

# Approved Budget Report

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Budget Year: 2018

100	GENERAL FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES		10,644,920.85
100-031-31100-31110-311120	TIMBER TAX		20,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES		325,000.00
100-031-31100-31130-311310	VEHICLE TAX		750,000.00
100-031-31100-31130-311311	TAVT TAX		1,375,000.00
100-031-31100-31130-311320	MOBILE HOME TAX		127,000.00
100-031-31100-31130-311340	INTANGIBLE TAX		155,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX		100.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES		15,600.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX		40,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE		135,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE		31,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX		48,219.13
TOTAL	31100	GENERAL PROPERTY TAXES	<b>13,666,839.98</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		185,000.00
TOTAL	31400	SELECTIVE SALES & USE TAXES	<b>185,000.00</b>
	31600	BUSINESS TAXES	
100-031-31600-31600-316100	BUSINESS OCCUPATION TAX		34,000.00
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES		85,000.00
TOTAL	31600	BUSINESS TAXES	<b>119,000.00</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>19,530,839.98</b>

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		28,000.00
TOTAL	32100	BUSINESS LICENSES	<b>28,000.00</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		90,000.00
TOTAL	32300	REGULATORY FEES	<b>90,000.00</b>
TOTAL	032	LICENSES & PERMITS	<b>120,000.00</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		100,000.00
100-033-33400-33410-334166	HMGP GRANT-2014		0.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>100,000.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>128,771.00</b>

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034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES		140,000.00
100-034-34100-34100-341400	PRINTING & DUPLICATING		30,000.00
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		550,000.00
TOTAL	34100	GENERAL GOVERNMENT	<b>912,467.14</b>
34200	PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE		1,600,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE		855,000.00
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>2,505,200.00</b>
34600	OTHER FEES		
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES		85,000.00
TOTAL	34600	OTHER FEES	<b>85,000.00</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
100-034-34700-34790-347902	SOUVENIRS		500.00
100-034-34700-34790-347903	SUPPLY FEES		400.00
100-034-34700-34790-347904	PARTICIPANT INSURANCE		200.00
TOTAL	34700	CULTURE & RECREATION	<b>174,100.00</b>
TOTAL	034	CHARGES FOR SERVICES	<b>3,676,767.14</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		825,000.00
100-035-35100-35110-351121	PROBATION OFFICE		2,000.00
100-035-35100-35110-351130	MAGISTRATE COURT		175,000.00
100-035-35100-35110-351150	PROBATE COURT		72,000.00
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>3,143,500.00</b>
TOTAL	035	FINES & FORFEITURES	<b>3,143,500.00</b>

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		40,000.00
TOTAL	36100	INTEREST INCOME	<b>40,000.00</b>
TOTAL	036	INVESTMENT INCOME	<b>40,000.00</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
100-038-38100-38100-381009	AG SERVICE CENTER		37,552.56
100-038-38100-38100-381011	RENT/BEHAVIOR HEALTH		52,800.00
100-038-38100-38100-381012	RENT DFACS		363,933.00
100-038-38100-38100-381013	RENT - PUBLIC DEFENDER		9,600.00
100-038-38100-38100-381015	RENT-CAPITAL DEFENDER		1,200.00
100-038-38100-38100-381016	AIR EVAC EMS RENT		0.00
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>595,405.56</b>
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS		80,000.00
TOTAL	38200	TELEPHONE COMMISSIONS	<b>80,000.00</b>
38900	OTHER MISCELLANEOUS		
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS		35,000.00
100-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>35,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>710,405.56</b>



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039	OTHER FINANCING SOURCES		
39101	REIMBURSEMENTS		
100-039-39101-00000-391011	DA		166,398.03
100-039-39101-00000-391150	SUPERIOR COURT		27,610.12
100-039-39101-00000-391170	JUVENILE COURT		40,315.29
TOTAL	39101	REIMBURSEMENTS	<b>234,323.44</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>249,323.44</b>

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TOTAL ACCT TYPE      4

**27,616,607.12**

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100	GENERAL GOVERNMENT		
01100	GENERAL GOVERNMENT		
100-100-01100-00051-511100	SALARIES		395,304.99
100-100-01100-00051-512100	HEALTH INSURANCE		32,539.00
100-100-01100-00051-512110	LIFE INSURANCE		470.40
100-100-01100-00051-512200	TAXES - PAYROLL		30,240.83
100-100-01100-00051-512400	RETIREMENT		66,248.80
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE		700.00
100-100-01100-00051-512700	WORKERS COMP		2,102.68
100-100-01100-00052-521210	LEGAL		220,000.00
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		50,000.00
100-100-01100-00052-521400	CONSULTATION SERVICES		25,000.00
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		8,000.00
100-100-01100-00052-523100	INSURANCE		30,000.00
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		1,500.00
100-100-01100-00052-523600	DUES & FEES		2,500.00
100-100-01100-00052-523700	EDUCATION & TRAINING		500.00
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		500.00
100-100-01100-00053-531321	CHRISTMAS PARTY		3,000.00
100-100-01100-00053-531322	WELLNESS PROGRAM		15,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING		6,000.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE		0.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG		81,000.00

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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
100-100-01100-00057-572210	GA FORESTRY	8,219.00
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-579000	CONTINGENCY	204,127.87
100-100-01100-00057-579004	USE OF RESERVES	0.00
100-100-01100-00061-611120	TRANSFER TO E-911	542,365.91
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	40,545.26
<b>TOTAL</b>	<b>01100 GENERAL GOVERNMENT</b>	<b>(2,771,949.66)</b>
	01110 COUNTY COMMISSIONERS	
100-100-01110-00051-511100	SALARIES	157,196.21
100-100-01110-00051-512100	HEALTH INSURANCE	61,595.16
100-100-01110-00051-512110	LIFE INSURANCE	292.56
100-100-01110-00051-512200	TAXES - PAYROLL	12,025.51
100-100-01110-00051-512400	RETIREMENT	18,351.78
100-100-01110-00051-512700	WORKERS COMP	851.74
100-100-01110-00052-521320	RECORDS CODING	1,500.00
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	4,200.00
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>(332,012.96)</b>
	01400 ELECTIONS	
100-100-01400-00051-511100	SALARIES	85,681.69
100-100-01400-00051-511300	SALARIES O/T	0.00
100-100-01400-00051-512100	HEALTH INSURANCE	22,893.00
100-100-01400-00051-512110	LIFE INSURANCE	188.98
100-100-01400-00051-512200	TAXES - PAYROLL	6,554.65

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100-100-01400-00051-512400	RETIREMENT	9,063.50
100-100-01400-00051-512700	WORKERS COMP	565.22
100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	100.00
100-100-01400-00052-522320	LEASE EQUIPMENT	5,088.00
100-100-01400-00052-523100	INSURANCE	1,000.00
100-100-01400-00052-523210	POSTAGE	2,500.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	750.00
100-100-01400-00052-523300	ADVERTISING	1,500.00
100-100-01400-00052-523500	TRAVEL	8,980.00
100-100-01400-00052-523600	DUES & FEES	270.00
100-100-01400-00052-523700	EDUCATION & TRAINING	5,880.00
100-100-01400-00052-523880	POLL WORKERS	6,660.00
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	650.00
100-100-01400-00053-531230	ELECTRICITY	9,500.00
100-100-01400-00053-531600	SMALL EQUIPMENT	0.00
TOTAL 01400 ELECTIONS		<b>(189,685.04)</b>
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	245,643.33
100-100-01500-00051-512100	HEALTH INSURANCE	24,192.12
100-100-01500-00051-512110	LIFE INSURANCE	235.20
100-100-01500-00051-512200	TAXES - PAYROLL	18,791.71
100-100-01500-00051-512400	RETIREMENT	52,467.51
100-100-01500-00051-512700	WORKERS COMP	1,295.83
100-100-01500-00052-522210	R&M - EQUIPMENT	6,000.00
100-100-01500-00052-522340	COPIER LEASE	4,660.80
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

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100-100-01500-00052-523600	DUES & FEES	475.00
100-100-01500-00052-523700	EDUCATION & TRAINING	2,000.00
100-100-01500-00053-531100	GENERAL SUPPLIES	2,500.00
<b>TOTAL 01500 FINANCE</b>		<b>(365,361.50)</b>
01535 INFORMATION TECHNOLOGY		
100-100-01535-00051-511100	SALARIES	141,707.63
100-100-01535-00051-512100	HEALTH INSURANCE	22,893.00
100-100-01535-00051-512110	LIFE INSURANCE	235.20
100-100-01535-00051-512200	TAXES - PAYROLL	10,840.63
100-100-01535-00051-512400	RETIREMENT	15,166.42
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	56,992.41
100-100-01535-00052-523210	POSTAGE	100.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	73,392.00
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 01535 INFORMATION TECHNOLOGY</b>		<b>(327,131.43)</b>
01545 TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	554,439.40
100-100-01545-00051-512100	HEALTH INSURANCE	142,633.56
100-100-01545-00051-512110	LIFE INSURANCE	1,106.34
100-100-01545-00051-512200	TAXES - PAYROLL	42,414.61
100-100-01545-00051-512400	RETIREMENT	88,837.22
100-100-01545-00051-512700	WORKERS COMP	2,954.77
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	36,200.00
100-100-01545-00052-522210	R&M - EQUIPMENT	1,200.00
100-100-01545-00052-522320	LEASE EQUIPMENT	2,868.00
100-100-01545-00052-523100	INSURANCE	4,700.00

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100-100-01545-00052-523210	POSTAGE	10,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-100-01545-00052-523300	ADVERTISING	3,400.00
100-100-01545-00052-523500	TRAVEL	3,000.00
100-100-01545-00052-523600	DUES & FEES	600.00
100-100-01545-00052-523700	EDUCATION & TRAINING	2,000.00
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	500.00
<b>TOTAL</b>	<b>01545 TAX COMMISSIONER</b>	<b>(921,443.90)</b>
	01550 TAX ASSESSOR	
100-100-01550-00051-511100	SALARIES	493,731.36
100-100-01550-00051-512100	HEALTH INSURANCE	101,096.80
100-100-01550-00051-512110	LIFE INSURANCE	1,005.26
100-100-01550-00051-512200	TAXES - PAYROLL	37,770.45
100-100-01550-00051-512400	RETIREMENT	84,072.85
100-100-01550-00051-512700	WORKERS COMP	7,523.33
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	850.00
100-100-01550-00052-522320	LEASE EQUIPMENT	3,200.00
100-100-01550-00052-523100	INSURANCE	6,000.00
100-100-01550-00052-523210	POSTAGE	650.00
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	5,500.00
100-100-01550-00052-523600	DUES & FEES	6,802.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,035.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,000.00
100-100-01550-00053-531270	GAS OIL DIESEL	2,000.00
<b>TOTAL</b>	<b>01550 TAX ASSESSOR</b>	<b>(800,237.05)</b>
	01565 BUILDING & GROUNDS	

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100-100-01565-00051-511100	SALARIES	276,644.18
100-100-01565-00051-511300	SALARIES O/T	0.00
100-100-01565-00051-512100	HEALTH INSURANCE	46,487.52
100-100-01565-00051-512110	LIFE INSURANCE	589.09
100-100-01565-00051-512200	TAXES - PAYROLL	21,163.28
100-100-01565-00051-512400	RETIREMENT	45,414.39
100-100-01565-00051-512700	WORKERS COMP	9,486.86
100-100-01565-00052-522210	R&M - EQUIPMENT	1,500.00
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	3,000.00
100-100-01565-00053-531270	GAS OIL DIESEL	6,500.00
100-100-01565-00053-531600	SMALL EQUIPMENT	0.00
<b>TOTAL</b>	<b>01565 BUILDING &amp; GROUNDS</b>	<b>(420,285.32)</b>
	01567 PUBLIC BUILDINGS	
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	40,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	85,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	46,000.00
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
100-100-01567-00053-532042	DEFAC BUILDING	16,000.00
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>(235,400.00)</b>
<b>TOTAL</b>	<b>100 GENERAL GOVERNMENT</b>	<b>6,363,506.86</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		40,000.00
100-200-02150-00052-521281	COURT ADMINISTRATOR		10,000.00
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		4,000.00
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		1,500.00
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
TOTAL	02150 SUPERIOR COURT		<b>(239,720.24)</b>
	02180 CLERK OF COURT		
100-200-02180-00051-511100	SALARIES		439,251.75
100-200-02180-00051-511300	SALARIES O/T		0.00
100-200-02180-00051-512100	HEALTH INSURANCE		95,751.48
100-200-02180-00051-512110	LIFE INSURANCE		958.79
100-200-02180-00051-512200	TAXES - PAYROLL		33,602.76
100-200-02180-00051-512400	RETIREMENT		79,284.31
100-200-02180-00051-512700	WORKERS COMP		2,342.69
100-200-02180-00052-522320	LEASE EQUIPMENT		6,500.00
100-200-02180-00052-523100	INSURANCE		3,800.00
100-200-02180-00052-523200	CONTRACT SERVICES		40,000.00
100-200-02180-00052-523210	POSTAGE		10,500.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET		2,200.00
100-200-02180-00052-523500	TRAVEL		4,000.00
100-200-02180-00052-523600	DUES & FEES		475.00

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100-200-02180-00052-523650	WITNESS FEES	1,000.00
100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON	10,728.00
100-200-02180-00052-523670	BD OF EQUALIZATION	6,680.00
100-200-02180-00052-523700	EDUCATION & TRAINING	1,200.00
100-200-02180-00053-531100	GENERAL SUPPLIES	12,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	500.00
<b>TOTAL</b>	<b>02180 CLERK OF COURT</b>	<b>(750,774.78)</b>
	<b>02200 DISTRICT ATTORNEY</b>	
100-200-02200-00051-511100	SALARIES	166,066.12
100-200-02200-00051-511300	SALARIES O/T	1,000.00
100-200-02200-00051-512100	HEALTH INSURANCE	23,037.12
100-200-02200-00051-512110	LIFE INSURANCE	321.59
100-200-02200-00051-512200	TAXES - PAYROLL	12,704.06
100-200-02200-00051-512400	RETIREMENT	25,206.91
100-200-02200-00051-512700	WORKERS COMP	2,437.68
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-521220	PHYSICALS/DRUG TEST	0.00
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	4,200.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	4,100.00
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	17,700.00
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>(357,028.06)</b>
	<b>02201 SOLICITOR</b>	
100-200-02201-00051-511100	SALARIES	267,148.68

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100-200-02201-00051-511110	SALARY-P/T	19,897.00
100-200-02201-00051-512100	HEALTH INSURANCE	39,705.36
100-200-02201-00051-512110	LIFE INSURANCE	322.65
100-200-02201-00051-512200	TAXES - PAYROLL	20,436.87
100-200-02201-00051-512400	RETIREMENT	13,413.75
100-200-02201-00051-512700	WORKERS COMP	1,420.99
100-200-02201-00052-522210	R&M - EQUIPMENT	300.00
100-200-02201-00052-522340	COPIER LEASE	2,268.00
100-200-02201-00052-523100	INSURANCE	2,500.00
100-200-02201-00052-523210	POSTAGE	200.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02201-00052-523500	TRAVEL	1,500.00
100-200-02201-00052-523600	DUES & FEES	560.00
100-200-02201-00052-523700	EDUCATION & TRAINING	250.00
100-200-02201-00053-531100	GENERAL SUPPLIES	1,000.00
100-200-02201-00053-531210	WATER/SEWER	0.00
100-200-02201-00053-531230	ELECTRICITY	3,000.00
<b>TOTAL</b>	<b>02201 SOLICITOR</b>	<b>(374,923.30)</b>
	02300 STATE COURT	
100-200-02300-00051-511100	SALARIES	152,427.62
100-200-02300-00051-512100	HEALTH INSURANCE	16,693.92
100-200-02300-00051-512110	LIFE INSURANCE	194.29
100-200-02300-00051-512200	TAXES - PAYROLL	11,660.71
100-200-02300-00051-512400	RETIREMENT	3,501.44
100-200-02300-00051-512700	WORKERS COMP	810.77
100-200-02300-00052-521180	COURT REPORTING	25,000.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
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	1,400.00
100-200-02300-00052-523200	CONTRACT SERVICES	8,000.00
100-200-02300-00052-523210	POSTAGE	300.00
100-200-02300-00052-523220	PHONE PAGERS INTERNET	1,300.00

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100-200-02300-00052-523500	TRAVEL	1,500.00
100-200-02300-00052-523600	DUES & FEES	750.00
100-200-02300-00052-523640	BAILIFF FEES	17,500.00
100-200-02300-00052-523660	JUROR'S FEES	10,000.00
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>(295,038.75)</b>
02400    MAGISTRATE		
100-200-02400-00051-511100	SALARIES	283,637.20
100-200-02400-00051-512100	HEALTH INSURANCE	43,185.60
100-200-02400-00051-512110	LIFE INSURANCE	598.74
100-200-02400-00051-512200	TAXES - PAYROLL	21,698.25
100-200-02400-00051-512400	RETIREMENT	52,741.75
100-200-02400-00051-512700	WORKERS COMP	2,858.33
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	3,000.00
100-200-02400-00052-523200	CONTRACT SERVICES	3,000.00
100-200-02400-00052-523210	POSTAGE	4,200.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-200-02400-00052-523500	TRAVEL	2,000.00
100-200-02400-00052-523600	DUES & FEES	540.00
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	1,700.00
100-200-02400-00053-531710	UNIFORMS	100.00
<b>TOTAL</b> 02400    MAGISTRATE		<b>(433,954.87)</b>
02450    PROBATE COURT		
100-200-02450-00051-511100	SALARIES	147,095.67
100-200-02450-00051-512100	HEALTH INSURANCE	51,981.60
100-200-02450-00051-512110	LIFE INSURANCE	290.34
100-200-02450-00051-512200	TAXES - PAYROLL	11,252.82

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100-200-02450-00051-512400	RETIREMENT	31,649.69
100-200-02450-00051-512700	WORKERS COMP	788.17
100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMENT	1,000.00
100-200-02450-00052-521210	LEGAL	3,000.00
100-200-02450-00052-522210	R&M - EQUIPMENT	1,050.00
100-200-02450-00052-522340	COPIER LEASE	1,700.00
100-200-02450-00052-523100	INSURANCE	1,300.00
100-200-02450-00052-523200	CONTRACT SERVICES	3,600.00
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	3,000.00
100-200-02450-00052-523600	DUES & FEES	500.00
100-200-02450-00052-523700	EDUCATION & TRAINING	800.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,000.00
<b>TOTAL</b>	<b>02450 PROBATE COURT</b>	<b>(266,508.29)</b>
	<b>02600 JUVENILE COURT</b>	
100-200-02600-00051-511100	SALARIES	131,969.38
100-200-02600-00051-512100	HEALTH INSURANCE	8,464.08
100-200-02600-00051-512110	LIFE INSURANCE	117.60
100-200-02600-00051-512200	TAXES - PAYROLL	10,095.66
100-200-02600-00051-512600	UNEMPLOYMENT INSURANCE	0.00
100-200-02600-00051-512700	WORKERS COMP	701.96
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	1,700.00
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	2,160.00
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

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100-200-02600-00053-531230	ELECTRICITY	3,900.00
100-200-02600-00055-551100	INDIRECT COST ALLOCATION	13,187.89
TOTAL 02600 JUVENILE COURT		<b>(230,696.57)</b>
TOTAL 200 JUDICIAL		<b>2,948,644.86</b>

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300	PUBLIC SAFETY		
	03110	EMA	
	100-300-03110-00051-511100	SALARIES	67,101.93
	100-300-03110-00051-511300	SALARIES O/T	0.00
	100-300-03110-00051-512100	HEALTH INSURANCE	14,428.92
	100-300-03110-00051-512110	LIFE INSURANCE	117.60
	100-300-03110-00051-512200	TAXES - PAYROLL	5,133.30
	100-300-03110-00051-512400	RETIREMENT	20,455.80
	100-300-03110-00051-512700	WORKERS COMP	1,638.86
	100-300-03110-00052-522210	R&M - EQUIPMENT	500.00
	100-300-03110-00052-522230	R&M - VEHICLES	500.00
	100-300-03110-00052-523100	INSURANCE	4,000.00
	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	2,100.00
	100-300-03110-00052-523300	ADVERTISING	150.00
	100-300-03110-00052-523500	TRAVEL	3,000.00
	100-300-03110-00052-523600	DUES & FEES	200.00
	100-300-03110-00052-523700	EDUCATION & TRAINING	2,000.00
	100-300-03110-00053-531100	GENERAL SUPPLIES	500.00
	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	500.00
	100-300-03110-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL	03110	EMA	<b>(135,826.41)</b>
	03300	SHERIFF'S DEPARTMENT	
	100-300-03300-00051-511100	SALARIES	2,295,802.97
	100-300-03300-00051-511300	SALARIES O/T	20,000.00
	100-300-03300-00051-512100	HEALTH INSURANCE	536,241.84
	100-300-03300-00051-512110	LIFE INSURANCE	4,839.15
	100-300-03300-00051-512200	TAXES - PAYROLL	177,158.93
	100-300-03300-00051-512400	RETIREMENT	298,939.87
	100-300-03300-00051-512600	UNEMPLOYMENT INSURANCE	0.00
	100-300-03300-00051-512700	WORKERS COMP	60,696.70

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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	79,206.34
100-300-03300-00052-523100	INSURANCE	65,000.00
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	130,000.00
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>(3,849,085.80)</b>
	03320 CRIMINAL INVESTI/COURT	
100-300-03320-00051-511100	SALARIES	530,719.89
100-300-03320-00051-511300	SALARIES O/T	6,000.00
100-300-03320-00051-512100	HEALTH INSURANCE	141,874.80
100-300-03320-00051-512110	LIFE INSURANCE	1,141.86
100-300-03320-00051-512200	TAXES - PAYROLL	41,059.07
100-300-03320-00051-512400	RETIREMENT	71,666.72
100-300-03320-00051-512700	WORKERS COMP	15,351.75
100-300-03320-00051-512900	SUPPLEMENTS	4,000.00
100-300-03320-00052-521210	LEGAL	0.00
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	3,000.00
100-300-03320-00052-522330	LEASE VEHICLES	0.00



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100-300-03320-00052-523100	INSURANCE	5,000.00
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>(889,014.09)</b>
	03325 JAIL	
100-300-03325-00051-511100	SALARIES	1,746,357.14
100-300-03325-00051-511300	SALARIES O/T	20,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	380,006.88
100-300-03325-00051-512110	LIFE INSURANCE	3,950.30
100-300-03325-00051-512200	TAXES - PAYROLL	135,126.32
100-300-03325-00051-512400	RETIREMENT	204,768.82
100-300-03325-00051-512600	UNEMPLOYMENT INSURANCE	0.00
100-300-03325-00051-512700	WORKERS COMP	54,095.16
100-300-03325-00052-521210	LEGAL	1,000.00
100-300-03325-00052-521220	PHYSICALS/DRUG TEST	1,500.00
100-300-03325-00052-521270	INMATE MEDICAL	344,000.00
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	15,563.00
100-300-03325-00052-523100	INSURANCE	31,000.00
100-300-03325-00052-523210	POSTAGE	1,000.00

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100-300-03325-00052-523220	PHONE PAGERS INTERNET	10,000.00
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	24,000.00
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	15,000.00
<b>TOTAL</b>	<b>03325 JAIL</b>	<b>(3,481,667.62)</b>
	<b>03600 EMS</b>	
100-300-03600-00051-511100	SALARIES	1,707,823.05
100-300-03600-00051-511110	SALARY-P/T	50,000.00
100-300-03600-00051-511300	SALARIES O/T	358,448.58
100-300-03600-00051-512100	HEALTH INSURANCE	444,397.08
100-300-03600-00051-512110	LIFE INSURANCE	4,898.56
100-300-03600-00051-512200	TAXES - PAYROLL	165,719.78
100-300-03600-00051-512400	RETIREMENT	254,849.72
100-300-03600-00051-512700	WORKERS COMP	78,568.05
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03600-00052-522210	R&M - EQUIPMENT	6,000.00
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	5,000.00
100-300-03600-00052-522230	R&M - VEHICLES	30,000.00
100-300-03600-00052-522270	R&M - COMPUTERS	0.00
100-300-03600-00052-522340	COPIER LEASE	3,000.00
100-300-03600-00052-523100	INSURANCE	23,000.00
100-300-03600-00052-523200	CONTRACT SERVICES	15,000.00
100-300-03600-00052-523210	POSTAGE	500.00

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100-300-03600-00052-523220	PHONE PAGERS INTERNET	4,500.00
100-300-03600-00052-523500	TRAVEL	1,500.00
100-300-03600-00052-523600	DUES & FEES	13,900.00
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	50,000.00
100-300-03600-00053-531210	WATER/SEWER	2,200.00
100-300-03600-00053-531220	NATURAL GAS	1,000.00
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	3,000.00
100-300-03600-00053-531710	UNIFORMS	10,000.00
100-300-03600-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
<b>TOTAL</b>	<b>03600 EMS</b>	<b>(3,381,304.82)</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	1,800.00
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	200.00
<b>TOTAL</b>	<b>03700 CORONER/MEDICAL EXAMINER</b>	<b>(42,065.00)</b>
	03910 ANIMAL CONTROL	
100-300-03910-00051-511100	SALARIES	151,810.91
100-300-03910-00051-511110	SALARY-P/T	11,911.89
100-300-03910-00051-511300	SALARIES O/T	5,000.00

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100-300-03910-00051-512100	HEALTH INSURANCE	16,862.16
100-300-03910-00051-512110	LIFE INSURANCE	388.80
100-300-03910-00051-512200	TAXES - PAYROLL	12,907.28
100-300-03910-00051-512400	RETIREMENT	24,374.36
100-300-03910-00051-512700	WORKERS COMP	1,864.57
100-300-03910-00052-521220	PHYSICALS/DRUG TEST	850.00
100-300-03910-00052-522210	R&M - EQUIPMENT	500.00
100-300-03910-00052-522220	R&M - BLDG/GROUNDS	2,000.00
100-300-03910-00052-522230	R&M - VEHICLES	4,000.00
100-300-03910-00052-522340	COPIER LEASE	1,159.56
100-300-03910-00052-523100	INSURANCE	5,200.00
100-300-03910-00052-523210	POSTAGE	50.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	900.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	48,000.00
100-300-03910-00052-523500	TRAVEL	100.00
100-300-03910-00052-523600	DUES & FEES	450.00
100-300-03910-00052-523700	EDUCATION & TRAINING	200.00
100-300-03910-00053-531100	GENERAL SUPPLIES	25,000.00
100-300-03910-00053-531210	WATER/SEWER	2,700.00
100-300-03910-00053-531220	NATURAL GAS	9,000.00
100-300-03910-00053-531230	ELECTRICITY	8,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	13,000.00
100-300-03910-00053-531600	SMALL EQUIPMENT	500.00
100-300-03910-00053-531710	UNIFORMS	750.00
100-300-03910-00054-542200	VEHICLES (CAP OUTLAY)	8,420.82
TOTAL 03910	ANIMAL CONTROL	<b>(355,900.35)</b>
TOTAL 300	PUBLIC SAFETY	<b>12,134,864.09</b>

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400	PUBLIC WORKS		
04200	ROADS & PUBLIC WORKS		
100-400-04200-00051-511100	SALARIES		1,545,633.17
100-400-04200-00051-511110	SALARY-P/T		20,990.47
100-400-04200-00051-511300	SALARIES O/T		7,500.00
100-400-04200-00051-512100	HEALTH INSURANCE		388,906.80
100-400-04200-00051-512110	LIFE INSURANCE		3,338.54
100-400-04200-00051-512200	TAXES - PAYROLL		119,846.71
100-400-04200-00051-512400	RETIREMENT		225,907.60
100-400-04200-00051-512600	UNEMPLOYMENT INSURANCE		0.00
100-400-04200-00051-512700	WORKERS COMP		111,617.46
100-400-04200-00052-521220	PHYSICALS/DRUG TEST		500.00
100-400-04200-00052-522210	R&M - EQUIPMENT		125,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS		3,000.00
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		4,431.60
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		1,000.00
100-400-04200-00053-531230	ELECTRICITY		10,000.00
100-400-04200-00053-531270	GAS OIL DIESEL		295,000.00
100-400-04200-00053-531290	STREET LIGHTS		275,000.00
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	4,300.00
TOTAL 04200	ROADS & PUBLIC WORKS	<b>(3,581,128.35)</b>
TOTAL 400	PUBLIC WORKS	<b>3,581,128.35</b>

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500	HEALTH & WELFARE		
05144	MOSQUITO CONTROL		
100-500-05144-00051-511100	SALARIES		0.00
100-500-05144-00051-511110	SALARY-P/T		16,000.00
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		499.62
100-500-05144-00052-522210	R&M - EQUIPMENT		1,500.00
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>(46,423.62)</b>
TOTAL	500	HEALTH & WELFARE	<b>46,423.62</b>

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600	CULTURE/RECREATION		
06100	RECREATION		
100-600-06100-00051-511100	SALARIES		527,041.73
100-600-06100-00051-511110	SALARY-P/T		157,281.85
100-600-06100-00051-511300	SALARIES O/T		18,000.00
100-600-06100-00051-512100	HEALTH INSURANCE		132,363.96
100-600-06100-00051-512110	LIFE INSURANCE		1,087.02
100-600-06100-00051-512200	TAXES - PAYROLL		53,666.57
100-600-06100-00051-512400	RETIREMENT		78,848.74
100-600-06100-00051-512700	WORKERS COMP		16,329.02
100-600-06100-00052-521220	PHYSICALS/DRUG TEST		100.00
100-600-06100-00052-522210	R&M - EQUIPMENT		23,500.00
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		28,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET		7,600.00
100-600-06100-00052-523500	TRAVEL		2,000.00
100-600-06100-00052-523600	DUES & FEES		5,500.00
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		500.00
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		15,000.00
100-600-06100-00053-531220	NATURAL GAS		1,500.00
100-600-06100-00053-531230	ELECTRICITY		154,000.00



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100-600-06100-00053-531240	BOTTLED GAS/PROPANE	900.00
100-600-06100-00053-531270	GAS OIL DIESEL	13,500.00
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	25,000.00
100-600-06100-00053-531600	SMALL EQUIPMENT	4,000.00
100-600-06100-00053-531660	FURNITURE & FIXTURES	1,000.00
100-600-06100-00053-531710	UNIFORMS	22,000.00
100-600-06100-00053-531740	OFFICE SUPPLIES	6,000.00
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 06100 RECREATION		<b>(1,472,168.89)</b>
TOTAL 600 CULTURE/RECREATION		<b>1,472,168.89</b>

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700	HOUSING & DEVELOPMENT		
	07000	TIFT COUNTY CODE	
	100-700-07000-00051-511100	SALARIES	437,956.14
	100-700-07000-00051-512100	HEALTH INSURANCE	57,931.32
	100-700-07000-00051-512110	LIFE INSURANCE	812.04
	100-700-07000-00051-512200	TAXES - PAYROLL	33,503.64
	100-700-07000-00051-512400	RETIREMENT	74,171.18
	100-700-07000-00051-512700	WORKERS COMP	6,673.44
	100-700-07000-00052-521210	LEGAL	0.00
	100-700-07000-00052-522210	R&M - EQUIPMENT	1,000.00
	100-700-07000-00052-522220	R&M - BLDG/GROUNDS	0.00
	100-700-07000-00052-522230	R&M - VEHICLES	3,000.00
	100-700-07000-00052-522320	LEASE EQUIPMENT	2,868.24
	100-700-07000-00052-523100	INSURANCE	7,500.00
	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	5,000.00
	100-700-07000-00052-523300	ADVERTISING	400.00
	100-700-07000-00052-523500	TRAVEL	3,000.00
	100-700-07000-00052-523600	DUES & FEES	2,000.00
	100-700-07000-00052-523700	EDUCATION & TRAINING	4,000.00
	100-700-07000-00053-531100	GENERAL SUPPLIES	2,500.00
	100-700-07000-00053-531210	WATER/SEWER	600.00
	100-700-07000-00053-531230	ELECTRICITY	3,500.00
	100-700-07000-00053-531270	GAS OIL DIESEL	6,000.00
TOTAL	07000	TIFT COUNTY CODE	<b>(652,916.00)</b>
	07130	EXTENSION SERVICE	
	100-700-07130-00051-511100	SALARIES	75,734.87
	100-700-07130-00051-511110	SALARY-P/T	11,190.95
	100-700-07130-00051-512200	TAXES - PAYROLL	6,649.83
	100-700-07130-00051-512400	RETIREMENT	11,474.00
	100-700-07130-00051-512700	WORKERS COMP	296.00
	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	3,000.00
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	8,000.00
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	8,500.00
100-700-07130-00052-523600	DUES & FEES	680.00
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	1,600.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
<b>TOTAL</b>	<b>07130 EXTENSION SERVICE</b>	<b>(169,165.65)</b>
	07300 COMMUNITY DEVELOPMENT	
100-700-07300-00051-511100	SALARIES	157,962.73
100-700-07300-00051-512100	HEALTH INSURANCE	36,987.60
100-700-07300-00051-512110	LIFE INSURANCE	192.60
100-700-07300-00051-512200	TAXES - PAYROLL	12,084.15
100-700-07300-00051-512400	RETIREMENT	33,739.61
100-700-07300-00051-512700	WORKERS COMP	2,572.11
100-700-07300-00052-523100	INSURANCE	1,400.00
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>(247,788.80)</b>
<b>TOTAL</b>	<b>700 HOUSING &amp; DEVELOPMENT</b>	<b>1,069,870.45</b>

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TOTAL ACCT TYPE      5

**27,616,607.12**

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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		124,276.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>124,276.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>124,276.00</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	40,545.26
TOTAL	39100 INTERFUND TRANSFERS	<b>40,545.26</b>
TOTAL	039 OTHER FINANCING SOURCES	<b>40,545.26</b>



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TOTAL ACCT TYPE      4

**192,821.26**

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500	HEALTH & WELFARE		
05540	TIFT LIFT		
200-500-05540-00051-511100	SALARIES		91,740.69
200-500-05540-00051-511300	SALARIES O/T		3,000.00
200-500-05540-00051-512100	HEALTH INSURANCE		16,291.20
200-500-05540-00051-512110	LIFE INSURANCE		215.52
200-500-05540-00051-512200	TAXES - PAYROLL		7,247.66
200-500-05540-00051-512400	RETIREMENT		12,873.69
200-500-05540-00051-512700	WORKERS COMP		2,114.93
200-500-05540-00052-521220	PHYSICALS/DRUG TEST		350.00
200-500-05540-00052-522230	R&M - VEHICLES		3,000.00
200-500-05540-00052-523100	INSURANCE		1,700.00
200-500-05540-00052-523220	PHONE PAGERS INTERNET		800.00
200-500-05540-00052-523500	TRAVEL		350.00
200-500-05540-00053-531100	GENERAL SUPPLIES		150.00
200-500-05540-00053-531270	GAS OIL DIESEL		13,500.00
200-500-05540-00055-551100	INDIRECT COST ALLOCATION		39,487.57
TOTAL	05540	TIFT LIFT	<b>(192,821.26)</b>
TOTAL	500	HEALTH & WELFARE	<b>192,821.26</b>

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TOTAL ACCT TYPE      5

**192,821.26**

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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>

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**140,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**140,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 205 LAW LIBRARY

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**100,200.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**100,200.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL	210	SPECIAL LAW ENFORCEMENT	0.00
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# Approved Budget Report

9/27/2017

Budget Year: 2018

213	CDBG-2016		
033	INTERGOVERNMENTAL		
33400	STATE GOVERNMENT GRANTS		
213-033-33400-33410-334115	CDBG GRANT PROCEEDS		0.00
TOTAL	33400	STATE GOVERNMENT GRANTS	<b>0.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>0.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

700	HOUSING & DEVELOPMENT		
07313	2016 CDBG		
213-700-07313-00052-523600	DUES & FEES		0.00
213-700-07313-00057-571010	GRANT DISBURSED		0.00
TOTAL	07313	2016 CDBG	<b>0.00</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>0.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 213 CDBG-2016

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

215	E-911		
034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES		35,000.00
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>230,000.00</b>
34200	PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE		187,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE		460,000.00
TOTAL	34200	PUBLIC SAFETY	<b>647,000.00</b>
TOTAL	034	CHARGES FOR SERVICES	<b>877,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	542,365.91
TOTAL	39100 INTERFUND TRANSFERS	<b>542,365.91</b>
TOTAL	039 OTHER FINANCING SOURCES	<b>542,365.91</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**1,419,365.91**



# Approved Budget Report

9/27/2017

Budget Year: 2018

300	PUBLIC SAFETY		
	03800	E-911	
	215-300-03800-00051-511100	SALARIES	700,422.95
	215-300-03800-00051-511300	SALARIES O/T	175,000.00
	215-300-03800-00051-512100	HEALTH INSURANCE	169,619.64
	215-300-03800-00051-512110	LIFE INSURANCE	1,518.96
	215-300-03800-00051-512200	TAXES - PAYROLL	66,969.85
	215-300-03800-00051-512400	RETIREMENT	77,575.47
	215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
	215-300-03800-00051-512700	WORKERS COMP	4,359.04
	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	3,000.00
	215-300-03800-00052-522230	R&M - VEHICLES	0.00
	215-300-03800-00052-522270	R&M - COMPUTERS	500.00
	215-300-03800-00052-522340	COPIER LEASE	4,500.00
	215-300-03800-00052-523100	INSURANCE	15,000.00
	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	10,000.00
	215-300-03800-00052-523250	GCIC SUBMISSIONS	6,500.00
	215-300-03800-00052-523500	TRAVEL	4,000.00
	215-300-03800-00052-523600	DUES & FEES	350.00
	215-300-03800-00052-523700	EDUCATION & TRAINING	3,000.00
	215-300-03800-00053-531100	GENERAL SUPPLIES	6,000.00
	215-300-03800-00053-531210	WATER/SEWER	1,500.00
	215-300-03800-00053-531230	ELECTRICITY	30,000.00
	215-300-03800-00053-531270	GAS OIL DIESEL	1,000.00
	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>(1,419,365.91)</b>
TOTAL	300	PUBLIC SAFETY	<b>1,419,365.91</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**1,419,365.91**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 215 E-911

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**22,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**22,000.00**



# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 216 ECONOMIC DEV REVOLVING  
LOAN

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

218	HOME INVESTMENT TRUST		
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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**25,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**25,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 218 HOME INVESTMENT TRUST  
FUND

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**20,000.00**



# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**20,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 220 CHIP 2011

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

270	FIRE DISTRICT FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		214,404.96
TOTAL	31100	GENERAL PROPERTY TAXES	<b>214,404.96</b>
31600	BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		1,219,897.23
TOTAL	31600	BUSINESS TAXES	<b>1,219,897.23</b>
TOTAL	031	TAXES	<b>1,434,302.19</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**1,434,302.19**

# Approved Budget Report

9/27/2017

Budget Year: 2018

300	PUBLIC SAFETY		
03500	FIRE DISTRICT FUND		
270-300-03500-00051-511100	SALARIES		750,252.00
270-300-03500-00051-511300	SALARIES O/T		60,000.00
270-300-03500-00051-511400	RESERVE FIRE		46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE		200,329.04
270-300-03500-00051-512110	LIFE INSURANCE		1,634.40
270-300-03500-00051-512200	TAXES - PAYROLL		64,279.28
270-300-03500-00051-512400	RETIREMENT		64,950.81
270-300-03500-00051-512401	RESERVE FIRE RETIREMENT		0.00
270-300-03500-00051-512700	WORKERS COMP		20,006.66
270-300-03500-00052-521210	LEGAL		0.00
270-300-03500-00052-521220	PHYSICALS/DRUG TEST		3,400.00
270-300-03500-00052-521400	CONSULTATION SERVICES		0.00
270-300-03500-00052-522210	R&M - EQUIPMENT		15,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS		5,000.00
270-300-03500-00052-522230	R&M - VEHICLES		40,000.00
270-300-03500-00052-522270	R&M - COMPUTERS		0.00
270-300-03500-00052-522340	COPIER LEASE		3,000.00
270-300-03500-00052-523100	INSURANCE		42,000.00
270-300-03500-00052-523101	RESERVE FIRE INSURANCE		0.00
270-300-03500-00052-523200	CONTRACT SERVICES		13,750.00
270-300-03500-00052-523210	POSTAGE		300.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET		8,000.00
270-300-03500-00052-523500	TRAVEL		1,000.00
270-300-03500-00052-523600	DUES & FEES		5,000.00
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		5,000.00
270-300-03500-00053-531220	NATURAL GAS		1,500.00
270-300-03500-00053-531230	ELECTRICITY		22,000.00
270-300-03500-00053-531270	GAS OIL DIESEL		19,600.00
270-300-03500-00053-531600	SMALL EQUIPMENT		6,500.00

# Approved Budget Report

9/27/2017

Budget Year: 2018

270-300-03500-00053-531770	UNIFORMS	5,000.00
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>(1,434,302.19)</b>
TOTAL 300	PUBLIC SAFETY	<b>1,434,302.19</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**1,434,302.19**



# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 270 FIRE DISTRICT FUND

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

275	HOTEL/MOTEL TAX FUND		
031	TAXES		
31400	SELECTIVE SALES & USE TAXES		
275-031-31400-31410-314100	HOTEL MOTEL TAX		13,000.00
TOTAL	31400	SELECTIVE SALES & USE TAXES	<b>13,000.00</b>
TOTAL	031	TAXES	<b>13,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**13,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

700	HOUSING & DEVELOPMENT		
07540	TOURISM		
275-700-07540-00052-522260	R&M - INFRASTRUCTURE		300.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM		5,200.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN		7,500.00
TOTAL	07540	TOURISM	<b>(13,000.00)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>13,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**13,000.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 275 HOTEL/MOTEL TAX FUND

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**412,392.47**



# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**412,392.47**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 320 SPLOST

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

323	SPLOST V		
031	TAXES		
	31300	GENERAL SALES & USE TAXES	
	323-031-31300-31320-313200	SPLOST	8,220,000.00
TOTAL	31300	GENERAL SALES & USE TAXES	<b>8,220,000.00</b>
TOTAL	031	TAXES	<b>8,220,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
323-036-36100-36100-361000	INTEREST INCOME		600.00
TOTAL	36100	INTEREST INCOME	<b>600.00</b>
TOTAL	036	INVESTMENT INCOME	<b>600.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
323-038-38900-38900-389009	USE OF RESERVE	1,000,000.00
TOTAL	38900 OTHER MISCELLANEOUS	<b>1,000,000.00</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>1,000,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**9,220,600.00**



# Approved Budget Report

9/27/2017

Budget Year: 2018

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	125,000.00
	323-400-04960-00054-544400	ADMIN BLDG - SPLOST	100,000.00
	323-400-04960-00054-544402	EXTENSION SERVICE	0.00
	323-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	2,680,000.00
	323-400-04960-00054-544506	2014 LMIG RESURFACING	0.00
	323-400-04960-00054-544508	2016 CDBG	264,410.00
	323-400-04960-00054-544509	PUBLIC SAFETY	0.00
	323-400-04960-00054-544513	RECREATION	1,000,000.00
	323-400-04960-00054-545200	FIRE STATION #51	0.00
	323-400-04960-00054-545201	CHULA FIRE DEPARTMENT	0.00
	323-400-04960-00054-545202	FIRE STATION #52	0.00
	323-400-04960-00054-545203	HELICOPTER PAD	0.00
	323-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	3,209,088.00
	323-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	244,134.00
	323-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	244,134.00
	323-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	1,083,396.00
	323-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	270,438.00
TOTAL	04960	SPLOST	<b>(9,220,600.00)</b>
TOTAL	400	PUBLIC WORKS	<b>9,220,600.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**9,220,600.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 323 SPLOST V

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

500	AIRPORT		
034	CHARGES FOR SERVICES		
34530	AIRPORT CHARGES		
500-034-34530-34530-345310	JET FUEL SALES		166,840.00
500-034-34530-34530-345311	AV GAS SALES		138,000.00
500-034-34530-34530-345312	OIL SALES		5,000.00
TOTAL	34530	AIRPORT CHARGES	<b>309,840.00</b>
TOTAL	034	CHARGES FOR SERVICES	<b>309,840.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
500-038-38100-38100-381000	RENT		70,000.00
TOTAL	38100	RENTS AND ROYALTIES	<b>70,000.00</b>
38900	OTHER MISCELLANEOUS		
500-038-38900-38900-389000	MISCELLANEOUS REVENUES		1,000.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>1,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>71,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

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
TOTAL	39100	INTERFUND TRANSFERS	<b>150,000.00</b>
TOTAL	039	OTHER FINANCING SOURCES	<b>150,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 4

**530,840.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

700	HOUSING & DEVELOPMENT		
	07563	AIRPORT	
	500-700-07563-00051-511100	SALARIES	119,009.41
	500-700-07563-00051-511300	SALARIES O/T	0.00
	500-700-07563-00051-512100	HEALTH INSURANCE	16,031.52
	500-700-07563-00051-512110	LIFE INSURANCE	255.84
	500-700-07563-00051-512200	TAXES - PAYROLL	9,104.22
	500-700-07563-00051-512400	RETIREMENT	9,243.45
	500-700-07563-00051-512700	WORKERS COMP	2,174.56
	500-700-07563-00052-521220	PHYSICALS/DRUG TEST	0.00
	500-700-07563-00052-521400	CONSULTATION SERVICES	19,000.00
	500-700-07563-00052-522210	R&M - EQUIPMENT	10,000.00
	500-700-07563-00052-522220	R&M - BLDG/GROUNDS	6,500.00
	500-700-07563-00052-522230	R&M - VEHICLES	4,000.00
	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	3,100.00
	500-700-07563-00052-523220	PHONE PAGERS INTERNET	12,000.00
	500-700-07563-00052-523500	TRAVEL	0.00
	500-700-07563-00052-523600	DUES & FEES	500.00
	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	22,000.00
	500-700-07563-00053-531270	GAS OIL DIESEL	8,000.00
	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	12,500.00
	500-700-07563-00053-531710	UNIFORMS	0.00
	500-700-07563-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL	07563	AIRPORT	<b>(530,840.00)</b>
TOTAL	700	HOUSING & DEVELOPMENT	<b>530,840.00</b>



# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**530,840.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 500 AIRPORT

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

730	JAIL CONSTRUCTION FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
730-035-35100-35140-351401	JAIL SURCHARGE		375,132.00
TOTAL	35100	FINES & FORFEITURES	<b>375,132.00</b>
TOTAL	035	FINES & FORFEITURES	<b>375,132.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
730-036-36100-36100-361000	INTEREST INCOME		100.00
TOTAL	36100	INTEREST INCOME	<b>100.00</b>
TOTAL	036	INVESTMENT INCOME	<b>100.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
730-038-38900-38900-389009	USE OF RESERVE	101,963.80
TOTAL	38900 OTHER MISCELLANEOUS	<b>101,963.80</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>101,963.80</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**477,195.80**

# Approved Budget Report

9/27/2017

Budget Year: 2018

300	PUBLIC SAFETY		
03330	JAIL CONSTRUCTION FUND		
730-300-03330-00051-511100	SALARIES		86,142.49
730-300-03330-00051-511300	SALARIES O/T		1,000.00
730-300-03330-00051-512100	HEALTH INSURANCE		16,291.20
730-300-03330-00051-512110	LIFE INSURANCE		197.22
730-300-03330-00051-512200	TAXES - PAYROLL		6,666.40
730-300-03330-00051-512400	RETIREMENT		13,791.92
730-300-03330-00051-512700	WORKERS COMP		2,606.57
730-300-03330-00052-522210	R&M - EQUIPMENT		68,000.00
730-300-03330-00052-522220	R&M - BLDG/GROUNDS		200,000.00
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		0.00
730-300-03330-00053-531600	SMALL EQUIPMENT		5,000.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE		50,000.00
730-300-03330-00053-531660	FURNITURE & FIXTURES		1,000.00
TOTAL	03330	JAIL CONSTRUCTION FUND	<b>(477,195.80)</b>
TOTAL	300	PUBLIC SAFETY	<b>477,195.80</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**477,195.80**



# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 730 JAIL CONSTRUCTION FUND

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

731	DARE		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
731-035-35100-35140-351402	DRUG SURCHARGE		100,000.00
TOTAL	35100	FINES & FORFEITURES	<b>100,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>100,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
731-038-38900-38900-389009	USE OF RESERVE		80,000.00
TOTAL	38900	OTHER MISCELLANEOUS	<b>80,000.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>80,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**180,100.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

300	PUBLIC SAFETY		
03341	DARE		
731-300-03341-00052-523200	CONTRACT SERVICES		100,100.00
731-300-03341-00053-531100	GENERAL SUPPLIES		80,000.00
TOTAL	03341	DARE	<b>(180,100.00)</b>
TOTAL	300	PUBLIC SAFETY	<b>180,100.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**180,100.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 731 DARE

**0.00**



# Approved Budget Report

9/27/2017

Budget Year: 2018

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

9/27/2017

Budget Year: 2018

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		150,198.00
TOTAL	35100	FINES & FORFEITURES	<b>150,198.00</b>
TOTAL	035	FINES & FORFEITURES	<b>150,198.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
732-038-38900-38900-389009	USE OF RESERVE	20,784.75
TOTAL	38900 OTHER MISCELLANEOUS	<b>20,784.75</b>
TOTAL	038 MISCELLANEOUS REVENUES	<b>20,784.75</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 4

**315,507.75**

# Approved Budget Report

9/27/2017

Budget Year: 2018

200	JUDICIAL		
	02301	STATE COURT/VICTIM ASSISTANCE	
	732-200-02301-00051-511100	SALARIES	148,240.85
	732-200-02301-00051-512100	HEALTH INSURANCE	54,594.96
	732-200-02301-00051-512110	LIFE INSURANCE	471.07
	732-200-02301-00051-512200	TAXES - PAYROLL	11,340.43
	732-200-02301-00051-512400	RETIREMENT	12,168.73
	732-200-02301-00051-512700	WORKERS COMP	788.52
	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	1,800.00
	732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	1,200.00
	732-200-02301-00052-523220	PHONE PAGERS INTERNET	1,200.00
	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	2,300.00
	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 ASSISTANCE	<b>(315,507.75)</b>
TOTAL	200	JUDICIAL	<b>315,507.75</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**315,507.75**

# Approved Budget Report

9/27/2017

Budget Year: 2018

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

# Approved Budget Report

9/27/2017

Budget Year: 2018

733	PRE-TRIAL DIVERSION		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
733-035-35100-35140-351404	PRE-TRIAL DIVERSION FEES		30,000.00
TOTAL	35100	FINES & FORFEITURES	<b>30,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>30,000.00</b>



# Approved Budget Report

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
733-038-38900-38900-389009	USE OF RESERVE		8,830.38
TOTAL	38900	OTHER MISCELLANEOUS	<b>8,830.38</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>8,830.38</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 4

**38,830.38**

# Approved Budget Report

9/27/2017

Budget Year: 2018

200	JUDICIAL		
02302	PRE-TRIAL DIVERSION		
733-200-02302-00051-511100	SALARIES		22,000.00
733-200-02302-00051-512100	HEALTH INSURANCE		6,808.70
733-200-02302-00051-512110	LIFE INSURANCE		0.00
733-200-02302-00051-512200	TAXES - PAYROLL		1,683.00
733-200-02302-00051-512400	RETIREMENT		5,458.26
733-200-02302-00051-512700	WORKERS COMP		288.78
733-200-02302-00052-522210	R&M - EQUIPMENT		0.00
733-200-02302-00052-522340	COPIER LEASE		100.00
733-200-02302-00052-523100	INSURANCE		0.00
733-200-02302-00052-523211	POSTAGE - CRIME VICTIM ASSIST.		100.00
733-200-02302-00052-523220	PHONE PAGERS INTERNET		416.64
733-200-02302-00052-523500	TRAVEL		0.00
733-200-02302-00052-523600	DUES & FEES		475.00
733-200-02302-00052-523700	EDUCATION & TRAINING		0.00
733-200-02302-00053-531100	GENERAL SUPPLIES		1,000.00
733-200-02302-00053-531270	GAS OIL DIESEL		500.00
TOTAL	02302	PRE-TRIAL DIVERSION	<b>(38,830.38)</b>
TOTAL	200	JUDICIAL	<b>38,830.38</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**38,830.38**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 733 PRE-TRIAL DIVERSION

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

734	STATE COURT DUI PROGRAM		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
734-033-33100-33110-331113	CJCC GRANT		101,343.00
TOTAL	33100	FEDERAL GOV'T GRANTS	<b>101,343.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>101,343.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
734-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
734-035-35100-35140-351405	PROGRAM FEES		7,500.00
TOTAL	35100	FINES & FORFEITURES	<b>32,500.00</b>
TOTAL	035	FINES & FORFEITURES	<b>32,500.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
734-038-38100-38900-389000	MISCELLANEOUS REVENUES		0.00
TOTAL	38100	RENTS AND ROYALTIES	<b>0.00</b>
TOTAL	038	MISCELLANEOUS REVENUES	<b>0.00</b>



# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**133,843.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

200	JUDICIAL		
	02303	STATE COURT DUI PROGRAM	
	734-200-02303-00051-511100	SALARIES	25,002.00
	734-200-02303-00051-512100	HEALTH INSURANCE	11,748.87
	734-200-02303-00051-512110	LIFE INSURANCE	54.48
	734-200-02303-00051-512200	TAXES - PAYROLL	1,912.65
	734-200-02303-00051-512400	RETIREMENT	1,000.00
	734-200-02303-00051-512700	WORKERS COMP	75.00
	734-200-02303-00052-521211	PUBLIC DEFENDER	6,000.00
	734-200-02303-00052-521220	PHYSICALS/DRUG TEST	22,000.00
	734-200-02303-00052-521400	CONSULTATION SERVICES	31,546.00
	734-200-02303-00052-522210	R&M - EQUIPMENT	1,504.00
	734-200-02303-00052-522320	LEASE EQUIPMENT	2,000.00
	734-200-02303-00052-523100	INSURANCE	100.00
	734-200-02303-00052-523220	PHONE PAGERS INTERNET	450.00
	734-200-02303-00052-523500	TRAVEL	5,000.00
	734-200-02303-00052-523600	DUES & FEES	1,000.00
	734-200-02303-00053-531100	GENERAL SUPPLIES	1,800.00
	734-200-02303-00054-542440	FURNITURE/FIXTURES	0.00
	734-200-02303-00057-572251	CJCC GRANT MATCH	22,650.00
TOTAL	02303	STATE COURT DUI PROGRAM	<b>(133,843.00)</b>
	02304	ADULT FELONY DRUG COURT	
	734-200-02304-00053-531600	SMALL EQUIPMENT	0.00
TOTAL	02304	ADULT FELONY DRUG COURT	<b>0.00</b>
TOTAL	200	JUDICIAL	<b>133,843.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE 5

**133,843.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 734 STATE COURT DUI PROGRAM

**0.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

735	ADULT FELONY DRUG COURT		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
735-033-33100-33110-331113	CJCC GRANT		136,672.00
TOTAL	33100	FEDERAL GOV'T GRANTS	<b>136,672.00</b>
TOTAL	033	INTERGOVERNMENTAL	<b>136,672.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
735-035-35100-35140-351405	PROGRAM FEES		10,000.00
TOTAL	35100	FINES & FORFEITURES	<b>35,000.00</b>
TOTAL	035	FINES & FORFEITURES	<b>35,000.00</b>

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      4

**171,672.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

200	JUDICIAL		
02304	ADULT FELONY DRUG COURT		
735-200-02304-00051-511100	SALARIES		25,002.00
735-200-02304-00051-512100	HEALTH INSURANCE		11,748.87
735-200-02304-00051-512110	LIFE INSURANCE		54.48
735-200-02304-00051-512200	TAXES - PAYROLL		1,912.65
735-200-02304-00051-512400	RETIREMENT		1,000.00
735-200-02304-00051-512700	WORKERS COMP		75.00
735-200-02304-00052-521220	PHYSICALS/DRUG TEST		25,000.00
735-200-02304-00052-521400	CONSULTATION SERVICES		67,992.00
735-200-02304-00052-522210	R&M - EQUIPMENT		0.00
735-200-02304-00052-523100	INSURANCE		100.00
735-200-02304-00052-523220	PHONE PAGERS INTERNET		450.00
735-200-02304-00052-523500	TRAVEL		5,500.00
735-200-02304-00052-523600	DUES & FEES		937.00
735-200-02304-00052-523700	EDUCATION & TRAINING		5,000.00
735-200-02304-00053-531100	GENERAL SUPPLIES		2,500.00
735-200-02304-00053-531600	SMALL EQUIPMENT		2,270.00
735-200-02304-00054-542530	COPIER PURCHASE		0.00
735-200-02304-00057-572251	CJCC GRANT MATCH		22,130.00
TOTAL	02304	ADULT FELONY DRUG COURT	<b>(171,672.00)</b>
TOTAL	200	JUDICIAL	<b>171,672.00</b>



# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL ACCT TYPE      5

**171,672.00**

# Approved Budget Report

9/27/2017

Budget Year: 2018

TOTAL 735 ADULT FELONY DRUG COURT

**0.00**