

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
1			Approved 2021
2	Description	Account	
3			
4	Sher. EBJA Grant * Comp Software	311000	
5	Property Tax (CY)	311100	3,890,235.00
6	Timber Tax	311120	105,000.00
7	Property Tax (PY)	311200	800,000.00
8	FLPA GRANT DOR	311215	97,000.00
9	Tag Penalties	319120	5,000.00
10	Vehicles (CY)	311310	180,000.00
11	Motor Vehicle TAVT	311315	500,000.00
12	Financial Institution Tax	316300	16,000.00
13	Mobile Home Tax	311320	104,714.00
14	Cable Franchise Taxes	311750	
15	Railroad Equipment Car Tax	311350	30,000.00
16	Local Option Sales Tax* (Lost)	313100	1,000,000.00
17	Excise Tax	314400	12,000.00
18	Life Insurance Premium Tax	316200	993,460.00
19	Total Taxes		7,733,409.00
20	Beer Licenses	321110	500.00
21	Business Licenses	321200	3,500.00
22	Fees* Building Inspection	323120	25,000.00
23	Total Permits and Licenses		29,000.00
24	Reimb. Salary- Dodge Nut Cntr	331020	38,000.00
25	Reimb. From Disasters, Etc* Ema	331030	
26	Reimb.*NRCS Salary*	331040	
27	Reimb odtf salaries	331045	200,648.00
28	Reimbursement *Salary* E.M.A.	331050	8,496.00
29	FSA *BLDG. Loan Interest	331060	
30	DARE Reimb. Fees * See#997 Exp.	331070	
31	Grants DOT Highway Projects	331080	795,083.96
32	Grants* Disaster Relief	331090	
33	Grants* DCA* Various	331110	
34	HOG Airport Grants	331130	
35	DODGE COUNTY GRANT REIM	331150	
36	Transit* QT* Reimb. Local Trips	331210	
37	Transit DOT Reimbursements	331220	75,000.00
38	Jud. Council of GA* POS* Juvenile	331250	
39	Jud. Circuit* Public Defender	331260	
40	DRUG TASK FORCE INCOME	331280	
41	Miscellaneous	331310	8,000.00
42	Reimb.*Motel, Reservations, Etc.	331320	
43	REIMB RESA/JTPA	331330	
44	Surplus Sale of Veh. Road Dept.	331990	3,000.00
45	Total Intergovernmental		1,128,227.96
46	Fees (Qualifying)	341910	-
47	Maps- Copies	341930	
48	Reimbursement From Insurance	341940	
49	NOD property tax		
50	Business Pers Property Tax		
51	Receipts From Drink Machines	341960	

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	A	C	D
52	EMS* Receipts* Medical Expenses	341970	825,000.00
53	Transit Van Fares	341980	5,000.00
54	Fees* Landfill Use	342000	30,000.00
55	Fees* Trash Pick Up	342100	170,000.00
56	Reimb. From Veh. & Prop. Ins.	342300	
57	Reimb. From Health Ins.	342400	
58	Cash Sales-Pipe, Crush Run, Etc.	342500	24,000.00
59	Reimbursement From Utilities	342600	
60	LAW LIBRARY REIM	347100	
61	Total Charges for Services		1,054,000.00
62	Clerk Of Superior Court	351100	189,800.00
63	Grants Received- Sheriff	351200	
64	Sheriff* Other Income	351300	2,000.00
65	PJ PRORATED FINES	351800	12,000.00
66	Fines* Probate Traffic	351900	30,000.00
67	Fees Other* Probate Judge	352000	30,000.00
68	Prob. CRT*Fingerprint User Fee	352100	500.00
69	Fees* Magistrate	352200	50,000.00
70	Total Judicial Fees and Charges		314,300.00
71	Interest Income	361300	
72	E-911 Surcharge	381500	488,521.00
73	JAIL FUND INCOME	381525	
74	JAIL FUND CAPITAL OUTLAY	381535	
75	DRUG COURT INCOME	381550	78,558.00
76	ROADS 1998 SPLOST INCOME	381575	
77	TRANSFER TO/FROM SPLOST	381700	
78	NEW ACCT LOAN PROCEEDS	399999	
79	Tags, Titles, and Mail Fee	2050	
80	Rent On Bldgs Received	2200	
81	Sher* Cell Phone Reimb.	285B	
82	Qualifying Fees	341910	
83	Jail Revenue	381525	150,000.00
84	Total Special Revenue		717,079.00
85			
86	Total-Revenue		10,976,015.96
87			
88	BOC* Salary- Compensation	1-1100-511101	42,000.00
89	BOC CLERK COMPENSATION	1-1100-511120	
90	BOC* Health Ins. * Board Member	1-1100-512100	85,801.00
91	BOC* Health Ins. * Board Member	1-1100-512100	
92	BOC* FICA	1-1100-512200	300.00
93	BOC* W/Comp	1-1100-512700	1,400.00
94	BOC* Mileage	1-1100-523501	300.00
95	BOC* Meals	1-1100-523502	200.00
96	BOC* Lodging	1-1100-523503	750.00
97	BOC* Codification of Board Decisions	1-1100-523550	5,050.00
98	BOC* Courses* Reg. Fees	1-1100-523701	1,000.00
99	BOC* Other Expenses	1-1100-523900	1,000.00
100	BOC* Elected Official Liability	1-1100-523506	1,000.00
101	Total BOC Expense		138,801.00
102	CC* CO. Manager Salary	1-1200-511105	60,000.00

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103	CC* Salary Clerks	1-1200-511115	125,000.00
104	CC* EMP. Group Health Ins.*	1-1200-512100	26,000.00
105	CC* EMP. Group Health Ins.*		
106	CC* EMPT. Unemployment	1-1200-512600	500.00
107	CC* FICA	1-1200-512200	10,500.00
108	CC* Retir.*Co. Comm.& Custodian	1-1200-512401	
109	CC* Worker's Comp	1-1200-512700	
110	CC* Professional Fees	1-1200-521200	
111	CC* Technical* Web Site Renewal Co	1-1200-521300	1,500.00
112	CC* AutoExp (repair & ins.)	1-1200-522202	
113	CC* Office Equipment*R&M	1-1200-522203	3,000.00
114	CC JAIL UTILITIES	1-1200-522400	
115	CC* Comp. Serv*Prog*Software	1-1200-523050	7,147.00
116	CC* Telephone	1-1200-523201	5,700.00
117	CC* Cell	1-1200-523202	
118	CC* Postage & Box Rent	1-1200-523205	1,500.00
119	CC* Public Notices	1-1200-523305	4,000.00
120	CC* Travel & Mileage	1-1200-523500	1,000.00
121	CC* Dues	1-1200-523610	3,800.00
122	CC* Conventions & Meetings	1-1200-523710	3,000.00
123	CC* Bldg. R&M* Contract Labor	1-1200-523855	
124	CC* Pest Control	1-1200-523857	
125	CC* Other Expenses	1-1200-523900	1,000.00
126	CC* Cleaning & Supplies	1-1200-531115	500.00
127	CC* Off. Sup. Copier, Cks, Po's, W-2	1-1200-531130	6,500.00
128	CC* Vehicle Fuel	1-1200-531270	
129	CC* Tires, Oil, Grease, Etc.	1-1200-531750	
130	CC* Purchases Office Equip.	1-1200-542350	1,000.00
131	Total Commissioners Office		261,647.00
132	CH* Sal.* Custod & Yardman	1-1300-511100	45,000.00
133	CH* Custodian Health Ins (GRP)	1-1300-512100	7,000.00
134	CH* Custodian Health Ins (GRP)	1-1300-512100	
135	CH* Custodian P/R Taxes* SS/MED	1-1300-512200	3,500.00
136	CH*Unemployment	1-1300-512600	
137	CH* W/Comp* Custodian	1-1300-512700	800.00
138	CH* Annual Audit County Exp	1-1300-521205	18,500.00
139	CH* Accounting Fees- County	1-1300-521220	22,000.00
140	CH* Attorney *retainer Fee	1-1300-521223	2,400.00
141	CH* Legal Fees* Co & Officials	1-1300-521225	20,000.00
142	CH* Litigations Settlement* County	1-1300-521230	
143	CH* Grounds Maint.* Contract	1-1300-522150	4,000.00
144	CH* Cthse & Bldgs.* R&M	1-1300-522200	3,000.00
145	CH* Cthse Veh Ins. Fuel, Repairs	1-1300-522202	1,000.00
146	CH* Cthse Equip. R&M	1-1300-522203	2,000.00
147	CH* Rent/Postage Meter* County	1-1300-522320	2,000.00
148	CH* Property Insurance* County	1-1300-523125	18,000.00
149	CH* Cthse Liab. Ins.	1-1300-523130	30,000.00
150	CH* Bonds	1-1300-523140	10,000.00
151	CH* Public Notices- County	1-1300-523305	
152	CH* Ann. Co. Emp. Mtg. - Exp	1-1300-523725	
153	CH* Bldg. R&M* Contact Labor	1-1300-523855	

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154	CH* Pest Control	1-1300-523857	900.00
155	CH* Contributions- County	1-1300-523900	
156	CH* Cleaning Supplies	1-1300-531115	4,000.00
157	DNU#* CH* Cleaning Supplies&Other	1-1300-531116	
158	CH* County- Water @ Annex Bldg	1-1300-531210	1,000.00
159	CH* Util.* Elect.* Cthse Exp.	1-1300-531230	50,000.00
160	CH* Cthse Vehicle Fuel	1-1300-531270	-
161	CH* Ctjse Tires, Oil, Grease Etc	1-1300-531750	-
162	CH* Int. Exp. On Loans* County	1-1300-582000	
163	CH Jail Insurance for new jail		
164	Total Courthouse Expense		245,100.00
165	INS.* Health Insurance (Group) * B	1-1400-512100	
166	INS.* Co. Emp. Life Ins. Prem. * xs Ins.	1-1400-512110	5,000.00
167	Total Employee Life		5,000.00
168	ELECTIONS PW* Workers Compen.	1-1500-512700	1,000.00
169	ELECTIONS PW* Salary	1-1500-513851	
170	ELECTIONS Exp. Postage	1-1500-523205	3,000.00
171	ELECTIONS PW* Other Employees	1-1500-523851	
172	ELECTIONS Expense	1-1500-531700	60,000.00
173	Total Elections Expense		64,000.00
174	REG* Salary	1-1600-511120	60,000.00
175	REG* Health Ins	1-1600-512100	11,482.00
176	REG* Retirement	1-1600-512401	2,000.00
177	REG* FICA	1-1600-512200	4,500.00
178	REG UNEMPLOYMENT	1-1600-512600	500.00
179	REG* Workers Compen	1-1600-512700	800.00
180	REG* Telephone & Fax	1-1600-523201	3,500.00
181	REG* Postage	1-1600-523205	1,000.00
182	REG* Meals Reimb.	1-1600-523502	500.00
183	REG* Exp. Allowance		
184	REG* Travel Registration Fees	1-1600-523702	2,500.00
185	REG* Miscellaneous	1-1600-523900	5,000.00
186	REG* Office Supplies	1-1600-531130	500.00
187	BOR* Registrar Board Meetings	1-1650-523750	2,800.00
188	BOR*3rd Person Advance Voting	1-1600-523550	1,000.00
189	Total-Registrar		96,082.00
190			
191	TX COMM* Salary	1-1700-511101	70,475.00
192	TX COMM* Salary Assistants	1-1700-511110	84,149.00
193	TX COMM* Health Ins	1-1700-512100	31,208.00
194	TX COMM* Health Ins	1-1700-512100	
195	TX COMM* Payroll Tax- FICA	1-1700-512200	6,500.00
196	TX COMM * UNEMPLOYMENT	1-1700-512600	1,000.00
197	TX COMM* Retirement (state)	1-1700-512401	1,000.00
198	TX COMM* ERS Retirement	1-1700-512403	2,500.00
199	TX COMM* Workers Comp. Ins.	1-1700-512700	1,000.00
200	TX COMM* Office Maintenance	1-1700-522250	-
201	TX COMM* R&M & Support	1-1700-523050	2,000.00
202	TX COMM* Ins Bonds	1-1700-523140	800.00
203	TX COMM* Telephone	1-1700-523201	3,500.00
204	TX COMM* Postage & Box Rent	1-1700-523205	3,000.00

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205	TX COMM* Public Notices	1-1700-523305	3,000.00
206	TX COMM* Lodging	1-1700-523503	500.00
207	TX COMM* Dues	1-1700-523610	500.00
208	TX COMM* Seminars & Meetings	1-1700-523705	1,500.00
209	TX COMM* Bldg. R&M, Contract labor	1-1700-523855	-
210	TX COMM* Digest Expense-E	1-1700-523875	25,000.00
211	TX COMM* Office Supplies	1-1700-531130	3,000.00
212	TX COMM* Miscellaneous* Other	1-1700-531700	1,500.00
213	TX COMM * CAPITAL OUTLAY 2 PRINTED	1-1700-542350	-
214			
215	Total-Tax Commissioner		242,132.00
216			
217	TX ASSR* Salary- Chief Assessor	1-1800-511100	44,789.00
218	TX ASSR* Salaries- Asst. App. & Asse	1-1800-511110	99,154.00
219	TX ASSR * UNEMPLOYMENT	1-1800-512600	500.00
220	TX ASSR* Health Insurance	1-1800-512100	61,439.00
221	TX ASSR* Health Insurance	1-1800-512100	
222	TX ASSR* Payroll Taxes	1-1800-512200	8,500.00
223	TX ASSR* Workers Comp. Ins.	1-1800-512700	1,500.00
224	TX ASSR* Re-evaluation	1-1800-521200	70,000.00
225	TX ASSR* Audit Bus. Pers. Prop.	1-1800-521202	10,000.00
226	TX ASSR* Auto R&M	1-1800-522202	-
227	TX ASSR* R&M Office Equipment	1-1800-522203	5,000.00
228	TX ASSR* Office Maintenance	1-1800-522250	-
229	TX ASSR* Computer Services	1-1800-522275	12,000.00
230	TX ASSR* Vehicle Insurance	1-1800-523110	-
231	TX ASSR* Telephone	1-1800-523201	5,000.00
232	TX ASSR* Postage & Box Rent	1-1800-523205	7,500.00
233	TX ASSR* Public Notices	1-1800-523305	1,500.00
234	TAX ASSR PENALTY	1-1800-523500	
235	TX ASSR* Dues	1-1800-523610	4,000.00
236	TX ASSR* Mapping & Maint.	1-1800-523615	7,000.00
237	TX ASSR* Seminars, Convent., Meals	1-1800-523710	3,000.00
238	TX ASSR* Bldg. R&M, Contract Labor	1-1800-523855	500.00
239	TX ASSR* Other Miscellaneous	1-1800-523900	500.00
240	TX ASSR* Clean Supplies* Mag, T.A. & B	1-1800-531115	
241	TX ASSR* Office Supplies	1-1800-531130	2,000.00
242	TX ASSR* Fuel	1-1800-531270	1,000.00
243	TX ASSR* Fuel	1-1800-531280	-
244	TX ASSR* Dues, Books & Periodicals	1-1800-531400	
245	TX ASSR* Purchase Vehicle	1-1800-542200	
246	TX ASSR* Purchases Office Equip.	1-1800-542300	500.00
247	BOTA- Expenses	1-1850-523750	6,000.00
248	TXASSR*Drug & Alcohol Testing	1-1800-521310	
249			
250	Total Tax Assr & Appraiser		351,382.00
251			
252	BOE* Equalization Board- COC	1-1900-523750	2,500.00
253			
254	SUP. CRT.* Salaries Bailiffs	2-2200-511165	15,000.00
255	SUP. CRT.* Salary Reporter	2-2200-511200	

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256	SUP. CRT.* Indigent Defense (pub def)	2-2200-511230	
257	SUP CRT * HEALTH INSURANCE		
258	SUP CRT * HEALTH INSURANCE		
259	SUP CRT * UNEMPLOYMENT	2-2200-512600	
260	SUP. CRT.* FICA	2-2200-512200	
261	SUP. CRT.* Workers Compensation	2-2200-512700	200.00
262	SUP. CRT.* GTA* Technical Support	2-2200-521300	
263	SUP. CRT.* OffEquip R&M. *	2-2200-522250	200.00
264	SUP. CRT.* Tel Lease- *Ph- Court R	2-2200-522320	3,000.00
265	SUP. CRT.* Jury Script Court	2-2200-523603	12,500.00
266	SUP. CRT.* Witness Fee	2-2200-523604	200.00
267	SUP. CRT.* Bldg. R&M Contract Labor	2-2200-523855	-
268	SUP. CRT.* Other	2-2200-523900	200.00
269	SUP. CRT.* Office Supplies	2-2200-531130	200.00
270	SUP. CRT.* Capital Outlay	2-2200-542400	
271	SUP. CRT.* Share SC Judge Cost	2-2200-572035	175,000.00
272	SUP. CRT.* Public Defender	2-2200-572040	86,000.00
273	SUP. CRT.* Juvenile Court	2-2200-572045	12,000.00
274	SUP. CRT.* D.A. Budget Share Oco	2-2250-572030	39,738.00
275			
276	Total-Superior Court		344,238.00
277			
278	COC* Salary Clerk	2-2300-511101	79,918.00
279	COC* Salary Assistants	2-2300-511110	96,976.00
280	COC* Health Insurance	2-2300-512100	40,403.00
281	COC * UNEMPLOYMENT	2-2300-512600	500.00
282	COC* FICA	2-2300-512200	7,000.00
283	COC* Retirement	2-2300-512401	
284	COC* Worker's Comp	2-2300-512700	3,000.00
285	COC* Web Hosting	2-2300-521300	4,000.00
286	COC* Copy Machine	2-2300-522203	4,000.00
287	COC* A/C *R&M	2-2300-522207	
288	COC* R&M *Office Equipment	2-2300-522250	6,000.00
289	COC*Computer Prog Support	2-2300-523050	1,200.00
290	COC* Computer Support	2-2300-522275	4,500.00
291	COC* Bonds	2-2300-523140	500.00
292	COC* Telephone	2-2300-523201	4,500.00
293	COC* Postage and Box Rent	2-2300-523205	3,500.00
294	COC* Shipping	2-2300-523206	500.00
295	COC* Public Notices	2-2300-523305	1,000.00
296	COC* Expense Allowance	2-2300-523550	
297	COC* Witness Fees	2-2300-523603	
298	COC* Jury Commission	2-2300-523608	400.00
299	COC* Conventions & Seminars	2-2300-523710	1,500.00
300	COC* RE Preservation	2-2300-523603	
301	COC*Bldg R&M Contract Labor	2-2200-523855	-
302	COC* Documents Preservation	2-2300-523900	18,000.00
303	COC* Office Supplies (including...	2-2300-531130	4,000.00
304	COC* Other Misc. Expense	2-2300-531700	2,000.00
305	COC*Purchases - Office Equipment	2-2300-542300	
306	Total-Clerk of Superior Court		283,397.00

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307			
308	MAG* Salary-Judge	2-2400-511101	57,602.00
309	MAG* Salary-Clerks	2-2400-511115	30,004.32
310	MAG* Salary-Appointed Magistrate	2-2400-511120	29,120.00
311	MAG* Constable	2-2400-511125	29,416.00
312	MAG UNEMPLOYMENT	2-2400-512600	250.00
313	MAG RETIREMENT		
314	MAG* Health Insurance	2-2400-512100	22,648.00
315	MAG* Health Insurance	2-2400-512100	
316	MAG* Payroll Tax	2-2400-512200	7,000.00
317	MAG* Workers Comp Ins.	2-2400-512700	3,800.00
318	MAG* Veh. *R&M	2-2400-522200	1,500.00
319	MAG* R&M Office Equipment	2-2400-522206	2,500.00
320	MAG* Auto Ins. Tags & Exp	2-2400-523110	900.00
321	MAG* Insurance	2-2400-523150	
322	MAG* Telephone	2-2400-523201	7,000.00
323	MAG* Postage & Box Rent	2-2400-523205	1,000.00
324	MAG* Travel Allowance	2-2400-523500	
325	MAG* Expense Allowance	2-2400-523550	
326	MAG* Seminars, Convent. & Meetings	2-2400-523710	2,000.00
327	MAG* Bldg. R&M* Contract Labor	2-2400-523855	-
328	MAG* Cleaning Supplies	2-2400-531115	
329	MAG* Office Supplies	2-2400-531130	1,500.00
330	MAG* Fuel	2-2400-531270	2,500.00
331	MAG* Miscellaneous	2-2400-531700	1,000.00
332	MAG* Auto Purchase	2-2400-542200	
333	MAG* Office Equipment	2-2400-542350	1,000.00
334	MAG* Drug & Alcohol Testing	2-2400-521310	150.00
335	Total-Magistrate Court		200,890.32
336			
337	PC* Salary- Judge	2-2500-511101	66,394.00
338	PC* Salary- Assistant	2-2500-511110	71,697.00
339	PC* Health Insurance	2-2500-512100	55,500.00
340	PC* Health Insurance	2-2500-512100	
341	PC UNEMPLOYMENT	2-2500-512600	200.00
342	PC RETIREMENT	2-2500-512401	
343	PC* FICA	2-2500-512200	4,700.00
344	PC* Workers Comp. Ins.	2-2500-512700	2,500.00
345	PC* Court Expense	2-2500-521208	1,200.00
346	PC* R&M* Office Equipment	2-2500-522206	1,000.00
347	PC* Copy Machine Expense	2-2500-522250	100.00
348	PC* Computer Programs Support	2-2500-523050	500.00
349	PC* Bonds	2-2500-523140	500.00
350	PC* Telephone	2-2500-523201	4,000.00
351	PC* Postage & Box Rent	2-2500-523205	500.00
352	PC* Public Notices/Bound Newspaper	2-2500-523305	800.00
353	PC* Travel Allowance	2-2500-523500	
354	PC* Expense Allowance	2-2500-523550	
355	PC* Vital Statistics*	2-2500-523625	800.00
356	PC* Cont. Education	2-2500-523701	3,000.00
357	PC*Contract Labor	2-2500-523855	6,000.00

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358	PC* Office Supplies	2-2500-531130	3,000.00
359	PC* Fingerprinting & Other Probate	2-2500-531701	2,500.00
360	PC* Purchase Office Equipment	2-2500-542350	500.00
361	PC* Dues	2-2500-523610	500.00
362	Total-Probate Court		225,891.00
363			
364	SHER* Salary- Sheriff	3-3500-511101	72,168.17
365	SHER* Salary- Clerical	3-3500-511115	74,646.66
366	SHER* Salary- Deputies	3-3500-511130	750,000.00
367	SHER* Health Ins.	3-3500-512100	141,734.00
368	SHER UNEMPLOYMENT	3-3500-512600	1,000.00
369	SHER* FICA	3-3500-512200	69,793.00
370	SHER* Retirement	3-3500-512401	23,016.00
371	SHER* Workers Comp	3-3500-512700	30,000.00
372	SHER VEHICLE TAGS & TAXES	3-3500-531725	300.00
373	SHER LAW ENFORCEMENT LIAB	3-3500-523180	28,750.00
374	SHER TRAINING	3-3500-523705	2,500.00
375	SHER* GTA* Technical Support	3-3500-521300	5,000.00
376	SHER* Drug & Alcohol Testing	3-3500-521310	1,200.00
377	SHER* Radio Contract	3-3500-521330	4,454.00
378	SHER* Auto R&M	3-3500-522202	7,500.00
379	SHER* R&M* Office Equipment	3-3500-522206	12,000.00
380	SHER* Auto Insurance	3-3500-523110	25,000.00
381	SHER* Insurance on Autos	3-3500-523111	
382	SHER* Property Ins.	3-3500-523125	3,000.00
383	SHER* Bonds	3-3500-523140	
384	SHER* Telephone	3-3500-523201	2,500.00
385	SHER* Cellular Phones	3-3500-523202	18,000.00
386	SHER* Internet Service	3-3500-523204	-
387	SHER* Postage & Box Rent	3-3500-523205	1,000.00
388	SHER* Shipping	3-3500-523206	
389	SHER* Public Notice Expense	3-3500-523305	500.00
390	SHER* Travel & Seminars	3-3500-523500	5,000.00
391	SHER* Computer	3-3500-523550	1,000.00
392	SHER* Dues	3-3500-523610	3,000.00
393	SHER* Bldg. R&M* Contract Labor	3-3500-523855	
394	SHER* Drug Task Force Expenses	3-3500-531100	
395	SHER* Office Supplies	3-3500-531130	28,000.00
396	SHER* Uniforms	3-3500-531150	5,000.00
397	SHER* Fuel	3-3500-531270	63,000.00
398	SHER* Other Supplies	3-3500-531700	1,101.05
399	SHER* Investigate, Auto & K-9 Supp.	3-3500-531705	1,000.00
400	SHER* GCIC Expense	3-3500-531710	100.00
401	SHER DRUG TASK FORCE CONTRIB	3-3500-572025	22,214.00
402	SHER GTA TECH SUPPORT	3-3500-521300	
403	SHER* Vehicle Tags & Taxes	3-3500-531725	
404	SHER* Tires, Oil, Grease, Etc.	3-3500-531750	5,000.00
405	SHER* Auto Purchases & Leases	3-3500-542200	90,000.00
406	SHER* Capital Outlay	3-3500-542201	
407	SHER* Misc. Reports, Etc.	3-3500-571175	200.00
408			

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
409	Total-Sheriff		1,498,676.88
410			
411	JAIL* Sal. * Detention Officers*	3-3600-511100	801,078.00
412	JAIL* Sal. Administrator	3-3600-511105	73,000.00
413	JAIL* Jail Admin Expense	3-3600-511135	2,000.00
414	JAIL* Employees* P/R Taxes	3-3600-512200	62,000.00
415	JAIL* Employees* Unemployment	3-3600-512600	1,000.00
416	JAIL HEALTH INSURANCE	3-3600-512100	80,000.00
417	JAIL HEALTH INSURANCE		
418	Jailors* Workers Comp. Ins.* Sheriff	3-3600-512700	30,000.00
419	JAIL* Other Bldg.* R&M* Materials	3-3600-522207	35,000.00
420	JAIL* Expenses	3-3600-523200	
421	JAIL* Phones* Sheriff	3-3600-523201	5,000.00
422	JAIL* Radios	3-3600-521330	1,000.00
423	JAIL* Tasers	3-3600-521335	1,000.00
424	JAIL* Bldg. R&M Contract Labor	3-3600-523855	
425	JAIL* Pest Control Prevention* Sheriff	3-3600-523857	1,000.00
426	JAIL* Inmates Medical Exp.	3-3600-523910	269,200.00
427	JAIL CATCH ALL PRISONER BOARD EXPENSE		
428	JAIL* Office Supplies	3-3600-531130	
429	JAIL* Inmates Drugs Exp.	3-3600-523920	
430	JAIL* House Inmates Elsewhere	3-3600-523930	5,000.00
431	JAIL* Transport Inmates	3-3600-523940	
432	JAIL* Cleaning Supplies	3-3600-531115	45,000.00
433	JAIL LAUNDRY SUPPLIES	3-3600-532160	
434	JAIL FINGER PRINTING	3-3600-521310	
435	JAIL MAINT & GROUNDS	3-3600-522150	5,000.00
436	JAIL VEHICLE R & M	3-3600-522202	2,000.00
437	JAIL PROPERTY INSURANCE PUT ABOVE	3-3600-523125	15,000.00
438	JAIL* Utilities* (Elec., Water, Gas)	3-3600-531200	91,000.00
439	JAIL* Fuel	3-3600-531270	
440	JAIL UNIFORMS	3-3600-531150	4,000.00
441	JAIL TRAINING	3-3600-523705	5,000.00
442	JAIL SOFTWARE MAINT	3-3600-521300	15,000.00
443	JAIL* Food* Meals for Inmates	3-3600-531300	175,000.00
444	JAIL* KitchenN/Food Supplies	3-3600-531325	2,000.00
445	JAIL* Reimb.* Other Expenses	3-3600-531700	
446	JAIL* Capital Outlay	3-3600-542200	
447	JAIL* R&M Video Cameras	3-3600-523203	
448	Total-Jail		1,725,278.00
449	TOTAL FOR SHERIFF AND JAIL OVERLAPPING		3,223,954.88
450			
451	TAX COLLECTOR* Ex-Officio- Salary	3-3630-511101	
452	TAX COLLECTOR* Ex-Officio Expense	3-3630-512200	
453	TAX COLLECTOR* Insp.* Medicare	3-3630-512300	
454	TAX COLLECTOR* Workers Comp.	3-3630-512700	
455	TAX COLLECTOR* Postage	3-3630-523205	
456	TAX COLLECTOR* Public Notices	3-3630-523305	
457	TAX COLLECTOR* Other Expense	3-3630-523900	
458			
459	Total-Tax Collector		

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
460			
461	CORONER* Salary	3-3640-511100	19,961.40
462	CORONER* Health Insurance	3-3640-512100	16,140.00
463	CORONER* FICA	3-3640-512200	1,400.00
464	CORONER UNEMPLOYMENT	3-3640-512600	-
465	CORONER* Workers Comp. Ins	3-3640-512700	500.00
466	CORONER* Insurance and Bonds	3-3640-523140	650.00
467	CORONER* Expense Allowance	3-3640-523150	
468	CORONER* Cell Phone	3-3640-523202	2,000.00
469	CORONER* Transp. Corpse. To Lab	3-3640-523510	4,500.00
470	CORONER* Expense Allowance	3-3640-523550	
471	CORONER* Dues	3-3640-523601	250.00
472	CORONER* Other Miscellaneous	3-3640-523900	4,500.00
473	CORONER* Supplies	3-3640-531100	1,000.00
474	CORONER* Vehicle	3-3640-542200	1,500.00
475			
476	Total-Coroner		52,401.40
477			
478	E-911* Salaries	3-3650-511100	318,240.00
479	E-911* HEALTH INSURANCE	3-3650-512100	63,500.00
480	E-911* HEALTH INSURANCE	3-3650-512100	
481	E-911* PR Taxes	3-3650-512200	24,345.00
482	E-911 UNEMPLOYMENT	3-3650-523203	500.00
483	E-911* Workers Comp.	3-3650-512700	3,000.00
484	E-911* Electricity (power)	3-3650-521230	
485	E-911* GTA* Technical Support	3-3650-521300	250.00
486	E-911* Drug & Alcohol Testing	3-3650-521310	250.00
487	E-911* Radio Contract	3-3650-521330	
488	E-911* Veh. R&M* & Insurance	3-3650-522202	1,500.00
489	E-911* Bldg. & Equip R&M* Maint.	3-3650-522207	-
490	E-911* Cost Recovery- Cell Ph Com	3-3650-523000	100.00
491	E-911* Software 24/7 Support	3-3650-523050	6,000.00
492	E-911* Property Insurance	3-3650-523125	1,500.00
493	E-911* Telephone/ Cable	3-3650-523201	96,000.00
494	E-911* Pagers and/or Cell Phones	3-3650-523202	1,200.00
495	E-911* Pagers		
496	E-911* Postage	3-3650-523205	100.00
497	E-911* Cable	3-3650-523207	
498	E-911* Reimb. Milage, Travel & Lodge	3-3650-523501	2,500.00
499	E-911* Bldg. R&M* Contract Labor	3-3650-523855	
500	E-911* Misc., GDOC, Other Expense	3-3650-523900	2,000.00
501	E-911* Address Sign Supplies	3-3650-531100	4,000.00
502	E-911* Cleaning Supplies	3-3650-531115	1,000.00
503	E-911* Office Supplies	3-3650-531130	5,000.00
504	E-911* Uniforms	3-3650-531150	500.00
505	E-911* All Util. See Cub-Category	3-3650-531200	8,000.00
506	E-911* Water	3-3650-531210	900.00
507	E-911* Vehicle Gas, Tires & Oil	3-3650-531270	
508	E-911* Vehicle Gas, Tires & Oil	3-3650-531280	
509	E-911* Eq. Furn* Cap. Outlay	3-3650-542350	
510			

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
511	Total-E-911		540,385.00
512			
513	EMS* Salaries* Public Safety	3-3700-511100	800,000.00
514	EMS* Health Ins.* Public Safety	3-3700-512100	220,000.00
515	EMS UNEMPLOYMENT	3-3700-512600	5,000.00
516	EMS * Retirement	3-3700-512401	
517	EMS* FICA* Public Safety	3-3700-512200	51,353.00
518	EMS* W/Comp* Public Safety	3-3700-512700	33,000.00
519	EMS* Drug & Alcohol Testing	3-3700-521310	500.00
520	EMS* Drug & Alcohol Testing	3-3700-521311	
521	EMS* Tel./Cell Ph./Radios	3-3700-521330	
522	EMS* Vehicle Expenses	3-3700-522202	40,000.00
523	EMS* Equip R&M*	3-3700-522203	1,200.00
524	EMS* Rent On Hospital Space	3-3700-522315	-
525	EMS* Consult. *Patient Bills	3-3700-523100	55,000.00
526	EMS* Utilities	3-3700-523201	11,000.00
527	EMS* Cell Phones	3-3700-523202	2,000.00
528	EMS* Radios	3-3700-523203	1,000.00
529	EMS* Other Expenses	3-3700-523900	10,000.00
530	EMS* Supplies* Public Safety	3-3700-531100	
531	EMS* General Supplies	3-3700-531101	
532	EMS* Office Supplies	3-3700-531130	500.00
533	EMS* Ambulance Supplies* Stock	3-3700-531160	45,000.00
534	EMS* Medical Supplies	3-3700-531161	
535	EMS* Fuel Reimb. & Local Fuel	3-3700-531270	33,000.00
536	EMS* Fuel- Public Safety	3-3700-531280	
537	EMS* Equip. Purchased* Inventory	3-3700-542500	
538			
539	Total-EMS		1,308,553.00
540			
541	PS* RFD* Rural Fire Dept. & Other Ex.	3-3800-572000	96,000.00
542	PS* Juvenile Service- Other Expend.	3-3825-511100	
543	PS* D.A.R.E.* Expen.*See #309 Reimb	3-3850-571000	
544	PS* Animal Control- Contract	3-3892-572000	
545	ODTF* Salaries	3-3895-511100	180,729.00
546	ODTF* FICA	3-3895-512101	
547	ODTF* Other Ins.	3-3895-512120	
548	ODTF*W/Comp	3-3895-512700	
549			
550	EMA* Salary	3-3900-511100	15,951.00
551	EMA* Payroll Taxes- FICA	3-3900-512200	1,142.00
552	EMA UNEMPLOYMENT	3-3900-512600	100.00
553	EMA RADIO CONTRACT		
554	EMA* Worker's Comp. Ins.	3-3900-512700	650.00
555	EMA* Telephone	3-3900-523201	5,000.00
556	EMA* Cable Service	3-3900-523207	
557	EMA* Travel & Seminars	3-3900-523500	500.00
558	EMA* Bldg. R&M Contract Labor	3-3900-523855	
559	EMA* Other Expense	3-3900-523900	1,500.00
560	EMA* Supplies& Equipment	3-3900-531100	1,000.00
561	EMA* Fuel, Vehicle & Ins	3-3900-531270	2,500.00

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
562	EMA* Utilities	3-3900-531280	3,500.00
563			
564	Total-EMA		31,843.00
565	Total EMA/Public Safety		308,572.00
566			
567	RD. DEPT.* Salaries	4-4000-511100	376,070.00
568	RD. DEPT.* Group Health Ins.	4-4000-512100	87,000.00
569	RD. DEPT.* Payroll Taxes	4-4000-512200	27,540.00
570	RD. DEPT.* Retirement	4-4000-512401	
571	RD DEPT UNEMPLOYMENT	4-4000-512600	2,000.00
572	RD. DEPT.* Workers Comp	4-4000-512700	35,000.00
573	RD. DEPT.* Substance Abuse Testing	4-4000-521310	
574	RD. DEPT.* Radio Contract	4-4000-521330	
575	DNU# RD. DEPT.* Road maintenance	4-4000-522000	
576	RD. DEPT.* R&M (vehicles)	4-4000-522200	50,000.00
577	DNU# RD. DEPT.* R&M of Property	4-4000-522203	
578	RD. DEPT.* Road Maintenance	4-4000-522204	814,592.36
579	RD. DEPT.* Road Construction	4-4000-522205	
580	RD. DEPT.* Office Equipment	4-4000-522206	250.00
581	RD. DEPT.* Bldg. R&M	4-4000-522207	
582	RD. DEPT.* Fuel System Maint.	4-4000-522280	1,000.00
583	RD. DEPT.* Uniforms* Co. Pays	4-4000-522330	7,000.00
584	RD. DEPT.* Ins. On Vehicles	4-4000-523110	13,000.00
585	RD. DEPT.* Ins. On Road Equipment	4-4000-523120	
586	RD. DEPT.* Property Insurance	4-4000-523125	1,000.00
587	RD. DEPT.* Telephone & Utilities	4-4000-523201	6,500.00
588	RD. DEPT.* Public Notices	4-4000-523305	250.00
589	RD. DEPT.* Travel, Tags, Titles	4-4000-523500	250.00
590	RD. DEPT.* Other	4-4000-523900	1,000.00
591	RD. DEPT.* Tools, Materials, Supplies	4-4000-531100	15,000.00
592	RD. DEPT.* Office Supplies	4-4000-531130	200.00
593	DNU#* RDC* Reg. Dev. Auth.* Mcs	4-4000-531131	
594	RD. DEPT.* Fuel	4-4000-531270	72,000.00
595	RD. DEPT.* (Prison Van)* Gas & Fuel	4-4000-531271	
596	DNU#* RD. DEPT (Prison Van)* Gas &	4-4000-531281	
597	RD. DEPT.* Oil & Grease	4-4000-531750	7,000.00
598	RD DEPT PURCHASE EQUIPMENT		
599			
600	Total-Road Department		1,516,652.36
601			
602	SANIT./LF* Salary* Mgrs	4-4100-511100	
603	SANIT./LF* Salary* Asst. LF Mgrs	4-4100-511110	200,000.00
604	SANIT.* Sal.* TPU	4-4100-511120	24,500.00
605	SANIT UNEMPLOYMENT	4-4100-512600	1,000.00
606	SANIT./LF Health Ins.	4-4100-512100	21,392.00
607	SANIT./LF Overtime	4-4100-511120	
608	SANIT.* P/R Taxes	4-4100-512200	20,124.00
609	SANIT.* P/R Taxes TPU	4-4100-512201	
610	SANIT.* Workers Comp.	4-4100-512700	9,000.00
611	SANIT./LF* Well Testing	4-4100-521340	15,000.00
612	SANIT. TPU* R&M* Other Exp.	4-4100-522200	35,000.00

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
613	SANIT.* Public Notices	4-4100-523305	500.00
614	SANIT./LF Other Exp.	4-4100-523900	180,000.00
615	SANIT./LF* Scales	4-4100-531000	500.00
616	SANIT./LF* Utilities	4-4100-531200	5,000.00
617	SANIT./LF* Gasoline	4-4100-531270	50,000.00
618	DNU#* SANIT./LF* Gasoline	4-4100-531280	
619	SANIT./LF* Capital Outlay	4-4100-542001	
620	SANIT./LF* Veh., Eq. Ins., Tags & Titles	4-4100-542200	20,000.00
621	SANIT.LF* TPU* Veh. & Ins.	4-4100-542201	
622			
623	Total-Sanitation		582,016.00
624			
625	H&W* Health Dept. Bldg.	5-5000-522207	-
626	H&W* Hlth Dept. Bldg. R&M	5-5000-523855	-
627	H&W* Public Health	5-5000-572000	1,800.00
628	H&W* Public Health* Contribution L	5-5000-572001	79,380.00
629	H&W* Mental Health* Public Welfare	5-5000-572002	13,400.00
630	H&W* DeFACS Pmts	5-5000-573010	2,500.00
631	H&W* DeFACS* Public Welfare Other	5-5000-575440	
632	H&W* Pauper Expense* Public	5-5000-575452	5,000.00
633	NUT. CTR. Salaries	5-5100-511100	35,000.00
634	NUT. CTR. Health Ins.	5-5100-512100	
635	NUT. CTR. Payroll Taxes	5-5100-512101	2,717.00
636	NUT. CTR. Worker's Comp	5-5100-512700	750.00
637	NUT. CTR. Contribution	5-5100-572007	10,000.00
638			
639	Total-Health & Welfare		150,547.00
640			
641	REC. DEPT.* Fuel	6-6000-531270	6,000.00
642	R&C* Rec Dept. Contribution	6-6000-572003	168,000.00
643	REC. DEPT.* Grant	6-6000-531280	
644	REC DEPT HEALTH INSURANCE		
645	REC DEPT HEALTH INSURANCE		
646	REC. DEPT.* Prog.- Other Expen	6-6000-531700	8,000.00
647	R&C* Library Allow. & Other Exp*R&C	6-6000-572000	35,000.00
648	R&C* Historical Society* R&C	6-6000-572001	-
649	R&C* Library* Contribution* Regional	6-6000-572005	23,000.00
650			
651	Total Recreation & Culture		240,000.00
652			
653	BLDG. INSP.& TAX COLLECTOR* Salary	7-7010-511100	44,163.00
654	BLDG. INSP.* Tel. Supp., Ads, Vehicle	7-7010-512200	7,000.00
655	BLDG. INSP.* Payroll Taxes	7-7010-512300	2,600.00
656	BLDG INSP HEALTH INSURANCE	7-7010-512100	24,152.00
657	BLDG INSP* UNEMPLOYMENT	7-7010-512600	4,000.00
658	BLDG. INSP.* Workers Compensation	7-7010-512700	1,100.00
659	BLDG. INSP.* Travel	7-7010-523500	-
660	BLDG. INSP.* Miscellaneous	7-7010-523900	2,000.00
661	BLDG. INSP.* Supplies	7-7010-531000	500.00
662	BLDG. INSP.* Vehicle	7-7010-523610	-
663	BLDG. INSP.* Fuel	7-7010-531270	1,500.00

Dodge County, Georgia General Fund Preliminary Analytical Review

	A	C	D
664	BLDG. INSP.* Telephone	7-7010-533201	
665	D&H* House Auth.* Fuel (Grant-Mat...)	7-7020-531270	
666	D&H* Forestry Dept.* Pmt. Contribution	7-7030-572000	24,288.00
667	D&H* Fire Coordinator	7-7030-572005	55,000.00
668	D&H* E/D Chamb Bldg.* R&M	7-7040-523855	
669	D&H* E/D Chamb of Commerce Pmt	7-7040-572022	
670	D&H* Forward Dodge Contrib.	7-7050-572025	
671	D & H CHAMBER HEALTH INS		
672	D & H CHAMBER HEALTH INS		
673	D&H* Chamber/Commerce Bldg R&M	7-7050-572026	
674	D&H* Dev./Auth.* Contrib. & Other E	7-7060-572010	32,160.00
675			
676	Total-Development & Housing		198,463.00
677			
678	NRCS* Salary* Asst. Secretary	7-7070-511100	
679	NRCS* FICA* P/R Taxes	7-7070-512200	
680	NRCS* Workers Compensation	7-7070-512700	
681	NRCS* Tel., Other D&H, Soil Conser	7-7070-523201	1,000.00
682	FSA* Cleaning Service	7-7130-522100	
683	FSA* Shipping	7-7130-523206	
684	FSA* Public Notices	7-7130-523305	
685	FSA* Bldg. R&M	7-7130-523855	
686	FSA* Pest Control	7-7130-523857	500.00
687	FSA* Utilities	7-7130-531115	
688	FSA* Principal on Loan for Bldg	7-7130-581000	
689	FSA* Interest For Bldg on Loan	7-7130-582000	
690	MCS*Contingency Fund	8-8000-522005	91,340.00
691	MCS*Dodge County Farmers Market	8-8000-522208	
692	MCS*Faithful Hearts Animal Shelter	8-8000-522209	-
693	MCS* County Bicentennial	8-8000-523910	-
694	MCS* Contrib. *RDC* Regional Comm	8-8000-572000	15,000.00
695	MCS OLD JAIL ANNEX UTILITIES		
696	MCS* Airport Contribution Prmts	8-8020-572000	
697	MCS* RDC* Pmts. & Expenses	8-8020-572001	
698	MCS* Council Aging Contrib. *Exp.	8-8030-572000	-
699	MCS* Agri-Park R&M & Misc. Exp.	8-8040-523900	
700	MCS* Boat Ramp	8-8060-522207	10,000.00
701	MCS*MISC Other	8-8070-523900	1,000.00
702	MCS*Buildings R&M	88000522033	-
703	MCS*	88000522033	
704	MCS*Comprehensive Plan	8-8000-522315	15,000.00
705	Total-Community Service		133,840.00
706			
707	CO. AGT* Supp Salary* County	7-7125-511100	12,938.00
708	CO. AGT* Sal. Asst. Supp*	7-7125-511110	
709	CO. AGT* Salary* Supp. Secretary	7-7125-511115	6,650.00
710	CO. AGT* Asst. 4-H * Old Fam & Consum	7-7125-511130	24,600.00
711	CO. AGT* Sal. 4-H Adv. Supp.	7-7125-511150	5,000.00
712	CO. AGT* 4-H Adv.* P/R Tx*SS/Med	7-7125-512300	2,500.00
713	CO. AGT* Retirement* TRS	7-7125-512402	10,900.00
714	CO. AGT* Workers Compensation	7-7125-512700	750.00

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	A	C	D
715	DNU# CO. AGT* Utilities	7-7125-521200	4,500.00
716	CO. AGT* Equipment & Maintenance	7-7125-522203	1,800.00
717	CO. AGT* Bldg * R&M	7-7125-522204	
718	CO. AGT* Bldg * R&M	7-7125-522207	
719	CO. AGT* FSA/NRCS * Bldg Ins.	7-7125-523120	
720	CO. AGT* Telephone	7-7125-523201	4,000.00
721	CO. AGT* Postage, UPS, & Box Rent	7-7125-523205	-
722	CO. AGT* Travel Allowance	7-7125-523550	6,750.00
723	CO. AGT* Dues	7-7125-523610	100.00
724	CO. AGT* BLDG. R&M* Contract Labor	7-7125-523855	
725	CO. AGT* Miscellaneous	7-7125-523900	500.00
726	CO. AGT* Purchases Office Equip.	7-7125-531130	
727	CO. AGT* Office Supplies	7-7125-531131	750.00
728	CO. AGT* Utilities	7-7125-531200	
729	CO. AGT* Other Supplies* FSA, NRCS	7-7125-531700	100.00
730			
731	Total-County Agent		81,838.00
732			
733	TRANSIT* Salaries	7-7150-511100	49,000.00
734	TRANSIT* Health Ins.	7-7150-512100	29,400.00
735	TRANSIT* Health Ins.	7-7150-512100	
736			
737	TRANSIT* Payroll Taxes	7-7150-512300	3,000.00
738	TRANSIT* Retirement	7-7150-512401	
739	TRANSIT* Workers Compensation	7-7150-512700	3,800.00
740	TRANSIT* HOG POS	7-7150-521240	
741	TRANSIT* Substance Abuse Testing	7-7150-521310	300.00
742	TRANSIT* Radio Contract	7-7150-521330	
743	TRANSIT* Ins. On Vans	7-7150-521331	3,000.00
744	TRANSIT* Vehicle Repairs	7-7150-522202	5,000.00
745	TRANSIT* Other Expenses	7-7150-522700	3,000.00
746	TRANSIT* HOG Contract	7-7150-523025	57,233.00
747	TRANSIT* Fuel	7-7150-531270	24,000.00
748	TRANSIT* Capital Outlay* Radios* ...	7-7150-542000	
749			
750	Total-Transit Bus		177,733.00
751			
752	Total-Expenditures		10,976,015.96
753			
754	Total Revenues		10,976,015.96