	150				
100-4432-004500-000 MAINT. & REP. - VEHICLES	65	500	46	90.78			
100-4432-004510-000 MAINT.& REPAIRS-MORGUE		300		100.00			
100-4432-004550-000 MAINT. & REP.-COMM. EQU.		150		100.00			
100-4432-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67			
4432 CORONER	14,300	17,271	12,025	30.38			
4434 E.M.A.							
100-4434-002100-000 OFFICE SUPPLIES	605	800	52	93.51	800		
100-4434-002110-000 OPERATION SUPPLIES	7,141	7,000	1,034	85.23	7,000		
100-4434-003200-000 LEGAL FEES							
100-4434-003510-000 LEGAL ADVERTISING		100		100.00	100		
100-4434-003900-000 CONTRACT LABOR		600		100.00	600		
100-4434-004020-000 GENERAL LIABILITY EXPEN	5,871	6,411		100.00			
100-4434-004200-000 CONVENTIONS/SEM/TRAINI	1,349	2,000	141	92.93	2,000		
100-4434-004400-000 DUES & SUBSCRIPTIONS	916	500	50	90.00	500		
100-4434-004410-000 POSTAGE		100		100.00	100		
100-4434-004550-000 MAINT. & REP.-COMM.EQUI	919	940		100.00	940		
100-4434-004610-000 TELEPHONE	1,884	1,500	1,412	5.86	1,900		
100-4434-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
100-4434-007000-000 CONTRACT LABOR (NATUR							
100-4434-007000-001 EQUIPMENT PURCHASE (NA							
100-4434-007000-002 OPERATION SUPPLIES (NAT							
100-4434-007000-003 EQUIPMENT RENTAL (STOR							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4434-007000-022 GASOLINE/FUEL (NATURAL							
100-4434-009000-001 EMA-EMPG GRANT (STATE	19,459	19,459	18,511	4.87	19,459		
100-4434-009000-012 OEM11-126 PPA GRT EXP-EN							
100-4434-009000-200 EMA EMPG (GEN GRT)-COU							
100-4434-009000-201 EMA TRAINING AWARD GR							
100-4434-009100-100 EMPG GRT EXP (CNTY)	19,459	19,459	879	95.48	19,459		
100-4434-009200-000 HAZARD MIT GRANT (HMGI	2,050	58,989	22,179	62.40	52,978		
4434 E.M.A.	59,772						
4435 E - 911		230,022		100.00			
100-4435-007000-075 OPERL TXF OUT TO E-911 FI		230,022		100.00			
4435 E - 911		230,022					
4437 EMS-COUNTY							
100-4437-001100-000 SALARIES-OTHER	403,279	404,733	309,452	23.54	418,011		
100-4437-001110-000 SALARIES (PRN)	31,093	35,000	16,271	53.51	35,000		
100-4437-001150-000 SALARIES- OVERTIME	235,410	250,000	221,658	11.34	250,000		
100-4437-001250-000 COUNTY'S SHARE RETIREM	14,802	16,189	11,784	27.21	16,720		
100-4437-001300-000 FICA (COUNTY'S SHARE)	49,005	53,912	40,390	25.08	54,928		
100-4437-001600-000 HEALTH/LIFE INS.	102,156	181,371	93,730	48.32	181,371		
100-4437-001600-002 WC EXPENSES	6,998	6,705		100.00	7,566		
100-4437-002100-000 OFFICE SUPPLIES	747	1,000	707	29.30	1,000		
100-4437-002100-001 EMS BILLING SUPPLIES							
100-4437-002105-000 HEATING GAS	2,072	2,000	2,099	-4.96	2,500		
100-4437-002110-000 OPERATION SUPPLIES	3,191	3,000	7,286	-142.87	3,000		
100-4437-002110-001 EMS BILLING OPERATIONAL	183						
100-4437-002120-000 JANITORIAL SUPPLIES	1,541	1,500	1,568	-4.53	1,500		
100-4437-002140-000 UNIFORM EXPENSE	2,094	5,000	1,533	69.34	5,000		
100-4437-002160-000 MEDICAL SUPPLIES	47,883	38,000	36,922	2.84	38,000		
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4437-002160-003 HUMAN RESOURCES-CONS	439	500	250	49.92	500		
100-4437-002200-000 GASOLINE/DIESEL	23,879	32,000	26,411	17.47	32,000		
100-4437-003200-000 LEGAL FEES	80						
100-4437-003510-000 LEGAL ADVERTISING							
100-4437-003800-000 EMS TRAINING	1,014	3,000		100.00	3,000		
100-4437-003900-000 CONTRACT LABOR-EMS BIL	24,406	30,000	19,772	34.09	30,000		
100-4437-004020-000 GENERAL LIABILITY EXPEN	6,398	6,986		100.00			
100-4437-004020-002 LIABILITY CLAIMS-ACCG/O							
100-4437-004200-000 CONVEN/SEMINARS/TRAINI		300		100.00	300		
100-4437-004400-000 DUES & SUBSCRIPTIONS							
100-4437-004400-001 AMBULANCE LICENSE FEES	8,100	8,100	8,100		8,100		
100-4437-004410-000 POSTAGE	0	100		100.00	100		
100-4437-004410-001 EMS-BILLING POSTAGE							
100-4437-004500-000 M & REPAIR - VEHICLES	14,137	40,000	39,294	1.77	15,000		
100-4437-004505-000 TIRES & TUBES	4,888	5,000	3,535	29.31	5,000		
100-4437-004510-000 MAINT & REPAIR-OFF EQUI	164	850	158	81.41	850		
100-4437-004510-001 MAINT. & REP - EQUIPMENT	3,476	4,500	1,952	56.61	4,500		
100-4437-004520-000 COMM EQUIPMENT	1,932	2,000	1,655	17.23	2,000		
100-4437-004530-000 M & REPAIR - BLDG	23,318	7,000	3,848	45.03	7,000		
100-4437-004550-000 M & REPAIR - COMM. EQ		1,500	688	54.13	1,500		
100-4437-004610-000 TELEPHONE	4,948	5,000	3,727	25.46	5,000		
100-4437-004620-000 UTILITIES	18,047	15,000	12,738	15.08	15,000		
100-4437-004710-000 PEST CONTROL	720	750	620	17.33	750		
100-4437-004800-000 HELIPAD	140	200	105	47.44	200		
100-4437-005100-000 EXPENSE REIMBURSEMENT							
100-4437-005140-000 CAP. OUTLAY-VEHICLE (OF							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4437-005160-001 CAP. OUTLAY-VEH REG							
100-4437-005200-000 COPIER IMAGES	40	200	23	88.64	200		
100-4437-005300-000 CAP. OUTLAY - LEASE/PUR.	60,867	66,326	21,026	68.30			
100-4437-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
100-4437-009000-045 REGION J AUTOVENT GRAN							
100-4437-009000-047 EMS-1st RESPONDER GRT-E;							
100-4437-009000-048 EMS-EQUIPMENT GRANT E		5,000		100.00			
100-4437-009000-049 EMS-GTC2012.04 (AMBUL)-C							
4437 EMS-COUNTY	1,097,567	1,232,842	887,401	28.02	1,145,716		
4439 SHERIFF ROAD DEPT							
100-4439-001100-000 SALARIES-OTHER	248,403	287,530	184,596	35.80	328,597		
100-4439-001105-000 SALARIES- PART-TIME							
100-4439-001110-000 SALARIES (PRN)	45,270	40,000	34,313	14.22	40,000		
100-4439-001150-000 SALARIES - OVERTIME	17,851	17,952	6,990	61.06	17,952		
100-4439-001250-000 COUNTY'S SHARE RETIREM	9,264	11,501	7,054	38.67	13,144		
100-4439-001300-000 F.I.C.A. (COUNTY SHARE)	22,537	28,463	16,555	41.84	31,605		
100-4439-001600-000 HEALTH/LIFE INS.	51,640	100,900	47,905	52.52	107,466		
100-4439-001600-002 WC EXPENSES	13,566	12,998		100.00	14,666		
100-4439-002100-000 OFFICE SUPPLIES	535	1,000	478	52.23	1,000		
100-4439-002110-000 OPERATION SUPPLIES	15,454	7,000	9,083	-29.75	12,500		
100-4439-002110-001 DRUG DOG SUPPLIES	213	1,500		100.00			
100-4439-002110-002 VETERINARIAN SERVICE		250		100.00			
100-4439-002110-090 GUNS & AMMUNITION	12,245	14,000	1,246	91.10	15,000		
100-4439-002110-091 CRIMINAL SEARCHES	91	750		100.00			
100-4439-002140-000 UNIFORMS	4,634	6,000	3,713	38.12	7,500		
100-4439-002160-001 CON. SERVS.-MEDICAL/DEN							

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 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2022	% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22					
100-4439-002160-003 HUMAN RESOURCES-CON S	318	200	128	36.23	500		
100-4439-002200-000 GASOLINE/DIESEL	35,638	70,000	43,971	37.18	10,000		
100-4439-003510-000 LEGAL ADVERTISING		500		100.00	500		
100-4439-003900-000 CONTRACT LABOR	183	2,000		100.00	2,000		
100-4439-004020-000 GENERAL LIABILITY EXPEN	14,292	15,606		100.00	15,606		
100-4439-004200-000 PERSONNEL TRAINING	2,162	7,000	727	89.61	15,000		
100-4439-004300-000 TRAVEL EXPENSES	1,954	1,000	834	16.59	2,000		
100-4439-004400-000 DUES & SUBSCRIPTIONS	1,200	2,000		100.00	2,000		
100-4439-004500-000 MAINT. & REP.- VEHICLES	12,654	18,000	10,418	42.12	20,000		
100-4439-004505-000 TIRES AND TUBES	2,313	6,000	2,580	57.01	10,000		
100-4439-004520-000 COMM EQUIPMENT		3,000	350	88.33	1,000		
100-4439-004550-000 MAINT. & REP. - COMM. EQ.		1,500	205	86.33	2,500		
100-4439-004610-000 TELEPHONE	1,523	2,000	965	51.74			
100-4439-005160-001 CAP OUTLAY-VEH REG	136,761						
100-4439-009000-001 GOHS-SM AG INC GRANT							
100-4439-009000-018 USDA GRANT EXPENSE							
100-4439-009000-021 SHF/RDS (VEST)-CNTY POR1							
100-4439-009000-052 JUSTICE & MENTAL HEALTHI	44,412		14,118				
100-4439-009000-055 LAW ENF. TRAINING GRAN			62				
4439 SHERIFF ROAD DEPT	695,112	658,650	386,289	41.35	670,536		
4540 ROADS & BRIDGES							
100-4540-001100-000 SALARIES-OTHER	442,737	510,936	283,965	44.42	389,918		
100-4540-001150-000 SALARIES - OVERTIME	3,018	6,000	3,456	42.40	6,000		
100-4540-001250-000 COUNTY'S SHARE RETIREM	16,472	20,437	10,718	47.56	15,597		
100-4540-001300-000 F.I.C.A. (COUNTY SHARE)	33,161	39,852	21,356	46.41	30,594		
100-4540-001600-000 HEALTH/LIFE INS.	122,748	215,000	95,143	55.75	142,042		

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ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2022	% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22					
100-4540-001600-002 WC EXPENSES	26,075	24,982	100.00	28,207			
100-4540-002100-000 OFFICE SUPPLIES	874	1,000	45.86	2,000			
100-4540-002105-000 HEATING/COOKING GAS	443	1,875	20.55	2,000			
100-4540-002110-000 OPERATION SUPPLIES	5,323	6,535	9.06	7,000			
100-4540-002110-001 OPER. SUPPLIES ROAD PROJ	6,990	7,500	77.59	8,000			
100-4540-002110-002 SHOP SUPPLIES	9,630	8,500	0.57	10,000			
100-4540-002110-005 ASPHALT MIX	20,523	25,000	59.37	27,000			
100-4540-002110-007 ROAD SIGNS(TRAFFIC/RDN	4,790	6,000	25.25	6,000			
100-4540-002117-000 TOOLS (ROAD GANG)	1,663	2,500	-4.01	3,000			
100-4540-002117-001 TOOLS - SHOP	1,980	2,500	74.68	3,000			
100-4540-002120-000 JANITORIAL SUPPLIES	1,474	1,500	78.97	1,500			
100-4540-002140-000 UNIFORMS	9,736	9,300	25.90	9,800			
100-4540-002160-001 INMATE-MEDICAL/DENT							
100-4540-002160-003 HUMAN RESOURCES-CON S	440	350	31.42	350			
100-4540-002200-000 GASOLINE/DIESEL	98,412	140,000	40.62	150,000			
100-4540-002210-000 OIL & LUBRICANTS	12,191	15,000	12.11	16,000			
100-4540-003200-000 LEGAL FEES	40						
100-4540-003510-000 LEGAL ADVERTISING							
100-4540-003900-000 CONTRACT LABOR-R&B							
100-4540-003900-005 CONTRACT-ROAD STRIPING	993	20,000	100.00	20,000			
100-4540-004020-000 GENERAL LIABILITY EXPEN	36,755	40,134	100.00				
100-4540-004020-002 LIABILITY CLAIMS-ACCG							
100-4540-004200-000 CONVEN/SEMINARS/TRAINI							
100-4540-004300-000 TRAVEL EXPENSES							
100-4540-004410-000 POSTAGE	19	75	84.08	75			
100-4540-004500-000 MAINT. & REP. - VEHICLES	21,713	25,000	44.68	30,000			

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4540-004505-000 TIRES AND TUBES	24,873	25,000	5,234	79.07	25,000		
100-4540-004510-000 MAINT & REPAIR-OFF EQUIII	782	440	306	30.35	700		
100-4540-004510-001 MAINT.& REP. GRASS CUT E	24,093	28,000	17,964	35.84	28,000		
100-4540-004530-000 MAINT. & REPAIRS - BLDG	9,275	10,500	1,038	90.12	12,000		
100-4540-004532-002 MAINT. & REP. - BRIDGES		5,000	650	87.01	5,000		
100-4540-004532-003 MAINT & RPR ROADS	11,070	5,000		100.00	5,000		
100-4540-004532-004 Road Rpr-External Contractors							
100-4540-004540-000 MAINT. & REP. - HVY. EQ.	114,297	120,000	59,775	50.19	120,000		
100-4540-004550-000 MAINT. & REP. - COMM. EQ.	68	1,000	11	98.93	1,000		
100-4540-004610-000 TELEPHONE	3,141	3,500	2,484	29.04	3,500		
100-4540-004620-000 UTILITIES	10,691	8,873	7,817	11.90	9,000		
100-4540-004700-000 Beaver Bounty Project-Expense	3,625	1,500	2,700	-80.00	1,500		
100-4540-005140-000 CAP. OUTLAY-VEHICLE (OF							
100-4540-005140-002 CAP. OUTLAY-HEAVY EQUI							
100-4540-005160-001 CAP. OUTLAY-VEH REG							
100-4540-005160-002 CAP. OUTLAY-HVY EQUIPM							
100-4540-005160-007 CAP.OUTLAY-CULVERTS	29,689	15,000	15,090	-0.60	16,000		
100-4540-005200-000 COPIER IMAGES							
100-4540-005300-000 CAP. OUTLAY-LEASE/PUR	916	900	681	24.32	1,000		
100-4540-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
100-4540-006000-001 EQUIPMENT PURCHASE <50	1,499	2,000		100.00			
100-4540-006000-031 EQUIPMENT RENTALS							
100-4540-009000-303 RB-DOT 2015 LMIG PROJECT							
100-4540-009000-304 RB-DOT 2016 LMIG PROJECT							
100-4540-009000-305 RB-DOT 2017 LMIG PROJECT							
100-4540-009000-306 RB-LMIG Off Sys. Safety Proje							

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	ACTUAL 20-21	BUDGET 21-22					
100-4540-009000-307 RB-DOT 2018 LMIG PROJECT							
100-4540-009000-308 IDA-LMIG ROBIN-WILLIAMS			25,064				
100-4540-009000-319 RB-DOT 2019 LMIG PROJECT	451,989						
100-4540-009000-320 RB-DOT 2020 LMIG PROJECT			702,270				
100-4540-009000-321 RB-DOT 2021 LMIG PROJECT			256,564				
100-4540-009000-322 RB-DIT 2022 LMIG PROJECT		700,000		100.00			
100-4540-009000-323 RB-DOT LMIG 2021 SAP			59,962				
4540 ROADS & BRIDGES	1,564,327	2,056,809	1,725,964	16.09	1,135,903		
4541 SANITATION DISPOSAL							
100-4541-001100-000 SALARIES-OTHER							
100-4541-001150-000 SALARIES - OVERTIME							
100-4541-001250-000 COUNTY'S SHARE RETIREM							
100-4541-001300-000 F.I.C.A. (COUNTY SHARE)							
100-4541-001600-000 HEALTH/LIFE INS.							
100-4541-002100-000 OFFICE SUPPLIES							
100-4541-002110-000 OPERATION SUPPLIES							
100-4541-002110-005 RECYCLING SUPPLIES							
100-4541-002140-000 UNIFORMS							
100-4541-002160-003 HUMAN RESOURCES-CON S							
100-4541-002200-000 GASOLINE/DIESEL							
100-4541-003200-000 LEGAL FEES							
100-4541-004410-000 POSTAGE	91						
100-4541-004500-000 MAINT. & REP.-VEHICLES							
100-4541-004505-000 TIRES AND TUBES							
100-4541-004505-001 TIRE DISPOSAL							
100-4541-004510-001 MAINT. & REP.-CONTAINER							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4541-004530-000 MAINT. & REPAIR - BLDG.							
100-4541-004540-000 MAINT. & REP.-HVY.EQUIP.							
100-4541-004610-000 TELEPHONE							
100-4541-004620-000 UTILITIES							
100-4541-005130-000 CAP.OUTLAY-CONV. CENTE							
100-4541-005300-000 CAP. OUTLAY-LEASE PUR.							
100-4541-006000-000 RENT - ANTENNA TOWER							
100-4541-007000-007 TIPPING FEE EXP							
4541 SANITATION DISPOSAL	91		12				
4542 BUILDINGS & GROUNDS							
100-4542-001100-000 SALARIES-OTHER	69,789	71,652	57,665	19.52	72,392		
100-4542-001150-000 SALARIES - OVERTIME	25						
100-4542-001250-000 COUNTY'S SHARE RETIREM	2,653	2,866	2,188	23.65	2,896		
100-4542-001300-000 F.I.C.A. (COUNTY SHARE)	4,627	5,364	3,798	29.20	5,538		
100-4542-001600-000 HEALTH/LIFE INS.	21,997	29,864	22,941	23.18	34,576		
100-4542-001600-002 W/C EXPENSES	848	813		100.00	917		
100-4542-002110-000 OPERATION SUPPLIES	6,956	6,500	1,409	78.32	6,500		
100-4542-002117-000 TOOLS	161	3,000	103	96.57	2,000		
100-4542-002120-000 JANITORIAL SUPPLIES	15,215	3,500	2,585	26.15	3,000		
100-4542-002140-000 UNIFORMS		100		100.00	100		
100-4542-002160-003 HUMAN RESOURCES-CONS		70	36	49.27	70		
100-4542-002200-000 GASOLINE/DIESEL	6,556	7,500	7,284	2.87	7,500		
100-4542-002210-000 OIL/LUBRICANT	272	500	16	96.72	300		
100-4542-003900-000 CONTRACT LABOR	806						
100-4542-004020-000 GENERAL LIABILITY EXPEN	1,140	1,245		100.00	1,245		
100-4542-004500-000 MAINT. & REP.-VEHICLES	3,616	1,500	338	77.44	1,500		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET 21-22	06/30/2022		22-23	22-23	22-23
100-4542-004505-000 TIRES AND TUBES	461	1,000		100.00	1,000		
100-4542-004510-000 MAINT. & REP.-EQUIP.	3,612	1,500	2,704	-80.26	1,500		
100-4542-004510-001 MAINT & REP - GRASS CUTT	312	1,000		100.00	1,000		
100-4542-004530-000 MAINT. & REP.-BLDG.	26,210	35,000	18,919	45.94	35,000		
100-4542-004532-000 MAINT. & REPAIRS-GROUNI	475	500	383	23.43	500		
100-4542-004532-001 CEMETERY MAINT (SYL)							
100-4542-004550-000 MAINT/REP COMM. EQUIP.		600	600		600		
100-4542-004610-000 TELEPHONE	929	1,075	661	38.51	1,075		
100-4542-004620-000 UTILITIES	86,384	103,000	80,762	21.59	103,000		
100-4542-004710-000 PEST CONTROL	860	1,000	570	43.00	800		
100-4542-005160-001 CAP. OUTLAY-VEHICLE (RE							
100-4542-005160-002 CAP. OUTLAY-EQUIP.					11,000		
100-4542-006000-001 EQUIPMENT<\$5,000							
100-4542-007000-200 COURTHOUSE CAPITAL PRC							
4542 BUILDINGS & GROUNDS	253,903	279,149	202,962	27.29	294,009		
4543 C.C.I.							
100-4543-001100-000 SALARIES-OTHER	431,711	477,842	358,764	24.92	516,689		
100-4543-001105-000 SALARIES - PART TIME	1,178		525				
100-4543-001110-000 SALARIES (PRN)	5,443	20,000	7,102	64.49	20,000		
100-4543-001150-000 SALARIES - OVERTIME	20,497	22,000	23,518	-6.90	22,000		
100-4543-001250-000 COUNTY'S SHARE RETIREM	14,156	19,114	12,046	36.98	20,668		
100-4543-001300-000 F.I.C.A. (COUNTY SHARE)	33,054	36,139	28,330	21.61	40,554		
100-4543-001600-000 HEALTH/LIFE INS.	122,859	197,000	119,365	39.41	224,319		
100-4543-001600-002 W/C EXPENSES	12,718	12,185		100.00	13,750		
100-4543-002100-000 OFFICE SUPPLIES	1,467	2,000	1,635	18.24	2,000		
100-4543-002105-000 HEATING/COOKING GAS	46,277	50,000	42,189	15.62	50,000		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET 21-22	06/30/2022		22-23	22-23	22-23
100-4543-002110-000 OPERATION SUPPLIES	3,144	3,200	1,583	50.53	3,200		
100-4543-002110-002 KITCHEN SUPPLIES	548	2,000	274	86.30	1,500		
100-4543-002110-003 MEAL SUPPLIES	246,748	275,000	209,624	23.77	275,000		
100-4543-002110-004 GUNS & AMMUNITION	138	300		100.00	300		
100-4543-002120-000 JANITORIAL SUPPLIES	7,677	12,000	6,215	48.21	10,000		
100-4543-002120-006 INMATE PERSONAL SUPPLI	1,767	3,000	918	69.40	2,500		
100-4543-002120-009 LAUNDRY SUPPLIES	3,974	7,000	3,531	49.55	7,000		
100-4543-002120-010 INMATE CLOTHING	4,324	5,000	3,504	29.91	5,000		
100-4543-002120-011 INMATE BEDDING,EQ. SUPP	1,529	2,000	1,568	21.61	2,000		
100-4543-002140-000 UNIFORMS	768	1,200	891	25.74	1,200		
100-4543-002160-000 MEDICAL SUPPLIES	11,242	15,000	7,360	50.93	14,000		
100-4543-002160-001 INMATE-MEDICAL/DENT	27,925	24,000	25,707	-7.11	28,000		
100-4543-002160-002 CONT-MEDICAL(IBG/MORG,	7,200	7,200	6,600	8.33	7,200		
100-4543-002160-003 HUMAN RESOURCES-CON S	603	500	374	25.30	500		
100-4543-002200-000 GASOLINE/DIESEL	4,505	7,000	5,380	23.14	7,000		
100-4543-002210-000 OIL & LUBRICANTS		500	93	81.39	500		
100-4543-003200-000 LEGAL FEES	740	1,000	280	72.00	1,000		
100-4543-003510-000 LEGAL ADVERTISING		300		100.00	300		
100-4543-004020-000 GENERAL LIABILITY EXPEN	11,428	12,479		100.00			
100-4543-004020-002 LIABILITY CLAIMS							
100-4543-004200-000 CONVEN/SEMINARS/TRAINI	32	1,000	338	66.20	1,000		
100-4543-004300-000 TRAVEL EXPENSES	75	1,000	434	56.56	1,000		
100-4543-004400-000 DUES & SUBSCRIPTIONS		75	40	46.67	75		
100-4543-004410-000 POSTAGE	1,024	1,000	113	88.67	1,000		
100-4543-004500-000 MAINT.& REP.-VEHICLES	1,032	6,000	1,673	72.11	5,000		
100-4543-004510-000 MAINT & REPAIR-OFF EQUI	96	500		100.00	500		

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4543-004510-001 MAINT.& REP.-KITCHEN EQ	387	1,500	211	85.95	1,500		
100-4543-004510-002 MAINT.& REP.-LAUNDRY EC	275	2,000		100.00	1,500		
100-4543-004530-000 MAINT.& REP.-BUILDING	9,147	20,000	8,842	55.79	20,000		
100-4543-004530-001 MAINT.& REP.-WARDEN'S H	314	1,000	238	76.18	1,000		
100-4543-004550-000 MAINT.& REP.-COMM. EQU	1,179	1,200	318	73.46	1,200		
100-4543-004610-000 TELEPHONE	3,092	4,100	2,465	39.88	4,100		
100-4543-004620-000 UTILITIES	61,959	61,000	43,450	28.77	61,000		
100-4543-004710-000 PEST CONTROL	660	720	495	31.25	660		
100-4543-005200-000 COPIER IMAGES		300		100.00			
100-4543-005300-000 CAP.OUTLAY-LEASE PURCH	1,536	1,300	1,304	-0.28	1,300		
100-4543-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
100-4543-006000-001 OFFICE EQUIPMENT PURCH							
100-4543-006000-002 MEDICAL EQUIPMENT<\$5,01							
4543 C.C.I.	1,104,547	1,317,774	927,399	29.62	1,377,135		
4650 HEALTH DEPARTMENT							
100-4650-004020-000 GENERAL LIABILITY EXPEN	2,910	3,178		100.00	3,178		
100-4650-004500-000 MAINT. & REP-VEHICLES		100		100.00	100		
100-4650-006000-000 SUPPLEMENT-BUDGET REQ	60,000	60,000	55,000	8.33	60,000		
4650 HEALTH DEPARTMENT	62,910	63,278	55,000	13.08	63,278		
4651 D.F.A.C.S.							
100-4651-004020-000 GENERAL LIABILITY EXPEN							
100-4651-004800-008 FOSTER CHILDREN'S SUPPO	8,962	8,962	8,215	8.33	8,962		
4651 D.F.A.C.S.	8,962	8,962	8,215	8.33	8,962		
4760 EXTENSION SERVICE							
100-4760-001105-000 SALARIES - PART TIME	4,750	4,750	3,562	25.00	4,750		
100-4760-001106-000 SALARIES-UGA COOPERATI	37,756	43,006	15,504	63.95	43,006		
100-4760-001250-000 COUNTY'S SHARE RETIRE (I	7,403	9,092	2,714	70.15	9,092		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4760-001300-000 F.I.C.A (COUNTY SHARE)	3,642	3,654	1,445	60.46	3,654		
100-4760-001600-002 WC EXPENSES	848	813		100.00	917		
100-4760-002100-000 OFFICE SUPPLIES	346	750	565	24.72	750		
100-4760-002110-000 OPERATION SUPPLIES	514	943	597	36.70	943		
100-4760-002110-001 4-H SUPPLIES	150	200		100.00	200		
100-4760-002120-000 JANITORIAL SUPPLIES	192	200	75	62.42	200		
100-4760-002160-003 HUMAN RESOURCES-CONS							
100-4760-002200-000 GASOLINE/DIESEL	1,131	4,000	1,295	67.62	3,500		
100-4760-004020-000 GENERAL LIABILITY EXPEN	1,839	2,008		100.00	2,008		
100-4760-004200-000 CONVENTIONS & SEMINAR:	530	850	518	39.06	800		
100-4760-004300-000 TRAVEL EXPENSES	3,446	3,696	1,580	57.25	3,696		
100-4760-004400-000 DUES & SUBSCRIPTIONS	175	200	305	-52.48	300		
100-4760-004410-000 POSTAGE		250	253	-1.29	200		
100-4760-004500-000 MAINT. & REP. - VEHICLES	2,184	800	463	42.18	800		
100-4760-004505-000 TIRES AND TUBES		400	702	-75.43	400		
100-4760-004510-000 MAINT & REPAIR-OFF EQUIP		100		100.00	100		
100-4760-004510-001 OFF EQUIP<5000	963	700	399	43.00	700		
100-4760-004530-000 MAINT. & REP.-BLDG.		500	265	47.01	500		
100-4760-004610-000 TELEPHONE	2,741	3,600	2,034	43.51	3,600		
100-4760-004620-000 UTILITIES	9,487	10,000	7,306	26.94	10,000		
100-4760-005200-000 COPIER IMAGES		150		100.00	150		
100-4760-005300-000 CAP. OUTLAY-LEASE PURCH	2,422	2,600	2,136	17.83	2,600		
4760 EXTENSION SERVICE	80,518	93,262	41,718	55.27	92,866		
4761 GA. FORESTRY COMMISSION							
100-4761-001100-000 SALARIES - OTHER							
100-4761-001105-000 SALARIES - PART TIME							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
100-4761-001110-000 SALARIES (PRN)	13,812	13,780	10,735	22.10	13,780		
100-4761-001300-000 F.I.C.A (COUNTY SHARE)	1,057	1,030	821	20.27	1,055		
100-4761-001600-002 W/C EXPENSES	741	710		100.00	741		
100-4761-002160-003 HUMAN RESOURCES-CONS							
100-4761-004020-000 GENERAL LIABILITY EXPEN	376	411		100.00	411		
100-4761-004500-000 MAINT. & REP. - VEHICLES	455	300	126	58.08	1,000		
100-4761-004610-000 TELEPHONE	2,346	2,541	1,795	29.35	2,541		
100-4761-005160-001 CAP. OUTLAY-VEH REG							
100-4761-005160-007 CAP OUTLAY VEH-REG EXI							
100-4761-006000-000 SUPPLEMENT-BUDGET REQ	31,613	31,613	31,613		31,613		
4761 GA. FORESTRY COMMISSION	50,399	50,385	45,090	10.51	51,141		
4763 LIVESTOCK ASSOCIATION							
100-4763-004020-000 GENERAL LIABILITY EXPEN	2,978	3,252		100.00	3,252		
100-4763-006000-000 LIVESTK ASSOC-DONATION	1,000	1,000	1,000		1,000		
4763 LIVESTOCK ASSOCIATION	3,978	4,252	1,000	76.48	4,252		
4848 JUVENILE OFFENDERS DEPT							
100-4848-002110-000 OPERATION SUPPLIES							
100-4848-003970-000 SUPPLEMENTAL-BUDGET R	8,362	26,880	19,875	26.06	26,880		
100-4848-007000-023 JUV S'VISION FEE EXP	927	2,500	535	78.61	2,500		
100-4848-009000-050 JUVENILE OFF PRG-GRANT							
4848 JUVENILE OFFENDERS DEPT	9,288	29,380	20,410	30.53	29,380		
4871 RDC							
100-4871-006000-001 PUBLIC TRANSPORTATION-	25,719	26,000	22,409	13.81	26,000		
4871 RDC	25,719	26,000	22,409	13.81	26,000		
4873 LIBRARY							
100-4873-004020-000 GENERAL LIABILITY EXPEN	2,814	3,073		100.00	3,073		
100-4873-006000-000 SUPPLEMENT-BUDGET REQ	186,000	189,000	173,250	8.33	189,000		

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ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED	RECOMM	APPROVED
	ACTUAL 20-21	BUDGET 21-22	ACTUAL 06/30/2022				
4873 LIBRARY	188,814	192,073	173,250	9.80	192,073	22-23	22-23
4875 WEE CARE CENTER							
100-4875-006000-000 WEE CARE CENTER	2,400	2,400	2,200	8.33	2,400		
4875 WEE CARE CENTER							
100-4875-006000-000 WEE CARE CENTER	2,400	2,400	2,200	8.33	2,400		
6181 DEBT SERVICE							
100-6181-001405-002 L/T DEBT-INT KANS ST BNK							
100-6181-006000-002 L/T DEBT PRIN KAN ST BNK							
100-6181-008000-001 L/T DEBT-PRIN BBT-R&B							
100-6181-008000-002 L/T DEBT-INT BBT - R&B							
100-6181-008000-003 PRIN-DEBT SVC BB&T LN 3							
100-6181-008000-004 INTEREST DEBT SVC BB&T							
6181 DEBT SERVICE							
8000 DEBT SERVICE							
100-8000-004540-001 DEBT SERVICE PRINCIPAL-I							
100-8000-004540-002 DEBT SERVICE INTEREST-R							
100-8000-004541-001 DEBT SVC-PRINCIPAL-SANIT							
100-8000-004541-002 DEBT SVC-INTEREST-SANIT							
100-8000-005812-000 LEASE PAY'T-BB&T FIN PRII							
100-8000-005822-000 LEASE PAY'T-BB&T FIN INT							
8000 DEBT SERVICE							
9000 GRANT EXPENSE							
100-9000-004215-000 KSB-WASTE MGT GRANT EX							
100-9000-004430-000 SHF/JAIL INTOXILYZER GR/							
100-9000-004430-050 SORNA GRANT (SHF JAIL) SI							
100-9000-004433-001 ASSIST FIRE FIGHTERS GRA							
100-9000-004433-049 GA FORESTRY COMM (NAT							
100-9000-004433-100 FIRE-GEMA HAZMAT GRAN							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET	06/30/2022		22-23	22-23	22-23
100-9000-004434-002 GEMA GRANT-REC GENERA							
100-9000-004434-020 EMA-TRAINING AWARD GR							
100-9000-004434-100 EMA-HAZMAT GRANT							
100-9000-004434-200 EMA (EMPG R&R)-GENERA							
100-9000-004437-000 EMS-UCRG CARE GRANT EX							
100-9000-004437-048 EMS-EQUIPMENT GRT EXPE							
100-9000-004437-050 EMS-REGION J AUTO VENT							
100-9000-004437-051 EMS-TRANSPORT PUMP GR							
100-9000-004437-100 EMS-1st RESPONDER GRANT							
100-9000-004437-200 EMS-VER GRANT-GTTC2012.0							
100-9000-004439-000 SHF/RDS BULL PRF VEST GR							
100-9000-004540-000 RB-DOT LMIG GRANT EXP 2							
100-9000-004540-002 RB-LMIG-STORM DAMAGE (
100-9000-004540-100 RB-SAFETY ENHANCMT GR							
100-9000-004540-200 R&B HWY 17 GRANT							
100-9000-004540-301 RB-DOT 2014 LMIG PROJECT							
100-9000-004540-303 RB-DOT 2015 LMIG PROJECT							
100-9000-004540-304 RB-DOT 2016 LMIG PROJECT							
100-9000-004540-305 RB-DOT 2017 LMIG PROJECT							
100-9000-004540-400 RB-DOT HWY 17 GRANT							
100-9000-004848-000 JUVENILE OFF GRANT EXPE							
9000 GRANT EXPENSE							
100 100 GENERAL FUND	9,699,964	11,151,514	8,083,766	27.51	10,266,465		
200 2007 SPLOST FUND							
4102 RECREATION							
200-4102-005150-000 2007 SPLOST -REC COMPLEX							
4102 RECREATION							
LORI							
01/4/2023							

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET	06/30/2022		22-23	22-23	22-23
4213 ANIMAL CONTROL							
200-4213-005150-000 2007 SPLOST EXP-ANIMAL S							
4213 ANIMAL CONTROL							
4430 JAIL - SHERIFF							
200-4430-005150-000 2007 SPLOST EXP-JAIL (RETI							
200-4430-006000-000 2007 SPLOST PRINCIPAL							
200-4430-006000-200 2007 SPLOST INTEREST							
4430 JAIL - SHERIFF							
4435 E - 911							
200-4435-005120-001 07 SPLOST-CAP OLAY-911ICC							
200-4435-005150-000 911 BLG 07 SPLOST-CAP OT							
200-4435-005150-001 911 COMM EQUIP-07 SPLOST							
4435 E - 911							
4540 ROADS & BRIDGES							
200-4540-005150-001 2007 SPLOST EXP-R&B CONI							
200-4540-005150-002 2007 SPLOST LMIG 30% POR							
200-4540-005150-003 2007 SPLOST-R&B-EQUIP							
4540 ROADS & BRIDGES							
4652 HOSPITAL							
200-4652-005150-000 2007 SPLOST EXP-HOSPITAL							
4652 HOSPITAL							
4655 OTHER EXPENDITURES							
200-4655-005150-004 2007 SPLOST-OTHER ENTITI							
4655 OTHER EXPENDITURES							
4680 07 SPLOST CRT HSE							
200-4680-005150-000 2007 SPLOST EXP-COURTHC							
4680 07 SPLOST CRT HSE							
4873 LIBRARY							
200-4873-005150-000 2007 SPLOST EXP-LIBRARY							

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ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 06/30/2022	% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22					
4873 LIBRARY							
5555 UNASSIGNED PROJECT(S)							
200-5555-000000-000 UNASSIGNED PROJECT (BAI							
5555 UNASSIGNED PROJECT(S)							
200 2007 SPLOST FUND	0			0.00			
205 205 LAW LIBRARY FUND							
4320 CLERK OF COURTS		1,000		100.00	1,000		
205 205 LAW LIBRARY FUND							
4320 CLERK OF COURTS		1,000		100.00	1,000		
210 210 SEIZED FUNDS(SHERIFF)							
4439 SHERIFF ROAD DEPT	0			0.00			
210-4439-003000-000 PUBLIC SAFETY							
4439 SHERIFF ROAD DEPT							
210 210 SEIZED FUNDS(SHERIFF)							
211 211 SCCI TELEPHONE FUND	0						
4543 C.C.I.		1,000		100.00	1,000		
211-4543-003000-000 PUBLIC SAFETY							
4543 C.C.I.		1,000		100.00	1,000		
211 211 SCCI TELEPHONE FUND	0			100.00	1,000		
213 2013 SPLOST							
4102 RECREATION			149,449				
213-4102-005150-000 2013 RECREATION DEPT							
4102 RECREATION			149,449				
4322 PROBATE COURT							
213-4322-005150-000 2013 SPLOST ELECTION							
4322 PROBATE COURT							
4430 JAIL - SHERIFF							
213-4430-005150-000 2013 NEW JAIL BOND (ONLY							
4430 JAIL - SHERIFF							

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	ACTUAL 20-21	BUDGET 21-22					
4433 FIRE DEPT.							
213-4433-005150-000 2013 FIRE DEPT (3 BAYS)							
213-4433-005150-001 2013 NARROWBAND							
4433 FIRE DEPT.							
4435 E - 911							
213-4435-005150-001 2013 E-911 DEPT							
4435 E - 911							
4437 EMS-COUNTY							
213-4437-006181-001 EMS INT EXP-DEBT SVC III							
4437 EMS-COUNTY							
4439 SHERIFF ROAD DEPT							
213-4439-005150-000 LAW ENFORCEMENT & OTH							
213-4439-006181-001 LEO Cnty Veh/sInt Exp-Debt Sv			1,940				
4439 SHERIFF ROAD DEPT			1,940				
4540 ROADS & BRIDGES							
213-4540-005150-000 2013 ROAD CONSTRUCTION							
213-4540-005150-001 2013 ROAD DEPT EQUIPMEN							
213-4540-005150-002 2013 SPLST LMIG 30% POR							
213-4540-006181-001 RB-Int Exp-Debt Service I							
213-4540-006181-002 RB INT DEBT SERV III							
4540 ROADS & BRIDGES							
4541 SANITATION DISPOSAL							
213-4541-005150-000 2013 LANDFILL PROJECTS							
213-4541-006181-001 Sanitation-Int Exp-Debt Service			757				
213-4541-006181-002 Sanitation -Int Exp-DEBT SVC							
213-4541-006181-003 SANITATION INT EXP DEBT							
4541 SANITATION DISPOSAL			757				
4542 BUILDINGS & GROUNDS							

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	ACTUAL 20-21	BUDGET 21-22					
213-4542-005150-000 2013 COURTHOUSE PROJE							
4542 BUILDINGS & GROUNDS							
4655 OTHER EXPENDITURES							
213-4655-005150-000 2013 OTHER ENTITIES (Mun							
4655 OTHER EXPENDITURES							
4873 LIBRARY							
213-4873-005150-000 2013 Other County Bldgs							
4873 LIBRARY							
4911 2013 MENTAL HEALTH							
213-4911-005150-000 2013 MENTAL HEALTH (Roo:							
4911 2013 MENTAL HEALTH							
4920 2013 AIRPORT INFRASTRUCTURE							
213-4920-005150-000 2013 AIRPORT INFRASTRUC							
4920 2013 AIRPORT INFRASTRUCTURE							
5555 UNASSIGNED PROJECT(S)							
213-5555-000000-000 UNASSIGNED PROJECT(S)							
5555 UNASSIGNED PROJECT(S)							
6181 DEBT SERVICE							
213-6181-000320-001 DEBT-PRIN BBT I (13 SPLOS							
213-6181-000320-002 DEBT-INT BBT (13 SPLOST-C							
213-6181-000321-001 DEBT -PRIN BBT II (13 SPLO:	37,094						
213-6181-000322-001 DEBT-PRIN BBT III (13 SPLO							
6181 DEBT SERVICE	<u>37,094</u>						
213 2013 SPLOST	39,791		<u>149,449</u>	0.00			
215 215 EMERGENCY 911 TELEPHO							
4435 E - 911							
215-4435-001100-000 SALARIES-OTHER	155,247	158,059	128,122	18.94	159,517		
215-4435-001105-000 SALARIES - PART-TIME	52,914	51,750	42,310	18.24	51,900		
215-4435-001110-000 SALARIES (PRN)							

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	20-21	21-22	06/30/2022		22-23	22-23	22-23
215-4435-001150-000 SALARIES - OVERTIME	42,108	70,000	40,454	42.21	70,000		
215-4435-001250-000 COUNTY'S SHARE RETIREM	5,959	6,322	4,753	24.81	62,674		
215-4435-001300-000 F.I.C.A. (COUNTY SHARE)	18,908	18,665	15,994	14.31	19,249		
215-4435-001600-000 HEALTH/LIFE INS.	44,107	59,704	54,652	8.46	62,674		
215-4435-001600-002 WC EXPENSES	7,047	6,752		100.00	7,619		
215-4435-002100-000 OFFICE SUPPLIES	143	500	298	40.36	500		
215-4435-002110-000 OPERATION SUPPLIES	661	1,200	1,935	-61.25	2,000		
215-4435-002120-000 JANITORIAL SUPPLIES	1,182	1,200	739	38.44	1,200		
215-4435-002140-000 UNIFORMS		900		100.00	900		
215-4435-002160-003 HUMAN RESOURCES-CONS	237	200	10	95.00	200		
215-4435-002200-000 GASOLINE - (GENERATOR)		100		100.00	100		
215-4435-003200-000 LEGAL FEES	220						
215-4435-003510-000 LEGAL ADVERTISING		50		100.00	50		
215-4435-003900-000 CONTRACT LABOR							
215-4435-004020-000 GENERAL LIABILITY EXPEN	6,209	6,780		100.00			
215-4435-004200-000 CONVEN/SEMINARS/TRAINI		500		100.00	500		
215-4435-004400-000 DUES AND SUBSCRIPTIONS		50	40	20.00	50		
215-4435-004410-000 POSTAGE	0	25		100.00	25		
215-4435-004530-000 MAINT. & REP - BUILDING	319	1,500	121	91.91	1,500		
215-4435-004550-000 MAINT.& REP. - COMM. EQ.	26,901						
215-4435-004610-000 TELEPHONE	66,560	61,000	51,524	15.53	61,000		
215-4435-004620-000 UTILITIES	8,909	7,800	7,046	9.67	8,000		
215-4435-004710-000 PEST CONTROL	660	720	495	31.25	720		
215-4435-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
215-4435-006000-001 OFFICE EQUIP/FURN PUR<S:		1,200		100.00	1,200		
4435 E - 911	438,409	455,097	348,592	23.40	511,698		

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Screen County Board of Commissions
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	AMENDED			REQUESTED	RECOMM	APPROVED
	ACTUAL	BUDGET	ACTUAL			
	20-21	21-22	06/30/2022	% REM	22-23	22-23
215 215 EMERGENCY 911 TELEPHO	438,409	455,097	348,592	23.40	511,698	
220 LMIG						
4104 GENERAL EXPENSES						
220-4104-006000-005 BANK FEES			2			
4104 GENERAL EXPENSES			2			
220 LMIG						
240 240 EDUCATION DRUG FUND						
5120 DRUG FUND EXPENSE			2	0.00		
240-5120-006000-000 EDUCATION DRUG FUND E						
240-5120-006000-001 MENTAL HEALTH/DRUG CO		4,081		100.00	4,081	
5120 DRUG FUND EXPENSE		4,081		100.00	4,081	
240 240 EDUCATION DRUG FUND						
245 245 COUNTY JAIL FUND-OPER	0	4,081		100.00	4,081	
3900 OTHER FINANCING SOURCES						
245-3900-001000-000 OPERATING TRANSFER IN						
3900 OTHER FINANCING SOURCES						
4030 JAIL-OPERATIONS						
245-4030-002110-000 JAIL - OPERATION SUPPLIES						
245-4030-002120-000 JAIL-JANITORIAL SUPPLIES						
245-4030-004530-000 MAINT.& REP. - BLDG.						
245-4030-004550-000 JAIL-MAINT/REP COMM. EQ						
245-4030-004610-000 TELEPHONE/GCIC (PVT DSL						
245-4030-004620-000 UTILITIES	52,023	57,000	36,816	35.41	5,700	
245-4030-005150-000 CAPITAL-OUTLAY BLDG (JA						
245-4030-006000-000 RENT - ANTENNA TOWER	1,320	1,320	1,100	16.67	1,320	
4030 JAIL-OPERATIONS	53,343	58,320	37,916	34.99	7,020	
245 245 COUNTY JAIL FUND-OPER	53,343	58,320	37,916	34.99	7,020	
265 HOTEL MOTEL FUND						
4104 GENERAL EXPENSES						

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Screven County Board of Commissions
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET	06/30/2022		22-23	22-23	22-23
265-4104-006000-012 CHAMBER-TOURISM							
4104 GENERAL EXPENSES							
265 HOTEL MOTEL FUND				0.00			
270 FIRE PROTECTION SERVICES							
4433 FIRE DEPT.							
270-4433-001 100-000 SALARIES OTHER-FIRE PRO	301,333	302,358	250,542	17.14	304,454		
270-4433-001 110-000 PRN SALARIES-FIRE PROTEC	14,294	20,000	5,072	74.64	22,000		
270-4433-001 110-013 SALARIES-V.FIIGHTERS (PR	14,880	20,000	6,720	66.40	20,000		
270-4433-001 150-000 OVERTIME SALARIES-FIRE I	24,683	18,000	19,094	-6.08	18,000		
270-4433-001 250-000 COUNTY RETIREMENT-FIRE	12,968	12,094	11,671	3.50	12,178		
270-4433-001 300-000 F.I.C.A. (COUNTY SHARE) FI	26,272	28,209	20,825	26.17	28,799		
270-4433-001 600-000 HEALTH/LIFE INS.	61,670	95,526	73,482	23.08	95,526		
270-4433-001 600-001 CANCER IN-FIIGHTERS	8,093	12,000	6,854	42.88	12,000		
270-4433-001 600-002 W/C EXPENSES	10,263	9,833		100.00	11,096		
270-4433-002 100-000 OFFICE SUPPLIES	1,429	1,600	656	59.02	1,600		
270-4433-002 105-000 HEATING/COOKING GAS	2,328	2,200	2,189	0.50	2,500		
270-4433-002 110-000 OPERATIONAL SUPPLIES	5,558	8,000	3,977	50.28	8,000		
270-4433-002 110-001 SHOP/STATION SUPPLIES	6,567	7,000	4,772	31.83	7,000		
270-4433-002 110-003 FDEPT-INMATE MEAL SUPP	25,697	27,000	20,088	25.60	27,000		
270-4433-002 110-004 FIRE SAF. EDUCATION ITEM	1,414	1,500	792	47.20	1,200		
270-4433-002 120-000 JANITORIAL SUPPLIES	4,645	5,500	3,626	34.07	5,500		
270-4433-002 140-000 UNIFORMS	14,618	14,000	11,701	16.42	14,000		
270-4433-002 160-001 CON. SERVS.-MEDICAL/DEN							
270-4433-002 160-003 HUMAN RESOURCES-CON S	250	250		100.00	250		
270-4433-002 200-000 GASOLINE/DIESEL	16,790	20,000	19,284	3.58	20,000		
270-4433-002 210-000 OIL & LUBRICANTS	1,821	3,000	2,557	14.76	3,000		
270-4433-003 510-000 LEGAL ADVERTISING							

Screven County Board of Commissions
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
270-4433-003570-002 STATION 2-JENK HILL	2,447	2,500	1,873	25.09	2,500		
270-4433-003570-003 STATION 3-COOPERVILLE	4,218	3,000	2,760	7.98	3,000		
270-4433-003570-004 STATION 4-CITY OF NEWINC	15,000	15,000	13,750	8.33	15,000		
270-4433-003570-005 STATION 5-TOWN OF HILTO	3,477	3,000	2,353	21.56	3,000		
270-4433-003570-006 STATION 6-ROCKYFORD	2,691	3,000	767	74.43	3,000		
270-4433-003570-007 STATION 7-FRIENDSHIP RD	1,554	2,000	390	80.50	2,000		
270-4433-003570-008 STATION 8-OLD PIR ROBIN/J	3,055	3,000	872	70.95	3,000		
270-4433-003570-009 STATION 9-BAY BRANCH/M	2,418	3,000	569	81.03	3,000		
270-4433-003570-010 STATION 10-ROBINS BRANC	2,240	3,000	679	77.38	3,000		
270-4433-003570-011 STATION 11-HILT/PERKINS I			1,543		3,000		
270-4433-003570-012 STATION 12-HARMONY RO/	1,761	2,000	570	71.50	2,000		
270-4433-003570-014 STATION 14-EFFINGHAM HV	1,749	2,000	571	71.45	2,000		
270-4433-003570-015 STATION 15-WATER OAK RC	1,470	2,000	596	70.21	2,000		
270-4433-003900-000 CONTRACT LABOR		2,000	1,995	0.25	2,000		
270-4433-004020-000 GENERAL LIABILITY EXPEN	5,870	6,409		100.00	6,409		
270-4433-004200-000 TRAINING (COUNTY-WIDE)	3,195	7,500	3,971	47.05	7,500		
270-4433-004300-000 TRAVEL EXPENSES	820	3,000	204	93.21	3,000		
270-4433-004400-000 DUES & SUBSCRIPTIONS	684	1,800	350	80.56	1,800		
270-4433-004410-000 POSTAGE	9	300	95	68.28	300		
270-4433-004500-000 MAINT & RPR-VEHICLE	65,855	40,000	39,153	2.12	40,000		
270-4433-004505-000 TIRES & TUBES	4,386	5,000	5,725	-14.50	5,000		
270-4433-004510-000 MAINT & REPAIR-OFF EQUII	2,196	2,500	735	70.61	2,500		
270-4433-004510-001 MAINT & REPAIR-EQUIPMEI	13,057	15,000	11,732	21.79	15,000		
270-4433-004530-000 MAINT. & REPAIR - BLDG.	24,280	7,500	7,400	1.34	7,500		
270-4433-004550-000 MAINT. & REPAIR-COMM. E	4,684	5,000	4,081	18.38	5,000		
270-4433-004610-000 TELEPHONE EXPENSE	3,964	6,000	3,257	45.71	6,000		

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Screven County Board of Commissions
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
270-4433-004620-000 UTILITIES EXPENSE	18,047	16,000	12,696	20.65	16,000		
270-4433-004710-000 PEST CONTROL EXPENSE	720	760	620	18.42	760		
270-4433-004800-000 CONTINGENCY		104,426	85,799	17.84			
270-4433-005200-000 COPIER IMAGES		965		100.00	965		
270-4433-005300-000 CAP.OUTLAY-LEASE PURCH	1,885	1,750	1,571	10.24	1,750		
270-4433-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
270-4433-006000-001 EQUIPMENT PURCHASE <\$5	37,682	32,000	32,024	-0.07	32,000		
270-4433-006000-017 FIRE FIGHTERS PENSION FU	-2,176	12,000	7,500	37.50	12,000		
270-4433-007000-272 TRANSFER IN FROM UNICOI							
270-4433-009000-001 FIREWORKS GRANT EXPEN:							
4433 FIRE DEPT.	782,930	921,600	710,200	22.94	826,207		
270 FIRE PROTECTION SERVICES	782,930	921,600	710,200	22.94	826,207		
271 SOLID WASTE-COLLECTION FU							
4520 SOLID WASTE-COLLECTION							
271-4520-001100-000 SALARIES OTHER-SW COLL	104,793	107,287	75,800	29.35	105,396		
271-4520-001110-000 PRN SALARIES-SW COLLEC							
271-4520-001150-000 OVERTIME SALARIES-SW C	372	1,000	500	50.01	1,000		
271-4520-001250-000 COUNTY RETIREMENT-SW C	3,903	4,292	2,856	33.46	4,216		
271-4520-001300-000 F.I.C.A. (COUNTY SHARE) SV	7,531	8,300	5,633	32.13	10,435		
271-4520-001600-000 HEALTH/LIFE INS SW-COLL	14,096	41,764	14,696	64.81	34,576		
271-4520-001600-002 WC EXPENSES		8,052		100.00	5,971		
271-4520-002100-000 OFFICE SUPPLIES	409	250	114	54.38	250		
271-4520-002110-000 OPERATION SUPPLIES	3,728	3,000	3,196	-6.55	3,000		
271-4520-002110-005 RECYCLING SUPPLIES		500		100.00	500		
271-4520-002120-000 JANITORIAL SUPPLIES	1,150	1,000	477	52.35	1,000		
271-4520-002140-000 UNIFORM EXPENSE	2,779	2,000	2,023	-1.14	2,000		
271-4520-002160-003 HUMAN RESOURCES		75		100.00	75		

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Screen County Board of Commissions
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	AMENDED			ACTUAL 06/30/2022	% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22						
271-4520-002200-000 GASOLINE/DIESEL	10,630	25,000		6,943	72.23	25,000		
271-4520-002210-000 OIL & LUBRICANTS	1,141	1,500		564	62.43	1,500		
271-4520-003200-000 LEGAL FEES	160	50			100.00	50		
271-4520-003510-000 LEGAL ADVERTISING		50			100.00	50		
271-4520-003900-006 LAND SURVEY		1,000			100.00	1,000		
271-4520-004020-000 GENERAL LIABILITY EXPEN	16,449	8,785			100.00			
271-4520-004200-000 CONVEN/SEMINARS/TRAINI								
271-4520-004300-000 TRAVEL EXPENSES								
271-4520-004400-000 DUES & SUBSCRIPTIONS	150			40		40		
271-4520-004410-000 POSTAGE	106	100		78	21.78	100		
271-4520-004500-000 MAINT & REP-VEHICLES	6,052	8,000		2,076	74.04	8,000		
271-4520-004505-000 TIRES AND TUBES	664	1,000		186	81.40	1,000		
271-4520-004505-001 TIRE DISPOSAL	10,805	4,000		12,080	-201.99	5,000		
271-4520-004510-000 MAINT & REPAIR-OFFICE EC	422	300		4,803	-1,500.84	300		
271-4520-004510-001 MAINT & REPAIR-CONTAINI	185	1,000		1,998	-99.82	2,000		
271-4520-004530-000 MAINT & REPAIR-BUILDINC	2,569	1,000		1,438	-43.76	3,000		
271-4520-004540-000 MAINT & REPAIR HEAVY EC	4,218	15,000		5	99.97	15,000		
271-4520-004550-000 MAINT & REPAIR-COMM. EC		250			100.00	250		
271-4520-004610-000 TELEPHONE EXPENSE	11,413	12,000		8,206	31.62	12,000		
271-4520-004620-000 UTILITIES EXPENSE	7,128	6,000		5,484	8.60	6,000		
271-4520-004710-000 PEST CONTROL EXPENSE	300	300		203	32.50	300		
271-4520-005130-000 CAP OUTLAY-CONV. CENTE	717	1,800		1,796	0.20	2,000		
271-4520-005130-002 CAP OUTLAY-TRANSFER ST								
271-4520-005140-002 CAP. OUTLAY-HEAVY EQUI								
271-4520-005180-000 CAPITAL OUTLAY-DUMPST								
271-4520-005300-000 CAP. OUTLAY-LEASE PURCH	1,053	700		858	-22.51	700		

Screven County Board of Commissions
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 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 22-23	RECOMM 22-23	APPROVED 22-23
	ACTUAL 20-21	BUDGET 21-22	ACTUAL 06/30/2022				
271-4520-006000-000 ANTENNA TOWER	120	120	100	16.67	120		
271-4520-006000-042 TESTING & ENGINEERING	21,720		17,748				
271-4520-007000-007 TIPPING FEE EXP	776,948	700,000	788,092	-12.58	700,000		
271-4520-007000-272 TRANSFER FROM UNINCOR							
4520 SOLID WASTE-COLLECTION	1,011,713	965,475	957,991	0.78	951,829		
271 SOLID WASTE-COLLECTION FU	1,011,713	965,475	957,991	0.78	951,829		
272 UNINCORPORATED JOINT SVC							
1500							
272-1500-007000-100 TRANSFER (INITIAL) FROM							
1500							
4104 GENERAL EXPENSES							
272-4104-006000-030 RETURNED CHECKS			434				
4104 GENERAL EXPENSES			434				
4212 COUNTY ZONING							
272-4212-001100-000 SALARIES OTHER-PLAN/ZO1	70,815	73,166	59,015	19.34	73,237		
272-4212-001100-001 PLANNING COMM BRD SAL.	5,250	5,250	3,563	32.14	5,250		
272-4212-001150-000 SALARIES-OVERTIME							
272-4212-001250-000 COUNTY SHARE RETIRE-PL.	2,697	2,927	2,246	23.27	2,930		
272-4212-001300-000 F.I.C.A.(COUNTY SHARE)-PL	5,564	5,881	4,533	22.93	6,005		
272-4212-001600-000 HEALTH INS-PLAN/COMM	17,620	29,824	18,370	38.40	36,299		
272-4212-001600-002 WC EXPENSES	848	813		100.00	917		
272-4212-002100-000 OFFICE SUPPLIES	749	1,600	556	65.26	1,600		
272-4212-002110-000 OPERATIONAL SUPPLIES	3,700	5,500	3,000	45.45	5,500		
272-4212-002160-003 HUMAN RESOURCES-CON S		40		100.00	40		
272-4212-002200-000 GASOLINE/DIESEL	1,718	2,500	1,897	24.12	2,500		
272-4212-003200-000 LEGAL FEES	9,630	12,000	200	98.33	500		
272-4212-003510-000 LEGAL ADVERTISING	120	150		100.00	150		

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
272-4212-003900-000 CONTRACT LABOR		600		100.00	600		
272-4212-004020-000 GENERAL LIABILITY EXPEN	1,663	1,816		100.00	1,816		
272-4212-004200-000 CONVEN/SEMINARS/TRAINI		1,500		100.00	1,500		
272-4212-004300-000 TRAVEL EXPENSES		1,500		100.00	1,500		
272-4212-004400-000 DUES & SUBSCRIPTIONS	340	250	20	92.00	250		
272-4212-004410-000 POSTAGE	521	1,000	255	74.46	1,000		
272-4212-004500-000 MAINT & RPR-VEHICLE		1,600	578	63.88	1,600		
272-4212-004510-000 MAINT & REPAIR OFFICE EC		760		100.00	760		
272-4212-004610-000 TELEPHONE EXPENSE	1,373	1,600	1,002	37.37	1,600		
272-4212-005200-000 COPIER IMAGES	970	600	23	96.09	600		
272-4212-005300-000 CAP. OUTLAY-LEASE PURCH	1,819	1,980	1,500	24.24	1,980		
272-4212-006000-000 RENT - ANTENNA TOWER	120	120	100	16.67	120		
272-4212-006100-013 2NDY RECYCLERS FEE EXP		100		100.00	100		
4212 COUNTY ZONING	125,517	153,077	96,858	36.73	148,354		
4433 FIRE DEPT.							
272-4433-007000-270 TRANSFER TO FIRE SSD		535,000		100.00			
4433 FIRE DEPT.		535,000		100.00			
4520 SOLID WASTE-COLLECTION							
272-4520-007000-271 TRANSFER TO SOLID WAST		265,000		100.00			
4520 SOLID WASTE-COLLECTION		265,000		100.00			
4600 OPERL TXF OUT(FIRE&SW CO							
272-4600-007000-075 OPERL TXF OUT TO FIRE &							
4600 OPERL TXF OUT(FIRE&SW CO							
4871 RDC							
272-4871-003900-000 CONTRACT LABOR		9,000		100.00			
272-4871-006000-000 COASTAL RDC DUES (SSD)		13,830	13,829	0.00			
4871 RDC		22,830	13,829	39.42			
4950 CEMETERY (SSD)							

Screven County Board of Commissions
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET	06/30/2022		22-23	22-23	22-23
272-4950-000000-000 CEMETERY EXPENSES (SSD)							
4950 CEMETERY (SSD)							
5236 DUES/SUBSCRIPTIONS (SSD)							
272-5236-004400-000 DUES & SUBSCRIPTIONS							
5236 DUES/SUBSCRIPTIONS (SSD)							
5520 SENIOR CITIZEN CTR (SSD)							
272-5520-000000-000 SENIOR CITIZENS CTR (SSD)							
5520 SENIOR CITIZEN CTR (SSD)							
5700 CONTINGENCY (U/I)-SSD							
272-5700-009000-000 CONTINGENCIES (U/I) - SSD		116,815		100.00			
5700 CONTINGENCY (U/I)-SSD		116,815		100.00			
272 UNINCORPORATED JOINT SVC	125,517			89.83	148,354		
320 2019 SPLOST FUND		1,092,722	111,122				
4102 RECREATION							
320-4102-005150-000 2019 RECREATION DEPT							
4102 RECREATION							
4322 PROBATE COURT							
320-4322-005150-000 2019 SPLOST ELECTION							
4322 PROBATE COURT							
4433 FIRE DEPT.							
320-4433-005150-000 2019 FIRE DEPT	44,993		5				
4433 FIRE DEPT.							
320-4433-006181-001 FD Debt Serv-Interest LN4	7,302	7,302	7,302	-0.07			
4433 FIRE DEPT.	52,295	7,302	7,307				
4435 E - 911							
320-4435-005150-000 2019 E911 DEPT							
4435 E - 911							
4437 EMS-COUNTY							
320-4437-005140-000 CAP OUTLAY-VEHICLE (OF)			40,701				
320-4437-005150-000 2019 EMS (OTHER PUBLIC S,							

Screven County Board of Commissions
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	21-22	06/30/2022		22-23	22-23	22-23
320-4437-006181-000 Other Pub Svc-Debt Svc-Int LN	3,106	3,106	3,106				
320-4437-006181-001 EMS Debt Serv-Interest LN4	4,668	4,668	4,668				
4437 EMS-COUNTY	7,774	7,774	48,475	-523.53			
4520 SOLID WASTE-COLLECTION							
320-4520-005412-000 SOLID WASTE COLLECT SIT							
4520 SOLID WASTE-COLLECTION							
4540 ROADS & BRIDGES							
320-4540-005150-000 ROAD CONSTRUCTION	25,976		334,366				
320-4540-005150-001 ROAD EQUIPMENT							
320-4540-005150-002 2019 SPLOST LMIG 30% POR	213,872						
320-4540-005150-003 2019 SPLOST LMIG30%-IDA I							
320-4540-005150-004 2021 SPLOST LMIG SAP 30%							
320-4540-006181-000 R&B Debt Svc-Interest-LN 3	10,231	10,231	10,231				
4540 ROADS & BRIDGES	250,080	10,231	344,597	-3,268.10			
4541 SANITATION DISPOSAL							
320-4541-005150-000 2019 LANDFILL EQUIP/MACI							
320-4541-006181-000 LF Debt Svc-Interest-LN 3	4,933	4,933	4,933				
4541 SANITATION DISPOSAL	4,933	4,933	4,933				
4542 BUILDINGS & GROUNDS							
320-4542-005150-000 2019 COURTHOUSE PROJEC			32,745				
4542 BUILDINGS & GROUNDS			32,745				
4655 OTHER EXPENDITURES							
320-4655-005150-000 2019 OTHER ENTITIES (MUN	366,717	300,000	289,593	3.47			
320-4655-005150-001 IDA INFRASTRUCTURE							
4655 OTHER EXPENDITURES	366,717	300,000	289,593	3.47			
4873 LIBRARY							
320-4873-005150-000 2019 LIBRARY & OTHER COI							
4873 LIBRARY							

Screven County Board of Commissions
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2022 TO 06/30/2023

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	20-21	BUDGET 21-22	06/30/2022		22-23	22-23	22-23
4911 2013 MENTAL HEALTH							
320-4911-005150-000 2019 MENTAL HEALTH BLD							
4911 2013 MENTAL HEALTH							
4920 2013 AIRPORT INFRASTRUCTURE							
320-4920-005150-000 2019 AIRPORT INFRASTRUC							
4920 2013 AIRPORT INFRASTRUCTURE							
5555 UNASSIGNED PROJECT(S)							
320-5555-000000-000 2019 UNASSIGNED PROJECT							
5555 UNASSIGNED PROJECT(S)							
6181 DEBT SERVICE							
320-6181-004433-001 FD Debt Serv-Principle LN4	48,401	48,401	48,401				
320-6181-004437-000 Other Pub Svc-Debt Svc-Prin-LI	28,363	28,363	28,363				
320-6181-004437-001 EMS Debt Serv-Principle LN4	30,945	30,945	30,945				
320-6181-004540-000 R&B Debt Svc-Principal-LN 3	93,433	93,433	93,433				
320-6181-004541-000 LF Debt Svc-Principal-LN 3	45,048	45,408	45,048	0.79			
6181 DEBT SERVICE	246,190	246,550	246,190	0.15			
320 2019 SPLOST FUND	927,989	576,790	973,840	-68.84			
	13,079,656	15,227,599	11,372,879	25.31	12,717,654		