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100	GENERAL FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES		13,940,151.47
100-031-31100-31110-311120	TIMBER TAX		25,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES		150,000.00
100-031-31100-31130-311310	VEHICLE TAX		275,000.00
100-031-31100-31130-311311	TAVT TAX		2,100,000.00
100-031-31100-31130-311320	MOBILE HOME TAX		125,000.00
100-031-31100-31130-311340	INTANGIBLE TAX		150,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX		1,100.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES		21,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX		65,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE		100,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE		45,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX		57,393.22
TOTAL 31100	GENERAL PROPERTY TAXES		**17,054,644.69**
31300	GENERAL SALES & USE TAXES		
100-031-31300-31300-313100	LOCAL OPTION SALES TAX		7,200,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**7,200,000.00**
31400	SELECTIVE SALES & USE TAXES		
100-031-31400-31400-314200	BEVERAGE TAXES		165,000.00
TOTAL 31400	SELECTIVE SALES & USE TAXES		**165,000.00**
31600	BUSINESS TAXES		
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES		100,000.00
TOTAL 31600	BUSINESS TAXES		**100,000.00**
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		**24,702,644.69**

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		30,000.00
TOTAL 32100	BUSINESS LICENSES		**30,000.00**
TOTAL 032	LICENSES & PERMITS		**30,000.00**

033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
100-033-33100-33110-331110	FEMA RESIDUAL		28,771.00
100-033-33100-33110-334101	TRAUMA GRANT		0.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**28,771.00**
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		**1,134,771.00**

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	36,000.00
100-034-34100-34100-341900	ADMINISTRATION FEES	15,000.00
100-034-34100-34100-341905	BOND FEES	21,000.00
100-034-34100-34100-341910	ELECTION QUALIFYING FEES	1,000.00
100-034-34100-34100-341911	EVENT FEES	1,500.00
100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	560,000.00
TOTAL 34100 GENERAL GOVERNMENT		**794,500.00**
34200 PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE	2,300,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE	850,000.00
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		**3,200,100.00**
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	90,000.00
100-034-34700-34750-347500	TOURNAMENT FEES	10,000.00
TOTAL 34700 CULTURE & RECREATION		**100,000.00**
TOTAL 034 CHARGES FOR SERVICES		**4,154,600.00**

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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	200.00
100-035-35100-35110-351130	MAGISTRATE COURT	155,000.00
100-035-35100-35110-351150	PROBATE COURT	70,000.00
100-035-35100-35110-351160	JUVENILE COURT	5,500.00
100-035-35100-35110-351420	STATE/TRAFFIC COURT	2,000,000.00
TOTAL 35100 FINES & FORFEITURES		**2,320,700.00**
TOTAL 035 FINES & FORFEITURES		**2,320,700.00**

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
100-036-36100-36100-361001		INT - LOCAL GOV'T INVEST POOL		1,100,000.00
TOTAL	36100	INTEREST INCOME		**1,100,000.00**
TOTAL	036	INVESTMENT INCOME		**1,100,000.00**

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037	RESOURCES FM PRIVATE SOURCES		
37100	RESOURCES FM PRIVATE SOURCES		
100-037-37100-37100-371000	SPONSORS		7,000.00
TOTAL 37100	RESOURCES FM PRIVATE SOURCES		**7,000.00**
TOTAL 037	RESOURCES FM PRIVATE SOURCES		**7,000.00**

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
100-038-38100-38100-381000	RENT		30,000.00
100-038-38100-38100-381007	YOUTH SERVICES		23,250.00
100-038-38100-38100-381009	AG SERVICE CENTER		37,552.00
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		**372,587.00**
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000	INMATE PHONE COMMISSIONS		130,000.00
TOTAL 38200	TELEPHONE COMMISSIONS		**130,000.00**
38900	OTHER MISCELLANEOUS		
100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS		60,000.00
100-038-38900-38900-389009	USE OF RESERVE		1,491,380.00
TOTAL 38900	OTHER MISCELLANEOUS		**1,551,380.00**
TOTAL 038	MISCELLANEOUS REVENUES		**2,053,967.00**

039 OTHER FINANCING SOURCES		
39101 REIMBURSEMENTS		
100-039-39101-00000-391011	DA	155,306.74
100-039-39101-00000-391014	ADR	51,844.25
100-039-39101-00000-391150	SUPERIOR COURT	10,040.00
100-039-39101-00000-391170	JUVENILE COURT	92,635.65
TOTAL 39101 REIMBURSEMENTS		**309,826.64**
39200 REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY	15,000.00
TOTAL 39200 REIMBURSEMENTS		**15,000.00**
TOTAL 039 OTHER FINANCING SOURCES		**324,826.64**

TOTAL ACCT TYPE	4	**35,828,509.33**

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100 GENERAL GOVERNMENT

01100 GENERAL GOVERNMENT

100-100-01100-00051-511100	SALARIES	457,251.47
100-100-01100-00051-512100	HEALTH INSURANCE	92,959.08
100-100-01100-00051-512110	LIFE INSURANCE	493.92
100-100-01100-00051-512200	TAXES - PAYROLL	34,979.74
100-100-01100-00051-512400	RETIREMENT	117,625.09
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00
100-100-01100-00051-512700	WORKERS COMP	913.22
100-100-01100-00052-521210	LEGAL	650,000.00
100-100-01100-00052-521211	PUBLIC DEFENDER	276,604.92
100-100-01100-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-100-01100-00052-521240	AUDIT	95,000.00
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	2,800.00
100-100-01100-00052-523100	INSURANCE	170,000.00
100-100-01100-00052-523200	CONTRACT SERVICES	150,000.00
100-100-01100-00052-523210	POSTAGE	1,200.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET	4,200.00
100-100-01100-00052-523300	ADVERTISING	8,000.00
100-100-01100-00052-523500	TRAVEL	1,500.00
100-100-01100-00052-523600	DUES & FEES	7,000.00
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	150,000.00
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	6,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING	5,000.00
100-100-01100-00053-531600	SMALL EQUIPMENT	8,745.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,000.00
100-100-01100-00054-541300	CAPITAL OUT-BUILDINGS	400,000.00

100-100-01100-00054-544801	RECREATION UPGRADES	2,491,380.00
100-100-01100-00057-572060	LIBRARY	334,000.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	26,000.00
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	180,320.00
100-100-01100-00057-572140	BEHAVIORAL HEALTH	34,000.00
100-100-01100-00057-572160	FOSTER KIDS/DFCS	5,000.00
100-100-01100-00057-572210	GA FORESTRY	7,997.00
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	743,762.14
100-100-01100-00061-611121	TRANSFER TO ADR	15,000.00
TOTAL 01100 GENERAL GOVERNMENT		**(6,854,381.58)**
01110 COUNTY COMMISSIONERS		
100-100-01110-00051-511100	SALARIES	252,562.89
100-100-01110-00051-512100	HEALTH INSURANCE	83,723.37
100-100-01110-00051-512110	LIFE INSURANCE	384.60
100-100-01110-00051-512200	TAXES - PAYROLL	19,321.06
100-100-01110-00051-512400	RETIREMENT	69,430.03
100-100-01110-00051-512700	WORKERS COMP	504.43
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	5,000.00
100-100-01110-00052-523500	TRAVEL	55,000.00
100-100-01110-00052-523600	DUES & FEES	9,455.00
100-100-01110-00052-523700	EDUCATION & TRAINING	12,650.00
100-100-01110-00053-531100	GENERAL SUPPLIES	3,000.00
TOTAL 01110 COUNTY COMMISSIONERS		**(524,031.38)**
01400 ELECTIONS		
100-100-01400-00051-511100	SALARIES	127,176.35
100-100-01400-00051-511300	SALARIES O/T	2,000.00
100-100-01400-00051-512100	HEALTH INSURANCE	9,821.16
100-100-01400-00051-512110	LIFE INSURANCE	212.40
100-100-01400-00051-512200	TAXES - PAYROLL	9,881.99
100-100-01400-00051-512400	RETIREMENT	23,602.74

100-100-01400-00051-512700	WORKERS COMP	254.00
100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522210	R&M - EQUIPMENT	600.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	300.00
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	1,600.00
100-100-01400-00052-523300	ADVERTISING	2,500.00
100-100-01400-00052-523500	TRAVEL	1,000.00
100-100-01400-00052-523600	DUES & FEES	0.00
100-100-01400-00052-523700	EDUCATION & TRAINING	0.00
100-100-01400-00052-523880	POLL WORKERS	21,600.00
100-100-01400-00053-531100	GENERAL SUPPLIES	5,000.00
100-100-01400-00053-531170	ELECTIONS	5,000.00
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
100-100-01400-00053-531600	SMALL EQUIPMENT	0.00
TOTAL 01400 ELECTIONS		**(263,478.64)**
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	192,364.86
100-100-01500-00051-512100	HEALTH INSURANCE	17,564.52
100-100-01500-00051-512110	LIFE INSURANCE	238.44
100-100-01500-00051-512200	TAXES - PAYROLL	14,715.91
100-100-01500-00051-512400	RETIREMENT	44,436.28
100-100-01500-00051-512700	WORKERS COMP	384.19
100-100-01500-00052-522210	R&M - EQUIPMENT	4,000.00
100-100-01500-00052-523100	INSURANCE	2,200.00
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	750.00
100-100-01500-00052-523600	DUES & FEES	50.00

100-100-01500-00052-523700	EDUCATION & TRAINING	750.00
100-100-01500-00053-531100	GENERAL SUPPLIES	3,500.00
TOTAL 01500 FINANCE		**(284,954.20)**
01535 INFORMATION TECHNOLOGY		
100-100-01535-00051-511100	SALARIES	184,964.24
100-100-01535-00051-512100	HEALTH INSURANCE	46,545.72
100-100-01535-00051-512110	LIFE INSURANCE	246.96
100-100-01535-00051-512200	TAXES - PAYROLL	14,149.76
100-100-01535-00051-512400	RETIREMENT	42,726.74
100-100-01535-00051-512700	WORKERS COMP	2,814.04
100-100-01535-00052-522210	R&M - EQUIPMENT	500.00
100-100-01535-00052-523100	INSURANCE	2,500.00
100-100-01535-00052-523200	CONTRACT SERVICES	256,146.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	79,739.00
100-100-01535-00052-523500	TRAVEL	1,000.00
100-100-01535-00052-523700	EDUCATION & TRAINING	0.00
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		**(640,032.46)**
01545 TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	637,466.27
100-100-01545-00051-512100	HEALTH INSURANCE	116,386.20
100-100-01545-00051-512110	LIFE INSURANCE	1,276.68
100-100-01545-00051-512200	TAXES - PAYROLL	48,766.17
100-100-01545-00051-512400	RETIREMENT	134,549.71
100-100-01545-00051-512700	WORKERS COMP	1,163.31
100-100-01545-00052-521210	LEGAL	3,000.00
100-100-01545-00052-521220	PHYSICALS/DRUG TEST	100.00
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	2,748.00
100-100-01545-00052-523100	INSURANCE	7,400.00
100-100-01545-00052-523210	POSTAGE	10,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	3,800.00

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	2,630.00
100-100-01545-00053-531100	GENERAL SUPPLIES	11,500.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,320.00
TOTAL 01545 TAX COMMISSIONER		**(1,050,838.34)**
01550 TAX ASSESSOR		
100-100-01550-00051-511100	SALARIES	457,243.36
100-100-01550-00051-512100	HEALTH INSURANCE	115,373.52
100-100-01550-00051-512110	LIFE INSURANCE	961.80
100-100-01550-00051-512200	TAXES - PAYROLL	34,979.12
100-100-01550-00051-512400	RETIREMENT	103,128.42
100-100-01550-00051-512700	WORKERS COMP	4,964.83
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	18,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	1,000.00
100-100-01550-00052-521210	LEGAL	10,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	1,800.00
100-100-01550-00052-522230	R&M - VEHICLES	750.00
100-100-01550-00052-523100	INSURANCE	11,900.00
100-100-01550-00052-523210	POSTAGE	1,300.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	4,200.00
100-100-01550-00052-523410	CONTRACT SERVICES	29,000.00
100-100-01550-00052-523500	TRAVEL	7,700.00
100-100-01550-00052-523600	DUES & FEES	12,000.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,700.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,500.00
100-100-01550-00053-531270	GAS OIL DIESEL	3,000.00
100-100-01550-00053-531600	SMALL EQUIPMENT	6,965.00
TOTAL 01550 TAX ASSESSOR		**(832,466.05)**
01565 BUILDING & GROUNDS		
100-100-01565-00051-511100	SALARIES	251,263.66
100-100-01565-00051-512100	HEALTH INSURANCE	48,266.16
100-100-01565-00051-512110	LIFE INSURANCE	588.36
100-100-01565-00051-512200	TAXES - PAYROLL	19,221.67

100-100-01565-00051-512400	RETIREMENT	58,041.91
100-100-01565-00051-512700	WORKERS COMP	7,571.64
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	14,600.00
100-100-01565-00052-523220	PHONE PAGERS INTERNET	600.00
100-100-01565-00053-531230	ELECTRICITY	2,500.00
100-100-01565-00053-531270	GAS OIL DIESEL	8,000.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
TOTAL 01565 BUILDING & GROUNDS		**(415,653.40)**
01567 PUBLIC BUILDINGS		
100-100-01567-00052-522210	R&M - EQUIPMENT	50,000.00
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	60,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	170,000.00
100-100-01567-00053-531901	USDA	15,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	57,000.00
100-100-01567-00053-531951	R&M - HASTY'S BLDG	21,000.00
100-100-01567-00053-531971	R&M NEW PATROL STATION	15,000.00
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS	6,000.00
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	10,000.00
100-100-01567-00053-532100	ELECTION PRECINCTS	6,000.00
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	300.00
TOTAL 01567 PUBLIC BUILDINGS		**(437,000.00)**
TOTAL 100 GENERAL GOVERNMENT		**11,302,836.05**

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	0.00
100-200-02150-00051-512700	WORKERS COMP	107.83
100-200-02150-00052-521180	COURT REPORTING	115,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	60,000.00
100-200-02150-00052-523100	INSURANCE	600.00
100-200-02150-00052-523210	POSTAGE	800.00
100-200-02150-00052-523220	PHONE PAGERS INTERNET	4,500.00
100-200-02150-00052-523500	TRAVEL	2,000.00
100-200-02150-00052-523600	DUES & FEES	3,180.00
100-200-02150-00052-523640	BAILIFF FEES	25,000.00
100-200-02150-00052-523660	JUROR'S FEES	50,000.00
100-200-02150-00052-523690	INTERPRETER	5,250.00
100-200-02150-00053-531100	GENERAL SUPPLIES	3,750.00

TOTAL 02150 SUPERIOR COURT **(321,924.25)**

02180 CLERK OF COURT

100-200-02180-00051-511100	SALARIES	508,939.52
100-200-02180-00051-511300	SALARIES O/T	1,000.00
100-200-02180-00051-512100	HEALTH INSURANCE	164,213.52
100-200-02180-00051-512110	LIFE INSURANCE	1,105.20
100-200-02180-00051-512200	TAXES - PAYROLL	39,010.37
100-200-02180-00051-512400	RETIREMENT	117,565.03
100-200-02180-00051-512700	WORKERS COMP	1,016.46
100-200-02180-00052-522210	R&M - EQUIPMENT	2,400.00
100-200-02180-00052-522320	LEASE EQUIPMENT	7,500.00
100-200-02180-00052-523100	INSURANCE	6,100.00
100-200-02180-00052-523200	CONTRACT SERVICES	52,000.00
100-200-02180-00052-523210	POSTAGE	16,500.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET	2,300.00
100-200-02180-00052-523500	TRAVEL	5,000.00
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	1,000.00
100-200-02180-00052-523670	BD OF EQUALIZATION	5,000.00
100-200-02180-00052-523700	EDUCATION & TRAINING	1,500.00
100-200-02180-00053-531100	GENERAL SUPPLIES	15,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	6,875.00
TOTAL 02180 CLERK OF COURT		**(957,650.10)**
02200 DISTRICT ATTORNEY		
100-200-02200-00051-511100	SALARIES	158,011.18
100-200-02200-00051-512100	HEALTH INSURANCE	37,523.52
100-200-02200-00051-512110	LIFE INSURANCE	348.36
100-200-02200-00051-512200	TAXES - PAYROLL	12,087.86
100-200-02200-00051-512400	RETIREMENT	36,500.58
100-200-02200-00051-512700	WORKERS COMP	2,403.98
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	6,800.00
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	3,842.00
100-200-02200-00052-523700	EDUCATION & TRAINING	3,000.00
100-200-02200-00053-531100	GENERAL SUPPLIES	24,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	3,500.00
TOTAL 02200 DISTRICT ATTORNEY		**(334,713.48)**
02201 SOLICITOR		
100-200-02201-00051-511100	SALARIES	252,178.69
100-200-02201-00051-512100	HEALTH INSURANCE	37,623.72
100-200-02201-00051-512110	LIFE INSURANCE	370.80
100-200-02201-00051-512200	TAXES - PAYROLL	19,291.67
100-200-02201-00051-512400	RETIREMENT	58,253.28
100-200-02201-00051-512700	WORKERS COMP	503.65
100-200-02201-00052-522210	R&M - EQUIPMENT	1,500.00

100-200-02201-00052-522340	COPIER LEASE	2,028.00
100-200-02201-00052-523100	INSURANCE	5,400.00
100-200-02201-00052-523210	POSTAGE	100.00
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	3,192.00
100-200-02201-00052-523700	EDUCATION & TRAINING	1,200.00
100-200-02201-00053-531100	GENERAL SUPPLIES	2,500.00
100-200-02201-00053-531230	ELECTRICITY	4,000.00
TOTAL 02201 SOLICITOR		**(391,981.81)**
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	174,469.64
100-200-02300-00051-512100	HEALTH INSURANCE	18,504.84
100-200-02300-00051-512110	LIFE INSURANCE	234.84
100-200-02300-00051-512200	TAXES - PAYROLL	13,346.93
100-200-02300-00051-512400	RETIREMENT	40,302.49
100-200-02300-00051-512700	WORKERS COMP	348.45
100-200-02300-00052-521180	COURT REPORTING	30,000.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
100-200-02300-00052-522210	R&M - EQUIPMENT	1,200.00
100-200-02300-00052-522340	COPIER LEASE	0.00
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	750.00
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	22,000.00
100-200-02300-00052-523660	JUROR'S FEES	15,000.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,000.00
100-200-02300-00053-531100	GENERAL SUPPLIES	4,000.00
100-200-02300-00053-531600	SMALL EQUIPMENT	4,190.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 02300 STATE COURT		**(373,697.19)**
02400 MAGISTRATE		

100-200-02400-00051-511100	SALARIES	323,467.04
100-200-02400-00051-511110	SALARY-P/T	7,914.59
100-200-02400-00051-512100	HEALTH INSURANCE	66,601.68
100-200-02400-00051-512110	LIFE INSURANCE	651.12
100-200-02400-00051-512200	TAXES - PAYROLL	25,350.69
100-200-02400-00051-512400	RETIREMENT	74,720.89
100-200-02400-00051-512700	WORKERS COMP	1,537.78
100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
100-200-02400-00052-522210	R&M - EQUIPMENT	950.00
100-200-02400-00052-522230	R&M - VEHICLES	900.00
100-200-02400-00052-522320	LEASE EQUIPMENT	0.00
100-200-02400-00052-523100	INSURANCE	7,000.00
100-200-02400-00052-523200	CONTRACT SERVICES	4,500.00
100-200-02400-00052-523210	POSTAGE	4,000.00
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	3,500.00
100-200-02400-00053-531600	SMALL EQUIPMENT	4,890.00
100-200-02400-00053-531710	UNIFORMS	500.00
TOTAL 02400 MAGISTRATE		**(542,903.79)**
02450 PROBATE COURT		
100-200-02450-00051-511100	SALARIES	176,177.68
100-200-02450-00051-512100	HEALTH INSURANCE	26,990.64
100-200-02450-00051-512110	LIFE INSURANCE	338.16
100-200-02450-00051-512200	TAXES - PAYROLL	13,477.59
100-200-02450-00051-512400	RETIREMENT	40,697.04
100-200-02450-00051-512700	WORKERS COMP	351.86
100-200-02450-00052-521210	LEGAL	20,000.00
100-200-02450-00052-522210	R&M - EQUIPMENT	850.00
100-200-02450-00052-522340	COPIER LEASE	0.00
100-200-02450-00052-523100	INSURANCE	2,200.00

100-200-02450-00052-523200	CONTRACT SERVICES	4,200.00
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	2,500.00
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
100-200-02450-00053-531600	SMALL EQUIPMENT	5,875.00
TOTAL 02450 PROBATE COURT		**(311,867.97)**
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	182,906.00
100-200-02600-00051-511110	SALARY-P/T	7,914.59
100-200-02600-00051-512100	HEALTH INSURANCE	9,823.56
100-200-02600-00051-512110	LIFE INSURANCE	246.96
100-200-02600-00051-512200	TAXES - PAYROLL	14,597.78
100-200-02600-00051-512400	RETIREMENT	42,251.29
100-200-02600-00051-512700	WORKERS COMP	381.11
100-200-02600-00052-521180	COURT REPORTING	5,000.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	60,000.00
100-200-02600-00052-523100	INSURANCE	3,100.00
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	4,500.00
100-200-02600-00053-531210	WATER/SEWER/TRASH	1,800.00
100-200-02600-00053-531230	ELECTRICITY	4,000.00
TOTAL 02600 JUVENILE COURT		**(350,271.29)**
TOTAL 200 JUDICIAL		**3,585,009.88**

300 PUBLIC SAFETY

03110 EMA

100-300-03110-00051-511100	SALARIES	44,934.07
100-300-03110-00051-512100	HEALTH INSURANCE	9,823.56
100-300-03110-00051-512200	TAXES - PAYROLL	3,437.46
100-300-03110-00051-512400	RETIREMENT	10,379.77
100-300-03110-00051-512700	WORKERS COMP	683.63
100-300-03110-00052-522210	R&M - EQUIPMENT	10,000.00
100-300-03110-00052-522230	R&M - VEHICLES	1,000.00
100-300-03110-00052-522340	COPIER LEASE	2,748.00
100-300-03110-00052-523100	INSURANCE	6,600.00
100-300-03110-00052-523200	CONTRACT SERVICES	16,000.00
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
100-300-03110-00053-531710	UNIFORMS	500.00

TOTAL 03110 EMA **(131,306.49)**

03300 SHERIFF'S DEPARTMENT

100-300-03300-00051-511100	SALARIES	2,743,984.62
100-300-03300-00051-511300	SALARIES O/T	25,000.00
100-300-03300-00051-512100	HEALTH INSURANCE	315,398.04
100-300-03300-00051-512110	LIFE INSURANCE	6,056.04
100-300-03300-00051-512200	TAXES - PAYROLL	211,827.32
100-300-03300-00051-512400	RETIREMENT	633,860.45
100-300-03300-00051-512700	WORKERS COMP	41,615.64
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	10,000.00
100-300-03300-00052-522220	R&M - BLDG/GROUNDS	25,000.00
100-300-03300-00052-522230	R&M - VEHICLES	60,000.00

100-300-03300-00052-522270	R&M - COMPUTERS	4,000.00
100-300-03300-00052-523100	INSURANCE	186,000.00
100-300-03300-00052-523200	CONTRACT SERVICES	20,000.00
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	5,500.00
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	180,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	60,000.00
100-300-03300-00053-531710	UNIFORMS	10,000.00
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	231,654.00
TOTAL 03300	SHERIFF'S DEPARTMENT	**(4,841,296.11)**
03320	CRIMINAL INVESTI/COURT	
100-300-03320-00051-511100	SALARIES	570,603.52
100-300-03320-00051-511300	SALARIES O/T	6,500.00
100-300-03320-00051-512100	HEALTH INSURANCE	94,947.96
100-300-03320-00051-512110	LIFE INSURANCE	1,257.84
100-300-03320-00051-512200	TAXES - PAYROLL	44,148.41
100-300-03320-00051-512400	RETIREMENT	131,978.47
100-300-03320-00051-512700	WORKERS COMP	11,712.76
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	11,300.00
100-300-03320-00052-523200	CONTRACT SERVICES	3,500.00
100-300-03320-00052-523210	POSTAGE	300.00
100-300-03320-00052-523220	PHONE PAGERS INTERNET	8,400.00
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	5,300.00
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	**(949,398.96)**
03325	JAIL	
100-300-03325-00051-511100	SALARIES	2,186,890.22
100-300-03325-00051-511300	SALARIES O/T	50,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	414,586.68
100-300-03325-00051-512110	LIFE INSURANCE	5,134.08
100-300-03325-00051-512200	TAXES - PAYROLL	171,122.10
100-300-03325-00051-512400	RETIREMENT	505,171.64
100-300-03325-00051-512700	WORKERS COMP	44,832.74
100-300-03325-00052-521210	LEGAL	2,500.00
100-300-03325-00052-521220	PHYSICALS/DRUG TEST	2,000.00
100-300-03325-00052-521270	INMATE MEDICAL	600,000.00
100-300-03325-00052-522210	R&M - EQUIPMENT	4,000.00
100-300-03325-00052-522220	R&M - BLDG/GROUNDS	25,000.00
100-300-03325-00052-522230	R&M - VEHICLES	5,000.00
100-300-03325-00052-522270	R&M - COMPUTERS	5,000.00
100-300-03325-00052-522320	LEASE EQUIPMENT	6,268.00
100-300-03325-00052-523100	INSURANCE	56,000.00
100-300-03325-00052-523200	CONTRACT SERVICES	20,000.00
100-300-03325-00052-523210	POSTAGE	600.00
100-300-03325-00052-523220	PHONE PAGERS INTERNET	12,500.00
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	2,000.00
100-300-03325-00053-531100	GENERAL SUPPLIES	12,500.00
100-300-03325-00053-531140	INMATE SUPPLIES	20,000.00
100-300-03325-00053-531210	WATER/SEWER/TRASH	55,000.00
100-300-03325-00053-531220	NATURAL GAS	45,000.00
100-300-03325-00053-531230	ELECTRICITY	160,000.00

100-300-03325-00053-531270	GAS OIL DIESEL	25,000.00
100-300-03325-00053-531310	INMATE MEALS	350,000.00
100-300-03325-00053-531600	SMALL EQUIPMENT	35,875.00
100-300-03325-00053-531710	UNIFORMS	18,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	20,000.00
TOTAL 03325 JAIL		**(4,862,280.46)**
03600 EMS		
100-300-03600-00051-511100	SALARIES	1,471,956.49
100-300-03600-00051-511110	SALARY-P/T	175,000.00
100-300-03600-00051-511300	SALARIES O/T	465,000.00
100-300-03600-00051-512100	HEALTH INSURANCE	248,876.88
100-300-03600-00051-512110	LIFE INSURANCE	3,482.28
100-300-03600-00051-512200	TAXES - PAYROLL	161,564.67
100-300-03600-00051-512400	RETIREMENT	447,436.95
100-300-03600-00051-512700	WORKERS COMP	54,466.99
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03600-00052-522210	R&M - EQUIPMENT	5,000.00
100-300-03600-00052-522220	R&M - BLDG/GROUNDS	9,000.00
100-300-03600-00052-522230	R&M - VEHICLES	75,000.00
100-300-03600-00052-522340	COPIER LEASE	0.00
100-300-03600-00052-523100	INSURANCE	59,700.00
100-300-03600-00052-523200	CONTRACT SERVICES	28,000.00
100-300-03600-00052-523210	POSTAGE	100.00
100-300-03600-00052-523220	PHONE PAGERS INTERNET	6,500.00
100-300-03600-00052-523500	TRAVEL	1,000.00
100-300-03600-00052-523600	DUES & FEES	22,000.00
100-300-03600-00052-523700	EDUCATION & TRAINING	6,000.00
100-300-03600-00052-523910	EMS BILLING SERVICES	160,000.00
100-300-03600-00053-531100	GENERAL SUPPLIES	77,000.00
100-300-03600-00053-531210	WATER/SEWER/TRASH	3,300.00
100-300-03600-00053-531230	ELECTRICITY	16,200.00
100-300-03600-00053-531270	GAS OIL DIESEL	40,000.00
100-300-03600-00053-531600	SMALL EQUIPMENT	3,000.00
100-300-03600-00053-531710	UNIFORMS	15,000.00

100-300-03600-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 03600 EMS		**(3,555,584.26)**
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	700.00
100-300-03700-00052-523100	INSURANCE	1,000.00
100-300-03700-00052-523220	PHONE PAGERS INTERNET	800.00
100-300-03700-00052-523500	TRAVEL	1,500.00
100-300-03700-00052-523501	TRANSPORTS	12,000.00
100-300-03700-00052-523600	DUES & FEES	600.00
100-300-03700-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03700-00053-531100	GENERAL SUPPLIES	3,500.00
100-300-03700-00053-531230	ELECTRICITY	1,800.00
100-300-03700-00053-531270	GAS OIL DIESEL	600.00
100-300-03700-00053-531710	UNIFORMS	400.00
TOTAL 03700 CORONER/MEDICAL EXAMINER		**(73,200.00)**
03910 ANIMAL CONTROL		
100-300-03910-00051-511100	SALARIES	260,285.10
100-300-03910-00051-511110	SALARY-P/T	21,972.32
100-300-03910-00051-511300	SALARIES O/T	6,500.00
100-300-03910-00051-512100	HEALTH INSURANCE	38,210.64
100-300-03910-00051-512110	LIFE INSURANCE	602.28
100-300-03910-00051-512200	TAXES - PAYROLL	22,089.94
100-300-03910-00051-512400	RETIREMENT	60,125.86
100-300-03910-00051-512700	WORKERS COMP	1,641.43
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	13,750.00
100-300-03910-00052-523210	POSTAGE	100.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	3,500.00

100-300-03910-00052-523320	VETERINARIAN SERVICES	62,000.00
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	22,000.00
100-300-03910-00053-531210	WATER/SEWER/TRASH	6,000.00
100-300-03910-00053-531220	NATURAL GAS	6,000.00
100-300-03910-00053-531230	ELECTRICITY	14,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	11,000.00
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	**(577,072.57)**
TOTAL 300	PUBLIC SAFETY	**14,990,138.85**

400 PUBLIC WORKS

04200 ROADS & PUBLIC WORKS

100-400-04200-00051-511100	SALARIES	1,688,876.89
100-400-04200-00051-511110	SALARY-P/T	8,194.13
100-400-04200-00051-511300	SALARIES O/T	20,000.00
100-400-04200-00051-512100	HEALTH INSURANCE	315,768.48
100-400-04200-00051-512110	LIFE INSURANCE	3,775.56
100-400-04200-00051-512200	TAXES - PAYROLL	131,355.93
100-400-04200-00051-512400	RETIREMENT	388,282.56
100-400-04200-00051-512700	WORKERS COMP	110,643.01
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	500.00
100-400-04200-00052-522210	R&M - EQUIPMENT	225,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS	5,000.00
100-400-04200-00052-522223	R & M / TIRE DISPOSAL	5,000.00
100-400-04200-00052-522320	LEASE EQUIPMENT	292,815.00
100-400-04200-00052-522340	COPIER LEASE	1,668.00
100-400-04200-00052-523100	INSURANCE	116,500.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET	4,500.00
100-400-04200-00052-523600	DUES & FEES	12,000.00
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	300.00
100-400-04200-00053-531230	ELECTRICITY	12,000.00
100-400-04200-00053-531270	GAS OIL DIESEL	375,000.00
100-400-04200-00053-531290	STREET LIGHTS	276,000.00
100-400-04200-00053-531500	ROAD MATERIALS	150,000.00
100-400-04200-00053-531550	ROAD SIGN MATERIALS	30,000.00
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)	50,000.00
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	**(4,259,679.56)**
TOTAL 400	PUBLIC WORKS	**4,259,679.56**

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600 CULTURE/RECREATION

06100 RECREATION

100-600-06100-00051-511100	SALARIES	499,050.97
100-600-06100-00051-511110	SALARY-P/T	110,000.00
100-600-06100-00051-511300	SALARIES O/T	5,500.00
100-600-06100-00051-512100	HEALTH INSURANCE	77,551.20
100-600-06100-00051-512110	LIFE INSURANCE	1,098.96
100-600-06100-00051-512200	TAXES - PAYROLL	47,013.15
100-600-06100-00051-512400	RETIREMENT	115,280.77
100-600-06100-00051-512700	WORKERS COMP	9,996.36
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	3,500.00
100-600-06100-00052-522320	LEASE EQUIPMENT	5,100.00
100-600-06100-00052-523100	INSURANCE	42,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	6,800.00
100-600-06100-00052-523310	MARKETING	3,000.00
100-600-06100-00052-523500	TRAVEL	6,000.00
100-600-06100-00052-523600	DUES & FEES	12,000.00
100-600-06100-00052-523610	PROGRAMS	2,000.00
100-600-06100-00052-523700	EDUCATION & TRAINING	1,500.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	60,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES	4,000.00
100-600-06100-00053-531120	ATHLETIC SUPPLIES	34,000.00
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	18,500.00
100-600-06100-00053-531600	SMALL EQUIPMENT	2,500.00
100-600-06100-00053-531710	UNIFORMS	60,000.00

	100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL	06100	RECREATION	**(1,475,591.41)**
TOTAL	600	CULTURE/RECREATION	**1,475,591.41**

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700 HOUSING & DEVELOPMENT

07130 EXTENSION SERVICE

100-700-07130-00051-511110	SALARY-P/T	8,677.99
100-700-07130-00051-512200	TAXES - PAYROLL	663.87
100-700-07130-00051-512700	WORKERS COMP	261.50
100-700-07130-00052-521210	LEGAL	500.00
100-700-07130-00052-521220	PHYSICALS/DRUG TEST	100.00
100-700-07130-00052-521240	AUDIT	250.00
100-700-07130-00052-521400	CONSULTATION SERVICES	4,000.00
100-700-07130-00052-522210	R&M - EQUIPMENT	3,500.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	8,500.00
100-700-07130-00052-522230	R&M - VEHICLES	1,200.00
100-700-07130-00052-522320	LEASE EQUIPMENT	0.00
100-700-07130-00052-523100	INSURANCE	10,500.00
100-700-07130-00052-523200	CONTRACT SERVICES	113,490.22
100-700-07130-00052-523210	POSTAGE	500.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET	300.00
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	3,100.00
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	2,500.00
100-700-07130-00053-531600	SMALL EQUIPMENT	8,150.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,750.00

TOTAL 07130	EXTENSION SERVICE	**(215,253.58)**
TOTAL 700	HOUSING & DEVELOPMENT	**215,253.58**

TOTAL ACCT TYPE	5	**35,828,509.33**

TOTAL	100	GENERAL FUND	**0.00**

205 LAW LIBRARY
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

205-035-35100-35150-351500	LAW LIBRARY SURCHARGE	25,000.00
TOTAL 35100	FINES & FORFEITURES	**25,000.00**
TOTAL 035	FINES & FORFEITURES	**25,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
205-038-38900-38900-389009	USE OF RESERVE		75,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**75,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**75,000.00**

TOTAL ACCT TYPE	4	**100,000.00**

200 JUDICIAL		
02750 LAW LIBRARY		
205-200-02750-00051-512900	SUPPLEMENTS	0.00
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE	100,000.00
TOTAL 02750 LAW LIBRARY		**(100,000.00)**
TOTAL 200 JUDICIAL		**100,000.00**

TOTAL ACCT TYPE	5	**100,000.00**

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
210-035-35100-35130-351322	CONFISICATIONS/FEDERAL		5,000.00
TOTAL 35100	FINES & FORFEITURES		**15,000.00**
TOTAL 035	FINES & FORFEITURES		**15,000.00**

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**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
210-038-38900-38900-389009	USE OF RESERVE		58,689.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**58,689.00**
TOTAL 038	MISCELLANEOUS REVENUES		**58,689.00**

TOTAL ACCT TYPE	4	**73,714.00**

300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT FUND		
210-300-03327-00052-523902		EXPENSES STATE DRUG	68,468.00
210-300-03327-00052-523904		EXPENSES FEDERAL DRUG	5,246.00
TOTAL 03327		SPECIAL LAW ENFORCEMENT FUND	**(73,714.00)**
TOTAL 300		PUBLIC SAFETY	**73,714.00**

TOTAL ACCT TYPE	5	**73,714.00**

TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	0.00

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**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
213-038-38900-38900-389009	USE OF RESERVE		131,202.27
TOTAL 38900	**OTHER MISCELLANEOUS REVENUES**		**131,202.27**
TOTAL 038	**MISCELLANEOUS REVENUES**		**131,202.27**

TOTAL ACCT TYPE	4	**131,202.27**

300 PUBLIC SAFETY		
03301 OPIOID		
213-300-03301-00057-573101	SHERIFF/OPIOIDS	43,734.09
213-300-03301-00057-573102	STATE COURT/OPIOIDS	43,734.09
213-300-03301-00057-573103	SUPERIOR COURT/OPIOIDS	43,734.09
TOTAL 03301 OPIOID		**(131,202.27)**
TOTAL 300 PUBLIC SAFETY		**131,202.27**

TOTAL ACCT TYPE	5	**131,202.27**

TOTAL	213	OPIOID SETTLEMENT	**0.00**

215 E-911		
034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES	59,000.00
TOTAL 34100 GENERAL GOVERNMENT		**59,000.00**
34200 PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE	165,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE	625,000.00
TOTAL 34200 PUBLIC SAFETY		**790,000.00**
TOTAL 034 CHARGES FOR SERVICES		**849,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
215-038-38900-38900-389009	USE OF RESERVE		200,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**200,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**200,000.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		743,762.14
TOTAL 39100	INTERFUND TRANSFERS		**743,762.14**
TOTAL 039	OTHER FINANCING SOURCES		**743,762.14**

TOTAL ACCT TYPE	4	**1,792,762.14**

300 PUBLIC SAFETY

03800 E-911

215-300-03800-00051-511100	SALARIES	873,778.90
215-300-03800-00051-511110	SALARY-P/T	7,612.50
215-300-03800-00051-511300	SALARIES O/T	175,000.00
215-300-03800-00051-512100	HEALTH INSURANCE	167,200.20
215-300-03800-00051-512110	LIFE INSURANCE	2,082.60
215-300-03800-00051-512200	TAXES - PAYROLL	80,813.94
215-300-03800-00051-512400	RETIREMENT	201,843.93
215-300-03800-00051-512700	WORKERS COMP	1,930.07
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	5,000.00
215-300-03800-00052-522230	R&M - VEHICLES	500.00
215-300-03800-00052-523100	INSURANCE	28,000.00
215-300-03800-00052-523200	CONTRACT SERVICES	156,000.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET	12,000.00
215-300-03800-00052-523250	GCIC SUBMISSIONS	7,500.00
215-300-03800-00052-523500	TRAVEL	3,000.00
215-300-03800-00052-523600	DUES & FEES	200.00
215-300-03800-00052-523700	EDUCATION & TRAINING	10,000.00
215-300-03800-00053-531100	GENERAL SUPPLIES	5,500.00
215-300-03800-00053-531210	WATER/SEWER/TRASH	3,000.00
215-300-03800-00053-531230	ELECTRICITY	36,000.00
215-300-03800-00053-531270	GAS OIL DIESEL	1,800.00
215-300-03800-00053-531600	SMALL EQUIPMENT	4,000.00
215-300-03800-00053-531770	UNIFORMS	7,000.00

TOTAL 03800 E-911		**(1,792,762.14)**
TOTAL 300 PUBLIC SAFETY		**1,792,762.14**

TOTAL ACCT TYPE	5	**1,792,762.14**

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	39,974.29
TOTAL 33400	STATE GOVERNMENT GRANTS	**39,974.29**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**39,974.29**

TOTAL ACCT TYPE	4	**39,974.29**

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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	39,974.29
TOTAL 07319 CDBG 19-9-Y-137-1-6164		**(39,974.29)**
TOTAL 700 HOUSING & DEVELOPMENT		**39,974.29**

TOTAL ACCT TYPE	5	**39,974.29**

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

230	AMERICAN RESCUE PLAN		
036	INVESTMENT INCOME		
36100	INTEREST INCOME		
230-036-36100-36100-361000	INTEREST INCOME		2,000.00
TOTAL 36100	INTEREST INCOME		**2,000.00**
TOTAL 036	INVESTMENT INCOME		**2,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
230-038-38900-38900-389009	USE OF RESERVE		572,768.29
TOTAL 38900	OTHER MISCELLANEOUS		**572,768.29**
TOTAL 038	MISCELLANEOUS REVENUES		**572,768.29**

TOTAL ACCT TYPE	4	**574,768.29**

300	PUBLIC SAFETY		
04970	OTHER		
230-300-04970-00053-531600		SMALL EQUIPMENT	100,877.03
TOTAL 04970	OTHER		**(100,877.03)**
TOTAL 300	PUBLIC SAFETY		**100,877.03**

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400	PUBLIC WORKS		
04970	OTHER		
230-400-04970-00052-523600	DUES & FEES		2,000.00
230-400-04970-00053-531920	OLD MID STEP BUILDING		393,394.00
TOTAL 04970	OTHER		**(395,394.00)**
TOTAL 400	PUBLIC WORKS		**395,394.00**

600	CULTURE/RECREATION		
04970	OTHER		
230-600-04970-00054-544801	RECREATION UPGRADES		78,497.26
TOTAL 04970	OTHER		**(78,497.26)**
TOTAL 600	CULTURE/RECREATION		**78,497.26**

TOTAL ACCT TYPE	5	**574,768.29**

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	259,007.60
TOTAL 33200	FEDERAL GOVT TRANSFERS	**259,007.60**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**259,007.60**

TOTAL ACCT TYPE	4	**259,007.60**

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200 JUDICIAL		
02151 TIFTON JUDICIAL CIRCUIT		
231-200-02151-00051-511100	SALARIES	105,000.00
231-200-02151-00051-511110	SALARY-P/T	4,000.00
231-200-02151-00051-512110	LIFE INSURANCE	117.60
231-200-02151-00051-512200	TAXES - PAYROLL	8,338.50
231-200-02151-00051-512700	WORKERS COMP	600.00
231-200-02151-00054-542100	EQUIPMENT (CAP OUTLAY)	140,951.50
TOTAL 02151 TIFTON JUDICIAL CIRCUIT		**(259,007.60)**
TOTAL 200 JUDICIAL		**259,007.60**

TOTAL ACCT TYPE	5	**259,007.60**

TOTAL	231	JUDICIAL BRANCH-ARPA	**0.00**

270	FIRE DISTRICT FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		1,357,744.61
270-031-31100-31130-311311	TAVT TAX		28,000.00
270-031-31100-31130-311340	INTANGIBLE TAX		12,000.00
270-031-31100-31160-311600	PROPERTY TRANSFER TAX		4,000.00
TOTAL 31100	GENERAL PROPERTY TAXES		**1,401,744.61**
31600	BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		1,584,485.94
TOTAL 31600	BUSINESS TAXES		**1,584,485.94**
31900	PENALTY & INT ON DEL TAX		
270-031-31900-31910-319100	PENALTY & INTEREST TAXES		4,500.00
TOTAL 31900	PENALTY & INT ON DEL TAX		**4,500.00**
TOTAL 031	TAXES		**2,990,730.55**

034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
270-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS		500.00
TOTAL 34100	GENERAL GOVERNMENT		**500.00**
TOTAL 034	CHARGES FOR SERVICES		**500.00**

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		84,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**84,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**84,000.00**

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	**3,075,230.55**

300 PUBLIC SAFETY

03500 FIRE DISTRICT FUND

270-300-03500-00051-511100	SALARIES	1,278,727.06
270-300-03500-00051-511110	SALARY-P/T	55,000.00
270-300-03500-00051-511300	SALARIES O/T	300,000.00
270-300-03500-00051-511400	RESERVE FIRE	46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE	304,352.28
270-300-03500-00051-512110	LIFE INSURANCE	2,789.04
270-300-03500-00051-512200	TAXES - PAYROLL	128,560.32
270-300-03500-00051-512400	RETIREMENT	295,385.95
270-300-03500-00051-512700	WORKERS COMP	22,515.90
270-300-03500-00052-521220	PHYSICALS/DRUG TEST	1,500.00
270-300-03500-00052-522210	R&M - EQUIPMENT	14,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS	20,000.00
270-300-03500-00052-522230	R&M - VEHICLES	180,000.00
270-300-03500-00052-523100	INSURANCE	98,000.00
270-300-03500-00052-523200	CONTRACT SERVICES	0.00
270-300-03500-00052-523210	POSTAGE	100.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET	8,500.00
270-300-03500-00052-523500	TRAVEL	1,000.00
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	3,000.00
270-300-03500-00053-531230	ELECTRICITY	35,000.00
270-300-03500-00053-531270	GAS OIL DIESEL	98,000.00
270-300-03500-00053-531600	SMALL EQUIPMENT	10,000.00
270-300-03500-00053-531770	UNIFORMS	15,000.00
270-300-03500-00054-542100	EQUIPMENT (CAP OUTLAY)	105,000.00
270-300-03500-00057-579000	CONTINGENCY	20,000.00
TOTAL 03500 FIRE DISTRICT FUND		**(3,075,230.55)**
TOTAL 300 PUBLIC SAFETY		**3,075,230.55**

TOTAL ACCT TYPE	5	**3,075,230.55**

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	0.00
TOTAL 31100 GENERAL PROPERTY TAXES		**0.00**
TOTAL 031 TAXES		**0.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
272-038-38900-38900-389009	USE OF RESERVE		21,337.00
TOTAL 38900	OTHER MISCELLANEOUS		**21,337.00**
TOTAL 038	MISCELLANEOUS REVENUES		**21,337.00**

TOTAL ACCT TYPE	4	**21,337.00**

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	125.00
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		**(21,337.00)**
TOTAL 500 HEALTH & WELFARE		**21,337.00**

TOTAL ACCT TYPE	5	**21,337.00**

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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		168,000.00
TOTAL 31400	SELECTIVE SALES & USE TAXES		**168,000.00**
TOTAL 031	TAXES		**168,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
275-038-38900-38900-389009	USE OF RESERVE		200,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**200,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**200,000.00**

TOTAL ACCT TYPE	4	**368,000.00**

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700 HOUSING & DEVELOPMENT		
07540 TOURISM		
275-700-07540-00052-523901	MISCELLANEOUS EXPENSE	218,300.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM	67,200.00
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		**(368,000.00)**
TOTAL 700 HOUSING & DEVELOPMENT		**368,000.00**

TOTAL ACCT TYPE	5	**368,000.00**

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	105,000.00
300-031-31600-31620-316200		INSURANCE PREMIUM TAXES	251,684.31
TOTAL 31600	BUSINESS TAXES		**356,684.31**
TOTAL 031	TAXES		**356,684.31**

032	LICENSES & PERMITS		
32200	NON-BUSINESS LICENSES & PERMIT		
300-032-32200-32220-322210		ZONING& LAND USE	2,500.00
TOTAL 32200		NON-BUSINESS LICENSES & PERMIT	**2,500.00**
32300	REGULATORY FEES		
300-032-32300-32310-323100		BUILDING PERMITS	220,000.00
TOTAL 32300		REGULATORY FEES	**220,000.00**
TOTAL 032		LICENSES & PERMITS	**222,500.00**

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

TOTAL ACCT TYPE	4	**579,184.31**

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700 HOUSING & DEVELOPMENT

07000 TIFT COUNTY CODE ENFORCEMENT

300-700-07000-00051-511100	SALARIES	305,253.83
300-700-07000-00051-512100	HEALTH INSURANCE	98,413.94
300-700-07000-00051-512110	LIFE INSURANCE	527.34
300-700-07000-00051-512200	TAXES - PAYROLL	23,351.92
300-700-07000-00051-512400	RETIREMENT	68,698.25
300-700-07000-00051-512700	WORKERS COMP	5,364.03
300-700-07000-00052-521400	CONSULTATION SERVICES	25,000.00
300-700-07000-00052-522210	R&M - EQUIPMENT	1,500.00
300-700-07000-00052-522230	R&M - VEHICLES	2,500.00
300-700-07000-00052-522320	LEASE EQUIPMENT	0.00
300-700-07000-00052-523100	INSURANCE	11,000.00
300-700-07000-00052-523210	POSTAGE	1,100.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET	5,600.00
300-700-07000-00052-523300	ADVERTISING	1,500.00
300-700-07000-00052-523500	TRAVEL	3,500.00
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	4,800.00
300-700-07000-00053-531270	GAS OIL DIESEL	7,500.00
300-700-07000-00053-531600	SMALL EQUIPMENT	5,875.00
TOTAL 07000	TIFT COUNTY CODE ENFORCEMENT	**(579,184.31)**
TOTAL 700	HOUSING & DEVELOPMENT	**579,184.31**

TOTAL ACCT TYPE	5	**579,184.31**

TOTAL	300	TIFT COUNTY CODE ENFORCEMENT	**0.00**

324	SPLOST VI		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
324-031-31300-31320-313200	SPLOST		6,000,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**6,000,000.00**
TOTAL 031	TAXES		**6,000,000.00**

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033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
324-033-33400-33430-334320	DOT CONTRACTS-LMIG		1,818,321.11
TOTAL 33400	STATE GOVERNMENT GRANTS		**1,818,321.11**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**1,818,321.11**

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
324-036-36100-36100-361000		INTEREST INCOME		200,000.00
TOTAL 36100	INTEREST INCOME			**200,000.00**
TOTAL 036	INVESTMENT INCOME			**200,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
324-038-38900-38900-389009	USE OF RESERVE		15,190,971.96
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**15,190,971.96**
TOTAL 038	MISCELLANEOUS REVENUES		**15,190,971.96**

TOTAL ACCT TYPE	4	**23,209,293.07**

300	PUBLIC SAFETY			
04960	SPLOST			
324-300-04960-00054-544509		PUBLIC SAFETY		1,549,752.96
TOTAL	04960	SPLOST		**(1,549,752.96)**
TOTAL	300	PUBLIC SAFETY		**1,549,752.96**

320 SPLOST

04960 SPLOST

324-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	594,400.00
324-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	5,913,219.00
324-320-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP	356,400.00
324-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	2,460,000.00
324-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	180,000.00
324-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	120,000.00
324-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	0.00
324-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	0.00
324-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	0.00
TOTAL 04960 SPLOST		**(9,624,019.00)**
TOTAL 320 SPLOST		**9,624,019.00**

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400 PUBLIC WORKS		
04960 SPLOST		
324-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	8,560,800.00
324-400-04960-00054-544506	LMIG PROJECTS	1,818,321.11
TOTAL 04960 SPLOST		**(10,379,121.11)**
TOTAL 400 PUBLIC WORKS		**10,379,121.11**

600	CULTURE/RECREATION		
04960	SPLOST		
324-600-04960-00054-544513	RECREATION-SPLOST		1,656,400.00
TOTAL 04960	SPLOST		**(1,656,400.00)**
TOTAL 600	CULTURE/RECREATION		**1,656,400.00**

TOTAL ACCT TYPE	5	**23,209,293.07**

TOTAL	324	SPLOST VI	**0.00**

325	SPLOST VII		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
325-031-31300-31320-313200	SPLOST		6,000,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**6,000,000.00**
TOTAL 031	TAXES		**6,000,000.00**

033	INTERGOVERNMENTAL REVENUES		
33400	STATE GOVERNMENT GRANTS		
325-033-33400-33430-334320	DOT CONTRACTS-LMIG		0.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**0.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**0.00**

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
325-036-36100-36100-361000		INTEREST INCOME		0.00
TOTAL 36100	INTEREST INCOME			**0.00**
TOTAL 036	INVESTMENT INCOME			**0.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
325-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**6,000,000.00**

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300	PUBLIC SAFETY		
04960	SPLOST		
325-300-04960-00054-544509	PUBLIC SAFETY		658,008.00
TOTAL 04960	SPLOST		**(658,008.00)**
TOTAL 300	PUBLIC SAFETY		**658,008.00**

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320 SPLOST		
04960 SPLOST		
325-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	138,528.00
325-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	1,316,016.00
325-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	1,800,000.00
325-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	154,200.00
325-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	154,200.00
325-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	256,800.00
325-320-04960-00057-571005	TIFT LIBRARY-SPLOST ALLOT	34,632.00
325-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	85,800.00
325-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	85,800.00
325-320-04960-00057-571009	EXTENSION SPLOST ALLOT	34,632.00
TOTAL 04960 SPLOST		**(4,060,608.00)**
TOTAL 320 SPLOST		**4,060,608.00**

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400 PUBLIC WORKS		
04960 SPLOST		
325-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	1,038,960.00
325-400-04960-00054-544506	LMIG PROJECTS	0.00
TOTAL 04960 SPLOST		**(1,038,960.00)**
TOTAL 400 PUBLIC WORKS		**1,038,960.00**

600	CULTURE/RECREATION		
04960	SPLOST		
325-600-04960-00054-544513	RECREATION-SPLOST		242,424.00
TOTAL 04960	SPLOST		**(242,424.00)**
TOTAL 600	CULTURE/RECREATION		**242,424.00**

TOTAL ACCT TYPE	5	**6,000,000.00**

TOTAL	325	SPLOST VII	**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		1,500,000.00
TOTAL 38900	OTHER MISCELLANEOUS		**1,500,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**1,500,000.00**

TOTAL ACCT TYPE	4	**2,460,000.00**

400 PUBLIC WORKS		
04960 SPLOST		
335-400-04960-00052-522210	R&M - EQUIPMENT	50,000.00
335-400-04960-00054-542100	EQUIPMENT (CAP OUTLAY)	600,000.00
335-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	1,810,000.00
335-400-04960-00054-544518	GDOT TIA PROJECTS PASS THRU	0.00
TOTAL 04960 SPLOST		**(2,460,000.00)**
TOTAL 400 PUBLIC WORKS		**2,460,000.00**

TOTAL ACCT TYPE	5	**2,460,000.00**

TOTAL	335	T-SPLOST	**0.00**

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**

036	INVESTMENT INCOME			
36100	INTEREST INCOME			
730-036-36100-36100-361000		INTEREST INCOME		75.00
TOTAL 36100	INTEREST INCOME			**75.00**
TOTAL 036	INVESTMENT INCOME			**75.00**

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

TOTAL ACCT TYPE	4	**275,075.00**

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300 PUBLIC SAFETY		
03330 JAIL CONSTRUCTION FUND		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	275,075.00
730-300-03330-00052-522270	R&M - COMPUTERS	0.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE	0.00
TOTAL 03330 JAIL CONSTRUCTION FUND		**(275,075.00)**
TOTAL 300 PUBLIC SAFETY		**275,075.00**

TOTAL ACCT TYPE	5	**275,075.00**

TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**

731	DATE FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
731-035-35100-35140-351402	DRUG SURCHARGE		32,000.00
TOTAL 35100	FINES & FORFEITURES		**32,000.00**
TOTAL 035	FINES & FORFEITURES		**32,000.00**

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
731-036-36100-36100-361000		INTEREST INCOME	0.00
TOTAL 36100	INTEREST INCOME		**0.00**
TOTAL 036	INVESTMENT INCOME		**0.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
731-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**32,000.00**

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300 PUBLIC SAFETY		
03341 DARE		
731-300-03341-00052-523200	CONTRACT SERVICES	0.00
731-300-03341-00053-531100	GENERAL SUPPLIES	32,000.00
TOTAL 03341 DARE		**(32,000.00)**
TOTAL 300 PUBLIC SAFETY		**32,000.00**

TOTAL ACCT TYPE	5	**32,000.00**

TOTAL	731	DATE FUND	**0.00**

732 STATE COURT/VICTIM
033 INTERGOVERNMENTAL
33100 FEDERAL GOV'T GRANTS

732-033-33100-33110-331113	CJCC GRANT-VOCA BASE	130,101.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**130,101.00**
TOTAL 033	INTERGOVERNMENTAL	**130,101.00**

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 REVENUES		
732-038-38900-38900-389009	USE OF RESERVE		121,440.74
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**121,440.74**
TOTAL 038	MISCELLANEOUS REVENUES		**121,440.74**

TOTAL ACCT TYPE	4	**402,541.74**

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200 JUDICIAL

02301 STATE COURT/VICTIM ASSISTANCE

732-200-02301-00051-511100	SALARIES	197,579.82
732-200-02301-00051-512100	HEALTH INSURANCE	47,296.80
732-200-02301-00051-512110	LIFE INSURANCE	447.72
732-200-02301-00051-512200	TAXES - PAYROLL	15,114.86
732-200-02301-00051-512400	RETIREMENT	45,640.94
732-200-02301-00051-512700	WORKERS COMP	394.60
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	4,467.00
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	**(402,541.74)**
TOTAL	200	JUDICIAL	**402,541.74**

TOTAL ACCT TYPE	5	**402,541.74**

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		124,775.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**124,775.00**
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 REVENUES		**124,775.00**

035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
734-035-35100-35140-351402	DRUG SURCHARGE	0.00
734-035-35100-35140-351405	PROGRAM FEES	10,000.00
TOTAL 35100 FINES & FORFEITURES		**10,000.00**
TOTAL 035 FINES & FORFEITURES		**10,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
734-038-38900-38900-389009	USE OF RESERVE		24,700.00
TOTAL 38900	OTHER MISCELLANEOUS		**24,700.00**
TOTAL 038	MISCELLANEOUS REVENUES		**24,700.00**

TOTAL ACCT TYPE	4	**159,475.00**

Approved Budget Report

7/12/2024

Budget Year: 2025

200 JUDICIAL		
02303 STATE COURT DUI PROGRAM		
734-200-02303-00051-511100	SALARIES	56,805.00
734-200-02303-00051-512100	HEALTH INSURANCE	10,238.62
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	6,337.00
734-200-02303-00052-521400	CONSULTATION SERVICES	0.00
734-200-02303-00052-523100	INSURANCE	670.48
734-200-02303-00052-523200	CONTRACT SERVICES	28,360.00
734-200-02303-00052-523500	TRAVEL	5,327.00
734-200-02303-00053-531100	GENERAL SUPPLIES	3,509.74
734-200-02303-00053-531101	GRADUATION/INCENTIVES	2,500.00
734-200-02303-00053-531600	SMALL EQUIPMENT	0.00
734-200-02303-00057-572251	CJCC GRANT MATCH	22,019.00
TOTAL 02303 STATE COURT DUI PROGRAM		**(159,475.00)**
TOTAL 200 JUDICIAL		**159,475.00**

TOTAL ACCT TYPE	5	**159,475.00**

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		293,565.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**293,565.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**293,565.00**

035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE	22,000.00
735-035-35100-35140-351405	PROGRAM FEES	15,000.00
TOTAL 35100 FINES & FORFEITURES		**37,000.00**
TOTAL 035 FINES & FORFEITURES		**37,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
735-038-38900-38900-389009	USE OF RESERVE		34,898.62
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**34,898.62**
TOTAL 038	MISCELLANEOUS REVENUES		**34,898.62**

TOTAL ACCT TYPE	4	**365,463.62**

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	1,200.00
735-200-02304-00052-522340	COPIER LEASE	2,632.00
735-200-02304-00052-523100	INSURANCE	606.65
735-200-02304-00052-523220	PHONE PAGERS INTERNET	605.00
735-200-02304-00052-523500	TRAVEL	10,949.00
735-200-02304-00053-531100	GENERAL SUPPLIES	3,000.00
735-200-02304-00053-531101	GRADUATION/INCENTIVES	2,500.00
735-200-02304-00057-572251	CJCC GRANT MATCH	51,806.00

TOTAL 02304	ADULT FELONY DRUG COURT	**(365,463.62)**
TOTAL 200	JUDICIAL	**365,463.62**

TOTAL ACCT TYPE	5	**365,463.62**

TOTAL	735	ADULT FELONY DRUG COURT	**0.00**