

	A	B	C	AA	AC
1			THE UNIFIED GOVERNMENT OF		
2			FY 2023 SIX MONTH BUDGET		
3				SIX MONTH BUDGET	
4				FY 2023 (JAN 23-JUN 23)	
5			REVENUE		
6			TAXES	\$ 677,605.38	
7			FINES, FEES, FORFEITURES	\$ 100,325.00	
8			LICENSES AND PERMITS	\$ 11,000.00	
9			OTHER FEES	\$ 723,207.31	
10			TOTAL REVENUES	\$ 1,512,137.69	
11					
12			EXPENDITURES		
13			GENERAL GOVERNMENT	\$ 730,011.96	
14			COURT ADMINISTRATION	\$ 120,427.01	
15			PUBLIC SAFETY	\$ 377,369.85	
16			PUBLIC WORKS	\$ 223,200.97	
17			CULTURE AND RECREATION	\$ 40,057.90	
18			HEALTH AND WELFARE	\$ 21,070.00	
19			TOTAL EXPENDITURES	\$ 1,512,137.69	

	A	B	C	AA	AC
20				SIX MONTH BUDGET	
21			EXPENDITURES	FY 2023 (JAN 23-JUN 23)	
22			COUNTY COMMISSION	\$ 169,632.71	
23			ELECTION	\$ 15,785.50	
24			FINANCIAL ADMINISTRATION	\$ 204,000.00	
25			DEBT ADMIN	\$ 12,500.00	
26			TAX COMMISSION	\$ 62,722.00	
28			TAX ASSESSORS	\$ 51,683.25	
29			COUNTY BUILDINGS	\$ 137,438.50	
30			RISK MANAGEMENT	\$ 75,000.00	
31			GENERAL ADMIN RVRC	\$ 1,250.00	
32			SUPERIOR CRT	\$ 20,132.50	
33			OTHER COURTS	\$ 15,325.00	
34			MAGISTRATE	\$ 12,725.35	
36			PROBATE	\$ 71,824.87	
37			SHERIFF	\$ 308,858.80	
38			E-911	\$ 43,000.00	
41			CORONER	\$ 9,014.75	
42			EMA	\$ 5,371.30	
43			ROAD DEPT	\$ 191,523.75	
44			LANDFILL	\$ 31,677.22	
45			HEALTH DEPT	\$ 12,470.00	
46			VITAL STATISTICS	\$ 419.29	
47			TRANSIT	\$ 1,500.00	
48			DFACS	\$ 1,000.00	
49			COMMUNITY SER (MEAL)	\$ 1,400.00	
50			RECREATION	\$ 12,500.00	
51			RECREATION/RIVER BLUFF PARK	\$ 2,750.00	
52			LIBRARY	\$ 7,743.50	

	A	B	C	AA	AC
53			CO AGENT	\$ 17,064.40	
54			FORESTRY	\$ -	
55			BUILDING INSPECTOR	\$ 8,125.00	
56			PLANNING & ZONING	\$ 3,000.00	
57			ECONOMIC DEVELOPMENT	\$ 4,700.00	
59			CONTINGENCIES	\$ -	
60			TOTAL	\$ 1,512,137.69	

	A	B	C	AA	AC
61				SIX MONTH BUDGET	
62			REVENUE	FY 2023 (JAN 23-JUN 23)	
63			AD VALOREM	\$ 130,000.00	
64			BEER & WINE	\$ 32,000.00	
65			DISTILLED SPIRITS	\$ -	
66			BUS & OCCUP. TAX	\$ 14,000.00	
67			SALES TAX	\$ 119,000.00	
68			INS PREM.	\$ 8,000.00	
69			FOREST LAND PROTECTION GRANT	\$ 195,305.38	
70			OTHER TAXES (FRANCHISE&EXCISE)	\$ 125,000.00	
71			OTHER(MISC FEES, PENALTIES,ETC)	\$ 54,300.00	
72			TOTAL	\$ 677,605.38	
73					
74			SUPERIOR	\$ 4,000.00	
75			MAGISTRATE	\$ 500.00	
76			PROBATE	\$ 5,250.00	
77			SHERIFF	\$ 77,200.00	
81			OTHER FEES	\$ 13,375.00	
82			TOTAL	\$ 100,325.00	

	A	B	C	AA	AC
83				SIX MONTH BUDGET	
84				FY 2023 (JAN 23-JUN 23)	
85			LICENSES & PERMITS	\$ 11,000.00	
86			STATE ROAD MAINTENANCE	\$ -	
87			SALE OF ASSESTS & PROPERTY, MISC	\$ -	
88			TOTAL	\$ 11,000.00	
89					
90			TRANSFER IN SPLOST	\$ 119,000.00	
91			DEFFERRED REVENUE	\$ 604,207.31	
92			EXCESS CARRYOVER FUNDS		
93			OTHER FEES & GRANTS		
94			TOTAL	\$ 723,207.31	
95					
96			GRAND TOTAL	\$ 1,512,137.69	

	A	B	C	AA	AC
99			<u>EXPENDITURES</u>	SIX MONTH BUDGET	
100				FY 2023 (JAN 23-JUN 23)	
101			COUNTY COMMISSION	\$ 169,632.71	
102			ELECTION	\$ 15,785.50	
103			FINANCIAL ADMINISTRATION	\$ 204,000.00	
104			RISK MANAGEMENT	\$ 75,000.00	
105			DEBT ADMIN	\$ 12,500.00	
106			TAX COMMISSION	\$ 62,722.00	
108			TAX ASSESSORS	\$ 51,683.25	
109			COUNTY BUILDINGS	\$ 137,438.50	
110			GENERAL ADMIN RDC	\$ 1,250.00	
111			TOTAL	\$ 730,011.96	
112			SUPERIOR CRTS	\$ 20,132.50	
113			OTHER CRTS	\$ 15,325.00	
114			MAGISTRATE	\$ 12,725.35	
115			LAW LIBRARY	\$ -	
116			PROBATE	\$ 71,824.87	
117			VITAL STATICS	\$ 419.29	
118			TOTAL	\$ 120,427.01	

	A	B	C	AA	AC
119			EXPENDITURES	SIX MONTH BUDGET	
120				FY 2023 (JAN 23-JUN 23)	
121			SHERIFF	\$ 308,858.80	
122			E-911	\$ 43,000.00	
123			PLANNING & ZONING	\$ 3,000.00	
124			BUILDING INSPECTOR	\$ 8,125.00	
125			FIRE		
126			EMS		
127			EMA	\$ 5,371.30	
128			CORONER	\$ 9,014.75	
129			TOTAL	\$ 377,369.85	
130					
131			ROAD DEPT	\$ 191,523.75	
132			LANDFILL	\$ 31,677.22	
133			TOTAL	\$ 223,200.97	

	A	B	C	AA	AC
134				SIX MONTH BUDGET	
135				FY 2023 (JAN 23-JUN 23)	
136			CO AGENT	\$ 17,064.40	
137			FORESTRY	\$ -	
138			RECREATION	\$ 12,500.00	
139			RECREATION/RIVER BLUFF PARK	\$ 2,750.00	
140			LIBRARY	\$ 7,743.50	
141			TOTAL	\$ 40,057.90	
142					
143			DFACS	\$ 1,000.00	
144			COMMUNITY SER. (MEALS)	\$ 1,400.00	
145			HEALTH DEPARTMENT	\$ 12,470.00	
146			TRANSIT	\$ 1,500.00	
147			ECONOMIC DEVELOPMENT	\$ 4,700.00	
148			SPLOST/MISC/GRANT EXPENDITURES		
149			CONTINGENCIES	\$ -	
150			TOTAL	\$ 21,070.00	
151			GRAND TOTAL	\$ 1,512,137.69	

	A	B	C	AA	AC
152				SIX MONTH BUDGET	
153		Revenues - Itemized		FY 2023 (JAN 23-JUN 23)	
154		110 31 1120	TIMBER	\$ 20,000.00	
156		110 31 1200	PERSONAL PROPERTY PRIOR YEAR		
158		TTL TAXES	1,186,312.00		
159		110 31 1100	PERSONAL PROP- CURRENT YEAR		
160		110 31 1310	AUTO TAG/MOTOR VEHICLE	\$ 25,000.00	
161		110 31 1315	MOTOR VEHICLE TITLE TAX FEE	\$ 80,000.00	
162		110 31 1320	MOBILE HOME	\$ 5,000.00	
163		110 31 1350	RAILROAD EQUIP	\$ -	
165		110 31 1500	PROPERTY NOT ON DIGEST	\$ -	
166		110 31 1600	REAL ESTATE TRANSFER (INTANGIBLE	\$ 2,000.00	
167		110 31 1710	ELEC FRANCHISE-GA POWER/DIVERSE	\$ 114,000.00	
168		110 31 3100	LOCAL OPTION SALES TAX	\$ 119,000.00	
169		110 31 4200	BEER & WINE EXCISE TAX	\$ 32,000.00	
172		110 31 6100	BUSINESS & OCCUPATION TAX	\$ 14,000.00	
173		110 31 6200	INS PREM. TAX	\$ -	
175		110 31 9000	PENALTIES & INT. ON DELINQU TAXES	\$ 7,000.00	
176		110 31 9500	FIFA	\$ 1,000.00	
177		110 32 1100	BEER & WINE LIC.		
178		110 32 1105	DISTILLED SPIRITS LIC.		

	A	B	C	AA	AC
179		Revenues - Itemized		SIX MONTH BUDGET	
180				FY 2023 (JAN 23-JUN 23)	
181		110 32 1106	ADM FEES ALCOHOL,DIST SPRI LIC		
182		110 32 1220	INSURANCE LICENSES	\$ 8,000.00	
185		110 32 2400	MARRIAGE LICENSES	\$ 250.00	
186		110 32 2905	RIVER BLUFF PERMITS	\$ 500.00	
187		110 32 2910	FIREARMS PERMIT	\$ 2,500.00	
189		110 32 3100	BUILDINGS PERMIT	\$ 11,000.00	
196		110 33 3000	FED GOV LIEU OF TAXES	\$ 9,300.00	
205		110 33 5200	FOREST LAND PROTECTION GRANT	\$ 195,305.38	
206		110 34 1100	COURT COST, FEE, CLERK OF CRT	\$ 2,000.00	
207		110 34 1101	COURT COST, FEE, PROBATE	\$ 2,500.00	
208		110 34 1102	COURT COST, FEE, MAGISTRATE	\$ 500.00	
211		110 34 1190	SHERIFF FEE-SHERIFF	\$ 1,000.00	
212		110 34 1191	SHERIFF FEE-CLK OF COURT	\$ 1,200.00	
217					

	A	B	C	AA	AC
218		Revenues - Itemized		SIX MONTH BUDGET	
219				FY 2023 (JAN 23-JUN 23)	
220		110 34 1401	COPIES/FAX CLERK OF CRT	\$ 2,000.00	
222		110 34 1403	COPIES/FAX TAX ASSESSORS	\$ 75.00	
226		110 34 1910	ELECTION QUALIFYING FEE		
230		110 34 1940	COMMISSIONS ON TAX COLLECTION	\$ 25,000.00	
231		110 34 2200	FIRE PROTECTION FEES	\$ -	
235		110 34 3100	PIPES, GRAVEL, DIRT	\$ 10,000.00	
238		110 34 4600	CABLE TV FRANCHISE FEE	\$ 11,000.00	
239		110 34 7200	ACTIVITY FEES- RIVER BLUFF PARK	\$ 3,000.00	
245		110 35 1111	JAIL FUND	\$ -	
246		110 35 1130	MAGISTRATE FINES	\$ -	
248		110 35 1150	CRT FINES TRAFFIC	\$ 75,000.00	
253		110 35 1160	PROCEEDS SALE OF CONFISCATED PROP	\$ -	
256		110 36 1000	INTEREST REVENUES	\$ 1,800.00	
261		110 37 1000	DONATION LIBRARY	\$ -	
262		110 38 1000	RENTS AND ROYALTIES	\$ 8,000.00	
271			Total Revenues	\$ 1,008,930.38	

	A	B	C	AA	AC
272		EXPENSES-ITEMIZED		SIX MONTH BUDGET	
273		COUNTY COMMISSION		FY 2023 (JAN 23-JUN 23)	
274		1110 52 1100	BOARDS	\$ 28,732.58	
275		1110 52 1200	PROFESSIONAL (PHYS)(ACCTG SUPPORT	\$ 1,500.00	
276		1110 52 1205	PROFESSIONAL (WEBSITE)	\$ 2,400.00	
278		1110 52 3000	ADVERTISING	\$ 2,000.00	
279		1110 52 3200	COMMUNICATIONS	\$ 9,000.00	
280		1110 52 3400	PRINTING & BINDING	\$ 500.00	
281		1110 52 3500	TRAVEL	\$ 5,000.00	
282		1110 52 3600	DUES AND FEES	\$ 9,000.00	
283		1110 52 3610	LARGE VEHICLE ASSESSMENT FEE	\$ 1,000.00	
284		1110 52 3700	EDUCATION AND TRAINING	\$ 2,750.00	
285		1110 53 1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,500.00	
287		1110 53 1700	OTHER- EMPLOYEE APPRECIATION	\$ -	
288		1110 54 2000	CDBG		
289			TOTAL EXPENSE	\$ 63,382.58	
290					

	A	B	C	AA	AC
291		EXPENSES-ITEMIZED		SIX MONTH BUDGET	
292				FY 2023 (JAN 23-JUN 23)	
293		CONTINGENCIES			
294		1110 57 9000	CONTINGENCIES		
295			TOTAL EXPENSE	\$ -	
296		BD OF EQUALIZATION			
303		1120 52 1100	PROFESSIONAL & BD.	\$ 750.00	
304		1120 52 3200	COMMUNICATIONS	\$ -	
305		1120 52 3500	TRAVEL	\$ 1,500.00	
307		1120 52 3700	EDUCATION AND TRAINING	\$ 750.00	
308			TOTAL EXPENSE	\$ 3,000.00	

	A	B	C	AA	AC
309		COUNTY MANAGER		SIX MONTH BUDGET	
310				FY 2023 (JAN 23-JUN 23)	
311		1320 51 1100	REGULAR EMPLOYEES	\$ 30,182.42	
312		1320 51 2200	SOCIAL SECURITY	\$ 1,871.31	
313		1320 52 2300	MEDICARE	\$ 437.65	
314		1320 52 3200	COMMUNICATIONS	\$ 210.00	
315		1320 52 3500	TRAVEL	\$ 4,450.00	
316		1320 52 3600	DUES & FEES	\$ -	
317		1320 52 3700	EDUCATION AND TRAINING	\$ 750.00	
318		1320 53 1270	GASOLINE/DIESEL	\$ 2,500.00	
319			TOTAL EXPENSE	\$ 40,401.38	

	A	B	C	AA	AC
320		CLERK ADMINISTRATION		SIX MONTH BUDGET	
321				FY 2023 (JAN 23-JUN 23)	
322		1330 51 1100	REGULAR EMPLOYEES	\$ 57,500.00	
323		1330 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 3,565.00	
324		1330 51 2300	MEDICARE	\$ 833.75	
325		1330 51 3600	DUES AND FEES(BNK)	\$ 100.00	
328		1330 52 3200	COMMUNICATIONS		
329		1330 52 3400	PRINTING & BINDING	\$ 250.00	
330		1330 52 3500	TRAVEL	\$ 600.00	
331		1330 52 3700	EDUCATION AND TRAINING	\$ 500.00	
332		1330 52 3850	TECHNICAL MUNICIPAL CODE	\$ -	
333		1330 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 1,250.00	
335		1330 53 1600	SMALL EQUIPMENT	\$ 1,250.00	
336			TOTAL EXPENSE	\$ 65,848.75	
337		ELECTION		SIX MONTH BUDGET	
338				FY 2023 (JAN 23-JUN 23)	
339		1400 51 1100	REGULAR EMPLOYEE	\$ 7,000.00	
340		1400 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 434.00	
342		1400 51 2300	MEDICARE	\$ 101.50	
343		1400 51 3500	TRAVEL	\$ 1,500.00	
344		1400 51 3700	EDUCATION AND TRAINING	\$ 1,000.00	
345		1400 52 1100	OFFICIAL/ADMINISTRATION(BOARDS	\$ 2,500.00	
346		1400 52 1200	PROFESSIONAL		
347		1400 52 1300	TECHNICAL SUPPORT MACHINES	\$ 1,500.00	
348		1400 52 2200	REPAIRS & MAINTENANCE		
349		1400 52 3300	ADVERTISING	\$ 250.00	
350		1400 52 3200	COMMUNICATIONS	\$ 100.00	
351		1400 52 3600	DUES	\$ 150.00	
352		1400 53 1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,250.00	

	A	B	C	AA	AC
353		1400 53 1600	SMALL EQUIPMENT	\$	-
354			TOTAL EXPENSE	\$	15,785.50

	A	B	C	AA	AC
355		FINANCIAL ADMIN		SIX MONTH BUDGET	
356				FY 2023 (JAN 23-JUN 23)	
357		1510 51 1100	REGU EMPLOYEE ARP PAYMENT		
358		1510 51 2100	GROUP INSURANCE	\$ 80,000.00	
359		1510 51 2600	UNEMPLOYMENT INSURANCE	\$ 1,000.00	
360		1510 51 2700	WORKERS' COMPENSATION	\$ 25,000.00	
361		1510 51 2400	GEBCORP (retirement)	\$ 75,000.00	
362		1510 52 1200	PROFESSIONAL SERVICES (auditor)	\$ 23,000.00	
363		1510 52 1210	PROFESSIONAL SERVICES (OTHER)		
364		1510 57 3000	PAYMENTS TO OTHERS		
365		1510 58 2300	FISCAL FEES		
366			TOTAL EXPENSE	\$ 204,000.00	
367		DEBT ADMIN		SIX MONTH BUDGET	
368				FY 2023 (JAN 23-JUN 23)	
369		1518 58 1000	LOAN PRINCIPAL (AMERIS BANK)		
370		1518 58 2000	INTEREST (AMERIS BANK)		
372		1530 52 1000	ATTORNEY FEES (MISC)	\$ 12,500.00	
373			TOTAL EXPENSE	\$ 12,500.00	
374		TAX COMMISSION		SIX MONTH BUDGET	
375				FY 2023 (JAN 23-JUN 23)	
376		1545 51 1100	REGULAR EMPLOYEES	\$ 48,000.00	
377		1545 51 2200	SOCIAL SECURITY	\$ 2,976.00	
379		1545 52 2300	MEDICARE	\$ 696.00	
381		1545 52 1300	TAX BILL PREP COMP SUPPORT	\$ 4,000.00	
383		1545 52 3200	COMMUNICATIONS	\$ 2,500.00	
384		1545 52 3300	ADVERTISING	\$ -	
386		1545 52 3500	TRAVEL	\$ 2,500.00	
387		1545 52 3600	DUES AND FEES	\$ 300.00	
388		1545 52 3700	EDUCATION AND TRAINING	\$ 750.00	

	A	B	C	AA	AC
389		1545 53 1100	GENERAL SUPPLIES & MATERIAL	\$	1,000.00
390		1545 53 1600	SMALL EQUIPMENT	\$	-
391			TOTAL EXPENSE	\$	62,722.00

	A	B	C	AA	AC
397		TAX ASSESSORS		SIX MONTH BUDGET	
398				FY 2023 (JAN 23-JUN 23)	
399		1550 51 1100	REGULAR EMPLOYEES	\$ 30,500.00	
400		1550 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 1,891.00	
402		1550 51 2300	MEDICARE	\$ 442.25	
403		1550 52 1100	OFFICIAL/ADMINISTRATIVE(BOARD)	\$ 3,250.00	
404		1550 52 1200	PROFESSIONAL (REASSESSMENT YR 1 OF 3)		
405		1550 52 1201	PROF. (CONTRACT APPRAISER)		
406		1550 52 1300	TECHNICAL SER. FEES (ARC MAP)	\$ -	
407		1550 52 2200	REPAIRS AND MAINT.(CTY VEHICLE)	\$ -	
408		1550 52 3000	ADVERTISING	\$ 150.00	
409		1550 52 3200	COMMUNICATIONS	\$ 1,250.00	
410		1550 52 3400	PRINTING AND BINDING	\$ 1,400.00	
411		1550 52 3500	TRAVEL	\$ 5,750.00	
412		1550 52 3600	DUES	\$ 2,500.00	
413		1550 52 3700	EDUCATION AND TRAINING	\$ 1,750.00	
414		1550 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 1,000.00	
415		1550 53 1270	GASOLINE	\$ -	
416		1550 53 1600	SMALL EQUIPMENT	\$ 1,800.00	
418			TOTAL EXPENSE	\$ 51,683.25	
419		RISK MANAGEMENT		SIX MONTH BUDGET	
420				FY 2023 (JAN 23-JUN 23)	
421		1555 32 3100	INSURANCE RISK MANAGEMENT	\$ 75,000.00	
422			TOTAL EXPENSE	\$ 75,000.00	

	A	B	C	AA	AC
423		GENERAL GOV BUILDINGS		SIX MONTH BUDGET	
424				FY 2023 (JAN 23-JUN 23)	
425		1565 51 1100	REGULAR EMPLOYEES	\$ 9,000.00	
426		1565 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 558.00	
427		1565 51 2300	MEDICARE	\$ 130.50	
428		1565 52 1200	PROFESSIONAL (COMPUTER TECH)	\$ 2,250.00	
429		1565 52 2100	PROFESSIONAL SPRAY TREATMENT PLAN	\$ -	
432		1565 52 2130	CUSTODIAL	\$ 9,250.00	
433		1565 52 2200	REPAIRS AND MAINTENANCE	\$ 25,000.00	
435		1565 52 3200	COMMUNICATIONS	\$ 14,000.00	
436		1565 52 3500	TRAVEL	\$ 750.00	
437		1565 52 3800	EXTERMINATOR	\$ 5,000.00	
438		1565 52 3850	CONTRACT LABOR	\$ 7,500.00	
439		1565 53 1100	GENERAL SUPPLIES(including janitorial)	\$ 11,000.00	
440		1565 53 1210	WATER / SEWAGE	\$ 6,500.00	
441		1565 53 1220	NATURAL GAS/HEAT	\$ 1,500.00	
442		1565 53 1230	ELECTRICITY	\$ 45,000.00	
444		1565 54 1200	BUILDING IMPROVEMENTS		
447			TOTAL EXPENSE	\$ 137,438.50	

	A	B	C	AA	AC
448		GENERAL ADMIN RDC		SIX MONTH BUDGET	
449				FY 2023 (JAN 23-JUN 23)	
450		1595 52 3600	DUES AND FEES (RVRC)	\$ 1,250.00	
451			TOTAL EXPENSE	\$ 1,250.00	
452		SUPERIOR COURT		SIX MONTH BUDGET	
453				FY 2023 (JAN 23-JUN 23)	
454		2150 51 1100	REGULAR EMPLOYEES	\$ 5,000.00	
455		2150 51 2200	SOCIAL SECURITY (FICA) CONTRIB.	\$ 310.00	
456		2150 51 2300	MEDICARE	\$ 72.50	
457		2150 52 1200	PROFESSIONAL (ATTY/CRT REPT.)	\$ 1,250.00	
458		2150 52 1201	PATAULA DIST JUDGES EXP.	\$ 1,250.00	
460		2150 52 3200	COMMUNICATION	\$ 750.00	
461		2150 52 3300	ADVERTISING	\$ 100.00	
462		2150 52 3400	PRINTING AND BINDING	\$ 500.00	
463		2150 52 3500	TRAVEL	\$ 1,500.00	
464		2150 52 3600	DUES & FEES (CRT ORDERED FEES)	\$ 400.00	
465		2150 52 3700	EDUCATION & TRAINING	\$ 750.00	
466		2150 52 3850	TECHNICAL SUPPORT	\$ 4,250.00	
467		2150 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 1,000.00	
468		2150 53 1600	SMALL EQUIPMENT		
469			TOTAL EXPENSE	\$ 17,132.50	

	A	B	C	AA	AC
470		DISTRICT ATTORNEY		SIX MONTH BUDGET	
471				FY 2023 (JAN 23-JUN 23)	
472		2200 52 3000	OTHER PURCHASED SER	\$ 1,500.00	
473		DRUG COURT DIVISION			
474		2160 57 3000	PMTS TO OTHERS		
475		JUVENILE COURT			
476		2600 52 1100	PROF DO NOT USE		
477		2600 52 1200	PROFESSIONAL SER/CONTRACT	\$ 4,000.00	
478		2600 52 3000	OTHER PURCHASED SER	\$ -	
480		2600 52 3600	DUES AND FEES	\$ 475.00	
482		GRAND JURY		SIX MONTH BUDGET	
483				FY 2023 (JAN 23-JUN 23)	
484		2700 52 1200	PROFESSIONAL (ATTY.)		
485		2700 52 1300	TECHNICAL (CRT REPORTING)	\$ -	
486		2700 52 3200	COMMUNICATION		
487		2700 52 3300	ADVERTISING		
489		2700 52 3600	JURY, WITNESS, BAILIFF PAYMENTS	\$ 1,500.00	
490		2700 52 3700	EDUCATION & TRAINING		
491		2700 52 3850	TECHNICAL SUPPORT	\$ 3,500.00	
492		PUBLIC DEFENDER			
493		2800 52 1000	PUBLIC DEFENDER (ATTY.)	\$ 4,350.00	
494			TOTAL EXPENSE	\$ 15,325.00	

	A	B	C	AA	AC
498		MAGISTRATE		SIX MONTH BUDGET	
499				FY 2023 (JAN 23-JUN 23)	
500		2400 51 1100	REGULAR EMPLOYEE	\$ 9,900.00	
501		2400 51 2200	SOCIAL SECURITY	\$ 613.80	
503		2400 51 2300	MEDICARE	\$ 143.55	
507		2400 52 3200	COMMUNICATIONS	\$ 118.00	
508		2400 52 3400	PRINTING & BINDING		
509		2400 52 3500	TRAVEL	\$ 800.00	
510		2400 52 3600	DUES & FEES	\$ 150.00	
511		2400 52 3700	EDUCATION & TRAINING	\$ 750.00	
512		2400 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 250.00	
513			TOTAL EXPENSE	\$ 12,725.35	
514					
515		PROBATE		SIX MONTH BUDGET	
516				FY 2023 (JAN 23-JUN 23)	
517		2450 51 1100	REGULAR EMPLOYEE	\$ 50,139.22	
518		2450 51 2200	SOCIAL SECURITY	\$ 3,108.63	
520		2450 51 2300	MEDICARE	\$ 727.02	
521		2450 52 1200	PROFESSIONAL(Public Defender & DA)	\$ 3,750.00	
523		2450 52 3200	COMMUNICATIONS	\$ 1,000.00	
524		2450 52 3300	ADVERTISING	\$ 1,100.00	
525		2450 52 3400	PRINTING & BINDING	\$ 500.00	
526		2450 52 3500	TRAVEL	\$ 2,250.00	
527		2450 52 3600	DUES & FEES	\$ 250.00	
528		2450 52 3700	EDUCATION & TRAINING	\$ 1,500.00	
529		2450 53 1100	GENERAL SUPPLIES AND MATERIAL	\$ 3,000.00	
531		2450 53 1100	GUN PERMIT EXPENSES	\$ 2,500.00	
532		2450 53 1600	SMALL EQUIPMENT	\$ 2,000.00	
533			TOTAL EXPENSE	\$ 71,824.87	

	A	B	C	AA	AC
534		SHERIFF		SIX MONTH BUDGET	
535				FY 2023 (JAN 23-JUN 23)	
536		3300 51 1110	REG. EMPLOYEE	\$ 30,429.39	
537		3300 51 2200	SOCIAL SECURITY	\$ 1,886.62	
539		3300 51 2300	MEDICARE	\$ 441.23	
544		UNIFORM PATROL			
545		3322 51 1100	REG. EMPLOYEE	\$ 98,581.00	
546		3322 51 2200	SOCIAL SECURITY	\$ 6,112.02	
548		3322 51 2300	MEDICARE	\$ 1,429.42	
551		3322 52 2200	REPAIRS & MAINT	\$ 3,750.00	
553		3322 52 3200	COMMUNICATIONS	\$ 7,000.00	
555		3322 52 3500	TRAVEL	\$ 1,100.00	
556		3322 52 3600	DUES & FEES	\$ 1,100.00	
557		3322 52 3700	EDUCATION & TRAINING	\$ 800.00	
560		3322 53 1100	GEN SUPPLIES & MATERIAL	\$ 3,040.00	
561		3322 53 1270	GASOLINE/DIESEL	\$ 17,500.00	
562		3322 53 1600	SMALL EQUIPMENT	\$ -	
563		3322 53 1760	UNIFORMS	\$ 2,000.00	
565		3322 54 2000	CAPITAL OUTLAY EQUIP		
566		3322 54 2500	ANNUAL RENTAL FEES EQUIPMENT	\$ 3,000.00	
568		3322 58 1100	CAPITAL LEASE VEHICLES	\$ 47,400.00	
569		3322 58 2100	CAPITAL LEASE INTEREST		
570		DISPATCHER		SIX MONTH BUDGET	
571				FY 2023 (JAN 23-JUN 23)	
572		3360 51 1100	REG. EMPLOYEES	\$ 27,750.00	
573		3360 51 2200	SOCIAL SECURITY	\$ 1,720.50	
575		3360 51 2300	MEDICARE	\$ 402.38	
576		3360 52 1200	AFTER HRS (DISPATCHER)	\$ 17,166.24	
586			TOTAL EXPENSE	\$ 272,608.80	

	A	B	C	AA	AC
587		PRISONER BOARD		SIX MONTH BUDGET	
588				FY 2023 (JAN 23-JUN 23)	
589		3326 52 3000	PRISONER BOARD	\$ 32,500.00	
590			TOTAL EXPENSE	\$ 32,500.00	
591		INMATE JAIL MEDICAL			
592		3470 52 3000	MEDICAL SERVICE INMATES	\$ 3,750.00	
594			TOTAL EXPENSE	\$ 3,750.00	
595		SHERIFF SEIZURE ACCOUNT (RESTRICTED)			
596		3390 53 1100	GENERAL SUPPLIES & MATERIALS	\$ -	
597			TOTAL EXPENSE	\$ -	
598		E-911		SIX MONTH BUDGET	
599				FY 2023 (JAN 23-JUN 23)	
600		3800 52 1200	MAINT 911 PROGRAM		
602		3800 52 1300	TECHNICAL SER. ANNUAL FEE	\$ 2,000.00	
603		3800 53 1100	GENERAL SUPPLIES	\$ 1,000.00	
604		3800 57 2000	PAYMENTS TO OTHER AGENCIES	\$ 40,000.00	
607			TOTAL EXPENSE	\$ 43,000.00	
677		CORONER		SIX MONTH BUDGET	
678				FY 2023 (JAN 23-JUN 23)	
679		3700 51 1100	REG. EMPLOYEE	\$ 1,500.00	
680		3700 51 2200	SOCIAL SECURITY	\$ 93.00	
681		3700 51 2300	MEDICARE	\$ 21.75	
682		3700 52 1200	BD/PROFESSIONAL	\$ 4,750.00	
683		3700 52 3500	TRAVEL (training/crime lab)	\$ 1,750.00	
684		3700 52 3600	DUES & FEES / CRIME LAB	\$ 150.00	
685		3700 52 3700	EDUCATION & TRAINING	\$ 500.00	
686		3700 53 1100	GENERAL SUPPLIES	\$ 250.00	
687			TOTAL EXPENSE	\$ 9,014.75	

	A	B	C	AA	AC
688		EMA		SIX MONTH BUDGET	
689				FY 2023 (JAN 23-JUN 23)	
690		3920 51 1100	REG EMPLOYEES	\$ 4,200.00	
691		3920 51 2200	SOCIAL SECURITY	\$ 260.40	
692		3920 51 2300	MEDICARE	\$ 60.90	
693		3920 52 1310	TECHNICAL SERVICES		
697		3920 52 3200	COMMUNICATIONS	\$ 250.00	
698		3920 52 3500	TRAVEL	\$ 500.00	
699		3920 52 3700	EDUCATION & TRAINING		
700		3920 53 1100	GENERAL SUPPLIES & MATERIAL	\$ 100.00	
701		3920 53 1600	SMALL EQUIPMENT	\$ -	
702			TOTAL EXPENSE	\$ 5,371.30	
703		ROAD DEPT		SIX MONTH BUDGET	
704				FY 2023 (JAN 23-JUN 23)	
705		4222 51 1100	REG. EMPLOYEES	\$ 107,500.00	
706		4222 51 2200	SOCIAL SECURITY	\$ 6,665.00	
708		4222 51 2300	MEDICARE	\$ 1,558.75	
709		4222 52 2200	REPAIRS & MAINT	\$ 25,000.00	
711		4222 52 3200	COMMUNICATIONS	\$ 800.00	
718		4222 53 1100	GENERAL PARTS & MATERIALS	\$ 22,500.00	
719		4222 53 1105	GRAVEL, ROAD MATERIALS	\$ -	
723		4222 53 1270	GASOLINE/DIESEL	\$ 27,500.00	
727			TOTAL EXPENSE	\$ 191,523.75	
728		ROAD DEPT-SPLOST- MISC		SIX MONTH BUDGET	
729				FY 2023 (JAN 23-JUN 23)	
730		4222 57 2000	PMTS TO OTHERS	\$ -	
732			TOTAL EXPENSE	\$ -	

	A	B	C	AA	AC
733		LANDFILL		SIX MONTH BUDGET	
734				FY 2023 (JAN 23-JUN 23)	
735		4585 51 1100	REG EMPLOYEES	\$ 6,565.00	
736		4585 51 2200	SOCIAL SECURITY	\$ 407.03	
737		4585 51 2300	MEDICARE	\$ 95.19	
738		4585 52 1300	TECHNICAL	\$ 1,750.00	
739		4585 52 2100	DISPOSAL	\$ 22,500.00	
741		4585 52 3200	COMMUNICATIONS	\$ 360.00	
750		4585 53 1100	GENERAL SUPPLIES		
751			TOTAL EXPENSE	\$ 31,677.22	
752					
753		HEALTH DEPARTMENT		SIX MONTH BUDGET	
754				FY 2023 (JAN 23-JUN 23)	
755		5110 52 1100	BOARDS		
762		5110 57 2000	PAYMENTS	\$ 12,470.00	
764			TOTAL EXPENSE	\$ 12,470.00	
765		VITAL STATISTICS		SIX MONTH BUDGET	
766				FY 2023 (JAN 23-JUN 23)	
767		5120 51 1100	REG EMPLOYEES	\$ 360.00	
768		5120 51 2200	SOCIAL SECURITY	\$ 48.05	
769		5120 51 2300	MEDICARE	\$ 11.24	
771		5120 52 3700	EDUCATION & TRAINING		
773			TOTAL EXPENSE	\$ 419.29	
774		TRANSIT			
775		5540 52 3100	INSURANCE CTY PORTION	\$ 1,500.00	
776			TOTAL EXPENSE	\$ 1,500.00	
777		DFACS		SIX MONTH BUDGET	
778				FY 2023 (JAN 23-JUN 23)	
779		5441 52 3000	OTHER PURCHASED SER	\$ 1,000.00	

	A	B	C	AA	AC
780			TOTAL EXPENSE	\$ 1,000.00	
781		COMMUNITY SER. (DSC MEALS)			
782		5500 57 2000	PAYMENTS	\$ 1,400.00	
783			TOTAL EXPENSE	\$ 1,400.00	

	A	B	C	AA	AC
784		SPORTS/RECREATION		SIX MONTH BUDGET	
785				FY 2023 (JAN 23-JUN 23)	
786		6130 51 1100	REG EMPLOYEES	\$ 2,500.00	
787		6130 51 2200	SOCIAL SECURITY	\$ 155.00	
788		6130 51 2300	MEDICARE	\$ 36.25	
789		6130 52 2200	REPAIRS & MAINT		
793		6130 52 3500	TRAVEL(RECREATION)		
794		6130 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 9,808.75	
799		6190 53 1101	FESTIVAL ADMINISTRATION		
800		6190 54 1200	SITE IMPROVEMENTS		
801			TOTAL EXPENSE	\$ 12,500.00	
802		PARKS-RIVER BLUFF		SIX MONTH BUDGET	
803				FY 2023 (JAN 23-JUN 23)	
804		6200 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 2,750.00	
805		6200 54 1200	SITE IMPROVMTS(GRANT)		
806			TOTAL EXPENSE	\$ 2,750.00	
807		LIBRARY ADMINISTRATION		SIX MONTH BUDGET	
808				FY 2023 (JAN 23-JUN 23)	
809		6510 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 500.00	
810		6510 52 3200	COMMUNICATIONS	\$ 300.00	
816		6510 54 1200	LIBRARY CAPITOL OUTLAY		
817		6510 57 2000	PAYMENTS (SALARY LIBRARY AIDE)	\$ 6,943.50	
818			TOTAL EXPENSE	\$ 7,743.50	

	A	B	C	AA	AC
819		COUNTY AGENT		SIX MONTH BUDGET	
820				FY 2023 (JAN 23-JUN 23)	
821		7130 51 1100	REG. EMPLOYEES		
822		7130 51 2200	SOCIAL SECURITY		
824		7130 51 2300	MEDICARE		
825		7130 51 2400	RETIREMENT CONTRIBUTIONS		
827		7130 52 3200	COMMUNICATIONS	\$ 450.00	
828		7130 52 3500	TRAVEL	\$ 2,100.00	
829		7130 52 3600	DUES & FEES	\$ 115.00	
830		7130 52 3700	EDUCATION & TRAINING	\$ 125.00	
831		7130 53 1100	GENERAL SUPPLIES & MATERIALS	\$ 250.00	
834		7130 53 1600	SMALL EQUIPMENT	\$ 400.00	
835		7130 57 2000	PAYMENTS(CTY AGENT)	\$ 13,624.40	
836		7130 57 2001	PMTS SUMMER CAMP SCHOLARSHIPS	\$ -	
837		7130 57 2002	PMTS PROGRAM FEES	\$ -	
838			TOTAL EXPENSE	\$ 17,064.40	
839		GA FORESTRY			
840		7140 57 2000	PAYMENTS		
841			TOTAL EXPENSE	\$ -	

	A	B	C	AA	AC
842		BUILDING INSPECTOR		SIX MONTH BUDGET	
843				FY 2023 (JAN 23-JUN 23)	
844		7220 52 1200	CONTRACT CODE ENFORCEMENT	\$ 6,750.00	
850		7220 52 1300	TECHNICAL SER. ANNUAL FEE	\$ 600.00	
854		7220 52 3200	COMMUNICATIONS	\$ 450.00	
855		7220 52 3600	MEMBERSHIP DUES & FEES	\$ 325.00	
856		7220 53 1100	GENERAL SUPPLIES	\$ -	
858			TOTAL EXPENSE	\$ 8,125.00	
859					
860		PLANNING & ZONING		SIX MONTH BUDGET	
861				FY 2023 (JAN 23-JUN 23)	
862		7410 52 1100	PROFESSIONAL/BOARDS		
863		7410 52 1200	PROFESSIONAL/TECHNICAL ASSIST.	\$ 3,000.00	
866		7410 52 3500	TRAVEL		
867		7410 52 3700	EDUCATION & TRAINING		
868			TOTAL EXPENSE	\$ 3,000.00	
869					
870		ECONOMIC DEVELOPMENT		SIX MONTH BUDGET	
871				FY 2023 (JAN 23-JUN 23)	
872		7520 52 3600	DUES & FEES	\$ 200.00	
873		7520 53 1100	OPERATIONS	\$ 4,500.00	
874		9000 61 1002	OPERATING TRANSFER OUT TO DEV		
875			TOTAL EXPENSE	\$ 4,700.00	