

REVENUE ACCOUNTS REFERENCE SHEET FOR GEORGIA DEPT. OF CORRECTIONS

Note: No CLASS NEEDED for Revenue Accounts

| FUND | ITEM | ACCOUNT | DESCRIPTION | FUNDING SOURCE | DEPARTMENT | PROJECT | OPB PROGRAM | DESCRIPTION |
|---|------------------------------------|---------|---|----------------|------------|---------|-------------|----------------------|
| ACCOUNT CATEGORY - 263000 UNCLAIMED PROPERTY LIABILITY | | | | | | | | |
| 60525 | Abandoned Funds (5 yrs.) | 263001 | Unclaimed Property | 06051 | 4671500801 | 01 | 1130101 | administration |
| ACCOUNT CATEGORY - 441000 SALES & SERVICES | | | | | | | | |
| 10100 | Meal Collections (\$1.00) | 441005 | Cafeteria Sales | 60001 | 467__1001 | 60001 | 1131214 | state prisons |
| 10100 | Recyclable Materials | 441013 | Recycling | 60024 | 467__1201 | 60024 | 1131214 | state prisons |
| | | | | | | | 1131310 | transitional centers |
| | | | | | | | 1130911 | PDC |
| 10100 | Timber Sales | 441091 | Timber Sales | 60007 | 4671500801 | 60007 | 1130301 | Food and Farm Op |
| 10100 | Inmate Accts. Maintenance | 441300 | DOC Inmate Acct Mntc. Fee | 60031 | 467__0801 | 60031 | 1131202 | state prisons |
| | | | | | | | 1131302 | transitional centers |
| 10100 | Store Sales | 441301 | DOC Inmate Store Revenue | 45053 | 4671500801 | 45053 | 1131214 | state prisons |
| ACCOUNT CATEGORY - 451000 FINES & PENALTIES | | | | | | | | |
| 10100 | Alcohol or Drug Test fees | 451003 | Other Fees | 60048 | 467__0901 | 60048 | 1131214 | state prisons |
| | | | | | | | 1131310 | transitional centers |
| 10100 | Cell Phone fees | 451003 | Other Fees | 60058 | 467__0901 | 60058 | 1131214 | state prisons |
| | | | | | | | 1131310 | transitional centers |
| SAME AS | Above two, but for Offender Trust | 451003 | USE FOR OFFENDER TRUST | same | 4671500801 | same | 1130101 | administration |
| 10100 | Disciplinary Rpt. (DR fee \$4) | 451078 | DOC Disciplinary Report fee | 60031 | 467__0901 | 60031 | 1131214 | state prisons |
| | | | | | | | 1131310 | transitional centers |
| 10100 | Medical Co-Pay (\$5) | 451079 | DOC Medical Visit Fees | 60028 | 4671500801 | 60028 | 1130401 | HEALTH |
| 10100 | Rx Co-Pay (\$5) for medicine | 451079 | DOC Rx Copay | 60039 | 4671500801 | 60039 | 1130401 | HEALTH |
| ACCOUNT CATEGORY - 465000 Rents & Royalties | | | | | | | | |
| 10100 | Employee Rent Collection | 465001 | Facility Rentals | 60003 | 4670511201 | 60003 | 1130101 | administration |
| ACCOUNT CATEGORY - 468000 Other Revenue | | | | | | | | |
| 10100 | Employee Utilities Collection | 468001 | Other Revenue | 60005 | 4670511201 | 60005 | 1130101 | administration |
| 10100 | Lost IDs | 468001 | Other Revenue | 60006 | 4671500801 | 60006 | 1130101 | administration |
| 10100 | Copies (incl. Medical Rcrd.) | 468001 | Other Revenue | 60006 | 4671500801 | 60006 | 1130101 | administration |
| 10100 | Indigent Postage or Loan | 468001 | Other Revenue | 60006 | 4671500801 | 60006 | 1130101 | administration |
| 10100 | GED Testing | 468001 | Other Revenue | 60006 | 467__1501 | 60006 | 1131215 | state prisons |
| | | | | | | | 1131311 | transitional centers |
| 10100 | SSA Incentive | 468001 | Other Revenue | 60006 | 4670010101 | 60006 | 1130101 | administration |
| 10100 | Capital Credits (EMC) | 468001 | Other Revenue | 60006 | 4671500801 | 60006 | 1130101 | administration |
| 10100 | Transportation Fees | 468001 | Other Revenue | 60008 | 467__0901 | 60008 | 1131310 | transitional centers |
| 10100 | Escape Fees/Unauthorized Absence | 468001 | Other Revenue | 60011 | 467__0901 | 60011 | 1131310 | transitional centers |
| | | | | | | | 1131214 | state prisons |
| 10100 | Damage to State Property (Not C&C) | 468001 | Other Revenue | 60030 | 467__xxxx | 60030 | 1131214 | state prisons |
| | | | | | | | 1131310 | transitional centers |
| | | | | | | | 1130911 | PDC |
| | | | | | | | 1130911 | PSATC |
| 10100 | Medical Restitution | 468001 | Other Revenue | 60030 | 4671500801 | 60030 | 1131214 | state prisons |
| 10100 | SecurePak Revenue | 468001 | Other Revenue | 60068 | 4671500801 | 60068 | 1130101 | administration |
| ACCOUNT CATEGORY - 475000 OTHER FINANCING SOURCES - Proceeds from Disposition of Capital Assets | | | | | | | | |
| 10100 | Surplus Property | 475001 | Other Revenue | 60006 | 4671500801 | 60006 | 1131202 | state prisons |
| CARE & CUSTODY REVENUE *****SEND TO Teresa Wommack - C&C office in FORSYTH, GA ***** | | | | | | | | |
| ***** REVENUE for CLOTHING, BADGE, WEAPON, Cap, Pins, etc. 1000 Indian Springs Rd, Forsyth, GA 31029 | | | | | | | | |
| 10100 | for STATE PRISONS | 468001 | Other Revenue | 60006 | 4671112201 | 60006 | 1131214 | state prisons |
| 10100 | for TRANSITIONAL CTR | 468001 | Other Revenue | 60006 | 4671132201 | 60006 | 1131310 | transitional centers |
| 10100 | for PROBATION DETENTION CTR | 468001 | Other Revenue | 60006 | 4671142201 | 60006 | 1130911 | PDC |
| 10100 | for BAINBRIDGE Probation SATC | 468001 | Other Revenue | 60006 | 4673312201 | 60006 | 1130911 | PSATC |
| MANDATE REVENUE - FUND 10200 | | | | | | | | |
| 10200 | Room/Board - Transition Ctr. | 451075 | F&P DOC - Room & Board -TC | 07LA0 | 4671500801 | 01 | NONE01 | administration |
| 10200 | Contraband | 452001 | DOC - Forfeitures | 07LA1 | 4671500801 | 01 | NONE01 | administration |
| 10200 | Interstate Compact Fee | 451080 | F&P DOC - Interstate Compact Fee | 07LA3 | 4671500801 | 01 | NONE01 | administration |
| 10200 | Probation Fee (CBU cuts check) | 451050 | F&P DOC - Probation/Parole Admin. Charges | 07LA2 | 4671500801 | 01 | NONE01 | administration |
| 10200 | Parole Fee (CBU cuts check) | 451050 | F&P DOC - Probation/Parole Admin. Charges | 07801 | 4671500801 | 01 | NONE01 | administration |

GDC - Central Office
State Offices South

300 Patrol Rd.
Forsyth, GA 31029

Accounting -
Revenue Section