REVENUES

3111	310	2	0	0	REAL & PERSONAL TAX	6,626,581
3113	310	9	0	0	RECORDING INTANGIBLE TAX	100,000
3113	310	10	0	0	RAILROAD EQUIPMENT REV	11,250
3113	310	26	3000	0	TAVT-MV TRUE UP	400,000
3113	310	26	3001	0	TAVT-LOST PERCENTAGES	126,000
3113	310	26	3002	0	TAVT-SPLOST PERCENTAGES	161,000
3116	310	12	0	0	REAL ESTATE TRANSFER	24,000
3117	310	14	0	0	FRANCHISE TAX-TV CABLE	54,000
3131	310	16	0	0	LOCAL OPTION SALES & USE	1,293,000
3142	310	17	0	0	ALCOHOLIC BEVERAGE EXCISE	131,000
3162	310	19	0	0	INSURANCE PREMIUM TAX	1,482,479
3163	310	20	0	0	FINANCIAL INSTITUTION TAX	46,000
3191	310	22	0	0	PEN & INT-REAL & PERSONAL	100,000
3191	310	23	0	0	PEN & INT-MOBILE HOMES	7,000
3191	310	24	0	0	PEN & INT-TAG SALES	40,000
3195	310	25	0	0	FI-FA	25,000
3211	320	3	0	0	ALCOHOLIC BEV-LICENSE	17,000
3222	320	8	0	0	ZONING,LAND USE PERMIT	5,000
3222	320	11	0	0	BUILDING PERMIT	90,000
3231	320	16	0	0	PRE HEALTH & SAFETY INSPECTION	750
3231	320	20	0	0	REINSPECTION FEE-BLDG	800
3231	320	21	0	0	PLAT APPROVAL FEE	1,200
3341	330	7	0	0	GEMA-EMA DIRECTOR ALLOCAT	12,459
3341	330	9	0	0	JUVENILE JUDGE SALARY	85,000
3341	330	11	0	0	OPERATING PAY-D A OFFICE	7,532
3413	340	4	0	0	CONSERVATION USE-TAX ASSR	3,800
3413	340	5	0	0	ORDINANCE VIOLATION-CEO	5,000
3414	340	7	0	0	PHOTOCOPYING-TAX ASSESSOR	50
3417	340	9	0	0	INDIRECT REV - VEH REPAIR	100
3419	340	11	0	0	SCHOOL TAX COLLECTION (2-1/2%)	258,987
3419	340	14	0	0	ST COMM-TAX COLLECTING	17,000
3419	340	15	0	0	TAX COLLECTION REVENUE	65,000
3419	340	38	0	0	ADMIN FEE-TAX COMMISSIONER	21,000
3421	340	17	0	0	SRO	37,128
3421	340	18	0	0	COLBERT POLICE PATROL	72,000
3425	340	19	0	0	E911 SURCHARGE	485,000
3425	340	20	0	0	E911 CRIMINAL HISTORY	14,000
3426	340	21	0	0	AMBULANCE FEES	840,000
3441	340	26	0	0	SOLID WASTE USER FEES	175,000
3451	340	37	0	0	VITAL RECORDS FEES	14,000
3455	340	22	0	0	ANIMAL CONTROL FEES	3,000
3475	340	30	0	0	RECREATION PROGRAM FEES	66,000
3478	340	31	0	0	RECREATION-MISCELLANEOUS	1,000
3479	340	32	0	0	RECREATION CONCESSIONS	40,000
3511	350	3	0	0	MAGISTRATE CRT REVENUE	33,000
3511	350	4	0	0	PROBATE COURT REVENUES	278,000
3511	350	5	0	0	SUPERIOR COURT REVENUE	170,000
3511	350	6	0	0	SHERIFF REVENUES	91,000
3514	350	10	0	0	DRUG ABUSE ASSESSMENT	20,000
3514	350	11	0	0	JAIL ASSESSMENT	40,000
3514	350	12	0	0	PROBATION-NORTHERN JUDICIAL CIRCUIT	12,000
3610	360	2	0	0	BANK INTEREST-GENERAL	1,200
3610	360	11	0	0	BANK INTEREST-E911	25
3610	360	13	0	0	INTEREST-ESCROW,TAX SALE	100
3710	370	2	0	0	CONTRIBUTIONS-SENIOR CENTER	15,000
3890	380	6	0	0	MISCELLANEOUS REVENUE	12,000
3890	380	7	0	0	CULVERT,PIPE,GRAVEL SALES	13,000
3890	380	9	0	0	CONCESSION SALES-CRTHOUSE	210
3890	380	29	0	0	MISCELLANEOUS REV-E911	2,000
3891	380	16	0	0	SR CENTER INCOME-STATE	132,000
						13,784,651

EXPENDITURES

GENERAL GOVT NON DEPT

5111	510	5	0	1	WAGES-REGULAR	25,958
5111	510	11	0	1	WAGES-COURTHOUSE SECURITY	75,566
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	21,930
5122	510	23	0	1	SOCIAL SECURITY (FICA)	8,568
5123	510	24	0	1	MEDICARE	2,004
5126	510	25	0	1	UNEMPLOYMENT INSURANCE	13,586
5127	510	26	0	1	WORKERS COMPENSATION	267,929
5128	510	27	0	1	EMPLOYEE PENSION	9,990
5212	520	9	0	1	LEGAL & PROF-ATTORNEY	50,000
5212	520	23	0	1	LEGAL & PROF-AUDITOR	55,000
5212	520	25	0	1	EMPLOYEES MEDICAL	1,440
5213	520	35	0	1	BONDS ON EMPLOYEES	100
5223	520	70	0	1	RENTAL-SMALL EQUIPMENT	4,000
5231	520	74	0	1	INSURANCE OTHER THAN EMP	192,699
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	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	1,395
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
5317	530	44	0	1	UNIFORMS	250
5317	530	69	0	1	PLAQUES/AWARDS	150
5317	530	48	0	1	WELLNESS PROGRAM	2,000
5222	520	69	1	1	CASUALTIES	5,000
						915,602

CONTINGENCY

5790	570	17	0	2	CONTINGENCIES	**5,000**

GOVERNING BODY-BOARD

5111	510	2	0	4	WAGES-ELECTED OFFICIALS	50,380
5121	510	22	0	4	GROUP INSURANCE-HEALTH	21,930
5122	510	23	0	4	SOCIAL SECURITY (FICA)	3,124
5123	510	24	0	4	MEDICARE	731
5128	510	27	0	4	EMPLOYEE PENSION	4,640
5232	520	81	0	4	POSTAGE & MAILING FEES	50
5233	520	84	0	4	ADVERTISING	500
5236	520	91	0	4	DUES	33,115
						114,470

COMMISSIONER THOMAS (ALLEN)

5232	520	78	0	5	CELLULAR	732
5235	520	86	0	5	TRAVEL-FOOD,LODGING,MISC	2,250
5237	520	94	0	5	EDUCATION AND TRAINING	1,250
						4,232

COMMISSIONER PETHEL

5232	520	78	0	8	CELLULAR	504
5235	520	86	0	8	TRAVEL-FOOD,LODGING,MISC	250
5235	520	87	0	8	PERSONAL VEHICLE MILEAGE	600
5237	520	94	0	8	EDUCATION AND TRAINING	200
						1,554

					COMMISSIONER BETTIS	
5232	520	78	0	7	CELLULAR	732
5235	520	86	0	7	TRAVEL-FOOD,LODGING,MISC	1,750
5237	520	94	0	7	EDUCATION AND TRAINING	1,500
						3,982
					COMMISSIONER BOND (STRICKLAND)	
5232	520	78	0	6	CELLULAR	450
5235	520	86	0	6	TRAVEL-FOOD,LODGING,MISC	1,200
5237	520	94	0	6	EDUCATION AND TRAINING	1,300
						2,950
					COMMISSIONER ESCOE	
5235	520	86	0	9	TRAVEL-FOOD,LODGING,MISC	1,583
5237	520	94	0	9	EDUCATION AND TRAINING	1,000
						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	2,000
5235	520	87	0	10	PERSONAL VEHICLE MILEAGE	400
5237	520	94	0	10	EDUCATION AND TRAINING	2,000
5311	530	1	0	10	OFFICE SUPPLIES	150
						6,225
					CHAIRMAN/CLERK/PERSONNEL	
5111	510	2	0	11	WAGES-ELECTED OFFICIALS	70,386
5111	510	5	0	11	WAGES-REGULAR	100,838
5121	510	21	0	11	GROUP INSURANCE-LIFE	222
5121	510	22	0	11	GROUP INSURANCE-HEALTH	29,241
5121	510	31	0	11	DEPENDENT COVERAGE PAID BY COUNTY	996
5122	510	23	0	11	SOCIAL SECURITY (FICA)	10,616
5123	510	24	0	11	MEDICARE	2,483
5128	510	27	0	11	EMPLOYEE PENSION	15,771
5213	520	35	0	11	BONDS ON EMPLOYEES	700
5222	520	57	0	11	MAINT CONTRACT-OFFICE EQUIP	400
5232	520	78	0	11	CELLULAR	1,500
5232	520	81	0	11	POSTAGE & MAILING FEES	1,000
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	85
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	40
						241,034
					FINANCIAL ADMINISTRATION	
5111	510	3	0	12	WAGES-DIRECTOR/DEPT HEAD	49,125
5111	510	5	0	12	WAGES-REGULAR	36,088
5121	510	21	0	12	GROUP INSURANCE-LIFE	148
5121	510	22	0	12	GROUP INSURANCE-HEALTH	14,620
5122	510	23	0	12	SOCIAL SECURITY (FICA)	5,283
5123	510	24	0	12	MEDICARE	1,236
5128	510	27	0	12	EMPLOYEE PENSION	7,849
5222	520	57	0	12	MAINT CONTRACT-OFFICE EQUIP	588
5232	520	81	0	12	POSTAGE & MAILING FEES	2,500
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
						126,692

INFORMATION TECHNOLOGY

5212	520	8	0	14	PROFESSIONAL	46,622
5232	520	78	0	14	CELLULAR	828
5232	520	81	0	14	POSTAGE & MAILING FEES	50
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
5790	570	17	0	14	CONTINGENCIES	2,000
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
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
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
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
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
5424	540	15	55	14	COMPUTERS-HARDWARE	250
5424	540	16	55	14	COMPUTERS-SOFTWARE	250
5424	540	15	57	14	COMPUTERS-HARDWARE	100
5222	520	61	60	14	MAINT CONTR-SOFTWARE	20,656
5424	540	15	60	14	COMPUTERS-HARDWARE	1,000
5424	540	16	60	14	COMPUTERS-SOFTWARE	250
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
5424	540	15	87	14	COMPUTERS-HARDWARE	250
5424	540	16	87	14	COMPUTERS-SOFTWARE	250
5424	540	15	94	14	COMPUTERS-HARDWARE	150
5424	540	15	95	14	COMPUTERS-HARDWARE	150
5424	540	16	95	14	COMPUTERS-SOFTWARE	150
						191,806
					BOARD OF ELECTION/REGISTRATION	
5111	510	3	0	22	WAGES-DIRECTOR/DEPT HEAD	41,226
5111	510	5	0	22	WAGES-REGULAR	25,709
5112	510	13	0	22	WAGES-PART TIME 50%	22,495
5112	510	17	0	22	WAGES-ELECTION WORKERS	12,231
5121	510	21	0	22	GROUP INSURANCE-LIFE	222
5121	510	22	0	22	GROUP INSURANCE-HEALTH	7,310
5122	510	23	0	22	SOCIAL SECURITY (FICA)	5,545
5123	510	24	0	22	MEDICARE	1,297
5128	510	27	0	22	EMPLOYEE PENSION	8,237
5222	520	57	0	22	MAINT CONTR-OFFICE EQPMNT	500
5222	520	61	0	22	MAINT CONTR-SOFTWARE	3,000
5222	520	63	0	22	MAINT CONTR-OTHER EQUIP	11,415
5223	520	73	0	22	RENTAL-FACILITIES	1,100
5232	520	78	0	22	CELLULAR	384
5232	520	80	0	22	INTERNET SERVICE	700
5232	520	81	0	22	POSTAGE & MAILING FEES	2,500
5233	520	84	0	22	ADVERTISING	500
5234	520	85	0	22	PRINTING AND BINDING	2,500
5235	520	86	0	22	TRAVEL-FOOD,LODGING,MISC	4,000
5235	520	87	0	22	PERSONAL VEHICLE MILEAGE	600
5236	520	91	0	22	DUES	210
5237	520	94	0	22	EDUCATION AND TRAINING	3,000
5311	530	1	0	22	OFFICE SUPPLIES	3,000
5316	530	41	0	22	SMALL EQUIPMENT-NOT CAP	14,000
						171,681
					TAX COMMISSIONER	
5111	510	2	0	25	WAGES-ELECTED OFFICIALS	60,039
5111	510	5	0	25	WAGES-REGULAR	109,533
5112	510	12	0	25	WAGES-PART TIME	9,454
5121	510	21	0	25	GROUP INSURANCE-LIFE	296
5121	510	22	0	25	GROUP INSURANCE-HEALTH	36,551
5122	510	23	0	25	SOCIAL SECURITY (FICA)	11,100
5123	510	24	0	25	MEDICARE	2,596
5128	510	27	0	25	EMPLOYEE PENSION	15,619
5213	520	35	0	25	BONDS ON EMPLOYEES	1,600
5213	520	47	0	25	COLLECTION SERVICES	13,000
5222	520	52	0	25	R/M OFFICE EQUIPMENT	350
5222	520	57	0	25	MAINT CONTR-OFFICE EQPMNT	750
5232	520	81	0	25	POSTAGE & MAILING FEES	18,000
5233	520	84	0	25	ADVERTISING	5,500
5234	520	85	0	25	PRINTING AND BINDING	13,000
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	500
5236	520	92	0	25	FILING FEES	10,000
5237	520	94	0	25	EDUCATION AND TRAINING	1,500
5311	530	1	0	25	OFFICE SUPPLIES	3,200
5314	530	31	0	25	BOOKS AND PERIODICALS	100
5317	530	44	0	25	UNIFORMS-PURCHASED	300
						314,088

TAX ASSESSOR

5111	510	3	0	27	WAGES-DIRECTOR/DEPT HEAD	62,418
5111	510	5	0	27	WAGES-REGULAR	140,650
5111	510	6	0	27	WAGES-TAX ASSESSOR BOARD	8,400
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	43,861
5122	510	23	0	27	SOCIAL SECURITY (FICA)	13,204
5123	510	24	0	27	MEDICARE	3,088
5128	510	27	0	27	EMPLOYEE PENSION	18,842
5213	520	48	0	27	GIS SUPPORT	15,000
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	6,000
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	3,000
5311	530	1	0	27	OFFICE SUPPLIES	6,500
5314	530	31	0	27	BOOKS AND PERIODICALS	1,000
						340,195

BOARD OF EQUALIZATION

5111	510	30	0	28	APPEAL ADMINISTRATOR	4,000
5112	510	12	0	28	APPEALS BOARD SECRETARY	1,080
5122	510	23	0	28	SOCIAL SECURITY (FICA)	315
5123	510	24	0	28	MEDICARE	74
5128	510	27	0	28	EMPLOYEE PENSION	358
5238	521	8	0	28	APPEALS BOARD	3,349
5232	520	81	0	28	POSTAGE & MAILING FEES	109
5235	520	86	0	28	TRAVEL-FOOD,LODGING,MISC	2,199
5237	520	94	0	28	EDUCATION AND TRAINING	2,000
5311	530	1	0	28	OFFICE SUPPLIES	500
						13,984

BUILDINGS & GROUNDS

5111	510	5	0	30	WAGES-REGULAR	52,832
5113	510	18	0	30	OVERTIME	750
5121	510	21	0	30	GROUP INSURANCE-LIFE	148
5121	510	22	0	30	GROUP INSURANCE-HEALTH	14,620
5122	510	23	0	30	SOCIAL SECURITY (FICA)	3,322
5123	510	24	0	30	MEDICARE	777
5128	510	27	0	30	EMPLOYEE PENSION	4,935
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
5233	520	84	0	30	ADVERTISING	225
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	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	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	61	0	30	FIRE EXTINGUISHERS	2,250
						132,684
					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	30,646
5122	510	23	0	35	SOCIAL SECURITY (FICA)	4,707
5123	510	24	0	35	MEDICARE	1,101
5212	520	12	0	35	JUDGES SUPPLEMENT	14,004
5212	520	13	0	35	HART CO D.A. EXPENSE	1,500
5212	520	24	0	35	COURTROOM INTERPRETER	3,000
5233	520	84	0	35	ADVERTISING	200
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
5316	530	41	0	35	SMALL EQUIPMENT-NOT CAP	2,500
5424	540	16	0	35	COMPUTERS SOFTWARE	5,200
5720	570	4	0	35	PAYMENT-PUBLIC DEFENDER	88,060
						258,188
					CLERK OF SUPERIOR COURT	
5111	510	2	0	36	WAGES-ELECTED OFFICIALS	89,618
5111	510	5	0	36	WAGES-REGULAR	209,622
5112	510	12	0	36	WAGES-PART TIME	1,000
5121	510	21	0	36	GROUP INSURANCE-LIFE	518
5121	510	22	0	36	GROUP INSURANCE-HEALTH	43,861
5121	510	31	0	36	DEPENDENT COVERAGE PAID BY COUNTY	4,245
5122	510	23	0	36	SOCIAL SECURITY (FICA)	18,615
5123	510	24	0	36	MEDICARE	4,353
5128	510	27	0	36	EMPLOYEE PENSION	27,562
5213	520	35	0	36	BONDS ON EMPLOYEES	751
5222	520	52	0	36	R/M OFFICE EQUIPMENT	800
5222	520	57	0	36	MAINT CONTR-OFFICE EQPMNT	4,200
5223	520	70	0	36	RENTAL-SMALL EQUIPMENT	3,200
5232	520	80	0	36	INTERNET SERVICE	2,400
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	100
5236	520	91	0	36	DUES	400
5237	520	94	0	36	EDUCATION AND TRAINING	600
5311	530	1	0	36	OFFICE SUPPLIES	17,000
5314	530	31	0	36	BOOKS AND PERIODICALS	400
						438,245

DISTRICT ATTORNEY

5111	510	5	0	37	WAGES-REGULAR	25,709
5121	510	21	0	37	GROUP INSURANCE-LIFE	74
5121	510	22	0	37	GROUP INSURANCE-HEALTH	7,310
5122	510	23	0	37	SOCIAL SECURITY (FICA)	1,594
5123	510	24	0	37	MEDICARE	373
5128	510	27	0	37	EMPLOYEE PENSION	2,368
5212	520	14	0	37	ADA SUPPLEMENT	2,545
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
						41,198

MAGISTRATE COURT

5111	510	2	0	38	WAGES-ELECTED OFFICIALS	55,365
5111	510	5	0	38	WAGES-REGULAR	98,628
5111	510	8	0	38	WAGES-COURTROOM SECURITY	1,500
5121	510	21	0	38	GROUP INSURANCE-LIFE	222
5121	510	22	0	38	GROUP INSURANCE-HEALTH	29,241
5122	510	23	0	38	SOCIAL SECURITY (FICA)	9,641
5123	510	24	0	38	MEDICARE	2,255
5128	510	27	0	38	EMPLOYEE PENSION	14,322
5212	520	15	0	38	PROSECUTOR/DEFENDER	1,200
5212	520	24	0	38	COURTROOM INTERPRETER	800
5213	520	35	0	38	BONDS ON EMPLOYEES	400
5222	520	57	0	38	MAINT CONTR OFFICE EQUIP	600
5222	520	61	0	38	MAINT CONTR-SOFTWARE	2,400
5232	520	78	0	38	CELLULAR	800
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	650
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	3,500
						234,374

PROBATE COURT

5111	510	2	0	39	WAGES-ELECTED OFFICIALS	66,846
5111	510	5	0	39	WAGES-REGULAR	101,234
5111	510	8	0	39	WAGES-COURTROOM SECURITY	750
5121	510	21	0	39	GROUP INSURANCE-LIFE	296
5121	510	22	0	39	GROUP INSURANCE-HEALTH	36,551
5122	510	23	0	39	SOCIAL SECURITY (FICA)	10,467
5123	510	24	0	39	MEDICARE	2,448
5128	510	27	0	39	EMPLOYEE PENSION	15,482
5213	520	35	0	39	BONDS ON EMPLOYEES	260
5222	520	57	0	39	MAINT CONTR-OFFICE EQPMNT	593
5232	520	81	0	39	POSTAGE & MAILING FEES	2,709
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
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	1,920
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	3,780
						257,086

					JUVENILE COURT	
5111	510	8	0	40	WAGES-COURTROOM SECURITY	300
5122	510	23	0	40	SOCIAL SECURITY (FICA)	1,361
5123	510	24	0	40	MEDICARE	318
5121	510	21	0	40	GROUP INSURANCE-LIFE	18
5121	510	22	0	40	GROUP INSURANCE-HEALTH	1,631
5211	520	3	0	40	JUVENILE JUDGE SALARY	85,000
5212	520	6	0	40	COURT ORDERED SERVICES	2,600
5212	520	11	0	40	COURT APPOINTED ATTORNEY	10,000
5212	520	12	0	40	JUDGES SUPPLEMENT	2,219
5212	520	15	0	40	PROSECUTOR/DEFENDER	3,600
5236	520	90	0	40	WITNESS FEES	100
5238	521	3	0	40	COURT REPORTER SERVICE	10,000
						117,147
					SHERIFF	
5111	510	2	0	50	WAGES-ELECTED OFFICIALS	70,386
5111	510	5	0	50	WAGES-REGULAR	61,277
5111	510	7	0	50	WAGES-LAW ENFORCEMENT	1,300,076
5112	510	12	0	50	WAGES-PART TIME	
5113	510	18	0	50	OVERTIME	55,000
5121	510	21	0	50	GROUP INSURANCE-LIFE	2,664
5121	510	31	0	50	DEPENDENT COVERAGE PAID BY COUNTY	3,821
5121	510	22	0	50	GROUP INSURANCE-HEALTH	270,475
5122	510	23	0	50	SOCIAL SECURITY (FICA)	92,178
5123	510	24	0	50	MEDICARE	21,558
5128	510	27	0	50	EMPLOYEE PENSION	136,700
5211	520	2	0	50	DUI BLOOD SCREENING COSTS	4,500
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	62	0	50	R/M RADIO EQUIPMENT	1,500
5232	520	77	0	50	TELEPHONE	1,800
5232	520	78	0	50	CELLULAR	11,750
5232	520	80	0	50	INTERNET SERVICE	2,160
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	2,000
5235	520	86	0	50	TRAVEL-FOOD,LODGING,MISC	2,500
5236	520	91	0	50	DUES	780
5237	520	94	0	50	EDUCATION AND TRAINING	2,500
5311	530	1	0	50	OFFICE SUPPLIES	5,000
5311	530	17	0	50	INVESTIGATIVE SUPPLIES	2,500
5311	530	59	0	50	WEAPONS, AMMO, ACCESSORIES	2,578
5312	530	22	0	50	WATER/SEWER	312
5312	530	23	0	50	NATURAL & BOTTLED GAS	2,250
5312	530	24	0	50	ELECTRICITY	6,625
5314	530	31	0	50	BOOKS AND PERIODICALS	250
5316	530	41	0	50	SMALL EQUIPMENT-NOT CAP	3,500
5317	530	44	0	50	UNIFORMS-PURCHASED	10,000
5317	530	50	0	50	FORENSIC	500
5317	530	53	0	50	BODY ARMOUR	2,600
5317	530	54	0	50	DUTY SUPPLIES	1,500
						2,089,540

JAIL

5111	510	9	0	51	WAGES-DETENTION OFFICERS	767,429
5113	510	18	0	51	OVERTIME	30,000
5121	510	21	0	51	GROUP INSURANCE-LIFE	1,850
5121	510	22	0	51	GROUP INSURANCE-HEALTH	175,443
5121	510	31	0	51	DEPENDENT COVERAGE PAID BY COUNTY	996
5122	510	23	0	51	SOCIAL SECURITY (FICA)	49,441
5123	510	24	0	51	MEDICARE	11,563
5128	510	27	0	51	EMPLOYEE PENSION	70,825
5212	520	18	1114	51	INMATE MEDICAL-dental	1,500
5212	520	18	1115	51	INMATE MEDICAL-hospital	10,000
5212	520	18	1121	51	INMATE MEDICAL-medical contract	130,000
5212	520	25	0	51	EMPLOYEES MEDICAL	500
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	750
5237	520	94	0	51	EDUCATION & TRAINING	1,000
5239	521	17	0	51	TRANSPORTATION COSTS	1,500
5311	530	1	0	51	OFFICE SUPPLIES	2,500
5311	530	3	0	51	JANITORIAL SUPPLIES	13,000
5311	530	5	101	51	JAIL SUPPLIES-linen	3,200
5311	530	5	102	51	JAIL SUPPLIES-hygiene	4,000
5311	530	5	103	51	JAIL SUPPLIES-clothing	4,750
5312	530	22	0	51	WATER/SEWER	67,000
5312	530	23	0	51	NATURAL & BOTTLED GAS	12,500
5312	530	24	0	51	ELECTRICITY	62,600
5313	530	28	0	51	BOTTLED WATER	500
5313	530	29	0	51	FOOD EXPENSE	140,000
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	5,000
						1,598,347

C.H.A.M.P.S.

5111	510	7	0	52	WAGES-LAW ENFORCEMENT	40,164
5121	510	21	0	52	GROUP INSURANCE-LIFE	74
5121	510	22	0	52	GROUP INSURANCE-HEALTH	7,310
5121	510	31	0	52	DEPENDENT COVERAGE PAID BY COUNTY	996
5122	510	23	0	52	SOCIAL SECURITY (FICA)	2,490
5123	510	24	0	52	MEDICARE	582
5128	510	27	0	52	EMPLOYEE PENSION	3,699
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
						64,315

EMERGENCY MEDICAL SERVICE

5111	510	3	0	55	WAGES-DIRECTOR/DEPT HEAD	43,368
5111	510	5	0	55	WAGES-REGULAR	685,827
5112	510	12	0	55	WAGES-PART TIME	184,240
5113	510	18	0	55	OVERTIME	368,083
5121	510	21	0	55	GROUP INSURANCE-LIFE	1,628
5121	510	22	0	55	GROUP INSURANCE-HEALTH	146,203
5121	510	31	0	55	DEPENDENT COVERAGE PAID BY COUNTY	2,357
5122	510	23	0	55	SOCIAL SECURITY (FICA)	79,454
5123	510	24	0	55	MEDICARE	18,582
5128	510	27	0	55	EMPLOYEE PENSION	101,068
5212	520	8	0	55	PROFESSIONAL	17,800
5212	520	25	0	55	EMPLOYEES MEDICAL	3,921
5213	520	38	0	55	VOLUNTEER MEDICAL	4,000
5213	520	40	0	55	EPCR(electronic patient care report)	16,000
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	10,965
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
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	70,152
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	3,000
5317	530	44	0	55	UNIFORMS-PURCHASED	5,000
						1,843,656

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	744
5312	530	24	0	56	ELECTRICITY	275
						683,842

CORONER

5111	510	2	0	57	WAGES-ELECTED OFFICIALS	4,414
5121	510	21	0	57	GROUP INSURANCE-LIFE	7,310
5122	510	23	0	57	SOCIAL SECURITY (FICA)	274
5123	510	24	0	57	MEDICARE	64
5128	510	27	0	57	EMPLOYEE PENSION	407
5212	520	48	0	57	CORONER SERVICES	14,525
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
5232	520	81	0	57	POSTAGE & MAILING FEES	120
5235	520	86	0	57	TRAVEL-FOOD,LODGING,MISC	2,500

5235	520	87	0	57	PERSONAL VEHICLE MILEAGE	400
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	2	0	57	SUPPLIES	1,200
5312	530	24	0	57	ELECTRICITY	2,000
5316	530	41	0	57	SMALL EQUIPMENT-NOT CAPITAL	500
						46,414
					E911	
5111	510	3	0	60	WAGES-DIRECTOR/DEPT HEAD	49,984
5111	510	4	0	60	WAGES-ASSISTANT DIRECTOR	38,126
5111	510	5	0	60	WAGES-REGULAR	320,639
5113	510	18	0	60	OVERTIME	45,909
5121	510	21	0	60	GROUP INSURANCE-LIFE	1,110
5121	510	22	0	60	GROUP INSURANCE-HEALTH	102,342
5121	510	31	0	60	DEPENDENT COVERAGE PAID BY COUNTY	2,988
5122	510	23	0	60	SOCIAL SECURITY (FICA)	28,189
5123	510	24	0	60	MEDICARE	6,593
5128	510	27	0	60	EMPLOYEE PENSION	41,878
5212	520	25	0	60	EMPLOYEES MEDICAL	500
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	29,872
5222	520	57	0	60	MAINT CONTR-OFFICE EQPMNT	250
5222	520	59	0	60	R/M SMALL EQUIPMENT	1,300
5222	520	63	0	60	MAINT CONTR-OTHER EQPMENT	1,200
5222	520	98	0	60	MAINT CONTR-COMM. EQUIPMENT	69,264
5223	520	73	0	60	RENTAL - FACILITY	7,200
5232	520	77	0	60	TELEPHONE	6,750
5232	520	78	0	60	CELLULAR	600
5232	520	80	0	60	INTERNET SERVICE	460
5232	520	81	0	60	POSTAGE & MAILING FEES	400
5232	520	82	0	60	E911 WIRE LINE CHARGES	59,600
5232	520	83	0	60	CABLE	985
5232	520	84	0	60	E911 WIRE LESS LINE COST	31,000
5233	520	84	0	60	ADVERTISING	500
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	5,000
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	1,700
5312	530	24	0	60	ELECTRICITY	15,000
5315	530	38	0	60	E911 MAPPING SUPPLIES	10,500
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
5317	530	15	0	60	COMPUTERS-HARDWARE	1,000
						899,829
					ANIMAL SHELTER	
5720	570	13	0	62	PAYMENT-ANIMAL SHELTER	**91,390**

VEHICLE REPAIR & MAINT

5222	520	64	1	64	R/M POOL CAR	300
5311	530	7	1	64	OIL & LUBRICANTS	5,000
5222	520	53	11	64	R/M VEHICLES	1,000
5311	530	7	11	64	OIL & LUBRICANTS	500
5311	530	8	11	64	TIRES AND TUBES	500
5312	530	25	11	64	GASOLINE/DIESEL	500
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
5222	520	53	57	64	R/M VEHICLES	100
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
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
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	84	64	R/M VEHICLES	500
5312	530	25	84	64	GASOLINE/DIESEL	400
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	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
5222	520	53	95	64	R/M VEHICLES	1,000
5311	530	7	95	64	OIL & LUBRICANTS	150
5311	530	8	95	64	TIRES AND TUBES	800
5312	530	25	95	64	GASOLINE/DIESEL	3,500
						532,850
					ROAD DEPARTMENT	
5111	510	3	0	65	WAGES-DIRECTOR/DEPT HEAD	46,675
5111	510	5	0	65	WAGES-REGULAR	537,909
5112	510	12	0	65	WAGES-PART TIME	2,064
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	138,893
5122	510	23	0	65	SOCIAL SECURITY (FICA)	38,077
5123	510	24	0	65	MEDICARE	8,905
5128	510	27	0	65	EMPLOYEE PENSION	56,378
5212	520	25	0	65	EMPLOYEES MEDICAL	300
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	300
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
5311	530	1	0	65	OFFICE SUPPLIES	1,600
5311	530	3	0	65	JANITORIAL SUPPLIES	1,300
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
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
						939,305
					SOLID WASTE DISPOSAL	
5111	510	3	0	70	WAGES-DIRECTOR/DEPT HEAD	39,577
5111	510	5	0	70	WAGES-REGULAR	120,522
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	36,551
5122	510	23	0	70	SOCIAL SECURITY (FICA)	10,686
5123	510	24	0	70	MEDICARE	2,499
5128	510	27	0	70	EMPLOYEE PENSION	14,792
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	57	0	70	MAINT CONTR-OFFICE EQUI	588
5222	520	59	0	70	R/M SMALL EQUIPMENT	500
5223	520	70	0	70	RENTAL-SMALL EQUIPMENT	500
5223	520	73	0	70	RENTAL-FACILITIES	1,800
5232	520	81	0	70	POSTAGE & MAILING FEES	200
5233	520	84	0	70	ADVERTISING	400
5234	520	85	0	70	PRINTING AND BINDING	1,800

5235	520	86	0	70	TRAVEL-FOOD,LODGING,MISC	1,500
5235	520	87	0	70	PERSONAL VEHICLE MILEAGE	500
5236	520	91	0	70	DUES	212
5237	520	94	0	70	EDUCATION AND TRAINING	1,200
5239	521	19	0	70	SOLID WASTE DISPOSAL	123,000
5240	521	40	0	70	R/M TRANSFER	2,500
5311	530	1	0	70	OFFICE SUPPLIES	1,200
5311	530	3	0	70	JANITORIAL SUPPLIES	800
5311	530	20	0	70	CORRECTIONAL SUPPLIES	900
5312	530	22	0	70	WATER/SEWER	500
5312	530	23	0	70	NATURAL & BOTTLED GAS	800
5312	530	24	0	70	ELECTRICITY	1,700
5314	530	31	0	70	BOOKS AND PERIODICALS	50
5316	530	40	0	70	SMALL TOOLS	600
5317	530	44	0	70	UNIFORMS-PURCHASED	700
						434,233
					SOLID WASTE RECYCLABLES	
5222	520	59	0	71	R/M SMALL EQUIPMENT	600
5236	520	91	0	71	DUES	75
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	800
5239	521	44	0	71	RECYCLING PICKUP/GRINDING	500
5311	530	1	0	71	OFFICE SUPPLIES	400
5312	530	24	0	71	ELECTRICITY	4,000
5317	530	43	0	71	OTHER SUPPLIES	1,000
						11,875
					KEEP MADISON CO BEAUTIFUL	
5232	520	78	0	72	CELLULAR	840
5232	520	81	0	72	POSTAGE & MAILING FEES	75
5235	520	86	0	72	TRAVEL FOOD LODGING MISC	1,000
5236	520	91	0	72	DUES	300
5237	520	94	0	72	EDUCATION AND TRAINING	600
5311	530	2	0	72	SUPPLIES	5,000
						7,815
					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	158,732
						175,057
					MADISON CO MENTAL HEALTH	
5720	570	9	0	76	PAYMENT-ESP	16,000
5720	570	10	0	76	PAYMENT-MENTAL HEALTH SRV	13,635
						29,635
					DEPT FAMILY & CHILDREN SERV	
5720	570	8	0	77	PAYMENT-DFACS	**33,500**
					FOOD BANK	
5112	510	12	0	78	WAGES - PART TIME	27,606
5122	510	23	0	78	SOCIAL SECURITY (FICA)	1,712
5123	510	24	0	78	MEDICARE	400
5311	530	1	0	78	OFFICE SUPPLIES	150
5312	530	22	0	78	WATER/SEWER	325
5312	530	24	0	78	ELECTRICITY	4,000
						34,193

					SENIOR CENTER		
5111	510	3	0	80	WAGES-DIRECTOR/DEPT HEAD		34,850
5111	510	5	0	80	WAGES-REGULAR		23,691
5112	510	14	0	80	WAGES-PART TIME 75%		58,422
5121	510	21	0	80	GROUP INSURANCE-LIFE		296
5121	510	22	0	80	GROUP INSURANCE-HEALTH		43,861
5122	510	23	0	80	SOCIAL SECURITY (FICA)		7,252
5123	510	24	0	80	MEDICARE		1,696
5128	510	27	0	80	EMPLOYEE PENSION		10,773
5212	520	25	0	80	EMPLOYEES MEDICAL		60
5221	520	50	0	80	EXTERMINATION SERVICE		200
5222	520	57	0	80	MAINT CONTR-OFFC EQPM		300
5222	520	60	0	80	R/M KITCHEN EQUIPMENT		300
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
5236	520	91	0	80	DUES		100
5239	521	16	0	80	COMM CARE MEALS-VEND		83,000
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		200
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		150
5314	530	31	0	80	BOOKS AND PERIODICALS		60
5317	530	43	0	80	OTHER SUPPLIES		200
5422	540	10	0	80	VEHICLES		41,305
							325,871
					MADISON CO BOARD OF EDUC		
5720	570	5	0	83	PAYMENT-M/C BOARD OF ED		**32,520**
					EXTENSION OFFICE		
5222	520	57	0	84	MAINT CONTR-OFFICE EQPM		2,446
5232	520	80	0	84	INTERNET SERVICE		1,440
5235	520	86	0	84	TRAVEL-FOOD,LODGING,MISC		400
5235	520	87	0	84	PERSONAL VEHICLE MILEAGE		1,250
5236	520	91	0	84	DUES		500
5237	520	94	0	84	EDUCATION AND TRAINING		500
5311	530	1	0	84	OFFICE SUPPLIES		600
5312	530	22	0	84	WATER/SEWER		150
5312	530	24	0	84	ELECTRICITY		11,000
5316	530	41	0	84	SMALL EQUIPMENT-NOT CAP		1,300
5317	530	44	0	84	UNIFORMS-PURCHASED		150
							19,736
					GDNR		
5720	570	6	0	86	PAYMENT-WATSON MILL BRIDGE STATE PARK		**21,700**
					RECREATION		
5111	510	3	0	87	WAGES-DIRECTOR/DEPT HEAD		44,943
5111	510	4	0	87	WAGES-ASSISTANT DIRECTOR		36,130
5111	510	5	0	87	WAGES-REGULAR		111,446
5112	510	15	0	87	WAGES-PART TIME SEASONAL		40,000
5113	510	18	0	87	OVERTIME		1,500
5121	510	21	0	87	GROUP INSURANCE-LIFE		444
5121	510	22	0	87	GROUP INSURANCE-HEALTH		43,861
5121	510	31	0	87	DEPENDENT COVERAGE PAID BY COUNTY		1,413
5122	510	23	0	87	SOCIAL SECURITY (FICA)		14,509

5123	510	24	0	87	MEDICARE	3,393
5128	510	27	0	87	EMPLOYEE PENSION	17,871
5212	520	25	0	87	EMPLOYEES MEDICAL	450
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	350
5222	520	59	0	87	R/M SMALL EQUIPMENT	4,900
5223	520	70	0	87	RENTAL-SMALL EQUIPMENT	200
5232	520	78	0	87	CELLULAR	480
5232	520	80	0	87	INTERNET SERVICE	600
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
5311	530	1	0	87	OFFICE SUPPLIES	2,000
5311	530	3	0	87	JANITORIAL SUPPLIES	6,600
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	48,000
5315	530	39	0	87	INV FOR RESALE-REC DEPT	33,000
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	450
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	13,500
						528,320
					MADISON CO LIBRARY	
5221	520	50	0	89	EXTERMINATION SERVICE	200
5720	570	3	0	89	PAYMENT-ATHNS REG LIBRARY	201,176
						201,376
					FOREST RESOURCES	
5720	570	7	0	90	PAYMENT-FORESTRY RESOURCE	**9,439**
					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	13,800
						15,522

					CODE ENFORCEMENT	
5111	510	3	0	94	WAGES-DIRECTOR/DEPT HEAD	32,656
5111	510	5	0	94	WAGES-REGULAR	23,629
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	14,620
5122	510	23	0	94	SOCIAL SECURITY (FICA)	3,552
5123	510	24	0	94	MEDICARE	831
5128	510	27	0	94	EMPLOYEE PENSION	5,276
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
5236	520	91	0	94	DUES	100
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
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
5317	530	44	0	94	UNIFORMS	300
						94,137
					PLANNING/ZONING&BLDG INSPEC	
5111	510	5	0	95	WAGES-REGULAR	101,858
5121	510	21	0	95	GROUP INSURANCE-LIFE	222
5121	510	22	0	95	GROUP INSURANCE-HEALTH	21,930
5121	510	31	0	95	DEPENDENT COVERAGE PAID BY COUNTY	1,940
5122	510	23	0	95	SOCIAL SECURITY (FICA)	6,315
5123	510	24	0	95	MEDICARE	1,477
5128	510	27	0	95	EMPLOYEE PENSION	9,382
5212	520	25	0	95	EMPLOYEES MEDICAL	60
5212	520	45	0	95	PROFESSIONAL SERVICES	20,640
5222	520	52	0	95	R/M OFFICE EQUIPMENT	100
5222	520	57	0	95	MAINT CONTR OFFICE EQUIP	600
5232	520	78	0	95	CELLULAR	450
5232	520	81	0	95	POSTAGE & MAILING FEES	650
5233	520	84	0	95	ADVERTISING	650
5234	520	85	0	95	PRINTING AND BINDING	1,500
5235	520	86	0	95	TRAVEL-FOOD,LODGING,MISC	1,500
5236	520	91	0	95	DUES	200
5237	520	94	0	95	EDUCATION AND TRAINING	1,000
5311	530	1	0	95	OFFICE SUPPLIES	1,200
5314	530	31	0	95	BOOKS AND PERIODICALS	210
5315	530	38	0	95	MAPPING	3,000
5316	530	41	0	95	SMALL EQUIPMENT-NOT CAP	100
						174,984
					CHAMBER OF COMMERCE	
5312	530	26	0	96	M/C CHAMBER-UTILITIES	**3,750**
						14,878,151

REVENUES

3111	310	2	0	0	REAL & PERSONAL TAX	6,626,581
3113	310	9	0	0	RECORDING INTANGIBLE TAX	100,000
3113	310	10	0	0	RAILROAD EQUIPMENT REV	11,250
3113	310	26	3000	0	TAVT-MV TRUE UP	400,000
3113	310	26	3001	0	TAVT-LOST PERCENTAGES	126,000
3113	310	26	3002	0	TAVT-SPLOST PERCENTAGES	161,000
3116	310	12	0	0	REAL ESTATE TRANSFER	24,000
3117	310	14	0	0	FRANCHISE TAX-TV CABLE	54,000
3131	310	16	0	0	LOCAL OPTION SALES & USE	1,293,000
3142	310	17	0	0	ALCOHOLIC BEVERAGE EXCISE	131,000
3162	310	19	0	0	INSURANCE PREMIUM TAX	1,482,479
3163	310	20	0	0	FINANCIAL INSTITUTION TAX	46,000
3191	310	22	0	0	PEN & INT-REAL & PERSONAL	100,000
3191	310	23	0	0	PEN & INT-MOBILE HOMES	7,000
3191	310	24	0	0	PEN & INT-TAG SALES	40,000
3195	310	25	0	0	FI-FA	25,000
3211	320	3	0	0	ALCOHOLIC BEV-LICENSE	17,000
3222	320	8	0	0	ZONING,LAND USE PERMIT	5,000
3222	320	11	0	0	BUILDING PERMIT	90,000
3231	320	16	0	0	PRE HEALTH & SAFETY INSPECTION	750
3231	320	20	0	0	REINSPECTION FEE-BLDG	800
3231	320	21	0	0	PLAT APPROVAL FEE	1,200
3341	330	7	0	0	GEMA-EMA DIRECTOR ALLOCAT	12,459
3341	330	9	0	0	JUVENILE JUDGE SALARY	85,000
3341	330	11	0	0	OPERATING PAY-D A OFFICE	7,532
3413	340	4	0	0	CONSERVATION USE-TAX ASSR	3,800
3413	340	5	0	0	ORDINANCE VIOLATION-CEO	5,000
3414	340	7	0	0	PHOTOCOPYING-TAX ASSESSOR	50
3417	340	9	0	0	INDIRECT REV - VEH REPAIR	100
3419	340	11	0	0	SCHOOL TAX COLLECTION (2-1/2%)	258,987
3419	340	14	0	0	ST COMM-TAX COLLECTING	17,000
3419	340	15	0	0	TAX COLLECTION REVENUE	65,000
3419	340	38	0	0	ADMIN FEE-TAX COMMISSIONER	21,000
3421	340	17	0	0	SRO	37,128
3421	340	18	0	0	COLBERT POLICE PATROL	72,000
3425	340	19	0	0	E911 SURCHARGE	485,000
3425	340	20	0	0	E911 CRIMINAL HISTORY	14,000
3426	340	21	0	0	AMBULANCE FEES	840,000
3441	340	26	0	0	SOLID WASTE USER FEES	175,000
3451	340	37	0	0	VITAL RECORDS FEES	14,000
3455	340	22	0	0	ANIMAL CONTROL FEES	3,000
3475	340	30	0	0	RECREATION PROGRAM FEES	66,000
3478	340	31	0	0	RECREATION-MISCELLANEOUS	1,000
3479	340	32	0	0	RECREATION CONCESSIONS	40,000
3511	350	3	0	0	MAGISTRATE CRT REVENUE	33,000
3511	350	4	0	0	PROBATE COURT REVENUES	278,000
3511	350	5	0	0	SUPERIOR COURT REVENUE	170,000
3511	350	6	0	0	SHERIFF REVENUES	91,000
3514	350	10	0	0	DRUG ABUSE ASSESSMENT	20,000
3514	350	11	0	0	JAIL ASSESSMENT	40,000
3514	350	12	0	0	PROBATION-NORTHERN JUDICIAL CIRCUIT	12,000
3610	360	2	0	0	BANK INTEREST-GENERAL	1,200
3610	360	11	0	0	BANK INTEREST-E911	25
3610	360	13	0	0	INTEREST-ESCROW,TAX SALE	100
3710	370	2	0	0	CONTRIBUTIONS-SENIOR CENTER	15,000
3890	380	6	0	0	MISCELLANEOUS REVENUE	12,000
3890	380	7	0	0	CULVERT,PIPE,GRAVEL SALES	13,000
3890	380	9	0	0	CONCESSION SALES-CRTHOUSE	210
3890	380	29	0	0	MISCELLANEOUS REV-E911	2,000
3891	380	16	0	0	SR CENTER INCOME-STATE	132,000
						13,784,651

EXPENDITURES

GENERAL GOVT NON DEPT

5111	510	5	0	1	WAGES-REGULAR	25,958
5111	510	11	0	1	WAGES-COURTHOUSE SECURITY	75,566
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	21,930
5122	510	23	0	1	SOCIAL SECURITY (FICA)	8,568
5123	510	24	0	1	MEDICARE	2,004
5126	510	25	0	1	UNEMPLOYMENT INSURANCE	13,586
5127	510	26	0	1	WORKERS COMPENSATION	267,929
5128	510	27	0	1	EMPLOYEE PENSION	9,990
5212	520	9	0	1	LEGAL & PROF-ATTORNEY	50,000
5212	520	23	0	1	LEGAL & PROF-AUDITOR	55,000
5212	520	25	0	1	EMPLOYEES MEDICAL	1,440
5213	520	35	0	1	BONDS ON EMPLOYEES	100
5223	520	70	0	1	RENTAL-SMALL EQUIPMENT	4,000
5231	520	74	0	1	INSURANCE OTHER THAN EMP	192,699
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	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	1,395
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
5317	530	44	0	1	UNIFORMS	250
5317	530	69	0	1	PLAQUES/AWARDS	150
5317	530	48	0	1	WELLNESS PROGRAM	2,000
5222	520	69	1	1	CASUALTIES	5,000
						915,602

CONTINGENCY

5790	570	17	0	2	CONTINGENCIES	**5,000**

GOVERNING BODY-BOARD

5111	510	2	0	4	WAGES-ELECTED OFFICIALS	50,380
5121	510	22	0	4	GROUP INSURANCE-HEALTH	21,930
5122	510	23	0	4	SOCIAL SECURITY (FICA)	3,124
5123	510	24	0	4	MEDICARE	731
5128	510	27	0	4	EMPLOYEE PENSION	4,640
5232	520	81	0	4	POSTAGE & MAILING FEES	50
5233	520	84	0	4	ADVERTISING	500
5236	520	91	0	4	DUES	33,115
						114,470

COMMISSIONER THOMAS (ALLEN)

5232	520	78	0	5	CELLULAR	732
5235	520	86	0	5	TRAVEL-FOOD,LODGING,MISC	2,250
5237	520	94	0	5	EDUCATION AND TRAINING	1,250
						4,232

COMMISSIONER PETHEL

5232	520	78	0	8	CELLULAR	504
5235	520	86	0	8	TRAVEL-FOOD,LODGING,MISC	250
5235	520	87	0	8	PERSONAL VEHICLE MILEAGE	600
5237	520	94	0	8	EDUCATION AND TRAINING	200
						1,554

					COMMISSIONER BETTIS	
5232	520	78	0	7	CELLULAR	732
5235	520	86	0	7	TRAVEL-FOOD,LODGING,MISC	1,750
5237	520	94	0	7	EDUCATION AND TRAINING	1,500
						3,982
					COMMISSIONER BOND (STRICKLAND)	
5232	520	78	0	6	CELLULAR	450
5235	520	86	0	6	TRAVEL-FOOD,LODGING,MISC	1,200
5237	520	94	0	6	EDUCATION AND TRAINING	1,300
						2,950
					COMMISSIONER ESCOE	
5235	520	86	0	9	TRAVEL-FOOD,LODGING,MISC	1,583
5237	520	94	0	9	EDUCATION AND TRAINING	1,000
						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	2,000
5235	520	87	0	10	PERSONAL VEHICLE MILEAGE	400
5237	520	94	0	10	EDUCATION AND TRAINING	2,000
5311	530	1	0	10	OFFICE SUPPLIES	150
						6,225
					CHAIRMAN/CLERK/PERSONNEL	
5111	510	2	0	11	WAGES-ELECTED OFFICIALS	70,386
5111	510	5	0	11	WAGES-REGULAR	100,838
5121	510	21	0	11	GROUP INSURANCE-LIFE	222
5121	510	22	0	11	GROUP INSURANCE-HEALTH	29,241
5121	510	31	0	11	DEPENDENT COVERAGE PAID BY COUNTY	996
5122	510	23	0	11	SOCIAL SECURITY (FICA)	10,616
5123	510	24	0	11	MEDICARE	2,483
5128	510	27	0	11	EMPLOYEE PENSION	15,771
5213	520	35	0	11	BONDS ON EMPLOYEES	700
5222	520	57	0	11	MAINT CONTRACT-OFFICE EQUIP	400
5232	520	78	0	11	CELLULAR	1,500
5232	520	81	0	11	POSTAGE & MAILING FEES	1,000
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	85
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	40
						241,034
					FINANCIAL ADMINISTRATION	
5111	510	3	0	12	WAGES-DIRECTOR/DEPT HEAD	49,125
5111	510	5	0	12	WAGES-REGULAR	36,088
5121	510	21	0	12	GROUP INSURANCE-LIFE	148
5121	510	22	0	12	GROUP INSURANCE-HEALTH	14,620
5122	510	23	0	12	SOCIAL SECURITY (FICA)	5,283
5123	510	24	0	12	MEDICARE	1,236
5128	510	27	0	12	EMPLOYEE PENSION	7,849
5222	520	57	0	12	MAINT CONTRACT-OFFICE EQUIP	588
5232	520	81	0	12	POSTAGE & MAILING FEES	2,500
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
						126,692

INFORMATION TECHNOLOGY

5212	520	8	0	14	PROFESSIONAL	46,622
5232	520	78	0	14	CELLULAR	828
5232	520	81	0	14	POSTAGE & MAILING FEES	50
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
5790	570	17	0	14	CONTINGENCIES	2,000
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
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
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
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
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
5424	540	15	55	14	COMPUTERS-HARDWARE	250
5424	540	16	55	14	COMPUTERS-SOFTWARE	250
5424	540	15	57	14	COMPUTERS-HARDWARE	100
5222	520	61	60	14	MAINT CONTR-SOFTWARE	20,656
5424	540	15	60	14	COMPUTERS-HARDWARE	1,000
5424	540	16	60	14	COMPUTERS-SOFTWARE	250
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
5424	540	15	87	14	COMPUTERS-HARDWARE	250
5424	540	16	87	14	COMPUTERS-SOFTWARE	250
5424	540	15	94	14	COMPUTERS-HARDWARE	150
5424	540	15	95	14	COMPUTERS-HARDWARE	150
5424	540	16	95	14	COMPUTERS-SOFTWARE	150
						191,806
					BOARD OF ELECTION/REGISTRATION	
5111	510	3	0	22	WAGES-DIRECTOR/DEPT HEAD	41,226
5111	510	5	0	22	WAGES-REGULAR	25,709
5112	510	13	0	22	WAGES-PART TIME 50%	22,495
5112	510	17	0	22	WAGES-ELECTION WORKERS	12,231
5121	510	21	0	22	GROUP INSURANCE-LIFE	222
5121	510	22	0	22	GROUP INSURANCE-HEALTH	7,310
5122	510	23	0	22	SOCIAL SECURITY (FICA)	5,545
5123	510	24	0	22	MEDICARE	1,297
5128	510	27	0	22	EMPLOYEE PENSION	8,237
5222	520	57	0	22	MAINT CONTR-OFFICE EQPMNT	500
5222	520	61	0	22	MAINT CONTR-SOFTWARE	3,000
5222	520	63	0	22	MAINT CONTR-OTHER EQUIP	11,415
5223	520	73	0	22	RENTAL-FACILITIES	1,100
5232	520	78	0	22	CELLULAR	384
5232	520	80	0	22	INTERNET SERVICE	700
5232	520	81	0	22	POSTAGE & MAILING FEES	2,500
5233	520	84	0	22	ADVERTISING	500
5234	520	85	0	22	PRINTING AND BINDING	2,500
5235	520	86	0	22	TRAVEL-FOOD,LODGING,MISC	4,000
5235	520	87	0	22	PERSONAL VEHICLE MILEAGE	600
5236	520	91	0	22	DUES	210
5237	520	94	0	22	EDUCATION AND TRAINING	3,000
5311	530	1	0	22	OFFICE SUPPLIES	3,000
5316	530	41	0	22	SMALL EQUIPMENT-NOT CAP	14,000
						171,681
					TAX COMMISSIONER	
5111	510	2	0	25	WAGES-ELECTED OFFICIALS	60,039
5111	510	5	0	25	WAGES-REGULAR	109,533
5112	510	12	0	25	WAGES-PART TIME	9,454
5121	510	21	0	25	GROUP INSURANCE-LIFE	296
5121	510	22	0	25	GROUP INSURANCE-HEALTH	36,551
5122	510	23	0	25	SOCIAL SECURITY (FICA)	11,100
5123	510	24	0	25	MEDICARE	2,596
5128	510	27	0	25	EMPLOYEE PENSION	15,619
5213	520	35	0	25	BONDS ON EMPLOYEES	1,600
5213	520	47	0	25	COLLECTION SERVICES	13,000
5222	520	52	0	25	R/M OFFICE EQUIPMENT	350
5222	520	57	0	25	MAINT CONTR-OFFICE EQPMNT	750
5232	520	81	0	25	POSTAGE & MAILING FEES	18,000
5233	520	84	0	25	ADVERTISING	5,500
5234	520	85	0	25	PRINTING AND BINDING	13,000
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	500
5236	520	92	0	25	FILING FEES	10,000
5237	520	94	0	25	EDUCATION AND TRAINING	1,500
5311	530	1	0	25	OFFICE SUPPLIES	3,200
5314	530	31	0	25	BOOKS AND PERIODICALS	100
5317	530	44	0	25	UNIFORMS-PURCHASED	300
						314,088

TAX ASSESSOR

5111	510	3	0	27	WAGES-DIRECTOR/DEPT HEAD	62,418
5111	510	5	0	27	WAGES-REGULAR	140,650
5111	510	6	0	27	WAGES-TAX ASSESSOR BOARD	8,400
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	43,861
5122	510	23	0	27	SOCIAL SECURITY (FICA)	13,204
5123	510	24	0	27	MEDICARE	3,088
5128	510	27	0	27	EMPLOYEE PENSION	18,842
5213	520	48	0	27	GIS SUPPORT	15,000
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	6,000
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	3,000
5311	530	1	0	27	OFFICE SUPPLIES	6,500
5314	530	31	0	27	BOOKS AND PERIODICALS	1,000
						340,195

BOARD OF EQUALIZATION

5111	510	30	0	28	APPEAL ADMINISTRATOR	4,000
5112	510	12	0	28	APPEALS BOARD SECRETARY	1,080
5122	510	23	0	28	SOCIAL SECURITY (FICA)	315
5123	510	24	0	28	MEDICARE	74
5128	510	27	0	28	EMPLOYEE PENSION	358
5238	521	8	0	28	APPEALS BOARD	3,349
5232	520	81	0	28	POSTAGE & MAILING FEES	109
5235	520	86	0	28	TRAVEL-FOOD,LODGING,MISC	2,199
5237	520	94	0	28	EDUCATION AND TRAINING	2,000
5311	530	1	0	28	OFFICE SUPPLIES	500
						13,984

BUILDINGS & GROUNDS

5111	510	5	0	30	WAGES-REGULAR	52,832
5113	510	18	0	30	OVERTIME	750
5121	510	21	0	30	GROUP INSURANCE-LIFE	148
5121	510	22	0	30	GROUP INSURANCE-HEALTH	14,620
5122	510	23	0	30	SOCIAL SECURITY (FICA)	3,322
5123	510	24	0	30	MEDICARE	777
5128	510	27	0	30	EMPLOYEE PENSION	4,935
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
5233	520	84	0	30	ADVERTISING	225
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	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	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	61	0	30	FIRE EXTINGUISHERS	2,250
						132,684
					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	30,646
5122	510	23	0	35	SOCIAL SECURITY (FICA)	4,707
5123	510	24	0	35	MEDICARE	1,101
5212	520	12	0	35	JUDGES SUPPLEMENT	14,004
5212	520	13	0	35	HART CO D.A. EXPENSE	1,500
5212	520	24	0	35	COURTROOM INTERPRETER	3,000
5233	520	84	0	35	ADVERTISING	200
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
5316	530	41	0	35	SMALL EQUIPMENT-NOT CAP	2,500
5424	540	16	0	35	COMPUTERS SOFTWARE	5,200
5720	570	4	0	35	PAYMENT-PUBLIC DEFENDER	88,060
						258,188
					CLERK OF SUPERIOR COURT	
5111	510	2	0	36	WAGES-ELECTED OFFICIALS	89,618
5111	510	5	0	36	WAGES-REGULAR	209,622
5112	510	12	0	36	WAGES-PART TIME	1,000
5121	510	21	0	36	GROUP INSURANCE-LIFE	518
5121	510	22	0	36	GROUP INSURANCE-HEALTH	43,861
5121	510	31	0	36	DEPENDENT COVERAGE PAID BY COUNTY	4,245
5122	510	23	0	36	SOCIAL SECURITY (FICA)	18,615
5123	510	24	0	36	MEDICARE	4,353
5128	510	27	0	36	EMPLOYEE PENSION	27,562
5213	520	35	0	36	BONDS ON EMPLOYEES	751
5222	520	52	0	36	R/M OFFICE EQUIPMENT	800
5222	520	57	0	36	MAINT CONTR-OFFICE EQPMNT	4,200
5223	520	70	0	36	RENTAL-SMALL EQUIPMENT	3,200
5232	520	80	0	36	INTERNET SERVICE	2,400
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	100
5236	520	91	0	36	DUES	400
5237	520	94	0	36	EDUCATION AND TRAINING	600
5311	530	1	0	36	OFFICE SUPPLIES	17,000
5314	530	31	0	36	BOOKS AND PERIODICALS	400
						438,245

DISTRICT ATTORNEY

5111	510	5	0	37	WAGES-REGULAR	25,709
5121	510	21	0	37	GROUP INSURANCE-LIFE	74
5121	510	22	0	37	GROUP INSURANCE-HEALTH	7,310
5122	510	23	0	37	SOCIAL SECURITY (FICA)	1,594
5123	510	24	0	37	MEDICARE	373
5128	510	27	0	37	EMPLOYEE PENSION	2,368
5212	520	14	0	37	ADA SUPPLEMENT	2,545
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
						41,198

MAGISTRATE COURT

5111	510	2	0	38	WAGES-ELECTED OFFICIALS	55,365
5111	510	5	0	38	WAGES-REGULAR	98,628
5111	510	8	0	38	WAGES-COURTROOM SECURITY	1,500
5121	510	21	0	38	GROUP INSURANCE-LIFE	222
5121	510	22	0	38	GROUP INSURANCE-HEALTH	29,241
5122	510	23	0	38	SOCIAL SECURITY (FICA)	9,641
5123	510	24	0	38	MEDICARE	2,255
5128	510	27	0	38	EMPLOYEE PENSION	14,322
5212	520	15	0	38	PROSECUTOR/DEFENDER	1,200
5212	520	24	0	38	COURTROOM INTERPRETER	800
5213	520	35	0	38	BONDS ON EMPLOYEES	400
5222	520	57	0	38	MAINT CONTR OFFICE EQUIP	600
5222	520	61	0	38	MAINT CONTR-SOFTWARE	2,400
5232	520	78	0	38	CELLULAR	800
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	650
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	3,500
						234,374

PROBATE COURT

5111	510	2	0	39	WAGES-ELECTED OFFICIALS	66,846
5111	510	5	0	39	WAGES-REGULAR	101,234
5111	510	8	0	39	WAGES-COURTROOM SECURITY	750
5121	510	21	0	39	GROUP INSURANCE-LIFE	296
5121	510	22	0	39	GROUP INSURANCE-HEALTH	36,551
5122	510	23	0	39	SOCIAL SECURITY (FICA)	10,467
5123	510	24	0	39	MEDICARE	2,448
5128	510	27	0	39	EMPLOYEE PENSION	15,482
5213	520	35	0	39	BONDS ON EMPLOYEES	260
5222	520	57	0	39	MAINT CONTR-OFFICE EQPMNT	593
5232	520	81	0	39	POSTAGE & MAILING FEES	2,709
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
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	1,920
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	3,780
						257,086

					JUVENILE COURT	
5111	510	8	0	40	WAGES-COURTROOM SECURITY	300
5122	510	23	0	40	SOCIAL SECURITY (FICA)	1,361
5123	510	24	0	40	MEDICARE	318
5121	510	21	0	40	GROUP INSURANCE-LIFE	18
5121	510	22	0	40	GROUP INSURANCE-HEALTH	1,631
5211	520	3	0	40	JUVENILE JUDGE SALARY	85,000
5212	520	6	0	40	COURT ORDERED SERVICES	2,600
5212	520	11	0	40	COURT APPOINTED ATTORNEY	10,000
5212	520	12	0	40	JUDGES SUPPLEMENT	2,219
5212	520	15	0	40	PROSECUTOR/DEFENDER	3,600
5236	520	90	0	40	WITNESS FEES	100
5238	521	3	0	40	COURT REPORTER SERVICE	10,000
						117,147
					SHERIFF	
5111	510	2	0	50	WAGES-ELECTED OFFICIALS	70,386
5111	510	5	0	50	WAGES-REGULAR	61,277
5111	510	7	0	50	WAGES-LAW ENFORCEMENT	1,300,076
5112	510	12	0	50	WAGES-PART TIME	
5113	510	18	0	50	OVERTIME	55,000
5121	510	21	0	50	GROUP INSURANCE-LIFE	2,664
5121	510	31	0	50	DEPENDENT COVERAGE PAID BY COUNTY	3,821
5121	510	22	0	50	GROUP INSURANCE-HEALTH	270,475
5122	510	23	0	50	SOCIAL SECURITY (FICA)	92,178
5123	510	24	0	50	MEDICARE	21,558
5128	510	27	0	50	EMPLOYEE PENSION	136,700
5211	520	2	0	50	DUI BLOOD SCREENING COSTS	4,500
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	62	0	50	R/M RADIO EQUIPMENT	1,500
5232	520	77	0	50	TELEPHONE	1,800
5232	520	78	0	50	CELLULAR	11,750
5232	520	80	0	50	INTERNET SERVICE	2,160
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	2,000
5235	520	86	0	50	TRAVEL-FOOD,LODGING,MISC	2,500
5236	520	91	0	50	DUES	780
5237	520	94	0	50	EDUCATION AND TRAINING	2,500
5311	530	1	0	50	OFFICE SUPPLIES	5,000
5311	530	17	0	50	INVESTIGATIVE SUPPLIES	2,500
5311	530	59	0	50	WEAPONS, AMMO, ACCESSORIES	2,578
5312	530	22	0	50	WATER/SEWER	312
5312	530	23	0	50	NATURAL & BOTTLED GAS	2,250
5312	530	24	0	50	ELECTRICITY	6,625
5314	530	31	0	50	BOOKS AND PERIODICALS	250
5316	530	41	0	50	SMALL EQUIPMENT-NOT CAP	3,500
5317	530	44	0	50	UNIFORMS-PURCHASED	10,000
5317	530	50	0	50	FORENSIC	500
5317	530	53	0	50	BODY ARMOUR	2,600
5317	530	54	0	50	DUTY SUPPLIES	1,500
						2,089,540

JAIL

5111	510	9	0	51	WAGES-DETENTION OFFICERS	767,429
5113	510	18	0	51	OVERTIME	30,000
5121	510	21	0	51	GROUP INSURANCE-LIFE	1,850
5121	510	22	0	51	GROUP INSURANCE-HEALTH	175,443
5121	510	31	0	51	DEPENDENT COVERAGE PAID BY COUNTY	996
5122	510	23	0	51	SOCIAL SECURITY (FICA)	49,441
5123	510	24	0	51	MEDICARE	11,563
5128	510	27	0	51	EMPLOYEE PENSION	70,825
5212	520	18	1114	51	INMATE MEDICAL-dental	1,500
5212	520	18	1115	51	INMATE MEDICAL-hospital	10,000
5212	520	18	1121	51	INMATE MEDICAL-medical contract	130,000
5212	520	25	0	51	EMPLOYEES MEDICAL	500
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	750
5237	520	94	0	51	EDUCATION & TRAINING	1,000
5239	521	17	0	51	TRANSPORTATION COSTS	1,500
5311	530	1	0	51	OFFICE SUPPLIES	2,500
5311	530	3	0	51	JANITORIAL SUPPLIES	13,000
5311	530	5	101	51	JAIL SUPPLIES-linen	3,200
5311	530	5	102	51	JAIL SUPPLIES-hygiene	4,000
5311	530	5	103	51	JAIL SUPPLIES-clothing	4,750
5312	530	22	0	51	WATER/SEWER	67,000
5312	530	23	0	51	NATURAL & BOTTLED GAS	12,500
5312	530	24	0	51	ELECTRICITY	62,600
5313	530	28	0	51	BOTTLED WATER	500
5313	530	29	0	51	FOOD EXPENSE	140,000
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	5,000
						1,598,347

C.H.A.M.P.S.

5111	510	7	0	52	WAGES-LAW ENFORCEMENT	40,164
5121	510	21	0	52	GROUP INSURANCE-LIFE	74
5121	510	22	0	52	GROUP INSURANCE-HEALTH	7,310
5121	510	31	0	52	DEPENDENT COVERAGE PAID BY COUNTY	996
5122	510	23	0	52	SOCIAL SECURITY (FICA)	2,490
5123	510	24	0	52	MEDICARE	582
5128	510	27	0	52	EMPLOYEE PENSION	3,699
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
						64,315

EMERGENCY MEDICAL SERVICE

5111	510	3	0	55	WAGES-DIRECTOR/DEPT HEAD	43,368
5111	510	5	0	55	WAGES-REGULAR	685,827
5112	510	12	0	55	WAGES-PART TIME	184,240
5113	510	18	0	55	OVERTIME	368,083
5121	510	21	0	55	GROUP INSURANCE-LIFE	1,628
5121	510	22	0	55	GROUP INSURANCE-HEALTH	146,203
5121	510	31	0	55	DEPENDENT COVERAGE PAID BY COUNTY	2,357
5122	510	23	0	55	SOCIAL SECURITY (FICA)	79,454
5123	510	24	0	55	MEDICARE	18,582
5128	510	27	0	55	EMPLOYEE PENSION	101,068
5212	520	8	0	55	PROFESSIONAL	17,800
5212	520	25	0	55	EMPLOYEES MEDICAL	3,921
5213	520	38	0	55	VOLUNTEER MEDICAL	4,000
5213	520	40	0	55	EPCR(electronic patient care report)	16,000
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	10,965
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
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	70,152
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	3,000
5317	530	44	0	55	UNIFORMS-PURCHASED	5,000
						1,843,656

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	744
5312	530	24	0	56	ELECTRICITY	275
						683,842

CORONER

5111	510	2	0	57	WAGES-ELECTED OFFICIALS	4,414
5121	510	21	0	57	GROUP INSURANCE-LIFE	7,310
5122	510	23	0	57	SOCIAL SECURITY (FICA)	274
5123	510	24	0	57	MEDICARE	64
5128	510	27	0	57	EMPLOYEE PENSION	407
5212	520	48	0	57	CORONER SERVICES	14,525
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
5232	520	81	0	57	POSTAGE & MAILING FEES	120
5235	520	86	0	57	TRAVEL-FOOD,LODGING,MISC	2,500

5235	520	87	0	57	PERSONAL VEHICLE MILEAGE	400
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	2	0	57	SUPPLIES	1,200
5312	530	24	0	57	ELECTRICITY	2,000
5316	530	41	0	57	SMALL EQUIPMENT-NOT CAPITAL	500
						46,414
					E911	
5111	510	3	0	60	WAGES-DIRECTOR/DEPT HEAD	49,984
5111	510	4	0	60	WAGES-ASSISTANT DIRECTOR	38,126
5111	510	5	0	60	WAGES-REGULAR	320,639
5113	510	18	0	60	OVERTIME	45,909
5121	510	21	0	60	GROUP INSURANCE-LIFE	1,110
5121	510	22	0	60	GROUP INSURANCE-HEALTH	102,342
5121	510	31	0	60	DEPENDENT COVERAGE PAID BY COUNTY	2,988
5122	510	23	0	60	SOCIAL SECURITY (FICA)	28,189
5123	510	24	0	60	MEDICARE	6,593
5128	510	27	0	60	EMPLOYEE PENSION	41,878
5212	520	25	0	60	EMPLOYEES MEDICAL	500
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	29,872
5222	520	57	0	60	MAINT CONTR-OFFICE EQPMNT	250
5222	520	59	0	60	R/M SMALL EQUIPMENT	1,300
5222	520	63	0	60	MAINT CONTR-OTHER EQPMENT	1,200
5222	520	98	0	60	MAINT CONTR-COMM. EQUIPMENT	69,264
5223	520	73	0	60	RENTAL - FACILITY	7,200
5232	520	77	0	60	TELEPHONE	6,750
5232	520	78	0	60	CELLULAR	600
5232	520	80	0	60	INTERNET SERVICE	460
5232	520	81	0	60	POSTAGE & MAILING FEES	400
5232	520	82	0	60	E911 WIRE LINE CHARGES	59,600
5232	520	83	0	60	CABLE	985
5232	520	84	0	60	E911 WIRE LESS LINE COST	31,000
5233	520	84	0	60	ADVERTISING	500
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	5,000
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	1,700
5312	530	24	0	60	ELECTRICITY	15,000
5315	530	38	0	60	E911 MAPPING SUPPLIES	10,500
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
5317	530	15	0	60	COMPUTERS-HARDWARE	1,000
						899,829
					ANIMAL SHELTER	
5720	570	13	0	62	PAYMENT-ANIMAL SHELTER	**91,390**

VEHICLE REPAIR & MAINT

5222	520	64	1	64	R/M POOL CAR	300
5311	530	7	1	64	OIL & LUBRICANTS	5,000
5222	520	53	11	64	R/M VEHICLES	1,000
5311	530	7	11	64	OIL & LUBRICANTS	500
5311	530	8	11	64	TIRES AND TUBES	500
5312	530	25	11	64	GASOLINE/DIESEL	500
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
5222	520	53	57	64	R/M VEHICLES	100
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
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
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	84	64	R/M VEHICLES	500
5312	530	25	84	64	GASOLINE/DIESEL	400
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	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
5222	520	53	95	64	R/M VEHICLES	1,000
5311	530	7	95	64	OIL & LUBRICANTS	150
5311	530	8	95	64	TIRES AND TUBES	800
5312	530	25	95	64	GASOLINE/DIESEL	3,500
						532,850
					ROAD DEPARTMENT	
5111	510	3	0	65	WAGES-DIRECTOR/DEPT HEAD	46,675
5111	510	5	0	65	WAGES-REGULAR	537,909
5112	510	12	0	65	WAGES-PART TIME	2,064
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	138,893
5122	510	23	0	65	SOCIAL SECURITY (FICA)	38,077
5123	510	24	0	65	MEDICARE	8,905
5128	510	27	0	65	EMPLOYEE PENSION	56,378
5212	520	25	0	65	EMPLOYEES MEDICAL	300
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	300
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
5311	530	1	0	65	OFFICE SUPPLIES	1,600
5311	530	3	0	65	JANITORIAL SUPPLIES	1,300
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
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
						939,305
					SOLID WASTE DISPOSAL	
5111	510	3	0	70	WAGES-DIRECTOR/DEPT HEAD	39,577
5111	510	5	0	70	WAGES-REGULAR	120,522
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	36,551
5122	510	23	0	70	SOCIAL SECURITY (FICA)	10,686
5123	510	24	0	70	MEDICARE	2,499
5128	510	27	0	70	EMPLOYEE PENSION	14,792
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	57	0	70	MAINT CONTR-OFFICE EQUI	588
5222	520	59	0	70	R/M SMALL EQUIPMENT	500
5223	520	70	0	70	RENTAL-SMALL EQUIPMENT	500
5223	520	73	0	70	RENTAL-FACILITIES	1,800
5232	520	81	0	70	POSTAGE & MAILING FEES	200
5233	520	84	0	70	ADVERTISING	400
5234	520	85	0	70	PRINTING AND BINDING	1,800

5235	520	86	0	70	TRAVEL-FOOD,LODGING,MISC	1,500
5235	520	87	0	70	PERSONAL VEHICLE MILEAGE	500
5236	520	91	0	70	DUES	212
5237	520	94	0	70	EDUCATION AND TRAINING	1,200
5239	521	19	0	70	SOLID WASTE DISPOSAL	123,000
5240	521	40	0	70	R/M TRANSFER	2,500
5311	530	1	0	70	OFFICE SUPPLIES	1,200
5311	530	3	0	70	JANITORIAL SUPPLIES	800
5311	530	20	0	70	CORRECTIONAL SUPPLIES	900
5312	530	22	0	70	WATER/SEWER	500
5312	530	23	0	70	NATURAL & BOTTLED GAS	800
5312	530	24	0	70	ELECTRICITY	1,700
5314	530	31	0	70	BOOKS AND PERIODICALS	50
5316	530	40	0	70	SMALL TOOLS	600
5317	530	44	0	70	UNIFORMS-PURCHASED	700
						434,233
					SOLID WASTE RECYCLABLES	
5222	520	59	0	71	R/M SMALL EQUIPMENT	600
5236	520	91	0	71	DUES	75
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	800
5239	521	44	0	71	RECYCLING PICKUP/GRINDING	500
5311	530	1	0	71	OFFICE SUPPLIES	400
5312	530	24	0	71	ELECTRICITY	4,000
5317	530	43	0	71	OTHER SUPPLIES	1,000
						11,875
					KEEP MADISON CO BEAUTIFUL	
5232	520	78	0	72	CELLULAR	840
5232	520	81	0	72	POSTAGE & MAILING FEES	75
5235	520	86	0	72	TRAVEL FOOD LODGING MISC	1,000
5236	520	91	0	72	DUES	300
5237	520	94	0	72	EDUCATION AND TRAINING	600
5311	530	2	0	72	SUPPLIES	5,000
						7,815
					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	158,732
						175,057
					MADISON CO MENTAL HEALTH	
5720	570	9	0	76	PAYMENT-ESP	16,000
5720	570	10	0	76	PAYMENT-MENTAL HEALTH SRV	13,635
						29,635
					DEPT FAMILY & CHILDREN SERV	
5720	570	8	0	77	PAYMENT-DFACS	**33,500**
					FOOD BANK	
5112	510	12	0	78	WAGES - PART TIME	27,606
5122	510	23	0	78	SOCIAL SECURITY (FICA)	1,712
5123	510	24	0	78	MEDICARE	400
5311	530	1	0	78	OFFICE SUPPLIES	150
5312	530	22	0	78	WATER/SEWER	325
5312	530	24	0	78	ELECTRICITY	4,000
						34,193

					SENIOR CENTER		
5111	510	3	0	80	WAGES-DIRECTOR/DEPT HEAD		34,850
5111	510	5	0	80	WAGES-REGULAR		23,691
5112	510	14	0	80	WAGES-PART TIME 75%		58,422
5121	510	21	0	80	GROUP INSURANCE-LIFE		296
5121	510	22	0	80	GROUP INSURANCE-HEALTH		43,861
5122	510	23	0	80	SOCIAL SECURITY (FICA)		7,252
5123	510	24	0	80	MEDICARE		1,696
5128	510	27	0	80	EMPLOYEE PENSION		10,773
5212	520	25	0	80	EMPLOYEES MEDICAL		60
5221	520	50	0	80	EXTERMINATION SERVICE		200
5222	520	57	0	80	MAINT CONTR-OFFC EQPM		300
5222	520	60	0	80	R/M KITCHEN EQUIPMENT		300
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
5236	520	91	0	80	DUES		100
5239	521	16	0	80	COMM CARE MEALS-VEND		83,000
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		200
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		150
5314	530	31	0	80	BOOKS AND PERIODICALS		60
5317	530	43	0	80	OTHER SUPPLIES		200
5422	540	10	0	80	VEHICLES		41,305
							325,871
					MADISON CO BOARD OF EDUC		
5720	570	5	0	83	PAYMENT-M/C BOARD OF ED		**32,520**
					EXTENSION OFFICE		
5222	520	57	0	84	MAINT CONTR-OFFICE EQPM		2,446
5232	520	80	0	84	INTERNET SERVICE		1,440
5235	520	86	0	84	TRAVEL-FOOD,LODGING,MISC		400
5235	520	87	0	84	PERSONAL VEHICLE MILEAGE		1,250
5236	520	91	0	84	DUES		500
5237	520	94	0	84	EDUCATION AND TRAINING		500
5311	530	1	0	84	OFFICE SUPPLIES		600
5312	530	22	0	84	WATER/SEWER		150
5312	530	24	0	84	ELECTRICITY		11,000
5316	530	41	0	84	SMALL EQUIPMENT-NOT CAP		1,300
5317	530	44	0	84	UNIFORMS-PURCHASED		150
							19,736
					GDNR		
5720	570	6	0	86	PAYMENT-WATSON MILL BRIDGE STATE PARK		**21,700**
					RECREATION		
5111	510	3	0	87	WAGES-DIRECTOR/DEPT HEAD		44,943
5111	510	4	0	87	WAGES-ASSISTANT DIRECTOR		36,130
5111	510	5	0	87	WAGES-REGULAR		111,446
5112	510	15	0	87	WAGES-PART TIME SEASONAL		40,000
5113	510	18	0	87	OVERTIME		1,500
5121	510	21	0	87	GROUP INSURANCE-LIFE		444
5121	510	22	0	87	GROUP INSURANCE-HEALTH		43,861
5121	510	31	0	87	DEPENDENT COVERAGE PAID BY COUNTY		1,413
5122	510	23	0	87	SOCIAL SECURITY (FICA)		14,509

5123	510	24	0	87	MEDICARE	3,393
5128	510	27	0	87	EMPLOYEE PENSION	17,871
5212	520	25	0	87	EMPLOYEES MEDICAL	450
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	350
5222	520	59	0	87	R/M SMALL EQUIPMENT	4,900
5223	520	70	0	87	RENTAL-SMALL EQUIPMENT	200
5232	520	78	0	87	CELLULAR	480
5232	520	80	0	87	INTERNET SERVICE	600
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
5311	530	1	0	87	OFFICE SUPPLIES	2,000
5311	530	3	0	87	JANITORIAL SUPPLIES	6,600
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	48,000
5315	530	39	0	87	INV FOR RESALE-REC DEPT	33,000
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	450
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	13,500
						528,320
					MADISON CO LIBRARY	
5221	520	50	0	89	EXTERMINATION SERVICE	200
5720	570	3	0	89	PAYMENT-ATHNS REG LIBRARY	201,176
						201,376
					FOREST RESOURCES	
5720	570	7	0	90	PAYMENT-FORESTRY RESOURCE	**9,439**
					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	13,800
						15,522

					CODE ENFORCEMENT	
5111	510	3	0	94	WAGES-DIRECTOR/DEPT HEAD	32,656
5111	510	5	0	94	WAGES-REGULAR	23,629
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	14,620
5122	510	23	0	94	SOCIAL SECURITY (FICA)	3,552
5123	510	24	0	94	MEDICARE	831
5128	510	27	0	94	EMPLOYEE PENSION	5,276
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
5236	520	91	0	94	DUES	100
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
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
5317	530	44	0	94	UNIFORMS	300
						94,137
					PLANNING/ZONING&BLDG INSPEC	
5111	510	5	0	95	WAGES-REGULAR	101,858
5121	510	21	0	95	GROUP INSURANCE-LIFE	222
5121	510	22	0	95	GROUP INSURANCE-HEALTH	21,930
5121	510	31	0	95	DEPENDENT COVERAGE PAID BY COUNTY	1,940
5122	510	23	0	95	SOCIAL SECURITY (FICA)	6,315
5123	510	24	0	95	MEDICARE	1,477
5128	510	27	0	95	EMPLOYEE PENSION	9,382
5212	520	25	0	95	EMPLOYEES MEDICAL	60
5212	520	45	0	95	PROFESSIONAL SERVICES	20,640
5222	520	52	0	95	R/M OFFICE EQUIPMENT	100
5222	520	57	0	95	MAINT CONTR OFFICE EQUIP	600
5232	520	78	0	95	CELLULAR	450
5232	520	81	0	95	POSTAGE & MAILING FEES	650
5233	520	84	0	95	ADVERTISING	650
5234	520	85	0	95	PRINTING AND BINDING	1,500
5235	520	86	0	95	TRAVEL-FOOD,LODGING,MISC	1,500
5236	520	91	0	95	DUES	200
5237	520	94	0	95	EDUCATION AND TRAINING	1,000
5311	530	1	0	95	OFFICE SUPPLIES	1,200
5314	530	31	0	95	BOOKS AND PERIODICALS	210
5315	530	38	0	95	MAPPING	3,000
5316	530	41	0	95	SMALL EQUIPMENT-NOT CAP	100
						174,984
					CHAMBER OF COMMERCE	
5312	530	26	0	96	M/C CHAMBER-UTILITIES	**3,750**
						14,878,151