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100 GENERAL FUND
031 TAXES
31100 GENERAL PROPERTY TAXES

100-031-31100-31110-311100	CURRENT YEAR TAXES	12,321,591.13
100-031-31100-31110-311120	TIMBER TAX	15,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES	255,000.00
100-031-31100-31130-311310	VEHICLE TAX	282,000.00
100-031-31100-31130-311311	TAVT TAX	1,200,000.00
100-031-31100-31130-311320	MOBILE HOME TAX	115,000.00
100-031-31100-31130-311340	INTANGIBLE TAX	165,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX	50.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES	15,900.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX	36,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE	140,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE	32,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX	48,470.40
TOTAL 31100 GENERAL PROPERTY TAXES		**14,626,011.53**

31300 GENERAL SALES & USE TAXES

100-031-31300-31300-313100	LOCAL OPTION SALES TAX	5,300,000.00
TOTAL 31300 GENERAL SALES & USE TAXES		**5,300,000.00**

31400 SELECTIVE SALES & USE TAXES

100-031-31400-31400-314200	BEVERAGE TAXES	185,000.00
TOTAL 31400 SELECTIVE SALES & USE TAXES		**185,000.00**

31600 BUSINESS TAXES

100-031-31600-31600-316100	BUSINESS OCCUPATION TAX	0.00
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES	80,000.00
TOTAL 31600 BUSINESS TAXES		**80,000.00**

31900 PENALTY & INT ON DEL TAX

100-031-31900-31910-319100	PENALTY & INTEREST TAXES	250,000.00
100-031-31900-31990-319900	LEVY/SIGN/ADVERTISING FEES	7,500.00
TOTAL 31900 PENALTY & INT ON DEL TAX		**257,500.00**
TOTAL 031 TAXES		**20,448,511.53**

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		22,000.00
TOTAL 32100	BUSINESS LICENSES		**22,000.00**
TOTAL 032	LICENSES & PERMITS		**22,000.00**

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033	INTERGOVERNMENTAL REVENUES		
33100	FEDERAL GOV'T GRANTS		
100-033-33100-33110-331110	FEMA RESIDUAL		21,000.00
TOTAL 33100	FEDERAL GOV'T GRANTS		**21,000.00**
33400	STATE GOVERNMENT GRANTS		
100-033-33400-33410-334109	JUDICIAL -JUV JUDGE GRANT		100,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS		**100,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES		**121,000.00**

034 CHARGES FOR SERVICES		
34100 GENERAL GOVERNMENT		
100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	125,000.00
100-034-34100-34100-341400	PRINTING & DUPLICATING	32,000.00
100-034-34100-34100-341900	ADMINISTRATION FEES	25,000.00
100-034-34100-34100-341905	BOND FEES	38,000.00
100-034-34100-34100-341910	ELECTION QUALIFYING FEES	3,000.00
100-034-34100-34100-341911	EVENT FEES	1,500.00
100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	550,000.00
TOTAL 34100 GENERAL GOVERNMENT		**774,500.00**
34200 PUBLIC SAFETY		
100-034-34200-34200-342600	AMBULANCE SERVICE	1,400,000.00
100-034-34200-34230-342330	PRISONER HOUSING FEE	855,000.00
100-034-34200-34290-342900	SHERIFF'S OFFICE	40,000.00
100-034-34200-34290-342901	RECYCLING REGISTRATION FEES	100.00
TOTAL 34200 PUBLIC SAFETY		**2,295,100.00**
34600 OTHER FEES		
100-034-34600-34610-346110	ANIMAL CONTROL & SHELTER FEES	120,000.00
TOTAL 34600 OTHER FEES		**120,000.00**
34700 CULTURE & RECREATION		
100-034-34700-34720-347200	ACTIVITY FEES	60,000.00
100-034-34700-34730-347301	GATE RECEIPTS	25,000.00
100-034-34700-34750-347500	TOURNAMENT FEES	30,000.00
100-034-34700-34750-347501	DAY CAMP REIMB - DFACS/KID ADV	4,500.00
100-034-34700-34790-347900	CONCESSIONS	15,000.00
100-034-34700-34790-347901	PICTURES	2,500.00
100-034-34700-34790-347902	SOUVENIRS	500.00
100-034-34700-34790-347903	SUPPLY FEES	400.00
100-034-34700-34790-347904	PARTICIPANT INSURANCE	200.00
TOTAL 34700 CULTURE & RECREATION		**138,100.00**
TOTAL 034 CHARGES FOR SERVICES		**3,327,700.00**

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035 FINES & FORFEITURES		
35100 FINES & FORFEITURES		
100-035-35100-35110-351110	SUPERIOR COURT FINES	55,000.00
100-035-35100-35110-351121	PROBATION OFFICE	2,000.00
100-035-35100-35110-351130	MAGISTRATE COURT	200,000.00
100-035-35100-35110-351150	PROBATE COURT	75,000.00
100-035-35100-35110-351160	JUVENILE COURT	5,000.00
100-035-35100-35110-351420	STATE/TRAFFICE COURT	2,600,000.00
TOTAL 35100 FINES & FORFEITURES		**2,937,000.00**
TOTAL 035 FINES & FORFEITURES		**2,937,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
100-036-36100-36100-361001		INT - LOCAL GOV'T INVEST POOL		102,000.00
TOTAL	36100	INTEREST INCOME		**102,000.00**
TOTAL	036	INVESTMENT INCOME		**102,000.00**

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037 RESOURCES FM PRIVATE SOURCES

37100 RESOURCES FM PRIVATE SOURCES

100-037-37100-37100-371000 SPONSORS 16,000.00

TOTAL 37100 RESOURCES FM PRIVATE SOURCES **16,000.00**

TOTAL 037 RESOURCES FM PRIVATE SOURCES **16,000.00**

038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
100-038-38100-38100-381000		RENT	36,000.00
100-038-38100-38100-381007		YOUTH SERVICES	10,320.00
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	9,000.00
100-038-38100-38900-389000		MISCELLANEOUS REVENUES	75,000.00
TOTAL 38100	RENTS AND ROYALTIES		**433,657.56**
38200	TELEPHONE COMMISSIONS		
100-038-38200-38200-382000		INMATE PHONE COMMISSIONS	90,000.00
TOTAL 38200	TELEPHONE COMMISSIONS		**90,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
100-038-38900-38900-389001		JAIL COMMISSARY PROCEEDS	40,000.00
100-038-38900-38900-389009		USE OF RESERVE	514,372.36
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**554,372.36**
TOTAL 038	MISCELLANEOUS REVENUES		**1,078,029.92**

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039 OTHER FINANCING SOURCES		
39101 REIMBURSEMENTS		
100-039-39101-00000-391011	DA	153,117.50
100-039-39101-00000-391014	LAW LIBRARY	50,921.28
100-039-39101-00000-391150	SUPERIOR COURT	6,250.00
100-039-39101-00000-391170	JUVENILE COURT	62,087.32
TOTAL 39101 REIMBURSEMENTS		**272,376.10**
39200 REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY	15,000.00
TOTAL 39200 REIMBURSEMENTS		**15,000.00**
TOTAL 039 OTHER FINANCING SOURCES		**287,376.10**

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TOTAL ACCT TYPE	4	**28,339,617.55**

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100 GENERAL GOVERNMENT

01100 GENERAL GOVERNMENT

100-100-01100-00051-511100	SALARIES	407,716.59
100-100-01100-00051-512100	HEALTH INSURANCE	39,546.92
100-100-01100-00051-512110	LIFE INSURANCE	444.96
100-100-01100-00051-512200	TAXES - PAYROLL	31,190.32
100-100-01100-00051-512400	RETIREMENT	63,248.80
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE	700.00
100-100-01100-00051-512700	WORKERS COMP	2,198.82
100-100-01100-00052-521210	LEGAL	300,000.00
100-100-01100-00052-521211	PUBLIC DEFENDER	276,604.92
100-100-01100-00052-521220	PHYSICALS/DRUG TEST	2,500.00
100-100-01100-00052-521240	AUDIT	68,500.00
100-100-01100-00052-521400	CONSULTATION SERVICES	100,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT	9,000.00
100-100-01100-00052-522230	R&M - VEHICLES	1,000.00
100-100-01100-00052-522320	LEASE EQUIPMENT	8,000.00
100-100-01100-00052-523100	INSURANCE	25,000.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS	0.00
100-100-01100-00052-523210	POSTAGE	100.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET	6,000.00
100-100-01100-00052-523300	ADVERTISING	8,500.00
100-100-01100-00052-523500	TRAVEL	1,500.00
100-100-01100-00052-523600	DUES & FEES	2,500.00
100-100-01100-00052-523700	EDUCATION & TRAINING	500.00
100-100-01100-00053-531100	GENERAL SUPPLIES	18,000.00
100-100-01100-00053-531270	GAS OIL DIESEL	30,000.00
100-100-01100-00053-531320	FOOD	500.00
100-100-01100-00053-531321	CHRISTMAS PARTY	3,000.00
100-100-01100-00053-531322	WELLNESS PROGRAM	15,000.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING	6,000.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	83,000.00
100-100-01100-00057-572020	AIRPORT AUTHORITY	50,000.00

100-100-01100-00057-572060	LIBRARY	318,110.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	25,500.00
100-100-01100-00057-572110	MAIN STREET PROGRAM	0.00
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	180,320.00
100-100-01100-00057-572140	BEHAVIORAL HEALTH	34,300.00
100-100-01100-00057-572210	GA FORESTRY	8,469.00
100-100-01100-00057-573100	PAUPER'S BURIAL	650.00
100-100-01100-00057-579000	CONTINGENCY	250,000.00
100-100-01100-00057-579004	USE OF RESERVES	0.00
100-100-01100-00061-611120	TRANSFER TO E-911	948,651.96
100-100-01100-00061-611140	TRANSFER TO TIFT LIFT	28,670.21
TOTAL 01100	GENERAL GOVERNMENT	**(3,354,922.50)**
01110	COUNTY COMMISSIONERS	
100-100-01110-00051-511100	SALARIES	171,067.10
100-100-01110-00051-512100	HEALTH INSURANCE	82,539.12
100-100-01110-00051-512110	LIFE INSURANCE	353.76
100-100-01110-00051-512200	TAXES - PAYROLL	13,086.63
100-100-01110-00051-512400	RETIREMENT	25,151.39
100-100-01110-00051-512700	WORKERS COMP	808.81
100-100-01110-00052-521320	RECORDS CODING	1,500.00
100-100-01110-00052-523100	INSURANCE	1,400.00
100-100-01110-00052-523220	PHONE PAGERS INTERNET	6,800.00
100-100-01110-00052-523500	TRAVEL	57,000.00
100-100-01110-00052-523600	DUES & FEES	6,100.00
100-100-01110-00052-523700	EDUCATION & TRAINING	10,000.00
100-100-01110-00053-531100	GENERAL SUPPLIES	1,000.00
TOTAL 01110	COUNTY COMMISSIONERS	**(376,806.81)**
01400	ELECTIONS	
100-100-01400-00051-511100	SALARIES	91,202.62
100-100-01400-00051-511300	SALARIES O/T	0.00
100-100-01400-00051-512100	HEALTH INSURANCE	25,182.30
100-100-01400-00051-512110	LIFE INSURANCE	158.88
100-100-01400-00051-512200	TAXES - PAYROLL	6,977.00
100-100-01400-00051-512400	RETIREMENT	13,709.07

100-100-01400-00051-512700	WORKERS COMP	440.85
100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	200.00
100-100-01400-00052-522320	LEASE EQUIPMENT	0.00
100-100-01400-00052-523100	INSURANCE	1,000.00
100-100-01400-00052-523210	POSTAGE	2,500.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	750.00
100-100-01400-00052-523300	ADVERTISING	1,500.00
100-100-01400-00052-523500	TRAVEL	7,310.00
100-100-01400-00052-523600	DUES & FEES	2,285.00
100-100-01400-00052-523700	EDUCATION & TRAINING	3,000.00
100-100-01400-00052-523880	POLL WORKERS	12,200.00
100-100-01400-00053-531100	GENERAL SUPPLIES	3,000.00
100-100-01400-00053-531170	ELECTIONS	2,000.00
100-100-01400-00053-531210	WATER/SEWER	500.00
100-100-01400-00053-531220	NATURAL GAS	650.00
100-100-01400-00053-531230	ELECTRICITY	9,000.00
TOTAL 01400 ELECTIONS		**(197,725.72)**
01500 FINANCE		
100-100-01500-00051-511100	SALARIES	173,900.00
100-100-01500-00051-512100	HEALTH INSURANCE	26,708.40
100-100-01500-00051-512110	LIFE INSURANCE	211.08
100-100-01500-00051-512200	TAXES - PAYROLL	13,303.35
100-100-01500-00051-512400	RETIREMENT	42,112.65
100-100-01500-00051-512700	WORKERS COMP	959.18
100-100-01500-00052-522210	R&M - EQUIPMENT	4,500.00
100-100-01500-00052-522340	COPIER LEASE	3,600.00
100-100-01500-00052-523100	INSURANCE	1,500.00
100-100-01500-00052-523210	POSTAGE	1,500.00
100-100-01500-00052-523220	PHONE PAGERS INTERNET	1,025.00
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	2,500.00
TOTAL 01500 FINANCE		**(273,919.66)**
01535 INFORMATION TECHNOLOGY		
100-100-01535-00051-511100	SALARIES	209,770.00
100-100-01535-00051-512100	HEALTH INSURANCE	79,264.04
100-100-01535-00051-512110	LIFE INSURANCE	470.40
100-100-01535-00051-512200	TAXES - PAYROLL	16,047.41
100-100-01535-00051-512400	RETIREMENT	42,153.18
100-100-01535-00051-512700	WORKERS COMP	1,437.60
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-522230	R&M - VEHICLES	1,000.00
100-100-01535-00052-523100	INSURANCE	2,000.00
100-100-01535-00052-523200	CONTRACT SERVICES	84,418.55
100-100-01535-00052-523210	POSTAGE	100.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	74,192.00
100-100-01535-00052-523500	TRAVEL	1,000.00
100-100-01535-00052-523700	EDUCATION & TRAINING	250.00
100-100-01535-00053-531100	GENERAL SUPPLIES	1,000.00
100-100-01535-00053-531270	GAS OIL DIESEL	1,800.00
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 01535 INFORMATION TECHNOLOGY		**(516,403.18)**
01545 TAX COMMISSIONER		
100-100-01545-00051-511100	SALARIES	577,026.74
100-100-01545-00051-512100	HEALTH INSURANCE	156,896.92
100-100-01545-00051-512110	LIFE INSURANCE	1,132.08
100-100-01545-00051-512200	TAXES - PAYROLL	44,142.55
100-100-01545-00051-512400	RETIREMENT	88,710.30
100-100-01545-00051-512700	WORKERS COMP	2,850.75
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	36,200.00
100-100-01545-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01545-00052-522320	LEASE EQUIPMENT	2,910.00
100-100-01545-00052-523100	INSURANCE	6,000.00

100-100-01545-00052-523210	POSTAGE	10,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	3,700.00
100-100-01545-00052-523300	ADVERTISING	3,800.00
100-100-01545-00052-523500	TRAVEL	3,650.00
100-100-01545-00052-523600	DUES & FEES	1,070.00
100-100-01545-00052-523700	EDUCATION & TRAINING	2,250.00
100-100-01545-00053-531100	GENERAL SUPPLIES	19,000.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	250.00
TOTAL 01545 TAX COMMISSIONER		**(963,679.34)**
01550 TAX ASSESSOR		
100-100-01550-00051-511100	SALARIES	502,809.27
100-100-01550-00051-512100	HEALTH INSURANCE	120,130.64
100-100-01550-00051-512110	LIFE INSURANCE	995.52
100-100-01550-00051-512200	TAXES - PAYROLL	38,464.91
100-100-01550-00051-512400	RETIREMENT	78,997.02
100-100-01550-00051-512700	WORKERS COMP	7,181.92
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	18,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	2,300.00
100-100-01550-00052-521210	LEGAL	6,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01550-00052-522230	R&M - VEHICLES	700.00
100-100-01550-00052-522320	LEASE EQUIPMENT	3,000.00
100-100-01550-00052-523100	INSURANCE	4,500.00
100-100-01550-00052-523210	POSTAGE	650.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	3,100.00
100-100-01550-00052-523410	CONTRACT SERVICES	12,000.00
100-100-01550-00052-523500	TRAVEL	6,500.00
100-100-01550-00052-523600	DUES & FEES	6,963.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,285.00
100-100-01550-00053-531100	GENERAL SUPPLIES	4,000.00
100-100-01550-00053-531270	GAS OIL DIESEL	2,000.00
TOTAL 01550 TAX ASSESSOR		**(822,577.28)**
01565 BUILDING & GROUNDS		
100-100-01565-00051-511100	SALARIES	214,221.02

100-100-01565-00051-512100	HEALTH INSURANCE	52,769.76
100-100-01565-00051-512110	LIFE INSURANCE	488.28
100-100-01565-00051-512200	TAXES - PAYROLL	16,387.91
100-100-01565-00051-512400	RETIREMENT	44,263.07
100-100-01565-00051-512700	WORKERS COMP	7,931.02
100-100-01565-00052-522210	R&M - EQUIPMENT	2,000.00
100-100-01565-00052-522230	R&M - VEHICLES	1,500.00
100-100-01565-00052-523100	INSURANCE	5,500.00
100-100-01565-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-100-01565-00053-531230	ELECTRICITY	2,500.00
100-100-01565-00053-531270	GAS OIL DIESEL	6,500.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
TOTAL 01565	BUILDING & GROUNDS	**(356,061.06)**
01567	PUBLIC BUILDINGS	
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	40,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	85,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	46,000.00
100-100-01567-00053-531951	R&M - HASTY'S BLDG	500.00
100-100-01567-00053-531971	R&M NEW PATROL STATION	2,000.00
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS	15,000.00
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	500.00
100-100-01567-00053-532042	DEFAC BUILDING	10,000.00
100-100-01567-00053-532100	ELECTION PRECINCTS	2,000.00
100-100-01567-00053-532130	VETERANS SERVICE OFFICE	300.00
100-100-01567-00053-532140	DEPT OF MOTOR VEHICLES	100.00
TOTAL 01567	PUBLIC BUILDINGS	**(226,900.00)**
TOTAL 100	GENERAL GOVERNMENT	**7,088,995.55**

200 JUDICIAL

02150 SUPERIOR COURT

100-200-02150-00051-511100	SALARIES	41,169.59
100-200-02150-00051-512200	TAXES - PAYROLL	3,149.47
100-200-02150-00051-512400	RETIREMENT	6,396.42
100-200-02150-00051-512700	WORKERS COMP	205.80
100-200-02150-00052-521180	COURT REPORTING	92,000.00
100-200-02150-00052-521280	JUDGES' SUPPLEMENT	44,000.00
100-200-02150-00052-521281	COURT ADMINISTRATOR	0.00
100-200-02150-00052-522210	R&M - EQUIPMENT	1,400.00
100-200-02150-00052-522320	LEASE EQUIPMENT	3,000.00
100-200-02150-00052-523210	POSTAGE	500.00
100-200-02150-00052-523220	PHONE PAGERS INTERNET	4,000.00
100-200-02150-00052-523600	DUES & FEES	600.00
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	3,000.00
100-200-02150-00053-531100	GENERAL SUPPLIES	3,000.00

TOTAL 02150 SUPERIOR COURT **(263,421.28)**

02180 CLERK OF COURT

100-200-02180-00051-511100	SALARIES	442,598.20
100-200-02180-00051-512100	HEALTH INSURANCE	125,726.68
100-200-02180-00051-512110	LIFE INSURANCE	1,025.88
100-200-02180-00051-512200	TAXES - PAYROLL	33,858.76
100-200-02180-00051-512400	RETIREMENT	70,280.28
100-200-02180-00051-512700	WORKERS COMP	2,260.01
100-200-02180-00052-522320	LEASE EQUIPMENT	10,500.00
100-200-02180-00052-523100	INSURANCE	3,800.00
100-200-02180-00052-523200	CONTRACT SERVICES	57,700.00
100-200-02180-00052-523210	POSTAGE	10,500.00
100-200-02180-00052-523220	PHONE PAGERS INTERNET	2,200.00
100-200-02180-00052-523500	TRAVEL	4,000.00
100-200-02180-00052-523600	DUES & FEES	525.00
100-200-02180-00052-523650	WITNESS FEES	2,000.00

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	1,200.00
100-200-02180-00053-531100	GENERAL SUPPLIES	12,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	2,000.00
TOTAL 02180	CLERK OF COURT	**(791,854.81)**
02200	DISTRICT ATTORNEY	
100-200-02200-00051-511100	SALARIES	172,849.02
100-200-02200-00051-511300	SALARIES O/T	1,000.00
100-200-02200-00051-512100	HEALTH INSURANCE	26,961.32
100-200-02200-00051-512110	LIFE INSURANCE	328.92
100-200-02200-00051-512200	TAXES - PAYROLL	13,299.45
100-200-02200-00051-512400	RETIREMENT	26,570.58
100-200-02200-00051-512700	WORKERS COMP	2,343.58
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-522210	R&M - EQUIPMENT	3,334.00
100-200-02200-00052-522230	R&M - VEHICLES	4,000.00
100-200-02200-00052-522320	LEASE EQUIPMENT	1,100.00
100-200-02200-00052-522330	LEASE VEHICLES	9,981.65
100-200-02200-00052-523100	INSURANCE	4,000.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	4,100.00
100-200-02200-00052-523500	TRAVEL	5,900.00
100-200-02200-00052-523600	DUES & FEES	2,620.00
100-200-02200-00052-523700	EDUCATION & TRAINING	1,700.00
100-200-02200-00053-531100	GENERAL SUPPLIES	19,165.00
100-200-02200-00053-531270	GAS OIL DIESEL	6,000.00
TOTAL 02200	DISTRICT ATTORNEY	**(330,353.52)**
02201	SOLICITOR	
100-200-02201-00051-511100	SALARIES	246,925.54
100-200-02201-00051-511110	SALARY-P/T	19,897.00
100-200-02201-00051-512100	HEALTH INSURANCE	52,408.18
100-200-02201-00051-512110	LIFE INSURANCE	310.08
100-200-02201-00051-512200	TAXES - PAYROLL	20,411.92

100-200-02201-00051-512400	RETIREMENT	42,743.79
100-200-02201-00051-512700	WORKERS COMP	1,476.90
100-200-02201-00052-522210	R&M - EQUIPMENT	300.00
100-200-02201-00052-522340	COPIER LEASE	2,365.00
100-200-02201-00052-523100	INSURANCE	2,400.00
100-200-02201-00052-523210	POSTAGE	200.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02201-00052-523500	TRAVEL	1,500.00
100-200-02201-00052-523600	DUES & FEES	560.00
100-200-02201-00052-523700	EDUCATION & TRAINING	300.00
100-200-02201-00053-531100	GENERAL SUPPLIES	1,000.00
100-200-02201-00053-531230	ELECTRICITY	3,500.00
TOTAL 02201 SOLICITOR		**(397,298.41)**
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	156,858.91
100-200-02300-00051-512100	HEALTH INSURANCE	18,071.20
100-200-02300-00051-512110	LIFE INSURANCE	197.04
100-200-02300-00051-512200	TAXES - PAYROLL	11,999.71
100-200-02300-00051-512400	RETIREMENT	24,388.42
100-200-02300-00051-512700	WORKERS COMP	784.25
100-200-02300-00052-521180	COURT REPORTING	25,000.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
100-200-02300-00052-521282	SOS COURT PROGRAM	0.00
100-200-02300-00052-522340	COPIER LEASE	1,500.00
100-200-02300-00052-523100	INSURANCE	1,400.00
100-200-02300-00052-523200	CONTRACT SERVICES	8,000.00
100-200-02300-00052-523210	POSTAGE	300.00
100-200-02300-00052-523220	PHONE PAGERS INTERNET	1,300.00
100-200-02300-00052-523500	TRAVEL	1,500.00
100-200-02300-00052-523600	DUES & FEES	750.00
100-200-02300-00052-523640	BAILIFF FEES	17,500.00
100-200-02300-00052-523660	JUROR'S FEES	10,000.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,500.00

100-200-02300-00053-531100	GENERAL SUPPLIES	2,500.00
100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL 02300 STATE COURT		**(320,049.53)**
02400 MAGISTRATE		
100-200-02400-00051-511100	SALARIES	293,420.76
100-200-02400-00051-512100	HEALTH INSURANCE	51,760.10
100-200-02400-00051-512110	LIFE INSURANCE	557.64
100-200-02400-00051-512200	TAXES - PAYROLL	22,446.69
100-200-02400-00051-512400	RETIREMENT	45,381.95
100-200-02400-00051-512700	WORKERS COMP	1,459.36
100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
100-200-02400-00052-522230	R&M - VEHICLES	500.00
100-200-02400-00052-522320	LEASE EQUIPMENT	1,800.00
100-200-02400-00052-523100	INSURANCE	3,100.00
100-200-02400-00052-523200	CONTRACT SERVICES	3,300.00
100-200-02400-00052-523210	POSTAGE	4,200.00
100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,500.00
100-200-02400-00052-523500	TRAVEL	2,500.00
100-200-02400-00052-523600	DUES & FEES	540.00
100-200-02400-00052-523700	EDUCATION & TRAINING	1,095.00
100-200-02400-00053-531100	GENERAL SUPPLIES	3,000.00
100-200-02400-00053-531270	GAS OIL DIESEL	1,700.00
100-200-02400-00053-531710	UNIFORMS	100.00
TOTAL 02400 MAGISTRATE		**(445,161.50)**
02450 PROBATE COURT		
100-200-02450-00051-511100	SALARIES	154,661.68
100-200-02450-00051-512100	HEALTH INSURANCE	52,223.94
100-200-02450-00051-512110	LIFE INSURANCE	298.80
100-200-02450-00051-512200	TAXES - PAYROLL	11,831.62
100-200-02450-00051-512400	RETIREMENT	23,535.31
100-200-02450-00051-512700	WORKERS COMP	756.83
100-200-02450-00052-521145	COURT ADMINISTRATOR SUPPLEMENT	1,000.00
100-200-02450-00052-521210	LEGAL	3,000.00
100-200-02450-00052-522210	R&M - EQUIPMENT	1,050.00

100-200-02450-00052-522340	COPIER LEASE	1,700.00
100-200-02450-00052-523100	INSURANCE	1,300.00
100-200-02450-00052-523200	CONTRACT SERVICES	3,600.00
100-200-02450-00052-523210	POSTAGE	1,000.00
100-200-02450-00052-523220	PHONE PAGERS INTERNET	1,500.00
100-200-02450-00052-523500	TRAVEL	3,000.00
100-200-02450-00052-523600	DUES & FEES	375.00
100-200-02450-00052-523700	EDUCATION & TRAINING	910.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,000.00
TOTAL 02450 PROBATE COURT		**(266,743.18)**
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	147,888.13
100-200-02600-00051-511110	SALARY-P/T	0.00
100-200-02600-00051-512100	HEALTH INSURANCE	28,104.32
100-200-02600-00051-512110	LIFE INSURANCE	186.84
100-200-02600-00051-512200	TAXES - PAYROLL	11,313.44
100-200-02600-00051-512400	RETIREMENT	22,946.80
100-200-02600-00051-512700	WORKERS COMP	760.11
100-200-02600-00052-521180	COURT REPORTING	2,000.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	55,000.00
100-200-02600-00052-523100	INSURANCE	1,800.00
100-200-02600-00052-523210	POSTAGE	300.00
100-200-02600-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02600-00052-523500	TRAVEL	1,000.00
100-200-02600-00052-523600	DUES & FEES	2,000.00
100-200-02600-00052-523640	BAILIFF FEES	3,500.00
100-200-02600-00052-523700	EDUCATION & TRAINING	500.00
100-200-02600-00053-531100	GENERAL SUPPLIES	1,750.00
100-200-02600-00053-531210	WATER/SEWER	1,325.00
100-200-02600-00053-531230	ELECTRICITY	3,300.00
TOTAL 02600 JUVENILE COURT		**(284,674.64)**
TOTAL 200 JUDICIAL		**3,099,556.87**

300 PUBLIC SAFETY

03110 EMA

100-300-03110-00051-511100	SALARIES	69,829.26
100-300-03110-00051-512100	HEALTH INSURANCE	9,689.36
100-300-03110-00051-512110	LIFE INSURANCE	117.60
100-300-03110-00051-512200	TAXES - PAYROLL	5,341.94
100-300-03110-00051-512400	RETIREMENT	11,058.40
100-300-03110-00051-512700	WORKERS COMP	1,655.11
100-300-03110-00052-522210	R&M - EQUIPMENT	2,000.00
100-300-03110-00052-522230	R&M - VEHICLES	500.00
100-300-03110-00052-523100	INSURANCE	2,800.00
100-300-03110-00052-523200	CONTRACT SERVICES	11,000.00
100-300-03110-00052-523210	POSTAGE	100.00
100-300-03110-00052-523220	PHONE PAGERS INTERNET	2,100.00
100-300-03110-00052-523500	TRAVEL	2,000.00
100-300-03110-00052-523600	DUES & FEES	100.00
100-300-03110-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03110-00053-531100	GENERAL SUPPLIES	500.00
100-300-03110-00053-531270	GAS OIL DIESEL	2,000.00
100-300-03110-00053-531600	SMALL EQUIPMENT	1,000.00

TOTAL 03110 EMA **(123,791.67)**

03300 SHERIFF'S DEPARTMENT

100-300-03300-00051-511100	SALARIES	2,439,965.55
100-300-03300-00051-511300	SALARIES O/T	20,000.00
100-300-03300-00051-512100	HEALTH INSURANCE	579,992.40
100-300-03300-00051-512110	LIFE INSURANCE	5,088.36
100-300-03300-00051-512200	TAXES - PAYROLL	188,187.36
100-300-03300-00051-512400	RETIREMENT	367,328.48
100-300-03300-00051-512700	WORKERS COMP	58,302.69
100-300-03300-00052-521210	LEGAL	5,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST	1,000.00
100-300-03300-00052-521350	WRECKER SERVICE	800.00
100-300-03300-00052-522210	R&M - EQUIPMENT	4,000.00
100-300-03300-00052-522230	R&M - VEHICLES	60,000.00

100-300-03300-00052-522270	R&M - COMPUTERS	4,000.00
100-300-03300-00052-522330	LEASE VEHICLES	82,860.34
100-300-03300-00052-523100	INSURANCE	65,000.00
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	800.00
100-300-03300-00052-523500	TRAVEL	3,000.00
100-300-03300-00052-523600	DUES & FEES	2,300.00
100-300-03300-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03300-00052-523750	PISTOL RANGE - EDU/TRAINING	7,300.00
100-300-03300-00053-531100	GENERAL SUPPLIES	19,000.00
100-300-03300-00053-531270	GAS OIL DIESEL	130,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	20,000.00
100-300-03300-00053-531710	UNIFORMS	8,000.00
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03300	SHERIFF'S DEPARTMENT	**(4,103,525.18)**
03320	CRIMINAL INVESTI/COURT SECURITY	
100-300-03320-00051-511100	SALARIES	551,447.16
100-300-03320-00051-511300	SALARIES O/T	6,000.00
100-300-03320-00051-512100	HEALTH INSURANCE	116,704.08
100-300-03320-00051-512110	LIFE INSURANCE	1,171.20
100-300-03320-00051-512200	TAXES - PAYROLL	42,644.71
100-300-03320-00051-512400	RETIREMENT	84,915.18
100-300-03320-00051-512700	WORKERS COMP	13,251.69
100-300-03320-00051-512900	SUPPLEMENTS	4,000.00
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	6,000.00
100-300-03320-00052-522330	LEASE VEHICLES	0.00
100-300-03320-00052-523100	INSURANCE	5,000.00
100-300-03320-00052-523200	CONTRACT SERVICES	4,000.00
100-300-03320-00052-523210	POSTAGE	500.00
100-300-03320-00052-523220	PHONE PAGERS INTERNET	7,500.00
100-300-03320-00052-523600	DUES & FEES	1,000.00

100-300-03320-00052-523700	EDUCATION & TRAINING	1,000.00
100-300-03320-00052-523900	TRI-COUNTY TASK FORCE	8,000.00
100-300-03320-00053-531100	GENERAL SUPPLIES	4,750.00
100-300-03320-00053-531210	WATER/SEWER	700.00
100-300-03320-00053-531230	ELECTRICITY	6,000.00
100-300-03320-00053-531270	GAS OIL DIESEL	25,000.00
100-300-03320-00053-531600	SMALL EQUIPMENT	1,000.00
100-300-03320-00053-531710	UNIFORMS	1,250.00
100-300-03320-00053-531720	CLOTHING ALLOWANCE	5,000.00
100-300-03320-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03320	CRIMINAL INVESTI/COURT SERVICE	**(897,334.02)**
03325	JAIL	
100-300-03325-00051-511100	SALARIES	1,854,336.92
100-300-03325-00051-511300	SALARIES O/T	20,000.00
100-300-03325-00051-512100	HEALTH INSURANCE	418,007.57
100-300-03325-00051-512110	LIFE INSURANCE	4,166.16
100-300-03325-00051-512200	TAXES - PAYROLL	143,386.77
100-300-03325-00051-512400	RETIREMENT	279,417.14
100-300-03325-00051-512700	WORKERS COMP	44,030.65
100-300-03325-00052-521210	LEGAL	1,000.00
100-300-03325-00052-521220	PHYSICALS/DRUG TEST	1,500.00
100-300-03325-00052-521270	INMATE MEDICAL	344,000.00
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	2,500.00
100-300-03325-00052-522330	LEASE VEHICLES	15,717.56
100-300-03325-00052-523100	INSURANCE	31,000.00
100-300-03325-00052-523210	POSTAGE	1,000.00
100-300-03325-00052-523220	PHONE PAGERS INTERNET	10,000.00
100-300-03325-00052-523500	TRAVEL	1,000.00
100-300-03325-00052-523600	DUES & FEES	800.00
100-300-03325-00052-523700	EDUCATION & TRAINING	1,500.00
100-300-03325-00053-531100	GENERAL SUPPLIES	15,000.00

100-300-03325-00053-531140	INMATE SUPPLIES	15,000.00
100-300-03325-00053-531210	WATER/SEWER	22,000.00
100-300-03325-00053-531220	NATURAL GAS	28,000.00
100-300-03325-00053-531230	ELECTRICITY	155,000.00
100-300-03325-00053-531270	GAS OIL DIESEL	24,000.00
100-300-03325-00053-531310	INMATE MEALS	225,000.00
100-300-03325-00053-531600	SMALL EQUIPMENT	6,500.00
100-300-03325-00053-531710	UNIFORMS	15,000.00
100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	15,000.00
TOTAL 03325 JAIL		**(3,700,862.77)**
03600 EMS		
100-300-03600-00051-511100	SALARIES	1,499,190.33
100-300-03600-00051-511110	SALARY-P/T	80,000.00
100-300-03600-00051-511300	SALARIES O/T	400,000.00
100-300-03600-00051-512100	HEALTH INSURANCE	495,727.80
100-300-03600-00051-512110	LIFE INSURANCE	3,500.00
100-300-03600-00051-512200	TAXES - PAYROLL	151,408.06
100-300-03600-00051-512400	RETIREMENT	273,251.69
100-300-03600-00051-512700	WORKERS COMP	63,199.03
100-300-03600-00052-521220	PHYSICALS/DRUG TEST	2,900.00
100-300-03600-00052-521400	CONSULTATION SERVICES	0.00
100-300-03600-00052-522210	R&M - EQUIPMENT	10,000.00
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	3,000.00
100-300-03600-00052-523100	INSURANCE	25,000.00
100-300-03600-00052-523200	CONTRACT SERVICES	31,164.00
100-300-03600-00052-523210	POSTAGE	500.00
100-300-03600-00052-523220	PHONE PAGERS INTERNET	5,000.00
100-300-03600-00052-523500	TRAVEL	1,500.00
100-300-03600-00052-523600	DUES & FEES	13,900.00
100-300-03600-00052-523700	EDUCATION & TRAINING	10,000.00
100-300-03600-00052-523910	EMS BILLING SERVICES	90,000.00

100-300-03600-00053-531100	GENERAL SUPPLIES	50,000.00
100-300-03600-00053-531210	WATER/SEWER	2,000.00
100-300-03600-00053-531230	ELECTRICITY	12,500.00
100-300-03600-00053-531270	GAS OIL DIESEL	45,000.00
100-300-03600-00053-531600	SMALL EQUIPMENT	3,000.00
100-300-03600-00053-531710	UNIFORMS	15,200.00
100-300-03600-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
TOTAL 03600 EMS		**(3,356,940.91)**
03700 CORONER/MEDICAL EXAMINER		
100-300-03700-00051-512700	WORKERS COMP	65.00
100-300-03700-00052-521090	CORONER/MEDICAL EXAMINER FEES	40,000.00
100-300-03700-00052-522220	R&M - BLDG/GROUNDS	500.00
100-300-03700-00052-522230	R&M - VEHICLES	500.00
100-300-03700-00052-523100	INSURANCE	750.00
100-300-03700-00052-523220	PHONE PAGERS INTERNET	750.00
100-300-03700-00052-523500	TRAVEL	1,800.00
100-300-03700-00052-523501	TRANSPORTS	4,000.00
100-300-03700-00052-523600	DUES & FEES	300.00
100-300-03700-00052-523700	EDUCATION & TRAINING	1,200.00
100-300-03700-00053-531100	GENERAL SUPPLIES	2,000.00
100-300-03700-00053-531230	ELECTRICITY	1,800.00
100-300-03700-00053-531270	GAS OIL DIESEL	600.00
100-300-03700-00053-531710	UNIFORMS	200.00
TOTAL 03700 CORONER/MEDICAL EXAMINER		**(54,465.00)**
03910 ANIMAL CONTROL		
100-300-03910-00051-511100	SALARIES	223,262.43
100-300-03910-00051-511110	SALARY-P/T	12,269.25
100-300-03910-00051-511300	SALARIES O/T	5,000.00
100-300-03910-00051-512100	HEALTH INSURANCE	44,816.44
100-300-03910-00051-512110	LIFE INSURANCE	512.28
100-300-03910-00051-512200	TAXES - PAYROLL	18,400.67
100-300-03910-00051-512400	RETIREMENT	34,214.30
100-300-03910-00051-512700	WORKERS COMP	1,875.47
100-300-03910-00052-521220	PHYSICALS/DRUG TEST	850.00

100-300-03910-00052-522210	R&M - EQUIPMENT	600.00
100-300-03910-00052-522220	R&M - BLDG/GROUNDS	3,000.00
100-300-03910-00052-522230	R&M - VEHICLES	3,000.00
100-300-03910-00052-522340	COPIER LEASE	1,200.00
100-300-03910-00052-523100	INSURANCE	7,200.00
100-300-03910-00052-523210	POSTAGE	50.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	900.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	70,000.00
100-300-03910-00052-523500	TRAVEL	1,000.00
100-300-03910-00052-523600	DUES & FEES	550.00
100-300-03910-00052-523700	EDUCATION & TRAINING	950.00
100-300-03910-00053-531100	GENERAL SUPPLIES	23,000.00
100-300-03910-00053-531210	WATER/SEWER	2,700.00
100-300-03910-00053-531220	NATURAL GAS	9,000.00
100-300-03910-00053-531230	ELECTRICITY	8,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	12,000.00
100-300-03910-00053-531600	SMALL EQUIPMENT	1,500.00
100-300-03910-00053-531710	UNIFORMS	750.00
100-300-03910-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL 03910	ANIMAL CONTROL	**(486,600.84)**
TOTAL 300	PUBLIC SAFETY	**12,723,520.39**

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400 PUBLIC WORKS

04200 ROADS & PUBLIC WORKS

100-400-04200-00051-511100	SALARIES	1,532,192.69
100-400-04200-00051-511110	SALARY-P/T	21,620.19
100-400-04200-00051-511300	SALARIES O/T	10,000.00
100-400-04200-00051-512100	HEALTH INSURANCE	489,256.72
100-400-04200-00051-512110	LIFE INSURANCE	3,301.84
100-400-04200-00051-512200	TAXES - PAYROLL	119,631.69
100-400-04200-00051-512400	RETIREMENT	238,117.54
100-400-04200-00051-512700	WORKERS COMP	94,830.24
100-400-04200-00052-521220	PHYSICALS/DRUG TEST	500.00
100-400-04200-00052-522210	R&M - EQUIPMENT	125,000.00
100-400-04200-00052-522220	R&M - BLDG/GROUNDS	3,000.00
100-400-04200-00052-522223	R & M / TIRE DISPOSAL	3,000.00
100-400-04200-00052-522320	LEASE EQUIPMENT	302,676.00
100-400-04200-00052-522340	COPIER LEASE	3,743.00
100-400-04200-00052-523100	INSURANCE	45,000.00
100-400-04200-00052-523220	PHONE PAGERS INTERNET	6,220.00
100-400-04200-00053-531100	GENERAL SUPPLIES	8,500.00
100-400-04200-00053-531210	WATER/SEWER	1,000.00
100-400-04200-00053-531220	NATURAL GAS	500.00
100-400-04200-00053-531230	ELECTRICITY	9,000.00
100-400-04200-00053-531270	GAS OIL DIESEL	280,000.00
100-400-04200-00053-531290	STREET LIGHTS	275,000.00
100-400-04200-00053-531500	ROAD MATERIALS	50,000.00
100-400-04200-00053-531550	ROAD SIGN MATERIALS	18,000.00
100-400-04200-00053-531600	SMALL EQUIPMENT	3,750.00
100-400-04200-00053-531770	UNIFORMS	4,648.00
100-400-04200-00054-542100	EQUIPMENT (CAP OUTLAY)	77,000.00
100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-400-04200-00057-572620	LANDFILL TIPPING FEES	4,300.00

TOTAL 04200	ROADS & PUBLIC WORKS	**(3,729,787.91)**
TOTAL 400	PUBLIC WORKS	**3,729,787.91**

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600 CULTURE/RECREATION

06100 RECREATION

100-600-06100-00051-511100	SALARIES	550,821.55
100-600-06100-00051-511110	SALARY-P/T	155,281.85
100-600-06100-00051-511300	SALARIES O/T	18,000.00
100-600-06100-00051-512100	HEALTH INSURANCE	147,797.34
100-600-06100-00051-512110	LIFE INSURANCE	1,111.44
100-600-06100-00051-512200	TAXES - PAYROLL	55,393.91
100-600-06100-00051-512400	RETIREMENT	84,326.68
100-600-06100-00051-512700	WORKERS COMP	15,589.65
100-600-06100-00052-521220	PHYSICALS/DRUG TEST	100.00
100-600-06100-00052-522210	R&M - EQUIPMENT	22,500.00
100-600-06100-00052-522220	R&M - BLDG/GROUNDS	17,000.00
100-600-06100-00052-522221	R & M FIELDS CHEM/FERT	30,000.00
100-600-06100-00052-522222	R&M - POOL	13,500.00
100-600-06100-00052-522230	R&M - VEHICLES	3,500.00
100-600-06100-00052-522320	LEASE EQUIPMENT	6,500.00
100-600-06100-00052-523100	INSURANCE	24,000.00
100-600-06100-00052-523220	PHONE PAGERS INTERNET	8,100.00
100-600-06100-00052-523500	TRAVEL	2,500.00
100-600-06100-00052-523600	DUES & FEES	6,000.00
100-600-06100-00052-523610	PROGRAM BIDS AND FEES	19,000.00
100-600-06100-00052-523621	OLDER AMERICANS EXPENSE	1,000.00
100-600-06100-00052-523700	EDUCATION & TRAINING	2,000.00
100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	38,000.00
100-600-06100-00053-531100	GENERAL SUPPLIES	600.00
100-600-06100-00053-531110	INTERNAL R & M	500.00
100-600-06100-00053-531120	ATHLETIC SUPPLIES	6,000.00
100-600-06100-00053-531130	MAINT SUPPLIES	33,000.00
100-600-06100-00053-531150	PROGRAM SUPPLIES	5,000.00
100-600-06100-00053-531210	WATER/SEWER	19,000.00
100-600-06100-00053-531220	NATURAL GAS	2,400.00
100-600-06100-00053-531230	ELECTRICITY	154,000.00

100-600-06100-00053-531240	BOTTLED GAS/PROPANE	900.00
100-600-06100-00053-531270	GAS OIL DIESEL	15,500.00
100-600-06100-00053-531570	SALES TAX	3,500.00
100-600-06100-00053-531580	START UP BAGS	0.00
100-600-06100-00053-531590	SUPPLIES PURCHASED FOR RESALE	26,000.00
100-600-06100-00053-531600	SMALL EQUIPMENT	4,000.00
100-600-06100-00053-531710	UNIFORMS	22,000.00
100-600-06100-00053-531740	OFFICE SUPPLIES	6,000.00
100-600-06100-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00

TOTAL	06100	RECREATION	**(1,520,422.42)**
TOTAL	600	CULTURE/RECREATION	**1,520,422.42**

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700 HOUSING & DEVELOPMENT

07130 EXTENSION SERVICE

100-700-07130-00051-511100	SALARIES	77,837.10
100-700-07130-00051-511110	SALARY-P/T	11,459.72
100-700-07130-00051-512200	TAXES - PAYROLL	6,831.21
100-700-07130-00051-512400	RETIREMENT	15,794.13
100-700-07130-00051-512700	WORKERS COMP	447.25
100-700-07130-00052-521210	LEGAL	500.00
100-700-07130-00052-521220	PHYSICALS/DRUG TEST	90.00
100-700-07130-00052-521240	AUDIT	150.00
100-700-07130-00052-521400	CONSULTATION SERVICES	3,000.00
100-700-07130-00052-522210	R&M - EQUIPMENT	500.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS	6,000.00
100-700-07130-00052-522320	LEASE EQUIPMENT	3,100.00
100-700-07130-00052-523100	INSURANCE	7,000.00
100-700-07130-00052-523210	POSTAGE	500.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET	900.00
100-700-07130-00052-523240	PROGRAMS	1,000.00
100-700-07130-00052-523500	TRAVEL	10,000.00
100-700-07130-00052-523600	DUES & FEES	625.00
100-700-07130-00053-531100	GENERAL SUPPLIES	2,800.00
100-700-07130-00053-531110	INTERNAL R & M	800.00
100-700-07130-00053-531210	WATER/SEWER	3,400.00
100-700-07130-00053-531230	ELECTRICITY	22,500.00
100-700-07130-00053-531270	GAS OIL DIESEL	1,600.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00

TOTAL	07130	EXTENSION SERVICE	**(177,334.41)**
TOTAL	700	HOUSING & DEVELOPMENT	**177,334.41**

TOTAL ACCT TYPE	5	**28,339,617.55**

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TOTAL	100	GENERAL FUND	**0.00**

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200 TIFT LIFT-SPECIAL REV FUND

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

200-033-33400-33410-334118	DOT GRANT	126,750.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**126,750.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**126,750.00**

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034	CHARGES FOR SERVICES		
34500	OTHER / ENTERPRISE		
200-034-34500-34550-345510	PASSENGER FARES		28,000.00
TOTAL 34500	OTHER / ENTERPRISE		**28,000.00**
TOTAL 034	CHARGES FOR SERVICES		**28,000.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
200-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		28,670.21
TOTAL 39100	INTERFUND TRANSFERS		**28,670.21**
TOTAL 039	OTHER FINANCING SOURCES		**28,670.21**

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TOTAL ACCT TYPE	4	**183,420.21**

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500 HEALTH & WELFARE

05540 TIFT LIFT

200-500-05540-00051-511100	SALARIES	88,530.93
200-500-05540-00051-511300	SALARIES O/T	3,000.00
200-500-05540-00051-512100	HEALTH INSURANCE	30,168.80
200-500-05540-00051-512110	LIFE INSURANCE	269.05
200-500-05540-00051-512200	TAXES - PAYROLL	7,002.12
200-500-05540-00051-512400	RETIREMENT	19,928.51
200-500-05540-00051-512700	WORKERS COMP	2,220.80
200-500-05540-00052-521220	PHYSICALS/DRUG TEST	350.00
200-500-05540-00052-522230	R&M - VEHICLES	4,000.00
200-500-05540-00052-523100	INSURANCE	1,900.00
200-500-05540-00052-523220	PHONE PAGERS INTERNET	800.00
200-500-05540-00052-523500	TRAVEL	250.00
200-500-05540-00053-531100	GENERAL SUPPLIES	200.00
200-500-05540-00053-531270	GAS OIL DIESEL	14,800.00
200-500-05540-00054-542200	VEHICLES (CAP OUTLAY)	10,000.00
TOTAL 05540 TIFT LIFT		**(183,420.21)**
TOTAL 500 HEALTH & WELFARE		**183,420.21**

TOTAL ACCT TYPE	5	**183,420.21**

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

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205 LAW LIBRARY
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

205-035-35100-35150-351500	LAW LIBRARY SURCHARGE	30,000.00
TOTAL 35100	FINES & FORFEITURES	**30,000.00**
TOTAL 035	FINES & FORFEITURES	**30,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
205-038-38900-38900-389009	USE OF RESERVE		90,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**90,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**90,000.00**

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TOTAL ACCT TYPE	4	**120,000.00**

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200 JUDICIAL

02750 LAW LIBRARY

205-200-02750-00051-512900	SUPPLEMENTS	20,000.00
205-200-02750-00052-523220	PHONE PAGERS INTERNET	5,000.00
205-200-02750-00052-523600	DUES & FEES	20,000.00
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE	65,000.00
205-200-02750-00053-531100	GENERAL SUPPLIES	10,000.00
TOTAL 02750 LAW LIBRARY		**(120,000.00)**
TOTAL 200 JUDICIAL		**120,000.00**

TOTAL ACCT TYPE	5	**120,000.00**

TOTAL	205	LAW LIBRARY	**0.00**

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

210-035-35100-35130-351320	CONFISCATIONS	50,000.00
TOTAL 35100	FINES & FORFEITURES	**50,000.00**
TOTAL 035	FINES & FORFEITURES	**50,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
210-036-36100-36100-361000		INTEREST INCOME		100.00
TOTAL	36100	INTEREST INCOME		**100.00**
TOTAL	036	INVESTMENT INCOME		**100.00**

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TOTAL ACCT TYPE	4	**50,100.00**

300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523600	DUES & FEES		100.00
210-300-03327-00052-523901	MISCELLANEOUS EXPENSE		50,000.00
TOTAL 03327	SPECIAL LAW ENFORCEMENT		**(50,100.00)**
TOTAL 300	PUBLIC SAFETY		**50,100.00**

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TOTAL ACCT TYPE	5	**50,100.00**

TOTAL	210	SPECIAL LAW ENFORCEMENT FUND	**0.00**

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213 CDBG-2016

033 INTERGOVERNMENTAL REVENUES

33400 STATE GOVERNMENT GRANTS

213-033-33400-33410-334115	CDBG GRANT PROCEEDS	200,000.00
TOTAL 33400	STATE GOVERNMENT GRANTS	**200,000.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**200,000.00**

TOTAL ACCT TYPE	4	**200,000.00**

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700	HOUSING & DEVELOPMENT			
07313	2016 CDBG			
213-700-07313-00057-571010		GRANT DISBURSED		200,000.00
TOTAL	07313	2016 CDBG		**(200,000.00)**
TOTAL	700	HOUSING & DEVELOPMENT		**200,000.00**

TOTAL ACCT TYPE	5	**200,000.00**

TOTAL	213	CDBG-2016	**0.00**

215 E-911

034 CHARGES FOR SERVICES

34100 GENERAL GOVERNMENT

215-034-34100-34100-341906	RADIO MAINT FEES	35,500.00
215-034-34100-34100-341907	DISPATCH FEE-CITY OF TIFTON	0.00
215-034-34100-34100-341908	DISPATCH FEE-ABAC POLICE	0.00

TOTAL 34100 GENERAL GOVERNMENT **35,500.00**

34200 PUBLIC SAFETY

215-034-34200-34250-342500	TELEPHONE SURCHARGE	185,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE	375,000.00

TOTAL 34200 PUBLIC SAFETY **560,000.00**

TOTAL 034 CHARGES FOR SERVICES **595,500.00**

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		948,651.96
TOTAL 39100	INTERFUND TRANSFERS		**948,651.96**
TOTAL 039	OTHER FINANCING SOURCES		**948,651.96**

TOTAL ACCT TYPE	4	**1,544,151.96**

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300 PUBLIC SAFETY

03800 E-911

215-300-03800-00051-511100	SALARIES	735,174.31
215-300-03800-00051-511300	SALARIES O/T	175,000.00
215-300-03800-00051-512100	HEALTH INSURANCE	241,023.74
215-300-03800-00051-512110	LIFE INSURANCE	1,662.12
215-300-03800-00051-512200	TAXES - PAYROLL	69,628.33
215-300-03800-00051-512400	RETIREMENT	112,067.67
215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
215-300-03800-00051-512700	WORKERS COMP	3,603.79
215-300-03800-00052-521220	PHYSICALS/DRUG TEST	180.00
215-300-03800-00052-522210	R&M - EQUIPMENT	4,000.00
215-300-03800-00052-522220	R&M - BLDG/GROUNDS	4,000.00
215-300-03800-00052-522230	R&M - VEHICLES	500.00
215-300-03800-00052-522340	COPIER LEASE	5,262.00
215-300-03800-00052-523100	INSURANCE	14,500.00
215-300-03800-00052-523200	CONTRACT SERVICES	112,400.00
215-300-03800-00052-523220	PHONE PAGERS INTERNET	10,000.00
215-300-03800-00052-523250	GCIC SUBMISSIONS	6,500.00
215-300-03800-00052-523500	TRAVEL	3,000.00
215-300-03800-00052-523600	DUES & FEES	250.00
215-300-03800-00052-523700	EDUCATION & TRAINING	4,500.00
215-300-03800-00053-531100	GENERAL SUPPLIES	5,000.00
215-300-03800-00053-531210	WATER/SEWER	1,400.00
215-300-03800-00053-531230	ELECTRICITY	30,000.00
215-300-03800-00053-531270	GAS OIL DIESEL	1,000.00
215-300-03800-00053-531600	SMALL EQUIPMENT	2,000.00
215-300-03800-00053-531770	UNIFORMS	1,500.00
TOTAL 03800 E-911		**(1,544,151.96)**
TOTAL 300 PUBLIC SAFETY		**1,544,151.96**

TOTAL ACCT TYPE	5	**1,544,151.96**

TOTAL	215	E-911	**0.00**

216 ECONOMIC DEV REVOLVING
036 INVESTMENT INCOME
36100 INTEREST INCOME

216-036-36100-36100-361000	INTEREST INCOME	6,500.00
TOTAL 36100	INTEREST INCOME	**6,500.00**
TOTAL 036	INVESTMENT INCOME	**6,500.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
216-038-38900-38900-389009	USE OF RESERVE		250,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**250,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**250,000.00**

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TOTAL ACCT TYPE	4	**256,500.00**

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700 HOUSING & DEVELOPMENT		
07310 ECON DEV REVOLVING LOAN FUND		
216-700-07310-00052-523300	ADVERTISING	500.00
216-700-07310-00052-523600	DUES & FEES	1,000.00
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE	254,000.00
216-700-07310-00053-531100	GENERAL SUPPLIES	1,000.00
TOTAL 07310 ECON DEV REVOLVING LOAN FUND		**(256,500.00)**
TOTAL 700 HOUSING & DEVELOPMENT		**256,500.00**

TOTAL ACCT TYPE	5	**256,500.00**

TOTAL	216	ECONOMIC DEV REVOLVING LOAN	**0.00**

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270	FIRE DISTRICT FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
270-031-31100-31119-311190		SPECIAL SERVICES DIST TAX	949,334.10
270-031-31100-31130-311311		TAVT TAX	18,000.00
TOTAL 31100	GENERAL PROPERTY TAXES		**967,334.10**
31600	BUSINESS TAXES		
270-031-31600-31620-316200		INSURANCE PREMIUM TAXES	1,077,313.13
TOTAL 31600	BUSINESS TAXES		**1,077,313.13**
TOTAL 031	TAXES		**2,044,647.23**

TOTAL ACCT TYPE	4	**2,044,647.23**

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300 PUBLIC SAFETY

03500 FIRE DISTRICT FUND

270-300-03500-00051-511100	SALARIES	1,107,716.13
270-300-03500-00051-511300	SALARIES O/T	60,000.00
270-300-03500-00051-511400	RESERVE FIRE	46,800.00
270-300-03500-00051-512100	HEALTH INSURANCE	350,767.04
270-300-03500-00051-512110	LIFE INSURANCE	2,325.96
270-300-03500-00051-512200	TAXES - PAYROLL	89,330.28
270-300-03500-00051-512400	RETIREMENT	111,040.32
270-300-03500-00051-512401	RESERVE FIRE RETIREMENT	0.00
270-300-03500-00051-512700	WORKERS COMP	29,267.50
270-300-03500-00052-521220	PHYSICALS/DRUG TEST	1,000.00
270-300-03500-00052-522210	R&M - EQUIPMENT	12,000.00
270-300-03500-00052-522220	R&M - BLDG/GROUNDS	10,000.00
270-300-03500-00052-522230	R&M - VEHICLES	40,000.00
270-300-03500-00052-522340	COPIER LEASE	3,000.00
270-300-03500-00052-523100	INSURANCE	43,000.00
270-300-03500-00052-523200	CONTRACT SERVICES	7,800.00
270-300-03500-00052-523210	POSTAGE	100.00
270-300-03500-00052-523220	PHONE PAGERS INTERNET	9,500.00
270-300-03500-00052-523500	TRAVEL	2,000.00
270-300-03500-00052-523600	DUES & FEES	5,000.00
270-300-03500-00052-523700	EDUCATION & TRAINING	15,000.00
270-300-03500-00053-531100	GENERAL SUPPLIES	10,000.00
270-300-03500-00053-531210	WATER/SEWER	5,000.00
270-300-03500-00053-531220	NATURAL GAS	5,000.00
270-300-03500-00053-531230	ELECTRICITY	29,000.00
270-300-03500-00053-531270	GAS OIL DIESEL	30,000.00
270-300-03500-00053-531600	SMALL EQUIPMENT	10,000.00
270-300-03500-00053-531770	UNIFORMS	10,000.00
270-300-03500-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00

TOTAL	03500	FIRE DISTRICT FUND	**(2,044,647.23)**
TOTAL	300	PUBLIC SAFETY	**2,044,647.23**

TOTAL ACCT TYPE	5	**2,044,647.23**

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	27,205.29
272-031-31100-31130-311311	TAVT TAX	0.00
272-031-31100-31620-316200	INSURANCE PREMIUM TAXES	0.00

TOTAL	31100	GENERAL PROPERTY TAXES	**27,205.29**
TOTAL	031	TAXES	**27,205.29**

TOTAL ACCT TYPE	4	**27,205.29**

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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	593.29
272-500-05144-00052-522210	R&M - EQUIPMENT	500.00
272-500-05144-00052-523100	INSURANCE	500.00
272-500-05144-00053-531100	GENERAL SUPPLIES	16,000.00
272-500-05144-00053-531270	GAS OIL DIESEL	1,000.00

TOTAL	05144	MOSQUITO CONTROL	**(27,205.29)**
TOTAL	500	HEALTH & WELFARE	**27,205.29**

TOTAL ACCT TYPE	5	**27,205.29**

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	12,500.00
TOTAL 31400	SELECTIVE SALES & USE TAXES	**12,500.00**
TOTAL 031	TAXES	**12,500.00**

TOTAL ACCT TYPE	4	**12,500.00**

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700	HOUSING & DEVELOPMENT		
07540	TOURISM		
275-700-07540-00057-571080	TIFTON TIFT TOURISM		5,000.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN		7,500.00
TOTAL 07540	TOURISM		**(12,500.00)**
TOTAL 700	HOUSING & DEVELOPMENT		**12,500.00**

TOTAL ACCT TYPE	5	**12,500.00**

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

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300 TIFT COUNTY CODE ENFORCEMENT
031 TAXES
31100 GENERAL PROPERTY TAXES

300-031-31100-31119-311190	SPECIAL SERVICES DIST TAX	0.00
300-031-31100-31130-311311	TAVT TAX	0.00
TOTAL 31100 GENERAL PROPERTY TAXES		**0.00**

31600 BUSINESS TAXES

300-031-31600-31600-316100	BUSINESS OCCUPATION TAX	36,000.00
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES	245,481.58
TOTAL 31600 BUSINESS TAXES		**281,481.58**
TOTAL 031 TAXES		**281,481.58**

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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		90,000.00
TOTAL 32300	REGULATORY FEES		**90,000.00**
TOTAL 032	LICENSES & PERMITS		**92,500.00**

TOTAL ACCT TYPE	4	**373,981.58**

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700 HOUSING & DEVELOPMENT

07000 TIFT COUNTY CODE ENFORCEMENT

300-700-07000-00051-511100	SALARIES	224,724.27
300-700-07000-00051-512100	HEALTH INSURANCE	29,068.08
300-700-07000-00051-512110	LIFE INSURANCE	352.80
300-700-07000-00051-512200	TAXES - PAYROLL	17,191.41
300-700-07000-00051-512400	RETIREMENT	60,737.06
300-700-07000-00051-512700	WORKERS COMP	2,507.96
300-700-07000-00052-521210	LEGAL	0.00
300-700-07000-00052-521400	CONSULTATION SERVICES	10,000.00
300-700-07000-00052-522210	R&M - EQUIPMENT	1,000.00
300-700-07000-00052-522230	R&M - VEHICLES	2,500.00
300-700-07000-00052-522320	LEASE EQUIPMENT	3,500.00
300-700-07000-00052-523100	INSURANCE	2,900.00
300-700-07000-00052-523210	POSTAGE	500.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET	3,000.00
300-700-07000-00052-523300	ADVERTISING	400.00
300-700-07000-00052-523500	TRAVEL	2,000.00
300-700-07000-00052-523600	DUES & FEES	1,000.00
300-700-07000-00052-523700	EDUCATION & TRAINING	2,500.00
300-700-07000-00053-531100	GENERAL SUPPLIES	2,000.00
300-700-07000-00053-531210	WATER/SEWER	600.00
300-700-07000-00053-531230	ELECTRICITY	3,500.00
300-700-07000-00053-531270	GAS OIL DIESEL	4,000.00

TOTAL	07000	TIFT COUNTY CODE ENFORCEMENT	**(373,981.58)**
TOTAL	700	HOUSING & DEVELOPMENT	**373,981.58**

TOTAL ACCT TYPE	5	**373,981.58**

TOTAL	300	TIFT COUNTY CODE ENFORCEMENT	**0.00**

320 SPLOST

038 MISCELLANEOUS REVENUES

38900 OTHER MISCELLANEOUS REVENUES

320-038-38900-38900-389009	USE OF RESERVE	395,900.47
TOTAL 38900	OTHER MISCELLANEOUS REVENUES	**395,900.47**
TOTAL 038	MISCELLANEOUS REVENUES	**395,900.47**

TOTAL ACCT TYPE	4	**395,900.47**

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400	PUBLIC WORKS		
04960	SPLOST		
320-400-04960-00054-544900	RECORDS RETENTION		395,900.47
TOTAL 04960	SPLOST		**(395,900.47)**
TOTAL 400	PUBLIC WORKS		**395,900.47**

TOTAL ACCT TYPE	5	**395,900.47**

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TOTAL	320	SPLOST	**0.00**

323 SPLOST V
031 TAXES
31300 GENERAL SALES & USE TAXES

323-031-31300-31320-313200	SPLOST	4,200,000.00
TOTAL 31300	GENERAL SALES & USE TAXES	**4,200,000.00**
TOTAL 031	TAXES	**4,200,000.00**

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
323-036-36100-36100-361000	INTEREST INCOME		120.00
TOTAL 36100	INTEREST INCOME		**120.00**
TOTAL 036	INVESTMENT INCOME		**120.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
323-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**4,200,120.00**

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400 PUBLIC WORKS

04960 SPLOST

323-400-04960-00052-523600	DUES & FEES	120.00
323-400-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	50,000.00
323-400-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	20,000.00
323-400-04960-00054-544402	EXTENSION SERVICE	0.00
323-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	1,449,100.00
323-400-04960-00054-544508	2016 CDBG	0.00
323-400-04960-00054-544513	RECREATION-SPLOST	100,000.00
323-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	1,639,680.00
323-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	124,740.00
323-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	124,740.00
323-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	553,560.00
323-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	138,180.00

TOTAL	04960	SPLOST	**(4,200,120.00)**
TOTAL	400	PUBLIC WORKS	**4,200,120.00**

TOTAL ACCT TYPE	5	**4,200,120.00**

TOTAL	323	SPLOST V	**0.00**

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324	SPLOST VI		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
324-031-31300-31320-313200	SPLOST		4,200,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**4,200,000.00**
TOTAL 031	TAXES		**4,200,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
324-036-36100-36100-361000	INTEREST INCOME			100.00
TOTAL 36100	INTEREST INCOME			**100.00**
TOTAL 036	INVESTMENT INCOME			**100.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
324-038-38900-38900-389009	USE OF RESERVE		0.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**0.00**
TOTAL 038	MISCELLANEOUS REVENUES		**0.00**

TOTAL ACCT TYPE	4	**4,200,100.00**

400 PUBLIC WORKS

04960 SPLOST

324-400-04960-00052-523600	DUES & FEES	100.00
324-400-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST	116,250.00
324-400-04960-00054-544400	PUBLIC BUILDINGS-SPLOST	368,125.00
324-400-04960-00054-544500	ROADS & BRIDGES - SPLOST	833,126.00
324-400-04960-00054-544509	PUBLIC SAFETY	213,125.00
324-400-04960-00054-544513	RECREATION-SPLOST	203,438.00
324-400-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP	203,438.00
324-400-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT	1,376,928.00
324-400-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT	124,530.00
324-400-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT	124,530.00
324-400-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT	415,128.00
324-400-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT	117,600.00
324-400-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT	103,782.00

TOTAL	04960	SPLOST	**(4,200,100.00)**
TOTAL	400	PUBLIC WORKS	**4,200,100.00**

TOTAL ACCT TYPE	5	**4,200,100.00**

TOTAL	324	SPLOST VI	**0.00**

335	T-SPLOST		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
335-031-31300-31320-313235	T-SPLOST		500,000.00
TOTAL 31300	GENERAL SALES & USE TAXES		**500,000.00**
TOTAL 031	TAXES		**500,000.00**

TOTAL ACCT TYPE	4	**500,000.00**

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400	PUBLIC WORKS		
04960	SPLOST		
335-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		500,000.00
TOTAL 04960	SPLOST		**(500,000.00)**
TOTAL 400	PUBLIC WORKS		**500,000.00**

TOTAL ACCT TYPE	5	**500,000.00**

TOTAL	335	T-SPLOST	**0.00**

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500 AIRPORT
034 CHARGES FOR SERVICES
34530 AIRPORT CHARGES

500-034-34530-34530-345310	JET FUEL SALES	289,520.00
500-034-34530-34530-345311	AV GAS SALES	158,248.00
500-034-34530-34530-345312	OIL SALES	5,000.00

TOTAL 34530 AIRPORT CHARGES		**452,768.00**
TOTAL 034 CHARGES FOR SERVICES		**452,768.00**

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038	MISCELLANEOUS REVENUES		
38100	RENTS AND ROYALTIES		
500-038-38100-38100-381000	RENT		81,000.00
TOTAL 38100	RENTS AND ROYALTIES		**81,000.00**
38900	OTHER MISCELLANEOUS REVENUES		
500-038-38900-38900-389000	MISCELLANEOUS REVENUES		1,000.00
500-038-38900-38900-389009	USE OF RESERVE		5,063.61
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**6,063.61**
TOTAL 038	MISCELLANEOUS REVENUES		**87,063.61**

039 OTHER FINANCING SOURCES

39100 INTERFUND TRANSFERS

500-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	50,000.00
500-039-39100-39120-391206	TRANSFER FROM CITY OF TIFTON	0.00
500-039-39100-39120-391207	TRANSFER FROM DEV AUTH	50,000.00

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

TOTAL ACCT TYPE	4	**639,831.61**

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700 HOUSING & DEVELOPMENT

07563 AIRPORT

500-700-07563-00051-511100	SALARIES	126,499.64
500-700-07563-00051-512100	HEALTH INSURANCE	18,837.58
500-700-07563-00051-512110	LIFE INSURANCE	258.48
500-700-07563-00051-512200	TAXES - PAYROLL	9,677.22
500-700-07563-00051-512400	RETIREMENT	17,822.07
500-700-07563-00051-512700	WORKERS COMP	2,237.62
500-700-07563-00052-521400	CONSULTATION SERVICES	19,000.00
500-700-07563-00052-522210	R&M - EQUIPMENT	6,000.00
500-700-07563-00052-522220	R&M - BLDG/GROUNDS	9,875.00
500-700-07563-00052-522230	R&M - VEHICLES	4,000.00
500-700-07563-00052-522310	RENTAL-BUILDINGS	20,004.00
500-700-07563-00052-522320	LEASE EQUIPMENT	600.00
500-700-07563-00052-523100	INSURANCE	4,000.00
500-700-07563-00052-523220	PHONE PAGERS INTERNET	12,000.00
500-700-07563-00052-523600	DUES & FEES	500.00
500-700-07563-00052-523601	CREDIT CARD FEES	12,000.00
500-700-07563-00053-531100	GENERAL SUPPLIES	1,500.00
500-700-07563-00053-531210	WATER/SEWER	3,500.00
500-700-07563-00053-531230	ELECTRICITY	22,000.00
500-700-07563-00053-531270	GAS OIL DIESEL	8,000.00
500-700-07563-00053-531510	COST OF JET FUEL	200,000.00
500-700-07563-00053-531511	COST OF AV FUEL	125,000.00
500-700-07563-00053-531570	SALES TAX	15,120.00
500-700-07563-00053-531710	UNIFORMS	400.00
500-700-07563-00054-542100	EQUIPMENT (CAP OUTLAY)	1,000.00

TOTAL	07563	AIRPORT	**(639,831.61)**
TOTAL	700	HOUSING & DEVELOPMENT	**639,831.61**

TOTAL ACCT TYPE	5	**639,831.61**

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TOTAL	500	AIRPORT	**0.00**

730 JAIL CONSTRUCTION FUND
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

730-035-35100-35140-351401	JAIL SURCHARGE	350,000.00
TOTAL 35100	FINES & FORFEITURES	**350,000.00**
TOTAL 035	FINES & FORFEITURES	**350,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
730-036-36100-36100-361000		INTEREST INCOME		90.00
TOTAL	36100	INTEREST INCOME		**90.00**
TOTAL	036	INVESTMENT INCOME		**90.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
730-038-38900-38900-389009	USE OF RESERVE		3,614.55
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**3,614.55**
TOTAL 038	MISCELLANEOUS REVENUES		**3,614.55**

TOTAL ACCT TYPE	4	**353,704.55**

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300 PUBLIC SAFETY

03330 JAIL CONSTRUCTION FUND

730-300-03330-00051-511100	SALARIES	88,969.36
730-300-03330-00051-511300	SALARIES O/T	1,000.00
730-300-03330-00051-512100	HEALTH INSURANCE	19,378.72
730-300-03330-00051-512110	LIFE INSURANCE	200.40
730-300-03330-00051-512200	TAXES - PAYROLL	6,882.66
730-300-03330-00051-512400	RETIREMENT	13,782.80
730-300-03330-00051-512700	WORKERS COMP	2,590.61
730-300-03330-00052-522220	R&M - BLDG/GROUNDS	175,000.00
730-300-03330-00052-522270	R&M - COMPUTERS	25,000.00
730-300-03330-00052-523100	INSURANCE	800.00
730-300-03330-00052-523600	DUES & FEES	100.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE	20,000.00

TOTAL	03330	JAIL CONSTRUCTION FUND	**(353,704.55)**
TOTAL	300	PUBLIC SAFETY	**353,704.55**

TOTAL ACCT TYPE	5	**353,704.55**

TOTAL	730	JAIL CONSTRUCTION FUND	**0.00**

731 DATE FUND
035 FINES & FORFEITURES
35100 FINES & FORFEITURES

731-035-35100-35140-351402	DRUG SURCHARGE	60,000.00
TOTAL 35100	FINES & FORFEITURES	**60,000.00**
TOTAL 035	FINES & FORFEITURES	**60,000.00**

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036	INVESTMENT INCOME			
36100	INTEREST INCOME			
731-036-36100-36100-361000		INTEREST INCOME		90.00
TOTAL	36100	INTEREST INCOME		**90.00**
TOTAL	036	INVESTMENT INCOME		**90.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
731-038-38900-38900-389009	USE OF RESERVE		80,000.00
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**80,000.00**
TOTAL 038	MISCELLANEOUS REVENUES		**80,000.00**

TOTAL ACCT TYPE	4	**140,090.00**

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300 PUBLIC SAFETY		
03341 DARE		
731-300-03341-00052-523200	CONTRACT SERVICES	60,000.00
731-300-03341-00053-531100	GENERAL SUPPLIES	80,090.00
TOTAL 03341 DARE		**(140,090.00)**
TOTAL 300 PUBLIC SAFETY		**140,090.00**

TOTAL ACCT TYPE	5	**140,090.00**

TOTAL	731	DATE FUND	**0.00**

732 STATE COURT/VICTIM ASSISTANCE

033 INTERGOVERNMENTAL REVENUES

33100 FEDERAL GOV'T GRANTS

732-033-33100-33110-331113	CJCC GRANT	204,525.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**204,525.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**204,525.00**

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
732-035-35100-35140-351403	CRIME VICTIM ASSISTANCE SURCHG		120,000.00
TOTAL 35100	FINES & FORFEITURES		**120,000.00**
TOTAL 035	FINES & FORFEITURES		**120,000.00**

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS REVENUES		
732-038-38900-38900-389009	USE OF RESERVE		38,584.45
TOTAL 38900	OTHER MISCELLANEOUS REVENUES		**38,584.45**
TOTAL 038	MISCELLANEOUS REVENUES		**38,584.45**

TOTAL ACCT TYPE	4	**363,109.45**

200 JUDICIAL

02301 STATE COURT/VICTIM ASSISTANCE

732-200-02301-00051-511100	SALARIES	189,624.10
732-200-02301-00051-512100	HEALTH INSURANCE	38,691.44
732-200-02301-00051-512110	LIFE INSURANCE	414.60
732-200-02301-00051-512200	TAXES - PAYROLL	14,506.24
732-200-02301-00051-512400	RETIREMENT	23,718.54
732-200-02301-00051-512700	WORKERS COMP	968.53
732-200-02301-00052-522210	R&M - EQUIPMENT	1,400.00
732-200-02301-00052-522230	R&M - VEHICLES	250.00
732-200-02301-00052-523100	INSURANCE	1,900.00
732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	2,300.00
732-200-02301-00052-523220	PHONE PAGERS INTERNET	3,000.00
732-200-02301-00052-523500	TRAVEL	4,236.00
732-200-02301-00052-523700	EDUCATION & TRAINING	700.00
732-200-02301-00053-531100	GENERAL SUPPLIES	2,300.00
732-200-02301-00053-531270	GAS OIL DIESEL	300.00
732-200-02301-00053-531600	SMALL EQUIPMENT	0.00
732-200-02301-00057-572250	RUTH'S COTTAGE/PATTI CAKE HO	58,800.00
732-200-02301-00057-572252	CASA	20,000.00

TOTAL	02301	STATE COURT/VICTIM ASSISTANCE	**(363,109.45)**
TOTAL	200	JUDICIAL	**363,109.45**

TOTAL ACCT TYPE	5	**363,109.45**

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	123,621.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**123,621.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**123,621.00**

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
734-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
734-035-35100-35140-351405	PROGRAM FEES		7,000.00
TOTAL 35100	FINES & FORFEITURES		**32,000.00**
TOTAL 035	FINES & FORFEITURES		**32,000.00**

TOTAL ACCT TYPE	4	**155,621.00**

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02303 STATE COURT DUI PROGRAM

734-200-02303-00051-511100	SALARIES	48,000.00
734-200-02303-00051-512100	HEALTH INSURANCE	9,623.00
734-200-02303-00051-512110	LIFE INSURANCE	120.00
734-200-02303-00051-512200	TAXES - PAYROLL	3,938.22
734-200-02303-00051-512400	RETIREMENT	8,722.80
734-200-02303-00051-512700	WORKERS COMP	416.98
734-200-02303-00052-521211	PUBLIC DEFENDER	6,000.00
734-200-02303-00052-521220	PHYSICALS/DRUG TEST	14,560.00
734-200-02303-00052-521400	CONSULTATION SERVICES	34,646.00
734-200-02303-00052-523500	TRAVEL	3,594.00
734-200-02303-00053-531100	GENERAL SUPPLIES	1,000.00
734-200-02303-00057-572251	CJCC GRANT MATCH	25,000.00

TOTAL	02303	STATE COURT DUI PROGRAM	**(155,621.00)**
TOTAL	200	JUDICIAL	**155,621.00**

TOTAL ACCT TYPE	5	**155,621.00**

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	197,405.00
TOTAL 33100	FEDERAL GOV'T GRANTS	**197,405.00**
TOTAL 033	INTERGOVERNMENTAL REVENUES	**197,405.00**

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE		25,000.00
735-035-35100-35140-351405	PROGRAM FEES		6,000.00
TOTAL 35100	FINES & FORFEITURES		**31,000.00**
TOTAL 035	FINES & FORFEITURES		**31,000.00**

TOTAL ACCT TYPE	4	**228,405.00**

Approved Budget Report

7/12/2018

Budget Year: 2019

200 JUDICIAL

02304 ADULT FELONY DRUG COURT

735-200-02304-00051-511100	SALARIES	51,500.00
735-200-02304-00051-512100	HEALTH INSURANCE	26,642.40
735-200-02304-00051-512110	LIFE INSURANCE	117.60
735-200-02304-00051-512200	TAXES - PAYROLL	3,939.75
735-200-02304-00051-512400	RETIREMENT	8,240.00
735-200-02304-00051-512700	WORKERS COMP	271.25
735-200-02304-00052-521220	PHYSICALS/DRUG TEST	23,100.00
735-200-02304-00052-521400	CONSULTATION SERVICES	80,000.00
735-200-02304-00052-522210	R&M - EQUIPMENT	0.00
735-200-02304-00052-522340	COPIER LEASE	3,000.00
735-200-02304-00052-523100	INSURANCE	65.39
735-200-02304-00052-523220	PHONE PAGERS INTERNET	1,000.00
735-200-02304-00052-523500	TRAVEL	3,594.00
735-200-02304-00052-523600	DUES & FEES	0.00
735-200-02304-00052-523700	EDUCATION & TRAINING	1,500.00
735-200-02304-00053-531100	GENERAL SUPPLIES	434.61
735-200-02304-00053-531600	SMALL EQUIPMENT	0.00
735-200-02304-00057-572251	CJCC GRANT MATCH	25,000.00

TOTAL	02304	ADULT FELONY DRUG COURT	**(228,405.00)**
TOTAL	200	JUDICIAL	**228,405.00**

TOTAL ACCT TYPE	5	**228,405.00**

TOTAL	735	ADULT FELONY DRUG COURT	**0.00**