COUNTY DEPARTMENT AGENDA REQUEST

Department:	Finance	Presenter(s):	Mary Holland/ Toni Jo Howard
Meeting Date:	Wednesday, October 7, 2009	Type of Request:	New Business

Wording for the Agenda:

Approval of staff's recommendation for supplemental budget adjustments for the fiscal year ending June 30, 2009.

Background/History/Details:

Georgia law requires that each fiscal year has a "close-out". Part of this process requires that the final budget be amended to reflect actual expenditures. Consequently, a final supplemental budget adjustment is needed.

What action are you seeking from the Board of Commissioners?

Approval of supplemental budget adjustments for the close-out of FY 2009, which ended June 30, 2009.

If this item requires funding, please describe:

Not Applicable

Has this issue come before the Commissioners in the past?	No	If so, when?	
Do you need audio-visual for the presentation?	No	Back-up Material Submitted?	Yes

STAFF USE ONLY

Approved by Finance	Yes	Reviewed by Legal	Yes
Approved by Purchasing	Not Applicable	Approved by County Clerk	Yes
Administrator's Approval	Yes		

Staff Notes:

FAYETTE COUNTY, GEORGIA
BUDGET AMENDMENT FOR FISCAL YEAR ENDING 6/30/09

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
General Fund EXPENDITURES				
	COMMISSIONERS			
10010110	512110	MEDICAL INS. HMO	$ 2,072.00	
	512901	LIFE INSURANCE	22.00	
	512902	L-T DISABILITY	4.00	
	521217	PUBLIC RELATIONS	691.00	
	522321	EQUIPMENT RENTAL	1,088.00	
	523201	COMMUNICATION SERVICES	2.00	
	523202	POSTAGE	124.00	
	523400	PRINTING & BINDING	65.00	
	523592	AIR FARE	954.00	
	523593	MILEAGE & PARKING	251.00	
	523700	EMPLOYEE TRAINING/EDUCATION	1,325.00	
	531114	OFFICE SUPPLIES	1,079.00	
	531300	FOOD/CATERED MEALS	317.00	
	552111	SELF-INSURANCE DENTAL	288.00	
	511105	REGULAR SALARY		$ 775.00
	511118	CELL PHONE ALLOWANCE		35.00
	512112	MEDICAL INS. POS		20.00
	512200	FICA/MEDICARE		517.00
	512410	PENSION 4% BASE		128.00
	512411	PENSION COUNTY MATCH		100.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		6.00
	521215	PHOTOGRAPHER SERVICES		284.00
	521316	TECHNICAL SERVICES		749.00
	523300	ADVERTISING SERVICES		664.00
	523591	LODGING & MEALS		235.00
	523600	SEMINARS & DUES	.	2,210.00
	531116	OTHER SUPPLIES		11.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS		230.00
10010599	***579000***	***CONTINGENCY***		**2,318.00**
			$ 8,282.00	$ 8,282.00
	ADMINISTRATION			
10010320	511117	EXPENSE ALLOWANCE	$ 2,400.00	
	511118	CELL PHONE ALLOWANCE	70.00	
	511300	OVERTIME REGULAR	21.00	
	512110	MEDICAL INSURANCE HMO	5,034.00	
	521210	AUDITING SERVICES	1,174.00	
	521316	TECHNICAL SERVICES	9,051.00	
	522321	EQUIPMENT RENTAL	323.00	
	523201	COMMUNICATION SERVICES	4.00	
	523591	LODGING & MEALS	1,094.00	
	523592	AIR FARE	954.00	
	523600	SEMINARS & DUES	388.00	
	531270	GASOLINE VENDORS	964.00	
	542420	COMPUTER EQUIPMENT	276.00	
	552111	SELF INSURANCE DENTAL	65.00	
10010320	511105	SALARY		$ 21,818.00
			$ 21,818.00	$ 21,818.00

ORG	OBJECT		DESCRIPTION	INCREASE	DECREASE
		ELECTIONS			
10010400	511105	PTIME	SALARY	$ 9,181.00	
	512200		FICA/MEDICARE	542.00	
	512200	PTIME	FICA/MEDICARE	330.00	
	512410		PENSION	54.00	
	512411		PENSION/MATCH	46.00	
	512600		UNEMPLOYMENT INSURANCE	1,582.00	
	512902		LONG-TERM DISABILITY	15.00	
	522321		EQUIPMENT RENTAL	82.00	
	523400		PRINTING & BINDING	5,613.00	
	531116		OTHER SUPPLIES	2,118.00	
	531270		GASOLINE VENDORS	53.00	
	531300		FOOD/CATERED MEALS	126.00	
	531441		SUBSCRIPTIONS, BOOKS & MAGS.	224.00	-
	511105		SALARY		$ 7,869.00
	512110		MEDICAL INS. HMO		$ 264.00
	521316		TECHNICAL SERVICES		4,180.00
	522320		CAR RENTAL		2,468.00
	523202		POSTAGE		1,199.00
	523300		ADVERTISING		160.00
	523591		LODGING & MEALS		1,419.00
	523593		MILEAGE & PARKING		336.00
	523600		SEMINARS & DUES		510.00
	531114		OFFICE SUPPLIES		78.00
	531174		ROAD SIGNS		200.00
	531230		COWETA FAYETTE POWER		481.00
	542392		OFFICE EQUIPMENT		54.00
	542420		COMPUTER EQUIPMENT		748.00
				$ 19,966.00	$ 19,966.00
		FINANCE			
10010510	511300		OVERTIME REGULAR	$ 7.00	
	512110		MEDICAL INSURANCE BCBS HMO	747.00	
	552111		SELF INSURANCE DENTAL	47.00	
	521316		TECHNICAL SERVICES		$ 801.00
				$ 801.00	$ 801.00
		PURCHASING			
10010517	511105		SALARY	$ 1,916.00	
	511300		OVERTIME REGULAR	188.00	
	512410		PENSION 4% BASE	27.00	
	523201		COMMUNICATION SERVICES	2.00	
	512110		MEDICAL INSURANCE BCBS HMO		$ 346.00
	512200		FICA/MEDICARE		259.00
	522231		OFFICE EQUIPMENT SERVICE		364.00
	522321		EQUIPMENT RENTAL		245.00
	523300		ADVERTISING SERVICES		110.00
	523600		SEMINARS & DUES		537.00
	531114		OFFICE SUPPLIES		272.00
				$ 2,133.00	$ 2,133.00
		LAW DEPARTMENT			
10010530	511105		SALARY	$ 10,075.00	
	511118		CELL PHONE ALLOWANCE	595.00	
	512110		MEDICAL INSURANCE BCBS HMO	48.00	
	512200		FICA/MEDICARE	699.00	
	512410		PENSION 4% BASE	228.00	

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
Law Department continued….				
10010530	512411	PENSION COUNTY MATCH	338.00	
	512902	L-T DISABILITY INSURANCE	20.00	
	521213	LEGAL SERVICES	24,071.00	
	523202	POSTAGE	25.00	
	531114	OFFICE SUPPLIES	167.00	
	531441	SUBSCRIPTIONS, BOOKS & MAGS	14.00	
	531216	TECHNICAL SERVICES		$ 483.00
	523591	LODGING & MEALS		56.00
	523593	MILEAGE & PARKING		119.00
	523600	SEMINARS & DUES		1,200.00
	531300	FOOD/CATERED MEALS		200.00
10010599	***579000***	***CONTINGENCY***		**34,222.00**
			$ 36,280.00	$ 36,280.00
	INFORMATION SYSTEMS			
10010535	511105	SALARY	$ 2,642.00	
	512110	MEDICAL INS. HMO	8,609.00	
	522235	BUILDING MAINTENANCE	89.00	
	522236	SOFTWARE MAINTENANCE	3,014.00	
	523200	AT&T COMMUNICATION SERVICES	647.00	
	523202	POSTAGE	43.00	
	523300	ADVERTISING	20.00	
	523591	LODGING, MEALS	158.00	
	531114	OFFICE SUPPLIES	261.00	
	531270	GAS	279.00	
	531300	FOOD/CATERED MEALS	12.00	
	531600	SMALL EQUIPMENT	464.00	
	531799	IS. INVENTORY	628.00	
	542410	COMPUTER SOFTWARE & UPGRADES	1,472.00	
	542420	COMPUTER EQUIPMENT	2,304.00	
	552111	SELF INSURANCE DENTAL	159.00	
	512112	MEDICAL INSURANCE POS		$ 8,065.00
	522231	OFFICE EQUIPMENT SERVICE		12,736.00
			$ 20,801.00	$ 20,801.00
	HUMAN RESOURCES			
10010540	521318	OTHER FEES & SERVICES	$ 1,000.00	
	522236	SOFTWARE MAINTENANCE	808.00	
	523700	EMPLOYEE TRAINING/EDUCATION	508.00	
	531116	OTHER SUPPLIES	34.00	
	523400	PRINTING & BINDING		$ 2,350.00
			$ 2,350.00	$ 2,350.00
	TAX COMMISSIONER			
10010545	512411	PENSION-MATCHING	$ 1,256.00	
	512415	VARIOUS COUNTY RETIREMENTS	255.00	
	522236	SOFTWARE MAINTENANCE	15.00	
	523200	AT & T COMMUNICATION SERVICES	527.00	
	523201	COMMUNICATION SERVICES	4.00	
	531114	OFFICE SUPPLIES	422.00	
	542410	COMPUTER SOFTWARE & UPGRADES		$ 2,479.00
			$ 2,479.00	$ 2,479.00
	TAX ASSESSOR			

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10010550	511300	OVERTIME REGULAR	$ 24.00	
	523201	COMMUNICATION SERVICE	1.00	
	542530	BUSINESS/COMM. MACHINES	280.00	
	552111	SELF INSURANCE DENTAL	156.00	
	521316	TECHNICAL SERVICES		$ 461.00
			$ 461.00	$ 461.00
BUILDINGS & GROUNDS MAINTENANCE				
10010565	511118	CELL PHONE ALLOWANCE	$ 280.00	
	522112	JANITORIAL SERVICES	357.00	
	522232	OPERATING EQUIPMENT SERVICES	574.00	
	522233	VEHICLE REPAIR SERVICE	188.00	
	523200	AT & T COMMUNICATION SERVICES	363.00	
	523700	EMPLOYEE TRAINING/EDUCATION	75.00	
	531107	TIRES	899.00	
	531701	UNIFORMS & SUPPLIES	409.00	
	522235	BUILDING MAINTENANCE	-	$ 3,145.00
			$ 3,145.00	$ 3,145.00
ENGINEERING				
10010575	531107	TIRES	$ 590.00	
	531270	GASOLINE VENDORS		590.00
			$ 590.00	$ 590.00
NON-DEPARTMENTAL GENERAL GOV'T				
10010090	521316	TECHNICAL SERVICES	$ 4,813.00	
	522232	OPERATING EQUIPMENT SERVICE	77.00	
	523180	INSURANCE & BOND SERVICES	1,887.00	
	523201	COMMUNICATION SERVICES	9,108.00	
	531210	CITY OF FAYETTEVILLE WATER	1,166.00	
	531213	STORMWATER CHARGES	1.00	
	531231	GEORGIA POWER COMPANY	4,744.00	
	542530	BUSINESS/COMM MACHINES	1,843.00	
	523200	AT&T COMMUNICATION SERVICES		$ 4,937.00
	531211	FAYETTE COUNTY WATER		37.00
	531220	NATURAL GAS SERVICE		2,100.00
	531230	COWETA FAYETTE EMC		193.00
10010599	***579000***	***CONTINGENCY***		**16,372.00**
			$ 23,639.00	$ 23,639.00
NON-DEPARTMENTAL JUDICIAL				
10020090	522254	PAINTING / WALLPAPER	$ 24.00	
	523200	AT&T COMMUNICATION SERVICES	1,115.00	
	523201	COMMUNICATION SERVICES	950.00	
	531213	STORMWATER CHARGES	8.00	
	531220	NATURAL GAS SERVICE	2,506.00	
	542420	COMPUTER EQUIPMENT	493.00	
	522235	BUILDING MAINTENANCE		$ 5,096.00
			$ 5,096.00	$ 5,096.00
JUDGES, COURT REPORTERS				

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10020160	522231	OFFICE EQUIPMENT SERVICE	$ 47.00	
	523202	POSTAGE	48.00	
	523852	COURT REPORT SERVICES	15,049.00	
	523971	INDIGENT DEFENSE SERVICES	3,612.00	
	542420	COMPUTER EQUIPMENT	360.00	
	511105	SALARY		$ 1,318.00
	512200	FICA/MEDICARE		104.00
	521316	TECHNICAL SERVICES		977.00
	523201	COMMUNICATION SERVICE		560.00
	523972	WITNESS SERVICES		349.00
	531114	OFFICE SUPPLIES		142.00
10010599	***579000***	***CONTINGENCY***		**15,666.00**
			$ 19,116.00	$ 19,116.00
	CLERK OF SUPERIOR COURT			
10020180	512904	MISCELLANEOUS BENEFITS	$ 2.00	
	512908	DENTAL ADMIN. COST	7.00	
	521213	LEGAL SERVICES	77.00	
	521217	PUBLIC RELATIONS	89.00	
	521321	DATA PROCESSING	51.00	
	522231	OFFICE EQUIPMENT SERVICE	784.00	
	523591	LODGING & MEALS	998.00	
	531114	OFFICE SUPPLIES		$ 2,008.00
			$ 2,008.00	$ 2,008.00
	DISTRICT ATTORNEY			
10020200	521318	OTHER FEES & SERVICES	$ 36.00	
	522321	EQUIPMENT RENTAL	1,513.00	
	522310	LAND & BUILDING RENTAL	-	$ 108.00
	552111	COMMUNICATION SERVICES	-	261.00
10000001	389002	MISCELLANEOUS INCOME, Receivable	(1,180.00)	-
			$ 369.00	$ 369.00
	CLERK OF STATE COURT			
10020310	511105	REGULAR SALARY	$ 10,208.00	
	512410	PENSION	439.00	
	512411	PENSION - COUNTY MATCH	1,514.00	
	512901	LIFE INSURANCE PREMIUM	6.00	
	512902	L-T DISABILITY INSURANCE	16.00	
	522321	EQUIPMENT RENTAL	459.00	
	552111	SELF-INSURANCE DENTAL	217.00	
	511300	OVERTIME REGULAR		$ 5,518.00
	512110	MEDICAL INSURANCE BCBS HMO		2,264.00
	512200	FICA/MEDICARE		1,737.00
	522231	OFFICE EQUIPMENT SERVICE		1,700.00
	531114	OFFICE SUPPLIES		1,640.00
			$ 12,859.00	$ 12,859.00
	STATE COURT SOLICITOR			
10020320	521316	TECHNICAL SERVICES	$ 54.00	
	521318	OTHER FEES & SERVICES		$ 54.00
			$ 54.00	$ 54.00
	STATE COURT JUDGE			
10020330	512410	PENSION 4% BASE	$ 9.00	

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	522231	OFFICE EQUIPMENT SERVICE	179.00	
	523202	POSTAGE		$ 188.00
			$ 188.00	$ 188.00
	MAGISTRATE COURT			
10020400	511105	SALARY	$ 1,234.00	
	521318	OTHER FEES & SERVICES	21.00	
	531114	OFFICE SUPPLIES	265.00	
	531270	GASOLINE VENDORS	1,217.00	
	522236	SOFTWARE MAINTENANCE		$ 1,650.00
	523202	POSTAGE		1,087.00
			$ 2,737.00	$ 2,737.00
	PROBATE COURT			
10020450	512902	L-T DISABILITY INSURANCE	$ 38.00	
	522321	EQUIPMENT RENTAL	672.00	
	523202	POSTAGE	153.00	
	523591	LODGING & MEALS	220.00	
	523593	MILEAGE & PARKING	113.00	
	531116	OTHER SUPPLIES	26.00	
	531441	SUBSCRIPTIONS, BOOKS & MAGS	512.00	
	542420	COMPUTER EQUIPMENT	146.00	
	511105	SALARY		$ 1,880.00
			$ 1,880.00	$ 1,880.00
	JUVENILE COURT			
10020600	511105	SALARY	$ 990.00	
	512110	MEDICAL INSURANCE BCBS HMO	2,628.00	
	512901	LIFE INSURANCE PREMIUM	3.00	
	522236	SOFTWARE MAINTENANCE	468.00	
	531116	OTHER SUPPLIES	54.00	
	552111	SELF-INSURANCE DENTAL	283.00	
	521316	TECHNICAL SERVICES		$ 2,000.00
	522231	OFFICE EQUIPMENT SERVICE		1,210.00
	522321	EQUIPMENT RENTAL		416.00
	523591	LODGING & MEALS		800.00
			$ 4,426.00	$ 4,426.00
	NON-DEPARTMENTAL PUBLIC SAFETY			
10030090	523180	INSURANCE, BOND SERVICES	$ 42,175.00	
	523200	AT&T COMMUNICATION SERVICE	5,255.00	
	531174	ROAD SIGNS	2,602.00	
	531231	GEORGIA POWER	53,315.00	-
	523201	COMMUNICATION SERVICES	-	648.00
	531210	CITY OF FAYETTEVILLE WATER		2,446.00
10010599	***579000***	***CONTINGENCY***		**100,253.00**
			$ 103,347.00	$ 103,347.00

FAYETTE COUNTY SHERIFF'S DIVISION
ADMINISTRATION

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10030310	511105	SALARY	$ 9,320.00	
	512110	MEDICAL INSURANCE HMO	386.00	
	512415	VARIOUS COUNTY RETIREMENT	270.00	
	512600	UNEMPLOYMENT INSURANCE	4,160.00	
	531114	OFFICE SUPPLIES	251.00	
	511300	OVERTIME		$ 1,154.00
	512112	MEDICAL INSURANCE BCBS POS		285.00
	512200	FICA/MEDICARE		330.00
	512410	PENSION 4% BASE		104.00
	512411	PENSION COUNTY MATCH		831.00
	512901	LIFE INSURANCE		113.00
	512902	L-T DISABILITY INSURANCE		12.00
	512904	MISCELLANEOUS BENEFITS		1.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		11.00
	512908	DENTAL ADMIN COST		3.00
	521217	PUBLIC RELATIONS		16.00
	521316	TECHNICAL SERVICES		34.00
	522110	DISPOSAL SERVICES		260.00
	522231	OFFICE EQUIPMENT SERVICE		10.00
	522232	OPERATING EQUIPMENT SERVICE		458.00
	522233	VEHICLE REPAIR SERVICE	-	249.00
	522234	RADIO REPAIR SERVICE		258.00
	522235	BUILDING MAINTENANCE		1.00
	522236	SOFTWARE MAINTENANCE		935.00
	522321	EQUIPMENT RENTAL		109.00
	523200	AT&T COMMUNICATIONS		132.00
	523201	COMMUNICATION SERVICES		266.00
	523202	POSTAGE		151.00
	523593	MILEAGE & PARKING		197.00
	531106	COMMUNICATION SUPPLIES		54.00
	531107	TIRES		189.00
	531112	CLEANING SUPPLIES		331.00
	531117	SAFETY SUPPLIES		306.00
	531270	GASOLINE VENDORS		1,938.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS.		753.00
	531701	UNIFORMS & SUPPLIES		453.00
	552111	SELF - INSURANCE DENTAL		130.00
10030321	***511105***	***CID - REGULAR SALARY***		**4,313.00**
			$ 14,387.00	$ 14,387.00

FIELD OPERATIONS

10030323	511105	REGULAR SALARY	$ 155,213.00	
	511300	OVERTIME REGULAR	1,492.00	
	512112	MEDICAL INSURANCE BCBS POS	2,374.00	
	512200	FICA/MEDICARE	17,327.00	
	512410	PENSION 4% BASE	4,500.00	
	512411	PENSION COUNTY MATCH	4,456.00	
	512901	LIFE INSURANCE PREMIUM	12.00	
	512902	LT DISABILITY INSURANCE	143.00	
	512904	MISCELLANEOUS BENEFITS	5.00	
	512908	DENTAL ADMIN COST	16.00	
	521316	TECHNICAL SERVICE	3,613.00	
	522232	OPERATING EQUIPMENT SERVICE	40.00	
	531106	COMMUNICATION SUPPLIES	51.00	
	531107	TIRES	6,651.00	
	542510	FIREARMS & PROTECTIVE DEVICE	428.00	

Field Operations continued…

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10030323	552111	SELF-INSURANCE DENTAL	6.00	
	512110	MEDICAL INSURANCE BCBS HMO		$ 175.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		43.00
	521318	OTHER FEES & SERVICES		237.00
	522231	OFFICE EQUIPMENT SERVICES		85.00
	522233	VEHICLE REPAIR SERVICES		20,548.00
	522234	RADIO REPAIR SERVICES		58.00
	523201	COMMUNICATION SERVICES		2,173.00
	523202	POSTAGE	-	265.00
	523400	PRINTING & BINDING SERVICES		281.00
	523591	LODGING & MEALS		201.00
	531114	OFFICE SUPPLIES		88.00
	531116	OTHER SUPPLIES		753.00
	531117	SAFETY SUPPLIES		4,864.00
	531270	GASOLINE VENDORS		64,882.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS		478.00
	531701	UNIFORMS & SUPPLIES		10,283.00
10030321	***511105***	***CID - REGULAR SALARY***		**90,913.00**
			$ 196,327.00	$ 196,327.00
	JAIL OPERATIONS			
10030326	512200	FICA/MEDICARE	$ 184.00	
	512600	UNEMPLOYMENT INSURANCE	3,300.00	
	522232	OPERATING EQUIPMENT SERVICE	9.00	
	522233	VEHICLE REPAIR SERVICES	707.00	
	522235	BUILDING MAINTENANCE	481.00	
	521218	PRISONERS MEDICAL EXPENSE		$ 4,681.00
			$ 4,681.00	$ 4,681.00
	TRAFFIC CONTROL/TRAINING			
10030330	511300	OVERTIME	$ 3,307.00	
	521217	PUBLIC RELATIONS	49.00	
	521318	OTHER FEES & SERVICES	129.00	
	531174	ROAD SIGNS	2,208.00	
	531701	UNIFORMS & SUPPLIES	178.00	
	542510	FIREARMS & PROTECTIVE DEVICE	575.00	
	531270	GASOLINE VENDORS		$ 6,446.00
			$ 6,446.00	$ 6,446.00
	COUNTY CORONER			
10030700	512200	FICA/MEDICARE	$ 633.00	
	521316	TECHNICAL SERVICE	1,594.00	
	523200	AT&T COMMUNICATION SERVICE	216.00	
	523201	COMMUNICATION SERVICES	44.00	
	512110	MEDICAL INSURANCE BCBS HMO		$ 2,487.00
			$ 2,487.00	$ 2,487.00
	ANIMAL CONTROL			
10030910	511300	OVERTIME REGULAR	$ 522.00	
	512112	MEDICAL INSURANCE BCBS POS	8,128.00	
	521319	ANIMAL STERILIZATION	1,286.00	
	522236	SOFTWARE MAINTENANCE	50.00	
	531231	GEORGIA POWER COMPANY	1,361.00	
	533000	RESTRICTED SUPPLY PURCHASES	5,940.00	
	511105	SALARY		709.00

Animal Control continued….

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10030910	512110	MEDICAL INSURANCE BCBS HMO		13,025.00
	512410	PENSION 4% BASE		189.00
	521216	MEDICAL SERVICES		1,984.00
	523600	SEMINARS & DUES		1,380.00
			$ 17,287.00	$ 17,287.00
PUBLIC SAFETY & EMERGENCY MANAGEMENT				
10030930	512112	MEDICAL INSURANCE BCBS POS	$ 5,334.00	
	512200	FICA/MEDICARE	147.00	
	523202	POSTAGE	43.00	
	531114	OFFICE SUPPLIES	142.00	
	531270	GASOLINE VENDORS	134.00	
	511105	REGULAR SALARY		$ 5,800.00
			$ 5,800.00	$ 5,800.00
PUBLIC WORKS ADMINISTRATION				
10040100	511105	SALARY	$ 445.00	
	512110	MEDICAL INSURANCE BCBS HMO	1,009.00	
	522233	VEHICLE REPAIR	148.00	
	523200	AT & T COMMUNICATION SERVICE	100.00	
	523201	COMMUNICATION SERVICES	813.00	
	531270	GASOLINE	19.00	
	552111	SELF - INSURANCE DENTAL	208.00	
	512200	FICA/MEDICARE		$ 45.00
	512410	PENSION 4% BASE		58.00
	512411	PENSION COUNTY MATCH		59.00
	512901	LIFE INSURANCE PREMIUM		3.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		1.00
	523202	POSTAGE		79.00
	523591	LODGING & MEALS		129.00
	523593	MILEAGE & PARKING		67.00
	523600	SEMINARS & DUES		350.00
	531114	OFFICE SUPPLIES		108.00
10010599	***579000***	***CONTINGENCY***		**1,843.00**
			$ 2,742.00	$ 2,742.00
ROAD DEPARTMENT				
10040220	512411	PENSION - COUNTY MATCH	$ 631.00	
	522110	DISPOSAL SERVICE	64.00	
	523200	AT&T COMMUNICATION SERVICES	168.00	
	531220	NATURAL GAS	760.00	
	531230	COWETA FAYETTE POWER	2,987.00	
	531231	GA POWER COMPANY	369.00	
	531270	GASOLINE VENDORS	95.00	
	511105	REGULAR SALARY		$ 5,074.00
			$ 5,074.00	$ 5,074.00
MAINTENANCE & SHOP				
10040900	511105	REGULAR SALARY	$ 938.00	
	511300	OVERTIME REGULAR	14.00	
	512200	FICA/MEDICARE	287.00	
	512411	PENSION - COUNTY MATCH	2.00	
	522233	VEHICLE REPAIR SERVICE	838.00	
	522235	BUILDING MAINTENANCE	2,235.00	
	523200	AT&T COMMUNICATION SERVICE	100.00	

Maintenance & Shop continued….

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	523202	POSTAGE	19.00	
	531107	TIRES	588.00	
	531116	OTHER SUPPLIES	609.00	
	531701	UNIFORMS & SUPPLIES	359.00	
	531775	VEHICLE PARTS	525.00	
	512110	MEDICAL INSURANCE BCBS HMO		$ 6,514.00
			$ 6,514.00	$ 6,514.00
		PUBLIC HEALTH		
10050110	521318	OTHER FEES & SERVICES	$ 3.00	
	523200	AT&T COMMUNICATION SERVICES	82.87	
	531107	TIRES	151.00	
	531270	GASOLINE VENDORS	640.44	
	521316	TECHNICAL SERVICES		177.60
	522233	VEHICLE REPAIRS		76.09
	523201	COMMUNICATION SERVICES		48.54
10000001	389002	MISCELLANEOUS INCOME, Receivable	(575.08)	-
			$ 302.23	$ 302.23
		RECREATION		
10060110	512411	PENSION - COUNTY MATCH	$ 244.00	
	522230	REPAIR & MAINTENANCE	712.00	
	523200	AT&T COMMUNICATION SERVICES	69.00	
	531211	FAYETTE COUNTY WATER	2,624.00	
	531220	NATURAL GAS	353.00	
	512110	MEDICAL INSURANCE HMO		$ 4,002.00
			$ 4,002.00	$ 4,002.00
		LIBRARY		
10060500	522321	EQUIPMENT RENTAL	$ 615.00	
	523202	POSTAGE	186.00	
	531112	CLEANING SUPPLIES	118.00	
	531213	STORMWATER CHARGES	1,027.00	
	531231	GEORGIA POWER COMPANY	10,120.00	
	511105	REGULAR SALARY		$ 12,066.00
			$ 12,066.00	$ 12,066.00
		COUNTY EXTENSION		
10070130	511105	REGULAR SALARY	$ 10,040.00	
	512200	FICA/MEDICARE	765.00	
	531119	4-H PROGRAM SUPPLIES	122.00	
	521316	TECHNICAL SERVICES		$ 8,358.00
	523591	LODGING & MEALS		1,900.00
	523593	MILEAGE & PARKING		669.00
			$ 10,927.00	$ 10,927.00
		PERMITS & INSPECTIONS		
1070210	512411	PENSION - COUNTY MATCH	$ 1,046.00	
	512410	PENSION - 4% BASE		$ 1,046.00
			$ 1,046.00	$ 1,046.00
		PLANNING & ZONING		

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10070411	512112	MEDICAL INSURANCE POS	$ 63.00	
	522321	EQUIPMENT RENTAL	271.00	
	523300	ADVERTISING SERVICE	54.00	
	523600	SEMINARS & DUES		$ 388.00
			$ 388.00	$ 388.00
	DEVELOPMENT AUTHORITY			
10070510	531210	CITY OF FAYETTEVILLE WATER	$ 176.00	
	531231	GEORGIA POWER		176.00
			$ 176.00	$ 176.00
	821MHZ RADIO SYSTEM DEBT			
10080193	582120	INTEREST PAYMENTS	$ 1.00	
10010599	***579000***	***CONTINGENCY***		1.00
			$ 1.00	$ 1.00
		Total General Fund	**585,478.23**	**585,478.23**

SPECIAL REVENUES

FUND 205 LAW LIBRARY

REVENUE				
20500001	361000	INTEREST	(217.00)	
20520002	341110	SUPERIOR COURT FEES	(11,196.00)	
EXPENDITURES				
20520750	521318	OTHER FEES & SERVICES	6.00	
20520750	531114	OFFICE SUPPLIES	943.00	
20520750	521321	DATA PROCESSING SERVICE	-	949.00
		FUND BALANCE	**11,413.00**	-
			$ 949.00	$ 949.00

LAW LIBRARY NET FUND BALANCE CHANGE = INCREASE $11,413

FUND 211 U.S. CUSTOMS

REVENUE				
21100001	361000	INTEREST	(501.00)	
	389002	MISCELLANEOUS REVENUE	(2,231.00)	
21130003	351380	CONFISCATED	(293,307.00)	
EXPENDITURES				
21130390	522236	SOFTWARE MAINTENANCE	42.00	
	523591	LODGING & MEALS	3,577.00	
	531114	OFFICE SUPPLIES	431.00	
	531116	OTHER SUPPLIES	32.00	
	531117	SAFETY SUPPLIES	3,831.00	
	531270	GASOLINE	179.00	
	542200	VEHICLES	23,593.00	
	542510	FIREARMS & PROTECTIVE DEVICES	380.00	
	542530	BUSINESS/COMM MACHINES	7,669.00	
		FUND BALANCE	**256,305.00**	**-**
			$ -	$ -

U.S. CUSTOMS' FUND BALANCE INCREASE IS $256,305

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
FUND 212 FEDERAL CONFISCATED PROPERTY				
REVENUE				
21200001	361000	INTEREST	(2,400.00)	
	383000	INSURANCE REIMBURSEMENTS.	(48,254.00)	
	389002	OTHER REVENUE	(364,370.00)	
21230003	351380	CONFISCATED FUNDS & PROPERTY	(3,156,921.00)	
	389009	OVERTIME REIMBURSEMENT	(109,919.00)	
EXPENDITURES				
21230390	521214	INVESTIGATIVE SERVICES	374,691.00	
	521216	MEDICAL SERVICES	1,818.00	
	521316	TECHNICAL SERVICES	824,359.00	
	521318	OTHER FEES & SERVICES	5,840.00	
	522233	VEHICLE REPAIR	15,341.00	
	522234	RADIO REPAIR	534.00	
	522235	BUILDING MAINTENANCE	14,213.00	
	522236	SOFTWARE MAINTENANCE	1,235.00	
	522310	LAND & BUILDING RENTAL	32,532.00	
	522320	CAR RENTAL	953.00	
	523201	COMMUNICATION SERVICES	28,372.00	
	523202	POSTAGE	5,549.00	
	523400	PRINTING/BINDING SERVICES	143.00	
	523591	LODGING & MEALS	80,418.00	
	523592	AIR FARE	951.00	
	523593	MILEAGE & PARKING	48.00	
	523600	SEMINARS & DUES	3,121.00	
	523700	EMPLOYEE TRAINING	175,710.00	
	523989	BANK SERVICE FEES	89.00	
	531106	COMMUNICATION SUPPLIES	2,710.00	
	531111	MEAL SUPPLIES	178.00	
	531112	CLEANING SUPPLIES	325.00	
	531114	OFFICE SUPPLIES	1,174.00	
	531116	OTHER SUPPLIES	1,881.00	
	531117	SAFETY SUPPLIES	21,044.00	
	531231	GEORGIA POWER	452.00	
	531270	GASOLINE	27,619.00	
	531441	SUBSCRIPTIONS, BOOKS & MAGS	906.00	
	531600	SMALL EQUIPMENT	365.00	
	531701	UNIFORMS & SUPPLIES	8,077.00	
	542165	OTHER NON-MOTOR EQUIPMENT	56,526.00	
	542200	VEHICLES	299,844.00	
	542410	COMPUTER SOFTWARE/UPGRADES	28,792.00	
	542420	COMPUTER EQUIPMENT	360,442.00	
	542510	FIREARMS & PROTECTIVE DEVICES	68,953.00	
	542520	SAFETY EQUIPMENT	21,357.00	
	542530	BUSINESS & COMM. MACHINES	66,500.00	
		FUND BALANCE	**1,148,802.00**	**-**
			$ -	$ -

FEDERAL CONFISCATED FUND BALANCE NET INCREASE OF $1,148,802

ORG	OBJECT		DESCRIPTION	INCREASE	DECREASE
	FUND 215 EMERGENCY PHONE E-911				
EXPENDITURES					
21530800	511300		OVERTIME	4,482.00	
	512600		UNEMPLOYMENT INSURANCE	11,113.00	
	522232		OPERATING EQUIPMENT SERVICE	4,027.00	
	523200		AT&T COMMUNICATION SERVICE	15,457.00	
	531220		NATURAL GAS SERVICE	72.00	
	531230		COWETA FAYETTE EMC	590.00	
	531231		GEORGIA POWER	50.00	
	511105		SALARY		35,791.00
				$ 35,791.00	$ 35,791.00
Emergency Phone 911 project 911 CENTER EXPANSION					
21530800	542391		FURNITURE & FIXTURES		5,595.00
21590110	610375	8215B	TRANSFER TO CIP-911 EXPANSION	5,595.00	
37530800	542391	8215B	911 CENTER EXPANSION FURNITURE & FIXTURES	5,595.00	
37530800	390215	8215B	TRANSFER FROM E-911	(5,595.00)	
				$ 5,595.00	$ 5,595.00
	FUND 216 JAIL SURCHARGE				
REVENUE					
21630002	337021		JAIL CONSTRUCTION-FAYETTEVILLE	(57,205.00)	
	337022		JAIL CONSTRUCTION-PTC	(14,212.00)	
	337023		JAIL CONSTRUCTION-TYRONE	1,922.00	
	351180		JAIL CONSTRUCTION FINES	9,325.00	
EXPENDITURES					
21630355	521218		PRISONERS MEDICAL EXPENSES	65,197.00	
			FUND BALANCE	**-**	**5,027.00**
				$ 5,027.00	$ 5,027.00
	FUND 218 VICTIM'S ASSISTANCE				
REVENUE					
21800001	390100		TRANSFER FROM GENERAL FUND	183,853.00	ONE-SIDED
GENERAL FUND					
10090110	610218		TRANSFER TO VICTIM'S ASSISTANCE	183,853.00	
10010599	**579000**		**CONTINGENCY**		**183,853.00**
				$ 183,853.00	$ 183,853.00
			TRANSFER TO COVER NEGATIVE FUND BALANCE		
	FUND 221 GRANTS				
REVENUE					
22130930	334219	9930A	EMGT/WEATHER WARNING SIRENS	(25,000.00)	
EXPENDITURES					
22130600	523700	0600A	GA DNR GRANT-EMPLOYEE TRAINING	450.00	
22130930	542420	GEOC	EOC GRANT-COMPUTER EQUIPMENT	466.00	
			FUND BALANCE	**24,084.00**	**-**
				$ -	$ -

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
FUND 227 JUVENILE OFFENDERS GRANT FUND				
REVENUE				
22720003	334219	GRANTS	(3,590.00)	
EXPENDITURES				
22720620	523990	JUVENILE OFFENDERS PROGRAM	3,590.00	
			$ -	$ -
FUND 270 FIRE SERVICES				
EXPENDITURES				
27030550	511300	OVERTIME	$ 13,211.00	
	521216	MEDICAL SERVICES	1,191.00	
	522232	OPERATING EQUIPMENT SERVICE	320.00	
	522233	VEHICLE REPAIRS	7,444.00	
	522234	RADIO REPAIRS	41.00	
	522256	UTILITY SERVICES (FIRE HYDRANTS)	52,600.00	
	531107	TIRES	1,355.00	
	531112	CLEANING SUPPLIES	71.00	
	531116	OTHER SUPPLIES	17.00	
27030550	531211	FAYETTE COUNTY WATER	544.00	
	531220	NATURAL GAS SERVICE	422.00	
	531230	COWETA FAYETTE EMC	15,224.00	
	531300	FOOD/CATERED MEALS	225.00	
	542520	SAFETY EQUIPMENT	229.00	-
	511105	SALARY		$ 39,282.00
	511118	CELL PHONE ALLOWANCE		70.00
	512110	MEDICAL INSURANCE BCBS HMO		10,544.00
	512112	MEDICAL INSURANCE BCBS POS		224.00
	512200	FICA/MEDICARE		7,137.00
	512410	PENSION/COUNTY 4% BASE		7,954.00
	512411	PENSION/COUNTY MATCH		11,807.00
	512412	PENSION-FIRE		180.00
	512901	LIFE INSURANCE PREMIUM		380.00
	512902	L-T DISABILITY INSURANCE		498.00
	512904	MISCELLANEOUS BENEFITS		15.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		104.00
	512908	DENTAL ADMIN. COST		48.00
	522230	REPAIR & MAINTENANCE SERVICE		1,928.00
	522235	BUILDING MAINTENANCE SERVICE		1,494.00
	522321	EQUIPMENT RENTAL		300.00
	523200	AT&T COMMUNICATION SERVICE		307.00
	523201	COMMUNICATION SERVICES		777.00
	523591	LODGING & MEALS		1,171.00
	523593	MILEAGE & PARKING		94.00
	523600	SEMINARS & DUES		3,005.00
	523700	EMPLOYEE TRAINING/EDUCATION		408.00
	531114	OFFICE SUPPLIES		172.00
	531117	SAFETY SUPPLIES		66.00
	531210	CITY OF FAYETTEVILLE WATER		31.00
	531231	GEORGIA POWER COMPANY		91.00
	531270	GASOLINE VENDORS		1,009.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS		316.00
	542410	COMPUTER SOFTWARE & UPGRADES		9.00
	552111	SELF-INSURANCE DENTAL		1,133.00
27030550	**579000**	**FIRE - CONTINGENCY**		**2,340.00**
		$ -	$ 92,894.00	$ 92,894.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	FUND 271 STREET LIGHT			
REVENUE				
27100001	390100	TRANSFER-GENERAL FUND	(60,000.00)	
EXPENDITURES				
27140260	531230	COWETA FAYETTE EMC	51,544.00	
	531231	GEORGIA POWER COMPANY	5,128.00	
			$ (3,328.00)	$ -
Street Light Fund				
10090110	610271	TRANSFER TO STREET LIGHT FUND	60,000.00	
10010599	***579000***	***CONTINGENCY***		**60,000.00**
			$ 60,000.00	$ 60,000.00
		TRANSFER TO COVER NEGATIVE FUND BALANCE		
	FUND 272 EMERGENCY MEDICAL SERVICES			
27230600	511300	OVERTIME	13,492.00	
	512110	MEDICAL INSURANCE BCBS HMO	6,621.00	
	521216	MEDICAL SERVICES	1,000.00	
	522230	REPAIR & MAINTENANCE	105.00	
	522233	VEHICLE REPAIRS	2,618.00	
	523700	EMPLOYEE TRAINING	2,366.00	
	523989	BANK SERVICE FEES	161.00	
	531104	PHARMACEUTICAL SUPPLIES	170.00	
	531108	MEDICAL SUPPLIES	2,404.00	
	531112	CLEANING SUPPLIES	71.00	
	531116	OTHER SUPPLIES	797.00	
	531211	FAYETTE COUNTY WATER	12.00	
	511105	**REGULAR SALARY**		**29,817.00**
			$ 29,817.00	$ 29,817.00
	FUND 290 LIBRARY SPLOST			
29060500	523300	ADVERTISING	$ 175.00	
	531114	OFFICE SUPPLIES	30.00	
	531441	SUBSCRIPTIONS, BOOKS & MAGS.	1,120.00	
	542410	COMPUTER SOFTWARE & UPGRADES	14,070.00	
	542420	COMPUTER EQUIPMENT	-	$ 15,220.00
			$ 15,220.00	$ 15,220.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
		ENTERPRISE FUNDS		
	FUND 505 WATER SYSTEM			
	ADMINISTRATION			
50541010	511105	SALARY	52.00	
	521210	AUDITING SERVICES	3,226.00	
	521212	LICENSE/PROFESSIONAL FEES	14,429.00	
	522232	OPERATING EQUIPMENT SERVICES	201.00	
	523200	AT&T COMMUNICATION SERVICES	152.00	
	523202	POSTAGE	7,734.00	
	523593	MILEAGE & PARKING	42.00	
	531114	OFFICE SUPPLIES	4,200.00	
	531220	NATURAL GAS	995.00	
	531701	UNIFORMS & SUPPLIES	1,086.00	
	542420	COMPUTER EQUIPMENT	66.00	
	542410	COMPUTER SOFTWARE & UPGRADES		7,175.00
	542530	BUSINESS/COMM MACHINES		85,900.00
	CUSTOMER SERVICE			
50541012	511105	SALARY	28,493.00	
	512200	FICA/MEDICARE	2,024.00	
	512410	PENSION 4% BASE	541.00	
	512411	PENSION - COUNTY MATCH	977.00	
	512600	UNEMPLOYMENT INSURANCE	2,240.00	
	512901	LIFE INSURANCE PREMIUM	8.00	
	512902	L-T DISABILITY PREMIUM	32.00	
	512904	MISCELLANEOUS BENEFITS	4.00	
	512908	DENTAL ADMIN COST	13.00	
	511300	OVERTIME REGULAR		1,100.00
	512110	MEDICAL INSURANCE BCBS HMO		594.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		2.00
	552111	SELF-INSURANCE DENTAL		73.00
50541016	511105	METER READERS' SALARY		32,563.00
	ADMINISTRATION - DEBT F/A			
50541100	562005	REVENUE BOND-DISCOUNT AMORT.	13,400.00	
	562006	AMORT. REVENUE BOND ISSUE COST	45,992.00	
	562008	DEFERRED REFUNDING WATER BONDS	96,409.00	
	583115	BAD DEBT - WATER	65,206.00	
	542130	DISTRIBUTION EQUIPMENT		19,170.00
	CROSSTOWN WP			
50543030	522110	DISPOSAL SERVICE	4,951.00	
	522230	REPAIRS & MAINTENANCE	7,061.00	
	522321	EQUIPMENT RENTAL	244.00	
	531213	STORMWATER CHARGES	42.00	
	531231	GEORGIA POWER	53,842.00	
	521316	TECHNICAL SERVICES		3,860.00
	523201	COMMUNICATION SERVICES		2,080.00
	523600	SEMINARS & DUES		1,100.00
	523700	EMPLOYEE TRAINING/EDUCATION		1,500.00
	531112	CLEANING SUPPLIES		1,300.00
	531116	OTHER SUPPLIES		15,000.00
	531182	CHEMICALS		23,600.00
	531230	COWETA FAYETTE POWER		5,000.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
		OPERATORS		
50543031	512112	MEDICAL INSURANCE HMO	205.00	
50543031	512411	PENSION - COUNTY MATCH	1,246.00	
50543031	511105	SALARY		52,620.00
50543031	511300	OVERTIME		14,971.00
		MAINTENANCE		-
50543032	512112	MEDICAL INSURANCE HMO	516.00	-
50543032	512411	PENSION - COUNTY MATCH	230.00	
50543032	511105	SALARY		746.00
		SOUTH FAYETTE WP		
50543040	522230	REPAIR & MAINTENANCE	642.00	
	523200	AT&T COMMUNICATION SERVICES	197.00	
	531230	COWETA FAYETTE EMC	56,105.00	
	531701	UNIFORMS & SUPPLIES	273.00	
	521316	TECHNICAL SERVICES		5,753.00
	522110	DISPOSAL SERVICES		5,493.00
	522235	BUILDING MAINTENANCE		1,830.00
	523700	EMPLOYEE TRAINING		2,760.00
	531112	CLEANING SUPPLIES		1,032.00
	531116	OTHER SUPPLIES		5,901.00
	531182	CHEMICALS		13,234.00
	531220	NATURAL GAS		519.00
		OPERATORS		
50543041	511105	SALARY	9,072.00	
50543041	512410	PENSION - COUNTY MATCH	164.00	
50543041	512901	LIFE INSURANCE PREMIUM	46.00	
50543041	512902	L-T DISABILITY PREMIUM	11.00	
	511300	OVERTIME REGULAR		1,601.00
	512110	MEDICAL INSURANCE HMO		1,238.00
	512200	FICA/MEDICARE		907.00
	512411	PENSION - COUNTY MATCH		352.00
50543042	511300	MAINTENANCE. OVERTIME REGULAR		4,208.00
50543042	511105	SALARY		987.00
		MAINTENANCE		
50543042	512110	MEDICAL INSURANCE HMO	1,247.00	
50543042	552111	SELF-INSURANCE DENTAL	130.00	
50543042	511105	SALARY		1,377.00
		WATER PURCHASES		
50543050	531504	CITY OF FAYETTEVILLE	120.00	
	531502	CITY OF ATLANTA		120.00
		WATER PLANT LABORATORY		
50543061	512410	PENSION - 4% BASE	252.00	
	512908	DENTAL ADMIN COST	30.00	
	512411	PENSION - COUNTY MATCH		282.00
50543060	521316	TECHNICAL SERVICES		10,600.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
		DISTRIBUTION		
50544020	511300	OVERTIME	3,828.00	
	512200	FICA/MEDICARE	486.00	
	523201	COMMUNICATION SERVICES	1.00	
	523600	SEMINARS & DUES	367.00	
	523700	EMPLOYEE TRAINING/EDUCATION	345.00	
	531114	OFFICE SUPPLIES	13.00	
	531183	CROSS CONNECTION COMPLIANCE	358.00	
	531600	SMALL EQUIPMENT	67.00	
	522235	BUILDING MAINTENANCE		5,465.00
50544020	511105	DISTRIBUTION SALARY	-	10,000.00
	522230	REPAIRS & MAINTENANCE		13,000.00
	522266	REPAIRS METERS & LINES		54,000.00
	522321	EQUIPMENT RENTAL		4,200.00
	523988	MISCELLANEOUS		5,700.00
	531270	GASOLINE VENDORS		10,700.00
				-
		TOTAL WATER SYSTEM	$ 429,613.00	$ 429,613.00

SOLID WASTE

	FUND 540 SOLID WASTE			
54040500	511105	SALARY	15.00	
	521317	LANDFILL SERVICES	84.00	
	521320	CLOSURE/POST CLOSURE COST	1,733.00	
	522235	BUILDING MAINTENANCE	3,104.00	
	531231	GEORGIA POWER	90.00	
	531270	GASOLINE VENDORS		5,026.00
			$ 5,026.00	$ 5,026.00

CONSTRUCTION PROJECTS- CLOSING

Information System's project HVAC SYSTEM/JAIL TELECOM ROOM

37210535	541210	8535C	COMPUTER SOFTWARE		0.48
37210535	610100	8535C	TRANSFER TO GENERAL FUND	0.48	
10000001	390372	8535C	TRANSFER FROM CIP 372	(0.48)	
10010599	579000		CONTINGENCY	0.48	
				$ 0.48	**$ 0.48**

Tax Assessor's project CAMA-CLT CONVERSION

37510550	542420	9550	COMPUTER EQUIPMENT		23.14
37510550	610100	9550	TRANSFER TO GENERAL FUND	23.14	
10000001	390375	9550	TRANSFER FROM CAPITAL PROJECTS	(23.14)	
10010599	579000		CONTINGENCY	23.14	
				$ 23.14	**$ 23.14**

ORG	OBJECT		DESCRIPTION	INCREASE	DECREASE
Recreation's project MCCURRY PARK FIELD UPGRADES					
37560100	390100	8005K	TRANSFER FROM GENERAL FUND	(6,406.86)	
37560110	531171	8005K	ASPHALT & TACK	6,406.86	
10090110	610375	8005K	TRANSFER TO CIP - MCCURRY PARK	6,406.86	
10040220	531171		ROAD DEPT-ASPHALT & TACK		6,406.86
				$ 6,406.86	**$ 6,406.86**
Human Resources' project Munis Reports to Finance's Munis Project					
10010540	511105		H.R. Salary for Munis Report	-	$ 12,000.00
10090110	610372	C5007	General Fund Transfer to CIP project	$ 12,000.00	
37210510	390100	C5007	TRANSFER FROM GENERAL FUND	(12,000.00)	
			Munis Upgrades		
37210510	521316	C5007	TECHNICAL SERVICES	12,000.00	
			Munis Implementation		
37210510	542410	C2001	COMPUTER SOFTWARE & UPGRADES	1,000.00	
			Munis Upgrades		
37210510	521316	C5007	TECHNICAL SERVICES		1,000.00
				$ 13,000.00	**$ 13,000.00**