

	A	B	HY	HZ	IA	IB	IC	ID	
1	Account	Description							
2			TOTALS						
3			2020 Approved	2021 Requested	Difference	2021 Approved	Difference 2019-2020	% of Total	
4	51:1000	Salaries, wages							
5	51:1100	Salaries, regular	1,149,372	1,165,286	15,914		-1,149,372	#DIV/0!	
6	51:1101	Supplement to officer	2,688	2,688	0	2,688	0	#DIV/0!	
7	51:1200	Salaries, temp. emply	2,300	2,300	0	2,300	0	#DIV/0!	
8	51:2000	Employee benefits	0	0	0	0	0	#DIV/0!	
9	51:2100	Group Insurance	236,827	271,364	34,537	271,364	34,537	#DIV/0!	
10	51:2200	FICA - employer's	85,639	86,592	953		-85,639	#DIV/0!	
11	51:2400	Retirement contribution	19,611	18,611	-1,000	18,611	-1,000	#DIV/0!	
12	51:2700	Workers Comp Ins	40,000	40,000	0	40,000	0	#DIV/0!	
13	51:2900	Other emply benefits	4,000	3,200	-800	3,200	-800	#DIV/0!	
14	51:2902	Christmas Bonus/Gifts	3,000	3,000	0	3,000	0	#DIV/0!	
15	51:2903	Insurance deductible reimbursement	5,000	5,000	0	5,000	0	#DIV/0!	
16	52:1000	Pur/Contracted srvs	0	0	0	0	0	#DIV/0!	
17	52:1201	Attorney fees	21,500	26,350	4,850		-21,500	#DIV/0!	
18	52:1202	Tax assessor fees	0	0	0	0	0	#DIV/0!	
19	52:1203	Coroner's fee	1,750	1,750	0	1,750	0	#DIV/0!	
20	52:1205	EMS billing fee	6,000	5,000	-1,000	5,000	-1,000	#DIV/0!	
21	52:1206	Real estate Trans srvc	23,400	32,375	8,975	11,575	-11,825	#DIV/0!	
22	52:1207	Court reporter, transcpt	3,000	4,500	1,500	4,500	1,500	#DIV/0!	
23	52:1210	Environmentalist fee	15,000	15,000	0	15,000	0	#DIV/0!	
24	52:1211	Auditor fees	22,000	22,000	0		-22,000	#DIV/0!	
25	52:1213	Mutual Aid	3,000	3,000	0	3,000	0	#DIV/0!	
26	52:1300	Technical	24,623	16,400	-8,223	24,623	0	#DIV/0!	
27	52:1302	Grand Jury Service	11,714	11,714	0	11,714	0	#DIV/0!	
28	52:1303	Filing fees	350	200	-150	200	-150	#DIV/0!	
29	52:1304	Landfill monitoring	12,000	12,000	0	12,000	0	#DIV/0!	
30	52:1305	Witness fee	300	300	0	300	0	#DIV/0!	
31	52:1306	Fingerprint fee	0	0	0	0	0	#DIV/0!	
32	52:1308	Middle Flint E-911 Center	12,715	17,104	4,389	12,795	80	#DIV/0!	
33	52:1309	Security system	1,280	1,412	132	1,412	132	#DIV/0!	
34	52:1311	Trans/Storage, Autopsy	1,000	1,000	0	1,000	0	#DIV/0!	
35	52:1312	Electronic Equipment	1,650	650	-1,000	150	-1,500	#DIV/0!	
36	52:2000	Pur. Property srvs	0	0	0	0	0	#DIV/0!	
37	52:2140	Lawn maintenance	0	16,800	16,800	16,800	16,800	#DIV/0!	
38	52:2200	Repairs, maintenance	88,450	103,132	14,682	88,450	0	#DIV/0!	
39	52:2201	Copier maintenance	13,854	16,549	2,695	13,854	0	#DIV/0!	
40	52:2202	Vote machine maintenance	0	0	0	950	950	#DIV/0!	
41	52:2203	Software, programming	35,675	38,075	2,400	35,675	0	#DIV/0!	
42	52:2205	Maintenance Contract	1,300	1,300	0	1,300	0	#DIV/0!	
43	52:2204	Water Tank Maintenance	0	0	0	0	0	#DIV/0!	
44	52:2320	Copier rental	250	2,400	2,150	2,400	2,150	#DIV/0!	
45	52:2330	Rental Oxygen	3,800	3,800	0	3,800	0	#DIV/0!	
46	52:2340	PO Box rental	667	692	25	705	38	#DIV/0!	
47	52:2350	Safety Deposit Box Rental	50	170	120	120		#DIV/0!	
48	52:3000	Other purchased srvs	0	0	0	0	0	#DIV/0!	
49	52:3050	Drug Abuse and Treatment	2,000	2,000	0	2,000	0	#DIV/0!	
50	52:3100	Insurance, not employ	40,000	49,100	9,100	49,100	9,100	#DIV/0!	
51	52:3200	Communications, other	6,000	6,000	0	6,000	0	#DIV/0!	
52	52:3201	Telephone	21,550	31,022	9,472	26,600	5,050	#DIV/0!	
53	52:3202	UPS charges	1,275	1,325	50	1,275	0	#DIV/0!	
54	52:3203	Postage	12,022	11,972	-50	13,067	1,045	#DIV/0!	
55	52:3204	Internet/TV Service	4,422	9,000	4,578	4,522	100	#DIV/0!	
56	52:3205	Cellular phone	4,080	4,130	50	4,080	0	#DIV/0!	
57	52:3206	GCIC check	75	1,575	1,500	75	0	#DIV/0!	
58	52:3300	Advertising	4,300	4,252	-48	4,252	-48	#DIV/0!	
59	52:3400	Printing and binding	160	165	5	0	-160	#DIV/0!	

	A	B	C	D	E	F
1	Account	Description	2020 Approved	2021 Requested	Difference	2021 Approved
2	31:0000	TAXES				
3	31:1000	General Prop. Tax				
4	31:1100	Real property, current year	891,950	891,950	0	891,950
5	31:1110	Public utility			0	
6	31:1120	Timber tax revenue	16,000	18,000	2,000	18,000
7	31:1190	Other property tax revenue (heavy duty equipment)			0	
8	31:1200	Real property, prior year	20,000	10,000	-10,000	10,000
9	31:1300	Personal property, current year	80,000	80,000	0	80,000
10	31:1310	Motor vehicle tax	35,000	35,000	0	35,000
11	31:1315	Motor vehicle title ad valorem tax (TAVT)	87,647	100,000	12,353	100,000
12	31:1320	Mobile home tax	10,702	11,000	298	11,000
13	31:1340	Intangible Recording Tax	4,500	2,500	-2,000	2,500
14	31:1350	Railroad equipment tax	2,000	2,500	500	2,500
15	31:1400	Personal property, prior year			0	
16	31:1500	Property not on digest			0	
17	31:1600	Real estate transfer tax	5,000	5,000	0	5,000
18	31:1700	Franchise taxes	165,500	180,000	14,500	180,000
19	31:3000	GENERAL SALES AND USE TAX			0	
20	31:3100	Local Option Sales Tax (LOST)	195,192	180,000	-15,192	180,000
21	31:3200	Special Purpose LOST			0	
22	31:4100	Energy Excise Tax	32,000	32,500	500	32,500
23	31:4200	Alcoholic beverage excise tax	18,015	20,200	2,185	20,200
24	31:6000	Business Taxes			0	
25	31:6100	Business & Occupation Tax	9,000	10,800	1,800	10,800
26	31:6200	Insurance premium tax	200,000	213,254	13,254	213,254
27	31:6300	Financial institution tax	8,735	8,735	0	8,735
28	31:9000	Penalty/Int. on delinquent tax	500	850	350	850
29	31:9100	General prop. Penalty & Interest	9,500	9,500	0	9,500
30	31:9110	Real prop. Penalty & Interest	14,408	5,000		5,000
31	31:9120	Personal prop. Penalty, interest	3,500	2,200	-1,300	2,200
32	31:9500	Fi Fa fees to recover taxes, etc	500	500	0	500
33	31:9900	Other penalties, interest	6,801	6,801	0	6,801
34	32:0000	LICENSES AND PERMITS			0	
35	32:1000	Regulatory Fees			0	
36	32:1100	Alcoholic beverage fees			0	
37	32:1110	Beer license	300	330	30	330
38	32:1200	General business license fees	4,500	4,000	-500	4,000
39	32:1220	Insurance License	1,500	1,500	0	1,500
40	32:1290	Other license fees				
41	32:2000	Non-business license/permits		1,987	1,987	1,987
42	32:2400	Marriage license fees	500	500	0	500
43	32:2910	Pistol permit fees	2,000	2,000	0	2,000
44	32:3300	Late tag penalty	2,500	2,500	0	2,500
45	33:0000	INTERGOVERNMENTAL REVENUE			0	
46	33:1100	Operating-categorical		15,000	15,000	15,000
47	33:1110	Direct payments			0	
48	33:1150	Indirect payments			0	
49	33:1200	Operating-non-categorical			0	
50	33:1210	Direct payments			0	
51	33:1250	Indirect payments			0	
52	33:1300	Capital payments			0	
53	33:1310	Direct payments			0	
54	33:1350	Indirect payments			0	
55	33:4000	State Government Grants			0	
56	33:4100	Operating-categorical			0	
57	33:4110	Direct payments (Family Conn)	50,000	43,000	-7,000	43,000
58	33:4111	Indigent Defense grant	0	0	0	
59	33:4112	EMA grant - training	6,716	7,000	284	7,000

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1	Account	Description	2020 Approved	2021 Requested	Difference	2021 Approved
60	33:4150	Indirect payments			0	
61	33:4200	Operating-non-categorical			0	
62	33:4210	Direct payments			0	
63	33:4211	EBT reimbursement from DHR			0	
64	33:4250	Indirect payments			0	
65	33:4300	Capital payments			0	
66	33:4310	Direct payments			0	
67	33:4350	Indirect payments			0	
68	33:5100	Homeowner tax relief grants			0	
69	33:5200	Forest Land Protection Act Assistance Grants	150,500	152,000	1,500	152,000
70	34:0000	CHARGES FOR SERVICES			0	
71	34:1000	Gen. Gov't charges for svc.	2,500	2,500	0	2,500
72	34:1100	Court costs, fees, charges	3,000	3,000	0	3,000
73	34:1110	Bond administration	1,000	1,000	0	1,000
74	34:1120	Probation fee			0	
75	34:1130	Drug testing fee			0	
76	34:1140	Civil case filing fees	2,960	3,000	40	3,000
77	34:1190	Other court fees	500	600	100	600
78	34:1200	Recording of legal instruments	4,500	6,000	1,500	6,000
79	34:1310	Plat reduction fees	130	150	20	150
80	34:1400	Printing and duplication services	1,200	3,000	1,800	3,000
81	34:1600	Motor vehicle tag collection fee	3,150	3,150	0	3,150
82	34:1910	Election qualifying fees	0		0	
83	34:1920	Advertising fees			0	
84	34:1930	Sale of maps and publications	500	500	0	500
85	34:1940	Commissions on tax collections	45,000	50,000	5,000	50,000
86	34:1950	Custodial cleaning services	1,450	1,450	0	1,450
87	34:2000	Public Safety			0	
88	34:2120	Accident reports	25	25	0	25
89	34:2300	Detention, correction svcs			0	
90	34:2310	Fingerprinting fee			0	
91	34:2320	Inmate medical fee			0	
92	34:2330	Prison housing fee		0	0	
93	34:2600	Ambulance fees	105,000	105,000	0	105,000
94	34:2700	Law enforcmnt contract Preston	0	0	0	
95	34:3000	Streets, public improvements			0	
96	34:3900	Other fees			0	
97	34:3910	Machinery fees	5,000	5,000	0	5,000
98	34:3920	Soil fees	5,000	5,000	0	5,000
99	34:3930	Gravel fees	4,000	8,000	4,000	8,000
100	34:3940	Pipe sales	4,000	4,000	0	4,000
101	34:3960	Ultra Cold Patch	0	0	0	
102	34:3950	Driveway installation fees	0	0	0	
103	34:3970	Crushed Asphalt	0	0	0	
104	34:4100	Sanitation			0	
105	34:4110	Refuse collection charges	135,000	135,000	0	135,000
106	34:4130	Sale of recycled materials			0	
107	34:4210	Water Sales	125,000	125,000	0	125,000
108	34:4211	Water Sales; late penalties	0	0	0	
109	34:4212	Water Sales;reconnect fees	1,000	1,000	0	1,000
110	34:4213	Water Tap Fees	250	250	0	250
111	34:4214	Water Administration Fees	500	500	0	500
112	34:5900	Child suprt fees, collected by DA			0	
113	34:6000	Background check fees			0	
114	34:9300	Bad check fees	200	200	0	200
115	35:0000	FINES AND FORFEITURES			0	
116	35:1000	Fines and Forfeitures			0	
117	35:1100	Court revenues	0		0	

	A	B	C	D	E	F
1	Account	Description	2020 Approved	2021 Requested	Difference	2021 Approved
118	35:1110	Superior Court	5,000	5,000	0	5,000
119	35:1130	Magistrate Court	4,000	4,000	0	4,000
120	35:1150	Probate/Traffic Court	109,223	120,000	10,777	120,000
121	35:1160	Juvenile Court			0	
122	35:1170	Preston Municipal court fees			0	
123	35:1200	Bonds	7,000	7,000		7,000
124	35:1300	Confiscations			0	
125	35:1320	Cash confiscations, illegal activity			0	
126	35:1360	Sales of confiscated property			0	
127	35:1400	Additional penalties			0	
128	35:1401	Jail Surcharge fund	12,000	12,000	0	12,000
129	35:1402	Codification surcharge	0	0	0	
130	35:1900	Fund Balance	4,592	4,592	0	4,592
131	35:1940	Drug treatment, education fund fee	2,000	500	-1,500	500
132	35:1960	Sheriff's fees	100	100	0	100
133	35:2100	Bond forfeiture	0		0	
134	36:0000	INVESTMENT INCOME			0	
135	36:1000	Interest revenue			0	
136	36:1100	Interest on checking	500	500	0	500
137	36:1200	Interest on Certificates of Deposit	5,000	5,000	0	5,000
138	36:1300	Interest on SPLOST			0	
139	37:0000	Donations, private sources			0	
140	38:0000	MISCELLANEOUS REVENUE	259,746	231,177	-28,569	231,177
141	38:1000	Rents and royalties	30,000	30,000	0	30,000
142	38:9000	Other misc. revenue	8,000	8,000	0	8,000
143	39:1000	Interfund Transfers In (from Fund Balance)	17,971	116,119	98,148	116,119
144	39:2000	GENERAL FIXED ASSETS SOLD			0	
145	39:2100	Sales of assets	0		0	
146	39:2200	Property sale	2,985	3,000	15	3,000
147					0	
148		TOTAL FOR REVENUE	2,952,656	3,066,420	113,764	3,066,420
149						
150						
151		TOTAL EXPENSES	2,952,656	3,066,420		
152		NON PROPERTY TAX REVENUE				
153		Amount needed to balance budget				
154		Amount from property taxes				
155		Difference needed from Fund Balance				