Approved Budget Report

Budget Year: 2010

100	**GENERAL FUND**		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES	8,948,739.54	
100-031-31100-31110-311120	TIMBER TAX	19,697.72	
100-031-31100-31120-311200	PRIOR YEARS TAXES	180,000.00	
100-031-31100-31130-311310	VEHICLE TAX	1,198,366.76	
100-031-31100-31130-311320	MOBILE HOME TAX	134,467.85	
100-031-31100-31130-311340	INTANGIBLE TAX	125,000.00	
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	10,000.00	
100-031-31100-31160-311600	PROPERTY TRANSFER TAX	35,000.00	
100-031-31100-31170-311750	CABLE FRANCHISE FEE	140,000.00	
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE	16,800.00	
100-031-31100-31800-319070	LIGHTING DISTRICT TAX	35,000.00	
TOTAL	31100	GENERAL PROPERTY TAXES	**10,843,071.87**
31300	GENERAL SALES & USE TAXES		
100-031-31300-31300-313100	LOCAL OPTION SALES TAX	5,100,000.00	
TOTAL	31300	GENERAL SALES & USE TAXES	**5,100,000.00**
31400	SELECTIVE SALES & USE TAXES		
100-031-31400-31400-314200	BEVERAGE TAXES	140,000.00	
TOTAL	31400	SELECTIVE SALES & USE TAXES	**140,000.00**
31600	BUSINESS TAXES		
100-031-31600-31600-316100	BUSINESS OCCUPATION TAX	21,000.00	
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES	70,000.00	
TOTAL	31600	BUSINESS TAXES	**91,000.00**

31900	PENALTY & INT ON DEL TAX			
100-031-31900-31910-319100	PENALTY & INTEREST DELQ TAXES	275,000.00		
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES	10,000.00		
TOTAL	31900	PENALTY & INT ON DEL TAX	**285,000.00**	
TOTAL	031	TAXES		**16,459,071.87**
032	LICENSES & PERMITS			
32100	BUSINESS LICENSES			
100-032-32100-32100-321100	BEVERAGE LICENSES	20,000.00		
TOTAL	32100	BUSINESS LICENSES	**20,000.00**	
TOTAL	032	LICENSES & PERMITS		**20,000.00**
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
100-033-33100-33120-331250	DCA - CHIP GRANT	0.00		
TOTAL	33100	FEDERAL GOV'T GRANTS	**0.00**	
33400	STATE GOVERNMENT GRANTS			
100-033-33400-33410-334110	JUDICIAL COUNCIL - JUV JUDGES	0.00		
100-033-33400-33410-334121	LIBRARY PASS THRU GRANT	0.00		
100-033-33400-33410-334154	JAG GRANT-2007	0.00		
100-033-33400-33410-334170	CDBG GRANT PROCEEDS	0.00		
TOTAL	33400	STATE GOVERNMENT GRANTS	**0.00**	
33500	STATE IN LIEU OF TAXES			
100-033-33500-33510-335100	HOMESTEAD RELIEF	0.00		
TOTAL	33500	STATE IN LIEU OF TAXES	**0.00**	
33800	LOCAL GOV'T PMT IN LIEU OF TAX			
100-033-33800-33800-338000	TCDA - IN LIEU OF TAXES	9,750.00		
TOTAL	33800	LOCAL GOV'T PMT IN LIEU OF TAX	**9,750.00**	
TOTAL	033	INTERGOVERNMENTAL REVENUES		**9,750.00**
034	CHARGES FOR SERVICES			
34100	GENERAL GOVERNMENT			
100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	140,000.00		
100-034-34100-34100-341400	PRINTING & DUPLICATING	12,000.00		
100-034-34100-34100-341410	DA/CHILD SUPP ENF ADMIN	12,000.00		
100-034-34100-34100-341700	INDIRECT COST ALLOCATION	3,673,782.35		

100-034-34100-34100-341900	ADMINISTRATION FEES		16,000.00		
100-034-34100-34100-341902	INMATE MONITOR FEES		1,000.00		
100-034-34100-34100-341910	ELECTION QUALIFYING FEES		3,000.00		
100-034-34100-34100-341911	EVENT FEES		1,000.00		
100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS		365,000.00		
TOTAL	34100	GENERAL GOVERNMENT		**4,223,782.35**	
34200	PUBLIC SAFETY				
100-034-34200-34200-342600	AMBULANCE SERVICE		1,350,000.00		
100-034-34200-34230-342330	PRISONER HOUSING FEE		300,000.00		
100-034-34200-34290-342900	SHERIFF'S OFFICE		48,000.00		
TOTAL	34200	PUBLIC SAFETY		**1,698,000.00**	
34700	CULTURE & RECREATION				
100-034-34700-34720-347200	ACTIVITY FEES		95,000.00		
100-034-34700-34730-347301	GATE RECEIPTS		12,000.00		
100-034-34700-34750-347500	TOURNAMENT FEES		21,000.00		
100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV		3,400.00		
100-034-34700-34790-347900	CONCESSIONS		8,000.00		
100-034-34700-34790-347901	PICTURES		3,000.00		
100-034-34700-34790-347903	SUPPLY FEES		0.00		
100-034-34700-34790-347904	PARTICIPANT INSURANCE		400.00		
100-034-34700-34790-347905	UNIFORM FEES		1,000.00		
TOTAL	34700	CULTURE & RECREATION		**143,800.00**	
TOTAL	034	CHARGES FOR SERVICES			**6,065,582.35**
035	FINES & FORFEITURES				
35100	FINES & FORFEITURES				
100-035-35100-35110-351110	SUPERIOR COURT FINES		40,000.00		
100-035-35100-35110-351120	STATE COURT FINES		300,000.00		
100-035-35100-35110-351121	PROBATION OFFICE		6,000.00		

100-035-35100-35110-351130	MAGISTRATE COURT	260,000.00		
100-035-35100-35110-351150	PROBATE COURT	43,000.00		
100-035-35100-35110-351160	JUVENILE COURT	7,500.00		
100-035-35100-35110-351420	TRAFFIC COURT	1,400,000.00		
TOTAL	35100	FINES & FORFEITURES	**2,056,500.00**	
TOTAL	035	FINES & FORFEITURES		**2,056,500.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL	75,000.00		
100-036-36100-36100-361002	INT - GENERAL FUND	42,000.00		
TOTAL	36100	INTEREST INCOME	**117,000.00**	
TOTAL	036	INVESTMENT INCOME		**117,000.00**
037	RESOURCES FM PRIVATE SOURCES			
37100	RESOURCES FM PRIVATE SOURCES			
100-037-37100-37100-371000	SPONSORS	16,000.00		
TOTAL	37100	RESOURCES FM PRIVATE SOURCES	**16,000.00**	
TOTAL	037	RESOURCES FM PRIVATE SOURCES		**16,000.00**
038	MISCELLANEOUS REVENUES			
38100	RENTS AND ROYALTIES			
100-038-38100-38100-381000	RENT	35,000.00		
100-038-38100-38100-381001	STATE HIGHWAY	2,400.00		
100-038-38100-38100-381002	MAGISTRATE BUILDING	6,000.00		
100-038-38100-38100-381003	GEOLOGICAL SURVEY	6,436.80		
100-038-38100-38100-381004	FOOD & DRUG ADMINISTRATION	4,192.22		
100-038-38100-38100-381007	YOUTH SERVICES	10,320.00		
100-038-38100-38100-381008	VETERANS SERVICE	6,000.00		
100-038-38100-38100-381009	AG SERVICE CENTER	19,200.00		
100-038-38100-38100-381011	RENT/BEHAVIOR HEALTH	81,600.00		
100-038-38100-38100-381012	RENT DFACS	300,699.07		

100-038-38100-38100-381013	RENT - PUBLIC DEFENDER	9,600.00		
100-038-38100-38100-381020	NEIGHBORHOOD SERVICE CTR	6,000.00		
100-038-38100-38900-389000	MISCELLANEOUS REVENUES	7,500.00		
TOTAL	38100	RENTS AND ROYALTIES	**494,948.09**	
38200	TELEPHONE COMMISSIONS			
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS	50,000.00		
TOTAL	38200	TELEPHONE COMMISSIONS	**50,000.00**	
38900	OTHER MISCELLANEOUS REVENUES			
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS	20,000.00		
100-038-38900-38900-389002	VENDING REVENUE	0.00		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**20,000.00**	
TOTAL	038	MISCELLANEOUS REVENUES		**564,948.09**
039	OTHER FINANCING SOURCES			
39101	REIMBURSEMENTS			
100-039-39101-00000-391010	EXTENSION	4,800.00		
100-039-39101-00000-391011	DA	156,871.85		
100-039-39101-00000-391150	SUPERIOR COURT	26,674.35		
100-039-39101-00000-391170	JUVENILE COURT	21,056.62		
TOTAL	39101	REIMBURSEMENTS	**209,402.82**	
39200	REIMBURSEMENTS			
100-039-39200-39210-392101	SALE OF PROPERTY	90,000.00		
TOTAL	39200	REIMBURSEMENTS	**90,000.00**	
TOTAL	039	OTHER FINANCING SOURCES		**299,402.82**
TOTAL REVENUE	4			**25,608,255.13**
100	GENERAL GOVERNMENT			
01100	GENERAL GOVERNMENT			
100-100-01100-00051-511100	SALARIES	202,253.63		
100-100-01100-00051-512100	HEALTH INSURANCE	20,245.56		
100-100-01100-00051-512110	LIFE INSURANCE	728.11		
100-100-01100-00051-512200	TAXES - PAYROLL	15,472.40		

100-100-01100-00051-512400	RETIREMENT	9,631.28		
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00		
100-100-01100-00051-512700	WORKERS COMP	1,941.63		
100-100-01100-00051-512902	EMPLOYEE BONUS	(0.00)		
100-100-01100-00052-521210	LEGAL	125,000.00		
100-100-01100-00052-521211	PUBLIC DEFENDER	269,427.95		
100-100-01100-00052-521220	PHYSICALS/DRUG TEST	(0.00)		
100-100-01100-00052-521240	AUDIT	65,000.00		
100-100-01100-00052-521400	CONSULTATION SERVICES	20,000.00		
100-100-01100-00052-522210	R&M - EQUIPMENT	7,000.00		
100-100-01100-00052-522230	R&M - VEHICLES	500.00		
100-100-01100-00052-522320	LEASE EQUIPMENT	7,000.00		
100-100-01100-00052-522330	LEASE VEHICLES	(0.00)		
100-100-01100-00052-523100	INSURANCE	15,000.00		
100-100-01100-00052-523201	CONTRACT SERVICES/CORRECTIONS	39,500.00		
100-100-01100-00052-523210	POSTAGE	300.00		
100-100-01100-00052-523220	PHONE PAGERS INTERNET	6,000.00		
100-100-01100-00052-523300	ADVERTISING	10,000.00		
100-100-01100-00052-523500	TRAVEL	2,500.00		
100-100-01100-00052-523600	DUES & FEES	2,000.00		
100-100-01100-00052-523700	EDUCATION & TRAINING	1,000.00		
100-100-01100-00053-531100	GENERAL SUPPLIES	14,000.00		
100-100-01100-00053-531270	GAS OIL DIESEL	3,000.00		
100-100-01100-00053-531320	FOOD	2,500.00		

100-100-01100-00053-531321	CHRISTMAS PARTY	3,500.00		
100-100-01100-00053-531600	SMALL EQUIPMENT	(0.00)		
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
100-100-01100-00053-531660	FURNITURE & FIXTURES	(0.00)		
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	115,000.00		
100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
100-100-01100-00057-572020	AIRPORT AUTHORITY	15,000.00		
100-100-01100-00057-572030	ARTS EXPERIMENT STATION	6,300.00		
100-100-01100-00057-572050	TIFT THEATER	12,000.00		
100-100-01100-00057-572060	LIBRARY	315,000.00		
100-100-01100-00057-572070	COASTAL PLAINS ECON OPP AUTH	9,550.00		
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	27,000.00		
100-100-01100-00057-572110	MAIN STREET PROGRAM	30,000.00		
100-100-01100-00057-572115	ENTERTAINMENT	3,000.00		
100-100-01100-00057-572120	CHAMBER OF COMMERCE	24,000.00		
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	184,000.00		
100-100-01100-00057-572140	BEHAVIORAL HEALTH	35,000.00		
100-100-01100-00057-572150	HEARING SW HOSPITAL	3,000.00		
100-100-01100-00057-572160	FOSTER KIDS	(0.00)		
100-100-01100-00057-572171	TIFTON-TIFT CO QUAIL HUNT	(0.00)		
100-100-01100-00057-572210	GA FORESTRY	3,169.00		
100-100-01100-00057-572230	AGRIRAMA	14,400.00		
100-100-01100-00057-572231	AGRIRAMA - FIREWORKS	1,000.00		

100-100-01100-00057-573100	PAUPER'S BURIAL	650.00		
100-100-01100-00057-579000	CONTINGENCY	200,000.00		
100-100-01100-00058-581032	PRINCIPAL PMT-CAPITAL LEASES	(0.00)		
100-100-01100-00058-582001	INTEREST - CAPITAL LEASES	(0.00)		
100-100-01100-00061-611000	TRANSFER TO RESERVE FUND	(0.00)		
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	79,026.31		
TOTAL	01100	GENERAL GOVERNMENT		(1,921,295.87)
01110	COUNTY COMMISSIONERS			
100-100-01110-00051-511100	SALARIES	151,406.15		
100-100-01110-00051-512100	HEALTH INSURANCE	40,491.13		
100-100-01110-00051-512110	LIFE INSURANCE	545.06		
100-100-01110-00051-512200	TAXES - PAYROLL	11,582.57		
100-100-01110-00051-512400	RETIREMENT	3,870.80		
100-100-01110-00051-512700	WORKERS COMP	536.05		
100-100-01110-00051-512902	EMPLOYEE BONUS	(0.00)		
100-100-01110-00052-521320	RECORDS CODING	1,000.00		
100-100-01110-00052-523100	INSURANCE	2,000.00		
100-100-01110-00052-523220	PHONE PAGERS INTERNET	14,400.00		
100-100-01110-00052-523500	TRAVEL	26,000.00		
100-100-01110-00052-523600	DUES & FEES	5,000.00		
100-100-01110-00052-523700	EDUCATION & TRAINING	14,000.00		
100-100-01110-00053-531100	GENERAL SUPPLIES	1,000.00		
100-100-01110-00055-551100	INDIRECT COST ALLOCATION	38,328.85		
TOTAL	01110	COUNTY COMMISSIONERS		**(310,160.61)**
01400	ELECTIONS			
100-100-01400-00051-511100	SALARIES	62,338.50		

100-100-01400-00051-511300	SALARIES O/T	1,000.00		
100-100-01400-00051-512100	HEALTH INSURANCE	(0.00)		
100-100-01400-00051-512110	LIFE INSURANCE	224.42		
100-100-01400-00051-512200	TAXES - PAYROLL	4,845.40		
100-100-01400-00051-512400	RETIREMENT	602.88		
100-100-01400-00051-512700	WORKERS COMP	598.45		
100-100-01400-00051-512902	EMPLOYEE BONUS	(0.00)		
100-100-01400-00052-521100	BD OF ELECTIONS	13,530.00		
100-100-01400-00052-521210	LEGAL	(0.00)		
100-100-01400-00052-522130	CUSTODIAL	2,600.00		
100-100-01400-00052-522210	R&M - EQUIPMENT	300.00		
100-100-01400-00052-522310	RENTAL-BUILDINGS	300.00		
100-100-01400-00052-523100	INSURANCE	1,000.00		
100-100-01400-00052-523210	POSTAGE	1,500.00		
100-100-01400-00052-523220	PHONE PAGERS INTERNET	750.00		
100-100-01400-00052-523300	ADVERTISING	900.00		
100-100-01400-00052-523500	TRAVEL	4,000.00		
100-100-01400-00052-523600	DUES & FEES	200.00		
100-100-01400-00052-523700	EDUCATION & TRAINING	3,150.00		
100-100-01400-00052-523880	POLL WORKERS	20,000.00		
100-100-01400-00052-523890	CONTR SVC-OFFICE EQUIP	12,000.00		
100-100-01400-00053-531100	GENERAL SUPPLIES	1,200.00		
100-100-01400-00053-531170	ELECTIONS	15,000.00		

100-100-01400-00053-531210	WATER/SEWER	400.00		
100-100-01400-00053-531220	NATURAL GAS	1,500.00		
100-100-01400-00053-531230	ELECTRICITY	7,000.00		
100-100-01400-00053-531600	SMALL EQUIPMENT	(0.00)		
100-100-01400-00055-551100	INDIRECT COST ALLOCATION	30,462.08		
TOTAL	01400	ELECTIONS	**(185,401.73)**	
01500	FINANCE			
100-100-01500-00051-511100	SALARIES	214,589.76		
100-100-01500-00051-512100	HEALTH INSURANCE	41,279.84		
100-100-01500-00051-512110	LIFE INSURANCE	772.52		
100-100-01500-00051-512200	TAXES - PAYROLL	16,416.12		
100-100-01500-00051-512400	RETIREMENT	26,411.24		
100-100-01500-00051-512700	WORKERS COMP	2,060.06		
100-100-01500-00051-512902	EMPLOYEE BONUS	(0.00)		
100-100-01500-00052-522210	R&M - EQUIPMENT	3,500.00		
100-100-01500-00052-523100	INSURANCE	2,500.00		
100-100-01500-00052-523210	POSTAGE	3,000.00		
100-100-01500-00052-523220	PHONE PAGERS INTERNET	2,500.00		
100-100-01500-00052-523500	TRAVEL	2,000.00		
100-100-01500-00052-523600	DUES & FEES	475.00		
100-100-01500-00052-523700	EDUCATION & TRAINING	2,500.00		
100-100-01500-00053-531100	GENERAL SUPPLIES	3,000.00		
100-100-01500-00053-531660	FURNITURE & FIXTURES	(0.00)		
100-100-01500-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)		
TOTAL	01500	FINANCE	**(321,004.54)**	

01535	INFORMATION TECHNOLOGY			
100-100-01535-00051-511100	SALARIES	100,000.00		
100-100-01535-00051-512100	HEALTH INSURANCE	20,639.92		
100-100-01535-00051-512110	LIFE INSURANCE	360.00		
100-100-01535-00051-512200	TAXES - PAYROLL	7,650.00		
100-100-01535-00051-512400	RETIREMENT	10,803.49		
100-100-01535-00051-512700	WORKERS COMP	960.00		
100-100-01535-00051-512902	EMPLOYEE BONUS	(0.00)		
100-100-01535-00052-521210	LEGAL	(0.00)		
100-100-01535-00052-521220	PHYSICALS/DRUG TEST	140.00		
100-100-01535-00052-522210	R&M - EQUIPMENT	1,500.00		
100-100-01535-00052-522230	R&M - VEHICLES	(0.00)		
100-100-01535-00052-523100	INSURANCE	1,000.00		
100-100-01535-00052-523200	CONTRACT SERVICES	(0.00)		
100-100-01535-00052-523210	POSTAGE	50.00		
100-100-01535-00052-523220	PHONE PAGERS INTERNET	2,000.00		
100-100-01535-00052-523500	TRAVEL	500.00		
100-100-01535-00052-523600	DUES & FEES	200.00		
100-100-01535-00052-523700	EDUCATION & TRAINING	500.00		
100-100-01535-00053-531100	GENERAL SUPPLIES	2,000.00		
100-100-01535-00053-531270	GAS OIL DIESEL	1,250.00		
100-100-01535-00053-531600	SMALL EQUIPMENT	(0.00)		
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,500.00		
100-100-01535-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)		

100-100-01535-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
100-100-01535-00054-542400	COMPUTERS (CAP OUTLAY)	(0.00)		
TOTAL	01535	INFORMATION TECHNOLOGY	**(151,053.41)**	
01545	TAX COMMISSIONER			
100-100-01545-00051-511100	SALARIES	430,936.78		
100-100-01545-00051-512100	HEALTH INSURANCE	115,776.48		
100-100-01545-00051-512110	LIFE INSURANCE	1,551.37		
100-100-01545-00051-512200	TAXES - PAYROLL	32,966.66		
100-100-01545-00051-512400	RETIREMENT	61,256.22		
100-100-01545-00051-512700	WORKERS COMP	4,136.99		
100-100-01545-00051-512902	EMPLOYEE BONUS	(0.00)		
100-100-01545-00052-521210	LEGAL	6,000.00		
100-100-01545-00052-521220	PHYSICALS/DRUG TEST	90.00		
100-100-01545-00052-521330	DATA PROCESSING	30,000.00		
100-100-01545-00052-522210	R&M - EQUIPMENT	1,000.00		
100-100-01545-00052-522220	R&M - BLDG/GROUNDS	250.00		
100-100-01545-00052-522320	LEASE EQUIPMENT	4,000.00		
100-100-01545-00052-523100	INSURANCE	6,000.00		
100-100-01545-00052-523210	POSTAGE	11,000.00		
100-100-01545-00052-523220	PHONE PAGERS INTERNET	5,000.00		
100-100-01545-00052-523300	ADVERTISING	2,000.00		
100-100-01545-00052-523500	TRAVEL	3,500.00		
100-100-01545-00052-523600	DUES & FEES	750.00		
100-100-01545-00052-523700	EDUCATION & TRAINING	1,500.00		
100-100-01545-00053-531100	GENERAL SUPPLIES	25,000.00		

100-100-01545-00053-531600	SMALL EQUIPMENT		300.00	
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE		2,000.00	
100-100-01545-00053-531660	FURNITURE & FIXTURES		(0.00)	
100-100-01545-00055-551100	INDIRECT COST ALLOCATION		119,472.19	
TOTAL	01545	TAX COMMISSIONER		**(864,486.69)**
01550	TAX ASSESSOR			
100-100-01550-00051-511100	SALARIES		386,909.55	
100-100-01550-00051-511300	SALARIES O/T		4,600.00	
100-100-01550-00051-512100	HEALTH INSURANCE		73,707.92	
100-100-01550-00051-512110	LIFE INSURANCE		1,374.87	
100-100-01550-00051-512200	TAXES - PAYROLL		29,950.48	
100-100-01550-00051-512400	RETIREMENT		52,470.81	
100-100-01550-00051-512700	WORKERS COMP		5,933.81	
100-100-01550-00051-512902	EMPLOYEE BONUS		(0.00)	
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT		45,000.00	
100-100-01550-00052-521110	GEO INFORMATION SYSTEM		2,725.00	
100-100-01550-00052-521210	LEGAL		4,000.00	
100-100-01550-00052-521220	PHYSICALS/DRUG TEST		250.00	
100-100-01550-00052-522210	R&M - EQUIPMENT		1,500.00	
100-100-01550-00052-522220	R&M - BLDG/GROUNDS		500.00	
100-100-01550-00052-522230	R&M - VEHICLES		950.00	
100-100-01550-00052-522320	LEASE EQUIPMENT		3,500.00	
100-100-01550-00052-523100	INSURANCE		6,500.00	
100-100-01550-00052-523210	POSTAGE		1,250.00	

100-100-01550-00052-523220	PHONE PAGERS INTERNET		3,000.00	
100-100-01550-00052-523300	ADVERTISING		500.00	
100-100-01550-00052-523410	CONTRACT SERVICES		9,000.00	
100-100-01550-00052-523500	TRAVEL		6,500.00	
100-100-01550-00052-523600	DUES & FEES		7,000.00	
100-100-01550-00052-523630	BD OF ASSESSORS		10,800.00	
100-100-01550-00052-523670	BD OF EQUALIZATION		3,000.00	
100-100-01550-00052-523700	EDUCATION & TRAINING		2,500.00	
100-100-01550-00052-523950	COMPUTER SOFTWARE		150.00	
100-100-01550-00053-531100	GENERAL SUPPLIES		7,000.00	
100-100-01550-00053-531270	GAS OIL DIESEL		2,500.00	
100-100-01550-00053-531600	SMALL EQUIPMENT		200.00	
100-100-01550-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-100-01550-00054-542100	EQUIPMENT (CAP OUTLAY)		(0.00)	
100-100-01550-00055-551100	INDIRECT COST ALLOCATION		119,058.54	
TOTAL	01550	TAX ASSESSOR		**(792,330.98)**
01565	BUILDING & GROUNDS			
100-100-01565-00051-511100	SALARIES		219,257.20	
100-100-01565-00051-512100	HEALTH INSURANCE		39,702.41	
100-100-01565-00051-512110	LIFE INSURANCE		789.33	
100-100-01565-00051-512200	TAXES - PAYROLL		16,773.18	
100-100-01565-00051-512400	RETIREMENT		27,698.28	
100-100-01565-00051-512700	WORKERS COMP		7,586.30	
100-100-01565-00051-512902	EMPLOYEE BONUS		(0.00)	
100-100-01565-00052-521220	PHYSICALS/DRUG TEST		100.00	

100-100-01565-00052-522210	R&M - EQUIPMENT		1,100.00	
100-100-01565-00052-522230	R&M - VEHICLES		1,700.00	
100-100-01565-00052-523100	INSURANCE		6,000.00	
100-100-01565-00052-523220	PHONE PAGERS INTERNET		2,400.00	
100-100-01565-00053-531270	GAS OIL DIESEL		5,500.00	
100-100-01565-00053-531600	SMALL EQUIPMENT		(0.00)	
100-100-01565-00054-542100	EQUIPMENT (CAP OUTLAY)		1,000.00	
100-100-01565-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-100-01565-00057-572620	LANDFILL TIPPING FEES		(0.00)	
TOTAL	01565	BUILDING & GROUNDS		**(329,606.70)**
01567	PUBLIC BUILDINGS			
100-100-01567-00053-531100	GENERAL SUPPLIES		1,000.00	
100-100-01567-00053-531790	307 CHESTNUTT/COTTLE-R&M		(0.00)	
100-100-01567-00053-531820	HEAD START-R&M		500.00	
100-100-01567-00053-531840	R & M 371 E 2ND STREET		(0.00)	
100-100-01567-00053-531890	R & M COURTHOUSE		26,000.00	
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING		81,000.00	
100-100-01567-00053-531910	R & M PICKETT BUILDING		35,000.00	
100-100-01567-00053-531951	R&M - HASTY'S BLDG		1,000.00	
100-100-01567-00053-531971	R&M NEW PATROL STATION		1,500.00	
100-100-01567-00053-531972	R & M-TIFT REGIONAL S CENTRAL		(0.00)	
100-100-01567-00053-531980	R & M ACSC OFFICE		1,000.00	
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS		28,000.00	
100-100-01567-00053-532021	JUVENILE COURT BLDG		200.00	

100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER	18,000.00		
100-100-01567-00053-532041	DOT/SURVEY	200.00		
100-100-01567-00053-532100	ELECTION PRECINCTS	2,500.00		
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	200.00		
100-100-01567-00053-532140	DEPT OF MOTOR VEHICLES	800.00		
TOTAL	01567	PUBLIC BUILDINGS	**(196,900.00)**	
TOTAL	100	GENERAL GOVERNMENT		**5,072,240.53**
200	JUDICIAL			
02150	SUPERIOR COURT			
100-200-02150-00052-521145	COURT ADMINISTRATOR SUPPLEMEN	(0.00)		
100-200-02150-00052-521180	COURT REPORTING	85,000.00		
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	16,000.00		
100-200-02150-00052-521302	CASE# 2005CR313/2006CR99	(0.00)		
100-200-02150-00052-522210	R&M - EQUIPMENT	500.00		
100-200-02150-00052-522320	LEASE EQUIPMENT	3,500.00		
100-200-02150-00052-523210	POSTAGE	500.00		
100-200-02150-00052-523220	PHONE PAGERS INTERNET	7,000.00		
100-200-02150-00052-523300	ADVERTISING	250.00		
100-200-02150-00052-523500	TRAVEL	500.00		
100-200-02150-00052-523600	DUES & FEES	1,000.00		
100-200-02150-00052-523640	BAILIFF FEES	18,000.00		
100-200-02150-00052-523650	WITNESS FEES	2,500.00		
100-200-02150-00052-523660	JUROR'S FEES	30,000.00		
100-200-02150-00052-523690	INTERPRETER	4,000.00		
100-200-02150-00052-523700	EDUCATION & TRAINING	3,000.00		
100-200-02150-00053-531100	GENERAL SUPPLIES	3,500.00		

100-200-02150-00053-531660	FURNITURE & FIXTURES		(0.00)	
100-200-02150-00055-551100	INDIRECT COST ALLOCATION		33,598.70	
TOTAL	02150	SUPERIOR COURT		**(208,848.70)**
02180	CLERK OF COURT			
100-200-02180-00051-511100	SALARIES		385,178.69	
100-200-02180-00051-511300	SALARIES O/T		(0.00)	
100-200-02180-00051-512100	HEALTH INSURANCE		129,536.43	
100-200-02180-00051-512110	LIFE INSURANCE		1,206.64	
100-200-02180-00051-512200	TAXES - PAYROLL		29,466.17	
100-200-02180-00051-512400	RETIREMENT		50,388.65	
100-200-02180-00051-512700	WORKERS COMP		3,697.72	
100-200-02180-00051-512902	EMPLOYEE BONUS		(0.00)	
100-200-02180-00052-521210	LEGAL		(0.00)	
100-200-02180-00052-522270	R&M - COMPUTERS		(0.00)	
100-200-02180-00052-522320	LEASE EQUIPMENT		6,000.00	
100-200-02180-00052-523100	INSURANCE		5,000.00	
100-200-02180-00052-523200	CONTRACT SERVICES		35,000.00	
100-200-02180-00052-523210	POSTAGE		9,000.00	
100-200-02180-00052-523220	PHONE PAGERS INTERNET		2,700.00	
100-200-02180-00052-523500	TRAVEL		1,000.00	
100-200-02180-00052-523600	DUES & FEES		450.00	
100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON		6,000.00	
100-200-02180-00052-523700	EDUCATION & TRAINING		850.00	
100-200-02180-00053-531100	GENERAL SUPPLIES		14,000.00	

100-200-02180-00053-531600	SMALL EQUIPMENT		(0.00)	
100-200-02180-00055-551100	INDIRECT COST ALLOCATION		111,673.18	
TOTAL	02180	CLERK OF COURT		**(791,147.48)**
02200	DISTRICT ATTORNEY			
100-200-02200-00051-511100	SALARIES		133,247.01	
100-200-02200-00051-511300	SALARIES O/T		2,000.00	
100-200-02200-00051-512100	HEALTH INSURANCE		23,372.47	
100-200-02200-00051-512110	LIFE INSURANCE		323.53	
100-200-02200-00051-512200	TAXES - PAYROLL		10,346.40	
100-200-02200-00051-512400	RETIREMENT		14,573.26	
100-200-02200-00051-512700	WORKERS COMP		3,571.55	
100-200-02200-00051-512900	SUPPLEMENTS		38,000.00	
100-200-02200-00051-512902	EMPLOYEE BONUS		(0.00)	
100-200-02200-00052-522210	R&M - EQUIPMENT		3,000.00	
100-200-02200-00052-522230	R&M - VEHICLES		1,600.00	
100-200-02200-00052-522320	LEASE EQUIPMENT		650.00	
100-200-02200-00052-522330	LEASE VEHICLES		(0.00)	
100-200-02200-00052-523100	INSURANCE		5,300.00	
100-200-02200-00052-523210	POSTAGE		1,500.00	
100-200-02200-00052-523220	PHONE PAGERS INTERNET		6,000.00	
100-200-02200-00052-523250	GCIC SUBMISSIONS		(0.00)	
100-200-02200-00052-523500	TRAVEL		2,000.00	
100-200-02200-00052-523600	DUES & FEES		1,550.00	
100-200-02200-00052-523700	EDUCATION & TRAINING		1,200.00	
100-200-02200-00053-531100	GENERAL SUPPLIES		12,000.00	

100-200-02200-00053-531270	GAS OIL DIESEL		6,000.00	
100-200-02200-00053-531600	SMALL EQUIPMENT		(0.00)	
100-200-02200-00055-551100	INDIRECT COST ALLOCATION		47,181.69	
TOTAL	02200	DISTRICT ATTORNEY		**(313,415.91)**
02201	SOLICITOR			
100-200-02201-00051-511100	SALARIES		47,740.50	
100-200-02201-00051-512100	HEALTH INSURANCE		6,485.62	
100-200-02201-00051-512110	LIFE INSURANCE		171.87	
100-200-02201-00051-512200	TAXES - PAYROLL		3,652.15	
100-200-02201-00051-512400	RETIREMENT		1,909.62	
100-200-02201-00051-512700	WORKERS COMP		458.31	
100-200-02201-00051-512902	EMPLOYEE BONUS		(0.00)	
100-200-02201-00052-523680	SOLICITOR FEES		82,400.00	
TOTAL	02201	SOLICITOR		**(142,818.07)**
02300	STATE COURT			
100-200-02300-00051-511100	SALARIES		145,961.02	
100-200-02300-00051-512100	HEALTH INSURANCE		6,485.62	
100-200-02300-00051-512110	LIFE INSURANCE		103.20	
100-200-02300-00051-512200	TAXES - PAYROLL		11,166.02	
100-200-02300-00051-512400	RETIREMENT		716.69	
100-200-02300-00051-512700	WORKERS COMP		1,401.23	
100-200-02300-00051-512902	EMPLOYEE BONUS		(0.00)	
100-200-02300-00052-521180	COURT REPORTING		17,000.00	
100-200-02300-00052-521211	PUBLIC DEFENDER		30,900.00	
100-200-02300-00052-522340	COPIER LEASE		2,000.00	

100-200-02300-00052-523100	INSURANCE		2,000.00		
100-200-02300-00052-523200	CONTRACT SERVICES		9,500.00		
100-200-02300-00052-523210	POSTAGE		400.00		
100-200-02300-00052-523220	PHONE PAGERS INTERNET		2,500.00		
100-200-02300-00052-523500	TRAVEL		500.00		
100-200-02300-00052-523600	DUES & FEES		350.00		
100-200-02300-00052-523640	BAILIFF FEES		14,000.00		
100-200-02300-00052-523660	JUROR'S FEES		4,500.00		
100-200-02300-00052-523680	SOLICITOR FEES		(0.00)		
100-200-02300-00052-523700	EDUCATION & TRAINING		1,000.00		
100-200-02300-00053-531100	GENERAL SUPPLIES		1,000.00		
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE		500.00		
100-200-02300-00055-551100	INDIRECT COST ALLOCATION		51,783.07		
TOTAL	02300	STATE COURT		**(303,766.85)**	
02400	MAGISTRATE				
100-200-02400-00051-511100	SALARIES		242,074.42		
100-200-02400-00051-512100	HEALTH INSURANCE		33,216.80		
100-200-02400-00051-512110	LIFE INSURANCE		840.73		
100-200-02400-00051-512200	TAXES - PAYROLL		18,071.52		
100-200-02400-00051-512400	RETIREMENT		41,316.01		
100-200-02400-00051-512700	WORKERS COMP		2,236.52		
100-200-02400-00051-512900	SUPPLEMENTS		4,800.00		
100-200-02400-00051-512902	EMPLOYEE BONUS		(0.00)		
100-200-02400-00052-521210	LEGAL		(0.00)		
100-200-02400-00052-521330	DATA PROCESSING		(0.00)		

100-200-02400-00052-522210	R&M - EQUIPMENT		500.00	
100-200-02400-00052-522230	R&M - VEHICLES		400.00	
100-200-02400-00052-522320	LEASE EQUIPMENT		1,300.00	
100-200-02400-00052-523100	INSURANCE		4,000.00	
100-200-02400-00052-523200	CONTRACT SERVICES		(0.00)	
100-200-02400-00052-523210	POSTAGE		4,500.00	
100-200-02400-00052-523220	PHONE PAGERS INTERNET		3,500.00	
100-200-02400-00052-523500	TRAVEL		2,000.00	
100-200-02400-00052-523600	DUES & FEES		600.00	
100-200-02400-00052-523690	INTERPRETER		(0.00)	
100-200-02400-00052-523700	EDUCATION & TRAINING		800.00	
100-200-02400-00053-531100	GENERAL SUPPLIES		6,500.00	
100-200-02400-00053-531270	GAS OIL DIESEL		3,500.00	
100-200-02400-00053-531400	BOOKS & PERIODICALS		375.00	
100-200-02400-00053-531600	SMALL EQUIPMENT		500.00	
100-200-02400-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-200-02400-00053-531710	UNIFORMS		75.00	
100-200-02400-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-200-02400-00055-551100	INDIRECT COST ALLOCATION		70,914.84	
TOTAL	02400	MAGISTRATE		**(442,020.84)**
02450	PROBATE COURT			
100-200-02450-00051-511100	SALARIES		120,283.13	
100-200-02450-00051-512100	HEALTH INSURANCE		41,279.84	
100-200-02450-00051-512110	LIFE INSURANCE		433.02	

100-200-02450-00051-512200	TAXES - PAYROLL	9,201.66		
100-200-02450-00051-512400	RETIREMENT	14,888.44		
100-200-02450-00051-512700	WORKERS COMP	1,154.72		
100-200-02450-00051-512902	EMPLOYEE BONUS	(0.00)		
100-200-02450-00052-521120	MICROFILMING	570.00		
100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMEN	1,000.00		
100-200-02450-00052-521210	LEGAL	(0.00)		
100-200-02450-00052-522210	R&M - EQUIPMENT	950.00		
100-200-02450-00052-522270	R&M - COMPUTERS	1,500.00		
100-200-02450-00052-522340	COPIER LEASE	1,400.00		
100-200-02450-00052-523100	INSURANCE	1,500.00		
100-200-02450-00052-523200	CONTRACT SERVICES	(0.00)		
100-200-02450-00052-523210	POSTAGE	1,200.00		
100-200-02450-00052-523220	PHONE PAGERS INTERNET	600.00		
100-200-02450-00052-523500	TRAVEL	2,850.00		
100-200-02450-00052-523600	DUES & FEES	650.00		
100-200-02450-00052-523700	EDUCATION & TRAINING	950.00		
100-200-02450-00053-531100	GENERAL SUPPLIES	4,275.00		
100-200-02450-00053-531600	SMALL EQUIPMENT	(0.00)		
100-200-02450-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
100-200-02450-00053-531660	FURNITURE & FIXTURES	(0.00)		
100-200-02450-00055-551100	INDIRECT COST ALLOCATION	34,490.06		
TOTAL	02450	PROBATE COURT		**(239,175.87)**
02600	JUVENILE COURT			
100-200-02600-00051-511100	SALARIES	16,640.00		

100-200-02600-00051-512200	TAXES - PAYROLL	1,272.96		
100-200-02600-00051-512700	WORKERS COMP	159.74		
100-200-02600-00051-512902	EMPLOYEE BONUS	(0.00)		
100-200-02600-00052-521180	COURT REPORTING	3,000.00		
100-200-02600-00052-521210	LEGAL	(0.00)		
100-200-02600-00052-521211	PUBLIC DEFENDER	24,000.00		
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	28,000.00		
100-200-02600-00052-522230	R&M - VEHICLES	(0.00)		
100-200-02600-00052-523100	INSURANCE	700.00		
100-200-02600-00052-523210	POSTAGE	50.00		
100-200-02600-00052-523220	PHONE PAGERS INTERNET	1,500.00		
100-200-02600-00052-523500	TRAVEL	200.00		
100-200-02600-00052-523600	DUES & FEES	360.00		
100-200-02600-00052-523640	BAILIFF FEES	3,600.00		
100-200-02600-00052-523700	EDUCATION & TRAINING	(0.00)		
100-200-02600-00053-531100	GENERAL SUPPLIES	800.00		
100-200-02600-00053-531210	WATER/SEWER	1,000.00		
100-200-02600-00053-531220	NATURAL GAS	2,000.00		
100-200-02600-00053-531230	ELECTRICITY	2,400.00		
100-200-02600-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
100-200-02600-00055-551100	INDIRECT COST ALLOCATION	15,030.53		
TOTAL	02600	JUVENILE COURT	**(100,713.23)**	
TOTAL	200	JUDICIAL		**2,541,906.95**
300	PUBLIC SAFETY			
03300	SHERIFF'S DEPARTMENT			

100-300-03300-00051-511100	SALARIES	1,920,175.75		
100-300-03300-00051-511300	SALARIES O/T	40,000.00		
100-300-03300-00051-512100	HEALTH INSURANCE	453,465.46		
100-300-03300-00051-512110	LIFE INSURANCE	6,912.63		
100-300-03300-00051-512200	TAXES - PAYROLL	149,953.45		
100-300-03300-00051-512400	RETIREMENT	193,966.18		
100-300-03300-00051-512700	WORKERS COMP	61,881.29		
100-300-03300-00051-512900	SUPPLEMENTS	12,000.00		
100-300-03300-00051-512902	EMPLOYEE BONUS	(0.00)		
100-300-03300-00052-521210	LEGAL	2,000.00		
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	3,000.00		
100-300-03300-00052-521350	WRECKER SERVICE	1,000.00		
100-300-03300-00052-522210	R&M - EQUIPMENT	6,500.00		
100-300-03300-00052-522230	R&M - VEHICLES	80,000.00		
100-300-03300-00052-522270	R&M - COMPUTERS	12,000.00		
100-300-03300-00052-522330	LEASE VEHICLES	178,908.99		
100-300-03300-00052-523100	INSURANCE	65,000.00		
100-300-03300-00052-523210	POSTAGE	1,000.00		
100-300-03300-00052-523220	PHONE PAGERS INTERNET	33,000.00		
100-300-03300-00052-523300	ADVERTISING	1,000.00		
100-300-03300-00052-523500	TRAVEL	6,500.00		
100-300-03300-00052-523600	DUES & FEES	2,700.00		
100-300-03300-00052-523700	EDUCATION & TRAINING	2,000.00		
100-300-03300-00052-523750	PISTOL RANGE - EDU/TRAINING	10,000.00		

100-300-03300-00053-531100	GENERAL SUPPLIES	26,000.00		
100-300-03300-00053-531270	GAS OIL DIESEL	180,000.00		
100-300-03300-00053-531600	SMALL EQUIPMENT	38,000.00		
100-300-03300-00053-531710	UNIFORMS	20,000.00		
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
100-300-03300-00055-551100	INDIRECT COST ALLOCATION	593,045.08		
TOTAL	03300	SHERIFF'S DEPARTMENT		**(4,100,008.83)**
03320	CRIMINAL INVESTIGATION			
100-300-03320-00051-511100	SALARIES	449,270.14		
100-300-03320-00051-511300	SALARIES O/T	12,000.00		
100-300-03320-00051-512100	HEALTH INSURANCE	115,776.48		
100-300-03320-00051-512110	LIFE INSURANCE	1,617.37		
100-300-03320-00051-512200	TAXES - PAYROLL	35,287.17		
100-300-03320-00051-512400	RETIREMENT	52,619.50		
100-300-03320-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)		
100-300-03320-00051-512700	WORKERS COMP	18,071.43		
100-300-03320-00051-512902	EMPLOYEE BONUS	(0.00)		
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00		
100-300-03320-00052-522230	R&M - VEHICLES	4,500.00		
100-300-03320-00052-522330	LEASE VEHICLES	8,050.48		
100-300-03320-00052-523100	INSURANCE	7,000.00		
100-300-03320-00052-523200	CONTRACT SERVICES	3,000.00		
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	500.00		
100-300-03320-00052-523900	TRI-COUNTY TASK FORCE	6,000.00		
100-300-03320-00053-531100	GENERAL SUPPLIES	4,500.00		
100-300-03320-00053-531210	WATER/SEWER	700.00		
100-300-03320-00053-531230	ELECTRICITY	3,000.00		
100-300-03320-00053-531270	GAS OIL DIESEL	28,000.00		
100-300-03320-00053-531720	CLOTHING ALLOWANCE	4,000.00		
100-300-03320-00055-551100	INDIRECT COST ALLOCATION	120,744.54		
TOTAL	03320	CRIMINAL INVESTIGATION	**(884,137.11)**	
03325	JAIL			
100-300-03325-00051-511100	SALARIES	1,552,298.95		
100-300-03325-00051-511300	SALARIES O/T	45,000.00		
100-300-03325-00051-512100	HEALTH INSURANCE	440,670.11		
100-300-03325-00051-512110	LIFE INSURANCE	5,588.28		
100-300-03325-00051-512200	TAXES - PAYROLL	122,193.37		
100-300-03325-00051-512400	RETIREMENT	88,574.13		
100-300-03325-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)		
100-300-03325-00051-512700	WORKERS COMP	63,699.73		
100-300-03325-00051-512902	EMPLOYEE BONUS	(0.00)		
100-300-03325-00052-521210	LEGAL	2,000.00		
100-300-03325-00052-521220	PHYSICALS/DRUG TEST	1,500.00		
100-300-03325-00052-521270	INMATE MEDICAL	460,000.00		
100-300-03325-00052-522210	R&M - EQUIPMENT	3,500.00		
100-300-03325-00052-522220	R&M - BLDG/GROUNDS	10,000.00		

100-300-03325-00052-522230	R&M - VEHICLES	8,000.00		
100-300-03325-00052-522270	R&M - COMPUTERS	5,000.00		
100-300-03325-00052-522330	LEASE VEHICLES	36,881.80		
100-300-03325-00052-523100	INSURANCE	26,000.00		
100-300-03325-00052-523210	POSTAGE	1,500.00		
100-300-03325-00052-523220	PHONE PAGERS INTERNET	2,500.00		
100-300-03325-00052-523300	ADVERTISING	(0.00)		
100-300-03325-00052-523500	TRAVEL	1,000.00		
100-300-03325-00052-523600	DUES & FEES	5,400.00		
100-300-03325-00052-523700	EDUCATION & TRAINING	1,000.00		
100-300-03325-00053-531100	GENERAL SUPPLIES	46,000.00		
100-300-03325-00053-531140	INMATE SUPPLIES	25,000.00		
100-300-03325-00053-531210	WATER/SEWER	18,000.00		
100-300-03325-00053-531220	NATURAL GAS	50,000.00		
100-300-03325-00053-531230	ELECTRICITY	105,000.00		
100-300-03325-00053-531270	GAS OIL DIESEL	25,000.00		
100-300-03325-00053-531310	INMATE MEALS	270,000.00		
100-300-03325-00053-531600	SMALL EQUIPMENT	6,500.00		
100-300-03325-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
100-300-03325-00053-531660	FURNITURE & FIXTURES	(0.00)		
100-300-03325-00053-531710	UNIFORMS	12,000.00		
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	12,000.00		
100-300-03325-00055-551100	INDIRECT COST ALLOCATION	528,043.53		

100-300-03325-00057-571100	INMATE BOARDING	(0.00)		
TOTAL	03325	JAIL	(3,979,849.90)	
03600	EMS			
100-300-03600-00051-511100	SALARIES	1,060,447.08		
100-300-03600-00051-511300	SALARIES O/T	350,000.00		
100-300-03600-00051-512100	HEALTH INSURANCE	251,798.53		
100-300-03600-00051-512110	LIFE INSURANCE	3,229.00		
100-300-03600-00051-512200	TAXES - PAYROLL	107,899.20		
100-300-03600-00051-512400	RETIREMENT	147,799.86		
100-300-03600-00051-512700	WORKERS COMP	38,562.10		
100-300-03600-00051-512902	EMPLOYEE BONUS	(0.00)		
100-300-03600-00052-521210	LEGAL	(0.00)		
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	500.00		
100-300-03600-00052-522210	R&M - EQUIPMENT	10,000.00		
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	3,000.00		
100-300-03600-00052-522230	R&M - VEHICLES	40,000.00		
100-300-03600-00052-523100	INSURANCE	20,000.00		
100-300-03600-00052-523200	CONTRACT SERVICES	8,500.00		
100-300-03600-00052-523210	POSTAGE	1,000.00		
100-300-03600-00052-523220	PHONE PAGERS INTERNET	6,000.00		
100-300-03600-00052-523300	ADVERTISING	(0.00)		
100-300-03600-00052-523500	TRAVEL	2,000.00		
100-300-03600-00052-523600	DUES & FEES	12,500.00		
100-300-03600-00052-523700	EDUCATION & TRAINING	3,000.00		
100-300-03600-00052-523910	EMS BILLING SERVICES	85,000.00		

100-300-03600-00053-531100	GENERAL SUPPLIES		35,000.00	
100-300-03600-00053-531110	INTERNAL R & M		(0.00)	
100-300-03600-00053-531210	WATER/SEWER		2,250.00	
100-300-03600-00053-531220	NATURAL GAS		1,350.00	
100-300-03600-00053-531230	ELECTRICITY		11,250.00	
100-300-03600-00053-531270	GAS OIL DIESEL		60,000.00	
100-300-03600-00053-531600	SMALL EQUIPMENT		2,000.00	
100-300-03600-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-300-03600-00053-531660	FURNITURE & FIXTURES		(0.00)	
100-300-03600-00053-531710	UNIFORMS		8,500.00	
100-300-03600-00054-542200	VEHICLES (CAP OUTLAY)		15,539.17	
100-300-03600-00055-551100	INDIRECT COST ALLOCATION		387,117.58	
TOTAL	03600	EMS		**(2,674,242.52)**
03700	CORONER/MEDICAL EXAMINER			
100-300-03700-00051-511100	SALARIES		8,500.00	
100-300-03700-00051-512100	HEALTH INSURANCE		13,759.95	
100-300-03700-00051-512110	LIFE INSURANCE		30.60	
100-300-03700-00051-512200	TAXES - PAYROLL		650.25	
100-300-03700-00051-512400	RETIREMENT		(0.00)	
100-300-03700-00051-512700	WORKERS COMP		191.25	
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES		28,000.00	
100-300-03700-00052-522220	R&M - BLDG/GROUNDS		1,500.00	
100-300-03700-00052-522230	R&M - VEHICLES		600.00	
100-300-03700-00052-523220	PHONE PAGERS INTERNET		1,500.00	

100-300-03700-00052-523500	TRAVEL	2,000.00		
100-300-03700-00052-523501	TRANSPORTS	2,500.00		
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	3,500.00		
100-300-03700-00053-531230	ELECTRICITY	1,800.00		
100-300-03700-00053-531270	GAS OIL DIESEL	1,300.00		
100-300-03700-00053-531710	UNIFORMS	500.00		
100-300-03700-00054-541300	CAPITAL OUT-BUILDINGS	(0.00)		
100-300-03700-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
100-300-03700-00055-551100	INDIRECT COST ALLOCATION	7,919.02		
TOTAL	03700	CORONER/MEDICAL EXAMINER	**(75,751.07)**	
TOTAL	300	PUBLIC SAFETY		**11,713,989.43**
400	PUBLIC WORKS			
04200	ROADS & PUBLIC WORKS			
100-400-04200-00051-511100	SALARIES	1,278,127.80		
100-400-04200-00051-511300	SALARIES O/T	7,500.00		
100-400-04200-00051-512100	HEALTH INSURANCE	382,299.57		
100-400-04200-00051-512110	LIFE INSURANCE	4,601.26		
100-400-04200-00051-512200	TAXES - PAYROLL	98,350.53		
100-400-04200-00051-512400	RETIREMENT	151,745.71		
100-400-04200-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)		
100-400-04200-00051-512700	WORKERS COMP	126,038.97		
100-400-04200-00051-512902	EMPLOYEE BONUS	(0.00)		
100-400-04200-00052-521210	LEGAL	1,000.00		
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	300.00		

100-400-04200-00052-521370	REMOVE OBSTRUCTIONS	1,000.00		
100-400-04200-00052-522210	R&M - EQUIPMENT	6,000.00		
100-400-04200-00052-522220	R&M - BLDG/GROUNDS	2,000.00		
100-400-04200-00052-522320	LEASE EQUIPMENT	207,901.56		
100-400-04200-00052-523100	INSURANCE	45,000.00		
100-400-04200-00052-523210	POSTAGE	50.00		
100-400-04200-00052-523220	PHONE PAGERS INTERNET	5,500.00		
100-400-04200-00052-523300	ADVERTISING	500.00		
100-400-04200-00052-523500	TRAVEL	1,000.00		
100-400-04200-00052-523600	DUES & FEES	350.00		
100-400-04200-00052-523700	EDUCATION & TRAINING	500.00		
100-400-04200-00053-531100	GENERAL SUPPLIES	7,500.00		
100-400-04200-00053-531110	INTERNAL R & M	150,000.00		
100-400-04200-00053-531210	WATER/SEWER	1,200.00		
100-400-04200-00053-531220	NATURAL GAS	6,000.00		
100-400-04200-00053-531230	ELECTRICITY	11,500.00		
100-400-04200-00053-531270	GAS OIL DIESEL	360,000.00		
100-400-04200-00053-531290	STREET LIGHTS	185,000.00		
100-400-04200-00053-531500	ROAD MATERIALS	110,000.00		
100-400-04200-00053-531550	ROAD SIGN MATERIALS	35,400.00		
100-400-04200-00053-531600	SMALL EQUIPMENT	2,400.00		
100-400-04200-00053-531770	UNIFORMS	4,000.00		
100-400-04200-00054-541300	CAPITAL OUT-BUILDINGS	(0.00)		

100-400-04200-00054-542100	EQUIPMENT (CAP OUTLAY)	15,000.00		
100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
100-400-04200-00055-551100	INDIRECT COST ALLOCATION	561,350.79		
100-400-04200-00057-572620	LANDFILL TIPPING FEES	1,000.00		
TOTAL	04200	ROADS & PUBLIC WORKS	**(3,770,116.19)**	
04900	SHOP			
100-400-04900-00051-511100	SALARIES	121,246.26		
100-400-04900-00051-511300	SALARIES O/T	(0.00)		
100-400-04900-00051-512100	HEALTH INSURANCE	44,325.47		
100-400-04900-00051-512110	LIFE INSURANCE	436.49		
100-400-04900-00051-512200	TAXES - PAYROLL	9,275.34		
100-400-04900-00051-512400	RETIREMENT	17,317.05		
100-400-04900-00051-512700	WORKERS COMP	5,904.69		
100-400-04900-00051-512902	EMPLOYEE BONUS	(0.00)		
100-400-04900-00052-522210	R&M - EQUIPMENT	1,000.00		
100-400-04900-00052-522220	R&M - BLDG/GROUNDS	500.00		
100-400-04900-00052-523100	INSURANCE	1,900.00		
100-400-04900-00053-531100	GENERAL SUPPLIES	6,500.00		
100-400-04900-00053-531110	INTERNAL R & M	(0.00)		
100-400-04900-00053-531270	GAS OIL DIESEL	3,600.00		
100-400-04900-00053-531600	SMALL EQUIPMENT	1,500.00		
100-400-04900-00053-531770	UNIFORMS	800.00		
100-400-04900-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)		
100-400-04900-00055-551100	INDIRECT COST ALLOCATION	35,458.65		
TOTAL	04900	SHOP	**(249,763.95)**	

TOTAL	400	PUBLIC WORKS		**4,019,880.14**
500	HEALTH & WELFARE			
05410	FOOD STAMP/WELFARE			
100-500-05410-00052-522220	R&M - BLDG/GROUNDS	13,214.37		
100-500-05410-00052-523100	INSURANCE	1,633.24		
100-500-05410-00052-523411	CONTRACT SERVICES/CLEANING	25,540.00		
100-500-05410-00053-531210	WATER/SEWER	2,822.18		
100-500-05410-00053-531230	ELECTRICITY	30,498.12		
100-500-05410-00058-581020	BLDGS LOAN PAYMENT-DFACS	170,351.00		
100-500-05410-00058-582000	INTEREST EXPENSE	56,640.16		
TOTAL	05410	FOOD STAMP/WELFARE	**(300,699.07)**	
TOTAL	500	HEALTH & WELFARE		**300,699.07**
600	CULTURE/RECREATION			
06100	RECREATION			
100-600-06100-00051-511100	SALARIES	432,520.57		
100-600-06100-00051-511110	SALARY-P/T	95,000.00		
100-600-06100-00051-511300	SALARIES O/T	8,000.00		
100-600-06100-00051-512100	HEALTH INSURANCE	95,530.92		
100-600-06100-00051-512110	LIFE INSURANCE	1,557.07		
100-600-06100-00051-512200	TAXES - PAYROLL	40,355.32		
100-600-06100-00051-512400	RETIREMENT	49,807.45		
100-600-06100-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)		
100-600-06100-00051-512700	WORKERS COMP	8,243.43		
100-600-06100-00051-512902	EMPLOYEE BONUS	(0.00)		
100-600-06100-00052-521210	LEGAL	(0.00)		
100-600-06100-00052-521220	PHYSICALS/DRUG TEST	250.00		
100-600-06100-00052-521310	PUBLIC RELATIONS	600.00		

100-600-06100-00052-522210	R&M - EQUIPMENT	13,700.00		
100-600-06100-00052-522220	R&M - BLDG/GROUNDS	30,000.00		
100-600-06100-00052-522230	R&M - VEHICLES	2,000.00		
100-600-06100-00052-522320	LEASE EQUIPMENT	24,000.00		
100-600-06100-00052-523100	INSURANCE	15,000.00		
100-600-06100-00052-523220	PHONE PAGERS INTERNET	11,000.00		
100-600-06100-00052-523300	ADVERTISING	1,000.00		
100-600-06100-00052-523500	TRAVEL	6,000.00		
100-600-06100-00052-523600	DUES & FEES	2,500.00		
100-600-06100-00052-523610	PROGRAM BIDS AND FEES	17,000.00		
100-600-06100-00052-523621	OLDER AMERICANS EXPENSE	1,500.00		
100-600-06100-00052-523700	EDUCATION & TRAINING	2,000.00		
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	45,000.00		
100-600-06100-00053-531100	GENERAL SUPPLIES	800.00		
100-600-06100-00053-531110	INTERNAL R & M	325.00		
100-600-06100-00053-531120	ATHLETIC SUPPLIES	20,800.00		
100-600-06100-00053-531130	MAINT SUPPLIES	20,000.00		
100-600-06100-00053-531150	PROGRAM SUPPLIES	14,500.00		
100-600-06100-00053-531210	WATER/SEWER	14,000.00		
100-600-06100-00053-531220	NATURAL GAS	5,500.00		
100-600-06100-00053-531230	ELECTRICITY	130,000.00		
100-600-06100-00053-531240	BOTTLED GAS/PROPANE	500.00		
100-600-06100-00053-531270	GAS OIL DIESEL	14,500.00		
100-600-06100-00053-531570	SALES TAX	2,000.00		

100-600-06100-00053-531580	START UP BAGS	(0.00)		
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE	9,000.00		
100-600-06100-00053-531600	SMALL EQUIPMENT	12,500.00		
100-600-06100-00053-531650	COMPUTER HARDWARE/SOFTWARE	2,500.00		
100-600-06100-00053-531660	FURNITURE & FIXTURES	750.00		
100-600-06100-00053-531710	UNIFORMS	24,500.00		
100-600-06100-00053-531740	OFFICE SUPPLIES	7,500.00		
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	50,000.00		
100-600-06100-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
100-600-06100-00055-551100	INDIRECT COST ALLOCATION	236,158.55		
TOTAL	06100	RECREATION	**(1,468,398.31)**	
TOTAL	600	CULTURE/RECREATION		**1,468,398.31**
700	HOUSING & DEVELOPMENT			
07130	EXTENSION SERVICE			
100-700-07130-00051-511100	SALARIES	83,586.76		
100-700-07130-00051-512200	TAXES - PAYROLL	6,394.39		
100-700-07130-00051-512400	RETIREMENT	5,658.36		
100-700-07130-00051-512700	WORKERS COMP	361.39		
100-700-07130-00052-521210	LEGAL	(0.00)		
100-700-07130-00052-521220	PHYSICALS/DRUG TEST	70.00		
100-700-07130-00052-522210	R&M - EQUIPMENT	700.00		
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	3,665.00		
100-700-07130-00052-522320	LEASE EQUIPMENT	4,605.00		
100-700-07130-00052-523100	INSURANCE	4,500.00		
100-700-07130-00052-523210	POSTAGE	725.00		

100-700-07130-00052-523220	PHONE PAGERS INTERNET	2,700.00		
100-700-07130-00052-523240	PROGRAMS	1,250.00		
100-700-07130-00052-523500	TRAVEL	8,500.00		
100-700-07130-00052-523600	DUES & FEES	675.00		
100-700-07130-00053-531100	GENERAL SUPPLIES	3,000.00		
100-700-07130-00053-531110	INTERNAL R & M	300.00		
100-700-07130-00053-531210	WATER/SEWER	2,550.00		
100-700-07130-00053-531230	ELECTRICITY	22,500.00		
100-700-07130-00053-531270	GAS OIL DIESEL	2,500.00		
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	750.00		
100-700-07130-00055-551100	INDIRECT COST ALLOCATION	29,603.53		
100-700-07130-00058-580000	DEBT SERVICE	7,958.00		
100-700-07130-00058-582000	INTEREST EXPENSE	355.00		
TOTAL	07130	EXTENSION SERVICE		**(192,907.43)**
07300	COMMUNITY DEVELOPMENT			
100-700-07300-00051-511100	SALARIES	182,184.63		
100-700-07300-00051-512100	HEALTH INSURANCE	27,519.90		
100-700-07300-00051-512110	LIFE INSURANCE	655.86		
100-700-07300-00051-512200	TAXES - PAYROLL	13,937.12		
100-700-07300-00051-512400	RETIREMENT	28,700.75		
100-700-07300-00051-512700	WORKERS COMP	1,748.97		
100-700-07300-00051-512902	EMPLOYEE BONUS	(0.00)		
100-700-07300-00052-523100	INSURANCE	2,000.00		
100-700-07300-00052-523210	POSTAGE	100.00		
100-700-07300-00052-523220	PHONE PAGERS INTERNET	1,070.00		

100-700-07300-00052-523500	TRAVEL	350.00		
100-700-07300-00052-523600	DUES & FEES	(0.00)		
100-700-07300-00052-523700	EDUCATION & TRAINING	(0.00)		
100-700-07300-00053-531100	GENERAL SUPPLIES	1,000.00		
100-700-07300-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
100-700-07300-00055-551100	INDIRECT COST ALLOCATION	38,966.04		
100-700-07300-00057-572253	GICH GRANT MATCH	(0.00)		
TOTAL	07300	COMMUNITY DEVELOPMENT	**(298,233.27)**	
TOTAL	700	HOUSING & DEVELOPMENT		**491,140.70**
TOTAL EXPENSE	5			**25,608,255.13**
TOTAL	100	GENERAL FUND		**0.00**
200	**TIFT LIFT-SPECIAL REV FUND**			
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
200-033-33400-33410-334118	DOT GRANT	97,500.00		
TOTAL	33400	STATE GOVERNMENT GRANTS	**97,500.00**	
TOTAL	033	INTERGOVERNMENTAL REVENUES	**97,500.00**	
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**	
039	OTHER FINANCING SOURCES			
39100	INTERFUND TRANSFERS			
200-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	78,651.28		
TOTAL	39100	INTERFUND TRANSFERS	**78,651.28**	
TOTAL	039	OTHER FINANCING SOURCES	**78,651.28**	
TOTAL REVENUE	4			**197,151.28**
500	HEALTH & WELFARE			
05540	TIFT LIFT			
200-500-05540-00051-511100	SALARIES	85,031.31		

200-500-05540-00051-511300	SALARIES O/T	(0.00)		
200-500-05540-00051-512100	HEALTH INSURANCE	19,456.85		
200-500-05540-00051-512110	LIFE INSURANCE	306.11		
200-500-05540-00051-512200	TAXES - PAYROLL	6,504.90		
200-500-05540-00051-512400	RETIREMENT	13,430.04		
200-500-05540-00051-512700	WORKERS COMP	3,923.46		
200-500-05540-00051-512902	EMPLOYEE BONUS	(0.00)		
200-500-05540-00052-521220	PHYSICALS/DRUG TEST	300.00		
200-500-05540-00052-522230	R&M - VEHICLES	5,500.00		
200-500-05540-00052-523100	INSURANCE	3,000.00		
200-500-05540-00052-523220	PHONE PAGERS INTERNET	2,000.00		
200-500-05540-00052-523300	ADVERTISING	600.00		
200-500-05540-00052-523500	TRAVEL	500.00		
200-500-05540-00052-523700	EDUCATION & TRAINING	(0.00)		
200-500-05540-00053-531100	GENERAL SUPPLIES	100.00		
200-500-05540-00053-531270	GAS OIL DIESEL	22,000.00		
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
200-500-05540-00055-551100	INDIRECT COST ALLOCATION	34,498.61		
TOTAL	05540	TIFT LIFT	**(197,151.28)**	
TOTAL	500	HEALTH & WELFARE	**197,151.28**	
TOTAL EXPENSE	**5**			**197,151.28**
TOTAL	200	TIFT LIFT-SPECIAL REV FUND		**0.00**
205	**LAW LIBRARY**			
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
205-035-35100-35150-351500	LAW LIBRARY SURCHARGE	36,000.00		

TOTAL	35100	FINES & FORFEITURES		**36,000.00**	
TOTAL	035	FINES & FORFEITURES		**36,000.00**	
TOTAL REVENUE	4				**36,000.00**
200	JUDICIAL				
02750	LAW LIBRARY				
205-200-02750-00052-523220	PHONE PAGERS INTERNET		(0.00)		
205-200-02750-00052-523600	DUES & FEES		13,000.00		
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE		11,000.00		
205-200-02750-00053-531100	GENERAL SUPPLIES		12,000.00		
TOTAL	02750	LAW LIBRARY		**(36,000.00)**	
TOTAL	200	JUDICIAL		**36,000.00**	
TOTAL EXPENSE	5				**36,000.00**
TOTAL	205	LAW LIBRARY			**0.00**
210	**SPECIAL LAW ENFORCEMENT FUND**				
033	INTERGOVERNMENTAL REVENUES				
33400	STATE GOVERNMENT GRANTS				
210-033-33400-33410-334312	GEM GRANT		0.00		
TOTAL	33400	STATE GOVERNMENT GRANTS		**0.00**	
TOTAL	033	INTERGOVERNMENTAL REVENUES		**0.00**	
035	FINES & FORFEITURES				
35100	FINES & FORFEITURES				
210-035-35100-35130-351320	CONFISCATIONS		150,000.00		
TOTAL	35100	FINES & FORFEITURES		**150,000.00**	
TOTAL	035	FINES & FORFEITURES		**150,000.00**	
036	INVESTMENT INCOME				
36100	INTEREST INCOME				
210-036-36100-36100-361000	INTEREST INCOME		1,000.00		
TOTAL	36100	INTEREST INCOME		**1,000.00**	
TOTAL	036	INVESTMENT INCOME		**1,000.00**	
TOTAL REVENUE	4				**151,000.00**
300	PUBLIC SAFETY				
03327	SPECIAL LAW ENFORCEMENT FUND				
210-300-03327-00052-522230	R&M - VEHICLES		(0.00)		
210-300-03327-00052-522330	LEASE VEHICLES		(0.00)		
210-300-03327-00052-523500	TRAVEL		(0.00)		

210-300-03327-00052-523700	EDUCATION & TRAINING	(0.00)		
210-300-03327-00052-523901	MISCELLANEOUS EXPENSE	151,000.00		
210-300-03327-00053-531080	CONTRIBUTIONS	(0.00)		
210-300-03327-00053-531100	GENERAL SUPPLIES	(0.00)		
210-300-03327-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)		
210-300-03327-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
210-300-03327-00054-542420	HARDWARE/SOFTWARE	(0.00)		
TOTAL	03327	SPECIAL LAW ENFORCEMENT FUND	**(151,000.00)**	
TOTAL	300	PUBLIC SAFETY	**151,000.00**	
TOTAL EXPENSE	5			**151,000.00**
TOTAL	210	SPECIAL LAW ENFORCEMENT FUND		**0.00**
215	**E-911**			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
215-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	238,030.72		
TOTAL	31100	GENERAL PROPERTY TAXES	**238,030.72**	
31600	BUSINESS TAXES			
215-031-31600-31620-316200	INSURANCE PREMIUM TAXES	185,732.37		
TOTAL	31600	BUSINESS TAXES	**185,732.37**	
TOTAL	031	TAXES	**423,763.09**	
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
215-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON	423,763.09		
TOTAL	33700	LOCAL GOV'T SHARED REVENUES	**423,763.09**	
TOTAL	033	INTERGOVERNMENTAL REVENUES	**423,763.09**	
034	CHARGES FOR SERVICES			
34200	PUBLIC SAFETY			
215-034-34200-34250-342500	TELEPHONE SURCHARGE	275,000.00		
215-034-34200-34250-342501	CELL PHONE SURCHARGE	340,000.00		
TOTAL	34200	PUBLIC SAFETY	**615,000.00**	
TOTAL	034	CHARGES FOR SERVICES	**615,000.00**	
036	INVESTMENT INCOME			

36100	INTEREST INCOME			
215-036-36100-36100-361000	INTEREST INCOME	570.00		
TOTAL	36100	INTEREST INCOME	**570.00**	
TOTAL	036	INVESTMENT INCOME	**570.00**	
TOTAL REVENUE	4			**1,463,096.18**
300	PUBLIC SAFETY			
03800	E-911			
215-300-03800-00051-511100	SALARIES	684,215.36		
215-300-03800-00051-511300	SALARIES O/T	45,000.00		
215-300-03800-00051-512100	HEALTH INSURANCE	186,616.16		
215-300-03800-00051-512110	LIFE INSURANCE	2,463.18		
215-300-03800-00051-512200	TAXES - PAYROLL	55,784.98		
215-300-03800-00051-512400	RETIREMENT	51,859.23		
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)		
215-300-03800-00051-512700	WORKERS COMP	6,568.47		
215-300-03800-00051-512902	EMPLOYEE BONUS	(0.00)		
215-300-03800-00052-521210	LEGAL	500.00		
215-300-03800-00052-521220	PHYSICALS/DRUG TEST	500.00		
215-300-03800-00052-522210	R&M - EQUIPMENT	7,500.00		
215-300-03800-00052-522220	R&M - BLDG/GROUNDS	500.00		
215-300-03800-00052-522230	R&M - VEHICLES	1,000.00		
215-300-03800-00052-522270	R&M - COMPUTERS	500.00		
215-300-03800-00052-522340	COPIER LEASE	2,000.00		
215-300-03800-00052-523100	INSURANCE	10,000.00		
215-300-03800-00052-523200	CONTRACT SERVICES	116,281.79		
215-300-03800-00052-523210	POSTAGE	250.00		
215-300-03800-00052-523220	PHONE PAGERS INTERNET	21,000.00		

215-300-03800-00052-523250	GCIC SUBMISSIONS	5,000.00		
215-300-03800-00052-523300	ADVERTISING	750.00		
215-300-03800-00052-523500	TRAVEL	2,000.00		
215-300-03800-00052-523600	DUES & FEES	350.00		
215-300-03800-00052-523700	EDUCATION & TRAINING	1,500.00		
215-300-03800-00053-531100	GENERAL SUPPLIES	5,000.00		
215-300-03800-00053-531210	WATER/SEWER	1,200.00		
215-300-03800-00053-531220	NATURAL GAS	3,500.00		
215-300-03800-00053-531230	ELECTRICITY	38,400.00		
215-300-03800-00053-531270	GAS OIL DIESEL	1,500.00		
215-300-03800-00053-531600	SMALL EQUIPMENT	2,000.00		
215-300-03800-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
215-300-03800-00053-531660	FURNITURE & FIXTURES	(0.00)		
215-300-03800-00053-531710	UNIFORMS	(0.00)		
215-300-03800-00054-541010	WIRELESS	(0.00)		
215-300-03800-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)		
215-300-03800-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
215-300-03800-00054-542400	COMPUTERS (CAP OUTLAY)	(0.00)		
215-300-03800-00055-551100	INDIRECT COST ALLOCATION	209,357.01		
215-300-03800-00058-581032	PRINCIPAL PMT-CAPITAL LEASES	(0.00)		
215-300-03800-00058-582001	INTEREST - CAPITAL LEASES	(0.00)		
TOTAL	03800	E-911	**(1,463,096.18)**	
TOTAL	300	PUBLIC SAFETY	**1,463,096.18**	
TOTAL EXPENSE	5			**1,463,096.18**
TOTAL	215	E-911		**0.00**

216	**ECONOMIC DEV REVOLVING LOAN**			
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
216-036-36100-36100-361000	INTEREST INCOME	23,000.00		
TOTAL	36100	INTEREST INCOME	**23,000.00**	
TOTAL	036	INVESTMENT INCOME	**23,000.00**	
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
216-038-38900-38900-389000	MISCELLANEOUS REVENUES	0.00		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**0.00**	
TOTAL	038	MISCELLANEOUS REVENUES	**0.00**	
TOTAL REVENUE	4			**23,000.00**
700	HOUSING & DEVELOPMENT			
07310	ECON DEV REVOLVING LOAN FUND			
216-700-07310-00052-521210	LEGAL	(0.00)		
216-700-07310-00052-522220	R&M - BLDG/GROUNDS	5,000.00		
216-700-07310-00052-523100	INSURANCE	500.00		
216-700-07310-00052-523300	ADVERTISING	250.00		
216-700-07310-00052-523600	DUES & FEES	60.00		
216-700-07310-00052-523700	EDUCATION & TRAINING	350.00		
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE	16,840.00		
216-700-07310-00053-531100	GENERAL SUPPLIES	(0.00)		
216-700-07310-00057-574000	BAD DEBT EXPENSE	(0.00)		
TOTAL	07310	ECON DEV REVOLVING LOAN FUND	**(23,000.00)**	
TOTAL	700	HOUSING & DEVELOPMENT	**23,000.00**	
TOTAL EXPENSE	5			**23,000.00**
TOTAL	216	ECONOMIC DEV REVOLVING LOAN		**0.00**
270	**FIRE DISTRICT FUND**			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	678,746.35		

TOTAL	31100	GENERAL PROPERTY TAXES	**678,746.35**	
31600	BUSINESS TAXES			
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES	529,562.15		
TOTAL	31600	BUSINESS TAXES	**529,562.15**	
TOTAL	031	TAXES	**1,208,308.50**	
TOTAL REVENUE	4	**1,208,308.50**		
300	PUBLIC SAFETY			
03500	FIRE DISTRICT FUND			
270-300-03500-00057-571110	CITY OF TIFTON FIRE PROTECTION	1,208,308.50		
TOTAL	03500	FIRE DISTRICT FUND	(1,208,308.50)	
TOTAL	300	PUBLIC SAFETY	1,208,308.50	
TOTAL EXPENSE	5			**1,208,308.50**
TOTAL	270	FIRE DISTRICT FUND		**0.00**
271	**ANIMAL CONTROL**			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
271-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	124,868.31		
TOTAL	31100	GENERAL PROPERTY TAXES	**124,868.31**	
31600	BUSINESS TAXES			
271-031-31600-31620-316200	INSURANCE PREMIUM TAXES	97,423.04		
TOTAL	31600	BUSINESS TAXES	**97,423.04**	
TOTAL	031	TAXES	**222,291.35**	
034	CHARGES FOR SERVICES			
34600	OTHER FEES			
271-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	35,000.00		
TOTAL	34600	OTHER FEES	**35,000.00**	
TOTAL	034	CHARGES FOR SERVICES	**35,000.00**	
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
271-038-38900-38900-389004	CITY OF TIFTON REIMBURSE	148,194.23		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**148,194.23**	
TOTAL	038	MISCELLANEOUS REVENUES	**148,194.23**	
TOTAL REVENUE	4			**405,485.58**
300	PUBLIC SAFETY			
03910	ANIMAL CONTROL			
271-300-03910-00051-511100	SALARIES	155,196.24		
271-300-03910-00051-511300	SALARIES O/T	3,000.00		

271-300-03910-00051-512100	HEALTH INSURANCE	40,491.13		
271-300-03910-00051-512110	LIFE INSURANCE	529.72		
271-300-03910-00051-512200	TAXES - PAYROLL	12,102.01		
271-300-03910-00051-512400	RETIREMENT	9,581.26		
271-300-03910-00051-512700	WORKERS COMP	3,188.39		
271-300-03910-00051-512902	EMPLOYEE BONUS	(0.00)		
271-300-03910-00052-521210	LEGAL	2,500.00		
271-300-03910-00052-521220	PHYSICALS/DRUG TEST	500.00		
271-300-03910-00052-522210	R&M - EQUIPMENT	500.00		
271-300-03910-00052-522220	R&M - BLDG/GROUNDS	1,500.00		
271-300-03910-00052-522230	R&M - VEHICLES	2,500.00		
271-300-03910-00052-522320	LEASE EQUIPMENT	1,500.00		
271-300-03910-00052-523100	INSURANCE	6,000.00		
271-300-03910-00052-523210	POSTAGE	150.00		
271-300-03910-00052-523220	PHONE PAGERS INTERNET	2,400.00		
271-300-03910-00052-523300	ADVERTISING	(0.00)		
271-300-03910-00052-523320	VETERINARIAN SERVICES	37,000.00		
271-300-03910-00052-523500	TRAVEL	100.00		
271-300-03910-00052-523600	DUES & FEES	300.00		
271-300-03910-00052-523700	EDUCATION & TRAINING	200.00		
271-300-03910-00053-531100	GENERAL SUPPLIES	25,000.00		
271-300-03910-00053-531210	WATER/SEWER	2,500.00		
271-300-03910-00053-531220	NATURAL GAS	8,250.00		
271-300-03910-00053-531230	ELECTRICITY	6,000.00		

271-300-03910-00053-531270	GAS OIL DIESEL	16,500.00		
271-300-03910-00053-531600	SMALL EQUIPMENT	1,000.00		
271-300-03910-00053-531710	UNIFORMS	1,500.00		
271-300-03910-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
271-300-03910-00055-551100	INDIRECT COST ALLOCATION	65,446.83		
271-300-03910-00057-572620	LANDFILL TIPPING FEES	50.00		
271-300-03910-00058-581032	PRINCIPAL PMT-CAPITAL LEASES	(0.00)		
271-300-03910-00058-582001	INTEREST - CAPITAL LEASES	(0.00)		
TOTAL	03910	ANIMAL CONTROL	**(405,485.58)**	
TOTAL	300	PUBLIC SAFETY	**405,485.58**	
TOTAL EXPENSE	5			**405,485.58**
TOTAL	271	ANIMAL CONTROL		**0.00**
272	**MOSQUITO CONTROL**			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
272-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	18,990.15		
TOTAL	31100	GENERAL PROPERTY TAXES	**18,990.15**	
31600	BUSINESS TAXES			
272-031-31600-31620-316200	INSURANCE PREMIUM TAXES	14,816.23		
TOTAL	31600	BUSINESS TAXES	**14,816.23**	
TOTAL	031	TAXES	**33,806.38**	
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
272-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON	33,806.38		
TOTAL	33700	LOCAL GOV'T SHARED REVENUES	**33,806.38**	
TOTAL	033	INTERGOVERNMENTAL REVENUES	**33,806.38**	
TOTAL REVENUE	4			**67,612.76**
500	HEALTH & WELFARE			
05144	MOSQUITO CONTROL			
272-500-05144-00051-511100	SALARIES	18,000.00		
272-500-05144-00051-512200	TAXES - PAYROLL	1,377.00		

272-500-05144-00051-512700	WORKERS COMP	405.00		
272-500-05144-00052-522210	R&M - EQUIPMENT	750.00		
272-500-05144-00052-523100	INSURANCE	1,500.00		
272-500-05144-00052-523500	TRAVEL	(0.00)		
272-500-05144-00052-523600	DUES & FEES	25.00		
272-500-05144-00052-523700	EDUCATION & TRAINING	200.00		
272-500-05144-00053-531100	GENERAL SUPPLIES	35,000.00		
272-500-05144-00053-531270	GAS OIL DIESEL	2,500.00		
272-500-05144-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
272-500-05144-00055-551100	INDIRECT COST ALLOCATION	7,855.76		
TOTAL	05144	MOSQUITO CONTROL	**(67,612.76)**	
TOTAL	500	HEALTH & WELFARE	**67,612.76**	
TOTAL EXPENSE	5			**67,612.76**
TOTAL	272	MOSQUITO CONTROL		**0.00**
273	**EMA**			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
273-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	51,576.75		
TOTAL	31100	GENERAL PROPERTY TAXES	**51,576.75**	
31600	BUSINESS TAXES			
273-031-31600-31620-316200	INSURANCE PREMIUM TAXES	40,240.51		
TOTAL	31600	BUSINESS TAXES	**40,240.51**	
TOTAL	031	TAXES	**91,817.26**	
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
273-033-33100-33110-331110	FEMA RESIDUAL	28,771.00		
TOTAL	33100	FEDERAL GOV'T GRANTS	**28,771.00**	
33400	STATE GOVERNMENT GRANTS			
273-033-33400-33410-334167	CERT GRANT	0.00		
TOTAL	33400	STATE GOVERNMENT GRANTS	**0.00**	
TOTAL	033	INTERGOVERNMENTAL REVENUES	**28,771.00**	

037	RESOURCES FM PRIVATE SOURCES			
37000	CONTRIBUTIONS			
273-037-37000-37100-371080	DONATIONS-EMA EQUIPMENT	0.00		
TOTAL	37000	CONTRIBUTIONS	**0.00**	
TOTAL	037	RESOURCES FM PRIVATE SOURCES	**0.00**	
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
273-038-38900-38900-389004	CITY OF TIFTON REIMBURSE	91,817.26		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**91,817.26**	
TOTAL	038	MISCELLANEOUS REVENUES	**91,817.26**	
TOTAL REVENUE	4			**212,405.52**
300	PUBLIC SAFETY			
03110	EMA			
273-300-03110-00051-511100	SALARIES	101,731.24		
273-300-03110-00051-512100	HEALTH INSURANCE	20,245.56		
273-300-03110-00051-512110	LIFE INSURANCE	366.23		
273-300-03110-00051-512200	TAXES - PAYROLL	7,782.44		
273-300-03110-00051-512400	RETIREMENT	8,321.91		
273-300-03110-00051-512700	WORKERS COMP	1,791.60		
273-300-03110-00051-512902	EMPLOYEE BONUS	(0.00)		
273-300-03110-00052-521210	LEGAL	(0.00)		
273-300-03110-00052-521220	PHYSICALS/DRUG TEST	(0.00)		
273-300-03110-00052-522210	R&M - EQUIPMENT	1,500.00		
273-300-03110-00052-522230	R&M - VEHICLES	1,000.00		
273-300-03110-00052-522270	R&M - COMPUTERS	(0.00)		
273-300-03110-00052-523100	INSURANCE	4,000.00		
273-300-03110-00052-523200	CONTRACT SERVICES	22,500.00		
273-300-03110-00052-523210	POSTAGE	250.00		
273-300-03110-00052-523220	PHONE PAGERS INTERNET	1,250.00		

273-300-03110-00052-523300	ADVERTISING	250.00		
273-300-03110-00052-523500	TRAVEL	750.00		
273-300-03110-00052-523600	DUES & FEES	100.00		
273-300-03110-00052-523700	EDUCATION & TRAINING	750.00		
273-300-03110-00053-531100	GENERAL SUPPLIES	1,000.00		
273-300-03110-00053-531230	ELECTRICITY	400.00		
273-300-03110-00053-531270	GAS OIL DIESEL	2,000.00		
273-300-03110-00053-531600	SMALL EQUIPMENT	1,000.00		
273-300-03110-00053-531610	RESCUE EQUIPMENT	1,000.00		
273-300-03110-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
273-300-03110-00053-531710	UNIFORMS	(0.00)		
273-300-03110-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)		
273-300-03110-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)		
273-300-03110-00055-551100	INDIRECT COST ALLOCATION	34,416.54		
273-300-03110-00057-571030	EMA GRANT MATCH	(0.00)		
273-300-03110-00058-581032	PRINCIPAL PMT-CAPITAL LEASES	(0.00)		
273-300-03110-00058-582001	INTEREST - CAPITAL LEASES	(0.00)		
TOTAL	03110	EMA	**(212,405.52)**	
TOTAL	300	PUBLIC SAFETY	**212,405.52**	
TOTAL EXPENSE	5			**212,405.52**
TOTAL	273	EMA		**0.00**
275	**HOTEL/MOTEL TAX FUND**			
031	TAXES			
31400	SELECTIVE SALES & USE TAXES			
275-031-31400-31410-314100	HOTEL MOTEL TAX	64,000.00		
TOTAL	31400	SELECTIVE SALES & USE TAXES	**64,000.00**	
TOTAL	031	TAXES	**64,000.00**	

TOTAL REVENUE	4			**64,000.00**
700	HOUSING & DEVELOPMENT			
07540	TOURISM			
275-700-07540-00052-522260	R&M - INFRASTRUCTURE	30,900.00		
275-700-07540-00057-571080	TIFTON TIFT TOURISM	25,600.00		
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN	7,500.00		
275-700-07540-00058-580000	DEBT SERVICE	(0.00)		
275-700-07540-00058-582000	INTEREST EXPENSE	(0.00)		
TOTAL	07540	TOURISM	**(64,000.00)**	
TOTAL	700	HOUSING & DEVELOPMENT	**64,000.00**	
TOTAL EXPENSE	5			**64,000.00**
TOTAL	275	HOTEL/MOTEL TAX FUND		**0.00**
300	**TIFTON-TIFT CO CODE ADMIN**			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
300-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	212,422.70		
TOTAL	31100	GENERAL PROPERTY TAXES	**212,422.70**	
31600	BUSINESS TAXES			
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES	165,733.52		
TOTAL	31600	BUSINESS TAXES	**165,733.52**	
TOTAL	031	TAXES	**378,156.22**	
032	LICENSES & PERMITS			
32200	NON-BUSINESS LICENSES & PERMIT			
300-032-32200-32220-322210	ZONING& LAND USE	5,500.00		
TOTAL	32200	NON-BUSINESS LICENSES & PERMIT	**5,500.00**	
32300	REGULATORY FEES			
300-032-32300-32310-323100	BUILDING PERMITS	125,000.00		
TOTAL	32300	REGULATORY FEES	**125,000.00**	
TOTAL	032	LICENSES & PERMITS	**130,500.00**	
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
300-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON	252,104.15		
TOTAL	33700	LOCAL GOV'T SHARED REVENUES	**252,104.15**	
TOTAL	033	INTERGOVERNMENTAL REVENUES	**252,104.15**	
TOTAL REVENUE	4			**760,760.37**

700	HOUSING & DEVELOPMENT			
07000	TIFTON-TIFT CO CODE ADMIN			
300-700-07000-00051-511100	SALARIES	371,284.18		
300-700-07000-00051-511300	SALARIES O/T	(0.00)		
300-700-07000-00051-512100	HEALTH INSURANCE	67,222.31		
300-700-07000-00051-512110	LIFE INSURANCE	1,336.62		
300-700-07000-00051-512200	TAXES - PAYROLL	28,403.24		
300-700-07000-00051-512400	RETIREMENT	38,634.99		
300-700-07000-00051-512700	WORKERS COMP	6,432.47		
300-700-07000-00051-512902	EMPLOYEE BONUS	(0.00)		
300-700-07000-00052-521210	LEGAL	50,000.00		
300-700-07000-00052-521220	PHYSICALS/DRUG TEST	(0.00)		
300-700-07000-00052-522210	R&M - EQUIPMENT	3,600.00		
300-700-07000-00052-522230	R&M - VEHICLES	1,425.00		
300-700-07000-00052-522320	LEASE EQUIPMENT	3,000.00		
300-700-07000-00052-522330	LEASE VEHICLES	(0.00)		
300-700-07000-00052-523100	INSURANCE	10,000.00		
300-700-07000-00052-523200	CONTRACT SERVICES	30,000.00		
300-700-07000-00052-523210	POSTAGE	760.00		
300-700-07000-00052-523220	PHONE PAGERS INTERNET	5,500.00		
300-700-07000-00052-523300	ADVERTISING	2,500.00		
300-700-07000-00052-523500	TRAVEL	3,000.00		
300-700-07000-00052-523600	DUES & FEES	855.00		
300-700-07000-00052-523700	EDUCATION & TRAINING	3,000.00		
300-700-07000-00053-531100	GENERAL SUPPLIES	6,000.00		

300-700-07000-00053-531110	INTERNAL R & M	(0.00)		
300-700-07000-00053-531270	GAS OIL DIESEL	11,000.00		
300-700-07000-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
300-700-07000-00053-531710	UNIFORMS	(0.00)		
300-700-07000-00055-551100	INDIRECT COST ALLOCATION	111,806.56		
300-700-07000-00057-572620	LANDFILL TIPPING FEES	5,000.00		
TOTAL	07000	TIFTON-TIFT CO CODE ADMIN	**(760,760.37)**	
TOTAL	700	HOUSING & DEVELOPMENT	**760,760.37**	
TOTAL EXPENSE	5			**760,760.37**
TOTAL	300	TIFTON-TIFT CO CODE ADMIN		**0.00**
320	**SPLOST III**			
031	TAXES			
31300	GENERAL SALES & USE TAXES			
320-031-31300-31320-313200	SPLOST	0.00		
TOTAL	31300	GENERAL SALES & USE TAXES	**0.00**	
TOTAL	031	TAXES	**0.00**	
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
320-033-33400-33430-334320	DOT CONTRACTS	0.00		
TOTAL	33400	STATE GOVERNMENT GRANTS	**0.00**	
TOTAL	033	INTERGOVERNMENTAL REVENUES	**0.00**	
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
320-036-36100-36100-361000	INTEREST INCOME	10,000.00		
TOTAL	36100	INTEREST INCOME	**10,000.00**	
TOTAL	036	INVESTMENT INCOME	**10,000.00**	
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
320-038-38900-38900-389009	USE OF RESERVE	1,740,000.00		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**1,740,000.00**	
TOTAL	038	MISCELLANEOUS REVENUES	**1,740,000.00**	
039	OTHER FINANCING SOURCES			
39200	REIMBURSEMENTS			
320-039-39200-39200-392102	ROAD CONST/SPLOST	0.00		

TOTAL	39200	REIMBURSEMENTS	**0.00**	
TOTAL	039	OTHER FINANCING SOURCES	**0.00**	
TOTAL REVENUE	4			**1,750,000.00**
400	PUBLIC WORKS			
04960	SPLOST			
320-400-04960-00052-521200	PROFESSIONAL SERVICES	(0.00)		
320-400-04960-00052-523300	ADVERTISING	(0.00)		
320-400-04960-00054-544100	AIRPORT - SPLOST	(0.00)		
320-400-04960-00054-544200	WATER SYSTEM - SPLOST	195,000.00		
320-400-04960-00054-544300	COURTHOUSE - SPLOST	450,000.00		
320-400-04960-00054-544400	ADMIN BLDG - SPLOST	(0.00)		
320-400-04960-00054-544401	OLD MAGISTRATE BLDG	(0.00)		
320-400-04960-00054-544410	SUP CT/ IMPROVEMENTS TO OFFICE	(0.00)		
320-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	271,000.00		
320-400-04960-00054-544600	LANDFILL EXPANSION-SPLOST	188,000.00		
320-400-04960-00054-544700	OMD EMS BLDG - SPLOST	(0.00)		
320-400-04960-00054-544800	MULTI-PURPOSE BLDG	(0.00)		
320-400-04960-00054-544801	RECREATION/POOL	(0.00)		
320-400-04960-00054-544900	RECORDS RETENTION	607,000.00		
320-400-04960-00054-545100	LAW ENFORCEMENT CENTER	39,000.00		
320-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	(0.00)		
320-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	(0.00)		
320-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	(0.00)		
320-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	(0.00)		
320-400-04960-00057-571005	TIFT LIBRARY-SPLOST ALLOT	(0.00)		
320-400-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	(0.00)		

320-400-04960-00058-581300	PYT ON EQUIPMENT	(0.00)		
320-400-04960-00058-582000	INTEREST EXPENSE	(0.00)		
TOTAL	04960	SPLOST	**(1,750,000.00)**	
TOTAL	400	PUBLIC WORKS	**1,750,000.00**	
TOTAL EXPENSE	5			**1,750,000.00**
TOTAL	320	SPLOST		**0.00**
321	**SPLOST 96**			
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
321-036-36100-36100-361000	INTEREST INCOME	250.00		
TOTAL	36100	INTEREST INCOME	**250.00**	
TOTAL	036	INVESTMENT INCOME	**250.00**	
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
321-038-38900-38900-389009	USE OF RESERVE	113,000.00		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**113,000.00**	
TOTAL	038	MISCELLANEOUS REVENUES	**113,000.00**	
TOTAL REVENUE	4			**113,250.00**
400	PUBLIC WORKS			
04960	SPLOST			
321-400-04960-00054-544800	MULTI-PURPOSE BLDG	113,250.00		
TOTAL	04960	SPLOST	**(113,250.00)**	
TOTAL	400	PUBLIC WORKS	**113,250.00**	
TOTAL EXPENSE	5			**113,250.00**
TOTAL	321	SPLOST 96		**0.00**
322	**SPLOST IV**			
031	TAXES			
31300	GENERAL SALES & USE TAXES			
322-031-31300-31320-313200	SPLOST	8,250,000.00		
TOTAL	31300	GENERAL SALES & USE TAXES	**8,250,000.00**	
TOTAL	031	TAXES	**8,250,000.00**	
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
322-033-33400-33430-334320	DOT CONTRACTS	50,000.00		
TOTAL	33400	STATE GOVERNMENT GRANTS	**50,000.00**	

TOTAL	033	INTERGOVERNMENTAL REVENUES	**50,000.00**	
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
322-036-36100-36100-361000	INTEREST INCOME	22,000.00		
322-036-36100-36100-361008	INTEREST-PROJECT FUND	750.00		
TOTAL	36100	INTEREST INCOME	**22,750.00**	
TOTAL	036	INVESTMENT INCOME	**22,750.00**	
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
322-038-38900-38900-389009	USE OF RESERVE	0.00		
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**0.00**	
TOTAL	038	MISCELLANEOUS REVENUES	**0.00**	
TOTAL ACCT TYPE	4			**8,322,750.00**
400	PUBLIC WORKS			
04960	SPLOST			
322-400-04960-00052-523600	DUES & FEES	300.00		
322-400-04960-00054-542210	EMS VEHICLES CAP OUTLAY	87,446.39		
322-400-04960-00054-542410	SPLOST IV-800 MHZ	196,754.38		
322-400-04960-00054-542420	HARDWARE/SOFTWARE	123,882.39		
322-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	1,663,594.11		
322-400-04960-00054-544510	E911 & EOC	466,380.76		
322-400-04960-00054-544511	SPLOST IV-ANIMAL CONTROL	10,930.80		
322-400-04960-00054-544512	SPLOST/SOFTBALL COMPLEX LIGHTN	335,961.17		
322-400-04960-00054-544513	RECREATION	(0.00)		
322-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	3,521,590.91		
322-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	245,454.55		
322-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	204,545.45		
322-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	1,090,909.09		
322-400-04960-00057-571005	TIFT LIBRARY-SPLOST ALLOT	34,090.91		
322-400-04960-00057-571007	TRMC-SPLOST ALLOT	68,181.82		

322-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	272,727.27		
TOTAL	04960	SPLOST	**(8,322,750.00)**	
TOTAL	400	PUBLIC WORKS	**8,322,750.00**	
TOTAL ACCT TYPE	5			**8,322,750.00**
TOTAL	322	SPLOST IV		**(0.00)**
730	**JAIL CONSTRUCTION FUND**			
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
730-035-35100-35140-351401	JAIL SURCHARGE	230,000.00		
TOTAL	35100	FINES & FORFEITURES	**230,000.00**	
TOTAL	035	FINES & FORFEITURES	**230,000.00**	
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
730-036-36100-36100-361000	INTEREST INCOME	7,200.00		
TOTAL	36100	INTEREST INCOME	**7,200.00**	
TOTAL	036	INVESTMENT INCOME	**7,200.00**	
TOTAL ACCT TYPE	4			**237,200.00**
300	PUBLIC SAFETY			
03330	JAIL CONSTRUCTION FUND			
730-300-03330-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)		
730-300-03330-00052-522210	R&M - EQUIPMENT	50,000.00		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	150,000.00		
730-300-03330-00052-522270	R&M - COMPUTERS	20,000.00		
730-300-03330-00053-531100	GENERAL SUPPLIES	5,000.00		
730-300-03330-00053-531600	SMALL EQUIPMENT	5,000.00		
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE	5,000.00		
730-300-03330-00053-531660	FURNITURE & FIXTURES	2,200.00		
TOTAL	03330	JAIL CONSTRUCTION FUND	**(237,200.00)**	
TOTAL	300	PUBLIC SAFETY	**237,200.00**	
TOTAL ACCT TYPE	5			**237,200.00**
TOTAL	730	JAIL CONSTRUCTION FUND		**0.00**

731	**DARE**				
035	FINES & FORFEITURES				
35100	FINES & FORFEITURES				
731-035-35100-35140-351402	DRUG SURCHARGE		7,500.00		
TOTAL	35100	FINES & FORFEITURES		**7,500.00**	
TOTAL	035	FINES & FORFEITURES		**7,500.00**	
036	INVESTMENT INCOME				
36100	INTEREST INCOME				
731-036-36100-36100-361000	INTEREST INCOME		50.00		
TOTAL	36100	INTEREST INCOME		**50.00**	
TOTAL	036	INVESTMENT INCOME		**50.00**	
TOTAL ACCT TYPE	4				**7,550.00**
300	PUBLIC SAFETY				
03341	DARE				
731-300-03341-00052-523200	CONTRACT SERVICES		(0.00)		
731-300-03341-00053-531100	GENERAL SUPPLIES		7,550.00		
TOTAL	03341	DARE		**(7,550.00)**	
TOTAL	300	PUBLIC SAFETY		**7,550.00**	
TOTAL ACCT TYPE	5				**7,550.00**
TOTAL	731	DARE			**0.00**
732	**STATE COURT/VICTIM ASSISTANCE**				
033	INTERGOVERNMENTAL REVENUES				
33100	FEDERAL GOV'T GRANTS				
732-033-33100-33110-331113	CJCC GRANT		90,125.00		
TOTAL	33100	FEDERAL GOV'T GRANTS		**90,125.00**	
TOTAL	033	INTERGOVERNMENTAL REVENUES		**90,125.00**	
035	FINES & FORFEITURES				
35100	FINES & FORFEITURES				
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		120,000.00		
TOTAL	35100	FINES & FORFEITURES		**120,000.00**	
TOTAL	035	FINES & FORFEITURES		**120,000.00**	
TOTAL ACCT TYPE	4				**210,125.00**
200	JUDICIAL				
02301	STATE COURT/VICTIM ASSISTANCE				
732-200-02301-00051-511100	SALARIES		70,907.44		
732-200-02301-00051-512100	HEALTH INSURANCE		6,485.60		
732-200-02301-00051-512110	LIFE INSURANCE		255.27		

732-200-02301-00051-512200	TAXES - PAYROLL	5,424.42		
732-200-02301-00051-512400	RETIREMENT	11,037.77		
732-200-02301-00051-512700	WORKERS COMP	680.71		
732-200-02301-00051-512902	EMPLOYEE BONUS	(0.00)		
732-200-02301-00052-522210	R&M - EQUIPMENT	700.00		
732-200-02301-00052-522230	R&M - VEHICLES	250.00		
732-200-02301-00052-523100	INSURANCE	2,000.00		
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	100.00		
732-200-02301-00052-523220	PHONE PAGERS INTERNET	2,500.00		
732-200-02301-00052-523500	TRAVEL	1,500.00		
732-200-02301-00052-523600	DUES & FEES	300.00		
732-200-02301-00052-523680	SOLICITOR FEES	(0.00)		
732-200-02301-00052-523700	EDUCATION & TRAINING	500.00		
732-200-02301-00053-531100	GENERAL SUPPLIES	450.00		
732-200-02301-00053-531270	GAS OIL DIESEL	1,500.00		
732-200-02301-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)		
732-200-02301-00055-551100	INDIRECT COST ALLOCATION	(0.00)		
732-200-02301-00057-572250	RUTH'S COTTAGE/PATTI CAKE HO	68,002.79		
732-200-02301-00057-572251	CJCC GRANT MATCH	22,531.00		
732-200-02301-00057-572252	CASA	15,000.00		
TOTAL	02301	STATE COURT/VICTIM ASSISTANCE	**(210,125.00)**	
TOTAL	200	JUDICIAL	**210,125.00**	
TOTAL ACCT TYPE	5			**210,125.00**
TOTAL	732	STATE COURT/VICTIM ASSISTANCE		**0.00**