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100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

100-031-31100-31110-311100	CURRENT YEAR TAXES	12,283,298.00
100-031-31100-31110-311120	TIMBER TAX	16,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES	200,000.00
100-031-31100-31130-311310	VEHICLE TAX	350,000.00
100-031-31100-31130-311311	TAVT TAX	1,100,000.00
100-031-31100-31130-311320	MOBILE HOME TAX	115,000.00
100-031-31100-31130-311340	INTANGIBLE TAX	160,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX	150.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	18,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX	36,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE	120,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE	34,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX	47,525.90
TOTAL 31100 GENERAL PROPERTY TAXES		**14,479,973.90**

31300 GENERAL SALES & USE TAXES

100-031-31300-31300-313100	LOCAL OPTION SALES TAX	5,400,000.00
TOTAL 31300 GENERAL SALES & USE TAXES		**5,400,000.00**

31400 SELECTIVE SALES & USE TAXES

100-031-31400-31400-314200	BEVERAGE TAXES	180,000.00
TOTAL 31400 SELECTIVE SALES & USE TAXES		**180,000.00**

31600 BUSINESS TAXES

100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES	80,000.00
TOTAL 31600 BUSINESS TAXES		**80,000.00**

31900 PENALTY & INT ON DEL TAX

100-031-31900-31910-319100	PENALTY & INTEREST TAXES	200,000.00
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES	7,500.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**207,500.00**
TOTAL 031 TAXES		**20,347,473.90**

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		22,000.00
TOTAL 32100	BUSINESS LICENSES		**22,000.00**
TOTAL 032	LICENSES & PERMITS		**22,000.00**

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033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
100-033-33100-33110-331110	FEMA RESIDUAL		28,771.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**28,771.00**
33400	STATE GOVERNMENT GRANTS		
100-033-33400-33410-334109	JUDICIAL -JUV JUDGE GRANT		100,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**100,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**128,771.00**

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034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	100,000.00
100-034-34100-34100-341400	PRINTING & DUPLICATING	28,000.00
100-034-34100-34100-341900	ADMINISTRATION FEES	7,500.00
100-034-34100-34100-341905	BOND FEES	33,000.00
100-034-34100-34100-341910	ELECTION QUALIFYING FEES	3,000.00
100-034-34100-34100-341911	EVENT FEES	1,500.00
100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	525,000.00
TOTAL 34100 GENERAL GOVERNMENT		**698,000.00**
34200 PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE	1,680,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE	950,000.00
100-034-34200-34290-342900	SHERIFF'S OFFICE	40,000.00
100-034-34200-34290-342901	RECYCLING REGISTRATION FEES	100.00
TOTAL 34200 PUBLIC SAFETY		**2,670,100.00**
34600 OTHER FEES		
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	100,000.00
TOTAL 34600 OTHER FEES		**100,000.00**
34700 CULTURE & RECREATION		
100-034-34700-34720-347200	ACTIVITY FEES	60,000.00
100-034-34700-34730-347301	GATE RECEIPTS	18,000.00
100-034-34700-34750-347500	TOURNAMENT FEES	28,000.00
100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV	4,500.00
100-034-34700-34790-347900	CONCESSIONS	15,000.00
100-034-34700-34790-347901	PICTURES	2,000.00
100-034-34700-34790-347902	SOUVENIRS	400.00
100-034-34700-34790-347903	SUPPLY FEES	400.00
100-034-34700-34790-347904	PARTICIPANT INSURANCE	200.00
TOTAL 34700 CULTURE & RECREATION		**128,500.00**
TOTAL 034 CHARGES FOR SERVICES		**3,596,600.00**

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035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
100-035-35100-35110-351110	SUPERIOR COURT FINES	55,000.00
100-035-35100-35110-351121	PROBATION OFFICE	1,000.00
100-035-35100-35110-351130	MAGISTRATE COURT	205,000.00
100-035-35100-35110-351150	PROBATE COURT	68,000.00
100-035-35100-35110-351160	JUVENILE COURT	5,000.00
100-035-35100-35110-351420	STATE/TRAFFIC COURT	2,400,000.00
TOTAL 35100 FINES & FORFEITURES		**2,734,000.00**
TOTAL 035 FINES & FORFEITURES		**2,734,000.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		200,000.00
TOTAL 36100	INTEREST INCOME		**200,000.00**
TOTAL 036	INVESTMENT INCOME		**200,000.00**

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037	RESOURCES FM PRIVATE SOURCES			
37100	RESOURCES FM PRIVATE SOURCES			
100-037-37100-37100-371000		SPONSORS		14,000.00
TOTAL 37100	RESOURCES FM PRIVATE SOURCES			**14,000.00**
TOTAL 037	RESOURCES FM PRIVATE SOURCES			**14,000.00**

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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		23,250.00
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		202,185.00
100-038-38100-38100-381013	RENT - PUBLIC DEFENDER		9,600.00
100-038-38100-38100-381015	RENT-CAPITAL DEFENDER		1,200.00
100-038-38100-38100-381020	NEIGHBORHOOD SERVICE CTR		9,000.00
100-038-38100-38900-389000	MISCELLANEOUS REVENUES		50,000.00
TOTAL 38100	RENTS AND ROYALTIES		**421,587.56**
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS		98,000.00
TOTAL 38200	TELEPHONE COMMISSIONS		**98,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS		45,000.00
100-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**45,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**564,587.56**

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039 OTHER FINANCING SOURCES		
39101 REIMBURSEMENTS		
100-039-39101-00000-391011	DA	140,839.07
100-039-39101-00000-391014	ADR	49,379.27
100-039-39101-00000-391150	SUPERIOR COURT	8,000.00
100-039-39101-00000-391170	JUVENILE COURT	53,552.36
TOTAL 39101 REIMBURSEMENTS		**251,770.70**
39200 REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY	10,000.00
TOTAL 39200 REIMBURSEMENTS		**10,000.00**
TOTAL 039 OTHER FINANCING SOURCES		**261,770.70**

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TOTAL ACCT TYPE	4	**27,869,203.16**

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100 GENERAL GOVERNMENT

01100 GENERAL GOVERNMENT

100-100-01100-00051-511100	SALARIES	411,945.62
100-100-01100-00051-512100	HEALTH INSURANCE	35,636.28
100-100-01100-00051-512110	LIFE INSURANCE	453.60
100-100-01100-00051-512200	TAXES - PAYROLL	31,513.84
100-100-01100-00051-512400	RETIREMENT	77,872.50
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00
100-100-01100-00051-512700	WORKERS COMP	2,000.22
100-100-01100-00052-521210	LEGAL	400,000.00
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	80,000.00
100-100-01100-00052-521400	CONSULTATION SERVICES	100,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT	9,500.00
100-100-01100-00052-522230	R&M - VEHICLES	1,500.00
100-100-01100-00052-522320	LEASE EQUIPMENT	8,000.00
100-100-01100-00052-523100	INSURANCE	46,636.10
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	5,500.00
100-100-01100-00052-523300	ADVERTISING	9,000.00
100-100-01100-00052-523500	TRAVEL	1,500.00
100-100-01100-00052-523600	DUES & FEES	3,500.00
100-100-01100-00052-523700	EDUCATION & TRAINING	500.00
100-100-01100-00053-531100	GENERAL SUPPLIES	18,000.00
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	2,800.00
100-100-01100-00053-531322	WELLNESS PROGRAM	14,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING	6,000.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	83,500.00
100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	100,000.00

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
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	180,320.00
100-100-01100-00057-572140	BEHAVIORAL HEALTH	34,300.00
100-100-01100-00057-572210	GA FORESTRY	8,469.00
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-579000	CONTINGENCY	250,000.00
100-100-01100-00057-579004	USE OF RESERVES	0.00
100-100-01100-00061-611120	TRANSFER TO E-911	866,002.90
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	22,191.54
TOTAL 01100 GENERAL GOVERNMENT		**(3,515,306.52)**
01110 COUNTY COMMISSIONERS		
100-100-01110-00051-511100	SALARIES	171,011.77
100-100-01110-00051-512100	HEALTH INSURANCE	81,527.92
100-100-01110-00051-512110	LIFE INSURANCE	367.80
100-100-01110-00051-512200	TAXES - PAYROLL	13,128.30
100-100-01110-00051-512400	RETIREMENT	25,741.77
100-100-01110-00051-512700	WORKERS COMP	732.04
100-100-01110-00052-521320	RECORDS CODING	1,500.00
100-100-01110-00052-523100	INSURANCE	1,450.00
100-100-01110-00052-523220	PHONE PAGERS INTERNET	5,000.00
100-100-01110-00052-523500	TRAVEL	57,000.00
100-100-01110-00052-523600	DUES & FEES	6,100.00
100-100-01110-00052-523700	EDUCATION & TRAINING	15,305.00
100-100-01110-00053-531100	GENERAL SUPPLIES	1,200.00
TOTAL 01110 COUNTY COMMISSIONERS		**(380,064.60)**
01400 ELECTIONS		
100-100-01400-00051-511100	SALARIES	95,873.73
100-100-01400-00051-512100	HEALTH INSURANCE	23,742.48
100-100-01400-00051-512110	LIFE INSURANCE	178.44
100-100-01400-00051-512200	TAXES - PAYROLL	7,334.34
100-100-01400-00051-512400	RETIREMENT	13,680.39
100-100-01400-00051-512700	WORKERS COMP	408.97

100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	200.00
100-100-01400-00052-523100	INSURANCE	1,000.00
100-100-01400-00052-523210	POSTAGE	3,000.00
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	4,700.00
100-100-01400-00052-523600	DUES & FEES	1,000.00
100-100-01400-00052-523700	EDUCATION & TRAINING	3,000.00
100-100-01400-00052-523880	POLL WORKERS	15,310.00
100-100-01400-00053-531100	GENERAL SUPPLIES	3,000.00
100-100-01400-00053-531170	ELECTIONS	2,563.00
100-100-01400-00053-531210	WATER/SEWER/TRASH	500.00
100-100-01400-00053-531220	NATURAL GAS	900.00
100-100-01400-00053-531230	ELECTRICITY	10,000.00
TOTAL 01400 ELECTIONS		**(202,801.35)**
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	154,820.71
100-100-01500-00051-512100	HEALTH INSURANCE	9,272.64
100-100-01500-00051-512110	LIFE INSURANCE	197.52
100-100-01500-00051-512200	TAXES - PAYROLL	11,843.78
100-100-01500-00051-512400	RETIREMENT	26,085.00
100-100-01500-00051-512700	WORKERS COMP	741.80
100-100-01500-00052-522210	R&M - EQUIPMENT	4,000.00
100-100-01500-00052-522340	COPIER LEASE	3,600.00
100-100-01500-00052-523100	INSURANCE	1,400.00
100-100-01500-00052-523210	POSTAGE	3,000.00
100-100-01500-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-100-01500-00052-523500	TRAVEL	1,000.00
100-100-01500-00052-523600	DUES & FEES	100.00
100-100-01500-00052-523700	EDUCATION & TRAINING	3,000.00
100-100-01500-00053-531100	GENERAL SUPPLIES	2,500.00
TOTAL 01500 FINANCE		**(222,561.45)**
01535 INFORMATION TECHNOLOGY		

100-100-01535-00051-511100	SALARIES	215,616.15
100-100-01535-00051-512100	HEALTH INSURANCE	48,333.74
100-100-01535-00051-512110	LIFE INSURANCE	352.80
100-100-01535-00051-512200	TAXES - PAYROLL	16,494.64
100-100-01535-00051-512400	RETIREMENT	36,876.30
100-100-01535-00051-512700	WORKERS COMP	1,447.41
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-522230	R&M - VEHICLES	0.00
100-100-01535-00052-523100	INSURANCE	1,500.00
100-100-01535-00052-523200	CONTRACT SERVICES	84,418.55
100-100-01535-00052-523210	POSTAGE	100.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	72,000.00
100-100-01535-00052-523500	TRAVEL	2,000.00
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
TOTAL 01535	INFORMATION TECHNOLOGY	**(481,889.59)**
01545	TAX COMMISSIONER	
100-100-01545-00051-511100	SALARIES	570,678.04
100-100-01545-00051-512100	HEALTH INSURANCE	137,970.12
100-100-01545-00051-512110	LIFE INSURANCE	1,131.12
100-100-01545-00051-512200	TAXES - PAYROLL	43,656.87
100-100-01545-00051-512400	RETIREMENT	87,554.01
100-100-01545-00051-512700	WORKERS COMP	2,461.41
100-100-01545-00052-521210	LEGAL	3,000.00
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	1,000.00
100-100-01545-00052-522320	LEASE EQUIPMENT	2,910.00
100-100-01545-00052-523100	INSURANCE	5,500.00
100-100-01545-00052-523210	POSTAGE	10,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	3,900.00
100-100-01545-00052-523300	ADVERTISING	4,500.00

100-100-01545-00052-523500	TRAVEL	3,962.00
100-100-01545-00052-523600	DUES & FEES	1,070.00
100-100-01545-00052-523700	EDUCATION & TRAINING	2,250.00
100-100-01545-00053-531100	GENERAL SUPPLIES	19,000.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	250.00
TOTAL 01545	TAX COMMISSIONER	**(937,083.57)**
01550	TAX ASSESSOR	
100-100-01550-00051-511100	SALARIES	421,018.16
100-100-01550-00051-512100	HEALTH INSURANCE	157,079.88
100-100-01550-00051-512110	LIFE INSURANCE	906.84
100-100-01550-00051-512200	TAXES - PAYROLL	32,207.89
100-100-01550-00051-512400	RETIREMENT	75,421.39
100-100-01550-00051-512700	WORKERS COMP	5,915.93
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	18,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	2,000.00
100-100-01550-00052-521210	LEGAL	6,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	2,400.00
100-100-01550-00052-522230	R&M - VEHICLES	1,350.00
100-100-01550-00052-522320	LEASE EQUIPMENT	3,000.00
100-100-01550-00052-523100	INSURANCE	4,500.00
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	7,340.00
100-100-01550-00052-523600	DUES & FEES	7,010.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,285.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,500.00
100-100-01550-00053-531270	GAS OIL DIESEL	2,000.00
100-100-01550-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 01550	TAX ASSESSOR	**(769,085.09)**
01565	BUILDING & GROUNDS	
100-100-01565-00051-511100	SALARIES	201,974.15
100-100-01565-00051-512100	HEALTH INSURANCE	59,142.36
100-100-01565-00051-512110	LIFE INSURANCE	475.08

100-100-01565-00051-512200	TAXES - PAYROLL	15,451.02
100-100-01565-00051-512400	RETIREMENT	33,458.24
100-100-01565-00051-512700	WORKERS COMP	7,072.00
100-100-01565-00052-522210	R&M - EQUIPMENT	2,000.00
100-100-01565-00052-522230	R&M - VEHICLES	1,500.00
100-100-01565-00052-523100	INSURANCE	6,000.00
100-100-01565-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-100-01565-00053-531230	ELECTRICITY	1,500.00
100-100-01565-00053-531270	GAS OIL DIESEL	6,000.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
TOTAL 01565	BUILDING & GROUNDS	**(336,072.85)**
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	10,000.00
100-100-01567-00053-532021	JUVENILE COURT BLDG	1,000.00
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER	24,000.00
100-100-01567-00053-532041	DOT/SURVEY	500.00
100-100-01567-00053-532042	DEFAC BUILDING	10,000.00
100-100-01567-00053-532100	ELECTION PRECINCTS	1,000.00
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	300.00
TOTAL 01567	PUBLIC BUILDINGS	**(220,800.00)**
TOTAL 100	GENERAL GOVERNMENT	**7,065,665.02**

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200 JUDICIAL

02150 SUPERIOR COURT

100-200-02150-00051-511100	SALARIES	39,970.48
100-200-02150-00051-512200	TAXES - PAYROLL	3,057.74
100-200-02150-00051-512400	RETIREMENT	6,175.44
100-200-02150-00051-512700	WORKERS COMP	175.61
100-200-02150-00052-521180	COURT REPORTING	94,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	44,000.00
100-200-02150-00052-522210	R&M - EQUIPMENT	1,400.00
100-200-02150-00052-522320	LEASE EQUIPMENT	0.00
100-200-02150-00052-523210	POSTAGE	700.00
100-200-02150-00052-523220	PHONE PAGERS INTERNET	4,000.00
100-200-02150-00052-523500	TRAVEL	2,000.00
100-200-02150-00052-523600	DUES & FEES	700.00
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	4,200.00
100-200-02150-00053-531100	GENERAL SUPPLIES	3,000.00

TOTAL 02150 SUPERIOR COURT **(264,379.27)**

02180 CLERK OF COURT

100-200-02180-00051-511100	SALARIES	428,859.01
100-200-02180-00051-512100	HEALTH INSURANCE	102,327.48
100-200-02180-00051-512110	LIFE INSURANCE	926.28
100-200-02180-00051-512200	TAXES - PAYROLL	32,807.71
100-200-02180-00051-512400	RETIREMENT	66,873.47
100-200-02180-00051-512700	WORKERS COMP	1,887.99
100-200-02180-00052-522320	LEASE EQUIPMENT	10,500.00
100-200-02180-00052-523100	INSURANCE	3,800.00
100-200-02180-00052-523200	CONTRACT SERVICES	57,700.00
100-200-02180-00052-523210	POSTAGE	12,000.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET	2,200.00
100-200-02180-00052-523500	TRAVEL	6,000.00
100-200-02180-00052-523600	DUES & FEES	525.00
100-200-02180-00052-523650	WITNESS FEES	2,000.00

100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON	3,000.00
100-200-02180-00052-523670	BD OF EQUALIZATION	6,680.00
100-200-02180-00052-523700	EDUCATION & TRAINING	2,000.00
100-200-02180-00053-531100	GENERAL SUPPLIES	12,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	2,000.00
TOTAL 02180 CLERK OF COURT		**(754,086.94)**
02200 DISTRICT ATTORNEY		
100-200-02200-00051-511100	SALARIES	126,834.19
100-200-02200-00051-512100	HEALTH INSURANCE	44,914.20
100-200-02200-00051-512110	LIFE INSURANCE	286.32
100-200-02200-00051-512200	TAXES - PAYROLL	9,702.82
100-200-02200-00051-512400	RETIREMENT	25,927.35
100-200-02200-00051-512700	WORKERS COMP	3,043.25
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-522210	R&M - EQUIPMENT	5,700.00
100-200-02200-00052-522230	R&M - VEHICLES	4,000.00
100-200-02200-00052-522320	LEASE EQUIPMENT	1,100.00
100-200-02200-00052-523100	INSURANCE	4,000.00
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	7,100.00
100-200-02200-00052-523600	DUES & FEES	3,270.00
100-200-02200-00052-523700	EDUCATION & TRAINING	1,700.00
100-200-02200-00053-531100	GENERAL SUPPLIES	20,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	8,000.00
100-200-02200-00053-531600	SMALL EQUIPMENT	11,000.00
100-200-02200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 02200 DISTRICT ATTORNEY		**(305,778.13)**
02201 SOLICITOR		
100-200-02201-00051-511100	SALARIES	249,396.37
100-200-02201-00051-512100	HEALTH INSURANCE	50,100.84
100-200-02201-00051-512110	LIFE INSURANCE	316.80
100-200-02201-00051-512200	TAXES - PAYROLL	19,078.82
100-200-02201-00051-512400	RETIREMENT	41,039.58

100-200-02201-00051-512700	WORKERS COMP	1,138.18
100-200-02201-00052-522210	R&M - EQUIPMENT	375.00
100-200-02201-00052-522340	COPIER LEASE	2,365.00
100-200-02201-00052-523100	INSURANCE	2,400.00
100-200-02201-00052-523210	POSTAGE	250.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	500.00
100-200-02201-00052-523500	TRAVEL	2,000.00
100-200-02201-00052-523600	DUES & FEES	534.00
100-200-02201-00052-523700	EDUCATION & TRAINING	480.00
100-200-02201-00053-531100	GENERAL SUPPLIES	1,000.00
100-200-02201-00053-531230	ELECTRICITY	3,500.00
TOTAL 02201 SOLICITOR		**(374,474.59)**
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	155,998.83
100-200-02300-00051-512100	HEALTH INSURANCE	18,044.52
100-200-02300-00051-512110	LIFE INSURANCE	197.52
100-200-02300-00051-512200	TAXES - PAYROLL	11,933.91
100-200-02300-00051-512400	RETIREMENT	23,528.84
100-200-02300-00051-512700	WORKERS COMP	675.11
100-200-02300-00052-521180	COURT REPORTING	25,000.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
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
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	12,000.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,500.00
100-200-02300-00053-531100	GENERAL SUPPLIES	2,500.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 02300 STATE COURT		**(320,128.73)**

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02400 MAGISTRATE		
100-200-02400-00051-511100	SALARIES	296,892.62
100-200-02400-00051-512100	HEALTH INSURANCE	55,573.32
100-200-02400-00051-512110	LIFE INSURANCE	595.32
100-200-02400-00051-512200	TAXES - PAYROLL	22,712.29
100-200-02400-00051-512400	RETIREMENT	44,533.89
100-200-02400-00051-512700	WORKERS COMP	1,266.44
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	3,100.00
100-200-02400-00052-523200	CONTRACT SERVICES	3,300.00
100-200-02400-00052-523210	POSTAGE	4,600.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-200-02400-00052-523500	TRAVEL	2,500.00
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
TOTAL 02400 MAGISTRATE		**(452,108.88)**
02450 PROBATE COURT		
100-200-02450-00051-511100	SALARIES	155,093.20
100-200-02450-00051-512100	HEALTH INSURANCE	39,306.96
100-200-02450-00051-512110	LIFE INSURANCE	309.24
100-200-02450-00051-512200	TAXES - PAYROLL	11,864.63
100-200-02450-00051-512400	RETIREMENT	23,863.80
100-200-02450-00051-512700	WORKERS COMP	661.57
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	1,200.00
100-200-02450-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-200-02450-00052-523500	TRAVEL	3,400.00
100-200-02450-00052-523600	DUES & FEES	75.00
100-200-02450-00052-523700	EDUCATION & TRAINING	1,210.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,000.00
TOTAL 02450 PROBATE COURT		**(255,134.40)**
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	149,272.81
100-200-02600-00051-512100	HEALTH INSURANCE	9,277.92
100-200-02600-00051-512110	LIFE INSURANCE	200.54
100-200-02600-00051-512200	TAXES - PAYROLL	11,419.37
100-200-02600-00051-512400	RETIREMENT	22,453.22
100-200-02600-00051-512700	WORKERS COMP	630.85
100-200-02600-00052-521180	COURT REPORTING	1,500.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	70,000.00
100-200-02600-00052-523100	INSURANCE	1,750.00
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	1,200.00
100-200-02600-00052-523600	DUES & FEES	2,000.00
100-200-02600-00052-523640	BAILIFF FEES	3,500.00
100-200-02600-00052-523700	EDUCATION & TRAINING	500.00
100-200-02600-00053-531100	GENERAL SUPPLIES	2,500.00
100-200-02600-00053-531210	WATER/SEWER/TRASH	1,200.00
100-200-02600-00053-531230	ELECTRICITY	3,300.00
TOTAL 02600 JUVENILE COURT		**(282,104.71)**
TOTAL 200 JUDICIAL		**3,008,195.65**

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300 PUBLIC SAFETY

03110 EMA

100-300-03110-00051-511100	SALARIES	71,248.96
100-300-03110-00051-512100	HEALTH INSURANCE	9,277.92
100-300-03110-00051-512110	LIFE INSURANCE	117.60
100-300-03110-00051-512200	TAXES - PAYROLL	5,450.55
100-300-03110-00051-512400	RETIREMENT	10,687.34
100-300-03110-00051-512700	WORKERS COMP	1,614.54
100-300-03110-00052-522210	R&M - EQUIPMENT	23,500.00
100-300-03110-00052-522230	R&M - VEHICLES	500.00
100-300-03110-00052-523100	INSURANCE	1,700.00
100-300-03110-00052-523200	CONTRACT SERVICES	11,500.00
100-300-03110-00052-523210	POSTAGE	100.00
100-300-03110-00052-523220	PHONE PAGERS INTERNET	2,000.00
100-300-03110-00052-523500	TRAVEL	2,000.00
100-300-03110-00052-523600	DUES & FEES	100.00
100-300-03110-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03110-00053-531100	GENERAL SUPPLIES	500.00
100-300-03110-00053-531270	GAS OIL DIESEL	1,500.00
100-300-03110-00053-531600	SMALL EQUIPMENT	1,000.00

TOTAL 03110 EMA **(144,796.91)**

03300 SHERIFF'S DEPARTMENT

100-300-03300-00051-511100	SALARIES	2,412,478.73
100-300-03300-00051-511300	SALARIES O/T	20,000.00
100-300-03300-00051-512100	HEALTH INSURANCE	469,978.80
100-300-03300-00051-512110	LIFE INSURANCE	5,099.04
100-300-03300-00051-512200	TAXES - PAYROLL	190,292.12
100-300-03300-00051-512400	RETIREMENT	394,938.93
100-300-03300-00051-512700	WORKERS COMP	56,612.22
100-300-03300-00052-521210	LEGAL	5,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03300-00052-521350	WRECKER SERVICE	800.00
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	98,874.00
100-300-03300-00052-523100	INSURANCE	63,000.00
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	135,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	42,000.00
100-300-03300-00053-531710	UNIFORMS	8,000.00
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03300	SHERIFF'S DEPARTMENT	**(4,035,073.84)**
03320	CRIMINAL INVESTI/COURT SERVICE	
100-300-03320-00051-511100	SALARIES	535,700.68
100-300-03320-00051-511300	SALARIES O/T	6,000.00
100-300-03320-00051-512100	HEALTH INSURANCE	109,431.72
100-300-03320-00051-512110	LIFE INSURANCE	1,157.64
100-300-03320-00051-512200	TAXES - PAYROLL	41,593.10
100-300-03320-00051-512400	RETIREMENT	86,109.00
100-300-03320-00051-512700	WORKERS COMP	13,189.77
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	6,000.00
100-300-03320-00052-522330	LEASE VEHICLES	0.00
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/TRASH	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
100-300-03320-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03320	CRIMINAL INVESTI/COURT SERVICE	**(877,381.91)**
03325	JAIL	
100-300-03325-00051-511100	SALARIES	1,899,726.60
100-300-03325-00051-511300	SALARIES O/T	20,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	398,533.80
100-300-03325-00051-512110	LIFE INSURANCE	4,260.84
100-300-03325-00051-512200	TAXES - PAYROLL	148,389.08
100-300-03325-00051-512400	RETIREMENT	303,391.67
100-300-03325-00051-512700	WORKERS COMP	40,864.84
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	350,000.00
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	3,500.00
100-300-03325-00052-522330	LEASE VEHICLES	24,932.00
100-300-03325-00052-523100	INSURANCE	31,500.00
100-300-03325-00052-523210	POSTAGE	1,000.00
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	20,000.00
100-300-03325-00053-531210	WATER/SEWER/TRASH	22,000.00
100-300-03325-00053-531220	NATURAL GAS	28,000.00
100-300-03325-00053-531230	ELECTRICITY	155,000.00
100-300-03325-00053-531270	GAS OIL DIESEL	30,000.00
100-300-03325-00053-531310	INMATE MEALS	250,000.00
100-300-03325-00053-531600	SMALL EQUIPMENT	10,927.00
100-300-03325-00053-531601	INMATE LEG MONITORS	0.00
100-300-03325-00053-531710	UNIFORMS	20,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	20,000.00
TOTAL 03325 JAIL		**(3,819,825.83)**
03600 EMS		
100-300-03600-00051-511100	SALARIES	1,383,039.57
100-300-03600-00051-511110	SALARY-P/T	80,000.00
100-300-03600-00051-511300	SALARIES O/T	400,000.00
100-300-03600-00051-512100	HEALTH INSURANCE	332,157.60
100-300-03600-00051-512110	LIFE INSURANCE	3,113.40
100-300-03600-00051-512200	TAXES - PAYROLL	142,522.53
100-300-03600-00051-512400	RETIREMENT	296,878.55
100-300-03600-00051-512700	WORKERS COMP	63,950.66
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	2,000.00
100-300-03600-00052-522210	R&M - EQUIPMENT	10,000.00
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	10,000.00
100-300-03600-00052-522230	R&M - VEHICLES	65,000.00
100-300-03600-00052-522340	COPIER LEASE	3,500.00
100-300-03600-00052-523100	INSURANCE	25,000.00
100-300-03600-00052-523200	CONTRACT SERVICES	16,000.00
100-300-03600-00052-523210	POSTAGE	500.00
100-300-03600-00052-523220	PHONE PAGERS INTERNET	2,500.00
100-300-03600-00052-523500	TRAVEL	750.00
100-300-03600-00052-523600	DUES & FEES	13,900.00
100-300-03600-00052-523700	EDUCATION & TRAINING	6,000.00
100-300-03600-00052-523910	EMS BILLING SERVICES	120,000.00

100-300-03600-00053-531100	GENERAL SUPPLIES	52,000.00
100-300-03600-00053-531210	WATER/SEWER/TRASH	2,400.00
100-300-03600-00053-531230	ELECTRICITY	12,500.00
100-300-03600-00053-531270	GAS OIL DIESEL	50,000.00
100-300-03600-00053-531600	SMALL EQUIPMENT	3,000.00
100-300-03600-00053-531710	UNIFORMS	12,000.00
100-300-03600-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 03600 EMS		**(3,108,712.31)**
03700 CORONER/MEDICAL EXAMINER		
100-300-03700-00051-512700	WORKERS COMP	65.00
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES	40,000.00
100-300-03700-00052-522220	R&M - BLDG/GROUNDS	500.00
100-300-03700-00052-522230	R&M - VEHICLES	500.00
100-300-03700-00052-523100	INSURANCE	600.00
100-300-03700-00052-523220	PHONE PAGERS INTERNET	750.00
100-300-03700-00052-523500	TRAVEL	1,800.00
100-300-03700-00052-523501	TRANSPORTS	4,000.00
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	200.00
TOTAL 03700 CORONER/MEDICAL EXAMINER		**(54,315.00)**
03910 ANIMAL CONTROL		
100-300-03910-00051-511100	SALARIES	229,152.15
100-300-03910-00051-511110	SALARY-P/T	10,400.00
100-300-03910-00051-511300	SALARIES O/T	5,000.00
100-300-03910-00051-512100	HEALTH INSURANCE	40,826.40
100-300-03910-00051-512110	LIFE INSURANCE	504.70
100-300-03910-00051-512200	TAXES - PAYROLL	18,937.74
100-300-03910-00051-512400	RETIREMENT	36,855.30
100-300-03910-00051-512700	WORKERS COMP	2,455.25
100-300-03910-00052-521220	PHYSICALS/DRUG TEST	700.00

100-300-03910-00052-522210	R&M - EQUIPMENT	800.00
100-300-03910-00052-522220	R&M - BLDG/GROUNDS	3,000.00
100-300-03910-00052-522230	R&M - VEHICLES	3,500.00
100-300-03910-00052-522340	COPIER LEASE	1,200.00
100-300-03910-00052-523100	INSURANCE	8,000.00
100-300-03910-00052-523210	POSTAGE	100.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	75,000.00
100-300-03910-00052-523500	TRAVEL	1,000.00
100-300-03910-00052-523600	DUES & FEES	500.00
100-300-03910-00052-523700	EDUCATION & TRAINING	675.00
100-300-03910-00053-531100	GENERAL SUPPLIES	24,000.00
100-300-03910-00053-531210	WATER/SEWER/TRASH	3,300.00
100-300-03910-00053-531220	NATURAL GAS	8,500.00
100-300-03910-00053-531230	ELECTRICITY	9,000.00
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	750.00
100-300-03910-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03910	ANIMAL CONTROL	**(500,656.54)**
TOTAL 300	PUBLIC SAFETY	**12,540,762.34**

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400 PUBLIC WORKS

04200 ROADS & PUBLIC WORKS

100-400-04200-00051-511100	SALARIES	1,478,200.30
100-400-04200-00051-511110	SALARY-P/T	21,620.18
100-400-04200-00051-511300	SALARIES O/T	20,000.00
100-400-04200-00051-512100	HEALTH INSURANCE	401,574.24
100-400-04200-00051-512110	LIFE INSURANCE	3,243.48
100-400-04200-00051-512200	TAXES - PAYROLL	116,266.27
100-400-04200-00051-512400	RETIREMENT	246,489.45
100-400-04200-00051-512700	WORKERS COMP	88,556.30
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	500.00
100-400-04200-00052-522210	R&M - EQUIPMENT	150,000.00
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	308,000.00
100-400-04200-00052-522340	COPIER LEASE	3,743.00
100-400-04200-00052-523100	INSURANCE	45,000.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET	6,220.00
100-400-04200-00053-531100	GENERAL SUPPLIES	8,500.00
100-400-04200-00053-531210	WATER/SEWER/TRASH	500.00
100-400-04200-00053-531220	NATURAL GAS	500.00
100-400-04200-00053-531230	ELECTRICITY	9,000.00
100-400-04200-00053-531270	GAS OIL DIESEL	280,000.00
100-400-04200-00053-531290	STREET LIGHTS	275,000.00
100-400-04200-00053-531500	ROAD MATERIALS	50,000.00
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
100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-400-04200-00057-572620	LANDFILL TIPPING FEES	8,500.00

TOTAL 04200	ROADS & PUBLIC WORKS	**(3,553,811.22)**
TOTAL 400	PUBLIC WORKS	**3,553,811.22**

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600 CULTURE/RECREATION

06100 RECREATION

100-600-06100-00051-511100	SALARIES	560,195.26
100-600-06100-00051-511110	SALARY-P/T	155,281.85
100-600-06100-00051-511300	SALARIES O/T	18,000.00
100-600-06100-00051-512100	HEALTH INSURANCE	127,327.68
100-600-06100-00051-512110	LIFE INSURANCE	1,265.28
100-600-06100-00051-512200	TAXES - PAYROLL	59,630.88
100-600-06100-00051-512400	RETIREMENT	99,232.97
100-600-06100-00051-512700	WORKERS COMP	18,251.30
100-600-06100-00052-521220	PHYSICALS/DRUG TEST	100.00
100-600-06100-00052-522210	R&M - EQUIPMENT	22,500.00
100-600-06100-00052-522220	R&M - BLDG/GROUNDS	17,000.00
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT	30,000.00
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	6,500.00
100-600-06100-00052-523100	INSURANCE	24,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	8,100.00
100-600-06100-00052-523500	TRAVEL	2,500.00
100-600-06100-00052-523600	DUES & FEES	5,000.00
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	35,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES	600.00
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/TRASH	20,500.00
100-600-06100-00053-531220	NATURAL GAS	1,900.00
100-600-06100-00053-531230	ELECTRICITY	154,000.00

100-600-06100-00053-531240	BOTTLED GAS/PROPANE	900.00
100-600-06100-00053-531270	GAS OIL DIESEL	15,500.00
100-600-06100-00053-531570	SALES TAX	3,500.00
100-600-06100-00053-531580	START UP BAGS	0.00
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE	26,000.00
100-600-06100-00053-531600	SMALL EQUIPMENT	4,000.00
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	**(1,529,285.22)**
TOTAL	600	CULTURE/RECREATION	**1,529,285.22**

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700 HOUSING & DEVELOPMENT

07130 EXTENSION SERVICE

100-700-07130-00051-511100	SALARIES	0.00
100-700-07130-00051-511110	SALARY-P/T	8,927.36
100-700-07130-00051-512200	TAXES - PAYROLL	682.94
100-700-07130-00051-512400	RETIREMENT	0.00
100-700-07130-00051-512700	WORKERS COMP	206.41
100-700-07130-00052-521210	LEGAL	500.00
100-700-07130-00052-521220	PHYSICALS/DRUG TEST	90.00
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	6,500.00
100-700-07130-00052-523200	CONTRACT SERVICES	96,202.00
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	10,000.00
100-700-07130-00052-523600	DUES & FEES	625.00
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/TRASH	3,800.00
100-700-07130-00053-531230	ELECTRICITY	22,500.00
100-700-07130-00053-531270	GAS OIL DIESEL	2,000.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	700.00

TOTAL	07130	EXTENSION SERVICE	**(171,483.71)**
TOTAL	700	HOUSING & DEVELOPMENT	**171,483.71**

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Budget Year: 2020

TOTAL ACCT TYPE	5	**27,869,203.16**

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Budget Year: 2020

TOTAL	100	GENERAL FUND	**0.00**

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200 TIFT LIFT-SPECIAL REV FUND

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

200-033-33400-33410-334118	DOT GRANT	119,767.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**119,767.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**119,767.00**

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Budget Year: 2020

034	CHARGES FOR SERVICES		
34500	OTHER / ENTERPRISE		
200-034-34500-34550-345510	PASSENGER FARES		21,000.00
TOTAL 34500	OTHER / ENTERPRISE		**21,000.00**
TOTAL 034	CHARGES FOR SERVICES		**21,000.00**

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039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
200-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		22,191.54
TOTAL 39100	INTERFUND TRANSFERS		**22,191.54**
TOTAL 039	OTHER FINANCING SOURCES		**22,191.54**

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7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**162,958.54**

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500 HEALTH & WELFARE

05540 TIFT LIFT

200-500-05540-00051-511100	SALARIES	81,713.30
200-500-05540-00051-511300	SALARIES O/T	3,000.00
200-500-05540-00051-512100	HEALTH INSURANCE	8,048.52
200-500-05540-00051-512110	LIFE INSURANCE	192.24
200-500-05540-00051-512200	TAXES - PAYROLL	6,480.57
200-500-05540-00051-512400	RETIREMENT	13,279.64
200-500-05540-00051-512700	WORKERS COMP	1,832.27
200-500-05540-00052-521220	PHYSICALS/DRUG TEST	550.00
200-500-05540-00052-522230	R&M - VEHICLES	4,000.00
200-500-05540-00052-522310	RENTAL-BUILDINGS	18,000.00
200-500-05540-00052-523100	INSURANCE	1,900.00
200-500-05540-00052-523220	PHONE PAGERS INTERNET	1,712.00
200-500-05540-00052-523500	TRAVEL	250.00
200-500-05540-00053-531100	GENERAL SUPPLIES	500.00
200-500-05540-00053-531270	GAS OIL DIESEL	18,000.00
200-500-05540-00054-542100	EQUIPMENT (CAP OUTLAY)	3,500.00
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)	0.00

TOTAL	05540	TIFT LIFT	**(162,958.54)**
TOTAL	500	HEALTH & WELFARE	**162,958.54**

TOTAL ACCT TYPE	5	**162,958.54**

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7/1/2020

Budget Year: 2020

TOTAL	200	TIFT LIFT-SPECIAL REV FUND	**0.00**

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7/1/2020

Budget Year: 2020

205 LAW LIBRARY
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

205-035-35100-35150-351500	LAW LIBRARY SURCHARGE	30,000.00
TOTAL 35100	FINES & FORFEITURES	**30,000.00**
TOTAL 035	FINES & FORFEITURES	**30,000.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
205-038-38900-38900-389009	USE OF RESERVE		80,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**80,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**80,000.00**

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7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**110,000.00**

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Budget Year: 2020

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	55,000.00
205-200-02750-00053-531100	GENERAL SUPPLIES	10,000.00
TOTAL 02750 LAW LIBRARY		**(110,000.00)**
TOTAL 200 JUDICIAL		**110,000.00**

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7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	5	**110,000.00**

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Budget Year: 2020

TOTAL	205	LAW LIBRARY	**0.00**

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Budget Year: 2020

210 SPECIAL LAW ENFORCEMENT
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

210-035-35100-35130-351320	CONFISCATIONS/STATE	5,000.00
210-035-35100-35130-351321	CONFISCATIONS/US TREASURY	10,000.00
210-035-35100-35130-351322	CONFISICATIONS/FEDERAL	10,000.00

TOTAL 35100 FINES & FORFEITURES **25,000.00**
TOTAL 035 FINES & FORFEITURES **25,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
210-036-36100-36100-361000		INTEREST INCOME		100.00
TOTAL	36100	INTEREST INCOME		**100.00**
TOTAL	036	INVESTMENT INCOME		**100.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
210-038-38900-38900-389009	USE OF RESERVE		86,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**86,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**86,000.00**

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Budget Year: 2020

TOTAL ACCT TYPE	4	**111,100.00**

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300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523902	EXPENSES STATE DRUG		37,000.00
210-300-03327-00052-523903	EXPENSES US TREASURY		25,000.00
210-300-03327-00052-523904	EXPENSES FEDERAL DRUG		49,100.00
TOTAL 03327	SPECIAL LAW ENFORCEMENT		**(111,100.00)**
TOTAL 300	PUBLIC SAFETY		**111,100.00**

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TOTAL ACCT TYPE	5	**111,100.00**

TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	**0.00**

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215 E-911

034 CHARGES FOR SERVICES

34100 GENERAL GOVERNMENT

215-034-34100-34100-341906	RADIO MAINT FEES	37,500.00
215-034-34100-34100-341907	DISPATCH FEE-CITY OF TIFTON	0.00
215-034-34100-34100-341908	DISPATCH FEE-ABAC POLICE	0.00

TOTAL 34100 GENERAL GOVERNMENT **37,500.00**

34200 PUBLIC SAFETY

215-034-34200-34250-342500	TELEPHONE SURCHARGE	200,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE	450,000.00

TOTAL 34200 PUBLIC SAFETY **650,000.00**

TOTAL 034 CHARGES FOR SERVICES **687,500.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		866,002.90
TOTAL 39100	INTERFUND TRANSFERS		**866,002.90**
TOTAL 039	OTHER FINANCING SOURCES		**866,002.90**

TOTAL ACCT TYPE	4	**1,553,502.90**

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300 PUBLIC SAFETY

03800 E-911

215-300-03800-00051-511100	SALARIES	733,902.69
215-300-03800-00051-511300	SALARIES O/T	175,000.00
215-300-03800-00051-512100	HEALTH INSURANCE	241,192.08
215-300-03800-00051-512110	LIFE INSURANCE	1,687.68
215-300-03800-00051-512200	TAXES - PAYROLL	69,531.06
215-300-03800-00051-512400	RETIREMENT	140,994.88
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
215-300-03800-00051-512700	WORKERS COMP	3,882.51
215-300-03800-00052-521220	PHYSICALS/DRUG TEST	350.00
215-300-03800-00052-522210	R&M - EQUIPMENT	4,000.00
215-300-03800-00052-522220	R&M - BLDG/GROUNDS	4,000.00
215-300-03800-00052-522230	R&M - VEHICLES	500.00
215-300-03800-00052-522340	COPIER LEASE	6,312.00
215-300-03800-00052-523100	INSURANCE	16,000.00
215-300-03800-00052-523200	CONTRACT SERVICES	90,000.00
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	250.00
215-300-03800-00052-523700	EDUCATION & TRAINING	5,000.00
215-300-03800-00053-531100	GENERAL SUPPLIES	5,000.00
215-300-03800-00053-531210	WATER/SEWER/TRASH	1,400.00
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	1,500.00
215-300-03800-00053-531770	UNIFORMS	1,500.00

TOTAL 03800 E-911		**(1,553,502.90)**
TOTAL 300 PUBLIC SAFETY		**1,553,502.90**

TOTAL ACCT TYPE	5	**1,553,502.90**

TOTAL	215	E-911	**0.00**

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216 ECONOMIC DEV REVOLVING
036 INVESTMENT INCOME
36100 INTEREST INCOME

216-036-36100-36100-361000	INTEREST INCOME	2,450.00
TOTAL 36100	INTEREST INCOME	**2,450.00**
TOTAL 036	INVESTMENT INCOME	**2,450.00**

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038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
216-038-38900-38900-389009		USE OF RESERVE		500,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**500,000.00**
TOTAL 038	MISCELLANEOUS REVENUES			**500,000.00**

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Budget Year: 2020

TOTAL ACCT TYPE	4	**502,450.00**

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700 HOUSING & DEVELOPMENT

07310 ECON DEV REVOLVING LOAN FUND

216-700-07310-00052-523300	ADVERTISING	1,350.00
216-700-07310-00052-523600	DUES & FEES	100.00
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE	100,000.00
216-700-07310-00053-531100	GENERAL SUPPLIES	1,000.00
216-700-07310-00054-541302	CAPITAL OUTLAY-RUTH'S COTTAGE	400,000.00
TOTAL 07310 ECON DEV REVOLVING LOAN FUND		**(502,450.00)**
TOTAL 700 HOUSING & DEVELOPMENT		**502,450.00**

TOTAL ACCT TYPE	5	**502,450.00**

TOTAL	216	ECONOMIC DEV REVOLVING LOAN	**0.00**

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222	CDBG-RUTHS COTTAGE		
033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
222-033-33400-33410-334115	CDBG GRANT PROCEEDS		750,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**750,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**750,000.00**

037 RESOURCES FM PRIVATE SOURCES

37100 RESOURCES FM PRIVATE SOURCES

222-037-37100-37100-371004	CONTRIBUTIONS FROM PRIVATE SRC	655,600.00

TOTAL	37100	RESOURCES FM PRIVATE SOURCES	**655,600.00**
TOTAL	037	RESOURCES FM PRIVATE SOURCES	**655,600.00**

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TOTAL ACCT TYPE	4	**1,405,600.00**

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700	HOUSING & DEVELOPMENT		
07330	CDBH-RUTHS COTTAGE		
222-700-07330-00052-523905	EXPENSES/RUTH'S COTTAGE		655,600.00
222-700-07330-00057-571010	GRANT DISBURSED		750,000.00
TOTAL 07330	CDBH-RUTHS COTTAGE		**(1,405,600.00)**
TOTAL 700	HOUSING & DEVELOPMENT		**1,405,600.00**

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Budget Year: 2020

TOTAL ACCT TYPE	5	**1,405,600.00**

TOTAL	222	CDBG-RUTHS COTTAGE	**0.00**

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270	FIRE DISTRICT FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		762,501.29
270-031-31100-31130-311311	TAVT TAX		18,000.00
270-031-31100-31130-311340	INTANGIBLE TAX		3,000.00
270-031-31100-31160-311600	PROPERTY TRANSFER TAX		2,000.00
TOTAL 31100	GENERAL PROPERTY TAXES		**785,501.29**
31600	BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		1,311,737.08
TOTAL 31600	BUSINESS TAXES		**1,311,737.08**
31900	PENALTY & INT ON DEL TAX		
270-031-31900-31910-319100	PENALTY & INTEREST TAXES		2,500.00
TOTAL 31900	PENALTY & INT ON DEL TAX		**2,500.00**
TOTAL 031	TAXES		**2,099,738.37**

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7/1/2020

Budget Year: 2020

034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
270-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS		50.00
TOTAL 34100	GENERAL GOVERNMENT		**50.00**
TOTAL 034	CHARGES FOR SERVICES		**50.00**

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
270-038-38100-38900-389000	MISCELLANEOUS REVENUES		40,000.00
TOTAL 38100	RENTS AND ROYALTIES		**40,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**40,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**2,139,788.37**

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7/1/2020

Budget Year: 2020

300 PUBLIC SAFETY

03500 FIRE DISTRICT FUND

270-300-03500-00051-511100	SALARIES	1,076,670.49
270-300-03500-00051-511110	SALARY-P/T	50,000.00
270-300-03500-00051-511300	SALARIES O/T	100,000.00
270-300-03500-00051-511400	RESERVE FIRE	46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE	292,144.44
270-300-03500-00051-512110	LIFE INSURANCE	2,375.04
270-300-03500-00051-512200	TAXES - PAYROLL	93,840.29
270-300-03500-00051-512400	RETIREMENT	188,334.91
270-300-03500-00051-512700	WORKERS COMP	30,813.20
270-300-03500-00052-521220	PHYSICALS/DRUG TEST	500.00
270-300-03500-00052-522210	R&M - EQUIPMENT	12,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS	10,000.00
270-300-03500-00052-522230	R&M - VEHICLES	50,000.00
270-300-03500-00052-522340	COPIER LEASE	3,000.00
270-300-03500-00052-523100	INSURANCE	47,500.00
270-300-03500-00052-523200	CONTRACT SERVICES	7,210.00
270-300-03500-00052-523210	POSTAGE	100.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET	9,500.00
270-300-03500-00052-523500	TRAVEL	2,000.00
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	10,000.00
270-300-03500-00053-531210	WATER/SEWER/TRASH	4,000.00
270-300-03500-00053-531220	NATURAL GAS	4,000.00
270-300-03500-00053-531230	ELECTRICITY	27,000.00
270-300-03500-00053-531270	GAS OIL DIESEL	32,000.00
270-300-03500-00053-531600	SMALL EQUIPMENT	10,000.00
270-300-03500-00053-531770	UNIFORMS	10,000.00
270-300-03500-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00

TOTAL	03500	FIRE DISTRICT FUND	**(2,139,788.37)**
TOTAL	300	PUBLIC SAFETY	**2,139,788.37**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	5	**2,139,788.37**

TOTAL	270	FIRE DISTRICT FUND	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

272 MOSQUITO CONTROL
031 TAXES
31100 GENERAL PROPERTY TAXES

272-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	0.00
272-031-31100-31620-316200	INSURANCE PREMIUM TAXES	26,981.12

TOTAL	31100	GENERAL PROPERTY TAXES	**26,981.12**
TOTAL	031	TAXES	**26,981.12**

TOTAL ACCT TYPE	4	**26,981.12**

Approved Budget Report

7/1/2020

Budget Year: 2020

500 HEALTH & WELFARE

05144 MOSQUITO CONTROL

272-500-05144-00051-511110	SALARY-P/T	8,000.00
272-500-05144-00051-512200	TAXES - PAYROLL	612.00
272-500-05144-00051-512700	WORKERS COMP	354.12
272-500-05144-00052-522210	R&M - EQUIPMENT	500.00
272-500-05144-00052-523100	INSURANCE	515.00
272-500-05144-00053-531100	GENERAL SUPPLIES	16,000.00
272-500-05144-00053-531270	GAS OIL DIESEL	1,000.00

TOTAL	05144	MOSQUITO CONTROL	**(26,981.12)**
TOTAL	500	HEALTH & WELFARE	**26,981.12**

TOTAL ACCT TYPE	5	**26,981.12**

TOTAL	272	MOSQUITO CONTROL	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

275 HOTEL/MOTEL TAX FUND
031 TAXES
31400 SELECTIVE SALES & USE TAXES
275-031-31400-31410-314100 HOTEL MOTEL TAX 100.00

TOTAL	31400	SELECTIVE SALES & USE TAXES	**100.00**
TOTAL	031	TAXES	**100.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
275-038-38900-38900-389009		USE OF RESERVE		1,230.67
TOTAL 38900		OTHER MISCELLANEOUS REVENUES		**1,230.67**
TOTAL 038		MISCELLANEOUS REVENUES		**1,230.67**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**1,330.67**

Approved Budget Report

7/1/2020

Budget Year: 2020

700 HOUSING & DEVELOPMENT

07540 TOURISM

275-700-07540-00052-523901	MISCELLANEOUS EXPENSE	1,290.67
275-700-07540-00057-571080	TIFTON TIFT TOURISM	40.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN	0.00

TOTAL	07540	TOURISM	**(1,330.67)**
TOTAL	700	HOUSING & DEVELOPMENT	**1,330.67**

TOTAL ACCT TYPE	5	**1,330.67**

TOTAL	275	HOTEL/MOTEL TAX FUND	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

300 TIFT COUNTY CODE ENFORCEMENT
031 TAXES
31100 GENERAL PROPERTY TAXES

300-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	0.00
TOTAL 31100 GENERAL PROPERTY TAXES		**0.00**

31600 BUSINESS TAXES

300-031-31600-31600-316100	BUSINESS OCCUPATION TAX	100,000.00
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES	117,103.01
TOTAL 31600 BUSINESS TAXES		**217,103.01**
TOTAL 031 TAXES		**217,103.01**

Approved Budget Report

7/1/2020

Budget Year: 2020

032	LICENSES & PERMITS		
32200	NON-BUSINESS LICENSES & PERMIT		
300-032-32200-32220-322210	ZONING& LAND USE		1,500.00
TOTAL 32200	NON-BUSINESS LICENSES & PERMIT		**1,500.00**
32300	REGULATORY FEES		
300-032-32300-32310-323100	BUILDING PERMITS		150,000.00
TOTAL 32300	REGULATORY FEES		**150,000.00**
TOTAL 032	LICENSES & PERMITS		**151,500.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**368,603.01**

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7/1/2020

Budget Year: 2020

700 HOUSING & DEVELOPMENT

07000 TIFT COUNTY CODE ENFORCEMENT

300-700-07000-00051-511100	SALARIES	225,335.92
300-700-07000-00051-512100	HEALTH INSURANCE	54,192.12
300-700-07000-00051-512110	LIFE INSURANCE	470.40
300-700-07000-00051-512200	TAXES - PAYROLL	17,238.20
300-700-07000-00051-512400	RETIREMENT	35,873.11
300-700-07000-00051-512700	WORKERS COMP	2,350.26
300-700-07000-00052-522210	R&M - EQUIPMENT	1,000.00
300-700-07000-00052-522230	R&M - VEHICLES	2,500.00
300-700-07000-00052-522320	LEASE EQUIPMENT	3,600.00
300-700-07000-00052-523100	INSURANCE	3,843.00
300-700-07000-00052-523210	POSTAGE	500.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET	3,800.00
300-700-07000-00052-523300	ADVERTISING	400.00
300-700-07000-00052-523500	TRAVEL	3,000.00
300-700-07000-00052-523600	DUES & FEES	1,400.00
300-700-07000-00052-523700	EDUCATION & TRAINING	3,000.00
300-700-07000-00053-531100	GENERAL SUPPLIES	2,000.00
300-700-07000-00053-531210	WATER/SEWER/TRASH	600.00
300-700-07000-00053-531230	ELECTRICITY	3,500.00
300-700-07000-00053-531270	GAS OIL DIESEL	4,000.00

TOTAL	07000	TIFT COUNTY CODE ENFORCEMENT	**(368,603.01)**
TOTAL	700	HOUSING & DEVELOPMENT	**368,603.01**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	5	**368,603.01**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL	300	TIFT COUNTY CODE ENFORCEMENT	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

320	SPLOST			
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
320-038-38900-38900-389009	USE OF RESERVE			198,908.72
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**198,908.72**
TOTAL 038	MISCELLANEOUS REVENUES			**198,908.72**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**198,908.72**

Approved Budget Report

7/1/2020

Budget Year: 2020

400	PUBLIC WORKS		
04960	SPLOST		
320-400-04960-00054-544900	RECORDS RETENTION		198,908.72
TOTAL 04960	SPLOST		**(198,908.72)**
TOTAL 400	PUBLIC WORKS		**198,908.72**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	5	**198,908.72**

TOTAL	320	SPLOST	**0.00**

323 SPLOST V

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

323-033-33400-33430-334321	GDOT CONTRACTS	0.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**0.00**

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7/1/2020

Budget Year: 2020

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
323-036-36100-36100-361000		INTEREST INCOME		25.00
TOTAL	36100	INTEREST INCOME		**25.00**
TOTAL	036	INVESTMENT INCOME		**25.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
323-038-38900-38900-389009	USE OF RESERVE		1,006,177.79
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**1,006,177.79**
TOTAL 038	MISCELLANEOUS REVENUES		**1,006,177.79**

TOTAL ACCT TYPE	4	**1,006,202.79**

Approved Budget Report

7/1/2020

Budget Year: 2020

400 PUBLIC WORKS

04960 SPLOST

323-400-04960-00052-523600	DUES & FEES	125.00
323-400-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	200,000.00
323-400-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	56,077.79
323-400-04960-00054-544402	EXTENSION SERVICE	100,000.00
323-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	600,000.00
323-400-04960-00054-544513	RECREATION-SPLOST	50,000.00

TOTAL	04960	SPLOST	**(1,006,202.79)**
TOTAL	400	PUBLIC WORKS	**1,006,202.79**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	5	**1,006,202.79**

TOTAL	323	SPLOST V	**0.00**

324	SPLOST VI		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
324-031-31300-31320-313200	SPLOST		8,400,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**8,400,000.00**
TOTAL 031	TAXES		**8,400,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
324-033-33400-33430-334320	DOT CONTRACTS-LMIG		0.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
324-036-36100-36100-361000		INTEREST INCOME		100.00
TOTAL	36100	INTEREST INCOME		**100.00**
TOTAL	036	INVESTMENT INCOME		**100.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
324-038-38900-38900-389009	USE OF RESERVE		2,229,669.41
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**2,229,669.41**
TOTAL 038	MISCELLANEOUS REVENUES		**2,229,669.41**

TOTAL ACCT TYPE	4	**10,629,769.41**

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Budget Year: 2020

300	PUBLIC SAFETY			
04960	SPLOST			
324-300-04960-00054-544509		PUBLIC SAFETY		623,227.00
TOTAL	04960	SPLOST		**(623,227.00)**
TOTAL	300	PUBLIC SAFETY		**623,227.00**

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7/1/2020

Budget Year: 2020

320 SPLOST

04960 SPLOST

324-320-04960-00052-523600	DUES & FEES	176.00
324-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	232,488.00
324-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	1,047,810.00
324-320-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP	426,227.00
324-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	2,753,864.00
324-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	249,094.00
324-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	249,094.00
324-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	830,306.00
324-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	235,200.00
324-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	207,572.00
TOTAL 04960 SPLOST		**(6,231,831.00)**
TOTAL 320 SPLOST		**6,231,831.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

400	PUBLIC WORKS		
04960	SPLOST		
324-400-04960-00054-544500		ROADS & BRIDGES - SPLOST	2,518,815.00
324-400-04960-00054-544506		LMIG PROJECTS	829,669.41
TOTAL 04960	SPLOST		**(3,348,484.41)**
TOTAL 400	PUBLIC WORKS		**3,348,484.41**

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7/1/2020

Budget Year: 2020

600	CULTURE/RECREATION			
04960	SPLOST			
324-600-04960-00054-544513		RECREATION-SPLOST		426,227.00
TOTAL	04960	SPLOST		**(426,227.00)**
TOTAL	600	CULTURE/RECREATION		**426,227.00**

TOTAL ACCT TYPE	5	**10,629,769.41**

TOTAL	324	SPLOST VI	**0.00**

335	T-SPLOST		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
335-031-31300-31320-313235	T-SPLOST		720,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**720,000.00**
TOTAL 031	TAXES		**720,000.00**

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7/1/2020

Budget Year: 2020

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
335-038-38900-38900-389009		USE OF RESERVE		434,000.00
TOTAL 38900		OTHER MISCELLANEOUS REVENUES		**434,000.00**
TOTAL 038		MISCELLANEOUS REVENUES		**434,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**1,154,000.00**

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7/1/2020

Budget Year: 2020

400	PUBLIC WORKS		
04960	SPLOST		
335-400-04960-00054-542100		EQUIPMENT (CAP OUTLAY)	254,000.00
335-400-04960-00054-544500		ROADS & BRIDGES - SPLOST	900,000.00
TOTAL 04960	SPLOST		**(1,154,000.00)**
TOTAL 400	PUBLIC WORKS		**1,154,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	5	**1,154,000.00**

TOTAL	335	T-SPLOST	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

500 AIRPORT
034 CHARGES FOR SERVICES
34530 AIRPORT CHARGES

500-034-34530-34530-345310	JET FUEL SALES	337,300.00
500-034-34530-34530-345311	AV GAS SALES	230,000.00
500-034-34530-34530-345312	OIL SALES	5,000.00

TOTAL	34530	AIRPORT CHARGES	**572,300.00**
TOTAL	034	CHARGES FOR SERVICES	**572,300.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
500-038-38100-38100-381000	RENT		81,000.00
TOTAL 38100	RENTS AND ROYALTIES		**81,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
500-038-38900-38900-389000	MISCELLANEOUS REVENUES		1,000.00
500-038-38900-38900-389009	USE OF RESERVE		9,277.92
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**10,277.92**
TOTAL 038	MISCELLANEOUS REVENUES		**91,277.92**

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7/1/2020

Budget Year: 2020

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
500-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		50,000.00
500-039-39100-39120-391207	TRANSFER FROM DEV AUTH		50,000.00
TOTAL 39100	INTERFUND TRANSFERS		**100,000.00**
TOTAL 039	OTHER FINANCING SOURCES		**100,000.00**

TOTAL ACCT TYPE	4	**763,577.92**

Approved Budget Report

7/1/2020

Budget Year: 2020

700 HOUSING & DEVELOPMENT

07563 AIRPORT

500-700-07563-00051-511100	SALARIES	130,617.32
500-700-07563-00051-512100	HEALTH INSURANCE	26,604.36
500-700-07563-00051-512110	LIFE INSURANCE	274.56
500-700-07563-00051-512200	TAXES - PAYROLL	9,992.22
500-700-07563-00051-512400	RETIREMENT	22,764.60
500-700-07563-00051-512700	WORKERS COMP	2,024.86
500-700-07563-00052-521400	CONSULTATION SERVICES	19,000.00
500-700-07563-00052-522210	R&M - EQUIPMENT	5,000.00
500-700-07563-00052-522220	R&M - BLDG/GROUNDS	10,000.00
500-700-07563-00052-522230	R&M - VEHICLES	2,000.00
500-700-07563-00052-522310	RENTAL-BUILDINGS	20,000.00
500-700-07563-00052-522320	LEASE EQUIPMENT	600.00
500-700-07563-00052-523100	INSURANCE	4,000.00
500-700-07563-00052-523220	PHONE PAGERS INTERNET	12,000.00
500-700-07563-00052-523600	DUES & FEES	500.00
500-700-07563-00052-523601	CREDIT CARD FEES	20,000.00
500-700-07563-00053-531100	GENERAL SUPPLIES	1,500.00
500-700-07563-00053-531210	WATER/SEWER/TRASH	2,800.00
500-700-07563-00053-531230	ELECTRICITY	22,000.00
500-700-07563-00053-531270	GAS OIL DIESEL	7,500.00
500-700-07563-00053-531510	COST OF JET FUEL	240,000.00
500-700-07563-00053-531511	COST OF AV FUEL	200,000.00
500-700-07563-00053-531570	SALES TAX	3,000.00
500-700-07563-00053-531710	UNIFORMS	400.00
500-700-07563-00054-542100	EQUIPMENT (CAP OUTLAY)	1,000.00

TOTAL	07563	AIRPORT	**(763,577.92)**
TOTAL	700	HOUSING & DEVELOPMENT	**763,577.92**

TOTAL ACCT TYPE	5	**763,577.92**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL	500	AIRPORT	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

730 JAIL CONSTRUCTION FUND
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

730-035-35100-35140-351401	JAIL SURCHARGE	200,000.00
TOTAL 35100	FINES & FORFEITURES	**200,000.00**
TOTAL 035	FINES & FORFEITURES	**200,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
730-036-36100-36100-361000		INTEREST INCOME		25.00
TOTAL	36100	INTEREST INCOME		**25.00**
TOTAL	036	INVESTMENT INCOME		**25.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
730-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

TOTAL ACCT TYPE	4	**200,025.00**

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300 PUBLIC SAFETY		
03330 JAIL CONSTRUCTION FUND		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	155,025.00
730-300-03330-00052-522270	R&M - COMPUTERS	25,000.00
730-300-03330-00052-523100	INSURANCE	0.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE	20,000.00
TOTAL 03330 JAIL CONSTRUCTION FUND		**(200,025.00)**
TOTAL 300 PUBLIC SAFETY		**200,025.00**

TOTAL ACCT TYPE	5	**200,025.00**

TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**

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731 DATE FUND
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

731-035-35100-35140-351402	DRUG SURCHARGE	50,000.00
TOTAL 35100	FINES & FORFEITURES	**50,000.00**
TOTAL 035	FINES & FORFEITURES	**50,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
731-036-36100-36100-361000		INTEREST INCOME		75.00
TOTAL	36100	INTEREST INCOME		**75.00**
TOTAL	036	INVESTMENT INCOME		**75.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
731-038-38900-38900-389009	USE OF RESERVE		80,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**80,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**80,000.00**

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TOTAL ACCT TYPE	4	**130,075.00**

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300 PUBLIC SAFETY		
03341 DARE		
731-300-03341-00052-523200	CONTRACT SERVICES	60,000.00
731-300-03341-00053-531100	GENERAL SUPPLIES	70,075.00
TOTAL 03341 DARE		**(130,075.00)**
TOTAL 300 PUBLIC SAFETY		**130,075.00**

TOTAL ACCT TYPE	5	**130,075.00**

TOTAL	731	DATE FUND	**0.00**

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732	STATE COURT/VICTIM ASSISTANCE		
033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
732-033-33100-33110-331113	CJCC GRANT-VOCA BASE		204,525.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**204,525.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**204,525.00**

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		150,000.00
TOTAL 35100	FINES & FORFEITURES		**150,000.00**
TOTAL 035	FINES & FORFEITURES		**150,000.00**

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
732-038-38900-38900-389009		USE OF RESERVE		35,819.74
TOTAL 38900		OTHER MISCELLANEOUS REVENUES		**35,819.74**
TOTAL 038		MISCELLANEOUS REVENUES		**35,819.74**

TOTAL ACCT TYPE	4	**390,344.74**

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Budget Year: 2020

200 JUDICIAL

02301 STATE COURT/VICTIM ASSISTANCE

732-200-02301-00051-511100	SALARIES	198,394.50
732-200-02301-00051-512100	HEALTH INSURANCE	45,160.20
732-200-02301-00051-512110	LIFE INSURANCE	454.56
732-200-02301-00051-512200	TAXES - PAYROLL	15,177.18
732-200-02301-00051-512400	RETIREMENT	32,599.42
732-200-02301-00051-512700	WORKERS COMP	808.88
732-200-02301-00052-522210	R&M - EQUIPMENT	1,500.00
732-200-02301-00052-522230	R&M - VEHICLES	250.00
732-200-02301-00052-523100	INSURANCE	2,250.00
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	2,300.00
732-200-02301-00052-523220	PHONE PAGERS INTERNET	3,000.00
732-200-02301-00052-523500	TRAVEL	4,600.00
732-200-02301-00052-523700	EDUCATION & TRAINING	200.00
732-200-02301-00053-531100	GENERAL SUPPLIES	2,500.00
732-200-02301-00053-531270	GAS OIL DIESEL	550.00
732-200-02301-00053-531600	SMALL EQUIPMENT	1,800.00
732-200-02301-00057-572250	RUTH'S COTTAGE/PATTI CAKE HO	58,800.00
732-200-02301-00057-572252	CASA	20,000.00

TOTAL	02301	STATE COURT/VICTIM ASSISTANCE	**(390,344.74)**
TOTAL	200	JUDICIAL	**390,344.74**

TOTAL ACCT TYPE	5	**390,344.74**

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

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734 STATE COURT DUI PROGRAM

033 INTERGOVERNMENTAL REVENUES

33100 FEDERAL GOV'T GRANTS

734-033-33100-33110-331113	CJCC GRANT-VOCA BASE	127,111.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**127,111.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**127,111.00**

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
734-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
734-035-35100-35140-351405	PROGRAM FEES		8,950.00
TOTAL 35100	FINES & FORFEITURES		**33,950.00**
TOTAL 035	FINES & FORFEITURES		**33,950.00**

TOTAL ACCT TYPE	4	**161,061.00**

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200 JUDICIAL

02303 STATE COURT DUI PROGRAM

734-200-02303-00051-511100	SALARIES	52,530.00
734-200-02303-00051-512100	HEALTH INSURANCE	8,766.60
734-200-02303-00051-512110	LIFE INSURANCE	117.60
734-200-02303-00051-512200	TAXES - PAYROLL	4,018.55
734-200-02303-00051-512400	RETIREMENT	9,161.62
734-200-02303-00051-512700	WORKERS COMP	416.98
734-200-02303-00052-521211	PUBLIC DEFENDER	6,000.00
734-200-02303-00052-521220	PHYSICALS/DRUG TEST	10,000.00
734-200-02303-00052-521400	CONSULTATION SERVICES	36,646.00
734-200-02303-00052-523500	TRAVEL	5,114.00
734-200-02303-00053-531100	GENERAL SUPPLIES	1,289.65
734-200-02303-00053-531101	GRADUATION/INCENTIVES	2,000.00
734-200-02303-00057-572251	CJCC GRANT MATCH	25,000.00

TOTAL	02303	STATE COURT DUI PROGRAM	**(161,061.00)**
TOTAL	200	JUDICIAL	**161,061.00**

TOTAL ACCT TYPE	5	**161,061.00**

TOTAL	734	STATE COURT DUI PROGRAM	**0.00**

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735	ADULT FELONY DRUG COURT		
033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
735-033-33100-33110-331113	CJCC GRANT-VOCA BASE		209,823.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**209,823.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**209,823.00**

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
735-035-35100-35140-351405	PROGRAM FEES		12,000.00
TOTAL 35100	FINES & FORFEITURES		**37,000.00**
TOTAL 035	FINES & FORFEITURES		**37,000.00**

TOTAL ACCT TYPE	4	**246,823.00**

Approved Budget Report

7/1/2020

Budget Year: 2020

200 JUDICIAL

02304 ADULT FELONY DRUG COURT

735-200-02304-00051-511100	SALARIES	52,530.00
735-200-02304-00051-512100	HEALTH INSURANCE	23,409.12
735-200-02304-00051-512110	LIFE INSURANCE	117.60
735-200-02304-00051-512200	TAXES - PAYROLL	4,018.55
735-200-02304-00051-512400	RETIREMENT	11,075.00
735-200-02304-00051-512700	WORKERS COMP	266.33
735-200-02304-00052-521220	PHYSICALS/DRUG TEST	30,000.00
735-200-02304-00052-521400	CONSULTATION SERVICES	82,500.00
735-200-02304-00052-522340	COPIER LEASE	3,000.00
735-200-02304-00052-523100	INSURANCE	65.39
735-200-02304-00052-523220	PHONE PAGERS INTERNET	1,000.00
735-200-02304-00052-523500	TRAVEL	4,954.33
735-200-02304-00052-523700	EDUCATION & TRAINING	1,500.00
735-200-02304-00053-531100	GENERAL SUPPLIES	7,386.68
735-200-02304-00057-572251	CJCC GRANT MATCH	25,000.00

TOTAL	02304	ADULT FELONY DRUG COURT	**(246,823.00)**
TOTAL	200	JUDICIAL	**246,823.00**

TOTAL ACCT TYPE	5	**246,823.00**

TOTAL	735	ADULT FELONY DRUG COURT	**0.00**