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100	GENERAL FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES	10,493,774.75	
100-031-31100-31110-311120	TIMBER TAX	12,133.89	
100-031-31100-31120-311200	PRIOR YEARS TAXES	200,000.00	
100-031-31100-31130-311310	VEHICLE TAX	1,239,377.47	
100-031-31100-31130-311320	MOBILE HOME TAX	150,865.13	
100-031-31100-31130-311340	INTANGIBLE TAX	130,000.00	
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	12,000.00	
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	17,000.00	
100-031-31100-31800-319070	LIGHTING DISTRICT TAX	32,000.00	
TOTAL	31100	GENERAL PROPERTY TAXES	**12,457,151.24**
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	22,000.00	
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES	75,000.00	
TOTAL	31600	BUSINESS TAXES	**97,000.00**

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31900	PENALTY & INT ON DEL TAX			
100-031-31900-31910-319100	PENALTY & INTEREST DELQ TAXES		250,000.00	
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES		14,000.00	
TOTAL	31900	PENALTY & INT ON DEL TAX		**264,000.00**
TOTAL	031	TAXES		**18,068,151.24**
032	LICENSES & PERMITS			
32100	BUSINESS LICENSES			
100-032-32100-32100-321100	BEVERAGE LICENSES		21,000.00	
TOTAL	32100	BUSINESS LICENSES		**21,000.00**
32200	NON-BUSINESS LICENSES & PERMIT			
100-032-32200-32220-322210	ZONING& LAND USE		1,000.00	
TOTAL	32200	NON-BUSINESS LICENSES & PERMIT		**1,000.00**
32300	REGULATORY FEES			
100-032-32300-32310-323100	BUILDING PERMITS		60,000.00	
TOTAL	32300	REGULATORY FEES		**60,000.00**
TOTAL	032	LICENSES & PERMITS		**82,000.00**
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
100-033-33100-33110-331110	FEMA RESIDUAL		28,771.00	
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	SMALL AGENCY GRANT SHERIFF		0.00	
100-033-33100-33110-331119	2010 JAG - DRUG TASK FORCE		0.00	
TOTAL	33100	FEDERAL GOV'T GRANTS		**28,771.00**
33400	STATE GOVERNMENT GRANTS			
100-033-33400-33410-334110	JUDICIAL COUNCIL - JUV JUDGES		0.00	
100-033-33400-33410-334166	HMGP GRANT		0.00	

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100-033-33400-33410-334167	CERT GRANT		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		0.00	
TOTAL	33800	LOCAL GOV'T PMT IN LIEU OF TAX		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**28,771.00**
034	CHARGES FOR SERVICES			
34100	GENERAL GOVERNMENT			
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		114,364.51	
100-034-34100-34100-341900	ADMINISTRATION FEES		75,000.00	
100-034-34100-34100-341902	INMATE MONITOR FEES		0.00	
100-034-34100-34100-341905	BOND FEES		25,000.00	
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		440,000.00	
TOTAL	34100	GENERAL GOVERNMENT		**836,364.51**
34200	PUBLIC SAFETY			
100-034-34200-34200-342600	AMBULANCE SERVICE		1,500,000.00	
100-034-34200-34230-342330	PRISONER HOUSING FEE		300,000.00	
100-034-34200-34290-342900	SHERIFF'S OFFICE		50,000.00	

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TOTAL	34200	PUBLIC SAFETY		**1,850,000.00**
34600	OTHER FEES			
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES		38,000.00	
TOTAL	34600	OTHER FEES		**38,000.00**
34700	CULTURE & RECREATION			
100-034-34700-34720-347200	ACTIVITY FEES		95,000.00	
100-034-34700-34730-347301	GATE RECEIPTS		17,500.00	
100-034-34700-34750-347500	TOURNAMENT FEES		20,000.00	
100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV		5,000.00	
100-034-34700-34790-347900	CONCESSIONS		20,000.00	
100-034-34700-34790-347901	PICTURES		750.00	
100-034-34700-34790-347903	SUPPLY FEES		300.00	
100-034-34700-34790-347904	PARTICIPANT INSURANCE		300.00	
100-034-34700-34790-347905	UNIFORM FEES		1,000.00	
TOTAL	34700	CULTURE & RECREATION		**159,850.00**
TOTAL	034	CHARGES FOR SERVICES		**2,884,214.51**
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		275,000.00	
100-035-35100-35110-351121	PROBATION OFFICE		5,000.00	
100-035-35100-35110-351130	MAGISTRATE COURT		250,000.00	
100-035-35100-35110-351150	PROBATE COURT		50,000.00	

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100-035-35100-35110-351160	JUVENILE COURT		1,500.00	
100-035-35100-35110-351420	TRAFFIC COURT		1,600,000.00	
TOTAL	35100	FINES & FORFEITURES		**2,221,500.00**
TOTAL	035	FINES & FORFEITURES		**2,221,500.00**
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		7,000.00	
100-036-36100-36100-361002	INT - GENERAL FUND		125,000.00	
TOTAL	36100	INTEREST INCOME		**132,000.00**
TOTAL	036	INVESTMENT INCOME		**132,000.00**
037	RESOURCES FM PRIVATE SOURCES			
37100	RESOURCES FM PRIVATE SOURCES			
100-037-37100-37100-371000	SPONSORS		13,000.00	
TOTAL	37100	RESOURCES FM PRIVATE SOURCES		**13,000.00**
TOTAL	037	RESOURCES FM PRIVATE SOURCES		**13,000.00**
038	MISCELLANEOUS REVENUES			
38100	RENTS AND ROYALTIES			
100-038-38100-38100-381000	RENT		35,000.00	
100-038-38100-38100-381001	STATE HIGHWAY		0.00	
100-038-38100-38100-381002	MAGISTRATE BUILDING		6,000.00	
100-038-38100-38100-381003	GEOLOGICAL SURVEY		6,459.12	
100-038-38100-38100-381004	FOOD & DRUG ADMINISTRATION		4,305.84	
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		37,500.00	
100-038-38100-38100-381011	RENT/BEHAVIOR HEALTH		81,600.00	
100-038-38100-38100-381012	RENT DFACS		306,344.40	

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100-038-38100-38100-381013	RENT - PUBLIC DEFENDER		9,600.00	
100-038-38100-38100-381015	RENT-CAPITAL DEFENDER		0.00	
100-038-38100-38100-381020	NEIGHBORHOOD SERVICE CTR		6,000.00	
100-038-38100-38900-389000	MISCELLANEOUS REVENUES		15,000.00	
TOTAL	38100	RENTS AND ROYALTIES		**524,129.36**
38200	TELEPHONE COMMISSIONS			
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS		40,000.00	
TOTAL	38200	TELEPHONE COMMISSIONS		**40,000.00**
38900	OTHER MISCELLANEOUS REVENUES			
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS		20,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**20,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**584,129.36**
039	OTHER FINANCING SOURCES			
39101	REIMBURSEMENTS			
100-039-39101-00000-391010	EXTENSION		4,800.00	
100-039-39101-00000-391011	DA		173,534.94	
100-039-39101-00000-391150	SUPERIOR COURT		24,411.64	
100-039-39101-00000-391170	JUVENILE COURT		21,459.08	
TOTAL	39101	REIMBURSEMENTS		**224,205.66**
39200	REIMBURSEMENTS			
100-039-39200-39210-392101	SALE OF PROPERTY		0.00	
TOTAL	39200	REIMBURSEMENTS		**0.00**
TOTAL	039	OTHER FINANCING SOURCES		**224,205.66**
TOTAL ACCT TYPE	4		**24,237,971.77**	
100	GENERAL GOVERNMENT			
01100	GENERAL GOVERNMENT			
100-100-01100-00051-511100	SALARIES		259,256.52	
100-100-01100-00051-512100	HEALTH INSURANCE		28,765.04	

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100-100-01100-00051-512101	FSA	135,500.00
100-100-01100-00051-512110	LIFE INSURANCE	354.96
100-100-01100-00051-512200	TAXES - PAYROLL	19,833.12
100-100-01100-00051-512400	RETIREMENT	12,025.04
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	46,000.00
100-100-01100-00052-521400	CONSULTATION SERVICES	50,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT	7,500.00
100-100-01100-00052-522230	R&M - VEHICLES	2,000.00
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	15,000.00
100-100-01100-00052-523201	CONTRACT SERVICES/CORRECTIONS	(0.00)
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

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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	36,500.00
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	89,000.00
100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)
100-100-01100-00057-572060	LIBRARY	319,500.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	27,000.00
100-100-01100-00057-572110	MAIN STREET PROGRAM	50,000.00
100-100-01100-00057-572130	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
100-100-01100-00057-572210	GA FORESTRY	7,922.00
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-573200	MCGINNIS MILL	(0.00)
100-100-01100-00057-579000	CONTINGENCY	263,925.71

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100-100-01100-00061-611000	TRANSFER TO RESERVE FUND		(0.00)	
100-100-01100-00061-611120	TRANSFER TO E-911		625,339.16	
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT		87,891.88	
TOTAL	01100	GENERAL GOVERNMENT		**(2,821,833.39)**
01110	COUNTY COMMISSIONERS			
100-100-01110-00051-511100	SALARIES		157,184.33	
100-100-01110-00051-512100	HEALTH INSURANCE		45,940.88	
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		9,356.03	
100-100-01110-00051-512700	WORKERS COMP		1,833.19	
100-100-01110-00052-521320	RECORDS CODING		1,000.00	
100-100-01110-00052-523100	INSURANCE		1,600.00	
100-100-01110-00052-523220	PHONE PAGERS INTERNET		7,000.00	
100-100-01110-00052-523500	TRAVEL		32,400.00	
100-100-01110-00052-523600	DUES & FEES		4,500.00	
100-100-01110-00052-523700	EDUCATION & TRAINING		10,000.00	
100-100-01110-00053-531100	GENERAL SUPPLIES		1,500.00	
100-100-01110-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	01110	COUNTY COMMISSIONERS		**(284,613.35)**
01400	ELECTIONS			
100-100-01400-00051-511100	SALARIES		74,208.66	

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100-100-01400-00051-511300	SALARIES O/T	500.00
100-100-01400-00051-512100	HEALTH INSURANCE	11,589.20
100-100-01400-00051-512110	LIFE INSURANCE	138.69
100-100-01400-00051-512200	TAXES - PAYROLL	5,702.81
100-100-01400-00051-512400	RETIREMENT	1,069.95
100-100-01400-00051-512700	WORKERS COMP	456.45
100-100-01400-00052-521100	BD OF ELECTIONS	13,530.00
100-100-01400-00052-522130	CUSTODIAL	3,445.00
100-100-01400-00052-522210	R&M - EQUIPMENT	500.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	100.00
100-100-01400-00052-523100	INSURANCE	750.00
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	350.00
100-100-01400-00052-523500	TRAVEL	4,000.00
100-100-01400-00052-523600	DUES & FEES	270.00
100-100-01400-00052-523700	EDUCATION & TRAINING	3,000.00
100-100-01400-00052-523880	POLL WORKERS	22,000.00
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	22,000.00

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100-100-01400-00053-531210	WATER/SEWER		450.00	
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		(0.00)	
TOTAL	01400	ELECTIONS		**(188,010.76)**
01500	FINANCE			
100-100-01500-00051-511100	SALARIES		161,539.01	
100-100-01500-00051-512100	HEALTH INSURANCE		11,589.20	
100-100-01500-00051-512110	LIFE INSURANCE		216.00	
100-100-01500-00051-512200	TAXES - PAYROLL		12,361.87	
100-100-01500-00051-512400	RETIREMENT		29,192.40	
100-100-01500-00051-512700	WORKERS COMP		1,089.22	
100-100-01500-00052-522210	R&M - EQUIPMENT		4,400.00	
100-100-01500-00052-523100	INSURANCE		2,000.00	
100-100-01500-00052-523210	POSTAGE		2,500.00	
100-100-01500-00052-523220	PHONE PAGERS INTERNET		2,800.00	
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		2,000.00	
100-100-01500-00053-531100	GENERAL SUPPLIES		3,000.00	

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100-100-01500-00054-542100	EQUIPMENT (CAP OUTLAY)		(0.00)	
TOTAL	01500	FINANCE		**(234,962.70)**
01535	INFORMATION TECHNOLOGY			
100-100-01535-00051-511100	SALARIES		111,950.02	
100-100-01535-00051-512100	HEALTH INSURANCE		17,175.84	
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		2,419.50	
100-100-01535-00051-512700	WORKERS COMP		711.43	
100-100-01535-00052-521220	PHYSICALS/DRUG TEST		65.00	
100-100-01535-00052-522210	R&M - EQUIPMENT		2,000.00	
100-100-01535-00052-522230	R&M - VEHICLES		1,000.00	
100-100-01535-00052-523100	INSURANCE		1,500.00	
100-100-01535-00052-523200	CONTRACT SERVICES		13,000.00	
100-100-01535-00052-523210	POSTAGE		200.00	
100-100-01535-00052-523220	PHONE PAGERS INTERNET		77,000.00	
100-100-01535-00052-523500	TRAVEL		3,000.00	
100-100-01535-00052-523600	DUES & FEES		200.00	
100-100-01535-00052-523700	EDUCATION & TRAINING		2,000.00	
100-100-01535-00053-531100	GENERAL SUPPLIES		1,500.00	
100-100-01535-00053-531270	GAS OIL DIESEL		(0.00)	
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE		1,500.00	

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100-100-01535-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)	
TOTAL	01535	INFORMATION TECHNOLOGY	**(243,991.17)**
01545	TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	456,471.72	
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	34,920.09	
100-100-01545-00051-512400	RETIREMENT	79,559.03	
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	33,000.00	
100-100-01545-00052-522210	R&M - EQUIPMENT	1,500.00	
100-100-01545-00052-522220	R&M - BLDG/GROUNDS	(0.00)	
100-100-01545-00052-522320	LEASE EQUIPMENT	4,000.00	
100-100-01545-00052-523100	INSURANCE	4,500.00	
100-100-01545-00052-523210	POSTAGE	12,500.00	
100-100-01545-00052-523220	PHONE PAGERS INTERNET	2,500.00	
100-100-01545-00052-523300	ADVERTISING	2,500.00	
100-100-01545-00052-523500	TRAVEL	3,000.00	
100-100-01545-00052-523600	DUES & FEES	500.00	

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100-100-01545-00052-523700	EDUCATION & TRAINING		1,500.00	
100-100-01545-00053-531100	GENERAL SUPPLIES		25,500.00	
100-100-01545-00053-531600	SMALL EQUIPMENT		300.00	
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-100-01545-00053-531660	FURNITURE & FIXTURES		(0.00)	
100-100-01545-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	01545	TAX COMMISSIONER		**(770,988.85)**
01550	TAX ASSESSOR			
100-100-01550-00051-511100	SALARIES		404,166.82	
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		31,186.51	
100-100-01550-00051-512400	RETIREMENT		68,371.16	
100-100-01550-00051-512700	WORKERS COMP		3,820.04	
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT		32,000.00	
100-100-01550-00052-521110	GEO INFORMATION SYSTEM		2,600.00	
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		(0.00)	
100-100-01550-00052-522230	R&M - VEHICLES		850.00	

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100-100-01550-00052-522320	LEASE EQUIPMENT		3,200.00	
100-100-01550-00052-523100	INSURANCE		5,200.00	
100-100-01550-00052-523210	POSTAGE		1,000.00	
100-100-01550-00052-523220	PHONE PAGERS INTERNET		2,700.00	
100-100-01550-00052-523300	ADVERTISING		250.00	
100-100-01550-00052-523410	CONTRACT SERVICES		18,810.00	
100-100-01550-00052-523500	TRAVEL		5,100.00	
100-100-01550-00052-523600	DUES & FEES		7,000.00	
100-100-01550-00052-523630	BD OF ASSESSORS		(0.00)	
100-100-01550-00052-523670	BD OF EQUALIZATION		(0.00)	
100-100-01550-00052-523700	EDUCATION & TRAINING		2,200.00	
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		3,500.00	
100-100-01550-00053-531600	SMALL EQUIPMENT		200.00	
100-100-01550-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-100-01550-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	01550	TAX ASSESSOR		**(676,611.81)**
01565	BUILDING & GROUNDS			
100-100-01565-00051-511100	SALARIES		207,483.09	
100-100-01565-00051-512100	HEALTH INSURANCE		39,522.40	

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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		31,122.46	
100-100-01565-00051-512700	WORKERS COMP		4,537.26	
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		4,800.00	
100-100-01565-00052-523220	PHONE PAGERS INTERNET		1,800.00	
100-100-01565-00052-523700	EDUCATION & TRAINING		500.00	
100-100-01565-00053-531210	WATER/SEWER		600.00	
100-100-01565-00053-531230	ELECTRICITY		1,500.00	
100-100-01565-00053-531270	GAS OIL DIESEL		5,500.00	
100-100-01565-00053-531600	SMALL EQUIPMENT		1,000.00	
100-100-01565-00054-542100	EQUIPMENT (CAP OUTLAY)		(0.00)	
100-100-01565-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
TOTAL	01565	BUILDING & GROUNDS		**(317,785.83)**
01567	PUBLIC BUILDINGS			
100-100-01567-00053-531100	GENERAL SUPPLIES		1,000.00	
100-100-01567-00053-531820	HEAD START-R&M		750.00	
100-100-01567-00053-531890	R & M COURTHOUSE		35,400.00	
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING		91,900.00	

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100-100-01567-00053-531910	R & M PICKETT BUILDING		46,000.00	
100-100-01567-00053-531951	R&M - HASTY'S BLDG		500.00	
100-100-01567-00053-531971	R&M NEW PATROL STATION		1,500.00	
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS		25,000.00	
100-100-01567-00053-532021	JUVENILE COURT BLDG		5,000.00	
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER		35,000.00	
100-100-01567-00053-532041	DOT/SURVEY		4,500.00	
100-100-01567-00053-532100	ELECTION PRECINCTS		4,000.00	
100-100-01567-00053-532130	VETERANS SERVICE OFFICE		300.00	
100-100-01567-00053-532140	DEPT OF MOTOR VEHICLES		600.00	
TOTAL	01567	PUBLIC BUILDINGS		**(251,450.00)**
TOTAL	100	GENERAL GOVERNMENT		**5,790,247.86**
200	JUDICIAL			
02150	SUPERIOR COURT			
100-200-02150-00052-521180	COURT REPORTING		78,000.00	
100-200-02150-00052-521280	JUDGES' SUPPLEMENT		30,000.00	
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		3,900.00	
100-200-02150-00052-523210	POSTAGE		800.00	
100-200-02150-00052-523220	PHONE PAGERS INTERNET		7,000.00	
100-200-02150-00052-523600	DUES & FEES		1,000.00	

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100-200-02150-00052-523640	BAILIFF FEES		22,000.00	
100-200-02150-00052-523650	WITNESS FEES		(0.00)	
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		2,500.00	
100-200-02150-00053-531100	GENERAL SUPPLIES		4,000.00	
100-200-02150-00055-551100	INDIRECT COST ALLOCATION		29,123.28	
TOTAL	02150	SUPERIOR COURT		**(225,823.28)**
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		103,470.96	
100-200-02180-00051-512110	LIFE INSURANCE		757.57	
100-200-02180-00051-512200	TAXES - PAYROLL		30,026.53	
100-200-02180-00051-512400	RETIREMENT		61,859.99	
100-200-02180-00051-512700	WORKERS COMP		2,502.57	
100-200-02180-00052-522320	LEASE EQUIPMENT		9,450.00	
100-200-02180-00052-523100	INSURANCE		4,000.00	
100-200-02180-00052-523200	CONTRACT SERVICES		35,000.00	
100-200-02180-00052-523210	POSTAGE		10,000.00	
100-200-02180-00052-523220	PHONE PAGERS INTERNET		2,500.00	
100-200-02180-00052-523500	TRAVEL		1,500.00	

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100-200-02180-00052-523600	DUES & FEES		500.00	
100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON		10,728.00	
100-200-02180-00052-523670	BD OF EQUALIZATION		2,000.00	
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		(0.00)	
100-200-02180-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	02180	CLERK OF COURT		**(679,649.22)**
02200	DISTRICT ATTORNEY			
100-200-02200-00051-511100	SALARIES		135,364.11	
100-200-02200-00051-511300	SALARIES O/T		2,000.00	
100-200-02200-00051-512100	HEALTH INSURANCE		23,178.40	
100-200-02200-00051-512110	LIFE INSURANCE		177.72	
100-200-02200-00051-512200	TAXES - PAYROLL		10,508.35	
100-200-02200-00051-512400	RETIREMENT		17,720.65	
100-200-02200-00051-512700	WORKERS COMP		2,285.99	
100-200-02200-00051-512900	SUPPLEMENTS		36,200.00	
100-200-02200-00052-522210	R&M - EQUIPMENT		3,100.00	
100-200-02200-00052-522230	R&M - VEHICLES		5,000.00	
100-200-02200-00052-522320	LEASE EQUIPMENT		866.00	
100-200-02200-00052-522330	LEASE VEHICLES		(0.00)	

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100-200-02200-00052-523100	INSURANCE		3,600.00	
100-200-02200-00052-523210	POSTAGE		1,000.00	
100-200-02200-00052-523220	PHONE PAGERS INTERNET		6,200.00	
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		14,000.00	
100-200-02200-00053-531270	GAS OIL DIESEL		7,500.00	
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		**(318,706.13)**
02201	SOLICITOR			
100-200-02201-00051-511100	SALARIES		129,172.72	
100-200-02201-00051-512100	HEALTH INSURANCE		5,586.64	
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		4,205.91	
100-200-02201-00051-512700	WORKERS COMP		820.86	
100-200-02201-00052-523100	INSURANCE		1,200.00	
100-200-02201-00052-523600	DUES & FEES		150.00	
100-200-02201-00052-523700	EDUCATION & TRAINING		500.00	
100-200-02201-00053-531100	GENERAL SUPPLIES		500.00	

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100-200-02201-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	02201	SOLICITOR		**(152,232.05)**
02300	STATE COURT			
100-200-02300-00051-511100	SALARIES		145,087.65	
100-200-02300-00051-512100	HEALTH INSURANCE		5,586.64	
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		1,452.70	
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		1,500.00	
100-200-02300-00052-523100	INSURANCE		1,500.00	
100-200-02300-00052-523200	CONTRACT SERVICES		9,500.00	
100-200-02300-00052-523210	POSTAGE		550.00	
100-200-02300-00052-523220	PHONE PAGERS INTERNET		1,700.00	
100-200-02300-00052-523500	TRAVEL		2,400.00	
100-200-02300-00052-523600	DUES & FEES		550.00	
100-200-02300-00052-523640	BAILIFF FEES		18,000.00	
100-200-02300-00052-523660	JUROR'S FEES		9,000.00	
100-200-02300-00052-523700	EDUCATION & TRAINING		500.00	

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100-200-02300-00053-531100	GENERAL SUPPLIES		2,000.00	
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-200-02300-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	02300	STATE COURT		**(262,529.46)**
02400	MAGISTRATE			
100-200-02400-00051-511100	SALARIES		236,837.23	
100-200-02400-00051-512100	HEALTH INSURANCE		28,349.12	
100-200-02400-00051-512110	LIFE INSURANCE		451.67	
100-200-02400-00051-512200	TAXES - PAYROLL		18,118.05	
100-200-02400-00051-512400	RETIREMENT		31,383.89	
100-200-02400-00051-512700	WORKERS COMP		2,664.91	
100-200-02400-00051-512900	SUPPLEMENTS		4,800.00	
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		2,800.00	
100-200-02400-00052-523210	POSTAGE		4,000.00	
100-200-02400-00052-523220	PHONE PAGERS INTERNET		3,200.00	
100-200-02400-00052-523500	TRAVEL		2,800.00	
100-200-02400-00052-523600	DUES & FEES		500.00	
100-200-02400-00052-523700	EDUCATION & TRAINING		895.00	
100-200-02400-00053-531100	GENERAL SUPPLIES		3,000.00	

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100-200-02400-00053-531270	GAS OIL DIESEL		4,200.00	
100-200-02400-00053-531400	BOOKS & PERIODICALS		(0.00)	
100-200-02400-00053-531600	SMALL EQUIPMENT		175.00	
100-200-02400-00053-531650	COMPUTER HARDWARE/SOFTWARE		(0.00)	
100-200-02400-00053-531710	UNIFORMS		150.00	
100-200-02400-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-200-02400-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	02400	MAGISTRATE		**(347,069.87)**
02450	PROBATE COURT			
100-200-02450-00051-511100	SALARIES		121,041.61	
100-200-02450-00051-512100	HEALTH INSURANCE		34,767.60	
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		23,369.29	
100-200-02450-00051-512700	WORKERS COMP		860.48	
100-200-02450-00052-521120	MICROFILMING		500.00	
100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMENT		600.00	
100-200-02450-00052-521210	LEGAL		(0.00)	
100-200-02450-00052-522210	R&M - EQUIPMENT		950.00	
100-200-02450-00052-522340	COPIER LEASE		1,488.00	
100-200-02450-00052-523100	INSURANCE		1,200.00	

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100-200-02450-00052-523200	CONTRACT SERVICES		3,600.00	
100-200-02450-00052-523210	POSTAGE		1,000.00	
100-200-02450-00052-523220	PHONE PAGERS INTERNET		970.00	
100-200-02450-00052-523500	TRAVEL		2,650.00	
100-200-02450-00052-523600	DUES & FEES		400.00	
100-200-02450-00052-523700	EDUCATION & TRAINING		900.00	
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		(0.00)	
TOTAL	02450	PROBATE COURT		**(208,790.66)**
02600	JUVENILE COURT			
100-200-02600-00051-511100	SALARIES		16,640.00	
100-200-02600-00051-512200	TAXES - PAYROLL		1,272.96	
100-200-02600-00051-512600	UNEMPLOYMENT INSURANCE		1,000.00	
100-200-02600-00051-512700	WORKERS COMP		70.00	
100-200-02600-00052-521180	COURT REPORTING		3,500.00	
100-200-02600-00052-521211	PUBLIC DEFENDER		24,000.00	
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS		27,900.00	
100-200-02600-00052-523100	INSURANCE		1,045.00	
100-200-02600-00052-523210	POSTAGE		150.00	
100-200-02600-00052-523220	PHONE PAGERS INTERNET		1,500.00	

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100-200-02600-00052-523600	DUES & FEES		596.00	
100-200-02600-00052-523640	BAILIFF FEES		3,600.00	
100-200-02600-00053-531100	GENERAL SUPPLIES		1,200.00	
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		14,044.20	
TOTAL	02600	JUVENILE COURT		**(101,918.16)**
TOTAL	200	JUDICIAL		**2,296,718.83**
300	PUBLIC SAFETY			
03110	EMA			
100-300-03110-00051-511100	SALARIES		104,782.17	
100-300-03110-00051-512100	HEALTH INSURANCE		23,178.40	
100-300-03110-00051-512110	LIFE INSURANCE		193.77	
100-300-03110-00051-512200	TAXES - PAYROLL		8,015.91	
100-300-03110-00051-512400	RETIREMENT		10,537.01	
100-300-03110-00051-512700	WORKERS COMP		1,212.20	
100-300-03110-00052-522210	R&M - EQUIPMENT		1,500.00	
100-300-03110-00052-522230	R&M - VEHICLES		1,000.00	
100-300-03110-00052-523100	INSURANCE		3,300.00	
100-300-03110-00052-523200	CONTRACT SERVICES		22,500.00	
100-300-03110-00052-523210	POSTAGE		250.00	

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100-300-03110-00052-523220	PHONE PAGERS INTERNET		1,411.00	
100-300-03110-00052-523300	ADVERTISING		250.00	
100-300-03110-00052-523500	TRAVEL		1,205.00	
100-300-03110-00052-523600	DUES & FEES		100.00	
100-300-03110-00052-523700	EDUCATION & TRAINING		750.00	
100-300-03110-00053-531100	GENERAL SUPPLIES		1,000.00	
100-300-03110-00053-531230	ELECTRICITY		520.00	
100-300-03110-00053-531270	GAS OIL DIESEL		2,000.00	
100-300-03110-00053-531600	SMALL EQUIPMENT		1,000.00	
TOTAL	03110	EMA		**(184,705.46)**
03300	SHERIFF'S DEPARTMENT			
100-300-03300-00051-511100	SALARIES		1,927,682.54	
100-300-03300-00051-511300	SALARIES O/T		20,000.00	
100-300-03300-00051-512100	HEALTH INSURANCE		407,465.36	
100-300-03300-00051-512110	LIFE INSURANCE		3,932.80	
100-300-03300-00051-512200	TAXES - PAYROLL		148,754.88	
100-300-03300-00051-512400	RETIREMENT		208,189.83	
100-300-03300-00051-512700	WORKERS COMP		71,928.57	
100-300-03300-00051-512900	SUPPLEMENTS		12,000.00	
100-300-03300-00052-521210	LEGAL		3,000.00	
100-300-03300-00052-521220	PHYSICALS/DRUG TEST		1,000.00	
100-300-03300-00052-521350	WRECKER SERVICE		1,500.00	

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100-300-03300-00052-522210	R&M - EQUIPMENT		8,500.00	
100-300-03300-00052-522230	R&M - VEHICLES		77,000.00	
100-300-03300-00052-522270	R&M - COMPUTERS		3,500.00	
100-300-03300-00052-522330	LEASE VEHICLES		93,837.31	
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		44,000.00	
100-300-03300-00052-523300	ADVERTISING		800.00	
100-300-03300-00052-523500	TRAVEL		2,000.00	
100-300-03300-00052-523600	DUES & FEES		2,300.00	
100-300-03300-00052-523700	EDUCATION & TRAINING		2,000.00	
100-300-03300-00052-523750	PISTOL RANGE - EDU/TRAINING		7,300.00	
100-300-03300-00053-531100	GENERAL SUPPLIES		20,000.00	
100-300-03300-00053-531270	GAS OIL DIESEL		252,000.00	
100-300-03300-00053-531600	SMALL EQUIPMENT		42,000.00	
100-300-03300-00053-531710	UNIFORMS		10,000.00	
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
100-300-03300-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	03300	SHERIFF'S DEPARTMENT		**(3,441,691.29)**
03320	CRIMINAL INVESTIGATION			
100-300-03320-00051-511100	SALARIES		458,229.72	

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100-300-03320-00051-511300	SALARIES O/T	10,000.00
100-300-03320-00051-512100	HEALTH INSURANCE	103,470.96
100-300-03320-00051-512110	LIFE INSURANCE	951.11
100-300-03320-00051-512200	TAXES - PAYROLL	35,819.57
100-300-03320-00051-512400	RETIREMENT	76,431.15
100-300-03320-00051-512700	WORKERS COMP	13,018.72
100-300-03320-00051-512900	SUPPLEMENTS	3,000.00
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	6,000.00
100-300-03320-00052-522330	LEASE VEHICLES	(0.00)
100-300-03320-00052-523100	INSURANCE	5,500.00
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
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	46,000.00

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100-300-03320-00053-531720	CLOTHING ALLOWANCE	5,000.00	
100-300-03320-00055-551100	INDIRECT COST ALLOCATION	(0.00)	
TOTAL	03320	CRIMINAL INVESTIGATION	**(792,621.23)**
03325	JAIL		
100-300-03325-00051-511100	SALARIES	1,591,467.02	
100-300-03325-00051-511300	SALARIES O/T	25,000.00	
100-300-03325-00051-512100	HEALTH INSURANCE	317,426.96	
100-300-03325-00051-512110	LIFE INSURANCE	3,411.65	
100-300-03325-00051-512200	TAXES - PAYROLL	123,659.73	
100-300-03325-00051-512400	RETIREMENT	110,137.73	
100-300-03325-00051-512600	UNEMPLOYMENT INSURANCE	(0.00)	
100-300-03325-00051-512700	WORKERS COMP	44,589.93	
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	
100-300-03325-00052-522230	R&M - VEHICLES	10,000.00	
100-300-03325-00052-522270	R&M - COMPUTERS	2,500.00	
100-300-03325-00052-522330	LEASE VEHICLES	8,065.23	
100-300-03325-00052-523100	INSURANCE	16,000.00	
100-300-03325-00052-523210	POSTAGE	1,500.00	

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100-300-03325-00052-523220	PHONE PAGERS INTERNET		3,500.00	
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		35,000.00	
100-300-03325-00053-531140	INMATE SUPPLIES		20,000.00	
100-300-03325-00053-531210	WATER/SEWER		15,000.00	
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		45,000.00	
100-300-03325-00053-531310	INMATE MEALS		270,000.00	
100-300-03325-00053-531600	SMALL EQUIPMENT		6,500.00	
100-300-03325-00053-531601	INMATE LEG MONITORS		(0.00)	
100-300-03325-00053-531650	COMPUTER HARDWARE/SOFTWARE		2,000.00	
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		(0.00)	
TOTAL	03325	JAIL		**(3,349,158.25)**
03600	EMS			
100-300-03600-00051-511100	SALARIES		1,074,949.20	
100-300-03600-00051-511300	SALARIES O/T		228,995.52	
100-300-03600-00051-512100	HEALTH INSURANCE		207,357.84	

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100-300-03600-00051-512110	LIFE INSURANCE	1,916.75
100-300-03600-00051-512200	TAXES - PAYROLL	99,751.77
100-300-03600-00051-512400	RETIREMENT	152,871.43
100-300-03600-00051-512700	WORKERS COMP	26,654.77
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	350.00
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	25,000.00
100-300-03600-00052-523100	INSURANCE	17,000.00
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	2,000.00
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	90,000.00
100-300-03600-00053-531100	GENERAL SUPPLIES	45,000.00
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	15,000.00

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100-300-03600-00053-531270	GAS OIL DIESEL		78,000.00	
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)		(0.00)	
100-300-03600-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	03600	EMS		**(2,125,697.28)**
03700	CORONER/MEDICAL EXAMINER			
100-300-03700-00051-511100	SALARIES		8,500.00	
100-300-03700-00051-512100	HEALTH INSURANCE		11,589.20	
100-300-03700-00051-512110	LIFE INSURANCE		19.44	
100-300-03700-00051-512200	TAXES - PAYROLL		650.25	
100-300-03700-00051-512700	WORKERS COMP		79.24	
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES		20,000.00	
100-300-03700-00052-522220	R&M - BLDG/GROUNDS		1,000.00	
100-300-03700-00052-522230	R&M - VEHICLES		600.00	
100-300-03700-00052-523100	INSURANCE		1,000.00	
100-300-03700-00052-523220	PHONE PAGERS INTERNET		1,900.00	
100-300-03700-00052-523500	TRAVEL		2,000.00	
100-300-03700-00052-523501	TRANSPORTS		2,000.00	
100-300-03700-00052-523600	DUES & FEES		225.00	
100-300-03700-00052-523700	EDUCATION & TRAINING		900.00	

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100-300-03700-00053-531100	GENERAL SUPPLIES	2,000.00	
100-300-03700-00053-531230	ELECTRICITY	1,800.00	
100-300-03700-00053-531270	GAS OIL DIESEL	1,500.00	
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	(0.00)	
TOTAL	03700	CORONER/MEDICAL EXAMINER	**(56,263.13)**
03910	ANIMAL CONTROL		
100-300-03910-00051-511100	SALARIES	160,539.24	
100-300-03910-00051-511300	SALARIES O/T	3,000.00	
100-300-03910-00051-512100	HEALTH INSURANCE	45,940.88	
100-300-03910-00051-512110	LIFE INSURANCE	322.82	
100-300-03910-00051-512200	TAXES - PAYROLL	12,510.75	
100-300-03910-00051-512400	RETIREMENT	14,940.37	
100-300-03910-00051-512700	WORKERS COMP	2,284.34	
100-300-03910-00052-521210	LEGAL	2,500.00	
100-300-03910-00052-521220	PHYSICALS/DRUG TEST	300.00	
100-300-03910-00052-522220	R&M - BLDG/GROUNDS	1,500.00	
100-300-03910-00052-522230	R&M - VEHICLES	5,000.00	
100-300-03910-00052-523100	INSURANCE	4,500.00	
100-300-03910-00052-523210	POSTAGE	200.00	

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100-300-03910-00052-523220	PHONE PAGERS INTERNET		2,800.00	
100-300-03910-00052-523320	VETERINARIAN SERVICES		45,000.00	
100-300-03910-00052-523500	TRAVEL		100.00	
100-300-03910-00052-523600	DUES & FEES		400.00	
100-300-03910-00052-523700	EDUCATION & TRAINING		200.00	
100-300-03910-00053-531100	GENERAL SUPPLIES		20,000.00	
100-300-03910-00053-531210	WATER/SEWER		2,500.00	
100-300-03910-00053-531220	NATURAL GAS		8,250.00	
100-300-03910-00053-531230	ELECTRICITY		6,000.00	
100-300-03910-00053-531270	GAS OIL DIESEL		16,500.00	
100-300-03910-00053-531600	SMALL EQUIPMENT		1,000.00	
100-300-03910-00053-531710	UNIFORMS		1,500.00	
TOTAL	03910	ANIMAL CONTROL		**(357,788.40)**
TOTAL	300	PUBLIC SAFETY		**10,307,925.04**
400	PUBLIC WORKS			
04200	ROADS & PUBLIC WORKS			
100-400-04200-00051-511100	SALARIES		1,247,715.04	
100-400-04200-00051-511300	SALARIES O/T		7,500.00	
100-400-04200-00051-512100	HEALTH INSURANCE		319,922.48	
100-400-04200-00051-512110	LIFE INSURANCE		2,663.52	
100-400-04200-00051-512200	TAXES - PAYROLL		96,023.95	
100-400-04200-00051-512400	RETIREMENT		184,539.04	
100-400-04200-00051-512700	WORKERS COMP		85,400.24	

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100-400-04200-00052-521210	LEGAL	(0.00)
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	300.00
100-400-04200-00052-521370	REMOVE OBSTRUCTIONS	(0.00)
100-400-04200-00052-522210	R&M - EQUIPMENT	6,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS	2,500.00
100-400-04200-00052-522320	LEASE EQUIPMENT	170,000.00
100-400-04200-00052-522340	COPIER LEASE	3,500.00
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	6,000.00
100-400-04200-00052-523300	ADVERTISING	(0.00)
100-400-04200-00052-523500	TRAVEL	500.00
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	5,500.00
100-400-04200-00053-531110	INTERNAL R & M	150,000.00
100-400-04200-00053-531210	WATER/SEWER	1,300.00
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	376,000.00

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100-400-04200-00053-531290	STREET LIGHTS		200,000.00	
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		(0.00)	
100-400-04200-00057-572620	LANDFILL TIPPING FEES		1,000.00	
TOTAL	04200	ROADS & PUBLIC WORKS		**(3,075,614.27)**
04900	SHOP			
100-400-04900-00051-511100	SALARIES		95,888.00	
100-400-04900-00051-511300	SALARIES O/T		(0.00)	
100-400-04900-00051-512100	HEALTH INSURANCE		28,765.04	
100-400-04900-00051-512110	LIFE INSURANCE		207.13	
100-400-04900-00051-512200	TAXES - PAYROLL		7,335.43	
100-400-04900-00051-512400	RETIREMENT		10,904.03	
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		1,000.00	

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100-400-04900-00053-531100	GENERAL SUPPLIES		6,000.00	
100-400-04900-00053-531110	INTERNAL R & M		(0.00)	
100-400-04900-00053-531270	GAS OIL DIESEL		3,500.00	
100-400-04900-00053-531600	SMALL EQUIPMENT		3,500.00	
100-400-04900-00053-531770	UNIFORMS		700.00	
100-400-04900-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	04900	SHOP		**(162,262.88)**
TOTAL	400	PUBLIC WORKS		**3,237,877.15**
500	HEALTH & WELFARE			
05144	MOSQUITO CONTROL			
100-500-05144-00051-511100	SALARIES		18,000.00	
100-500-05144-00051-512200	TAXES - PAYROLL		1,377.00	
100-500-05144-00051-512700	WORKERS COMP		385.84	
100-500-05144-00052-522210	R&M - EQUIPMENT		600.00	
100-500-05144-00052-523100	INSURANCE		1,100.00	
100-500-05144-00052-523600	DUES & FEES		25.00	
100-500-05144-00052-523700	EDUCATION & TRAINING		200.00	
100-500-05144-00053-531100	GENERAL SUPPLIES		35,000.00	
100-500-05144-00053-531270	GAS OIL DIESEL		2,000.00	
TOTAL	05144	MOSQUITO CONTROL		**(58,687.84)**
05410	FOOD STAMP/WELFARE			
100-500-05410-00052-522220	R&M - BLDG/GROUNDS		12,512.42	
100-500-05410-00052-523100	INSURANCE		3,416.77	

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100-500-05410-00052-523411	CONTRACT SERVICES/CLEANING		25,500.00	
100-500-05410-00053-531210	WATER/SEWER		2,456.72	
100-500-05410-00053-531230	ELECTRICITY		35,467.33	
100-500-05410-00058-581020	BLDGS LOAN PAYMENT-DFACS		201,800.08	
100-500-05410-00058-582000	INTEREST EXPENSE		25,191.08	
TOTAL	05410	FOOD STAMP/WELFARE		**(306,344.40)**
TOTAL	500	HEALTH & WELFARE		**365,032.24**
600	CULTURE/RECREATION			
06100	RECREATION			
100-600-06100-00051-511100	SALARIES		425,152.26	
100-600-06100-00051-511110	SALARY-P/T		96,000.00	
100-600-06100-00051-511300	SALARIES O/T		8,000.00	
100-600-06100-00051-512100	HEALTH INSURANCE		103,470.96	
100-600-06100-00051-512110	LIFE INSURANCE		950.62	
100-600-06100-00051-512200	TAXES - PAYROLL		40,403.65	
100-600-06100-00051-512400	RETIREMENT		50,000.00	
100-600-06100-00051-512700	WORKERS COMP		7,502.11	
100-600-06100-00052-521210	LEGAL		1,000.00	
100-600-06100-00052-521220	PHYSICALS/DRUG TEST		250.00	
100-600-06100-00052-521310	PUBLIC RELATIONS		100.00	
100-600-06100-00052-522210	R&M - EQUIPMENT		25,000.00	
100-600-06100-00052-522220	R&M - BLDG/GROUNDS		19,000.00	
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT		25,605.00	

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100-600-06100-00052-522222	R&M - POOL	15,000.00
100-600-06100-00052-522230	R&M - VEHICLES	3,150.00
100-600-06100-00052-522320	LEASE EQUIPMENT	7,900.00
100-600-06100-00052-523100	INSURANCE	17,500.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	8,700.00
100-600-06100-00052-523300	ADVERTISING	1,000.00
100-600-06100-00052-523500	TRAVEL	4,000.00
100-600-06100-00052-523600	DUES & FEES	2,700.00
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	2,700.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	45,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES	1,000.00
100-600-06100-00053-531110	INTERNAL R & M	600.00
100-600-06100-00053-531120	ATHLETIC SUPPLIES	20,800.00
100-600-06100-00053-531130	MAINT SUPPLIES	36,800.00
100-600-06100-00053-531150	PROGRAM SUPPLIES	10,000.00
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	150,000.00

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100-600-06100-00053-531240	BOTTLED GAS/PROPANE		250.00	
100-600-06100-00053-531270	GAS OIL DIESEL		19,600.00	
100-600-06100-00053-531570	SALES TAX		2,400.00	
100-600-06100-00053-531580	START UP BAGS		(0.00)	
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE		13,115.00	
100-600-06100-00053-531600	SMALL EQUIPMENT		10,000.00	
100-600-06100-00053-531650	COMPUTER HARDWARE/SOFTWARE		2,500.00	
100-600-06100-00053-531660	FURNITURE & FIXTURES		250.00	
100-600-06100-00053-531710	UNIFORMS		25,000.00	
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)	
100-600-06100-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	06100	RECREATION		**(1,288,679.17)**
TOTAL	600	CULTURE/RECREATION		**1,288,679.17**
700	HOUSING & DEVELOPMENT			
07000	TIFT COUNTY CODE ENFORCEMENT			
100-700-07000-00051-511100	SALARIES		286,894.40	
100-700-07000-00051-512100	HEALTH INSURANCE		39,938.32	
100-700-07000-00051-512110	LIFE INSURANCE		552.16	
100-700-07000-00051-512200	TAXES - PAYROLL		21,947.42	
100-700-07000-00051-512400	RETIREMENT		51,527.50	
100-700-07000-00051-512700	WORKERS COMP		3,276.40	

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100-700-07000-00052-521210	LEGAL	35,000.00	
100-700-07000-00052-521400	CONSULTATION SERVICES	(0.00)	
100-700-07000-00052-522210	R&M - EQUIPMENT	3,000.00	
100-700-07000-00052-522220	R&M - BLDG/GROUNDS	500.00	
100-700-07000-00052-522230	R&M - VEHICLES	5,000.00	
100-700-07000-00052-522320	LEASE EQUIPMENT	4,000.00	
100-700-07000-00052-522330	LEASE VEHICLES	(0.00)	
100-700-07000-00052-523100	INSURANCE	6,500.00	
100-700-07000-00052-523200	CONTRACT SERVICES	25,000.00	
100-700-07000-00052-523210	POSTAGE	800.00	
100-700-07000-00052-523220	PHONE PAGERS INTERNET	5,000.00	
100-700-07000-00052-523300	ADVERTISING	2,500.00	
100-700-07000-00052-523500	TRAVEL	3,000.00	
100-700-07000-00052-523600	DUES & FEES	1,500.00	
100-700-07000-00052-523700	EDUCATION & TRAINING	4,500.00	
100-700-07000-00053-531100	GENERAL SUPPLIES	6,000.00	
100-700-07000-00053-531230	ELECTRICITY	3,600.00	
100-700-07000-00053-531270	GAS OIL DIESEL	10,000.00	
100-700-07000-00057-572620	LANDFILL TIPPING FEES	(0.00)	
TOTAL	07000	TIFT COUNTY CODE ENFORCEMENT	**(520,036.20)**
07130	EXTENSION SERVICE		

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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	150.00
100-700-07130-00052-521240	AUDIT	150.00
100-700-07130-00052-522210	R&M - EQUIPMENT	2,000.00
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	4,850.00
100-700-07130-00052-523210	POSTAGE	725.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET	2,300.00
100-700-07130-00052-523240	PROGRAMS	1,250.00
100-700-07130-00052-523500	TRAVEL	7,500.00
100-700-07130-00052-523600	DUES & FEES	350.00
100-700-07130-00053-531100	GENERAL SUPPLIES	3,000.00
100-700-07130-00053-531110	INTERNAL R & M	1,000.00
100-700-07130-00053-531210	WATER/SEWER	3,400.00
100-700-07130-00053-531230	ELECTRICITY	23,500.00
100-700-07130-00053-531270	GAS OIL DIESEL	2,500.00

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100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE		1,000.00	
100-700-07130-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
TOTAL	07130	EXTENSION SERVICE		**(158,846.20)**
07300	COMMUNITY DEVELOPMENT			
100-700-07300-00051-511100	SALARIES		187,650.17	
100-700-07300-00051-512100	HEALTH INSURANCE		28,765.04	
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		35,429.06	
100-700-07300-00051-512700	WORKERS COMP		1,717.76	
100-700-07300-00052-523100	INSURANCE		1,800.00	
100-700-07300-00052-523210	POSTAGE		150.00	
100-700-07300-00052-523220	PHONE PAGERS INTERNET		1,000.00	
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		(0.00)	
TOTAL	07300	COMMUNITY DEVELOPMENT		**(272,609.08)**
TOTAL	700	HOUSING & DEVELOPMENT		**951,491.48**
TOTAL ACCT TYPE	5		**24,237,971.77**	
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		181,715.00	
TOTAL	33400	STATE GOVERNMENT GRANTS		**181,715.00**

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TOTAL	033	INTERGOVERNMENTAL REVENUES	**181,715.00**
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	87,891.88	
TOTAL	39100	INTERFUND TRANSFERS	**87,891.88**
TOTAL	039	OTHER FINANCING SOURCES	**87,891.88**
TOTAL ACCT TYPE	4	**290,606.88**	
500	HEALTH & WELFARE		
05540	TIFT LIFT		
200-500-05540-00051-511100	SALARIES	87,582.25	
200-500-05540-00051-512100	HEALTH INSURANCE	22,762.48	
200-500-05540-00051-512101	FSA	1,500.00	
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	16,533.68	
200-500-05540-00051-512700	WORKERS COMP	2,597.13	
200-500-05540-00052-521220	PHYSICALS/DRUG TEST	300.00	
200-500-05540-00052-522230	R&M - VEHICLES	4,000.00	
200-500-05540-00052-523100	INSURANCE	1,800.00	
200-500-05540-00052-523220	PHONE PAGERS INTERNET	2,500.00	
200-500-05540-00052-523300	ADVERTISING	100.00	
200-500-05540-00052-523500	TRAVEL	100.00	

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200-500-05540-00053-531100	GENERAL SUPPLIES		150.00	
200-500-05540-00053-531270	GAS OIL DIESEL		28,500.00	
200-500-05540-00053-531322	WELLNESS PROGRAM		500.00	
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)		87,300.00	
200-500-05540-00055-551100	INDIRECT COST ALLOCATION		27,492.12	
TOTAL	05540	TIFT LIFT		**(290,606.88)**
TOTAL	500	HEALTH & WELFARE		**290,606.88**
TOTAL ACCT TYPE	5		**290,606.88**	
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		45,000.00	
TOTAL	35100	FINES & FORFEITURES		**45,000.00**
TOTAL	035	FINES & FORFEITURES		**45,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
205-038-38900-38900-389009	USE OF RESERVE		100,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**100,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**100,000.00**
TOTAL ACCT TYPE	4		**145,000.00**	
200	JUDICIAL			
02750	LAW LIBRARY			
205-200-02750-00051-512900	SUPPLEMENTS		30,000.00	
205-200-02750-00052-523220	PHONE PAGERS INTERNET		5,000.00	
205-200-02750-00052-523600	DUES & FEES		20,000.00	
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE		80,000.00	
205-200-02750-00053-531100	GENERAL SUPPLIES		10,000.00	

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TOTAL	02750	LAW LIBRARY		**(145,000.00)**
TOTAL	200	JUDICIAL		**145,000.00**
TOTAL ACCT TYPE	5		**145,000.00**	
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		0.00	
TOTAL	36100	INTEREST INCOME		**0.00**
TOTAL	036	INVESTMENT INCOME		**0.00**
TOTAL ACCT TYPE	4		**150,000.00**	
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		(0.00)	
210-300-03327-00052-523600	DUES & FEES		(0.00)	
210-300-03327-00052-523700	EDUCATION & TRAINING		(0.00)	
210-300-03327-00052-523901	MISCELLANEOUS EXPENSE		150,000.00	
210-300-03327-00053-531600	SMALL EQUIPMENT		(0.00)	
210-300-03327-00053-531710	UNIFORMS		(0.00)	

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210-300-03327-00054-542200	VEHICLES (CAP OUTLAY)	(0.00)	
TOTAL	03327	SPECIAL LAW ENFORCEMENT FUND	**(150,000.00)**
TOTAL	300	PUBLIC SAFETY	**150,000.00**
TOTAL ACCT TYPE	5	**150,000.00**	
TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	**0.00**
211	EIP 2010-GOLDEN ROAD		
400	PUBLIC WORKS		
04211	2010 EIP-GOLDEN ROAD		
211-400-04211-00052-523600	DUES & FEES	(0.00)	
TOTAL	04211	2010 EIP-GOLDEN ROAD	**0.00**
TOTAL	400	PUBLIC WORKS	**0.00**
TOTAL ACCT TYPE	5	**0.00**	
TOTAL	211	EIP 2010-GOLDEN ROAD	**0.00**
212	CDBG 2009/RED BIRD ROAD		
033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
212-033-33400-33410-334115	CDBG GRANT PROCEEDS	265,000.00	
TOTAL	33400	STATE GOVERNMENT GRANTS	**265,000.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES	**265,000.00**
TOTAL ACCT TYPE	4	**265,000.00**	
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	265,000.00	
212-400-04210-00057-571010	GRANT DISBURSED	(0.00)	
TOTAL	04210	2009 CDBG/RED BIRD ROAD	**(265,000.00)**
TOTAL	400	PUBLIC WORKS	**265,000.00**
TOTAL ACCT TYPE	5	**265,000.00**	
TOTAL	212	CDBG 2009/RED BIRD ROAD	**0.00**
214	2008 CHIP		
033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
214-033-33400-33410-334140	GRANT PROCEEDS	5,000.00	

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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)	
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		0.00	
TOTAL	31100	GENERAL PROPERTY TAXES		**0.00**
31600	BUSINESS TAXES			
215-031-31600-31620-316200	INSURANCE PREMIUM TAXES		0.00	
TOTAL	31600	BUSINESS TAXES		**0.00**
TOTAL	031	TAXES		**0.00**
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		0.00	
215-033-33700-33700-337010	WIRELESS REIMBURSEMENT		0.00	
TOTAL	33700	LOCAL GOV'T SHARED REVENUES		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**0.00**
034	CHARGES FOR SERVICES			
34200	PUBLIC SAFETY			
215-034-34200-34250-342500	TELEPHONE SURCHARGE		300,000.00	

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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		1,000.00	
TOTAL	36100	INTEREST INCOME		**1,000.00**
TOTAL	036	INVESTMENT INCOME		**1,000.00**
039	OTHER FINANCING SOURCES			
39100	INTERFUND TRANSFERS			
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		625,339.16	
TOTAL	39100	INTERFUND TRANSFERS		**625,339.16**
TOTAL	039	OTHER FINANCING SOURCES		**625,339.16**
TOTAL ACCT TYPE	4		**1,276,339.16**	
300	PUBLIC SAFETY			
03800	E-911			
215-300-03800-00051-511100	SALARIES		689,641.68	
215-300-03800-00051-511300	SALARIES O/T		45,000.00	
215-300-03800-00051-512100	HEALTH INSURANCE		177,137.08	
215-300-03800-00051-512101	FSA		10,500.00	
215-300-03800-00051-512110	LIFE INSURANCE		1,493.85	
215-300-03800-00051-512200	TAXES - PAYROLL		56,200.09	
215-300-03800-00051-512400	RETIREMENT		61,178.93	
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE		(0.00)	
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	

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215-300-03800-00052-522210	R&M - EQUIPMENT	9,000.00
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	2,800.00
215-300-03800-00052-523100	INSURANCE	7,000.00
215-300-03800-00052-523200	CONTRACT SERVICES	121,320.98
215-300-03800-00052-523210	POSTAGE	250.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET	18,000.00
215-300-03800-00052-523250	GCIC SUBMISSIONS	7,500.00
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	4,000.00
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	1,400.00
215-300-03800-00053-531322	WELLNESS PROGRAM	5,000.00

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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)	
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		(0.00)	
TOTAL	03800	E-911		**(1,276,339.16)**
TOTAL	300	PUBLIC SAFETY		**1,276,339.16**
TOTAL ACCT TYPE	5		**1,276,339.16**	
TOTAL	215	E-911		**0.00**
216	ECONOMIC DEV REVOLVING LOAN			
036	INVESTMENT INCOME			
36100	INTEREST INCOME			
216-036-36100-36100-361000	INTEREST INCOME		20,000.00	
TOTAL	36100	INTEREST INCOME		**20,000.00**
TOTAL	036	INVESTMENT INCOME		**20,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
216-038-38900-38900-389000	MISCELLANEOUS REVENUES		3,100.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**3,100.00**
TOTAL	038	MISCELLANEOUS REVENUES		**3,100.00**
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	

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216-700-07310-00052-523600	DUES & FEES	100.00	
216-700-07310-00052-523700	EDUCATION & TRAINING	500.00	
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE	15,000.00	
216-700-07310-00053-531100	GENERAL SUPPLIES	2,500.00	
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**
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**
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		
219-700-07312-00052-523901	MISCELLANEOUS EXPENSE	1,200.00	

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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**
220	CHIP 2011			
700	HOUSING & DEVELOPMENT			
07317	CHIP 2011			
220-700-07317-00052-523600	DUES & FEES		(0.00)	
TOTAL	07317	CHIP 2011		**0.00**
TOTAL	700	HOUSING & DEVELOPMENT		**0.00**
TOTAL ACCT TYPE	5		**0.00**	
TOTAL	220	CHIP 2011		**0.00**
270	FIRE DISTRICT FUND			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		193,421.54	
TOTAL	31100	GENERAL PROPERTY TAXES		**193,421.54**
31600	BUSINESS TAXES			
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		1,014,886.96	
TOTAL	31600	BUSINESS TAXES		**1,014,886.96**
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)**
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		0.00	
TOTAL	31100	GENERAL PROPERTY TAXES		**0.00**
31600	BUSINESS TAXES			
271-031-31600-31620-316200	INSURANCE PREMIUM TAXES		0.00	

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TOTAL	31600	BUSINESS TAXES	**0.00**
TOTAL	031	TAXES	**0.00**
034	CHARGES FOR SERVICES		
34600	OTHER FEES		
271-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	0.00	
TOTAL	34600	OTHER FEES	**0.00**
TOTAL	034	CHARGES FOR SERVICES	**0.00**
038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
271-038-38900-38900-389004	CITY OF TIFTON REIMBURSE	0.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**0.00**
TOTAL	038	MISCELLANEOUS REVENUES	**0.00**
TOTAL ACCT TYPE	4	**0.00**	
300	PUBLIC SAFETY		
03910	ANIMAL CONTROL		
271-300-03910-00051-511100	SALARIES	(0.00)	
271-300-03910-00051-511300	SALARIES O/T	(0.00)	
271-300-03910-00051-512100	HEALTH INSURANCE	45,940.88	
271-300-03910-00051-512101	FSA	(0.00)	
271-300-03910-00051-512110	LIFE INSURANCE	(0.00)	
271-300-03910-00051-512200	TAXES - PAYROLL	(0.00)	
271-300-03910-00051-512400	RETIREMENT	(0.00)	
271-300-03910-00051-512700	WORKERS COMP	(0.00)	
271-300-03910-00052-521210	LEGAL	(0.00)	
271-300-03910-00052-521220	PHYSICALS/DRUG TEST	(0.00)	
271-300-03910-00052-522220	R&M - BLDG/GROUNDS	(0.00)	
271-300-03910-00052-522230	R&M - VEHICLES	(0.00)	

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271-300-03910-00052-522320	LEASE EQUIPMENT		(0.00)	
271-300-03910-00052-523100	INSURANCE		(0.00)	
271-300-03910-00052-523210	POSTAGE		(0.00)	
271-300-03910-00052-523220	PHONE PAGERS INTERNET		(0.00)	
271-300-03910-00052-523320	VETERINARIAN SERVICES		(0.00)	
271-300-03910-00052-523500	TRAVEL		(0.00)	
271-300-03910-00052-523600	DUES & FEES		(0.00)	
271-300-03910-00052-523700	EDUCATION & TRAINING		(0.00)	
271-300-03910-00053-531100	GENERAL SUPPLIES		(0.00)	
271-300-03910-00053-531210	WATER/SEWER		(0.00)	
271-300-03910-00053-531220	NATURAL GAS		(0.00)	
271-300-03910-00053-531230	ELECTRICITY		(0.00)	
271-300-03910-00053-531270	GAS OIL DIESEL		(0.00)	
271-300-03910-00053-531600	SMALL EQUIPMENT		(0.00)	
271-300-03910-00053-531710	UNIFORMS		(0.00)	
271-300-03910-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
271-300-03910-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
271-300-03910-00057-572620	LANDFILL TIPPING FEES		(0.00)	
TOTAL	03910	ANIMAL CONTROL		**(45,940.88)**
TOTAL	300	PUBLIC SAFETY		**45,940.88**
TOTAL ACCT TYPE	5		**45,940.88**	
TOTAL	271	ANIMAL CONTROL		**(45,940.88)**

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272	MOSQUITO CONTROL			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
272-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		0.00	
TOTAL	31100	GENERAL PROPERTY TAXES		**0.00**
31600	BUSINESS TAXES			
272-031-31600-31620-316200	INSURANCE PREMIUM TAXES		0.00	
TOTAL	31600	BUSINESS TAXES		**0.00**
TOTAL	031	TAXES		**0.00**
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
272-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON		0.00	
TOTAL	33700	LOCAL GOV'T SHARED REVENUES		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**0.00**
TOTAL ACCT TYPE	4		**0.00**	
500	HEALTH & WELFARE			
05144	MOSQUITO CONTROL			
272-500-05144-00051-511100	SALARIES		(0.00)	
272-500-05144-00051-512200	TAXES - PAYROLL		(0.00)	
272-500-05144-00051-512700	WORKERS COMP		(0.00)	
272-500-05144-00052-522210	R&M - EQUIPMENT		(0.00)	
272-500-05144-00052-523100	INSURANCE		(0.00)	
272-500-05144-00052-523600	DUES & FEES		(0.00)	
272-500-05144-00052-523700	EDUCATION & TRAINING		(0.00)	
272-500-05144-00053-531100	GENERAL SUPPLIES		(0.00)	
272-500-05144-00053-531270	GAS OIL DIESEL		(0.00)	
272-500-05144-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
272-500-05144-00055-551100	INDIRECT COST ALLOCATION		(0.00)	

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TOTAL	05144	MOSQUITO CONTROL		**0.00**
TOTAL	500	HEALTH & WELFARE		**0.00**
TOTAL ACCT TYPE	5		**0.00**	
TOTAL	272	MOSQUITO CONTROL		**0.00**
273	EMA			
031	TAXES			
31100	GENERAL PROPERTY TAXES			
273-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		0.00	
TOTAL	31100	GENERAL PROPERTY TAXES		**0.00**
31600	BUSINESS TAXES			
273-031-31600-31620-316200	INSURANCE PREMIUM TAXES		0.00	
TOTAL	31600	BUSINESS TAXES		**0.00**
TOTAL	031	TAXES		**0.00**
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
273-033-33100-33110-331110	FEMA RESIDUAL		0.00	
TOTAL	33100	FEDERAL GOV'T GRANTS		**0.00**
33400	STATE GOVERNMENT GRANTS			
273-033-33400-33410-334166	HMGP GRANT		0.00	
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		**0.00**
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		0.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**0.00**

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TOTAL	038	MISCELLANEOUS REVENUES		**0.00**
TOTAL ACCT TYPE	4		**0.00**	
300	PUBLIC SAFETY			
03110	EMA			
273-300-03110-00051-511100	SALARIES		(0.00)	
273-300-03110-00051-512100	HEALTH INSURANCE		(0.00)	
273-300-03110-00051-512101	FSA		(0.00)	
273-300-03110-00051-512110	LIFE INSURANCE		(0.00)	
273-300-03110-00051-512200	TAXES - PAYROLL		(0.00)	
273-300-03110-00051-512400	RETIREMENT		(0.00)	
273-300-03110-00051-512700	WORKERS COMP		(0.00)	
273-300-03110-00052-522210	R&M - EQUIPMENT		(0.00)	
273-300-03110-00052-522230	R&M - VEHICLES		(0.00)	
273-300-03110-00052-523100	INSURANCE		(0.00)	
273-300-03110-00052-523200	CONTRACT SERVICES		(0.00)	
273-300-03110-00052-523210	POSTAGE		(0.00)	
273-300-03110-00052-523220	PHONE PAGERS INTERNET		(0.00)	
273-300-03110-00052-523300	ADVERTISING		(0.00)	
273-300-03110-00052-523500	TRAVEL		(0.00)	
273-300-03110-00052-523600	DUES & FEES		(0.00)	
273-300-03110-00052-523700	EDUCATION & TRAINING		(0.00)	
273-300-03110-00053-531100	GENERAL SUPPLIES		(0.00)	
273-300-03110-00053-531230	ELECTRICITY		(0.00)	

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273-300-03110-00053-531270	GAS OIL DIESEL		(0.00)	
273-300-03110-00053-531600	SMALL EQUIPMENT		(0.00)	
273-300-03110-00053-531610	RESCUE EQUIPMENT		(0.00)	
273-300-03110-00054-542200	VEHICLES (CAP OUTLAY)		(0.00)	
273-300-03110-00055-551100	INDIRECT COST ALLOCATION		(0.00)	
273-300-03110-00057-571030	EMA GRANT MATCH		(0.00)	
TOTAL	03110	EMA		**0.00**
TOTAL	300	PUBLIC SAFETY		**0.00**
TOTAL ACCT TYPE	5		**0.00**	
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	
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		0.00	

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TOTAL	31100	GENERAL PROPERTY TAXES		**0.00**
31600	BUSINESS TAXES			
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES		0.00	
TOTAL	31600	BUSINESS TAXES		**0.00**
TOTAL	031	TAXES		**0.00**
032	LICENSES & PERMITS			
32200	NON-BUSINESS LICENSES & PERMIT			
300-032-32200-32220-322210	ZONING& LAND USE		0.00	
TOTAL	32200	NON-BUSINESS LICENSES & PERMIT		**0.00**
32300	REGULATORY FEES			
300-032-32300-32310-323100	BUILDING PERMITS		0.00	
TOTAL	32300	REGULATORY FEES		**0.00**
TOTAL	032	LICENSES & PERMITS		**0.00**
033	INTERGOVERNMENTAL REVENUES			
33700	LOCAL GOV'T SHARED REVENUES			
300-033-33700-33700-337000	REIMBURSEMENT - CITY OF TIFTON		0.00	
TOTAL	33700	LOCAL GOV'T SHARED REVENUES		**0.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**0.00**
TOTAL ACCT TYPE	4		**0.00**	
700	HOUSING & DEVELOPMENT			
07000	TIFT COUNTY CODE ENFORCEMENT			
300-700-07000-00051-511100	SALARIES		(0.00)	
300-700-07000-00051-512100	HEALTH INSURANCE		(0.00)	
300-700-07000-00051-512101	FSA		(0.00)	
300-700-07000-00051-512110	LIFE INSURANCE		(0.00)	
300-700-07000-00051-512200	TAXES - PAYROLL		(0.00)	
300-700-07000-00051-512400	RETIREMENT		(0.00)	
300-700-07000-00051-512700	WORKERS COMP		(0.00)	
300-700-07000-00052-521210	LEGAL		(0.00)	

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300-700-07000-00052-521400	CONSULTATION SERVICES	(0.00)	
300-700-07000-00052-522210	R&M - EQUIPMENT	(0.00)	
300-700-07000-00052-522230	R&M - VEHICLES	(0.00)	
300-700-07000-00052-522320	LEASE EQUIPMENT	(0.00)	
300-700-07000-00052-522330	LEASE VEHICLES	(0.00)	
300-700-07000-00052-523100	INSURANCE	(0.00)	
300-700-07000-00052-523200	CONTRACT SERVICES	(0.00)	
300-700-07000-00052-523210	POSTAGE	(0.00)	
300-700-07000-00052-523220	PHONE PAGERS INTERNET	(0.00)	
300-700-07000-00052-523300	ADVERTISING	(0.00)	
300-700-07000-00052-523500	TRAVEL	(0.00)	
300-700-07000-00052-523600	DUES & FEES	(0.00)	
300-700-07000-00052-523700	EDUCATION & TRAINING	(0.00)	
300-700-07000-00053-531100	GENERAL SUPPLIES	(0.00)	
300-700-07000-00053-531270	GAS OIL DIESEL	(0.00)	
300-700-07000-00055-551100	INDIRECT COST ALLOCATION	(0.00)	
300-700-07000-00057-572620	LANDFILL TIPPING FEES	(0.00)	
TOTAL	07000	TIFT COUNTY CODE ENFORCEMENT	**0.00**
TOTAL	700	HOUSING & DEVELOPMENT	**0.00**
TOTAL ACCT TYPE	5	**0.00**	
TOTAL	300	TIFTON-TIFT CO CODE ADMIN	**0.00**
320	SPLOST		
033	INTERGOVERNMENTAL REVENUES		

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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		2,000.00	
TOTAL	36100	INTEREST INCOME		**2,000.00**
TOTAL	036	INVESTMENT INCOME		**2,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
320-038-38900-38900-389009	USE OF RESERVE		1,523,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**1,523,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**1,523,000.00**
TOTAL ACCT TYPE	4		**1,525,000.00**	
400	PUBLIC WORKS			
04960	SPLOST			
320-400-04960-00054-544200	WATER SYSTEM - SPLOST		147,000.00	
320-400-04960-00054-544300	COURTHOUSE - SPLOST		400,000.00	
320-400-04960-00054-544310	ADMIN BLDG COURTHOUSE		(0.00)	
320-400-04960-00054-544400	ADMIN BLDG - SPLOST		(0.00)	
320-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		147,000.00	
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		38,000.00	
TOTAL	04960	SPLOST		**(1,525,000.00)**
TOTAL	400	PUBLIC WORKS		**1,525,000.00**
TOTAL ACCT TYPE	5		**1,525,000.00**	
TOTAL	320	SPLOST		**0.00**
321	SPLOST 96			

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
321-036-36100-36100-361000	INTEREST INCOME		0.00	
TOTAL	36100	INTEREST INCOME		**0.00**
TOTAL	036	INVESTMENT INCOME		**0.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
321-038-38900-38900-389009	USE OF RESERVE		110,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**110,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**110,000.00**
TOTAL ACCT TYPE	4		**110,000.00**	
400	PUBLIC WORKS			
04960	SPLOST			
321-400-04960-00054-544800	MULTI-PURPOSE BLDG		110,000.00	
TOTAL	04960	SPLOST		**(110,000.00)**
TOTAL	400	PUBLIC WORKS		**110,000.00**
TOTAL ACCT TYPE	5		**110,000.00**	
TOTAL	321	SPLOST 96		**0.00**
322	SPLOST IV			
031	TAXES			
31300	GENERAL SALES & USE TAXES			
322-031-31300-31320-313200	SPLOST		7,000,000.00	
TOTAL	31300	GENERAL SALES & USE TAXES		**7,000,000.00**
TOTAL	031	TAXES		**7,000,000.00**
033	INTERGOVERNMENTAL REVENUES			
33100	FEDERAL GOV'T GRANTS			
322-033-33100-33110-331111	FEMA GRANT/09 FLOOD		0.00	
TOTAL	33100	FEDERAL GOV'T GRANTS		**0.00**
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		150,000.00	

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322-036-36100-36100-361008	INTEREST-PROJECT FUND		0.00	
TOTAL	36100	INTEREST INCOME		**150,000.00**
TOTAL	036	INVESTMENT INCOME		**150,000.00**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
322-038-38900-38900-389009	USE OF RESERVE		5,000,000.00	
TOTAL	38900	OTHER MISCELLANEOUS REVENUES		**5,000,000.00**
TOTAL	038	MISCELLANEOUS REVENUES		**5,000,000.00**
TOTAL ACCT TYPE	4		**12,150,000.00**	
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		(0.00)	
322-400-04960-00054-542410	SPLOST IV-800 MHZ		(0.00)	
322-400-04960-00054-542420	HARDWARE/SOFTWARE		450,000.00	
322-400-04960-00054-544400	ADMIN BLDG - SPLOST		(0.00)	
322-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		4,320,000.00	
322-400-04960-00054-544501	RED BIRD ROAD		(0.00)	
322-400-04960-00054-544502	2011 CDBG		(0.00)	
322-400-04960-00054-544503	GOLDEN ROAD		(0.00)	
322-400-04960-00054-544510	E911 & EOC		1,500,000.00	
322-400-04960-00054-544511	SPLOST IV-ANIMAL CONTROL		45,000.00	
322-400-04960-00054-544512	SPLOST/SOFTBALL COMPLEX LIGHTN		(0.00)	
322-400-04960-00054-544513	RECREATION		525,000.00	

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322-400-04960-00054-544514	PUBLIC WORKS		550,000.00	
322-400-04960-00054-544515	LIBRARY LANE/PARKING		150,000.00	
322-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT		2,988,300.00	
322-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT		208,600.00	
322-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT		173,600.00	
322-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT		925,400.00	
322-400-04960-00057-571005	TIFT LIBRARY-SPLOST ALLOT		24,000.00	
322-400-04960-00057-571007	TRMC-SPLOST ALLOT		58,100.00	
322-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT		231,700.00	
322-400-04960-00058-582000	INTEREST EXPENSE		(0.00)	
TOTAL	04960	SPLOST		**(12,150,000.00)**
TOTAL	400	PUBLIC WORKS		**12,150,000.00**
TOTAL ACCT TYPE	5		**12,150,000.00**	
TOTAL	322	SPLOST IV		**0.00**
730	JAIL CONSTRUCTION FUND			
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
730-035-35100-35140-351401	JAIL SURCHARGE		250,000.00	
TOTAL	35100	FINES & FORFEITURES		**250,000.00**
TOTAL	035	FINES & FORFEITURES		**250,000.00**
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**
038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
730-038-38900-38900-389009	USE OF RESERVE		400,000.00	

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TOTAL	38900	OTHER MISCELLANEOUS REVENUES	**400,000.00**
TOTAL	038	MISCELLANEOUS REVENUES	**400,000.00**
TOTAL ACCT TYPE	4	**652,500.00**	
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	285,000.00	
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	260,000.00	
730-300-03330-00052-522270	R&M - COMPUTERS	20,000.00	
730-300-03330-00053-531100	GENERAL SUPPLIES	2,500.00	
730-300-03330-00053-531140	INMATE SUPPLIES	(0.00)	
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	**(652,500.00)**
TOTAL	300	PUBLIC SAFETY	**652,500.00**
TOTAL ACCT TYPE	5	**652,500.00**	
TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**
731	DARE		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
731-035-35100-35140-351402	DRUG SURCHARGE	20,000.00	
TOTAL	35100	FINES & FORFEITURES	**20,000.00**
TOTAL	035	FINES & FORFEITURES	**20,000.00**
036	INVESTMENT INCOME		
36100	INTEREST INCOME		
731-036-36100-36100-361000	INTEREST INCOME	30.00	
TOTAL	36100	INTEREST INCOME	**30.00**
TOTAL	036	INVESTMENT INCOME	**30.00**

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TOTAL ACCT TYPE	4		**20,030.00**	
300	PUBLIC SAFETY			
03341	DARE			
731-300-03341-00052-523200	CONTRACT SERVICES		(0.00)	
731-300-03341-00053-531100	GENERAL SUPPLIES		20,030.00	
TOTAL	03341	DARE		**(20,030.00)**
TOTAL	300	PUBLIC SAFETY		**20,030.00**
TOTAL ACCT TYPE	5		**20,030.00**	
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		90,699.39	
TOTAL	33100	FEDERAL GOV'T GRANTS		**90,699.39**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**90,699.39**
035	FINES & FORFEITURES			
35100	FINES & FORFEITURES			
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		85,578.64	
TOTAL	35100	FINES & FORFEITURES		**85,578.64**
TOTAL	035	FINES & FORFEITURES		**85,578.64**
TOTAL ACCT TYPE	4		**176,278.03**	
200	JUDICIAL			
02301	STATE COURT/VICTIM ASSISTANCE			
732-200-02301-00051-511100	SALARIES		67,830.84	
732-200-02301-00051-511300	SALARIES O/T		(0.00)	
732-200-02301-00051-512100	HEALTH INSURANCE		15,462.52	
732-200-02301-00051-512101	FSA		500.00	
732-200-02301-00051-512110	LIFE INSURANCE		63.14	
732-200-02301-00051-512200	TAXES - PAYROLL		5,073.29	
732-200-02301-00051-512400	RETIREMENT		5,037.48	

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732-200-02301-00051-512700	WORKERS COMP	185.76	
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	700.00	
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	275.00	
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	1,200.00	
732-200-02301-00053-531270	GAS OIL DIESEL	1,000.00	
732-200-02301-00053-531322	WELLNESS PROGRAM	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	(0.00)	
732-200-02301-00057-572252	CASA	15,000.00	
TOTAL	02301	STATE COURT/VICTIM ASSISTANCE	**(176,278.03)**
TOTAL	200	JUDICIAL	**176,278.03**
TOTAL ACCT TYPE	5	**176,278.03**	
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	123,324.29	

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TOTAL	33100	FEDERAL GOV'T GRANTS		**123,324.29**
TOTAL	033	INTERGOVERNMENTAL REVENUES		**123,324.29**
TOTAL ACCT TYPE	4		**123,324.29**	
200	JUDICIAL			
02302	PRE-TRIAL DIVERSION			
733-200-02302-00051-511100	SALARIES		61,789.70	
733-200-02302-00051-512100	HEALTH INSURANCE		19,350.85	
733-200-02302-00051-512110	LIFE INSURANCE		57.84	
733-200-02302-00051-512200	TAXES - PAYROLL		4,726.91	
733-200-02302-00051-512400	RETIREMENT		3,908.81	
733-200-02302-00051-512700	WORKERS COMP		170.18	
733-200-02302-00052-521220	PHYSICALS/DRUG TEST		100.00	
733-200-02302-00052-522210	R&M - EQUIPMENT		4,260.00	
733-200-02302-00052-523211	POSTAGE - CRIME VICTIM ASSIST.		600.00	
733-200-02302-00052-523220	PHONE PAGERS INTERNET		780.00	
733-200-02302-00052-523500	TRAVEL		3,000.00	
733-200-02302-00052-523600	DUES & FEES		(0.00)	
733-200-02302-00052-523700	EDUCATION & TRAINING		467.00	
733-200-02302-00053-531100	GENERAL SUPPLIES		2,080.00	
733-200-02302-00053-531650	COMPUTER HARDWARE/SOFTWARE		19,700.00	
733-200-02302-00053-531660	FURNITURE & FIXTURES		2,333.00	
TOTAL	02302	PRE-TRIAL DIVERSION		**(123,324.29)**
TOTAL	200	JUDICIAL		**123,324.29**
TOTAL ACCT TYPE	5		**123,324.29**	
TOTAL	733	PRE-TRIAL DIVERSION		**0.00**