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100	GENERAL FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
100-031-31100-31110-311100	CURRENT YEAR TAXES		12,645,979.00
100-031-31100-31110-311120	TIMBER TAX		15,000.00
100-031-31100-31120-311200	PRIOR YEARS TAXES		250,000.00
100-031-31100-31130-311310	VEHICLE TAX		180,000.00
100-031-31100-31130-311311	TAVT TAX		1,700,000.00
100-031-31100-31130-311320	MOBILE HOME TAX		115,000.00
100-031-31100-31130-311340	INTANGIBLE TAX		250,000.00
100-031-31100-31130-311341	ENERGY EXCISE TAX		1,200.00
100-031-31100-31130-311350	RAILROAD EQUIPMENT TAXES		21,000.00
100-031-31100-31160-311600	PROPERTY TRANSFER TAX		80,000.00
100-031-31100-31170-311750	CABLE FRANCHISE FEE		120,000.00
100-031-31100-31170-311760	TELEPHONE FRANCHISE FEE		45,000.00
100-031-31100-31800-319070	LIGHTING DISTRICT TAX		50,127.96
TOTAL	31100	GENERAL PROPERTY TAXES	15,473,306.96
	31300	GENERAL SALES & USE TAXES	
100-031-31300-31300-313100	LOCAL OPTION SALES TAX		6,300,000.00
TOTAL	31300	GENERAL SALES & USE TAXES	6,300,000.00
	31400	SELECTIVE SALES & USE TAXES	
100-031-31400-31400-314200	BEVERAGE TAXES		160,000.00
TOTAL	31400	SELECTIVE SALES & USE TAXES	160,000.00
	31600	BUSINESS TAXES	
100-031-31600-31600-316300	FINANCIAL INSTITUITON TAXES		87,000.00
TOTAL	31600	BUSINESS TAXES	87,000.00
	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		4,000.00
TOTAL	31900	PENALTY & INT ON DEL TAX	184,000.00
TOTAL	031	TAXES	22,204,306.96

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032	LICENSES & PERMITS		
32100	BUSINESS LICENSES		
100-032-32100-32100-321100	BEVERAGE LICENSES		26,000.00
TOTAL	32100	BUSINESS LICENSES	26,000.00
TOTAL	032	LICENSES & PERMITS	26,000.00

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033	INTERGOVERNMENTAL		
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
TOTAL	33400	STATE GOVERNMENT GRANTS	106,000.00
TOTAL	033	INTERGOVERNMENTAL	134,771.00

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034	CHARGES FOR SERVICES		
	34100	GENERAL GOVERNMENT	
	100-034-34100-34100-341100	COURT COSTS, FEES, & CHARGES	160,000.00
	100-034-34100-34100-341400	PRINTING & DUPLICATING	32,000.00
	100-034-34100-34100-341900	ADMINISTRATION FEES	12,000.00
	100-034-34100-34100-341905	BOND FEES	18,000.00
	100-034-34100-34100-341910	ELECTION QUALIFYING FEES	1,000.00
	100-034-34100-34100-341911	EVENT FEES	1,000.00
	100-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS	540,000.00
TOTAL	34100	GENERAL GOVERNMENT	764,000.00
	34200	PUBLIC SAFETY	
	100-034-34200-34200-342600	AMBULANCE SERVICE	1,700,000.00
	100-034-34200-34230-342330	PRISONER HOUSING FEE	1,776,000.00
	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	3,516,100.00
	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	40,000.00
	100-034-34700-34730-347301	GATE RECEIPTS	14,000.00
	100-034-34700-34750-347500	TOURNAMENT FEES	10,000.00
TOTAL	34700	CULTURE & RECREATION	64,000.00
TOTAL	034	CHARGES FOR SERVICES	4,404,100.00

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035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
100-035-35100-35110-351110	SUPERIOR COURT FINES		78,000.00
100-035-35100-35110-351121	PROBATION OFFICE		500.00
100-035-35100-35110-351130	MAGISTRATE COURT		155,000.00
100-035-35100-35110-351150	PROBATE COURT		80,000.00
100-035-35100-35110-351160	JUVENILE COURT		4,500.00
100-035-35100-35110-351420	STATE/TRAFFIC COURT		2,000,000.00
TOTAL	35100	FINES & FORFEITURES	2,318,000.00
TOTAL	035	FINES & FORFEITURES	2,318,000.00

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
100-036-36100-36100-361001	INT - LOCAL GOV'T INVEST POOL		8,500.00
TOTAL	36100	INTEREST INCOME	8,500.00
TOTAL	036	INVESTMENT INCOME	8,500.00

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037	RESOURCES FM PRIVATE		
37100	RESOURCES FM PRIVATE		
100-037-37100-37100-371000	SPONSORS		6,000.00
TOTAL	37100	RESOURCES FM PRIVATE	6,000.00
TOTAL	037	RESOURCES FM PRIVATE	6,000.00

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038	MISCELLANEOUS REVENUES		
	38100	RENTS AND ROYALTIES	
	100-038-38100-38100-381000	RENT	38,000.00
	100-038-38100-38100-381007	YOUTH SERVICES	23,250.00
	100-038-38100-38100-381009	AG SERVICE CENTER	37,552.56
	100-038-38100-38100-381011	RENT/BEHAVIOR HEALTH	52,800.00
	100-038-38100-38100-381012	RENT DFACS	202,185.00
	100-038-38100-38100-381013	RENT - PUBLIC DEFENDER	9,600.00
	100-038-38100-38100-381015	RENT-CAPITAL DEFENDER	1,200.00
	100-038-38100-38100-381020	NEIGHBORHOOD SERVICE CTR	6,000.00
	100-038-38100-38900-389000	MISCELLANEOUS REVENUES	10,000.00
TOTAL	38100	RENTS AND ROYALTIES	380,587.56
	38200	TELEPHONE COMMISSIONS	
	100-038-38200-38200-382000	INMATE PHONE COMMISSIONS	185,000.00
TOTAL	38200	TELEPHONE COMMISSIONS	185,000.00
	38900	OTHER MISCELLANEOUS	
	100-038-38900-38900-389001	JAIL COMMISSARY PROCEEDS	75,000.00
	100-038-38900-38900-389009	USE OF RESERVE	685,000.00
TOTAL	38900	OTHER MISCELLANEOUS	760,000.00
TOTAL	038	MISCELLANEOUS REVENUES	1,325,587.56

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039	OTHER FINANCING SOURCES		
39101	REIMBURSEMENTS		
100-039-39101-00000-391011	DA		142,590.57
100-039-39101-00000-391014	ADR		61,436.73
100-039-39101-00000-391150	SUPERIOR COURT		8,200.00
100-039-39101-00000-391170	JUVENILE COURT		74,822.58
TOTAL	39101	REIMBURSEMENTS	287,049.88
39200	REIMBURSEMENTS		
100-039-39200-39210-392101	SALE OF PROPERTY		20,000.00
TOTAL	39200	REIMBURSEMENTS	20,000.00
TOTAL	039	OTHER FINANCING SOURCES	307,049.88

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TOTAL ACCT TYPE 4

30,734,315.40

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100	GENERAL GOVERNMENT		
01100	GENERAL GOVERNMENT		
100-100-01100-00051-511100	SALARIES		440,101.32
100-100-01100-00051-512100	HEALTH INSURANCE		35,860.38
100-100-01100-00051-512110	LIFE INSURANCE		449.64
100-100-01100-00051-512200	TAXES - PAYROLL		33,667.75
100-100-01100-00051-512400	RETIREMENT		111,418.48
100-100-01100-00051-512600	UNEMPLOYMENT INSURANCE		700.00
100-100-01100-00051-512700	WORKERS COMP		1,224.35
100-100-01100-00052-521210	LEGAL		600,000.00
100-100-01100-00052-521211	PUBLIC DEFENDER		276,604.92
100-100-01100-00052-521220	PHYSICALS/DRUG TEST		2,000.00
100-100-01100-00052-521240	AUDIT		85,000.00
100-100-01100-00052-521400	CONSULTATION SERVICES		75,000.00
100-100-01100-00052-522210	R&M - EQUIPMENT		15,000.00
100-100-01100-00052-522230	R&M - VEHICLES		1,000.00
100-100-01100-00052-522320	LEASE EQUIPMENT		7,000.00
100-100-01100-00052-523100	INSURANCE		48,916.00
100-100-01100-00052-523200	CONTRACT SERVICES		150,000.00
100-100-01100-00052-523202	TIFT CO BOARD OF HEALTH/GAS		0.00
100-100-01100-00052-523210	POSTAGE		1,000.00
100-100-01100-00052-523220	PHONE PAGERS INTERNET		4,800.00
100-100-01100-00052-523300	ADVERTISING		7,500.00
100-100-01100-00052-523500	TRAVEL		1,500.00
100-100-01100-00052-523600	DUES & FEES		5,000.00
100-100-01100-00052-523700	EDUCATION & TRAINING		1,000.00
100-100-01100-00053-531100	GENERAL SUPPLIES		18,000.00
100-100-01100-00053-531270	GAS OIL DIESEL		215,000.00
100-100-01100-00053-531320	FOOD		500.00
100-100-01100-00053-531321	CHRISTMAS PARTY		3,500.00
100-100-01100-00053-531322	WELLNESS PROGRAM		7,500.00
100-100-01100-00053-531323	PLAN SOURCE TRACKING		6,000.00
100-100-01100-00053-531650	COMPUTER HARDWARE/SOFTWARE		1,000.00

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100-100-01100-00054-541300	CAPITAL OUT-BUILDINGS	0.00
100-100-01100-00054-541301	CAPITAL OUTLAY - GSP BLDG	75,000.00
100-100-01100-00054-542200	VEHICLES (CAP OUTLAY)	0.00
100-100-01100-00057-572020	AIRPORT AUTHORITY	50,000.00
100-100-01100-00057-572060	LIBRARY	318,110.00
100-100-01100-00057-572080	COASTAL PLAINS PLANNING/RDC	25,500.00
100-100-01100-00057-572130	BOARD OF HEALTH ALLOT	180,320.00
100-100-01100-00057-572140	BEHAVIORAL HEALTH	34,300.00
100-100-01100-00057-572160	FOSTER KIDS/DFCS	5,000.00
100-100-01100-00057-572210	GA FORESTRY	8,469.00
100-100-01100-00057-573100	PAUPER'S BURIAL	1,300.00
100-100-01100-00057-579000	CONTINGENCY	250,000.00
100-100-01100-00061-611120	TRANSFER TO E-911	744,977.35
TOTAL	01100 GENERAL GOVERNMENT	(3,849,219.19)
	01110 COUNTY COMMISSIONERS	
100-100-01110-00051-511100	SALARIES	223,259.23
100-100-01110-00051-512100	HEALTH INSURANCE	79,736.54
100-100-01110-00051-512110	LIFE INSURANCE	455.88
100-100-01110-00051-512200	TAXES - PAYROLL	17,079.33
100-100-01110-00051-512400	RETIREMENT	41,612.57
100-100-01110-00051-512700	WORKERS COMP	621.10
100-100-01110-00052-521320	RECORDS CODING	1,000.00
100-100-01110-00052-523100	INSURANCE	2,200.00
100-100-01110-00052-523200	CONTRACT SERVICES	10,000.00
100-100-01110-00052-523220	PHONE PAGERS INTERNET	4,000.00
100-100-01110-00052-523500	TRAVEL	57,000.00
100-100-01110-00052-523600	DUES & FEES	7,740.00
100-100-01110-00052-523700	EDUCATION & TRAINING	13,800.00
100-100-01110-00053-531100	GENERAL SUPPLIES	1,500.00
TOTAL	01110 COUNTY COMMISSIONERS	(460,004.65)
	01400 ELECTIONS	
100-100-01400-00051-511100	SALARIES	111,728.06
100-100-01400-00051-511300	SALARIES O/T	2,000.00
100-100-01400-00051-512100	HEALTH INSURANCE	25,959.01

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100-100-01400-00051-512110	LIFE INSURANCE	195.24
100-100-01400-00051-512200	TAXES - PAYROLL	8,700.00
100-100-01400-00051-512400	RETIREMENT	20,243.43
100-100-01400-00051-512700	WORKERS COMP	310.83
100-100-01400-00052-521100	BD OF ELECTIONS	14,160.00
100-100-01400-00052-522210	R&M - EQUIPMENT	850.00
100-100-01400-00052-522310	RENTAL-BUILDINGS	100.00
100-100-01400-00052-522340	COPIER LEASE	2,000.00
100-100-01400-00052-523100	INSURANCE	1,100.00
100-100-01400-00052-523200	CONTRACT SERVICES	20,900.00
100-100-01400-00052-523210	POSTAGE	4,000.00
100-100-01400-00052-523220	PHONE PAGERS INTERNET	850.00
100-100-01400-00052-523300	ADVERTISING	1,500.00
100-100-01400-00052-523500	TRAVEL	4,700.00
100-100-01400-00052-523600	DUES & FEES	1,000.00
100-100-01400-00052-523700	EDUCATION & TRAINING	2,500.00
100-100-01400-00052-523880	POLL WORKERS	21,600.00
100-100-01400-00053-531100	GENERAL SUPPLIES	3,000.00
100-100-01400-00053-531170	ELECTIONS	13,459.00
100-100-01400-00053-531210	WATER/SEWER/TRASH	500.00
100-100-01400-00053-531220	NATURAL GAS	750.00
100-100-01400-00053-531230	ELECTRICITY	8,000.00
TOTAL	01400 ELECTIONS	(270,105.57)
	01500 FINANCE	
100-100-01500-00051-511100	SALARIES	169,966.41
100-100-01500-00051-512100	HEALTH INSURANCE	16,630.00
100-100-01500-00051-512110	LIFE INSURANCE	211.68
100-100-01500-00051-512200	TAXES - PAYROLL	13,002.43
100-100-01500-00051-512400	RETIREMENT	37,509.83
100-100-01500-00051-512700	WORKERS COMP	472.84
100-100-01500-00052-522210	R&M - EQUIPMENT	4,000.00
100-100-01500-00052-522340	COPIER LEASE	2,000.00
100-100-01500-00052-523100	INSURANCE	1,700.00

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100-100-01500-00052-523210	POSTAGE	3,000.00
100-100-01500-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-100-01500-00052-523500	TRAVEL	1,000.00
100-100-01500-00052-523600	DUES & FEES	100.00
100-100-01500-00052-523700	EDUCATION & TRAINING	2,000.00
100-100-01500-00053-531100	GENERAL SUPPLIES	2,500.00
TOTAL	01500 FINANCE	(255,093.19)
	01535 INFORMATION TECHNOLOGY	
100-100-01535-00051-511100	SALARIES	234,547.54
100-100-01535-00051-512100	HEALTH INSURANCE	43,909.68
100-100-01535-00051-512110	LIFE INSURANCE	352.80
100-100-01535-00051-512200	TAXES - PAYROLL	17,942.89
100-100-01535-00051-512400	RETIREMENT	51,762.22
100-100-01535-00051-512700	WORKERS COMP	652.50
100-100-01535-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01535-00052-523100	INSURANCE	2,300.00
100-100-01535-00052-523200	CONTRACT SERVICES	172,528.30
100-100-01535-00052-523210	POSTAGE	100.00
100-100-01535-00052-523220	PHONE PAGERS INTERNET	72,000.00
100-100-01535-00052-523500	TRAVEL	2,000.00
100-100-01535-00052-523700	EDUCATION & TRAINING	250.00
100-100-01535-00053-531100	GENERAL SUPPLIES	1,000.00
100-100-01535-00053-531650	COMPUTER HARDWARE/SOFTWARE	7,500.00
TOTAL	01535 INFORMATION TECHNOLOGY	(607,845.93)
	01545 TAX COMMISSIONER	
100-100-01545-00051-511100	SALARIES	576,571.65
100-100-01545-00051-512100	HEALTH INSURANCE	138,126.25
100-100-01545-00051-512110	LIFE INSURANCE	1,131.60
100-100-01545-00051-512200	TAXES - PAYROLL	44,107.73
100-100-01545-00051-512400	RETIREMENT	116,477.11
100-100-01545-00051-512700	WORKERS COMP	1,478.82
100-100-01545-00052-521210	LEGAL	3,000.00
100-100-01545-00052-521220	PHYSICALS/DRUG TEST	90.00
100-100-01545-00052-521330	DATA PROCESSING	37,000.00

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100-100-01545-00052-521331	DATA MATX	16,500.00
100-100-01545-00052-522210	R&M - EQUIPMENT	1,000.00
100-100-01545-00052-522320	LEASE EQUIPMENT	2,910.00
100-100-01545-00052-523100	INSURANCE	6,300.00
100-100-01545-00052-523210	POSTAGE	9,000.00
100-100-01545-00052-523220	PHONE PAGERS INTERNET	4,000.00
100-100-01545-00052-523300	ADVERTISING	4,800.00
100-100-01545-00052-523500	TRAVEL	3,962.00
100-100-01545-00052-523600	DUES & FEES	1,070.00
100-100-01545-00052-523700	EDUCATION & TRAINING	2,250.00
100-100-01545-00053-531100	GENERAL SUPPLIES	11,000.00
100-100-01545-00053-531650	COMPUTER HARDWARE/SOFTWARE	1,000.00
TOTAL 01545 TAX COMMISSIONER		(981,775.16)
01550 TAX ASSESSOR		
100-100-01550-00051-511100	SALARIES	432,881.24
100-100-01550-00051-512100	HEALTH INSURANCE	152,727.75
100-100-01550-00051-512110	LIFE INSURANCE	896.40
100-100-01550-00051-512200	TAXES - PAYROLL	33,115.41
100-100-01550-00051-512400	RETIREMENT	92,537.25
100-100-01550-00051-512700	WORKERS COMP	4,548.00
100-100-01550-00052-521010	PERSONAL PROPERTY AUDIT	18,000.00
100-100-01550-00052-521110	GEO INFORMATION SYSTEM	1,500.00
100-100-01550-00052-521210	LEGAL	10,000.00
100-100-01550-00052-522210	R&M - EQUIPMENT	1,410.00
100-100-01550-00052-522230	R&M - VEHICLES	1,100.00
100-100-01550-00052-522320	LEASE EQUIPMENT	2,900.00
100-100-01550-00052-523100	INSURANCE	7,800.00
100-100-01550-00052-523210	POSTAGE	1,000.00
100-100-01550-00052-523220	PHONE PAGERS INTERNET	2,500.00
100-100-01550-00052-523410	CONTRACT SERVICES	706,700.00
100-100-01550-00052-523500	TRAVEL	7,000.00
100-100-01550-00052-523600	DUES & FEES	8,000.00
100-100-01550-00052-523700	EDUCATION & TRAINING	3,200.00

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100-100-01550-00053-531100	GENERAL SUPPLIES	4,500.00
100-100-01550-00053-531270	GAS OIL DIESEL	3,600.00
100-100-01550-00053-531600	SMALL EQUIPMENT	2,000.00
TOTAL	01550 TAX ASSESSOR	(1,497,916.05)
	01565 BUILDING & GROUNDS	
100-100-01565-00051-511100	SALARIES	257,760.40
100-100-01565-00051-512100	HEALTH INSURANCE	44,276.09
100-100-01565-00051-512110	LIFE INSURANCE	606.24
100-100-01565-00051-512200	TAXES - PAYROLL	19,718.67
100-100-01565-00051-512400	RETIREMENT	41,625.07
100-100-01565-00051-512700	WORKERS COMP	6,255.79
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	11,000.00
100-100-01565-00052-523220	PHONE PAGERS INTERNET	750.00
100-100-01565-00053-531230	ELECTRICITY	2,000.00
100-100-01565-00053-531270	GAS OIL DIESEL	10,500.00
100-100-01565-00053-531600	SMALL EQUIPMENT	500.00
TOTAL	01565 BUILDING & GROUNDS	(399,492.26)
	01567 PUBLIC BUILDINGS	
100-100-01567-00052-522210	R&M - EQUIPMENT	25,000.00
100-100-01567-00053-531100	GENERAL SUPPLIES	500.00
100-100-01567-00053-531890	R & M COURTHOUSE	45,000.00
100-100-01567-00053-531900	R & M ADMINSTRATION BUILDING	160,000.00
100-100-01567-00053-531901	USDA	25,000.00
100-100-01567-00053-531910	R & M PICKETT BUILDING	50,000.00
100-100-01567-00053-531951	R&M - HASTY'S BLDG	2,000.00
100-100-01567-00053-531971	R&M NEW PATROL STATION	7,000.00
100-100-01567-00053-532020	R & M MAGNOLIA COMMONS	3,500.00
100-100-01567-00053-532021	JUVENILE COURT BLDG	1,000.00
100-100-01567-00053-532040	NEIGHBORHOOD SVC CENTER	23,000.00
100-100-01567-00053-532041	DOT/SURVEY	750.00
100-100-01567-00053-532042	DEFAC BUILDING	7,500.00
100-100-01567-00053-532100	ELECTION PRECINCTS	3,000.00

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100-100-01567-00053-532130 VETERANS SERVICE OFFICE 300.00

TOTAL	01567	PUBLIC BUILDINGS	(353,550.00)
TOTAL	100	GENERAL GOVERNMENT	8,675,002.00

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200	JUDICIAL			
	02150	SUPERIOR COURT		
	100-200-02150-00051-511100	SALARIES		46,660.04
	100-200-02150-00051-512200	TAXES - PAYROLL		3,569.49
	100-200-02150-00051-512400	RETIREMENT		11,077.37
	100-200-02150-00051-512700	WORKERS COMP		129.81
	100-200-02150-00052-521180	COURT REPORTING		98,000.00
	100-200-02150-00052-521280	JUDGES' SUPPLEMENT		50,000.00
	100-200-02150-00052-523100	INSURANCE		500.00
	100-200-02150-00052-523210	POSTAGE		700.00
	100-200-02150-00052-523220	PHONE PAGERS INTERNET		4,000.00
	100-200-02150-00052-523500	TRAVEL		2,000.00
	100-200-02150-00052-523600	DUES & FEES		2,000.00
	100-200-02150-00052-523640	BAILIFF FEES		21,000.00
	100-200-02150-00052-523660	JUROR'S FEES		40,000.00
	100-200-02150-00052-523690	INTERPRETER		4,200.00
	100-200-02150-00053-531100	GENERAL SUPPLIES		3,000.00
TOTAL	02150	SUPERIOR COURT		(286,836.71)
	02180	CLERK OF COURT		
	100-200-02180-00051-511100	SALARIES		472,700.17
	100-200-02180-00051-511300	SALARIES O/T		3,000.00
	100-200-02180-00051-512100	HEALTH INSURANCE		109,500.78
	100-200-02180-00051-512110	LIFE INSURANCE		987.72
	100-200-02180-00051-512200	TAXES - PAYROLL		36,391.06
	100-200-02180-00051-512400	RETIREMENT		102,727.21
	100-200-02180-00051-512700	WORKERS COMP		1,315.04
	100-200-02180-00052-522210	R&M - EQUIPMENT		2,000.00
	100-200-02180-00052-522320	LEASE EQUIPMENT		9,500.00
	100-200-02180-00052-523100	INSURANCE		5,000.00
	100-200-02180-00052-523200	CONTRACT SERVICES		52,000.00
	100-200-02180-00052-523210	POSTAGE		12,000.00
	100-200-02180-00052-523220	PHONE PAGERS INTERNET		2,400.00
	100-200-02180-00052-523500	TRAVEL		6,000.00
	100-200-02180-00052-523600	DUES & FEES		625.00

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100-200-02180-00052-523650	WITNESS FEES	3,000.00
100-200-02180-00052-523662	JURY DATABASE MAINT & SUMMON	3,000.00
100-200-02180-00052-523670	BD OF EQUALIZATION	6,680.00
100-200-02180-00052-523700	EDUCATION & TRAINING	2,000.00
100-200-02180-00053-531100	GENERAL SUPPLIES	15,000.00
100-200-02180-00053-531600	SMALL EQUIPMENT	2,000.00
TOTAL 02180 CLERK OF COURT		(847,826.98)
02200 DISTRICT ATTORNEY		
100-200-02200-00051-511100	SALARIES	141,861.15
100-200-02200-00051-512100	HEALTH INSURANCE	35,942.50
100-200-02200-00051-512110	LIFE INSURANCE	310.92
100-200-02200-00051-512200	TAXES - PAYROLL	10,852.38
100-200-02200-00051-512400	RETIREMENT	31,307.29
100-200-02200-00051-512700	WORKERS COMP	2,538.89
100-200-02200-00051-512900	SUPPLEMENTS	24,100.00
100-200-02200-00052-522210	R&M - EQUIPMENT	4,252.00
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	6,250.00
100-200-02200-00052-523210	POSTAGE	1,000.00
100-200-02200-00052-523220	PHONE PAGERS INTERNET	3,600.00
100-200-02200-00052-523500	TRAVEL	5,000.00
100-200-02200-00052-523600	DUES & FEES	3,270.00
100-200-02200-00052-523700	EDUCATION & TRAINING	2,000.00
100-200-02200-00053-531100	GENERAL SUPPLIES	22,000.00
100-200-02200-00053-531270	GAS OIL DIESEL	6,500.00
TOTAL 02200 DISTRICT ATTORNEY		(309,281.13)
02201 SOLICITOR		
100-200-02201-00051-511100	SALARIES	232,817.80
100-200-02201-00051-511110	SALARY-P/T	0.00
100-200-02201-00051-512100	HEALTH INSURANCE	51,476.10
100-200-02201-00051-512110	LIFE INSURANCE	334.92
100-200-02201-00051-512200	TAXES - PAYROLL	17,810.56

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100-200-02201-00051-512400	RETIREMENT	35,394.96
100-200-02201-00051-512700	WORKERS COMP	647.69
100-200-02201-00052-522210	R&M - EQUIPMENT	600.00
100-200-02201-00052-522340	COPIER LEASE	2,028.00
100-200-02201-00052-523100	INSURANCE	4,000.00
100-200-02201-00052-523210	POSTAGE	200.00
100-200-02201-00052-523220	PHONE PAGERS INTERNET	800.00
100-200-02201-00052-523500	TRAVEL	2,000.00
100-200-02201-00052-523600	DUES & FEES	1,134.00
100-200-02201-00052-523700	EDUCATION & TRAINING	950.00
100-200-02201-00053-531100	GENERAL SUPPLIES	2,000.00
100-200-02201-00053-531230	ELECTRICITY	3,600.00
TOTAL		(355,794.03)
02201 SOLICITOR		
02300 STATE COURT		
100-200-02300-00051-511100	SALARIES	169,644.32
100-200-02300-00051-512100	HEALTH INSURANCE	18,544.48
100-200-02300-00051-512110	LIFE INSURANCE	215.64
100-200-02300-00051-512200	TAXES - PAYROLL	12,977.79
100-200-02300-00051-512400	RETIREMENT	36,089.57
100-200-02300-00051-512700	WORKERS COMP	469.06
100-200-02300-00052-521180	COURT REPORTING	27,500.00
100-200-02300-00052-521211	PUBLIC DEFENDER	36,000.00
100-200-02300-00052-522210	R&M - EQUIPMENT	650.00
100-200-02300-00052-522340	COPIER LEASE	1,100.00
100-200-02300-00052-523100	INSURANCE	1,700.00
100-200-02300-00052-523200	CONTRACT SERVICES	8,000.00
100-200-02300-00052-523210	POSTAGE	300.00
100-200-02300-00052-523220	PHONE PAGERS INTERNET	1,000.00
100-200-02300-00052-523500	TRAVEL	1,500.00
100-200-02300-00052-523600	DUES & FEES	850.00
100-200-02300-00052-523640	BAILIFF FEES	19,000.00
100-200-02300-00052-523660	JUROR'S FEES	12,000.00
100-200-02300-00052-523700	EDUCATION & TRAINING	1,500.00

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	100-200-02300-00053-531100	GENERAL SUPPLIES	4,000.00
	100-200-02300-00053-531650	COMPUTER HARDWARE/SOFTWARE	500.00
TOTAL	02300 STATE COURT		(353,540.86)
	02400 MAGISTRATE		
	100-200-02400-00051-511100	SALARIES	301,295.61
	100-200-02400-00051-511110	SALARY-P/T	7,000.00
	100-200-02400-00051-512100	HEALTH INSURANCE	61,941.52
	100-200-02400-00051-512110	LIFE INSURANCE	577.44
	100-200-02400-00051-512200	TAXES - PAYROLL	23,584.61
	100-200-02400-00051-512400	RETIREMENT	63,356.82
	100-200-02400-00051-512700	WORKERS COMP	1,450.56
	100-200-02400-00051-512900	SUPPLEMENTS	4,800.00
	100-200-02400-00052-522210	R&M - EQUIPMENT	500.00
	100-200-02400-00052-522230	R&M - VEHICLES	900.00
	100-200-02400-00052-522320	LEASE EQUIPMENT	1,800.00
	100-200-02400-00052-523100	INSURANCE	4,056.00
	100-200-02400-00052-523200	CONTRACT SERVICES	5,300.00
	100-200-02400-00052-523210	POSTAGE	4,700.00
	100-200-02400-00052-523220	PHONE PAGERS INTERNET	3,500.00
	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	1,580.00
	100-200-02400-00053-531100	GENERAL SUPPLIES	4,000.00
	100-200-02400-00053-531270	GAS OIL DIESEL	3,600.00
	100-200-02400-00053-531710	UNIFORMS	500.00
TOTAL	02400 MAGISTRATE		(497,482.56)
	02450 PROBATE COURT		
	100-200-02450-00051-511100	SALARIES	176,409.48
	100-200-02450-00051-512100	HEALTH INSURANCE	37,898.01
	100-200-02450-00051-512110	LIFE INSURANCE	327.24
	100-200-02450-00051-512200	TAXES - PAYROLL	13,495.33
	100-200-02450-00051-512400	RETIREMENT	37,811.75
	100-200-02450-00051-512700	WORKERS COMP	490.77
	100-200-02450-00052-521210	LEGAL	10,000.00

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100-200-02450-00052-522210	R&M - EQUIPMENT	1,050.00
100-200-02450-00052-522340	COPIER LEASE	2,000.00
100-200-02450-00052-523100	INSURANCE	1,800.00
100-200-02450-00052-523200	CONTRACT SERVICES	3,600.00
100-200-02450-00052-523210	POSTAGE	1,600.00
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	8,685.00
100-200-02450-00052-523700	EDUCATION & TRAINING	1,210.00
100-200-02450-00053-531100	GENERAL SUPPLIES	5,500.00
TOTAL 02450 PROBATE COURT		(306,377.58)
02600 JUVENILE COURT		
100-200-02600-00051-511100	SALARIES	169,921.71
100-200-02600-00051-511110	SALARY-P/T	7,105.00
100-200-02600-00051-512100	HEALTH INSURANCE	9,833.56
100-200-02600-00051-512110	LIFE INSURANCE	220.82
100-200-02600-00051-512200	TAXES - PAYROLL	13,542.54
100-200-02600-00051-512400	RETIREMENT	36,573.07
100-200-02600-00051-512700	WORKERS COMP	492.48
100-200-02600-00052-521180	COURT REPORTING	5,000.00
100-200-02600-00052-521300	COURT-APPOINTED ATTORNEYS	75,000.00
100-200-02600-00052-523100	INSURANCE	2,206.00
100-200-02600-00052-523210	POSTAGE	800.00
100-200-02600-00052-523220	PHONE PAGERS INTERNET	1,200.00
100-200-02600-00052-523500	TRAVEL	2,400.00
100-200-02600-00052-523600	DUES & FEES	2,800.00
100-200-02600-00052-523640	BAILIFF FEES	5,000.00
100-200-02600-00052-523700	EDUCATION & TRAINING	550.00
100-200-02600-00053-531100	GENERAL SUPPLIES	3,000.00
100-200-02600-00053-531210	WATER/SEWER/TRASH	1,500.00
100-200-02600-00053-531230	ELECTRICITY	3,500.00
TOTAL 02600 JUVENILE COURT		(340,645.18)
TOTAL 200 JUDICIAL		3,297,785.03

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300	PUBLIC SAFETY		
03110	EMA		
100-300-03110-00051-511100	SALARIES		35,900.78
100-300-03110-00051-512200	TAXES - PAYROLL		2,746.41
100-300-03110-00051-512400	RETIREMENT		2,034.29
100-300-03110-00051-512700	WORKERS COMP		206.42
100-300-03110-00052-522210	R&M - EQUIPMENT		5,000.00
100-300-03110-00052-522230	R&M - VEHICLES		1,000.00
100-300-03110-00052-523100	INSURANCE		4,000.00
100-300-03110-00052-523200	CONTRACT SERVICES		15,575.00
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
100-300-03110-00053-531600	SMALL EQUIPMENT		40,000.00
TOTAL	03110 EMA		(113,162.90)
03300	SHERIFF'S DEPARTMENT		
100-300-03300-00051-511100	SALARIES		2,593,369.10
100-300-03300-00051-511300	SALARIES O/T		25,000.00
100-300-03300-00051-512100	HEALTH INSURANCE		381,725.19
100-300-03300-00051-512110	LIFE INSURANCE		5,485.20
100-300-03300-00051-512200	TAXES - PAYROLL		200,840.74
100-300-03300-00051-512400	RETIREMENT		516,015.29
100-300-03300-00051-512700	WORKERS COMP		58,420.01
100-300-03300-00052-521210	LEGAL		5,000.00
100-300-03300-00052-521220	PHYSICALS/DRUG TEST		2,000.00
100-300-03300-00052-521350	WRECKER SERVICE		1,000.00
100-300-03300-00052-522210	R&M - EQUIPMENT		4,000.00
100-300-03300-00052-522230	R&M - VEHICLES		60,000.00
100-300-03300-00052-522270	R&M - COMPUTERS		3,000.00
100-300-03300-00052-522330	LEASE VEHICLES		0.00
100-300-03300-00052-523100	INSURANCE		130,000.00
100-300-03300-00052-523210	POSTAGE		1,600.00

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100-300-03300-00052-523220	PHONE PAGERS INTERNET	28,000.00
100-300-03300-00052-523300	ADVERTISING	1,500.00
100-300-03300-00052-523500	TRAVEL	3,000.00
100-300-03300-00052-523600	DUES & FEES	5,000.00
100-300-03300-00052-523700	EDUCATION & TRAINING	2,000.00
100-300-03300-00052-523750	PISTOL RANGE - EDU/TRAINING	7,300.00
100-300-03300-00053-531100	GENERAL SUPPLIES	19,000.00
100-300-03300-00053-531270	GAS OIL DIESEL	198,000.00
100-300-03300-00053-531600	SMALL EQUIPMENT	30,000.00
100-300-03300-00053-531710	UNIFORMS	8,000.00
100-300-03300-00054-542200	VEHICLES (CAP OUTLAY)	0.00
TOTAL	03300 SHERIFF'S DEPARTMENT	(4,289,255.53)
	03320 CRIMINAL INVESTI/COURT	
100-300-03320-00051-511100	SALARIES	571,564.67
100-300-03320-00051-511300	SALARIES O/T	6,500.00
100-300-03320-00051-512100	HEALTH INSURANCE	88,922.33
100-300-03320-00051-512110	LIFE INSURANCE	1,264.20
100-300-03320-00051-512200	TAXES - PAYROLL	44,221.95
100-300-03320-00051-512400	RETIREMENT	115,584.50
100-300-03320-00051-512700	WORKERS COMP	12,994.93
100-300-03320-00052-522210	R&M - EQUIPMENT	500.00
100-300-03320-00052-522230	R&M - VEHICLES	10,000.00
100-300-03320-00052-523100	INSURANCE	7,220.00
100-300-03320-00052-523200	CONTRACT SERVICES	4,000.00
100-300-03320-00052-523210	POSTAGE	500.00
100-300-03320-00052-523220	PHONE PAGERS INTERNET	7,500.00
100-300-03320-00052-523600	DUES & FEES	1,000.00
100-300-03320-00052-523700	EDUCATION & TRAINING	1,000.00
100-300-03320-00053-531100	GENERAL SUPPLIES	5,000.00
100-300-03320-00053-531210	WATER/SEWER/TRASH	700.00
100-300-03320-00053-531230	ELECTRICITY	6,000.00
100-300-03320-00053-531270	GAS OIL DIESEL	31,000.00
100-300-03320-00053-531600	SMALL EQUIPMENT	1,000.00

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	100-300-03320-00053-531710	UNIFORMS	1,250.00
	100-300-03320-00053-531720	CLOTHING ALLOWANCE	5,000.00
TOTAL	03320	CRIMINAL INVESTI/COURT	(922,722.58)
	03325	JAIL	
	100-300-03325-00051-511100	SALARIES	1,987,556.66
	100-300-03325-00051-511300	SALARIES O/T	40,000.00
	100-300-03325-00051-512100	HEALTH INSURANCE	372,070.39
	100-300-03325-00051-512110	LIFE INSURANCE	4,470.96
	100-300-03325-00051-512200	TAXES - PAYROLL	155,108.08
	100-300-03325-00051-512400	RETIREMENT	419,076.10
	100-300-03325-00051-512700	WORKERS COMP	68,701.17
	100-300-03325-00052-521210	LEGAL	2,500.00
	100-300-03325-00052-521220	PHYSICALS/DRUG TEST	1,500.00
	100-300-03325-00052-521270	INMATE MEDICAL	500,000.00
	100-300-03325-00052-522210	R&M - EQUIPMENT	2,000.00
	100-300-03325-00052-522230	R&M - VEHICLES	5,000.00
	100-300-03325-00052-522270	R&M - COMPUTERS	3,500.00
	100-300-03325-00052-523100	INSURANCE	45,000.00
	100-300-03325-00052-523210	POSTAGE	1,000.00
	100-300-03325-00052-523220	PHONE PAGERS INTERNET	12,000.00
	100-300-03325-00052-523500	TRAVEL	1,000.00
	100-300-03325-00052-523600	DUES & FEES	800.00
	100-300-03325-00052-523700	EDUCATION & TRAINING	1,500.00
	100-300-03325-00053-531100	GENERAL SUPPLIES	15,000.00
	100-300-03325-00053-531140	INMATE SUPPLIES	20,000.00
	100-300-03325-00053-531210	WATER/SEWER/TRASH	40,000.00
	100-300-03325-00053-531220	NATURAL GAS	35,000.00
	100-300-03325-00053-531230	ELECTRICITY	155,000.00
	100-300-03325-00053-531270	GAS OIL DIESEL	25,000.00
	100-300-03325-00053-531310	INMATE MEALS	250,000.00
	100-300-03325-00053-531600	SMALL EQUIPMENT	30,000.00
	100-300-03325-00053-531710	UNIFORMS	20,000.00
	100-300-03325-00053-531730	INMATE UNIFORMS/LINENS	20,000.00
TOTAL	03325	JAIL	(4,232,783.36)

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03600	EMS		
100-300-03600-00051-511100		SALARIES	1,338,691.02
100-300-03600-00051-511110		SALARY-P/T	230,331.92
100-300-03600-00051-511300		SALARIES O/T	425,000.00
100-300-03600-00051-512100		HEALTH INSURANCE	232,080.90
100-300-03600-00051-512110		LIFE INSURANCE	3,034.44
100-300-03600-00051-512200		TAXES - PAYROLL	152,542.75
100-300-03600-00051-512400		RETIREMENT	341,524.07
100-300-03600-00051-512600		UNEMPLOYMENT INSURANCE	0.00
100-300-03600-00051-512700		WORKERS COMP	56,674.38
100-300-03600-00052-521220		PHYSICALS/DRUG TEST	2,000.00
100-300-03600-00052-522210		R&M - EQUIPMENT	10,000.00
100-300-03600-00052-522220		R&M - BLDG/GROUNDS	10,000.00
100-300-03600-00052-522230		R&M - VEHICLES	65,000.00
100-300-03600-00052-522340		COPIER LEASE	3,000.00
100-300-03600-00052-523100		INSURANCE	30,000.00
100-300-03600-00052-523200		CONTRACT SERVICES	16,000.00
100-300-03600-00052-523210		POSTAGE	500.00
100-300-03600-00052-523220		PHONE PAGERS INTERNET	2,500.00
100-300-03600-00052-523500		TRAVEL	500.00
100-300-03600-00052-523600		DUES & FEES	17,900.00
100-300-03600-00052-523700		EDUCATION & TRAINING	6,000.00
100-300-03600-00052-523910		EMS BILLING SERVICES	110,000.00
100-300-03600-00053-531100		GENERAL SUPPLIES	70,000.00
100-300-03600-00053-531210		WATER/SEWER/TRASH	3,000.00
100-300-03600-00053-531230		ELECTRICITY	13,000.00
100-300-03600-00053-531270		GAS OIL DIESEL	63,000.00
100-300-03600-00053-531600		SMALL EQUIPMENT	3,000.00
100-300-03600-00053-531710		UNIFORMS	12,000.00
100-300-03600-00054-542100		EQUIPMENT (CAP OUTLAY)	0.00
TOTAL	03600 EMS		(3,217,279.48)
03700	CORONER/MEDICAL EXAMINER		
100-300-03700-00051-512700		WORKERS COMP	50.00
100-300-03700-00052-521090		CORONER/MEDICAL EXAMINER FEES	43,000.00

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100-300-03700-00052-522220	R&M - BLDG/GROUNDS	250.00
100-300-03700-00052-522230	R&M - VEHICLES	250.00
100-300-03700-00052-523100	INSURANCE	1,330.00
100-300-03700-00052-523220	PHONE PAGERS INTERNET	725.00
100-300-03700-00052-523500	TRAVEL	1,000.00
100-300-03700-00052-523501	TRANSPORTS	6,000.00
100-300-03700-00052-523600	DUES & FEES	450.00
100-300-03700-00052-523700	EDUCATION & TRAINING	1,200.00
100-300-03700-00053-531100	GENERAL SUPPLIES	3,000.00
100-300-03700-00053-531230	ELECTRICITY	1,800.00
100-300-03700-00053-531270	GAS OIL DIESEL	600.00
100-300-03700-00053-531710	UNIFORMS	150.00
TOTAL	03700 CORONER/MEDICAL EXAMINER	(59,805.00)
	03910 ANIMAL CONTROL	
100-300-03910-00051-511100	SALARIES	235,540.27
100-300-03910-00051-511110	SALARY-P/T	10,900.00
100-300-03910-00051-511300	SALARIES O/T	5,000.00
100-300-03910-00051-512100	HEALTH INSURANCE	72,922.59
100-300-03910-00051-512110	LIFE INSURANCE	531.36
100-300-03910-00051-512200	TAXES - PAYROLL	19,235.10
100-300-03910-00051-512400	RETIREMENT	51,981.30
100-300-03910-00051-512700	WORKERS COMP	1,784.56
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	2,000.00
100-300-03910-00052-523100	INSURANCE	11,600.00
100-300-03910-00052-523210	POSTAGE	100.00
100-300-03910-00052-523220	PHONE PAGERS INTERNET	2,900.00
100-300-03910-00052-523320	VETERINARIAN SERVICES	65,000.00
100-300-03910-00052-523500	TRAVEL	1,000.00
100-300-03910-00052-523600	DUES & FEES	500.00

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100-300-03910-00052-523700	EDUCATION & TRAINING	675.00
100-300-03910-00053-531100	GENERAL SUPPLIES	18,000.00
100-300-03910-00053-531210	WATER/SEWER/TRASH	5,000.00
100-300-03910-00053-531220	NATURAL GAS	7,500.00
100-300-03910-00053-531230	ELECTRICITY	9,000.00
100-300-03910-00053-531270	GAS OIL DIESEL	15,000.00
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		(559,670.18)
TOTAL 300 PUBLIC SAFETY		13,394,679.03

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400	PUBLIC WORKS		
	04200	ROADS & PUBLIC WORKS	
	100-400-04200-00051-511100	SALARIES	1,554,238.87
	100-400-04200-00051-511110	SALARY-P/T	7,355.95
	100-400-04200-00051-511300	SALARIES O/T	20,000.00
	100-400-04200-00051-512100	HEALTH INSURANCE	344,904.94
	100-400-04200-00051-512110	LIFE INSURANCE	3,370.56
	100-400-04200-00051-512200	TAXES - PAYROLL	120,992.00
	100-400-04200-00051-512400	RETIREMENT	343,004.44
	100-400-04200-00051-512700	WORKERS COMP	74,283.25
	100-400-04200-00052-521220	PHYSICALS/DRUG TEST	500.00
	100-400-04200-00052-522210	R&M - EQUIPMENT	150,000.00
	100-400-04200-00052-522220	R&M - BLDG/GROUNDS	3,000.00
	100-400-04200-00052-522223	R & M / TIRE DISPOSAL	5,000.00
	100-400-04200-00052-522320	LEASE EQUIPMENT	375,000.00
	100-400-04200-00052-522340	COPIER LEASE	2,000.00
	100-400-04200-00052-523100	INSURANCE	75,000.00
	100-400-04200-00052-523220	PHONE PAGERS INTERNET	4,800.00
	100-400-04200-00052-523700	EDUCATION & TRAINING	1,000.00
	100-400-04200-00053-531100	GENERAL SUPPLIES	12,000.00
	100-400-04200-00053-531210	WATER/SEWER/TRASH	500.00
	100-400-04200-00053-531230	ELECTRICITY	12,000.00
	100-400-04200-00053-531270	GAS OIL DIESEL	332,000.00
	100-400-04200-00053-531290	STREET LIGHTS	265,000.00
	100-400-04200-00053-531500	ROAD MATERIALS	74,000.00
	100-400-04200-00053-531550	ROAD SIGN MATERIALS	22,000.00
	100-400-04200-00053-531600	SMALL EQUIPMENT	7,000.00
	100-400-04200-00053-531770	UNIFORMS	4,000.00
	100-400-04200-00054-542100	EQUIPMENT (CAP OUTLAY)	0.00
	100-400-04200-00054-542200	VEHICLES (CAP OUTLAY)	0.00
	100-400-04200-00057-572620	LANDFILL TIPPING FEES	20,000.00
TOTAL	04200	ROADS & PUBLIC WORKS	(3,832,950.01)
TOTAL	400	PUBLIC WORKS	3,832,950.01

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600	CULTURE/RECREATION		
	06100	RECREATION	
	100-600-06100-00051-511100	SALARIES	473,380.72
	100-600-06100-00051-511110	SALARY-P/T	100,000.00
	100-600-06100-00051-511300	SALARIES O/T	5,000.00
	100-600-06100-00051-512100	HEALTH INSURANCE	124,763.54
	100-600-06100-00051-512110	LIFE INSURANCE	1,019.40
	100-600-06100-00051-512200	TAXES - PAYROLL	44,246.13
	100-600-06100-00051-512400	RETIREMENT	101,400.31
	100-600-06100-00051-512700	WORKERS COMP	14,034.90
	100-600-06100-00052-521220	PHYSICALS/DRUG TEST	100.00
	100-600-06100-00052-522210	R&M - EQUIPMENT	22,000.00
	100-600-06100-00052-522220	R&M - BLDG/GROUNDS	22,000.00
	100-600-06100-00052-522221	R & M FIELDS CHEM/FERT	35,000.00
	100-600-06100-00052-522222	R&M - POOL	25,000.00
	100-600-06100-00052-522230	R&M - VEHICLES	2,500.00
	100-600-06100-00052-522320	LEASE EQUIPMENT	6,500.00
	100-600-06100-00052-523100	INSURANCE	35,000.00
	100-600-06100-00052-523220	PHONE PAGERS INTERNET	6,000.00
	100-600-06100-00052-523500	TRAVEL	1,500.00
	100-600-06100-00052-523600	DUES & FEES	5,500.00
	100-600-06100-00052-523610	PROGRAM BIDS AND FEES	21,000.00
	100-600-06100-00052-523700	EDUCATION & TRAINING	1,000.00
	100-600-06100-00052-523850	CONTRACT LABOR-OFFICIATING	30,000.00
	100-600-06100-00053-531100	GENERAL SUPPLIES	5,000.00
	100-600-06100-00053-531120	ATHLETIC SUPPLIES	6,000.00
	100-600-06100-00053-531130	MAINT SUPPLIES	30,000.00
	100-600-06100-00053-531210	WATER/SEWER/TRASH	22,000.00
	100-600-06100-00053-531220	NATURAL GAS	10,000.00
	100-600-06100-00053-531230	ELECTRICITY	150,000.00
	100-600-06100-00053-531270	GAS OIL DIESEL	16,000.00
	100-600-06100-00053-531600	SMALL EQUIPMENT	2,500.00
	100-600-06100-00053-531710	UNIFORMS	21,000.00
TOTAL	06100	RECREATION	(1,339,445.00)

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TOTAL 600 CULTURE/RECREATION

1,339,445.00

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700	HOUSING & DEVELOPMENT		
07130	EXTENSION SERVICE		
100-700-07130-00051-511110	SALARY-P/T		7,790.33
100-700-07130-00051-512200	TAXES - PAYROLL		595.96
100-700-07130-00051-512700	WORKERS COMP		189.04
100-700-07130-00052-521210	LEGAL		500.00
100-700-07130-00052-521220	PHYSICALS/DRUG TEST		90.00
100-700-07130-00052-521240	AUDIT		150.00
100-700-07130-00052-521400	CONSULTATION SERVICES		4,000.00
100-700-07130-00052-522210	R&M - EQUIPMENT		2,400.00
100-700-07130-00052-522220	R&M - BLDG/GROUNDS		7,000.00
100-700-07130-00052-522230	R&M - VEHICLES		800.00
100-700-07130-00052-522320	LEASE EQUIPMENT		3,000.00
100-700-07130-00052-523100	INSURANCE		8,900.00
100-700-07130-00052-523200	CONTRACT SERVICES		110,900.00
100-700-07130-00052-523210	POSTAGE		500.00
100-700-07130-00052-523220	PHONE PAGERS INTERNET		900.00
100-700-07130-00052-523500	TRAVEL		9,000.00
100-700-07130-00052-523600	DUES & FEES		850.00
100-700-07130-00053-531100	GENERAL SUPPLIES		2,800.00
100-700-07130-00053-531210	WATER/SEWER/TRASH		3,800.00
100-700-07130-00053-531230	ELECTRICITY		27,039.00
100-700-07130-00053-531270	GAS OIL DIESEL		1,500.00
100-700-07130-00053-531650	COMPUTER HARDWARE/SOFTWARE		1,750.00
100-700-07130-00054-542200	VEHICLES (CAP OUTLAY)		0.00
TOTAL	07130	EXTENSION SERVICE	(194,454.33)
TOTAL	700	HOUSING & DEVELOPMENT	194,454.33

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TOTAL ACCT TYPE 5

30,734,315.40

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TOTAL 100 GENERAL FUND

0.00

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205	LAW LIBRARY		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
205-035-35100-35150-351500	LAW LIBRARY SURCHARGE		28,000.00
TOTAL	35100	FINES & FORFEITURES	28,000.00
TOTAL	035	FINES & FORFEITURES	28,000.00

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
205-038-38900-38900-389009	USE OF RESERVE		65,000.00
TOTAL	38900	OTHER MISCELLANEOUS	65,000.00
TOTAL	038	MISCELLANEOUS REVENUES	65,000.00

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TOTAL ACCT TYPE 4

93,000.00

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200	JUDICIAL		
02750	LAW LIBRARY		
205-200-02750-00051-512900	SUPPLEMENTS		3,000.00
205-200-02750-00052-523600	DUES & FEES		10,000.00
205-200-02750-00052-523901	MISCELLANEOUS EXPENSE		80,000.00
TOTAL	02750	LAW LIBRARY	(93,000.00)
TOTAL	200	JUDICIAL	93,000.00

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TOTAL ACCT TYPE 5

93,000.00

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TOTAL 205 LAW LIBRARY

0.00

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

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

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
210-038-38900-38900-389009	USE OF RESERVE		180,056.60
TOTAL	38900	OTHER MISCELLANEOUS	180,056.60
TOTAL	038	MISCELLANEOUS REVENUES	180,056.60

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Budget Year: 2023

TOTAL ACCT TYPE 4

205,106.60

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300	PUBLIC SAFETY		
03327	SPECIAL LAW ENFORCEMENT		
210-300-03327-00052-523902	EXPENSES STATE DRUG		80,933.42
210-300-03327-00052-523903	EXPENSES US TREASURY		32,941.39
210-300-03327-00052-523904	EXPENSES FEDERAL DRUG		91,231.79
TOTAL	03327	SPECIAL LAW ENFORCEMENT	(205,106.60)
TOTAL	300	PUBLIC SAFETY	205,106.60

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TOTAL ACCT TYPE 5

205,106.60

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TOTAL	210	SPECIAL LAW ENFORCEMENT	0.00
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215	E-911		
034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
215-034-34100-34100-341906	RADIO MAINT FEES		56,000.00
TOTAL	34100	GENERAL GOVERNMENT	56,000.00
34200	PUBLIC SAFETY		
215-034-34200-34250-342500	TELEPHONE SURCHARGE		180,000.00
215-034-34200-34250-342501	CELL PHONE SURCHARGE		611,540.00
TOTAL	34200	PUBLIC SAFETY	791,540.00
TOTAL	034	CHARGES FOR SERVICES	847,540.00

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

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039	OTHER FINANCING SOURCES	
39100	INTERFUND TRANSFERS	
215-039-39100-39120-391200	TRANSFER FROM GENERAL FUND	744,977.35
TOTAL	39100 INTERFUND TRANSFERS	744,977.35
TOTAL	039 OTHER FINANCING SOURCES	744,977.35

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TOTAL ACCT TYPE 4

1,592,517.35

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300	PUBLIC SAFETY		
	03800	E-911	
	215-300-03800-00051-511100	SALARIES	785,818.77
	215-300-03800-00051-511110	SALARY-P/T	7,948.67
	215-300-03800-00051-511300	SALARIES O/T	175,000.00
	215-300-03800-00051-512100	HEALTH INSURANCE	191,720.14
	215-300-03800-00051-512110	LIFE INSURANCE	1,779.84
	215-300-03800-00051-512200	TAXES - PAYROLL	74,110.71
	215-300-03800-00051-512400	RETIREMENT	175,176.26
	215-300-03800-00051-512600	UNEMPLOYMENT INSURANCE	0.00
	215-300-03800-00051-512700	WORKERS COMP	2,672.96
	215-300-03800-00052-521220	PHYSICALS/DRUG TEST	1,000.00
	215-300-03800-00052-522210	R&M - EQUIPMENT	4,000.00
	215-300-03800-00052-522220	R&M - BLDG/GROUNDS	4,500.00
	215-300-03800-00052-522230	R&M - VEHICLES	500.00
	215-300-03800-00052-522340	COPIER LEASE	2,000.00
	215-300-03800-00052-523100	INSURANCE	17,540.00
	215-300-03800-00052-523200	CONTRACT SERVICES	76,000.00
	215-300-03800-00052-523220	PHONE PAGERS INTERNET	13,000.00
	215-300-03800-00052-523250	GCIC SUBMISSIONS	6,500.00
	215-300-03800-00052-523500	TRAVEL	4,000.00
	215-300-03800-00052-523600	DUES & FEES	250.00
	215-300-03800-00052-523700	EDUCATION & TRAINING	4,000.00
	215-300-03800-00053-531100	GENERAL SUPPLIES	5,000.00
	215-300-03800-00053-531210	WATER/SEWER/TRASH	3,000.00
	215-300-03800-00053-531230	ELECTRICITY	30,000.00
	215-300-03800-00053-531270	GAS OIL DIESEL	2,000.00
	215-300-03800-00053-531600	SMALL EQUIPMENT	4,000.00
	215-300-03800-00053-531770	UNIFORMS	1,000.00
TOTAL	03800	E-911	(1,592,517.35)
TOTAL	300	PUBLIC SAFETY	1,592,517.35

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TOTAL ACCT TYPE 5

1,592,517.35

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TOTAL 215 E-911

0.00

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216	ECONOMIC DEV REVOLVING		
036	INVESTMENT INCOME		
36100	INTEREST INCOME		
216-036-36100-36100-361000	INTEREST INCOME		105.00
TOTAL	36100	INTEREST INCOME	105.00
TOTAL	036	INVESTMENT INCOME	105.00

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038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
216-038-38900-38900-389009	USE OF RESERVE		36,500.00
TOTAL	38900	OTHER MISCELLANEOUS	36,500.00
TOTAL	038	MISCELLANEOUS REVENUES	36,500.00

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TOTAL ACCT TYPE 4

36,605.00

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700	HOUSING & DEVELOPMENT		
07310	ECON DEV REVOLVING LOAN		
216-700-07310-00052-523600	DUES & FEES		30.00
216-700-07310-00052-523901	MISCELLANEOUS EXPENSE		36,575.00
TOTAL	07310	ECON DEV REVOLVING LOAN	(36,605.00)
TOTAL	700	HOUSING & DEVELOPMENT	36,605.00

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TOTAL ACCT TYPE 5

36,605.00

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TOTAL	216	ECONOMIC DEV REVOLVING
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0.00

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223	CDBG 19P-Y-137-1-6164	
033	INTERGOVERNMENTAL	
33400	STATE GOVERNMENT GRANTS	
223-033-33400-33410-334115	CDBG GRANT PROCEEDS	716,000.00
TOTAL	33400 STATE GOVERNMENT GRANTS	716,000.00
TOTAL	033 INTERGOVERNMENTAL	716,000.00

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TOTAL ACCT TYPE 4

716,000.00

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700	HOUSING & DEVELOPMENT		
07319	CDBG 19-9-Y-137-1-6164		
223-700-07319-00052-523600	DUES & FEES		0.00
223-700-07319-00057-571010	GRANT DISBURSED		716,000.00
TOTAL	07319	CDBG 19-9-Y-137-1-6164	(716,000.00)
TOTAL	700	HOUSING & DEVELOPMENT	716,000.00

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TOTAL ACCT TYPE 5

716,000.00

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

0.00

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230	AMERICAN RESCUE PLAN	
033	INTERGOVERNMENTAL	
33200	FEDERAL GOVT TRANSFERS	
230-033-33200-33200-332100	ARP ACT 2021 GRANT	3,947,310.50
TOTAL	33200 FEDERAL GOVT TRANSFERS	3,947,310.50
TOTAL	033 INTERGOVERNMENTAL	3,947,310.50

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036	INVESTMENT INCOME		
36100	INTEREST INCOME		
230-036-36100-36100-361000	INTEREST INCOME		500.00
TOTAL	36100	INTEREST INCOME	500.00
TOTAL	036	INVESTMENT INCOME	500.00

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038	MISCELLANEOUS REVENUES	
38900	OTHER MISCELLANEOUS	
230-038-38900-38900-389009	USE OF RESERVE	3,245,746.80
TOTAL	38900 OTHER MISCELLANEOUS	3,245,746.80
TOTAL	038 MISCELLANEOUS REVENUES	3,245,746.80

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TOTAL ACCT TYPE 4

7,193,557.30

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Budget Year: 2023

300	PUBLIC SAFETY		
04970	OTHER		
230-300-04970-00054-542100	EQUIPMENT (CAP OUTLAY)		0.00
230-300-04970-00054-542200	VEHICLES (CAP OUTLAY)		1,720,000.00
TOTAL	04970	OTHER	(1,720,000.00)
TOTAL	300	PUBLIC SAFETY	1,720,000.00

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Budget Year: 2023

400	PUBLIC WORKS		
04970	OTHER		
230-400-04970-00052-523600	DUES & FEES		0.00
230-400-04970-00053-531102	VACCINE INCENTIVE		0.00
230-400-04970-00053-531103	STORMWATER DRAINAGE		2,000,000.00
230-400-04970-00053-531104	BRANDING MARKETING CO APP		75,000.00
230-400-04970-00053-531920	OLD MID STEP BUILDING		478,557.30
230-400-04970-00054-542200	VEHICLES (CAP OUTLAY)		20,000.00
TOTAL	04970	OTHER	(2,573,557.30)
TOTAL	400	PUBLIC WORKS	2,573,557.30

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Budget Year: 2023

600	CULTURE/RECREATION		
04970	OTHER		
230-600-04970-00054-544801	RECREATION		2,900,000.00
TOTAL	04970	OTHER	(2,900,000.00)
TOTAL	600	CULTURE/RECREATION	2,900,000.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

7,193,557.30

Approved Budget Report

6/22/2022

Budget Year: 2023

TOTAL 230 AMERICAN RESCUE PLAN

0.00

Approved Budget Report

6/22/2022

Budget Year: 2023

231	JUDICIAL BRANCH-ARPA	
033	INTERGOVERNMENTAL	
33200	FEDERAL GOVT TRANSFERS	
231-033-33200-33200-332100	ARP ACT 2021 GRANT	353,199.36
TOTAL	33200 FEDERAL GOVT TRANSFERS	353,199.36
TOTAL	033 INTERGOVERNMENTAL	353,199.36

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Budget Year: 2023

TOTAL ACCT TYPE 4

353,199.36

Approved Budget Report

6/22/2022

Budget Year: 2023

200	JUDICIAL		
02151	TIFTON JUDICIAL CIRCUIT		
231-200-02151-00051-511100	SALARIES		166,000.00
231-200-02151-00051-512100	HEALTH INSURANCE		25,855.76
231-200-02151-00051-512110	LIFE INSURANCE		194.60
231-200-02151-00051-512200	TAXES - PAYROLL		12,699.00
231-200-02151-00051-512400	RETIREMENT		34,980.00
231-200-02151-00051-512700	WORKERS COMP		870.00
231-200-02151-00052-521180	COURT REPORTING		69,000.00
231-200-02151-00052-522310	RENTAL-BUILDINGS		29,000.00
231-200-02151-00052-523640	BAILIFF FEES		10,000.00
231-200-02151-00052-523660	JUROR'S FEES		0.00
231-200-02151-00052-523690	INTERPRETER		4,000.00
231-200-02151-00053-531600	SMALL EQUIPMENT		600.00
TOTAL	02151	TIFTON JUDICIAL CIRCUIT	(353,199.36)
TOTAL	200	JUDICIAL	353,199.36

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Budget Year: 2023

TOTAL ACCT TYPE 5

353,199.36

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Budget Year: 2023

TOTAL 231 JUDICIAL BRANCH-ARPA

0.00

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Budget Year: 2023

270	FIRE DISTRICT FUND		
031	TAXES		
31100	GENERAL PROPERTY TAXES		
270-031-31100-31119-311190	SPECIAL SERVICES DIST TAX		915,892.50
270-031-31100-31130-311311	TAVT TAX		20,000.00
270-031-31100-31130-311340	INTANGIBLE TAX		15,000.00
270-031-31100-31160-311600	PROPERTY TRANSFER TAX		4,000.00
TOTAL	31100	GENERAL PROPERTY TAXES	954,892.50
31600	BUSINESS TAXES		
270-031-31600-31620-316200	INSURANCE PREMIUM TAXES		1,546,000.00
TOTAL	31600	BUSINESS TAXES	1,546,000.00
31900	PENALTY & INT ON DEL TAX		
270-031-31900-31910-319100	PENALTY & INTEREST TAXES		5,000.00
TOTAL	31900	PENALTY & INT ON DEL TAX	5,000.00
TOTAL	031	TAXES	2,505,892.50

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Budget Year: 2023

034	CHARGES FOR SERVICES		
34100	GENERAL GOVERNMENT		
270-034-34100-34190-341940	COMMISSIONS ON TAX COLLECTIONS		0.00
TOTAL	34100	GENERAL GOVERNMENT	0.00
TOTAL	034	CHARGES FOR SERVICES	0.00

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Budget Year: 2023

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
270-038-38900-38900-389009	USE OF RESERVE		367,281.00
TOTAL	38900	OTHER MISCELLANEOUS	367,281.00
TOTAL	038	MISCELLANEOUS REVENUES	367,281.00

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Budget Year: 2023

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

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Budget Year: 2023

TOTAL ACCT TYPE 4

2,873,173.50

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Budget Year: 2023

300	PUBLIC SAFETY		
	03500	FIRE DISTRICT FUND	
	270-300-03500-00051-511100	SALARIES	1,179,540.60
	270-300-03500-00051-511110	SALARY-P/T	40,000.00
	270-300-03500-00051-511300	SALARIES O/T	175,000.00
	270-300-03500-00051-511400	RESERVE FIRE	46,800.00
	270-300-03500-00051-512100	HEALTH INSURANCE	239,520.91
	270-300-03500-00051-512110	LIFE INSURANCE	2,565.12
	270-300-03500-00051-512200	TAXES - PAYROLL	110,262.56
	270-300-03500-00051-512400	RETIREMENT	257,423.24
	270-300-03500-00051-512700	WORKERS COMP	26,810.07
	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	15,000.00
	270-300-03500-00052-522230	R&M - VEHICLES	70,000.00
	270-300-03500-00052-522340	COPIER LEASE	3,000.00
	270-300-03500-00052-523100	INSURANCE	58,000.00
	270-300-03500-00052-523200	CONTRACT SERVICES	3,750.00
	270-300-03500-00052-523210	POSTAGE	100.00
	270-300-03500-00052-523220	PHONE PAGERS INTERNET	8,000.00
	270-300-03500-00052-523500	TRAVEL	2,000.00
	270-300-03500-00052-523600	DUES & FEES	5,000.00
	270-300-03500-00052-523700	EDUCATION & TRAINING	14,000.00
	270-300-03500-00053-531100	GENERAL SUPPLIES	10,000.00
	270-300-03500-00053-531210	WATER/SEWER/TRASH	6,000.00
	270-300-03500-00053-531220	NATURAL GAS	3,000.00
	270-300-03500-00053-531230	ELECTRICITY	30,000.00
	270-300-03500-00053-531270	GAS OIL DIESEL	55,000.00
	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)	464,401.00
	270-300-03500-00057-579000	CONTINGENCY	15,000.00
TOTAL	03500	FIRE DISTRICT FUND	(2,873,173.50)
TOTAL	300	PUBLIC SAFETY	2,873,173.50

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Budget Year: 2023

TOTAL ACCT TYPE 5

2,873,173.50

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Budget Year: 2023

TOTAL 270 FIRE DISTRICT FUND

0.00

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Budget Year: 2023

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		10,741.00
TOTAL	31100	GENERAL PROPERTY TAXES	10,741.00
TOTAL	031	TAXES	10,741.00

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Budget Year: 2023

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
272-038-38900-38900-389009	USE OF RESERVE		10,317.00
TOTAL	38900	OTHER MISCELLANEOUS	10,317.00
TOTAL	038	MISCELLANEOUS REVENUES	10,317.00

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Budget Year: 2023

TOTAL ACCT TYPE 4

21,058.00

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Budget Year: 2023

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		229.00
272-500-05144-00052-523100	INSURANCE		1,217.00
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	(21,058.00)
TOTAL	500	HEALTH & WELFARE	21,058.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

21,058.00

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Budget Year: 2023

TOTAL 272 MOSQUITO CONTROL

0.00

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Budget Year: 2023

275	HOTEL/MOTEL TAX FUND		
031	TAXES		
31400	SELECTIVE SALES & USE TAXES		
275-031-31400-31410-314100	HOTEL MOTEL TAX		110,000.00
TOTAL	31400	SELECTIVE SALES & USE TAXES	110,000.00
TOTAL	031	TAXES	110,000.00

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Budget Year: 2023

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
275-038-38900-38900-389009	USE OF RESERVE		89,000.00
TOTAL	38900	OTHER MISCELLANEOUS	89,000.00
TOTAL	038	MISCELLANEOUS REVENUES	89,000.00

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Budget Year: 2023

TOTAL ACCT TYPE 4

199,000.00

Approved Budget Report

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Budget Year: 2023

700	HOUSING & DEVELOPMENT		
07540	TOURISM		
275-700-07540-00052-523901	MISCELLANEOUS EXPENSE		147,500.00
275-700-07540-00057-571080	TIFTON TIFT TOURISM		44,000.00
275-700-07540-00057-572630	CITY/COUNTY I-75 LIGHTING MAIN		7,500.00
TOTAL	07540	TOURISM	(199,000.00)
TOTAL	700	HOUSING & DEVELOPMENT	199,000.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

199,000.00

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Budget Year: 2023

TOTAL 275 HOTEL/MOTEL TAX FUND

0.00

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Budget Year: 2023

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		130,000.00
300-031-31600-31620-316200	INSURANCE PREMIUM TAXES		104,179.09
TOTAL	31600	BUSINESS TAXES	234,179.09
TOTAL	031	TAXES	234,179.09

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Budget Year: 2023

032	LICENSES & PERMITS		
32200	NON-BUSINESS LICENSES &		
300-032-32200-32220-322210	ZONING& LAND USE		1,500.00
TOTAL	32200	NON-BUSINESS LICENSES &	1,500.00
32300	REGULATORY FEES		
300-032-32300-32310-323100	BUILDING PERMITS		170,000.00
TOTAL	32300	REGULATORY FEES	170,000.00
TOTAL	032	LICENSES & PERMITS	171,500.00

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Budget Year: 2023

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

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Budget Year: 2023

TOTAL ACCT TYPE 4

405,679.09

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Budget Year: 2023

700	HOUSING & DEVELOPMENT		
07000	TIFT COUNTY CODE		
300-700-07000-00051-511100	SALARIES		221,134.07
300-700-07000-00051-512100	HEALTH INSURANCE		56,579.69
300-700-07000-00051-512110	LIFE INSURANCE		433.92
300-700-07000-00051-512200	TAXES - PAYROLL		16,916.76
300-700-07000-00051-512400	RETIREMENT		47,158.21
300-700-07000-00051-512700	WORKERS COMP		3,281.44
300-700-07000-00052-521400	CONSULTATION SERVICES		21,000.00
300-700-07000-00052-522210	R&M - EQUIPMENT		1,000.00
300-700-07000-00052-522230	R&M - VEHICLES		2,500.00
300-700-07000-00052-522320	LEASE EQUIPMENT		2,000.00
300-700-07000-00052-523100	INSURANCE		6,100.00
300-700-07000-00052-523210	POSTAGE		750.00
300-700-07000-00052-523220	PHONE PAGERS INTERNET		5,200.00
300-700-07000-00052-523300	ADVERTISING		500.00
300-700-07000-00052-523500	TRAVEL		3,000.00
300-700-07000-00052-523600	DUES & FEES		1,400.00
300-700-07000-00052-523700	EDUCATION & TRAINING		3,200.00
300-700-07000-00053-531100	GENERAL SUPPLIES		2,150.00
300-700-07000-00053-531210	WATER/SEWER/TRASH		575.00
300-700-07000-00053-531230	ELECTRICITY		3,800.00
300-700-07000-00053-531270	GAS OIL DIESEL		7,000.00
TOTAL	07000	TIFT COUNTY CODE	(405,679.09)
TOTAL	700	HOUSING & DEVELOPMENT	405,679.09

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Budget Year: 2023

TOTAL ACCT TYPE 5

405,679.09

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6/22/2022

Budget Year: 2023

TOTAL 300 TIFT COUNTY CODE
ENFORCEMENT

0.00

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6/22/2022

Budget Year: 2023

324	SPLOST VI	
031	TAXES	
31300	GENERAL SALES & USE TAXES	
324-031-31300-31320-313200	SPLOST	9,500,000.00
TOTAL	31300 GENERAL SALES & USE TAXES	9,500,000.00
TOTAL	031 TAXES	9,500,000.00

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Budget Year: 2023

033	INTERGOVERNMENTAL		
33400	STATE GOVERNMENT GRANTS		
324-033-33400-33430-334320	DOT CONTRACTS-LMIG		741,085.58
TOTAL	33400	STATE GOVERNMENT GRANTS	741,085.58
TOTAL	033	INTERGOVERNMENTAL	741,085.58

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Budget Year: 2023

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
324-036-36100-36100-361000	INTEREST INCOME		1,000.00
TOTAL	36100	INTEREST INCOME	1,000.00
TOTAL	036	INVESTMENT INCOME	1,000.00

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Budget Year: 2023

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
324-038-38900-38900-389009	USE OF RESERVE		8,751,266.82
TOTAL	38900	OTHER MISCELLANEOUS	8,751,266.82
TOTAL	038	MISCELLANEOUS REVENUES	8,751,266.82

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Budget Year: 2023

TOTAL ACCT TYPE 4

18,993,352.40

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Budget Year: 2023

300	PUBLIC SAFETY		
04960	SPLOST		
324-300-04960-00054-544509	PUBLIC SAFETY		482,058.50
TOTAL	04960	SPLOST	(482,058.50)
TOTAL	300	PUBLIC SAFETY	482,058.50

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Budget Year: 2023

320	SPLOST		
04960	SPLOST		
324-320-04960-00052-523600	DUES & FEES		1,000.00
324-320-04960-00054-542420	TECH EQUIP & UPGRADES-SPLOST		426,853.00
324-320-04960-00054-544400	PUBLIC BUILDINGS-SPLOST		3,678,386.50
324-320-04960-00054-544517	PUBLIC UTILITY CAP & FAC IMP		2,076,646.50
324-320-04960-00057-571001	CITY OF TIFTON-SPLOST ALLOT		3,114,100.00
324-320-04960-00057-571002	CITY OF OMEGA-SPLOST ALLOT		282,150.00
324-320-04960-00057-571003	CITY OF TYTY-SPLOST ALLOT		282,150.00
324-320-04960-00057-571004	DEVELOP AUTH-SPLOST ALLOT		938,600.00
324-320-04960-00057-571006	AIRPORT AUTH-SPLOST ALLOT		266,000.00
324-320-04960-00057-571008	DDD AUTHORITY-SPLOST ALLOT		234,650.00
TOTAL	04960	SPLOST	(11,300,536.00)
TOTAL	320	SPLOST	11,300,536.00

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Budget Year: 2023

400	PUBLIC WORKS		
04960	SPLOST		
324-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		4,666,834.00
324-400-04960-00054-544506	LMIG PROJECTS		741,085.58
TOTAL	04960	SPLOST	(5,407,919.58)
TOTAL	400	PUBLIC WORKS	5,407,919.58

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Budget Year: 2023

600	CULTURE/RECREATION		
04960	SPLOST		
324-600-04960-00054-544513	RECREATION-SPLOST		1,802,838.32
TOTAL	04960	SPLOST	(1,802,838.32)
TOTAL	600	CULTURE/RECREATION	1,802,838.32

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Budget Year: 2023

TOTAL ACCT TYPE 5

18,993,352.40

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Budget Year: 2023

TOTAL 324 SPLOST VI

0.00

Approved Budget Report

6/22/2022

Budget Year: 2023

335	T-SPLOST		
031	TAXES		
31300	GENERAL SALES & USE TAXES		
335-031-31300-31320-313235	T-SPLOST		850,000.00
335-031-31300-31320-313236	GDOT TIA PASS THRU		0.00
TOTAL	31300	GENERAL SALES & USE TAXES	850,000.00
TOTAL	031	TAXES	850,000.00

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Budget Year: 2023

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

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Budget Year: 2023

TOTAL ACCT TYPE 4

1,850,000.00

Approved Budget Report

6/22/2022

Budget Year: 2023

400	PUBLIC WORKS		
04960	SPLOST		
335-400-04960-00052-522210	R&M - EQUIPMENT		50,000.00
335-400-04960-00054-542100	EQUIPMENT (CAP OUTLAY)		300,000.00
335-400-04960-00054-544500	ROADS & BRIDGES - SPLOST		1,500,000.00
335-400-04960-00054-544518	GDOT TIA PROJECTS PASS THRU		0.00
TOTAL	04960	SPLOST	(1,850,000.00)
TOTAL	400	PUBLIC WORKS	1,850,000.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

1,850,000.00

Approved Budget Report

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Budget Year: 2023

TOTAL 335 T-SPLOST

0.00

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Budget Year: 2023

500	AIRPORT		
034	CHARGES FOR SERVICES		
34530	AIRPORT CHARGES		
500-034-34530-34530-345310	JET FUEL SALES		300,000.00
500-034-34530-34530-345311	AV GAS SALES		264,000.00
500-034-34530-34530-345312	OIL SALES		6,000.00
TOTAL	34530	AIRPORT CHARGES	570,000.00
TOTAL	034	CHARGES FOR SERVICES	570,000.00

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Budget Year: 2023

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		
500-038-38900-38900-389000	MISCELLANEOUS REVENUES		2,500.00
500-038-38900-38900-389009	USE OF RESERVE		64,899.02
TOTAL	38900	OTHER MISCELLANEOUS	67,399.02
TOTAL	038	MISCELLANEOUS REVENUES	148,399.02

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Budget Year: 2023

039	OTHER FINANCING SOURCES		
39100	INTERFUND TRANSFERS		
500-039-39100-39120-391200	TRANSFER FROM GENERAL FUND		50,000.00
500-039-39100-39120-391207	TRANSFER FROM DEV AUTH		50,000.00
TOTAL	39100	INTERFUND TRANSFERS	100,000.00
TOTAL	039	OTHER FINANCING SOURCES	100,000.00

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Budget Year: 2023

TOTAL ACCT TYPE 4

818,399.02

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Budget Year: 2023

700	HOUSING & DEVELOPMENT		
07563	AIRPORT		
500-700-07563-00051-511100	SALARIES		146,795.40
500-700-07563-00051-512100	HEALTH INSURANCE		19,070.74
500-700-07563-00051-512110	LIFE INSURANCE		300.12
500-700-07563-00051-512200	TAXES - PAYROLL		11,229.85
500-700-07563-00051-512400	RETIREMENT		32,396.23
500-700-07563-00051-512700	WORKERS COMP		2,606.68
500-700-07563-00052-521400	CONSULTATION SERVICES		17,000.00
500-700-07563-00052-522210	R&M - EQUIPMENT		5,000.00
500-700-07563-00052-522220	R&M - BLDG/GROUNDS		11,500.00
500-700-07563-00052-522230	R&M - VEHICLES		5,500.00
500-700-07563-00052-522310	RENTAL-BUILDINGS		23,000.00
500-700-07563-00052-522320	LEASE EQUIPMENT		600.00
500-700-07563-00052-523100	INSURANCE		6,300.00
500-700-07563-00052-523220	PHONE PAGERS INTERNET		12,000.00
500-700-07563-00052-523600	DUES & FEES		500.00
500-700-07563-00052-523601	CREDIT CARD FEES		17,000.00
500-700-07563-00053-531100	GENERAL SUPPLIES		1,500.00
500-700-07563-00053-531210	WATER/SEWER/TRASH		2,800.00
500-700-07563-00053-531230	ELECTRICITY		20,000.00
500-700-07563-00053-531270	GAS OIL DIESEL		8,000.00
500-700-07563-00053-531510	COST OF JET FUEL		220,000.00
500-700-07563-00053-531511	COST OF AV FUEL		240,000.00
500-700-07563-00053-531570	SALES TAX		15,000.00
500-700-07563-00053-531710	UNIFORMS		300.00
TOTAL	07563	AIRPORT	(818,399.02)
TOTAL	700	HOUSING & DEVELOPMENT	818,399.02

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Budget Year: 2023

TOTAL ACCT TYPE 5

818,399.02

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Budget Year: 2023

TOTAL 500 AIRPORT

0.00

Approved Budget Report

6/22/2022

Budget Year: 2023

730	JAIL CONSTRUCTION FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
730-035-35100-35140-351401	JAIL SURCHARGE		250,000.00
TOTAL	35100	FINES & FORFEITURES	250,000.00
TOTAL	035	FINES & FORFEITURES	250,000.00

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Budget Year: 2023

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

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Budget Year: 2023

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
730-038-38900-38900-389009	USE OF RESERVE		100,000.00
TOTAL	38900	OTHER MISCELLANEOUS	100,000.00
TOTAL	038	MISCELLANEOUS REVENUES	100,000.00

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Budget Year: 2023

TOTAL ACCT TYPE 4

350,090.00

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Budget Year: 2023

300	PUBLIC SAFETY		
03330	JAIL CONSTRUCTION FUND		
730-300-03330-00052-522220	R&M - BLDG/GROUNDS		295,090.00
730-300-03330-00052-522270	R&M - COMPUTERS		20,000.00
730-300-03330-00053-531650	COMPUTER HARDWARE/SOFTWARE		35,000.00
TOTAL	03330	JAIL CONSTRUCTION FUND	(350,090.00)
TOTAL	300	PUBLIC SAFETY	350,090.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

350,090.00

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Budget Year: 2023

TOTAL 730 JAIL CONSTRUCTION FUND

0.00

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Budget Year: 2023

731	DATE FUND		
035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
731-035-35100-35140-351402	DRUG SURCHARGE		50,000.00
TOTAL	35100	FINES & FORFEITURES	50,000.00
TOTAL	035	FINES & FORFEITURES	50,000.00

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Budget Year: 2023

036	INVESTMENT INCOME		
36100	INTEREST INCOME		
731-036-36100-36100-361000	INTEREST INCOME		40.00
TOTAL	36100	INTEREST INCOME	40.00
TOTAL	036	INVESTMENT INCOME	40.00

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Budget Year: 2023

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

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Budget Year: 2023

TOTAL ACCT TYPE 4

100,040.00

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Budget Year: 2023

300	PUBLIC SAFETY		
03341	DARE		
731-300-03341-00052-523200	CONTRACT SERVICES		50,000.00
731-300-03341-00053-531100	GENERAL SUPPLIES		50,040.00
TOTAL	03341	DARE	(100,040.00)
TOTAL	300	PUBLIC SAFETY	100,040.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

100,040.00

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Budget Year: 2023

TOTAL 731 DATE FUND

0.00

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Budget Year: 2023

732	STATE COURT/VICTIM		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
732-033-33100-33110-331109	CJCC GRANT-VOCA COMP		60,000.00
732-033-33100-33110-331113	CJCC GRANT-VOCA BASE		144,525.00
TOTAL	33100	FEDERAL GOV'T GRANTS	204,525.00
TOTAL	033	INTERGOVERNMENTAL	204,525.00

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Budget Year: 2023

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

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Budget Year: 2023

038	MISCELLANEOUS REVENUES		
38900	OTHER MISCELLANEOUS		
732-038-38900-38900-389009	USE OF RESERVE		69,798.27
TOTAL	38900	OTHER MISCELLANEOUS	69,798.27
TOTAL	038	MISCELLANEOUS REVENUES	69,798.27

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Budget Year: 2023

TOTAL ACCT TYPE 4

424,323.27

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Budget Year: 2023

200	JUDICIAL		
	02301	STATE COURT/VICTIM ASSISTANCE	
	732-200-02301-00051-511100	SALARIES	224,603.25
	732-200-02301-00051-512100	HEALTH INSURANCE	38,689.85
	732-200-02301-00051-512110	LIFE INSURANCE	505.56
	732-200-02301-00051-512200	TAXES - PAYROLL	17,182.15
	732-200-02301-00051-512400	RETIREMENT	49,567.61
	732-200-02301-00051-512700	WORKERS COMP	624.85
	732-200-02301-00052-522210	R&M - EQUIPMENT	600.00
	732-200-02301-00052-522230	R&M - VEHICLES	250.00
	732-200-02301-00052-523100	INSURANCE	3,400.00
	732-200-02301-00052-523211	POSTAGE - CRIME VICTIM ASSIST.	1,500.00
	732-200-02301-00052-523220	PHONE PAGERS INTERNET	400.00
	732-200-02301-00052-523500	TRAVEL	4,000.00
	732-200-02301-00052-523700	EDUCATION & TRAINING	750.00
	732-200-02301-00053-531100	GENERAL SUPPLIES	2,500.00
	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	(424,323.27)
TOTAL	200	JUDICIAL	424,323.27

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Budget Year: 2023

TOTAL ACCT TYPE 5

424,323.27

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Budget Year: 2023

TOTAL	732	STATE COURT/VICTIM ASSISTANCE
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0.00

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Budget Year: 2023

734	STATE COURT DUI PROGRAM	
033	INTERGOVERNMENTAL	
33100	FEDERAL GOV'T GRANTS	
734-033-33100-33110-331113	CJCC GRANT-VOCA BASE	121,601.00
TOTAL	33100 FEDERAL GOV'T GRANTS	121,601.00
TOTAL	033 INTERGOVERNMENTAL	121,601.00

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Budget Year: 2023

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

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Budget Year: 2023

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

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Budget Year: 2023

TOTAL ACCT TYPE 4

155,601.00

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Budget Year: 2023

200	JUDICIAL		
02303	STATE COURT DUI PROGRAM		
734-200-02303-00051-511100	SALARIES		54,917.49
734-200-02303-00051-512100	HEALTH INSURANCE		9,947.39
734-200-02303-00051-512110	LIFE INSURANCE		117.60
734-200-02303-00051-512200	TAXES - PAYROLL		4,201.19
734-200-02303-00051-512400	RETIREMENT		12,120.55
734-200-02303-00051-512700	WORKERS COMP		152.78
734-200-02303-00052-521211	PUBLIC DEFENDER		6,000.00
734-200-02303-00052-521220	PHYSICALS/DRUG TEST		8,400.00
734-200-02303-00052-521400	CONSULTATION SERVICES		30,408.00
734-200-02303-00052-523100	INSURANCE		565.00
734-200-02303-00052-523500	TRAVEL		5,189.00
734-200-02303-00053-531100	GENERAL SUPPLIES		4,000.00
734-200-02303-00053-531101	GRADUATION/INCENTIVES		3,000.00
734-200-02303-00057-572251	CJCC GRANT MATCH		16,582.00
TOTAL	02303	STATE COURT DUI PROGRAM	(155,601.00)
TOTAL	200	JUDICIAL	155,601.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

155,601.00

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Budget Year: 2023

TOTAL 734 STATE COURT DUI PROGRAM

0.00

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Budget Year: 2023

735	ADULT FELONY DRUG COURT		
033	INTERGOVERNMENTAL		
33100	FEDERAL GOV'T GRANTS		
735-033-33100-33110-331113	CJCC GRANT-VOCA BASE		292,995.00
TOTAL	33100	FEDERAL GOV'T GRANTS	292,995.00
TOTAL	033	INTERGOVERNMENTAL	292,995.00

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Budget Year: 2023

035	FINES & FORFEITURES		
35100	FINES & FORFEITURES		
735-035-35100-35140-351402	DRUG SURCHARGE		47,000.00
735-035-35100-35140-351405	PROGRAM FEES		20,000.00
TOTAL	35100	FINES & FORFEITURES	67,000.00
TOTAL	035	FINES & FORFEITURES	67,000.00

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Budget Year: 2023

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

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Budget Year: 2023

TOTAL ACCT TYPE 4

359,995.00

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Budget Year: 2023

200	JUDICIAL		
02304	ADULT FELONY DRUG COURT		
735-200-02304-00051-511100	SALARIES		49,730.00
735-200-02304-00051-512100	HEALTH INSURANCE		0.00
735-200-02304-00051-512110	LIFE INSURANCE		107.40
735-200-02304-00051-512200	TAXES - PAYROLL		3,804.35
735-200-02304-00051-512400	RETIREMENT		10,080.00
735-200-02304-00051-512700	WORKERS COMP		126.98
735-200-02304-00052-521220	PHYSICALS/DRUG TEST		50,000.00
735-200-02304-00052-521400	CONSULTATION SERVICES		175,000.00
735-200-02304-00052-522210	R&M - EQUIPMENT		1,500.00
735-200-02304-00052-522340	COPIER LEASE		4,000.00
735-200-02304-00052-523100	INSURANCE		600.00
735-200-02304-00052-523220	PHONE PAGERS INTERNET		605.00
735-200-02304-00052-523500	TRAVEL		9,086.00
735-200-02304-00052-523700	EDUCATION & TRAINING		1,000.00
735-200-02304-00053-531100	GENERAL SUPPLIES		5,000.00
735-200-02304-00053-531101	GRADUATION/INCENTIVES		6,355.27
735-200-02304-00057-572251	CJCC GRANT MATCH		43,000.00
TOTAL	02304	ADULT FELONY DRUG COURT	(359,995.00)
TOTAL	200	JUDICIAL	359,995.00

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Budget Year: 2023

TOTAL ACCT TYPE 5

359,995.00

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Budget Year: 2023

TOTAL 735 ADULT FELONY DRUG COURT

0.00