DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	31.1120	TIMBER TAXES	53,924.00
	31.1190	REAL PROPERTY-OTHER	13,649,964.00
	31.1310	MOTOR VEHICLE TAXES	563,168.00
	31.1315	TAVT	1,020,774.00
	31.1320	MOBILE HOME TAXES	38,968.00
	31.1340	INTANGIBLE TAX(REG & REC)	149,894.00
	31.1350	RAILROAD EQUIPMENT TAX	19,605.00
	31.1500	PROPERTY NOT ON DIGEST	375,009.00
	31.1600	REAL ESTATE TRANSFER TAX	40,349.00
	31.1750	FRANCHISE TAXES-TV CABLE	22,629.00
	31.3100	LOCAL OPTION SALES TAX	3,097,698.00
	31.4200	ALCOHOLIC BEVERAGE TAX	102,687.00
	31.6300	FINANCIAL INSTITUTION TAX	22,426.00
	31.9100	PENAL & INTEREST DELINQ	240,599.00
	31.9500	FI FA	14,937.00
	32.1110	LICENSE-ALCOHOLIC BEVERAG	24,594.00
	32.1290	OTHER LICENSES	4,557.00
	32.2210	ZONING & SUBDIVISION FEES	30,240.00
	33.3000	US FOREST SVC PMT N LIEU	581.00
	33.4110	HUMAN SVCS/FAM CONNECTION	46,000.00
	33.4114	SCHOOL RESOURCE OFFICER	148,268.00
	33.4311	STATE GRANTS FOR ROADS	477,500.00
	34.1101	CLERK OF SUPERIOR COURT	116,773.00
	34.1102	INTERNET COPIES/S.COURT	17,556.00
	34.1104	PROBATE COURT	87,163.00
	34.1106	MAGISTRATE COURT	44,201.00
	34.1108	PUBLIC DEFENDER/APP FEE	2,202.00
	34.1400	CHARGES-COPY MACHINE USE	2,900.00
	34.1910	QUALIFYING FEES	8,500.00
	34.1940	TAX COMMISSIONERS	586,668.00
	34.2600	EMERGENCY SERVICES	713,349.00
	34.2901	SHERIFF	293,979.00
	34.3910	PUBLIC ROADS-PIPE	16,356.00
	34.3920	PUBLIC ROAD-SOIL	2,878.00
	34.6110	ANIMAL CONTROL FEES	6,478.00
	34.6120	ANIMAL ADOPTION FEES	2,192.00
	34.6150	TICK CONTROL FEES	16,013.00
	34.7100	LIBRARY	4,959.00
	34.7200	RECREATION FEES-YOUTH	36,125.00
	34.7210	FIELD/BLDG RENTAL FEE	800.00
	34.7911	CONCESSION STAND RENTAL	2,400.00
	34.9300	RETURNED CHECK FEE	60.00
	35.1110	SUPERIOR COURT FINES	80,249.00
	35.1150	PROBATE COURT FINES	700,000.00
	35.1160	JUVENILE COURT FINES	2,593.00
	36.1000	INTEREST EARNED	2,216.00
	38.1000	RENT	2,500.00
	38.1001	HIGH FALLS LEGION HALL	700.00
	38.1002	RENT/CONVENTION CENTER	103,863.00
	38.2000	JAIL TELEPHONE COMMISSION	7,364.00
	38.9010	JAIL COMMISSARY COMMISSIN	5,000.00
	38.9040	FAMILY CONNECT/PARTNERS	46,000.00
	38.9900	OTHER REVENUES	5,000.00
		TOTAL FOR TYPE	23,061,408.00

DEPT. NO.	DEPARTMENT DESCRIPTION	ANNUAL BUDGET
1110	COUNTY COMMISSIONERS	1,214,532.00
1111	COUNTY ADMINISTRATION	343,201.00
1410	BOARD OF REGISTRARS	99,596.00
1420	ELECTIONS	79,295.00
1510	FINANCIAL ADMINISTRATION	113,193.00
1517	PURCHASING	113,550.00
1519	FUEL DEPOT	10,146.00
1545	TAX COMMISSIONER	374,384.00
1550	TAX ASSESSORS	501,351.00
1551	BOARD OF EQUALIZATION	12,016.00
1565	GENERAL GOV'T BUILDING & PLANT	783,242.00
1566	JUSTICE CENTER	157,157.00
1599	OTHER GENERAL GOVERNMENT	310,000.00
2150	SUPERIOR COURT	850,341.00
2180	CLERK OF SUPERIOR COURT	396,540.00
2400	MAGISTRATE COURT	223,245.00
2450	PROBATE COURT	302,052.00
2600	JUVENILE COURT	9,093.00
3300	SHERIFF	4,183,069.00
3326	JAIL	2,382,854.00
3351	SCHOOL RESOURCE OFFICER	148,420.00
3360	COURT SECURITY	155,791.00
3500	FIRE/EMS	2,649,831.00
3700	CORONER	28,603.00
3910	ANIMAL CONTROL	141,924.00
3920	EMERGENCY MANAGEMENT	43,984.00
4220	HIGHWAYS AND STREETS	2,931,459.00
4900	MAINTENANCE AND SHOP	303,318.00
5100	HEALTH	447,481.00
5146	TICK CONTROL	17,477.00
5400	WELFARE	25,792.00
5500	COMMUNITY SERVICES	24,000.00
5531	CONVENTION CENTER	111,419.00
6100	RECREATION	573,239.00
6500	LIBRARIES	294,395.00
7130	AGRICULTURE RESOURCES/EXT SVC	117,741.00
7131	SOIL CONSERVATION SERVICES	45,484.00
7140	FOREST RESOURCES	18,952.00
7400	PLANNING AND ZONING	4,905.00
7520	ECONOMIC DEVELOPMENT	8,100.00
7630	FAMILY CONNECTIONS	106,083.00
9000	OTHER FINANCING SERVICE	2,404,153.00
	TOTAL ANNUAL BUDGET	23,061,408.00



DEPT. COUNTY COMMISSIONERS

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1110	51.1500	ELECTED/APPOINTED OFFI	46,972.00
1110	51.2100	GROUP INSURANCE	10,486.00
1110	51.2200	SOCIAL SECURITY (FICA)	6,531.00
1110	51.2400	RETIREMENT CONTRIBUTIO	15,318.00
1110	51.2700	WORKERS' COMPENSATION	1,465.00
1110	52.1210	ACCOUNTING & AUDITING	75,000.00
1110	52.1220	LEGAL SERVICES	160,000.00
1110	52.1221	SPECIAL LEGAL SERVICES	40,000.00
1110	52.1230	MEDICAL DENTAL HOSP SV	3,500.00
1110	52.1290	OTHER PROFESSIONAL SVC	48,850.00
1110	52.1300	INFORMATION TECHNOLOGY	75,000.00
1110	52.2240	MOTOR VEH MAINT SVCS	500.00
1110	52.2320	EQUIPMENT RENT	3,720.00
1110	52.3210	TELEPHONE	4,100.00
1110	52.3250	POSTAGE	1,100.00
1110	52.3300	ADVERTISING	2,000.00
1110	52.3500	TRAVEL	21,639.00
1110	52.3600	DUES AND FEES	11,357.00
1110	52.3700	EDUCATION & TRAINING	5,497.00
1110	52.3940	BANK SERVICE CHARGES	8,379.00
1110	52.3990	OTHER CONTRACTURAL SER	4,484.00
1110	53.1100	GENERAL SUPPLIES	18,000.00
1110	53.1140	MOTOR VEH MAINT SUPPLI	565.00
1110	53.1270	GASOLINE/DIESEL	500.00
1110	57.9000	CONTINGENCY	499,569.00
1110	57.9001	CAPITAL CONTINGENCY	150,000.00
		TOTAL FOR DIVISION	1,214,532.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1111	51.1100	REGULAR EMPLOYEES	236,631.00
1111	51.1310	OVERTIME/SAFETY	7,500.00
1111	51.2100	GROUP INSURANCE	59,425.00
1111	51.2200	SOCIAL SECURITY (FICA)	18,676.00
1111	51.2400	RETIREMENT CONTRIBUTIO	15,318.00
1111	51.2700	WORKERS' COMPENSATION	823.00
1111	52.2320	EQUIPMENT RENT	2,196.00
1111	52.3210	TELEPHONE	656.00
1111	52.3250	POSTAGE	513.00
1111	52.3500	TRAVEL	650.00
1111	52.3600	DUES AND FEES	63.00
1111	53.1110	SUPPLIES-SAFETY	750.00
		TOTAL FOR DIVISION	343,201.00

DEPT. BOARD OF REGISTRARS

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1410	51.1100	REGULAR EMPLOYEES	46,696.00
1410	51.1200	TEMPORARY EMPLOYEES	11,000.00
1410	51.1500	ELECTED/APPOINTED OFFI	3,000.00
1410	51.2100	GROUP INSURANCE	24,711.00
1410	51.2200	SOCIAL SECURITY (FICA)	4,643.00
1410	51.2700	WORKERS' COMPENSATION	344.00
1410	52.1310	COMPUTER SERVICES	2,600.00
1410	52.3250	POSTAGE	1,588.00
1410	52.3500	TRAVEL	1,396.00
1410	52.3600	DUES AND FEES	63.00
1410	52.3700	EDUCATION & TRAINING	800.00
1410	53.1100	GENERAL SUPPLIES	2,755.00
		TOTAL FOR DIVISION	99,596.00

DEPT. ELECTIONS

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1420	51.1200	TEMPORARY EMPLOYEES	30,000.00
1420	51.2200	SOCIAL SECURITY (FICA)	2,295.00
1420	52.3250	POSTAGE	50.00
1420	52.3300	ADVERTISING	3,900.00
1420	52.3500	TRAVEL	2,000.00
1420	52.3600	DUES AND FEES	50.00
1420	52.3700	EDUCATION & TRAINING	1,000.00
1420	52.3990	OTHER CONTRACTURAL SER	10,000.00
1420	53.1100	GENERAL SUPPLIES	30,000.00
		TOTAL FOR DIVISION	79,295.00

DEPT. FINANCIAL ADMINISTRATION

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1510	51.1100	REGULAR EMPLOYEES	69,493.00
1510	51.2100	GROUP INSURANCE	20,722.00
1510	51.2200	SOCIAL SECURITY (FICA)	5,316.00
1510	51.2400	RETIREMENT CONTRIBUTIO	5,106.00
1510	51.2700	WORKERS' COMPENSATION	603.00
1510	52.3210	TELEPHONE	903.00
1510	52.3250	POSTAGE	1,034.00
1510	52.3400	PRINTING	1,325.00
1510	52.3500	TRAVEL	1,500.00
1510	52.3600	DUES AND FEES	100.00
1510	52.3700	EDUCATION & TRAINING	1,187.00
1510	53.1100	GENERAL SUPPLIES	5,904.00
		TOTAL FOR DIVISION	113,193.00

DEPT. PURCHASING

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1517	51.1100	REGULAR EMPLOYEES	72,197.00
1517	51.2100	GROUP INSURANCE	15,422.00
1517	51.2200	SOCIAL SECURITY (FICA)	5,523.00
1517	51.2400	RETIREMENT CONTRIBUTIO	10,212.00
1517	51.2700	WORKERS' COMPENSATION	589.00
1517	52.2320	EQUIPMENT RENT	1,669.00
1517	52.3210	TELEPHONE	1,553.00
1517	52.3250	POSTAGE	49.00
1517	52.3500	TRAVEL	4.00
1517	52.3600	DUES AND FEES	12.00
1517	53.1100	GENERAL SUPPLIES	1,730.00
1517	53.1200	ENERGY (UTILITIES)	4,590.00
		TOTAL FOR DIVISION	113,550.00

DEPT. FUEL DEPOT

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1519	51.1100	REGULAR EMPLOYEES	2,409.00
1519	51.2100	GROUP INSURANCE	489.00
1519	51.2200	SOCIAL SECURITY (FICA)	184.00
1519	52.1310	COMPUTER SERVICES	200.00
1519	52.2250	OTHER EQUIP MAINT SVCS	1,000.00
1519	52.2270	OFFICE EQUIP MAINT SVC	100.00
1519	52.3210	TELEPHONE	264.00
1519	53.1100	GENERAL SUPPLIES	500.00
1519	53.1130	BLDG-GROUND MAINT SUPP	50.00
1519	53.1150	OTHER EQUIP MAINT SUPP	800.00
1519	53.1200	ENERGY (UTILITIES)	150.00
1519	54.2400	COMPUTERS	4,000.00
		TOTAL FOR DIVISION	10,146.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1545	51.1100	REGULAR EMPLOYEES	140,067.00
1545	51.1500	ELECTED/APPOINTED OFFI	64,554.00
1545	51.2100	GROUP INSURANCE	58,588.00
1545	51.2200	SOCIAL SECURITY (FICA)	15,654.00
1545	51.2400	RETIREMENT CONTRIBUTIO	20,424.00
1545	51.2700	WORKERS' COMPENSATION	1,108.00
1545	52.1110	RECORDING & REPORTING	17,447.00
1545	52.1290	OTHER PROFESSIONAL SVC	2,717.00
1545	52.1310	COMPUTER SERVICES	12,142.00
1545	52.2320	EQUIPMENT RENT	1,878.00
1545	52.3210	TELEPHONE	483.00
1545	52.3250	POSTAGE	11,182.00
1545	52.3300	ADVERTISING	6,895.00
1545	52.3400	PRINTING	10,675.00
1545	52.3500	TRAVEL	1,035.00
1545	52.3600	DUES AND FEES	333.00
1545	52.3700	EDUCATION & TRAINING	868.00
1545	53.1100	GENERAL SUPPLIES	8,240.00
1545	53.1400	BOOKS & PERIODICALS	94.00
		TOTAL FOR DIVISION	374,384.00

DEPT. TAX ASSESSORS

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1550	51.1100	REGULAR EMPLOYEES	297,935.00
1550	51.1500	ELECTED/APPOINTED OFFI	5,000.00
1550	51.2100	GROUP INSURANCE	74,915.00
1550	51.2200	SOCIAL SECURITY (FICA)	20,695.00
1550	51.2400	RETIREMENT CONTRIBUTIO	30,636.00
1550	51.2700	WORKERS' COMPENSATION	5,920.00
1550	52.1310	COMPUTER SERVICES	14,934.00
1550	52.2240	MOTOR VEH MAINT SVCS	167.00
1550	52.2320	EQUIPMENT RENT	2,189.00
1550	52.3210	TELEPHONE	437.00
1550	52.3250	POSTAGE	5,760.00
1550	52.3500	TRAVEL	3,331.00
1550	52.3600	DUES AND FEES	2,059.00
1550	52.3700	EDUCATION & TRAINING	1,683.00
1550	52.3990	OTHER CONTRACTURAL SER	30,000.00
1550	53.1100	GENERAL SUPPLIES	4,297.00
1550	53.1140	MOTOR VEH MAINT SUPPLI	231.00
1550	53.1270	GASOLINE/DIESEL	1,076.00
1550	53.1400	BOOKS & PERIODICALS	86.00
		TOTAL FOR DIVISION	501,351.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1551	51.1100	REGULAR EMPLOYEES	5,000.00
1551	51.1500	ELECTED/APPOINTED OFFI	2,000.00
1551	51.2200	SOCIAL SECURITY (FICA)	536.00
1551	52.1310	COMPUTER SERVICES	2,400.00
1551	52.3250	POSTAGE	800.00
1551	52.3500	TRAVEL	350.00
1551	52.3700	EDUCATION & TRAINING	480.00
1551	53.1100	GENERAL SUPPLIES	450.00
		TOTAL FOR DIVISION	12,016.00

DEPT. GENERAL GOV'T BUILDING & PLANT

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1565	51.1100	REGULAR EMPLOYEES	307,145.00
1565	51.1300	OVERTIME	10,000.00
1565	51.2100	GROUP INSURANCE	98,760.00
1565	51.2200	SOCIAL SECURITY (FICA)	28,872.00
1565	51.2400	RETIREMENT CONTRIBUTIO	33,189.00
1565	51.2700	WORKERS' COMPENSATION	10,953.00
1565	52.2230	BUILDING & GROUNDS MAI	58,000.00
1565	52.2310	RENTAL OF LAND & BUILD	38,493.00
1565	52.3210	TELEPHONE	9,032.00
1565	52.3500	TRAVEL	300.00
1565	52.3920	PEST CONTROL	6,060.00
1565	52.3950	TOWING SERVICE	33.00
1565	52.3990	OTHER CONTRACTURAL SER	2,706.00
1565	52.3995	SECURITY MONITORING	7,330.00
1565	53.1100	GENERAL SUPPLIES	16,319.00
1565	53.1130	BLDG-GROUND MAINT SUPP	60,332.00
1565	53.1140	MOTOR VEH MAINT SUPPLI	5,182.00
1565	53.1150	OTHER EQUIP MAINT SUPP	1,214.00
1565	53.1180	UNIFORMS	1,395.00
1565	53.1200	ENERGY (UTILITIES)	75,927.00
1565	53.1270	GASOLINE/DIESEL	12,000.00
		TOTAL FOR DIVISION	783,242.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1566	52.1290	OTHER PROFESSIONAL SVC	637.00
1566	52.2230	BUILDING & GROUNDS MAI	19,284.00
1566	52.3990	OTHER CONTRACTURAL SER	5,662.00
1566	53.1100	GENERAL SUPPLIES	525.00
1566	53.1130	BLDG-GROUND MAINT SUPP	3,904.00
1566	53.1150	OTHER EQUIP MAINT SUPP	22.00
1566	53.1200	ENERGY (UTILITIES)	127,123.00
		TOTAL FOR DIVISION	157,157.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
1599	51.2600	UNEMPLOYMENT INSURANCE	15,000.00
1599	52.3100	PROPERTY INSURANCE	295,000.00
		TOTAL FOR DIVISION	310,000.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
2150	51.1100	REGULAR EMPLOYEES	10,000.00
2150	51.2200	SOCIAL SECURITY (FICA)	5,587.00
2150	51.2700	WORKERS' COMPENSATION	216.00
2150	52.1221	SPECIAL LEGAL SERVICES	20,000.00
2150	52.1290	OTHER PROFESSIONAL SVC	63,037.00
2150	52.1330	COURT REPORTER	22,299.00
2150	52.3250	POSTAGE	692.00
2150	52.3300	ADVERTISING	733.00
2150	52.3600	DUES AND FEES	28,513.00
2150	53.1100	GENERAL SUPPLIES	271.00
2150	57.1000	TOWALIGA JUDICIAL CIRC	391,911.00
2150	57.1001	TOWALIGA/PUBLIC DEFEND	271,336.00
2150	57.1002	TOWALIGA DRUG COURT	35,746.00
		TOTAL FOR DIVISION	850,341.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
2180	51.1100	REGULAR EMPLOYEES	154,710.00
2180	51.1200	TEMPORARY EMPLOYEES	2,400.00
2180	51.1500	ELECTED/APPOINTED OFFI	73,840.00
2180	51.2100	GROUP INSURANCE	53,393.00
2180	51.2200	SOCIAL SECURITY (FICA)	17,668.00
2180	51.2400	RETIREMENT CONTRIBUTIO	30,636.00
2180	51.2700	WORKERS' COMPENSATION	742.00
2180	52.1310	COMPUTER SERVICES	12,220.00
2180	52.2270	OFFICE EQUIP MAINT SVC	262.00
2180	52.2320	EQUIPMENT RENT	6,313.00
2180	52.3210	TELEPHONE	1,338.00
2180	52.3250	POSTAGE	4,711.00
2180	52.3500	TRAVEL	1,897.00
2180	52.3600	DUES AND FEES	408.00
2180	52.3700	EDUCATION & TRAINING	558.00
2180	52.3990	OTHER CONTRACTURAL SER	25,129.00
2180	53.1100	GENERAL SUPPLIES	10,315.00
		TOTAL FOR DIVISION	396,540.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
2400	51.1100	REGULAR EMPLOYEES	99,043.00
2400	51.1500	ELECTED/APPOINTED OFFI	58,542.00
2400	51.2100	GROUP INSURANCE	23,156.00
2400	51.2200	SOCIAL SECURITY (FICA)	11,826.00
2400	51.2400	RETIREMENT CONTRIBUTIO	10,212.00
2400	51.2700	WORKERS' COMPENSATION	967.00
2400	52.1310	COMPUTER SERVICES	5,400.00
2400	52.2320	EQUIPMENT RENT	2,896.00
2400	52.3210	TELEPHONE	2,459.00
2400	52.3250	POSTAGE	1,135.00
2400	52.3500	TRAVEL	708.00
2400	52.3600	DUES AND FEES	275.00
2400	52.3700	EDUCATION & TRAINING	1,010.00
2400	53.1100	GENERAL SUPPLIES	5,616.00
		TOTAL FOR DIVISION	223,245.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
2450	51.1100	REGULAR EMPLOYEES	98,348.00
2450	51.1500	ELECTED/APPOINTED OFFI	62,571.00
2450	51.2100	GROUP INSURANCE	68,206.00
2450	51.2200	SOCIAL SECURITY (FICA)	12,310.00
2450	51.2400	RETIREMENT CONTRIBUTIO	25,530.00
2450	51.2700	WORKERS' COMPENSATION	1,326.00
2450	52.1290	OTHER PROFESSIONAL SVC	4,817.00
2450	52.1310	COMPUTER SERVICES	4,631.00
2450	52.2320	EQUIPMENT RENT	1,885.00
2450	52.3210	TELEPHONE	1,727.00
2450	52.3250	POSTAGE	3,920.00
2450	52.3300	ADVERTISING	233.00
2450	52.3500	TRAVEL	590.00
2450	52.3600	DUES AND FEES	452.00
2450	52.3700	EDUCATION & TRAINING	512.00
2450	53.1100	GENERAL SUPPLIES	14,994.00
		TOTAL FOR DIVISION	302,052.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
2600	51.1100	REGULAR EMPLOYEES	1,200.00
2600	51.1500	ELECTED/APPOINTED OFFI	3,600.00
2600	51.2200	SOCIAL SECURITY (FICA)	459.00
2600	52.2320	EQUIPMENT RENT	1,666.00
2600	52.3210	TELEPHONE	1,070.00
2600	52.3250	POSTAGE	596.00
2600	52.3500	TRAVEL	139.00
2600	53.1100	GENERAL SUPPLIES	363.00
		TOTAL FOR DIVISION	9,093.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3300	51.1100	REGULAR EMPLOYEES	2,003,175.00
3300	51.1300	OVERTIME	285,000.00
3300	51.1500	ELECTED/APPOINTED OFFI	92,541.00
3300	51.2100	GROUP INSURANCE	512,850.00
3300	51.2200	SOCIAL SECURITY (FICA)	182,125.00
3300	51.2400	RETIREMENT CONTRIBUTIO	245,084.00
3300	51.2700	WORKERS' COMPENSATION	89,027.00
3300	52.1220	LEGAL SERVICES	2,248.00
3300	52.1240	VETERINARY SERVICES	1,547.00
3300	52.1290	OTHER PROFESSIONAL SVC	794.00
3300	52.1310	COMPUTER SERVICES	26,177.00
3300	52.2240	MOTOR VEH MAINT SVCS	35,459.00
3300	52.2250	OTHER EQUIP MAINT SVCS	3,294.00
3300	52.2320	EQUIPMENT RENT	13,596.00
3300	52.3210	TELEPHONE	168,642.00
3300	52.3250	POSTAGE	5,116.00
3300	52.3300	ADVERTISING	1,281.00
3300	52.3500	TRAVEL	18,896.00
3300	52.3600	DUES AND FEES	3,022.00
3300	52.3700	EDUCATION & TRAINING	3,589.00
3300	52.3950	TOWING SERVICE	2,928.00
3300	52.3990	OTHER CONTRACTURAL SER	12,795.00
3300	53.1100	GENERAL SUPPLIES	97,668.00
3300	53.1140	MOTOR VEH MAINT SUPPLI	106,388.00
3300	53.1150	OTHER EQUIP MAINT SUPP	6.00
3300	53.1180	UNIFORMS	73,943.00
3300	53.1200	ENERGY (UTILITIES)	878.00
3300	53.1270	GASOLINE/DIESEL	195,000.00
		TOTAL FOR DIVISION	4,183,069.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3326	51.1100	REGULAR EMPLOYEES	1,090,234.00
3326	51.1300	OVERTIME	265,000.00
3326	51.2100	GROUP INSURANCE	349,966.00
3326	51.2200	SOCIAL SECURITY (FICA)	111,430.00
3326	51.2400	RETIREMENT CONTRIBUTIO	127,648.00
3326	51.2700	WORKERS' COMPENSATION	56,644.00
3326	52.1230	MEDICAL DENTAL HOSP SV	150,812.00
3326	52.2250	OTHER EQUIP MAINT SVCS	1,836.00
3326	52.2320	EQUIPMENT RENT	2,203.00
3326	52.3500	TRAVEL	4,801.00
3326	52.3600	DUES AND FEES	61.00
3326	52.3700	EDUCATION & TRAINING	1,644.00
3326	52.3920	PEST CONTROL	1,320.00
3326	52.3990	OTHER CONTRACTURAL SER	19,372.00
3326	53.1100	GENERAL SUPPLIES	74,272.00
3326	53.1300	FOOD	125,611.00
		TOTAL FOR DIVISION	2,382,854.00

DEPT. SCHOOL RESOURCE OFFICER

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3351	51.1100	REGULAR EMPLOYEES	93,859.00
3351	51.1300	OVERTIME	5,000.00
3351	51.2100	GROUP INSURANCE	30,265.00
3351	51.2200	SOCIAL SECURITY (FICA)	7,563.00
3351	51.2400	RETIREMENT CONTRIBUTIO	10,212.00
3351	51.2700	WORKERS' COMPENSATION	1,216.00
3351	52.3500	TRAVEL	202.00
3351	52.3700	EDUCATION & TRAINING	96.00
3351	53.1100	GENERAL SUPPLIES	7.00
		TOTAL FOR DIVISION	148,420.00

DEPT. COURT SECURITY

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3360	51.1100	REGULAR EMPLOYEES	144,720.00
3360	51.2200	SOCIAL SECURITY (FICA)	11,071.00
		TOTAL FOR DIVISION	155,791.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3500	51.1100	REGULAR EMPLOYEES	1,220,615.00
3500	51.1300	OVERTIME	176,209.00
3500	51.2100	GROUP INSURANCE	303,086.00
3500	51.2200	SOCIAL SECURITY (FICA)	110,378.00
3500	51.2400	RETIREMENT CONTRIBUTIO	153,178.00
3500	51.2700	WORKERS' COMPENSATION	72,178.00
3500	51.2900	VOLUNTEER FIREFIGHTER	8,025.00
3500	52.1290	OTHER PROFESSIONAL SVC	20,450.00
3500	52.1310	COMPUTER SERVICES	3,292.00
3500	52.2230	BUILDING & GROUNDS MAI	14,510.00
3500	52.2240	MOTOR VEH MAINT SVCS	42,794.00
3500	52.2250	OTHER EQUIP MAINT SVCS	26,111.00
3500	52.2320	EQUIPMENT RENT	2,196.00
3500	52.3210	TELEPHONE	47,368.00
3500	52.3250	POSTAGE	1,159.00
3500	52.3300	ADVERTISING	23.00
3500	52.3500	TRAVEL	1,113.00
3500	52.3600	DUES AND FEES	1,741.00
3500	52.3700	EDUCATION & TRAINING	2,270.00
3500	52.3930	LINENS & LAUNDRY SERVI	12,940.00
3500	52.3950	TOWING SERVICE	1,533.00
3500	52.3990	OTHER CONTRACTURAL SER	1,794.00
3500	53.1100	GENERAL SUPPLIES	38,812.00
3500	53.1120	MEDICAL SUPPLIES	70,095.00
3500	53.1130	BLDG-GROUND MAINT SUPP	14,488.00
3500	53.1140	MOTOR VEH MAINT SUPPLI	30,029.00
3500	53.1150	OTHER EQUIP MAINT SUPP	855.00
3500	53.1180	UNIFORMS	19,834.00
3500	53.1181	PERSONNEL PROTECTIVE C	40,000.00
3500	53.1182	PERSONNEL PROTECTIVE E	39,382.00
3500	53.1200	ENERGY (UTILITIES)	63,914.00
3500	53.1270	GASOLINE/DIESEL	83,273.00
3500	53.1400	BOOKS & PERIODICALS	186.00
3500	54.2500	OTHER EQUIPMENT	26,000.00
		TOTAL FOR DIVISION	2,649,831.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3700	51.1100	REGULAR EMPLOYEES	5,000.00
3700	51.1500	ELECTED/APPOINTED OFFI	9,000.00
3700	51.2200	SOCIAL SECURITY (FICA)	1,071.00
3700	51.2700	WORKERS' COMPENSATION	60.00
3700	52.3210	TELEPHONE	2,060.00
3700	52.3250	POSTAGE	75.00
3700	52.3500	TRAVEL	541.00
3700	52.3600	DUES AND FEES	350.00
3700	52.3700	EDUCATION & TRAINING	1,380.00
3700	52.3990	OTHER CONTRACTURAL SER	8,205.00
3700	53.1100	GENERAL SUPPLIES	861.00
		TOTAL FOR DIVISION	28,603.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3910	51.1100	REGULAR EMPLOYEES	52,707.00
3910	51.1300	OVERTIME	26,040.00
3910	51.2100	GROUP INSURANCE	22,559.00
3910	51.2200	SOCIAL SECURITY (FICA)	6,384.00
3910	51.2400	RETIREMENT CONTRIBUTIO	10,212.00
3910	51.2700	WORKERS' COMPENSATION	615.00
3910	52.1240	VETERINARY SERVICES	4,495.00
3910	52.1250	ADOPTION SERVICES	260.00
3910	52.1290	OTHER PROFESSIONAL SVC	434.00
3910	52.2230	BUILDING & GROUNDS MAI	177.00
3910	52.3210	TELEPHONE	1,100.00
3910	52.3600	DUES AND FEES	133.00
3910	52.3990	OTHER CONTRACTURAL SER	52.00
3910	53.1100	GENERAL SUPPLIES	6,586.00
3910	53.1130	BLDG-GROUND MAINT SUPP	94.00
3910	53.1140	MOTOR VEH MAINT SUPPLI	492.00
3910	53.1180	UNIFORMS	386.00
3910	53.1200	ENERGY (UTILITIES)	5,640.00
3910	53.1270	GASOLINE/DIESEL	3,558.00
		TOTAL FOR DIVISION	141,924.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
3920	51.1100	REGULAR EMPLOYEES	10,400.00
3920	51.2200	SOCIAL SECURITY (FICA)	796.00
3920	51.2700	WORKERS' COMPENSATION	268.00
3920	52.2250	OTHER EQUIP MAINT SVCS	8,000.00
3920	52.3210	TELEPHONE	950.00
3920	52.3500	TRAVEL	300.00
3920	52.3700	EDUCATION & TRAINING	500.00
3920	52.3991	CRISIS COMMUNICATION S	19,890.00
3920	53.1100	GENERAL SUPPLIES	500.00
3920	53.1140	MOTOR VEH MAINT SUPPLI	250.00
3920	53.1200	ENERGY (UTILITIES)	480.00
3920	53.1270	GASOLINE/DIESEL	1,650.00
		TOTAL FOR DIVISION	43,984.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4220	51.1100	REGULAR EMPLOYEES	700,098.00
4220	51.1200	TEMPORARY EMPLOYEES	35,000.00
4220	51.1300	OVERTIME	30,000.00
4220	51.2100	GROUP INSURANCE	250,408.00
4220	51.2200	SOCIAL SECURITY (FICA)	58,530.00
4220	51.2400	RETIREMENT CONTRIBUTIO	137,860.00
4220	51.2700	WORKERS' COMPENSATION	76,906.00
4220	52.2230	BUILDING & GROUNDS MAI	1,098.00
4220	52.2240	MOTOR VEH MAINT SVCS	10,139.00
4220	52.2250	OTHER EQUIP MAINT SVCS	101,903.00
4220	52.2260	ROAD & BRIDGE MAINT SV	244,330.00
4220	52.2261	ROADS/LMIG	477,500.00
4220	52.2270	OFFICE EQUIP MAINT SVC	117.00
4220	52.3210	TELEPHONE	6,348.00
4220	52.3250	POSTAGE	123.00
4220	52.3300	ADVERTISING	58.00
4220	52.3500	TRAVEL	758.00
4220	52.3700	EDUCATION & TRAINING	419.00
4220	52.3950	TOWING SERVICE	157.00
4220	52.3990	OTHER CONTRACTURAL SER	903.00
4220	53.1100	GENERAL SUPPLIES	2,956.00
4220	53.1130	BLDG-GROUND MAINT SUPP	3,299.00
4220	53.1140	MOTOR VEH MAINT SUPPLI	46,080.00
4220	53.1150	OTHER EQUIP MAINT SUPP	100,725.00
4220	53.1160	ROAD MAINT MATERIALS(P	204,792.00
4220	53.1170	ROAD SIGNS	9,451.00
4220	53.1180	UNIFORMS	4,301.00
4220	53.1200	ENERGY (UTILITIES)	15,255.00
4220	53.1270	GASOLINE/DIESEL	115,000.00
4220	53.1600	SMALL EQUIPMENT	100.00
4220	54.1400	INFRASTRUCTURE	296,845.00
		TOTAL FOR DIVISION	2,931,459.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4900	51.1100	REGULAR EMPLOYEES	165,402.00
4900	51.1300	OVERTIME	15,000.00
4900	51.2100	GROUP INSURANCE	46,245.00
4900	51.2200	SOCIAL SECURITY (FICA)	13,801.00
4900	51.2400	RETIREMENT CONTRIBUTIO	30,636.00
4900	51.2700	WORKERS' COMPENSATION	5,358.00
4900	52.2240	MOTOR VEH MAINT SVCS	1,032.00
4900	52.2250	OTHER EQUIP MAINT SVCS	1,562.00
4900	52.3210	TELEPHONE	549.00
4900	53.1100	GENERAL SUPPLIES	2,287.00
4900	53.1130	BLDG-GROUND MAINT SUPP	119.00
4900	53.1140	MOTOR VEH MAINT SUPPLI	8,497.00
4900	53.1150	OTHER EQUIP MAINT SUPP	500.00
4900	53.1180	UNIFORMS	1,010.00
4900	53.1270	GASOLINE/DIESEL	11,320.00
		TOTAL FOR DIVISION	303,318.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
5100	57.2110	HEALTH DEPARTMENT	119,981.00
5100	57.2120	MONROE CO COUNSELING C	52,000.00
5100	57.2130	MONROE COUNTY HOSPITAL	275,000.00
5100	57.2131	INDIGENT BURIAL	500.00
		TOTAL FOR DIVISION	447,481.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
5146	51.1100	REGULAR EMPLOYEES	10,000.00
5146	51.2200	SOCIAL SECURITY (FICA)	765.00
5146	52.3300	ADVERTISING	66.00
5146	53.1100	GENERAL SUPPLIES	5,000.00
5146	53.1140	MOTOR VEH MAINT SUPPLI	292.00
5146	53.1150	OTHER EQUIP MAINT SUPP	192.00
5146	53.1270	GASOLINE/DIESEL	1,162.00
		TOTAL FOR DIVISION	17,477.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
5400	57.2210	DEPT OF FAMILY & CHILD	25,792.00
		TOTAL FOR DIVISION	25,792.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
5500	57.2310	NEIGHORHOOD SERVICE CN	2,000.00
5500	57.2320	MONROE CO SENIOR CENTE	18,000.00
5500	57.2330	COMMUNITY IMPROVEMNT C	2,000.00
5500	57.2340	MONROE COUNTY ACE	2,000.00
		TOTAL FOR DIVISION	24,000.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
5531	51.1100	REGULAR EMPLOYEES	46,000.00
5531	51.1200	TEMPORARY EMPLOYEES	8,033.00
5531	51.1300	OVERTIME	500.00
5531	51.2200	SOCIAL SECURITY (FICA)	4,172.00
5531	52.1290	OTHER PROFESSIONAL SVC	15,000.00
5531	52.1310	COMPUTER SERVICES	3,000.00
5531	52.2320	EQUIPMENT RENT	1,174.00
5531	52.3210	TELEPHONE	2,040.00
5531	52.3990	OTHER CONTRACTURAL SER	1,500.00
5531	53.1100	GENERAL SUPPLIES	5,000.00
5531	53.1200	ENERGY (UTILITIES)	25,000.00
		TOTAL FOR DIVISION	111,419.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
6100	51.1100	REGULAR EMPLOYEES	197,096.00
6100	51.1200	TEMPORARY EMPLOYEES	35,000.00
6100	51.1300	OVERTIME	500.00
6100	51.2100	GROUP INSURANCE	60,540.00
6100	51.2200	SOCIAL SECURITY (FICA)	17,964.00
6100	51.2400	RETIREMENT CONTRIBUTIO	5,106.00
6100	51.2700	WORKERS' COMPENSATION	8,530.00
6100	52.2240	MOTOR VEH MAINT SVCS	563.00
6100	52.2250	OTHER EQUIP MAINT SVCS	3,116.00
6100	52.2320	EQUIPMENT RENT	1,681.00
6100	52.3210	TELEPHONE	4,970.00
6100	52.3250	POSTAGE	6.00
6100	52.3500	TRAVEL	177.00
6100	52.3600	DUES AND FEES	6,358.00
6100	52.3850	CONTRACT LABOR(SPORT O	32,684.00
6100	52.3990	OTHER CONTRACTURAL SER	10,036.00
6100	53.1100	GENERAL SUPPLIES	14,448.00
6100	53.1102	SPORTS'/SUPPLIES	64,269.00
6100	53.1130	BLDG-GROUND MAINT SUPP	21,148.00
6100	53.1140	MOTOR VEH MAINT SUPPLI	571.00
6100	53.1150	OTHER EQUIP MAINT SUPP	1,000.00
6100	53.1200	ENERGY (UTILITIES)	82,976.00
6100	53.1270	GASOLINE/DIESEL	4,500.00
		TOTAL FOR DIVISION	573,239.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
6500	51.1100	REGULAR EMPLOYEES	148,210.00
6500	51.1200	TEMPORARY EMPLOYEES	7,176.00
6500	51.2100	GROUP INSURANCE	45,659.00
6500	51.2200	SOCIAL SECURITY (FICA)	11,887.00
6500	51.2400	RETIREMENT CONTRIBUTIO	20,424.00
6500	51.2700	WORKERS' COMPENSATION	864.00
6500	52.1310	COMPUTER SERVICES	804.00
6500	52.3210	TELEPHONE	665.00
6500	52.3250	POSTAGE	109.00
6500	52.3500	TRAVEL	107.00
6500	52.3600	DUES AND FEES	117.00
6500	52.3990	OTHER CONTRACTURAL SER	22,959.00
6500	53.1100	GENERAL SUPPLIES	5,456.00
6500	53.1200	ENERGY (UTILITIES)	16,738.00
6500	53.1400	BOOKS & PERIODICALS	13,220.00
		TOTAL FOR DIVISION	294,395.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
7130	51.1100	REGULAR EMPLOYEES	78,891.00
7130	51.2200	SOCIAL SECURITY (FICA)	6,035.00
7130	51.2400	RETIREMENT CONTRIBUTIO	15,991.00
7130	52.2240	MOTOR VEH MAINT SVCS	500.00
7130	52.2320	EQUIPMENT RENT	2,690.00
7130	52.3210	TELEPHONE	2,372.00
7130	52.3250	POSTAGE	689.00
7130	52.3500	TRAVEL	680.00
7130	52.3600	DUES AND FEES	225.00
7130	52.3700	EDUCATION & TRAINING	144.00
7130	52.3950	TOWING SERVICE	125.00
7130	53.1100	GENERAL SUPPLIES	3,139.00
7130	53.1130	BLDG-GROUND MAINT SUPP	196.00
7130	53.1140	MOTOR VEH MAINT SUPPLI	453.00
7130	53.1200	ENERGY (UTILITIES)	3,864.00
7130	53.1270	GASOLINE/DIESEL	1,747.00
		TOTAL FOR DIVISION	117,741.00

DEPT. SOIL CONSERVATION SERVICES

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
7131	51.1100	REGULAR EMPLOYEES	28,794.00
7131	51.2100	GROUP INSURANCE	6,475.00
7131	51.2200	SOCIAL SECURITY (FICA)	2,203.00
7131	51.2400	RETIREMENT CONTRIBUTIO	5,106.00
7131	51.2700	WORKERS' COMPENSATION	713.00
7131	52.3210	TELEPHONE	2,193.00
		TOTAL FOR DIVISION	45,484.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
7140	57.2000	GRANTS	18,952.00
		TOTAL FOR DIVISION	18,952.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
7400	51.1500	ELECTED/APPOINTED OFFI	3,000.00
7400	51.2200	SOCIAL SECURITY (FICA)	230.00
7400	52.3210	TELEPHONE	160.00
7400	52.3250	POSTAGE	149.00
7400	52.3300	ADVERTISING	525.00
7400	53.1100	GENERAL SUPPLIES	36.00
7400	53.1140	MOTOR VEH MAINT SUPPLI	81.00
7400	53.1270	GASOLINE/DIESEL	724.00
		TOTAL FOR DIVISION	4,905.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
7520	57.2360	MC BACKLOT PLAYERS	2,700.00
7520	57.2430	HISTORICAL SOCIETY	2,700.00
7520	57.2440	HUBBARD ALUMNI	2,700.00
		TOTAL FOR DIVISION	8,100.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
7630	51.1100	REGULAR EMPLOYEES	74,473.00
7630	51.2100	GROUP INSURANCE	25,277.00
7630	51.2200	SOCIAL SECURITY (FICA)	5,697.00
7630	51.2700	WORKERS' COMPENSATION	636.00
		TOTAL FOR DIVISION	106,083.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
9000	61.1100	TRANSFER OUT-E911	788,531.00
9000	61.1120	TRNS OUT-BUILDING INSP	54,178.00
9000	61.1130	TRANSFER OUT-PFA	1,185,890.00
9000	61.1200	TRANSFER OUT-SOLID WAS	372,584.00
9000	61.1600	OPER TRANSFER OUT-DARE	2,970.00
		TOTAL FOR DIVISION	2,404,153.00

213 DARE

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	35.1110	FINES-SUPERIOR COURT	17,026.00
	35.1150	FINES-PROBATE COURT	23,862.00
	35.1160	JUVENILE COURT FINES	900.00
	36.1000	INTEREST EARNED	2.00
	39.1000	INTERFUND OPR TRANSFER-IN	2,970.00
		TOTAL FOR TYPE	44,760.00

213 DARE

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	51.1100	REGULAR SALARIES	30,057.00
	51.1300	OVERTIME	5,000.00
	51.2200	(FICA)SOCIAL SECURITY	2,682.00
	51.2700	WORKERS COMPENSATION	1,566.00
	52.3210	TELEPHONE	1,207.00
	52.3500	TRAVEL	138.00
	52.3700	EDUCATION & TRAINING	110.00
	53.1100	GENERAL SUPPLIES	4,000.00
		TOTAL FOR TYPE	44,760.00

214 CARE

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	33.4111	VOCA-CRIME VICTIM	25,000.00
	33.4112	CHILD ADVOCACY CENTER	35,366.00
	35.1110	SUPERIOR COURT FINES	6,595.00
	35.1130	MAGISTRATE COURT FINES	405.00
	35.1150	PROBATE COURT FINES	45,536.00
	35.1151	FINES-CITY OF FORSYTH	8,997.00
	35.1160	JUVENILE COURT FINES	187.00
	36.1000	INTEREST EARNED	192.00
	39.0000	BUDGETED FUND BALANCE	56,609.00
		TOTAL FOR TYPE	178,887.00

214 CARE

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	51.1100	REGULAR SALARIES	114,060.00
	51.1300	OVERTIME	3,908.00
	51.2100	GROUP INSURANCE	12,412.00
	51.2200	FICA TAXES	9,024.00
	51.2400	RETIREMENT CONTRIBUTIONS	5,106.00
	51.2700	WORKERS' COMPENSATION	404.00
	52.2230	BLDG & GROUNDS MTNCE SVCS	311.00
	52.2270	OFFICE EQUIP MAINT SVCS	1,697.00
	52.3210	TELEPHONE	3,952.00
	52.3250	POSTAGE	497.00
	52.3400	PRINTING	662.00
	52.3500	TRAVEL	1,135.00
	52.3600	DUES & FEES	1,998.00
	52.3700	EDUCATION AND TRAINING	1,233.00
	52.3920	PEST CONTROL	107.00
	52.3990	OTHER CONTRACTUAL SERVICE	2,374.00
	53.1100	GENERAL SUPPLIES	8,487.00
	53.1130	BLDG-GROUND MAINT SUPPLY	284.00
	53.1200	(UTILITIES) ENERGY	4,037.00
	57.2010	DA'S VICTIM ASST PROGRAM	7,199.00
		TOTAL FOR TYPE	178,887.00

215 E911

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	34.2500	TELEPHONE SURCHARGE	116,078.00
	34.2510	WIRELESS PHONE SURCHARGE	275,000.00
	36.1000	INTEREST EARNED	2.00
	39.1000	INTERFUND OPR TRANSFER IN	788,531.00
		TOTAL FOR TYPE	1,179,611.00

215 E911

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DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	51.1100	REGULAR SALARIES	392,310.00
	51.1300	OVERTIME	160,000.00
	51.2100	GROUP INSURANCE	120,205.00
	51.2200	(FICA)SOCIAL SECURITY	46,002.00
	51.2400	RETIREMENT CONTRIBUTION	61,271.00
	51.2700	WORKERS' COMPENSATION	2,151.00
	52.1310	COMPUTER SERVICES	440.00
	52.2320	EQUIPMENT RENT	4,586.00
	52.3210	TELEPHONE	1,466.00
	52.3500	TRAVEL EXPENSE	596.00
	52.3700	EDUCATION & TRAINING	63.00
	52.3990	OTHER CONTRACTUAL SERVICE	377,754.00
	53.1100	GENERAL SUPPLIES	11,963.00
	53.1200	ENERGY (UTILITIES)	804.00
		TOTAL FOR TYPE	1,179,611.00

507 Water

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	34.4211	WATER SALES	1,219,337.00
	34.4212	TAP FEES	82,482.00
	34.4214	LATE PENALTY-10%	14,725.00
	34.4216	CUTOFF/LOCK FEE	3,730.00
	34.4217	RETURNED CHECK FEE	500.00
	34.4218	MISCELLANEOUS WATER SALES	1,610.00
	34.4255	SEWERAGE	16,103.00
		TOTAL FOR TYPE	1,338,487.00

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	51.1100	REGULAR EMPLOYEES	145,730.00
	51.1300	OVERTIME	2,000.00
	51.2100	GROUP INSURANCE	26,330.00
	51.2200	SOCIAL SECURITY (FICA)CON	11,338.00
	51.2400	RETIREMENT CONTRIBUTION	29,546.00
	51.2700	WORKERS' COMPENSATION	3,259.00
	57.9000	CONTINGENCY	91,788.00
		TOTAL FOR TYPE	309,991.00

501 Water

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DEPT. NO.	DEPARTMENT DESCRIPTION	ANNUAL BUDGET
4400	ADMINISTRATION	14,550.00
4410	NORTH WATER	317,268.00
4420	SOUTH WATER	637,298.00
4430	WASTE WATER	59,390.00
	TOTAL ANNUAL BUDGET	1,028,506.00

561 Water

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DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4400	52.1290	OTHER PROFESSIONAL SVC	2,300.00
4400	52.3210	TELEPHONE	2,611.00
4400	52.3250	POSTAGE	910.00
4400	52.3500	TRAVEL	299.00
4400	52.3600	DUES AND FEES	2,160.00
4400	52.3700	EDUCATION & TRAINING	179.00
4400	52.3960	UTILITY PROTECTION	1,461.00
4400	52.3995	SECURITY MONITORING	28.00
4400	53.1100	OFFICE SUPPLIES	3,808.00
4400	53.1110	WATER SUPPLIES	369.00
4400	53.1140	MOTOR VEH MAINT SUPPLI	425.00
		TOTAL FOR DIVISION	14,550.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4410	52.1310	COMPUTER SERVICES	655.00
4410	52.2240	MOTOR VEH MAINT SVCS	308.00
4410	52.2250	OTHER EQUIP MAINT SVCS	16,070.00
4410	52.3210	TELEPHONE	2,098.00
4410	52.3250	POSTAGE	141.00
4410	52.3500	TRAVEL	88.00
4410	52.3600	DUES AND FEES	388.00
4410	52.3990	OTHER CONTRACTURAL SER	35,917.00
4410	53.1100	OFFICE SUPPLIES	36.00
4410	53.1110	WATER SUPPLIES	9,528.00
4410	53.1130	BLDG-GROUND MAINT SUPP	54.00
4410	53.1140	MOTOR VEH MAINT SUPPLI	599.00
4410	53.1150	OTHER EQUIP MAINT SUPP	503.00
4410	53.1200	ENERGY (UTILITIES)	12,203.00
4410	53.1270	GASOLINE/DIESEL	4,410.00
4410	53.1510	WATER-BUTTS COUNTY	212,902.00
4410	53.1511	WATER-FORSYTH	21,368.00
		TOTAL FOR DIVISION	317,268.00

661 Water

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4420	52.1290	OTHER PROFESSIONAL SVC	5,376.00
4420	52.1310	COMPUTER SERVICES	990.00
4420	52.2250	OTHER EQUIP MAINT SVCS	19,520.00
4420	52.3210	TELEPHONE	4,096.00
4420	52.3250	POSTAGE	143.00
4420	52.3300	ADVERTISING	49.00
4420	52.3500	TRAVEL	88.00
4420	52.3600	DUES AND FEES	88.00
4420	52.3990	OTHER CONTRACTURAL SER	31,881.00
4420	53.1100	OFFICE SUPPLIES	41.00
4420	53.1110	WATER SUPPLIES	34,367.00
4420	53.1130	BLDG-GROUND MAINT SUPP	991.00
4420	53.1140	MOTOR VEH MAINT SUPPLI	599.00
4420	53.1150	OTHER EQUIP MAINT SUPP	453.00
4420	53.1200	ENERGY (UTILITIES)	29,741.00
4420	53.1270	GASOLINE/DIESEL	5,000.00
4420	53.1512	WATER-MACON WATER AUTH	403,875.00
4420	58.1000	PRINCIPAL	100,000.00
		TOTAL FOR DIVISION	637,298.00

507 Water

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4430	52.3250	POSTAGE	10.00
4430	52.3990	OTHER CONTRACTURAL SER	48,000.00
4430	53.1110	WATER SUPPLIES	602.00
4430	53.1512	WATER-MACON WATER AUTH	10,778.00
		TOTAL FOR DIVISION	59,390.00

640 Solid Waste

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	31.6200	LIFE INS PREMIUM TAX	1,143,142.00
	34.4150	LANDFILL USER FEES	130,000.00
	34.4160	RECYCLING REVENUES	15,004.00
	36.1000	INTEREST EARNED	18.00
	39.1000	INTERFUND OPER TRANSFR IN	309,875.00
		TOTAL FOR TYPE	1,598,039.00

DATE RUN 7/22/2016 540 Solid Waste

BUDGET SUMMARY FOR 2016

DEPT. NO.	DEPARTMENT DESCRIPTION	ANNUAL BUDGET
4510	SOLID WASTE & RECYCLING ADMINISTR	187,901.00
4520	SOLID WASTE COLLECTION/CENTERS	652,920.00
4530	SOLID WASTE DISPOSAL/LANDFILL	737,837.00
4550	RECYCLABLES OPERATION	6,131.00
4580	EDUCATION	3,250.00
4585	YARD WASTE	10,000.00
	TOTAL ANNUAL BUDGET	1,598,039.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4510	51.1100	REGULAR EMPLOYEES	86,971.00
4510	51.2100	GROUP INSURANCE	26,398.00
4510	51.2200	FICA	6,653.00
4510	51.2400	RETIREMENT	12,765.00
4510	51.2700	WORKERS' COMPENSATION	2,916.00
4510	52.2250	OTHER EQUIP MAINT SVCS	338.00
4510	52.2320	EQUIPMENT RENT	617.00
4510	52.3210	TELEPHONE	2,188.00
4510	52.3250	POSTAGE	189.00
4510	52.3500	TRAVEL	150.00
4510	52.3600	DUES AND FEES	135.00
4510	52.3700	EDUCATION & TRAINING	254.00
4510	52.3990	OTHER CONTRACTURAL SVC	39,500.00
4510	53.1100	GENERAL SUPPLIES	1,171.00
4510	53.1140	MOTOR VEH MTCE SUPPLIE	1,228.00
4510	53.1150	OTHER EQUIP MTCE SUPPL	499.00
4510	53.1270	GASOLINE	5,929.00
		TOTAL FOR DIVISION	187,901.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4520	51.1100	REGULAR EMPLOYEES	439,767.00
4520	51.1300	OVERTIME	7,000.00
4520	51.2100	GROUP INSURANCE	23,102.00
4520	51.2200	FICA	34,178.00
4520	51.2400	RETIREMENT	15,318.00
4520	51.2700	WORKERS' COMPENSATION	12,843.00
4520	52.2240	MOTOR VEH MAINT SVCS	12,060.00
4520	52.2250	OTHER EQUIP MAINT SVCS	7,630.00
4520	52.3210	TELEPHONE	4,727.00
4520	52.3250	POSTAGE	46.00
4520	52.3920	PEST CONTROL	462.00
4520	52.3990	OTHER CONTRACTURAL SVC	207.00
4520	53.1100	GENERAL SUPPLIES	6,797.00
4520	53.1130	BLDG-GROUND MTCE SUPPL	210.00
4520	53.1140	MOTOR VEH MTCE SUPPLIE	20,603.00
4520	53.1150	OTHER EQUIP MTCE SUPPL	1,878.00
4520	53.1180	UNIFORMS	683.00
4520	53.1200	ENERGY (UTILITIES)	15,409.00
4520	53.1270	GASOLINE	50,000.00
		TOTAL FOR DIVISION	652,920.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4530	51.1100	REGULAR EMPLOYEES	177,562.00
4530	51.1300	OVERTIME	16,000.00
4530	51.2100	GROUP INSURANCE	83,110.00
4530	51.2200	FICA	14,808.00
4530	51.2400	RETIREMENT	20,424.00
4530	51.2700	WORKERS' COMPENSATION	4,282.00
4530	52.1290	OTHER PROFESSIONAL SVC	31,283.00
4530	52.2230	BUILDING & GROUND MTCE	1,727.00
4530	52.2240	MOTOR VEH MAINT SVCS	1,205.00
4530	52.2250	OTHER EQUIP MAINT SVCS	32,626.00
4530	52.3210	TELEPHONE	2,250.00
4530	52.3500	TRAVEL	286.00
4530	52.3600	DUES AND FEES	10,431.00
4530	53.1100	GENERAL SUPPLIES	2,943.00
4530	53.1130	BLDG-GROUND MTCE SUPPL	1,866.00
4530	53.1140	MOTOR VEH MTCE SUPPLIE	1,975.00
4530	53.1150	OTHER EQUIP MTCE SUPPL	5,255.00
4530	53.1180	UNIFORMS	307.00
4530	53.1200	ENERGY (UTILITIES)	1,497.00
4530	53.1270	GASOLINE	28,000.00
4530	54.1200	SITE IMPROVEMENTS	300,000.00
		TOTAL FOR DIVISION	737,837.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4550	52.2230	BUILDING & GROUND MTCE	300.00
4550	52.3990	OTHER CONTRACTURAL SVC	5,331.00
4550	53.1100	GENERAL SUPPLIES	500.00
		TOTAL FOR DIVISION	6,131.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4580	52.3300	ADVERTISING	1,000.00
4580	52.3400	PRINTING	750.00
4580	53.1100	GENERAL SUPPLIES	1,500.00
		TOTAL FOR DIVISION	3,250.00

DEPT. NO.	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
4585	52.3990	OTHER CONTRACTURAL SVC	10,000.00
		TOTAL FOR DIVISION	10,000.00

585 Bldg

BUDGET REPORT FOR 2016 PAGE

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	32.3120	APPLICATION FEES	21,540.00
	32.3121	PERMIT FEES	81,075.00
	36.1000	INTEREST EARNED	2.00
	39.1000	TRANSFER IN	54,179.00
		TOTAL FOR TYPE	156,796.00

565 Bldg

BUDGET REPORT FOR 2016 PAGE

DIVISION	ACCOUNT	DESCRIPTION	ANNUAL BUDGET
	51.1100	REGULAR EMPLOYEES	93,503.00
	51.2100	GROUP INSURANCE	26,292.00
	51.2200	FICA	7,153.00
	51.2400	RETIREMENT	12,765.00
	51.2700	WORK COMP	3,296.00
	52.2240	MOTOR VEHICLE MAINT SVCS	135.00
	52.2320	EQUIPMENT RENT	2,250.00
	52.3210	TELEPHONE	1,180.00
	52.3250	POSTAGE	35.00
	52.3600	DUES & FEES	150.00
	52.3700	EDUCATION & TRAINING	100.00
	53.1100	GENERAL SUPPLIES	1,600.00
	53.1140	MOTOR VEHICLE SUPPLIES	1,000.00
	53.1270	GASOLINE/DIESEL	7,337.00
		TOTAL FOR TYPE	156,796.00