

# Approved Budget Report

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Budget Year: 2017

100	GENERAL FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES		11,029,920.85
100-031-31100-31110-311120	TIMBER TAX		20,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES		326,906.27
100-031-31100-31130-311310	VEHICLE TAX		850,000.00
100-031-31100-31130-311311	TAVT TAX		1,275,015.28
100-031-31100-31130-311320	MOBILE HOME TAX		127,000.00
100-031-31100-31130-311340	INTANGIBLE TAX		150,000.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES		15,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX		33,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE		125,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE		30,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX		47,869.41
TOTAL	31100	GENERAL PROPERTY TAXES	<b>14,029,711.81</b>
	31300	GENERAL SALES & USE TAXES	
100-031-31300-31300-313100	LOCAL OPTION SALES TAX		5,300,000.00
TOTAL	31300	GENERAL SALES & USE TAXES	<b>5,300,000.00</b>
	31400	SELECTIVE SALES & USE TAXES	
100-031-31400-31400-314200	BEVERAGE TAXES		165,000.00
TOTAL	31400	SELECTIVE SALES & USE TAXES	<b>165,000.00</b>
	31600	BUSINESS TAXES	
100-031-31600-31600-316100	BUSINESS OCCUPATION TAX		30,000.00
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES		75,000.00
TOTAL	31600	BUSINESS TAXES	<b>105,000.00</b>
	31900	PENALTY & INT ON DEL TAX	
100-031-31900-31910-319100	PENALTY & INTEREST DELQ TAXES		250,000.00
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES		10,000.00
TOTAL	31900	PENALTY & INT ON DEL TAX	<b>260,000.00</b>
TOTAL	031	TAXES	<b>19,859,711.81</b>

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		20,000.00
TOTAL	32100	BUSINESS LICENSES	<b>20,000.00</b>
32200	NON-BUSINESS LICENSES & PERMITS		
100-032-32200-32220-322210	ZONING& LAND USE		2,000.00
TOTAL	32200	NON-BUSINESS LICENSES & PERMITS	<b>2,000.00</b>
32300	REGULATORY FEES		
100-032-32300-32310-323100	BUILDING PERMITS		80,000.00
TOTAL	32300	REGULATORY FEES	<b>80,000.00</b>
TOTAL	032	LICENSES & PERMITS	<b>102,000.00</b>

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033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
100-033-33100-33110-331110	FEMA RESIDUAL		28,771.00
TOTAL	33100	FEDERAL GOV'T GRANTS	<b>28,771.00</b>
33400	STATE GOVERNMENT GRANTS		
100-033-33400-33410-334109	JUDICIAL -JUV JUDGE GRANT		88,434.00
100-033-33400-33410-334171	SEX OFFENDER REGISTRY		18,000.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>106,434.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>135,205.00</b>

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034	CHARGES FOR SERVICES		
	34100	GENERAL GOVERNMENT	
	100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	125,000.00
	100-034-34100-34100-341400	PRINTING & DUPLICATING	18,000.00
	100-034-34100-34100-341700	INDIRECT COST ALLOCATION	123,467.14
	100-034-34100-34100-341900	ADMINISTRATION FEES	23,000.00
	100-034-34100-34100-341905	BOND FEES	40,000.00
	100-034-34100-34100-341910	ELECTION QUALIFYING FEES	3,000.00
	100-034-34100-34100-341911	EVENT FEES	3,000.00
	100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	515,000.00
TOTAL	34100	GENERAL GOVERNMENT	<b>850,467.14</b>
	34200	PUBLIC SAFETY	
	100-034-34200-34200-342600	AMBULANCE SERVICE	1,600,000.00
	100-034-34200-34230-342330	PRISONER HOUSING FEE	780,000.00
	100-034-34200-34290-342900	SHERIFF'S OFFICE	50,000.00
	100-034-34200-34290-342901	RECYCLING REGISTRATION FEES	200.00
TOTAL	34200	PUBLIC SAFETY	<b>2,430,200.00</b>
	34600	OTHER FEES	
	100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	75,000.00
TOTAL	34600	OTHER FEES	<b>75,000.00</b>
	34700	CULTURE & RECREATION	
	100-034-34700-34720-347200	ACTIVITY FEES	95,000.00
	100-034-34700-34730-347301	GATE RECEIPTS	25,000.00
	100-034-34700-34750-347500	TOURNAMENT FEES	30,000.00
	100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV	5,000.00
	100-034-34700-34790-347900	CONCESSIONS	15,000.00
	100-034-34700-34790-347901	PICTURES	3,000.00
	100-034-34700-34790-347903	SUPPLY FEES	400.00
	100-034-34700-34790-347904	PARTICIPANT INSURANCE	200.00
TOTAL	34700	CULTURE & RECREATION	<b>173,600.00</b>
TOTAL	034	CHARGES FOR SERVICES	<b>3,529,267.14</b>

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
100-035-35100-35110-351110	SUPERIOR COURT FINES		65,000.00
100-035-35100-35110-351120	STATE COURT FINES		325,000.00
100-035-35100-35110-351121	PROBATION OFFICE		3,000.00
100-035-35100-35110-351130	MAGISTRATE COURT		175,000.00
100-035-35100-35110-351150	PROBATE COURT		60,000.00
100-035-35100-35110-351160	JUVENILE COURT		4,500.00
100-035-35100-35110-351420	TRAFFIC COURT		2,000,000.00
TOTAL	35100	FINES & FORFEITURES	<b>2,632,500.00</b>
TOTAL	035	FINES & FORFEITURES	<b>2,632,500.00</b>

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		15,000.00
TOTAL	36100	INTEREST INCOME	<b>15,000.00</b>
TOTAL	036	INVESTMENT INCOME	<b>15,000.00</b>

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037	RESOURCES FM PRIVATE		
37100	RESOURCES FM PRIVATE		
100-037-37100-37100-371000	SPONSORS		17,000.00
TOTAL	37100	RESOURCES FM PRIVATE	<b>17,000.00</b>
TOTAL	037	RESOURCES FM PRIVATE	<b>17,000.00</b>

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038	MISCELLANEOUS REVENUES		
	38100	RENTS AND ROYALTIES	
	100-038-38100-38100-381000	RENT	36,000.00
	100-038-38100-38100-381007	YOUTH SERVICES	10,320.00
	100-038-38100-38100-381008	VETERANS SERVICE	3,000.00
	100-038-38100-38100-381009	AG SERVICE CENTER	37,552.56
	100-038-38100-38100-381011	RENT/BEHAVIOR HEALTH	52,800.00
	100-038-38100-38100-381012	RENT DFACS	85,177.74
	100-038-38100-38100-381013	RENT - PUBLIC DEFENDER	9,600.00
	100-038-38100-38100-381015	RENT-CAPITAL DEFENDER	1,200.00
	100-038-38100-38100-381020	NEIGHBORHOOD SERVICE CTR	9,000.00
	100-038-38100-38900-389000	MISCELLANEOUS REVENUES	75,000.00
TOTAL	38100	RENTS AND ROYALTIES	<b>319,650.30</b>
	38200	TELEPHONE COMMISSIONS	
	100-038-38200-38200-382000	INMATE PHONE COMMISSIONS	72,000.00
TOTAL	38200	TELEPHONE COMMISSIONS	<b>72,000.00</b>
	38900	OTHER MISCELLANEOUS	
	100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS	28,000.00
	100-038-38900-38900-389009	USE OF RESERVE	0.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>28,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>419,650.30</b>



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039	OTHER FINANCING SOURCES		
39101	REIMBURSEMENTS		
100-039-39101-00000-391010	EXTENSION		0.00
100-039-39101-00000-391011	DA		184,056.82
100-039-39101-00000-391150	SUPERIOR COURT		25,260.12
100-039-39101-00000-391170	JUVENILE COURT		26,495.46
TOTAL	39101	REIMBURSEMENTS	<b>235,812.40</b>
39200	REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY		15,000.00
TOTAL	39200	REIMBURSEMENTS	<b>15,000.00</b>
TOTAL	039	OTHER FINANCING SOURCES	<b>250,812.40</b>

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TOTAL ACCT TYPE      4

**26,961,146.65**

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100	GENERAL GOVERNMENT		
01100	GENERAL GOVERNMENT		
100-100-01100-00051-511100	SALARIES		389,041.25
100-100-01100-00051-512100	HEALTH INSURANCE		52,970.04
100-100-01100-00051-512110	LIFE INSURANCE		442.27
100-100-01100-00051-512200	TAXES - PAYROLL		29,761.66
100-100-01100-00051-512400	RETIREMENT		38,656.92
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE		700.00
100-100-01100-00051-512700	WORKERS COMP		2,264.56
100-100-01100-00052-521210	LEGAL		170,000.00
100-100-01100-00052-521211	PUBLIC DEFENDER		276,604.92
100-100-01100-00052-521220	PHYSICALS/DRUG TEST		2,500.00
100-100-01100-00052-521240	AUDIT		52,000.00
100-100-01100-00052-521400	CONSULTATION SERVICES		30,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT		9,000.00
100-100-01100-00052-522230	R&M - VEHICLES		1,000.00
100-100-01100-00052-522320	LEASE EQUIPMENT		10,000.00
100-100-01100-00052-523100	INSURANCE		25,000.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS		0.00
100-100-01100-00052-523210	POSTAGE		100.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET		6,000.00
100-100-01100-00052-523300	ADVERTISING		8,000.00
100-100-01100-00052-523500	TRAVEL		2,000.00
100-100-01100-00052-523600	DUES & FEES		1,000.00
100-100-01100-00052-523700	EDUCATION & TRAINING		1,000.00
100-100-01100-00053-531100	GENERAL SUPPLIES		15,000.00
100-100-01100-00053-531270	GAS OIL DIESEL		30,000.00
100-100-01100-00053-531320	FOOD		1,500.00
100-100-01100-00053-531321	CHRISTMAS PARTY		3,000.00
100-100-01100-00053-531322	WELLNESS PROGRAM		23,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING		5,000.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE		500.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG		82,000.00

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100-100-01100-00057-572020	AIRPORT AUTHORITY	50,000.00
100-100-01100-00057-572060	LIBRARY	318,110.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	25,500.00
100-100-01100-00057-572110	MAIN STREET PROGRAM	49,000.00
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	180,320.00
100-100-01100-00057-572140	BEHAVIORAL HEALTH	34,300.00
100-100-01100-00057-572150	HEARING SW HOSPITAL	1,500.00
100-100-01100-00057-572210	GA FORESTRY	8,219.00
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-579000	CONTINGENCY	234,000.00
100-100-01100-00057-579004	USE OF RESERVES	0.00
100-100-01100-00061-611120	TRANSFER TO E-911	471,859.45
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	54,940.18
<b>TOTAL</b>	<b>01100 GENERAL GOVERNMENT</b>	<b>(2,696,440.25)</b>
	01110 COUNTY COMMISSIONERS	
100-100-01110-00051-511100	SALARIES	181,093.23
100-100-01110-00051-512100	HEALTH INSURANCE	60,414.70
100-100-01110-00051-512110	LIFE INSURANCE	298.68
100-100-01110-00051-512200	TAXES - PAYROLL	13,853.63
100-100-01110-00051-512400	RETIREMENT	13,854.72
100-100-01110-00051-512700	WORKERS COMP	983.80
100-100-01110-00052-521320	RECORDS CODING	1,000.00
100-100-01110-00052-523100	INSURANCE	1,500.00
100-100-01110-00052-523220	PHONE PAGERS INTERNET	6,500.00
100-100-01110-00052-523500	TRAVEL	57,000.00
100-100-01110-00052-523600	DUES & FEES	4,000.00
100-100-01110-00052-523700	EDUCATION & TRAINING	10,000.00
100-100-01110-00053-531100	GENERAL SUPPLIES	1,000.00
<b>TOTAL</b>	<b>01110 COUNTY COMMISSIONERS</b>	<b>(351,498.76)</b>
	01400 ELECTIONS	
100-100-01400-00051-511100	SALARIES	104,540.55
100-100-01400-00051-512100	HEALTH INSURANCE	22,761.00
100-100-01400-00051-512110	LIFE INSURANCE	181.80
100-100-01400-00051-512200	TAXES - PAYROLL	7,997.35

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100-100-01400-00051-512400	RETIREMENT	7,157.91
100-100-01400-00051-512700	WORKERS COMP	565.22
100-100-01400-00052-521100	BD OF ELECTIONS	13,530.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	300.00
100-100-01400-00052-522320	LEASE EQUIPMENT	5,088.00
100-100-01400-00052-523100	INSURANCE	950.00
100-100-01400-00052-523210	POSTAGE	3,500.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	750.00
100-100-01400-00052-523300	ADVERTISING	2,500.00
100-100-01400-00052-523500	TRAVEL	4,490.00
100-100-01400-00052-523600	DUES & FEES	307.00
100-100-01400-00052-523700	EDUCATION & TRAINING	2,760.00
100-100-01400-00052-523880	POLL WORKERS	18,300.00
100-100-01400-00053-531100	GENERAL SUPPLIES	1,200.00
100-100-01400-00053-531170	ELECTIONS	6,000.00
100-100-01400-00053-531210	WATER/SEWER	500.00
100-100-01400-00053-531220	NATURAL GAS	1,000.00
100-100-01400-00053-531230	ELECTRICITY	9,500.00
TOTAL 01400 ELECTIONS		<b>(213,878.83)</b>
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	238,488.67
100-100-01500-00051-512100	HEALTH INSURANCE	23,262.24
100-100-01500-00051-512110	LIFE INSURANCE	235.20
100-100-01500-00051-512200	TAXES - PAYROLL	18,244.38
100-100-01500-00051-512400	RETIREMENT	46,308.40
100-100-01500-00051-512700	WORKERS COMP	1,295.83
100-100-01500-00052-522210	R&M - EQUIPMENT	7,500.00
100-100-01500-00052-522340	COPIER LEASE	1,850.00
100-100-01500-00052-523100	INSURANCE	2,100.00
100-100-01500-00052-523210	POSTAGE	2,000.00
100-100-01500-00052-523220	PHONE PAGERS INTERNET	2,000.00
100-100-01500-00052-523500	TRAVEL	1,000.00
100-100-01500-00052-523600	DUES & FEES	475.00

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100-100-01500-00052-523700	EDUCATION & TRAINING	2,000.00
100-100-01500-00053-531100	GENERAL SUPPLIES	2,500.00
<b>TOTAL</b>	<b>01500 FINANCE</b>	<b>(349,259.72)</b>
100-100-01535-00051-511100	SALARIES	137,580.22
100-100-01535-00051-512100	HEALTH INSURANCE	22,761.00
100-100-01535-00051-512110	LIFE INSURANCE	235.20
100-100-01535-00051-512200	TAXES - PAYROLL	10,524.89
100-100-01535-00051-512400	RETIREMENT	9,350.11
100-100-01535-00051-512700	WORKERS COMP	854.14
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-523100	INSURANCE	1,200.00
100-100-01535-00052-523200	CONTRACT SERVICES	60,534.12
100-100-01535-00052-523210	POSTAGE	100.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	73,385.00
100-100-01535-00052-523500	TRAVEL	1,000.00
100-100-01535-00052-523700	EDUCATION & TRAINING	250.00
100-100-01535-00053-531100	GENERAL SUPPLIES	1,000.00
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
<b>TOTAL</b>	<b>01535 INFORMATION TECHNOLOGY</b>	<b>(320,274.68)</b>
100-100-01545-00051-511100	SALARIES	539,801.14
100-100-01545-00051-512100	HEALTH INSURANCE	141,973.56
100-100-01545-00051-512110	LIFE INSURANCE	1,088.04
100-100-01545-00051-512200	TAXES - PAYROLL	41,294.79
100-100-01545-00051-512400	RETIREMENT	79,036.41
100-100-01545-00051-512700	WORKERS COMP	2,952.06
100-100-01545-00052-521210	LEGAL	2,000.00
100-100-01545-00052-521220	PHYSICALS/DRUG TEST	90.00
100-100-01545-00052-521330	DATA PROCESSING	36,600.00
100-100-01545-00052-522210	R&M - EQUIPMENT	850.00
100-100-01545-00052-522320	LEASE EQUIPMENT	2,900.00
100-100-01545-00052-523100	INSURANCE	4,500.00
100-100-01545-00052-523210	POSTAGE	10,500.00

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100-100-01545-00052-523220	PHONE PAGERS INTERNET	3,300.00
100-100-01545-00052-523300	ADVERTISING	3,300.00
100-100-01545-00052-523500	TRAVEL	2,900.00
100-100-01545-00052-523600	DUES & FEES	600.00
100-100-01545-00052-523700	EDUCATION & TRAINING	1,770.00
100-100-01545-00053-531100	GENERAL SUPPLIES	19,000.00
100-100-01545-00053-531600	SMALL EQUIPMENT	0.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	750.00
<b>TOTAL</b>	<b>01545 TAX COMMISSIONER</b>	<b>(895,206.00)</b>
	01550 TAX ASSESSOR	
100-100-01550-00051-511100	SALARIES	479,989.41
100-100-01550-00051-512100	HEALTH INSURANCE	100,436.88
100-100-01550-00051-512110	LIFE INSURANCE	997.92
100-100-01550-00051-512200	TAXES - PAYROLL	36,719.19
100-100-01550-00051-512400	RETIREMENT	69,901.37
100-100-01550-00051-512700	WORKERS COMP	5,989.35
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	20,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	2,000.00
100-100-01550-00052-521210	LEGAL	5,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	1,500.00
100-100-01550-00052-522230	R&M - VEHICLES	1,000.00
100-100-01550-00052-522320	LEASE EQUIPMENT	3,200.00
100-100-01550-00052-523100	INSURANCE	5,500.00
100-100-01550-00052-523210	POSTAGE	700.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	2,500.00
100-100-01550-00052-523410	CONTRACT SERVICES	12,000.00
100-100-01550-00052-523500	TRAVEL	5,100.00
100-100-01550-00052-523600	DUES & FEES	6,310.00
100-100-01550-00052-523700	EDUCATION & TRAINING	2,000.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,000.00
100-100-01550-00053-531270	GAS OIL DIESEL	2,400.00
<b>TOTAL</b>	<b>01550 TAX ASSESSOR</b>	<b>(767,244.12)</b>
	01565 BUILDING & GROUNDS	
100-100-01565-00051-511100	SALARIES	268,575.67

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100-100-01565-00051-511300	SALARIES O/T	0.00
100-100-01565-00051-512100	HEALTH INSURANCE	37,876.56
100-100-01565-00051-512110	LIFE INSURANCE	582.84
100-100-01565-00051-512200	TAXES - PAYROLL	20,546.04
100-100-01565-00051-512400	RETIREMENT	39,112.96
100-100-01565-00051-512700	WORKERS COMP	8,496.40
100-100-01565-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01565-00052-522230	R&M - VEHICLES	1,500.00
100-100-01565-00052-523100	INSURANCE	6,100.00
100-100-01565-00052-523220	PHONE PAGERS INTERNET	1,900.00
100-100-01565-00053-531230	ELECTRICITY	6,000.00
100-100-01565-00053-531270	GAS OIL DIESEL	4,500.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
<b>TOTAL</b>	<b>01565 BUILDING &amp; GROUNDS</b>	<b>(396,690.47)</b>
	01567 PUBLIC BUILDINGS	
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	37,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	90,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	45,000.00
100-100-01567-00053-531951	R&M - HASTY'S BLDG	500.00
100-100-01567-00053-531971	R&M NEW PATROL STATION	2,000.00
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS	18,000.00
100-100-01567-00053-532021	JUVENILE COURT BLDG	500.00
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER	24,000.00
100-100-01567-00053-532041	DOT/SURVEY	300.00
100-100-01567-00053-532100	ELECTION PRECINCTS	2,000.00
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	300.00
100-100-01567-00053-532140	DEPT OF MOTOR VEHICLES	300.00
<b>TOTAL</b>	<b>01567 PUBLIC BUILDINGS</b>	<b>(220,400.00)</b>
<b>TOTAL</b>	<b>100 GENERAL GOVERNMENT</b>	<b>6,210,892.83</b>



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200	JUDICIAL		
02150	SUPERIOR COURT		
100-200-02150-00051-511100	SALARIES		0.00
100-200-02150-00051-512200	TAXES - PAYROLL		0.00
100-200-02150-00052-521180	COURT REPORTING		82,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT		38,000.00
100-200-02150-00052-521281	COURT ADMINISTRATOR		5,000.00
100-200-02150-00052-522210	R&M - EQUIPMENT		800.00
100-200-02150-00052-522320	LEASE EQUIPMENT		4,200.00
100-200-02150-00052-523210	POSTAGE		800.00
100-200-02150-00052-523220	PHONE PAGERS INTERNET		4,300.00
100-200-02150-00052-523600	DUES & FEES		1,400.00
100-200-02150-00052-523640	BAILIFF FEES		21,000.00
100-200-02150-00052-523660	JUROR'S FEES		40,000.00
100-200-02150-00052-523690	INTERPRETER		2,000.00
100-200-02150-00052-523700	EDUCATION & TRAINING		1,500.00
100-200-02150-00053-531100	GENERAL SUPPLIES		3,000.00
100-200-02150-00055-551100	INDIRECT COST ALLOCATION		29,520.24
<b>TOTAL</b>	<b>02150 SUPERIOR COURT</b>		<b>(233,520.24)</b>
	02180 CLERK OF COURT		
100-200-02180-00051-511100	SALARIES		437,325.24
100-200-02180-00051-511300	SALARIES O/T		0.00
100-200-02180-00051-512100	HEALTH INSURANCE		109,664.52
100-200-02180-00051-512110	LIFE INSURANCE		914.52
100-200-02180-00051-512200	TAXES - PAYROLL		33,455.38
100-200-02180-00051-512400	RETIREMENT		72,236.66
100-200-02180-00051-512700	WORKERS COMP		2,366.86
100-200-02180-00052-522320	LEASE EQUIPMENT		7,500.00
100-200-02180-00052-523100	INSURANCE		3,900.00
100-200-02180-00052-523200	CONTRACT SERVICES		40,000.00
100-200-02180-00052-523210	POSTAGE		12,100.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET		2,200.00
100-200-02180-00052-523500	TRAVEL		1,500.00
100-200-02180-00052-523600	DUES & FEES		700.00

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100-200-02180-00052-523650	WITNESS FEES	800.00
100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON	10,728.00
100-200-02180-00052-523670	BD OF EQUALIZATION	2,500.00
100-200-02180-00052-523700	EDUCATION & TRAINING	850.00
100-200-02180-00053-531100	GENERAL SUPPLIES	10,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	500.00
<b>TOTAL</b>	<b>02180 CLERK OF COURT</b>	<b>(749,241.18)</b>
	<b>02200 DISTRICT ATTORNEY</b>	
100-200-02200-00051-511100	SALARIES	159,807.36
100-200-02200-00051-511300	SALARIES O/T	1,000.00
100-200-02200-00051-512100	HEALTH INSURANCE	22,905.12
100-200-02200-00051-512110	LIFE INSURANCE	313.46
100-200-02200-00051-512200	TAXES - PAYROLL	12,301.76
100-200-02200-00051-512400	RETIREMENT	23,272.92
100-200-02200-00051-512700	WORKERS COMP	2,038.44
100-200-02200-00051-512900	SUPPLEMENTS	42,200.00
100-200-02200-00052-522210	R&M - EQUIPMENT	3,100.00
100-200-02200-00052-522230	R&M - VEHICLES	4,000.00
100-200-02200-00052-522320	LEASE EQUIPMENT	1,100.00
100-200-02200-00052-522330	LEASE VEHICLES	9,963.12
100-200-02200-00052-523100	INSURANCE	4,000.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	4,200.00
100-200-02200-00052-523500	TRAVEL	5,900.00
100-200-02200-00052-523600	DUES & FEES	2,620.00
100-200-02200-00052-523700	EDUCATION & TRAINING	1,200.00
100-200-02200-00053-531100	GENERAL SUPPLIES	15,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	6,000.00
100-200-02200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-200-02200-00055-551100	INDIRECT COST ALLOCATION	41,271.46
<b>TOTAL</b>	<b>02200 DISTRICT ATTORNEY</b>	<b>(363,193.64)</b>
	<b>02201 SOLICITOR</b>	
100-200-02201-00051-511100	SALARIES	256,571.62
100-200-02201-00051-512100	HEALTH INSURANCE	39,507.36

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100-200-02201-00051-512110	LIFE INSURANCE	373.32
100-200-02201-00051-512200	TAXES - PAYROLL	19,627.73
100-200-02201-00051-512400	RETIREMENT	8,569.76
100-200-02201-00051-512700	WORKERS COMP	1,380.12
100-200-02201-00052-522210	R&M - EQUIPMENT	300.00
100-200-02201-00052-522340	COPIER LEASE	1,656.00
100-200-02201-00052-523100	INSURANCE	2,000.00
100-200-02201-00052-523210	POSTAGE	200.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	3,000.00
100-200-02201-00052-523500	TRAVEL	500.00
100-200-02201-00052-523600	DUES & FEES	100.00
100-200-02201-00052-523700	EDUCATION & TRAINING	1,000.00
100-200-02201-00053-531100	GENERAL SUPPLIES	900.00
100-200-02201-00053-531210	WATER/SEWER	600.00
100-200-02201-00053-531230	ELECTRICITY	3,000.00
TOTAL 02201 SOLICITOR		<b>(339,285.91)</b>
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	145,472.60
100-200-02300-00051-512100	HEALTH INSURANCE	16,561.92
100-200-02300-00051-512110	LIFE INSURANCE	192.48
100-200-02300-00051-512200	TAXES - PAYROLL	11,128.65
100-200-02300-00051-512400	RETIREMENT	1,822.43
100-200-02300-00051-512700	WORKERS COMP	778.27
100-200-02300-00052-521180	COURT REPORTING	21,690.00
100-200-02300-00052-521211	PUBLIC DEFENDER	39,000.00
100-200-02300-00052-521282	SOS COURT PROGRAM	2,500.00
100-200-02300-00052-522340	COPIER LEASE	1,500.00
100-200-02300-00052-523100	INSURANCE	1,600.00
100-200-02300-00052-523200	CONTRACT SERVICES	8,000.00
100-200-02300-00052-523210	POSTAGE	500.00
100-200-02300-00052-523220	PHONE PAGERS INTERNET	1,700.00
100-200-02300-00052-523500	TRAVEL	1,500.00
100-200-02300-00052-523600	DUES & FEES	750.00

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100-200-02300-00052-523640	BAILIFF FEES	13,000.00
100-200-02300-00052-523660	JUROR'S FEES	7,500.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,500.00
100-200-02300-00053-531100	GENERAL SUPPLIES	2,000.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
<b>TOTAL</b> 02300    STATE COURT		<b>(279,196.35)</b>
02400    MAGISTRATE		
100-200-02400-00051-511100	SALARIES	275,283.35
100-200-02400-00051-512100	HEALTH INSURANCE	42,921.60
100-200-02400-00051-512110	LIFE INSURANCE	567.60
100-200-02400-00051-512200	TAXES - PAYROLL	21,059.18
100-200-02400-00051-512400	RETIREMENT	40,408.90
100-200-02400-00051-512700	WORKERS COMP	2,760.33
100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
100-200-02400-00052-522230	R&M - VEHICLES	500.00
100-200-02400-00052-522320	LEASE EQUIPMENT	1,800.00
100-200-02400-00052-523100	INSURANCE	2,800.00
100-200-02400-00052-523200	CONTRACT SERVICES	3,000.00
100-200-02400-00052-523210	POSTAGE	3,500.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,300.00
100-200-02400-00052-523500	TRAVEL	2,000.00
100-200-02400-00052-523600	DUES & FEES	500.00
100-200-02400-00052-523700	EDUCATION & TRAINING	1,095.00
100-200-02400-00053-531100	GENERAL SUPPLIES	3,000.00
100-200-02400-00053-531270	GAS OIL DIESEL	1,800.00
100-200-02400-00053-531710	UNIFORMS	450.00
<b>TOTAL</b> 02400    MAGISTRATE		<b>(411,545.96)</b>
02450    PROBATE COURT		
100-200-02450-00051-511100	SALARIES	143,120.50
100-200-02450-00051-512100	HEALTH INSURANCE	51,783.60
100-200-02450-00051-512110	LIFE INSURANCE	286.20
100-200-02450-00051-512200	TAXES - PAYROLL	10,948.72
100-200-02450-00051-512400	RETIREMENT	27,108.43
100-200-02450-00051-512700	WORKERS COMP	762.33

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100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMENT	1,000.00
100-200-02450-00052-521210	LEGAL	500.00
100-200-02450-00052-522210	R&M - EQUIPMENT	950.00
100-200-02450-00052-522340	COPIER LEASE	1,488.00
100-200-02450-00052-523100	INSURANCE	1,400.00
100-200-02450-00052-523200	CONTRACT SERVICES	480.00
100-200-02450-00052-523210	POSTAGE	1,000.00
100-200-02450-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-200-02450-00052-523500	TRAVEL	2,650.00
100-200-02450-00052-523600	DUES & FEES	350.00
100-200-02450-00052-523700	EDUCATION & TRAINING	800.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,000.00
<b>TOTAL</b> 02450    PROBATE COURT		<b>(251,127.78)</b>
02600    JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	109,336.62
100-200-02600-00051-512100	HEALTH INSURANCE	8,398.08
100-200-02600-00051-512110	LIFE INSURANCE	117.60
100-200-02600-00051-512200	TAXES - PAYROLL	8,364.25
100-200-02600-00051-512600	UNEMPLOYMENT INSURANCE	0.00
100-200-02600-00051-512700	WORKERS COMP	582.38
100-200-02600-00052-521180	COURT REPORTING	2,000.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	48,000.00
100-200-02600-00052-523100	INSURANCE	1,500.00
100-200-02600-00052-523210	POSTAGE	400.00
100-200-02600-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02600-00052-523500	TRAVEL	1,500.00
100-200-02600-00052-523600	DUES & FEES	600.00
100-200-02600-00052-523640	BAILIFF FEES	2,500.00
100-200-02600-00052-523700	EDUCATION & TRAINING	500.00
100-200-02600-00053-531100	GENERAL SUPPLIES	1,500.00
100-200-02600-00053-531210	WATER/SEWER	1,000.00
100-200-02600-00053-531230	ELECTRICITY	3,900.00
100-200-02600-00055-551100	INDIRECT COST ALLOCATION	13,187.89
<b>TOTAL</b> 02600    JUVENILE COURT		<b>(204,386.82)</b>

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TOTAL 200 JUDICIAL

**2,831,497.88**

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300	PUBLIC SAFETY		
	03110	EMA	
	100-300-03110-00051-511100	SALARIES	156,560.00
	100-300-03110-00051-511300	SALARIES O/T	0.00
	100-300-03110-00051-512100	HEALTH INSURANCE	22,643.88
	100-300-03110-00051-512110	LIFE INSURANCE	235.20
	100-300-03110-00051-512200	TAXES - PAYROLL	11,976.84
	100-300-03110-00051-512400	RETIREMENT	17,000.00
	100-300-03110-00051-512700	WORKERS COMP	2,499.02
	100-300-03110-00052-522210	R&M - EQUIPMENT	0.00
	100-300-03110-00052-522230	R&M - VEHICLES	500.00
	100-300-03110-00052-523100	INSURANCE	5,000.00
	100-300-03110-00052-523200	CONTRACT SERVICES	11,000.00
	100-300-03110-00052-523210	POSTAGE	0.00
	100-300-03110-00052-523220	PHONE PAGERS INTERNET	3,000.00
	100-300-03110-00052-523300	ADVERTISING	150.00
	100-300-03110-00052-523500	TRAVEL	500.00
	100-300-03110-00052-523600	DUES & FEES	100.00
	100-300-03110-00052-523700	EDUCATION & TRAINING	500.00
	100-300-03110-00053-531100	GENERAL SUPPLIES	0.00
	100-300-03110-00053-531230	ELECTRICITY	0.00
	100-300-03110-00053-531270	GAS OIL DIESEL	2,500.00
	100-300-03110-00053-531600	SMALL EQUIPMENT	0.00
	100-300-03110-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL	03110	EMA	<b>(234,164.94)</b>
	03300	SHERIFF'S DEPARTMENT	
	100-300-03300-00051-511100	SALARIES	2,283,265.59
	100-300-03300-00051-511300	SALARIES O/T	20,000.00
	100-300-03300-00051-512100	HEALTH INSURANCE	546,270.60
	100-300-03300-00051-512110	LIFE INSURANCE	4,901.28
	100-300-03300-00051-512200	TAXES - PAYROLL	176,199.82
	100-300-03300-00051-512400	RETIREMENT	293,030.64
	100-300-03300-00051-512600	UNEMPLOYMENT INSURANCE	0.00
	100-300-03300-00051-512700	WORKERS COMP	59,861.75

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100-300-03300-00052-521210	LEGAL	3,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03300-00052-521350	WRECKER SERVICE	1,200.00
100-300-03300-00052-522210	R&M - EQUIPMENT	4,000.00
100-300-03300-00052-522230	R&M - VEHICLES	60,000.00
100-300-03300-00052-522270	R&M - COMPUTERS	4,000.00
100-300-03300-00052-522330	LEASE VEHICLES	68,235.49
100-300-03300-00052-523100	INSURANCE	63,500.00
100-300-03300-00052-523210	POSTAGE	1,600.00
100-300-03300-00052-523220	PHONE PAGERS INTERNET	28,000.00
100-300-03300-00052-523300	ADVERTISING	800.00
100-300-03300-00052-523500	TRAVEL	3,000.00
100-300-03300-00052-523600	DUES & FEES	2,300.00
100-300-03300-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03300-00052-523750	PISTOL RANGE - EDU/TRAINING	7,300.00
100-300-03300-00053-531100	GENERAL SUPPLIES	19,000.00
100-300-03300-00053-531270	GAS OIL DIESEL	135,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	36,000.00
100-300-03300-00053-531710	UNIFORMS	8,000.00
<b>TOTAL</b>	<b>03300 SHERIFF'S DEPARTMENT</b>	<b>(3,831,465.17)</b>
	03320 CRIMINAL INVESTI/COURT	
100-300-03320-00051-511100	SALARIES	529,956.44
100-300-03320-00051-511300	SALARIES O/T	6,000.00
100-300-03320-00051-512100	HEALTH INSURANCE	136,891.44
100-300-03320-00051-512110	LIFE INSURANCE	1,120.68
100-300-03320-00051-512200	TAXES - PAYROLL	41,000.67
100-300-03320-00051-512400	RETIREMENT	70,327.17
100-300-03320-00051-512700	WORKERS COMP	15,776.41
100-300-03320-00051-512900	SUPPLEMENTS	4,000.00
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	2,500.00
100-300-03320-00052-522330	LEASE VEHICLES	0.00
100-300-03320-00052-523100	INSURANCE	4,350.00



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100-300-03320-00052-523200	CONTRACT SERVICES	4,000.00
100-300-03320-00052-523210	POSTAGE	500.00
100-300-03320-00052-523220	PHONE PAGERS INTERNET	7,500.00
100-300-03320-00052-523600	DUES & FEES	1,000.00
100-300-03320-00052-523700	EDUCATION & TRAINING	1,000.00
100-300-03320-00052-523900	TRI-COUNTY TASK FORCE	8,000.00
100-300-03320-00053-531100	GENERAL SUPPLIES	4,750.00
100-300-03320-00053-531210	WATER/SEWER	700.00
100-300-03320-00053-531230	ELECTRICITY	6,000.00
100-300-03320-00053-531270	GAS OIL DIESEL	28,000.00
100-300-03320-00053-531600	SMALL EQUIPMENT	1,000.00
100-300-03320-00053-531710	UNIFORMS	1,250.00
100-300-03320-00053-531720	CLOTHING ALLOWANCE	5,000.00
<b>TOTAL</b>	<b>03320 CRIMINAL INVESTI/COURT</b>	<b>(881,122.81)</b>
	<b>03325 JAIL</b>	
100-300-03325-00051-511100	SALARIES	1,730,758.96
100-300-03325-00051-511300	SALARIES O/T	20,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	453,206.04
100-300-03325-00051-512110	LIFE INSURANCE	3,976.32
100-300-03325-00051-512200	TAXES - PAYROLL	133,933.06
100-300-03325-00051-512400	RETIREMENT	185,723.90
100-300-03325-00051-512600	UNEMPLOYMENT INSURANCE	0.00
100-300-03325-00051-512700	WORKERS COMP	51,523.43
100-300-03325-00052-521210	LEGAL	1,000.00
100-300-03325-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03325-00052-521270	INMATE MEDICAL	324,000.00
100-300-03325-00052-522210	R&M - EQUIPMENT	2,000.00
100-300-03325-00052-522230	R&M - VEHICLES	5,000.00
100-300-03325-00052-522270	R&M - COMPUTERS	2,500.00
100-300-03325-00052-522330	LEASE VEHICLES	17,353.74
100-300-03325-00052-523100	INSURANCE	29,000.00
100-300-03325-00052-523210	POSTAGE	1,000.00
100-300-03325-00052-523220	PHONE PAGERS INTERNET	9,500.00

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100-300-03325-00052-523500	TRAVEL	1,000.00
100-300-03325-00052-523600	DUES & FEES	800.00
100-300-03325-00052-523700	EDUCATION & TRAINING	1,500.00
100-300-03325-00053-531100	GENERAL SUPPLIES	15,000.00
100-300-03325-00053-531140	INMATE SUPPLIES	15,000.00
100-300-03325-00053-531210	WATER/SEWER	12,000.00
100-300-03325-00053-531220	NATURAL GAS	38,000.00
100-300-03325-00053-531230	ELECTRICITY	155,000.00
100-300-03325-00053-531270	GAS OIL DIESEL	28,000.00
100-300-03325-00053-531310	INMATE MEALS	225,000.00
100-300-03325-00053-531600	SMALL EQUIPMENT	6,500.00
100-300-03325-00053-531710	UNIFORMS	15,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	10,000.00
<b>TOTAL</b>	<b>03325 JAIL</b>	<b>(3,494,275.45)</b>
	<b>03600 EMS</b>	
100-300-03600-00051-511100	SALARIES	1,448,411.53
100-300-03600-00051-511110	SALARY-P/T	75,000.00
100-300-03600-00051-511300	SALARIES O/T	244,328.44
100-300-03600-00051-512100	HEALTH INSURANCE	387,583.92
100-300-03600-00051-512110	LIFE INSURANCE	4,192.96
100-300-03600-00051-512200	TAXES - PAYROLL	135,232.11
100-300-03600-00051-512400	RETIREMENT	160,896.34
100-300-03600-00051-512700	WORKERS COMP	57,925.60
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	500.00
100-300-03600-00052-522210	R&M - EQUIPMENT	6,000.00
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	3,500.00
100-300-03600-00052-522230	R&M - VEHICLES	25,000.00
100-300-03600-00052-523100	INSURANCE	23,000.00
100-300-03600-00052-523200	CONTRACT SERVICES	49,000.00
100-300-03600-00052-523210	POSTAGE	1,000.00
100-300-03600-00052-523220	PHONE PAGERS INTERNET	5,000.00
100-300-03600-00052-523500	TRAVEL	1,500.00
100-300-03600-00052-523600	DUES & FEES	12,300.00

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100-300-03600-00052-523700	EDUCATION & TRAINING	5,000.00
100-300-03600-00052-523910	EMS BILLING SERVICES	90,000.00
100-300-03600-00053-531100	GENERAL SUPPLIES	40,000.00
100-300-03600-00053-531210	WATER/SEWER	2,322.00
100-300-03600-00053-531220	NATURAL GAS	678.00
100-300-03600-00053-531230	ELECTRICITY	12,000.00
100-300-03600-00053-531270	GAS OIL DIESEL	40,000.00
100-300-03600-00053-531600	SMALL EQUIPMENT	5,000.00
100-300-03600-00053-531710	UNIFORMS	12,000.00
100-300-03600-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
<b>TOTAL</b>	<b>03600 EMS</b>	<b>(2,847,370.90)</b>
	03700 CORONER/MEDICAL EXAMINER	
100-300-03700-00051-512700	WORKERS COMP	65.00
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES	28,000.00
100-300-03700-00052-522220	R&M - BLDG/GROUNDS	700.00
100-300-03700-00052-522230	R&M - VEHICLES	500.00
100-300-03700-00052-523100	INSURANCE	1,100.00
100-300-03700-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-300-03700-00052-523500	TRAVEL	1,800.00
100-300-03700-00052-523501	TRANSPORTS	3,000.00
100-300-03700-00052-523600	DUES & FEES	300.00
100-300-03700-00052-523700	EDUCATION & TRAINING	1,200.00
100-300-03700-00053-531100	GENERAL SUPPLIES	2,000.00
100-300-03700-00053-531230	ELECTRICITY	1,800.00
100-300-03700-00053-531270	GAS OIL DIESEL	600.00
100-300-03700-00053-531710	UNIFORMS	300.00
<b>TOTAL</b>	<b>03700 CORONER/MEDICAL EXAMINER</b>	<b>(42,365.00)</b>
	03910 ANIMAL CONTROL	
100-300-03910-00051-511100	SALARIES	190,058.90
100-300-03910-00051-511110	SALARY-P/T	0.00
100-300-03910-00051-511300	SALARIES O/T	5,000.00
100-300-03910-00051-512100	HEALTH INSURANCE	33,475.20
100-300-03910-00051-512110	LIFE INSURANCE	414.36
100-300-03910-00051-512200	TAXES - PAYROLL	14,922.01

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100-300-03910-00051-512400	RETIREMENT	27,678.48
100-300-03910-00051-512700	WORKERS COMP	2,018.76
100-300-03910-00052-521220	PHYSICALS/DRUG TEST	850.00
100-300-03910-00052-522220	R&M - BLDG/GROUNDS	1,500.00
100-300-03910-00052-522230	R&M - VEHICLES	5,000.00
100-300-03910-00052-523100	INSURANCE	4,300.00
100-300-03910-00052-523210	POSTAGE	100.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	900.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	47,500.00
100-300-03910-00052-523500	TRAVEL	200.00
100-300-03910-00052-523600	DUES & FEES	450.00
100-300-03910-00052-523700	EDUCATION & TRAINING	600.00
100-300-03910-00053-531100	GENERAL SUPPLIES	25,000.00
100-300-03910-00053-531210	WATER/SEWER	2,400.00
100-300-03910-00053-531220	NATURAL GAS	10,000.00
100-300-03910-00053-531230	ELECTRICITY	8,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	14,000.00
100-300-03910-00053-531600	SMALL EQUIPMENT	1,000.00
100-300-03910-00053-531710	UNIFORMS	1,000.00
100-300-03910-00054-542200	VEHICLES (CAP OUTLAY)	9,000.00
TOTAL 03910	ANIMAL CONTROL	<b>(405,367.71)</b>
TOTAL 300	PUBLIC SAFETY	<b>11,736,131.98</b>

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400	PUBLIC WORKS		
04200	ROADS & PUBLIC WORKS		
100-400-04200-00051-511100	SALARIES		1,569,752.65
100-400-04200-00051-511110	SALARY-P/T		0.00
100-400-04200-00051-511300	SALARIES O/T		7,500.00
100-400-04200-00051-512100	HEALTH INSURANCE		402,180.00
100-400-04200-00051-512110	LIFE INSURANCE		3,523.68
100-400-04200-00051-512200	TAXES - PAYROLL		120,659.83
100-400-04200-00051-512400	RETIREMENT		210,254.37
100-400-04200-00051-512600	UNEMPLOYMENT INSURANCE		0.00
100-400-04200-00051-512700	WORKERS COMP		113,868.63
100-400-04200-00052-521220	PHYSICALS/DRUG TEST		500.00
100-400-04200-00052-522210	R&M - EQUIPMENT		110,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS		4,000.00
100-400-04200-00052-522223	R & M / TIRE DISPOSAL		3,000.00
100-400-04200-00052-522320	LEASE EQUIPMENT		286,315.00
100-400-04200-00052-522340	COPIER LEASE		3,743.00
100-400-04200-00052-523100	INSURANCE		48,000.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET		4,192.00
100-400-04200-00052-523500	TRAVEL		1,000.00
100-400-04200-00052-523600	DUES & FEES		1,000.00
100-400-04200-00052-523700	EDUCATION & TRAINING		200.00
100-400-04200-00053-531100	GENERAL SUPPLIES		8,500.00
100-400-04200-00053-531210	WATER/SEWER		1,000.00
100-400-04200-00053-531220	NATURAL GAS		1,500.00
100-400-04200-00053-531230	ELECTRICITY		14,000.00
100-400-04200-00053-531270	GAS OIL DIESEL		310,000.00
100-400-04200-00053-531290	STREET LIGHTS		255,000.00
100-400-04200-00053-531500	ROAD MATERIALS		60,000.00
100-400-04200-00053-531550	ROAD SIGN MATERIALS		18,000.00
100-400-04200-00053-531600	SMALL EQUIPMENT		3,750.00
100-400-04200-00053-531770	UNIFORMS		4,648.00
100-400-04200-00054-542100	EQUIPMENT (CAP OUTLAY)		0.00

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100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-400-04200-00057-572620	LANDFILL TIPPING FEES	4,304.09
TOTAL 04200	ROADS & PUBLIC WORKS	<b>(3,570,391.25)</b>
TOTAL 400	PUBLIC WORKS	<b>3,570,391.25</b>

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500	HEALTH & WELFARE		
	05144	MOSQUITO CONTROL	
	100-500-05144-00051-511100	SALARIES	16,000.00
	100-500-05144-00051-511110	SALARY-P/T	0.00
	100-500-05144-00051-512200	TAXES - PAYROLL	1,224.00
	100-500-05144-00051-512600	UNEMPLOYMENT INSURANCE	0.00
	100-500-05144-00051-512700	WORKERS COMP	548.28
	100-500-05144-00052-522210	R&M - EQUIPMENT	0.00
	100-500-05144-00052-523100	INSURANCE	1,200.00
	100-500-05144-00053-531100	GENERAL SUPPLIES	24,000.00
	100-500-05144-00053-531270	GAS OIL DIESEL	2,000.00
TOTAL	05144	MOSQUITO CONTROL	<b>(44,972.28)</b>
	05410	FOOD STAMP/WELFARE	
	100-500-05410-00052-522220	R&M - BLDG/GROUNDS	16,181.63
	100-500-05410-00052-523100	INSURANCE	5,021.81
	100-500-05410-00052-523411	CONTRACT SERVICES/CLEANING	25,499.00
	100-500-05410-00053-531210	WATER/SEWER	2,311.34
	100-500-05410-00053-531230	ELECTRICITY	36,169.96
TOTAL	05410	FOOD STAMP/WELFARE	<b>(85,183.74)</b>
TOTAL	500	HEALTH & WELFARE	<b>130,156.02</b>

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600	CULTURE/RECREATION		
06100	RECREATION		
100-600-06100-00051-511100	SALARIES		520,250.28
100-600-06100-00051-511110	SALARY-P/T		152,700.83
100-600-06100-00051-511300	SALARIES O/T		11,000.00
100-600-06100-00051-512100	HEALTH INSURANCE		131,969.16
100-600-06100-00051-512110	LIFE INSURANCE		1,109.52
100-600-06100-00051-512200	TAXES - PAYROLL		52,322.26
100-600-06100-00051-512400	RETIREMENT		75,764.60
100-600-06100-00051-512700	WORKERS COMP		17,445.00
100-600-06100-00052-521220	PHYSICALS/DRUG TEST		90.00
100-600-06100-00052-522210	R&M - EQUIPMENT		20,000.00
100-600-06100-00052-522220	R&M - BLDG/GROUNDS		17,000.00
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT		29,000.00
100-600-06100-00052-522222	R&M - POOL		13,500.00
100-600-06100-00052-522230	R&M - VEHICLES		3,500.00
100-600-06100-00052-522320	LEASE EQUIPMENT		6,450.00
100-600-06100-00052-523100	INSURANCE		23,500.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET		6,950.00
100-600-06100-00052-523500	TRAVEL		2,000.00
100-600-06100-00052-523600	DUES & FEES		3,500.00
100-600-06100-00052-523610	PROGRAM BIDS AND FEES		20,000.00
100-600-06100-00052-523621	OLDER AMERICANS EXPENSE		1,000.00
100-600-06100-00052-523700	EDUCATION & TRAINING		2,000.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING		38,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES		500.00
100-600-06100-00053-531110	INTERNAL R & M		600.00
100-600-06100-00053-531120	ATHLETIC SUPPLIES		6,000.00
100-600-06100-00053-531130	MAINT SUPPLIES		33,000.00
100-600-06100-00053-531150	PROGRAM SUPPLIES		5,000.00
100-600-06100-00053-531210	WATER/SEWER		16,000.00
100-600-06100-00053-531220	NATURAL GAS		2,000.00
100-600-06100-00053-531230	ELECTRICITY		160,000.00



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100-600-06100-00053-531240	BOTTLED GAS/PROPANE	1,000.00
100-600-06100-00053-531270	GAS OIL DIESEL	15,000.00
100-600-06100-00053-531570	SALES TAX	2,500.00
100-600-06100-00053-531580	START UP BAGS	0.00
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE	22,000.00
100-600-06100-00053-531600	SMALL EQUIPMENT	4,000.00
100-600-06100-00053-531660	FURNITURE & FIXTURES	1,500.00
100-600-06100-00053-531710	UNIFORMS	20,000.00
100-600-06100-00053-531740	OFFICE SUPPLIES	6,000.00
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 06100 RECREATION		<b>(1,444,151.65)</b>
TOTAL 600 CULTURE/RECREATION		<b>1,444,151.65</b>

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700	HOUSING & DEVELOPMENT		
	07000	TIFT COUNTY CODE	
	100-700-07000-00051-511100	SALARIES	421,804.17
	100-700-07000-00051-512100	HEALTH INSURANCE	57,601.32
	100-700-07000-00051-512110	LIFE INSURANCE	777.36
	100-700-07000-00051-512200	TAXES - PAYROLL	32,268.02
	100-700-07000-00051-512400	RETIREMENT	61,427.79
	100-700-07000-00051-512700	WORKERS COMP	6,811.33
	100-700-07000-00052-521210	LEGAL	0.00
	100-700-07000-00052-522210	R&M - EQUIPMENT	0.00
	100-700-07000-00052-522220	R&M - BLDG/GROUNDS	500.00
	100-700-07000-00052-522230	R&M - VEHICLES	2,500.00
	100-700-07000-00052-522320	LEASE EQUIPMENT	2,940.00
	100-700-07000-00052-523100	INSURANCE	6,750.00
	100-700-07000-00052-523200	CONTRACT SERVICES	0.00
	100-700-07000-00052-523210	POSTAGE	500.00
	100-700-07000-00052-523220	PHONE PAGERS INTERNET	4,000.00
	100-700-07000-00052-523300	ADVERTISING	200.00
	100-700-07000-00052-523500	TRAVEL	2,500.00
	100-700-07000-00052-523600	DUES & FEES	1,645.00
	100-700-07000-00052-523700	EDUCATION & TRAINING	3,500.00
	100-700-07000-00053-531100	GENERAL SUPPLIES	2,000.00
	100-700-07000-00053-531210	WATER/SEWER	500.00
	100-700-07000-00053-531230	ELECTRICITY	3,500.00
	100-700-07000-00053-531270	GAS OIL DIESEL	6,000.00
<b>TOTAL</b>	07000	TIFT COUNTY CODE	<b>(617,724.99)</b>
	07130	EXTENSION SERVICE	
	100-700-07130-00051-511100	SALARIES	89,198.72
	100-700-07130-00051-511110	SALARY-P/T	0.00
	100-700-07130-00051-512200	TAXES - PAYROLL	6,824.55
	100-700-07130-00051-512400	RETIREMENT	10,101.98
	100-700-07130-00051-512700	WORKERS COMP	296.27
	100-700-07130-00052-521210	LEGAL	500.00
	100-700-07130-00052-521220	PHYSICALS/DRUG TEST	90.00

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100-700-07130-00052-521240	AUDIT	150.00
100-700-07130-00052-521400	CONSULTATION SERVICES	1,900.00
100-700-07130-00052-522210	R&M - EQUIPMENT	500.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	6,000.00
100-700-07130-00052-522320	LEASE EQUIPMENT	3,100.00
100-700-07130-00052-523100	INSURANCE	6,000.00
100-700-07130-00052-523210	POSTAGE	500.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET	900.00
100-700-07130-00052-523240	PROGRAMS	1,000.00
100-700-07130-00052-523500	TRAVEL	7,600.00
100-700-07130-00052-523600	DUES & FEES	600.00
100-700-07130-00053-531100	GENERAL SUPPLIES	2,800.00
100-700-07130-00053-531110	INTERNAL R & M	800.00
100-700-07130-00053-531210	WATER/SEWER	2,700.00
100-700-07130-00053-531230	ELECTRICITY	22,500.00
100-700-07130-00053-531270	GAS OIL DIESEL	1,571.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
<b>TOTAL</b>	<b>07130 EXTENSION SERVICE</b>	<b>(166,132.52)</b>
	07300 COMMUNITY DEVELOPMENT	
100-700-07300-00051-511100	SALARIES	153,361.87
100-700-07300-00051-512100	HEALTH INSURANCE	36,855.60
100-700-07300-00051-512110	LIFE INSURANCE	219.12
100-700-07300-00051-512200	TAXES - PAYROLL	11,732.18
100-700-07300-00051-512400	RETIREMENT	44,776.65
100-700-07300-00051-512700	WORKERS COMP	2,572.11
100-700-07300-00052-523100	INSURANCE	1,700.00
100-700-07300-00052-523210	POSTAGE	150.00
100-700-07300-00052-523220	PHONE PAGERS INTERNET	1,200.00
100-700-07300-00053-531100	GENERAL SUPPLIES	1,500.00
<b>TOTAL</b>	<b>07300 COMMUNITY DEVELOPMENT</b>	<b>(254,067.53)</b>
<b>TOTAL</b>	<b>700 HOUSING &amp; DEVELOPMENT</b>	<b>1,037,925.04</b>

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TOTAL ACCT TYPE      5

**26,961,146.65**

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TOTAL 100 GENERAL FUND

**0.00**

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200	TIFT LIFT-SPECIAL REV FUND	
033	INTERGOVERNMENTAL	
33400	STATE GOVERNMENT GRANTS	
200-033-33400-33410-334118	DOT GRANT	121,334.00
TOTAL	33400 STATE GOVERNMENT GRANTS	<b>121,334.00</b>
TOTAL	033 INTERGOVERNMENTAL	<b>121,334.00</b>

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034	CHARGES FOR SERVICES	
34500	OTHER / ENTERPRISE	
200-034-34500-34550-345510	PASSENGER FARES	28,000.00
TOTAL	34500 OTHER / ENTERPRISE	<b>28,000.00</b>
TOTAL	034 CHARGES FOR SERVICES	<b>28,000.00</b>

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039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
200-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		54,950.18
TOTAL	39100	INTERFUND TRANSFERS	<b>54,950.18</b>
TOTAL	039	OTHER FINANCING SOURCES	<b>54,950.18</b>



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TOTAL ACCT TYPE      4

**204,284.18**

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500	HEALTH & WELFARE		
05540	TIFT LIFT		
200-500-05540-00051-511100	SALARIES		89,068.63
200-500-05540-00051-511300	SALARIES O/T		0.00
200-500-05540-00051-512100	HEALTH INSURANCE		29,858.88
200-500-05540-00051-512110	LIFE INSURANCE		209.52
200-500-05540-00051-512200	TAXES - PAYROLL		6,813.75
200-500-05540-00051-512400	RETIREMENT		14,741.12
200-500-05540-00051-512700	WORKERS COMP		2,004.71
200-500-05540-00052-521220	PHYSICALS/DRUG TEST		350.00
200-500-05540-00052-522230	R&M - VEHICLES		4,000.00
200-500-05540-00052-523100	INSURANCE		1,800.00
200-500-05540-00052-523220	PHONE PAGERS INTERNET		800.00
200-500-05540-00053-531100	GENERAL SUPPLIES		150.00
200-500-05540-00053-531270	GAS OIL DIESEL		15,000.00
200-500-05540-00055-551100	INDIRECT COST ALLOCATION		39,487.57
TOTAL	05540	TIFT LIFT	<b>(204,284.18)</b>
TOTAL	500	HEALTH & WELFARE	<b>204,284.18</b>

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TOTAL ACCT TYPE      5

**204,284.18**

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TOTAL 200 TIFT LIFT-SPECIAL REV FUND

**0.00**

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205	LAW LIBRARY	
035	FINES & FORFEITURES	
35100	FINES & FORFEITURES	
205-035-35100-35150-351500	LAW LIBRARY SURCHARGE	40,000.00
TOTAL	35100 FINES & FORFEITURES	<b>40,000.00</b>
TOTAL	035 FINES & FORFEITURES	<b>40,000.00</b>

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
205-038-38900-38900-389009	USE OF RESERVE		100,000.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>100,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>100,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**140,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

200	JUDICIAL			
02750	LAW LIBRARY			
205-200-02750-00051-512900	SUPPLEMENTS			20,000.00
205-200-02750-00052-523220	PHONE PAGERS INTERNET			5,000.00
205-200-02750-00052-523600	DUES & FEES			20,000.00
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE			80,000.00
205-200-02750-00053-531100	GENERAL SUPPLIES			15,000.00
TOTAL	02750	LAW LIBRARY		<b>(140,000.00)</b>
TOTAL	200	JUDICIAL		<b>140,000.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**140,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 205 LAW LIBRARY

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

210	SPECIAL LAW ENFORCEMENT		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
210-035-35100-35130-351320	CONFISCATIONS		100,000.00
TOTAL	35100	FINES & FORFEITURES	<b>100,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>100,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
210-036-36100-36100-361000	INTEREST INCOME		200.00
TOTAL	36100	INTEREST INCOME	<b>200.00</b>
TOTAL	036	INVESTMENT INCOME	<b>200.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**100,200.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523500	TRAVEL		0.00
210-300-03327-00052-523600	DUES & FEES		200.00
210-300-03327-00052-523700	EDUCATION & TRAINING		0.00
210-300-03327-00052-523901	MISCELLANEOUS EXPENSE		100,000.00
210-300-03327-00053-531600	SMALL EQUIPMENT		0.00
TOTAL	03327	SPECIAL LAW ENFORCEMENT	<b>(100,200.00)</b>
TOTAL	300	PUBLIC SAFETY	<b>100,200.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**100,200.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL	210	SPECIAL LAW ENFORCEMENT
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**0.00**



# Approved Budget Report

8/8/2016

Budget Year: 2017

215	E-911		
034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES		47,000.00
215-034-34100-34100-341907	DISPATCH FEE-CITY OF TIFTON		175,000.00
215-034-34100-34100-341908	DISPATCH FEE-ABAC POLICE		20,000.00
TOTAL	34100	GENERAL GOVERNMENT	<b>242,000.00</b>
34200	PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE		175,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE		450,000.00
TOTAL	34200	PUBLIC SAFETY	<b>625,000.00</b>
TOTAL	034	CHARGES FOR SERVICES	<b>867,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	471,859.45
TOTAL	39100 INTERFUND TRANSFERS	<b>471,859.45</b>
TOTAL	039 OTHER FINANCING SOURCES	<b>471,859.45</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**1,338,859.45**

# Approved Budget Report

8/8/2016

Budget Year: 2017

300	PUBLIC SAFETY		
03800	E-911		
215-300-03800-00051-511100	SALARIES		681,905.65
215-300-03800-00051-511300	SALARIES O/T		100,000.00
215-300-03800-00051-512100	HEALTH INSURANCE		192,274.68
215-300-03800-00051-512110	LIFE INSURANCE		1,840.45
215-300-03800-00051-512200	TAXES - PAYROLL		59,815.78
215-300-03800-00051-512400	RETIREMENT		66,824.10
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE		0.00
215-300-03800-00051-512700	WORKERS COMP		4,548.79
215-300-03800-00052-521210	LEGAL		0.00
215-300-03800-00052-521220	PHYSICALS/DRUG TEST		500.00
215-300-03800-00052-522210	R&M - EQUIPMENT		4,000.00
215-300-03800-00052-522220	R&M - BLDG/GROUNDS		250.00
215-300-03800-00052-522230	R&M - VEHICLES		1,000.00
215-300-03800-00052-522270	R&M - COMPUTERS		500.00
215-300-03800-00052-522340	COPIER LEASE		4,600.00
215-300-03800-00052-523100	INSURANCE		13,000.00
215-300-03800-00052-523200	CONTRACT SERVICES		130,000.00
215-300-03800-00052-523210	POSTAGE		50.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET		16,700.00
215-300-03800-00052-523250	GCIC SUBMISSIONS		7,500.00
215-300-03800-00052-523500	TRAVEL		2,500.00
215-300-03800-00052-523600	DUES & FEES		350.00
215-300-03800-00052-523700	EDUCATION & TRAINING		1,500.00
215-300-03800-00053-531100	GENERAL SUPPLIES		4,000.00
215-300-03800-00053-531210	WATER/SEWER		1,200.00
215-300-03800-00053-531230	ELECTRICITY		40,000.00
215-300-03800-00053-531600	SMALL EQUIPMENT		2,000.00
215-300-03800-00053-531770	UNIFORMS		2,000.00
215-300-03800-00054-542440	FURNITURE/FIXTURES		0.00
TOTAL	03800	E-911	<b>(1,338,859.45)</b>
TOTAL	300	PUBLIC SAFETY	<b>1,338,859.45</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**1,338,859.45**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 215 E-911

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

216	ECONOMIC DEV REVOLVING		
036	INVESTMENT INCOME		
36100	INTEREST INCOME		
216-036-36100-36100-361000	INTEREST INCOME		20,000.00
TOTAL	36100	INTEREST INCOME	<b>20,000.00</b>
TOTAL	036	INVESTMENT INCOME	<b>20,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
216-038-38900-38900-389000	MISCELLANEOUS REVENUES		2,000.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>2,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>2,000.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**22,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

700	HOUSING & DEVELOPMENT		
07310	ECON DEV REVOLVING LOAN		
216-700-07310-00052-521210	LEGAL		1,000.00
216-700-07310-00052-522220	R&M - BLDG/GROUNDS		2,000.00
216-700-07310-00052-523100	INSURANCE		500.00
216-700-07310-00052-523300	ADVERTISING		500.00
216-700-07310-00052-523600	DUES & FEES		100.00
216-700-07310-00052-523700	EDUCATION & TRAINING		500.00
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE		15,000.00
216-700-07310-00053-531100	GENERAL SUPPLIES		2,400.00
TOTAL	07310	ECON DEV REVOLVING LOAN	<b>(22,000.00)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>22,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**22,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL	216	ECONOMIC DEV REVOLVING
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**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

218	HOME INVESTMENT TRUST FUND		
033	INTERGOVERNMENTAL		
33400	STATE GOVERNMENT GRANTS		
218-033-33400-33410-334140	GRANT PROCEEDS		25,000.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>25,000.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>25,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**25,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

700	HOUSING & DEVELOPMENT		
07314	HOME INVESTMENT TRUST FUND		
218-700-07314-00054-542220	DOWN PMT ASSISTANCE		25,000.00
TOTAL	07314	HOME INVESTMENT TRUST FUND	<b>(25,000.00)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>25,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**25,000.00**



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 218 HOME INVESTMENT TRUST FUND

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

220	CHIP 2011		
033	INTERGOVERNMENTAL		
33400	STATE GOVERNMENT GRANTS		
220-033-33400-33410-334115	CDBG GRANT PROCEEDS		20,000.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>20,000.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>20,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**20,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

700	HOUSING & DEVELOPMENT		
07317	CHIP 2011		
220-700-07317-00054-542220	DOWN PMT ASSISTANCE		20,000.00
TOTAL	07317	CHIP 2011	<b>(20,000.00)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>20,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**20,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 220 CHIP 2011

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

270	FIRE DISTRICT FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		213,484.20
TOTAL	31100	GENERAL PROPERTY TAXES	<b>213,484.20</b>
31600	BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		1,146,347.92
TOTAL	31600	BUSINESS TAXES	<b>1,146,347.92</b>
TOTAL	031	TAXES	<b>1,359,832.12</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
270-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		0.00
TOTAL	39100	INTERFUND TRANSFERS	<b>0.00</b>
TOTAL	039	OTHER FINANCING SOURCES	<b>0.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**1,359,832.12**

# Approved Budget Report

8/8/2016

Budget Year: 2017

300	PUBLIC SAFETY		
03500	FIRE DISTRICT FUND		
270-300-03500-00051-511100	SALARIES		730,200.00
270-300-03500-00051-511300	SALARIES O/T		37,415.31
270-300-03500-00051-511400	RESERVE FIRE		25,000.00
270-300-03500-00051-512100	HEALTH INSURANCE		208,287.12
270-300-03500-00051-512110	LIFE INSURANCE		1,713.24
270-300-03500-00051-512200	TAXES - PAYROLL		58,722.57
270-300-03500-00051-512400	RETIREMENT		94,073.52
270-300-03500-00051-512401	RESERVE FIRE RETIREMENT		18,300.00
270-300-03500-00051-512700	WORKERS COMP		25,276.36
270-300-03500-00052-521210	LEGAL		0.00
270-300-03500-00052-521220	PHYSICALS/DRUG TEST		1,000.00
270-300-03500-00052-521400	CONSULTATION SERVICES		0.00
270-300-03500-00052-522210	R&M - EQUIPMENT		11,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS		0.00
270-300-03500-00052-522230	R&M - VEHICLES		10,000.00
270-300-03500-00052-522270	R&M - COMPUTERS		500.00
270-300-03500-00052-522340	COPIER LEASE		3,000.00
270-300-03500-00052-523100	INSURANCE		46,070.00
270-300-03500-00052-523101	RESERVE FIRE INSURANCE		3,210.00
270-300-03500-00052-523200	CONTRACT SERVICES		1,000.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET		5,000.00
270-300-03500-00052-523500	TRAVEL		2,500.00
270-300-03500-00052-523600	DUES & FEES		8,564.00
270-300-03500-00052-523700	EDUCATION & TRAINING		15,000.00
270-300-03500-00053-531100	GENERAL SUPPLIES		15,000.00
270-300-03500-00053-531210	WATER/SEWER		1,000.00
270-300-03500-00053-531220	NATURAL GAS		2,000.00
270-300-03500-00053-531230	ELECTRICITY		11,000.00
270-300-03500-00053-531270	GAS OIL DIESEL		15,000.00
270-300-03500-00053-531600	SMALL EQUIPMENT		10,000.00
270-300-03500-00053-531770	UNIFORMS		0.00

# Approved Budget Report

8/8/2016

Budget Year: 2017

270-300-03500-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
270-300-03500-00057-571110	CITY OF TIFTON FIRE PROTECTION	0.00
TOTAL 03500	FIRE DISTRICT FUND	<b>(1,359,832.12)</b>
TOTAL 300	PUBLIC SAFETY	<b>1,359,832.12</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**1,359,832.12**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 270 FIRE DISTRICT FUND

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

275	HOTEL/MOTEL TAX FUND		
031	TAXES		
31400	SELECTIVE SALES & USE TAXES		
275-031-31400-31410-314100	HOTEL MOTEL TAX		13,500.00
TOTAL	31400	SELECTIVE SALES & USE TAXES	<b>13,500.00</b>
TOTAL	031	TAXES	<b>13,500.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**13,500.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

700	HOUSING & DEVELOPMENT		
07540	TOURISM		
275-700-07540-00052-522260	R&M - INFRASTRUCTURE		0.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM		6,000.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN		7,500.00
TOTAL	07540	TOURISM	<b>(13,500.00)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>13,500.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**13,500.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 275 HOTEL/MOTEL TAX FUND

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

320	SPLOST		
038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
320-038-38900-38900-389009	USE OF RESERVE		412,392.47
TOTAL	38900	OTHER MISCELLANEOUS	<b>412,392.47</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>412,392.47</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**412,392.47**

# Approved Budget Report

8/8/2016

Budget Year: 2017

400	PUBLIC WORKS		
04960	SPLOST		
320-400-04960-00054-544900	RECORDS RETENTION		412,392.47
TOTAL	04960	SPLOST	<b>(412,392.47)</b>
TOTAL	400	PUBLIC WORKS	<b>412,392.47</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**412,392.47**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 320 SPLOST

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

322	SPLOST IV		
036	INVESTMENT INCOME		
36100	INTEREST INCOME		
322-036-36100-36100-361000	INTEREST INCOME		0.00
TOTAL	36100	INTEREST INCOME	<b>0.00</b>
TOTAL	036	INVESTMENT INCOME	<b>0.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
322-038-38900-38900-389009	USE OF RESERVE		430,000.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>430,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>430,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**430,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

400	PUBLIC WORKS		
04960	SPLOST		
322-400-04960-00054-544515	LIBRARY LANE/PARKING		240,000.00
322-400-04960-00054-545200	FIRE STATION #1		190,000.00
TOTAL	04960	SPLOST	<b>(430,000.00)</b>
TOTAL	400	PUBLIC WORKS	<b>430,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**430,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 322 SPLOST IV

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

323	SPLOST V		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
323-031-31300-31320-313200	SPLOST		8,430,000.00
TOTAL	31300	GENERAL SALES & USE TAXES	<b>8,430,000.00</b>
TOTAL	031	TAXES	<b>8,430,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

033	INTERGOVERNMENTAL		
33400	STATE GOVERNMENT GRANTS		
323-033-33400-33430-334320	DOT CONTRACTS		0.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>0.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>0.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
323-036-36100-36100-361000	INTEREST INCOME		0.00
TOTAL	36100	INTEREST INCOME	<b>0.00</b>
TOTAL	036	INVESTMENT INCOME	<b>0.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
323-038-38900-38900-389009	USE OF RESERVE	650,000.00
TOTAL	38900 OTHER MISCELLANEOUS	<b>650,000.00</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>650,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**9,080,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

400	PUBLIC WORKS		
04960	SPLOST		
323-400-04960-00052-521210	LEGAL		0.00
323-400-04960-00052-523600	DUES & FEES		0.00
323-400-04960-00054-542420	HARDWARE/SOFTWARE		295,375.61
323-400-04960-00054-544400	ADMIN BLDG - SPLOST		195,000.00
323-400-04960-00054-544402	EXTENSION SERVICE		75,000.00
323-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		2,256,000.00
323-400-04960-00054-544502	2011 CDBG		0.00
323-400-04960-00054-544506	2014 LMIG RESURFACING		0.00
323-400-04960-00054-544507	2013 CDBG		0.00
323-400-04960-00054-544509	PUBLIC SAFETY		650,000.00
323-400-04960-00054-544510	E911 & EOC		0.00
323-400-04960-00054-544513	RECREATION		1,595,000.00
323-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT		2,124,859.97
323-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT		249,983.53
323-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT		249,983.53
323-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT		1,111,037.89
323-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT		277,759.47
TOTAL	04960	SPLOST	<b>(9,080,000.00)</b>
TOTAL	400	PUBLIC WORKS	<b>9,080,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**9,080,000.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 323 SPLOST V

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

500	AIRPORT		
034	CHARGES FOR SERVICES		
34530	AIRPORT CHARGES		
500-034-34530-34530-345310	JET FUEL SALES		223,000.00
500-034-34530-34530-345311	AV GAS SALES		98,000.00
500-034-34530-34530-345312	OIL SALES		2,178.63
TOTAL	34530	AIRPORT CHARGES	<b>323,178.63</b>
TOTAL	034	CHARGES FOR SERVICES	<b>323,178.63</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
500-038-38100-38100-381000	RENT		52,500.00
TOTAL	38100	RENTS AND ROYALTIES	<b>52,500.00</b>
38900	OTHER MISCELLANEOUS		
500-038-38900-38900-389000	MISCELLANEOUS REVENUES		1,750.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>1,750.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>54,250.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
500-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		50,000.00
500-039-39100-39120-391206	TRANSFER FROM CITY OF TIFTON		50,000.00
500-039-39100-39120-391207	TRANSFER FROM DEV AUTH		50,000.00
500-039-39100-39120-391208	TRANSFER FROM AIRPORT AUTH		0.00
TOTAL	39100	INTERFUND TRANSFERS	<b>150,000.00</b>
TOTAL	039	OTHER FINANCING SOURCES	<b>150,000.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**527,428.63**

# Approved Budget Report

8/8/2016

Budget Year: 2017

700	HOUSING & DEVELOPMENT		
	07563	AIRPORT	
	500-700-07563-00051-511100	SALARIES	117,087.95
	500-700-07563-00051-511300	SALARIES O/T	0.00
	500-700-07563-00051-512100	HEALTH INSURANCE	15,522.24
	500-700-07563-00051-512110	LIFE INSURANCE	255.84
	500-700-07563-00051-512200	TAXES - PAYROLL	8,957.23
	500-700-07563-00051-512400	RETIREMENT	6,742.50
	500-700-07563-00051-512700	WORKERS COMP	2,141.87
	500-700-07563-00052-521210	LEGAL	0.00
	500-700-07563-00052-521400	CONSULTATION SERVICES	13,800.00
	500-700-07563-00052-522210	R&M - EQUIPMENT	14,000.00
	500-700-07563-00052-522220	R&M - BLDG/GROUNDS	6,500.00
	500-700-07563-00052-522230	R&M - VEHICLES	2,500.00
	500-700-07563-00052-522310	RENTAL-BUILDINGS	17,904.00
	500-700-07563-00052-522320	LEASE EQUIPMENT	600.00
	500-700-07563-00052-522330	LEASE VEHICLES	5,817.00
	500-700-07563-00052-523100	INSURANCE	2,100.00
	500-700-07563-00052-523220	PHONE PAGERS INTERNET	14,000.00
	500-700-07563-00052-523500	TRAVEL	0.00
	500-700-07563-00052-523600	DUES & FEES	1,000.00
	500-700-07563-00052-523601	CREDIT CARD FEES	7,500.00
	500-700-07563-00053-531100	GENERAL SUPPLIES	2,000.00
	500-700-07563-00053-531210	WATER/SEWER	3,600.00
	500-700-07563-00053-531230	ELECTRICITY	23,500.00
	500-700-07563-00053-531270	GAS OIL DIESEL	7,500.00
	500-700-07563-00053-531510	COST OF JET FUEL	115,000.00
	500-700-07563-00053-531511	COST OF AV FUEL	125,000.00
	500-700-07563-00053-531570	SALES TAX	14,000.00
	500-700-07563-00053-531710	UNIFORMS	400.00
TOTAL	07563	AIRPORT	<b>(527,428.63)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>527,428.63</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**527,428.63**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 500 AIRPORT

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

730	JAIL CONSTRUCTION FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
730-035-35100-35140-351401	JAIL SURCHARGE		300,000.00
TOTAL	35100	FINES & FORFEITURES	<b>300,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>300,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
730-036-36100-36100-361000	INTEREST INCOME		500.00
TOTAL	36100	INTEREST INCOME	<b>500.00</b>
TOTAL	036	INVESTMENT INCOME	<b>500.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
730-038-38900-38900-389009	USE OF RESERVE	302,643.36
TOTAL	38900 OTHER MISCELLANEOUS	<b>302,643.36</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>302,643.36</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**603,143.36**



# Approved Budget Report

8/8/2016

Budget Year: 2017

300	PUBLIC SAFETY		
03330	JAIL CONSTRUCTION FUND		
730-300-03330-00051-511100	SALARIES		81,862.37
730-300-03330-00051-511300	SALARIES O/T		1,000.00
730-300-03330-00051-512100	HEALTH INSURANCE		16,159.20
730-300-03330-00051-512110	LIFE INSURANCE		192.60
730-300-03330-00051-512200	TAXES - PAYROLL		6,338.97
730-300-03330-00051-512400	RETIREMENT		11,921.70
730-300-03330-00051-512700	WORKERS COMP		2,436.97
730-300-03330-00052-521200	PROFESSIONAL SERVICES		0.00
730-300-03330-00052-522210	R&M - EQUIPMENT		130,000.00
730-300-03330-00052-522220	R&M - BLDG/GROUNDS		206,231.55
730-300-03330-00052-522270	R&M - COMPUTERS		25,000.00
730-300-03330-00052-523100	INSURANCE		1,000.00
730-300-03330-00052-523600	DUES & FEES		500.00
730-300-03330-00053-531100	GENERAL SUPPLIES		7,500.00
730-300-03330-00053-531600	SMALL EQUIPMENT		10,000.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE		100,000.00
730-300-03330-00053-531660	FURNITURE & FIXTURES		3,000.00
TOTAL	03330	JAIL CONSTRUCTION FUND	<b>(603,143.36)</b>
TOTAL	300	PUBLIC SAFETY	<b>603,143.36</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**603,143.36**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 730 JAIL CONSTRUCTION FUND

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

731	DARE		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
731-035-35100-35140-351402	DRUG SURCHARGE		50,000.00
TOTAL	35100	FINES & FORFEITURES	<b>50,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>50,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
731-036-36100-36100-361000	INTEREST INCOME		100.00
TOTAL	36100	INTEREST INCOME	<b>100.00</b>
TOTAL	036	INVESTMENT INCOME	<b>100.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
731-038-38100-38900-389000	MISCELLANEOUS REVENUES		0.00
TOTAL	38100	RENTS AND ROYALTIES	<b>0.00</b>
38900	OTHER MISCELLANEOUS		
731-038-38900-38900-389009	USE OF RESERVE		40,000.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>40,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>40,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      4

**90,100.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

300	PUBLIC SAFETY		
03341	DARE		
731-300-03341-00052-523200	CONTRACT SERVICES		50,100.00
731-300-03341-00053-531100	GENERAL SUPPLIES		40,000.00
TOTAL	03341	DARE	<b>(90,100.00)</b>
TOTAL	300	PUBLIC SAFETY	<b>90,100.00</b>



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**90,100.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 731 DARE

**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

732	STATE COURT/VICTIM		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
732-033-33100-33110-331113	CJCC GRANT		144,525.00
TOTAL	33100	FEDERAL GOV'T GRANTS	<b>144,525.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>144,525.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		140,000.00
TOTAL	35100	FINES & FORFEITURES	<b>140,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>140,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
732-038-38900-38900-389009	USE OF RESERVE	2,915.78
TOTAL	38900 OTHER MISCELLANEOUS	<b>2,915.78</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>2,915.78</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE 4

**287,440.78**

# Approved Budget Report

8/8/2016

Budget Year: 2017

200	JUDICIAL		
02301	STATE COURT/VICTIM		
732-200-02301-00051-511100	SALARIES		143,923.16
732-200-02301-00051-512100	HEALTH INSURANCE		32,551.11
732-200-02301-00051-512101	FSA		0.00
732-200-02301-00051-512110	LIFE INSURANCE		338.52
732-200-02301-00051-512200	TAXES - PAYROLL		11,010.12
732-200-02301-00051-512400	RETIREMENT		10,235.52
732-200-02301-00051-512700	WORKERS COMP		779.16
732-200-02301-00052-522210	R&M - EQUIPMENT		1,917.19
732-200-02301-00052-522230	R&M - VEHICLES		250.00
732-200-02301-00052-523100	INSURANCE		1,600.00
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.		1,500.00
732-200-02301-00052-523220	PHONE PAGERS INTERNET		2,100.00
732-200-02301-00052-523500	TRAVEL		4,236.00
732-200-02301-00052-523600	DUES & FEES		0.00
732-200-02301-00052-523700	EDUCATION & TRAINING		700.00
732-200-02301-00053-531100	GENERAL SUPPLIES		2,000.00
732-200-02301-00053-531270	GAS OIL DIESEL		800.00
732-200-02301-00057-572250	RUTH'S COTTAGE/PATTI CAKE HO		58,800.00
732-200-02301-00057-572252	CASA		14,700.00
TOTAL	02301	STATE COURT/VICTIM	<b>(287,440.78)</b>
TOTAL	200	JUDICIAL	<b>287,440.78</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**287,440.78**



# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL	732	STATE COURT/VICTIM ASSISTANCE
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**0.00**

# Approved Budget Report

8/8/2016

Budget Year: 2017

733	PRE-TRIAL DIVERSION		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
733-035-35100-35140-351404	PRE-TRIAL DIVERSION FEES		62,000.00
TOTAL	35100	FINES & FORFEITURES	<b>62,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>62,000.00</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
733-038-38900-38900-389009	USE OF RESERVE	27,210.04
TOTAL	38900 OTHER MISCELLANEOUS	<b>27,210.04</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>27,210.04</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE 4

**89,210.04**

# Approved Budget Report

8/8/2016

Budget Year: 2017

200	JUDICIAL		
02302	PRE-TRIAL DIVERSION		
733-200-02302-00051-511100	SALARIES		45,320.00
733-200-02302-00051-512100	HEALTH INSURANCE		14,739.78
733-200-02302-00051-512110	LIFE INSURANCE		0.00
733-200-02302-00051-512200	TAXES - PAYROLL		3,466.98
733-200-02302-00051-512400	RETIREMENT		10,876.80
733-200-02302-00051-512700	WORKERS COMP		346.48
733-200-02302-00052-522210	R&M - EQUIPMENT		360.00
733-200-02302-00052-522340	COPIER LEASE		1,200.00
733-200-02302-00052-523100	INSURANCE		400.00
733-200-02302-00052-523211	POSTAGE - CRIME VICTIM ASSIST.		500.00
733-200-02302-00052-523220	PHONE PAGERS INTERNET		1,200.00
733-200-02302-00052-523500	TRAVEL		3,500.00
733-200-02302-00052-523600	DUES & FEES		1,300.00
733-200-02302-00052-523700	EDUCATION & TRAINING		1,000.00
733-200-02302-00053-531100	GENERAL SUPPLIES		3,000.00
733-200-02302-00053-531270	GAS OIL DIESEL		2,000.00
733-200-02302-00053-531650	COMPUTER HARDWARE/SOFTWARE		0.00
733-200-02302-00053-531660	FURNITURE & FIXTURES		0.00
TOTAL	02302	PRE-TRIAL DIVERSION	<b>(89,210.04)</b>
TOTAL	200	JUDICIAL	<b>89,210.04</b>

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL ACCT TYPE      5

**89,210.04**

# Approved Budget Report

8/8/2016

Budget Year: 2017

TOTAL 733 PRE-TRIAL DIVERSION

**0.00**