Print Form

COUNTY DEPARTMENT AGENDA REQUEST

Department/Division: Finance

Department Head: Mary S. Holland

Presenter, if needed: Mary Holland/Toni Jo Howard

Preferred Meeting Date: Thursday, September 25, 2008

Wording for the Agenda:

Approval of staff's recommendation for supplemental budget adjustments for the fiscal year ending June 30, 2008.

Background/History/Details:

Georgia law requires that the final budget be amended to actual expenses. As a result, a supplemental budget adjustment is needed.

What action are you seeking from the Board of Commissioners?

Approval of supplemental budget adjustments for the fiscal year ending June 30, 2008.

If this item requires funding, please describe:

N/A

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?

STAFF USE ONLY

Approved by Finance? Yes

Reviewed by Legal? Yes

Approved by Purchasing? Yes

Approved by Administrative Staff? Yes

Staff Notes

Administrator's Approval Yes

Confirmed Meeting Date Thursday, September 25, 2008

- ○ Recognition/ Presentation
- ○ Public Hearing
- ○ Old Business
- ◉ New Business
- ○ Consent
- ○ Report
- ○ Other

FAYETTE COUNTY, GEORGIA
BUDGET AMENDMENT FOR FISCAL YEAR ENDING 6/30/08

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
General Fund EXPENDITURES				
		COMMISSIONERS		
10010110	511105	SALARY	1,054.00	
	511118	CELL PHONE	455.00	
	512110	MEDICAL INS. HMO	313.00	
	512112	MEDICAL INS. POS	7,306.00	
	512410	PENSION	758.00	
	512411	PENSION - MATCH	2,048.00	
	512901	LIFE INSURANCE	60.00	
	512904	MISCELLANEOUS BENEFITS	9.00	
	512905	EMPLOYEE ASSISTANCE PROGRAM	11.00	
	521316	TECHNICAL SERVICES	1,097.00	
	523591	LODGING & MEALS	155.00	
	523593	MILEAGE & PARKING	926.00	
	542420	COMPUTER EQUIPMENT	1.00	
	552111	SELF-INS. DENTAL	508.00	
	512200	FICA/MEDICARE		276.00
	512902	L-T DISABILITY		29.00
	512908	DENTAL ADMIN		132.00
	521217	PUBLIC RELATIONS		622.00
	522231	OFFICE EQUIPMENT SERVICE		12.00
	522235	BUILDING MAINTENANCE SERVICE		64.00
	523201	COMMUNICATION SERVICES		546.00
	523592	AIR FARE		1,076.00
	523600	SEMINARS & DUES		1,868.00
	531441	SUBSCRIPTIONS, BOOKS, MAGS		4.00
10010599	***579000***	***CONTINGENCY***		**10,072.00**
			$ 14,701.00	$ 14,701.00
		ADMINISTRATION		
10010320	511300	OVERTIME	125.00	
10010320	511105	SALARY		125.00
			$ 125.00	$ 125.00
		ELECTIONS		
10010400	511105	SALARY	25,517.00	
	512110	MEDICAL INS. HMO	1,151.00	
	512200	FICA/MEDICARE	4,085.00	
	512410	PENSION	386.00	
	512411	PENSION/MATCH	363.00	
	512902	LONG-TERM DISABILITY	12.00	
	512904	MISC. BENEFITS	1.00	
	523400	PRINTING & BINDING	8,021.00	
	531114	OFFICE SUPPLIES	515.00	
	531230	COWETA-FAYETTE EMC	66.00	
	552111	SELF-INS. DENTAL	26.00	
	511300	OVERTIME		468.00
	512901	LIFE INSURANCE		16.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		3.00
	512908	` DENTAL ADMIN		91.00
	521316	TECHNICAL SERVICES		182.00
	522231	OFFICE EQUIPMENT SERVICE		2,716.00
	522235	BUILDING MAINTENANCE		200.00
	522321	EQUIPMENT RENTAL		568.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	523201	COMMUNICATION SERVICES		29.00
	523202	POSTAGE		2,345.00
	523300	ADVERTISING		82.00
	531174	ROAD SIGNS		150.00
	542410	COMPUTER SOFTWARE		554.00
	542420	COMPUTER EQUIPMENT		897.00
10010599	***579000***	***CONTINGENCY***		**31,842.00**
			$ 40,143.00	$ 40,143.00
		FINANCE		
10010510	512411	PENSION-MATCH	48.00	
	512410	PENSION		48.00
			$ 48.00	$ 48.00
		PURCHASING		
10010517	511105	SALARY	1,122.00	
	512200	FICA/MEDICARE	102.00	
	512411	PENSION	840.00	
	531114	OFFICE SUPPLIES	95.00	
	522236	SOFTWARE MAINTENANCE		2,159.00
			$ 2,159.00	$ 2,159.00
		LAW DEPARTMENT		
10010530	511105	SALARY	4,052.00	
	512110	MEDICAL INSURANCE HMO	1,098.00	
	512200	FICA/MEDICARE	101.00	
	552111	SELF-INS. DENTAL	5.00	
	521213	LEGAL SERVICES		5,256.00
			$ 5,256.00	$ 5,256.00
		INFORMATION SYSTEMS		
10010535	511105	SALARY	18,592.00	
	511118	CELL PHONE ALLOWANCE	385.00	
	512110	MEDICAL INS. HMO	10,797.00	
	512200	FICA/MEDICARE	1,523.00	
	512411	PENSION - MATCH	2,821.00	
	521318	OTHER FEES & SERVICES	36.00	
	522231	OFFICE EQUIPMENT SERV.	1,296.00	
	522233	VEHICLE REPAIR	35.00	
	522235	BUILDING MAINTENANCE	930.00	
	522236	SOFTWARE MAINTENANCE	211.00	
	523201	COMMUNICATION SERVICE	64.00	
	523300	ADVERTISING	1,687.00	
	523591	LODGING, MEALS	123.00	
	523592	AIR FARE	25.00	
	523593	MILEAGE	11.00	
	531114	OFFICE SUPPLIES	117.00	
	531270	GAS	738.00	
	542391	FURNITURE	230.00	
	512112	MEDICAL INSURANCE POS		7,759.00
	512410	PENSION 4% BASE		465.00
	512901	LIFE INSURANCE		106.00
	512902	L-T DISABILITY		95.00
	512904	MISCELLANEOUS BENEFITS		8.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		16.00
	512908	DENTAL ADMINISTRATION COST		225.00
	523202	POSTAGE		38.00
	523600	SEMINARS & DUES		4,466.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
I.S.	531441	SUBSCRIPTIONS, BOOKS, MAGS		150.00
	531799	I.S. INVENTORY		2,927.00
	542410	COMPUTER SOFTWARE		271.00
	542420	COMPUTER EQUIPMENT		4,464.00
	552111	SELF INSURANCE DENTAL		283.00
10010599	***579000***	***CONTINGENCY***		**18,348.00**
			$ 39,621.00	$ 39,621.00
		HUMAN RESOURCES		
10010540	511105	SALARIES	17,169.00	
	511300	OVERTIME REGULAR	44.00	
	512200	FICA/MEDICARE	1,579.00	
	512411	PENSION-MATCHING	980.00	
	512902	LONG TERM DISABILITY INSURANCE	30.00	
	512110	MEDICAL INSURANCE HMO		6,470.00
	521217	PUBLIC RELATIONS		1,000.00
	521316	TECHNICAL SERVICES		1,500.00
	522236	SOFTWARE MAINTENANCE		6,500.00
	523400	PRINTING/BINDING		1,400.00
	531114	OFFICE SUPPLIES		1,500.00
	542420	COMPUTER EQUIPMENT		1,432.00
			$ 19,802.00	$ 19,802.00
		TAX COMMISSIONER		
10010545	511300	OVERTIME REGULAR	67.00	
	512112	MEDICAL INS. POS	33.00	
	512411	PENSION-MATCHING	84.00	
	531114	OFFICE SUPPLIES	3.00	
	542410	COMPUTER SOFTWARE	836.00	
	542392	OFFICE EQUIPMENT		1,023.00
			$ 1,023.00	$ 1,023.00
		TAX ASSESSOR		
10010550	511105	SALARIES	17,218.00	
	511300	OVERTIME REGULAR	21.00	
	512110	MEDICAL INS. HMO	907.00	
	512200	FICA/MEDICARE	1,137.00	
	512410	PENSION	216.00	
	512411	PENSION - MATCH	1,956.00	
	523201	COMMUNICATION SERVICE	1.00	
	521316	TECHNICAL SERVICES		17,700.00
	522233	VEHICLE REPAIR SERVICE		3,756.00
			$ 21,456.00	$ 21,456.00
		ENGINEERING		
10010575	523593	MILEAGE & PARKING	117.00	
	531114	OFFICE SUPPLIES		117.00
			$ 117.00	$ 117.00
		BUILDINGS & GROUNDS MAINTENANCE		
10010565	511105	SALARY	12,112.00	
	511118	CELL PHONE ALLOWANCE	35.00	
	512200	FICA/MEDICARE	1,470.00	
	512411	PENSION - MATCH	3,345.00	
	523202	POSTAGE	1.00	
	541320	BUILDING & STRUCTURES		9,000.00
	512110	MEDICAL INSURANCE HMO		7,963.00
			$ 16,963.00	$ 16,963.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	JUDGES, COURT REPORTERS			
10020160	521316	TECHNICAL SERVICES	8,636.00	
	522231	OFFICE EQUIPMENT SERVICE	32.00	
	523202	POSTAGE	367.00	
	523852	COURT REPORT SERVICES	6,418.00	
	523972	WITNESS SERVICES	4,148.00	
	531600	SMALL EQUIPMENT	76.00	
	542410	COMPUTER SOFTWARE	118.00	
	511105	SALARY		2,324.00
	512200	FICA/MEDICARE		180.00
	523201	COMMUNICATION SERVICES		253.00
	523855	CIRCUIT COURT CONTRACT		2,031.00
	523971	INDIGENT DEFENSE		5,135.00
	531114	OFFICE SUPPLIES		375.00
10010599	***579000***	***CONTINGENCY***		**9,497.00**
			$ 19,795.00	$ 19,795.00
	CLERK OF SUPERIOR COURT			
10020180	511118	CELL PHONE ALLOWANCE	100.00	
	512411	PENSION - MATCH	1,765.00	
	531118	COURT RECORDS B00K SUPPLY		1,865.00
			$ 1,865.00	$ 1,865.00
	CLERK OF STATE COURT			
10020310	512110	MEDICAL INSURANCE HMO	341.00	
	512410	PENSION	36.00	
	512902	LONG TERM DISABILITY INS.	2.00	
	552111	SELF INS. DENTAL	19.00	
	542392	OFFICE EQUIPMENT		398.00
			$ 398.00	$ 398.00
	STATE COURT SOLICITOR			
10020320	511105	SALARY	3,445.00	
	512110	MEDICAL INSURANCE HMO	229.00	
	512200	FICA/MEDICARE	278.00	
	512410	PENSION	152.00	
	512411	PENSION - MATCH	83.00	
	521316	TECHNICAL SERVICES	50.00	
	523700	EMPLOYEE TRAINING	300.00	
	531270	GASOLINE	297.00	
	552111	SELF INSURANCE DENTAL	14.00	
	523972	WITNESS SERVICES		3,300.00
	531114	OFFICE SUPPLIES		1,548.00
			$ 4,848.00	$ 4,848.00
	STATE COURT JUDGE			
10020330	511105	SALARY	6,346.00	
	512110	MEDICAL INSURANCE HMO	7,347.00	
	512200	FICA/MEDICARE	1,620.00	
	512410	PENSION	197.00	
	512411	PENSION - MATCH	368.00	
	552111	SELF INSURANCE DENTAL	10.00	
	512112	MEDICAL INSURANCE POS		7,000.00
	521316	TECHNICAL SERVICES		8,888.00
			$ 15,888.00	$ 15,888.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	MAGISTRATE COURT			
10020400	511105	SALARY	6,852.00	
	512110	MEDICAL INSURANCE HMO	517.00	
	512200	FICA/MEDICARE	573.00	
	512410	PENSION	290.00	
	512411	PENSION - MATCH	176.00	
	521316	TECHNICAL SERVICES	73.00	
	552111	SELF-INSURANCE DENTAL	32.00	
	512901	LIFE INSURANCE		37.00
	512902	LONG-TERM DISABILITY		18.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		9.00
	512908	DENTAL ADMIN COST		231.00
	522231	OFFICE EQUIPMENT SERVICE		171.00
	522233	VEHICLE REPAIR		1.00
	522321	EQUIPMENT RENTAL	*	820.00
	523180	INSURANCE, BOND SERVICES		25.00
	523201	COMMUNICATION SERVICES		79.00
	523202	POSTAGE		146.00
	523591	LODGING & MEALS		2,901.00
	523593	MILEAGE & PARKING		2.00
	523971	INDIGENT DEFENSE		45.00
	531106	COMMUNICATION SUPPLIES		150.00
	531114	OFFICE SUPPLIES		82.00
	531116	OTHER SUPPLIES		290.00
	531270	GASOLINE		173.00
	531441	SUBSCRIPTIONS, BOOKS		113.00
	531701	UNIFORMS & SUPPLIES		210.00
	542392	OFFICE EQUIPMENT		22.00
	542410	COMPUTER SOFTWARE		26.00
	542420	COMPUTER EQUIPMENT		14.00
10010599	***579000***	***CONTINGENCY***		**2,948.00**
			$ 8,513.00	$ 8,513.00
	PROBATE COURT			
10020450	512112	MEDICAL INSURANCE POS	59.00	
	512600	UNEMPLOYMENT INSURANCE	7,887.00	
	511105	SALARY		7,946.00
			$ 7,946.00	$ 7,946.00
	JUVENILE COURT			
10020600	511105	SALARY	6,170.00	
	512200	FICA/MEDICARE	723.00	
	512410	PENSION	253.00	
	512411	PENSION - MATCH	1,411.00	
	521316	TECHNICAL SERVICES	200.00	
	523972	INDIGENT COURT APPOINTED	8.00	
	512110	MEDICAL INSURANCE HMO		2,813.00
	512901	LIFE INSURANCE PREMIUM		34.00
	512902	L-T DISABILITY		12.00
	512905	EMPLOYEE ASSISTANCE PR		4.00
	512908	DENTAL ADMIN COST		115.00
	522231	OFFICE EQUIPMENT SERVICE		356.00
	522321	EQUIPMENT RENTAL	*	161.00
	523201	COMMUNICATION SERVICES		177.00
	523202	POSTAGE		6.00
	523591	LODGING & MEALS		119.00

ORG	OBJECT		DESCRIPTION	INCREASE		DECREASE
Juvenile Court	523593		MILEAGE & PARKING			89.00
10020600	523600		SEMINARS & DUES			10.00
	523852		COURT REPORTER SERVICE			500.00
	523972		WITNESS SERVICES			175.00
	531114		OFFICE SUPPLIES			1,703.00
	531116		OTHER SUPPLIES			44.00
	531441		SUBSCRIPTIONS, BOOKS, MAGS			155.00
	531701		UNIFORMS & SUPPLIES			20.00
	542392		OFFICE EQUIPMENT		*	74.00
	542410		COMPUTER SOFTWARE			175.00
	542420		COMPUTER EQUIPMENT			28.00
	552111		SELF-INS. DENTAL			463.00
10010599	***579000***		***CONTINGENCY***			**1,532.00**
				$ 8,765.00		$ 8,765.00
			NON-DEPARTMENTAL PUBLIC SERVICE			
10030090	522235		BUILDING MAINTENANCE SERVICE	9,054.00		
	523180		INSURANCE, BOND SERVICES	10,446.00		
	531231		GEORGIA POWER COMPANY	23,961.00		
	523201		COMMUNICATION SERVICE			826.00
	531210		CITY OF FAYETTEVILLE WATER			5,179.00
10010599	***579000***		***CONTINGENCY***			**37,456.00**
				$ 43,461.00		$ 43,461.00
			MARSHAL			
10030290	511118		CELL PHONE ALLOWANCE	105.00		
	511300		OVERTIME	21.00		
	512112		MEDICAL INSURANCE POS	1,848.00		
	512411		PENSION - MATCH	51.00		
	512110		MEDICAL INSURANCE HMO			2,025.00
				$ 2,025.00		$ 2,025.00
			FAYETTE COUNTY SHERIFF'S DIVISION			
			ADMINISTRATION			
10030310	511105		SALARY	4,642.00		
	512112		MEDICAL INSURANCE POS	2,073.00		
	512200		FICA/MEDICARE	751.00		
	512410		PENSION 4% BASE	167.00		
	512411		PENSION - MATCH	327.00		
	512600		UNEMPLOYMENT INSURANCE	3,200.00		
	512110		MEDICAL INSURANCE HMO			7,379.00
	521213		LEGAL SERVICES			3,781.00
				$ 11,160.00		$ 11,160.00
			CRIMINAL INVESTIGATION			
10030321	511105		SALARY	38,850.00		
	511300	**	OVERTIME	35,337.00	** Agenda item	
	512112		MEDICAL INSURANCE POS	2,558.00		
	512200		FICA/MEDICARE	13,777.00		
	512411		PENSION - MATCH	5,855.00		
	521316		TECHNICAL SERVICES	2,682.00		
	521318		OTHER FEES & SERVICES	616.00		
	522231		OFFICE EQUIPMENT SERVICE	61.00		
	522235		BUILDING MAINTENANCE	8,973.00		

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
CID				
10030321	523201	COMMUNICATION SERVICE	9,273.00	
	531106	COMMUNICATION SUPPLIES	858.00	
	531107	TIRES	1,464.00	
	531114	OFFICE SUPPLIES	576.00	
	531116	OTHER SUPPLIES	520.00	
	531270	GASOLINE	74,411.00	
	531441	SUBSCRIPTIONS, BOOKS, MAGS	7.00	
	531701	UNIFORMS & SUPPLIES	125.00	
	512110	MEDICAL INSURANCE HMO		16,006.00
	512410	PENSION 4% BASE		498.00
	512901	LIFE INSURANCE		523.00
	512902	L-T DISABILITY		374.00
	512904	MISCELLANEOUS BENEFITS		27.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		74.00
	512908	DENTAL ADMIN COST		1,114.00
	521216	MEDICAL SERVICES		500.00
	521217	PUBLIC RELATIONS		12.00
	522233	VEHICLE REPAIRS		22,573.00
	522236	SOFTWARE MAINTENANCE		726.00
	523202	POSTAGE		141.00
	523400	PRINTING & BINDINGS		135.00
	523593	MILEAGE & PARKING		42.00
	5311109	PHOTO SUPPLIES		3,076.00
	531117	SAFETY SUPPLIES		2,497.00
	552111	SELF-INSURANCE DENTAL		1,893.00
10030323	**511105**	**UNIFORM PATROL - SALARY**		**145,732.00**
			$ 195,943.00	$ 195,943.00

** The Sheriff Department has item to increase overtime on 9/11/08 $6,612.15, increasing 511300 Overtime budget from $141,303.00 to $147,915.15.

UNIFORM PATROL				
10030323	511300	OVERTIME	7,990.00	
	512112	MEDICAL INSURANCE POS	185.00	
	522233	VEHICLE REPAIR SERVICE	570.00	
	523201	COMMUNICATION SERVICE	2,943.00	
	523202	POSTAGE	121.00	
	531107	TIRES	3,643.00	
	531270	GASOLINE	20,293.00	
	531701	UNIFORMS & SUPPLIES	3,562.00	
	542420	COMPUTER EQUIPMENT	342.00	
	512110	MEDICAL INSURANCE HMO		39,649.00
			$ 39,649.00	$ 39,649.00

JAIL OPERATIONS				
10030326	511105	SALARY	14,296.00	
	512200	FICA/MEDICARE	7,737.00	
	512411	PENSION - MATCH	6,363.00	
	512600	UNEMPLOYMENT INSURANCE	2,601.00	
	521216	MEDICAL SERVICES	6,302.00	
	521218	PRISONERS MEDICAL SERVICE	19,133.00	
	522232	OPERATING EQUIPMENT SERVICE	2,476.00	
	522253	PLUMBING SERVICES	872.00	
	522265	LANDSCAPING/GRADING	50.00	
	522321	EQUIPMENT RENTAL	244.00	
	523200	AT&T COMMUNICATION SERVICE	181.00	
	531112	CLEANING SUPPLIES	699.00	

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
Jail				
10030326	531114	OFFICE SUPPLIES	691.00	
	531116	OTHER SUPPLIES	3,550.00	
	531441	SUBSCRIPTIONS, BOOKS, MAGS	54.00	
	531600	SMALL EQUIPMENT	5,303.00	
	512110	MEDICAL INSURANCE HMO		30,000.00
	522235	BUILDING MAINTENANCE		40,552.00
			$ 70,552.00	$ 70,552.00
TRAFFIC CONTROL/TRAINING				
10030330	511300	OVERTIME	1,089.00	
	512411	PENSION - MATCH	2,866.00	
	521318	OTHER FEES & SERVICES	262.00	
	522236	SOFTWARE MAINTENANCE	378.00	
	531117	SAFETY SUPPLIES	214.00	
	531270	GASOLINE	4,986.00	
	531444	DEMONSTRATION SUPPLIES	163.00	
	542165	OTHER NON-MOTOR EQUIPMENT	1.00	
	522233	VEHICLE REPAIR SERVICE		9,959.00
			$ 9,959.00	$ 9,959.00
COUNTY CORONER				
10030700	511105	SALARY	875.00	
	512200	FICA/MEDICARE	65.00	
	512410	PENSION - 4% BASE	56.00	
	512411	PENSION - MATCH	56.00	
	521316	TECHNICAL SERVICE	896.00	
	552111	SELF-INSURANCE DENTAL	520.00	
	523591	LODGING & MEALS		1,500.00
	523600	SEMINARS & DUES		968.00
			$ 2,468.00	$ 2,468.00
ANIMAL CONTROL				
10030910	511118	CELL PHONE ALLOWANCE	105.00	
	512110	MEDICAL INSURANCE HMO	2,731.00	
	512112	MEDICAL INSURANCE POS	621.00	
	512410	PENSION - 4% BASE	295.00	
	512411	PENSION - MATCH	2,014.00	
	523591	LODGING & MEALS	97.00	
	531231	GEORGIA POWER COMPANY	343.00	
	552111	SELF-INSURANCE DENTAL	255.00	
	511105	SALARY		1,040.00
	511300	OVERTIME		250.00
	512200	FICA/MEDICARE		334.00
	512908	DENTAL ADMIN. COST		115.00
	521212	LICENSE/PROFESSIONAL FEES		325.00
	521216	MEDICAL SERVICES		536.00
	521217	PUBLIC RELATIONS		510.00
	522231	OFFICE EQUIPMENT SERVICE		534.00
	522233	VEHICLE REPAIR		432.00
	522236	SOFTWARE MAINTENANCE		400.00
	523201	COMMUNICATION SERVICE		113.00
	523202	POSTAGE		288.00
	523300	ADVERTISING		150.00
	523400	PRINTING & BINDING		287.00
	523600	SEMINARS & DUES		544.00
	531107	TIRES		295.00
	531112	CLEANING SUPPLIES		276.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS		32.00
			$ 6,461.00	$ 6,461.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	PUBLIC SAFETY & EMERGENCY MANAGEMENT			
10030930	511118	CELL PHONE ALLOWANCE	315.00	
	523202	POSTAGE	304.00	
	531114	OFFICE SUPPLIES	883.00	
	531230	COWETA FAYETTE EMC	45.00	
	531231	GEORGIA POWER COMPANY	24.00	
	531300	FOOD & CATERED MEALS	383.00	
	522232	OPERATING EQUIPMENT SERVICES		1,954.00
			$ 1,954.00	$ 1,954.00
	PUBLIC WORKS ADMINISTRATION			
10040100	511105	SALARY	12,713.00	
	511118	CELL PHONE ALLOWANCE	105.00	
	512200	FICA/MEDICARE	1,357.00	
	523200	AT & T COMMUNICATION SERVICE	5.00	
	512110	MEDICAL INSURANCE HMO		459.00
	512410	PENSION 4% BASE		325.00
	512411	PENSION - MATCH		574.00
	512901	LIFE INSURANCE		26.00
	512902	L-T DISABILITY		76.00
	512904	MISCELLANEOUS BENEFITS		1.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		3.00
	512908	DENTAL ADMIN.		46.00
	522233	VEHICLE REPAIR		87.00
	523201	COMMUNICATION SERVICES		1,432.00
	523202	POSTAGE		139.00
	523591	LODGING & MEALS		1,100.00
	523593	MILEAGE & PARKING		63.00
	523600	SEMINARS & DUES		421.00
	531107	TIRES		250.00
	531114	OFFICE SUPPLIES		88.00
	531270	GASOLINE		58.00
	552111	SELF - INSURANCE DENTAL		33.00
10010599	***579000***	***CONTINGENCY***		**8,999.00**
			$ 14,180.00	$ 14,180.00
	ROAD DEPARTMENT			
10040220	511105	SALARY	38,997.00	
	511118	CELL PHONE ALLOWANCE	245.00	
	512200	FICA/MEDICARE	3,115.00	
	512410	PENSION - 4% BASE	311.00	
	531230	COWETA FAYETTE EMC	356.00	
	531231	GA POWER COMPANY	33.00	
	541210	OTHER IMPROVEMENTS	8,620.00	
	531171	ASPHALT & TACK		51,677.00
			$ 51,677.00	$ 51,677.00
	MAINTENANCE & SHOP			
10040900	511300	OVERTIME	127.00	
	512200	FICA/MEDICARE	1,329.00	
	512411	PENSION - MATCH	1,484.00	
	521318	OTHER FEES & SERVICES	18.00	
	522110	DISPOSAL SERVICES	850.00	
	522233	VEHICLE REPAIR SERVICE	2,551.00	
	522235	BUILDING MAINTENANCE	40.00	
	523202	POSTAGE	6.00	

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
10040900 Maintenance & Shop				
	523700	EMPLOYEE TRAINING/EDUCATION	300.00	
	531116	OTHER SUPPLIES	1,032.00	
	531270	GASOLINE	4,634.00	
	511105	SALARY		3,200.00
	512110	MEDICAL INSURANCE HMO		3,400.00
	522232	OPERATING EQUIPMENT SERVICE		1,600.00
	523591	LODGING & MEALS		2,300.00
	531112	CLEANING SUPPLIES		1,200.00
	531701	UNIFORMS & SUPPLIES		671.00
			$ 12,371.00	$ 12,371.00
	PUBLIC HEALTH			
10050110	523200	AT&T COMMUNICATION SERVICE	5.00	
	523201	COMMUNICATION SERVICE	199.00	
	531270	GASOLINE	2,063.00	
	521316	TECHNICAL SERVICES		3.00
	522233	VEHICLE REPAIRS		286.00
	522235	BUILDING MAINTENANCE		88.00
	531107	TIRES		400.00
	531114	OFFICE SUPPLIES		100.00
	572016	PHYSICAL HEALTH SERVICES		1,000.00
10010599	***579000***	***CONTINGENCY***		**390.00**
			$ 2,267.00	$ 2,267.00
	RECREATION			
10060110	511105	SALARY	2,184.00	
	511118	CELL PHONE ALLOWANCE	105.00	
	511300	OVERTIME	14.00	
	512200	FICA/MEDICARE	321.00	
	512411	PENSION - MATCH	759.00	
	5121100	MEDICAL INSURANCE HMO		3,383.00
			$ 3,383.00	$ 3,383.00
	LIBRARY			
10060500	511105	SALARY	26,730.00	
	511300	OVERTIME	61.00	
	512112	MEDICAL INSURANCE POS	61.00	
	512200	FICA/MEDICARE	2,226.00	
	512410	PENSION 4% BASE	218.00	
	512411	PENSION - MATCH	797.00	
	531210	CITY OF FAYETTEVILLE WATER	94.00	
	531213	STORMWATER CHARGES	42.00	
	531231	GEORGIA POWER COMPANY	1,952.00	
	512110	MEDICAL INSURANCE HMO		2,785.00
	512901	LIFE INSURANCE		85.00
	512902	L-T DISABILITY		46.00
	512904	MISCELLANEOUS BENEFITS		5.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		16.00
	512908	DENTAL ADMIN.		220.00
	521217	PUBLIC RELATIONS		85.00
	522110	DISPOSAL SERVICES		92.00
	522112	JANITORIAL SERVICES		3,706.00
	522231	OFFICE EQUIPMENT SERVICE		461.00
	522235	BUILDING MAINTENANCE		12,377.00
	523202	POSTAGE		2,198.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
Library	523300	ADVERTISING		220.00
10060500	523591	LODGING & MEALS		7.00
	523592	AIR FARE		420.00
	523593	MILEAGE & PARKING		209.00
	523600	SEMINARS & DUES		2.00
	531109	PHOTO SUPPLIES		240.00
	531114	OFFICE SUPPLIES		187.00
	531220	NATURAL GAS SERVICE		2,582.00
	531300	FOOD & CATERED FOOD		369.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS		1,750.00
	542392	OFFICE EQUIPMENT		125.00
	552111	SELF- INSURANCE DENTAL		343.00
10010599	***579000***	***CONTINGENCY***		**3,651.00**
			$ 32,181.00	$ 32,181.00
	COUNTY EXTENSION			
10070130	531270	GASOLINE	68.00	
	531441	SUBSCRIPTIONS, BOOKS & MAGS		68.00
			$ 68.00	$ 68.00
	PLANNING & ZONING			
10070411	511105	SALARY	5,604.00	
	512110	MEDICAL INSURANCE HMO	161.00	
	512112	MEDICAL INSURANCE POS	65.00	
	512200	FICA/MEDICARE	426.00	
	512410	PENSION 4% BASE	241.00	
	512411	PENSION - MATCH	80.00	
	552111	SELF-INSURANCE DENTAL	17.00	
	511203	PLANNING COMMISSION		1,000.00
	511204	ZONING BOARD OF APPEALS		1,594.00
	523600	SEMINARS & DUES		4,000.00
			$ 6,594.00	$ 6,594.00
	DEVELOPMENT AUTHORITY			
10070510	531210	CITY OF FAYETTEVILLE WATER	976.00	
	531231	GEORGIA POWER COMPANY	1,706.00	
	531213	STORMWATER CHARGES		1.00
10010599	***579000***	***CONTINGENCY***		**2,681.00**
			$ 2,682.00	$ 2,682.00
General Fund	**REVENUE**			
	NON-FUNCTION			
10000001	314200	BEVERAGE TAX - EXCISE	21,800.00	
	319500	FIFAS & FEES	2,800.00	
	389002	MISCELLANEOUS	14,500.00	
	392100	SALE OF GENERAL FIXED ASSETS	21,400.00	
	CHARGES FOR SERVICES			
10010002	341910	GENERAL - ELECTION SALES	22,300.00	
10020002	341120	JUDICIAL - STATE COURT FEES	27,000.00	
10030002	346110	P.S. ANIMAL CTRL & SHELTER FEES	4,400.00	
10030003	371002	P.S. ANIMAL CONTROL DONATIONS	1,400.00	
10040002	322990	P.W. UTILITY PERMITS	700.00	
10060002	347100	CUL/REC-LIBRARY FEES	2,500.00	
10060002	347500	CUL/REC-REC PROGRAM FEES	39,500.00	
10070002	341390	HOUSE/DEV CO.DIGITAL MAP FEES	3,400.00	

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
General Fund Revenue				
	CAPITAL GRANTS & CONTRIBUTIONS			
10040004	337040	P.W. - ROADS BROOKS	168,000.00	
10060003	371005	CUL/REC - LIBRARY DONATIONS	2,000.00	
10010599	***579000***	***CONTINGENCY***	**(331,700.00)**	-
			$ -	$ -

REVENUES WITH AN INCREASE OF 20% OR MORE - CONTINGENCY INCREASED BY $331,700

SPECIAL REVENUES

FUND 205 LAW LIBRARY

REVENUE				
20500001	361000	INTEREST	(1,076.00)	
20520002	341110	SUPERIOR COURT FEES	(16,948.00)	
EXPENDITURES				
20520750	521318	OTHER FEES & SERVICES	9.00	
20520750	521321	DATA PROCESSING	18,542.00	
20520750	523850	CONTRACT LABOR	2,100.00	
20520750	523989	BANK SERVICE FEES	71.00	
20520750	521316	TECHNICAL SERVICE	-	2,100.00
20520750	522231	OFFICE EQUIPMENT SERVICE	-	100.00
20520750	523202	POSTAGE	-	9.00
20520750	531441	SUBSCRIPTIONS, BOOKS & MAGS	-	4,305.00
20520750	542410	COMPUTER SOFTWARE UPGRADES	-	13,410.00
		FUND BALANCE	**17,226.00**	-
			$ 19,924.00	$ 19,924.00

LAW LIBRARY NET FUND BALANCE CHANGE = INCREASE $17,226

FUND 210 STATE CONFISCATED PROPERTY

REVENUE				
21030003	351370	STATE CONFISCATED	(81,224.00)	
EXPENDITURES				
21030390	521217	PUBLIC RELATIONS	12,118.00	
	521316	TECHNICAL SERVICE	17,322.00	
	531701	UNIFORMS & SUPPLIES	261.00	
	521214	INVESTIGATED SERVICE		23,000.00
	542200	VEHICLES		6,701.00
		FUND BALANCE	**81,224.00**	-
			$ 29,701.00	$ 29,701.00

STATE CONFISCATED PROPERTY FUND BALANCE INCREASE $81,224.

FUND 211 U.S. CUSTOMS

REVENUE				
21100001	361000	INTEREST	(610.00)	
21130003	351380	CONFISCATED	(4,694.00)	
EXPENDITURES				
21130390	521318	OTHER FEES & SERVICES	245.00	

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	523591	LODGING & MEALS	1,014.00	
	531270	GASOLINE	150.00	
	542165	OTHER NON-MOTOR EQUIPMENT	44,375.00	
	542410	COMPUTER SOFTWARE, UPGRADES	68.00	
	542510	FIREARMS & PROTECTIVE DEVICES	470.00	
		FUND BALANCE		**41,018.00**
			$ 41,018.00	$ 41,018.00

U.S. CUSTOMERS' FUND BALANCE DECREASE IS $41,018.

FUND 212 FEDERAL CONFISCATED PROPERTY

REVENUE				
21200001	361000	INTEREST	(3,607.00)	
	383000	INSURANCE REIMB.	(7,743.00)	
	389002	OTHER REVENUE	(152,458.00)	
21230003	351380	CONFISCATED FUNDS & PROPERTY	(744,873.00)	
	389009	OVERTIME REIMBURSEMENT	(66,201.00)	
EXPENDITURES				
21230390	521214	INVESTIGATIVE SERVICES	148,595.00	
	521216	MEDICAL SERVICES	210.00	
	521217	PUBLIC RELATIONS	10,760.00	
	521316	TECHNICAL SERVICES	229,862.00	
	521318	OTHER FEES & SERVICES	430.00	
	522233	VEHICLE REPAIR	24,835.00	
	522234	RADIO REPAIR	1,293.00	
	522235	BUILDING MAINTENANCE	35,345.00	
	522236	SOFTWARE MAINTENANCE	7,514.00	
	522310	LAND & BUILDING RENTAL	2,831.00	
	522320	CAR RENTAL	265.00	
	523201	COMMUNICATION SERVICES	17,782.00	
	523202	POSTAGE	406.00	
	523591	LODGING & MEALS	46,145.00	
	523592	AIR FARE	502.00	
	523600	SEMINARS & DUES	2,020.00	
	523700	EMPLOYEE TRAINING	34,085.00	
	523989	BANK SERVICE FEES	100.00	
	531106	COMMUNICATION SUPPLIES	3,054.00	
	531111	MEAL SUPPLIES	32.00	
	531112	CLEANING SUPPLIES	137.00	
	531114	OFFICE SUPPLIES	416.00	
	531116	OTHER SUPPLIES	4,537.00	
	531117	SAFETY SUPPLIES	4,960.00	
	531231	GEORGIA POWER	1,124.00	
	531270	GASOLINE	17,983.00	
	531441	SUBSCRIPTIONS, BOOKS & MAGS	863.00	
	531701	UNIFORMS & SUPPLIES	12,260.00	
	542165	OTHER NON-MOTOR EQUIPMENT	68,248.00	
	542200	VEHICLES	301,321.00	
	542391	FURNITURE	12,848.00	
	542410	COMPUTER SOFTWARE/UPGRADES	12,299.00	
	542420	COMPUTER EQUIPMENT	28,432.00	
	542510	FIREARMS & PROTECTIVE DEVICES	36,253.00	
	542520	SAFETY EQUIPMENT	25,521.00	
	542530	BUSINESS & COMM. MACHINES	70,536.00	
		FUND BALANCE		**188,922.00**
			$ 188,922.00	$ 188,922.00

FEDERAL CONFISCATED FUND BALANCE NET DECREASE OF $188,922

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
		FUND 215 EMERGENCY PHONE E-911		
EXPENDITURES				
21530800	511118	CELL PHONE ALLOWANCE	210.00	
	511300	OVERTIME	13,493.00	
	512411	PENSION - MATCH	6,171.00	
	531230	COWETA FAYETTE-EMC	2,191.00	
	511105	SALARY		22,065.00
			$ 22,065.00	$ 22,065.00
		FUND 216 JAIL CONSTRUCTION SURCHARGE		
REVENUE				
21630002	337021	REVENUE JAIL CONST. FAYETTEVILLE	(117,000.00)	
EXPENDITURES				
21630355	531301	PRISONERS MEALS	1,518.00	
		FUND BALANCE	**115,482.00**	-
			$ -	$ -
		JAIL CONSTRUCTION SURCHARGE FUND BALANCE NET INCREASE OF $115,482		
		FUND 218 VICTIM'S ASSISTANCE		
EXPENDITURES				
21850553	511105	SALARY	3,065.00	
	512110	MEDICAL INSURANCE HMO	156.00	
	512200	FICA/MEDICARE	296.00	
	512410	PENSION 4% BASE	142.00	
	512411	PENSION - MATCH	49.00	
	552111	SELF-INSURANCE DENTAL	11.00	
	523591	LODGING & MEALS		3,000.00
	523593	MILEAGE & PARKING		719.00
			$ 3,719.00	$ 3,719.00
REVENUE				
21800001	390100	TRANSFER FROM GENERAL FUND	(87,000.00)	ONE-SIDED
GENERAL FUND				
10000001	610218	TRANSFER TO VICTIM'S ASSISTANCE	87,000.00	
10010599	***579000***	***CONTINGENCY***		**87,000.00**
			$ 87,000.00	$ 87,000.00
		TRANSFER TO COVER NEGATIVE FUND BALANCE		
		FUND 227 JUVENILE OFFENDERS GRANT FUND		
REVENUE				
22720003	334219	GRANTS	(1,040.00)	
22700001	390100	TRANSFER FROM GENERAL FUND	(4,500.00)	
EXPENDITURES				
22720620	523990	JUVENILE OFFENDERS PROGRAM	5,540.00	
			$ -	$ -
GENERAL FUND				
10000001	610227	TRANSFER TO JUVENILE OFFENDERS	4,500.00	
10010599	***579000***	***CONTINGENCY***		**4,500.00**
			$ 4,500.00	$ 4,500.00
		TRANSFER TO COVER NO FUND BALANCE		

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
	FUND 270 FIRE SERVICES			
REVENUE				
27030003	371001	DONATIONS	(1,200.00)	
EXPENDITURES				
27030550	511105	SALARY	21,071.00	
	511118	CELL PHONE ALLOWANCE	420.00	
	511300	OVERTIME	4,253.00	
	512112	MEDICAL INSURANCE POS	2,346.00	
	512200	FICA/MEDICARE	8,567.00	
	522232	OPERATING EQUIPMENT SERVICE	7.00	
	522235	BUILDING MAINTENANCE	299.00	
	522256	UTILITY SERVICES	37,800.00	
	522321	EQUIPMENT RENTAL	606.00	
	531114	OFFICE SUPPLIES	173.00	
	531116	OTHER SUPPLIES	49.00	
	531230	COWETA FAYETTE EMC	5,438.00	
	531270	GASOLINE	7,191.00	
	512110	MEDICAL INSURANCE HMO		9,602.00
	512410	PENSION 4% BASE		4,476.00
	512411	PENSION - MATCH		1,999.00
	512412	PENSION - FIRE		480.00
	512901	LIFE INSURANCE		768.00
	512902	L-T DISABILITY		1,201.00
	512904	MISCELLANEOUS BENEFITS		194.00
	512905	EAP		384.00
	512908	DENTAL ADMIN COST		2,700.00
	521216	MEDICAL SERVICES		5,873.00
	522233	VEHICLE REPAIRS		1,505.00
	522234	RADIO REPAIRS		279.00
	522265	LANDSCAPE/GRADING		283.00
	523200	AT&T		451.00
	523201	COMMUNICATION SERVICES		5,113.00
	523593	MILEAGE & PARKING		140.00
	523700	EMPLOYEE TRAINING/EDUCATION		1,857.00
	531106	COMMUNICATION SUPPLIES		137.00
	531107	TIRES		3,375.00
	531112	CLEANING SUPPLIES		1,286.00
	531210	CITY OF FAYETTEVILLE WATER		272.00
	531211	FAYETTE COUNTY WATER		593.00
	531220	NATURAL GAS SERVICE		5,755.00
	531231	GEORGIA POWER COMPANY		8,261.00
	531441	SUBSCRIPTIONS, BOOKS & MAGS.		581.00
	542165	OTHER NON-MOTOR EQUIPMENT		281.00
	542420	COMPUTER EQUIPMENT		374.00
	542520	SAFETY EQUIPMENT		157.00
27030550	**579000**	**FIRE - CONTINGENCY**		**28,643.00**
			$ 87,020.00	$ 87,020.00
	FUND 271 STREET LIGHT			
REVENUE				
27100001	390100	TRANSFER-GENERAL FUND	(34,760.00)	
EXPENDITURES				
27140260	531230	COWETA FAYETTE EMC	33,650.00	
	531231	GEORGIA POWER COMPANY	1,110.00	
			$ -	$ -

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
Street Light Fund				
10000001	610271	TRANSFER TO STREET LIGHT FUND	34,760.00	
10010599	***579000***	***CONTINGENCY***		**34,760.00**
			$ 34,760.00	$ 34,760.00
		TRANSFER TO COVER NEGATIVE FUND BALANCE		
FUND 272 EMERGENCY MEDICAL SERVICES				
27230600	511105	SALARY	69,112.00	
	511118	CELL PHONE ALLOWANCE	210.00	
	511300	OVERTIME	9,797.00	
	512200	FICA/MEDICARE	6,990.00	
	512410	PENSION 4% BASE	2,751.00	
	512411	PENSION - MATCH	2,081.00	
	521216	MEDICAL SERVICES	6,045.00	
	522232	OPERATING EQUIPMENT SERVICE	117.00	
	522233	VEHICLE REPAIRS	1,184.00	
	522235	BUILDING MAINTENANCE	140.00	
	523200	AT&T	535.00	
	523201	COMMUNICATION SERVICES	3,073.00	
	523700	EMPLOYEE TRAINING	696.00	
	523989	BANK SERVICE FEES	233.00	
	531104	PHARMACEUTICAL SUPPLIES	1,564.00	
	531108	MEDICAL SUPPLIES	2,774.00	
	531210	CITY OF FAYETTEVILLE WATER	480.00	
	531211	FAYETTE COUNTY WATER	374.00	
	531220	NATURAL GAS SERVICE	1,476.00	
	531230	COWETA FAYETTE EMC	11,516.00	
	531231	GEORGIA POWER COMPANY	4,876.00	
	531280	OTHER ENERGY SUPPLIES	213.00	
	512110	MEDICAL INSURANCE HMO		1,367.00
	512112	MEDICAL INSURANCE POS		75.00
	512901	LIFE INSURANCE		217.00
	512902	L-T DISABILITY		72.00
	512904	MISCELLANEOUS BENEFITS		12.00
	512905	EMPLOYEE ASSISTANCE PROGRAM		68.00
	512908	DENTAL ADMIN COST		997.00
	521212	LICENSE/PROFESSIONAL FEES		3,358.00
	521316	TECHNICAL SERVICES		2,436.00
	522234	RADIO REPAIR SERVICES		148.00
	522321	EQUIPMENT RENTAL		692.00
	523591	LODGING & MEALS		92.00
	523592	AIR FARE		36.00
	523593	MILEAGE & PARKING		95.00
	523600	SEMINARS & DUES		881.00
	531116	OTHER SUPPLIES		1,185.00
	531117	SAFETY SUPPLIES		8.00
	531270	GASOLINE		572.00
	531701	UNIFORMS & SUPPLIES		4,008.00
	542420	COMPUTER EQUIPMENT		111.00
	552111	SELF-INSURANCE DENTAL		528.00
		FUND BALANCE		**109,279.00**
			$ 126,237.00	$ 126,237.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE

ENTERPRISE FUNDS

		FUND 505 WATER SYSTEM		
	ADMINISTRATION			
50541010	511118	CELL PHONE ALLOWANCE	5.00	
50541010	521217	PUBLIC RELATIONS	78.00	
50541010	521316	TECHNICAL SERVICES	301.00	
50541010	521318	OTHER FEES & SERVICES	21.00	
50541010	522110	DISPOSAL SERVICES	35.00	
50541010	523201	COMMUNICATION SERVICES	421.00	
50541010	531116	OTHER SUPPLIES	933.00	
50541010	531200	ENERGY SUPPLIES	64.00	
50541010	531220	NATURAL GAS	58.00	
50541010	531270	GASOLINE	40.00	
50541010	542420	COMPUTER EQUIPMENT	3,217.00	
50541010	511105	SALARY		26,879.00
	CUSTOMER SERVICE			
50541012	511105	SALARY	10,279.00	
50541012	512200	FICA/MEDICARE	742.00	
50541012	512410	PENSION 4% BASE	335.00	
	METER READERS			
50541016	511105	SALARY	8,191.00	
50541016	512200	FICA/MEDICARE	613.00	
50541016	512410	PENSION 4% BASE	354.00	
50541016	512411	PENSION - MATCH	641.00	
	ADMINISTRATION - DEBT F/A			
50541100	523988	MISCELLANEOUS	540.00	
	542135	OPERATING EQUIPMENT	11.00	
		CROSSTOWN WP		
50543030	522110	DISPOSAL SERVICE	3,231.00	
50543030	522235	BUILDING MAINTENANCE	58.00	
50543030	522321	EQUIPMENT RENTAL	59.00	
50543030	523600	SEMINARS & DUES	120.00	
50543030	531230	COWETA FAYETTE EMC	4,069.00	
50543030	531231	GEORGIA POWER	74,119.00	
50543030	531116	OTHER SUPPLIES		6,000.00
50543030	531182	CHEMICALS		15,000.00
	OPERATORS			
50543031	512902	L-T DISABILITY	50.00	
50543031	512904	MISCELLANEOUS BENEFITS	6.00	
50543031	511105	SALARY		14,000.00
50543031	511300	OVERTIME		7,000.00
50543031	512110	MEDICAL INSURANCE HMO		4,350.00
50543031	512200	FICA/MEDICARE		1,350.00
50543031	512410	PENSION 4% BASE		1,100.00
50543031	512411	PENSION - MATCH		1,500.00
	MAINTENANCE			-
50543032	511105	SALARY	4,562.00	-
50543032	511300	OVERTIME	678.00	
50543032	512200	FICA/MEDICARE	579.00	
50543032	512410	PENSION 4% BASE	181.00	
50543032	512411	PENSION - MATCH	666.00	
50543032	512902	L-T DISABILITY	4.00	
50543032	512110	MEDICAL INSURANCE HMO		1,500.00

ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
		ANALYST		
50543033	511105	SALARY	1,661.00	
50543033	512200	FICA/MEDICARE	224.00	
50543033	512411	PENSION - MATCH	528.00	
50543033	511300	OVERTIME		820.00
50543033	512110	MEDICAL INSURANCE HMO		5,000.00
50541010	511105	SALARY - ADMIN.		33,175.00
		SOUTH FAYETTE WP		
50543040	522230	REPAIR & MAINTENANCE	8,655.00	
50543040	522235	BUILDING MAINTENANCE	687.00	
50543040	531230	COWETA FAYETTE EMC	22,039.00	
50543040	531701	UNIFORMS & SUPPLIES	41.00	
50543040	531182	CHEMICALS		36,500.00
50543040	531220	NATURAL GAS		376.00
		MAINTENANCE		
50543042	511105	SALARY	3,709.00	
50543042	512200	FICA/MEDICARE	236.00	
50543042	512410	PENSION 4% BASE	158.00	
50543042	512411	PENSION - MATCH	1,210.00	
50543042	512901	LIFE INSURANCE	45.00	
50543042	512901	L-T DISABILITY	96.00	
		WATER PLANT LABORATORY		
50543060	531116	OTHER SUPPLIES	991.00	
50543060	531182	CHEMICALS		991.00
		DISTRIBUTION		
50544020	511300	OVERTIME	6,605.00	
	512110	MEDICAL INSURANCE HMO	262.00	
	522266	REPAIRS METERS & LINES	9,051.00	
	522230	REPAIRS & MAINTENANCE		15,918.00
			$ 171,459.00	$ 171,459.00

SOLID WASTE

		FUND 540 SOLID WASTE		
54040500	511105	SALARY	1,524.00	
	512110	MEDICAL INSURANCE HMO	47.00	
	512200	FICA/MEDICARE	129.00	
	512410	PENSION 4% BASE	77.00	
	512411	PENSION - MATCH	35.00	
	512904	MISCELLANEOUS BENEFITS	1.00	
	531701	UNIFORMS & SUPPLIES	55.00	
	552111	SELF-INSURANCE DENTAL	4.00	
	542160	OTHER MOTORIZED EQUIPMENT		1,872.00
			$ 1,872.00	$ 1,872.00