

	GL	2018	2019	2020
	NUMBER	BUDGET	BUDGET	BUDGET
<i>GENERAL FUND</i>		-		
Property Taxes	100-0000-31-1100	\$ 9,906,000	\$ 10,545,400	\$ 10,691,600
Public Utility Taxes	100-0000-31-1110	\$ 818,000		
Timber	100-0000-31-1120	\$ 101,000	\$ 55,900	\$ 75,200
Forest Land Protection Act Tax	100-0000-31-1125	\$ 35,000	\$ 34,300	\$ 74,000
Motor Vehicle Taxes	100-0000-31-1310	\$ 389,000	\$ 319,000	\$ 283,000
Title Ad Valorem Taxes	100-0000-31-1315	\$ 555,000	\$ 555,000	\$ 777,000
Alternative Ad Valorem Tax	100-0000-31-1316	\$ 55,750	\$ 48,000	\$ 48,000
Mobile Home	100-0000-31-1330	\$ 118,000	\$ 123,400	\$ 128,450
Intangible	100-0000-31-1340	\$ 40,000	\$ 40,000	\$ 45,000
Real Estate Transfer	100-0000-31-1600	\$ 17,500	\$ 19,000	\$ 19,000
Beer Tax	100-0000-31-4200	\$ 25,000	\$ 25,000	\$ 28,000
Excise Tax	100-0000-31-4401	\$ 80,000	\$ 90,000	\$ 92,500
Business License	100-0000-31-6100	\$ 3,500	\$ 4,200	\$ 3,000
Bank Business License	100-0000-31-6101	\$ 24,500	\$ 22,500	\$ 27,500
Insurance Premiums Tax	100-0000-31-6200	\$ 780,000	\$ 845,000	\$ 907,400
Penalties and Interest	100-0000-31-9000	\$ 130,000	\$ 140,000	\$ 130,000
Beer License	100-0000-32-1110	\$ 1,500	\$ 2,000	\$ 500
Building Permits	100-0000-32-2100	\$ 16,000	\$ 16,000	\$ 30,000
Planning Commission	100-0000-32-2210	\$ 2,500	\$ 2,500	\$ 2,500
Civil Defense	100-0000-33-4110	\$ 8,500	\$ 8,600	\$ 13,450
Department of Corrections Grant - Inmate Education	100-0000-33-4125	\$ 68,000	\$ 43,000	\$ -
Other State Grants	100-0000-33-4200	\$ -	\$ -	\$ -
State Contract - Juvenile Court	100-0000-33-4210	\$ 100,000	\$ 100,000	\$ 100,000
NRCS Contract	100-0000-33-4250	\$ 16,000	\$ 16,000	\$ 16,000
GA-Dept. Of Transportation (LMIG)	100-0000-33-4310	\$ 732,650	\$ 734,000	\$ 805,950
So. Ga. Judicial Circuit Juvenile Court Cost Sharing	100-0000-33-6001	\$ 76,750	\$ 55,000	\$ 57,750
So. Ga. Judicial Circuit Cost Share	100-0000-33-6002	\$ 11,800	\$ 11,800	\$ 11,800
Mitchell County Probation	100-0000-34-1125	\$ 39,000	\$ 39,000	\$ 40,000
Vital Record Fees	100-0000-34-1400	\$ 45,000	\$ 45,000	\$ 45,000
Qualifying Fees	100-0000-34-1910	\$ 100	\$ 100	\$ 3,500
Inmate Housing	100-0000-34-2330	\$ 40,000	\$ 40,000	\$ 35,000
State DOC-C.I	100-0000-34-2331	\$ 1,005,000	\$ 1,003,000	\$ 1,108,750
Sheriff Srvc Fees-Magistrate	100-0000-34-2900	\$ 85,000	\$ 100,000	\$ 95,000
Comm/Rev. S.O	100-0000-34-2901	\$ -	\$ -	\$ -
Comm/Rev- C.I	100-0000-34-2902	\$ -	\$ -	\$ -
Accident Reports - S.O	100-0000-34-2903	\$ 100	\$ 150	\$ 150
Inmate Phones - S.O.	100-0000-34-2904	\$ 25,000	\$ 25,000	\$ 40,000
Criminal History - S.O.	100-0000-34-2905	\$ 6,000	\$ 6,000	\$ 7,000
Bond Fees - S.O.	100-0000-34-2906	\$ 5,000	\$ 5,000	\$ 5,000
Restitution - S.O.	100-0000-34-2907	\$ -	\$ -	\$ -
Sheriff's Service Fees - S.O.	100-0000-34-2908	\$ 15,000	\$ 14,000	\$ 20,000
Miscellaneous Fees - S.O.	100-0000-34-2909	\$ 5,000	\$ 5,000	\$ 2,000
School Resource Reimbursement - S.O.	100-0000-34-2911		\$ -	\$ 63,000
Inmate Details - CI	100-0000-34-2915	\$ 191,000	\$ 191,000	\$ 232,500
Transfer from 2012 SPLOST	100-0000-34-3000	\$ 250,000	\$ 658,200	\$ 658,200
Transfer from Inmate Commissary Fund - CI	100-0000-34-3100			\$ 55,000
Garbage/Landfill Fees		\$ 13,500	\$ 13,500	\$ 20,000
Recreation Department - Participant Fees	100-0000-34-7000	\$ 16,250	\$ 16,250	\$ 15,000
Recreation Department - Sponsorship	100-0000-34-7001	\$ 4,500	\$ 4,500	\$ 2,000
Recreation Department - Stadium Rent	100-0000-34-7002	\$ 12,000	\$ 8,800	\$ 9,600
Recreation Department - Miscellaneous	100-0000-34-7003	\$ 1,500	\$ 1,000	\$ 1,000
Recreation Department - Concessions	100-0000-34-7004	\$ 9,000	\$ 9,000	\$ 8,000
Clerk of Superior Court	100-0000-35-1110	\$ 160,000	\$ 136,000	\$ 137,500
Fines - State Court	100-0000-35-1120	\$ 168,000	\$ 170,000	\$ 185,000
Fees-Magistrate Court	100-0000-35-1130	\$ 41,000	\$ 45,500	\$ 46,500
Fees-Crime Victims Assistance	100-0000-35-1140	\$ -	\$ -	\$ -
Probate Judge Fees	100-0000-35-1150	\$ 52,500	\$ 52,500	\$ 50,000
Fees - Juvenile Court	100-0000-35-1160	\$ 37,000	\$ -	\$ -
Funds-Jail Penalty Fund	100-0000-35-1210	\$ 40,000	\$ 40,000	\$ 50,000
Interest Income	100-0000-36-1000	\$ 19,500	\$ 35,000	\$ 75,000
Rent-Office Building	100-0000-38-2000	\$ 18,100	\$ 18,100	\$ 18,100
Agri-Center Revenue	100-0000-38-2001	\$ -	\$ 100	\$ 100
Stripling Park	100-0000-38-2005	\$ -	\$ -	\$ -
Stripling Nature Trail	100-0000-38-2010	\$ -	\$ -	\$ -
Irma Insurance	100-0000-38-4000	\$ -	\$ -	\$ -
Transfers In - Law Library	100-0000-38-5000	\$ -	\$ -	\$ -
Transfers In - Drug Abuse and Treatment Educ. Fund	100-0000-38-6000	\$ 6,000	\$ 6,000	\$ -
Miscellaneous Income	100-0000-38-9000	\$ 20,000	\$ 20,000	\$ 20,000
Fund Transfer from Water & Sewer	100-0000-39-1102	\$ 200,000	\$ 108,000	\$ 108,000
Sale of Surplus Equipment	100-0000-39-2100	\$ 5,000	\$ 5,000	\$ 5,000

Sales - County Farm	100-0000-39-2200	\$ 5,000	\$ 5,000	\$ 5,000
Driveway Pipe	100-0000-39-2300	\$ 30,000	\$ 30,000	\$ 20,000
Proceeds from Lease	100-0000-39-2400	\$ 614,400		\$ 312,000
Transfer from Reserves		\$ 204,200	\$ 368,505	\$ 147,325
TOTAL REVENUES		\$ 17,498,600	\$ 17,079,805	\$ 18,012,825

<u>BOARD OF COMMISSIONERS</u>				
Salaries	100-1100-51-1100	\$ 37,175	\$ 37,175	\$ 38,250
SSA (FICA) Contribution	100-1100-51-2200	\$ -		\$ -
Retirement	100-1100-51-2400			\$ -
Workers Compensation	100-1100-51-2700	\$ 275	\$ 2,400	\$ 350
Professional Services	100-1100-52-1000	\$ 10,000	\$ 5,000	\$ 5,000
Technical Services	100-1100-52-1300	\$ -		\$ -
Insurance	100-1100-52-3100	\$ 300	\$ 4,000	\$ 4,000
Advertising	100-1100-52-3300	\$ 1,000	\$ 1,000	\$ 1,000
Travel	100-1100-52-3500	\$ 35,000	\$ 25,000	\$ 25,000
Education & Training	100-1100-52-3700	\$ 5,000	\$ 7,000	\$ 7,000
Contingency	100-1100-57-9000			
TOTAL		\$ 88,750	\$ 81,575	\$ 80,600

<u>BOARD OF REGISTRARS / ELECTIONS</u>				
Salaries	100-1400-51-1100	\$ 86,225	\$ 93,000	\$ 95,800
SSA (FICA) Contribution	100-1400-51-2200	\$ 6,600	\$ 7,125	\$ 7,325
Workers Compensation	100-1400-51-2700	\$ 1,000	\$ 750	\$ 1,000
Professional Services	100-1400-52-1000	\$ 4,000	\$ 4,000	\$ 4,000
Technical Services	100-1400-52-1300	\$ 2,000	\$ 2,000	\$ 2,000
Insurance	100-1400-52-3100	\$ 1,000	\$ 500	\$ 1,000
Communications	100-1400-52-3200	\$ 1,000	\$ 1,000	\$ 1,000
Advertising	100-1400-52-3300	\$ 1,500	\$ 1,500	\$ 1,500
Travel	100-1400-52-3500	\$ 5,000	\$ 5,000	\$ 5,000
Fees	100-1400-52-3600	\$ 200	\$ 200	\$ 200
Education	100-1400-52-3700	\$ 5,000	\$ 5,000	\$ 2,500
Office Supplies	100-1400-53-1100	\$ 6,000	\$ 6,000	\$ 6,000
Election Expense	100-1400-53-1130	\$ 80,000	\$ 50,000	\$ 100,000
Computer Expense	100-1400-54-2400	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL		\$ 205,525	\$ 182,075	\$ 233,325

<u>ADMINISTRATIVE</u>				
Salaries	100-1500-51-1100	\$ 218,825	\$ 223,600	\$ 228,075
SSA (FICA) Contribution	100-1500-51-2200	\$ 16,750	\$ 16,750	\$ 17,450
Workers Compansation	100-1500-51-2700	\$ 2,400	\$ 2,400	\$ 1,400
Professional Services	100-1500-52-1000	\$ 62,000	\$ 60,000	\$ 70,000
Technical Services	100-1500-52-1300	\$ 28,000	\$ 32,500	\$ 32,500
Maint-Repairs & Improvements	100-1500-52-2200	\$ 1,500	\$ 1,500	\$ 1,500
Maint & Repairs - Equipment	100-1500-52-2202	\$ 250	\$ 250	\$ 250
Maint & Repairs - Vehicle	100-1500-52-2205	\$ 500	\$ 500	\$ 2,000
Insurance	100-1500-52-3100	\$ 2,150	\$ 2,150	\$ 2,750
Communications	100-1500-52-3200	\$ 8,600	\$ 8,500	\$ 10,000
Advertising	100-1500-52-3300	\$ 2,000	\$ 2,500	\$ 2,000
Travel	100-1500-52-3500	\$ 15,000	\$ 15,000	\$ 15,000
Fees	100-1500-52-3600	\$ 1,000	\$ 1,000	\$ 1,000
Education	100-1500-52-3700	\$ 1,200	\$ 1,200	\$ 1,500
Contract Labor	100-1500-52-3850	\$ 65,000	\$ 65,000	\$ 65,000
Office Supplies	100-1500-53-1100	\$ 12,000	\$ 13,000	\$ 15,000
Utilities	100-1500-53-1200	\$ 4,800	\$ 4,800	\$ 4,800
Gas & Oil	100-1500-53-1270	\$ 1,600	\$ 1,850	\$ 1,850
Books/Subscriptions	100-1500-53-1400	\$ 2,000	\$ 500	\$ 3,500
Computer Expense	100-1500-54-2400	\$ 10,200	\$ 2,500	\$ 8,000
TOTAL		\$ 455,775	\$ 455,500	\$ 483,575

<u>GENERAL GOVERNMENT</u>				
Group Insurance	100-1540-51-2100	\$ 1,850,000	\$ 1,850,000	\$ 2,000,000
Retirement Contribution	100-1540-51-2400	\$ 351,000	\$ 335,725	\$ 420,850
Unemployment	100-1540-51-2600	\$ 15,000	\$ 10,000	\$ 10,000
Other Employee Benefit	100-1540-51-2900	\$ 5,000	\$ 5,000	\$ 5,000
County Auditor	100-1540-52-1201	\$ 25,000	\$ 29,000	\$ 30,000
Communications	100-1540-52-3200	\$ 20,000	\$ 17,000	\$ 17,000
Contingency - Fund Bal	100-1540-58-1100	\$ -		\$ -
Interest Expense	100-1540-58-2000	\$ -		\$ -
FIFA Cancellations	100-1540-58-5000	\$ 20,000	\$ 12,000	\$ 8,000
TOTAL		\$ 2,286,000	\$ 2,258,725	\$ 2,490,850

<u>TAX COMMISSIONER</u>				
Salaries	100-1545-51-1100	\$ 168,600	\$ 167,050	\$ 170,400
SSA (FICA) Contributions	100-1545-51-2200	\$ 12,900	\$ 12,800	\$ 13,050
Retirement Contributions	100-1545-51-2400	\$ 1,000	\$ 1,000	\$ 1,000
Workers Compensation	100-1545-51-2700	\$ 2,000	\$ 1,400	\$ 600
Professional Services	100-1545-52-1000	\$ 13,500	\$ 25,500	\$ 27,000
Tax FIFA Recording	100-1545-52-1100	\$ 16,000	\$ 16,000	\$ 16,000
Technical Services	100-1545-52-1300	\$ 24,100	\$ 12,100	\$ 10,600
Maint - Repairs & Improvements	100-1545-52-2200	\$ 500	\$ 500	\$ 500
Insurance	100-1545-52-3100	\$ 1,200	\$ 1,200	\$ 1,000
Communications	100-1545-52-3200	\$ 3,000	\$ 3,000	\$ 3,625
Advertising	100-1545-52-3300	\$ 10,000	\$ 10,000	\$ 10,000
Travel	100-1545-52-3500	\$ 1,200	\$ 1,350	\$ 1,500
Dues and Fees	100-1545-52-3610	\$ 450	\$ 350	\$ 600
Education and Training	100-1545-52-3620	\$ 675	\$ 675	\$ 700
Office Supplies	100-1545-53-1100	\$ 18,000	\$ 18,000	\$ 18,000
Equipment Purchased	100-1545-54-2000	\$ 1,000	\$ 1,000	\$ 1,500
FIFA Cancellations	100-1545-58-5000	\$ 10,200	\$ 10,200	\$ 10,200
TOTAL		\$ 284,325	\$ 282,125	\$ 286,275

<u>TAX ASSESSOR</u>				
Salaries	100-1550-51-1100	\$ 136,800	\$ 142,580	\$ 145,875
SSA (FICA) Contributions	100-1550-51-2200	\$ 10,475	\$ 10,925	\$ 11,175
Retirement Contributions	100-1550-51-2400	\$ -	\$ -	\$ -
Workers Compensation	100-1550-51-2700	\$ 3,275	\$ 1,050	\$ 750
Professional Services	100-1550-52-1000	\$ 25,000	\$ 25,000	\$ 25,000
Technical Services	100-1550-52-1300	\$ 9,000	\$ 9,000	\$ 9,000
Property Tax Reappraisal	100-1550-52-1310	\$ 112,000	\$ 164,500	\$ 108,000
Maint & Repairs - Vehicle	100-1550-52-2205	\$ 1,300	\$ 1,300	\$ 1,300
Insurance	100-1550-52-3100	\$ 2,900	\$ 2,900	\$ 1,800
Communications	100-1550-52-3200	\$ 600	\$ 600	\$ 1,300
Advertising	100-1550-52-3300	\$ 300	\$ 300	\$ 300
Mapping & Printing	100-1550-52-3400	\$ 5,000	\$ 5,000	\$ 5,000
Travel	100-1550-52-3500	\$ 4,500	\$ 4,500	\$ 6,000
Education & Training	100-1550-52-3700	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies	100-1550-53-1100	\$ 15,300	\$ 9,500	\$ 9,500
Utilities	100-1550-53-1200	\$ 4,200	\$ 4,200	\$ 4,200
Gas & Oil	100-1550-53-1270	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL		\$ 334,150	\$ 384,855	\$ 332,700

<u>COURTHOUSE & PUBLIC BUILDINGS</u>				
Professional Services	100-1565-52-1000	\$ 200	\$ 275	\$ 275
Maint.-Repairs & Improvements	100-1565-52-2200	\$ 45,000	\$ 35,000	\$ 35,000
Equipment Rental	100-1565-52-2300	\$ 500	\$ 500	\$ 500
Insurance	100-1565-52-3100	\$ 9,300	\$ 9,300	\$ 7,500
Supplies	100-1565-53-1050		\$ 2,500	\$ 2,500
Utilities	100-1565-53-1200	\$ 33,000	\$ 35,000	\$ 35,000
Hand Trading Company Project	100-1565-54-1300	\$ 30,000	\$ -	\$ -
Equipment Purchased	100-1565-54-2000	\$ 2,500	\$ -	\$ -
TOTAL		\$ 120,500	\$ 82,575	\$ 80,775
CAPITAL:				

<u>SUPERIOR COURT</u>				
Salaries	100-2150-51-1100	\$ 44,150	\$ 44,150	\$ 54,350
SSA (FICA) Contributions	100-2150-51-2200	\$ 1,425	\$ 1,425	\$ 1,425
Workers Compensation	100-2150-51-2700	\$ 400	\$ 400	\$ 100
Secretary & Law Clerk Supplement	100-2150-51-2900			\$ 11,800
Superior Court Office Expense	100-2150-52-1230	\$ 7,000	\$ 7,000	\$ 7,000
Maint-Repairs & Improvements	100-2150-52-2200	\$ 500	\$ 500	\$ 1,200
Insurance	100-2150-52-3100	\$ 250	\$ 250	\$ 250
Communications	100-2150-52-3200	\$ 1,000	\$ 1,000	\$ 1,000
Advertising	100-2150-52-3300	\$ 100	\$ 100	\$ 100
Travel	100-2150-52-3500	\$ 1,250	\$ 1,250	\$ 2,150
Fees - Jurors & Witnesses	100-2150-52-3620	\$ 20,000	\$ 20,000	\$ 20,000
Fees - Bailiffs & Court Reporters	100-2150-52-3630	\$ 23,500	\$ 23,500	\$ 23,500
Office Supplies	100-2150-53-1100	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 100,575	\$ 100,575	\$ 123,875

<u>CLERK OF SUPERIOR COURT</u>				
Salaries	100-2200-51-1100	\$ 210,875	\$ 210,875	\$ 215,125
SSA (FICA) Contributions	100-2200-51-2200	\$ 16,150	\$ 16,150	\$ 16,475
Retirement	100-2200-51-2400			\$ 600
Workers Compensation	100-2200-51-2700	\$ 1,650	\$ 1,650	\$ 800
Professional Services	100-2200-52-1000	\$ 20,000	\$ 20,000	\$ 20,000
Technical Services	100-2200-52-1300	\$ 500	\$ 500	\$ 500
Insurance	100-2200-52-3100	\$ 1,450	\$ 1,450	\$ 1,450
Communications	100-2200-52-3200	\$ 4,000	\$ 4,000	\$ 4,000
Travel	100-2200-52-3500	\$ 3,000	\$ 3,000	\$ 3,000
Fees	100-2200-52-3600	\$ 1,000	\$ 1,000	\$ 1,000
Education & Training	100-2200-52-3700	\$ 600	\$ 600	\$ 600
Office Supplies	100-2200-53-1100	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 284,225	\$ 284,225	\$ 288,550

<u>BOARD OF EQUALIZATION</u>				
Salaries	100-2250-51-1100	\$ 2,500		\$ -
Workers Compensation	100-2250-51-2700	\$ 25		\$ -
Professional Services	100-2250-52-1000		\$ 2,500	\$ 2,500
Insurance	100-2550-52-3100	\$ 25		\$ -
Travel	100-2250-52-3500	\$ 1,000	\$ 1,000	\$ 1,000
Education & Training	100-2250-52-3700	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL		\$ 4,550	\$ 4,500	\$ 4,500

<u>DISTRICT ATTORNEY</u>				
Communications	100-2260-52-3200			
Advertising	100-2260-52-3300			
Office Supplies	100-2260-53-1100	\$ 40,650	\$ 47,900	\$ 53,900
TOTAL		\$ 40,650	\$ 47,900	\$ 53,900

<u>STATE COURT</u>				
Salaries	100-2300-51-1100	\$ 125,175	\$ 125,175	\$ 132,700
SSA (FICA) Contributions	100-2300-51-2200	\$ 9,575	\$ 9,575	\$ 10,150
Retirement Contributions	100-2300-51-2400	\$ -		\$ -
Workers Compensation	100-2300-51-2700	\$ 1,000	\$ 1,000	\$ 600
Professional Services	100-2300-52-1000		\$ 10,000	\$ 6,000
Technical Services	100-2300-52-1300	\$ 4,000	\$ -	\$ -
Maint - Repairs & Improvements	100-2300-52-2200	\$ 5,000		\$ -
Equipment Rental	100-2300-52-2300	\$ 1,350	\$ -	\$ -
Insurance	100-2300-52-3100	\$ 850	\$ 850	\$ 850
Communications	100-2300-52-3200	\$ 700	\$ 700	\$ 750
Travel	100-2300-52-3500	\$ 500	\$ 1,000	\$ 1,000
Fees - Jurors & Witnesses	100-2300-52-3620	\$ 4,000	\$ 4,000	\$ 4,000
Fees - Bailiffs & Court Reporters	100-2300-52-3630	\$ 14,000	\$ 14,000	\$ 14,000
Indigent Defense Fee	100-2300-52-3640	\$ 24,800	\$ 24,800	\$ 24,800
Education & Training	100-2300-52-3700	\$ 300	\$ 600	\$ 600
Office Supplies	100-2300-53-1100	\$ 3,900	\$ 3,900	\$ 3,900
Equipment Purchased	100-2300-54-2000	\$ -	\$ -	\$ -
Computer Expense	100-2300-54-2400	\$ 200	\$ 200	\$ -
Mental Health Services	100-2300-57-2000	\$ -	\$ -	\$ 10,000
TOTAL		\$ 195,350	\$ 195,800	\$ 209,350

<u>MAGISTRATE COURT</u>				
Salaries	100-2400-51-1100	\$ 159,050	\$ 159,050	\$ 160,000
SSA (FICA) Contributions	100-2400-51-2200	\$ 12,175	\$ 12,175	\$ 12,250
Workers Compensation	100-2400-51-2700	\$ 1,200	\$ 1,400	\$ 800
Professional Services	100-2400-52-1000	\$ 500	\$ 500	\$ 500
Technical Services	100-2400-52-1300	\$ 6,100	\$ 3,000	\$ 7,000
Pest Control	100-2400-52-1410	\$ 175	\$ 175	\$ 175
Alarm Service	100-2400-52-1420	\$ 225	\$ 225	\$ 225
Maint - Repairs & Improvements	100-2400-52-2200	\$ 5,000	\$ 5,000	\$ 5,000
Insurance	100-2400-52-3100	\$ 1,250	\$ 1,250	\$ 1,250
Communications	100-2400-52-3200	\$ 4,000	\$ 4,000	\$ 4,000
Advertising	100-2400-52-3300	\$ 400	\$ 400	\$ 400
Printing	100-2400-52-3400	\$ 1,000	\$ 1,000	\$ 1,000
Travel	100-2400-52-3500	\$ 2,500	\$ 2,200	\$ 2,200
Dues and Fees	100-2400-52-3610	\$ 1,500	\$ 1,500	\$ 1,500
Indigent Defense Fees	100-2400-52-3640			\$ 1,000
Education & Training	100-2400-52-3700	\$ 2,200	\$ 2,200	\$ 2,200
Office Supplies	100-2400-53-1100	\$ 6,000	\$ 6,000	\$ 7,300
Utilities	100-2400-53-1200	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	100-2400-53-1700	\$ 600	\$ 600	
Equipment Purchased	100-2400-54-2000	\$ -	\$ -	\$ -
Computer Expense	100-2400-54-2400	\$ 500	\$ -	\$ 500
Transfer Fees	100-2400-57-1000	\$ 600	\$ 600	\$ 600
TOTAL		\$ 208,975	\$ 205,275	\$ 211,900

<u>PROBATE COURT</u>				
Salaries	100-2500-51-1100	\$ 111,850	\$ 116,750	\$ 121,600
SSA (FICA) Contributions	100-2500-51-2200	\$ 8,550	\$ 8,950	\$ 9,300
Retirement Contributions	100-2500-51-2400	\$ 1,275	\$ 1,275	\$ 1,275
Workers Compensation	100-2500-51-2700	\$ 1,000	\$ 800	\$ 500
Professional Services	100-2500-52-1000	\$ 1,800	\$ 1,500	\$ 400
Technical Services	100-2500-52-1300	\$ 600	\$ 1,500	\$ 1,500
Maint & Repairs Office Equipment	100-2500-52-2202	\$ -	\$ 200	\$ 150
Insurance	100-2500-52-3100	\$ 750	\$ 800	\$ 800
Communications	100-2500-52-3200	\$ 3,400	\$ 3,600	\$ 3,600
Advertising	100-2500-52-3300	\$ 50	\$ 100	\$ 50
Printing	100-2500-52-3400	\$ 500	\$ -	\$ -
Travel	100-2500-52-3500	\$ 2,000	\$ 3,000	\$ 4,000
Dues and Fees	100-2500-52-3610	\$ 400	\$ 400	\$ 400
Education & Training	100-2500-52-3700	\$ 800	\$ 1,500	\$ 1,250
Office Supplies	100-2500-53-1100	\$ 5,000	\$ 3,000	\$ 3,500
Computer Expense	100-2500-54-2400	\$ 850	\$ 750	\$ 2,000
TOTAL		\$ 138,825	\$ 144,125	\$ 150,325

<u>JUVENILE COURT / CHILD SUPPORT ENFORCEMENT</u>				
Salaries	100-2600-51-1100	\$ 124,900	\$ 124,900	\$ 124,900
SSA (FICA) Contributions	100-2600-51-2200	\$ 9,575	\$ 9,575	\$ 9,575
Retirement Contributions	100-2600-51-2400	\$ -	\$ -	\$ -
Workers Compensation	100-2600-51-2700	\$ 1,075	\$ 1,075	\$ 1,075
Professional Services	100-2600-52-1000	\$ 45,000	\$ 45,000	\$ 40,000
Community Service Management	100-2600-52-1100		\$ 10,000	\$ 10,000
Technical Services	100-2600-52-1300	\$ 150	\$ 150	\$ 150
Travel	100-2600-52-3500	\$ 4,450	\$ 4,450	\$ 4,450
Fees - Solicitor	100-2600-52-3605	\$ 12,000	\$ 2,000	\$ 4,000
Fees - Jurors & Witnesses	100-2600-52-3620	\$ 500	\$ 500	\$ 500
Fees - Bailiffs & Court Reporters	100-2600-52-3630	\$ 7,500	\$ 7,500	\$ 7,500
Fees - Indigent Defense	100-2600-52-3640	\$ 5,000	\$ 5,000	\$ 5,000
Education & Training	100-2600-52-3700	\$ 1,400	\$ 1,400	\$ 1,400
Office Supplies	100-2600-53-1100	\$ 500	\$ 500	\$ 1,000
Books, Subscriptions	100-2600-53-1400		\$ 1,000	\$ 1,000
TOTAL		\$ 212,050	\$ 213,050	\$ 210,550

<u>INDIGENT DEFENSE</u>				
Professional Services - Superior Court	100-2700-52-1200	\$ 131,275	\$ 125,300	\$ 125,300
Professional Services - State Court	100-2700-52-1201	\$ -	\$ 20,400	
TOTAL		\$ 131,275	\$ 145,700	\$ 125,300

<u>SHERIFF'S DEPARTMENT</u>				
Salaries	100-3300-51-1100	\$ 1,890,125	\$ 1,890,125	\$ 1,984,625
SSA (FICA) Contributions	100-3300-51-2200	\$ 144,600	\$ 144,600	\$ 151,825
Workers Compensation	100-3300-51-2700	\$ 75,000	\$ 75,000	\$ 75,000
Professional Services	100-3300-52-1000	\$ 5,000	\$ 5,000	\$ 5,000
Technical Services	100-3300-52-1300	\$ 15,000	\$ 28,000	\$ 28,000
Inmate Medical	100-3300-52-1005	\$ 135,000	\$ 135,000	\$ 140,000
Maint - Repairs & Improvements	100-3300-52-2200	\$ 133,000	\$ 125,000	\$ 100,000
Maint & Repairs - Vehicle	100-3300-52-2205	\$ 50,000	\$ 50,000	\$ 50,000
Maint & Repairs - Equipment (Other)	100-3300-52-2203	\$ 25,000	\$ 21,500	\$ 35,000
Tires	100-3300-52-2210			\$ 15,000
Insurance	100-3300-52-3100	\$ 102,100	\$ 102,100	\$ 117,900
Communications	100-3300-52-3200	\$ 25,000	\$ 25,000	\$ 10,000
Advertising	100-3300-52-3300	\$ 250	\$ 250	\$ 250
Travel	100-3300-52-3500	\$ 6,000	\$ 7,500	\$ 7,500
Dues and Fees	100-3300-52-3610	\$ 2,000	\$ 2,000	\$ 1,500
Education & Training	100-3300-52-3700	\$ 8,000	\$ 10,000	\$ 8,000
Champs	100-3300-52-3710	\$ 4,800	\$ 4,800	\$ 4,800
Office Supplies	100-3300-53-1100	\$ 24,000	\$ 24,000	\$ 24,000
Inmate Clothing	100-3300-53-1110	\$ 3,000	\$ 2,500	\$ -
Inmate Sundries/Bedding	100-3300-53-1120	\$ 8,000	\$ 8,000	\$ -
Drug Investigation Supplies	100-3300-53-1140	\$ 2,500	\$ 2,500	\$ 4,000
Utilities	100-3300-53-1200	\$ 90,000	\$ 90,000	\$ 90,000
Gas & Oil	100-3300-53-1270	\$ 125,000	\$ 125,000	\$ 125,000
Laundry	100-3300-53-1280	\$ 3,000	\$ 4,000	\$ -
Inmate Food	100-3300-53-1300	\$ 120,000	\$ 115,000	\$ 115,000
K-9 Dog Expense	100-3300-53-1310	\$ 500	\$ -	
Uniforms	100-3300-53-1700	\$ 20,000	\$ 20,000	\$ 22,000
Firearm Training Supplies	100-3300-53-1705			\$ 2,000
Equipment Purchased	100-3300-54-2000	\$ 100,000	\$ 100,000	\$ 115,000
Computer Expense	100-3300-54-2400	\$ 5,000	\$ 5,000	\$ 20,000
Contingency	100-3300-57-9000			\$ 3,000
Courthouse Security	100-3300-			\$ 50,000
TOTAL		\$ 3,121,875	\$ 3,121,875	\$ 3,304,400
CAPITAL:				
Vehicle (3)	\$ 100,000			
Radar Units	\$ 15,000			
Total	\$ 115,000			

<u>CORRECTIONAL INSTITUTE</u>				
Salaries	100-3400-51-1100	\$ 1,126,475	\$ 1,061,000	\$ 1,083,500
SSA (FICA) Contributions	100-3400-51-2200	\$ 86,175	\$ 81,200	\$ 82,900
Workers Compensation	100-3400-51-2700	\$ 42,000	\$ 38,000	\$ 32,000
Professional Services	100-3400-52-1000	\$ 8,500	\$ 3,500	\$ 4,000
Inmate Medical	100-3400-52-1005	\$ 120,000	\$ 120,000	\$ 105,000
Technical Services	100-3400-52-1300	\$ 2,000	\$ 2,000	\$ 2,000
Maint.-Repairs & Improvements	100-3400-52-2200	\$ 77,500	\$ 77,500	\$ 77,500
Maint & Repair - Vehicle	100-3400-52-2205	\$ 29,500	\$ 29,500	\$ 29,500
Maint & Repair - Equipment	100-3400-52-2203	\$ 26,175	\$ 41,175	\$ 36,175
Maint & Repair - Office Equipment	100-3400-52-2208	\$ 1,500	\$ 1,500	\$ 1,500
Tires - Auto	100-3400-52-2210	\$ 3,500	\$ 3,500	\$ 3,000
Equipment Rental	100-3400-52-2300	\$ 2,500	\$ 2,500	\$ 2,500
Insurance	100-3400-52-3100	\$ 23,000	\$ 25,000	\$ 26,000
Communications	100-3400-52-3200	\$ 8,000	\$ 8,000	\$ 9,000
Radio Expense	100-3400-52-3210	\$ 3,500	\$ 11,700	\$ 11,700
Advertising	100-3400-52-3300	\$ 500	\$ 300	\$ 500
Printing	100-3400-52-3400	\$ 500	\$ 300	\$ 300
Travel	100-3400-52-3500	\$ 2,500	\$ 2,200	\$ 2,200
Dues and Fees	100-3400-52-3610	\$ 250	\$ 250	\$ 250
Education & Training	100-3400-52-3700	\$ 1,500	\$ 1,200	\$ 1,200
Licenses & Certification	100-3400-52-3800	\$ 2,500	\$ 2,000	\$ 2,500
Office Supplies	100-3400-53-1100	\$ 10,300	\$ 10,300	\$ 10,000
Inmate Clothing	100-3400-53-1110	\$ 14,000	\$ 14,000	\$ 10,000
Feed, Seed, & Fertilizer	100-3400-53-1115	\$ 1,500	\$ 1,500	\$ 2,000
Inmate Sundries/Bedding	100-3400-53-1120	\$ 12,000	\$ 12,000	\$ 12,000
Inmate Education	100-3400-53-1125	\$ 66,000	\$ 31,300	\$ -
Utilities	100-3400-53-1200	\$ 120,000	\$ 120,000	\$ 120,000
Gas & Oil	100-3400-53-1270	\$ 45,000	\$ 40,000	\$ 40,000
Inmate Food	100-3400-53-1300	\$ 140,000	\$ 140,000	\$ 140,000
Uniforms	100-3400-53-1700	\$ 5,375	\$ 4,500	\$ 4,500
Laundry	100-3400-53-1720	\$ 3,000	\$ 3,000	\$ 3,000
Equipment Purchased	100-3400-54-2000	\$ 141,200	\$ 102,400	\$ 72,200
TOTAL		\$ 2,126,450	\$ 1,991,325	\$ 1,926,925
Capital:				
CAPITAL IMPROVEMENTS PROJECT (5 YEAR)	\$ 72,200			
Total	\$ 72,200			

<u>PROBATION/COMMUNITY SERVICE</u>				
Salaries	100-3450-51-1100	\$ 106,500	\$ 106,500	\$ 107,100
SSA (FICA) Contributions	100-3450-51-2200	\$ 8,150	\$ 8,150	\$ 8,200
Workers Compensation	100-3450-51-2700	\$ 2,625	\$ 3,800	\$ 1,000
Technical Services	100-3450-52-1300	\$ 2,750	\$ 3,500	\$ 3,500
Maint-Repairs & Improvements	100-3450-52-2200	\$ 4,000	\$ 4,000	\$ 4,000
Maint & Repairs - Vehicle	100-3450-52-2205	\$ 2,000	\$ 2,000	\$ 2,000
Tires - Auto	100-3450-52-2210	\$ 500	\$ 500	\$ 500
Equipment Rental	100-3450-52-2300	\$ 1,325	\$ 1,325	\$ 1,325
Insurance	100-3450-52-3100	\$ 2,400	\$ 2,400	\$ 2,000
Communications	100-3450-52-3200	\$ 1,200	\$ 1,200	\$ 1,200
Office Supplies	100-3450-53-1100	\$ 2,200	\$ 2,200	\$ 2,200
Utilities	100-3450-53-1200	\$ 6,200	\$ 6,200	\$ 6,000
Gas & Oil	100-3450-53-1270	\$ 6,500	\$ 6,500	\$ 6,500
Uniforms	100-3450-53-1700	\$ 500	\$ 500	\$ 500
Equipment Purchased	100-3450-54-2000	\$ -	\$ -	
Computer Expense	100-3450-54-2400	\$ -	\$ -	
TOTAL		\$ 146,850	\$ 148,775	\$ 146,025

<u>EMERGENCY MEDICAL SERVICE</u>				
Professional Services	100-3600-52-1000	\$ 375,000	\$ 375,000	\$ 375,000
Maint-Repairs & Improvements	100-3600-52-2200	\$ 5,000	\$ 5,000	\$ 7,000
Insurance	100-3600-52-3100	\$ 4,200	\$ 4,200	\$ -
Communications	100-3600-52-3200	\$ -	\$ -	\$ 3,000
Licenses	100-3600-52-3800	\$ 2,500	\$ 2,500	\$ 2,500
Utilities	100-3600-53-1200	\$ 31,500	\$ 31,500	\$ 27,500
TOTAL		\$ 418,200	\$ 418,200	\$ 415,000

<u>CORONER</u>				
Salaries	100-3700-51-1100	\$ 17,250	\$ 17,250	\$ 17,325
SSA (FICA) Contributions	100-3700-51-2200	\$ 1,325	\$ 1,325	\$ 1,325
Retirement Contributions	100-3700-51-2400		\$ -	\$ -
Workers Compensation	100-3700-51-2700	\$ 75	\$ 75	\$ 100
Professional Services	100-3700-52-1000	\$ 6,500	\$ 6,500	\$ 15,750
Technical Services	100-3700-52-1300	\$ 200	\$ 200	\$ 200
Maint-Repairs & Improvements	100-3700-52-2200	\$ 3,500	\$ 3,500	\$ 3,000
Insurance	100-3700-52-3100	\$ 150	\$ 150	\$ 150
Communications	100-3700-52-3200	\$ -	\$ -	\$ -
Radio Expense	100-3700-52-3210	\$ -	\$ -	\$ -
Travel	100-3700-52-3500	\$ 1,000	\$ 1,000	\$ 1,000
Fees	100-3700-52-3600	\$ 4,175	\$ 3,500	\$ 3,500
Dues and Fees	100-3700-52-3610	\$ 700	\$ 800	\$ 150
Education & Training	100-3700-52-3700	\$ -	\$ -	\$ 500
Office Supplies	100-3700-53-1100	\$ 1,500	\$ 1,800	\$ 1,800
Uniforms	100-3700-53-1700	\$ -	\$ -	\$ -
Equipment Purchased	100-3700-54-2000	\$ 500	\$ 500	\$ 500
Computer Expense	100-3700-54-2400	\$ 500	\$ 500	\$ 500
TOTAL		\$ 37,375	\$ 37,100	\$ 45,800

<u>E-911</u>				
Transfer to E911	100-3800-61-1000	\$ 328,350	\$ 303,800	\$ 242,325

<u>ANIMAL CONTROL</u>				
Professional Services	100-3910-52-1000	\$ 30,000	\$ 50,750	\$ 50,750
Insurance	100-3910-52-3100	\$ 1,250	\$ 1,250	\$ 1,500
TOTAL		\$ 31,250	\$ 52,000	\$ 52,250

<u>EMERGENCY MANAGEMENT AGENCY</u>				
Salaries	100-3920-51-1100	\$ 12,750	\$ 12,750	\$ 13,000
SSA (FICA) Contribution	100-3920-51-2200	\$ 975	\$ 975	\$ 1,000
Retirement Contributions	100-3920-51-2400	\$ -	\$ -	\$ -
Workers Compensation	100-3920-51-2700	\$ 350	\$ 325	\$ 50
Professional Services	100-3920-52-1000	\$ 125	\$ 125	\$ 2,125
Technical Services - EMA Grant Match	100-3920-52-1300	\$ 5,000	\$ 5,000	\$ 5,000
Insurance	100-3920-52-3100	\$ 100	\$ 50	\$ 50
Communications	100-3920-52-3200	\$ 1,500	\$ 2,000	\$ 2,000
Radio Expense	100-3920-52-3210	\$ -	\$ -	\$ -
Travel	100-3920-52-3500	\$ 100	\$ 100	\$ 100
Dues and Fees - Code Red	100-3920-52-3610	\$ 10,600	\$ 10,600	\$ 5,800
Education & Training	100-3920-52-3700	\$ 500	\$ 500	\$ 500
Office Supplies	100-3920-53-1100	\$ 200	\$ 200	\$ 200
Maintenance - Office Equipment	100-3920-53-1600	\$ -	\$ -	\$ -
Equipment Purchased	100-3920-54-2000	\$ -	\$ 10,350	\$ -
TOTAL		\$ 32,200	\$ 42,975	\$ 29,825
Capital:				
Total	\$ -			

<u>ROAD DEPARTMENT</u>				
Salaries	100-4200-51-1100	\$ 899,500	\$ 899,500	\$ 732,450
SSA (FICA) Contributions	100-4200-51-2200	\$ 68,825	\$ 68,825	\$ 56,050
Retirement Contributions	100-4200-51-2400	\$ -	\$ -	\$ -
Workers Compensation	100-4200-51-2700	\$ 79,000	\$ 65,000	\$ 48,750
Professional Services	100-4200-52-1000	\$ 8,000	\$ 8,000	\$ 10,000
Technical Services	100-4200-52-1300	\$ 500	\$ 500	\$ 500
Maint & Repairs - Improvements	100-4200-52-2200	\$ 5,000	\$ 5,000	\$ 5,000
Maint & Repairs - Equipment	100-4200-52-2203	\$ 105,000	\$ 100,000	\$ 125,000
Tires - Auto	100-4200-52-2210	\$ 18,000	\$ 18,000	\$ 18,500
Maint & Repairs - Vehicle	100-4200-52-2205	\$ 50,000	\$ 50,000	\$ 50,000
Equipment Rental	100-4200-52-2300	\$ 5,000	\$ 2,500	\$ 2,000
Insurance	100-4200-52-3100	\$ 28,000	\$ 25,000	\$ 35,000
Communications	100-4200-52-3200	\$ 5,500	\$ 5,500	\$ 5,500
Radio Expense	100-4200-52-3210	\$ 4,000	\$ 4,000	\$ 4,000
Advertising	100-4200-52-3300	\$ 1,200	\$ 500	\$ 250
Printing	100-4200-52-3400	\$ 150	\$ 150	\$ -
Travel	100-4200-52-3500	\$ 500	\$ 500	\$ 750
Fees	100-4200-52-3600	\$ 300	\$ 1,000	\$ 1,250
Education & Training	100-4200-52-3700	\$ 5,000	\$ 200	\$ 200
Office Supplies	100-4200-53-1100	\$ 3,500	\$ 3,500	\$ 3,500
Department Supplies	100-4200-53-1150	\$ 225,000	\$ 200,000	\$ 250,000
Utilities	100-4200-53-1200	\$ 16,500	\$ 16,500	\$ 16,500
Gas & Oil	100-4200-53-1270	\$ 175,000	\$ 185,000	\$ 150,000
Uniforms	100-4200-53-1700	\$ 5,000	\$ 5,000	\$ 5,000
Mosquito Control	100-4200-53-1730			\$ -
Equipment Purchased	100-4200-54-2000	\$ 639,400	\$ 25,000	\$ 312,000
Maint & Const - Bridge	100-4200-54-2015	\$ 50,000	\$ 50,000	\$ 50,000
Road Contract & Mater (LMIG OFFSET)	100-4200-54-2025	\$ 732,650	\$ 734,000	\$ 805,950
Computer Expense	100-4200-54-2400	\$ 1,000	\$ 1,000	\$ 1,000
Inmate Detail	100-4200-55-1100	\$ 46,500	\$ 46,500	\$ 46,500
Lease - Principle & Interest (existing equipment)	100-4200-58-1200	\$ 74,025	\$ 127,150	\$ 130,000
Lease - Principle & Interest (new equipment)		\$ 22,175		\$ 69,000
Interest	100-4200-58-2300			
TOTAL		\$ 3,272,225	\$ 2,647,825	\$ 2,934,650
CAPITAL:				
Dump Trucks (2)	\$ 312,000			
TOTAL	\$ 312,000			

<u>RIGHTS-OF-WAY MAINTENANCE</u>				
Salaries	100-4300-51-1100		\$ 51,650	\$ 244,800
SSA (FICA) Contributions	100-4300-51-2200		\$ 3,950	\$ 18,725
Workers Compensation	100-4300-51-2700		\$ 5,250	\$ 16,250
Maint & Repairs - Improvements	100-4300-52-2200			\$ 25,000
Maint & Repairs - Equipment	100-4300-52-2203		\$ 1,000	\$ 18,000
Maint & Repairs - Vehicles	100-4300-52-2205		\$ 1,500	\$ 5,000
Tires - Auto	100-4300-52-2210		\$ 800	\$ 7,500
Insurance	100-4300-52-3100		\$ 2,000	\$ 4,000
Communications	100-4300-52-3200		\$ 2,750	\$ 4,500
Travel	100-4300-52-3500			\$ 1,000
Fees	100-4300-52-3600		\$ 500	\$ 500
Education & Training	100-4300-52-3700		\$ 750	\$ 1,000
Contract Labor	100-4300-52-3850			\$ 2,500
Supplies	100-4300-53-1050		\$ 40,000	\$ 1,500
Chemicals	100-4300-53-1135			\$ 40,000
Gas & Oil	100-4300-53-1270		\$ 15,000	\$ 78,000
Equipment Purchased	100-4300-54-2000		\$ 111,725	\$ 77,100
TOTAL			\$ 236,875	\$ 545,375
Capital:				
125 HP Tractors (3) (Lease Payments)	\$ 25,000			
Pole Saws (4)	\$ 2,500			
Weedeaters (4)	\$ 1,600			
F-250 Truck	\$ 32,000			
Sidearm mower Deck	\$ 16,000			
Total	\$ 77,100			

<u>LANDFILL</u>				
Salaries	100-4500-51-1100	\$ 32,200	\$ 32,200	\$ 57,000
SSA (FICA) Contributions	100-4500-51-2200	\$ 2,475	\$ 2,475	\$ 4,350
Workers Compensation	100-4500-51-2700	\$ 1,100	\$ 1,100	\$ 1,100
Professional Services	100-4500-52-1000	\$ 25,000	\$ 25,000	\$ 30,000
County Auditor	100-4500-52-1201	\$ 2,200	\$ 2,200	\$ 2,200
Technical Services	100-4500-52-1300	\$ 400	\$ 400	\$ 500
Garbage Collection - Contractor	100-4500-52-2110	\$ 350,000	\$ 350,000	\$ 350,000
Recycling Materials	100-4500-52-2115	\$ 20,000	\$ 20,000	\$ 20,000
Maint & Repairs & Improvements	100-4500-52-2200	\$ 3,000	\$ 3,000	\$ 3,000
Maint & Repairs - Equipment	100-4500-52-2203	\$ 15,500	\$ 15,500	\$ 12,000
Maint & Repairs - Vehicles	100-4500-52-2205	\$ 1,800	\$ 1,800	\$ 1,800
Tires - Auto	100-4500-52-2210	\$ 600	\$ -	\$ -
Equipment Rental	100-4500-52-2300	\$ 1,000	\$ 1,000	\$ 750
Insurance	100-4500-52-3100	\$ 975	\$ 975	\$ 975
Communications	100-4500-52-3200	\$ 700	\$ -	\$ 700
Advertising	100-4500-52-3300	\$ 100	\$ 100	\$ -
Travel	100-4500-52-3500	\$ 200	\$ 100	\$ -
Education & Training	100-4500-52-3700	\$ 150	\$ 150	\$ 150
Supplies	100-4500-53-1050	\$ 300	\$ 300	\$ 300
Office Supplies	100-4500-53-1100	\$ 400	\$ 400	\$ 500
Utilities	100-4500-53-1200	\$ 6,000	\$ 3,500	\$ 4,400
Gas & Oil	100-4500-53-1270	\$ 3,000	\$ 3,000	\$ 3,000
Uniforms	100-4500-53-1700	\$ 200	\$ 200	\$ -
Equipment Purchased	100-4500-54-2000	\$ 51,675	\$ 175,900	\$ 175,900
Indirect Administrative Allocation	100-4500-55-1150	\$ 5,000	\$ 5,000	\$ 5,000
Lease - Principle & Interest	100-4500-58-1200			
TOTAL		\$ 523,975	\$ 644,300	\$ 673,625
CAPITAL:				
CAPITAL IMPROVEMENTS PROJECT	\$ 13,400			
LANDFILL CAPPING	\$ 162,500			
Total	\$ 175,900			

<u>HEALTH & HUMAN SERVICES</u>				
Maint.-Repairs & Improvements	100-5170-52-2200	\$ 1,500	\$ 1,500	\$ 1,500
Insurance	100-5170-52-3100	\$ 2,800	\$ 2,800	\$ 3,000
Mental Health Utilities	100-5170-53-1210	\$ 13,200	\$ 13,200	\$ 13,200
County Support	100-5170-55-1010	\$ 129,250	\$ 129,250	\$ 129,250
Mental Health Serv. Co	100-5170-57-2000	\$ 19,500	\$ 19,500	\$ 19,500
TOTAL		\$ 166,250	\$ 166,250	\$ 166,450

<u>PUBLIC WELFARE</u>				
Child Welfare	100-5430-57-2091	\$ 8,300	\$ 8,300	\$ 8,300
General Assistance	100-5430-57-2092	\$ 1,200	\$ 1,200	\$ 1,200
County Hospitalization	100-5430-57-2094	\$ 500	\$ 500	\$ 500
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000

<u>RECREATION</u>				
Salaries	100-6000-51-1100	\$ 120,475	\$ 120,475	\$ 101,500
SSA (FICA) Contributions	100-6000-51-2200	\$ 9,225	\$ 9,225	\$ 7,775
Workers Compensation	100-6000-51-2700	\$ 9,000	\$ 9,000	\$ 2,500
Pest Control	100-6000-52-1410	\$ 1,575	\$ 1,575	\$ 1,575
Alarm Services	100-6000-52-1420	\$ 1,450	\$ 1,650	\$ 1,000
Porta Poti Rentals - Boat Landings	100-6000-52-1430	\$ 2,700	\$ 2,700	\$ 2,700
Maint-Repairs & Improvements	100-6000-52-2200	\$ 16,500	\$ 20,000	\$ 20,000
Maintenance & Repairs - Vehicle	100-6000-52-2205	\$ 750	\$ 750	\$ -
Field Equipment Maintenance	100-6000-52-2203	\$ 3,500	\$ 3,500	\$ 3,500
Tires - Auto	100-6000-52-2210	\$ 600	\$ 600	\$ 600
Insurance	100-6000-52-3100	\$ 3,225	\$ 3,225	\$ 3,000
Communications	100-6000-52-3200	\$ 5,400	\$ 5,400	\$ 5,400
Advertising	100-6000-52-3300	\$ 1,000	\$ 1,000	\$ 1,000
Travel	100-6000-52-3500	\$ 3,600	\$ 1,200	\$ 2,500
Vehicle Allowance	100-6000-52-3550	\$ 5,700	\$ 5,700	\$ 5,700
Fees	100-6000-52-3600	\$ 900	\$ 4,100	\$ 4,100
Education & Training	100-6000-52-3700	\$ 1,500	\$ 1,500	\$ 1,000
Contract Labor	100-6000-52-3850	\$ 21,000	\$ 24,000	\$ 35,000
Equipment Supplies	100-6000-53-1050	\$ 8,000	\$ 8,600	\$ 8,600
Field Supplies	100-6000-53-1060	\$ 17,500	\$ 5,800	\$ 5,800
Office Supplies	100-6000-53-1100	\$ 4,425	\$ 4,425	\$ 4,425
Trophies	100-6000-53-1101	\$ 3,500	\$ 1,500	\$ 1,500
Chemicals	100-6000-53-1135		\$ 11,700	\$ 11,700
Utilities	100-6000-53-1200	\$ 42,000	\$ 42,000	\$ 42,000
Gas & Oil	100-6000-53-1270	\$ 7,000	\$ 7,000	\$ 7,000
Concessions	100-6000-53-1301	\$ 9,000	\$ 8,000	\$ 8,000
Uniforms	100-6000-53-1700	\$ 14,500	\$ 16,500	\$ -
Equipment Purchased	100-6000-54-2000	\$ 1,200	\$ 6,500	\$ -
Computer Expense	100-6000-54-2400	\$ -	\$ -	\$ -
Inmate Detail	100-6000-55-1100	\$ 46,500	\$ 46,500	\$ 46,500
Recreation Payments	100-6000-57-1500	\$ 6,000	\$ 6,000	\$ 6,000
Lease - Principle & Interest	100-6000-58-1200	\$ 12,000	\$ 14,000	\$ 14,275
TOTAL		\$ 379,725	\$ 394,125	\$ 354,650
CAPITAL:				
TOTAL	\$ -			

<u>NRCS</u>				
Salaries	100-7000-51-1100	\$ 32,000	\$ 32,000	\$ 32,000
SSA (FICA) Contributions	100-7000-51-2200	\$ 2,450	\$ 2,450	\$ 2,450
Workers' Compensation	100-7000-51-2700	\$ 275	\$ 275	\$ 200
Insurance	100-7000-52-3100	\$ 250	\$ 250	\$ 250
Education & Training	100-7000-52-3700	\$ 500	\$ 500	\$ 500
TOTAL		\$ 35,475	\$ 35,475	\$ 35,400

<u>EXTENSION SERVICE</u>				
Salaries	100-7130-51-1100	\$ 39,400	\$ 38,900	\$ 40,175
SSA (FICA) Contributions	100-7130-51-2200	\$ 3,025	\$ 2,975	\$ 3,075
Retirement Contributions	100-7130-51-2400	\$ 8,025	\$ 8,175	\$ 7,925
Workers Compensation	100-7130-51-2700		\$ -	\$ -
Professional Services	100-7130-52-1200	\$ 29,400	\$ 25,400	\$ 33,075
Maint. Repairs & Improvements	100-7130-52-2200	\$ 1,200	\$ 1,200	\$ 1,500
Maint & Repairs - Vehicle	100-7130-52-2205	\$ 875	\$ 800	\$ 1,900
Insurance	100-7130-52-3100	\$ 2,200	\$ 2,200	\$ 3,250
Communications	100-7130-52-3200	\$ 4,000	\$ 4,000	\$ 4,000
Advertising	100-7130-52-3300	\$ -	\$ -	\$ -
Travel	100-7130-52-3500	\$ 15,900	\$ 16,900	\$ 15,500
Fees	100-7130-52-3600	\$ 1,200	\$ 1,200	\$ 1,200
Dues & Subscriptions	100-7130-52-3610	\$ -	\$ -	\$ -
Education & Training	100-7130-52-3700	\$ 1,000	\$ 1,000	\$ 2,400
Office Supplies	100-7130-53-1100	\$ 4,750	\$ 4,750	\$ 5,000
4-H Supplies	100-7130-53-1125	\$ 400	\$ 400	\$ 400
Department Supplies	100-7130-53-1150	\$ 700	\$ -	\$ -
Utilities	100-7130-53-1200	\$ 3,375	\$ 3,375	\$ 3,375
Gas & Oil	100-7130-53-1270	\$ 4,800	\$ 5,000	\$ 5,000
Equipment Purchased	100-7130-54-2000	\$ 35,200		\$ 1,200
TOTAL		\$ 155,450	\$ 116,275	\$ 128,975

<u>PLANNING & ZONING</u>				
Salaries	100-7400-51-1100	\$ 92,300	\$ 92,300	\$ 98,375
FICA	100-7400-51-2200	\$ 7,075	\$ 7,075	\$ 7,525
Workers Compensation	100-7400-51-2700	\$ 1,400	\$ 1,400	\$ 1,200
Professional Services	100-7400-52-1000	\$ 4,800	\$ 4,800	\$ 4,800
Technical Services	100-7400-52-1300	\$ 3,000	\$ 3,000	\$ 3,000
Maintenance & Repairs - Equipment	100-7400-52-2203	\$ 200	\$ 200	\$ 200
Maint., Repairs, & Improvements	100-7400-52-2210	\$ 3,000	\$ 3,000	\$ 1,500
Maintenance & Repairs - Vehicle	100-7400-52-2220	\$ 2,900	\$ 2,900	\$ 2,900
Insurance	100-7400-52-3100	\$ 1,500	\$ 1,500	\$ 1,500
Communications	100-7400-52-3200	\$ 2,800	\$ 2,800	\$ 2,800
Advertising	100-7400-52-3300	\$ 2,650	\$ 2,650	\$ 2,650
Travel	100-7400-52-3500	\$ 2,000	\$ 2,000	\$ 2,000
Dues & Fees	100-7400-52-3600	\$ 1,900	\$ 1,900	\$ 1,900
Education & Training	100-7400-52-3700	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	100-7400-53-1100	\$ 6,000	\$ 6,000	\$ 5,000
Utilities	100-7400-53-1200	\$ 7,050	\$ 7,050	\$ 8,000
Fuel & Oil	100-7400-53-1270	\$ 3,250	\$ 3,250	\$ 3,250
Uniforms	100-7400-53-1700	\$ 300	\$ 300	\$ 300
TOTAL		\$ 147,125	\$ 147,125	\$ 151,900

<u>DEVELOPMENT AUTHORITY</u>				
Salaries	100-7500-51-1100			
Health Insurance	100-7500-51-2100			
SSA (FICA) Contributions	100-7500-51-2200			
Retirement Contributions	100-7500-51-2400			
Workers Compensation	100-7500-51-2700			
Professional Services	100-7500-52-1000			
Technical Services	100-7500-52-1300			
Office & Grounds Maintenance	100-7500-52-2130			
Maint., Repairs, & Improvements	100-7500-52-2200			
Maintenance & repairs - Vehicle	100-7500-52-2205			
Tires - Auto	100-7500-52-2210			
Equipment Rental	100-7500-52-2300			
Office Rent	100-7500-52-2310			
Insurance	100-7500-52-3100			
Communications	100-7500-52-3200			
Advertising	100-7500-52-3300			
Marketing & Contingency	100-7500-52-3310			
Printing	100-7500-52-3400			
Travel	100-7500-52-3500			
Fees	100-7500-52-3600			
Education & Training	100-7500-52-3700			
Website Management	100-7500-52-3915			
Office Supplies	100-7500-53-1100			
Department Supplies	100-7500-53-1150			
Utilities	100-7500-53-1200			
Fuel & Oil	100-7500-53-1270			
Maintenance - Office Equipment	100-7500-53-1600			
Food	100-7500-53-3900			
Hand Trading Co. Project	100-7500-54-1300			
Equipment Purchased	100-7500-54-2000			
Computer Expense	100-7500-54-2400			
County Support	100-7500-55-1010	\$ 100,000	\$ 109,775	\$ 110,000
Debt Principle	100-7500-58-1201			
Interest Expense	100-7500-58-1202			
Fuel Development	100-7900-58-1000			
Fuel Bonds	100-9000-58-9003			
TOTAL		\$ 100,000	\$ 109,775	\$ 110,000

<u>OTHER EXPENDITURES</u>				
Unemployment Insurance	100-9010-51-2600	\$ -	\$ -	\$ -
Pauper Funerals	100-9010-52-3930	\$ 1,500	\$ 1,500	\$ 1,500
Desoto Trail Library	100-9010-52-3940	\$ 40,000	\$ 40,000	\$ 40,000
Desoto Trail Library - Insurance	100-9010-52-3950	\$ 3,000	\$ 3,200	\$ 2,500
Fuel Tank Maintenance	100-9010-52-2204	\$ -	\$ 1,000	\$ 2,000
Forestry Office	100-9010-57-2010	\$ 12,125	\$ 12,175	\$ 12,175
Hospital - Indigent Care	100-9010-57-2020	\$ 250,000	\$ 250,000	\$ 250,000
Stripling Nature Park	100-9010-57-2039	\$ 1,000	\$ 1,000	\$ 1,000
SW Georgia RDC	100-9010-57-2040	\$ 16,000	\$ 16,000	\$ 16,000
Agri-Center Utilities	100-9010-57-2045	\$ 4,000	\$ 4,500	\$ 4,500
Agri-Center Maintenance	100-9010-57-2050	\$ 10,000	\$ 16,800	\$ 4,000
Agri-Center Insurance	100-9010-57-2060	\$ 1,200	\$ 1,200	\$ 1,000
Boys & Girls Club	100-9010-57-2075	\$ 12,000	\$ 12,000	\$ 12,000
Beaver Tail Bounty	100-9010-57-2085	\$ 1,000	\$ 1,000	\$ 1,000
Interest Expense	100-9010-58-2300	\$ -	\$ -	\$ -
Fuel Bond Payment	100-9010-58-2100	\$ 915,000	\$ 945,000	\$ 970,000
Fuel Interest	100-9010-58-2302	\$ 107,500	\$ 81,775	\$ 55,225
TOTAL		\$ 1,374,325	\$ 1,387,150	\$ 1,372,900
TOTAL GENERAL FUND EXPENSES		\$ 17,498,600	\$ 17,079,805	\$ 18,012,825
NET REVENUE OVER (UNDER)		\$ -	\$ -	\$ -

<i>E-911 FUND</i>				
REVENUES	215-0000-34-2500	\$ 300,000	\$ 290,000	\$ 370,000
Salaries	215-3800-51-1100	\$ 419,725	\$ 389,450	\$ 397,100
FICA	215-3800-51-2200	\$ 32,125	\$ 29,800	\$ 30,375
Workers Compensation	215-3800-51-2700	\$ 3,250	\$ 2,500	\$ 1,500
Professional Services	215-3800-52-1000	\$ 500	\$ 500	\$ 500
Technical Services	215-3800-52-1300	\$ 14,000	\$ 14,000	\$ 14,000
Maint., Repairs, & Improvements	215-3800-52-2200	\$ 7,500	\$ 7,500	\$ 7,500
Maintenance & Repairs - Equipment	215-3800-52-2203	\$ -	\$ -	\$ -
Maintenance & Repairs - Vehicle	215-3800-52-2205	\$ 3,000	\$ 3,000	\$ 3,000
Insurance	215-3800-52-3100	\$ 3,800	\$ 7,200	\$ 7,200
Communications	215-3800-52-3200	\$ 95,000	\$ 95,000	\$ 110,000
Radio Expense	215-3800-52-3210	\$ 5,000	\$ 5,000	\$ 5,000
Advertising	215-3800-52-3300	\$ 100	\$ -	\$ -
Mapping & Printing	215-3800-52-3400	\$ 500	\$ 500	\$ 500
Travel	215-3800-52-3500	\$ 4,000	\$ 4,000	\$ 4,000
Dues & Fees	215-3800-52-3610	\$ 200	\$ 200	\$ 500
Education & Training	215-3800-52-3700	\$ 3,000	\$ 3,000	\$ 4,000
Office Supplies	215-3800-53-1100	\$ 10,000	\$ 10,000	\$ 7,500
Utilities	215-3800-53-1200	\$ 17,000	\$ 12,000	\$ 12,000
Fuel & Oil	215-3800-53-1270	\$ 6,000	\$ 6,000	\$ 5,000
Uniforms	215-3800-53-1700	\$ 1,000	\$ 1,500	\$ -
Capital - Equipment Purchases	215-3800-54-2000	\$ -	\$ -	\$ -
Fuel Tank Maintenance	215-3800-54-2225	\$ 650	\$ 650	\$ 650
Computer Expense	215-3800-54-2400	\$ 2,000	\$ 2,000	\$ 2,000
Lease - Principle & Interest	215-3800-58-1200	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 628,350	\$ 593,800	\$ 612,325
REQUIRED CONTRIBUTION FROM GENERAL FUND		\$ 328,350	\$ 303,800	\$ 242,325
Capital:				

<i>WATER & SEWER FUND</i>				
WATER REVENUE	505-0000-34-4210	\$ 359,000		
SEWER REVENUE	505-0000-34-4255	\$ 418,000		
TOTAL REVENUE		\$ 777,000		
SALARIES	505-4400-51-1100			
FICA	505-4400-51-2200			
WORKERS COMPENSATION	505-4400-51-2700			
PROFESSIONAL SERVICES	505-4400-52-1000	\$ 80,000		
TECHNICAL SERVICES	505-4400-52-1300	\$ 10,000		
MAINT & REPAIRS - EQUIPMENT	505-4400-52-2203	\$ 50,000		
MAINT & REPAIRS - VEHICLES	505-4400-52-2205	\$ -		
TIRES	505-4400-52-2210	\$ -		
INSURANCE	505-4400-52-3100	\$ 1,500		
ADVERTISING	505-4400-52-3300	\$ 150		
TRAVEL EXPENSE	505-4400-52-3500	\$ -		
DUES & SUBSCRIPTIONS	505-4400-52-3610	\$ 450		
EDUCATION & TRAINING	505-4400-52-3700	\$ 1,000		
LICENSES & CERTIFICATIONS	505-4400-52-3800	\$ 175		
CONTRACT LABOR	505-4400-52-3850	\$ -		
OFFICE SUPPLIES	505-4400-53-1100	\$ 1,600		
CHEMICALS	505-4400-53-1135	\$ 7,500		
DEPARTMENT SUPPLIES	505-4400-53-1150	\$ 1,500		
UTILITIES	505-4400-53-1200	\$ 130,000		
FUEL & GAS	505-4400-53-1270	\$ 500		
UNIFORMS	505-4400-53-1700	\$ -		
CAPITAL PROJECT - CONSTRUCTION	505-4400-54-2000	\$ 219,050		
DEPRECIATION	505-4400-56-1000	\$ 40,000		
LOAN PAYMENTS	505-4400-58-1201	\$ 33,575		
TOTAL EXPENSES		\$ 577,000		
TRANSFER TO GENERAL FUND	505-4400-61-1000	\$ 200,000		

<i>DRUG ABUSE AND TREATMENT</i>				
<i>EDUCATION FUND</i>				
REVENUES - FINES & FORFEITURES	201-0000-35-1100	\$ 24,000	\$ 20,000	\$ 17,000
EXPENDITURES - PUBLIC SAFETY	201-3100-53-1100	\$ 24,000	\$ 20,000	\$ 17,000

<i>JAIL FUND</i>				
JAIL PENALTY REVENUE	202-0000-35-1100	\$ 40,000	\$ 31,000	\$ 65,000
TRANSFER TO GENERAL FUND	202-3326-61-1000	\$ 40,000	\$ 31,000	\$ 65,000

<i>LAW LIBRARY FUND</i>				
REVENUES - FINES & FORFEITURES	205-0000-35-1100	\$ 6,500	\$ 7,800	\$ 16,000
EXPENDITURES - JUDICIAL	205-2750-53-1400	\$ 6,500	\$ 7,800	\$ 16,000

<i>CONFISCATED ASSETS FUND</i>				
REVENUES - CONFISCATED FUNDS	210-0000-35-1300	\$ 5,000	\$ 2,200	\$ 2,200
EXPENDITURES - PUBLIC SAFETY	210-3321-52-1000	\$ 5,000	\$ 2,200	\$ 2,200

<i>JAIL COMMISSARY FUND</i>				
COMMISSARY SALES (CI & SO)	214-0000-34-2340	\$ 65,100	\$ 344,000	\$ 385,000
COMMISSARY DISBURSEMENTS (CI & SO)	214-3300-52-1000	\$ 65,100	\$ 344,000	\$ 385,000

<i>TORNADO RELIEF FUND</i>				
REVENUES		\$ -	\$ -	\$ -
EXPENDITURES		\$ -	\$ -	\$ -

REVOLVING LOAN FUND				
REVENUES - INTEREST	240-0000-36-1000	\$ 1,500	\$ 950	\$ 400
EXPENDITURES - PROFESSIONAL SERVICES	240-7510-52-1100	\$ 1,500	\$ 950	\$ 400

<i>VOLUNTEER FIRE FUND</i>				
REVENUES	250-0000-34-2200		\$ 594,500	\$ 586,000
EXPENDITURES:				
Salaries	250-3500-51-1100		\$ 62,000	\$ 62,000
FICA	250-3500-51-2200		\$ 4,750	\$ 4,750
Retirement - Chief	250-3500-51-2300		\$ 7,450	\$ 7,450
Firefighter Retirement	250-3500-51-2400		\$ 30,000	\$ 10,000
Workers Comp	250-3500-51-2700		\$ 12,000	\$ 20,000
Professional Fees & Drug Testing	250-3500-52-1000		\$ 7,000	
Pest Control	250-3500-52-1410			\$ 6,000
M & R - Buildings	250-3500-52-2200		\$ 20,000	\$ 15,000
M & R - Equipment	250-3500-52-2203		\$ 30,000	\$ 20,000
M & R - Vehicles	250-3500-52-2205		\$ 40,000	\$ 30,000
M & R - Office Equipment	250-3500-52-2208			\$ 2,000
Tires	250-3500-52-2210			\$ 10,000
Property Insurance	250-3500-52-3100		\$ 60,000	\$ 45,000
Group Insurance - Chief	250-3500-52-3150		\$ 12,000	\$ 10,000
Communications	250-3500-52-3200		\$ 7,000	\$ 6,000
Radio Expense	250-3500-52-3210			
Mapping & Printing	250-3500-52-3400		\$ 2,500	\$ 2,000
Fees	250-3500-52-3600			
Dues & Subscriptions	250-3500-52-3610		\$ 2,500	\$ 2,500
Education & Training	250-3500-52-3700		\$ 7,000	\$ 7,000
Equipment & Supplies	250-3500-53-1050			\$ 10,000
Station Supplies	250-3500-53-1060		\$ 5,000	\$ 5,000
Office Supplies	250-3500-53-1100		\$ 5,000	\$ 5,000
Fire Prevention Supplies	250-3500-53-1120		\$ 2,500	\$ 2,500
Chemicals	250-3500-53-1135			\$ 1,000
Utilities	250-3500-53-1200		\$ 54,000	\$ 40,000
Fuel & Gas	250-3500-53-1270			\$ 25,000
Food	250-3500-53-1300			\$ 7,000
Uniforms	250-3500-53-1700		\$ 5,000	\$ 7,000
Drug/Alcohol Testing	250-3500-53-1715			\$ 5,000
Capital - Equipment Purchases	250-3500-54-2000		\$ 160,000	
Capital - Computers	250-3500-54-2400			
Capital - Station Construction	250-3500-54-2500			
Inmate Detail	250-3500-55-1100			\$ 46,500
Payments to Other Local Governments	250-3500-57-1500			
Contingency / Reserves	250-3500-57-9000		\$ 58,800	\$ 172,300
TOTAL EXPENSES			\$ 594,500	\$ 586,000

2018 - 2024 SALES TAX FUND				
SPLOST REVENUE	327-0000-31-3200	\$ 2,016,000	\$ 2,010,000	\$ 2,388,000
INTEREST REVENUE	327-0000-36-1000	\$ 2,500	\$ 600	\$ 2,000
TOTAL REVENUE		\$ 2,018,500	\$ 2,010,600	\$ 2,390,000
COURTHOUSE IMPROVEMENTS	327-3600-54-1000	\$ 133,325	\$ 133,325	\$ 133,325
HAND TRADING COMPANY BUILDING GO DEBT	327-3800-54-2000	\$ 88,375	\$ 88,100	\$ 106,025
CORRECTIONAL INSTITUTE BUILDING CONSTRUCTION	327-3800-54-2001	\$ 13,400	\$ 13,350	\$ 16,050
SHERIFF'S DEPARTMENT VEHICLES	327-3800-54-2002	\$ 64,275	\$ 64,075	\$ 77,100
E-911 SYSTEM UPGRADE	327-3800-54-2003	\$ 100,450	\$ 100,100	\$ 120,500
STREETS & BRIDGES	327-4220-54-1000	\$ 769,800	\$ 765,500	\$ 920,400
CITY OF BACONTON PROJECTS	327-4960-57-1000	\$ 73,300	\$ 73,075	\$ 87,800
CITY OF PELHAM PROJECTS	327-4960-57-1001	\$ 312,300	\$ 311,300	\$ 374,000
CITY OF CAMILLA PROJECTS	327-4960-57-1002	\$ 429,450	\$ 428,075	\$ 514,325
CITY OF SALE CITY PROJECTS	327-4960-57-1003	\$ 30,450	\$ 30,350	\$ 36,450
CITY OF MEIGS PROJECTS	327-4960-57-1004	\$ 3,375	\$ 3,350	\$ 4,025
TOTAL EXPENSES		\$ 2,018,500	\$ 2,010,600	\$ 2,390,000

<i>SELF-INSURANCE HEALTH BENEFIT FUND</i>				
REVENUES				
CONTRIBUTIONS	600-0000-34-1750		\$ 175,000	\$ 175,000
INSURANCE PROCEEDS	600-0000-34-1751			
TRANSFERS FROM GENERAL FUND	600-0000-39-1000	\$ 1,850,000	\$ 1,850,000	\$ 2,000,000
TOTAL REVENUES		\$ 1,850,000	\$ 2,025,000	\$ 2,175,000
EXPENSES - CLAIMS PAID		\$ 1,850,000	\$ 2,025,000	\$ 2,175,000

<i>INSURANCE PREMIUMS TAX (SUPPLEMENTAL)</i>				
ESTIMATED RECEIPTS		\$ 780,000	\$ 780,000	\$ 907,400
PROJECTED USES:				
SOLID WASTE		\$ 523,975	\$ 762,300	\$ 646,950
FIRE PROTECTION		\$ -		
INMATE DETAIL - WASTE COLLECTION SITES		\$ 259,350	\$ 260,000	\$ 260,450
TOTAL		\$ 783,325	\$ 1,022,300	\$ 907,400