Function	Object	Sub	Progr	Fac	Account Description	15 projected
3111	310	2	0	0	REAL & PERSONAL TAX	(6,558,771)
3113	310	6	0	0	MOTOR VEHICLE	0
3113	310	7	0	0	MOBILE HOME	0
3113	310	9	0	0	RECORDING INTANGIBLE TAX	(80,000)
3113	310	10	0	0	RAILROAD EQUIPMENT REV	(10,450)
3113	310	26	3000	0	TAVT-MV TRUE UP	(260,000)
3113	310	26	3001	0	TAVT-LOST PERCENTAGES	(190,416)
3113	310	26	3002	0	TAVT-SPLOST PERCENTAGES	(231,756)
3115	310	11	0	0	PROPERTY NOT ON DIGEST	0
3116	310	12	0	0	REAL ESTATE TRANSFER	(17,000)
3117	310	14	0	0	FRANCHISE TAX-TV CABLE	(47,000)
3131	310	16	0	0	LOCAL OPTION SALES & USE	(1,366,161)
3142	310	17	0	0	ALCOHOLIC BEVERAGE EXCISE	(135,000)
3161	310	18	0	0	OCCUPATIONAL TAX	0
3162	310	19	0	0	INSURANCE PREMIUM TAX	(1,227,297)
3163	310	20	0	0	FINANCIAL INSTITUTION TAX	(27,000)
3191	310	22	0	0	PEN & INT-REAL & PERSONAL	(80,000)
3191	310	23	0	0	PEN & INT-MOBILE HOMES	(6,000)
3191	310	24	0	0	PEN & INT-TAG SALES	(45,000)
3195	310	25	0	0	FI-FA	(5,000)
3211	320	3	0	0	ALCOHOLIC BEV-LICENSE	(16,000)
3217	320	24	0	0	METAL RECYCLER FEE	0
3220	320	6	0	0	BUSINESS REGISTRATION FEE	0
3222	320	8	0	0	ZONING,LAND USE PERMIT	(5,000)
3222	320	9	0	0	SIGN PERMITS/FEES	0
3222	320	11	0	0	BUILDING PERMIT	(55,000)
3231	320	16	0	0	PRE HEALTH & SAFETY INSPECTION	(700)
3231	320	20	0	0	REINSPECTION FEE-BLDG	(800)
3231	320	21	0	0	PLAT APPROVAL FEE	(1,200)
3340	330	3	0	0	MISCELLANEOUS GRANTS	0
3341	330	4	0	0	DOT-LMIG	0
3341	330	5	0	0	SCRAP TIRE GRANT	0
3341	330	7	0	0	GEMA-EMA DIRECTOR ALLOCAT	(12,459)
3341	330	9	0	0	JUVENILE JUDGE SALARY	0
3341	330	11	0	0	OPERATING PAY-D A OFFICE	0
3341	330	12	0	0	OPERATING PAY-M/C CHAMBER	0
3341	330	14	0	0	LAW ENFORCEMENT GRANT	0
3341	330	15	0	0	OPERATING PAY-IDA WATER/S	0
3341	330	18	0	0	OPERATING PAY-RESCUE	0
3341	330	19	0	0	OPERATING PAY-ADVANTAGE	0
3413	340	4	0	0	CONSERVATION USE-TAX ASSR	(3,800)
3413	340	5	0	0	ORDINANCE VIOLATION-CEO	(6,000)
3414	340	6	0	0	PHOTOCOPYING-GENERAL	(100)
3414	340	7	0	0	PHOTOCOPYING-TAX ASSESSOR	(100)
3417	340	9	0	0	INDIRECT REV - VEH REPAIR	0
3419	340	10	0	0	ELECTION QUALIFYING FEES	0
3419	340	11	0	0	SCHOOL TAX COLLECTION (2-1/2%)	(254,752)
3419	340	12	0	0	MAP SALES-PLANNING/ZONING	0
3419	340	13	0	0	MAP SALES-E911	0
3419	340	14	0	0	ST COMM-TAX COLLECTING	(6,000)
3419	340	15	0	0	TAX COLLECTION REVENUE	(57,000)
3419	340	38	0	0	ADMIN FEE-TAX COMMISSIONER	(14,000)
3421	340	17	0	0	SRO	(37,128)

3421	340	18	0	0	COLBERT POLICE PATROL	(68,156)
3425	340	19	0	0	E911 SURCHARGE	(460,000)
3425	340	20	0	0	E911 CRIMINAL HISTORY	(10,000)
3426	340	17	0	0	AMBULANCE FEES (ACCRUAL BASIS)	0
3426	340	21	0	0	AMBULANCE FEES	(820,000)
3427	340	22	0	0	INSTRUCTOR FEES-1ST RESPONDER	0
3427	340	36	0	0	INSTRUCTOR FEES-EMT CLASS	0
3439	340	24	0	0	STATE-ROAD MAINT/UPKEEP	0
3441	340	25	0	0	C&B,ALUM,TIN SALES	0
3441	340	26	0	0	SOLID WASTE USER FEES	(169,000)
3451	340	37	0	0	VITAL RECORDS FEES	(9,000)
3455	340	22	0	0	ANIMAL CONTROL FEES	(1,200)
3475	340	30	0	0	RECREATION PROGRAM FEES	(68,000)
3478	340	31	0	0	RECREATION-MISCELLANEOUS	(2,500)
3479	340	32	0	0	RECREATION CONCESSIONS	(45,000)
3493	340	33	0	0	RETURNED CHECK CHARGE	(120)
3511	350	2	0	0	JUVENILE COURT REVENUE	0
3511	350	3	0	0	MAGISTRATE CRT REVENUE	(80,000)
3511	350	4	0	0	PROBATE COURT REVENUES	(212,000)
3511	350	5	0	0	SUPERIOR COURT REVENUE	(170,000)
3511	350	6	0	0	SHERIFF REVENUES	(100,000)
3511	350	7	0	0	MAGISTRATE PRETRIAL ADMIN FEES	(10,000)
3514	350	9	0	0	LOCAL VICTIMS ASSISTANCE	0
3514	350	10	0	0	DRUG ABUSE ASSESSMENT	(12,000)
3514	350	11	0	0	JAIL ASSESSMENT	(38,000)
3514	350	12	0	0	PROBATION-NORTHERN JUDICIAL CIRCUIT	(12,000)
3514	350	15	0	0	JUVENILE PROBATION SUPERVISION	0
3514	350	16	0	0	PROSECUTOR/DEFENSE FEE	0
3519	350	13	0	0	CRT ORDERED RESTITUTION	0
3610	360	2	0	0	BANK INTEREST-GENERAL	(2,400)
3610	360	3	0	0	BANK INTEREST-CLERK COURT	0
3610	360	4	0	0	BANK INTEREST-TAX COMM	(100)
3610	360	5	0	0	BANK INTEREST-PROBATE	0
3610	360	9	0	0	BANK INTEREST-THOMPSON	0
3610	360	10	0	0	BANK INTEREST-AYERS	0
3610	360	11	0	0	BANK INTEREST-E911	(25)
3610	360	13	0	0	INTEREST-ESCROW,TAX SALE	(50)
3710	370	1	0	0	CONTRIBUTIONS-MISC	0
3710	370	2	0	0	CONTRIBUTIONS-SENIOR CENTER	(14,000)
3710	370	3	0	0	CONTRIBUTIONS-EMS	0
3710	370	4	0	0	CONTRIBUTIONS-REC DEPT	0
3710	370	8	0	0	CONTRIBUTIONS-SENIOR CENTER	0
3810	380	3	0	0	RENT - 94 SPRING LAKE DRIVE	(12,000)
3820	380	2	0	0	TELEPHONE COMMISSION	0
3830	380	4	0	0	REIMBURSEMENT-PROPERTY DAMAGE	0
3830	380	5	0	0	INSURANCE REIMBURSEMENTS	0
3890	380	6	0	0	MISCELLANEOUS REVENUE	(7,500)
3890	380	7	0	0	CULVERT,PIPE,GRAVEL SALES	(13,000)
3890	380	9	0	0	CONCESSION SALES-CRTHOUSE	(200)
3890	380	10	0	0	CONCESSION SALES-E911	0
3890	380	11	0	0	COUNTY ADMINISTRATION FEE	0
3890	380	12	0	0	MISCELLANEOUS REV-SOLID WASTE	0
3890	380	13	0	0	MISCELLANEOUS REV-ZONING	0
3890	380	29	0	0	MISCELLANEOUS REV-E911	(300)

3890	380	30	0	0	NEESE/SANFORD VFD	(23,239)
3890	380	30	0	0	CAPITAL LEASE REVENUE	0
3891	380	14	0	0	PROGRAM INCOME-SR CENTER	0
3891	380	15	0	0	MISC REIMBURSEMENT	0
3891	380	16	0	0	SR CENTER INCOME-STATE	(145,000)
3891	380	19	0	0	MISC INCOME - SR CENTER	0
3900	390	1	0	0	OTHER FINANCING SOURCES	0
3920	390	5	0	0	PROCEEDS/GEN FIX ASSET	0
3921	390	6	0	0	SURPLUS SALE PROCEEDS	0
3921	390	6	0	0	SURPLUS SALE PROCEEDS	0
3935	390	7	0	0	PROCEEDS FROM CAPITAL LEASES	0
						(13,261,680)

Function	Object	Sub	Progr	Fac	Account Description	2015
					GENERAL GOVT NON DEPT	
5111	510	5	0	1	WAGES-REGULAR	25,210
5111	510	11	0	1	WAGES-COURTHOUSE SECURITY	73,361
5112	510	12	0	1	WAGES-PART TIME	29,750
5113	510	18	0	1	OVERTIME	6,920
5121	510	21	0	1	GROUP INSURANCE-LIFE	222
5121	510	22	0	1	GROUP INSURANCE-HEALTH	19,174
5122	510	23	0	1	SOCIAL SECURITY (FICA)	8,385
5123	510	24	0	1	MEDICARE	1,961
5126	510	25	0	1	UNEMPLOYMENT INSURANCE	28,664
5127	510	26	0	1	WORKERS COMPENSATION	291,485
5128	510	27	0	1	EMPLOYEE PENSION	9,781
5129	510	28	0	1	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	1	LEGAL & PROF-ATTORNEY	50,000
5212	520	21	0	1	EQUALIZATION BOARD	13,500
5212	520	23	0	1	LEGAL & PROF-AUDITOR	55,000
5212	520	25	0	1	EMPLOYEES MEDICAL	988
5212	520	45	0	1	PROFESSIONAL SERVICES	0
5213	520	35	0	1	BONDS ON EMPLOYEES	100
5222	520	57	0	1	MAINT CONTR-OFFICE EQPMNT	0
5223	520	70	0	1	RENTAL-SMALL EQUIPMENT	4,000
5231	520	74	0	1	INSURANCE OTHER THAN EMP	180,472
5231	520	75	0	1	BENEVELENT FUND	500
5232	520	77	0	1	TELEPHONE	60,000
5232	520	78	0	1	CELLULAR	525
5232	520	81	0	1	POSTAGE & MAILING FEES	0
5232	520	83	0	1	CABLE	720
5233	520	84	0	1	ADVERTISING	1,650
5236	520	89	0	1	DUES AND FEES	50
5238	521	7	0	1	U.S. IMMIGRATION SERVICE (S.A.V.E.)	300
5311	530	1	0	1	OFFICE SUPPLIES	1,000
5312	530	22	0	1	WATER/SEWER	1,900
5312	530	23	0	1	NATURAL & BOTTLED GAS	8,500
5312	530	24	0	1	ELECTRICITY	67,000
5313	530	29	0	1	FOOD EXPENSE	0
5316	530	41	0	1	SMALL EQUIPMENT-NOT CAP	0
5317	530	43	0	1	OTHER SUPPLIES	0
5317	530	44	0	1	UNIFORMS	250
5317	530	48	0	1	GRANT EXPENSE	0
5317	530	51	0	1	CENSUS EXPENSES *(prev misc exp)*	0

5317	530	69	0	1	PLAQUES/AWARDS	150
5318	530	53	0	1	REIMBURSABLE EXPENSE	0
5318	530	55	0	1	PROGRAM & PROJECTS	0
5411	540	2	0	1	SITES-PURCHASE OF LAND	0
5413	540	5	0	1	BUILDINGS	0
5424	540	15	0	1	COMPUTERS-HARDWARE	0
5425	540	16	0	1	OTHER EQUIPMENT	0
5730	570	14	0	1	PAYMENTS TO OTHERS	0
5812	580	5	0	1	CAPITAL LEASE-EQUIPMENT	0
5720	570	29	0	1	PAYMENTS-SECONDARY METAL	0
5730	570	14	0	1	PAYMENTS TO OTHERS	0
5822	580	19	0	1	INTEREST-NON DEPARTMENT	0
5122	510	23	1	1	SOCIAL SECURITY (FICA)	0
5222	520	69	1	1	CASUALTIES	5,000
						946,518
					CONTINGENCY	
5790	570	17	0	2	CONTINGENCIES	**5,000**
					GOVERNING BODY-BOARD	
5111	510	2	0	4	WAGES-ELECTED OFFICIALS	58,278
5121	510	22	0	4	GROUP INSURANCE-HEALTH	6,391
5122	510	23	0	4	SOCIAL SECURITY (FICA)	3,613
5123	510	24	0	4	MEDICARE	845
5128	510	27	0	4	EMPLOYEE PENSION	5,382
5212	520	9	0	4	LEGAL & PROF-ATTORNEY	0
5212	520	26	0	4	CODIFICATION CONTRACT	0
5212	520	29	5590	4	LEGAL & PROF-OTHER (Jail lawsuit)	0
5212	520	25	0	4	EMPLOYEES MEDICAL	0
5222	520	52	0	4	R/M OFFICE EQUIPMENT	0
5232	520	81	0	4	POSTAGE & MAILING FEES	50
5233	520	84	0	4	ADVERTISING	500
5236	520	91	0	4	DUES	31,250
5311	530	1	0	4	OFFICE SUPPLIES	0
						106,309
					COMMISSIONER THOMAS	
5235	520	86	0	5	TRAVEL-FOOD,LODGING,MISC	1,700
5235	520	87	0	5	PERSONAL VEHICLE MILEAGE	0
5236	520	91	0	5	DUES	0
5237	520	94	0	5	EDUCATION AND TRAINING	1,250
5311	530	1	0	5	OFFICE SUPPLIES	0
						2,950
					COMMISSIONER PETHEL	
5232	520	78	0	8	CELLULAR	504
5235	520	86	0	8	TRAVEL-FOOD,LODGING,MISC	625
5235	520	87	0	8	PERSONAL VEHICLE MILEAGE	400
5236	520	91	0	8	DUES	0
5237	520	94	0	8	EDUCATION AND TRAINING	625
5311	530	1	0	8	OFFICE SUPPLIES	0
						2,154
					COMMISSIONER YOUNGBLOOD	
5232	520	77	0	7	TELEPHONE	0
5232	520	78	0	7	CELLULAR	550
5232	520	80	0	7	INTERNET SERVICE	450
5235	520	86	0	7	TRAVEL-FOOD,LODGING,MISC	1,300

5235	520	87	0	7	PERSONAL VEHICLE MILEAGE	0
5236	520	91	0	7	DUES	0
5237	520	94	0	7	EDUCATION AND TRAINING	1,200
5311	530	1	0	7	OFFICE SUPPLIES	0
						3,500
					COMMISSIONER BOND	
5232	520	77	0	6	TELEPHONE	0
5232	520	78	0	6	CELLULAR	450
5235	520	86	0	6	TRAVEL-FOOD,LODGING,MISC	1,200
5236	520	91	0	6	DUES	0
5237	520	94	0	6	EDUCATION AND TRAINING	1,300
5311	530	1	0	6	OFFICE SUPPLIES	0
						2,950
					COMMISSIONER ESCOE	
5232	520	77	0	9	TELEPHONE	0
5232	520	78	0	9	CELLULAR	0
5235	520	86	0	9	TRAVEL-FOOD,LODGING,MISC	1,583
5236	520	91	0	9	DUES	0
5237	520	94	0	9	EDUCATION AND TRAINING	1,000
5311	530	1	0	9	OFFICE SUPPLIES	0
						2,583
					CHAIRMAN	
5232	520	78	0	10	CELLULAR	1,000
5232	520	80	0	10	INTERNET SERVICE	675
5235	520	86	0	10	TRAVEL-FOOD,LODGING,MISC	1,825
5235	520	87	0	10	PERSONAL VEHICLE MILEAGE	400
5236	520	91	0	10	DUES	0
5237	520	94	0	10	EDUCATION AND TRAINING	950
5311	530	1	0	10	OFFICE SUPPLIES	150
5314	530	31	0	10	BOOKS AND PERIODICALS	0
						5,000
					CHAIRMAN/CLERK/PERSONNEL	
5111	510	2	0	11	WAGES-ELECTED OFFICIALS	72,391
5111	510	5	0	11	WAGES-REGULAR	90,022
5112	510	12	0	11	WAGES-PART TIME	0
5113	510	18	0	11	OVERTIME	0
5121	510	21	0	11	GROUP INSURANCE-LIFE	222
5121	510	22	0	11	GROUP INSURANCE-HEALTH	19,174
5122	510	23	0	11	SOCIAL SECURITY (FICA)	10,070
5123	510	24	0	11	MEDICARE	2,355
5128	510	27	0	11	EMPLOYEE PENSION	15,000
5129	510	28	0	11	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	11	LEGAL & PROF ATTORNEY	0
5212	520	25	0	11	EMPLOYEES MEDICAL	0
5213	520	35	0	11	BONDS ON EMPLOYEES	700
5222	520	52	0	11	R/M OFFICE EQUIPMENT	0
5222	520	57	0	11	MAINT CONTRACT-OFFICE EQUIP	400
5232	520	78	0	11	CELLULAR	725
5232	520	81	0	11	POSTAGE & MAILING FEES	1,000
5233	520	84	0	11	ADVERTISING	0
5235	520	86	0	11	TRAVEL-FOOD,LODGING,MISC	2,171
5235	520	87	0	11	PERSONAL VEHICLE MILEAGE	100
5236	520	91	0	11	DUES	65
5237	520	94	0	11	EDUCATION AND TRAINING	1,985

5311	530	1	0	11	OFFICE SUPPLIES	2,500
5314	530	31	0	11	BOOKS AND PERIODICALS	60
5424	540	15	0	11	COMPUTERS-HARDWARE	0
						218,940
					FINANCIAL ADMINISTRATION	
5111	510	3	0	12	WAGES-DIRECTOR/DEPT HEAD	47,694
5111	510	5	0	12	WAGES-REGULAR	33,427
5112	510	12	0	12	WAGES-PART TIME	
5113	510	18	0	12	OVERTIME	0
5121	510	21	0	12	GROUP INSURANCE-LIFE	148
5121	510	22	0	12	GROUP INSURANCE-HEALTH	12,783
5122	510	23	0	12	SOCIAL SECURITY (FICA)	5,030
5123	510	24	0	12	MEDICARE	1,176
5128	510	27	0	12	EMPLOYEE PENSION	7,717
5129	510	28	0	12	OTHER EMPLOYEE BENEFITS	0
5212	520	25	0	12	EMPLOYEES MEDICAL	0
5213	520	37	0	12	EMS BILLING EXPENSE	0
5213	520	47	0	12	EMS COLLECTION EXPENSE	0
5222	520	52	0	12	R/M OFFICE EQUIPMENT	0
5222	520	57	0	12	MAINT CONTRACT-OFFICE EQUIP	588
5232	520	81	0	12	POSTAGE & MAILING FEES	2,500
5233	520	84	0	12	ADVERTISING	0
5234	520	85	0	12	PRINTING AND BINDING	1,750
5235	520	86	0	12	TRAVEL-FOOD,LODGING,MISC	1,000
5235	520	87	0	12	PERSONAL VEHICLE MILEAGE	50
5236	520	91	0	12	DUES	55
5237	520	94	0	12	EDUCATION AND TRAINING	1,500
5311	530	1	0	12	OFFICE SUPPLIES	4,300
5314	530	31	0	12	BOOKS AND PERIODICALS	100
5316	530	41	0	12	SMALL EQUIPMENT-NOT CAPTIAL	500
						120,318
					INFORMATION TECHNOLOGY	
5111	510	3	0	14	WAGES-DIRECTOR/DEPT HEAD	40,622
5112	510	12	0	14	WAGES-PART TIME	0
5113	510	18	0	14	OVERTIME	1,057
5121	510	21	0	14	GROUP INSURANCE-LIFE	74
5121	510	22	0	14	GROUP INSURANCE-HEALTH	6,391
5122	510	23	0	14	SOCIAL SECURITY (FICA)	2,584
5123	510	24	0	14	MEDICARE	604
5128	510	27	0	14	EMPLOYEE PENSION	3,888
5129	510	28	0	14	OTHER EMPLOYEE BENEFITS	0
5212	520	8	0	14	PROFESSIONAL	0
5212	520	25	0	14	EMPLOYEES MEDICAL	0
5232	520	78	0	14	CELLULAR	828
5232	520	81	0	14	POSTAGE & MAILING FEES	50
5233	520	84	0	14	ADVERTISING	0
5235	520	86	0	14	TRAVEL-FOOD,LODGING,MISC	1,000
5235	520	87	0	14	PERSONAL VEHICLE MILEAGE	600
5237	520	94	0	14	EDUCATION AND TRAINING	1,200
5311	530	1	0	14	OFFICE SUPPLIES	250
5316	530	40	0	14	SMALL TOOLS	200
5316	530	41	0	14	SMALL EQUIPMENT-NOT CAP	150
5424	540	15	0	14	COMPUTERS-HARDWARE	0
5424	540	16	0	14	COMPUTERS-SOFTWARE	0

5790	570	17	0	14	CONTINGENCIES	2,000
5424	540	15	6	14	COMPUTERS-HARDWARE	0
5424	540	15	7	14	COMPUTERS-HARDWARE	0
5212	520	10	8	14	VIRUS SCAN	0
5424	540	15	8	14	COMPUTERS-HARDWARE	0
5212	520	10	9	14	VIRUS SCAN	0
5212	520	10	10	14	VIRUS SCAN	0
5424	540	15	10	14	COMPUTERS-HARDWARE	150
5424	540	16	10	14	COMPUTERS-SOFTWARE	50
5424	540	15	11	14	COMPUTERS-HARDWARE	150
5424	540	16	11	14	COMPUTERS-SOFTWARE	150
5222	520	61	12	14	MAINT CONTR-SOFTWARE	13,500
5424	540	15	12	14	COMPUTERS-HARDWARE	1,000
5424	540	16	12	14	COMPUTERS-SOFTWARE	1,000
5212	520	31	14	14	WARRANTIES	500
5222	520	61	14	14	MAINT CONTR-SOFTWARE	6,500
5232	520	80	14	14	INTERNET SERVICE	14,000
5424	540	15	14	14	COMPUTERS-HARDWARE	14,500
5424	540	16	14	14	COMPUTERS-SOFTWARE	7,500
5424	540	15	22	14	COMPUTERS-HARDWARE	150
5424	540	16	22	14	COMPUTERS-SOFTWARE	150
5222	520	61	25	14	MAINT CONTR-SOFTWARE	8,500
5232	520	80	25	14	INTERNET SERVICE	2,600
5424	540	15	25	14	COMPUTERS-HARDWARE	500
5424	540	16	25	14	COMPUTERS-SOFTWARE	400
5222	520	61	27	14	MAINT CONTR-SOFTWARE	9,100
5424	540	15	27	14	COMPUTERS-HARDWARE	250
5424	540	16	27	14	COMPUTERS-SOFTWARE	250
5424	540	15	30	14	COMPUTERS-HARDWARE	100
5222	520	61	36	14	MAINT CONTR-SOFTWARE	4,000
5424	540	15	37	14	COMPUTERS-HARDWARE	0
5222	520	61	38	14	MAINT CONTR-SOFTWARE	6,000
5232	520	80	38	14	INTERNET SERVICE	300
5424	540	15	38	14	COMPUTERS-HARDWARE	150
5424	540	16	38	14	COMPUTERS-SOFTWARE	100
5222	520	61	39	14	MAINT CONTR-SOFTWARE	0
5232	520	80	39	14	INTERNET SERVICE	1,000
5424	540	15	39	14	COMPUTERS-HARDWARE	500
5424	540	16	39	14	COMPUTERS-SOFTWARE	250
5212	520	10	50	14	VIRUS SCAN	500
5212	520	31	50	14	WARRANTIES	0
5222	520	61	50	14	MAINT CONTR-SOFTWARE	14,300
5232	520	80	50	14	INTERNET SERVICE	500
5424	540	15	50	14	COMPUTERS-HARDWARE	2,500
5424	540	16	50	14	COMPUTERS-SOFTWARE	500
5212	520	10	51	14	VIRUS SCAN	0
5424	540	15	51	14	COMPUTERS-HARDWARE	1,000
5424	540	16	51	14	COMPUTERS-SOFTWARE	250
5424	540	15	52	14	COMPUTERS-HARDWARE	50
5212	520	10	55	14	VIRUS SCAN	0
5424	540	15	55	14	COMPUTERS-HARDWARE	250
5424	540	16	55	14	COMPUTERS-SOFTWARE	250
5222	520	61	57	14	MAINT CONTR-SOFTWARE	0
5424	540	15	57	14	COMPUTERS-HARDWARE	100

5424	540	16	57	14	COMPUTERS-SOFTWARE	0
5212	520	10	60	14	VIRUS SCAN	0
5222	520	61	60	14	MAINT CONTR-SOFTWARE	29,000
5232	520	80	60	14	INTERNET SERVICE	0
5424	540	15	60	14	COMPUTERS-HARDWARE	250
5424	540	16	60	14	COMPUTERS-SOFTWARE	250
5222	520	61	65	14	MAINT CONTR-SOFTWARE	0
5424	540	15	65	14	COMPUTERS-HARDWARE	150
5222	520	61	70	14	MAINT CONTR-SOFTWARE	1,600
5424	540	15	70	14	COMPUTERS-HARDWARE	250
5424	540	16	70	14	COMPUTERS-SOFTWARE	250
5424	540	15	80	14	COMPUTERS-HARDWARE	150
5424	540	16	80	14	COMPUTERS-SOFTWARE	150
5222	520	61	87	14	MAINT CONTR-SOFTWARE	0
5424	540	15	87	14	COMPUTERS-HARDWARE	250
5424	540	16	87	14	COMPUTERS-SOFTWARE	250
5212	520	10	91	14	VIRUS SCAN	0
5222	520	61	91	14	MAINT CONTR-SOFTWARE	0
5424	540	15	91	14	COMPUTERS-HARDWARE	150
5424	540	16	91	14	COMPUTERS-SOFTWARE	150
5222	520	61	93	14	MAINT CONTR-SOFTWARE	0
5424	540	15	93	14	COMPUTERS-HARDWARE	150
5424	540	16	93	14	COMPUTERS-SOFTWARE	150
5424	540	15	94	14	COMPUTERS-HARDWARE	150
5424	540	16	94	14	COMPUTERS-SOFTWARE	0
						208,298
					ELECTIONS ADMINISTRATION	
5112	510	17	0	20	WAGES-ELECTION WORKERS	11,244
5113	510	18	0	20	OVERTIME	0
5122	510	23	0	20	SOCIAL SECURITY (FICA)	0
5123	510	24	0	20	MEDICARE	0
5212	520	8	0	20	PROFESSIONAL	0
5222	520	52	0	20	R/M OFFICE EQUIPMENT	5,200
5223	520	73	0	20	RENTAL-FACILITIES	1,090
5232	520	77	0	20	TELEPHONE	0
5232	520	78	0	20	CELLULAR	
5232	520	80	0	20	INTERNET SERVICE	0
5232	520	81	0	20	POSTAGE & MAILING FEES	0
5233	520	84	0	20	ADVERTISING	300
5234	520	85	0	20	PRINTING AND BINDING	2,000
5235	520	86	0	20	TRAVEL FOOD LODGING	4,000
5235	520	87	0	20	PERSONAL VEHICLE MILEAGE	200
5236	520	91	0	20	DUES	0
5237	520	94	0	20	EDUCATION AND TRAINING	0
5240	521	29	0	20	R/M ELECTION POLLS	500
5311	530	1	0	20	OFFICE SUPPLIES	0
5312	530	23	0	20	NATURAL & BOTTLED GAS	0
5312	530	24	0	20	ELECTRICITY	0
5317	530	20	0	20	GRANT EXPENSE - REIMBURSE	0
						24,534
					REGISTRAR'S OFFICE	
5111	510	3	0	21	WAGES-DIRECTOR/DEPT HEAD	40,019
5111	510	5	0	21	WAGES-REGULAR	22,880
5112	510	13	0	21	WAGES-PART TIME 50%	21,351

5112	510	14	0	21	WAGES-PART TIME 75%	
5113	510	18	0	21	OVERTIME	0
5121	510	21	0	21	GROUP INSURANCE-LIFE	222
5121	510	22	0	21	GROUP INSURANCE-HEALTH	9,587
5122	510	23	0	21	SOCIAL SECURITY (FICA)	5,224
5123	510	24	0	21	MEDICARE	1,122
5128	510	27	0	21	EMPLOYEE PENSION	7,863
5212	520	9	0	21	LEGAL & PROF-ATTORNEY	0
5232	520	80	0	21	INTERNET SERVICE	300
5232	520	81	0	21	POSTAGE & MAILING FEES	2,500
5235	520	86	0	21	TRAVEL-FOOD,LODGING,MISC	0
5235	520	87	0	21	PERSONAL VEHICLE MILEAGE	0
5236	520	91	0	21	DUES	110
5237	520	94	0	21	EDUCATION AND TRAINING	3,000
5311	530	1	0	21	OFFICE SUPPLIES	1,500
5316	530	41	0	21	SMALL EQUIPMENT-NOT CAP	3,500
5413	540	3	0	21	PROFESSIONAL SERVICES	0
5424	540	15	0	21	COMPUTERS-HARDWARE	0
						119,178

TAX COMMISSIONER

5111	510	2	0	25	WAGES-ELECTED OFFICIALS	57,713
5111	510	5	0	25	WAGES-REGULAR	123,760
5112	510	12	0	25	WAGES-PART TIME	2,000
5113	510	18	0	25	OVERTIME	1,000
5121	510	21	0	25	GROUP INSURANCE-LIFE	370
5121	510	22	0	25	GROUP INSURANCE-HEALTH	38,348
5122	510	23	0	25	SOCIAL SECURITY (FICA)	11,437
5123	510	24	0	25	MEDICARE	2,675
5128	510	27	0	25	EMPLOYEE PENSION	16,926
5129	510	28	0	25	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	25	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	25	EMPLOYEES MEDICAL	0
5213	520	35	0	25	BONDS ON EMPLOYEES	1,600
5213	520	47	0	25	COLLECTION SERVICES	20,000
5222	520	52	0	25	R/M OFFICE EQUIPMENT	350
5222	520	57	0	25	MAINT CONTR-OFFICE EQPMNT	750
5232	520	78	0	25	CELLULAR	450
5232	520	81	0	25	POSTAGE & MAILING FEES	18,000
5233	520	84	0	25	ADVERTISING	1,000
5234	520	85	0	25	PRINTING AND BINDING	11,000
5235	520	86	0	25	TRAVEL-FOOD,LODGING,MISC	1,000
5235	520	87	0	25	PERSONAL VEHICLE MILEAGE	100
5236	520	91	0	25	DUES	600
5236	520	92	0	25	FILING FEES	8,000
5237	520	94	0	25	EDUCATION AND TRAINING	1,000
5311	530	1	0	25	OFFICE SUPPLIES	3,000
5314	530	31	0	25	BOOKS AND PERIODICALS	175
5316	530	41	0	25	SMALL EQUIPMENT-NOT CAP	0
5317	530	44	0	25	UNIFORMS-PURCHASED	0
5413	540	3	0	25	PROFESSIONAL SERVICES	0
5424	540	15	0	25	COMPUTERS-HARDWARE	0
5730	570	14	0	25	PAYMENTS TO OTHERS	0
						321,254

TAX ASSESSOR

5111	510	3	0	27	WAGES-DIRECTOR/DEPT HEAD	60,600
5111	510	5	0	27	WAGES-REGULAR	136,448
5111	510	6	0	27	WAGES-TAX ASSESSOR BOARD	8,400
5112	510	12	0	27	WAGES-PART TIME	0
5113	510	18	0	27	OVERTIME	1,500
5121	510	21	0	27	GROUP INSURANCE-LIFE	444
5121	510	22	0	27	GROUP INSURANCE-HEALTH	38,348
5122	510	23	0	27	SOCIAL SECURITY (FICA)	12,831
5123	510	24	0	27	MEDICARE	3,001
5128	510	27	0	27	EMPLOYEE PENSION	18,151
5129	510	28	0	27	OTHER EMPLOYEE BENEFITS	0
5212	520	8	0	27	PROFESSIONAL	0
5212	520	9	0	27	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	27	EMPLOYEES MEDICAL	0
5212	521	9	0	27	OTHER SERVICES	0
5213	520	48	0	27	GIS SUPPORT	15,000
5213	520	88	0	27	AERIAL MAPPING	0
5222	520	52	0	27	R/M OFFICE EQUIPMENT	0
5222	520	57	0	27	MAINT CONTR-OFFC EQPM	588
5232	520	78	0	27	CELLULAR	900
5232	520	81	0	27	POSTAGE & MAILING FEES	5,000
5233	520	84	0	27	ADVERTISING	500
5234	520	85	0	27	PRINTING AND BINDING	6,000
5235	520	86	0	27	TRAVEL-FOOD,LODGING,MISC	4,000
5236	520	91	0	27	DUES	500
5236	520	92	0	27	FILING FEES	3,800
5237	520	94	0	27	EDUCATION AND TRAINING	2,000
5240	521	23	0	27	R/M GOVT COMPLEX	0
5311	530	1	0	27	OFFICE SUPPLIES	6,500
5314	530	31	0	27	BOOKS AND PERIODICALS	500
5317	530	44	0	27	UNIFORMS-PURCHASED	0
5316	530	41	0	27	SMALL EQUIPMENT-NOT CAP	0
5424	540	16	0	27	COMPUTERS-SOFTWARE	0
5730	570	14	0	27	PAYMENTS TO OTHERS	0
						325,011
					BUILDINGS & GROUNDS	
5111	510	3	0	30	WAGES-DIRECTOR/DEPT HEAD	0
5111	510	5	0	30	WAGES-REGULAR	52,250
5113	510	18	0	30	OVERTIME	750
5121	510	21	0	30	GROUP INSURANCE-LIFE	148
5121	510	22	0	30	GROUP INSURANCE-HEALTH	12,783
5122	510	23	0	30	SOCIAL SECURITY (FICA)	3,286
5123	510	24	0	30	MEDICARE	768
5128	510	27	0	30	EMPLOYEE PENSION	4,895
5129	510	28	0	30	OTHER EMPLOYEE BENEFITS	0
5212	520	25	0	30	EMPLOYEES MEDICAL	0
5221	520	49	0	30	LAWN CARE CONTRACT	8,000
5221	520	50	0	30	EXTERMINATION SERVICE	5,500
5222	520	59	0	30	R/M SMALL EQUIPMENT	350
5232	520	78	0	30	CELLULAR	900
5232	520	81	0	30	POSTAGE & MAILING FEES	0
5233	520	84	0	30	ADVERTISING	225
5235	520	86	0	30	TRAVEL-FOOD,LODGING,MISC	0
5235	520	87	0	30	PERSONAL VEHICLE MILEAGE	0

5237	520	94	0	30	EDUCATION AND TRAINING	0
5240	521	21	0	30	R/M OTHER BUILDINGS	3,000
5240	521	22	0	30	R/M SENIOR CENTER BLDG	2,500
5240	521	23	0	30	R/M GOVT COMPLEX	6,000
5240	521	24	0	30	R/M 44 SPRING LAKE DR	1,000
5240	521	26	0	30	R/M LIBRARY	1,000
5240	521	27	0	30	R/M E911	0
5240	521	28	0	30	R/M HEALTH BLDGS	1,000
5240	521	30	0	30	R/M ROAD DEPT	4,500
5240	521	32	0	30	R/M E.M.S. BLDGS	2,500
5240	521	35	0	30	R/M OLD COURTHOUSE	1,500
5240	521	36	0	30	R/M 94 SPRING LAKE DR	1,000
5240	521	38	0	30	R/M OLD JAIL	2,500
5240	521	39	0	30	R/M NEW FINE FINISH BLD **(old bldg)**	500
5240	521	40	0	30	R/M TRANSFER	0
5240	521	41	0	30	R/M 40 SPRING LAKE DR	500
5240	521	46	0	30	R/M FOOD BANK	500
5311	530	1	0	30	OFFICE SUPPLIES	100
5311	530	3	0	30	JANITORIAL SUPPLIES	7,000
5312	530	22	0	30	WATER/SEWER	300
5312	530	23	0	30	NATURAL & BOTTLED GAS	1,125
5312	530	24	0	30	ELECTRICITY	800
5316	530	40	0	30	SMALL TOOLS	750
5316	530	41	0	30	SMALL EQUIPMENT-NOT CAP	0
5316	530	61	0	30	FIRE EXTINGUISHERS	2,250
5317	530	53	0	30	REIMBURSEABLE EXPENSE	0
						130,180
					SUPERIOR COURT	
5111	510	5	0	35	WAGES-REGULAR	18,750
5111	510	8	0	35	WAGES-COURTROOM SECURITY	26,520
5112	510	12	0	35	WAGES-PART TIME	26,463
5113	510	18	0	35	OVERTIME	0
5122	510	23	0	35	SOCIAL SECURITY (FICA)	4,447
5123	510	24	0	35	MEDICARE	1,040
5212	520	6	0	35	COURT ORDERED SERVICES	0
5212	520	11	0	35	COURT APPOINTED ATTORNEY	0
5212	520	12	0	35	JUDGES SUPPLEMENT	14,004
5212	520	13	0	35	HART CO D.A. EXPENSE	1,500
5212	521	9	0	35	OTHER SERVICES	0
5222	520	52	0	35	R/M OFFICE EQUIPMENT	0
5222	520	63	0	35	MAINT CONTR-OTHER EQUIP	0
5233	520	84	0	35	ADVERTISING	200
5235	520	86	0	35	TRAVEL-FOOD,LODGING,MISC	0
5236	520	90	0	35	WITNESS FEES	1,000
5238	521	2	0	35	JURY SCRIPT	55,000
5238	521	3	0	35	COURT REPORTER SERVICE	3,000
5238	521	4	0	35	JURY REVISION	1,500
5240	521	37	0	35	R/M COURTROOM	500
5311	530	1	0	35	OFFICE SUPPLIES	1,000
5313	530	29	0	35	FOOD EXPENSE	0
5316	530	41	0	35	SMALL EQUIPMENT-NOT CAP	2,500
5424	540	16	0	35	COMPUTERS SOFTWARE	4,500
5720	570	4	0	35	PAYMENT-PUBLIC DEFENDER	81,735
5720	570	11	0	35	PAYMENT-DISTRICT ATTORNEY	2,700

5720	570	12	0	35	PAYMENT-PROBATION OFFICE	0
5790	570	18	0	35	VICTIMS ASSISTANCE PROGRAM	0
						246,359
					CLERK OF SUPERIOR COURT	
5111	510	2	0	36	WAGES-ELECTED OFFICIALS	83,070
5111	510	5	0	36	WAGES-REGULAR	198,515
5112	510	12	0	36	WAGES-PART TIME	1,000
5113	510	18	0	36	OVERTIME	0
5121	510	21	0	36	GROUP INSURANCE-LIFE	518
5121	510	22	0	36	GROUP INSURANCE-HEALTH	44,740
5122	510	23	0	36	SOCIAL SECURITY (FICA)	17,520
5123	510	24	0	36	MEDICARE	4,097
5128	510	27	0	36	EMPLOYEE PENSION	26,197
5129	510	28	0	36	OTHER EMPLOYEE BENEFITS	0
5212	520	6	0	36	COURT ORDERED SERVICES	0
5212	520	9	0	36	LEGAL & PROF-ATTORNEY	0
5213	520	35	0	36	BONDS ON EMPLOYEES	751
5213	521	41	0	36	DOCUMENT RESTORATION PROJECT	0
5222	520	52	0	36	R/M OFFICE EQUIPMENT	800
5222	520	57	0	36	MAINT CONTR-OFFICE EQPMNT	2,800
5223	520	70	0	36	RENTAL-SMALL EQUIPMENT	3,200
5232	520	78	0	36	CELLULAR	0
5232	520	81	0	36	POSTAGE & MAILING FEES	7,500
5235	520	86	0	36	TRAVEL-FOOD,LODGING,MISC	1,500
5235	520	87	0	36	PERSONAL VEHICLE MILEAGE	0
5236	520	89	0	36	DUES AND FEES	0
5236	520	91	0	36	DUES	400
5237	520	94	0	36	EDUCATION AND TRAINING	600
5240	521	23	0	36	R/M GOVT COMPLEX	0
5311	530	1	0	36	OFFICE SUPPLIES	17,000
5314	530	31	0	36	BOOKS AND PERIODICALS	400
5316	530	41	0	36	SMALL EQUIPMENT-NOT CAP	0
5318	530	53	0	36	REIMBURSABLE EXPENSE	0
						410,608
					DISTRICT ATTORNEY	
5111	510	5	0	37	WAGES-REGULAR	24,523
5113	510	18	0	37	OVERTIME	0
5121	510	21	0	37	GROUP INSURANCE-LIFE	74
5121	510	22	0	37	GROUP INSURANCE-HEALTH	0
5122	510	23	0	37	SOCIAL SECURITY (FICA)	1,520
5123	510	24	0	37	MEDICARE	356
5128	510	27	0	37	EMPLOYEE PENSION	2,265
5129	510	28	0	37	OTHER EMPLOYEE BENEFITS	0
5212	520	14	0	37	ADA SUPPLEMENT	2,545
5221	520	50	0	37	EXTERMINATION SERVICE	0
5232	520	77	0	37	TELEPHONE	0
5232	520	81	0	37	POSTAGE & MAILING FEES	500
5235	520	87	0	37	PERSONAL VEHICLE MILEAGE	225
5237	520	94	0	37	EDUCATION AND TRAINING	500
5312	530	22	0	37	WATER/SEWER	0
5312	530	24	0	37	ELECTRICITY	0
5318	530	53	0	37	REIMBURSEABLE EXPENSE	0
5424	540	15	0	37	COMPUTERS-HARDWARE	0
						32,508

					MAGISTRATE COURT	
5111	510	2	0	38	WAGES-ELECTED OFFICIALS	57,377
5111	510	5	0	38	WAGES-REGULAR	86,424
5111	510	8	0	38	WAGES-COURTROOM SECURITY	1,500
5112	510	12	0	38	WAGES-PART TIME	0
5112	510	16	0	38	WAGES-ASSOCIATE JUDGE	7,611
5121	510	21	0	38	GROUP INSURANCE-LIFE	222
5121	510	22	0	38	GROUP INSURANCE-HEALTH	25,566
5122	510	23	0	38	SOCIAL SECURITY (FICA)	9,481
5123	510	24	0	38	MEDICARE	2,217
5128	510	27	0	38	EMPLOYEE PENSION	13,364
5129	510	28	0	38	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	38	LEGAL & PROF-ATTORNEY	0
5212	520	24	0	38	COURTROOM INTERPRETER	800
5212	520	25	0	38	EMPLOYEE MEDICAL	0
5213	520	35	0	38	BONDS ON EMPLOYEES	400
5222	520	52	0	38	R/M OFFICE EQUIPMENT	0
5222	520	57	0	38	MAINT CONTR OFFICE EQUIP	600
5232	520	78	0	38	CELLULAR	500
5232	520	81	0	38	POSTAGE & MAILING FEES	2,600
5233	520	84	0	38	ADVERTISING	100
5235	520	86	0	38	TRAVEL-FOOD,LODGING,MISC	1,500
5236	520	91	0	38	DUES	300
5237	520	94	0	38	EDUCATION AND TRAINING	2,000
5238	521	3	0	38	COURT REPORTER SERVICE	2,500
5311	530	1	0	38	OFFICE SUPPLIES	3,500
5314	530	31	0	38	BOOKS AND PERIODICALS	650
5316	530	41	0	38	SMALL EQUIPMENT-NOT CAP	0
						219,212
					PROBATE COURT	
5111	510	2	0	39	WAGES-ELECTED OFFICIALS	61,335
5111	510	5	0	39	WAGES-REGULAR	98,758
5111	510	8	0	39	WAGES-COURTROOM SECURITY	750
5112	510	12	0	39	WAGES-PART TIME	0
5113	510	18	0	39	OVERTIME	0
5121	510	21	0	39	GROUP INSURANCE-LIFE	296
5121	510	22	0	39	GROUP INSURANCE-HEALTH	31,957
5122	510	23	0	39	SOCIAL SECURITY (FICA)	9,972
5123	510	24	0	39	MEDICARE	2,332
5128	510	27	0	39	EMPLOYEE PENSION	14,880
5129	510	28	0	39	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	39	LEGAL & PROF-ATTORNEY	0
5212	520	11	0	39	COURT APPOINTED ATTORNEY	0
5212	520	15	0	39	PROSECUTOR/DEFENDER	0
5212	520	24	0	39	COURTROOM INTERPRETER	0
5212	520	25	0	39	EMPLOYEES MEDICAL	0
5213	520	35	0	39	BONDS ON EMPLOYEES	260
5213	521	41	0	39	DOCUMENT RESTORATION PROJECT	0
5222	520	52	0	39	R/M OFFICE EQUIPMENT	0
5222	520	57	0	39	MAINT CONTR-OFFICE EQPMNT	593
5232	520	78	0	39	CELLULAR	450
5232	520	81	0	39	POSTAGE & MAILING FEES	2,200
5233	520	84	0	39	ADVERTISING	100
5234	520	85	0	39	PRINTING AND BINDING	550

5235	520	86	0	39	TRAVEL-FOOD,LODGING,MISC	1,400
5235	520	87	0	39	PERSONAL VEHICLE MILEAGE	0
5236	520	90	0	39	WITNESS FEES	100
5236	520	91	0	39	DUES	600
5237	520	94	0	39	EDUCATION AND TRAINING	1,300
5238	521	3	0	39	COURT REPORTER SERVICE	0
5311	530	1	0	39	OFFICE SUPPLIES	9,500
5314	530	31	0	39	BOOKS AND PERIODICALS	200
5316	530	41	0	39	SMALL EQUIPMENT-NOT CAP	280
5317	530	51	0	39	MISC SUPPLIES	0
5424	540	16	0	39	COMPUTERS-SOFTWARE	0
						237,813
					JUVENILE COURT	
5111	510	8	0	40	WAGES-COURTROOM SECURITY	300
5122	510	23	0	40	SOCIAL SECURITY (FICA)	19
5123	510	24	0	40	MEDICARE	4
5211	520	3	0	40	JUVENILE JUDGE SALARY	0
5212	520	6	0	40	COURT ORDERED SERVICES	2,600
5212	520	7	0	40	JUDGES EXPENSES	0
5212	520	11	0	40	COURT APPOINTED ATTORNEY	10,000
5212	521	9	0	40	OTHER SERVICES	0
5212	520	12	0	40	JUDGES SUPPLEMENT	0
5236	520	90	0	40	WITNESS FEES	100
5238	521	3	0	40	COURT REPORTER SERVICE	10,000
						23,023
					SHERIFF	
5111	510	2	0	50	WAGES-ELECTED OFFICIALS	71,043
5111	510	5	0	50	WAGES-REGULAR	53,138
5111	510	7	0	50	WAGES-LAW ENFORCEMENT	1,196,797
5113	510	18	0	50	OVERTIME	40,000
5121	510	21	0	50	GROUP INSURANCE-LIFE	2,664
5121	510	22	0	50	GROUP INSURANCE-HEALTH	230,090
5122	510	23	0	50	SOCIAL SECURITY (FICA)	84,381
5123	510	24	0	50	MEDICARE	19,734
5128	510	27	0	50	EMPLOYEE PENSION	126,498
5129	510	28	0	50	OTHER EMPLOYEE BENEFITS	0
5211	520	2	0	50	DUI BLOOD SCREENING COSTS	4,500
5212	520	9	0	50	LEGAL & PROF-ATTORNEY	0
5212	520	17	0	50	PIEDMONT 'MANS'	0
5212	520	23	0	50	LEGAL & PROF-AUDITOR	0
5212	520	25	0	50	EMPLOYEES MEDICAL	0
5212	520	27	0	50	SEXUAL ASSUALT EXAMS	1,000
5213	520	35	0	50	BONDS ON EMPLOYEES	600
5222	520	52	0	50	R/M OFFICE EQUIPMENT	300
5222	520	53	0	50	R/M VEHICLES	500
5222	520	57	0	50	MAINT CONTR-OFFICE EQPMNT	3,500
5222	520	59	0	50	R/M SMALL EQUIPMENT	0
5222	520	62	0	50	R/M RADIO EQUIPMENT	1,500
5232	520	77	0	50	TELEPHONE	900
5232	520	78	0	50	CELLULAR	8,000
5232	520	80	0	50	INTERNET SERVICE	600
5232	520	81	0	50	POSTAGE & MAILING FEES	2,000
5233	520	84	0	50	ADVERTISING	400
5234	520	85	0	50	PRINTING AND BINDING	2,115

5235	520	86	0	50	TRAVEL-FOOD,LODGING,MISC	2,000
5236	520	91	0	50	DUES	780
5237	520	94	0	50	EDUCATION AND TRAINING	2,000
5311	530	1	0	50	OFFICE SUPPLIES	4,000
5311	530	9	0	50	FILM & DEVELOPING	0
5311	530	17	0	50	INVESTIGATIVE SUPPLIES	2,000
5311	530	59	0	50	WEAPONS, AMMO, ACCESSORIES	2,000
5312	530	25	0	50	GASOLINE/DIESEL	0
5314	530	31	0	50	BOOKS AND PERIODICALS	250
5316	530	41	0	50	SMALL EQUIPMENT-NOT CAP	3,500
5317	530	20	0	50	GRANT EXPENSE-REIMBURSED	0
5316	530	62	0	50	COURTHOUSE SECURITY EQUIPMENT	0
5317	530	44	0	50	UNIFORMS-PURCHASED	9,850
5317	530	50	0	50	FORENSIC	500
5317	530	53	0	50	BODY ARMOUR	2,600
5317	530	54	0	50	DUTY SUPPLIES	1,376
5422	540	10	0	50	CAPITAL OUTLAY	0
5812	580	2	0	50	CAPITAL LEASE-VEHICLE	0
5822	580	12	0	50	INTEREST-SHERIFF	0
						1,881,116
					JAIL	
5111	510	5	0	51	WAGES-REGULAR	0
5111	510	9	0	51	WAGES-DETENTION OFFICERS	592,881
5112	510	12	0	51	WAGES-PART TIME	71,214
5113	510	18	0	51	OVERTIME	29,263
5121	510	21	0	51	GROUP INSURANCE-LIFE	1,924
5121	510	22	0	51	GROUP INSURANCE-HEALTH	166,176
5122	510	23	0	51	SOCIAL SECURITY (FICA)	42,988
5123	510	24	0	51	MEDICARE	10,054
5128	510	27	0	51	EMPLOYEE PENSION	57,860
5129	510	28	0	51	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	51	LEGAL & PROF-ATTORNEY	0
5212	520	18	1114	51	INMATE MEDICAL-dental	1,500
5212	520	18	1115	51	INMATE MEDICAL-hospital	10,000
5212	520	18	1116	51	INMATE MEDICAL-doctor	0
5212	520	18	1117	51	INMATE MEDICAL-prescriptions	0
5212	520	18	1118	51	MEDICAL EQUIPMENT	0
5212	520	18	1119	51	INMATE MEDICAL-STATE INMATE	0
5212	520	18	1120	51	INMATE MEDICAL-administrative	0
5212	520	18	1121	51	INMATE MEDICAL-medical contract	126,000
5212	520	19	0	51	HOUSING OUT COSTS-INMATES	0
5212	520	25	0	51	EMPLOYEES MEDICAL	500
5213	520	33	0	51	CORRECTIONAL SUPERVISION	40,000
5213	520	35	0	51	BONDS ON EMPLOYEES	500
5222	520	57	0	51	MAINT CONTR-OFFICE EQPMNT	1,500
5222	520	59	0	51	R/M SMALL EQUIPMENT	500
5222	520	62	0	51	R/M RADIO EQUIPMENT	500
5222	520	65	0	51	R/M JAIL	15,000
5232	520	78	0	51	CELLULAR	1,100
5232	520	81	0	51	POSTAGE & MAILING FEES	250
5234	520	85	0	51	PRINTING AND BINDING	2,000
5235	520	86	0	51	TRAVEL-FOOD,LODGING,MISC	500
5236	520	91	0	51	DUES	0
5237	520	94	0	51	EDUCATION & TRAINING	500

5239	521	17	0	51	TRANSPORTATION COSTS	750
5311	530	1	0	51	OFFICE SUPPLIES	2,500
5311	530	3	0	51	JANITORIAL SUPPLIES	13,000
5311	530	5	0	51	JAIL SUPPLIES	0
5311	530	5	101	51	JAIL SUPPLIES-linen	3,000
5311	530	5	102	51	JAIL SUPPLIES-hygiene	4,000
5311	530	5	103	51	JAIL SUPPLIES-clothing	4,500
5312	530	22	0	51	WATER/SEWER	54,000
5312	530	23	0	51	NATURAL & BOTTLED GAS	12,500
5312	530	24	0	51	ELECTRICITY	50,000
5313	530	28	0	51	BOTTLED WATER	500
5313	530	29	0	51	FOOD EXPENSE	110,000
5314	530	31	0	51	BOOKS AND PERIODICALS	250
5316	530	41	0	51	SMALL EQUIPMENT-NOT CAP	8,900
5317	530	44	0	51	UNIFORMS-PURCHASED	4,000
5420	540	8	0	51	MACHINERY AND EQUIPMENT	0
5422	540	10	0	51	VEHICLES	0
						1,440,610
					C.H.A.M.P.S.	
5111	510	7	0	52	WAGES-LAW ENFORCEMENT	41,080
5113	510	18	0	52	OVERTIME	0
5121	510	21	0	52	GROUP INSURANCE-LIFE	74
5121	510	22	0	52	GROUP INSURANCE-HEALTH	6,391
5122	510	23	0	52	SOCIAL SECURITY (FICA)	2,547
5123	510	24	0	52	MEDICARE	596
5128	510	27	0	52	EMPLOYEE PENSION	3,832
5129	510	28	0	52	OTHER EMPLOYEE BENEFITS	0
5212	520	25	0	52	EMPLOYEES MEDICAL	0
5232	520	78	0	52	CELLULAR	800
5235	520	86	0	52	TRAVEL-FOOD,LODGING,MISC	500
5237	520	94	0	52	EDUCATION AND TRAINING	500
5311	530	1	0	52	OFFICE SUPPLIES	200
5311	530	14	0	52	C.H.A.M.P.S. PROGRAM SUPPLIES	6,500
5317	530	44	0	52	UNIFORMS-PURCHASED	500
						63,520
					EMERGENCY MEDICAL SERVICE	
5111	510	3	0	55	WAGES-DIRECTOR/DEPT HEAD	50,248
5111	510	5	0	55	WAGES-REGULAR	675,057
5112	510	12	0	55	WAGES-PART TIME	150,651
5113	510	18	0	55	OVERTIME	358,361
5121	510	21	0	55	GROUP INSURANCE-LIFE	1,776
5121	510	22	0	55	GROUP INSURANCE-HEALTH	140,611
5122	510	23	0	55	SOCIAL SECURITY (FICA)	76,528
5123	510	24	0	55	MEDICARE	17,899
5128	510	27	0	55	EMPLOYEE PENSION	99,382
5129	510	28	0	55	OTHER EMPLOYEE BENEFITS	0
5212	520	8	0	55	PROFESSIONAL	16,600
5212	520	9	0	55	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	55	EMPLOYEES MEDICAL	3,921
5213	520	37	0	55	E.M.S. BILLING CONTRACT	0
5213	520	38	0	55	VOLUNTEER MEDICAL	4,000
5213	520	40	0	55	EPCR(electronic patient care report)	16,000
5213	520	47	0	55	COLLECTION SERVICES	0
5222	520	52	0	55	R/M OFFICE EQUIPMENT	0

5222	520	57	0	55	MAINT CONTR-OFFICE EQPM	468
5222	520	59	0	55	R/M SMALL EQUIPMENT	2,350
5222	520	62	0	55	R/M RADIO EQUIPMENT	600
5222	520	63	0	55	MAINT CONTR-OTHER EQPMENT	4,565
5222	520	66	0	55	R/M-DAMAGE TO PUBLIC PROP	0
5232	520	77	0	55	TELEPHONE	3,000
5232	520	78	0	55	CELLULAR	3,720
5232	520	80	0	55	INTERNET SERVICE	2,400
5232	520	81	0	55	POSTAGE & MAILING FEES	250
5232	520	83	0	55	CABLE	1,440
5233	520	84	0	55	ADVERTISING	100
5235	520	86	0	55	TRAVEL-FOOD,LODGING,MISC	2,500
5235	520	87	0	55	PERSONAL VEHICLE MILEAGE	0
5236	520	91	0	55	DUES	0
5237	520	94	0	55	EDUCATION AND TRAINING	2,000
5238	521	5	0	55	PROFESSIONAL LICENSES	14,255
5311	530	1	0	55	OFFICE SUPPLIES	1,750
5311	530	3	0	55	JANITORIAL SUPPLIES	4,000
5311	530	4	0	55	AMBULANCE SUPPLIES	58,460
5311	530	63	0	55	FIRST RESPONDER SUPPLIES	3,250
5312	530	22	0	55	WATER/SEWER	825
5312	530	23	0	55	NATURAL & BOTTLED GAS	11,000
5312	530	24	0	55	ELECTRICITY	27,850
5316	530	40	0	55	SMALL TOOLS	250
5316	530	41	0	55	SMALL EQUIPMENT-NOT CAP	2,000
5317	530	44	0	55	UNIFORMS-PURCHASED	5,000
5317	530	48	0	55	GRANT EXPENSE	0
5318	530	53	0	55	REIMBURSABLE EXPENSE	0
5410	540	1	0	55	CAPITAL OUTLAY - AMBULANCES	0
5423	540	13	0	55	FURNITURE AND FIXTURES	0
5424	540	15	0	55	COMPUTERS-HARDWARE	0
5730	570	14	0	55	PAYMENTS TO OTHERS	0
5812	580	4	0	55	CAPITAL LEASE-AMBULANCE	0
5822	580	13	0	55	INTEREST-EMS	0
						1,763,067
					EMERGENCY MANAGEMENT	
5111	510	3	0	56	WAGES-DIRECTOR/DEPT HEAD	12,459
5122	510	23	0	56	SOCIAL SECURITY (FICA)	772
5123	510	24	0	56	MEDICARE	181
5213	520	44	0	56	VOLUNTEER FIREFIGHTERS	669,411
5232	520	78	0	56	CELLULAR	500
5232	520	79	0	56	PAGERS	0
5312	530	24	0	56	ELECTRICITY	275
5317	530	48	0	56	GRANT EXPENSE	0
5318	530	43	5601	56	REIMBURSEABLE EXPENSE	0
5812	580	33	0	56	CAPITAL LEASE-FIRE TRUCK	21,195
5822	580	34	0	56	INTEREST-FIRE TRUCK	2,044
5812	580	33	7000	56	CAPITAL LEASE-FIRE TRUCK	0
5822	580	34	7000	56	INTEREST-FIRE TRUCK	0
5812	580	33	7003	56	CAPITAL LEASE-FIRE TRUCK	0
5822	580	34	7003	56	INTEREST-FIRE TRUCK	0
5812	580	33	7004	56	CAPITAL LEASE-FIRE TRUCK	0
5822	580	34	7004	56	INTEREST-FIRE TRUCK	0
5812	580	33	7005	56	CAPITAL LEASE-FIRE TRUCK	0

5822	580	34	7005	56	INTEREST-FIRE TRUCK	0
5812	580	33	7012	56	CAPITAL LEASE-FIRE TRUCK	0
5822	580	34	7012	56	INTEREST-FIRE TRUCK	0
5812	580	33	7013	56	CAPITAL LEASE-FIRE TRUCK	0
5822	580	34	7013	56	INTEREST-FIRE TRUCK	0
5812	580	33	7014	56	CAPITAL LEASE-FIRE TRUCK	0
5822	580	34	7014	56	INTEREST-FIRE TRUCK	0
						706,837
					CORONER	
5111	510	2	0	57	WAGES-ELECTED OFFICIALS	4,243
5122	510	23	0	57	SOCIAL SECURITY (FICA)	263
5123	510	24	0	57	MEDICARE	62
5128	510	27	0	57	EMPLOYEE PENSION	392
5212	520	9	0	57	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	57	EMPLOYEES MEDICAL	0
5212	520	48	0	57	CORONER SERVICES	10,000
5213	520	35	0	57	BONDS ON EMPLOYEES	350
5213	520	41	0	57	INQUESTS & AUTOPSIES	2,000
5213	520	99	0	57	INDIGENT BURIAL/CREMATION	1,000
5232	520	78	0	57	CELLULAR	950
5233	520	84	0	57	ADVERTISING	0
5235	520	86	0	57	TRAVEL-FOOD,LODGING,MISC	2,500
5235	520	87	0	57	PERSONAL VEHICLE MILEAGE	700
5236	520	91	0	57	DUES	450
5237	520	94	0	57	EDUCATION AND TRAINING	1,600
5239	521	14	0	57	TRANSPORTATION-AUTOPSY	6,000
5311	530	1	0	57	OFFICE SUPPLIES	350
5311	530	9	0	57	FILM & DEVELOPING	0
5316	530	41	0	57	SMALL EQUIPMENT-NOT CAPITAL	500
						31,360
					E911	
5111	510	3	0	60	WAGES-DIRECTOR/DEPT HEAD	48,525
5111	510	4	0	60	WAGES-ASSISTANT DIRECTOR	37,024
5111	510	5	0	60	WAGES-REGULAR	331,504
5112	510	12	0	60	WAGES-PART TIME	0
5113	510	18	0	60	OVERTIME	44,572
5121	510	21	0	60	GROUP INSURANCE-LIFE	1,110
5121	510	22	0	60	GROUP INSURANCE-HEALTH	89,480
5122	510	23	0	60	SOCIAL SECURITY (FICA)	28,621
5123	510	24	0	60	MEDICARE	6,694
5128	510	27	0	60	EMPLOYEE PENSION	42,635
5129	510	28	0	60	OTHER EMPLOYEE BENEFITS	0
5212	520	8	0	60	PROFESSIONAL	0
5212	520	9	0	60	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	60	EMPLOYEES MEDICAL	100
5212	520	45	0	60	PROFESSIONAL SERVICES	0
5213	520	36	0	60	TEXT NOTIFICATION SYSTEM	7,300
5221	520	50	0	60	EXTERMINATION SERVICE	200
5222	520	52	0	60	R/M OFFICE EQUIPMENT	250
5222	520	56	0	60	MAINT CONTR-RADIO EQPTMNT	27,156
5222	520	57	0	60	MAINT CONTR-OFFICE EQPMNT	250
5222	520	59	0	60	R/M SMALL EQUIPMENT	1,300
5222	520	62	0	60	R/M RADIO EQUIP	0
5222	520	63	0	60	MAINT CONTR-OTHER EQPMENT	1,200

5222	520	98	0	60	MAINT CONTR-COMM. EQUIPMENT	52,263
5223	520	70	0	60	RENTAL-SMALL EQUIPMENT	0
5223	520	72	0	60	RENTAL-ROUTER SRVCS-DOAS	0
5223	520	73	0	60	RENTAL - FACILITY	1,200
5232	520	77	0	60	TELEPHONE	6,000
5232	520	78	0	60	CELLULAR	450
5232	520	80	0	60	INTERNET SERVICE	460
5232	520	81	0	60	POSTAGE & MAILING FEES	200
5232	520	82	0	60	E911 WIRE LINE CHARGES	61,500
5232	520	83	0	60	CABLE	590
5232	520	84	0	60	E911 WIRE LESS LINE COST	35,000
5233	520	84	0	60	ADVERTISING	500
5234	520	85	0	60	PRINTING AND BINDING	0
5235	520	86	0	60	TRAVEL-FOOD,LODGING,MISC	1,500
5236	520	91	0	60	DUES	440
5237	520	94	0	60	EDUCATION AND TRAINING	1,500
5240	521	27	0	60	R/M E911	3,000
5311	530	1	0	60	OFFICE SUPPLIES	3,300
5311	530	3	0	60	JANITORIAL SUPPLIES	1,200
5312	530	22	0	60	WATER/SEWER	400
5312	530	23	0	60	NATURAL & BOTTLED GAS	1,200
5312	530	24	0	60	ELECTRICITY	14,600
5315	530	36	0	60	SOFT DRINKS	0
5315	530	38	0	60	E911 MAPPING SUPPLIES	750
5316	530	40	0	60	SMALL TOOLS	2,500
5316	530	41	0	60	SMALL EQUIP-NOT CAPITAL	500
5317	530	44	0	60	UNIFORMS	200
5812	580	5	0	60	CAPITAL LEASE - EQUIPMENT	0
5822	580	29	0	60	INTEREST	0
						857,174
					ANIMAL SHELTER	
5720	570	13	0	62	PAYMENT-ANIMAL SHELTER	**84,360**
					VEHICLE REPAIR & MAINT	
5222	520	53	1	64	R/M VEHICLES	0
5222	520	64	1	64	R/M POOL CAR	300
5311	530	7	1	64	OIL & LUBRICANTS	5,000
5312	530	25	1	64	GASOLINE/DIESEL	0
5317	540	10	1	64	TAGS & TITLES	0
5222	520	53	11	64	R/M VEHICLES	0
5311	530	7	11	64	OIL & LUBRICANTS	0
5311	530	8	11	64	TIRES AND TUBES	0
5312	530	25	11	64	GASOLINE/DIESEL	0
5312	530	25	14	64	GASOLINE/DIESEL	0
5222	520	53	27	64	R/M VEHICLES	1,500
5311	530	7	27	64	OIL & LUBRICANTS	100
5311	530	8	27	64	TIRES AND TUBES	500
5312	530	25	27	64	GASOLINE/DIESEL	1,500
5222	520	53	30	64	R/M VEHICLES	500
5311	530	7	30	64	OIL & LUBRICANTS	100
5311	530	8	30	64	TIRES AND TUBES	500
5312	530	25	30	64	GASOLINE/DIESEL	1,500
5222	520	53	50	64	R/M VEHICLES	45,000
5311	530	7	50	64	OIL & LUBRICANTS	3,000

5311	530	8	50	64	TIRES AND TUBES	15,000
5312	530	25	50	64	GASOLINE/DIESEL	125,000
5222	520	53	51	64	R/M VEHICLES	1,000
5311	530	7	51	64	OIL & LUBRICANTS	200
5312	530	25	51	64	GASOLINE/DIESEL	5,000
5222	520	53	52	64	R/M VEHICLES	500
5311	530	7	52	64	OIL & LUBRICANTS	100
5311	530	8	52	64	TIRES AND TUBES	400
5312	530	25	52	64	GASOLINE/DIESEL	1,500
5222	520	53	55	64	R/M VEHICLES	1,000
5222	520	58	55	64	R/M AMBULANCE	12,000
5311	530	7	55	64	OIL & LUBRICANTS	1,500
5311	530	8	55	64	TIRES AND TUBES	10,000
5312	530	25	55	64	GASOLINE/DIESEL	35,000
5312	530	25	56	64	GASOLINE/DIESEL	0
5222	520	53	57	64	R/M VEHICLES	100
5222	520	55	57	64	R/M VANS	0
5311	530	7	57	64	OIL & LUBRICANTS	0
5312	530	25	57	64	GASOLINE/DIESEL	0
5222	520	53	60	64	R/M VEHICLES	500
5311	530	7	60	64	OIL & LUBRICANTS	200
5311	530	8	60	64	TIRES AND TUBES	600
5312	530	25	60	64	GASOLINE/DIESEL	1,500
5222	520	53	65	64	R/M VEHICLES	30,000
5222	520	54	65	64	R/M LARGE EQUIPMENT	50,000
5311	530	7	65	64	OIL & LUBRICANTS	5,000
5311	530	8	65	64	TIRES AND TUBES	30,000
5312	530	25	65	64	GASOLINE/DIESEL	85,000
5312	530	25	67	64	GASOLINE/DIESEL	0
5222	520	53	70	64	R/M VEHICLES	3,000
5222	520	54	70	64	R/M LARGE EQUIPMENT	8,000
5311	530	7	70	64	OIL & LUBRICANTS	1,000
5311	530	8	70	64	TIRES AND TUBES	3,000
5312	530	25	70	64	GASOLINE/DIESEL	10,000
5312	530	25	72	64	GASOLINE/DIESEL	1,000
5312	530	25	76	64	GASOLINE/DIESEL	0
5222	520	55	80	64	R/M VANS	3,000
5311	530	7	80	64	OIL & LUBRICANTS	300
5311	530	8	80	64	TIRES AND TUBES	1,500
5312	530	25	80	64	GASOLINE/DIESEL	8,000
5222	520	53	87	64	R/M VEHICLES	1,000
5311	530	7	87	64	OIL & LUBRICANTS	400
5311	530	8	87	64	TIRES AND TUBES	1,000
5312	530	25	87	64	GASOLINE/DIESEL	6,000
5222	520	53	91	64	R/M VEHICLES	1,000
5311	530	7	91	64	OIL & LUBRICANTS	150
5311	530	8	91	64	TIRES AND TUBES	800
5312	530	25	91	64	GASOLINE/DIESEL	3,500
5222	520	53	94	64	R/M VEHICLES	1,500
5311	530	7	94	64	OIL & LUBRICANTS	100
5311	530	8	94	64	TIRES AND TUBES	600
5312	530	25	94	64	GASOLINE/DIESEL	4,000
						529,450

ROAD DEPARTMENT

5111	510	3	0	65	WAGES-DIRECTOR/DEPT HEAD	44,346
5111	510	4	0	65	WAGES-ASSISTANT DIRECTOR	0
5111	510	5	0	65	WAGES-REGULAR	496,413
5112	510	12	0	65	WAGES-PART TIME	0
5113	510	18	0	65	OVERTIME	27,500
5121	510	21	0	65	GROUP INSURANCE-LIFE	1,554
5121	510	22	0	65	GROUP INSURANCE-HEALTH	121,437
5122	510	23	0	65	SOCIAL SECURITY (FICA)	35,232
5123	510	24	0	65	MEDICARE	8,240
5128	510	27	0	65	EMPLOYEE PENSION	52,797
5129	510	28	0	65	OTHER EMPLOYEE BENEFITS	0
5212	520	8	0	65	PROFESSIONAL	0
5212	520	9	0	65	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	65	EMPLOYEES MEDICAL	300
5213	520	3	0	65	ROAD ENGINEERING/GRADING	0
5222	520	52	0	65	R/M OFFICE EQUIPMENT	300
5222	520	59	0	65	R/M SMALL EQUIPMENT	3,000
5222	520	66	0	65	R/M-DAMAGE TO PUBLIC PROP	1,500
5223	520	70	0	65	RENTAL-SMALL EQUIPMENT	3,000
5232	520	78	0	65	CELLULAR	900
5232	520	81	0	65	POSTAGE & MAILING FEES	50
5233	520	84	0	65	ADVERTISING	100
5235	520	86	0	65	TRAVEL-FOOD,LODGING,MISC	0
5235	520	87	0	65	PERSONAL VEHICLE MILEAGE	0
5237	520	94	0	65	EDUCATION AND TRAINING	2,000
5239	521	12	0	65	UNIFORMS RENTAL	16,000
5239	521	19	0	65	SOLID WASTE DISPOSAL	2,000
5240	521	30	0	65	R/M ROAD DEPARTMENT	0
5311	530	1	0	65	OFFICE SUPPLIES	1,500
5311	530	3	0	65	JANITORIAL SUPPLIES	1,200
5311	530	12	0	65	ROAD SHOP SUPPLIES	5,000
5312	530	22	0	65	WATER/SEWER	400
5312	530	23	0	65	NATURAL & BOTTLED GAS	4,500
5312	530	24	0	65	ELECTRICITY	6,200
5313	530	27	0	65	FOOD EXPENSE	0
5315	530	32	0	65	STONE/ASPHALT/PAVING SUPP	5,000
5315	530	33	0	65	PIPES	5,000
5315	530	34	0	65	SIGNS,PAINT,BRIDGE SUPPLY	18,000
5316	530	40	0	65	SMALL TOOLS	2,000
5316	530	41	0	65	SMALL EQUIPMENT-NOT CAP	3,000
5317	530	51	0	65	MISC SUPPLIES	0
5318	530	53	0	65	REIMBURSEABLE EXPENSE	0
5411	540	2	0	65	SITES-PURCHASE OF LAND	0
5422	540	10	0	65	VEHICLES	0
5422	540	12	0	65	HEAVY EQUIPMENT	0
5425	540	16	0	65	OTHER EQUIPMENT	0
5730	570	14	0	65	PAYMENTS TO OTHERS	0
5730	570	21	0	65	FINES	0
						868,469
					SOLID WASTE DISPOSAL	
5111	510	3	0	70	WAGES-DIRECTOR/DEPT HEAD	38,417
5111	510	4	0	70	WAGES-ASSISTANT DIRECTOR	0
5111	510	5	0	70	WAGES-REGULAR	125,027
5112	510	12	0	70	WAGES-PART TIME	11,752

5113	510	18	0	70	OVERTIME	500
5121	510	21	0	70	GROUP INSURANCE-LIFE	444
5121	510	22	0	70	GROUP INSURANCE-HEALTH	31,957
5122	510	23	0	70	SOCIAL SECURITY (FICA)	10,894
5123	510	24	0	70	MEDICARE	2,548
5128	510	27	0	70	EMPLOYEE PENSION	15,144
5129	510	28	0	70	OTHER EMPLOYEE BENEFITS	0
5212	520	25	0	70	EMPLOYEES MEDICAL	60
5213	520	7	0	70	CLOSURE/POST CLOSURE	15,000
5213	520	33	0	70	CORRECTIONAL SUPERVISION	39,500
5221	520	50	0	70	EXTERMINATION SERVICE	400
5222	520	52	0	70	R/M OFFICE EQUIPMENT	750
5222	520	57	0	70	MAINT CONTR-OFFICE EQUI	588
5222	520	59	0	70	R/M SMALL EQUIPMENT	3,000
5222	520	63	0	70	MAINT CONTR-OTHER EQUIP	0
5222	520	66	0	70	R/M DAMAGE TO PUBLIC PR	0
5223	520	70	0	70	RENTAL-SMALL EQUIPMENT	500
5223	520	71	0	70	RENTAL-HEAVY EQUIPMENT	0
5223	520	73	0	70	RENTAL-FACILITIES	1,500
5232	520	78	0	70	CELLULAR	0
5232	520	81	0	70	POSTAGE & MAILING FEES	200
5233	520	84	0	70	ADVERTISING	400
5234	520	85	0	70	PRINTING AND BINDING	800
5235	520	86	0	70	TRAVEL-FOOD,LODGING,MISC	1,000
5235	520	87	0	70	PERSONAL VEHICLE MILEAGE	500
5236	520	91	0	70	DUES	1,335
5237	520	94	0	70	EDUCATION AND TRAINING	1,000
5239	521	19	0	70	SOLID WASTE DISPOSAL	120,000
5239	521	20	0	70	WASTE TIRE DISPOSAL	0
5240	521	40	0	70	R/M TRANSFER	2,600
5311	530	1	0	70	OFFICE SUPPLIES	1,200
5311	530	3	0	70	JANITORIAL SUPPLIES	1,000
5311	530	20	0	70	CORRECTIONAL SUPPLIES	1,000
5312	530	22	0	70	WATER/SEWER	400
5312	530	23	0	70	NATURAL & BOTTLED GAS	600
5312	530	24	0	70	ELECTRICITY	1,500
5314	530	31	0	70	BOOKS AND PERIODICALS	50
5316	530	40	0	70	SMALL TOOLS	1,000
5316	530	41	0	70	SMALL EQUIP-NOT CAPITAL	0
5317	530	44	0	70	UNIFORMS-PURCHASED	1,000
5812	580	8	0	70	GEFA NOTE-PRINCIPAL	37,514
5822	580	30	0	70	INTEREST-SOLID WASTE	2,417
5812	580	5	0	70	LEASE PRINCIPAL	0
5822	580	10	0	70	LEASE INTEREST	0
						473,497
					SOLID WASTE RECYCLABLES	
5222	520	59	0	71	R/M SMALL EQUIPMENT	1,600
5232	520	81	0	71	POSTAGE & MAILING FEES	50
5236	520	91	0	71	DUES	300
5237	520	94	0	71	EDUCATION AND TRAINING	0
5239	521	20	0	71	WASTE TIRE DISPOSAL	4,000
5239	521	42	0	71	DOCUMENT DESTRUCTION	500
5239	521	43	0	71	HAZARDOUS WASTE DISPOSAL	500
5239	521	44	0	71	RECYCLING PICKUP/GRINDING	500

5311	530	1	0	71	OFFICE SUPPLIES	400
5312	530	24	0	71	ELECTRICITY	4,750
5316	530	41	0	71	SMALL EQUIP-NOT CAPITAL	0
5317	530	43	0	71	OTHER SUPPLIES	1,000
						13,600
					KEEP MADISON CO BEAUTIFUL	
5232	520	78	0	72	CELLULAR	840
5232	520	81	0	72	POSTAGE & MAILING FEES	150
5233	520	84	0	72	ADVERTISING	0
5235	520	86	0	72	TRAVEL FOOD LODGING MISC	450
5236	520	91	0	72	DUES	200
5237	520	94	0	72	EDUCATION AND TRAINING	400
5311	530	1	0	72	OFFICE SUPPLIES	0
5311	530	2	0	72	SUPPLIES	5,000
5318	530	53	0	72	REIMBURSEABLE EXPENSE	0
						7,040
					MADISON CO HEALTH DEPT	
5221	520	50	0	75	EXTERMINATION SERVICE	
5312	530	22	0	75	WATER/SEWER	675
5312	530	23	0	75	NATURAL & BOTTLED GAS	2,900
5312	530	24	0	75	ELECTRICITY	12,750
5720	570	2	0	75	PAYMENT-M/C HEALTH DEPT	154,109
						170,434
					MADISON CO MENTAL HEALTH	
5720	570	9	0	76	PAYMENT-ESP	8,000
5720	570	10	0	76	PAYMENT-MENTAL HEALTH SRV	11,858
						19,858
					DEPT FAMILY & CHILDREN SERV	
5720	570	8	0	77	PAYMENT-DFACS	**33,500**
					FOOD BANK	
5112	510	12	0	78	WAGES - PART TIME	25,422
5122	510	23	0	78	SOCIAL SECURITY (FICA)	1,576
5123	510	24	0	78	MEDICARE	369
5212	520	25	0	78	EMPLOYEES MEDICAL	0
5311	530	1	0	78	OFFICE SUPPLIES	150
5312	530	22	0	78	WATER/SEWER	325
5312	530	24	0	78	ELECTRICITY	4,000
5316	530	41	0	78	SMALL EQUIPMENT-NOT CAP	0
						31,842
					PUBLIC DEFENDER	
5111	510	5	0	79	WAGES-REGULAR	16,867
5121	510	21	0	79	GROUP INSURANCE-LIFE	74
5122	510	23	0	79	SOCIAL SECURITY (FICA)	1,046
5123	510	24	0	79	MEDICARE	245
5128	510	27	0	79	EMPLOYEE PENSION	1,558
						19,790
					SENIOR CENTER	
5111	510	3	0	80	WAGES-DIRECTOR/DEPT HEAD	33,835
5111	510	5	0	80	WAGES-REGULAR	23,005
5112	510	12	0	80	WAGES-PART TIME	0
5112	510	14	0	80	WAGES-PART TIME 75%	57,299
5113	510	18	0	80	OVERTIME	0
5121	510	21	0	80	GROUP INSURANCE-LIFE	370

5121	510	22	0	80	GROUP INSURANCE-HEALTH	38,348
5122	510	23	0	80	SOCIAL SECURITY (FICA)	7,077
5123	510	24	0	80	MEDICARE	1,655
5128	510	27	0	80	EMPLOYEE PENSION	10,563
5129	510	28	0	80	OTHER EMPLOYEE BENEFITS	0
5212	520	8	0	80	PROFESSIONAL	0
5212	520	9	0	80	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	80	EMPLOYEES MEDICAL	60
5213	520	39	0	80	COMM/CARE BILLING	0
5221	520	50	0	80	EXTERMINATION SERVICE	200
5222	520	52	0	80	R/M OFFICE EQUIPMENT	0
5222	520	57	0	80	MAINT CONTR-OFFC EQPM	300
5222	520	60	0	80	R/M KITCHEN EQUIPMENT	300
5231	520	74	0	80	INSURANCE OTHER THAN EMP	150
5232	520	78	0	80	CELLULAR	400
5232	520	80	0	80	INTERNET SERVICE	0
5232	520	81	0	80	POSTAGE & MAILING FEES	150
5232	520	83	0	80	CABLE	855
5233	520	84	0	80	ADVERTISING	100
5235	520	86	0	80	TRAVEL-FOOD,LODGING,MISC	150
5235	520	87	0	80	PERSONAL VEHICLE MILEAGE	0
5236	520	91	0	80	DUES	100
5237	520	94	0	80	EDUCATION AND TRAINING	0
5239	521	16	0	80	COMM CARE MEALS-VEND	80,000
5240	521	22	0	80	R/M SENIOR CENTER BLDG	0
5311	530	1	0	80	OFFICE SUPPLIES	300
5311	530	3	0	80	JANITORIAL SUPPLIES	500
5311	530	16	0	80	ACTIVITIES SUPPLIES-SR CT	500
5311	530	60	0	80	GREEN HOUSE SUPPLIES	0
5312	530	22	0	80	WATER/SEWER	600
5312	530	23	0	80	NATURAL & BOTTLED GAS	3,000
5312	530	24	0	80	ELECTRICITY	13,000
5313	530	27	0	80	FOOD EXPENSE-SR CENTER	161
5314	530	31	0	80	BOOKS AND PERIODICALS	60
5315	530	35	0	80	INVENTORY FOR RESALE	0
5316	530	41	0	80	SMALL EQUIPMENT-NOT CAP	0
5317	530	43	0	80	OTHER SUPPLIES	200
5317	530	70	0	80	SR CNTR REC ACTIVITY	0
						273,238
					MADISON CO BOARD OF EDUC	
5312	530	23	0	83	NATURAL & BOTTLED GAS	1,500
5312	530	24	0	83	ELECTRICITY	2,000
5720	570	5	0	83	PAYMENT-M/C BOARD OF ED	27,380
						30,880
					EXTENSION OFFICE	
5222	520	57	0	84	MAINT CONTR-OFFICE EQPM	2,446
5232	520	77	0	84	TELEPHONE	0
5232	520	78	0	84	CELLULAR	0
5235	520	86	0	84	TRAVEL-FOOD,LODGING,MISC	400
5236	520	91	0	84	DUES	500
5237	520	94	0	84	EDUCATION AND TRAINING	500
5311	530	1	0	84	OFFICE SUPPLIES	400
5311	530	3	0	84	JANITORIAL SUPPLIES	0
5312	530	22	0	84	WATER/SEWER	150

5312	530	24	0	84	ELECTRICITY	11,000
5314	530	31	0	84	BOOKS AND PERIODICALS	0
5316	530	41	0	84	SMALL EQUIPMENT-NOT CAP	1,300
5317	530	44	0	84	UNIFORMS-PURCHASED	125
5424	540	15	0	84	COMPUTERS-HARDWARE	0
						16,821
					GDNR	
5720	570	6	0	86	PAYMENT-WATSON MILL BRIDGE STATE PAR	**21,700**
					RECREATION	
5111	510	3	0	87	WAGES-DIRECTOR/DEPT HEAD	43,634
5111	510	4	0	87	WAGES-ASSISTANT DIRECTOR	34,549
5111	510	5	0	87	WAGES-REGULAR	106,122
5112	510	13	0	87	WAGES-PART TIME 50%	11,367
5112	510	15	0	87	WAGES-PART TIME SEASONAL	36,800
5113	510	18	0	87	OVERTIME	1,500
5121	510	21	0	87	GROUP INSURANCE-LIFE	481
5121	510	22	0	87	GROUP INSURANCE-HEALTH	41,544
5122	510	23	0	87	SOCIAL SECURITY (FICA)	14,506
5123	510	24	0	87	MEDICARE	3,393
5128	510	27	0	87	EMPLOYEE PENSION	18,210
5129	510	28	0	87	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	87	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	87	EMPLOYEES MEDICAL	450
5212	520	45	0	87	PROFESSIONAL SERVICES	0
5213	520	35	0	87	BONDS ON EMPLOYEES	0
5213	520	39	0	87	SECURITY MONITORING	650
5222	520	52	0	87	R/M OFFICE EQUIPMENT	400
5222	520	54	0	87	R/M LARGE EQUIPMENT	2,400
5222	520	57	0	87	MAINT CONTR-OFFICE EQUI	0
5222	520	59	0	87	R/M SMALL EQUIPMENT	3,900
5223	520	70	0	87	RENTAL-SMALL EQUIPMENT	200
5231	520	74	0	87	INSURANCE OTHER THAN EMP	0
5232	520	78	0	87	CELLULAR	480
5232	520	80	0	87	INTERNET SERVICE	0
5232	520	81	0	87	POSTAGE & MAILING FEES	300
5233	520	84	0	87	ADVERTISING	1,200
5235	520	86	0	87	TRAVEL-FOOD,LODGING,MISC	300
5235	520	87	0	87	PERSONAL VEHICLE MILEAGE	1,000
5236	520	91	0	87	DUES	1,500
5237	520	94	0	87	EDUCATION AND TRAINING	200
5237	520	95	0	87	COACHES CERTIFICATION	80
5238	521	1	0	87	CONTRACT LABOR	14,000
5238	521	6	0	87	ATHLETIC OFFICIALS	23,000
5239	521	19	0	87	SOLID WASTE DISPOSAL	2,000
5240	521	31	0	87	R/M RECREATION BLDG/GRNDS	8,450
5240	521	33	0	87	R/M RECREATION GROUNDS	3,300
5240	521	34	0	87	R/M REC-OTHER STRUCTURES	8,000
5240	521	45	0	87	R/M MEMORIAL PARK	0
5311	530	1	0	87	OFFICE SUPPLIES	2,000
5311	530	3	0	87	JANITORIAL SUPPLIES	6,600
5311	530	6	0	87	BUILDGS/GROUNDS SUPPLIES	0
5311	530	10	0	87	ATHLETIC EQUIPMENT	4,600
5311	530	13	0	87	ATHLETIC FIELD SUPPLIES	10,500

5312	530	22	0	87	WATER/SEWER	7,800
5312	530	23	0	87	NATURAL & BOTTLED GAS	6,000
5312	530	24	0	87	ELECTRICITY	47,000
5314	530	31	0	87	BOOKS AND PERIODICALS	0
5315	530	39	0	87	INV FOR RESALE-REC DEPT	32,000
5316	530	40	0	87	SMALL TOOLS	400
5316	530	41	0	87	SMALL EQUIPMENT-NOT CAP	1,200
5317	530	43	0	87	OTHER SUPPLIES	100
5317	530	44	0	87	UNIFORMS-PURCHASED	400
5317	530	45	0	87	PROGRAM SUPPLIES	700
5317	530	46	0	87	SPECIAL EVENTS	2,600
5317	530	47	0	87	DAY CAMP SUPPLIES	1,600
5317	530	49	0	87	ATHLETIC UNIFORMS	13,000
5317	530	52	0	87	COACHES AWARDS	0
5318	530	53	0	87	REIMBURSEABLE EXPENSE	0
5413	540	5	0	87	BUILDINGS	0
5410	540	1	0	87	CAPITAL OUTLAY	0
5730	570	14	0	87	PAYMENTS TO OTHERS	0
5812	580	5	0	87	LEASE PRINCIPAL	0
5822	580	10	0	87	LEASE INTEREST	0
5812	580	12	0	87	CAPITAL PURCHASE-SMALL	0
						520,416
					MADISON CO LIBRARY	
5221	520	50	0	89	EXTERMINATION SERVICE	200
5233	520	84	0	89	ADVERTISING	0
5720	570	3	0	89	PAYMENT-ATHNS REG LIBRARY	197,440
						197,640
					FOREST RESOURCES	
5720	570	7	0	90	PAYMENT-FORESTRY RESOURCE	**9,439**
					BUILDING INSPECTION	
5111	510	3	0	91	WAGES-DIRECTOR/DEPT HEAD	39,847
5111	510	5	0	91	WAGES-REGULAR	59,946
5112	510	13	0	91	WAGES-PART TIME 50%	0
5121	510	21	0	91	GROUP INSURANCE-LIFE	222
5121	510	22	0	91	GROUP INSURANCE-HEALTH	19,174
5122	510	23	0	91	SOCIAL SECURITY (FICA)	6,187
5123	510	24	0	91	MEDICARE	1,447
5128	510	27	0	91	EMPLOYEE PENSION	9,244
5129	510	28	0	91	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	91	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	91	EMPLOYEES MEDICAL	50
5222	520	57	0	91	MAINT CONTR OFFICE EQUIP	100
5232	520	78	0	91	CELLULAR	900
5232	520	81	0	91	POSTAGE & MAILING FEES	250
5233	520	84	0	91	ADVERTISING	0
5234	520	85	0	91	PRINTING AND BINDING	600
5235	520	86	0	91	TRAVEL-FOOD,LODGING,MISC	300
5236	520	91	0	91	DUES	100
5237	520	94	0	91	EDUCATION AND TRAINING	400
5311	530	1	0	91	OFFICE SUPPLIES	500
5314	530	31	0	91	BOOKS AND PERIODICALS	493
5316	530	41	0	91	SMALL EQUIPMENT-NOT CAP	0
5316	530	40	0	91	SMALL TOOLS	100

5730	570	14	0	91	PAYMENTS TO OTHERS	0
						139,860
					PLANNING/ZONING COMM	
5112	510	12	0	92	WAGES-PART TIME	1,600
5122	510	23	0	92	SOCIAL SECURITY (FICA)	99
5123	510	24	0	92	MEDICARE	23
5238	521	8	0	92	P&Z BOARD SUPPLEMENT	12,000
						13,722
					PLANNING/ZONING ADMIN	
5111	510	3	0	93	WAGES-DIRECTOR/DEPT HEAD	37,710
5111	510	5	0	93	WAGES-REGULAR	0
5112	510	12	0	93	WAGES-PART TIME	
5113	510	18	0	93	OVERTIME	
5121	510	21	0	93	GROUP INSURANCE-LIFE	74
5121	510	22	0	93	GROUP INSURANCE-HEALTH	6,391
5122	510	23	0	93	SOCIAL SECURITY (FICA)	2,338
5123	510	24	0	93	MEDICARE	547
5128	510	27	0	93	EMPLOYEE PENSION	3,519
5129	510	28	0	93	OTHER EMPLOYEE BENEFITS	0
5211	520	4	0	93	UPDATE COMPREHENSIVE PLAN	0
5212	520	9	0	93	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	93	EMPLOYEES MEDICAL	60
5213	520	48	0	93	GIS SUPPORT	0
5222	520	52	0	93	R/M OFFICE EQUIPMENT	500
5222	520	57	0	93	MAINT CONTR OFFICE EQUIP	600
5232	520	81	0	93	POSTAGE & MAILING FEES	500
5233	520	84	0	93	ADVERTISING	500
5234	520	85	0	93	PRINTING AND BINDING	300
5235	520	86	0	93	TRAVEL-FOOD,LODGING,MISC	300
5235	520	87	0	93	PERSONAL VEHICLE MILEAGE	100
5236	520	91	0	93	DUES	75
5237	520	94	0	93	EDUCATION AND TRAINING	500
5311	530	1	0	93	OFFICE SUPPLIES	2,500
5311	530	15	0	93	ZONING SUPPLIES	400
5314	530	31	0	93	BOOKS AND PERIODICALS	200
5315	530	38	0	93	MAPPING	0
5316	530	41	0	93	SMALL EQUIPMENT-NOT CAP	0
5424	540	15	0	93	COMPUTERS-HARDWARE	0
5730	570	14	0	93	PAYMENTS TO OTHERS	0
						57,114
					CODE ENFORCEMENT	
5111	510	3	0	94	WAGES-DIRECTOR/DEPT HEAD	37,170
5111	510	5	0	94	WAGES-REGULAR	25,418
5112	510	12	0	94	WAGES-PART TIME	0
5113	510	18	0	94	OVERTIME	1,000
5121	510	21	0	94	GROUP INSURANCE-LIFE	148
5121	510	22	0	94	GROUP INSURANCE-HEALTH	12,783
5122	510	23	0	94	SOCIAL SECURITY (FICA)	3,942
5123	510	24	0	94	MEDICARE	922
5128	510	27	0	94	EMPLOYEE PENSION	5,898
5129	510	28	0	94	OTHER EMPLOYEE BENEFITS	0
5212	520	9	0	94	LEGAL & PROF-ATTORNEY	0
5212	520	25	0	94	EMPLOYEES MEDICAL	100
5212	520	49	0	94	VET SERVICES	2,900

5222	520	52	0	94	R/M OFFICE EQUIPMENT	100
5232	520	78	0	94	CELLULAR	900
5232	520	81	0	94	POSTAGE & MAILING FEES	300
5235	520	86	0	94	TRAVEL-FOOD,LODGING,MISC	1,000
5235	520	87	0	94	PERSONAL VEHICLE MILEAGE	0
5236	520	91	0	94	DUES	85
5237	520	94	0	94	EDUCATION AND TRAINING	1,000
5239	521	20	0	94	WASTE TIRE DISPOSAL	1,000
5311	530	1	0	94	OFFICE SUPPLIES	750
5311	530	11	0	94	CODE ENFORCEMENT-FIELD	500
5311	530	21	0	94	ANIMAL CONTROL SUPPLIES	1,900
5311	530	64	0	94	EDUCATION MATERIALS	0
5312	530	22	0	94	WATER/SEWER	150
5312	530	23	0	94	NATURAL & BOTTLED GAS	600
5312	530	24	0	94	ELECTRICITY	800
5314	530	31	0	94	BOOKS AND PERIODICALS	25
5316	530	41	0	94	SMALL EQUIP NOT CAPITAL	0
5317	530	44	0	94	UNIFORMS	300
						99,691
					CHAMBER OF COMMERCE	
5312	530	26	0	96	M/C CHAMBER-UTILITIES	**3,750**
						14,093,995