Account Id	Account Description	Anticipated/Budgeted
101-0000-31-1120	TIMBER TAXES	34,600.00
101-0000-31-1200	REAL PROPERTY - Prior Year	18,792,070.00
101-0000-31-1310	MOTOR VEHICLE TAXES	173,180.00
101-0000-31-1315	TAVT	2,600,000.00
101-0000-31-1320	MOBILE HOME TAXES	23,290.00
101-0000-31-1340	INTANGIBLE TAX(REG & REC)	350,000.00
101-0000-31-1350	RAILROAD EQUIPMENT TAX	43,000.00
101-0000-31-1501	HEAVY DUTY EQUIPMENT	168.00
101-0000-31-1600	REAL ESTATE TRANSFER TAX	125,000.00
101-0000-31-1750	FRANCHISE TAXES-TV CABLE	5,000.00
101-0000-31-3100	LOCAL OPTION SALES TAX	6,100,000.00
101-0000-31-4200	ALCOHOLIC BEVERAGE TAX	110,000.00
101-0000-31-6100	BUSINESS AND OCCUPATION TAX	10,000.00
101-0000-31-6200	Life Insurance Premium Tax	2,100,000.00
101-0000-31-6300	FINANCIAL INSTITUTION TAX	45,000.00
101-0000-31-9100	PENAL & INTEREST DELINQ	135,000.00
101-0000-31-9500	FI FA	8,500.00
101-0000-31-9501	TAX SALE FEES	1,000.00
101-0000-32-1110	LICENSE-ALCOHOLIC BEVERAG	35,000.00
101-0000-32-1290	OTHER LICENSES	5,000.00
101-0000-32-1295	RV PERMITS	15,000.00
101-0000-32-2210	ZONING & SUBDIVISION FEES	75,000.00
101-0000-32-3120	BUILDING INSP APPLICATION FEE	50,000.00
101-0000-32-3121	BUILDING PERMIT FEES	550,000.00
101-0000-33-3000	US FOREST SVC PMT N LIEU	750.00
101-0000-33-4110	HUMAN SVCS/FAM CONNECTION	53,500.00
101-0000-33-4114	SCHOOL RESOURCE OFFICER	400,000.00
101-0000-33-4311	STATE GRANTS FOR ROADS	859,420.00
101-0000-33-7001	Intergovernmental-City of Forsyth	31,500.00
101-0000-33-7002	Intergovernmental-City of Culloden	1,200.00
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	5,000.00
101-0000-34-1940	TAX COMMISSIONERS	700,000.00
101-0000-34-2331	FORSYTH-PRISON HOUSE FEES	50,000.00
101-0000-34-2600	EMERGENCY SERVICES	1,400,000.00
101-0000-34-2901	SHERIFF	100,000.00
101-0000-34-6110	ANIMAL CONTROL FEES	15,000.00
101-0000-34-6120	ANIMAL ADOPTION FEES	3,000.00
101-0000-34-7200	RECREATION FEES-YOUTH	125,000.00
101-0000-34-7210	FIELD/BLDG RENTAL FEE	20,000.00
101-0000-34-7910	RECREATION CONCESSIONS	100,000.00
101-0000-35-1110	SUPERIOR COURT FINES	125,000.00
101-0000-35-1150	PROBATE COURT FINES	3,000,000.00
101-0000-35-1160	JUVENILE COURT FINES	1,000.00
101-0000-35-1200	BONDS/FORFEITURES	40,000.00
101-0000-36-1000	INTEREST EARNED	550,000.00
101-0000-38-1000	RENT	15,000.00
101-0000-38-2000	JAIL TELEPHONE COMMISSION	80,000.00
101-0000-38-9010	JAIL COMMISSARY COMMISSIN	60,000.00
101-0000-38-9900	OTHER REVENUES	10,000.00
101-0000-38-9903	OTHER REVENUES/RECREATION	10,000.00
101-0000-39-1000	TRANSFER IN	2,528,800.00
101-0000-39-5000	APPROPRIATION OF FUND BALANCE	4,918,702.00
	GENERAL FUND Revenue Totals	**46,928,480.00**

101-0000-00-0000	MONROE COUNTY COMMISSIONERS:	0
101-1110-00-0000	GOVERNING BODY: Salaries	0
101-1110-51-1500	ELECTED/APPOINTED OFFICIA	154,056.00
101-1110-51-2200	SOCIAL SECURITY (FICA)CON	11,785.00
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
101-1110-52-2240	MOTOR VEH MAINT SVCS	3,000.00
101-1110-52-2320	EQUIPMENT RENT	2,500.00
101-1110-52-3210	TELEPHONE	10,500.00
101-1110-52-3250	POSTAGE	750.00
101-1110-52-3300	ADVERTISING	4,500.00
101-1110-52-3500	TRAVEL	30,000.00
101-1110-52-3600	DUES AND FEES	43,200.00
101-1110-52-3700	EDUCATION & TRAINING	15,000.00
101-1110-52-3940	BANK SERVICE CHARGES	8,000.00
101-1110-52-3990	OTHER CONTRACTURAL SERVIC	30,000.00
101-1110-53-1100	GENERAL SUPPLIES	15,000.00
101-1110-53-1270	GASOLINE/DIESEL	1,000.00
101-1110-53-1700	OTHER SUPPLIES	2,000.00
101-1110-57-9000	CONTINGENCY	500,000.00
101-1110-57-9002	CONTINGENCY-VACANT POSITIONS	1,375,000.00
	1110 GOVERNING BODY	**2,503,791.00**
101-1111-00-0000	COUNTY ADMINISTRATION:	0
101-1111-51-1100	REGULAR EMPLOYEES	450,017.00
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	30,377.00
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	3,400.00
101-1111-52-3600	DUES AND FEES	1,800.00
101-1111-52-3700	EDUCATION & TRAINING	3,000.00
101-1111-53-1100	GENERAL SUPPLIES	5,870.00

101-1111-53-1110	SUPPLIES-SAFETY	500.00
101-1111-53-1700	OTHER SUPPLIES	25,500.00
	1111 COUNTY ADMINISTRATION	**632,636.00**
101-1410-00-0000	BOARD OF REGISTRARS:	0
101-1410-52-2320	EQUIPMENT RENTAL	2,000.00
101-1410-52-3250	POSTAGE	100.00
101-1410-53-1100	GENERAL SUPPLIES	800.00
	1410 BOARD OF REGISTRARS	**2,900.00**
101-1420-00-0000	ELECTIONS:	0
101-1420-51-1100	REGULAR EMPLOYEES	102,355.00
101-1420-51-1200	TEMPORARY EMPLOYEES	25,000.00
101-1420-51-1300	OVERTIME	1,500.00
101-1420-51-1500	Elected/ Appointed Officials	4,728.00
101-1420-51-2200	SOCIAL SECURITY (FICA)CON	10,334.00
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	42,000.00
101-1420-53-1100	GENERAL SUPPLIES	3,500.00
	1420 ELECTIONS	**202,667.00**
101-1510-00-0000	FINANCIAL ADMINISTRATION:	0
101-1510-51-1100	REGULAR EMPLOYEES	296,446.00
101-1510-51-2200	SOCIAL SECURITY (FICA)CON	22,678.00
101-1510-52-1210	ACCOUNTING & AUDITING	100,000.00
101-1510-52-1310	COMPUTER SERVICES	2,400.00
101-1510-52-2320	EQUIPMENT RENT	700.00
101-1510-52-3210	TELEPHONE	2,500.00

101-1510-52-3250	POSTAGE	3,000.00
101-1510-52-3300	ADVERTISING	700.00
101-1510-52-3500	TRAVEL	4,400.00
101-1510-52-3600	DUES AND FEES	300.00
101-1510-52-3700	EDUCATION & TRAINING	2,500.00
101-1510-53-1100	GENERAL SUPPLIES	14,000.00
101-1510-53-1700	OTHER SUPPLIES	25,000.00
	1510 FINANCIAL ADMINISTRATION	**474,624.00**
101-1517-00-0000	PURCHASING:	0
101-1517-51-1100	REGULAR EMPLOYEES	104,713.00
101-1517-51-2200	SOCIAL SECURITY (FICA)CON	8,011.00
101-1517-52-2320	EQUIPMENT RENT	300.00
101-1517-52-3210	TELEPHONE	1,500.00
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	1,500.00
101-1517-53-1100	GENERAL SUPPLIES	2,500.00
	1517 PURCHASING	**119,644.00**
101-1535-00-0000	INFORMATION TECHNOLOGY/MIS	0
101-1535-51-1100	REGULAR EMPLOYEES	262,650.00
101-1535-51-2200	SOCIAL SECURITY (FICA) (MEDICARE)	20,093.00
101-1535-52-1310	COMPUTER SERVICES	105,000.00
101-1535-52-3210	TELEPHONE	2,000.00
101-1535-52-3600	DUES AND FEES	1,000.00
101-1535-52-3700	EDUCATION & TRAINING	1,000.00
101-1535-53-1100	GENERAL SUPPLIES	75,000.00
101-1535-53-1270	IT FUEL	2,500.00
101-1535-53-1600	SMALL EQUIPMENT	495,418.00
	1535 INFORMATION TECHNOLOGY/MIS	**964,661.00**
101-1545-00-0000	TAX COMMISSIONER:	0
101-1545-51-1100	REGULAR EMPLOYEES	241,210.00
101-1545-51-1500	ELECTED/APPOINTED OFFICIA	93,539.00

101-1545-51-2200	SOCIAL SECURITY (FICA)CON	25,608.00
101-1545-52-1110	RECORDING & REPORTING	15,000.00
101-1545-52-1310	COMPUTER SERVICES	17,000.00
101-1545-52-2320	EQUIPMENT RENT	2,500.00
101-1545-52-3250	POSTAGE	4,400.00
101-1545-52-3300	ADVERTISING	1,000.00
101-1545-52-3400	PRINTING	13,000.00
101-1545-52-3500	TRAVEL	2,000.00
101-1545-52-3600	DUES AND FEES	600.00
101-1545-52-3700	EDUCATION & TRAINING	1,100.00
101-1545-52-3990	Other Contractual Services	20,000.00
101-1545-53-1100	GENERAL SUPPLIES	10,000.00
101-1545-53-1400	BOOKS & PERIODICALS	100.00
	1545 TAX COMMISSIONER	**447,057.00**
101-1550-00-0000	TAX ASSESSORS:	0
101-1550-51-1100	REGULAR EMPLOYEES	368,981.00
101-1550-51-1500	ELECTED/APPOINTED OFFICIA	6,820.00
101-1550-51-2200	SOCIAL SECURITY (FICA)CON	28,749.00
101-1550-52-1310	COMPUTER SERVICES	12,500.00
101-1550-52-2320	EQUIPMENT RENT	3,000.00
101-1550-52-3210	TELEPHONE	2,500.00
101-1550-52-3250	POSTAGE	12,000.00
101-1550-52-3500	TRAVEL	10,300.00
101-1550-52-3600	DUES AND FEES	5,000.00
101-1550-52-3700	EDUCATION & TRAINING	4,000.00
101-1550-52-3990	OTHER CONTRACTURAL SERVIC	55,000.00
101-1550-53-1100	GENERAL SUPPLIES	8,800.00
101-1550-53-1270	GASOLINE/DIESEL	2,700.00
101-1550-53-1400	BOOKS & PERIODICALS	150.00
	1550 TAX ASSESSORS	**520,500.00**
101-1551-00-0000	BOARD OF EQUALIZATION:	0
101-1551-51-1500	ELECTED/APPOINTED OFFICIA	2,100.00
101-1551-51-2200	SOCIAL SECURITY (FICA)CON	161.00

101-1551-52-1290	OTHER PROFESSIONAL SVCS	1,000.00
101-1551-52-3250	POSTAGE	100.00
101-1551-52-3300	ADVERTISING	200.00
101-1551-52-3500	TRAVEL	100.00
101-1551-52-3700	EDUCATION & TRAINING	500.00
101-1551-53-1100	GENERAL SUPPLIES	50.00
	1551 BOARD OF EQUALIZATION	**4,211.00**
101-1565-00-0000	GENERAL GOV'T BUILDING & PLANT:	0
101-1565-51-1100	REGULAR EMPLOYEES	667,205.00
101-1565-51-1300	OVERTIME	35,000.00
101-1565-51-2200	SOCIAL SECURITY (FICA)CON	53,719.00
101-1565-52-2230	BUILDING & GROUNDS MAINT	145,000.00
101-1565-52-2250	OTHER EQUIP MAINT SVCS	10,000.00
101-1565-52-2320	EQUIPMENT RENT	2,400.00
101-1565-52-3210	TELEPHONE	25,000.00
101-1565-52-3300	ADVERTISING	250.00
101-1565-52-3500	TRAVEL	1,000.00
101-1565-52-3600	DUES AND FEES	100.00
101-1565-52-3920	PEST CONTROL	8,500.00
101-1565-52-3990	OTHER CONTRACTURAL SERVIC	75,000.00
101-1565-52-3995	SECURITY MONITORING	3,500.00
101-1565-53-1100	GENERAL SUPPLIES	20,000.00
101-1565-53-1130	BLDG-GROUND MAINT SUPPLY	105,000.00
101-1565-53-1150	OTHER EQUIP MAINT SUPPLIE	4,600.00
101-1565-53-1180	UNIFORMS	6,800.00
101-1565-53-1270	GASOLINE/DIESEL	25,617.00
	1565 GENERAL GOV'T BUILDING & PLANT	**1,188,691.00**
101-1566-00-0000	JUSTICE CENTER:	0
101-1566-52-3990	OTHER CONTRACTURAL SERVIC	10,000.00
101-1566-53-1100	GENERAL SUPPLIES	150.00
101-1566-53-1150	OTHER EQUIP MAINT SUPPLIE	9,850.00
	1566 JUSTICE CENTER	**20,000.00**
101-1599-00-0000	OTHER GENERAL GOVERNMENT:	0

101-1599-51-2100	GROUP INSURANCE	3,421,577.00
101-1599-51-2400	RETIREMENT CONTRIBUTION	1,880,700.00
101-1599-51-2600	UNEMPLOYMENT INSURANCE	17,000.00
101-1599-51-2700	WORKERS' COMPENSATION	505,000.00
101-1599-52-3100	PROPERTY INSURANCE	1,296,000.00
101-1599-52-3600	DUES AND FEES	3,500.00
101-1599-53-1200	UTILITIES	570,000.00
	1599 OTHER GENERAL GOVERNMENT	**7,693,777.00**
101-2150-00-0000	SUPERIOR COURT:	0
101-2150-52-1221	SPECIAL LEGAL SERVICES	1,068.00
101-2150-52-1290	OTHER PROFESSIONAL SVCS	1,300.00
101-2150-52-1330	COURT REPORTER	9,000.00
101-2150-52-3210	TELEPHONE	2,500.00
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
101-2150-57-1000	TOWALIGA JUDICIAL CIRCUIT	589,750.00
101-2150-57-1001	TOWALIGA/PUBLIC DEFENDER	353,935.00
101-2150-57-1002	TOWALIGA DRUG COURT	90,000.00
	2150 SUPERIOR COURT	**1,077,463.00**
101-2180-00-0000	CLERK OF SUPERIOR COURT:	0
101-2180-51-1100	REGULAR EMPLOYEES	193,892.00
101-2180-51-1500	ELECTED/APPOINTED OFFICIA	87,657.00
101-2180-51-2200	SOCIAL SECURITY (FICA)CON	21,539.00
101-2180-52-1310	COMPUTER SERVICES	12,600.00
101-2180-52-2270	OFFICE EQUIP MAINT SVCS	500.00
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
101-2180-52-3500	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
101-2180-53-1100	GENERAL SUPPLIES	12,000.00
	2180 CLERK OF SUPERIOR COURT	**384,212.00**
101-2400-00-0000	MAGISTRATE COURT:	0
101-2400-51-1100	REGULAR EMPLOYEES	149,019.00
101-2400-51-1500	ELECTED/APPOINTED OFFICIA	106,536.00
101-2400-51-2200	SOCIAL SECURITY (FICA)CON	19,550.00
101-2400-52-1221	SPECIAL LEGAL SERVICES	14,000.00
101-2400-52-1310	COMPUTER SERVICES	5,400.00
101-2400-52-2320	EQUIPMENT RENT	4,500.00
101-2400-52-3210	TELEPHONE	3,000.00
101-2400-52-3500	TRAVEL	3,500.00
101-2400-52-3600	DUES AND FEES	1,700.00
101-2400-52-3700	EDUCATION & TRAINING	2,200.00
101-2400-53-1100	GENERAL SUPPLIES	5,500.00
101-2400-53-1600	OTHER EQUIPMENT	2,000.00
	2400 MAGISTRATE COURT	**316,905.00**
101-2450-00-0000	PROBATE COURT:	0
101-2450-51-1100	REGULAR EMPLOYEES	258,304.00
101-2450-51-1500	ELECTED/APPOINTED OFFICIA	87,457.00
101-2450-51-2200	SOCIAL SECURITY (FICA)CON	26,451.00
101-2450-52-1290	OTHER PROFESSIONAL SVCS	2,900.00
101-2450-52-1310	COMPUTER SERVICES	4,000.00
101-2450-52-2320	EQUIPMENT RENT	2,000.00
101-2450-52-3210	TELEPHONE	2,400.00
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
101-2450-53-1100	GENERAL SUPPLIES	16,000.00
	2450 PROBATE COURT	**414,412.00**

101-2600-00-0000	JUVENILE COURT:	0
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
101-2600-53-1100	GENERAL SUPPLIES	280.00
	2600 JUVENILE COURT	**2,230.00**
101-3300-00-0000	SHERIFF:	0
101-3300-51-1100	REGULAR EMPLOYEES	3,725,220.00
101-3300-51-1300	OVERTIME	350,000.00
101-3300-51-1500	ELECTED/APPOINTED OFFICIA	120,954.00
101-3300-51-2200	SOCIAL SECURITY (FICA)CON	313,478.00
101-3300-52-1240	VETERINARY SERVICES	2,400.00
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
101-3300-52-3950	TOWING SERVICE	750.00
101-3300-52-3990	OTHER CONTRACTURAL SERVIC	30,000.00
101-3300-53-1100	GENERAL SUPPLIES	112,550.00
101-3300-53-1110	GENERAL SUPPLIES-SWAT	5,000.00
101-3300-53-1140	MOTOR VEH MAINT SUPPLIES	500.00
101-3300-53-1150	OTHER EQUIP MAINT SUPPLIE	192,677.00
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	300,000.00
101-3300-53-1300	FOOD	250.00
	3300 SHERIFF	**5,697,854.00**
101-3326-00-0000	JAIL:	0
101-3326-51-1100	REGULAR EMPLOYEES	2,013,401.00
101-3326-51-1300	OVERTIME	300,000.00
101-3326-51-2200	SOCIAL SECURITY (FICA)CON	175,039.00
101-3326-52-1230	MEDICAL DENTAL HOSP SVCS	545,000.00
101-3326-52-1290	OTHER PROFESSIONAL SVCS	2,500.00
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
101-3326-52-3990	OTHER CONTRACTURAL SERVIC	60,000.00
101-3326-53-1100	GENERAL SUPPLIES	150,000.00
101-3326-53-1300	FOOD	351,000.00
	3326 JAIL	**3,624,340.00**
101-3330-00-0000	SCHOOL CROSSING GUARDS:	0
101-3330-51-1100	REGULAR EMPLOYEES	39,366.00
101-3330-51-2200	SOCIAL SECURITY (FICA)CON	3,011.00
	3330 SCHOOL CROSSING GUARDS	**42,377.00**
101-3351-00-0000	SCHOOL RESOURCE OFFICER:	0
101-3351-51-1100	REGULAR EMPLOYEES	353,585.00
101-3351-51-1300	OVERTIME	50,000.00
101-3351-51-2200	SOCIAL SECURITY (FICA)CON	30,452.00
101-3351-53-1100	GENERAL SUPPLIES	800.00
101-3351-54-2200	MOTOR VEHICLE EQUIPMENT	70,000.00
	3351 SCHOOL RESOURCE OFFICER	**504,837.00**
101-3360-00-0000	COURT SECURITY:	0
101-3360-51-1100	REGULAR EMPLOYEES	144,727.00

101-3360-51-2200	SOCIAL SECURITY (FICA)CON	11,072.00
	3360 COURT SECURITY	**155,799.00**
101-3500-00-0000	FIRE/EMS:	0
101-3500-51-1100	REGULAR EMPLOYEES	3,847,407.00
101-3500-51-1200	TEMPORARY EMPLOYEES	35,000.00
101-3500-51-1300	OVERTIME	925,000.00
101-3500-51-2200	SOCIAL SECURITY (FICA)CON	330,664.00
101-3500-51-2900	FIREFIGHTER INS	25,000.00
101-3500-52-1290	OTHER PROFESSIONAL SVCS	19,000.00
101-3500-52-1310	COMPUTER SERVICES	2,000.00
101-3500-52-2240	MOTOR VEH MAINT SVCS	50,000.00
101-3500-52-2250	OTHER EQUIP MAINT SVCS	20,000.00
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	20,000.00
101-3500-52-3700	EDUCATION & TRAINING	70,000.00
101-3500-52-3920	PEST CONTROL	9,000.00
101-3500-52-3990	OTHER CONTRACTURAL SERVIC	85,000.00
101-3500-53-1100	GENERAL SUPPLIES	57,419.00
101-3500-53-1120	MEDICAL SUPPLIES	159,000.00
101-3500-53-1140	MOTOR VEH MAINT SUPPLIES	4,400.00
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	50,000.00
101-3500-53-1200	ENERGY (UTILITIES)	10,000.00
101-3500-53-1270	GASOLINE/DIESEL	130,000.00
	3500 FIRE/EMS	**6,054,469.00**
101-3700-00-0000	CORONER:	0
101-3700-51-1100	REGULAR EMPLOYEES	11,200.00
101-3700-51-1500	ELECTED/APPOINTED OFFICIA	20,646.00

101-3700-51-2200	SOCIAL SECURITY (FICA)CON	2,436.00
101-3700-52-3210	TELEPHONE	4,500.00
101-3700-52-3500	TRAVEL	4,000.00
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	20,000.00
101-3700-53-1100	GENERAL SUPPLIES	5,000.00
101-3700-53-1270	GASOLINE/DIESEL	500.00
	3700 CORONER	**70,382.00**
101-3910-00-0000	ANIMAL CONTROL:	0
101-3910-51-1100	REGULAR EMPLOYEES	156,368.00
101-3910-51-1300	OVERTIME	25,000.00
101-3910-51-2200	SOCIAL SECURITY (FICA)CON	13,875.00
101-3910-52-1240	VETERINARY SERVICES	37,000.00
101-3910-52-1250	ADOPTION SERVICES	400.00
101-3910-52-1290	OTHER PROFESSIONAL SVCS	1,500.00
101-3910-52-2240	MOTOR VEH MAINT SVCS	500.00
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
101-3910-53-1100	GENERAL SUPPLIES	14,000.00
101-3910-53-1130	BLDG-GROUND MAINT SUPPLY	500.00
101-3910-53-1180	UNIFORMS	2,500.00
101-3910-53-1270	GASOLINE/DIESEL	10,000.00
	3910 ANIMAL CONTROL	**268,833.00**
101-3920-00-0000	EMERGENCY MANAGEMENT:	0
101-3920-51-1100	REGULAR EMPLOYEES	10,400.00
101-3920-51-2200	SOCIAL SECURITY (FICA)CON	796.00
101-3920-52-2250	OTHER EQUIP MAINT SVCS	10,000.00
101-3920-52-3700	EDUCATION & TRAINING	500.00
101-3920-52-3991	CRISIS COMMUNICATION SYS	11,200.00

101-3920-53-1100	GENERAL SUPPLIES	2,000.00
101-3920-53-1270	GASOLINE/DIESEL	800.00
	3920 EMERGENCY MANAGEMENT	**35,696.00**
101-4220-00-0000	HIGHWAY SAND STREETS:	0
101-4220-51-1100	REGULAR EMPLOYEES	1,268,223.00
101-4220-51-1300	OVERTIME	40,000.00
101-4220-51-2200	SOCIAL SECURITY (FICA)CON	129,513.00
101-4220-52-1290	OTHER PROFESSIONAL SVCS	2,000.00
101-4220-52-2240	MOTOR VEH MAINT SVCS	6,417.00
101-4220-52-2250	OTHER EQUIP MAINT SVCS	46,330.00
101-4220-52-2260	ROAD & BRIDGE MAINT SVCS	96,058.00
101-4220-52-2320	EQUIPMENT RENT	4,760.00
101-4220-52-3210	TELEPHONE	7,200.00
101-4220-52-3250	POSTAGE	47.00
101-4220-52-3300	ADVERTISING	2,000.00
101-4220-52-3500	TRAVEL	629.00
101-4220-52-3600	DUES AND FEES	300.00
101-4220-52-3950	TOWING SERVICE	1,267.00
101-4220-52-3990	OTHER CONTRACTURAL SERVIC	66,878.00
101-4220-53-1100	GENERAL SUPPLIES	13,341.00
101-4220-53-1130	BLDG-GROUND MAINT SUPPLY	2,000.00
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	200,000.00
101-4220-53-1170	ROAD SIGNS	26,400.00
101-4220-53-1180	UNIFORMS	14,454.00
101-4220-53-1270	GASOLINE/DIESEL	125,000.00
101-4220-53-1600	SMALL EQUIPMENT	10,000.00
	4220 HIGHWAY SAND STREETS	**2,071,217.00**
101-4900-00-0000	MAINTENANCE AND SHOP:	0
101-4900-51-1100	REGULAR EMPLOYEES	284,410.00
101-4900-51-1300	OVERTIME	115,000.00
101-4900-51-2200	SOCIAL SECURITY (FICA)CON	24,435.00

101-4900-52-2240	MOTOR VEH MAINT SVCS	400,000.00
101-4900-52-2250	OTHER EQUIP MAINT SVCS	2,900.00
101-4900-52-2320	EQUIPMENT RENT	2,000.00
101-4900-52-3210	TELEPHONE	3,000.00
101-4900-52-3600	Dues and Fees	140.00
101-4900-52-3950	TOWING SERVICE	3,500.00
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	625,810.00
101-4900-53-1150	OTHER EQUIP MAINT SUPPLIE	26,000.00
101-4900-53-1180	UNIFORMS	4,000.00
101-4900-53-1270	GASOLINE/DIESEL	9,000.00
	4900 MAINTENANCE AND SHOP	**1,508,722.00**
101-5100-00-0000	HEALTH:	0
101-5100-57-2110	HEALTH DEPARTMENT	119,981.00
	5100 HEALTH	**119,981.00**
101-5400-00-0000	WELFARE:	0
101-5400-57-2210	DEPT OF FAMILY & CHILDREN	29,292.00
	5400 WELFARE	**29,292.00**
101-5500-00-0000	COMMUNITY SERVICES:	0
101-5500-57-2320	MONROE CO SENIOR CENTER	18,000.00
	5500 COMMUNITY SERVICES	**18,000.00**
101-6100-00-0000	RECREATION:	0
101-6100-51-1100	REGULAR EMPLOYEES	574,654.00
101-6100-51-1300	OVERTIME	2,100.00
101-6100-51-2200	SOCIAL SECURITY (FICA)CON	44,122.00
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	4,800.00
101-6100-52-2250	OTHER EQUIP MAINT SVCS	2,200.00
101-6100-52-2320	EQUIPMENT RENT	1,500.00
101-6100-52-3210	TELEPHONE	4,800.00

101-6100-52-3300	ADVERTISING	4,800.00
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)	70,000.00
101-6100-52-3990	OTHER CONTRACTURAL SERVIC	25,300.00
101-6100-53-1100	GENERAL SUPPLIES	15,081.00
101-6100-53-1102	SPORTS'/SUPPLIES	30,867.00
101-6100-53-1103	SUPPLIES-CONCESSIONS	100,000.00
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
101-6100-53-1270	GASOLINE/DIESEL	6,000.00
	6100 RECREATION	**972,619.00**
101-6500-00-0000	LIBRARIES:	0
101-6500-51-1100	REGULAR EMPLOYEES	220,884.00
101-6500-51-2200	SOCIAL SECURITY (FICA)CON	16,898.00
101-6500-52-1290	OTHER PROFESSIONAL SVCS	7,474.00
101-6500-52-1310	COMPUTER SERVICES	500.00
101-6500-52-3210	TELEPHONE	1,425.00
101-6500-52-3300	ADVERTISING	1,500.00
101-6500-52-3500	TRAVEL	1,500.00
101-6500-52-3700	EDUCATION & TRAINING	750.00
101-6500-52-3990	OTHER CONTRACTURAL SERVIC	17,564.00
101-6500-53-1100	GENERAL SUPPLIES	10,277.00
101-6500-53-1150	OTHER EQUIP MAINT SUPPLIE	10,200.00
101-6500-53-1400	BOOKS & PERIODICALS	8,617.00
	6500 LIBRARIES	**297,589.00**
101-7130-00-0000	AGRICULTURE RESOURCES/EXT SVC:	0
101-7130-51-1100	REGULAR EMPLOYEES	95,498.00
101-7130-51-2200	SOCIAL SECURITY (FICA)CON	7,306.00
101-7130-51-2400	RETIREMENT CONTRIBUTION	19,844.00

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
101-7130-53-1100	GENERAL SUPPLIES	5,000.00
101-7130-53-1130	BLDG-GROUND MAINT SUPPLY	4,277.00
101-7130-53-1140	MOTOR VEH MAINT SUPPLIES	330.00
101-7130-53-1270	GASOLINE/DIESEL	2,400.00
	7130 AGRICULTURE RESOURCES/EXT SVC	**142,773.00**
101-7140-00-0000	FOREST RESOURCES:	0
101-7140-57-2000	GRANTS	18,218.00
	7140 FOREST RESOURCES	**18,218.00**
101-7200-00-0000	BUILDING INSPECTIONS	0
101-7200-51-1100	REGULAR EMPLOYEES	127,007.00
101-7200-51-2200	SOCIAL SECURITY (FICA) CON	9,716.00
101-7200-52-1300	TECHNICAL CONTRACTED SERVICES	7,122.00
101-7200-52-2320	EQUIPMENT RENT	1,250.00
101-7200-52-3210	TELEPHONE	1,500.00
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	500,000.00
101-7200-53-1100	GENERAL SUPPLIES	10,000.00
101-7200-53-1270	GASOLINE/DIESEL	1,500.00
	7200 BUILDING INSPECTIONS	**663,420.00**
101-7400-00-0000	PLANNING AND ZONING:	0
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
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
101-7400-53-1100	GENERAL SUPPLIES	4,500.00
101-7400-53-1270	GASOLINE/DIESEL	1,000.00
	7400 PLANNING AND ZONING	**98,641.00**
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
101-7420-53-1100	GENERAL SUPPLIES	1,500.00
	7420 Total	**6,825.00**
101-7520-00-0000	ECONOMIC DEVELOPMENT:	0
101-7520-57-2480	DEVELOPMENT AUTHORITY	175,000.00
	7520 ECONOMIC DEVELOPMENT	**175,000.00**
101-7630-00-0000	FAMILY CONNECTIONS:	0
101-7630-51-1100	REGULAR EMPLOYEES	52,950.00
101-7630-51-2200	SOCIAL SECURITY (FICA)CON	4,051.00
	7630 FAMILY CONNECTIONS	**57,001.00**
101-9000-00-0000	OTHER FINANCING SERVICE:	0
101-9000-61-1100	TRANSFER OUT 215-E911	1,228,351.00
101-9000-61-1110	TRNS OUT-350 CAPITAL PROJECTS FUND	306,225.00
101-9000-61-1130	TRANSFER OUT-PFA	2,204,453.00
101-9000-61-1200	TRANSFER OUT-540 SOLID WASTE	2,518,487.00
101-9000-61-1600	OPER TRANSFER OUT- 213 DARE	55,879.00
101-9000-61-2601	OPER TRANS OUT- 551 CONF CNT	151,399.00
101-9000-61-2603	OPER TRNSF-335 2022 TSPLOST FUND	859,420.00
	9000 OTHER FINANCING SERVICE	**7,324,214.00**
	GENERAL FUND Expenditure Totals	**46,928,480.00**

213-0000-35-1110	FINES-SUPERIOR COURT	20,000.00
213-0000-35-1150	FINES-PROBATE COURT	16,000.00
213-0000-39-1000	INTERFUND OPR TRANSFER-IN	55,879.00
	DARE Revenue Totals	**91,879.00**
213-0000-00-0000	DRUG EDUCATION FUND - DARE:	0
213-0000-51-1100	REGULAR SALARIES	56,600.00
213-0000-51-1300	OVERTIME	3,500.00
213-0000-51-2100	GROUP INSURANCE	15,596.00
213-0000-51-2200	(FICA)SOCIAL SECURITY	4,598.00
213-0000-51-2400	RETIREMENT CONTRIBUTE CO	4,568.00
213-0000-51-2700	WORKERS COMPENSATION	2,017.00
213-0000-53-1100	GENERAL SUPPLIES	5,000.00
	0000 DRUG EDUCATION FUND - DARE:	**91,879.00**
	DARE Expenditure Totals	**91,879.00**
214-0000-33-4111	VOCA-CRIME VICTIM	73,000.00
214-0000-33-4112	CHILD ADVOCACY CENTER	68,000.00
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	150,000.00
214-0000-35-1151	FINES-CITY OF FORSYTH	20,000.00
214-0000-36-1000	INTEREST EARNED	200.00
214-0000-38-9910	CONTRIBUTIONS	-6,150.00
214-0000-39-0000	BUDGETED FUND BALANCE	156,857.00
	CARE Cottage Revenue Totals	**468,907.00**
214-0000-00-0000	VICTIM WITNESS FUND CARE:	0
214-0000-51-1100	REGULAR SALARIES	166,056.00
214-0000-51-1300	OVERTIME	3,500.00
214-0000-51-2100	GROUP INSURANCE	77,978.00
214-0000-51-2200	FICA TAXES	12,971.00

214-0000-51-2400	RETIREMENT CONTRIBUTIONS	12,886.00
214-0000-51-2700	WORKERS' COMPENSATION	576.00
214-0000-52-2230	BLDG & GROUNDS MTNCE SVCS	500.00
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
214-0000-52-3990	OTHER CONTRACTUAL SERVICE	70,000.00
214-0000-53-1100	GENERAL SUPPLIES	13,850.00
214-0000-53-1130	BLDG-GROUND MAINT SUPPLY	300.00
214-0000-53-1140	Motor Vehicle Supplies	17,845.00
214-0000-53-1150	General Supplies-Group Therapy	-1,336.00
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
214-0000-54-2200	MOTOR VEHICLE EQUIPMENT	50,000.00
	0000 VICTIM WITNESS FUND CARE:	**468,907.00**
	CARE Cottage Expenditure Totals	**468,907.00**

215-0000-33-4110	City's Contribution	322,628.00
215-0000-34-2500	NON PREPAID TELEPHONE SURCHARGE	470,000.00
215-0000-34-2510	WIRELESS PREPAID SURCHARGE	110,000.00
215-0000-36-1000	INTEREST EARNED	5,000.00
215-0000-39-1000	INTERFUND OPR TRANSFER IN	1,228,351.00
	E911 Revenue Totals	**2,135,979.00**

215-0000-00-0000	E-911 FUND:	0
215-0000-51-1100	REGULAR SALARIES	920,639.00
215-0000-51-1300	OVERTIME	150,000.00

215-0000-51-2100	GROUP INSURANCE	296,318.00
215-0000-51-2200	(FICA)SOCIAL SECURITY	81,904.00
215-0000-51-2400	RETIREMENT CONTRIBUTION	81,904.00
215-0000-51-2700	WORKERS' COMPENSATION	39,400.00
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
215-0000-53-1100	GENERAL SUPPLIES	24,262.00
215-0000-53-1200	ENERGY (UTILITIES)	13,000.00
	0000 E-911 FUND:	**2,135,979.00**
	E911 Expenditure Totals	**2,135,979.00**
320-0000-31-3203	SPLOST REVENUE-COUNTY	2,321,141.00
	SPLOST 2026 Revenue Totals	**2,321,141.00**
320-0000-00-0000	SPLOST 2026	0
320-1565-54-2200	GENERAL GOV'T BUILDING & PLANT VEHICLES	72,000.00
	1565 GENERAL GOV'T BUILDING & PLANT	**72,000.00**
320-3300-54-2100	SHERIFF EQUIPMENT	257,357.00
320-3300-54-2200	SHERIFF VEHICLES	572,000.00
	3300 SHERIFF	**829,357.00**
320-3500-54-2200	FIRE/EMS VEHICLES	787,000.00
320-3500-54-2500	FIRE/EMS - OTHER EQUIPMENT	512,784.00
	3500 FIRE/EMS	**1,299,784.00**
320-4900-54-2200	MAINTENANCE AND SHOP vEHICLES	120,000.00
	4900 MAINTENANCE AND SHOP	**120,000.00**
	SPLOST 2026 Expenditure Totals	**2,321,141.00**
335-0000-31-3500	TSPLOST (TRANSP SPEC LOC OPTION SALES TA	5,300,000.00
335-0000-31-3501	TSPLOST REVENUE FOR CULLODEN	0.00
335-0000-31-3502	TSPLOST REVENUE FOR FORSYTH	0.00

	TSPLOST FUND Revenue Totals	**5,300,000.00**
335-1000-00-0000	COUNTY AT LARGE:	0
335-1000-54-1400	INFRASTRUCTURE	4,510,000.00
	1000 COUNTY AT LARGE	**4,510,000.00**
335-1002-00-0000	JIM HAM:	0
335-4220-54-2200	ROADS VEHICLE	620,000.00
335-4220-54-2500	ROADS OTHER EQUIPMENT	70,000.00
	4220 HIGHWAY SAND STREETS	**690,000.00**
335-6100-54-1200	RECREATION IMPROVEMENTS	100,000.00
	6100 RECREATION	**100,000.00**
	TSPLOST FUND Expenditure Totals	**5,300,000.00**
350-0000-39-1000	TRANSFER IN	306,225.00
	CAPITAL PROJECTS FUND Revenue Totals	**306,225.00**
350-1111-54-2200	Vehicle	50,000.00
	1111 COUNTY ADMINISTRATION	**50,000.00**
350-1550-54-2200	VEHICLE	30,000.00
	1550 TAX ASSESSORS	**30,000.00**
350-1565-54-2100	MACHINERY AND EQUIPMENT	18,000.00
	1565 GENERAL GOV'T BUILDING & PLANT	**18,000.00**
350-3300-54-2300	FURNITURE AND FIXTURES	20,000.00
350-3300-54-2500	SHERIFF EQUIPMENT	99,225.00
	3300 SHERIFF	**119,225.00**
350-3500-54-2500	OTHER EQUIPMENT	40,000.00
	3500 FIRE/EMS	**40,000.00**
350-3910-54-1300	BUILDING AND BUILDING IMPROVEMENTS	25,000.00
	3910 ANIMAL CONTROL	**25,000.00**
350-4900-54-2200	VEHICLE	14,000.00
	4900 MAINTENANCE AND SHOP	**14,000.00**
350-6500-54-2500	LIBRARIES EQUIPMENT	10,000.00
	6500 LIBRARIES	**10,000.00**

	CAPITAL PROJECTS FUND Expenditure Total	**306,225.00**
507-0000-34-4211	WATER SALES	3,500,000.00
507-0000-34-4212	TAP FEES	190,000.00
507-0000-34-4213	RECONNECTION CHARGES	6,000.00
507-0000-34-4214	LATE PENALTY-10%	52,500.00
507-0000-34-4217	RETURNED CHECK FEE	1,500.00
507-0000-34-4255	SEWERAGE	24,000.00
507-0000-36-1000	INTEREST EARNED	7,000.00
507-0000-38-1000	Rent	6,000.00
507-0000-38-9900	OTHER REVENUES	500.00
	WATER Revenue Totals	**3,787,500.00**
507-0000-00-0000	MONROE COUNTY WATER SYSTEM:	0
507-0000-51-1100	REGULAR EMPLOYEES	182,731.00
507-0000-51-1300	OVERTIME	1,000.00
507-0000-51-2100	GROUP INSURANCE	62,207.00
507-0000-51-2200	SOCIAL SECURITY (FICA)CON	14,075.00
507-0000-51-2400	RETIREMENT CONTRIBUTION	13,983.00
507-0000-51-2700	WORKERS' COMPENSATION	3,270.00
507-0000-57-9000	CONTINGENCY	271,834.00
507-0000-61-1000	TRANSFER OUT-GENERAL FUND	500,000.00
	0000 MONROE COUNTY WATER SYSTEM:	**1,049,100.00**
507-4400-00-0000	ADMINISTRATION:	0
507-4400-52-1290	OTHER PROFESSIONAL SVCS	3,500.00
507-4400-52-1310	COMPUTER SERVICES	5,000.00
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
507-4400-52-3600	DUES AND FEES	6,000.00
507-4400-52-3700	EDUCATION & TRAINING	500.00
507-4400-52-3920	Pest Control	150.00
507-4400-53-1100	OFFICE SUPPLIES	13,500.00

507-4400-53-1110	WATER SUPPLIES	300.00
507-4400-53-1200	ENERGY (UTILITIES)	800.00
507-4400-53-1270	GASOLINE/DIESEL	600.00
507-4400-58-3000	FISCAL AGENT'S FEES	800.00
	4400 ADMINISTRATION	**64,150.00**
507-4410-00-0000	NORTH WATER:	0
507-4410-52-1290	OTHER PROFESSIONAL SVCS	55,000.00
507-4410-52-1310	COMPUTER SERVICES	1,500.00
507-4410-52-2250	OTHER EQUIP MAINT SVCS	15,000.00
507-4410-52-3210	TELEPHONE	2,500.00
507-4410-52-3600	DUES AND FEES	5,000.00
507-4410-52-3990	OTHER CONTRACTURAL SERVIC	165,000.00
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
507-4410-53-1200	ENERGY (UTILITIES)	90,000.00
507-4410-53-1510	WATER-BUTTS COUNTY	300,000.00
	4410 NORTH WATER	**634,850.00**
507-4420-00-0000	SOUTH WATER:	0
507-4420-52-1290	OTHER PROFESSIONAL SVCS	30,000.00
507-4420-52-2250	OTHER EQUIP MAINT SVCS	1,000.00
507-4420-52-3210	TELEPHONE	5,100.00
507-4420-52-3300	ADVERTISING	500.00
507-4420-52-3990	OTHER CONTRACTURAL SERVIC	450,000.00
507-4420-53-1100	OFFICE SUPPLIES	550.00
507-4420-53-1110	WATER SUPPLIES	1,000.00
507-4420-53-1150	OTHER EQUIP MAINT SUPPLIE	150.00
507-4420-53-1200	ENERGY (UTILITIES)	50,000.00
507-4420-53-1512	WATER-MACON WATER AUTH	1,500,000.00
	4420 SOUTH WATER	**2,038,300.00**
507-4430-00-0000	WASTE WATER:	0
507-4430-52-3250	POSTAGE	100.00
507-4430-52-3990	OTHER CONTRACTURAL SERVIC	500.00

507-4430-53-1110	WATER SUPPLIES	500.00
	4430 WASTE WATER	**1,100.00**
	WATER Expenditure Totals	**3,787,500.00**
540-0000-34-4140	BOE - Trash	25,000.00
540-0000-34-4150	LANDFILL USER FEES	335,000.00
540-0000-34-4160	RECYCLING REVENUES	67,000.00
540-0000-36-1000	INTEREST EARNED	50.00
540-0000-39-1000	INTERFUND OPER TRANSFR IN	2,518,487.00
	SOLID WASTE Revenue Totals	**2,945,537.00**
540-4510-00-0000	SOLID WASTE & RECYCLING ADMIN:	0
540-4510-51-2100	GROUP INSURANCE	0.00
540-4510-52-0000		0
540-4510-52-2240	MOTOR VEH MAINT SVCS	200.00
540-4510-52-2320	EQUIPMENT RENT	850.00
540-4510-52-3210	TELEPHONE	960.00
540-4510-52-3250	POSTAGE	500.00
540-4510-52-3500	TRAVEL	500.00
540-4510-52-3600	DUES AND FEES	250.00
540-4510-52-3700	EDUCATION & TRAINING	750.00
540-4510-52-3990	OTHER CONTRACTURAL SVCS	52,000.00
540-4510-53-1100	GENERAL SUPPLIES	2,020.00
540-4510-53-1140	MOTOR VEH MTCE SUPPLIES	1,200.00
540-4510-53-1200	ENERGY (UTILITIES)	2,700.00
540-4510-53-1270	GASOLINE	3,000.00
	4510 SOLID WASTE & RECYCLING ADMIN	**64,930.00**
540-4520-00-0000	SOLIDWASTE COLLECTION/CENTERS:	0
540-4520-51-1100	REGULAR EMPLOYEES	677,219.00
540-4520-51-1300	OVERTIME	8,500.00
540-4520-51-2100	GROUP INSURANCE	93,574.00
540-4520-51-2200	FICA	52,458.00
540-4520-51-2400	RETIREMENT	52,115.00

540-4520-51-2700	WORKERS' COMPENSATION	40,046.00
540-4520-52-0000		0
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
540-4520-52-3990	OTHER CONTRACTURAL SVCS	64,200.00
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
540-4520-54-2100	MACHINERY	155,000.00
540-4520-54-2200	MOTOR VEHICLE EQUIPMENT	40,000.00
	4520 SOLIDWASTE COLLECTION/CENTERS	**1,360,499.00**
540-4530-00-0000	SOLIDWASTE DISPOSAL/LANDFILL:	0
540-4530-51-1100	REGULAR EMPLOYEES	293,576.00
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	17,641.00
540-4530-52-0000	Landfill - Operating	0
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
540-4530-52-3500	TRAVEL	210.00
540-4530-52-3600	DUES AND FEES	20,000.00

540-4530-52-3700	EDUCATION & TRAINING	750.00
540-4530-52-3990	OTHER CONTRACTURAL SVCS	373,752.00
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
540-4530-53-1160	ROAD MAINTENANCE MATERIALS (PIPE,ROCK,ET	50,000.00
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
540-4530-54-2100	MACHINERY	300,000.00
	4530 SOLIDWASTE DISPOSAL/LANDFILL	**1,520,108.00**
	SOLID WASTE Expenditure Totals	**2,945,537.00**

551-0000-38-1002	RENT	120,000.00
551-0000-39-1000	TRANSFER IN	151,399.00
	Conference Center Revenue Totals	**271,399.00**

551-0000-00-0000	Conference Center	0
551-0000-51-1100	REGULAR EMPLOYEES	147,104.00
551-0000-51-2100	GROUP INSURANCE	31,041.00
551-0000-51-2200	FICA	11,253.00
551-0000-51-2400	RETIREMENT	11,180.00
551-0000-51-2700	WORK COMP	3,016.00
551-0000-52-1310	COMPUTER SERVICES	1,920.00
551-0000-52-3210	TELEPHONE	2,000.00
551-0000-52-3600	DUES & FEES	250.00
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
551-0000-53-1100	GENERAL SUPPLIES	6,000.00
551-0000-53-1130	BLDG-GROUND SUPPLIES	500.00
551-0000-53-1150	Other Equip Maint Supplies	24,385.00

551-0000-53-1200	ENERGY	26,000.00
	0000 Conference Center	**271,399.00**
	Conference Center Expenditure Totals	**271,399.00**
	Total Budgets	**64,557,047.00**