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100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

100-031-31100-31110-311100	CURRENT YEAR TAXES	12,505,746.57
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	280,000.00
100-031-31100-31130-311311	TAVT TAX	1,600,000.00
100-031-31100-31130-311320	MOBILE HOME TAX	80,000.00
100-031-31100-31130-311340	INTANGIBLE TAX	180,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX	500.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	18,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX	40,000.00
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	49,071.17
TOTAL 31100 GENERAL PROPERTY TAXES		**15,177,317.74**

31300 GENERAL SALES & USE TAXES

100-031-31300-31300-313100	LOCAL OPTION SALES TAX	6,000,000.00
TOTAL 31300 GENERAL SALES & USE TAXES		**6,000,000.00**

31400 SELECTIVE SALES & USE TAXES

100-031-31400-31400-314200	BEVERAGE TAXES	160,000.00
TOTAL 31400 SELECTIVE SALES & USE TAXES		**160,000.00**

31600 BUSINESS TAXES

100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES	85,000.00
TOTAL 31600 BUSINESS TAXES		**85,000.00**

31900 PENALTY & INT ON DEL TAX

100-031-31900-31910-319100	PENALTY & INTEREST TAXES	180,000.00
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES	5,000.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**185,000.00**
TOTAL 031 TAXES		**21,607,317.74**

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		25,600.00
TOTAL 32100	BUSINESS LICENSES		**25,600.00**
TOTAL 032	LICENSES & PERMITS		**25,600.00**

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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**

034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	160,000.00
100-034-34100-34100-341400	PRINTING & DUPLICATING	30,000.00
100-034-34100-34100-341900	ADMINISTRATION FEES	12,000.00
100-034-34100-34100-341905	BOND FEES	20,000.00
100-034-34100-34100-341910	ELECTION QUALIFYING FEES	1,000.00
100-034-34100-34100-341911	EVENT FEES	500.00
100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	525,000.00
TOTAL 34100 GENERAL GOVERNMENT		**748,500.00**
34200 PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE	1,450,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE	1,500,000.00
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		**3,000,100.00**
34600 OTHER FEES		
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	50,000.00
TOTAL 34600 OTHER FEES		**50,000.00**
34700 CULTURE & RECREATION		
100-034-34700-34720-347200	ACTIVITY FEES	25,000.00
100-034-34700-34730-347301	GATE RECEIPTS	8,000.00
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	3,000.00
100-034-34700-34790-347901	PICTURES	100.00
100-034-34700-34790-347904	PARTICIPANT INSURANCE	200.00
TOTAL 34700 CULTURE & RECREATION		**61,300.00**
TOTAL 034 CHARGES FOR SERVICES		**3,859,900.00**

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035 FINES & FORFEITURES

35100 FINES & FORFEITURES

100-035-35100-35110-351110	SUPERIOR COURT FINES	50,000.00
100-035-35100-35110-351121	PROBATION OFFICE	800.00
100-035-35100-35110-351130	MAGISTRATE COURT	144,000.00
100-035-35100-35110-351150	PROBATE COURT	82,000.00
100-035-35100-35110-351160	JUVENILE COURT	5,000.00
100-035-35100-35110-351420	STATE/TRAFFIC COURT	2,400,000.00

TOTAL 35100 FINES & FORFEITURES **2,681,800.00**

TOTAL 035 FINES & FORFEITURES **2,681,800.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		10,000.00
TOTAL 36100	INTEREST INCOME		**10,000.00**
TOTAL 036	INVESTMENT INCOME		**10,000.00**

037 RESOURCES FM PRIVATE SOURCES

37100 RESOURCES FM PRIVATE SOURCES

100-037-37100-37100-371000 SPONSORS 5,000.00

TOTAL 37100 RESOURCES FM PRIVATE SOURCES **5,000.00**

TOTAL 037 RESOURCES FM PRIVATE SOURCES **5,000.00**

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	2,000.00
100-038-38100-38900-389000		MISCELLANEOUS REVENUES	5,000.00
TOTAL 38100	RENTS AND ROYALTIES		**371,587.56**
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000		INMATE PHONE COMMISSIONS	150,000.00
TOTAL 38200	TELEPHONE COMMISSIONS		**150,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
100-038-38900-38900-389001		JAIL COMMISSARY PROCEEDS	72,000.00
100-038-38900-38900-389009		USE OF RESERVE	0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**72,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**593,587.56**

039 OTHER FINANCING SOURCES		
39101 REIMBURSEMENTS		
100-039-39101-00000-391011	DA	149,308.75
100-039-39101-00000-391014	ADR	60,074.52
100-039-39101-00000-391150	SUPERIOR COURT	8,050.00
100-039-39101-00000-391170	JUVENILE COURT	71,489.34
TOTAL 39101 REIMBURSEMENTS		**288,922.61**
39200 REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY	20,000.00
TOTAL 39200 REIMBURSEMENTS		**20,000.00**
TOTAL 039 OTHER FINANCING SOURCES		**308,922.61**

TOTAL ACCT TYPE	4	**29,220,898.91**

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100 GENERAL GOVERNMENT

01100 GENERAL GOVERNMENT

100-100-01100-00051-511100	SALARIES	439,891.65
100-100-01100-00051-512100	HEALTH INSURANCE	58,269.55
100-100-01100-00051-512110	LIFE INSURANCE	458.64
100-100-01100-00051-512200	TAXES - PAYROLL	33,651.71
100-100-01100-00051-512400	RETIREMENT	103,960.39
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00
100-100-01100-00051-512700	WORKERS COMP	1,525.44
100-100-01100-00052-521210	LEGAL	450,000.00
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	175,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT	15,000.00
100-100-01100-00052-522230	R&M - VEHICLES	1,000.00
100-100-01100-00052-522320	LEASE EQUIPMENT	7,500.00
100-100-01100-00052-523100	INSURANCE	55,000.00
100-100-01100-00052-523200	CONTRACT SERVICES	0.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS	0.00
100-100-01100-00052-523210	POSTAGE	500.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET	4,800.00
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	10,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING	6,000.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,000.00

100-100-01100-00054-541300	CAPITAL OUT-BUILDINGS	500,000.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	83,000.00
100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	100,000.00
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	1,300.00
100-100-01100-00057-579000	CONTINGENCY	245,000.00
100-100-01100-00057-579004	USE OF RESERVES	0.00
100-100-01100-00061-611120	TRANSFER TO E-911	791,933.63
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	0.00
TOTAL 01100 GENERAL GOVERNMENT		**(4,127,294.93)**
01110 COUNTY COMMISSIONERS		
100-100-01110-00051-511100	SALARIES	176,174.87
100-100-01110-00051-512100	HEALTH INSURANCE	98,695.22
100-100-01110-00051-512110	LIFE INSURANCE	384.24
100-100-01110-00051-512200	TAXES - PAYROLL	13,477.38
100-100-01110-00051-512400	RETIREMENT	36,996.72
100-100-01110-00051-512700	WORKERS COMP	588.29
100-100-01110-00052-521320	RECORDS CODING	1,000.00
100-100-01110-00052-523100	INSURANCE	1,900.00
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	7,302.00
100-100-01110-00052-523700	EDUCATION & TRAINING	10,245.00
100-100-01110-00053-531100	GENERAL SUPPLIES	1,500.00
TOTAL 01110 COUNTY COMMISSIONERS		**(410,263.72)**
01400 ELECTIONS		
100-100-01400-00051-511100	SALARIES	102,388.37
100-100-01400-00051-511300	SALARIES O/T	2,000.00

100-100-01400-00051-512100	HEALTH INSURANCE	24,385.02
100-100-01400-00051-512110	LIFE INSURANCE	186.12
100-100-01400-00051-512200	TAXES - PAYROLL	7,985.71
100-100-01400-00051-512400	RETIREMENT	17,136.33
100-100-01400-00051-512700	WORKERS COMP	322.58
100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522210	R&M - EQUIPMENT	850.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	100.00
100-100-01400-00052-523100	INSURANCE	1,100.00
100-100-01400-00052-523200	CONTRACT SERVICES	20,900.00
100-100-01400-00052-523210	POSTAGE	4,000.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	850.00
100-100-01400-00052-523300	ADVERTISING	1,500.00
100-100-01400-00052-523500	TRAVEL	4,700.00
100-100-01400-00052-523600	DUES & FEES	1,000.00
100-100-01400-00052-523700	EDUCATION & TRAINING	2,500.00
100-100-01400-00052-523880	POLL WORKERS	21,600.00
100-100-01400-00053-531100	GENERAL SUPPLIES	3,000.00
100-100-01400-00053-531170	ELECTIONS	7,310.00
100-100-01400-00053-531210	WATER/SEWER/TRASH	500.00
100-100-01400-00053-531220	NATURAL GAS	750.00
100-100-01400-00053-531230	ELECTRICITY	8,000.00
100-100-01400-00053-531600	SMALL EQUIPMENT	0.00
TOTAL 01400 ELECTIONS		**(247,224.13)**
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	163,839.22
100-100-01500-00051-512100	HEALTH INSURANCE	9,546.11
100-100-01500-00051-512110	LIFE INSURANCE	202.32
100-100-01500-00051-512200	TAXES - PAYROLL	12,533.70
100-100-01500-00051-512400	RETIREMENT	34,406.24
100-100-01500-00051-512700	WORKERS COMP	547.10
100-100-01500-00052-522210	R&M - EQUIPMENT	4,000.00
100-100-01500-00052-522340	COPIER LEASE	2,000.00

100-100-01500-00052-523100	INSURANCE	1,700.00
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	2,000.00
100-100-01500-00053-531100	GENERAL SUPPLIES	2,500.00
TOTAL 01500 FINANCE		**(238,374.69)**
01535 INFORMATION TECHNOLOGY		
100-100-01535-00051-511100	SALARIES	225,437.54
100-100-01535-00051-512100	HEALTH INSURANCE	40,143.71
100-100-01535-00051-512110	LIFE INSURANCE	352.80
100-100-01535-00051-512200	TAXES - PAYROLL	17,245.97
100-100-01535-00051-512400	RETIREMENT	47,341.88
100-100-01535-00051-512700	WORKERS COMP	752.78
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-523100	INSURANCE	2,400.00
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		**(543,671.68)**
01545 TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	563,676.37
100-100-01545-00051-512100	HEALTH INSURANCE	142,036.09
100-100-01545-00051-512110	LIFE INSURANCE	1,221.00
100-100-01545-00051-512200	TAXES - PAYROLL	43,121.24
100-100-01545-00051-512400	RETIREMENT	109,016.98
100-100-01545-00051-512700	WORKERS COMP	1,880.42
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	6,300.00
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	**(959,534.10)**
01550	TAX ASSESSOR	
100-100-01550-00051-511100	SALARIES	392,272.80
100-100-01550-00051-512100	HEALTH INSURANCE	124,201.18
100-100-01550-00051-512110	LIFE INSURANCE	897.24
100-100-01550-00051-512200	TAXES - PAYROLL	30,008.87
100-100-01550-00051-512400	RETIREMENT	80,109.29
100-100-01550-00051-512700	WORKERS COMP	4,649.12
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	18,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	1,500.00
100-100-01550-00052-521210	LEGAL	10,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	1,200.00
100-100-01550-00052-522230	R&M - VEHICLES	1,100.00
100-100-01550-00052-522320	LEASE EQUIPMENT	2,400.00
100-100-01550-00052-523100	INSURANCE	6,700.00
100-100-01550-00052-523210	POSTAGE	750.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	2,500.00
100-100-01550-00052-523410	CONTRACT SERVICES	18,400.00
100-100-01550-00052-523500	TRAVEL	6,500.00
100-100-01550-00052-523600	DUES & FEES	7,300.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,150.00

100-100-01550-00053-531100	GENERAL SUPPLIES	4,500.00
100-100-01550-00053-531270	GAS OIL DIESEL	3,500.00
100-100-01550-00054-542200	VEHICLES (CAP OUTLAY)	29,000.00
TOTAL 01550 TAX ASSESSOR		**(748,638.50)**
01565 BUILDING & GROUNDS		
100-100-01565-00051-511100	SALARIES	243,148.23
100-100-01565-00051-512100	HEALTH INSURANCE	59,089.35
100-100-01565-00051-512110	LIFE INSURANCE	569.04
100-100-01565-00051-512200	TAXES - PAYROLL	18,600.84
100-100-01565-00051-512400	RETIREMENT	51,061.13
100-100-01565-00051-512700	WORKERS COMP	8,483.38
100-100-01565-00052-522210	R&M - EQUIPMENT	2,500.00
100-100-01565-00052-522230	R&M - VEHICLES	2,000.00
100-100-01565-00052-523100	INSURANCE	9,100.00
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)	0.00
TOTAL 01565 BUILDING & GROUNDS		**(403,801.97)**
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	100,000.00
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	4,000.00
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	7,500.00
100-100-01567-00053-532100	ELECTION PRECINCTS	3,000.00

100-100-01567-00053-532130	VETERANS SERVICE OFFICE		300.00
TOTAL	01567	PUBLIC BUILDINGS	**(254,550.00)**
TOTAL	100	GENERAL GOVERNMENT	**7,933,353.72**

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	10,433.80
100-200-02150-00051-512700	WORKERS COMP	153.50
100-200-02150-00052-521180	COURT REPORTING	94,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	50,000.00
100-200-02150-00052-522210	R&M - EQUIPMENT	0.00
100-200-02150-00052-523100	INSURANCE	500.00
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 **(281,174.52)**

02180 CLERK OF COURT

100-200-02180-00051-511100	SALARIES	453,627.13
100-200-02180-00051-511300	SALARIES O/T	5,000.00
100-200-02180-00051-512100	HEALTH INSURANCE	88,088.75
100-200-02180-00051-512110	LIFE INSURANCE	1,066.92
100-200-02180-00051-512200	TAXES - PAYROLL	35,084.98
100-200-02180-00051-512400	RETIREMENT	95,261.70
100-200-02180-00051-512700	WORKERS COMP	1,514.76
100-200-02180-00052-522210	R&M - EQUIPMENT	2,000.00
100-200-02180-00052-522320	LEASE EQUIPMENT	9,500.00
100-200-02180-00052-523100	INSURANCE	5,000.00
100-200-02180-00052-523200	CONTRACT SERVICES	52,000.00
100-200-02180-00052-523210	POSTAGE	12,000.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET	2,400.00
100-200-02180-00052-523500	TRAVEL	6,000.00

100-200-02180-00052-523600	DUES & FEES	625.00
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		**(800,849.24)**
02200 DISTRICT ATTORNEY		
100-200-02200-00051-511100	SALARIES	130,533.88
100-200-02200-00051-512100	HEALTH INSURANCE	33,693.40
100-200-02200-00051-512110	LIFE INSURANCE	306.96
100-200-02200-00051-512200	TAXES - PAYROLL	9,985.84
100-200-02200-00051-512400	RETIREMENT	27,412.11
100-200-02200-00051-512700	WORKERS COMP	2,615.30
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-522210	R&M - EQUIPMENT	7,000.00
100-200-02200-00052-522230	R&M - VEHICLES	3,500.00
100-200-02200-00052-522320	LEASE EQUIPMENT	1,100.00
100-200-02200-00052-523100	INSURANCE	5,000.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	3,600.00
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	2,500.00
100-200-02200-00053-531100	GENERAL SUPPLIES	21,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	4,000.00
100-200-02200-00053-531600	SMALL EQUIPMENT	0.00
100-200-02200-00054-542200	VEHICLES (CAP OUTLAY)	35,000.00
TOTAL 02200 DISTRICT ATTORNEY		**(322,717.49)**
02201 SOLICITOR		
100-200-02201-00051-511100	SALARIES	219,565.21
100-200-02201-00051-512100	HEALTH INSURANCE	51,430.63
100-200-02201-00051-512110	LIFE INSURANCE	516.36

100-200-02201-00051-512200	TAXES - PAYROLL	16,796.74
100-200-02201-00051-512400	RETIREMENT	46,108.69
100-200-02201-00051-512700	WORKERS COMP	733.18
100-200-02201-00052-522210	R&M - EQUIPMENT	600.00
100-200-02201-00052-522340	COPIER LEASE	2,268.00
100-200-02201-00052-523100	INSURANCE	4,000.00
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	950.00
100-200-02201-00053-531100	GENERAL SUPPLIES	1,200.00
100-200-02201-00053-531230	ELECTRICITY	3,800.00
TOTAL 02201 SOLICITOR		**(351,552.81)**
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	159,254.59
100-200-02300-00051-512100	HEALTH INSURANCE	18,546.79
100-200-02300-00051-512110	LIFE INSURANCE	205.44
100-200-02300-00051-512200	TAXES - PAYROLL	12,182.98
100-200-02300-00051-512400	RETIREMENT	33,443.46
100-200-02300-00051-512700	WORKERS COMP	531.79
100-200-02300-00052-521180	COURT REPORTING	26,500.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
100-200-02300-00052-522210	R&M - EQUIPMENT	650.00
100-200-02300-00052-522340	COPIER LEASE	1,100.00
100-200-02300-00052-523100	INSURANCE	1,700.00
100-200-02300-00052-523200	CONTRACT SERVICES	8,000.00
100-200-02300-00052-523210	POSTAGE	300.00
100-200-02300-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02300-00052-523500	TRAVEL	1,500.00
100-200-02300-00052-523600	DUES & FEES	850.00
100-200-02300-00052-523640	BAILIFF FEES	18,000.00
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	3,500.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 02300 STATE COURT		**(337,265.05)**
02400 MAGISTRATE		
100-200-02400-00051-511100	SALARIES	278,341.31
100-200-02400-00051-511300	SALARIES O/T	3,000.00
100-200-02400-00051-512100	HEALTH INSURANCE	60,606.22
100-200-02400-00051-512110	LIFE INSURANCE	583.44
100-200-02400-00051-512200	TAXES - PAYROLL	21,522.61
100-200-02400-00051-512400	RETIREMENT	58,343.43
100-200-02400-00051-512700	WORKERS COMP	1,792.83
100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
100-200-02400-00052-522210	R&M - EQUIPMENT	500.00
100-200-02400-00052-522230	R&M - VEHICLES	900.00
100-200-02400-00052-522320	LEASE EQUIPMENT	1,550.00
100-200-02400-00052-523100	INSURANCE	3,600.00
100-200-02400-00052-523200	CONTRACT SERVICES	5,300.00
100-200-02400-00052-523210	POSTAGE	4,500.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-200-02400-00052-523500	TRAVEL	2,500.00
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	4,000.00
100-200-02400-00053-531270	GAS OIL DIESEL	2,000.00
100-200-02400-00053-531710	UNIFORMS	300.00
TOTAL 02400 MAGISTRATE		**(459,274.84)**
02450 PROBATE COURT		
100-200-02450-00051-511100	SALARIES	167,922.58
100-200-02450-00051-512100	HEALTH INSURANCE	40,280.72
100-200-02450-00051-512110	LIFE INSURANCE	319.08
100-200-02450-00051-512200	TAXES - PAYROLL	12,846.08
100-200-02450-00051-512400	RETIREMENT	35,263.74
100-200-02450-00051-512700	WORKERS COMP	560.73

100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMENT	1,000.00
100-200-02450-00052-521210	LEGAL	5,000.00
100-200-02450-00052-522210	R&M - EQUIPMENT	1,050.00
100-200-02450-00052-522220	R&M - BLDG/GROUNDS	12,000.00
100-200-02450-00052-522340	COPIER LEASE	2,000.00
100-200-02450-00052-523100	INSURANCE	1,800.00
100-200-02450-00052-523200	CONTRACT SERVICES	3,600.00
100-200-02450-00052-523210	POSTAGE	1,500.00
100-200-02450-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-200-02450-00052-523500	TRAVEL	3,000.00
100-200-02450-00052-523600	DUES & FEES	500.00
100-200-02450-00052-523700	EDUCATION & TRAINING	1,210.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,500.00
TOTAL 02450 PROBATE COURT		**(296,852.93)**
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	162,008.32
100-200-02600-00051-511110	SALARY-P/T	7,000.00
100-200-02600-00051-512100	HEALTH INSURANCE	9,612.11
100-200-02600-00051-512110	LIFE INSURANCE	216.36
100-200-02600-00051-512200	TAXES - PAYROLL	12,929.14
100-200-02600-00051-512400	RETIREMENT	34,021.75
100-200-02600-00051-512700	WORKERS COMP	540.99
100-200-02600-00052-521180	COURT REPORTING	1,500.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	75,000.00
100-200-02600-00052-523100	INSURANCE	2,200.00
100-200-02600-00052-523210	POSTAGE	700.00
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	4,000.00
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		**(323,478.67)**
TOTAL 200	JUDICIAL		**3,173,165.55**

300 PUBLIC SAFETY

03110 EMA

100-300-03110-00051-511100	SALARIES	75,224.72
100-300-03110-00051-512100	HEALTH INSURANCE	9,546.11
100-300-03110-00051-512110	LIFE INSURANCE	117.60
100-300-03110-00051-512200	TAXES - PAYROLL	5,754.69
100-300-03110-00051-512400	RETIREMENT	20,584.19
100-300-03110-00051-512700	WORKERS COMP	1,507.16
100-300-03110-00052-522210	R&M - EQUIPMENT	2,500.00
100-300-03110-00052-522230	R&M - VEHICLES	0.00
100-300-03110-00052-523100	INSURANCE	1,000.00
100-300-03110-00052-523200	CONTRACT SERVICES	21,285.00
100-300-03110-00052-523210	POSTAGE	0.00
100-300-03110-00052-523220	PHONE PAGERS INTERNET	1,500.00
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	0.00
100-300-03110-00053-531600	SMALL EQUIPMENT	1,000.00
100-300-03110-00054-542200	VEHICLES (CAP OUTLAY)	47,000.00

TOTAL 03110 EMA **(191,619.47)**

03300 SHERIFF'S DEPARTMENT

100-300-03300-00051-511100	SALARIES	2,327,614.58
100-300-03300-00051-511300	SALARIES O/T	25,000.00
100-300-03300-00051-512100	HEALTH INSURANCE	417,216.62
100-300-03300-00051-512110	LIFE INSURANCE	5,008.20
100-300-03300-00051-512200	TAXES - PAYROLL	179,975.02
100-300-03300-00051-512400	RETIREMENT	488,799.06
100-300-03300-00051-512700	WORKERS COMP	59,264.95
100-300-03300-00052-521210	LEGAL	5,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	2,000.00
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	90,000.00
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	5,000.00
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	30,000.00
100-300-03300-00053-531710	UNIFORMS	8,000.00
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03300	SHERIFF'S DEPARTMENT	**(3,958,006.79)**
03320	CRIMINAL INVESTI/COURT SECURITY	
100-300-03320-00051-511100	SALARIES	542,781.14
100-300-03320-00051-511300	SALARIES O/T	6,500.00
100-300-03320-00051-512100	HEALTH INSURANCE	100,056.40
100-300-03320-00051-512110	LIFE INSURANCE	1,198.20
100-300-03320-00051-512200	TAXES - PAYROLL	42,020.01
100-300-03320-00051-512400	RETIREMENT	113,984.04
100-300-03320-00051-512700	WORKERS COMP	13,820.11
100-300-03320-00052-521220	PHYSICALS/DRUG TEST	0.00
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	7,000.00
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
100-300-03320-00053-531100	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	**(898,559.90)**
03325	JAIL	
100-300-03325-00051-511100	SALARIES	1,894,629.07
100-300-03325-00051-511300	SALARIES O/T	40,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	277,442.62
100-300-03325-00051-512110	LIFE INSURANCE	4,280.16
100-300-03325-00051-512200	TAXES - PAYROLL	147,999.12
100-300-03325-00051-512400	RETIREMENT	397,872.10
100-300-03325-00051-512700	WORKERS COMP	48,240.41
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	33,000.00
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	35,000.00
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	25,000.00
100-300-03325-00053-531310	INMATE MEALS	250,000.00
100-300-03325-00053-531600	SMALL EQUIPMENT	30,000.00
100-300-03325-00053-531710	UNIFORMS	20,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	20,000.00
TOTAL 03325 JAIL		**(3,865,263.48)**
03600 EMS		
100-300-03600-00051-511100	SALARIES	1,346,156.63
100-300-03600-00051-511110	SALARY-P/T	212,059.21
100-300-03600-00051-511300	SALARIES O/T	400,000.00
100-300-03600-00051-512100	HEALTH INSURANCE	286,772.49
100-300-03600-00051-512110	LIFE INSURANCE	3,057.84
100-300-03600-00051-512200	TAXES - PAYROLL	149,803.51
100-300-03600-00051-512400	RETIREMENT	365,642.89
100-300-03600-00051-512700	WORKERS COMP	68,629.21
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	3,000.00
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	500.00
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	110,000.00
100-300-03600-00053-531100	GENERAL SUPPLIES	70,000.00

100-300-03600-00053-531210	WATER/SEWER/TRASH	2,600.00
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)	314,366.00
TOTAL 03600 EMS		**(3,560,987.78)**
03700 CORONER/MEDICAL EXAMINER		
100-300-03700-00051-512700	WORKERS COMP	50.00
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	250.00
100-300-03700-00052-523100	INSURANCE	950.00
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	450.00
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		**(53,425.00)**
03910 ANIMAL CONTROL		
100-300-03910-00051-511100	SALARIES	221,132.67
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	56,772.14
100-300-03910-00051-512110	LIFE INSURANCE	457.32
100-300-03910-00051-512200	TAXES - PAYROLL	18,094.75
100-300-03910-00051-512400	RETIREMENT	46,437.86
100-300-03910-00051-512700	WORKERS COMP	1,885.59
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	15,000.00
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	2,900.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	65,000.00
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	18,000.00
100-300-03910-00053-531210	WATER/SEWER/TRASH	5,000.00
100-300-03910-00053-531220	NATURAL GAS	7,500.00
100-300-03910-00053-531230	ELECTRICITY	9,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	12,000.00
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)	30,872.00
TOTAL 03910	ANIMAL CONTROL	**(545,527.33)**
TOTAL 300	PUBLIC SAFETY	**13,073,389.75**

400 PUBLIC WORKS

04200 ROADS & PUBLIC WORKS

100-400-04200-00051-511100	SALARIES	1,437,167.98
100-400-04200-00051-511110	SALARY-P/T	7,151.99
100-400-04200-00051-511300	SALARIES O/T	20,000.00
100-400-04200-00051-512100	HEALTH INSURANCE	343,909.50
100-400-04200-00051-512110	LIFE INSURANCE	3,123.36
100-400-04200-00051-512200	TAXES - PAYROLL	112,020.48
100-400-04200-00051-512400	RETIREMENT	301,805.28
100-400-04200-00051-512700	WORKERS COMP	86,123.64
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	360,000.00
100-400-04200-00052-522340	COPIER LEASE	2,000.00
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
100-400-04200-00053-531230	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	7,000.00
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	20,000.00

TOTAL 04200	ROADS & PUBLIC WORKS	**(3,555,102.23)**
TOTAL 400	PUBLIC WORKS	**3,555,102.23**

600 CULTURE/RECREATION

06100 RECREATION

100-600-06100-00051-511100	SALARIES	442,244.33
100-600-06100-00051-511110	SALARY-P/T	75,000.00
100-600-06100-00051-511300	SALARIES O/T	5,000.00
100-600-06100-00051-512100	HEALTH INSURANCE	147,729.91
100-600-06100-00051-512110	LIFE INSURANCE	958.08
100-600-06100-00051-512200	TAXES - PAYROLL	39,951.69
100-600-06100-00051-512400	RETIREMENT	92,871.31
100-600-06100-00051-512700	WORKERS COMP	12,534.46
100-600-06100-00052-521220	PHYSICALS/DRUG TEST	100.00
100-600-06100-00052-522210	R&M - EQUIPMENT	22,000.00
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	14,500.00
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	28,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	7,000.00
100-600-06100-00052-523500	TRAVEL	1,500.00
100-600-06100-00052-523600	DUES & FEES	6,000.00
100-600-06100-00052-523610	PROGRAM BIDS AND FEES	19,000.00
100-600-06100-00052-523621	OLDER AMERICANS EXPENSE	0.00
100-600-06100-00052-523700	EDUCATION & TRAINING	1,000.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	25,000.00
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	5,000.00
100-600-06100-00053-531130	MAINT SUPPLIES	29,000.00
100-600-06100-00053-531150	PROGRAM SUPPLIES	1,000.00
100-600-06100-00053-531210	WATER/SEWER/TRASH	23,000.00
100-600-06100-00053-531220	NATURAL GAS	1,900.00
100-600-06100-00053-531230	ELECTRICITY	150,000.00

100-600-06100-00053-531240	BOTTLED GAS/PROPANE	900.00
100-600-06100-00053-531270	GAS OIL DIESEL	14,000.00
100-600-06100-00053-531570	SALES TAX	2,500.00
100-600-06100-00053-531580	START UP BAGS	0.00
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE	20,000.00
100-600-06100-00053-531600	SMALL EQUIPMENT	2,500.00
100-600-06100-00053-531710	UNIFORMS	15,000.00
100-600-06100-00053-531740	OFFICE SUPPLIES	6,000.00
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 06100 RECREATION		**(1,271,289.78)**
TOTAL 600 CULTURE/RECREATION		**1,271,289.78**

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700 HOUSING & DEVELOPMENT

07130 EXTENSION SERVICE

100-700-07130-00051-511110	SALARY-P/T	7,567.84
100-700-07130-00051-512200	TAXES - PAYROLL	578.94
100-700-07130-00051-512400	RETIREMENT	0.00
100-700-07130-00051-512700	WORKERS COMP	199.46
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	2,400.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	7,000.00
100-700-07130-00052-522320	LEASE EQUIPMENT	2,400.00
100-700-07130-00052-523100	INSURANCE	6,350.00
100-700-07130-00052-523200	CONTRACT SERVICES	107,047.64
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	8,000.00
100-700-07130-00052-523600	DUES & FEES	775.00
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	1,200.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,500.00
100-700-07130-00054-542200	VEHICLES (CAP OUTLAY)	30,000.00

TOTAL	07130	EXTENSION SERVICE	**(214,597.88)**
TOTAL	700	HOUSING & DEVELOPMENT	**214,597.88**

TOTAL ACCT TYPE	5	**29,220,898.91**

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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	0.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**0.00**

034 CHARGES FOR SERVICES

34500 OTHER / ENTERPRISE

200-034-34500-34550-345510 PASSENGER FARES 0.00

TOTAL 34500 OTHER / ENTERPRISE **0.00**

TOTAL 034 CHARGES FOR SERVICES **0.00**

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	**0.00**

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500 HEALTH & WELFARE

05540 TIFT LIFT

200-500-05540-00051-511100	SALARIES	0.00
200-500-05540-00051-511300	SALARIES O/T	0.00
200-500-05540-00051-512100	HEALTH INSURANCE	0.00
200-500-05540-00051-512110	LIFE INSURANCE	0.00
200-500-05540-00051-512200	TAXES - PAYROLL	0.00
200-500-05540-00051-512400	RETIREMENT	0.00
200-500-05540-00051-512700	WORKERS COMP	0.00
200-500-05540-00052-521220	PHYSICALS/DRUG TEST	0.00
200-500-05540-00052-522230	R&M - VEHICLES	0.00
200-500-05540-00052-522310	RENTAL-BUILDINGS	0.00
200-500-05540-00052-523100	INSURANCE	0.00
200-500-05540-00052-523220	PHONE PAGERS INTERNET	0.00
200-500-05540-00052-523500	TRAVEL	0.00
200-500-05540-00053-531100	GENERAL SUPPLIES	0.00
200-500-05540-00053-531270	GAS OIL DIESEL	0.00
200-500-05540-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)	0.00

TOTAL	05540	TIFT LIFT	**0.00**
TOTAL	500	HEALTH & WELFARE	**0.00**

TOTAL ACCT TYPE	5	**0.00**

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	35,000.00
TOTAL 35100 FINES & FORFEITURES		**35,000.00**
TOTAL 035 FINES & FORFEITURES		**35,000.00**

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**

TOTAL ACCT TYPE	4	**115,000.00**

200 JUDICIAL

02750 LAW LIBRARY

205-200-02750-00051-512900	SUPPLEMENTS	3,000.00
205-200-02750-00052-523220	PHONE PAGERS INTERNET	2,000.00
205-200-02750-00052-523600	DUES & FEES	10,000.00
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE	80,000.00
205-200-02750-00053-531100	GENERAL SUPPLIES	20,000.00
TOTAL 02750 LAW LIBRARY		**(115,000.00)**
TOTAL 200 JUDICIAL		**115,000.00**

TOTAL ACCT TYPE	5	**115,000.00**

TOTAL	205	LAW LIBRARY	**0.00**

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

210-035-35100-35130-351320	CONFISCATIONS/STATE	10,000.00
210-035-35100-35130-351321	CONFISCATIONS/US TREASURY	5,000.00
210-035-35100-35130-351322	CONFISICATIONS/FEDERAL	10,000.00
TOTAL 35100	FINES & FORFEITURES	**25,000.00**
TOTAL 035	FINES & FORFEITURES	**25,000.00**

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		130,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**130,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**130,000.00**

TOTAL ACCT TYPE	4	**155,050.00**

300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523902		EXPENSES STATE DRUG	64,841.00
210-300-03327-00052-523903		EXPENSES US TREASURY	41,566.00
210-300-03327-00052-523904		EXPENSES FEDERAL DRUG	48,643.00
TOTAL 03327	SPECIAL LAW ENFORCEMENT		**(155,050.00)**
TOTAL 300	PUBLIC SAFETY		**155,050.00**

TOTAL ACCT TYPE	5	**155,050.00**

TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	**0.00**

215	E-911		
034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES		66,720.00
TOTAL 34100	GENERAL GOVERNMENT		**66,720.00**
34200	PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE		180,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE		600,000.00
TOTAL 34200	PUBLIC SAFETY		**780,000.00**
TOTAL 034	CHARGES FOR SERVICES		**846,720.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
215-038-38900-38900-389009	USE OF RESERVE		250,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**250,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**250,000.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		791,933.63
TOTAL 39100	INTERFUND TRANSFERS		**791,933.63**
TOTAL 039	OTHER FINANCING SOURCES		**791,933.63**

TOTAL ACCT TYPE	4	**1,888,653.63**

300 PUBLIC SAFETY

03800 E-911

215-300-03800-00051-511100	SALARIES	758,479.25
215-300-03800-00051-511110	SALARY-P/T	7,720.02
215-300-03800-00051-511300	SALARIES O/T	185,000.00
215-300-03800-00051-512100	HEALTH INSURANCE	206,500.67
215-300-03800-00051-512110	LIFE INSURANCE	1,783.92
215-300-03800-00051-512200	TAXES - PAYROLL	72,766.74
215-300-03800-00051-512400	RETIREMENT	160,901.85
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
215-300-03800-00051-512700	WORKERS COMP	3,176.28
215-300-03800-00052-521220	PHYSICALS/DRUG TEST	800.00
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	15,500.00
215-300-03800-00052-523200	CONTRACT SERVICES	75,000.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET	13,000.00
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	4,000.00
215-300-03800-00053-531100	GENERAL SUPPLIES	5,000.00
215-300-03800-00053-531210	WATER/SEWER/TRASH	3,000.00
215-300-03800-00053-531230	ELECTRICITY	30,000.00
215-300-03800-00053-531270	GAS OIL DIESEL	2,000.00
215-300-03800-00053-531600	SMALL EQUIPMENT	4,211.60
215-300-03800-00053-531770	UNIFORMS	1,000.00
215-300-03800-00054-542100	EQUIPMENT (CAP OUTLAY)	287,563.30
215-300-03800-00054-542200	VEHICLES (CAP OUTLAY)	30,000.00
TOTAL 03800 E-911		**(1,888,653.63)**
TOTAL 300 PUBLIC SAFETY		**1,888,653.63**

TOTAL ACCT TYPE	5	**1,888,653.63**

TOTAL	215	E-911	**0.00**

216 ECONOMIC DEV REVOLVING
036 INVESTMENT INCOME
36100 INTEREST INCOME
216-036-36100-36100-361000 INTEREST INCOME 400.00

TOTAL	36100	INTEREST INCOME	**400.00**
TOTAL	036	INVESTMENT INCOME	**400.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
216-038-38900-38900-389009	USE OF RESERVE		99,900.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**99,900.00**
TOTAL 038	MISCELLANEOUS REVENUES		**99,900.00**

TOTAL ACCT TYPE	4	**100,300.00**

700	HOUSING & DEVELOPMENT		
07310	ECON DEV REVOLVING LOAN		
216-700-07310-00052-523600	DUES & FEES		30.00
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE		100,270.00
TOTAL 07310	ECON DEV REVOLVING LOAN		**(100,300.00)**
TOTAL 700	HOUSING & DEVELOPMENT		**100,300.00**

TOTAL ACCT TYPE	5	**100,300.00**

TOTAL	216	ECONOMIC DEV REVOLVING LOAN	**0.00**

223 CDBG 19P-Y-137-1-6164

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

223-033-33400-33410-334115	CDBG GRANT PROCEEDS	740,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**740,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**740,000.00**

TOTAL ACCT TYPE	4	**740,000.00**

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700	HOUSING & DEVELOPMENT		
07319	CDBG 19-9-Y-137-1-6164		
223-700-07319-00052-523600	DUES & FEES		0.00
223-700-07319-00057-571010	GRANT DISBURSED		740,000.00
TOTAL 07319	CDBG 19-9-Y-137-1-6164		**(740,000.00)**
TOTAL 700	HOUSING & DEVELOPMENT		**740,000.00**

TOTAL ACCT TYPE	5	**740,000.00**

TOTAL	223	CDBG 19P-Y-137-1-6164	**0.00**

270 FIRE DISTRICT FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	915,780.83
270-031-31100-31130-311311	TAVT TAX	20,000.00
270-031-31100-31130-311340	INTANGIBLE TAX	15,000.00
270-031-31100-31160-311600	PROPERTY TRANSFER TAX	4,000.00
TOTAL 31100 GENERAL PROPERTY TAXES		**954,780.83**

31600 BUSINESS TAXES

270-031-31600-31620-316200	INSURANCE PREMIUM TAXES	1,505,418.83
TOTAL 31600 BUSINESS TAXES		**1,505,418.83**

31900 PENALTY & INT ON DEL TAX

270-031-31900-31910-319100	PENALTY & INTEREST TAXES	5,000.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**5,000.00**
TOTAL 031 TAXES		**2,465,199.66**

033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
270-033-33400-33410-334122	CARES ACT GRANT-COVID-19		0.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**0.00**

034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
270-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS		25.00
TOTAL 34100	GENERAL GOVERNMENT		**25.00**
TOTAL 034	CHARGES FOR SERVICES		**25.00**

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
270-038-38100-38900-389000	MISCELLANEOUS REVENUES		0.00
TOTAL 38100	RENTS AND ROYALTIES		**0.00**
38900	OTHER MISCELLANEOUS REVENUES		
270-038-38900-38900-389009	USE OF RESERVE		460,320.36
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**460,320.36**
TOTAL 038	MISCELLANEOUS REVENUES		**460,320.36**

TOTAL ACCT TYPE	4	**2,925,545.02**

300 PUBLIC SAFETY

03500 FIRE DISTRICT FUND

270-300-03500-00051-511100	SALARIES	1,110,934.37
270-300-03500-00051-511110	SALARY-P/T	50,000.00
270-300-03500-00051-511300	SALARIES O/T	155,000.00
270-300-03500-00051-511400	RESERVE FIRE	46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE	318,699.61
270-300-03500-00051-512110	LIFE INSURANCE	2,429.16
270-300-03500-00051-512200	TAXES - PAYROLL	104,249.18
270-300-03500-00051-512400	RETIREMENT	233,296.22
270-300-03500-00051-512700	WORKERS COMP	25,636.48
270-300-03500-00052-521220	PHYSICALS/DRUG TEST	900.00
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	57,000.00
270-300-03500-00052-523200	CONTRACT SERVICES	3,000.00
270-300-03500-00052-523210	POSTAGE	100.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET	9,000.00
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	14,000.00
270-300-03500-00053-531100	GENERAL SUPPLIES	10,000.00
270-300-03500-00053-531210	WATER/SEWER/TRASH	6,000.00
270-300-03500-00053-531220	NATURAL GAS	3,500.00
270-300-03500-00053-531230	ELECTRICITY	30,000.00
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)	585,000.00
270-300-03500-00057-579000	CONTINGENCY	13,000.00
TOTAL 03500 FIRE DISTRICT FUND		**(2,925,545.02)**
TOTAL 300 PUBLIC SAFETY		**2,925,545.02**

TOTAL ACCT TYPE	5	**2,925,545.02**

TOTAL	270	FIRE DISTRICT FUND	**0.00**

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	20,656.24
TOTAL 31100 GENERAL PROPERTY TAXES		**20,656.24**
TOTAL 031 TAXES		**20,656.24**

TOTAL ACCT TYPE	4	**20,656.24**

500 HEALTH & WELFARE

05144 MOSQUITO CONTROL

272-500-05144-00051-511110	SALARY-P/T	8,000.00
272-500-05144-00051-512200	TAXES - PAYROLL	612.00
272-500-05144-00051-512700	WORKERS COMP	244.24
272-500-05144-00052-522210	R&M - EQUIPMENT	0.00
272-500-05144-00052-523100	INSURANCE	800.00
272-500-05144-00053-531100	GENERAL SUPPLIES	10,000.00
272-500-05144-00053-531270	GAS OIL DIESEL	1,000.00

TOTAL 05144	MOSQUITO CONTROL	**(20,656.24)**
TOTAL 500	HEALTH & WELFARE	**20,656.24**

TOTAL ACCT TYPE	5	**20,656.24**

TOTAL	272	MOSQUITO CONTROL	**0.00**

275 HOTEL/MOTEL TAX FUND
031 TAXES
31400 SELECTIVE SALES & USE TAXES
275-031-31400-31410-314100 HOTEL MOTEL TAX 84,000.00

TOTAL	31400	SELECTIVE SALES & USE TAXES	**84,000.00**
TOTAL	031	TAXES	**84,000.00**

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
275-038-38900-38900-389009		USE OF RESERVE		30,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**30,000.00**
TOTAL 038	MISCELLANEOUS REVENUES			**30,000.00**

TOTAL ACCT TYPE	4	**114,000.00**

700 HOUSING & DEVELOPMENT

07540 TOURISM

275-700-07540-00052-523901	MISCELLANEOUS EXPENSE	72,900.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM	33,600.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN	7,500.00

TOTAL	07540	TOURISM	**(114,000.00)**
TOTAL	700	HOUSING & DEVELOPMENT	**114,000.00**

TOTAL ACCT TYPE	5	**114,000.00**

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

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	150,000.00
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES	93,623.17
TOTAL 31600 BUSINESS TAXES		**243,623.17**
TOTAL 031 TAXES		**243,623.17**

032	LICENSES & PERMITS		
32200	NON-BUSINESS LICENSES & PERMIT		
300-032-32200-32220-322210	ZONING& LAND USE		1,500.00
TOTAL 32200	NON-BUSINESS LICENSES & PERMIT		**1,500.00**
32300	REGULATORY FEES		
300-032-32300-32310-323100	BUILDING PERMITS		150,000.00
TOTAL 32300	REGULATORY FEES		**150,000.00**
TOTAL 032	LICENSES & PERMITS		**151,500.00**

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

300-033-33400-33410-334122	CARES ACT GRANT-COVID-19	0.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**0.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
300-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

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**

TOTAL ACCT TYPE	4	**395,123.17**

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700 HOUSING & DEVELOPMENT

07000 TIFT COUNTY CODE ENFORCEMENT

300-700-07000-00051-511100	SALARIES	213,246.45
300-700-07000-00051-512100	HEALTH INSURANCE	60,976.74
300-700-07000-00051-512110	LIFE INSURANCE	433.32
300-700-07000-00051-512200	TAXES - PAYROLL	16,313.35
300-700-07000-00051-512400	RETIREMENT	44,781.75
300-700-07000-00051-512700	WORKERS COMP	3,746.56
300-700-07000-00052-521400	CONSULTATION SERVICES	20,000.00
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	5,900.00
300-700-07000-00052-523210	POSTAGE	750.00
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	0.00
300-700-07000-00054-542200	VEHICLES (CAP OUTLAY)	0.00

TOTAL	07000	TIFT COUNTY CODE ENFORCEMENT	**(395,123.17)**
TOTAL	700	HOUSING & DEVELOPMENT	**395,123.17**

TOTAL ACCT TYPE	5	**395,123.17**

TOTAL	300	TIFT COUNTY CODE ENFORCEMENT	**0.00**

324	SPLOST VI		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
324-031-31300-31320-313200	SPLOST		9,300,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**9,300,000.00**
TOTAL 031	TAXES		**9,300,000.00**

033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
324-033-33400-33430-334320	DOT CONTRACTS-LMIG		686,603.50
TOTAL 33400	STATE GOVERNMENT GRANTS		**686,603.50**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**686,603.50**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
324-036-36100-36100-361000		INTEREST INCOME		960.00
TOTAL	36100	INTEREST INCOME		**960.00**
TOTAL	036	INVESTMENT INCOME		**960.00**

038	MISCELLANEOUS REVENUES			
38900	OTHER MISCELLANEOUS REVENUES			
324-038-38900-38900-389009		USE OF RESERVE		8,592,199.74
TOTAL 38900	OTHER MISCELLANEOUS REVENUES			**8,592,199.74**
TOTAL 038	MISCELLANEOUS REVENUES			**8,592,199.74**

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**

TOTAL ACCT TYPE	4	**18,579,763.24**

300	PUBLIC SAFETY		
04960	SPLOST		
324-300-04960-00054-544509	PUBLIC SAFETY		1,187,141.91
TOTAL 04960	SPLOST		**(1,187,141.91)**
TOTAL 300	PUBLIC SAFETY		**1,187,141.91**

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320 SPLOST

04960 SPLOST

324-320-04960-00052-523600	DUES & FEES	400.00
324-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	250,000.00
324-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	2,972,341.33
324-320-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP	1,752,823.52
324-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	3,048,929.30
324-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	275,782.48
324-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	275,782.48
324-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	919,275.05
324-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	260,461.19
324-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	229,818.72
TOTAL 04960 SPLOST		**(9,985,614.07)**
TOTAL 320 SPLOST		**9,985,614.07**

400 PUBLIC WORKS

04960 SPLOST

324-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	5,051,837.80
324-400-04960-00054-544506	LMIG PROJECTS	686,603.50
TOTAL 04960 SPLOST		**(5,738,441.30)**
TOTAL 400 PUBLIC WORKS		**5,738,441.30**

600	CULTURE/RECREATION		
04960	SPLOST		
324-600-04960-00054-544513	RECREATION-SPLOST		1,668,565.96
TOTAL 04960	SPLOST		**(1,668,565.96)**
TOTAL 600	CULTURE/RECREATION		**1,668,565.96**

TOTAL ACCT TYPE	5	**18,579,763.24**

TOTAL	324	SPLOST VI	**0.00**

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

335-031-31300-31320-313235	T-SPLOST	800,000.00
335-031-31300-31320-313236	GDOT TIA PASS THRU	0.00
TOTAL 31300	GENERAL SALES & USE TAXES	**800,000.00**
TOTAL 031	TAXES	**800,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
335-038-38900-38900-389009	USE OF RESERVE		900,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**900,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**900,000.00**

TOTAL ACCT TYPE	4	**1,700,000.00**

400 PUBLIC WORKS

04960 SPLOST

335-400-04960-00052-522210	R&M - EQUIPMENT	50,000.00
335-400-04960-00054-542100	EQUIPMENT (CAP OUTLAY)	900,000.00
335-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	750,000.00
335-400-04960-00054-544518	GDOT TIA PROJECTS PASS THRU	0.00
TOTAL 04960 SPLOST		**(1,700,000.00)**
TOTAL 400 PUBLIC WORKS		**1,700,000.00**

TOTAL ACCT TYPE	5	**1,700,000.00**

TOTAL	335	T-SPLOST	**0.00**

500 AIRPORT
033 INTERGOVERNMENTAL REVENUES
33400 STATE GOVERNMENT GRANTS

500-033-33400-33410-334122	CARES ACT GRANT-COVID-19	0.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**0.00**

034 CHARGES FOR SERVICES		
34530 AIRPORT CHARGES		
500-034-34530-34530-345310	JET FUEL SALES	220,000.00
500-034-34530-34530-345311	AV GAS SALES	210,000.00
500-034-34530-34530-345312	OIL SALES	6,000.00
TOTAL 34530 AIRPORT CHARGES		**436,000.00**
TOTAL 034 CHARGES FOR SERVICES		**436,000.00**

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		2,000.00
500-038-38900-38900-389009	USE OF RESERVE		66,983.74
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**68,983.74**
TOTAL 038	MISCELLANEOUS REVENUES		**149,983.74**

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**

TOTAL ACCT TYPE	4	**685,983.74**

700 HOUSING & DEVELOPMENT

07563 AIRPORT

500-700-07563-00051-511100	SALARIES	140,562.28
500-700-07563-00051-512100	HEALTH INSURANCE	17,926.13
500-700-07563-00051-512110	LIFE INSURANCE	291.84
500-700-07563-00051-512200	TAXES - PAYROLL	10,753.01
500-700-07563-00051-512400	RETIREMENT	29,518.08
500-700-07563-00051-512700	WORKERS COMP	2,732.40
500-700-07563-00052-521400	CONSULTATION SERVICES	17,000.00
500-700-07563-00052-522210	R&M - EQUIPMENT	5,000.00
500-700-07563-00052-522220	R&M - BLDG/GROUNDS	7,500.00
500-700-07563-00052-522230	R&M - VEHICLES	2,500.00
500-700-07563-00052-522310	RENTAL-BUILDINGS	22,000.00
500-700-07563-00052-522320	LEASE EQUIPMENT	600.00
500-700-07563-00052-523100	INSURANCE	5,000.00
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	17,000.00
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	20,000.00
500-700-07563-00053-531270	GAS OIL DIESEL	6,500.00
500-700-07563-00053-531510	COST OF JET FUEL	150,000.00
500-700-07563-00053-531511	COST OF AV FUEL	200,000.00
500-700-07563-00053-531570	SALES TAX	14,000.00
500-700-07563-00053-531710	UNIFORMS	300.00
500-700-07563-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00

TOTAL	07563	AIRPORT	**(685,983.74)**
TOTAL	700	HOUSING & DEVELOPMENT	**685,983.74**

TOTAL ACCT TYPE	5	**685,983.74**

TOTAL	500	AIRPORT	**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		85.00
TOTAL 36100	INTEREST INCOME		**85.00**
TOTAL 036	INVESTMENT INCOME		**85.00**

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	**350,085.00**

300 PUBLIC SAFETY		
03330 JAIL CONSTRUCTION FUND		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	295,085.00
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		**(350,085.00)**
TOTAL 300 PUBLIC SAFETY		**350,085.00**

TOTAL ACCT TYPE	5	**350,085.00**

TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**

731 DATE FUND
035 FINES & FORFEITURES
35100 FINES & FORFEITURES
731-035-35100-35140-351402 DRUG SURCHARGE 55,000.00

TOTAL 35100 FINES & FORFEITURES **55,000.00**
TOTAL 035 FINES & FORFEITURES **55,000.00**

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
731-036-36100-36100-361000	INTEREST INCOME		50.00
TOTAL 36100	INTEREST INCOME		**50.00**
TOTAL 036	INVESTMENT INCOME		**50.00**

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**

TOTAL ACCT TYPE	4	**105,050.00**

300 PUBLIC SAFETY		
03341 DARE		
731-300-03341-00052-523200	CONTRACT SERVICES	50,000.00
731-300-03341-00053-531100	GENERAL SUPPLIES	55,050.00
TOTAL 03341 DARE		**(105,050.00)**
TOTAL 300 PUBLIC SAFETY		**105,050.00**

TOTAL ACCT TYPE	5	**105,050.00**

TOTAL	731	DATE FUND	**0.00**

732 STATE COURT/VICTIM ASSISTANCE

033 INTERGOVERNMENTAL REVENUES

33100 FEDERAL GOV'T GRANTS

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**

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		50,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**50,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**50,000.00**

TOTAL ACCT TYPE	4	**404,525.00**

200 JUDICIAL

02301 STATE COURT/VICTIM ASSISTANCE

732-200-02301-00051-511100	SALARIES	207,492.78
732-200-02301-00051-512100	HEALTH INSURANCE	36,959.51
732-200-02301-00051-512110	LIFE INSURANCE	470.76
732-200-02301-00051-512200	TAXES - PAYROLL	15,873.20
732-200-02301-00051-512400	RETIREMENT	46,685.88
732-200-02301-00051-512700	WORKERS COMP	692.87
732-200-02301-00052-522210	R&M - EQUIPMENT	750.00
732-200-02301-00052-522230	R&M - VEHICLES	250.00
732-200-02301-00052-523100	INSURANCE	3,100.00
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	5,000.00
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	**(404,525.00)**
TOTAL 200	JUDICIAL	**404,525.00**

TOTAL ACCT TYPE	5	**404,525.00**

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	114,445.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**114,445.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**114,445.00**

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**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
734-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**148,445.00**

200 JUDICIAL

02303 STATE COURT DUI PROGRAM

734-200-02303-00051-511100	SALARIES	52,530.00
734-200-02303-00051-512100	HEALTH INSURANCE	9,000.68
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	11,819.25
734-200-02303-00051-512700	WORKERS COMP	175.41
734-200-02303-00052-521211	PUBLIC DEFENDER	6,000.00
734-200-02303-00052-521220	PHYSICALS/DRUG TEST	12,000.00
734-200-02303-00052-521400	CONSULTATION SERVICES	28,432.00
734-200-02303-00052-523100	INSURANCE	565.00
734-200-02303-00052-523500	TRAVEL	5,262.00
734-200-02303-00053-531100	GENERAL SUPPLIES	3,808.51
734-200-02303-00053-531101	GRADUATION/INCENTIVES	2,000.00
734-200-02303-00053-531650	COMPUTER HARDWARE/SOFTWARE	0.00
734-200-02303-00057-572251	CJCC GRANT MATCH	12,716.00

TOTAL 02303	STATE COURT DUI PROGRAM	**(148,445.00)**
TOTAL 200	JUDICIAL	**148,445.00**

TOTAL ACCT TYPE	5	**148,445.00**

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	270,487.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**270,487.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**270,487.00**

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE		37,000.00
735-035-35100-35140-351405	PROGRAM FEES		8,000.00
TOTAL 35100	FINES & FORFEITURES		**45,000.00**
TOTAL 035	FINES & FORFEITURES		**45,000.00**

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**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
735-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**315,487.00**

200 JUDICIAL

02304 ADULT FELONY DRUG COURT

735-200-02304-00051-511100	SALARIES	52,499.00
735-200-02304-00051-512100	HEALTH INSURANCE	20,360.86
735-200-02304-00051-512110	LIFE INSURANCE	117.60
735-200-02304-00051-512200	TAXES - PAYROLL	4,016.17
735-200-02304-00051-512400	RETIREMENT	13,619.25
735-200-02304-00051-512700	WORKERS COMP	202.12
735-200-02304-00052-521220	PHYSICALS/DRUG TEST	35,000.00
735-200-02304-00052-521400	CONSULTATION SERVICES	140,720.00
735-200-02304-00052-522210	R&M - EQUIPMENT	500.00
735-200-02304-00052-522340	COPIER LEASE	5,000.00
735-200-02304-00052-523100	INSURANCE	800.00
735-200-02304-00052-523220	PHONE PAGERS INTERNET	800.00
735-200-02304-00052-523500	TRAVEL	5,298.00
735-200-02304-00052-523700	EDUCATION & TRAINING	1,500.00
735-200-02304-00053-531100	GENERAL SUPPLIES	5,000.00
735-200-02304-00057-572251	CJCC GRANT MATCH	30,054.00

TOTAL 02304	ADULT FELONY DRUG COURT	**(315,487.00)**
TOTAL 200	JUDICIAL	**315,487.00**

TOTAL ACCT TYPE	5	**315,487.00**

TOTAL	735	ADULT FELONY DRUG COURT	**0.00**