PROPOSED 2025 BUDGET

GENERAL FUND	
REVENUES	**PROPOSED**
TAXES	27,538,548.00
LICENSES AND PERMITS	685,000.00
INTERGOVERNMENTAL REVENUES	1,162,070.00
CHARGES FOR SERVICES	2,758,100.00
FINES AND FORFEITURES	2,466,000.00
MISCELLANEOUS	425,000.00
OTHER FINANCING SOURCES	7,854,079.00
GENERAL FUND REVENUES	**42,888,797.00**
EXPENDITURES	
GENERAL GOVERNMENT	13,224,267.00
JUDICIAL	2,094,908.00
PUBLIC SAFETY	13,859,339.00
PUBLIC WORKS	3,166,793.00
HEALTH AND WELFARE	167,273.00
CULTURE AND RECREATION	1,042,224.00
HOUSING AND DEVELOPMENT	925,233.00
DEBT SERVICE	874,035.00
OTHER FINANCING USES	7,534,725.00
GENERAL FUND EXPENDITURES	**42,888,797.00**
CAPITAL PROJECTS FUND	1,629,370.00
ENTERPRISE FUNDS	
WATER FUND	3,285,025.00
SOLID WASTE FUND	2,146,577.00
CONFERENCE CENTER FUND	243,936.00
SPECIAL REVENUES	
DRUG EDUCATION FUND (DARE)	85,775.00
VICTIM WITNESS FUND (CARE COTTAGE)	360,054.00
E911 FUND	1,817,129.00

Account Number	Account Description	Admin Recmnd
101-0000-31-1120	TIMBER TAXES	36,672.00
101-0000-31-1190	REAL PROPERTY-OTHER	0.00
101-0000-31-1200	REAL PROPERTY	16,100,000.00
101-0000-31-1310	MOTOR VEHICLE TAXES	164,833.00
101-0000-31-1315	TAVT	2,450,000.00
101-0000-31-1316	AAVT (ALTERNATIVE AD VALOREM TAX)	0.00
101-0000-31-1320	MOBILE HOME TAXES	21,495.00
101-0000-31-1340	INTANGIBLE TAX(REG & REC)	400,000.00
101-0000-31-1350	RAILROAD EQUIPMENT TAX	40,000.00
101-0000-31-1500	PROPERTY NOT ON DIGEST	0.00
101-0000-31-1501	HEAVY DUTY EQUIPMENT	48.00
101-0000-31-1600	REAL ESTATE TRANSFER TAX	150,000.00
101-0000-31-1750	FRANCHISE TAXES-TV CABLE	6,000.00
101-0000-31-3100	LOCAL OPTION SALES TAX	6,000,000.00
101-0000-31-4200	ALCOHOLIC BEVERAGE TAX	105,000.00
101-0000-31-6100	BUSINESS AND OCCUPATION TAX	5,000.00
101-0000-31-6200	Life Insurance Premium Tax	1,900,000.00
101-0000-31-6300	FINANCIAL INSTITUTION TAX	30,000.00
101-0000-31-9100	PENAL & INTEREST DELINQ	120,000.00
101-0000-31-9500	FI FA	8,500.00
101-0000-31-9501	TAX SALE FEES	1,000.00
		27,538,548.00
101-0000-32-1110	LICENSE-ALCOHOLIC BEVERAG	30,000.00
101-0000-32-1290	OTHER LICENSES	5,000.00
101-0000-32-1295	RV PERMITS	0.00
101-0000-32-2210	ZONING & SUBDIVISION FEES	50,000.00
101-0000-32-3120	BUILDING INSP APPLICATION FEE	50,000.00
101-0000-32-3121	BUILDING PERMIT FEES	550,000.00
		685,000.00
101-0000-33-1110	Federal Grants-Operating-Cat-Direct	0.00
101-0000-33-1111	US SOIL CONSERVATION SVC	0.00
101-0000-33-1150	Federal Gov Grants-Oper-Cat-Indirect	0.00
101-0000-33-1500	Federal Grant-Other	0.00
101-0000-33-3000	US FOREST SVC PMT N LIEU	750.00
101-0000-33-4110	HUMAN SVCS/FAM CONNECTION	0.00
101-0000-33-4114	SCHOOL RESOURCE OFFICER	382,470.00
101-0000-33-4115	Grant - Local Funding	0.00
101-0000-33-4148	STATE GRANT-LOCAL ASSIST	0.00
101-0000-33-4149	STATE GRANTS- OTHER	0.00
101-0000-33-4311	STATE GRANTS FOR ROADS	752,850.00
101-0000-33-7001	Intergovernmental-City of Forsyth	25,000.00
101-0000-33-7002	Intergovernmental-City of Culloden	1,000.00
101-0000-33-7003	INTERGOVERNMENTAL-BOE	0.00

101-0000-33-7004	INTERGOVERNMENTAL-OTHER	0.00
		1,162,070.00
101-0000-34-1101	CLERK OF SUPERIOR COURT	165,000.00
101-0000-34-1102	INTERNET COPIES/S.COURT	22,000.00
101-0000-34-1104	PROBATE COURT	85,000.00
101-0000-34-1106	MAGISTRATE COURT	65,000.00
101-0000-34-1108	PUBLIC DEFENDER/APP FEE	1,800.00
101-0000-34-1400	CHARGES-COPY MACHINE USE	1,000.00
101-0000-34-1910	QUALIFYING FEES	1,300.00
101-0000-34-1930	TAX MAPS	0.00
101-0000-34-1935	VOTERS LISTING	0.00
101-0000-34-1940	TAX COMMISSIONERS	700,000.00
101-0000-34-1941	GTS FEES-TAX COMM	0.00
101-0000-34-2331	FORSYTH-PRISON HOUSE FEES	15,000.00
101-0000-34-2340	BOARDING-LAMAR COUNTY	0.00
101-0000-34-2350	OTHER-PRISON HOUSING FEES	0.00
101-0000-34-2600	EMERGENCY SERVICES	1,400,000.00
101-0000-34-2901	SHERIFF	70,000.00
101-0000-34-2902	Sheriff - Detail Reimb	0.00
101-0000-34-2903	City Courtroom Fee	0.00
101-0000-34-3910	PUBLIC ROADS-PIPE	0.00
101-0000-34-3920	PUBLIC ROAD-SOIL	0.00
101-0000-34-4150	A/R Billing-Overpayment	0.00
101-0000-34-6110	ANIMAL CONTROL FEES	14,000.00
101-0000-34-6120	ANIMAL ADOPTION FEES	3,000.00
101-0000-34-6150	TICK CONTROL FEES	0.00
101-0000-34-6901	DEALER FEES- TAX COMMISSI	0.00
101-0000-34-7100	LIBRARY	0.00
101-0000-34-7200	RECREATION FEES-YOUTH	115,000.00
101-0000-34-7201	RECREATION FEES-ADULT	0.00
101-0000-34-7210	FIELD/BLDG RENTAL FEE	20,000.00
101-0000-34-7211	CONCESSION RENTAL	0.00
101-0000-34-7910	RECREATION CONCESSIONS	80,000.00
101-0000-34-7911	CONCESSION STAND RENTAL	0.00
101-0000-34-7920	RECREATION GATE FEES	0.00
101-0000-34-9300	RETURNED CHECK FEE	0.00
		2,758,100.00
101-0000-35-1110	SUPERIOR COURT FINES	125,000.00
101-0000-35-1150	PROBATE COURT FINES	2,300,000.00
101-0000-35-1160	JUVENILE COURT FINES	1,000.00
101-0000-35-1200	BONDS/FORFEITURES	40,000.00
101-0000-35-1201	FORFEITURES-LAW ENFORCEMENT	0.00
		2,466,000.00
101-0000-36-1000	INTEREST EARNED	250,000.00

101-0000-37-1010	CONTRIBUTIONS/ROADS	0.00
101-0000-37-1020	CONTRIBUTIONS/HEALTH FAIR	0.00
101-0000-38-1000	RENT	15,000.00
101-0000-38-1001	HIGH FALLS LEGION HALL	0.00
101-0000-38-1002	RENT/CONVENTION CENTER	0.00
101-0000-38-1010	RENT-WATER & BLDG INSPECT	0.00
101-0000-38-2000	JAIL TELEPHONE COMMISSION	95,000.00
101-0000-38-3000	REIMB-DAMAGED PROPERTY	0.00
101-0000-38-3001	REIMB-DAMAGED PROP/EMS	0.00
101-0000-38-3002	REIMB-DAMAGED PROP/ROAD	0.00
101-0000-38-3003	REIMB-DAMAGED PROP/SHERIF	0.00
101-0000-38-3004	REIMB-PROP/BUILDINGS	0.00
101-0000-38-3030	RESTITUTION/SHERIFF OFFIC	0.00
101-0000-38-3031	RESTITUTION/ROAD DEPT	0.00
101-0000-38-3032	RESTITUTION/T.COM	0.00
101-0000-38-3033	RESTITUTION-EXTENSIONS	0.00
101-0000-38-9010	JAIL COMMISSARY COMMISSIN	50,000.00
101-0000-38-9020	VENDING MACHINE	0.00
101-0000-38-9030	FUEL SURCHARGES	0.00
101-0000-38-9040	FAMILY CONNECT/PARTNERS	0.00
101-0000-38-9900	OTHER REVENUES	5,000.00
101-0000-38-9902	DONATIONS/ANIMAL SHELTER	0.00
101-0000-38-9903	OTHER REVENUES/RECREATION	10,000.00
101-0000-38-9904	DONATIONS-EMS	0.00
101-0000-38-9905	DONATIONS - LIBRARY	0.00
101-0000-38-9906	DONANTIONS - SHERIFF	0.00
		425,000.00
101-0000-39-1000	TRANSFER IN	500,000.00
101-0000-39-2100	SALES GENERAL FIXED ASSET - SURPLUS	0.00
101-0000-39-3500	Capital Lease/Debt Proceeds	0.00
101-0000-39-5000	APPROPRIATION OF FUND BALANCE	7,354,079.00
		7,854,079.00
	GENERAL FUND 101 REVENUES TOTAL	**42,888,797.00**
213-0000-35-1110	FINES-SUPERIOR COURT	20,000.00
213-0000-35-1150	FINES-PROBATE COURT	16,000.00
213-0000-35-1160	JUVENILE COURT FINES	0.00
213-0000-36-1000	INTEREST EARNED	0.00
213-0000-39-1000	INTERFUND OPR TRANSFER-IN	49,775.00
	DRUG EDUCATION FUND (DARE) REVENUE TOTAL	**85,775.00**
214-0000-33-4111	VOCA-CRIME VICTIM	72,941.00
214-0000-33-4112	CHILD ADVOCACY CENTER	67,621.00
214-0000-33-4113	NAT'L CHILDREN'S ALLIANCE	0.00
214-0000-33-4149	State Grants - Other	0.00
214-0000-35-1110	SUPERIOR COURT FINES	6,000.00

214-0000-35-1130	MAGISTRATE COURT FINES	1,000.00
214-0000-35-1150	PROBATE COURT FINES	125,000.00
214-0000-35-1151	FINES-CITY OF FORSYTH	20,000.00
214-0000-35-1160	JUVENILE COURT FINES	40.00
214-0000-36-1000	INTEREST EARNED	100.00
214-0000-37-1100	GROUP THERAPY DONATIONS	0.00
214-0000-38-9900	OTHER REVENUE	0.00
214-0000-38-9910	CONTRIBUTIONS	0.00
214-0000-38-9911	CONTRIBUTIONS/BLDG FUND	0.00
214-0000-39-0000	BUDGETED FUND BALANCE	67,352.00
214-0000-39-1000	Interfund Opr Tansfer In	0.00
	VICTIM WITNESS FUND (CARE COTTAGE) REVENUE TOT	**360,054.00**
215-0000-33-4110	City's Contribution	272,570.00
215-0000-34-2500	NON PREPAID TELEPHONE SURCHARGE	459,000.00
215-0000-34-2510	WIRELESS PREPAID SURCHARGE	123,000.00
215-0000-36-1000	INTEREST EARNED	0.00
215-0000-39-1000	INTERFUND OPR TRANSFER IN	962,559.00
	E-911 FUND REVENUE TOTALS	**1,817,129.00**
350-0000-39-1000	TRANSFER IN	1,629,370.00
350-0000-39-1001	TRANSFER IN FROM PFA 800 FUND	0.00
	CAPITAL PROJECTS FUND REVENUE TOTALS	**1,629,370.00**
507-0000-34-4211	WATER SALES	3,000,000.00
507-0000-34-4212	TAP FEES	200,000.00
507-0000-34-4213	RECONNECTION CHARGES	6,000.00
507-0000-34-4214	LATE PENALTY-10%	42,500.00
507-0000-34-4215	LATE FEE - $5.00	0.00
507-0000-34-4216	CUTOFF/LOCK FEE	0.00
507-0000-34-4217	RETURNED CHECK FEE	1,000.00
507-0000-34-4218	MISCELLANEOUS WATER SALES	0.00
507-0000-34-4219	MISCELLANEOUS FEE	0.00
507-0000-34-4255	SEWERAGE	26,525.00
507-0000-36-1000	INTEREST EARNED	2,500.00
507-0000-37-2000	CAPITAL CONTRIBUTIONS	0.00
507-0000-37-2002	DEBT FORGIVENESS	0.00
507-0000-38-0000		0.00
507-0000-38-1000	Rent	6,000.00
507-0000-38-3000	REIMB-DAMAGED PROPERTY	0.00
507-0000-38-9900	OTHER REVENUES	500.00
507-0000-39-0000		0.00
507-0000-39-1000	INTERFUND OPER TRANSF IN	0.00
507-0000-39-1007	TRANSFER IN - '14 SPLOST	0.00
507-0000-39-1008	TRANSFER IN - CDBG WATER	0.00
507-0000-39-1009	TRANSFER IN-2020 SPLOST	0.00
507-0000-39-1010	TRANSFER IN - PFA 2020 BOND ISSUE	0.00

	WATER FUND REVENUE TOTALS	**3,285,025.00**
540-0000-34-4140	BOE - Trash	20,000.00
540-0000-34-4150	LANDFILL USER FEES	250,000.00
540-0000-34-4160	RECYCLING REVENUES	67,000.00
540-0000-36-1000	INTEREST EARNED	50.00
540-0000-37-2000	CAPITAL CONTRIBUTIONS	0.00
540-0000-38-9900	OTHER REVENUES	0.00
540-0000-39-1000	INTERFUND OPER TRANSFR IN	1,809,527.00
540-0000-39-1001	TRANSFER IN-SPLOST2020 FUND 715	0.00
540-0000-39-2100	SALES GENERAL FIXED ASSET	0.00
	SOLID WASTE FUND REVENUE TOTALS	**2,146,577.00**
551-0000-32-3120	APPLICATION FEES	0.00
551-0000-32-3121	PERMIT FEES	0.00
551-0000-34-9300	RETURNED CHECK FEE	0.00
551-0000-36-1000	INTEREST EARNED	0.00
551-0000-37-2000	CAPITAL CONTRIBUTIONS	0.00
551-0000-38-1002	RENT	120,000.00
551-0000-38-9900	OTHER REVENUES	0.00
551-0000-39-0000	BUDGETED FUND BALANCE	0.00
551-0000-39-1000	TRANSFER IN	123,936.00
	CONFERENCE CENTER FUND REVENUE TOTALS	**243,936.00**
	ALL FUND REVENUE TOTALS	**52,456,663.00**

Account Number	Account Description	Admin Recmnd
101-0000-00-0000	MONROE COUNTY COMMISSIONERS:	0.00
	Totals	**0.00**
101-1110-00-0000	**GOVERNING BODY: Salaries**	0.00
	Totals	**0.00**
101-1110-51-1500	ELECTED/APPOINTED OFFICIA	148,376.00
101-1110-51-2200	SOCIAL SECURITY (FICA)CON	11,351.00
	Totals	**159,727.00**
101-1110-52-0000	Commissioners OE	0.00
101-1110-52-1220	LEGAL SERVICES	83,000.00
101-1110-52-1221	SPECIAL LEGAL SERVICES	138,500.00
101-1110-52-1230	MEDICAL DENTAL HOSP SVCS	11,000.00
101-1110-52-1290	OTHER PROFESSIONAL SVCS	35,000.00
101-1110-52-1300	INFORMATION TECHNOLOGY	30,000.00
101-1110-52-1310	COMPUTER SERVICES	0.00
101-1110-52-2240	MOTOR VEH MAINT SVCS	5,515.00
101-1110-52-2320	EQUIPMENT RENT	2,500.00
101-1110-52-3210	TELEPHONE	7,300.00
101-1110-52-3250	POSTAGE	1,000.00
101-1110-52-3300	ADVERTISING	4,500.00
101-1110-52-3500	TRAVEL	30,000.00
101-1110-52-3600	DUES AND FEES	43,000.00
101-1110-52-3700	EDUCATION & TRAINING	10,000.00
101-1110-52-3940	BANK SERVICE CHARGES	10,739.00
101-1110-52-3990	OTHER CONTRACTURAL SERVIC	30,000.00
	Totals	**442,054.00**
101-1110-53-1100	GENERAL SUPPLIES	15,000.00
101-1110-53-1270	GASOLINE/DIESEL	1,000.00
101-1110-53-1700	OTHER SUPPLIES	4,000.00
	Totals	**20,000.00**
101-1110-57-9000	CONTINGENCY	450,000.00
101-1110-57-9001	CONTINGENCY - Discretionary	0.00
101-1110-57-9002	CONTINGENCY-VACANT POSITIONS	1,158,742.00
	Totals	**1,608,742.00**
	GOVERNING BODY TOTAL	**2,230,523.00**
101-1111-00-0000	**COUNTY ADMINISTRATION:**	0.00
	Totals	**0.00**
101-1111-51-1100	REGULAR EMPLOYEES	350,016.00
101-1111-51-1300	OVERTIME	100,000.00
101-1111-51-1310	OVERTIME/SAFETY	9,072.00
101-1111-51-2200	SOCIAL SECURITY (FICA)CON	27,470.00
	Totals	**486,558.00**
101-1111-52-2240	MOTOR VEH MAINT SVCS	200.00
101-1111-52-2320	EQUIPMENT RENT	600.00

101-1111-52-3210	TELEPHONE	2,200.00
101-1111-52-3250	POSTAGE	100.00
101-1111-52-3500	TRAVEL	1,300.00
101-1111-52-3600	DUES AND FEES	2,200.00
101-1111-52-3700	EDUCATION & TRAINING	3,000.00
	Totals	**9,600.00**
101-1111-53-1100	GENERAL SUPPLIES	5,870.00
101-1111-53-1110	SUPPLIES-SAFETY	500.00
101-1111-53-1700	OTHER SUPPLIES	32,000.00
	Totals	**38,370.00**
	COUNTY ADMINISTRATION TOTAL	**534,528.00**
101-1410-00-0000	**BOARD OF REGISTRARS:**	0.00
	Totals	**0.00**
101-1410-52-2320	EQUIPMENT RENTAL	1,800.00
101-1410-52-3250	POSTAGE	100.00
	Totals	**1,900.00**
101-1410-53-1100	GENERAL SUPPLIES	1,000.00
	Totals	**1,000.00**
	BOARD OF REGISTRARS TOTAL	**2,900.00**
101-1420-00-0000	**ELECTIONS:**	0.00
	Totals	**0.00**
101-1420-51-1100	REGULAR EMPLOYEES	102,354.00
101-1420-51-1200	TEMPORARY EMPLOYEES	25,000.00
101-1420-51-1300	OVERTIME	1,500.00
101-1420-51-1500	Elected/ Appointed Officials	3,084.00
101-1420-51-2200	SOCIAL SECURITY (FICA)CON	10,043.00
	Totals	**141,981.00**
101-1420-52-1290	OTHER PROFESSIONAL SVCS	350.00
101-1420-52-1310	Computer Services	2,500.00
101-1420-52-2320	EQUIPMENT RENTAL	1,000.00
101-1420-52-3210	Telephone	1,000.00
101-1420-52-3250	POSTAGE	1,500.00
101-1420-52-3300	ADVERTISING	1,200.00
101-1420-52-3500	TRAVEL	3,500.00
101-1420-52-3600	DUES AND FEES	200.00
101-1420-52-3700	EDUCATION & TRAINING	2,000.00
101-1420-52-3990	OTHER CONTRACTURAL SERVIC	32,000.00
	Totals	**45,250.00**
101-1420-53-1100	GENERAL SUPPLIES	2,700.00
101-1420-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
	Totals	**2,700.00**
	ELECTIONS TOTAL	**189,931.00**
	Totals	**0.00**
	Totals	**0.00**

101-1510-00-0000	**FINANCIAL ADMINISTRATION:**	0.00
101-1510-51-1100	REGULAR EMPLOYEES	347,285.00
101-1510-51-2200	SOCIAL SECURITY (FICA)CON	26,567.00
	Totals	**373,852.00**
101-1510-52-1210	ACCOUNTING & AUDITING	90,000.00
101-1510-52-1310	COMPUTER SERVICES	2,400.00
101-1510-52-2320	EQUIPMENT RENT	700.00
101-1510-52-3210	TELEPHONE	1,955.00
101-1510-52-3250	POSTAGE	2,000.00
101-1510-52-3300	ADVERTISING	700.00
101-1510-52-3500	TRAVEL	5,400.00
101-1510-52-3600	DUES AND FEES	300.00
101-1510-52-3700	EDUCATION & TRAINING	3,100.00
	Totals	**106,555.00**
101-1510-53-1100	GENERAL SUPPLIES	14,245.00
101-1510-53-1700	OTHER SUPPLIES	25,000.00
	Totals	**39,245.00**
	FINANCIAL ADMINISTRATION TOTAL	**519,652.00**
101-1517-00-0000	**PURCHASING:**	0.00
101-1517-51-1100	REGULAR EMPLOYEES	104,712.00
101-1517-51-2200	SOCIAL SECURITY (FICA)CON	8,010.00
	Totals	**112,722.00**
101-1517-52-2320	EQUIPMENT RENT	300.00
101-1517-52-3210	TELEPHONE	2,000.00
101-1517-52-3250	POSTAGE	110.00
101-1517-52-3500	TRAVEL	900.00
101-1517-52-3600	DUES AND FEES	110.00
101-1517-52-3700	EDUCATION & TRAINING	1,600.00
	Totals	**5,020.00**
101-1517-53-1100	GENERAL SUPPLIES	3,000.00
	Totals	**3,000.00**
	PURCHASING TOTAL	**120,742.00**
	Totals	**0.00**
	Totals	**0.00**
	Totals	**0.00**
	Totals	**0.00**
101-1535-00-0000	**INFORMATION TECHNOLOGY/MIS**	0.00
101-1535-51-1100	REGULAR EMPLOYEES	255,955.00
101-1535-51-2200	SOCIAL SECURITY (FICA) (MEDICARE)	19,581.00
	Totals	**275,536.00**
101-1535-52-1310	COMPUTER SERVICES	175,000.00
101-1535-52-3210	TELEPHONE	2,000.00
101-1535-52-3250	POSTAGE	0.00
101-1535-52-3600	DUES AND FEES	1,000.00

101-1535-52-3700	EDUCATION & TRAINING	1,500.00
	Totals	**179,500.00**
101-1535-53-1100	GENERAL SUPPLIES	50,000.00
101-1535-53-1270	IT COMPUTER EQUIPMENT	100,000.00
	Totals	**150,000.00**
	INFORMATION TECHNOLOGY/MIS TOTAL	**605,036.00**
101-1545-00-0000	**TAX COMMISSIONER:**	0.00
101-1545-51-1100	REGULAR EMPLOYEES	237,609.00
101-1545-51-1500	ELECTED/APPOINTED OFFICIA	93,539.00
101-1545-51-2200	SOCIAL SECURITY (FICA)CON	25,333.00
	Totals	**356,481.00**
101-1545-52-1110	RECORDING & REPORTING	20,000.00
101-1545-52-1310	COMPUTER SERVICES	11,968.00
101-1545-52-2270	OFFICE EQUIP MAINT SVCS	1,000.00
101-1545-52-2320	EQUIPMENT RENT	2,150.00
101-1545-52-3210	TELEPHONE	0.00
101-1545-52-3250	POSTAGE	4,500.00
101-1545-52-3300	ADVERTISING	1,000.00
101-1545-52-3400	PRINTING	7,245.00
101-1545-52-3500	TRAVEL	2,000.00
101-1545-52-3600	DUES AND FEES	700.00
101-1545-52-3700	EDUCATION & TRAINING	1,800.00
101-1545-52-3990	Other Contractual Services	21,987.00
	Totals	**74,350.00**
101-1545-53-1100	GENERAL SUPPLIES	12,000.00
	Totals	**12,100.00**
	TAX COMMISSIONER TOTAL	**442,931.00**
101-1550-00-0000	**TAX ASSESSORS:**	0.00
101-1550-51-1100	REGULAR EMPLOYEES	382,915.00
101-1550-51-1500	ELECTED/APPOINTED OFFICIA	3,600.00
101-1550-51-2200	SOCIAL SECURITY (FICA)CON	29,568.00
	Totals	**416,083.00**
101-1550-52-1310	COMPUTER SERVICES	12,500.00
101-1550-52-2320	EQUIPMENT RENT	5,000.00
101-1550-52-3210	TELEPHONE	2,000.00
101-1550-52-3250	POSTAGE	12,200.00
101-1550-52-3500	TRAVEL	10,300.00
101-1550-52-3600	DUES AND FEES	4,200.00
101-1550-52-3700	EDUCATION & TRAINING	5,000.00
101-1550-52-3990	OTHER CONTRACTURAL SERVIC	55,000.00
	Totals	**106,200.00**
101-1550-53-1100	GENERAL SUPPLIES	8,500.00
101-1550-53-1270	GASOLINE/DIESEL	3,000.00
101-1550-53-1400	BOOKS & PERIODICALS	150.00

	Totals	**11,650.00**
	TAX ASSESSORS TOTAL	**533,933.00**
101-1551-00-0000	**BOARD OF EQUALIZATION:**	0.00
101-1551-51-1500	ELECTED/APPOINTED OFFICIA	1,500.00
101-1551-51-2200	SOCIAL SECURITY (FICA)CON	115.00
	Totals	**1,615.00**
101-1551-52-1290	OTHER PROFESSIONAL SVCS	3,000.00
101-1551-52-3250	POSTAGE	165.00
101-1551-52-3300	ADVERTISING	200.00
101-1551-52-3500	TRAVEL	100.00
101-1551-52-3700	EDUCATION & TRAINING	600.00
	Totals	**4,065.00**
101-1551-53-1100	GENERAL SUPPLIES	80.00
	Totals	**80.00**
	BOARD OF EQUALIZATION	**5,760.00**
101-1565-00-0000	**GENERAL GOV'T BUILDING & PLANT:**	0.00
	Totals	**0.00**
101-1565-51-1100	REGULAR EMPLOYEES	589,533.00
101-1565-51-1300	OVERTIME	30,000.00
101-1565-51-2200	SOCIAL SECURITY (FICA)CON	47,394.00
	Totals	**666,927.00**
101-1565-52-2230	BUILDING & GROUNDS MAINT	155,661.00
101-1565-52-2250	OTHER EQUIP MAINT SVCS	13,275.00
101-1565-52-2320	EQUIPMENT RENT	2,400.00
101-1565-52-3210	TELEPHONE	28,620.00
101-1565-52-3300	ADVERTISING	320.00
101-1565-52-3500	TRAVEL	1,520.00
101-1565-52-3920	PEST CONTROL	8,351.00
101-1565-52-3990	OTHER CONTRACTURAL SERVIC	75,793.00
101-1565-52-3995	SECURITY MONITORING	5,617.00
	Totals	**291,557.00**
101-1565-53-1100	GENERAL SUPPLIES	16,840.00
101-1565-53-1130	BLDG-GROUND MAINT SUPPLY	102,024.00
101-1565-53-1150	OTHER EQUIP MAINT SUPPLIE	4,375.00
101-1565-53-1180	UNIFORMS	5,500.00
101-1565-53-1270	GASOLINE/DIESEL	25,617.00
	Totals	**154,356.00**
	GENERAL GOV'T BUILDING TOTALS	**1,112,840.00**
101-1566-00-0000	**JUSTICE CENTER:**	0.00
	Totals	**0.00**
101-1566-52-3990	OTHER CONTRACTURAL SERVIC	25,000.00
	Totals	**25,000.00**
101-1566-53-1100	GENERAL SUPPLIES	150.00
101-1566-53-1150	OTHER EQUIP MAINT SUPPLIE	11,000.00

	Totals	**11,150.00**
	JUSTICE CENTER TOTAL	**36,150.00**
101-1599-00-0000	**OTHER GENERAL GOVERNMENT:**	0.00
	Totals	**0.00**
101-1599-51-2100	GROUP INSURANCE	3,209,113.00
101-1599-51-2400	RETIREMENT CONTRIBUTION	1,880,700.00
101-1599-51-2600	UNEMPLOYMENT INSURANCE	15,000.00
101-1599-51-2700	WORKERS' COMPENSATION	503,328.00
	Totals	**5,608,141.00**
101-1599-52-3100	PROPERTY INSURANCE	765,000.00
101-1599-52-3110	HEALTH INSURANCE	0.00
101-1599-52-3600	DUES AND FEES	1,200.00
	Totals	**766,200.00**
101-1599-53-1200	UTILITIES	515,000.00
	Totals	**515,000.00**
	OTHER GENERAL GOVERNMENT TOTALS	**6,889,341.00**
	GENERAL GOVERNMENT TOTALS	**13,224,267.00**
101-2150-00-0000	**SUPERIOR COURT:**	0.00
	Totals	**0.00**
	Totals	**0.00**
101-2150-52-1221	SPECIAL LEGAL SERVICES	868.00
101-2150-52-1290	OTHER PROFESSIONAL SVCS	1,500.00
101-2150-52-1330	COURT REPORTER	9,500.00
101-2150-52-3210	TELEPHONE	2,000.00
101-2150-52-3250	POSTAGE	1,460.00
101-2150-52-3300	ADVERTISING	3,000.00
101-2150-52-3600	DUES AND FEES	450.00
101-2150-52-3601	Jury Fee	25,000.00
101-2150-52-3990	OTHER CONTRACTURAL SERVIC	0.00
	Totals	**43,778.00**
	Totals	**0.00**
101-2150-57-1000	TOWALIGA JUDICIAL CIRCUIT	563,460.00
101-2150-57-1001	TOWALIGA/PUBLIC DEFENDER	341,956.00
101-2150-57-1002	TOWALIGA DRUG COURT	70,000.00
	Totals	**975,416.00**
	SUPERIOR COURT TOTALS	**1,019,194.00**
101-2180-00-0000	**CLERK OF SUPERIOR COURT:**	0.00
	Totals	**0.00**
101-2180-51-1100	REGULAR EMPLOYEES	198,158.00
101-2180-51-1500	ELECTED/APPOINTED OFFICIA	87,657.00
101-2180-51-2200	SOCIAL SECURITY (FICA)CON	21,865.00
	Totals	**307,680.00**
101-2180-52-1310	COMPUTER SERVICES	12,600.00
101-2180-52-2270	OFFICE EQUIP MAINT SVCS	500.00

101-2180-52-2310	RENTAL OF LAND & BUILDING	0.00
101-2180-52-2320	EQUIPMENT RENT	3,324.00
101-2180-52-3210	TELEPHONE	1,600.00
101-2180-52-3250	POSTAGE	7,300.00
101-2180-52-3400	PRINTING	0.00
101-2180-52-3500	TRAVEL	2,400.00
101-2180-52-3600	DUES AND FEES	550.00
101-2180-52-3700	EDUCATION & TRAINING	850.00
101-2180-52-3990	OTHER CONTRACTURAL SERVIC	40,000.00
	Totals	**69,124.00**
101-2180-53-1100	GENERAL SUPPLIES	12,000.00
	Totals	**12,000.00**
	CLERK OF SUPERIOR COURT TOTALS	**388,804.00**
101-2400-00-0000	**MAGISTRATE COURT:**	0.00
	Totals	**0.00**
101-2400-51-1100	REGULAR EMPLOYEES	149,018.00
101-2400-51-1500	ELECTED/APPOINTED OFFICIA	91,536.00
101-2400-51-2200	SOCIAL SECURITY (FICA)CON	18,402.00
	Totals	**258,956.00**
101-2400-52-1221	SPECIAL LEGAL SERVICES	1,500.00
101-2400-52-1310	COMPUTER SERVICES	5,400.00
101-2400-52-2320	EQUIPMENT RENT	4,500.00
101-2400-52-3210	TELEPHONE	2,700.00
101-2400-52-3250	POSTAGE	0.00
101-2400-52-3500	TRAVEL	3,500.00
101-2400-52-3600	DUES AND FEES	1,700.00
101-2400-52-3700	EDUCATION & TRAINING	2,500.00
	Totals	**21,800.00**
101-2400-53-1100	GENERAL SUPPLIES	5,500.00
101-2400-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-2400-53-1600	OTHER EQUIPMENT	2,000.00
	Totals	**7,500.00**
	MAGISTRATE COURT TOTALS	**288,256.00**
101-2450-00-0000	**PROBATE COURT:**	0.00
	Totals	**0.00**
101-2450-51-1100	REGULAR EMPLOYEES	241,591.00
101-2450-51-1500	ELECTED/APPOINTED OFFICIA	87,457.00
101-2450-51-2200	SOCIAL SECURITY (FICA)CON	25,172.00
	Totals	**354,220.00**
101-2450-52-1290	OTHER PROFESSIONAL SVCS	2,400.00
101-2450-52-1310	COMPUTER SERVICES	4,500.00
101-2450-52-2320	EQUIPMENT RENT	2,400.00
101-2450-52-3210	TELEPHONE	2,000.00
101-2450-52-3250	POSTAGE	9,000.00

101-2450-52-3300	ADVERTISING	500.00
101-2450-52-3500	TRAVEL	1,500.00
101-2450-52-3600	DUES AND FEES	1,600.00
101-2450-52-3700	EDUCATION & TRAINING	2,000.00
101-2450-52-3990	OTHER CONTRACTURAL SERVIC	300.00
	Totals	**26,200.00**
101-2450-53-1100	GENERAL SUPPLIES	16,004.00
101-2450-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
	Totals	**16,004.00**
	PROBATE COURT TOTALS	**396,424.00**
101-2600-00-0000	**JUVENILE COURT:**	0.00
	Totals	**0.00**
	Totals	**0.00**
101-2600-52-2320	EQUIPMENT RENT	1,310.00
101-2600-52-3210	TELEPHONE	130.00
101-2600-52-3250	POSTAGE	330.00
101-2600-52-3500	TRAVEL	180.00
101-2600-52-3700	EDUCATION & TRAINING	0.00
	Totals	**1,950.00**
101-2600-53-1100	GENERAL SUPPLIES	280.00
	Totals	**280.00**
	JUVENILE COURT TOTALS	**2,230.00**
	JUDICIAL TOTALS	**2,094,908.00**
101-3300-00-0000	**SHERIFF:**	0.00
	Totals	**0.00**
101-3300-51-1100	REGULAR EMPLOYEES	3,286,315.00
101-3300-51-1300	OVERTIME	300,000.00
101-3300-51-1310	OVERTIME/SAFETY	0.00
101-3300-51-1500	ELECTED/APPOINTED OFFICIA	115,995.00
101-3300-51-2200	SOCIAL SECURITY (FICA)CON	283,227.00
	Totals	**3,985,537.00**
101-3300-52-1220	LEGAL SERVICES	0.00
101-3300-52-1240	VETERINARY SERVICES	1,800.00
101-3300-52-1290	OTHER PROFESSIONAL SVCS	500.00
101-3300-52-1310	COMPUTER SERVICES	5,000.00
101-3300-52-2240	MOTOR VEH MAINT SVCS	117,385.00
101-3300-52-2250	OTHER EQUIP MAINT SVCS	29,390.00
101-3300-52-2320	EQUIPMENT RENT	11,500.00
101-3300-52-3210	TELEPHONE	144,000.00
101-3300-52-3250	POSTAGE	3,000.00
101-3300-52-3300	ADVERTISING	1,800.00
101-3300-52-3500	TRAVEL	28,000.00
101-3300-52-3600	DUES AND FEES	20,500.00
101-3300-52-3700	EDUCATION & TRAINING	15,000.00

101-3300-52-3850	CONTRACT LABOR(SPORT OFF)	0.00
101-3300-52-3950	TOWING SERVICE	750.00
101-3300-52-3990	OTHER CONTRACTURAL SERVIC	30,000.00
	Totals	**408,625.00**
101-3300-53-1100	GENERAL SUPPLIES	112,550.00
101-3300-53-1110	GENERAL SUPPLIES-SWAT	5,000.00
101-3300-53-1130	BLDG-GROUND MAINT SUPPLY	0.00
101-3300-53-1140	MOTOR VEH MAINT SUPPLIES	500.00
101-3300-53-1150	OTHER EQUIP MAINT SUPPLIE	50,070.00
101-3300-53-1160	Gun Supplies	65,000.00
101-3300-53-1180	UNIFORMS	95,000.00
101-3300-53-1200	ENERGY (UTILITIES)	8,000.00
101-3300-53-1270	GASOLINE/DIESEL	197,000.00
101-3300-53-1300	FOOD	250.00
101-3300-53-1700	OTHER SUPPLIES (New Acct #)	97,900.00
	Totals	**631,270.00**
	SHERIFF TOTALS	**5,025,432.00**
101-3326-00-0000	**JAIL:**	0.00
	Totals	**0.00**
101-3326-51-1100	REGULAR EMPLOYEES	1,606,410.00
101-3326-51-1300	OVERTIME	189,000.00
101-3326-51-2100	GROUP INSURANCE	0.00
101-3326-51-2200	SOCIAL SECURITY (FICA)CON	132,613.00
101-3326-51-2400	RETIREMENT CONTRIBUTION	0.00
101-3326-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**1,928,023.00**
101-3326-52-1230	MEDICAL DENTAL HOSP SVCS	385,000.00
101-3326-52-1290	OTHER PROFESSIONAL SVCS	7,500.00
101-3326-52-1310	COMPUTER SERVICES	0.00
101-3326-52-2230	BUILDING & GROUNDS MAINT	0.00
101-3326-52-2250	OTHER EQUIP MAINT SVCS	2,000.00
101-3326-52-2320	EQUIPMENT RENT	10,500.00
101-3326-52-3250	POSTAGE	1,400.00
101-3326-52-3500	TRAVEL	4,000.00
101-3326-52-3600	DUES AND FEES	4,000.00
101-3326-52-3700	EDUCATION & TRAINING	2,000.00
101-3326-52-3910	BOARDING PRISONERS	3,500.00
101-3326-52-3920	PEST CONTROL	0.00
101-3326-52-3990	OTHER CONTRACTURAL SERVIC	60,000.00
	Totals	**479,900.00**
101-3326-53-1100	GENERAL SUPPLIES	150,000.00
101-3326-53-1300	FOOD	351,000.00
	Totals	**501,000.00**
	JAIL TOTALS	**2,908,923.00**

101-3330-00-0000	**SCHOOL CROSSING GUARDS:**	0.00
	Totals	**0.00**
101-3330-51-1100	REGULAR EMPLOYEES	29,123.00
101-3330-51-2200	SOCIAL SECURITY (FICA)CON	2,228.00
101-3330-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**31,351.00**
	SCHOOL CROSSING GUARDS TOTALS	**31,351.00**
101-3351-00-0000	**SCHOOL RESOURCE OFFICER:**	0.00
	Totals	**0.00**
101-3351-51-1100	REGULAR EMPLOYEES	328,729.00
101-3351-51-1300	OVERTIME	35,000.00
101-3351-51-2100	GROUP INSURANCE	0.00
101-3351-51-2200	SOCIAL SECURITY (FICA)CON	26,858.00
101-3351-51-2400	RETIREMENT CONTRIBUTION	0.00
101-3351-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**390,587.00**
101-3351-53-1100	GENERAL SUPPLIES	800.00
	Totals	**800.00**
101-3351-54-2200	MOTOR VEHICLE EQUIPMENT	70,000.00
	Totals	**70,000.00**
	SCHOOL RESOURCE OFFICER TOTALS	**461,387.00**
101-3360-00-0000	**COURT SECURITY:**	0.00
	Totals	**0.00**
101-3360-51-1100	REGULAR EMPLOYEES	150,080.00
101-3360-51-1300	OVERTIME	0.00
101-3360-51-2200	SOCIAL SECURITY (FICA)CON	11,481.00
	Totals	**161,561.00**
	COURT SECURITY TOTALS	**161,561.00**
101-3500-00-0000	**FIRE/EMS:**	0.00
	Totals	**0.00**
101-3500-51-1100	REGULAR EMPLOYEES	3,432,296.00
101-3500-51-1200	TEMPORARY EMPLOYEES	35,000.00
101-3500-51-1300	OVERTIME	350,000.00
101-3500-51-2200	SOCIAL SECURITY (FICA)CON	289,346.00
101-3500-51-2900	FIREFIGHTER INS	20,000.00
	Totals	**4,126,642.00**
101-3500-52-1290	OTHER PROFESSIONAL SVCS	19,000.00
101-3500-52-1310	COMPUTER SERVICES	0.00
101-3500-52-2230	BUILDING & GROUNDS MAINT	0.00
101-3500-52-2240	MOTOR VEH MAINT SVCS	57,714.00
101-3500-52-2250	OTHER EQUIP MAINT SVCS	15,000.00
101-3500-52-2310	RENTAL OF LAND & BUILDING	0.00
101-3500-52-2320	EQUIPMENT RENT	6,700.00
101-3500-52-3210	TELEPHONE	20,180.00

101-3500-52-3250	POSTAGE	300.00
101-3500-52-3300	ADVERTISING	1,000.00
101-3500-52-3500	TRAVEL	5,000.00
101-3500-52-3600	DUES AND FEES	16,050.00
101-3500-52-3700	EDUCATION & TRAINING	60,746.00
101-3500-52-3920	PEST CONTROL	9,000.00
101-3500-52-3930	LINENS & LAUNDRY SERVICE	0.00
101-3500-52-3950	TOWING SERVICE	0.00
101-3500-52-3990	OTHER CONTRACTURAL SERVIC	56,000.00
	Totals	**266,690.00**
101-3500-53-1100	GENERAL SUPPLIES	57,419.00
101-3500-53-1120	MEDICAL SUPPLIES	159,000.00
101-3500-53-1130	BLDG-GROUND MAINT SUPPLY	0.00
101-3500-53-1140	MOTOR VEH MAINT SUPPLIES	3,500.00
101-3500-53-1150	OTHER EQUIP MAINT SUPPLIE	122,599.00
101-3500-53-1180	UNIFORMS	49,800.00
101-3500-53-1181	PERSONNEL PROTECTIVE CLOT	45,000.00
101-3500-53-1182	PERSONNEL PROTECTIVE EQUI	0.00
101-3500-53-1200	ENERGY (UTILITIES)	0.00
101-3500-53-1270	GASOLINE/DIESEL	87,057.00
101-3500-53-1400	BOOKS & PERIODICALS	0.00
	Totals	**524,375.00**
	Totals	**0.00**
	FIRE TOTALS	**4,917,707.00**
101-3700-00-0000	**CORONER:**	0.00
	Totals	**0.00**
101-3700-51-1100	REGULAR EMPLOYEES	11,200.00
101-3700-51-1500	ELECTED/APPOINTED OFFICIA	20,647.00
101-3700-51-2200	SOCIAL SECURITY (FICA)CON	2,436.00
	Totals	**34,283.00**
101-3700-52-3210	TELEPHONE	5,300.00
101-3700-52-3250	POSTAGE	0.00
101-3700-52-3500	TRAVEL	1,500.00
101-3700-52-3600	DUES AND FEES	600.00
101-3700-52-3700	EDUCATION & TRAINING	1,500.00
101-3700-52-3990	OTHER CONTRACTURAL SERVIC	12,700.00
	Totals	**21,600.00**
101-3700-53-1100	GENERAL SUPPLIES	2,800.00
101-3700-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-3700-53-1270	GASOLINE/DIESEL	200.00
	Totals	**3,000.00**
	CORONER TOTALS	**58,883.00**
101-3910-00-0000	**ANIMAL CONTROL:**	0.00
	Totals	**0.00**

101-3910-51-1100	REGULAR EMPLOYEES	156,367.00
101-3910-51-1300	OVERTIME	20,000.00
101-3910-51-2100	GROUP INSURANCE	0.00
101-3910-51-2200	SOCIAL SECURITY (FICA)CON	13,492.00
101-3910-51-2400	RETIREMENT CONTRIBUTION	0.00
101-3910-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**189,859.00**
101-3910-52-1240	VETERINARY SERVICES	32,723.00
101-3910-52-1250	ADOPTION SERVICES	400.00
101-3910-52-1290	OTHER PROFESSIONAL SVCS	3,000.00
101-3910-52-2230	BUILDING & GROUNDS MAINT	0.00
101-3910-52-2240	MOTOR VEH MAINT SVCS	500.00
101-3910-52-2250	OTHER EQUIP MAINT SVCS	0.00
101-3910-52-3210	TELEPHONE	1,000.00
101-3910-52-3500	TRAVEL	250.00
101-3910-52-3600	DUES AND FEES	340.00
101-3910-52-3700	EDUCATION & TRAINING	100.00
101-3910-52-3990	OTHER CONTRACTURAL SERVIC	5,500.00
	Totals	**43,813.00**
101-3910-53-1100	GENERAL SUPPLIES	11,977.00
101-3910-53-1130	BLDG-GROUND MAINT SUPPLY	500.00
101-3910-53-1140	MOTOR VEH MAINT SUPPLIES	0.00
101-3910-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-3910-53-1180	UNIFORMS	3,250.00
101-3910-53-1200	ENERGY (UTILITIES)	0.00
101-3910-53-1270	GASOLINE/DIESEL	9,000.00
	Totals	**24,727.00**
	Totals	**0.00**
	ANIMAL CONTROL TOTALS	**258,399.00**
101-3920-00-0000	**EMERGENCY MANAGEMENT:**	0.00
	Totals	**0.00**
101-3920-51-1100	REGULAR EMPLOYEES	10,400.00
101-3920-51-2200	SOCIAL SECURITY (FICA)CON	796.00
101-3920-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**11,196.00**
101-3920-52-2250	OTHER EQUIP MAINT SVCS	10,000.00
101-3920-52-3210	TELEPHONE	0.00
101-3920-52-3500	TRAVEL	0.00
101-3920-52-3600	Dues & Fees - EMA	0.00
101-3920-52-3700	EDUCATION & TRAINING	500.00
101-3920-52-3990	OTHER CONTRACTURAL SERVIC	0.00
101-3920-52-3991	CRISIS COMMUNICATION SYS	11,200.00
	Totals	**21,700.00**
101-3920-53-1100	GENERAL SUPPLIES	2,000.00

101-3920-53-1140	MOTOR VEH MAINT SUPPLIES	0.00
101-3920-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-3920-53-1200	ENERGY (UTILITIES)	0.00
101-3920-53-1270	GASOLINE/DIESEL	800.00
	Totals	**2,800.00**
	Totals	**0.00**
	EMERGENCY MANAGEMENT TOTALS	**35,696.00**
	PUBLIC SAFETY TOTALS	**13,859,339.00**
101-4220-00-0000	**HIGHWAY SAND STREETS:**	0.00
	Totals	**0.00**
101-4220-51-1100	REGULAR EMPLOYEES	1,179,029.00
101-4220-51-1200	TEMPORARY EMPLOYEES	0.00
101-4220-51-1300	OVERTIME	20,000.00
101-4220-51-1500	Elected/Appointed Officials	0.00
101-4220-51-2100	GROUP INSURANCE	0.00
101-4220-51-2200	SOCIAL SECURITY (FICA)CON	91,726.00
101-4220-51-2400	RETIREMENT CONTRIBUTION	0.00
101-4220-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**1,290,755.00**
101-4220-52-1290	OTHER PROFESSIONAL SVCS	700.00
101-4220-52-2230	BUILDING & GROUNDS MAINT	0.00
101-4220-52-2240	MOTOR VEH MAINT SVCS	36,417.00
101-4220-52-2250	OTHER EQUIP MAINT SVCS	71,760.00
101-4220-52-2260	ROAD & BRIDGE MAINT SVCS	84,758.00
101-4220-52-2261	ROADS/LMIG	0.00
101-4220-52-2270	OFFICE EQUIP MAINT SVCS	0.00
101-4220-52-2320	EQUIPMENT RENT	4,960.00
101-4220-52-3210	TELEPHONE	6,900.00
101-4220-52-3250	POSTAGE	47.00
101-4220-52-3300	ADVERTISING	851.00
101-4220-52-3500	TRAVEL	629.00
101-4220-52-3600	DUES AND FEES	300.00
101-4220-52-3700	EDUCATION & TRAINING	0.00
101-4220-52-3950	TOWING SERVICE	1,267.00
101-4220-52-3990	OTHER CONTRACTURAL SERVIC	111,820.00
	Totals	**320,409.00**
101-4220-53-1100	GENERAL SUPPLIES	12,341.00
101-4220-53-1130	BLDG-GROUND MAINT SUPPLY	336.00
101-4220-53-1140	MOTOR VEH MAINT SUPPLIES	2,400.00
101-4220-53-1150	OTHER EQUIP MAINT SUPPLIE	6,000.00
101-4220-53-1160	ROAD MAINT MATERIALS(PIPE	300,000.00
101-4220-53-1170	ROAD SIGNS	50,000.00
101-4220-53-1180	UNIFORMS	10,354.00
101-4220-53-1200	ENERGY (UTILITIES)	0.00

101-4220-53-1270	GASOLINE/DIESEL	225,000.00
101-4220-53-1600	SMALL EQUIPMENT	23,454.00
	Totals	**629,885.00**
	Totals	**0.00**
	HIGHWAY SAND STREETS TOTALS	**2,241,049.00**
101-4900-00-0000	**MAINTENANCE AND SHOP:**	0.00
	Totals	**0.00**
101-4900-51-1100	REGULAR EMPLOYEES	288,824.00
101-4900-51-1200	TEMPORARY EMPLOYEES	0.00
101-4900-51-1300	OVERTIME	13,000.00
101-4900-51-2100	GROUP INSURANCE	0.00
101-4900-51-2200	SOCIAL SECURITY (FICA)CON	23,090.00
101-4900-51-2400	RETIREMENT CONTRIBUTION	0.00
101-4900-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**324,914.00**
101-4900-52-1310	COMPUTER SERVICES	0.00
101-4900-52-2230	BUILDING & GROUNDS MAINT	0.00
101-4900-52-2240	MOTOR VEH MAINT SVCS	255,958.00
101-4900-52-2250	OTHER EQUIP MAINT SVCS	2,900.00
101-4900-52-2320	EQUIPMENT RENT	1,345.00
101-4900-52-3210	TELEPHONE	2,000.00
101-4900-52-3300	ADVERTISING	0.00
101-4900-52-3500	Travel	0.00
101-4900-52-3600	Dues and Fees	100.00
101-4900-52-3950	TOWING SERVICE	2,000.00
101-4900-52-3990	OTHER CONTRACTURAL SERVIC	0.00
	Totals	**264,303.00**
101-4900-53-1100	GENERAL SUPPLIES	6,027.00
101-4900-53-1130	BLDG-GROUND MAINT SUPPLY	2,500.00
101-4900-53-1140	MOTOR VEH MAINT SUPPLIES	305,000.00
101-4900-53-1150	OTHER EQUIP MAINT SUPPLIE	10,000.00
101-4900-53-1180	UNIFORMS	4,000.00
101-4900-53-1270	GASOLINE/DIESEL	9,000.00
	Totals	**336,527.00**
	Totals	**0.00**
	MAINTENANCE AND SHOP TOTALS	**925,744.00**
	PUBLIC WORKS TOTALS	**3,166,793.00**
101-5100-00-0000	**HEALTH:**	0.00
	Totals	**0.00**
101-5100-57-2110	HEALTH DEPARTMENT	119,981.00
	HEALTH DEPARTMENT TOTAL	**119,981.00**
101-5400-00-0000	**WELFARE:**	0.00
101-5400-57-2210	DEPT OF FAMILY & CHILDREN	29,292.00
	WELFARE TOTALS	**29,292.00**

101-5500-00-0000	**COMMUNITY SERVICES:**	0.00
	Totals	**0.00**
101-5500-57-2320	MONROE CO SENIOR CENTER	18,000.00
	COMMUNITY SERVICES TOTAL	**18,000.00**
	HEALTH AND WELFARE TOTALS	**167,273.00**
101-6100-00-0000	**RECREATION:**	0.00
	Totals	**0.00**
101-6100-51-1100	REGULAR EMPLOYEES	427,952.00
101-6100-51-1200	TEMPORARY EMPLOYEES	0.00
101-6100-51-1300	OVERTIME	2,100.00
101-6100-51-2100	GROUP INSURANCE	0.00
101-6100-51-2200	SOCIAL SECURITY (FICA)CON	32,899.00
101-6100-51-2400	RETIREMENT CONTRIBUTION	0.00
101-6100-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**462,951.00**
101-6100-52-1290	OTHER PROFESSIONAL SVCS	3,000.00
101-6100-52-1310	COMPUTER SERVICES	1,500.00
101-6100-52-2230	BUILDING & GROUNDS MAINT	2,400.00
101-6100-52-2240	MOTOR VEH MAINT SVCS	500.00
101-6100-52-2250	OTHER EQUIP MAINT SVCS	4,100.00
101-6100-52-2270	OFFICE EQUIP MAINT SVCS	0.00
101-6100-52-2320	EQUIPMENT RENT	17,500.00
101-6100-52-3100	PROPERTY INSURANCE	0.00
101-6100-52-3210	TELEPHONE	4,800.00
101-6100-52-3250	POSTAGE	0.00
101-6100-52-3300	ADVERTISING	4,090.00
101-6100-52-3500	TRAVEL	500.00
101-6100-52-3600	DUES AND FEES	7,000.00
101-6100-52-3700	EDUCATION & TRAINING	500.00
101-6100-52-3850	CONTRACT LABOR(SPORT OFF)	65,000.00
101-6100-52-3990	OTHER CONTRACTURAL SERVIC	25,300.00
101-6100-52-3995	SECURITY MONITORING	0.00
	Totals	**136,190.00**
101-6100-53-1100	GENERAL SUPPLIES	15,081.00
101-6100-53-1102	SPORTS'/SUPPLIES	30,867.00
101-6100-53-1103	SUPPLIES-CONCESSIONS	55,000.00
101-6100-53-1130	BLDG-GROUND MAINT SUPPLY	9,400.00
101-6100-53-1140	MOTOR VEH MAINT SUPPLIES	795.00
101-6100-53-1150	OTHER EQUIP MAINT SUPPLIE	4,600.00
101-6100-53-1180	UNIFORMS	56,700.00
101-6100-53-1200	ENERGY (UTILITIES)	0.00
101-6100-53-1270	GASOLINE/DIESEL	6,000.00
	Totals	**178,443.00**
	RECREATION TOTALS	**777,584.00**

101-6500-00-0000	**LIBRARIES:**	0.00
	Totals	**0.00**
101-6500-51-1100	REGULAR EMPLOYEES	199,797.00
101-6500-51-1200	TEMPORARY EMPLOYEES	0.00
101-6500-51-2100	GROUP INSURANCE	0.00
101-6500-51-2200	SOCIAL SECURITY (FICA)CON	15,284.00
101-6500-51-2400	RETIREMENT CONTRIBUTION	0.00
101-6500-51-2700	WORKERS' COMPENSATION	0.00
	Totals	**215,081.00**
101-6500-52-1290	OTHER PROFESSIONAL SVCS	7,474.00
101-6500-52-1310	COMPUTER SERVICES	752.00
101-6500-52-2230	BUILDING & GROUNDS MAINT	0.00
101-6500-52-2250	OTHER EQUIP MAINT SVCS	0.00
101-6500-52-2270	OFFICE EQUIP MAINT SVCS	0.00
101-6500-52-3210	TELEPHONE	1,125.00
101-6500-52-3250	POSTAGE	0.00
101-6500-52-3300	ADVERTISING	1,500.00
101-6500-52-3500	TRAVEL	1,500.00
101-6500-52-3600	DUES AND FEES	0.00
101-6500-52-3700	EDUCATION & TRAINING	750.00
101-6500-52-3920	PEST CONTROL	0.00
101-6500-52-3990	OTHER CONTRACTURAL SERVIC	17,564.00
	Totals	**30,665.00**
101-6500-53-1100	GENERAL SUPPLIES	10,277.00
101-6500-53-1130	BLDG-GROUND MAINT SUPPLY	0.00
101-6500-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-6500-53-1200	ENERGY (UTILITIES)	0.00
101-6500-53-1400	BOOKS & PERIODICALS	8,617.00
	Totals	**18,894.00**
	LIBRARIES TOTALS	**264,640.00**
	CULTURE AND RECREATION TOTALS	**1,042,224.00**
101-7130-00-0000	**AGRICULTURE RESOURCES/EXT SVC:**	0.00
	Totals	**0.00**
101-7130-51-1100	REGULAR EMPLOYEES	84,791.00
101-7130-51-2200	SOCIAL SECURITY (FICA)CON	6,486.00
101-7130-51-2400	RETIREMENT CONTRIBUTION	14,000.00
	Totals	**105,277.00**
101-7130-52-2240	MOTOR VEH MAINT SVCS	0.00
101-7130-52-2270	OFFICE EQUIP MAINT SVCS	0.00
101-7130-52-2320	EQUIPMENT RENT	1,993.00
101-7130-52-3210	TELEPHONE	2,000.00
101-7130-52-3250	POSTAGE	150.00
101-7130-52-3500	TRAVEL	1,500.00
101-7130-52-3600	DUES AND FEES	475.00

101-7130-52-3700	EDUCATION & TRAINING	2,000.00
101-7130-52-3950	TOWING SERVICE	0.00
	Totals	**8,118.00**
101-7130-53-1100	GENERAL SUPPLIES	4,000.00
101-7130-53-1130	BLDG-GROUND MAINT SUPPLY	4,277.00
101-7130-53-1140	MOTOR VEH MAINT SUPPLIES	330.00
101-7130-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-7130-53-1200	ENERGY (UTILITIES)	0.00
101-7130-53-1270	GASOLINE/DIESEL	2,400.00
	Totals	**11,007.00**
	ARGRICULTURE RESOURCES/EXT SVC TOTALS	**124,402.00**
101-7140-00-0000	**FOREST RESOURCES:**	0.00
	Totals	**0.00**
101-7140-57-2000	GRANTS	18,218.00
	FOREST RESOURCES TOTALS	**18,218.00**
101-7200-00-0000	**BUILDING INSPECTIONS**	0.00
	Totals	**0.00**
101-7200-51-1100	REGULAR EMPLOYEES	77,515.00
101-7200-51-2200	SOCIAL SECURITY (FICA) CON	5,930.00
	Totals	**83,445.00**
101-7200-52-1300	TECHNICAL CONTRACTED SERVICES	7,622.00
101-7200-52-2320	EQUIPMENT RENT	1,250.00
101-7200-52-3210	TELEPHONE	1,000.00
101-7200-52-3250	POSTAGE	75.00
101-7200-52-3500	TRAVEL	500.00
101-7200-52-3600	DUES AND FEES	250.00
101-7200-52-3700	EDUCATION & TRAINING	4,500.00
101-7200-52-3990	OTHER CONTRACTURAL SERVICES	400,000.00
	Totals	**415,197.00**
101-7200-53-1100	GENERAL SUPPLIES	3,925.00
101-7200-53-1140	MOTOR VEHICLE MAINTENANCE SUPPLIES	0.00
101-7200-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-7200-53-1270	GASOLINE/DIESEL	1,500.00
	Totals	**5,425.00**
101-7200-54-2200	Vehicle	0.00
	Totals	**0.00**
	BUILDING INSPECTIONS TOTAL	**504,067.00**
101-7400-00-0000	**PLANNING AND ZONING:**	0.00
	Totals	**0.00**
101-7400-51-1100	REGULAR EMPLOYEES	74,600.00
101-7400-51-1500	ELECTED/APPOINTED OFFICIA	4,500.00
101-7400-51-2200	SOCIAL SECURITY (FICA)CON	6,051.00
	Totals	**85,151.00**
101-7400-52-1290	OTHER PROFESSIONAL SVCS	0.00

101-7400-52-2240	MOTOR VEH MAINT SVCS	0.00
101-7400-52-2320	Zoning - Equipment Rent	1,915.00
101-7400-52-3210	TELEPHONE	1,320.00
101-7400-52-3250	POSTAGE	1,000.00
101-7400-52-3300	ADVERTISING	900.00
101-7400-52-3500	Travel	1,120.00
101-7400-52-3600	Dues and Fees	625.00
101-7400-52-3700	EDUCATION & TRAINING	1,110.00
	Totals	**7,990.00**
101-7400-53-1100	GENERAL SUPPLIES	3,880.00
101-7400-53-1140	MOTOR VEH MAINT SUPPLIES	0.00
101-7400-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
101-7400-53-1180	Uniforms	0.00
101-7400-53-1270	GASOLINE/DIESEL	1,000.00
	Totals	**4,880.00**
101-7400-54-2200	VEHICLE	0.00
	PLANNING AND ZONING TOTALS	**98,021.00**
101-7420-51-1100	REGULAR EMPLOYEES	0.00
101-7420-51-2200	SOCIAL SECURITY (FICA) CON	0.00
	Totals	**0.00**
101-7420-52-2320	EQUIPMENT RENT	0.00
101-7420-52-3210	TELEPHONE	1,000.00
101-7420-52-3250	POSTAGE	75.00
101-7420-52-3500	TRAVEL	2,880.00
101-7420-52-3600	DUES AND FEES	250.00
101-7420-52-3700	EDUCATION & TRAINING	1,120.00
	Totals	**5,325.00**
101-7420-53-1100	GENERAL SUPPLIES	200.00
101-7420-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
	Totals	**200.00**
	CODE ENFORCEMENT TOTALS	**5,525.00**
101-7520-00-0000	**ECONOMIC DEVELOPMENT:**	0.00
	Totals	**0.00**
101-7520-57-2480	DEVELOPMENT AUTHORITY	175,000.00
	ECONOMIC DEVELOPMENT TOTALS	**175,000.00**
	HOUSING AND DEVELOPMENT TOTALS	**925,233.00**
101-8000-00-0000	**DEBTSERVICE:**	0.00
	Totals	**0.00**
101-8000-58-1000	PRINCIPAL	784,129.00
101-8000-58-2000	INTEREST	85,906.00
101-8000-58-3000	Fiscal Agent Fees	4,000.00
	DEBT SERVICE TOTALS	**874,035.00**
101-9000-00-0000	**OTHER FINANCING SERVICE:**	0.00
	Totals	**0.00**

101-9000-57-2100	PAYMENTS TO OTHER AGENCIES	0.00
101-9000-57-4000	BAD DEBT EXPENSE	0.00
	Totals	**0.00**
101-9000-61-1000	TRANSFER OUT	0.00
101-9000-61-1100	TRANSFER OUT-E911	962,559.00
101-9000-61-1110	TRNS OUT-CAPITAL PROJECTS FUND	1,629,370.00
101-9000-61-1120	TRNS OUT-BUILDING INSPEC	0.00
101-9000-61-1130	TRANSFER OUT-PFA	2,206,708.00
101-9000-61-1150	Transfer Out - CARE Cottage	0.00
101-9000-61-1160	TRANSFER OUT - CDBG	0.00
101-9000-61-1200	TRANSFER OUT-SOLID WASTE	1,809,527.00
101-9000-61-1300	OPER TRANSF OUT-N WATER	0.00
101-9000-61-1310	TRANSFER OUT-WATER SYSTEM	0.00
101-9000-61-1600	OPER TRANSFER OUT-DARE	49,775.00
101-9000-61-1820	OPER TRANS OUT-WATER CAP	0.00
101-9000-61-2600	OPER TRAN OUT-2014 SPLOST	0.00
101-9000-61-2601	OPER TRANS OUT - CONF CNT	123,936.00
101-9000-61-2602	OPER TRNSF-20 SPLOST FUND 715	0.00
101-9000-61-2603	OPER TRNSF-2022 TSPLOST FUND	752,850.00
101-9000-61-2604	OPER TRANSFER OUT TO GRANT FUND 230	0.00
	OTHER FINANCING SERVICE TOTALS	**7,534,725.00**
	TOTAL GENERAL FUND 101	**42,888,797.00**
213-0000-00-0000	**DRUG EDUCATION FUND - DARE:**	0.00
	Totals	**0.00**
213-0000-51-1100	REGULAR SALARIES	51,304.00
213-0000-51-1300	OVERTIME	3,500.00
213-0000-51-2100	GROUP INSURANCE	15,596.00
213-0000-51-2200	(FICA)SOCIAL SECURITY	4,193.00
213-0000-51-2400	RETIREMENT CONTRIBUTE CO	4,165.00
213-0000-51-2700	WORKERS COMPENSATION	2,017.00
	Totals	**80,775.00**
213-0000-53-1100	GENERAL SUPPLIES	5,000.00
213-0000-53-1140	MOTOR VEHICLE MTCE SUPPLY	0.00
	Totals	**5,000.00**
213-0000-54-2200	MOTOR VEHICLE EQUIPMENT	0.00
	Totals	**0.00**
213-0000-57-9000	CONTINGENCY	0.00
	Totals	**0.00**
	DRUG EDUCATION FUND - DARE TOTALS	**85,775.00**
214-0000-00-0000	**VICTIM WITNESS FUND CARE:**	0.00
	Totals	**0.00**
214-0000-51-1100	REGULAR SALARIES	133,238.00
214-0000-51-1300	OVERTIME	7,500.00
214-0000-51-2100	GROUP INSURANCE	46,787.00

214-0000-51-2200	FICA TAXES	10,500.00
214-0000-51-2400	RETIREMENT CONTRIBUTIONS	10,392.00
214-0000-51-2700	WORKERS' COMPENSATION	547.00
	Totals	**208,964.00**
214-0000-52-2230	BLDG & GROUNDS MTNCE SVCS	500.00
214-0000-52-2270	OFFICE EQUIP MAINT SVCS	0.00
214-0000-52-3210	TELEPHONE	3,500.00
214-0000-52-3250	POSTAGE	800.00
214-0000-52-3300	ADVERTISING	500.00
214-0000-52-3400	PRINTING	500.00
214-0000-52-3500	TRAVEL	5,000.00
214-0000-52-3510	VICTIM AID SUPPORT	7,181.00
214-0000-52-3600	DUES & FEES	3,000.00
214-0000-52-3700	EDUCATION AND TRAINING	2,000.00
214-0000-52-3920	PEST CONTROL	0.00
214-0000-52-3990	OTHER CONTRACTUAL SERVICE	70,000.00
	Totals	**92,981.00**
214-0000-53-1100	GENERAL SUPPLIES	15,000.00
214-0000-53-1130	BLDG-GROUND MAINT SUPPLY	300.00
214-0000-53-1140	General Supplies-Christmas Account	17,845.00
214-0000-53-1150	General Supplies-Group Therapy	3,664.00
214-0000-53-1160	General Supply-Community Foundation Fund	10,300.00
214-0000-53-1200	(UTILITIES) ENERGY	6,000.00
214-0000-53-1270	GASOLINE	5,000.00
	Totals	**58,109.00**
214-0000-54-1300	BUILDINGS	0.00
214-0000-54-2200	MOTOR VEHICLE EQUIPMENT	0.00
214-0000-54-2500	Other Equipment - CARE Cottage	0.00
	Totals	**0.00**
214-0000-57-2010	DA'S VICTIM ASST PROGRAM	0.00
	Totals	**0.00**
214-0000-61-1000	TRANSFER OUT-GENERAL FUND	0.00
	Totals	**0.00**
	VICTIM WITNESS FUND CARE TOTAL	**360,054.00**
215-0000-00-0000	**E-911 FUND:**	0.00
	Totals	**0.00**
215-0000-51-1100	REGULAR SALARIES	776,194.00
215-0000-51-1300	OVERTIME	90,000.00
215-0000-51-2100	GROUP INSURANCE	249,681.00
215-0000-51-2200	(FICA)SOCIAL SECURITY	66,264.00
215-0000-51-2400	RETIREMENT CONTRIBUTION	65,831.00
215-0000-51-2700	WORKERS' COMPENSATION	3,345.00
	Totals	**1,251,315.00**
215-0000-52-1310	COMPUTER SERVICES	0.00

215-0000-52-2230	Bldg & Maintenance Services	0.00
215-0000-52-2320	EQUIPMENT RENT	2,000.00
215-0000-52-3210	TELEPHONE	20,000.00
215-0000-52-3500	TRAVEL EXPENSE	1,200.00
215-0000-52-3700	EDUCATION & TRAINING	5,000.00
215-0000-52-3990	OTHER CONTRACTUAL SERVICE	500,352.00
	Totals	**528,552.00**
215-0000-53-1100	GENERAL SUPPLIES	24,262.00
215-0000-53-1200	ENERGY (UTILITIES)	13,000.00
	Totals	**37,262.00**
215-0000-54-2400	COMPUTER	0.00
215-0000-54-2500	Other Equipment	0.00
	Totals	**0.00**
	E-911 FUND TOTALS	**1,817,129.00**
350-1550-54-2200	VEHICLE	35,000.00
	Totals	**35,000.00**
350-3300-54-1300	BUILDING & BUILDING IMPROVEMENTS	0.00
350-3300-54-2100	MACHINERY AND EQUIPMENT	192,370.00
350-3300-54-2200	VEHICLE	588,000.00
350-3300-54-2300	FURNITURE AND FIXTURES	50,000.00
350-3300-54-2400	COMPUTERS	0.00
	Totals	**830,370.00**
350-3500-54-1300	BUILDING AND BUILDING IMPROVEMENTS	0.00
350-3500-54-2200	VEHICLES	70,000.00
350-3500-54-2500	OTHER EQUIPMENT	59,000.00
	Totals	**129,000.00**
350-4520-54-2200	VEHICLES	0.00
350-4520-54-2500	OTHER EQUIPMENT	155,000.00
	Totals	**155,000.00**
350-4530-54-2500	OTHER EQUIPMENT	425,000.00
	Totals	**425,000.00**
350-4900-54-2200	VEHICLE	0.00
350-4900-54-2500	OTHER EQUIPMENT	5,000.00
	Totals	**5,000.00**
350-6100-54-1300	BUILDING & BUILDING IMPROVEMENTS	0.00
350-6100-54-2500	EQUIPMENT	50,000.00
	Totals	**50,000.00**
350-9000-61-1200	TRANSFER OUT-540 SOLID WASTE FUND	0.00
350-9000-61-1210	TRANSFER OUT-SPLOST 2020 FUND 715	0.00
350-9000-61-1220	TRANSFER OUT-GENERAL FUND 101	0.00
	Totals	**1,629,370.00**
507-0000-00-0000	**MONROE COUNTY WATER SYSTEM:**	0.00
	Totals	**0.00**
507-0000-51-1100	REGULAR EMPLOYEES	192,798.00

507-0000-51-1300	OVERTIME	1,000.00
507-0000-51-2100	GROUP INSURANCE	46,787.00
507-0000-51-2200	SOCIAL SECURITY (FICA)CON	14,826.00
507-0000-51-2400	RETIREMENT CONTRIBUTION	14,729.00
507-0000-51-2700	WORKERS' COMPENSATION	571.00
	Totals	**270,711.00**
507-0000-56-1000	DEPRECIATION EXPENSE	0.00
	Totals	**0.00**
507-0000-57-9000	CONTINGENCY	115,028.00
	Totals	**115,028.00**
507-0000-58-1001	LOAN ADMIN FEES	2,000.00
507-0000-58-2300	INTEREST	17,886.00
	Totals	**19,886.00**
507-0000-61-1000	TRANSFER OUT-GENERAL FUND	500,000.00
	Totals	**500,000.00**
507-4400-00-0000	ADMINISTRATION:	0.00
	Totals	**0.00**
507-4400-52-1290	OTHER PROFESSIONAL SVCS	3,500.00
507-4400-52-1310	COMPUTER SERVICES	5,000.00
507-4400-52-2310	RENTAL OF BUILDING	0.00
507-4400-52-3210	TELEPHONE	3,000.00
507-4400-52-3220	EQUIPMENT RENT	10,000.00
507-4400-52-3250	POSTAGE	20,000.00
507-4400-52-3500	TRAVEL	0.00
507-4400-52-3600	DUES AND FEES	8,000.00
507-4400-52-3601	FINES AND FEES	0.00
507-4400-52-3700	EDUCATION & TRAINING	500.00
507-4400-52-3920	Pest Control	150.00
507-4400-52-3940	BANK SERVICE CHARGES	0.00
507-4400-52-3960	UTILITY PROTECTION	0.00
507-4400-52-3995	SECURITY MONITORING	0.00
	Totals	**50,150.00**
507-4400-53-1100	OFFICE SUPPLIES	13,500.00
507-4400-53-1110	WATER SUPPLIES	300.00
507-4400-53-1140	MOTOR VEH MAINT SUPPLIES	0.00
507-4400-53-1200	ENERGY (UTILITIES)	800.00
507-4400-53-1270	GASOLINE/DIESEL	600.00
	Totals	**15,200.00**
507-4400-54-2200	Motor Vehicle Equipment	0.00
507-4400-54-2500	Other Equipment	0.00
	Totals	**0.00**
507-4400-58-3000	FISCAL AGENT'S FEES	800.00
	Totals	**800.00**
507-4410-00-0000	NORTH WATER:	0.00

	Totals	**0.00**
507-4410-52-1290	OTHER PROFESSIONAL SVCS	53,000.00
507-4410-52-1310	COMPUTER SERVICES	1,000.00
507-4410-52-2240	MOTOR VEH MAINT SVCS	0.00
507-4410-52-2250	OTHER EQUIP MAINT SVCS	25,000.00
507-4410-52-3210	TELEPHONE	2,500.00
507-4410-52-3250	POSTAGE	0.00
507-4410-52-3500	TRAVEL	0.00
507-4410-52-3600	DUES AND FEES	5,000.00
507-4410-52-3950	TOWING SERVICE	0.00
507-4410-52-3990	OTHER CONTRACTURAL SERVIC	165,000.00
	Totals	**251,500.00**
507-4410-53-1100	OFFICE SUPPLIES	400.00
507-4410-53-1110	WATER SUPPLIES	200.00
507-4410-53-1130	BLDG-GROUND MAINT SUPPL	250.00
507-4410-53-1140	MOTOR VEH MAINT SUPPLIES	0.00
507-4410-53-1150	OTHER EQUIP MAINT SUPPLIE	0.00
507-4410-53-1200	ENERGY (UTILITIES)	70,000.00
507-4410-53-1270	GASOLINE/DIESEL	0.00
507-4410-53-1510	WATER-BUTTS COUNTY	300,000.00
507-4410-53-1511	WATER-FORSYTH	0.00
507-4410-53-1512	WATER-MACON WATER AUTH	0.00
	Totals	**370,850.00**
507-4410-54-1400	INFRASTRUCTURE	0.00
	Totals	**0.00**
507-4420-00-0000	SOUTH WATER:	0.00
	Totals	**0.00**
507-4420-52-1290	OTHER PROFESSIONAL SVCS	20,000.00
507-4420-52-1310	COMPUTER SERVICES	0.00
507-4420-52-2250	OTHER EQUIP MAINT SVCS	2,500.00
507-4420-52-3210	TELEPHONE	5,100.00
507-4420-52-3250	POSTAGE	0.00
507-4420-52-3300	ADVERTISING	500.00
507-4420-52-3500	TRAVEL	0.00
507-4420-52-3600	DUES AND FEES	10,000.00
507-4420-52-3990	OTHER CONTRACTURAL SERVIC	500,000.00
	Totals	**538,100.00**
507-4420-53-1100	OFFICE SUPPLIES	550.00
507-4420-53-1110	WATER SUPPLIES	1,000.00
507-4420-53-1130	BLDG-GROUND MAINT SUPPL	0.00
507-4420-53-1140	MOTOR VEH MAINT SUPPLIES	0.00
507-4420-53-1150	OTHER EQUIP MAINT SUPPLIE	150.00
507-4420-53-1200	ENERGY (UTILITIES)	50,000.00
507-4420-53-1270	GASOLINE/DIESEL	0.00

507-4420-53-1512	WATER-MACON WATER AUTH	1,100,000.00
	Totals	**1,151,700.00**
507-4420-54-1400	INFRASTRUCTURE	0.00
	Totals	**0.00**
507-4420-58-1000	PRINCIPAL	0.00
	Totals	**0.00**
507-4430-00-0000	WASTE WATER:	0.00
	Totals	**0.00**
507-4430-52-3250	POSTAGE	100.00
507-4430-52-3990	OTHER CONTRACTURAL SERVIC	500.00
	Totals	**600.00**
507-4430-53-1110	WATER SUPPLIES	500.00
507-4430-53-1512	WATER-MACON WATER AUTH	0.00
	Totals	**500.00**
	WATER FUND TOTALS	**3,285,025.00**
540-0000-00-0000	SOLID WASTE:	0.00
	Totals	**0.00**
540-0000-57-4000	BAD DEPTS	0.00
	Totals	**0.00**
540-4510-00-0000	SOLID WASTE & RECYCLING ADMIN:	0.00
	Totals	**0.00**
540-4510-51-1100	REGULAR EMPLOYEES	91,196.00
540-4510-51-1300	OVERTIME	0.00
540-4510-51-2100	GROUP INSURANCE	1,299.00
540-4510-51-2200	FICA	6,977.00
540-4510-51-2400	RETIREMENT	6,931.00
540-4510-51-2700	WORKERS' COMPENSATION	2,545.00
540-4510-51-2975	NPL ADJUSTMENT	0.00
	Totals	**108,948.00**
540-4510-52-0000		0.00
540-4510-52-1300	INFORMATION TECHNOLOGY	0.00
540-4510-52-2230	BUILDING & GROUND MAINTENANCE	0.00
540-4510-52-2240	MOTOR VEH MAINT SVCS	200.00
540-4510-52-2250	OTHER EQUIP MAINT SVCS	0.00
540-4510-52-2320	EQUIPMENT RENT	850.00
540-4510-52-3210	TELEPHONE	960.00
540-4510-52-3250	POSTAGE	500.00
540-4510-52-3300	ADVERTISING	0.00
540-4510-52-3500	TRAVEL	500.00
540-4510-52-3600	DUES AND FEES	250.00
540-4510-52-3700	EDUCATION & TRAINING	750.00
540-4510-52-3940	BANK SERVICE CHARGES	0.00
540-4510-52-3990	OTHER CONTRACTURAL SVCS	52,000.00
	Totals	**56,010.00**

540-4510-53-1100	GENERAL SUPPLIES	2,020.00
540-4510-53-1140	MOTOR VEH MTCE SUPPLIES	1,200.00
540-4510-53-1150	OTHER EQUIP MTCE SUPPLIES	0.00
540-4510-53-1180	UNIFORMS	0.00
540-4510-53-1200	ENERGY (UTILITIES)	2,700.00
540-4510-53-1270	GASOLINE	3,000.00
	Totals	**8,920.00**
540-4510-54-2200	MOTOR VEHICLE EQUIPMENT	0.00
	Totals	**0.00**
540-4510-56-1000	DEPRECIATION	0.00
	Totals	**0.00**
540-4520-00-0000	SOLIDWASTE COLLECTION/CENTERS:	0.00
	Totals	**0.00**
540-4520-51-1100	REGULAR EMPLOYEES	606,894.00
540-4520-51-1300	OVERTIME	8,500.00
540-4520-51-2100	GROUP INSURANCE	46,862.00
540-4520-51-2200	FICA	47,078.00
540-4520-51-2400	RETIREMENT	15,776.00
540-4520-51-2700	WORKERS' COMPENSATION	36,247.00
	Totals	**761,357.00**
540-4520-52-0000		0.00
540-4520-52-1300	INFORMATION TECHNOLOGY	0.00
540-4520-52-2230	BUILDING & GROUND MTCE	1,000.00
540-4520-52-2240	MOTOR VEH MAINT SVCS	18,000.00
540-4520-52-2250	OTHER EQUIP MAINT SVCS	10,000.00
540-4520-52-3210	TELEPHONE	4,000.00
540-4520-52-3250	POSTAGE	0.00
540-4520-52-3920	PEST CONTROL	0.00
540-4520-52-3950	TOWING SERVICE	0.00
540-4520-52-3990	OTHER CONTRACTURAL SVCS	64,200.00
	Totals	**97,200.00**
540-4520-53-1100	GENERAL SUPPLIES	8,600.00
540-4520-53-1130	BLDG-GROUND MTCE SUPPLY	3,500.00
540-4520-53-1140	MOTOR VEH MTCE SUPPLIES	25,000.00
540-4520-53-1150	OTHER EQUIP MTCE SUPPLIES	19,787.00
540-4520-53-1170	ROAD SIGNS	1,000.00
540-4520-53-1180	UNIFORMS	2,500.00
540-4520-53-1200	ENERGY (UTILITIES)	24,000.00
540-4520-53-1270	GASOLINE	60,000.00
	Totals	**144,387.00**
540-4520-54-1400	INFRASTRUCTURES	0.00
540-4520-54-2100	MACHINERY	0.00
540-4520-54-2200	MOTOR VEHICLE EQUIPMENT	0.00
	Totals	**0.00**

540-4520-56-1000	DISPOSAL-DEPRECIATION	0.00
	Totals	**0.00**
540-4530-00-0000	SOLIDWASTE DISPOSAL/LANDFILL:	0.00
	Totals	**0.00**
540-4530-51-1100	REGULAR EMPLOYEES	293,575.00
540-4530-51-1300	OVERTIME	8,500.00
540-4530-51-2100	GROUP INSURANCE	93,574.00
540-4530-51-2200	FICA	23,109.00
540-4530-51-2400	RETIREMENT	22,958.00
540-4530-51-2700	WORKERS' COMPENSATION	17,289.00
	Totals	**459,005.00**
540-4530-52-0000	Landfill - Operating	0.00
540-4530-52-1290	OTHER PROFESSIONAL SVCS	145,800.00
540-4530-52-2230	BUILDING & GROUND MTCE	4,500.00
540-4530-52-2240	MOTOR VEH MAINT SVCS	5,000.00
540-4530-52-2250	OTHER EQUIP MAINT SVCS	45,000.00
540-4530-52-3210	TELEPHONE	2,300.00
540-4530-52-3250	POSTAGE	0.00
540-4530-52-3500	TRAVEL	210.00
540-4530-52-3600	DUES AND FEES	20,000.00
540-4530-52-3700	EDUCATION & TRAINING	750.00
540-4530-52-3940	BANK SERVICE CHARGES	0.00
540-4530-52-3962	DISPOSAL-CLOSURE/POST CLO	0.00
540-4530-52-3990	OTHER CONTRACTURAL SVCS	173,752.00
	Totals	**397,312.00**
540-4530-53-1100	GENERAL SUPPLIES	3,000.00
540-4530-53-1130	BLDG-GROUND MTCE SUPPLY	3,000.00
540-4530-53-1140	MOTOR VEH MTCE SUPPLIES	10,000.00
540-4530-53-1150	OTHER EQUIP MTCE SUPPLIES	30,738.00
540-4530-53-1180	UNIFORMS	3,200.00
540-4530-53-1200	ENERGY (UTILITIES)	2,500.00
540-4530-53-1270	GASOLINE	61,000.00
	Totals	**113,438.00**
540-4530-54-1200	SITE IMPROVEMENTS	0.00
540-4530-54-2100	MACHINERY	0.00
540-4530-54-2400	COMPUTERS	0.00
	Totals	**0.00**
540-4530-56-1000	DISPOSAL-DEPRECIATION	0.00
	Totals	**0.00**
540-4550-00-0000	RECYCLABLES OPERATION:	0.00
	Totals	**0.00**
540-4550-52-2230	BUILDING & GROUND MTCE	0.00
540-4550-52-2250	OTHER EQUIP MAINT SVCS	0.00
540-4550-52-3990	OTHER CONTRACTURAL SVCS	0.00

	Totals	**0.00**
540-4550-53-1100	GENERAL SUPPLIES	0.00
540-4550-53-1130	BLDG-GROUND MTCE SUPPLY	0.00
	Totals	**0.00**
540-4550-56-1000	DISPOSAL-DEPRECIATION	0.00
	Totals	**0.00**
540-4580-00-0000	EDUCATION:	0.00
	Totals	**0.00**
540-4580-52-3300	ADVERTISING	0.00
540-4580-52-3400	PRINTING	0.00
540-4580-52-3990	OTHER CONTRACTURAL SVCS	0.00
	Totals	**0.00**
540-4580-53-1100	GENERAL SUPPLIES	0.00
	Totals	**0.00**
540-4585-00-0000	YARDWASTE:	0.00
	Totals	**0.00**
540-4585-52-3990	OTHER CONTRACTURAL SVCS	0.00
	Totals	**0.00**
	SOLID WASTE FUND EXP TOTALS	**2,146,577.00**
551-0000-00-0000	**Conference Center**	
551-0000-51-1100	REGULAR EMPLOYEES	143,949.00
551-0000-51-1200	TEMPORARY EMPLOYEES	0.00
551-0000-51-1300	OVERTIME	0.00
551-0000-51-2100	GROUP INSURANCE	31,103.00
551-0000-51-2200	FICA	11,012.00
551-0000-51-2400	RETIREMENT	10,940.00
551-0000-51-2700	WORK COMP	3,512.00
	Totals	**200,516.00**
551-0000-52-1290	OTHER PROFESSIONAL SVCS	0.00
551-0000-52-1310	COMPUTER SERVICES	1,920.00
551-0000-52-2230	BUILDING & GROUNDS SVCS	0.00
551-0000-52-2240	MOTOR VEHICLE MAINT SVCS	0.00
551-0000-52-2270	OFFICE EQUIP MAINT SVC	0.00
551-0000-52-2310	RENTAL OF BUILDING	0.00
551-0000-52-2320	EQUIPMENT RENT	0.00
551-0000-52-3100	INSURANCE	0.00
551-0000-52-3210	TELEPHONE	2,000.00
551-0000-52-3250	POSTAGE	0.00
551-0000-52-3300	ADVERTISING	0.00
551-0000-52-3400	PRINTING	0.00
551-0000-52-3500	TRAVEL	0.00
551-0000-52-3600	DUES & FEES	250.00
551-0000-52-3700	EDUCATION & TRAINING	0.00
551-0000-52-3940	BANK SVC CHARGES	1,150.00

551-0000-52-3990	OTHER CONTRACTURAL SVCS	5,000.00
551-0000-52-3995	SECURITY MONITORING	600.00
	Totals	**10,920.00**
551-0000-53-1100	GENERAL SUPPLIES	6,000.00
551-0000-53-1130	BLDG-GROUND SUPPLIES	500.00
551-0000-53-1140	MOTOR VEHICLE SUPPLIES	0.00
551-0000-53-1150	Other Equip Maint Supplies	0.00
551-0000-53-1200	ENERGY	26,000.00
551-0000-53-1270	GASOLINE/DIESEL	0.00
	Totals	**32,500.00**
551-0000-54-2200	MOTOR VEHICLE EQUIPMENT	0.00
551-0000-54-2300	FURNITURE & FIXTURES	0.00
551-0000-54-2500	Other Equipment	0.00
	Totals	**0.00**
551-0000-56-1000	DEPRECIATION	0.00
	Totals	**0.00**
551-0000-57-9000	CONTINGENCY	0.00
	Totals	**0.00**
551-0000-61-1000	TRANSFER OUT	0.00
	Totals	**0.00**
	CONFERENCE CENTER FUND EXP TOTALS	**243,936.00**
	Grand Totals	***52,456,663.00***
	REVENUES TOTAL	52,456,663.00
		0.00