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100	GENERAL FUND			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
100-031-31100-31110-311100	CURRENT YEAR TAXES		8,958,607.87	
100-031-31100-31110-311120	TIMBER TAX		4,687.07	
100-031-31100-31120-311200	PRIOR YEARS TAXES		190,000.00	
100-031-31100-31130-311310	VEHICLE TAX		1,054,136.62	
100-031-31100-31130-311320	MOBILE HOME TAX		137,010.11	
100-031-31100-31130-311340	INTANGIBLE TAX		130,000.00	
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES		11,000.00	
100-031-31100-31160-311600	PROPERTY TRANSFER TAX		30,000.00	
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		**10,707,241.67**
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		150,000.00	
TOTAL	31400	SELECTIVE SALES & USE TAXES		**150,000.00**
31600	BUSINESS TAXES			
100-031-31600-31600-316100	BUSINESS OCCUPATION TAX		21,000.00	
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES		80,000.00	
TOTAL	31600	BUSINESS TAXES		**101,000.00**

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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		14,000.00	
TOTAL	31900	PENALTY & INT ON DEL TAX		**289,000.00**
TOTAL	031	TAXES		**16,347,241.67**
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			
100-033-33100-33110-331111	FEMA GRANT/09 FLOOD		0.00	
100-033-33100-33110-331116	GOHS GRANT 2011		0.00	
100-033-33100-33110-331117	JAG GRANT 2010		0.00	
100-033-33100-33110-331118	2010 JAG - SYLVESTER POLICE		9,700.00	
100-033-33100-33110-331119	2010 JAG - DRUG TASK FORCE		6,000.00	
TOTAL	33100	FEDERAL GOV'T GRANTS		**15,700.00**
33400	STATE GOVERNMENT GRANTS			
100-033-33400-33410-334110	JUDICIAL COUNCIL - JUV JUDGES		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		**25,450.00**
034	CHARGES FOR SERVICES			
34100	GENERAL GOVERNMENT			

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100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES		150,000.00	
100-034-34100-34100-341400	PRINTING & DUPLICATING		16,000.00	
100-034-34100-34100-341410	DA/CHILD SUPP ENF ADMIN		12,000.00	
100-034-34100-34100-341700	INDIRECT COST ALLOCATION		3,513,048.49	
100-034-34100-34100-341900	ADMINISTRATION FEES		20,000.00	
100-034-34100-34100-341902	INMATE MONITOR FEES		500.00	
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		415,000.00	
TOTAL	34100	GENERAL GOVERNMENT		**4,130,548.49**
34200	PUBLIC SAFETY			
100-034-34200-34200-342600	AMBULANCE SERVICE		1,350,000.00	
100-034-34200-34230-342330	PRISONER HOUSING FEE		340,000.00	
100-034-34200-34290-342900	SHERIFF'S OFFICE		48,000.00	
TOTAL	34200	PUBLIC SAFETY		**1,738,000.00**
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		18,000.00	
100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV		4,000.00	
100-034-34700-34790-347900	CONCESSIONS		10,000.00	
100-034-34700-34790-347901	PICTURES		2,000.00	
100-034-34700-34790-347903	SUPPLY FEES		0.00	

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100-034-34700-34790-347904	PARTICIPANT INSURANCE		400.00	
100-034-34700-34790-347905	UNIFORM FEES		1,000.00	
TOTAL	34700	CULTURE & RECREATION		**142,400.00**
TOTAL	034	CHARGES FOR SERVICES		**6,010,948.49**
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
100-035-35100-35110-351110	SUPERIOR COURT FINES		40,000.00	
100-035-35100-35110-351111	RESTITUTIONS - SUPERIOR COURT		0.00	
100-035-35100-35110-351120	STATE COURT FINES		325,000.00	
100-035-35100-35110-351121	PROBATION OFFICE		7,500.00	
100-035-35100-35110-351130	MAGISTRATE COURT		225,000.00	
100-035-35100-35110-351150	PROBATE COURT		42,000.00	
100-035-35100-35110-351160	JUVENILE COURT		1,500.00	
100-035-35100-35110-351420	TRAFFIC COURT		1,500,000.00	
TOTAL	35100	FINES & FORFEITURES		**2,141,000.00**
TOTAL	035	FINES & FORFEITURES		**2,141,000.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		6,000.00	
100-036-36100-36100-361002	INT - GENERAL FUND		150,000.00	
TOTAL	36100	INTEREST INCOME		**156,000.00**
TOTAL	036	INVESTMENT INCOME		**156,000.00**
037	RESOURCES FM PRIVATE SOURCES			
37100	RESOURCES FM PRIVATE SOURCES			
100-037-37100-37100-371000	SPONSORS		12,000.00	
TOTAL	37100	RESOURCES FM PRIVATE SOURCES		**12,000.00**
TOTAL	037	RESOURCES FM PRIVATE SOURCES		**12,000.00**

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038	MISCELLANEOUS REVENUES			
38100	RENTS AND ROYALTIES			
100-038-38100-38100-381000	RENT		35,000.00	
100-038-38100-38100-381001	STATE HIGHWAY		1.00	
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		306,637.74	
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		10,000.00	
TOTAL	38100	RENTS AND ROYALTIES		**500,987.76**
38200	TELEPHONE COMMISSIONS			
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS		45,000.00	
TOTAL	38200	TELEPHONE COMMISSIONS		**45,000.00**
38900	OTHER MISCELLANEOUS REVENUES			
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS		25,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**25,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**570,987.76**
039	OTHER FINANCING SOURCES			
39101	REIMBURSEMENTS			
100-039-39101-00000-391010	EXTENSION		4,800.00	

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100-039-39101-00000-391011	DA		155,901.90	
100-039-39101-00000-391150	SUPERIOR COURT		22,561.67	
100-039-39101-00000-391170	JUVENILE COURT		20,731.43	
TOTAL	39101	REIMBURSEMENTS		**203,995.00**
39200	REIMBURSEMENTS			
100-039-39200-39210-392101	SALE OF PROPERTY		0.00	
TOTAL	39200	REIMBURSEMENTS		**0.00**
TOTAL	039	OTHER FINANCING SOURCES		**203,995.00**
TOTAL ACCT TYPE	4		**25,487,622.92**	
100	GENERAL GOVERNMENT			
01100	GENERAL GOVERNMENT			
100-100-01100-00051-511100	SALARIES		246,790.85	
100-100-01100-00051-511300	SALARIES O/T		(0.00)	
100-100-01100-00051-512100	HEALTH INSURANCE		30,450.92	
100-100-01100-00051-512101	FSA		125,000.00	
100-100-01100-00051-512110	LIFE INSURANCE		344.16	
100-100-01100-00051-512200	TAXES - PAYROLL		18,879.50	
100-100-01100-00051-512400	RETIREMENT		11,526.41	
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE		700.00	
100-100-01100-00051-512700	WORKERS COMP		2,217.01	
100-100-01100-00052-521210	LEGAL		150,000.00	
100-100-01100-00052-521211	PUBLIC DEFENDER		269,427.95	
100-100-01100-00052-521240	AUDIT		49,500.00	
100-100-01100-00052-521400	CONSULTATION SERVICES		60,000.00	

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100-100-01100-00052-522210	R&M - EQUIPMENT	7,500.00
100-100-01100-00052-522230	R&M - VEHICLES	1,000.00
100-100-01100-00052-522320	LEASE EQUIPMENT	10,000.00
100-100-01100-00052-522330	LEASE VEHICLES	(0.00)
100-100-01100-00052-523100	INSURANCE	7,500.00
100-100-01100-00052-523201	CONTRACT SERVICES/CORRECTIONS	45,000.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS	(0.00)
100-100-01100-00052-523210	POSTAGE	75.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET	6,200.00
100-100-01100-00052-523300	ADVERTISING	7,500.00
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	1,250.00
100-100-01100-00053-531100	GENERAL SUPPLIES	12,000.00
100-100-01100-00053-531270	GAS OIL DIESEL	30,000.00
100-100-01100-00053-531320	FOOD	2,500.00
100-100-01100-00053-531321	CHRISTMAS PARTY	3,000.00
100-100-01100-00053-531322	WELLNESS PROGRAM	45,000.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,500.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	87,000.00

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100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)
100-100-01100-00057-572020	AIRPORT AUTHORITY	(0.00)
100-100-01100-00057-572030	ARTS EXPERIMENT STATION	(0.00)
100-100-01100-00057-572050	TIFT THEATER	(0.00)
100-100-01100-00057-572060	LIBRARY	320,000.00
100-100-01100-00057-572070	COASTAL PLAINS ECON OPP AUTH	(0.00)
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	27,000.00
100-100-01100-00057-572110	MAIN STREET PROGRAM	50,000.00
100-100-01100-00057-572115	ENTERTAINMENT	(0.00)
100-100-01100-00057-572120	CHAMBER OF COMMERCE	(0.00)
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)
100-100-01100-00057-572210	GA FORESTRY	7,922.00
100-100-01100-00057-572230	AGRIRAMA	(0.00)
100-100-01100-00057-572231	AGRIRAMA - FIREWORKS	(0.00)
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-579000	CONTINGENCY	313,041.70
100-100-01100-00061-611000	TRANSFER TO RESERVE FUND	(0.00)
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	76,560.43

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TOTAL	01100	GENERAL GOVERNMENT		**(2,253,535.93)**
01110	COUNTY COMMISSIONERS			
100-100-01110-00051-511100	SALARIES		157,184.33	
100-100-01110-00051-512100	HEALTH INSURANCE		47,592.22	
100-100-01110-00051-512110	LIFE INSURANCE		274.32	
100-100-01110-00051-512200	TAXES - PAYROLL		12,024.60	
100-100-01110-00051-512400	RETIREMENT		6,793.09	
100-100-01110-00051-512700	WORKERS COMP		1,833.19	
100-100-01110-00052-521320	RECORDS CODING		2,000.00	
100-100-01110-00052-523100	INSURANCE		1,900.00	
100-100-01110-00052-523220	PHONE PAGERS INTERNET		8,000.00	
100-100-01110-00052-523500	TRAVEL		24,000.00	
100-100-01110-00052-523600	DUES & FEES		5,000.00	
100-100-01110-00052-523700	EDUCATION & TRAINING		8,000.00	
100-100-01110-00053-531100	GENERAL SUPPLIES		1,500.00	
100-100-01110-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	01110	COUNTY COMMISSIONERS		**(276,101.75)**
01400	ELECTIONS			
100-100-01400-00051-511100	SALARIES		64,208.66	
100-100-01400-00051-511300	SALARIES O/T		500.00	
100-100-01400-00051-512100	HEALTH INSURANCE		(0.00)	
100-100-01400-00051-512110	LIFE INSURANCE		138.69	

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100-100-01400-00051-512200	TAXES - PAYROLL	4,950.21
100-100-01400-00051-512400	RETIREMENT	264.11
100-100-01400-00051-512700	WORKERS COMP	456.45
100-100-01400-00052-521100	BD OF ELECTIONS	14,850.00
100-100-01400-00052-522130	CUSTODIAL	5,580.00
100-100-01400-00052-522210	R&M - EQUIPMENT	500.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	400.00
100-100-01400-00052-523100	INSURANCE	850.00
100-100-01400-00052-523210	POSTAGE	2,500.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	500.00
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	3,500.00
100-100-01400-00052-523880	POLL WORKERS	45,000.00
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	26,000.00
100-100-01400-00053-531210	WATER/SEWER	500.00
100-100-01400-00053-531220	NATURAL GAS	1,500.00
100-100-01400-00053-531230	ELECTRICITY	7,000.00

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100-100-01400-00053-531600	SMALL EQUIPMENT		(0.00)	
100-100-01400-00055-551100	INDIRECT COST ALLOCATION		25,853.72	
TOTAL	01400	ELECTIONS		**(223,351.84)**
01500	FINANCE			
100-100-01500-00051-511100	SALARIES		156,400.70	
100-100-01500-00051-512100	HEALTH INSURANCE		12,285.84	
100-100-01500-00051-512110	LIFE INSURANCE		216.04	
100-100-01500-00051-512200	TAXES - PAYROLL		11,964.65	
100-100-01500-00051-512400	RETIREMENT		25,000.00	
100-100-01500-00051-512700	WORKERS COMP		1,118.85	
100-100-01500-00052-522210	R&M - EQUIPMENT		4,400.00	
100-100-01500-00052-523100	INSURANCE		2,700.00	
100-100-01500-00052-523210	POSTAGE		2,500.00	
100-100-01500-00052-523220	PHONE PAGERS INTERNET		2,500.00	
100-100-01500-00052-523500	TRAVEL		1,800.00	
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	
100-100-01500-00054-542100	EQUIPMENT (CAP OUTLAY)		(0.00)	
TOTAL	01500	FINANCE		**(226,861.08)**
01535	INFORMATION TECHNOLOGY			
100-100-01535-00051-511100	SALARIES		111,950.00	

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100-100-01535-00051-512100	HEALTH INSURANCE		21,500.15	
100-100-01535-00051-512110	LIFE INSURANCE		205.20	
100-100-01535-00051-512200	TAXES - PAYROLL		8,564.18	
100-100-01535-00051-512400	RETIREMENT		3,128.00	
100-100-01535-00051-512700	WORKERS COMP		795.84	
100-100-01535-00052-521220	PHYSICALS/DRUG TEST		65.00	
100-100-01535-00052-522210	R&M - EQUIPMENT		2,500.00	
100-100-01535-00052-522230	R&M - VEHICLES		1,000.00	
100-100-01535-00052-523100	INSURANCE		1,000.00	
100-100-01535-00052-523200	CONTRACT SERVICES		7,500.00	
100-100-01535-00052-523210	POSTAGE		200.00	
100-100-01535-00052-523220	PHONE PAGERS INTERNET		67,500.00	
100-100-01535-00052-523500	TRAVEL		1,000.00	
100-100-01535-00052-523600	DUES & FEES		200.00	
100-100-01535-00052-523700	EDUCATION & TRAINING		3,500.00	
100-100-01535-00053-531100	GENERAL SUPPLIES		2,000.00	
100-100-01535-00053-531270	GAS OIL DIESEL		2,000.00	
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE		2,000.00	
100-100-01535-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
TOTAL	01535	INFORMATION TECHNOLOGY		**(236,608.37)**
01545	TAX COMMISSIONER			
100-100-01545-00051-511100	SALARIES		431,471.72	

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100-100-01545-00051-512100	HEALTH INSURANCE	97,232.08
100-100-01545-00051-512110	LIFE INSURANCE	873.22
100-100-01545-00051-512200	TAXES - PAYROLL	33,007.59
100-100-01545-00051-512400	RETIREMENT	64,048.84
100-100-01545-00051-512700	WORKERS COMP	2,542.71
100-100-01545-00052-521210	LEGAL	8,000.00
100-100-01545-00052-521220	PHYSICALS/DRUG TEST	90.00
100-100-01545-00052-521330	DATA PROCESSING	31,000.00
100-100-01545-00052-522210	R&M - EQUIPMENT	1,500.00
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	5,500.00
100-100-01545-00052-523210	POSTAGE	12,000.00
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	500.00
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

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100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE		2,000.00	
100-100-01545-00053-531660	FURNITURE & FIXTURES		1,000.00	
100-100-01545-00055-551100	INDIRECT COST ALLOCATION		120,550.08	
TOTAL	01545	TAX COMMISSIONER		**(852,866.24)**
01550	TAX ASSESSOR			
100-100-01550-00051-511100	SALARIES		393,366.82	
100-100-01550-00051-511300	SALARIES O/T		3,500.00	
100-100-01550-00051-512100	HEALTH INSURANCE		66,253.92	
100-100-01550-00051-512110	LIFE INSURANCE		803.36	
100-100-01550-00051-512200	TAXES - PAYROLL		30,360.31	
100-100-01550-00051-512400	RETIREMENT		57,413.94	
100-100-01550-00051-512700	WORKERS COMP		3,820.04	
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT		40,000.00	
100-100-01550-00052-521110	GEO INFORMATION SYSTEM		2,650.00	
100-100-01550-00052-521210	LEGAL		6,000.00	
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		3,200.00	
100-100-01550-00052-523100	INSURANCE		6,500.00	
100-100-01550-00052-523210	POSTAGE		1,000.00	

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100-100-01550-00052-523220	PHONE PAGERS INTERNET		3,000.00	
100-100-01550-00052-523300	ADVERTISING		300.00	
100-100-01550-00052-523410	CONTRACT SERVICES		15,000.00	
100-100-01550-00052-523500	TRAVEL		5,200.00	
100-100-01550-00052-523600	DUES & FEES		7,100.00	
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		2,100.00	
100-100-01550-00052-523950	COMPUTER SOFTWARE		150.00	
100-100-01550-00053-531100	GENERAL SUPPLIES		6,000.00	
100-100-01550-00053-531270	GAS OIL DIESEL		3,000.00	
100-100-01550-00053-531600	SMALL EQUIPMENT		200.00	
100-100-01550-00053-531650	COMPUTER HARDWARE/SOFTWARE		2,500.00	
100-100-01550-00055-551100	INDIRECT COST ALLOCATION		110,488.18	
TOTAL	01550	TAX ASSESSOR		**(786,906.57)**
01565	BUILDING & GROUNDS			
100-100-01565-00051-511100	SALARIES		207,483.09	
100-100-01565-00051-512100	HEALTH INSURANCE		41,682.24	
100-100-01565-00051-512110	LIFE INSURANCE		448.16	
100-100-01565-00051-512200	TAXES - PAYROLL		15,872.46	
100-100-01565-00051-512400	RETIREMENT		24,905.27	

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100-100-01565-00051-512700	WORKERS COMP		4,951.73	
100-100-01565-00052-521220	PHYSICALS/DRUG TEST		100.00	
100-100-01565-00052-522210	R&M - EQUIPMENT		1,000.00	
100-100-01565-00052-522230	R&M - VEHICLES		2,000.00	
100-100-01565-00052-523100	INSURANCE		6,000.00	
100-100-01565-00052-523220	PHONE PAGERS INTERNET		2,400.00	
100-100-01565-00052-523700	EDUCATION & TRAINING		1,800.00	
100-100-01565-00053-531270	GAS OIL DIESEL		4,500.00	
100-100-01565-00054-542100	EQUIPMENT (CAP OUTLAY)		1,000.00	
100-100-01565-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
TOTAL	01565	BUILDING & GROUNDS		**(314,142.95)**
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	
100-100-01567-00053-531890	R & M COURTHOUSE		29,000.00	
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING		81,000.00	
100-100-01567-00053-531910	R & M PICKETT BUILDING		40,500.00	
100-100-01567-00053-531951	R&M - HASTY'S BLDG		1,000.00	
100-100-01567-00053-531971	R&M NEW PATROL STATION		2,000.00	
100-100-01567-00053-531980	R & M ACSC OFFICE		(0.00)	
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS		20,000.00	

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100-100-01567-00053-532021	JUVENILE COURT BLDG		2,000.00	
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER		22,000.00	
100-100-01567-00053-532041	DOT/SURVEY		200.00	
100-100-01567-00053-532050	AGRI SERVICE CENTER		(0.00)	
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		500.00	
TOTAL	01567	PUBLIC BUILDINGS		**(202,400.00)**
TOTAL	100	GENERAL GOVERNMENT		**5,372,774.73**
200	JUDICIAL			
02150	SUPERIOR COURT			
100-200-02150-00051-511100	SALARIES		(0.00)	
100-200-02150-00051-512200	TAXES - PAYROLL		(0.00)	
100-200-02150-00052-521180	COURT REPORTING		65,000.00	
100-200-02150-00052-521280	JUDGES' SUPPLEMENT		12,000.00	
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		(0.00)	
100-200-02150-00052-523500	TRAVEL		(0.00)	

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100-200-02150-00052-523600	DUES & FEES		1,000.00	
100-200-02150-00052-523640	BAILIFF FEES		20,000.00	
100-200-02150-00052-523650	WITNESS FEES		2,500.00	
100-200-02150-00052-523660	JUROR'S FEES		45,000.00	
100-200-02150-00052-523690	INTERPRETER		2,000.00	
100-200-02150-00052-523700	EDUCATION & TRAINING		(0.00)	
100-200-02150-00053-531100	GENERAL SUPPLIES		3,500.00	
100-200-02150-00055-551100	INDIRECT COST ALLOCATION		29,123.33	
TOTAL	02150	SUPERIOR COURT		**(191,623.33)**
02180	CLERK OF COURT			
100-200-02180-00051-511100	SALARIES		392,503.60	
100-200-02180-00051-511300	SALARIES O/T		(0.00)	
100-200-02180-00051-512100	HEALTH INSURANCE		109,517.88	
100-200-02180-00051-512110	LIFE INSURANCE		754.76	
100-200-02180-00051-512200	TAXES - PAYROLL		30,026.53	
100-200-02180-00051-512400	RETIREMENT		52,976.10	
100-200-02180-00051-512700	WORKERS COMP		2,790.29	
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		40,000.00	
100-200-02180-00052-523210	POSTAGE		9,000.00	

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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		500.00	
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		12,000.00	
100-200-02180-00053-531600	SMALL EQUIPMENT		200.00	
100-200-02180-00055-551100	INDIRECT COST ALLOCATION		110,323.15	
TOTAL	02180	CLERK OF COURT		**(782,142.31)**
02200	DISTRICT ATTORNEY			
100-200-02200-00051-511100	SALARIES		136,522.08	
100-200-02200-00051-511300	SALARIES O/T		2,000.00	
100-200-02200-00051-512100	HEALTH INSURANCE		21,772.20	
100-200-02200-00051-512110	LIFE INSURANCE		177.72	
100-200-02200-00051-512200	TAXES - PAYROLL		10,596.94	
100-200-02200-00051-512400	RETIREMENT		15,175.75	
100-200-02200-00051-512700	WORKERS COMP		2,104.19	
100-200-02200-00051-512900	SUPPLEMENTS		38,000.00	
100-200-02200-00052-522210	R&M - EQUIPMENT		3,000.00	
100-200-02200-00052-522230	R&M - VEHICLES		2,300.00	
100-200-02200-00052-522320	LEASE EQUIPMENT		650.00	

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100-200-02200-00052-522330	LEASE VEHICLES		(0.00)	
100-200-02200-00052-523100	INSURANCE		4,000.00	
100-200-02200-00052-523210	POSTAGE		1,500.00	
100-200-02200-00052-523220	PHONE PAGERS INTERNET		6,000.00	
100-200-02200-00052-523500	TRAVEL		2,000.00	
100-200-02200-00052-523600	DUES & FEES		1,600.00	
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		1,500.00	
100-200-02200-00055-551100	INDIRECT COST ALLOCATION		43,704.91	
TOTAL	02200	DISTRICT ATTORNEY		**(311,803.79)**
02201	SOLICITOR			
100-200-02201-00051-511100	SALARIES		129,172.72	
100-200-02201-00051-512100	HEALTH INSURANCE		5,879.32	
100-200-02201-00051-512110	LIFE INSURANCE		214.21	
100-200-02201-00051-512200	TAXES - PAYROLL		9,881.71	
100-200-02201-00051-512400	RETIREMENT		2,766.91	
100-200-02201-00051-512700	WORKERS COMP		918.28	
100-200-02201-00052-523100	INSURANCE		600.00	
100-200-02201-00052-523600	DUES & FEES		150.00	
100-200-02201-00052-523680	SOLICITOR FEES		(0.00)	

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100-200-02201-00052-523700	EDUCATION & TRAINING		500.00	
100-200-02201-00053-531100	GENERAL SUPPLIES		500.00	
100-200-02201-00055-551100	INDIRECT COST ALLOCATION		20,342.10	
TOTAL	02201	SOLICITOR		**(170,925.25)**
02300	STATE COURT			
100-200-02300-00051-511100	SALARIES		145,087.65	
100-200-02300-00051-512100	HEALTH INSURANCE		5,879.28	
100-200-02300-00051-512110	LIFE INSURANCE		171.84	
100-200-02300-00051-512200	TAXES - PAYROLL		11,099.21	
100-200-02300-00051-512400	RETIREMENT		738.19	
100-200-02300-00051-512700	WORKERS COMP		1,031.42	
100-200-02300-00052-521180	COURT REPORTING		20,000.00	
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		2,000.00	
100-200-02300-00052-523500	TRAVEL		500.00	
100-200-02300-00052-523600	DUES & FEES		500.00	
100-200-02300-00052-523640	BAILIFF FEES		18,000.00	

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100-200-02300-00052-523660	JUROR'S FEES		4,500.00	
100-200-02300-00052-523700	EDUCATION & TRAINING		1,000.00	
100-200-02300-00053-531100	GENERAL SUPPLIES		2,000.00	
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE		1,000.00	
100-200-02300-00055-551100	INDIRECT COST ALLOCATION		42,359.38	
TOTAL	02300	STATE COURT		**(300,666.97)**
02400	MAGISTRATE			
100-200-02400-00051-511100	SALARIES		242,212.05	
100-200-02400-00051-512100	HEALTH INSURANCE		29,923.76	
100-200-02400-00051-512110	LIFE INSURANCE		451.67	
100-200-02400-00051-512200	TAXES - PAYROLL		18,529.22	
100-200-02400-00051-512400	RETIREMENT		38,670.15	
100-200-02400-00051-512700	WORKERS COMP		2,053.83	
100-200-02400-00051-512900	SUPPLEMENTS		4,800.00	
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		750.00	
100-200-02400-00052-522230	R&M - VEHICLES		500.00	
100-200-02400-00052-522320	LEASE EQUIPMENT		1,495.00	
100-200-02400-00052-523100	INSURANCE		3,800.00	
100-200-02400-00052-523210	POSTAGE		5,000.00	
100-200-02400-00052-523220	PHONE PAGERS INTERNET		3,500.00	

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100-200-02400-00052-523500	TRAVEL		2,500.00	
100-200-02400-00052-523600	DUES & FEES		995.00	
100-200-02400-00052-523700	EDUCATION & TRAINING		795.00	
100-200-02400-00053-531100	GENERAL SUPPLIES		4,000.00	
100-200-02400-00053-531270	GAS OIL DIESEL		3,300.00	
100-200-02400-00053-531400	BOOKS & PERIODICALS		400.00	
100-200-02400-00053-531600	SMALL EQUIPMENT		250.00	
100-200-02400-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-200-02400-00053-531710	UNIFORMS		100.00	
100-200-02400-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-200-02400-00055-551100	INDIRECT COST ALLOCATION		61,638.48	
TOTAL	02400	MAGISTRATE		**(425,664.16)**
02450	PROBATE COURT			
100-200-02450-00051-511100	SALARIES		121,041.61	
100-200-02450-00051-512100	HEALTH INSURANCE		36,857.40	
100-200-02450-00051-512110	LIFE INSURANCE		234.00	
100-200-02450-00051-512200	TAXES - PAYROLL		9,259.68	
100-200-02450-00051-512400	RETIREMENT		20,013.16	
100-200-02450-00051-512700	WORKERS COMP		860.48	
100-200-02450-00052-521120	MICROFILMING		700.00	
100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMEI		1,200.00	

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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		(0.00)	
100-200-02450-00052-522340	COPIER LEASE		1,488.00	
100-200-02450-00052-523100	INSURANCE		1,500.00	
100-200-02450-00052-523200	CONTRACT SERVICES		3,000.00	
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		650.00	
100-200-02450-00053-531100	GENERAL SUPPLIES		5,000.00	
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		33,561.53	
TOTAL	02450	PROBATE COURT		**(241,615.86)**
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		79.74	
100-200-02600-00052-521180	COURT REPORTING		3,000.00	
100-200-02600-00052-521211	PUBLIC DEFENDER		24,000.00	

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100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS		27,900.00	
100-200-02600-00052-523100	INSURANCE		980.00	
100-200-02600-00052-523210	POSTAGE		150.00	
100-200-02600-00052-523220	PHONE PAGERS INTERNET		1,500.00	
100-200-02600-00052-523500	TRAVEL		(0.00)	
100-200-02600-00052-523600	DUES & FEES		596.00	
100-200-02600-00052-523640	BAILIFF FEES		7,200.00	
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	
100-200-02600-00055-551100	INDIRECT COST ALLOCATION		14,044.16	
TOTAL	02600	JUVENILE COURT		**(103,562.86)**
TOTAL	200	JUDICIAL		**2,526,504.53**
300	PUBLIC SAFETY			
03300	SHERIFF'S DEPARTMENT			
100-300-03300-00051-511100	SALARIES		1,926,426.48	
100-300-03300-00051-511300	SALARIES O/T		20,000.00	
100-300-03300-00051-512100	HEALTH INSURANCE		425,258.56	
100-300-03300-00051-512110	LIFE INSURANCE		3,948.38	
100-300-03300-00051-512200	TAXES - PAYROLL		148,901.63	
100-300-03300-00051-512400	RETIREMENT		199,720.61	

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100-300-03300-00051-512700	WORKERS COMP	50,356.81
100-300-03300-00051-512900	SUPPLEMENTS	12,000.00
100-300-03300-00052-521210	LEGAL	2,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	1,500.00
100-300-03300-00052-521350	WRECKER SERVICE	1,000.00
100-300-03300-00052-522210	R&M - EQUIPMENT	8,500.00
100-300-03300-00052-522230	R&M - VEHICLES	70,000.00
100-300-03300-00052-522270	R&M - COMPUTERS	3,500.00
100-300-03300-00052-522330	LEASE VEHICLES	132,780.81
100-300-03300-00052-523100	INSURANCE	70,000.00
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	2,000.00
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	8,300.00
100-300-03300-00053-531100	GENERAL SUPPLIES	20,000.00
100-300-03300-00053-531270	GAS OIL DIESEL	223,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	65,000.00
100-300-03300-00053-531710	UNIFORMS	10,000.00

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100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-300-03300-00055-551100	INDIRECT COST ALLOCATION		571,733.97	
TOTAL	03300	SHERIFF'S DEPARTMENT		**(4,015,627.25)**
03320	CRIMINAL INVESTIGATION			
100-300-03320-00051-511100	SALARIES		536,584.14	
100-300-03320-00051-511300	SALARIES O/T		10,000.00	
100-300-03320-00051-512100	HEALTH INSURANCE		121,276.52	
100-300-03320-00051-512110	LIFE INSURANCE		1,132.85	
100-300-03320-00051-512200	TAXES - PAYROLL		41,813.69	
100-300-03320-00051-512400	RETIREMENT		64,786.67	
100-300-03320-00051-512700	WORKERS COMP		16,270.17	
100-300-03320-00052-522210	R&M - EQUIPMENT		500.00	
100-300-03320-00052-522230	R&M - VEHICLES		6,000.00	
100-300-03320-00052-522330	LEASE VEHICLES		(0.00)	
100-300-03320-00052-523100	INSURANCE		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		8,000.00	

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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		35,000.00	
100-300-03320-00053-531720	CLOTHING ALLOWANCE		5,000.00	
100-300-03320-00055-551100	INDIRECT COST ALLOCATION		123,290.28	
TOTAL	03320	CRIMINAL INVESTIGATION		**(997,354.32)**
03325	JAIL			
100-300-03325-00051-511100	SALARIES		1,540,139.32	
100-300-03325-00051-511300	SALARIES O/T		15,000.00	
100-300-03325-00051-512100	HEALTH INSURANCE		371,898.08	
100-300-03325-00051-512110	LIFE INSURANCE		3,267.59	
100-300-03325-00051-512200	TAXES - PAYROLL		118,968.16	
100-300-03325-00051-512400	RETIREMENT		91,340.89	
100-300-03325-00051-512600	UNEMPLOYMENT INSURANCE		(0.00)	
100-300-03325-00051-512700	WORKERS COMP		44,607.18	
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		500,000.00	
100-300-03325-00052-522210	R&M - EQUIPMENT		3,500.00	
100-300-03325-00052-522220	R&M - BLDG/GROUNDS		(0.00)	
100-300-03325-00052-522230	R&M - VEHICLES		8,000.00	

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100-300-03325-00052-522270	R&M - COMPUTERS	(0.00)
100-300-03325-00052-522330	LEASE VEHICLES	10,357.44
100-300-03325-00052-523100	INSURANCE	23,000.00
100-300-03325-00052-523210	POSTAGE	1,500.00
100-300-03325-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-300-03325-00052-523500	TRAVEL	1,000.00
100-300-03325-00052-523600	DUES & FEES	400.00
100-300-03325-00052-523700	EDUCATION & TRAINING	1,000.00
100-300-03325-00053-531100	GENERAL SUPPLIES	40,000.00
100-300-03325-00053-531140	INMATE SUPPLIES	25,000.00
100-300-03325-00053-531210	WATER/SEWER	24,000.00
100-300-03325-00053-531220	NATURAL GAS	45,000.00
100-300-03325-00053-531230	ELECTRICITY	120,000.00
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)
100-300-03325-00053-531710	UNIFORMS	12,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	12,000.00
100-300-03325-00055-551100	INDIRECT COST ALLOCATION	553,805.97

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TOTAL	03325	JAIL		**(3,872,284.63)**
03600	EMS			
100-300-03600-00051-511100	SALARIES		1,046,056.68	
100-300-03600-00051-511300	SALARIES O/T		228,995.52	
100-300-03600-00051-512100	HEALTH INSURANCE		231,848.72	
100-300-03600-00051-512110	LIFE INSURANCE		1,916.75	
100-300-03600-00051-512200	TAXES - PAYROLL		97,541.49	
100-300-03600-00051-512400	RETIREMENT		144,806.44	
100-300-03600-00051-512700	WORKERS COMP		24,541.61	
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		11,000.00	
100-300-03600-00052-522220	R&M - BLDG/GROUNDS		3,000.00	
100-300-03600-00052-522230	R&M - VEHICLES		35,000.00	
100-300-03600-00052-523100	INSURANCE		19,000.00	
100-300-03600-00052-523200	CONTRACT SERVICES		9,000.00	
100-300-03600-00052-523210	POSTAGE		1,000.00	
100-300-03600-00052-523220	PHONE PAGERS INTERNET		6,500.00	
100-300-03600-00052-523500	TRAVEL		2,500.00	
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		90,000.00	

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100-300-03600-00053-531100	GENERAL SUPPLIES		35,000.00	
100-300-03600-00053-531210	WATER/SEWER		2,000.00	
100-300-03600-00053-531220	NATURAL GAS		1,350.00	
100-300-03600-00053-531230	ELECTRICITY		12,000.00	
100-300-03600-00053-531270	GAS OIL DIESEL		55,000.00	
100-300-03600-00053-531600	SMALL EQUIPMENT		2,000.00	
100-300-03600-00053-531650	COMPUTER HARDWARE/SOFTWARE		500.00	
100-300-03600-00053-531710	UNIFORMS		9,000.00	
100-300-03600-00054-542200	VEHICLES (CAP OUTLAY)		7,500.00	
100-300-03600-00055-551100	INDIRECT COST ALLOCATION		372,915.12	
TOTAL	03600	EMS		**(2,465,972.33)**
03700	CORONER/MEDICAL EXAMINER			
100-300-03700-00051-511100	SALARIES		8,500.00	
100-300-03700-00051-512100	HEALTH INSURANCE		12,285.84	
100-300-03700-00051-512110	LIFE INSURANCE		30.60	
100-300-03700-00051-512200	TAXES - PAYROLL		650.25	
100-300-03700-00051-512700	WORKERS COMP		22.81	
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	
100-300-03700-00052-523100	INSURANCE		900.00	

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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	
100-300-03700-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-300-03700-00055-551100	INDIRECT COST ALLOCATION		11,469.67	
TOTAL	03700	CORONER/MEDICAL EXAMINER		**(78,559.17)**
TOTAL	300	PUBLIC SAFETY		**11,429,797.70**
400	PUBLIC WORKS			
04200	ROADS & PUBLIC WORKS			
100-400-04200-00051-511100	SALARIES		1,257,573.54	
100-400-04200-00051-511300	SALARIES O/T		7,500.00	
100-400-04200-00051-512100	HEALTH INSURANCE		350,489.28	
100-400-04200-00051-512110	LIFE INSURANCE		2,663.52	
100-400-04200-00051-512200	TAXES - PAYROLL		96,778.13	
100-400-04200-00051-512400	RETIREMENT		156,093.26	
100-400-04200-00051-512700	WORKERS COMP		99,918.04	
100-400-04200-00052-521210	LEGAL		2,000.00	

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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	200,000.00
100-400-04200-00052-522340	COPIER LEASE	2,910.00
100-400-04200-00052-523100	INSURANCE	40,000.00
100-400-04200-00052-523210	POSTAGE	50.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET	6,000.00
100-400-04200-00052-523300	ADVERTISING	500.00
100-400-04200-00052-523500	TRAVEL	1,000.00
100-400-04200-00052-523600	DUES & FEES	700.00
100-400-04200-00052-523700	EDUCATION & TRAINING	500.00
100-400-04200-00053-531100	GENERAL SUPPLIES	6,000.00
100-400-04200-00053-531110	INTERNAL R & M	150,000.00
100-400-04200-00053-531210	WATER/SEWER	1,000.00
100-400-04200-00053-531220	NATURAL GAS	6,000.00
100-400-04200-00053-531230	ELECTRICITY	11,000.00
100-400-04200-00053-531270	GAS OIL DIESEL	350,000.00
100-400-04200-00053-531290	STREET LIGHTS	200,000.00

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100-400-04200-00053-531500	ROAD MATERIALS		110,000.00	
100-400-04200-00053-531550	ROAD SIGN MATERIALS		30,000.00	
100-400-04200-00053-531600	SMALL EQUIPMENT		2,000.00	
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)		(0.00)	
100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-400-04200-00055-551100	INDIRECT COST ALLOCATION		526,570.02	
100-400-04200-00057-572620	LANDFILL TIPPING FEES		1,000.00	
TOTAL	04200	ROADS & PUBLIC WORKS		**(3,631,545.79)**
04900	SHOP			
100-400-04900-00051-511100	SALARIES		95,891.74	
100-400-04900-00051-511300	SALARIES O/T		(0.00)	
100-400-04900-00051-512100	HEALTH INSURANCE		30,450.92	
100-400-04900-00051-512110	LIFE INSURANCE		207.13	
100-400-04900-00051-512200	TAXES - PAYROLL		7,335.72	
100-400-04900-00051-512400	RETIREMENT		9,338.07	
100-400-04900-00051-512700	WORKERS COMP		2,963.25	
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		1,500.00	
100-400-04900-00053-531100	GENERAL SUPPLIES		6,900.00	

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100-400-04900-00053-531110	INTERNAL R & M		(0.00)	
100-400-04900-00053-531270	GAS OIL DIESEL		2,500.00	
100-400-04900-00053-531600	SMALL EQUIPMENT		2,500.00	
100-400-04900-00053-531770	UNIFORMS		700.00	
100-400-04900-00055-551100	INDIRECT COST ALLOCATION		34,828.84	
TOTAL	04900	SHOP		**(196,615.67)**
TOTAL	400	PUBLIC WORKS		**3,828,161.46**
500	HEALTH & WELFARE			
05410	FOOD STAMP/WELFARE			
100-500-05410-00052-522220	R&M - BLDG/GROUNDS		13,376.67	
100-500-05410-00052-523100	INSURANCE		2,248.93	
100-500-05410-00052-523411	CONTRACT SERVICES/CLEANING		25,500.00	
100-500-05410-00053-531210	WATER/SEWER		3,314.16	
100-500-05410-00053-531230	ELECTRICITY		35,206.82	
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		**(306,637.74)**
TOTAL	500	HEALTH & WELFARE		**306,637.74**
600	CULTURE/RECREATION			
06100	RECREATION			
100-600-06100-00051-511100	SALARIES		467,451.65	
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		97,232.08	

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100-600-06100-00051-512110	LIFE INSURANCE	950.62
100-600-06100-00051-512200	TAXES - PAYROLL	43,639.55
100-600-06100-00051-512400	RETIREMENT	52,952.06
100-600-06100-00051-512700	WORKERS COMP	7,202.62
100-600-06100-00052-521210	LEGAL	1,500.00
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	30,600.00
100-600-06100-00052-522220	R&M - BLDG/GROUNDS	19,000.00
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT	40,680.00
100-600-06100-00052-522230	R&M - VEHICLES	3,000.00
100-600-06100-00052-522320	LEASE EQUIPMENT	7,600.00
100-600-06100-00052-523100	INSURANCE	19,000.00
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

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100-600-06100-00053-531100	GENERAL SUPPLIES	1,000.00
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	36,840.00
100-600-06100-00053-531150	PROGRAM SUPPLIES	13,000.00
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	135,000.00
100-600-06100-00053-531240	BOTTLED GAS/PROPANE	200.00
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	11,500.00
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)	40,779.57
100-600-06100-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)

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100-600-06100-00055-551100	INDIRECT COST ALLOCATION		204,763.75	
TOTAL	06100	RECREATION		**(1,528,616.90)**
TOTAL	600	CULTURE/RECREATION		**1,528,616.90**
700	HOUSING & DEVELOPMENT			
07130	EXTENSION SERVICE			
100-700-07130-00051-511100	SALARIES		83,211.19	
100-700-07130-00051-512200	TAXES - PAYROLL		6,365.66	
100-700-07130-00051-512400	RETIREMENT		6,235.78	
100-700-07130-00051-512700	WORKERS COMP		208.57	
100-700-07130-00052-521210	LEGAL		500.00	
100-700-07130-00052-521220	PHYSICALS/DRUG TEST		70.00	
100-700-07130-00052-521240	AUDIT		150.00	
100-700-07130-00052-522210	R&M - EQUIPMENT		2,500.00	
100-700-07130-00052-522220	R&M - BLDG/GROUNDS		4,000.00	
100-700-07130-00052-522320	LEASE EQUIPMENT		4,650.00	
100-700-07130-00052-523100	INSURANCE		3,052.44	
100-700-07130-00052-523210	POSTAGE		725.00	
100-700-07130-00052-523220	PHONE PAGERS INTERNET		2,500.00	
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		600.00	
100-700-07130-00053-531100	GENERAL SUPPLIES		3,000.00	
100-700-07130-00053-531110	INTERNAL R & M		1,000.00	

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100-700-07130-00053-531210	WATER/SEWER		2,550.00	
100-700-07130-00053-531230	ELECTRICITY		22,000.00	
100-700-07130-00053-531270	GAS OIL DIESEL		2,500.00	
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE		1,000.00	
100-700-07130-00055-551100	INDIRECT COST ALLOCATION		26,900.36	
100-700-07130-00058-580000	DEBT SERVICE		(0.00)	
100-700-07130-00058-582000	INTEREST EXPENSE		(0.00)	
TOTAL	07130	EXTENSION SERVICE		**(183,469.00)**
07300	COMMUNITY DEVELOPMENT			
100-700-07300-00051-511100	SALARIES		187,650.17	
100-700-07300-00051-512100	HEALTH INSURANCE		30,450.92	
100-700-07300-00051-512110	LIFE INSURANCE		291.81	
100-700-07300-00051-512200	TAXES - PAYROLL		14,355.24	
100-700-07300-00051-512400	RETIREMENT		30,340.99	
100-700-07300-00051-512700	WORKERS COMP		1,333.99	
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		600.00	
100-700-07300-00052-523500	TRAVEL		250.00	
100-700-07300-00053-531100	GENERAL SUPPLIES		1,200.00	
100-700-07300-00055-551100	INDIRECT COST ALLOCATION		41,587.74	

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TOTAL	07300	COMMUNITY DEVELOPMENT		**(310,160.86)**
TOTAL	700	HOUSING & DEVELOPMENT		**493,629.86**
TOTAL ACCT TYPE	5		**25,486,122.92**	
TOTAL	100	GENERAL FUND		**1,500.00**
200	TIFT LIFT-SPECIAL REV FUND			
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
200-033-33400-33410-334118	DOT GRANT		101,719.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**101,719.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**101,719.00**
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		76,560.43	
TOTAL	39100	INTERFUND TRANSFERS		**76,560.43**
TOTAL	039	OTHER FINANCING SOURCES		**76,560.43**
TOTAL ACCT TYPE	4		**199,279.43**	
500	HEALTH & WELFARE			
05540	TIFT LIFT			
200-500-05540-00051-511100	SALARIES		87,582.25	
200-500-05540-00051-512100	HEALTH INSURANCE		24,044.44	
200-500-05540-00051-512110	LIFE INSURANCE		189.18	
200-500-05540-00051-512200	TAXES - PAYROLL		6,700.04	
200-500-05540-00051-512400	RETIREMENT		14,159.23	
200-500-05540-00051-512700	WORKERS COMP		2,597.13	
200-500-05540-00051-512902	EMPLOYEE BONUS		(0.00)	
200-500-05540-00052-521210	LEGAL		(0.00)	

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200-500-05540-00052-521220	PHYSICALS/DRUG TEST		300.00	
200-500-05540-00052-522230	R&M - VEHICLES		6,000.00	
200-500-05540-00052-523100	INSURANCE		3,200.00	
200-500-05540-00052-523220	PHONE PAGERS INTERNET		2,240.00	
200-500-05540-00052-523300	ADVERTISING		400.00	
200-500-05540-00052-523500	TRAVEL		300.00	
200-500-05540-00053-531100	GENERAL SUPPLIES		150.00	
200-500-05540-00053-531270	GAS OIL DIESEL		23,925.00	
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
200-500-05540-00055-551100	INDIRECT COST ALLOCATION		27,492.16	
TOTAL	05540	TIFT LIFT		**(199,279.43)**
TOTAL	500	HEALTH & WELFARE		**199,279.43**
TOTAL ACCT TYPE	5		**199,279.43**	
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		28,000.00	
TOTAL	35100	FINES & FORFEITURES		**28,000.00**
TOTAL	035	FINES & FORFEITURES		**28,000.00**
TOTAL ACCT TYPE	4		**28,000.00**	
200	JUDICIAL			
02750	LAW LIBRARY			
205-200-02750-00051-512900	SUPPLEMENTS		3,000.00	
205-200-02750-00052-523220	PHONE PAGERS INTERNET		1,000.00	
205-200-02750-00052-523600	DUES & FEES		13,000.00	

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205-200-02750-00052-523901	MISCELLANEOUS EXPENSE		5,000.00	
205-200-02750-00053-531100	GENERAL SUPPLIES		6,000.00	
TOTAL	02750	LAW LIBRARY		**(28,000.00)**
TOTAL	200	JUDICIAL		**28,000.00**
TOTAL ACCT TYPE	5		**28,000.00**	
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		250,000.00	
TOTAL	35100	FINES & FORFEITURES		**250,000.00**
TOTAL	035	FINES & FORFEITURES		**250,000.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
210-036-36100-36100-361000	INTEREST INCOME		0.00	
TOTAL	36100	INTEREST INCOME		**0.00**
TOTAL	036	INVESTMENT INCOME		**0.00**
TOTAL ACCT TYPE	4		**250,000.00**	
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
210-033-33100-33700-334112	SHERIFF DEPT GRANTS		(0.00)	
TOTAL	33100	FEDERAL GOV'T GRANTS		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**0.00**
300	PUBLIC SAFETY			
03327	SPECIAL LAW ENFORCEMENT FUND			
210-300-03327-00052-522210	R&M - EQUIPMENT		(0.00)	
210-300-03327-00052-522230	R&M - VEHICLES		(0.00)	
210-300-03327-00052-523500	TRAVEL		1,000.00	

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210-300-03327-00052-523600	DUES & FEES		500.00	
210-300-03327-00052-523700	EDUCATION & TRAINING		4,000.00	
210-300-03327-00052-523901	MISCELLANEOUS EXPENSE		239,500.00	
210-300-03327-00053-531600	SMALL EQUIPMENT		5,000.00	
210-300-03327-00053-531710	UNIFORMS		(0.00)	
210-300-03327-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
TOTAL	03327	SPECIAL LAW ENFORCEMENT FUND		**(250,000.00)**
TOTAL	300	PUBLIC SAFETY		**250,000.00**
TOTAL ACCT TYPE	5		**250,000.00**	
TOTAL	210	SPECIAL LAW ENFORCEMENT FUND		**0.00**
212	CDBG 2009/RED BIRD ROAD			
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
212-033-33400-33410-334115	CDBG GRANT PROCEEDS		444,000.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**444,000.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**444,000.00**
TOTAL ACCT TYPE	4		**444,000.00**	
400	PUBLIC WORKS			
04210	2009 CDBG/RED BIRD ROAD			
212-400-04210-00052-521400	CONSULTATION SERVICES		(0.00)	
212-400-04210-00054-544501	RED BIRD ROAD		444,000.00	
212-400-04210-00057-571010	GRANT DISBURSED		(0.00)	
TOTAL	04210	2009 CDBG/RED BIRD ROAD		**(444,000.00)**
TOTAL	400	PUBLIC WORKS		**444,000.00**
TOTAL ACCT TYPE	5		**444,000.00**	
TOTAL	212	CDBG 2009/RED BIRD ROAD		**0.00**
214	2008 CHIP			
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
214-033-33400-33410-331250	DCA - CHIP GRANT		0.00	

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214-033-33400-33410-334140	GRANT PROCEEDS		5,000.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**5,000.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**5,000.00**
TOTAL ACCT TYPE	4		**5,000.00**	
700	HOUSING & DEVELOPMENT			
07313	2008 CHIP			
214-700-07313-00052-523600	DUES & FEES		(0.00)	
214-700-07313-00057-571010	GRANT DISBURSED		(0.00)	
TOTAL	07313	2008 CHIP		**0.00**
07315	2008 CHIP			
214-700-07315-00054-542220	DOWN PMT ASSISTANCE		5,000.00	
TOTAL	07315	2008 CHIP		**(5,000.00)**
TOTAL	700	HOUSING & DEVELOPMENT		**5,000.00**
TOTAL ACCT TYPE	5		**5,000.00**	
TOTAL	214	2008 CHIP		**0.00**
215	E-911			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
215-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		229,018.51	
TOTAL	31100	GENERAL PROPERTY TAXES		**229,018.51**
31600	BUSINESS TAXES			
215-031-31600-31620-316200	INSURANCE PREMIUM TAXES		179,861.66	
TOTAL	31600	BUSINESS TAXES		**179,861.66**
TOTAL	031	TAXES		**408,880.17**
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
215-033-33100-33110-331117	JAG GRANT 2010		0.00	
TOTAL	33100	FEDERAL GOV'T GRANTS		**0.00**
33700	LOCAL GOV'T SHARED REVENUES			
215-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON		408,880.18	
TOTAL	33700	LOCAL GOV'T SHARED REVENUES		**408,880.18**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**408,880.18**

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034	CHARGES FOR SERVICES			
34200	PUBLIC SAFETY			
215-034-34200-34250-342500	TELEPHONE SURCHARGE		300,000.00	
215-034-34200-34250-342501	CELL PHONE SURCHARGE		350,000.00	
TOTAL	34200	PUBLIC SAFETY		**650,000.00**
TOTAL	034	CHARGES FOR SERVICES		**650,000.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
215-036-36100-36100-361000	INTEREST INCOME		850.00	
TOTAL	36100	INTEREST INCOME		**850.00**
TOTAL	036	INVESTMENT INCOME		**850.00**
TOTAL ACCT TYPE	4		**1,468,610.35**	
300	PUBLIC SAFETY			
03800	E-911			
215-300-03800-00051-511100	SALARIES		691,600.44	
215-300-03800-00051-511300	SALARIES O/T		45,000.00	
215-300-03800-00051-512100	HEALTH INSURANCE		175,771.88	
215-300-03800-00051-512101	FSA		9,000.00	
215-300-03800-00051-512110	LIFE INSURANCE		1,493.85	
215-300-03800-00051-512200	TAXES - PAYROLL		56,349.93	
215-300-03800-00051-512400	RETIREMENT		55,725.73	
215-300-03800-00051-512700	WORKERS COMP		4,916.55	
215-300-03800-00052-521210	LEGAL		200.00	
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	

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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	2,500.00
215-300-03800-00052-523100	INSURANCE	9,000.00
215-300-03800-00052-523200	CONTRACT SERVICES	117,777.58
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	7,200.00
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	40,000.00
215-300-03800-00053-531270	GAS OIL DIESEL	500.00
215-300-03800-00053-531600	SMALL EQUIPMENT	2,000.00
215-300-03800-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)
215-300-03800-00054-541010	WIRELESS	(0.00)
215-300-03800-00054-542100	EQUIPMENT (CAP OUTLAY)	(0.00)

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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		204,024.39	
TOTAL	03800	E-911		**(1,468,610.35)**
TOTAL	300	PUBLIC SAFETY		**1,468,610.35**
TOTAL ACCT TYPE	5		**1,468,610.35**	
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		100.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**100.00**
TOTAL	038	MISCELLANEOUS REVENUES		**100.00**
TOTAL ACCT TYPE	4		**23,100.00**	
700	HOUSING & DEVELOPMENT			
07310	ECON DEV REVOLVING LOAN FUND			
216-700-07310-00052-521210	LEGAL		1,000.00	
216-700-07310-00052-522220	R&M - BLDG/GROUNDS		3,000.00	
216-700-07310-00052-523100	INSURANCE		500.00	
216-700-07310-00052-523300	ADVERTISING		500.00	
216-700-07310-00052-523600	DUES & FEES		100.00	
216-700-07310-00052-523700	EDUCATION & TRAINING		500.00	
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE		15,000.00	

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216-700-07310-00053-531100	GENERAL SUPPLIES		2,500.00	
TOTAL	07310	ECON DEV REVOLVING LOAN FUND		**(23,100.00)**
TOTAL	700	HOUSING & DEVELOPMENT		**23,100.00**
TOTAL ACCT TYPE	5		**23,100.00**	
TOTAL	216	ECONOMIC DEV REVOLVING LOAN		**0.00**
217	REHAB REVOLVING LOAN FUND			
700	HOUSING & DEVELOPMENT			
07311	REHAB REVOLVING LOAN FUND			
217-700-07311-00052-523300	ADVERTISING		(0.00)	
217-700-07311-00052-523700	EDUCATION & TRAINING		(0.00)	
217-700-07311-00052-523901	MISCELLANEOUS EXPENSE		(0.00)	
217-700-07311-00053-531100	GENERAL SUPPLIES		(0.00)	
TOTAL	07311	REHAB REVOLVING LOAN FUND		**0.00**
07312	CDBG - DCA REVENUE			
217-700-07312-00057-571010	GRANT DISBURSED		(0.00)	
TOTAL	07312	CDBG - DCA REVENUE		**0.00**
TOTAL	700	HOUSING & DEVELOPMENT		**0.00**
TOTAL ACCT TYPE	5		**0.00**	
TOTAL	217	REHAB REVOLVING LOAN FUND		**0.00**
218	HOME INVESTMENT TRUST FUND			
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
218-033-33400-33410-334140	GRANT PROCEEDS		25,000.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**25,000.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**25,000.00**
TOTAL ACCT TYPE	4		**25,000.00**	
700	HOUSING & DEVELOPMENT			
07314	HOME INVESTMENT TRUST FUND			
218-700-07314-00054-542220	DOWN PMT ASSISTANCE		25,000.00	
TOTAL	07314	HOME INVESTMENT TRUST FUND		**(25,000.00)**
TOTAL	700	HOUSING & DEVELOPMENT		**25,000.00**
TOTAL ACCT TYPE	5		**25,000.00**	
TOTAL	218	HOME INVESTMENT TRUST FUND		**0.00**

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219	CDBG-2007			
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
219-033-33400-33410-334115	CDBG GRANT PROCEEDS		1,200.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**1,200.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**1,200.00**
TOTAL ACCT TYPE	4		**1,200.00**	
700	HOUSING & DEVELOPMENT			
07312	CDBG - DCA REVENUE			
219-700-07312-00052-521400	CONSULTATION SERVICES		(0.00)	
219-700-07312-00052-523300	ADVERTISING		(0.00)	
219-700-07312-00052-523700	EDUCATION & TRAINING		(0.00)	
219-700-07312-00052-523901	MISCELLANEOUS EXPENSE		1,200.00	
219-700-07312-00057-571010	GRANT DISBURSED		(0.00)	
TOTAL	07312	CDBG - DCA REVENUE		**(1,200.00)**
TOTAL	700	HOUSING & DEVELOPMENT		**1,200.00**
TOTAL ACCT TYPE	5		**1,200.00**	
TOTAL	219	CDBG-2007		**0.00**
270	FIRE DISTRICT FUND			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		676,787.56	
TOTAL	31100	GENERAL PROPERTY TAXES		**676,787.56**
31600	BUSINESS TAXES			
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		531,520.94	
TOTAL	31600	BUSINESS TAXES		**531,520.94**
TOTAL	031	TAXES		**1,208,308.50**
TOTAL ACCT TYPE	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)**

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TOTAL	300	PUBLIC SAFETY		**1,208,308.50**
TOTAL ACCT TYPE	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		119,267.58	
TOTAL	31100	GENERAL PROPERTY TAXES		**119,267.58**
31600	BUSINESS TAXES			
271-031-31600-31620-316200	INSURANCE PREMIUM TAXES		93,667.83	
TOTAL	31600	BUSINESS TAXES		**93,667.83**
TOTAL	031	TAXES		**212,935.41**
034	CHARGES FOR SERVICES			
34600	OTHER FEES			
271-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES		38,000.00	
TOTAL	34600	OTHER FEES		**38,000.00**
TOTAL	034	CHARGES FOR SERVICES		**38,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
271-038-38900-38900-389004	CITY OF TIFTON REIMBURSE		141,956.94	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**141,956.94**
TOTAL	038	MISCELLANEOUS REVENUES		**141,956.94**
TOTAL ACCT TYPE	4		**392,892.35**	
300	PUBLIC SAFETY			
03910	ANIMAL CONTROL			
271-300-03910-00051-511100	SALARIES		159,852.13	
271-300-03910-00051-511300	SALARIES O/T		3,000.00	
271-300-03910-00051-512100	HEALTH INSURANCE		36,330.24	
271-300-03910-00051-512101	FSA		2,000.00	
271-300-03910-00051-512110	LIFE INSURANCE		322.82	
271-300-03910-00051-512200	TAXES - PAYROLL		12,458.19	

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271-300-03910-00051-512400	RETIREMENT	11,675.88
271-300-03910-00051-512700	WORKERS COMP	2,284.34
271-300-03910-00052-521210	LEGAL	2,500.00
271-300-03910-00052-521220	PHYSICALS/DRUG TEST	300.00
271-300-03910-00052-522210	R&M - EQUIPMENT	(0.00)
271-300-03910-00052-522220	R&M - BLDG/GROUNDS	1,500.00
271-300-03910-00052-522230	R&M - VEHICLES	4,000.00
271-300-03910-00052-522320	LEASE EQUIPMENT	(0.00)
271-300-03910-00052-523100	INSURANCE	4,500.00
271-300-03910-00052-523210	POSTAGE	50.00
271-300-03910-00052-523220	PHONE PAGERS INTERNET	2,400.00
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	75.00
271-300-03910-00052-523700	EDUCATION & TRAINING	200.00
271-300-03910-00053-531100	GENERAL SUPPLIES	20,000.00
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

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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		56,543.75	
271-300-03910-00057-572620	LANDFILL TIPPING FEES		50.00	
TOTAL	03910	ANIMAL CONTROL		**(392,892.35)**
TOTAL	300	PUBLIC SAFETY		**392,892.35**
TOTAL ACCT TYPE	5		**392,892.35**	
TOTAL	271	ANIMAL CONTROL		**0.00**
272	MOSQUITO CONTROL			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
272-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		19,230.38	
TOTAL	31100	GENERAL PROPERTY TAXES		**19,230.38**
31600	BUSINESS TAXES			
272-031-31600-31620-316200	INSURANCE PREMIUM TAXES		15,102.74	
TOTAL	31600	BUSINESS TAXES		**15,102.74**
TOTAL	031	TAXES		**34,333.12**
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
272-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON		34,333.12	
TOTAL	33700	LOCAL GOV'T SHARED REVENUES		**34,333.12**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**34,333.12**
TOTAL ACCT TYPE	4		**68,666.24**	
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		385.84	
272-500-05144-00052-522210	R&M - EQUIPMENT		750.00	

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272-500-05144-00052-523100	INSURANCE		1,500.00	
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		2,000.00	
272-500-05144-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
272-500-05144-00055-551100	INDIRECT COST ALLOCATION		9,428.40	
TOTAL	05144	MOSQUITO CONTROL		**(68,666.24)**
TOTAL	500	HEALTH & WELFARE		**68,666.24**
TOTAL ACCT TYPE	5		**68,666.24**	
TOTAL	272	MOSQUITO CONTROL		**0.00**
273	EMA			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
273-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		52,548.19	
TOTAL	31100	GENERAL PROPERTY TAXES		**52,548.19**
31600	BUSINESS TAXES			
273-031-31600-31620-316200	INSURANCE PREMIUM TAXES		41,269.17	
TOTAL	31600	BUSINESS TAXES		**41,269.17**
TOTAL	031	TAXES		**93,817.36**
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	
273-033-33400-33410-334168	WEATHER RADIO GRANT		0.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**28,771.00**

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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		93,817.36	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**93,817.36**
TOTAL	038	MISCELLANEOUS REVENUES		**93,817.36**
TOTAL ACCT TYPE	4		**216,405.72**	
300	PUBLIC SAFETY			
03110	EMA			
273-300-03110-00051-511100	SALARIES		104,783.17	
273-300-03110-00051-512100	HEALTH INSURANCE		24,571.60	
273-300-03110-00051-512101	FSA		1,000.00	
273-300-03110-00051-512110	LIFE INSURANCE		193.77	
273-300-03110-00051-512200	TAXES - PAYROLL		8,015.91	
273-300-03110-00051-512400	RETIREMENT		9,023.76	
273-300-03110-00051-512700	WORKERS COMP		1,212.20	
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		3,500.00	
273-300-03110-00052-523200	CONTRACT SERVICES		22,500.00	
273-300-03110-00052-523210	POSTAGE		250.00	

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273-300-03110-00052-523220	PHONE PAGERS INTERNET		1,866.00	
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		520.00	
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	
273-300-03110-00055-551100	INDIRECT COST ALLOCATION		29,619.31	
273-300-03110-00057-571030	EMA GRANT MATCH		(0.00)	
TOTAL	03110	EMA		**(216,405.72)**
TOTAL	300	PUBLIC SAFETY		**216,405.72**
TOTAL ACCT TYPE	5		**216,405.72**	
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		40,000.00	
TOTAL	31400	SELECTIVE SALES & USE TAXES		**40,000.00**
TOTAL	031	TAXES		**40,000.00**
TOTAL ACCT TYPE	4		**40,000.00**	
700	HOUSING & DEVELOPMENT			
07540	TOURISM			
275-700-07540-00052-522260	R&M - INFRASTRUCTURE		16,500.00	
275-700-07540-00057-571080	TIFTON TIFT TOURISM		16,000.00	

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275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN		7,500.00	
TOTAL	07540	TOURISM		**(40,000.00)**
TOTAL	700	HOUSING & DEVELOPMENT		**40,000.00**
TOTAL ACCT TYPE	5		**40,000.00**	
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		208,156.81	
TOTAL	31100	GENERAL PROPERTY TAXES		**208,156.81**
31600	BUSINESS TAXES			
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES		163,477.75	
TOTAL	31600	BUSINESS TAXES		**163,477.75**
TOTAL	031	TAXES		**371,634.56**
032	LICENSES & PERMITS			
32200	NON-BUSINESS LICENSES & PERMIT			
300-032-32200-32220-322210	ZONING& LAND USE		5,000.00	
TOTAL	32200	NON-BUSINESS LICENSES & PERMIT		**5,000.00**
32300	REGULATORY FEES			
300-032-32300-32310-323100	BUILDING PERMITS		125,000.00	
TOTAL	32300	REGULATORY FEES		**125,000.00**
TOTAL	032	LICENSES & PERMITS		**130,000.00**
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
300-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON		247,756.38	
TOTAL	33700	LOCAL GOV'T SHARED REVENUES		**247,756.38**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**247,756.38**
TOTAL ACCT TYPE	4		**749,390.94**	
700	HOUSING & DEVELOPMENT			
07000	TIFTON-TIFT CO CODE ADMIN			
300-700-07000-00051-511100	SALARIES		358,544.48	
300-700-07000-00051-512100	HEALTH INSURANCE		54,495.36	

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300-700-07000-00051-512101	FSA	3,000.00
300-700-07000-00051-512110	LIFE INSURANCE	706.92
300-700-07000-00051-512200	TAXES - PAYROLL	27,428.65
300-700-07000-00051-512400	RETIREMENT	42,807.78
300-700-07000-00051-512700	WORKERS COMP	4,021.99
300-700-07000-00052-521210	LEGAL	75,000.00
300-700-07000-00052-522210	R&M - EQUIPMENT	3,000.00
300-700-07000-00052-522230	R&M - VEHICLES	5,000.00
300-700-07000-00052-522320	LEASE EQUIPMENT	4,000.00
300-700-07000-00052-522330	LEASE VEHICLES	(0.00)
300-700-07000-00052-523100	INSURANCE	8,500.00
300-700-07000-00052-523200	CONTRACT SERVICES	25,000.00
300-700-07000-00052-523210	POSTAGE	800.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET	5,000.00
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	1,500.00
300-700-07000-00052-523700	EDUCATION & TRAINING	3,000.00
300-700-07000-00053-531100	GENERAL SUPPLIES	6,000.00
300-700-07000-00053-531270	GAS OIL DIESEL	10,000.00
300-700-07000-00055-551100	INDIRECT COST ALLOCATION	106,085.76

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300-700-07000-00057-572620	LANDFILL TIPPING FEES		(0.00)	
TOTAL	07000	TIFTON-TIFT CO CODE ADMIN		**(749,390.94)**
TOTAL	700	HOUSING & DEVELOPMENT		**749,390.94**
TOTAL ACCT TYPE	5		**749,390.94**	
TOTAL	300	TIFTON-TIFT CO CODE ADMIN		**0.00**
320	SPLOST			
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
320-036-36100-36100-361000	INTEREST INCOME		5,000.00	
TOTAL	36100	INTEREST INCOME		**5,000.00**
TOTAL	036	INVESTMENT INCOME		**5,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
320-038-38900-38900-389009	USE OF RESERVE		1,619,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**1,619,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**1,619,000.00**
TOTAL ACCT TYPE	4		**1,624,000.00**	
400	PUBLIC WORKS			
04960	SPLOST			
320-400-04960-00054-544200	WATER SYSTEM - SPLOST		147,000.00	
320-400-04960-00054-544300	COURTHOUSE - SPLOST		439,000.00	
320-400-04960-00054-544400	ADMIN BLDG - SPLOST		(0.00)	
320-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		206,000.00	
320-400-04960-00054-544600	LANDFILL EXPANSION-SPLOST		187,000.00	
320-400-04960-00054-544900	RECORDS RETENTION		606,000.00	
320-400-04960-00054-545100	LAW ENFORCEMENT CENTER		39,000.00	
320-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT		(0.00)	
320-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT		(0.00)	

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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		**(1,624,000.00)**
TOTAL	400	PUBLIC WORKS		**1,624,000.00**
TOTAL ACCT TYPE	5		**1,624,000.00**	
TOTAL	320	SPLOST		**0.00**
321	SPLOST 96			
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
321-036-36100-36100-361000	INTEREST INCOME		150.00	
TOTAL	36100	INTEREST INCOME		**150.00**
TOTAL	036	INVESTMENT INCOME		**150.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
321-038-38900-38900-389009	USE OF RESERVE		114,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**114,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**114,000.00**
TOTAL ACCT TYPE	4		**114,150.00**	
400	PUBLIC WORKS			
04960	SPLOST			
321-400-04960-00054-544800	MULTI-PURPOSE BLDG		114,150.00	
TOTAL	04960	SPLOST		**(114,150.00)**
TOTAL	400	PUBLIC WORKS		**114,150.00**
TOTAL ACCT TYPE	5		**114,150.00**	
TOTAL	321	SPLOST 96		**0.00**
322	SPLOST IV			
031	TAXES			
31300	GENERAL SALES & USE TAXES			
322-031-31300-31320-313200	SPLOST		8,160,000.00	

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TOTAL	31300	GENERAL SALES & USE TAXES		**8,160,000.00**
TOTAL	031	TAXES		**8,160,000.00**
033	INTERGOVERNMENTAL REVENUES			
33400	STATE GOVERNMENT GRANTS			
322-033-33400-33430-334320	DOT CONTRACTS		0.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**0.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
322-036-36100-36100-361000	INTEREST INCOME		160,000.00	
322-036-36100-36100-361008	INTEREST-PROJECT FUND		0.00	
TOTAL	36100	INTEREST INCOME		**160,000.00**
TOTAL	036	INVESTMENT INCOME		**160,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
322-038-38900-38900-389009	USE OF RESERVE		3,883,330.64	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**3,883,330.64**
TOTAL	038	MISCELLANEOUS REVENUES		**3,883,330.64**
TOTAL ACCT TYPE	4		**12,203,330.64**	
400	PUBLIC WORKS			
04960	SPLOST			
322-400-04960-00052-521200	PROFESSIONAL SERVICES		(0.00)	
322-400-04960-00052-523600	DUES & FEES		300.00	
322-400-04960-00054-542210	EMS VEHICLES CAP OUTLAY		224,698.56	
322-400-04960-00054-542410	SPLOST IV-800 MHZ		(0.00)	
322-400-04960-00054-542420	HARDWARE/SOFTWARE		353,302.71	
322-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		4,235,552.25	
322-400-04960-00054-544501	RED BIRD ROAD		(0.00)	
322-400-04960-00054-544510	E911 & EOC		1,566,524.97	

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322-400-04960-00054-544511	SPLOST IV-ANIMAL CONTROL		32,853.32	
322-400-04960-00054-544512	SPLOST/SOFTBALL COMPLEX LIGHTN		405,126.83	
322-400-04960-00054-544513	RECREATION		(0.00)	
322-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT		3,483,504.00	
322-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT		243,168.00	
322-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT		202,368.00	
322-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT		1,078,752.00	
322-400-04960-00057-571005	TIFT LIBRARY-SPLOST ALLOT		33,456.00	
322-400-04960-00057-571007	TRMC-SPLOST ALLOT		67,728.00	
322-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT		270,096.00	
322-400-04960-00058-582000	INTEREST EXPENSE		5,900.00	
TOTAL	04960	SPLOST		**(12,203,330.64)**
TOTAL	400	PUBLIC WORKS		**12,203,330.64**
TOTAL ACCT TYPE	5		**12,203,330.64**	
TOTAL	322	SPLOST IV		**0.00**
710	TAX ESCROW FUND			
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
710-036-36100-36100-361000	INTEREST INCOME		0.00	
TOTAL	36100	INTEREST INCOME		**0.00**
TOTAL	036	INVESTMENT INCOME		**0.00**
TOTAL ACCT TYPE	4		**0.00**	
TOTAL	710	TAX ESCROW FUND		**0.00**
730	JAIL CONSTRUCTION FUND			
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
730-035-35100-35140-351401	JAIL SURCHARGE		245,000.00	
TOTAL	35100	FINES & FORFEITURES		**245,000.00**

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TOTAL	035	FINES & FORFEITURES		**245,000.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
730-036-36100-36100-361000	INTEREST INCOME		2,500.00	
TOTAL	36100	INTEREST INCOME		**2,500.00**
TOTAL	036	INVESTMENT INCOME		**2,500.00**
TOTAL ACCT TYPE	4		**247,500.00**	
300	PUBLIC SAFETY			
03330	JAIL CONSTRUCTION FUND			
730-300-03330-00051-511300	SALARIES O/T		45,000.00	
730-300-03330-00052-522210	R&M - EQUIPMENT		25,000.00	
730-300-03330-00052-522220	R&M - BLDG/GROUNDS		115,000.00	
730-300-03330-00052-522270	R&M - COMPUTERS		20,000.00	
730-300-03330-00053-531100	GENERAL SUPPLIES		2,500.00	
730-300-03330-00053-531600	SMALL EQUIPMENT		5,000.00	
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE		30,000.00	
730-300-03330-00053-531660	FURNITURE & FIXTURES		5,000.00	
TOTAL	03330	JAIL CONSTRUCTION FUND		**(247,500.00)**
TOTAL	300	PUBLIC SAFETY		**247,500.00**
TOTAL ACCT TYPE	5		**247,500.00**	
TOTAL	730	JAIL CONSTRUCTION FUND		**0.00**
731	DARE			
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
731-035-35100-35140-351402	DRUG SURCHARGE		9,000.00	
TOTAL	35100	FINES & FORFEITURES		**9,000.00**
TOTAL	035	FINES & FORFEITURES		**9,000.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
731-036-36100-36100-361000	INTEREST INCOME		30.00	

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TOTAL	36100	INTEREST INCOME		**30.00**
TOTAL	036	INVESTMENT INCOME		**30.00**
TOTAL ACCT TYPE	4		**9,030.00**	
300	PUBLIC SAFETY			
03341	DARE			
731-300-03341-00052-523200	CONTRACT SERVICES		(0.00)	
731-300-03341-00053-531100	GENERAL SUPPLIES		9,030.00	
TOTAL	03341	DARE		**(9,030.00)**
TOTAL	300	PUBLIC SAFETY		**9,030.00**
TOTAL ACCT TYPE	5		**9,030.00**	
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		85,517.00	
TOTAL	33100	FEDERAL GOV'T GRANTS		**85,517.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**85,517.00**
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		**205,517.00**	
200	JUDICIAL			
02301	STATE COURT/VICTIM ASSISTANCE			
732-200-02301-00051-511100	SALARIES		69,164.53	
732-200-02301-00051-511300	SALARIES O/T		(0.00)	
732-200-02301-00051-512100	HEALTH INSURANCE		11,758.64	
732-200-02301-00051-512110	LIFE INSURANCE		149.40	
732-200-02301-00051-512200	TAXES - PAYROLL		5,291.09	
732-200-02301-00051-512400	RETIREMENT		7,506.97	

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732-200-02301-00051-512700	WORKERS COMP	491.68	
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	1,000.00	
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	175.00	
732-200-02301-00052-523220	PHONE PAGERS INTERNET	1,500.00	
732-200-02301-00052-523500	TRAVEL	1,000.00	
732-200-02301-00052-523600	DUES & FEES	200.00	
732-200-02301-00052-523700	EDUCATION & TRAINING	100.00	
732-200-02301-00053-531100	GENERAL SUPPLIES	1,000.00	
732-200-02301-00053-531270	GAS OIL DIESEL	1,200.00	
732-200-02301-00053-531650	COMPUTER HARDWARE/SOFTWARE	(0.00)	
732-200-02301-00057-572250	RUTH'S COTTAGE/PATTI CAKE HO	60,000.00	
732-200-02301-00057-572251	CJCC GRANT MATCH	29,029.69	
732-200-02301-00057-572252	CASA	15,000.00	
TOTAL	02301	STATE COURT/VICTIM ASSISTANCE	**(205,517.00)**
TOTAL	200	JUDICIAL	**205,517.00**
TOTAL ACCT TYPE	5	**205,517.00**	
TOTAL	732	STATE COURT/VICTIM ASSISTANCE	**0.00**
733	PRE-TRIAL DIVERSION		
033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
733-033-33100-33110-331113	CJCC GRANT	96,870.50	
TOTAL	33100	FEDERAL GOV'T GRANTS	**96,870.50**
TOTAL	033	INTERGOVERNMENTAL REVENUES	**96,870.50**

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TOTAL ACCT TYPE	4		**96,870.50**	
733-000-23020-00515-11100			(0.00)	
TOTAL				**0.00**
TOTAL				**0.00**
200	JUDICIAL			
02302	PRE-TRIAL DIVERSION			
733-200-02302-00051-511100	SALARIES		59,000.00	
733-200-02302-00051-512100	HEALTH INSURANCE		13,078.00	
733-200-02302-00051-512200	TAXES - PAYROLL		4,513.50	
733-200-02302-00051-512400	RETIREMENT		6,195.00	
733-200-02302-00052-523211	POSTAGE - CRIME VICTIM ASSIST.		300.00	
733-200-02302-00052-523500	TRAVEL		3,960.00	
733-200-02302-00052-523600	DUES & FEES		(0.00)	
733-200-02302-00053-531100	GENERAL SUPPLIES		9,824.00	
TOTAL	02302	PRE-TRIAL DIVERSION		**(96,870.50)**
TOTAL	200	JUDICIAL		**96,870.50**
TOTAL ACCT TYPE	5		**96,870.50**	
TOTAL	733	PRE-TRIAL DIVERSION		**0.00**