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100 GENERAL FUND		
031 TAXES		
31100 GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES	13,391,878.63
100-031-31100-31110-311120	TIMBER TAX	20,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES	200,000.00
100-031-31100-31130-311310	VEHICLE TAX	180,000.00
100-031-31100-31130-311311	TAVT TAX	1,800,000.00
100-031-31100-31130-311320	MOBILE HOME TAX	125,000.00
100-031-31100-31130-311340	INTANGIBLE TAX	200,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX	1,200.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	22,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX	65,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE	110,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE	45,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX	54,014.41
TOTAL 31100 GENERAL PROPERTY TAXES		**16,214,093.04**
31300 GENERAL SALES & USE TAXES		
100-031-31300-31300-313100	LOCAL OPTION SALES TAX	6,600,000.00
TOTAL 31300 GENERAL SALES & USE TAXES		**6,600,000.00**
31400 SELECTIVE SALES & USE TAXES		
100-031-31400-31400-314200	BEVERAGE TAXES	162,000.00
TOTAL 31400 SELECTIVE SALES & USE TAXES		**162,000.00**
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	180,000.00
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES	3,000.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**183,000.00**
TOTAL 031 TAXES		**23,242,093.04**

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		28,000.00
TOTAL 32100	BUSINESS LICENSES		**28,000.00**
TOTAL 032	LICENSES & PERMITS		**28,000.00**

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033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
100-033-33100-33110-331110	FEMA RESIDUAL		25,893.00
100-033-33100-33110-334101	TRAUMA GRANT		0.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**25,893.00**
33400	STATE GOVERNMENT GRANTS		
100-033-33400-33410-334109	JUDICIAL -JUV JUDGE GRANT		106,000.00
100-033-33400-33430-334313	STATE GRANT RECREATION		1,000,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**1,106,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**1,131,893.00**

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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	36,000.00
100-034-34100-34100-341900	ADMINISTRATION FEES	13,500.00
100-034-34100-34100-341905	BOND FEES	21,000.00
100-034-34100-34100-341910	ELECTION QUALIFYING FEES	5,000.00
100-034-34100-34100-341911	EVENT FEES	2,000.00
100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	550,000.00
TOTAL 34100 GENERAL GOVERNMENT		**787,500.00**
34200 PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE	2,000,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE	1,200,000.00
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		**3,250,100.00**
34600 OTHER FEES		
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	60,000.00
TOTAL 34600 OTHER FEES		**60,000.00**
34700 CULTURE & RECREATION		
100-034-34700-34720-347200	ACTIVITY FEES	75,000.00
100-034-34700-34750-347500	TOURNAMENT FEES	10,000.00
TOTAL 34700 CULTURE & RECREATION		**85,000.00**
TOTAL 034 CHARGES FOR SERVICES		**4,182,600.00**

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035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
100-035-35100-35110-351110	SUPERIOR COURT	90,000.00
100-035-35100-35110-351121	PROBATION OFFICE	500.00
100-035-35100-35110-351130	MAGISTRATE COURT	150,000.00
100-035-35100-35110-351150	PROBATE COURT	75,000.00
100-035-35100-35110-351160	JUVENILE COURT	6,000.00
100-035-35100-35110-351420	STATE/TRAFFIC COURT	2,200,000.00
TOTAL 35100 FINES & FORFEITURES		**2,521,500.00**
TOTAL 035 FINES & FORFEITURES		**2,521,500.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		650,000.00
TOTAL 36100	INTEREST INCOME		**650,000.00**
TOTAL 036	INVESTMENT INCOME		**650,000.00**

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037	RESOURCES FM PRIVATE SOURCES		
37100	RESOURCES FM PRIVATE SOURCES		
100-037-37100-37100-371000	SPONSORS		4,000.00
TOTAL 37100	RESOURCES FM PRIVATE SOURCES		**4,000.00**
TOTAL 037	RESOURCES FM PRIVATE SOURCES		**4,000.00**

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	6,000.00
100-038-38100-38900-389000		MISCELLANEOUS REVENUES	10,000.00
TOTAL 38100	RENTS AND ROYALTIES		**380,587.56**
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000		INMATE PHONE COMMISSIONS	185,000.00
TOTAL 38200	TELEPHONE COMMISSIONS		**185,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
100-038-38900-38900-389001		JAIL COMMISSARY PROCEEDS	70,000.00
100-038-38900-38900-389009		USE OF RESERVE	0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**70,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**635,587.56**

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039 OTHER FINANCING SOURCES		
39101 REIMBURSEMENTS		
100-039-39101-00000-391011	DA	146,837.72
100-039-39101-00000-391014	ADR	62,957.01
100-039-39101-00000-391150	SUPERIOR COURT	8,175.00
100-039-39101-00000-391170	JUVENILE COURT	81,596.80
TOTAL 39101 REIMBURSEMENTS		**299,566.53**
39200 REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY	20,000.00
TOTAL 39200 REIMBURSEMENTS		**20,000.00**
TOTAL 039 OTHER FINANCING SOURCES		**319,566.53**

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TOTAL ACCT TYPE	4	**32,715,240.13**

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100 GENERAL GOVERNMENT

01100 GENERAL GOVERNMENT

100-100-01100-00051-511100	SALARIES	432,245.28
100-100-01100-00051-512100	HEALTH INSURANCE	36,424.31
100-100-01100-00051-512110	LIFE INSURANCE	465.96
100-100-01100-00051-512200	TAXES - PAYROLL	33,066.77
100-100-01100-00051-512400	RETIREMENT	113,394.82
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00
100-100-01100-00051-512700	WORKERS COMP	1,045.42
100-100-01100-00052-521210	LEGAL	550,000.00
100-100-01100-00052-521211	PUBLIC DEFENDER	276,604.92
100-100-01100-00052-521220	PHYSICALS/DRUG TEST	2,000.00
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	18,000.00
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	97,700.00
100-100-01100-00052-523200	CONTRACT SERVICES	150,000.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS	0.00
100-100-01100-00052-523210	POSTAGE	1,500.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET	4,200.00
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	5,000.00
100-100-01100-00052-523700	EDUCATION & TRAINING	1,000.00
100-100-01100-00053-531100	GENERAL SUPPLIES	20,000.00
100-100-01100-00053-531270	GAS OIL DIESEL	100,000.00
100-100-01100-00053-531320	FOOD	750.00
100-100-01100-00053-531321	CHRISTMAS PARTY	4,000.00
100-100-01100-00053-531322	WELLNESS PROGRAM	7,500.00
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	300,000.00

100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	80,000.00
100-100-01100-00054-544519	GAZETTE BUILDING	500,000.00
100-100-01100-00054-544801	RECREATION UPGRADES	1,000,000.00
100-100-01100-00057-572020	AIRPORT AUTHORITY	0.00
100-100-01100-00057-572060	LIBRARY	318,110.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	25,800.00
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	4,200.00
100-100-01100-00057-579000	CONTINGENCY	250,000.00
100-100-01100-00061-611120	TRANSFER TO E-911	775,003.91
100-100-01100-00061-611121	TRANSFER TO ADR	15,000.00
TOTAL 01100	GENERAL GOVERNMENT	**(5,537,800.39)**
01110	COUNTY COMMISSIONERS	
100-100-01110-00051-511100	SALARIES	229,055.07
100-100-01110-00051-512100	HEALTH INSURANCE	83,723.37
100-100-01110-00051-512110	LIFE INSURANCE	307.80
100-100-01110-00051-512200	TAXES - PAYROLL	17,522.71
100-100-01110-00051-512400	RETIREMENT	52,129.77
100-100-01110-00051-512700	WORKERS COMP	566.10
100-100-01110-00052-521320	RECORDS CODING	10,000.00
100-100-01110-00052-523100	INSURANCE	3,000.00
100-100-01110-00052-523200	CONTRACT SERVICES	0.00
100-100-01110-00052-523220	PHONE PAGERS INTERNET	4,500.00
100-100-01110-00052-523500	TRAVEL	57,000.00
100-100-01110-00052-523600	DUES & FEES	9,588.00
100-100-01110-00052-523700	EDUCATION & TRAINING	12,650.00
100-100-01110-00053-531100	GENERAL SUPPLIES	3,000.00
TOTAL 01110	COUNTY COMMISSIONERS	**(483,042.82)**
01400	ELECTIONS	
100-100-01400-00051-511100	SALARIES	119,479.83
100-100-01400-00051-511300	SALARIES O/T	2,000.00
100-100-01400-00051-512100	HEALTH INSURANCE	9,726.60

100-100-01400-00051-512110	LIFE INSURANCE	204.00
100-100-01400-00051-512200	TAXES - PAYROLL	9,293.21
100-100-01400-00051-512400	RETIREMENT	21,502.30
100-100-01400-00051-512700	WORKERS COMP	279.47
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	450.00
100-100-01400-00052-522340	COPIER LEASE	1,620.00
100-100-01400-00052-523100	INSURANCE	1,500.00
100-100-01400-00052-523200	CONTRACT SERVICES	20,900.00
100-100-01400-00052-523210	POSTAGE	5,000.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	4,497.00
100-100-01400-00052-523300	ADVERTISING	3,500.00
100-100-01400-00052-523500	TRAVEL	4,700.00
100-100-01400-00052-523600	DUES & FEES	500.00
100-100-01400-00052-523700	EDUCATION & TRAINING	3,250.00
100-100-01400-00052-523880	POLL WORKERS	57,100.00
100-100-01400-00053-531100	GENERAL SUPPLIES	5,000.00
100-100-01400-00053-531170	ELECTIONS	15,000.00
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	8,500.00
TOTAL 01400 ELECTIONS		**(310,262.41)**
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	177,114.64
100-100-01500-00051-512100	HEALTH INSURANCE	17,202.12
100-100-01500-00051-512110	LIFE INSURANCE	220.56
100-100-01500-00051-512200	TAXES - PAYROLL	13,549.27
100-100-01500-00051-512400	RETIREMENT	39,842.47
100-100-01500-00051-512700	WORKERS COMP	448.70
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	2,100.00
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	1,000.00
100-100-01500-00053-531100	GENERAL SUPPLIES	3,500.00
TOTAL 01500 FINANCE		**(266,077.76)**
01535 INFORMATION TECHNOLOGY		
100-100-01535-00051-511100	SALARIES	171,026.00
100-100-01535-00051-512100	HEALTH INSURANCE	25,775.39
100-100-01535-00051-512110	LIFE INSURANCE	242.40
100-100-01535-00051-512200	TAXES - PAYROLL	13,083.49
100-100-01535-00051-512400	RETIREMENT	38,923.16
100-100-01535-00051-512700	WORKERS COMP	416.42
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-523100	INSURANCE	3,000.00
100-100-01535-00052-523200	CONTRACT SERVICES	199,556.00
100-100-01535-00052-523210	POSTAGE	50.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	72,000.00
100-100-01535-00052-523500	TRAVEL	1,500.00
100-100-01535-00052-523700	EDUCATION & TRAINING	250.00
100-100-01535-00053-531100	GENERAL SUPPLIES	1,200.00
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE	7,500.00
TOTAL 01535 INFORMATION TECHNOLOGY		**(535,522.86)**
01545 TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	591,228.58
100-100-01545-00051-512100	HEALTH INSURANCE	118,133.52
100-100-01545-00051-512110	LIFE INSURANCE	1,193.52
100-100-01545-00051-512200	TAXES - PAYROLL	45,228.99
100-100-01545-00051-512400	RETIREMENT	124,314.09
100-100-01545-00051-512700	WORKERS COMP	1,330.00
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	37,000.00
100-100-01545-00052-521331	DATA MATX	16,500.00
100-100-01545-00052-522210	R&M - EQUIPMENT	1,200.00

100-100-01545-00052-522320	LEASE EQUIPMENT	2,910.00
100-100-01545-00052-523100	INSURANCE	7,300.00
100-100-01545-00052-523210	POSTAGE	12,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-100-01545-00052-523300	ADVERTISING	9,000.00
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	11,000.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,000.00
TOTAL 01545	TAX COMMISSIONER	**(993,210.70)**
01550	TAX ASSESSOR	
100-100-01550-00051-511100	SALARIES	436,255.67
100-100-01550-00051-512100	HEALTH INSURANCE	139,703.28
100-100-01550-00051-512110	LIFE INSURANCE	921.84
100-100-01550-00051-512200	TAXES - PAYROLL	33,373.56
100-100-01550-00051-512400	RETIREMENT	96,827.84
100-100-01550-00051-512700	WORKERS COMP	4,566.84
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	1,500.00
100-100-01550-00052-522230	R&M - VEHICLES	1,100.00
100-100-01550-00052-522320	LEASE EQUIPMENT	2,304.00
100-100-01550-00052-523100	INSURANCE	10,200.00
100-100-01550-00052-523210	POSTAGE	1,000.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	4,350.00
100-100-01550-00052-523410	CONTRACT SERVICES	26,500.00
100-100-01550-00052-523500	TRAVEL	7,000.00
100-100-01550-00052-523600	DUES & FEES	12,000.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,500.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,500.00
100-100-01550-00053-531270	GAS OIL DIESEL	3,600.00
TOTAL 01550	TAX ASSESSOR	**(818,703.03)**
01565	BUILDING & GROUNDS	

100-100-01565-00051-511100	SALARIES	234,079.04
100-100-01565-00051-512100	HEALTH INSURANCE	46,960.20
100-100-01565-00051-512110	LIFE INSURANCE	546.84
100-100-01565-00051-512200	TAXES - PAYROLL	17,907.05
100-100-01565-00051-512400	RETIREMENT	53,273.16
100-100-01565-00051-512700	WORKERS COMP	5,424.65
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	14,800.00
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	10,500.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
TOTAL 01565	BUILDING & GROUNDS	**(391,240.94)**
01567	PUBLIC BUILDINGS	
100-100-01567-00052-522210	R&M - EQUIPMENT	30,000.00
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	100,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	170,000.00
100-100-01567-00053-531901	USDA	20,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	57,000.00
100-100-01567-00053-531951	R&M - HASTY'S BLDG	2,000.00
100-100-01567-00053-531971	R&M NEW PATROL STATION	7,800.00
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS	4,000.00
100-100-01567-00053-532021	JUVENILE COURT BLDG	1,000.00
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER	24,000.00
100-100-01567-00053-532041	DOT/SURVEY	1,200.00
100-100-01567-00053-532042	DEFAC BUILDING	9,500.00
100-100-01567-00053-532100	ELECTION PRECINCTS	3,000.00
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	300.00
TOTAL 01567	PUBLIC BUILDINGS	**(430,300.00)**
TOTAL 100	GENERAL GOVERNMENT	**9,766,160.91**

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200 JUDICIAL		
02150 SUPERIOR COURT		
100-200-02150-00051-511100	SALARIES	48,059.84
100-200-02150-00051-512200	TAXES - PAYROLL	3,676.58
100-200-02150-00051-512400	RETIREMENT	11,101.82
100-200-02150-00051-512700	WORKERS COMP	118.77
100-200-02150-00052-521180	COURT REPORTING	100,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	60,000.00
100-200-02150-00052-523100	INSURANCE	600.00
100-200-02150-00052-523210	POSTAGE	700.00
100-200-02150-00052-523220	PHONE PAGERS INTERNET	3,800.00
100-200-02150-00052-523500	TRAVEL	2,000.00
100-200-02150-00052-523600	DUES & FEES	2,050.00
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		**(300,307.01)**
02180 CLERK OF COURT		
100-200-02180-00051-511100	SALARIES	484,260.20
100-200-02180-00051-511300	SALARIES O/T	1,000.00
100-200-02180-00051-512100	HEALTH INSURANCE	130,583.40
100-200-02180-00051-512110	LIFE INSURANCE	1,038.72
100-200-02180-00051-512200	TAXES - PAYROLL	37,122.41
100-200-02180-00051-512400	RETIREMENT	109,915.08
100-200-02180-00051-512700	WORKERS COMP	1,193.59
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	6,400.00
100-200-02180-00052-523200	CONTRACT SERVICES	52,000.00
100-200-02180-00052-523210	POSTAGE	15,000.00
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	16,500.00
100-200-02180-00053-531600	SMALL EQUIPMENT	2,000.00
TOTAL 02180 CLERK OF COURT		**(892,218.40)**
02200 DISTRICT ATTORNEY		
100-200-02200-00051-511100	SALARIES	146,116.99
100-200-02200-00051-512100	HEALTH INSURANCE	34,665.12
100-200-02200-00051-512110	LIFE INSURANCE	326.40
100-200-02200-00051-512200	TAXES - PAYROLL	11,177.95
100-200-02200-00051-512400	RETIREMENT	33,254.21
100-200-02200-00051-512700	WORKERS COMP	2,518.76
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-522210	R&M - EQUIPMENT	5,000.00
100-200-02200-00052-522230	R&M - VEHICLES	2,000.00
100-200-02200-00052-522320	LEASE EQUIPMENT	1,000.00
100-200-02200-00052-522340	COPIER LEASE	5,496.00
100-200-02200-00052-523100	INSURANCE	7,400.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	3,100.00
100-200-02200-00052-523500	TRAVEL	5,000.00
100-200-02200-00052-523600	DUES & FEES	3,270.00
100-200-02200-00052-523700	EDUCATION & TRAINING	2,350.00
100-200-02200-00053-531100	GENERAL SUPPLIES	24,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	6,000.00
TOTAL 02200 DISTRICT ATTORNEY		**(317,775.43)**
02201 SOLICITOR		
100-200-02201-00051-511100	SALARIES	239,052.74
100-200-02201-00051-512100	HEALTH INSURANCE	34,488.83
100-200-02201-00051-512110	LIFE INSURANCE	355.32
100-200-02201-00051-512200	TAXES - PAYROLL	18,287.53
100-200-02201-00051-512400	RETIREMENT	54,405.11
100-200-02201-00051-512700	WORKERS COMP	590.80
100-200-02201-00052-522210	R&M - EQUIPMENT	840.00

100-200-02201-00052-522340	COPIER LEASE	2,028.00
100-200-02201-00052-523100	INSURANCE	5,200.00
100-200-02201-00052-523210	POSTAGE	200.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	800.00
100-200-02201-00052-523500	TRAVEL	3,040.00
100-200-02201-00052-523600	DUES & FEES	2,342.00
100-200-02201-00052-523700	EDUCATION & TRAINING	1,200.00
100-200-02201-00053-531100	GENERAL SUPPLIES	2,400.00
100-200-02201-00053-531230	ELECTRICITY	3,900.00
TOTAL 02201 SOLICITOR		**(369,130.33)**
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	169,395.91
100-200-02300-00051-512100	HEALTH INSURANCE	18,360.12
100-200-02300-00051-512110	LIFE INSURANCE	225.12
100-200-02300-00051-512200	TAXES - PAYROLL	12,958.78
100-200-02300-00051-512400	RETIREMENT	38,528.54
100-200-02300-00051-512700	WORKERS COMP	418.39
100-200-02300-00052-521180	COURT REPORTING	27,500.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
100-200-02300-00052-522210	R&M - EQUIPMENT	1,000.00
100-200-02300-00052-522340	COPIER LEASE	1,000.00
100-200-02300-00052-523100	INSURANCE	2,200.00
100-200-02300-00052-523200	CONTRACT SERVICES	7,000.00
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	20,000.00
100-200-02300-00052-523660	JUROR'S FEES	14,000.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,500.00
100-200-02300-00053-531100	GENERAL SUPPLIES	4,000.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 02300 STATE COURT		**(358,236.86)**
02400 MAGISTRATE		
100-200-02400-00051-511100	SALARIES	305,240.53

100-200-02400-00051-511110	SALARY-P/T	7,318.15
100-200-02400-00051-512100	HEALTH INSURANCE	61,669.80
100-200-02400-00051-512110	LIFE INSURANCE	634.92
100-200-02400-00051-512200	TAXES - PAYROLL	23,910.74
100-200-02400-00051-512400	RETIREMENT	66,315.38
100-200-02400-00051-512700	WORKERS COMP	1,675.70
100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
100-200-02400-00052-522210	R&M - EQUIPMENT	750.00
100-200-02400-00052-522230	R&M - VEHICLES	900.00
100-200-02400-00052-522320	LEASE EQUIPMENT	1,489.00
100-200-02400-00052-523100	INSURANCE	6,600.00
100-200-02400-00052-523200	CONTRACT SERVICES	5,300.00
100-200-02400-00052-523210	POSTAGE	4,700.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,000.00
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	1,580.00
100-200-02400-00053-531100	GENERAL SUPPLIES	4,000.00
100-200-02400-00053-531270	GAS OIL DIESEL	3,600.00
100-200-02400-00053-531710	UNIFORMS	500.00
TOTAL 02400 MAGISTRATE		**(507,024.22)**
02450 PROBATE COURT		
100-200-02450-00051-511100	SALARIES	165,667.13
100-200-02450-00051-512100	HEALTH INSURANCE	26,073.87
100-200-02450-00051-512110	LIFE INSURANCE	311.28
100-200-02450-00051-512200	TAXES - PAYROLL	12,673.54
100-200-02450-00051-512400	RETIREMENT	37,703.55
100-200-02450-00051-512700	WORKERS COMP	409.44
100-200-02450-00052-521210	LEGAL	20,000.00
100-200-02450-00052-522210	R&M - EQUIPMENT	1,050.00
100-200-02450-00052-522340	COPIER LEASE	1,917.00
100-200-02450-00052-523100	INSURANCE	2,200.00
100-200-02450-00052-523200	CONTRACT SERVICES	3,600.00
100-200-02450-00052-523210	POSTAGE	2,100.00

100-200-02450-00052-523220	PHONE PAGERS INTERNET	1,400.00
100-200-02450-00052-523500	TRAVEL	3,000.00
100-200-02450-00052-523600	DUES & FEES	7,500.00
100-200-02450-00052-523700	EDUCATION & TRAINING	1,210.00
100-200-02450-00053-531100	GENERAL SUPPLIES	6,000.00
TOTAL 02450 PROBATE COURT		**(292,815.81)**
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	177,239.36
100-200-02600-00051-511110	SALARY-P/T	7,318.15
100-200-02600-00051-512100	HEALTH INSURANCE	9,678.60
100-200-02600-00051-512110	LIFE INSURANCE	230.88
100-200-02600-00051-512200	TAXES - PAYROLL	14,118.65
100-200-02600-00051-512400	RETIREMENT	39,401.85
100-200-02600-00051-512700	WORKERS COMP	456.11
100-200-02600-00052-521180	COURT REPORTING	5,000.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	65,000.00
100-200-02600-00052-523100	INSURANCE	3,000.00
100-200-02600-00052-523210	POSTAGE	900.00
100-200-02600-00052-523220	PHONE PAGERS INTERNET	1,400.00
100-200-02600-00052-523500	TRAVEL	2,400.00
100-200-02600-00052-523600	DUES & FEES	2,500.00
100-200-02600-00052-523640	BAILIFF FEES	6,000.00
100-200-02600-00052-523700	EDUCATION & TRAINING	550.00
100-200-02600-00053-531100	GENERAL SUPPLIES	3,500.00
100-200-02600-00053-531210	WATER/SEWER/TRASH	1,500.00
100-200-02600-00053-531230	ELECTRICITY	5,000.00
TOTAL 02600 JUVENILE COURT		**(345,193.60)**
TOTAL 200 JUDICIAL		**3,382,701.66**

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300 PUBLIC SAFETY		
03110 EMA		
100-300-03110-00051-511100	SALARIES	16,795.21
100-300-03110-00051-512100	HEALTH INSURANCE	9,628.14
100-300-03110-00051-512200	TAXES - PAYROLL	1,284.83
100-300-03110-00051-512400	RETIREMENT	5,995.69
100-300-03110-00051-512700	WORKERS COMP	279.62
100-300-03110-00052-522210	R&M - EQUIPMENT	5,000.00
100-300-03110-00052-522230	R&M - VEHICLES	1,000.00
100-300-03110-00052-523100	INSURANCE	6,200.00
100-300-03110-00052-523200	CONTRACT SERVICES	16,178.75
100-300-03110-00052-523220	PHONE PAGERS INTERNET	3,600.00
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	10,000.00
100-300-03110-00053-531100	GENERAL SUPPLIES	500.00
100-300-03110-00053-531270	GAS OIL DIESEL	4,000.00
100-300-03110-00053-531600	SMALL EQUIPMENT	5,000.00
TOTAL 03110 EMA		**(87,562.24)**
03300 SHERIFF'S DEPARTMENT		
100-300-03300-00051-511100	SALARIES	2,632,938.30
100-300-03300-00051-511300	SALARIES O/T	25,000.00
100-300-03300-00051-512100	HEALTH INSURANCE	376,597.04
100-300-03300-00051-512110	LIFE INSURANCE	5,752.80
100-300-03300-00051-512200	TAXES - PAYROLL	203,332.28
100-300-03300-00051-512400	RETIREMENT	540,709.06
100-300-03300-00051-512700	WORKERS COMP	58,980.01
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	1,000.00
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	0.00
100-300-03300-00052-523100	INSURANCE	175,000.00

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	2,000.00
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	20,000.00
100-300-03300-00053-531270	GAS OIL DIESEL	198,000.00
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	**(4,398,209.49)**
03320	CRIMINAL INVESTI/COURT	
100-300-03320-00051-511100	SALARIES	589,643.18
100-300-03320-00051-511300	SALARIES O/T	6,500.00
100-300-03320-00051-512100	HEALTH INSURANCE	87,922.33
100-300-03320-00051-512110	LIFE INSURANCE	1,299.36
100-300-03320-00051-512200	TAXES - PAYROLL	45,604.95
100-300-03320-00051-512400	RETIREMENT	123,415.32
100-300-03320-00051-512700	WORKERS COMP	11,156.06
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	12,000.00
100-300-03320-00052-523100	INSURANCE	9,700.00
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	6,000.00
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	31,000.00
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
TOTAL 03320 CRIMINAL INVESTI/COURT SERVICE		**(952,691.20)**
03325 JAIL		
100-300-03325-00051-511100	SALARIES	2,023,210.44
100-300-03325-00051-511300	SALARIES O/T	40,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	386,871.28
100-300-03325-00051-512110	LIFE INSURANCE	4,739.40
100-300-03325-00051-512200	TAXES - PAYROLL	157,835.60
100-300-03325-00051-512400	RETIREMENT	396,770.01
100-300-03325-00051-512700	WORKERS COMP	44,548.75
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	550,000.00
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
100-300-03325-00052-523100	INSURANCE	56,000.00
100-300-03325-00052-523210	POSTAGE	1,000.00
100-300-03325-00052-523220	PHONE PAGERS INTERNET	12,000.00
100-300-03325-00052-523500	TRAVEL	1,500.00
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	54,000.00
100-300-03325-00053-531220	NATURAL GAS	52,000.00
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	320,000.00
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		**(4,402,275.48)**
03600 EMS		

100-300-03600-00051-511100	SALARIES	1,425,960.27
100-300-03600-00051-511110	SALARY-P/T	227,078.21
100-300-03600-00051-511300	SALARIES O/T	430,000.00
100-300-03600-00051-512100	HEALTH INSURANCE	264,849.98
100-300-03600-00051-512110	LIFE INSURANCE	3,208.08
100-300-03600-00051-512200	TAXES - PAYROLL	159,352.44
100-300-03600-00051-512400	RETIREMENT	337,436.80
100-300-03600-00051-512700	WORKERS COMP	50,042.41
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	2,000.00
100-300-03600-00052-522210	R&M - EQUIPMENT	5,000.00
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	5,000.00
100-300-03600-00052-522230	R&M - VEHICLES	65,000.00
100-300-03600-00052-522340	COPIER LEASE	2,769.00
100-300-03600-00052-523100	INSURANCE	50,800.00
100-300-03600-00052-523200	CONTRACT SERVICES	31,000.00
100-300-03600-00052-523210	POSTAGE	500.00
100-300-03600-00052-523220	PHONE PAGERS INTERNET	7,000.00
100-300-03600-00052-523500	TRAVEL	500.00
100-300-03600-00052-523600	DUES & FEES	18,000.00
100-300-03600-00052-523700	EDUCATION & TRAINING	4,700.00
100-300-03600-00052-523910	EMS BILLING SERVICES	132,000.00
100-300-03600-00053-531100	GENERAL SUPPLIES	70,000.00
100-300-03600-00053-531210	WATER/SEWER/TRASH	3,500.00
100-300-03600-00053-531230	ELECTRICITY	14,000.00
100-300-03600-00053-531270	GAS OIL DIESEL	55,000.00
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		**(3,379,697.19)**
03700 CORONER/MEDICAL EXAMINER		
100-300-03700-00051-512700	WORKERS COMP	50.00
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES	48,000.00
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	1,900.00
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	10,000.00
100-300-03700-00052-523600	DUES & FEES	450.00
100-300-03700-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03700-00053-531100	GENERAL SUPPLIES	3,000.00
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	400.00
TOTAL 03700	CORONER/MEDICAL EXAMINER	**(70,675.00)**
03910	ANIMAL CONTROL	
100-300-03910-00051-511100	SALARIES	240,740.28
100-300-03910-00051-511110	SALARY-P/T	20,956.00
100-300-03910-00051-511300	SALARIES O/T	5,000.00
100-300-03910-00051-512100	HEALTH INSURANCE	74,651.83
100-300-03910-00051-512110	LIFE INSURANCE	555.84
100-300-03910-00051-512200	TAXES - PAYROLL	20,402.27
100-300-03910-00051-512400	RETIREMENT	54,789.17
100-300-03910-00051-512700	WORKERS COMP	1,710.52
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	1,620.00
100-300-03910-00052-523100	INSURANCE	15,500.00
100-300-03910-00052-523210	POSTAGE	100.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	4,500.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	60,000.00
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	5,500.00

100-300-03910-00053-531220	NATURAL GAS	7,000.00
100-300-03910-00053-531230	ELECTRICITY	15,000.00
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		**(584,700.91)**
TOTAL 300 PUBLIC SAFETY		**13,875,811.51**

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400 PUBLIC WORKS

04200 ROADS & PUBLIC WORKS

100-400-04200-00051-511100	SALARIES	1,577,193.47
100-400-04200-00051-511110	SALARY-P/T	7,576.63
100-400-04200-00051-511300	SALARIES O/T	20,000.00
100-400-04200-00051-512100	HEALTH INSURANCE	329,687.04
100-400-04200-00051-512110	LIFE INSURANCE	3,512.88
100-400-04200-00051-512200	TAXES - PAYROLL	122,764.91
100-400-04200-00051-512400	RETIREMENT	350,943.42
100-400-04200-00051-512700	WORKERS COMP	75,173.22
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	500.00
100-400-04200-00052-522210	R&M - EQUIPMENT	185,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS	3,200.00
100-400-04200-00052-522223	R & M / TIRE DISPOSAL	5,000.00
100-400-04200-00052-522320	LEASE EQUIPMENT	400,000.00
100-400-04200-00052-522340	COPIER LEASE	1,668.00
100-400-04200-00052-523100	INSURANCE	110,000.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET	4,800.00
100-400-04200-00052-523700	EDUCATION & TRAINING	500.00
100-400-04200-00053-531100	GENERAL SUPPLIES	15,000.00
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	400,000.00
100-400-04200-00053-531290	STREET LIGHTS	265,000.00
100-400-04200-00053-531500	ROAD MATERIALS	150,000.00
100-400-04200-00053-531550	ROAD SIGN MATERIALS	22,000.00
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	10,000.00

TOTAL 04200	ROADS & PUBLIC WORKS	**(4,083,019.57)**
TOTAL 400	PUBLIC WORKS	**4,083,019.57**

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600 CULTURE/RECREATION

06100 RECREATION

100-600-06100-00051-511100	SALARIES	464,234.76
100-600-06100-00051-511110	SALARY-P/T	100,000.00
100-600-06100-00051-511300	SALARIES O/T	5,000.00
100-600-06100-00051-512100	HEALTH INSURANCE	74,922.62
100-600-06100-00051-512110	LIFE INSURANCE	1,031.52
100-600-06100-00051-512200	TAXES - PAYROLL	43,546.46
100-600-06100-00051-512400	RETIREMENT	105,653.43
100-600-06100-00051-512700	WORKERS COMP	11,616.50
100-600-06100-00052-521220	PHYSICALS/DRUG TEST	100.00
100-600-06100-00052-522210	R&M - EQUIPMENT	23,100.00
100-600-06100-00052-522220	R&M - BLDG/GROUNDS	30,000.00
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT	35,000.00
100-600-06100-00052-522222	R&M - POOL	35,000.00
100-600-06100-00052-522230	R&M - VEHICLES	2,500.00
100-600-06100-00052-522320	LEASE EQUIPMENT	6,500.00
100-600-06100-00052-523100	INSURANCE	52,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	7,200.00
100-600-06100-00052-523500	TRAVEL	6,000.00
100-600-06100-00052-523600	DUES & FEES	10,000.00
100-600-06100-00052-523610	PROGRAM BIDS AND FEES	2,000.00
100-600-06100-00052-523700	EDUCATION & TRAINING	2,000.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	45,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES	5,500.00
100-600-06100-00053-531120	ATHLETIC SUPPLIES	45,000.00
100-600-06100-00053-531130	MAINT SUPPLIES	30,000.00
100-600-06100-00053-531210	WATER/SEWER/TRASH	21,000.00
100-600-06100-00053-531220	NATURAL GAS	15,000.00
100-600-06100-00053-531230	ELECTRICITY	160,000.00
100-600-06100-00053-531270	GAS OIL DIESEL	19,500.00
100-600-06100-00053-531600	SMALL EQUIPMENT	2,500.00
100-600-06100-00053-531710	UNIFORMS	40,000.00
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00

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TOTAL	06100	RECREATION	**(1,400,905.29)**
TOTAL	600	CULTURE/RECREATION	**1,400,905.29**

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700 HOUSING & DEVELOPMENT

07130 EXTENSION SERVICE

100-700-07130-00051-511110	SALARY-P/T	8,024.03
100-700-07130-00051-512200	TAXES - PAYROLL	613.84
100-700-07130-00051-512700	WORKERS COMP	138.32
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	4,000.00
100-700-07130-00052-522210	R&M - EQUIPMENT	2,400.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	7,000.00
100-700-07130-00052-522230	R&M - VEHICLES	800.00
100-700-07130-00052-522320	LEASE EQUIPMENT	2,264.00
100-700-07130-00052-523100	INSURANCE	11,700.00
100-700-07130-00052-523200	CONTRACT SERVICES	114,101.00
100-700-07130-00052-523210	POSTAGE	500.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET	500.00
100-700-07130-00052-523500	TRAVEL	11,500.00
100-700-07130-00052-523600	DUES & FEES	910.00
100-700-07130-00053-531100	GENERAL SUPPLIES	2,800.00
100-700-07130-00053-531210	WATER/SEWER/TRASH	3,900.00
100-700-07130-00053-531230	ELECTRICITY	31,000.00
100-700-07130-00053-531270	GAS OIL DIESEL	2,000.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,750.00
100-700-07130-00054-542200	VEHICLES (CAP OUTLAY)	0.00

TOTAL 07130	EXTENSION SERVICE	**(206,641.19)**
TOTAL 700	HOUSING & DEVELOPMENT	**206,641.19**

TOTAL ACCT TYPE	5	**32,715,240.13**

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TOTAL	100	GENERAL FUND	**0.00**

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205	LAW LIBRARY		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
205-035-35100-35150-351500	LAW LIBRARY SURCHARGE		26,000.00
TOTAL 35100	FINES & FORFEITURES		**26,000.00**
TOTAL 035	FINES & FORFEITURES		**26,000.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
205-038-38900-38900-389009	USE OF RESERVE		74,000.00
TOTAL 38900	OTHER MISCELLANEOUS		**74,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**74,000.00**

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TOTAL ACCT TYPE	4	**100,000.00**

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200 JUDICIAL		
02750 LAW LIBRARY		
205-200-02750-00051-512900	SUPPLEMENTS	6,000.00
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE	94,000.00
TOTAL 02750 LAW LIBRARY		**(100,000.00)**
TOTAL 200 JUDICIAL		**100,000.00**

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TOTAL ACCT TYPE	5	**100,000.00**

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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		10,000.00
210-035-35100-35130-351322	CONFISICATIONS/FEDERAL		10,000.00
TOTAL 35100	FINES & FORFEITURES		**20,000.00**
TOTAL 035	FINES & FORFEITURES		**20,000.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
210-036-36100-36100-361000	INTEREST INCOME		25.00
TOTAL 36100	INTEREST INCOME		**25.00**
TOTAL 036	INVESTMENT INCOME		**25.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
210-038-38900-38900-389009	USE OF RESERVE		73,861.12
TOTAL 38900	OTHER MISCELLANEOUS		**73,861.12**
TOTAL 038	MISCELLANEOUS REVENUES		**73,861.12**

TOTAL ACCT TYPE	4	**93,886.12**

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300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523902	EXPENSES STATE DRUG		83,785.55
210-300-03327-00052-523904	EXPENSES FEDERAL DRUG		10,100.57
TOTAL 03327	SPECIAL LAW ENFORCEMENT		**(93,886.12)**
TOTAL 300	PUBLIC SAFETY		**93,886.12**

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TOTAL ACCT TYPE	5	**93,886.12**

TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	**0.00**

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213	OPIOID SETTLEMENT		
035	FINES & FORFEITURES		
35190	OTHER FINES & FORFEITURES		
213-035-35190-35190-351920	LG SHARE OPIOID SETTLEMENT		0.00
TOTAL 35190	OTHER FINES & FORFEITURES		**0.00**
TOTAL 035	FINES & FORFEITURES		**0.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
213-038-38900-38900-389009	USE OF RESERVE		60,231.82
TOTAL 38900	OTHER MISCELLANEOUS		**60,231.82**
TOTAL 038	MISCELLANEOUS REVENUES		**60,231.82**

TOTAL ACCT TYPE	4	**60,231.82**

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300 PUBLIC SAFETY		
03301 OPIOID		
213-300-03301-00057-573101	SHERIFF/OPIOIDS	20,077.28
213-300-03301-00057-573102	STATE COURT/OPIOIDS	20,077.27
213-300-03301-00057-573103	SUPERIOR COURT/OPIOIDS	20,077.27
TOTAL 03301 OPIOID		**(60,231.82)**
TOTAL 300 PUBLIC SAFETY		**60,231.82**

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TOTAL ACCT TYPE	5	**60,231.82**

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TOTAL	213	OPIOID SETTLEMENT	**0.00**

215 E-911		
034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES	56,000.00
TOTAL 34100 GENERAL GOVERNMENT		**56,000.00**
34200 PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE	180,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE	630,000.00
TOTAL 34200 PUBLIC SAFETY		**810,000.00**
TOTAL 034 CHARGES FOR SERVICES		**866,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
215-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		775,003.91
TOTAL 39100	INTERFUND TRANSFERS		**775,003.91**
TOTAL 039	OTHER FINANCING SOURCES		**775,003.91**

TOTAL ACCT TYPE	4	**1,641,003.91**

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300 PUBLIC SAFETY

03800 E-911

215-300-03800-00051-511100	SALARIES	833,739.42
215-300-03800-00051-511110	SALARY-P/T	7,567.84
215-300-03800-00051-511300	SALARIES O/T	175,000.00
215-300-03800-00051-512100	HEALTH INSURANCE	176,741.96
215-300-03800-00051-512110	LIFE INSURANCE	1,878.72
215-300-03800-00051-512200	TAXES - PAYROLL	77,747.51
215-300-03800-00051-512400	RETIREMENT	159,310.46
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
215-300-03800-00051-512700	WORKERS COMP	1,997.00
215-300-03800-00052-521220	PHYSICALS/DRUG TEST	1,000.00
215-300-03800-00052-522210	R&M - EQUIPMENT	2,000.00
215-300-03800-00052-522220	R&M - BLDG/GROUNDS	3,800.00
215-300-03800-00052-522230	R&M - VEHICLES	500.00
215-300-03800-00052-522340	COPIER LEASE	1,901.00
215-300-03800-00052-523100	INSURANCE	23,300.00
215-300-03800-00052-523200	CONTRACT SERVICES	91,000.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET	13,000.00
215-300-03800-00052-523250	GCIC SUBMISSIONS	6,820.00
215-300-03800-00052-523500	TRAVEL	4,000.00
215-300-03800-00052-523600	DUES & FEES	200.00
215-300-03800-00052-523700	EDUCATION & TRAINING	14,000.00
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	2,500.00
215-300-03800-00053-531600	SMALL EQUIPMENT	4,000.00
215-300-03800-00053-531770	UNIFORMS	1,000.00
TOTAL 03800 E-911		**(1,641,003.91)**
TOTAL 300 PUBLIC SAFETY		**1,641,003.91**

TOTAL ACCT TYPE	5	**1,641,003.91**

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TOTAL	215	E-911	**0.00**

223	CDBG 19P-Y-137-1-6164		
033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
223-033-33400-33410-334115	CDBG GRANT PROCEEDS		482,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**482,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**482,000.00**

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TOTAL ACCT TYPE	4	**482,000.00**

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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		482,000.00
TOTAL 07319	CDBG 19-9-Y-137-1-6164		**(482,000.00)**
TOTAL 700	HOUSING & DEVELOPMENT		**482,000.00**

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TOTAL ACCT TYPE	5	**482,000.00**

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

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230	AMERICAN RESCUE PLAN		
036	INVESTMENT INCOME		
36100	INTEREST INCOME		
230-036-36100-36100-361000	INTEREST INCOME		300.00
TOTAL 36100	INTEREST INCOME		**300.00**
TOTAL 036	INVESTMENT INCOME		**300.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
230-038-38900-38900-389009	USE OF RESERVE		5,638,647.59
TOTAL 38900	OTHER MISCELLANEOUS		**5,638,647.59**
TOTAL 038	MISCELLANEOUS REVENUES		**5,638,647.59**

TOTAL ACCT TYPE	4	**5,638,947.59**

300 PUBLIC SAFETY		
04970 OTHER		
230-300-04970-00054-542100	EQUIPMENT (CAP OUTLAY)	314,078.64
230-300-04970-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 04970 OTHER		**(314,078.64)**
TOTAL 300 PUBLIC SAFETY		**314,078.64**

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400 PUBLIC WORKS		
04970 OTHER		
230-400-04970-00052-523600	DUES & FEES	1,992.28
230-400-04970-00053-531103	STORMWATER DRAINAGE	2,030,265.04
230-400-04970-00053-531104	BRANDING MARKETING CO APP	28,638.27
230-400-04970-00053-531920	OLD MID STEP BUILDING	406,667.30
230-400-04970-00054-542200	VEHICLES (CAP OUTLAY)	20,000.00
TOTAL 04970 OTHER		**(2,487,562.89)**
TOTAL 400 PUBLIC WORKS		**2,487,562.89**

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600	CULTURE/RECREATION		
04970	OTHER		
230-600-04970-00054-544801	RECREATION UPGRADES		2,837,306.06
TOTAL 04970	OTHER		**(2,837,306.06)**
TOTAL 600	CULTURE/RECREATION		**2,837,306.06**

TOTAL ACCT TYPE	5	**5,638,947.59**

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TOTAL	230	AMERICAN RESCUE PLAN	**0.00**

231 JUDICIAL BRANCH-ARPA
033 INTERGOVERNMENTAL REVENUES
33200 FEDERAL GOVT TRANSFERS

231-033-33200-33200-332100	ARP ACT 2021 GRANT	163,603.00
TOTAL 33200	FEDERAL GOVT TRANSFERS	**163,603.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**163,603.00**

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TOTAL ACCT TYPE	4	**163,603.00**

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200 JUDICIAL		
02151 TIFTON JUDICIAL CIRCUIT		
231-200-02151-00051-511100	SALARIES	151,000.00
231-200-02151-00051-512110	LIFE INSURANCE	214.00
231-200-02151-00051-512200	TAXES - PAYROLL	11,551.50
231-200-02151-00051-512700	WORKERS COMP	837.50
TOTAL 02151 TIFTON JUDICIAL CIRCUIT		**(163,603.00)**
TOTAL 200 JUDICIAL		**163,603.00**

TOTAL ACCT TYPE	5	**163,603.00**

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TOTAL	231	JUDICIAL BRANCH-ARPA	**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	961,794.60
270-031-31100-31130-311311	TAVT TAX	23,000.00
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		**1,003,794.60**
31600 BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES	1,519,871.31
TOTAL 31600 BUSINESS TAXES		**1,519,871.31**
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		**2,528,665.91**

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034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
270-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS		400.00
TOTAL 34100	GENERAL GOVERNMENT		**400.00**
TOTAL 034	CHARGES FOR SERVICES		**400.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
270-038-38900-38900-389009	USE OF RESERVE		425,000.00
TOTAL 38900	OTHER MISCELLANEOUS		**425,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**425,000.00**

039	OTHER FINANCING SOURCES		
39200	REIMBURSEMENTS		
270-039-39200-39210-392101	SALE OF PROPERTY		0.00
TOTAL 39200	REIMBURSEMENTS		**0.00**
TOTAL 039	OTHER FINANCING SOURCES		**0.00**

TOTAL ACCT TYPE	4	**2,954,065.91**

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300 PUBLIC SAFETY

03500 FIRE DISTRICT FUND

270-300-03500-00051-511100	SALARIES	1,153,748.16
270-300-03500-00051-511110	SALARY-P/T	40,000.00
270-300-03500-00051-511300	SALARIES O/T	200,000.00
270-300-03500-00051-511400	RESERVE FIRE	46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE	243,917.17
270-300-03500-00051-512110	LIFE INSURANCE	2,527.44
270-300-03500-00051-512200	TAXES - PAYROLL	110,201.93
270-300-03500-00051-512400	RETIREMENT	252,812.27
270-300-03500-00051-512700	WORKERS COMP	23,309.94
270-300-03500-00052-521220	PHYSICALS/DRUG TEST	1,500.00
270-300-03500-00052-522210	R&M - EQUIPMENT	12,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS	15,000.00
270-300-03500-00052-522230	R&M - VEHICLES	80,000.00
270-300-03500-00052-522340	COPIER LEASE	2,748.00
270-300-03500-00052-523100	INSURANCE	79,000.00
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	8,000.00
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	12,000.00
270-300-03500-00053-531100	GENERAL SUPPLIES	8,000.00
270-300-03500-00053-531210	WATER/SEWER/TRASH	7,000.00
270-300-03500-00053-531220	NATURAL GAS	4,000.00
270-300-03500-00053-531230	ELECTRICITY	36,000.00
270-300-03500-00053-531270	GAS OIL DIESEL	100,000.00
270-300-03500-00053-531600	SMALL EQUIPMENT	10,000.00
270-300-03500-00053-531770	UNIFORMS	11,000.00
270-300-03500-00054-542100	EQUIPMENT (CAP OUTLAY)	464,401.00
270-300-03500-00057-579000	CONTINGENCY	20,000.00
TOTAL 03500 FIRE DISTRICT FUND		**(2,954,065.91)**
TOTAL 300 PUBLIC SAFETY		**2,954,065.91**

TOTAL ACCT TYPE	5	**2,954,065.91**

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TOTAL	270	FIRE DISTRICT FUND	**0.00**

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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	11,004.00
TOTAL 31100		GENERAL PROPERTY TAXES	**11,004.00**
TOTAL 031		TAXES	**11,004.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
272-038-38900-38900-389009	USE OF RESERVE		10,383.00
TOTAL 38900	OTHER MISCELLANEOUS		**10,383.00**
TOTAL 038	MISCELLANEOUS REVENUES		**10,383.00**

TOTAL ACCT TYPE	4	**21,387.00**

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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	175.00
272-500-05144-00052-523100	INSURANCE	1,600.00
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		**(21,387.00)**
TOTAL 500 HEALTH & WELFARE		**21,387.00**

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TOTAL ACCT TYPE	5	**21,387.00**

TOTAL	272	MOSQUITO CONTROL	**0.00**

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275	HOTEL/MOTEL TAX FUND		
031	TAXES		
31400	SELECTIVE SALES & USE TAXES		
275-031-31400-31410-314100	HOTEL MOTEL TAX		144,000.00
TOTAL 31400	SELECTIVE SALES & USE TAXES		**144,000.00**
TOTAL 031	TAXES		**144,000.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
275-038-38900-38900-389009	USE OF RESERVE		170,000.00
TOTAL 38900	OTHER MISCELLANEOUS		**170,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**170,000.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
275-039-39100-39100-391209	TRANSFER FROM AIRPORT		0.00
TOTAL 39100	INTERFUND TRANSFERS		**0.00**
TOTAL 039	OTHER FINANCING SOURCES		**0.00**

TOTAL ACCT TYPE	4	**314,000.00**

700 HOUSING & DEVELOPMENT		
07540 TOURISM		
275-700-07540-00052-523901	MISCELLANEOUS EXPENSE	173,900.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM	57,600.00
275-700-07540-00057-572020	AIRPORT AUTHORITY	75,000.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN	7,500.00
TOTAL 07540 TOURISM		**(314,000.00)**
TOTAL 700 HOUSING & DEVELOPMENT		**314,000.00**

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TOTAL ACCT TYPE	5	314,000.00

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TOTAL	275	HOTEL/MOTEL TAX FUND	0.00

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300	TIFT COUNTY CODE		
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	110,000.00
300-031-31600-31620-316200		INSURANCE PREMIUM TAXES	156,375.69
TOTAL 31600	BUSINESS TAXES		**266,375.69**
TOTAL 031	TAXES		**266,375.69**

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032	LICENSES & PERMITS		
32200	NON-BUSINESS LICENSES &		
300-032-32200-32220-322210	ZONING& LAND USE		1,500.00
TOTAL 32200	NON-BUSINESS LICENSES &		**1,500.00**
32300	REGULATORY FEES		
300-032-32300-32310-323100	BUILDING PERMITS		200,000.00
TOTAL 32300	REGULATORY FEES		**200,000.00**
TOTAL 032	LICENSES & PERMITS		**201,500.00**

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**

TOTAL ACCT TYPE	4	**467,875.69**

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700 HOUSING & DEVELOPMENT

07000 TIFT COUNTY CODE

300-700-07000-00051-511100	SALARIES	247,560.95
300-700-07000-00051-512100	HEALTH INSURANCE	76,233.38
300-700-07000-00051-512110	LIFE INSURANCE	456.36
300-700-07000-00051-512200	TAXES - PAYROLL	18,938.41
300-700-07000-00051-512400	RETIREMENT	56,104.15
300-700-07000-00051-512700	WORKERS COMP	3,581.44
300-700-07000-00052-521400	CONSULTATION SERVICES	21,000.00
300-700-07000-00052-522210	R&M - EQUIPMENT	1,100.00
300-700-07000-00052-522230	R&M - VEHICLES	2,500.00
300-700-07000-00052-522320	LEASE EQUIPMENT	1,901.00
300-700-07000-00052-523100	INSURANCE	8,500.00
300-700-07000-00052-523210	POSTAGE	1,000.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET	5,500.00
300-700-07000-00052-523300	ADVERTISING	1,000.00
300-700-07000-00052-523500	TRAVEL	3,000.00
300-700-07000-00052-523600	DUES & FEES	1,200.00
300-700-07000-00052-523700	EDUCATION & TRAINING	3,000.00
300-700-07000-00053-531100	GENERAL SUPPLIES	2,500.00
300-700-07000-00053-531210	WATER/SEWER/TRASH	1,000.00
300-700-07000-00053-531230	ELECTRICITY	3,800.00
300-700-07000-00053-531270	GAS OIL DIESEL	8,000.00
TOTAL 07000 TIFT COUNTY CODE		**(467,875.69)**
TOTAL 700 HOUSING & DEVELOPMENT		**467,875.69**

TOTAL ACCT TYPE	5	**467,875.69**

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TOTAL	300	TIFT COUNTY CODE ENFORCEMENT	**0.00**

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324	SPLOST VI		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
324-031-31300-31320-313200	SPLOST		12,000,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**12,000,000.00**
TOTAL 031	TAXES		**12,000,000.00**

033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
324-033-33400-33430-334320	DOT CONTRACTS-LMIG		755,379.23
TOTAL 33400	STATE GOVERNMENT GRANTS		**755,379.23**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**755,379.23**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
324-036-36100-36100-361000	INTEREST INCOME		2,000.00
TOTAL 36100	INTEREST INCOME		**2,000.00**
TOTAL 036	INVESTMENT INCOME		**2,000.00**

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
324-038-38900-38900-389009	USE OF RESERVE		13,627,644.69
TOTAL 38900	OTHER MISCELLANEOUS		**13,627,644.69**
TOTAL 038	MISCELLANEOUS REVENUES		**13,627,644.69**

TOTAL ACCT TYPE	4	**26,385,023.92**

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300	PUBLIC SAFETY		
04960	SPLOST		
324-300-04960-00054-544509	PUBLIC SAFETY		409,619.86
TOTAL 04960	SPLOST		**(409,619.86)**
TOTAL 300	PUBLIC SAFETY		**409,619.86**

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320 SPLOST		
04960 SPLOST		
324-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	487,832.29
324-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	4,999,399.35
324-320-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP	2,781,497.11
324-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	3,934,102.00
324-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	355,848.00
324-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	355,848.00
324-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	1,186,161.00
324-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	336,079.00
324-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	296,540.00
TOTAL 04960 SPLOST		**(14,733,306.75)**
TOTAL 320 SPLOST		**14,733,306.75**

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400	PUBLIC WORKS		
04960	SPLOST		
324-400-04960-00054-544500		ROADS & BRIDGES - SPLOST	7,622,898.36
324-400-04960-00054-544506		LMIG PROJECTS	1,128,640.12
TOTAL 04960	SPLOST		**(8,751,538.48)**
TOTAL 400	PUBLIC WORKS		**8,751,538.48**

600	CULTURE/RECREATION		
04960	SPLOST		
324-600-04960-00054-544513	RECREATION-SPLOST		2,490,558.83
TOTAL 04960	SPLOST		**(2,490,558.83)**
TOTAL 600	CULTURE/RECREATION		**2,490,558.83**

TOTAL ACCT TYPE	5	**26,385,023.92**

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TOTAL	324	SPLOST VI	**0.00**

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

335-031-31300-31320-313235	T-SPLOST	960,000.00
335-031-31300-31320-313236	GDOT TIA PASS THRU	0.00
TOTAL 31300	GENERAL SALES & USE TAXES	**960,000.00**
TOTAL 031	TAXES	**960,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
335-038-38900-38900-389009	USE OF RESERVE		1,000,000.00
TOTAL 38900	OTHER MISCELLANEOUS		**1,000,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**1,000,000.00**

TOTAL ACCT TYPE	4	**1,960,000.00**

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400 PUBLIC WORKS		
04960 SPLOST		
335-400-04960-00052-522210	R&M - EQUIPMENT	50,000.00
335-400-04960-00054-542100	EQUIPMENT (CAP OUTLAY)	300,000.00
335-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	1,610,000.00
335-400-04960-00054-544518	GDOT TIA PROJECTS PASS THRU	0.00
TOTAL 04960 SPLOST		**(1,960,000.00)**
TOTAL 400 PUBLIC WORKS		**1,960,000.00**

TOTAL ACCT TYPE	5	**1,960,000.00**

TOTAL	335	T-SPLOST	**0.00**

500 AIRPORT
700 HOUSING & DEVELOPMENT
07563 AIRPORT

500-700-07563-00061-611112	TRANSFER TO HOTEL/MOTEL	0.00
TOTAL 07563 AIRPORT		**0.00**
TOTAL 700 HOUSING & DEVELOPMENT		**0.00**

TOTAL ACCT TYPE	5	**0.00**

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TOTAL	500	AIRPORT	**0.00**

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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**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
730-036-36100-36100-361000	INTEREST INCOME		100.00
TOTAL 36100	INTEREST INCOME		**100.00**
TOTAL 036	INVESTMENT INCOME		**100.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
730-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**275,100.00**

300 PUBLIC SAFETY		
03330 JAIL CONSTRUCTION FUND		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	220,100.00
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		**(275,100.00)**
TOTAL 300 PUBLIC SAFETY		**275,100.00**

TOTAL ACCT TYPE	5	**275,100.00**

TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**

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731	DATE FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
731-035-35100-35140-351402	DRUG SURCHARGE		35,000.00
TOTAL 35100	FINES & FORFEITURES		**35,000.00**
TOTAL 035	FINES & FORFEITURES		**35,000.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
731-036-36100-36100-361000	INTEREST INCOME		15.00
TOTAL 36100	INTEREST INCOME		**15.00**
TOTAL 036	INVESTMENT INCOME		**15.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
731-038-38900-38900-389009	USE OF RESERVE		35,000.00
TOTAL 38900	OTHER MISCELLANEOUS		**35,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**35,000.00**

TOTAL ACCT TYPE	4	**70,015.00**

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300	PUBLIC SAFETY		
03341	DARE		
731-300-03341-00052-523200		CONTRACT SERVICES	50,000.00
731-300-03341-00053-531100		GENERAL SUPPLIES	20,015.00
TOTAL 03341	DARE		**(70,015.00)**
TOTAL 300	PUBLIC SAFETY		**70,015.00**

TOTAL ACCT TYPE	5	**70,015.00**

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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	0.00
732-033-33100-33110-331113	CJCC GRANT-VOCA BASE	144,525.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**144,525.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**144,525.00**

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		151,000.00
TOTAL 35100	FINES & FORFEITURES		**151,000.00**
TOTAL 035	FINES & FORFEITURES		**151,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
732-038-38900-38900-389009	USE OF RESERVE		141,889.54
TOTAL 38900	OTHER MISCELLANEOUS		**141,889.54**
TOTAL 038	MISCELLANEOUS REVENUES		**141,889.54**

TOTAL ACCT TYPE	4	**437,414.54**

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200 JUDICIAL

02301 STATE COURT/VICTIM ASSISTANCE

732-200-02301-00051-511100	SALARIES	230,263.45
732-200-02301-00051-512100	HEALTH INSURANCE	48,035.65
732-200-02301-00051-512110	LIFE INSURANCE	530.50
732-200-02301-00051-512200	TAXES - PAYROLL	17,615.15
732-200-02301-00051-512400	RETIREMENT	44,400.72
732-200-02301-00051-512700	WORKERS COMP	569.07
732-200-02301-00052-522210	R&M - EQUIPMENT	500.00
732-200-02301-00052-522230	R&M - VEHICLES	250.00
732-200-02301-00052-523100	INSURANCE	4,400.00
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	1,700.00
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	3,000.00
732-200-02301-00053-531270	GAS OIL DIESEL	750.00
732-200-02301-00053-531600	SMALL EQUIPMENT	1,000.00
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	**(437,414.54)**
TOTAL	200	JUDICIAL	**437,414.54**

TOTAL ACCT TYPE	5	**437,414.54**

TOTAL	732	STATE COURT/VICTIM ASSISTANCE	0.00

734	STATE COURT DUI PROGRAM		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
734-033-33100-33110-331113	CJCC GRANT-VOCA BASE		114,246.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**114,246.00**
33200	FEDERAL GOVT TRANSFERS		
734-033-33200-33200-332101	ADC MAT GRANT FY19		0.00
TOTAL 33200	FEDERAL GOVT TRANSFERS		**0.00**
TOTAL 033	INTERGOVERNMENTAL		**114,246.00**

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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	8,000.00
TOTAL 35100 FINES & FORFEITURES		**33,000.00**
TOTAL 035 FINES & FORFEITURES		**33,000.00**

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

TOTAL ACCT TYPE	4	**147,246.00**

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200 JUDICIAL		
02303 STATE COURT DUI PROGRAM		
734-200-02303-00051-511100	SALARIES	56,805.00
734-200-02303-00051-512100	HEALTH INSURANCE	9,307.84
734-200-02303-00051-512110	LIFE INSURANCE	121.00
734-200-02303-00051-512200	TAXES - PAYROLL	4,345.58
734-200-02303-00051-512400	RETIREMENT	13,121.96
734-200-02303-00051-512700	WORKERS COMP	119.62
734-200-02303-00052-521211	PUBLIC DEFENDER	6,000.00
734-200-02303-00052-521220	PHYSICALS/DRUG TEST	6,000.00
734-200-02303-00052-521400	CONSULTATION SERVICES	24,000.00
734-200-02303-00052-523100	INSURANCE	670.30
734-200-02303-00052-523200	CONTRACT SERVICES	0.00
734-200-02303-00052-523500	TRAVEL	5,321.00
734-200-02303-00053-531100	GENERAL SUPPLIES	2,854.70
734-200-02303-00053-531101	GRADUATION/INCENTIVES	3,000.00
734-200-02303-00053-531600	SMALL EQUIPMENT	0.00
734-200-02303-00057-572251	CJCC GRANT MATCH	15,579.00
TOTAL 02303 STATE COURT DUI PROGRAM		**(147,246.00)**
TOTAL 200 JUDICIAL		**147,246.00**

TOTAL ACCT TYPE	5	**147,246.00**

TOTAL	734	STATE COURT DUI PROGRAM	**0.00**

735	ADULT FELONY DRUG COURT		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
735-033-33100-33110-331113	CJCC GRANT-VOCA BASE		293,565.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**293,565.00**
TOTAL 033	INTERGOVERNMENTAL		**293,565.00**

035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE	47,000.00
735-035-35100-35140-351405	PROGRAM FEES	18,000.00
TOTAL 35100 FINES & FORFEITURES		**65,000.00**
TOTAL 035 FINES & FORFEITURES		**65,000.00**

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

TOTAL ACCT TYPE	4	**358,565.00**

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200 JUDICIAL

02304 ADULT FELONY DRUG COURT

735-200-02304-00051-511100	SALARIES	55,150.00
735-200-02304-00051-512100	HEALTH INSURANCE	9,307.84
735-200-02304-00051-512110	LIFE INSURANCE	121.20
735-200-02304-00051-512200	TAXES - PAYROLL	4,218.98
735-200-02304-00051-512400	RETIREMENT	12,739.65
735-200-02304-00051-512700	WORKERS COMP	136.30
735-200-02304-00052-521220	PHYSICALS/DRUG TEST	35,000.00
735-200-02304-00052-521400	CONSULTATION SERVICES	175,491.00
735-200-02304-00052-522210	R&M - EQUIPMENT	1,000.00
735-200-02304-00052-522340	COPIER LEASE	2,853.00
735-200-02304-00052-523100	INSURANCE	650.77
735-200-02304-00052-523220	PHONE PAGERS INTERNET	604.00
735-200-02304-00052-523500	TRAVEL	9,949.00
735-200-02304-00052-523700	EDUCATION & TRAINING	1,000.00
735-200-02304-00053-531100	GENERAL SUPPLIES	4,849.23
735-200-02304-00053-531101	GRADUATION/INCENTIVES	5,462.03
735-200-02304-00053-531600	SMALL EQUIPMENT	0.00
735-200-02304-00057-572251	CJCC GRANT MATCH	40,032.00
TOTAL 02304	ADULT FELONY DRUG COURT	**(358,565.00)**
TOTAL 200	JUDICIAL	**358,565.00**

TOTAL ACCT TYPE	5	**358,565.00**

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TOTAL	735	ADULT FELONY DRUG COURT	**0.00**