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100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

100-031-31100-31110-311100	CURRENT YEAR TAXES	12,419,376.37
100-031-31100-31110-311120	TIMBER TAX	16,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES	250,000.00
100-031-31100-31130-311310	VEHICLE TAX	290,000.00
100-031-31100-31130-311311	TAVT TAX	1,200,000.00
100-031-31100-31130-311320	MOBILE HOME TAX	90,000.00
100-031-31100-31130-311340	INTANGIBLE TAX	160,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX	300.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	18,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX	36,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE	120,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE	38,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX	48,746.00
TOTAL 31100 GENERAL PROPERTY TAXES		**14,686,422.37**

31300 GENERAL SALES & USE TAXES

100-031-31300-31300-313100	LOCAL OPTION SALES TAX	4,590,000.00
TOTAL 31300 GENERAL SALES & USE TAXES		**4,590,000.00**

31400 SELECTIVE SALES & USE TAXES

100-031-31400-31400-314200	BEVERAGE TAXES	140,000.00
TOTAL 31400 SELECTIVE SALES & USE TAXES		**140,000.00**

31600 BUSINESS TAXES

100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES	83,000.00
TOTAL 31600 BUSINESS TAXES		**83,000.00**

31900 PENALTY & INT ON DEL TAX

100-031-31900-31910-319100	PENALTY & INTEREST TAXES	200,000.00
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES	5,500.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**205,500.00**
TOTAL 031 TAXES		**19,704,922.37**

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		23,000.00
TOTAL 32100	BUSINESS LICENSES		**23,000.00**
TOTAL 032	LICENSES & PERMITS		**23,000.00**

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

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034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	100,000.00
100-034-34100-34100-341400	PRINTING & DUPLICATING	25,000.00
100-034-34100-34100-341900	ADMINISTRATION FEES	7,500.00
100-034-34100-34100-341905	BOND FEES	30,000.00
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	500,000.00
TOTAL 34100 GENERAL GOVERNMENT		**666,500.00**
34200 PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE	1,680,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE	1,300,000.00
100-034-34200-34290-342900	SHERIFF'S OFFICE	50,000.00
100-034-34200-34290-342901	RECYCLING REGISTRATION FEES	100.00
TOTAL 34200 PUBLIC SAFETY		**3,030,100.00**
34600 OTHER FEES		
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	40,000.00
TOTAL 34600 OTHER FEES		**40,000.00**
34700 CULTURE & RECREATION		
100-034-34700-34720-347200	ACTIVITY FEES	50,000.00
100-034-34700-34730-347301	GATE RECEIPTS	15,000.00
100-034-34700-34750-347500	TOURNAMENT FEES	25,000.00
100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV	0.00
100-034-34700-34790-347900	CONCESSIONS	8,000.00
100-034-34700-34790-347901	PICTURES	1,000.00
100-034-34700-34790-347902	SOUVENIRS	0.00
100-034-34700-34790-347903	SUPPLY FEES	600.00
100-034-34700-34790-347904	PARTICIPANT INSURANCE	250.00
TOTAL 34700 CULTURE & RECREATION		**99,850.00**
TOTAL 034 CHARGES FOR SERVICES		**3,836,450.00**

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035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
100-035-35100-35110-351110	SUPERIOR COURT FINES	40,000.00
100-035-35100-35110-351121	PROBATION OFFICE	1,000.00
100-035-35100-35110-351130	MAGISTRATE COURT	205,000.00
100-035-35100-35110-351150	PROBATE COURT	70,000.00
100-035-35100-35110-351160	JUVENILE COURT	5,000.00
100-035-35100-35110-351420	STATE/TRAFFIC COURT	2,500,000.00
TOTAL 35100 FINES & FORFEITURES		**2,821,000.00**
TOTAL 035 FINES & FORFEITURES		**2,821,000.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		80,000.00
TOTAL 36100	INTEREST INCOME		**80,000.00**
TOTAL 036	INVESTMENT INCOME		**80,000.00**

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037 RESOURCES FM PRIVATE SOURCES

37100 RESOURCES FM PRIVATE SOURCES

100-037-37100-37100-371000	SPONSORS	10,000.00

TOTAL	37100	RESOURCES FM PRIVATE SOURCES	**10,000.00**
TOTAL	037	RESOURCES FM PRIVATE SOURCES	**10,000.00**

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038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
100-038-38100-38100-381000	RENT		38,000.00
100-038-38100-38100-381007	YOUTH SERVICES		23,250.00
100-038-38100-38100-381009	AG SERVICE CENTER		37,552.56
100-038-38100-38100-381011	RENT/BEHAVIOR HEALTH		52,800.00
100-038-38100-38100-381012	RENT DFACS		202,185.00
100-038-38100-38100-381013	RENT - PUBLIC DEFENDER		9,600.00
100-038-38100-38100-381015	RENT-CAPITAL DEFENDER		1,200.00
100-038-38100-38100-381020	NEIGHBORHOOD SERVICE CTR		6,000.00
100-038-38100-38900-389000	MISCELLANEOUS REVENUES		25,000.00
TOTAL 38100	RENTS AND ROYALTIES		**395,587.56**
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS		110,000.00
TOTAL 38200	TELEPHONE COMMISSIONS		**110,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS		55,000.00
100-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**55,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**560,587.56**

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039 OTHER FINANCING SOURCES		
39101 REIMBURSEMENTS		
100-039-39101-00000-391011	DA	136,062.15
100-039-39101-00000-391014	ADR	58,233.83
100-039-39101-00000-391150	SUPERIOR COURT	7,800.00
100-039-39101-00000-391170	JUVENILE COURT	63,987.96
TOTAL 39101 REIMBURSEMENTS		**266,083.94**
39200 REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY	20,000.00
TOTAL 39200 REIMBURSEMENTS		**20,000.00**
TOTAL 039 OTHER FINANCING SOURCES		**286,083.94**

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TOTAL ACCT TYPE	4	**27,450,814.87**

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100 GENERAL GOVERNMENT

01100 GENERAL GOVERNMENT

100-100-01100-00051-511100	SALARIES	408,780.85
100-100-01100-00051-512100	HEALTH INSURANCE	36,527.19
100-100-01100-00051-512110	LIFE INSURANCE	455.52
100-100-01100-00051-512200	TAXES - PAYROLL	31,271.74
100-100-01100-00051-512400	RETIREMENT	87,310.34
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00
100-100-01100-00051-512700	WORKERS COMP	1,858.37
100-100-01100-00052-521210	LEGAL	400,000.00
100-100-01100-00052-521211	PUBLIC DEFENDER	276,604.92
100-100-01100-00052-521220	PHYSICALS/DRUG TEST	2,500.00
100-100-01100-00052-521240	AUDIT	85,000.00
100-100-01100-00052-521400	CONSULTATION SERVICES	75,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT	11,000.00
100-100-01100-00052-522230	R&M - VEHICLES	1,500.00
100-100-01100-00052-522320	LEASE EQUIPMENT	7,500.00
100-100-01100-00052-523100	INSURANCE	40,000.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS	0.00
100-100-01100-00052-523210	POSTAGE	100.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET	5,500.00
100-100-01100-00052-523300	ADVERTISING	9,000.00
100-100-01100-00052-523500	TRAVEL	1,500.00
100-100-01100-00052-523600	DUES & FEES	3,500.00
100-100-01100-00052-523700	EDUCATION & TRAINING	500.00
100-100-01100-00053-531100	GENERAL SUPPLIES	18,000.00
100-100-01100-00053-531270	GAS OIL DIESEL	20,000.00
100-100-01100-00053-531320	FOOD	500.00
100-100-01100-00053-531321	CHRISTMAS PARTY	3,000.00
100-100-01100-00053-531322	WELLNESS PROGRAM	14,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING	6,000.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE	0.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	83,000.00

100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-100-01100-00057-572020	AIRPORT AUTHORITY	50,000.00
100-100-01100-00057-572060	LIBRARY	318,110.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	25,500.00
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	180,320.00
100-100-01100-00057-572140	BEHAVIORAL HEALTH	34,300.00
100-100-01100-00057-572160	FOSTER KIDS/DFCS	5,000.00
100-100-01100-00057-572210	GA FORESTRY	8,469.00
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-579000	CONTINGENCY	256,000.00
100-100-01100-00057-579004	USE OF RESERVES	0.00
100-100-01100-00061-611120	TRANSFER TO E-911	706,816.45
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	0.00
TOTAL 01100 GENERAL GOVERNMENT		**(3,215,774.38)**
01110 COUNTY COMMISSIONERS		
100-100-01110-00051-511100	SALARIES	171,840.38
100-100-01110-00051-512100	HEALTH INSURANCE	95,357.12
100-100-01110-00051-512110	LIFE INSURANCE	272.88
100-100-01110-00051-512200	TAXES - PAYROLL	13,145.79
100-100-01110-00051-512400	RETIREMENT	32,080.60
100-100-01110-00051-512700	WORKERS COMP	735.73
100-100-01110-00052-521320	RECORDS CODING	1,500.00
100-100-01110-00052-523100	INSURANCE	1,400.00
100-100-01110-00052-523220	PHONE PAGERS INTERNET	5,000.00
100-100-01110-00052-523500	TRAVEL	57,000.00
100-100-01110-00052-523600	DUES & FEES	6,100.00
100-100-01110-00052-523700	EDUCATION & TRAINING	13,800.00
100-100-01110-00053-531100	GENERAL SUPPLIES	1,000.00
TOTAL 01110 COUNTY COMMISSIONERS		**(399,232.50)**
01400 ELECTIONS		
100-100-01400-00051-511100	SALARIES	96,343.40
100-100-01400-00051-512100	HEALTH INSURANCE	24,336.04
100-100-01400-00051-512110	LIFE INSURANCE	180.84
100-100-01400-00051-512200	TAXES - PAYROLL	7,370.27

100-100-01400-00051-512400	RETIREMENT	14,304.61
100-100-01400-00051-512700	WORKERS COMP	413.37
100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522210	R&M - EQUIPMENT	500.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	300.00
100-100-01400-00052-523100	INSURANCE	1,000.00
100-100-01400-00052-523210	POSTAGE	3,000.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	750.00
100-100-01400-00052-523300	ADVERTISING	1,500.00
100-100-01400-00052-523500	TRAVEL	1,000.00
100-100-01400-00052-523600	DUES & FEES	2,000.00
100-100-01400-00052-523700	EDUCATION & TRAINING	0.00
100-100-01400-00052-523880	POLL WORKERS	15,310.00
100-100-01400-00053-531100	GENERAL SUPPLIES	3,000.00
100-100-01400-00053-531170	ELECTIONS	4,900.00
100-100-01400-00053-531210	WATER/SEWER/TRASH	500.00
100-100-01400-00053-531220	NATURAL GAS	900.00
100-100-01400-00053-531230	ELECTRICITY	10,000.00
100-100-01400-00053-531600	SMALL EQUIPMENT	1,348.00
TOTAL 01400 ELECTIONS		**(203,116.53)**
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	152,787.35
100-100-01500-00051-512100	HEALTH INSURANCE	8,064.22
100-100-01500-00051-512110	LIFE INSURANCE	199.08
100-100-01500-00051-512200	TAXES - PAYROLL	11,688.23
100-100-01500-00051-512400	RETIREMENT	28,923.01
100-100-01500-00051-512700	WORKERS COMP	663.31
100-100-01500-00052-522210	R&M - EQUIPMENT	4,000.00
100-100-01500-00052-522340	COPIER LEASE	2,100.00
100-100-01500-00052-523100	INSURANCE	1,400.00
100-100-01500-00052-523210	POSTAGE	3,000.00
100-100-01500-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-100-01500-00052-523500	TRAVEL	1,000.00

100-100-01500-00052-523600	DUES & FEES	100.00
100-100-01500-00052-523700	EDUCATION & TRAINING	2,500.00
100-100-01500-00053-531100	GENERAL SUPPLIES	2,500.00
TOTAL 01500 FINANCE		**(219,925.20)**
01535 INFORMATION TECHNOLOGY		
100-100-01535-00051-511100	SALARIES	217,750.94
100-100-01535-00051-512100	HEALTH INSURANCE	46,688.60
100-100-01535-00051-512110	LIFE INSURANCE	352.80
100-100-01535-00051-512200	TAXES - PAYROLL	16,657.95
100-100-01535-00051-512400	RETIREMENT	40,906.69
100-100-01535-00051-512700	WORKERS COMP	938.15
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-523100	INSURANCE	1,800.00
100-100-01535-00052-523200	CONTRACT SERVICES	126,147.00
100-100-01535-00052-523210	POSTAGE	100.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	72,000.00
100-100-01535-00052-523500	TRAVEL	2,000.00
100-100-01535-00052-523700	EDUCATION & TRAINING	250.00
100-100-01535-00053-531100	GENERAL SUPPLIES	1,000.00
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE	7,500.00
TOTAL 01535 INFORMATION TECHNOLOGY		**(535,092.13)**
01545 TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	586,705.90
100-100-01545-00051-512100	HEALTH INSURANCE	133,177.54
100-100-01545-00051-512110	LIFE INSURANCE	1,143.84
100-100-01545-00051-512200	TAXES - PAYROLL	44,883.00
100-100-01545-00051-512400	RETIREMENT	101,764.87
100-100-01545-00051-512700	WORKERS COMP	2,525.81
100-100-01545-00052-521210	LEGAL	3,000.00
100-100-01545-00052-521220	PHYSICALS/DRUG TEST	90.00
100-100-01545-00052-521330	DATA PROCESSING	39,200.00
100-100-01545-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01545-00052-522320	LEASE EQUIPMENT	2,910.00
100-100-01545-00052-523100	INSURANCE	5,000.00

100-100-01545-00052-523210	POSTAGE	10,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	4,000.00
100-100-01545-00052-523300	ADVERTISING	4,800.00
100-100-01545-00052-523500	TRAVEL	3,962.00
100-100-01545-00052-523600	DUES & FEES	1,070.00
100-100-01545-00052-523700	EDUCATION & TRAINING	2,250.00
100-100-01545-00053-531100	GENERAL SUPPLIES	19,000.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,000.00
TOTAL 01545	TAX COMMISSIONER	**(967,482.96)**
01550	TAX ASSESSOR	
100-100-01550-00051-511100	SALARIES	379,265.95
100-100-01550-00051-512100	HEALTH INSURANCE	116,583.96
100-100-01550-00051-512110	LIFE INSURANCE	922.32
100-100-01550-00051-512200	TAXES - PAYROLL	29,013.85
100-100-01550-00051-512400	RETIREMENT	71,228.81
100-100-01550-00051-512700	WORKERS COMP	5,243.93
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	18,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	1,000.00
100-100-01550-00052-521210	LEGAL	6,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	1,100.00
100-100-01550-00052-522230	R&M - VEHICLES	1,500.00
100-100-01550-00052-522320	LEASE EQUIPMENT	2,500.00
100-100-01550-00052-523100	INSURANCE	6,500.00
100-100-01550-00052-523210	POSTAGE	650.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	2,500.00
100-100-01550-00052-523410	CONTRACT SERVICES	18,000.00
100-100-01550-00052-523500	TRAVEL	7,370.00
100-100-01550-00052-523600	DUES & FEES	7,480.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,000.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,500.00
100-100-01550-00053-531270	GAS OIL DIESEL	3,312.00
100-100-01550-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 01550	TAX ASSESSOR	**(685,670.82)**
01565	BUILDING & GROUNDS	

100-100-01565-00051-511100	SALARIES	206,034.38
100-100-01565-00051-512100	HEALTH INSURANCE	47,222.68
100-100-01565-00051-512110	LIFE INSURANCE	489.48
100-100-01565-00051-512200	TAXES - PAYROLL	15,761.63
100-100-01565-00051-512400	RETIREMENT	38,705.62
100-100-01565-00051-512700	WORKERS COMP	6,869.76
100-100-01565-00052-522210	R&M - EQUIPMENT	2,000.00
100-100-01565-00052-522230	R&M - VEHICLES	1,500.00
100-100-01565-00052-523100	INSURANCE	7,800.00
100-100-01565-00052-523220	PHONE PAGERS INTERNET	750.00
100-100-01565-00053-531230	ELECTRICITY	2,000.00
100-100-01565-00053-531270	GAS OIL DIESEL	6,000.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
100-100-01565-00054-542100	EQUIPMENT (CAP OUTLAY)	22,000.00
TOTAL 01565	BUILDING & GROUNDS	**(357,633.55)**
01567	PUBLIC BUILDINGS	
100-100-01567-00052-522210	R&M - EQUIPMENT	25,000.00
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	40,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	160,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	46,000.00
100-100-01567-00053-531951	R&M - HASTY'S BLDG	500.00
100-100-01567-00053-531971	R&M NEW PATROL STATION	3,000.00
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS	3,000.00
100-100-01567-00053-532021	JUVENILE COURT BLDG	1,000.00
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER	23,000.00
100-100-01567-00053-532041	DOT/SURVEY	750.00
100-100-01567-00053-532042	DEFAC BUILDING	10,000.00
100-100-01567-00053-532100	ELECTION PRECINCTS	3,000.00
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	300.00
TOTAL 01567	PUBLIC BUILDINGS	**(316,050.00)**
TOTAL 100	GENERAL GOVERNMENT	**6,899,978.07**

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200 JUDICIAL

02150 SUPERIOR COURT

100-200-02150-00051-511100	SALARIES	45,970.48
100-200-02150-00051-512200	TAXES - PAYROLL	3,516.74
100-200-02150-00051-512400	RETIREMENT	8,550.51
100-200-02150-00051-512700	WORKERS COMP	196.10
100-200-02150-00052-521180	COURT REPORTING	94,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	48,000.00
100-200-02150-00052-522210	R&M - EQUIPMENT	0.00
100-200-02150-00052-523210	POSTAGE	700.00
100-200-02150-00052-523220	PHONE PAGERS INTERNET	4,000.00
100-200-02150-00052-523500	TRAVEL	2,000.00
100-200-02150-00052-523600	DUES & FEES	1,700.00
100-200-02150-00052-523640	BAILIFF FEES	21,000.00
100-200-02150-00052-523660	JUROR'S FEES	40,000.00
100-200-02150-00052-523690	INTERPRETER	4,200.00
100-200-02150-00053-531100	GENERAL SUPPLIES	3,000.00

TOTAL 02150 SUPERIOR COURT **(276,833.83)**

02180 CLERK OF COURT

100-200-02180-00051-511100	SALARIES	438,365.63
100-200-02180-00051-512100	HEALTH INSURANCE	83,886.64
100-200-02180-00051-512110	LIFE INSURANCE	940.32
100-200-02180-00051-512200	TAXES - PAYROLL	33,534.97
100-200-02180-00051-512400	RETIREMENT	82,351.37
100-200-02180-00051-512700	WORKERS COMP	1,888.62
100-200-02180-00052-522320	LEASE EQUIPMENT	10,500.00
100-200-02180-00052-523100	INSURANCE	3,800.00
100-200-02180-00052-523200	CONTRACT SERVICES	57,700.00
100-200-02180-00052-523210	POSTAGE	12,000.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET	2,700.00
100-200-02180-00052-523500	TRAVEL	6,000.00
100-200-02180-00052-523600	DUES & FEES	525.00
100-200-02180-00052-523650	WITNESS FEES	3,000.00
100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON	3,000.00

100-200-02180-00052-523670	BD OF EQUALIZATION	6,680.00
100-200-02180-00052-523700	EDUCATION & TRAINING	2,000.00
100-200-02180-00053-531100	GENERAL SUPPLIES	15,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	2,000.00
TOTAL 02180 CLERK OF COURT		**(765,872.55)**
02200 DISTRICT ATTORNEY		
100-200-02200-00051-511100	SALARIES	127,289.92
100-200-02200-00051-512100	HEALTH INSURANCE	46,037.06
100-200-02200-00051-512110	LIFE INSURANCE	287.76
100-200-02200-00051-512200	TAXES - PAYROLL	9,737.68
100-200-02200-00051-512400	RETIREMENT	23,912.68
100-200-02200-00051-512700	WORKERS COMP	2,789.19
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-522210	R&M - EQUIPMENT	8,000.00
100-200-02200-00052-522230	R&M - VEHICLES	4,000.00
100-200-02200-00052-522320	LEASE EQUIPMENT	1,100.00
100-200-02200-00052-523100	INSURANCE	3,500.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	4,100.00
100-200-02200-00052-523500	TRAVEL	7,100.00
100-200-02200-00052-523600	DUES & FEES	3,270.00
100-200-02200-00052-523700	EDUCATION & TRAINING	2,000.00
100-200-02200-00053-531100	GENERAL SUPPLIES	20,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	8,000.00
100-200-02200-00053-531600	SMALL EQUIPMENT	0.00
100-200-02200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 02200 DISTRICT ATTORNEY		**(296,224.29)**
02201 SOLICITOR		
100-200-02201-00051-511100	SALARIES	249,927.18
100-200-02201-00051-512100	HEALTH INSURANCE	48,273.06
100-200-02201-00051-512110	LIFE INSURANCE	318.36
100-200-02201-00051-512200	TAXES - PAYROLL	19,119.43
100-200-02201-00051-512400	RETIREMENT	46,918.68
100-200-02201-00051-512700	WORKERS COMP	1,076.03

100-200-02201-00052-522210	R&M - EQUIPMENT	600.00
100-200-02201-00052-522340	COPIER LEASE	2,365.00
100-200-02201-00052-523100	INSURANCE	3,500.00
100-200-02201-00052-523210	POSTAGE	250.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	800.00
100-200-02201-00052-523500	TRAVEL	2,000.00
100-200-02201-00052-523600	DUES & FEES	534.00
100-200-02201-00052-523700	EDUCATION & TRAINING	600.00
100-200-02201-00053-531100	GENERAL SUPPLIES	1,000.00
100-200-02201-00053-531230	ELECTRICITY	3,800.00
TOTAL 02201 SOLICITOR		**(381,081.74)**
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	156,215.00
100-200-02300-00051-512100	HEALTH INSURANCE	17,872.64
100-200-02300-00051-512110	LIFE INSURANCE	199.92
100-200-02300-00051-512200	TAXES - PAYROLL	11,950.45
100-200-02300-00051-512400	RETIREMENT	29,346.55
100-200-02300-00051-512700	WORKERS COMP	673.02
100-200-02300-00052-521180	COURT REPORTING	27,500.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
100-200-02300-00052-522340	COPIER LEASE	1,750.00
100-200-02300-00052-523100	INSURANCE	1,400.00
100-200-02300-00052-523200	CONTRACT SERVICES	9,000.00
100-200-02300-00052-523210	POSTAGE	300.00
100-200-02300-00052-523220	PHONE PAGERS INTERNET	1,300.00
100-200-02300-00052-523500	TRAVEL	1,500.00
100-200-02300-00052-523600	DUES & FEES	750.00
100-200-02300-00052-523640	BAILIFF FEES	19,000.00
100-200-02300-00052-523660	JUROR'S FEES	12,000.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,500.00
100-200-02300-00053-531100	GENERAL SUPPLIES	3,000.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 02300 STATE COURT		**(331,757.58)**
02400 MAGISTRATE		

100-200-02400-00051-511100	SALARIES	255,342.75
100-200-02400-00051-512100	HEALTH INSURANCE	57,054.46
100-200-02400-00051-512110	LIFE INSURANCE	574.08
100-200-02400-00051-512200	TAXES - PAYROLL	19,533.72
100-200-02400-00051-512400	RETIREMENT	51,604.25
100-200-02400-00051-512700	WORKERS COMP	1,183.49
100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
100-200-02400-00052-522230	R&M - VEHICLES	500.00
100-200-02400-00052-522320	LEASE EQUIPMENT	1,800.00
100-200-02400-00052-523100	INSURANCE	3,100.00
100-200-02400-00052-523200	CONTRACT SERVICES	3,300.00
100-200-02400-00052-523210	POSTAGE	4,700.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-200-02400-00052-523500	TRAVEL	2,500.00
100-200-02400-00052-523600	DUES & FEES	540.00
100-200-02400-00052-523700	EDUCATION & TRAINING	1,095.00
100-200-02400-00053-531100	GENERAL SUPPLIES	3,000.00
100-200-02400-00053-531270	GAS OIL DIESEL	2,000.00
100-200-02400-00053-531710	UNIFORMS	100.00
TOTAL 02400 MAGISTRATE		**(416,227.75)**
02450 PROBATE COURT		
100-200-02450-00051-511100	SALARIES	162,197.02
100-200-02450-00051-512100	HEALTH INSURANCE	38,136.82
100-200-02450-00051-512110	LIFE INSURANCE	311.28
100-200-02450-00051-512200	TAXES - PAYROLL	12,408.07
100-200-02450-00051-512400	RETIREMENT	30,470.33
100-200-02450-00051-512700	WORKERS COMP	698.80
100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMENT	1,000.00
100-200-02450-00052-521210	LEGAL	3,000.00
100-200-02450-00052-522210	R&M - EQUIPMENT	1,050.00
100-200-02450-00052-522340	COPIER LEASE	2,000.00
100-200-02450-00052-523100	INSURANCE	1,300.00
100-200-02450-00052-523200	CONTRACT SERVICES	3,600.00

100-200-02450-00052-523210	POSTAGE	1,200.00
100-200-02450-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-200-02450-00052-523500	TRAVEL	3,400.00
100-200-02450-00052-523600	DUES & FEES	375.00
100-200-02450-00052-523700	EDUCATION & TRAINING	1,210.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,500.00
TOTAL 02450 PROBATE COURT		**(269,357.32)**
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	160,575.99
100-200-02600-00051-512100	HEALTH INSURANCE	9,250.24
100-200-02600-00051-512110	LIFE INSURANCE	202.08
100-200-02600-00051-512200	TAXES - PAYROLL	12,284.06
100-200-02600-00051-512400	RETIREMENT	29,003.31
100-200-02600-00051-512700	WORKERS COMP	910.24
100-200-02600-00052-521180	COURT REPORTING	1,200.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	75,000.00
100-200-02600-00052-523100	INSURANCE	1,400.00
100-200-02600-00052-523210	POSTAGE	600.00
100-200-02600-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02600-00052-523500	TRAVEL	1,600.00
100-200-02600-00052-523600	DUES & FEES	2,600.00
100-200-02600-00052-523640	BAILIFF FEES	5,000.00
100-200-02600-00052-523700	EDUCATION & TRAINING	550.00
100-200-02600-00053-531100	GENERAL SUPPLIES	3,000.00
100-200-02600-00053-531210	WATER/SEWER/TRASH	1,500.00
100-200-02600-00053-531230	ELECTRICITY	3,500.00
TOTAL 02600 JUVENILE COURT		**(309,175.92)**
TOTAL 200 JUDICIAL		**3,046,530.98**

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300 PUBLIC SAFETY

03110 EMA

100-300-03110-00051-511100	SALARIES	71,954.39
100-300-03110-00051-512100	HEALTH INSURANCE	9,184.24
100-300-03110-00051-512110	LIFE INSURANCE	117.60
100-300-03110-00051-512200	TAXES - PAYROLL	5,504.51
100-300-03110-00051-512400	RETIREMENT	13,517.17
100-300-03110-00051-512700	WORKERS COMP	1,866.99
100-300-03110-00052-522210	R&M - EQUIPMENT	2,500.00
100-300-03110-00052-522230	R&M - VEHICLES	500.00
100-300-03110-00052-523100	INSURANCE	1,500.00
100-300-03110-00052-523200	CONTRACT SERVICES	23,247.00
100-300-03110-00052-523210	POSTAGE	100.00
100-300-03110-00052-523220	PHONE PAGERS INTERNET	2,000.00
100-300-03110-00052-523500	TRAVEL	2,000.00
100-300-03110-00052-523600	DUES & FEES	100.00
100-300-03110-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03110-00053-531100	GENERAL SUPPLIES	500.00
100-300-03110-00053-531270	GAS OIL DIESEL	1,500.00
100-300-03110-00053-531600	SMALL EQUIPMENT	1,000.00
TOTAL 03110 EMA		**(139,091.90)**

03300 SHERIFF'S DEPARTMENT

100-300-03300-00051-511100	SALARIES	2,321,949.15
100-300-03300-00051-511300	SALARIES O/T	20,000.00
100-300-03300-00051-512100	HEALTH INSURANCE	465,387.68
100-300-03300-00051-512110	LIFE INSURANCE	5,031.96
100-300-03300-00051-512200	TAXES - PAYROLL	179,159.11
100-300-03300-00051-512400	RETIREMENT	439,322.54
100-300-03300-00051-512700	WORKERS COMP	64,091.82
100-300-03300-00052-521210	LEGAL	5,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03300-00052-521350	WRECKER SERVICE	800.00
100-300-03300-00052-522210	R&M - EQUIPMENT	4,000.00
100-300-03300-00052-522230	R&M - VEHICLES	60,000.00

100-300-03300-00052-522270	R&M - COMPUTERS	3,000.00
100-300-03300-00052-522330	LEASE VEHICLES	49,928.36
100-300-03300-00052-523100	INSURANCE	83,000.00
100-300-03300-00052-523210	POSTAGE	1,600.00
100-300-03300-00052-523220	PHONE PAGERS INTERNET	28,000.00
100-300-03300-00052-523300	ADVERTISING	1,500.00
100-300-03300-00052-523500	TRAVEL	3,000.00
100-300-03300-00052-523600	DUES & FEES	3,000.00
100-300-03300-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03300-00052-523750	PISTOL RANGE - EDU/TRAINING	7,300.00
100-300-03300-00053-531100	GENERAL SUPPLIES	19,000.00
100-300-03300-00053-531270	GAS OIL DIESEL	135,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	42,000.00
100-300-03300-00053-531710	UNIFORMS	8,000.00
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03300	SHERIFF'S DEPARTMENT	**(3,952,070.62)**
03320	CRIMINAL INVESTI/COURT SECURITY	
100-300-03320-00051-511100	SALARIES	517,187.45
100-300-03320-00051-511300	SALARIES O/T	6,000.00
100-300-03320-00051-512100	HEALTH INSURANCE	103,739.64
100-300-03320-00051-512110	LIFE INSURANCE	1,169.52
100-300-03320-00051-512200	TAXES - PAYROLL	40,023.84
100-300-03320-00051-512400	RETIREMENT	97,158.84
100-300-03320-00051-512700	WORKERS COMP	14,273.51
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	10,000.00
100-300-03320-00052-522330	LEASE VEHICLES	0.00
100-300-03320-00052-523100	INSURANCE	5,000.00
100-300-03320-00052-523200	CONTRACT SERVICES	4,000.00
100-300-03320-00052-523210	POSTAGE	500.00
100-300-03320-00052-523220	PHONE PAGERS INTERNET	7,500.00
100-300-03320-00052-523600	DUES & FEES	1,000.00
100-300-03320-00052-523700	EDUCATION & TRAINING	1,000.00

100-300-03320-00052-523900	TRI-COUNTY TASK FORCE	8,000.00
100-300-03320-00053-531100	GENERAL SUPPLIES	4,750.00
100-300-03320-00053-531210	WATER/SEWER/TRASH	700.00
100-300-03320-00053-531230	ELECTRICITY	6,000.00
100-300-03320-00053-531270	GAS OIL DIESEL	28,000.00
100-300-03320-00053-531600	SMALL EQUIPMENT	1,000.00
100-300-03320-00053-531710	UNIFORMS	1,250.00
100-300-03320-00053-531720	CLOTHING ALLOWANCE	5,000.00
100-300-03320-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03320	CRIMINAL INVESTI/COURT SERVICE	**(863,752.80)**
03325	JAIL	
100-300-03325-00051-511100	SALARIES	1,850,403.52
100-300-03325-00051-511300	SALARIES O/T	30,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	408,497.15
100-300-03325-00051-512110	LIFE INSURANCE	4,228.92
100-300-03325-00051-512200	TAXES - PAYROLL	143,850.87
100-300-03325-00051-512400	RETIREMENT	347,616.81
100-300-03325-00051-512700	WORKERS COMP	51,068.05
100-300-03325-00052-521210	LEGAL	2,500.00
100-300-03325-00052-521220	PHYSICALS/DRUG TEST	1,500.00
100-300-03325-00052-521270	INMATE MEDICAL	400,000.00
100-300-03325-00052-522210	R&M - EQUIPMENT	2,000.00
100-300-03325-00052-522230	R&M - VEHICLES	5,000.00
100-300-03325-00052-522270	R&M - COMPUTERS	3,500.00
100-300-03325-00052-522330	LEASE VEHICLES	0.00
100-300-03325-00052-523100	INSURANCE	31,500.00
100-300-03325-00052-523210	POSTAGE	1,000.00
100-300-03325-00052-523220	PHONE PAGERS INTERNET	10,000.00
100-300-03325-00052-523500	TRAVEL	1,000.00
100-300-03325-00052-523600	DUES & FEES	800.00
100-300-03325-00052-523700	EDUCATION & TRAINING	1,500.00
100-300-03325-00053-531100	GENERAL SUPPLIES	15,000.00
100-300-03325-00053-531140	INMATE SUPPLIES	20,000.00

100-300-03325-00053-531210	WATER/SEWER/TRASH	30,000.00
100-300-03325-00053-531220	NATURAL GAS	23,000.00
100-300-03325-00053-531230	ELECTRICITY	155,000.00
100-300-03325-00053-531270	GAS OIL DIESEL	30,000.00
100-300-03325-00053-531310	INMATE MEALS	250,000.00
100-300-03325-00053-531600	SMALL EQUIPMENT	25,000.00
100-300-03325-00053-531710	UNIFORMS	20,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	20,000.00
TOTAL 03325 JAIL		**(3,883,965.32)**
03600 EMS		
100-300-03600-00051-511100	SALARIES	1,297,907.95
100-300-03600-00051-511110	SALARY-P/T	130,000.00
100-300-03600-00051-511300	SALARIES O/T	350,000.00
100-300-03600-00051-512100	HEALTH INSURANCE	310,047.20
100-300-03600-00051-512110	LIFE INSURANCE	3,003.00
100-300-03600-00051-512200	TAXES - PAYROLL	128,359.96
100-300-03600-00051-512400	RETIREMENT	333,104.99
100-300-03600-00051-512700	WORKERS COMP	55,918.25
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	2,000.00
100-300-03600-00052-522210	R&M - EQUIPMENT	10,000.00
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	10,000.00
100-300-03600-00052-522230	R&M - VEHICLES	65,000.00
100-300-03600-00052-522340	COPIER LEASE	3,500.00
100-300-03600-00052-523100	INSURANCE	25,000.00
100-300-03600-00052-523200	CONTRACT SERVICES	16,000.00
100-300-03600-00052-523210	POSTAGE	500.00
100-300-03600-00052-523220	PHONE PAGERS INTERNET	2,500.00
100-300-03600-00052-523500	TRAVEL	750.00
100-300-03600-00052-523600	DUES & FEES	13,900.00
100-300-03600-00052-523700	EDUCATION & TRAINING	6,000.00
100-300-03600-00052-523910	EMS BILLING SERVICES	120,000.00
100-300-03600-00053-531100	GENERAL SUPPLIES	60,000.00
100-300-03600-00053-531210	WATER/SEWER/TRASH	2,400.00

100-300-03600-00053-531230	ELECTRICITY	12,500.00
100-300-03600-00053-531270	GAS OIL DIESEL	50,000.00
100-300-03600-00053-531600	SMALL EQUIPMENT	3,000.00
100-300-03600-00053-531710	UNIFORMS	12,000.00
100-300-03600-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 03600 EMS		**(3,023,391.35)**
03700 CORONER/MEDICAL EXAMINER		
100-300-03700-00051-512700	WORKERS COMP	55.00
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES	40,000.00
100-300-03700-00052-522220	R&M - BLDG/GROUNDS	250.00
100-300-03700-00052-522230	R&M - VEHICLES	500.00
100-300-03700-00052-523100	INSURANCE	850.00
100-300-03700-00052-523220	PHONE PAGERS INTERNET	725.00
100-300-03700-00052-523500	TRAVEL	1,000.00
100-300-03700-00052-523501	TRANSPORTS	4,000.00
100-300-03700-00052-523600	DUES & FEES	300.00
100-300-03700-00052-523700	EDUCATION & TRAINING	1,200.00
100-300-03700-00053-531100	GENERAL SUPPLIES	2,000.00
100-300-03700-00053-531230	ELECTRICITY	1,800.00
100-300-03700-00053-531270	GAS OIL DIESEL	600.00
100-300-03700-00053-531710	UNIFORMS	150.00
TOTAL 03700 CORONER/MEDICAL EXAMINER		**(53,430.00)**
03910 ANIMAL CONTROL		
100-300-03910-00051-511100	SALARIES	228,494.83
100-300-03910-00051-511110	SALARY-P/T	10,400.00
100-300-03910-00051-511300	SALARIES O/T	5,000.00
100-300-03910-00051-512100	HEALTH INSURANCE	36,373.12
100-300-03910-00051-512110	LIFE INSURANCE	507.12
100-300-03910-00051-512200	TAXES - PAYROLL	18,657.95
100-300-03910-00051-512400	RETIREMENT	42,925.04
100-300-03910-00051-512700	WORKERS COMP	2,097.27
100-300-03910-00052-521220	PHYSICALS/DRUG TEST	700.00
100-300-03910-00052-522210	R&M - EQUIPMENT	800.00
100-300-03910-00052-522220	R&M - BLDG/GROUNDS	4,000.00

100-300-03910-00052-522230	R&M - VEHICLES	5,000.00
100-300-03910-00052-522340	COPIER LEASE	1,300.00
100-300-03910-00052-523100	INSURANCE	8,000.00
100-300-03910-00052-523210	POSTAGE	100.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	70,000.00
100-300-03910-00052-523500	TRAVEL	1,000.00
100-300-03910-00052-523600	DUES & FEES	500.00
100-300-03910-00052-523700	EDUCATION & TRAINING	675.00
100-300-03910-00053-531100	GENERAL SUPPLIES	20,000.00
100-300-03910-00053-531210	WATER/SEWER/TRASH	4,400.00
100-300-03910-00053-531220	NATURAL GAS	8,500.00
100-300-03910-00053-531230	ELECTRICITY	9,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	13,000.00
100-300-03910-00053-531600	SMALL EQUIPMENT	1,000.00
100-300-03910-00053-531710	UNIFORMS	1,000.00
100-300-03910-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03910	ANIMAL CONTROL	**(494,930.33)**
TOTAL 300	PUBLIC SAFETY	**12,410,632.32**

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400 PUBLIC WORKS

04200 ROADS & PUBLIC WORKS

100-400-04200-00051-511100	SALARIES	1,409,331.47
100-400-04200-00051-511110	SALARY-P/T	6,908.13
100-400-04200-00051-511300	SALARIES O/T	20,000.00
100-400-04200-00051-512100	HEALTH INSURANCE	385,840.18
100-400-04200-00051-512110	LIFE INSURANCE	3,086.52
100-400-04200-00051-512200	TAXES - PAYROLL	109,872.33
100-400-04200-00051-512400	RETIREMENT	263,459.25
100-400-04200-00051-512700	WORKERS COMP	80,211.22
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	500.00
100-400-04200-00052-522210	R&M - EQUIPMENT	150,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS	3,000.00
100-400-04200-00052-522223	R & M / TIRE DISPOSAL	3,000.00
100-400-04200-00052-522320	LEASE EQUIPMENT	308,000.00
100-400-04200-00052-522340	COPIER LEASE	2,500.00
100-400-04200-00052-523100	INSURANCE	50,000.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET	4,800.00
100-400-04200-00053-531100	GENERAL SUPPLIES	9,000.00
100-400-04200-00053-531210	WATER/SEWER/TRASH	500.00
100-400-04200-00053-531220	NATURAL GAS	0.00
100-400-04200-00053-531230	ELECTRICITY	12,000.00
100-400-04200-00053-531270	GAS OIL DIESEL	280,000.00
100-400-04200-00053-531290	STREET LIGHTS	265,000.00
100-400-04200-00053-531500	ROAD MATERIALS	55,000.00
100-400-04200-00053-531550	ROAD SIGN MATERIALS	18,000.00
100-400-04200-00053-531600	SMALL EQUIPMENT	5,000.00
100-400-04200-00053-531770	UNIFORMS	4,000.00
100-400-04200-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-400-04200-00057-572620	LANDFILL TIPPING FEES	13,500.00

TOTAL 04200	ROADS & PUBLIC WORKS	**(3,462,509.10)**
TOTAL 400	PUBLIC WORKS	**3,462,509.10**

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600 CULTURE/RECREATION

06100 RECREATION

100-600-06100-00051-511100	SALARIES	504,846.19
100-600-06100-00051-511110	SALARY-P/T	155,000.00
100-600-06100-00051-511300	SALARIES O/T	18,000.00
100-600-06100-00051-512100	HEALTH INSURANCE	119,348.82
100-600-06100-00051-512110	LIFE INSURANCE	1,028.52
100-600-06100-00051-512200	TAXES - PAYROLL	51,855.23
100-600-06100-00051-512400	RETIREMENT	94,840.40
100-600-06100-00051-512700	WORKERS COMP	14,563.36
100-600-06100-00052-521220	PHYSICALS/DRUG TEST	100.00
100-600-06100-00052-522210	R&M - EQUIPMENT	22,500.00
100-600-06100-00052-522220	R&M - BLDG/GROUNDS	19,000.00
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT	30,000.00
100-600-06100-00052-522222	R&M - POOL	13,500.00
100-600-06100-00052-522230	R&M - VEHICLES	3,500.00
100-600-06100-00052-522320	LEASE EQUIPMENT	6,500.00
100-600-06100-00052-523100	INSURANCE	26,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	7,800.00
100-600-06100-00052-523500	TRAVEL	2,500.00
100-600-06100-00052-523600	DUES & FEES	5,500.00
100-600-06100-00052-523610	PROGRAM BIDS AND FEES	20,000.00
100-600-06100-00052-523621	OLDER AMERICANS EXPENSE	1,000.00
100-600-06100-00052-523700	EDUCATION & TRAINING	2,000.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	35,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES	600.00
100-600-06100-00053-531110	INTERNAL R & M	500.00
100-600-06100-00053-531120	ATHLETIC SUPPLIES	6,000.00
100-600-06100-00053-531130	MAINT SUPPLIES	33,000.00
100-600-06100-00053-531150	PROGRAM SUPPLIES	5,000.00
100-600-06100-00053-531210	WATER/SEWER/TRASH	21,000.00
100-600-06100-00053-531220	NATURAL GAS	1,900.00
100-600-06100-00053-531230	ELECTRICITY	154,000.00

100-600-06100-00053-531240	BOTTLED GAS/PROPANE	900.00
100-600-06100-00053-531270	GAS OIL DIESEL	15,500.00
100-600-06100-00053-531570	SALES TAX	3,000.00
100-600-06100-00053-531580	START UP BAGS	0.00
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE	26,000.00
100-600-06100-00053-531600	SMALL EQUIPMENT	3,500.00
100-600-06100-00053-531710	UNIFORMS	20,000.00
100-600-06100-00053-531740	OFFICE SUPPLIES	6,000.00
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00

TOTAL	06100	RECREATION	**(1,451,282.52)**
TOTAL	600	CULTURE/RECREATION	**1,451,282.52**

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700 HOUSING & DEVELOPMENT

07130 EXTENSION SERVICE

100-700-07130-00051-511100	SALARIES	0.00
100-700-07130-00051-511110	SALARY-P/T	7,456.80
100-700-07130-00051-512200	TAXES - PAYROLL	570.45
100-700-07130-00051-512400	RETIREMENT	0.00
100-700-07130-00051-512700	WORKERS COMP	248.63
100-700-07130-00052-521210	LEGAL	500.00
100-700-07130-00052-521220	PHYSICALS/DRUG TEST	90.00
100-700-07130-00052-521240	AUDIT	150.00
100-700-07130-00052-521400	CONSULTATION SERVICES	3,000.00
100-700-07130-00052-522210	R&M - EQUIPMENT	1,000.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	6,500.00
100-700-07130-00052-522320	LEASE EQUIPMENT	3,000.00
100-700-07130-00052-523100	INSURANCE	6,000.00
100-700-07130-00052-523200	CONTRACT SERVICES	102,702.00
100-700-07130-00052-523210	POSTAGE	500.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET	900.00
100-700-07130-00052-523240	PROGRAMS	0.00
100-700-07130-00052-523500	TRAVEL	10,000.00
100-700-07130-00052-523600	DUES & FEES	625.00
100-700-07130-00053-531100	GENERAL SUPPLIES	2,800.00
100-700-07130-00053-531110	INTERNAL R & M	800.00
100-700-07130-00053-531210	WATER/SEWER/TRASH	3,800.00
100-700-07130-00053-531230	ELECTRICITY	27,039.00
100-700-07130-00053-531270	GAS OIL DIESEL	1,500.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	700.00

TOTAL	07130	EXTENSION SERVICE	**(179,881.88)**
TOTAL	700	HOUSING & DEVELOPMENT	**179,881.88**

TOTAL ACCT TYPE	5	**27,450,814.87**

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TOTAL	100	GENERAL FUND	**0.00**

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200 TIFT LIFT-SPECIAL REV FUND

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

200-033-33400-33410-334118	DOT GRANT	149,432.13
TOTAL 33400	STATE GOVERNMENT GRANTS	**149,432.13**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**149,432.13**

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034	CHARGES FOR SERVICES		
34500	OTHER / ENTERPRISE		
200-034-34500-34550-345510	PASSENGER FARES		19,509.00
TOTAL 34500	OTHER / ENTERPRISE		**19,509.00**
TOTAL 034	CHARGES FOR SERVICES		**19,509.00**

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039 OTHER FINANCING SOURCES

39100 INTERFUND TRANSFERS

200-039-39100-39120-391200 TRANSFER FROM GENERAL FUND 0.00

TOTAL 39100 INTERFUND TRANSFERS **0.00**

TOTAL 039 OTHER FINANCING SOURCES **0.00**

TOTAL ACCT TYPE	4	**168,941.13**

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500 HEALTH & WELFARE

05540 TIFT LIFT

200-500-05540-00051-511100	SALARIES	82,522.32
200-500-05540-00051-511300	SALARIES O/T	3,000.00
200-500-05540-00051-512100	HEALTH INSURANCE	8,249.73
200-500-05540-00051-512110	LIFE INSURANCE	196.08
200-500-05540-00051-512200	TAXES - PAYROLL	6,542.66
200-500-05540-00051-512400	RETIREMENT	15,502.64
200-500-05540-00051-512700	WORKERS COMP	2,427.70
200-500-05540-00052-521220	PHYSICALS/DRUG TEST	250.00
200-500-05540-00052-522230	R&M - VEHICLES	4,000.00
200-500-05540-00052-522310	RENTAL-BUILDINGS	18,000.00
200-500-05540-00052-523100	INSURANCE	2,300.00
200-500-05540-00052-523220	PHONE PAGERS INTERNET	2,000.00
200-500-05540-00052-523500	TRAVEL	250.00
200-500-05540-00053-531100	GENERAL SUPPLIES	500.00
200-500-05540-00053-531270	GAS OIL DIESEL	20,000.00
200-500-05540-00054-542100	EQUIPMENT (CAP OUTLAY)	3,200.00
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)	0.00

TOTAL	05540	TIFT LIFT	**(168,941.13)**
TOTAL	500	HEALTH & WELFARE	**168,941.13**

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TOTAL ACCT TYPE	5	**168,941.13**

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

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205 LAW LIBRARY
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

205-035-35100-35150-351500	LAW LIBRARY SURCHARGE	38,000.00
TOTAL 35100	FINES & FORFEITURES	**38,000.00**
TOTAL 035	FINES & FORFEITURES	**38,000.00**

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

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TOTAL ACCT TYPE	4	**118,000.00**

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200	JUDICIAL		
02750	LAW LIBRARY		
205-200-02750-00051-512900		SUPPLEMENTS	20,000.00
205-200-02750-00052-523220		PHONE PAGERS INTERNET	5,000.00
205-200-02750-00052-523600		DUES & FEES	10,000.00
205-200-02750-00052-523901		MISCELLANEOUS EXPENSE	63,000.00
205-200-02750-00053-531100		GENERAL SUPPLIES	20,000.00
TOTAL 02750	LAW LIBRARY		**(118,000.00)**
TOTAL 200	JUDICIAL		**118,000.00**

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TOTAL ACCT TYPE	5	**118,000.00**

TOTAL	205	LAW LIBRARY	**0.00**

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

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

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

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
210-036-36100-36100-361000		INTEREST INCOME		50.00
TOTAL	36100	INTEREST INCOME		**50.00**
TOTAL	036	INVESTMENT INCOME		**50.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
210-038-38900-38900-389009	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	**125,050.00**

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300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523902		EXPENSES STATE DRUG	51,025.00
210-300-03327-00052-523903		EXPENSES US TREASURY	51,000.00
210-300-03327-00052-523904		EXPENSES FEDERAL DRUG	23,025.00
TOTAL 03327		SPECIAL LAW ENFORCEMENT	**(125,050.00)**
TOTAL 300		PUBLIC SAFETY	**125,050.00**

TOTAL ACCT TYPE	5	**125,050.00**

TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	**0.00**

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215 E-911		
034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES	37,500.00
215-034-34100-34100-341907	DISPATCH FEE-CITY OF TIFTON	0.00
215-034-34100-34100-341908	DISPATCH FEE-ABAC POLICE	0.00
TOTAL 34100 GENERAL GOVERNMENT		**37,500.00**
34200 PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE	180,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE	567,300.00
TOTAL 34200 PUBLIC SAFETY		**747,300.00**
TOTAL 034 CHARGES FOR SERVICES		**784,800.00**

039 OTHER FINANCING SOURCES

39100 INTERFUND TRANSFERS

215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	706,816.45
TOTAL 39100	INTERFUND TRANSFERS	**706,816.45**
TOTAL 039	OTHER FINANCING SOURCES	**706,816.45**

TOTAL ACCT TYPE	4	**1,491,616.45**

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300 PUBLIC SAFETY

03800 E-911

215-300-03800-00051-511100	SALARIES	710,478.35
215-300-03800-00051-511110	SALARY-P/T	7,456.80
215-300-03800-00051-511300	SALARIES O/T	175,000.00
215-300-03800-00051-512100	HEALTH INSURANCE	211,677.88
215-300-03800-00051-512110	LIFE INSURANCE	1,643.76
215-300-03800-00051-512200	TAXES - PAYROLL	68,309.54
215-300-03800-00051-512400	RETIREMENT	133,470.46
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
215-300-03800-00051-512700	WORKERS COMP	3,429.66
215-300-03800-00052-521220	PHYSICALS/DRUG TEST	500.00
215-300-03800-00052-522210	R&M - EQUIPMENT	4,000.00
215-300-03800-00052-522220	R&M - BLDG/GROUNDS	4,000.00
215-300-03800-00052-522230	R&M - VEHICLES	500.00
215-300-03800-00052-522340	COPIER LEASE	2,000.00
215-300-03800-00052-523100	INSURANCE	13,500.00
215-300-03800-00052-523200	CONTRACT SERVICES	90,000.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET	10,000.00
215-300-03800-00052-523250	GCIC SUBMISSIONS	6,500.00
215-300-03800-00052-523500	TRAVEL	4,000.00
215-300-03800-00052-523600	DUES & FEES	250.00
215-300-03800-00052-523700	EDUCATION & TRAINING	5,000.00
215-300-03800-00053-531100	GENERAL SUPPLIES	5,000.00
215-300-03800-00053-531210	WATER/SEWER/TRASH	2,000.00
215-300-03800-00053-531230	ELECTRICITY	29,400.00
215-300-03800-00053-531270	GAS OIL DIESEL	1,000.00
215-300-03800-00053-531600	SMALL EQUIPMENT	1,500.00
215-300-03800-00053-531770	UNIFORMS	1,000.00

TOTAL 03800 E-911		**(1,491,616.45)**
TOTAL 300 PUBLIC SAFETY		**1,491,616.45**

TOTAL ACCT TYPE	5	**1,491,616.45**

TOTAL	215	E-911	**0.00**

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216 ECONOMIC DEV REVOLVING
036 INVESTMENT INCOME
36100 INTEREST INCOME

216-036-36100-36100-361000	INTEREST INCOME	1,400.00
TOTAL 36100	INTEREST INCOME	**1,400.00**
TOTAL 036	INVESTMENT INCOME	**1,400.00**

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
216-038-38900-38900-389009		USE OF RESERVE		190,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**190,000.00**
TOTAL 038	MISCELLANEOUS REVENUES			**190,000.00**

TOTAL ACCT TYPE	4	**191,400.00**

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700 HOUSING & DEVELOPMENT

07310 ECON DEV REVOLVING LOAN FUND

216-700-07310-00052-523300	ADVERTISING	500.00
216-700-07310-00052-523600	DUES & FEES	100.00
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE	190,000.00
216-700-07310-00053-531100	GENERAL SUPPLIES	800.00
216-700-07310-00054-541302	CAPITAL OUTLAY-RUTH'S COTTAGE	0.00

TOTAL	07310	ECON DEV REVOLVING LOAN FUND	**(191,400.00)**
TOTAL	700	HOUSING & DEVELOPMENT	**191,400.00**

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TOTAL ACCT TYPE	5	**191,400.00**

TOTAL	216	ECONOMIC DEV REVOLVING LOAN	**0.00**

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270 FIRE DISTRICT FUND		
031 TAXES		
31100 GENERAL PROPERTY TAXES		
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	888,556.80
270-031-31100-31130-311311	TAVT TAX	18,000.00
270-031-31100-31130-311340	INTANGIBLE TAX	7,000.00
270-031-31100-31160-311600	PROPERTY TRANSFER TAX	6,000.00
TOTAL 31100 GENERAL PROPERTY TAXES		**919,556.80**
31600 BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES	1,272,222.68
TOTAL 31600 BUSINESS TAXES		**1,272,222.68**
31900 PENALTY & INT ON DEL TAX		
270-031-31900-31910-319100	PENALTY & INTEREST TAXES	3,000.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**3,000.00**
TOTAL 031 TAXES		**2,194,779.48**

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

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038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
270-038-38100-38900-389000	MISCELLANEOUS REVENUES		0.00
TOTAL 38100	RENTS AND ROYALTIES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**2,194,829.48**

Approved Budget Report

7/1/2020

Budget Year: 2021

300 PUBLIC SAFETY

03500 FIRE DISTRICT FUND

270-300-03500-00051-511100	SALARIES	1,086,235.55
270-300-03500-00051-511110	SALARY-P/T	50,000.00
270-300-03500-00051-511300	SALARIES O/T	100,000.00
270-300-03500-00051-511400	RESERVE FIRE	46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE	286,816.64
270-300-03500-00051-512110	LIFE INSURANCE	2,398.44
270-300-03500-00051-512200	TAXES - PAYROLL	94,572.02
270-300-03500-00051-512400	RETIREMENT	204,060.21
270-300-03500-00051-512700	WORKERS COMP	27,536.62
270-300-03500-00052-521220	PHYSICALS/DRUG TEST	500.00
270-300-03500-00052-522210	R&M - EQUIPMENT	12,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS	10,000.00
270-300-03500-00052-522230	R&M - VEHICLES	60,000.00
270-300-03500-00052-522340	COPIER LEASE	3,000.00
270-300-03500-00052-523100	INSURANCE	54,500.00
270-300-03500-00052-523200	CONTRACT SERVICES	7,310.00
270-300-03500-00052-523210	POSTAGE	100.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET	9,500.00
270-300-03500-00052-523500	TRAVEL	2,000.00
270-300-03500-00052-523600	DUES & FEES	5,000.00
270-300-03500-00052-523700	EDUCATION & TRAINING	15,000.00
270-300-03500-00053-531100	GENERAL SUPPLIES	10,000.00
270-300-03500-00053-531210	WATER/SEWER/TRASH	5,500.00
270-300-03500-00053-531220	NATURAL GAS	4,000.00
270-300-03500-00053-531230	ELECTRICITY	28,000.00
270-300-03500-00053-531270	GAS OIL DIESEL	35,000.00
270-300-03500-00053-531600	SMALL EQUIPMENT	10,000.00
270-300-03500-00053-531770	UNIFORMS	10,000.00
270-300-03500-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
270-300-03500-00057-579000	CONTINGENCY	15,000.00

TOTAL	03500	FIRE DISTRICT FUND	**(2,194,829.48)**
TOTAL	300	PUBLIC SAFETY	**2,194,829.48**

TOTAL ACCT TYPE	5	**2,194,829.48**

TOTAL	270	FIRE DISTRICT FUND	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

272 MOSQUITO CONTROL
031 TAXES
31100 GENERAL PROPERTY TAXES

272-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	0.00
272-031-31100-31620-316200	INSURANCE PREMIUM TAXES	25,819.70

TOTAL	31100	GENERAL PROPERTY TAXES	**25,819.70**
TOTAL	031	TAXES	**25,819.70**

TOTAL ACCT TYPE	4	**25,819.70**

Approved Budget Report

7/1/2020

Budget Year: 2021

500 HEALTH & WELFARE

05144 MOSQUITO CONTROL

272-500-05144-00051-511110	SALARY-P/T	7,000.00
272-500-05144-00051-512200	TAXES - PAYROLL	535.50
272-500-05144-00051-512700	WORKERS COMP	284.20
272-500-05144-00052-522210	R&M - EQUIPMENT	200.00
272-500-05144-00052-523100	INSURANCE	800.00
272-500-05144-00053-531100	GENERAL SUPPLIES	16,000.00
272-500-05144-00053-531270	GAS OIL DIESEL	1,000.00

TOTAL	05144	MOSQUITO CONTROL	**(25,819.70)**
TOTAL	500	HEALTH & WELFARE	**25,819.70**

TOTAL ACCT TYPE	5	**25,819.70**

TOTAL	272	MOSQUITO CONTROL	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

275 HOTEL/MOTEL TAX FUND
031 TAXES
31400 SELECTIVE SALES & USE TAXES
275-031-31400-31410-314100 HOTEL MOTEL TAX 7,200.00

TOTAL 31400 SELECTIVE SALES & USE TAXES **7,200.00**
TOTAL 031 TAXES **7,200.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
275-038-38900-38900-389009	USE OF RESERVE		3,400.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**3,400.00**
TOTAL 038	MISCELLANEOUS REVENUES		**3,400.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL ACCT TYPE	4	**10,600.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

700 HOUSING & DEVELOPMENT

07540 TOURISM

275-700-07540-00052-523901	MISCELLANEOUS EXPENSE	220.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM	2,880.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN	7,500.00

TOTAL	07540	TOURISM	**(10,600.00)**
TOTAL	700	HOUSING & DEVELOPMENT	**10,600.00**

TOTAL ACCT TYPE	5	**10,600.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

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

Approved Budget Report

7/1/2020

Budget Year: 2021

300 TIFT COUNTY CODE ENFORCEMENT
031 TAXES
31100 GENERAL PROPERTY TAXES

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

31600 BUSINESS TAXES

300-031-31600-31600-316100	BUSINESS OCCUPATION TAX	100,000.00
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES	94,880.33
TOTAL 31600 BUSINESS TAXES		**194,880.33**
TOTAL 031 TAXES		**194,880.33**

Approved Budget Report

7/1/2020

Budget Year: 2021

032	LICENSES & PERMITS		
32200	NON-BUSINESS LICENSES & PERMIT		
300-032-32200-32220-322210	ZONING& LAND USE		2,000.00
TOTAL 32200	NON-BUSINESS LICENSES & PERMIT		**2,000.00**
32300	REGULATORY FEES		
300-032-32300-32310-323100	BUILDING PERMITS		172,800.00
TOTAL 32300	REGULATORY FEES		**172,800.00**
TOTAL 032	LICENSES & PERMITS		**174,800.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

039	OTHER FINANCING SOURCES		
39200	REIMBURSEMENTS		
300-039-39200-39210-392101	SALE OF PROPERTY		0.00
TOTAL 39200	REIMBURSEMENTS		**0.00**
TOTAL 039	OTHER FINANCING SOURCES		**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL ACCT TYPE	4	**369,680.33**

Approved Budget Report

7/1/2020

Budget Year: 2021

700 HOUSING & DEVELOPMENT

07000 TIFT COUNTY CODE ENFORCEMENT

300-700-07000-00051-511100	SALARIES	205,975.51
300-700-07000-00051-512100	HEALTH INSURANCE	55,546.92
300-700-07000-00051-512110	LIFE INSURANCE	429.36
300-700-07000-00051-512200	TAXES - PAYROLL	15,757.13
300-700-07000-00051-512400	RETIREMENT	38,694.56
300-700-07000-00051-512700	WORKERS COMP	2,942.85
300-700-07000-00052-521400	CONSULTATION SERVICES	15,000.00
300-700-07000-00052-522210	R&M - EQUIPMENT	1,000.00
300-700-07000-00052-522230	R&M - VEHICLES	2,500.00
300-700-07000-00052-522320	LEASE EQUIPMENT	2,000.00
300-700-07000-00052-523100	INSURANCE	4,500.00
300-700-07000-00052-523210	POSTAGE	500.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET	5,200.00
300-700-07000-00052-523300	ADVERTISING	500.00
300-700-07000-00052-523500	TRAVEL	3,000.00
300-700-07000-00052-523600	DUES & FEES	1,400.00
300-700-07000-00052-523700	EDUCATION & TRAINING	3,000.00
300-700-07000-00053-531100	GENERAL SUPPLIES	2,000.00
300-700-07000-00053-531210	WATER/SEWER/TRASH	575.00
300-700-07000-00053-531230	ELECTRICITY	3,800.00
300-700-07000-00053-531270	GAS OIL DIESEL	4,000.00
300-700-07000-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,359.00
300-700-07000-00054-542200	VEHICLES (CAP OUTLAY)	0.00

TOTAL	07000	TIFT COUNTY CODE ENFORCEMENT	**(369,680.33)**
TOTAL	700	HOUSING & DEVELOPMENT	**369,680.33**

TOTAL ACCT TYPE	5	**369,680.33**

TOTAL	300	TIFT COUNTY CODE ENFORCEMENT	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

324	SPLOST VI		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
324-031-31300-31320-313200	SPLOST		7,200,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**7,200,000.00**
TOTAL 031	TAXES		**7,200,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
324-033-33400-33430-334320	DOT CONTRACTS-LMIG		774,568.87
TOTAL 33400	STATE GOVERNMENT GRANTS		**774,568.87**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**774,568.87**

Approved Budget Report

7/1/2020

Budget Year: 2021

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
324-036-36100-36100-361000	INTEREST INCOME			400.00
TOTAL 36100	INTEREST INCOME			**400.00**
TOTAL 036	INVESTMENT INCOME			**400.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
324-038-38900-38900-389009	USE OF RESERVE		3,344,972.42
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**3,344,972.42**
TOTAL 038	MISCELLANEOUS REVENUES		**3,344,972.42**

039	OTHER FINANCING SOURCES		
39101	REIMBURSEMENTS		
324-039-39101-00000-391012	T-SPLOST REIMBURSEMENTS		0.00
TOTAL 39101	REIMBURSEMENTS		**0.00**
TOTAL 039	OTHER FINANCING SOURCES		**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL ACCT TYPE	4	**11,319,941.29**

Approved Budget Report

7/1/2020

Budget Year: 2021

300	PUBLIC SAFETY		
04960	SPLOST		
324-300-04960-00054-544509	PUBLIC SAFETY		653,805.49
TOTAL 04960	SPLOST		**(653,805.49)**
TOTAL 300	PUBLIC SAFETY		**653,805.49**

Approved Budget Report

7/1/2020

Budget Year: 2021

320 SPLOST

04960 SPLOST

324-320-04960-00052-523600	DUES & FEES	400.00
324-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	0.00
324-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	1,587,522.29
324-320-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP	717,192.64
324-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	2,360,160.00
324-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	213,840.00
324-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	213,840.00
324-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	711,360.00
324-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	201,600.00
324-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	177,840.00
TOTAL 04960 SPLOST		**(6,183,754.93)**
TOTAL 320 SPLOST		**6,183,754.93**

Approved Budget Report

7/1/2020

Budget Year: 2021

400 PUBLIC WORKS		
04960 SPLOST		
324-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	2,828,270.21
324-400-04960-00054-544506	LMIG PROJECTS	774,568.87
TOTAL 04960 SPLOST		**(3,602,839.08)**
TOTAL 400 PUBLIC WORKS		**3,602,839.08**

Approved Budget Report

7/1/2020

Budget Year: 2021

600	CULTURE/RECREATION			
04960	SPLOST			
324-600-04960-00054-544513		RECREATION-SPLOST		879,541.79
TOTAL	04960	SPLOST		**(879,541.79)**
TOTAL	600	CULTURE/RECREATION		**879,541.79**

TOTAL ACCT TYPE	5	**11,319,941.29**

TOTAL	324	SPLOST VI	**0.00**

335 T-SPLOST
031 TAXES
31300 GENERAL SALES & USE TAXES

335-031-31300-31320-313235	T-SPLOST	540,000.00
TOTAL 31300	GENERAL SALES & USE TAXES	**540,000.00**
TOTAL 031	TAXES	**540,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
335-038-38900-38900-389009	USE OF RESERVE		400,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**400,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**400,000.00**

TOTAL ACCT TYPE	4	**940,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

400 PUBLIC WORKS		
04960 SPLOST		
335-400-04960-00052-522210	R&M - EQUIPMENT	50,000.00
335-400-04960-00054-542100	EQUIPMENT (CAP OUTLAY)	250,000.00
335-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	640,000.00
TOTAL 04960 SPLOST		**(940,000.00)**
TOTAL 400 PUBLIC WORKS		**940,000.00**

TOTAL ACCT TYPE	5	**940,000.00**

TOTAL	335	T-SPLOST	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

500 AIRPORT
034 CHARGES FOR SERVICES
34530 AIRPORT CHARGES

500-034-34530-34530-345310	JET FUEL SALES	321,979.00
500-034-34530-34530-345311	AV GAS SALES	230,000.00
500-034-34530-34530-345312	OIL SALES	5,500.00

TOTAL	34530	AIRPORT CHARGES	**557,479.00**
TOTAL	034	CHARGES FOR SERVICES	**557,479.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
500-038-38100-38100-381000	RENT		81,000.00
TOTAL 38100	RENTS AND ROYALTIES		**81,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
500-038-38900-38900-389000	MISCELLANEOUS REVENUES		1,500.00
500-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**1,500.00**
TOTAL 038	MISCELLANEOUS REVENUES		**82,500.00**

039 OTHER FINANCING SOURCES

39100 INTERFUND TRANSFERS

500-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	50,000.00
500-039-39100-39120-391207	TRANSFER FROM DEV AUTH	50,000.00

TOTAL	39100	INTERFUND TRANSFERS	**100,000.00**
TOTAL	039	OTHER FINANCING SOURCES	**100,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL ACCT TYPE	4	**739,979.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

700 HOUSING & DEVELOPMENT

07563 AIRPORT

500-700-07563-00051-511100	SALARIES	131,871.93
500-700-07563-00051-512100	HEALTH INSURANCE	17,248.46
500-700-07563-00051-512110	LIFE INSURANCE	277.56
500-700-07563-00051-512200	TAXES - PAYROLL	10,088.20
500-700-07563-00051-512400	RETIREMENT	25,454.16
500-700-07563-00051-512700	WORKERS COMP	2,099.69
500-700-07563-00052-521400	CONSULTATION SERVICES	19,000.00
500-700-07563-00052-522210	R&M - EQUIPMENT	5,000.00
500-700-07563-00052-522220	R&M - BLDG/GROUNDS	10,000.00
500-700-07563-00052-522230	R&M - VEHICLES	5,139.00
500-700-07563-00052-522310	RENTAL-BUILDINGS	20,000.00
500-700-07563-00052-522320	LEASE EQUIPMENT	600.00
500-700-07563-00052-523100	INSURANCE	5,500.00
500-700-07563-00052-523220	PHONE PAGERS INTERNET	12,000.00
500-700-07563-00052-523600	DUES & FEES	500.00
500-700-07563-00052-523601	CREDIT CARD FEES	20,000.00
500-700-07563-00053-531100	GENERAL SUPPLIES	1,500.00
500-700-07563-00053-531210	WATER/SEWER/TRASH	2,800.00
500-700-07563-00053-531230	ELECTRICITY	22,000.00
500-700-07563-00053-531270	GAS OIL DIESEL	7,500.00
500-700-07563-00053-531510	COST OF JET FUEL	205,000.00
500-700-07563-00053-531511	COST OF AV FUEL	200,000.00
500-700-07563-00053-531570	SALES TAX	15,000.00
500-700-07563-00053-531710	UNIFORMS	400.00
500-700-07563-00054-542100	EQUIPMENT (CAP OUTLAY)	1,000.00

TOTAL	07563	AIRPORT	**(739,979.00)**
TOTAL	700	HOUSING & DEVELOPMENT	**739,979.00**

TOTAL ACCT TYPE	5	**739,979.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL	500	AIRPORT	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

730	JAIL CONSTRUCTION FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
730-035-35100-35140-351401	JAIL SURCHARGE		275,000.00
TOTAL 35100	FINES & FORFEITURES		**275,000.00**
TOTAL 035	FINES & FORFEITURES		**275,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
730-036-36100-36100-361000		INTEREST INCOME		85.00
TOTAL	36100	INTEREST INCOME		**85.00**
TOTAL	036	INVESTMENT INCOME		**85.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
730-038-38900-38900-389009	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	**375,085.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

300 PUBLIC SAFETY		
03330 JAIL CONSTRUCTION FUND		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	320,085.00
730-300-03330-00052-522270	R&M - COMPUTERS	20,000.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE	35,000.00
TOTAL 03330 JAIL CONSTRUCTION FUND		**(375,085.00)**
TOTAL 300 PUBLIC SAFETY		**375,085.00**

TOTAL ACCT TYPE	5	**375,085.00**

TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

731 DATE FUND
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

731-035-35100-35140-351402	DRUG SURCHARGE	75,000.00
TOTAL 35100	FINES & FORFEITURES	**75,000.00**
TOTAL 035	FINES & FORFEITURES	**75,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

036	INVESTMENT INCOME			
	36100	INTEREST INCOME		
	731-036-36100-36100-361000	INTEREST INCOME		100.00
TOTAL	36100	INTEREST INCOME		**100.00**
TOTAL	036	INVESTMENT INCOME		**100.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
731-038-38900-38900-389009		USE OF RESERVE		50,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**50,000.00**
TOTAL 038	MISCELLANEOUS REVENUES			**50,000.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL ACCT TYPE	4	**125,100.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

300 PUBLIC SAFETY		
03341 DARE		
731-300-03341-00052-523200	CONTRACT SERVICES	60,000.00
731-300-03341-00053-531100	GENERAL SUPPLIES	65,100.00
TOTAL 03341 DARE		**(125,100.00)**
TOTAL 300 PUBLIC SAFETY		**125,100.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

TOTAL ACCT TYPE	5	**125,100.00**

TOTAL	731	DATE FUND	**0.00**

732 STATE COURT/VICTIM ASSISTANCE

033 INTERGOVERNMENTAL REVENUES

33100 FEDERAL GOV'T GRANTS

732-033-33100-33110-331108	CJCC GRANT-VEHICLE	0.00
732-033-33100-33110-331109	CJCC GRANT-VOCA COMP	60,000.00
732-033-33100-33110-331113	CJCC GRANT-VOCA BASE	144,525.00

TOTAL	33100	FEDERAL GOV'T GRANTS	**204,525.00**
TOTAL	033	INTERGOVERNMENTAL REVENUES	**204,525.00**

Approved Budget Report

7/1/2020

Budget Year: 2021

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

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
732-038-38900-38900-389009		USE OF RESERVE		39,498.85
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**39,498.85**
TOTAL 038	MISCELLANEOUS REVENUES			**39,498.85**

TOTAL ACCT TYPE	4	**394,023.85**

Approved Budget Report

7/1/2020

Budget Year: 2021

200 JUDICIAL

02301 STATE COURT/VICTIM ASSISTANCE

732-200-02301-00051-511100	SALARIES	200,352.93
732-200-02301-00051-512100	HEALTH INSURANCE	42,181.16
732-200-02301-00051-512110	LIFE INSURANCE	461.28
732-200-02301-00051-512200	TAXES - PAYROLL	15,327.00
732-200-02301-00051-512400	RETIREMENT	37,638.30
732-200-02301-00051-512700	WORKERS COMP	863.18
732-200-02301-00052-522210	R&M - EQUIPMENT	1,500.00
732-200-02301-00052-522230	R&M - VEHICLES	250.00
732-200-02301-00052-523100	INSURANCE	2,500.00
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	1,500.00
732-200-02301-00052-523220	PHONE PAGERS INTERNET	400.00
732-200-02301-00052-523500	TRAVEL	5,700.00
732-200-02301-00052-523700	EDUCATION & TRAINING	1,000.00
732-200-02301-00053-531100	GENERAL SUPPLIES	3,600.00
732-200-02301-00053-531270	GAS OIL DIESEL	750.00
732-200-02301-00053-531600	SMALL EQUIPMENT	2,000.00
732-200-02301-00054-542200	VEHICLES (CAP OUTLAY)	0.00
732-200-02301-00057-572250	RUTH'S COTTAGE/PATTI CAKE HO	58,000.00
732-200-02301-00057-572252	CASA	20,000.00

TOTAL 02301	STATE COURT/VICTIM ASSISTANCE	**(394,023.85)**
TOTAL 200	JUDICIAL	**394,023.85**

TOTAL ACCT TYPE	5	**394,023.85**

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

734 STATE COURT DUI PROGRAM

033 INTERGOVERNMENTAL REVENUES

33100 FEDERAL GOV'T GRANTS

734-033-33100-33110-331113	CJCC GRANT-VOCA BASE	101,233.18
TOTAL 33100	FEDERAL GOV'T GRANTS	**101,233.18**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**101,233.18**

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
734-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
734-035-35100-35140-351405	PROGRAM FEES		9,000.00
TOTAL 35100	FINES & FORFEITURES		**34,000.00**
TOTAL 035	FINES & FORFEITURES		**34,000.00**

TOTAL ACCT TYPE	4	**135,233.18**

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200 JUDICIAL

02303 STATE COURT DUI PROGRAM

734-200-02303-00051-511100	SALARIES	52,530.00
734-200-02303-00051-512100	HEALTH INSURANCE	8,985.77
734-200-02303-00051-512110	LIFE INSURANCE	117.60
734-200-02303-00051-512200	TAXES - PAYROLL	4,018.55
734-200-02303-00051-512400	RETIREMENT	8,037.18
734-200-02303-00051-512700	WORKERS COMP	224.08
734-200-02303-00052-521211	PUBLIC DEFENDER	5,000.00
734-200-02303-00052-521220	PHYSICALS/DRUG TEST	5,500.00
734-200-02303-00052-521400	CONSULTATION SERVICES	20,000.00
734-200-02303-00052-523500	TRAVEL	3,000.00
734-200-02303-00053-531100	GENERAL SUPPLIES	1,000.00
734-200-02303-00053-531101	GRADUATION/INCENTIVES	1,820.00
734-200-02303-00057-572251	CJCC GRANT MATCH	25,000.00

TOTAL	02303	STATE COURT DUI PROGRAM	**(135,233.18)**
TOTAL	200	JUDICIAL	**135,233.18**

TOTAL ACCT TYPE	5	**135,233.18**

TOTAL	734	STATE COURT DUI PROGRAM	**0.00**

735 ADULT FELONY DRUG COURT

033 INTERGOVERNMENTAL REVENUES

33100 FEDERAL GOV'T GRANTS

735-033-33100-33110-331113	CJCC GRANT-VOCA BASE	224,571.71
TOTAL 33100	FEDERAL GOV'T GRANTS	**224,571.71**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**224,571.71**

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE		42,000.00
735-035-35100-35140-351405	PROGRAM FEES		20,000.00
TOTAL 35100	FINES & FORFEITURES		**62,000.00**
TOTAL 035	FINES & FORFEITURES		**62,000.00**

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	037	RESOURCES FM PRIVATE SOURCES		
	37100	RESOURCES FM PRIVATE SOURCES		
735-037-37100-37100-371001			DONATIONS	0.00
TOTAL	37100	RESOURCES FM PRIVATE SOURCES		**0.00**
TOTAL	037	RESOURCES FM PRIVATE SOURCES		**0.00**

TOTAL ACCT TYPE	4	**286,571.71**

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200 JUDICIAL

02304 ADULT FELONY DRUG COURT

735-200-02304-00051-511100	SALARIES	68,741.50
735-200-02304-00051-512100	HEALTH INSURANCE	8,064.22
735-200-02304-00051-512110	LIFE INSURANCE	117.60
735-200-02304-00051-512200	TAXES - PAYROLL	5,258.72
735-200-02304-00051-512400	RETIREMENT	9,808.21
735-200-02304-00051-512700	WORKERS COMP	426.35
735-200-02304-00052-521220	PHYSICALS/DRUG TEST	27,547.50
735-200-02304-00052-521400	CONSULTATION SERVICES	103,607.61
735-200-02304-00052-522340	COPIER LEASE	6,000.00
735-200-02304-00052-523100	INSURANCE	500.00
735-200-02304-00052-523220	PHONE PAGERS INTERNET	1,000.00
735-200-02304-00052-523500	TRAVEL	2,000.00
735-200-02304-00052-523700	EDUCATION & TRAINING	1,500.00
735-200-02304-00053-531100	GENERAL SUPPLIES	10,000.00
735-200-02304-00057-572251	CJCC GRANT MATCH	42,000.00

TOTAL	02304	ADULT FELONY DRUG COURT	**(286,571.71)**
TOTAL	200	JUDICIAL	**286,571.71**

TOTAL ACCT TYPE	5	**286,571.71**

TOTAL	735	ADULT FELONY DRUG COURT	**0.00**