					Account Description	REVENUES
3111	310	2	0	0	REAL & PERSONAL TAX	(9,214,645)
3113	310	9	0	0	RECORDING INTANGIBLE TAX	(144,500)
3113	310	10	0	0	RAILROAD EQUIPMENT REV	(11,400)
3113	310	26	3000	0	TAVT-MV TRUE UP	(523,000)
3113	310	26	3001	0	TAVT-LOST PERCENTAGES	(181,000)
3113	310	26	3002	0	TAVT-SPLOST PERCENTAGES	(217,000)
3116	310	12	0	0	REAL ESTATE TRANSFER	(38,000)
3117	310	14	0	0	FRANCHISE TAX-TV CABLE	(59,000)
3131	310	16	0	0	LOCAL OPTION SALES & USE	(1,504,000)
3142	310	17	0	0	ALCOHOLIC BEVERAGE EXCISE	(124,000)
3143	310	29	0	0	FIREWORKS EXCISE TAX	(40)
3162	310	19	0	0	INSURANCE PREMIUM TAX	(1,550,000)
3163	310	20	0	0	FINANCIAL INSTITUTION TAX	(43,700)
3191	310	22	0	0	PEN & INT-REAL & PERSONAL	(64,600)
3191	310	23	0	0	PEN & INT-MOBILE HOMES	(8,075)
3191	310	24	0	0	PEN & INT-TAG SALES	(39,675)
3195	310	25	0	0	FI-FA	(29,500)
3211	320	3	0	0	ALCOHOLIC BEV-LICENSE	(17,000)
3217	320	24	0	0	METAL RECYCLER FEE	(200)
3222	320	8	0	0	ZONING,LAND USE PERMIT	(5,600)
3222	320	11	0	0	BUILDING PERMIT	(106,750)
3231	320	20	0	0	REINSPECTION FEE-BLDG	(1,900)
3231	320	21	0	0	PLAT APPROVAL FEE	(625)
3341	330	7	0	0	GEMA-EMA DIRECTOR ALLOCAT	(8,416)
3341	330	9	0	0	JUVENILE JUDGE SALARY	(100,000)
3413	340	4	0	0	CONSERVATION USE-TAX ASSR	(3,800)
3413	340	5	0	0	ORDINANCE VIOLATION-CEO	(500)
3414	340	7	0	0	PHOTOCOPYING-TAX ASSESSOR	(225)
3419	340	11	0	0	SCHOOL TAX COLLECTION (2-1/2%)	(284,466)
3419	340	14	0	0	ST COMM-TAX COLLECTING	(24,750)
3419	340	15	0	0	TAX COLLECTION REVENUE	(65,400)
3419	340	38	0	0	ADMIN FEE-TAX COMMISSIONER	(20,500)
3421	340	13	0	0	DRUG COURT SERVICES	(10,000)
3421	340	17	0	0	SRO	(55,128)
3421	340	18	0	0	COLBERT POLICE PATROL	(77,000)
3425	340	19	0	0	E911 SURCHARGE	(481,500)
3425	340	20	0	0	E911 CRIMINAL HISTORY	(14,000)
3426	340	21	0	0	AMBULANCE FEES	(711,392)
3441	340	26	0	0	SOLID WASTE USER FEES	(189,000)
3451	340	37	0	0	VITAL RECORDS FEES	(11,500)
3455	340	22	0	0	ANIMAL CONTROL FEES	(750)
3475	340	30	0	0	RECREATION PROGRAM FEES	(67,000)
3478	340	31	0	0	RECREATION-MISCELLANEOUS	(900)

3479	340	32	0	0	RECREATION CONCESSIONS	(40,000)
3511	350	2	0	0	JUVENILE COURT REVENUE	(325)
3511	350	3	0	0	MAGISTRATE CRT REVENUE	(27,275)
3511	350	4	0	0	PROBATE COURT REVENUES	(203,350)
3511	350	5	0	0	SUPERIOR COURT REVENUE	(171,600)
3511	350	6	0	0	SHERIFF REVENUES	(98,000)
3514	350	10	0	0	DRUG ABUSE ASSESSMENT	(21,000)
3514	350	11	0	0	JAIL ASSESSMENT	(30,000)
3514	350	12	0	0	PROBATION-NORTHERN JUDICIAL CIRCUIT	(12,000)
3514	350	16	0	0	PROSECUTOR/DEFENSE FEE	(16,500)
3519	350	13	0	0	CRT ORDERED RESTITUTION	(120)
3610	360	2	0	0	BANK INTEREST-GENERAL	(500)
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	(14,000)
3820	380	2	0	0	TELEPHONE COMMISSION	(21,500)
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	(200)
3890	380	29	0	0	MISCELLANEOUS REV-E911	(500)
3891	380	16	0	0	SR CENTER INCOME-STATE	(129,000)
						(16,821,432)

EXPENDITURES

GENERAL GOVT NON DEPT

5111	510	5	0	1	WAGES-REGULAR	76,478
5111	510	11	0	1	WAGES-COURTHOUSE SECURITY	78,144
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	296
5121	510	22	0	1	GROUP INSURANCE-HEALTH	33,626
5122	510	23	0	1	SOCIAL SECURITY (FICA)	11,860
5123	510	24	0	1	MEDICARE	2,774
5126	510	25	0	1	UNEMPLOYMENT INSURANCE	10,450
5127	510	26	0	1	WORKERS COMPENSATION	282,747
5128	510	27	0	1	EMPLOYEE PENSION	15,186
5212	520	22	0	1	EMPLOYEE ASSISTANCE PROGRAM	3,500
5212	520	9	0	1	LEGAL & PROF-ATTORNEY	75,000
5212	520	23	0	1	LEGAL & PROF-AUDITOR	55,000
5212	520	25	0	1	EMPLOYEES MEDICAL	480
5212	520	45	0	1	PROFESSIONAL SERVICES	7,000
5213	520	35	0	1	BONDS ON EMPLOYEES	100
5222	520	63	0	1	MAINT CONTR-OTHER EQUIP	4,000
5223	520	70	0	1	RENTAL-SMALL EQUIPMENT	2,352
5231	520	74	0	1	INSURANCE OTHER THAN EMP	210,000

5231	520	75	0	1	BENEVELENT FUND	500
5232	520	77	0	1	TELEPHONE	83,000
5232	520	78	0	1	CELLULAR	575
5232	520	83	0	1	CABLE	850
5233	520	84	0	1	ADVERTISING	1,650
5238	521	7	0	1	U.S. IMMIGRATION SERVICE (S.A.V.E.)	100
5311	530	1	0	1	OFFICE SUPPLIES	1,600
5312	530	22	0	1	WATER/SEWER	1,500
5312	530	23	0	1	NATURAL & BOTTLED GAS	4,000
5312	530	24	0	1	ELECTRICITY	67,000
5317	530	44	0	1	UNIFORMS	250
5317	530	69	0	1	PLAQUES/AWARDS	150
5222	520	69	1	1	CASUALTIES	6,500
						1,073,338
					CONTINGENCY	
5790	570	17	5111	2	CONTINGENCY-WAGES/TAXES	**120,000**
					CAPITAL OUTLAY	
5422	540	10	0	3	VEHICLES	114,000
5422	540	11	0	3	AMBULANCE	55,000
5425	540	16	0	3	EQUIPMENT	52,900
						221,900
					GOVERNING BODY-BOARD	
5111	510	2	0	4	WAGES-ELECTED OFFICIALS	48,621
5121	510	22	0	4	GROUP INSURANCE-HEALTH	16,813
5121	510	31	0	4	DEPENDENT COVERAGE PAID BY COUNTY	4,643
5122	510	23	0	4	SOCIAL SECURITY (FICA)	3,014
5123	510	24	0	4	MEDICARE	705
5128	510	27	0	4	EMPLOYEE PENSION	4,938
5232	520	81	0	4	POSTAGE & MAILING FEES	50
5233	520	84	0	4	ADVERTISING	500
5236	520	91	0	4	DUES	33,115
						112,399
					COMMISSIONER DISTRICT 1	
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 DISTRICT 2	
5235	520	86	0	6	TRAVEL-FOOD,LODGING,MISC	1,200
5237	520	94	0	6	EDUCATION AND TRAINING	1,300
						2,500
					COMMISSIONER DISTRICT 3	
5235	520	86	0	7	TRAVEL-FOOD,LODGING,MISC	1,410
5237	520	94	0	7	EDUCATION AND TRAINING	1,500
						2,910

					COMMISSIONER DISTRICT 4	
5235	520	86	0	8	TRAVEL-FOOD,LODGING,MISC	2,250
5237	520	94	0	8	EDUCATION AND TRAINING	2,300
						4,550
					COMMISSIONER DISTRICT 5	
5235	520	86	0	9	TRAVEL-FOOD,LODGING,MISC	2,250
5237	520	94	0	9	EDUCATION AND TRAINING	2,300
						4,550
					CHAIRMAN	
5235	520	86	0	10	TRAVEL-FOOD,LODGING,MISC	1,000
5235	520	87	0	10	PERSONAL VEHICLE MILEAGE	400
5237	520	94	0	10	EDUCATION AND TRAINING	1,000
5311	530	1	0	10	OFFICE SUPPLIES	150
						2,550
					CHAIRMAN/CLERK/DEPUTY/PERSONNEL	
5111	510	2	0	11	WAGES-ELECTED OFFICIALS	79,344
5111	510	5	0	11	WAGES-REGULAR	102,877
5121	510	21	0	11	GROUP INSURANCE-LIFE	222
5121	510	22	0	11	GROUP INSURANCE-HEALTH	33,626
5122	510	23	0	11	SOCIAL SECURITY (FICA)	11,298
5123	510	24	0	11	MEDICARE	2,642
5128	510	27	0	11	EMPLOYEE PENSION	18,506
5213	520	35	0	11	BONDS ON EMPLOYEES	700
5222	520	57	0	11	MAINT CONTRACT-OFFICE EQUIP	750
5232	520	81	0	11	POSTAGE & MAILING FEES	1,000
5235	520	86	0	11	TRAVEL-FOOD,LODGING,MISC	1,625
5235	520	87	0	11	PERSONAL VEHICLE MILEAGE	100
5236	520	91	0	11	DUES	100
5237	520	94	0	11	EDUCATION AND TRAINING	1,500
5311	530	1	0	11	OFFICE SUPPLIES	3,000
5314	530	31	0	11	BOOKS AND PERIODICALS	40
						257,330
					FINANCIAL ADMINISTRATION	
5111	510	3	0	12	WAGES-DIRECTOR/DEPT HEAD	50,108
5111	510	5	0	12	WAGES-REGULAR	27,456
5121	510	21	0	12	GROUP INSURANCE-LIFE	148
5121	510	22	0	12	GROUP INSURANCE-HEALTH	16,813
5122	510	23	0	12	SOCIAL SECURITY (FICA)	4,809
5123	510	24	0	12	MEDICARE	1,125
5128	510	27	0	12	EMPLOYEE PENSION	7,877
5222	520	57	0	12	MAINT CONTRACT-OFFICE EQUIP	588
5232	520	81	0	12	POSTAGE & MAILING FEES	2,000
5234	520	85	0	12	PRINTING AND BINDING	1,500
5235	520	86	0	12	TRAVEL-FOOD,LODGING,MISC	2,000
5235	520	87	0	12	PERSONAL VEHICLE MILEAGE	50

5236	520	91	0	12	DUES	75
5237	520	94	0	12	EDUCATION AND TRAINING	1,000
5311	530	1	0	12	OFFICE SUPPLIES	4,000
5314	530	31	0	12	BOOKS AND PERIODICALS	100
5316	530	41	0	12	SMALL EQUIPMENT-NOT CAPTIAL	500
						120,149
					INFORMATION TECHNOLOGY	
5212	520	8	0	14	PROFESSIONAL	58,520
5232	520	78	0	14	CELLULAR	730
5424	540	15	10	14	COMPUTERS-HARDWARE	150
5424	540	16	10	14	COMPUTERS-SOFTWARE	150
5424	540	15	11	14	COMPUTERS-HARDWARE	500
5424	540	16	11	14	COMPUTERS-SOFTWARE	150
5222	520	61	12	14	MAINT CONTR-SOFTWARE	15,000
5424	540	15	12	14	COMPUTERS-HARDWARE	500
5424	540	16	12	14	COMPUTERS-SOFTWARE	150
5222	520	61	14	14	MAINT CONTR-SOFTWARE	400
5232	520	80	14	14	INTERNET SERVICE	6,685
5424	540	16	14	14	COMPUTERS-SOFTWARE	1,020
5424	540	16	22	14	COMPUTERS-SOFTWARE	150
5222	520	61	25	14	MAINT CONTR-SOFTWARE	14,300
5424	540	15	25	14	COMPUTERS-HARDWARE	500
5424	540	16	25	14	COMPUTERS-SOFTWARE	150
5222	520	61	27	14	MAINT CONTR-SOFTWARE	8,600
5424	540	15	27	14	COMPUTERS-HARDWARE	500
5424	540	16	27	14	COMPUTERS-SOFTWARE	150
5424	540	15	30	14	COMPUTERS-HARDWARE	150
5222	520	61	36	14	MAINT CONTR-SOFTWARE	4,800
5424	540	15	36	14	COMPUTERS-HARDWARE	500
5222	520	61	38	14	MAINT CONTR-SOFTWARE	6,000
5424	540	15	38	14	COMPUTERS-HARDWARE	500
5424	540	16	38	14	COMPUTERS-SOFTWARE	750
5222	520	61	39	14	MAINT CONTR-SOFTWARE	2,600
5232	520	80	39	14	INTERNET SERVICE	120
5424	540	15	39	14	COMPUTERS-HARDWARE	500
5424	540	16	39	14	COMPUTERS-SOFTWARE	150
5222	520	61	50	14	MAINT CONTR-SOFTWARE	18,000
5232	520	80	50	14	INTERNET SERVICE	275
5424	540	15	50	14	COMPUTERS-HARDWARE	1,500
5424	540	16	50	14	COMPUTERS-SOFTWARE	150
5424	540	15	51	14	COMPUTERS-HARDWARE	1,000
5424	540	16	51	14	COMPUTERS-SOFTWARE	150
5424	540	15	52	14	COMPUTERS-HARDWARE	500
5424	540	15	55	14	COMPUTERS-HARDWARE	1,000
5424	540	16	55	14	COMPUTERS-SOFTWARE	150
5424	540	15	57	14	COMPUTERS-HARDWARE	150

5222	520	61	60	14	MAINT CONTR-SOFTWARE	22,750
5424	540	15	60	14	COMPUTERS-HARDWARE	1,100
5424	540	16	60	14	COMPUTERS-SOFTWARE	425
5424	540	15	65	14	COMPUTERS-HARDWARE	500
5222	520	61	70	14	MAINT CONTR-SOFTWARE	1,600
5424	540	15	70	14	COMPUTERS-HARDWARE	500
5424	540	16	70	14	COMPUTERS-SOFTWARE	150
5424	540	15	80	14	COMPUTERS-HARDWARE	500
5424	540	16	80	14	COMPUTERS-SOFTWARE	150
5424	540	15	87	14	COMPUTERS-HARDWARE	500
5424	540	16	87	14	COMPUTERS-SOFTWARE	150
5424	540	15	94	14	COMPUTERS-HARDWARE	150
5424	540	15	95	14	COMPUTERS-HARDWARE	500
5424	540	16	95	14	COMPUTERS-SOFTWARE	150
						176,375

BOARD OF ELECTION/REGISTRATION

5111	510	3	0	22	WAGES-DIRECTOR/DEPT HEAD	42,058
5111	510	5	0	22	WAGES-REGULAR	26,229
5112	510	13	0	22	WAGES-PART TIME 50%	21,538
5112	510	17	0	22	WAGES-ELECTION WORKERS	12,231
5113	510	18	0	22	OVERTIME	1,000
5121	510	21	0	22	GROUP INSURANCE-LIFE	148
5121	510	22	0	22	GROUP INSURANCE-HEALTH	8,406
5122	510	23	0	22	SOCIAL SECURITY (FICA)	5,631
5123	510	24	0	22	MEDICARE	1,317
5128	510	27	0	22	EMPLOYEE PENSION	9,223
5212	520	8	0	22	PROFESSIONAL	500
5213	520	39	0	22	SECURITY MONITORING	300
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	11,500
5223	520	73	0	22	RENTAL-FACILITIES	1,200
5232	520	77	0	22	TELEPHONE	420
5232	520	78	0	22	CELLULAR	500
5232	520	81	0	22	POSTAGE & MAILING FEES	2,000
5233	520	84	0	22	ADVERTISING	800
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	300
5236	520	91	0	22	DUES	300
5237	520	94	0	22	EDUCATION AND TRAINING	3,000
5311	530	1	0	22	OFFICE SUPPLIES	2,000
5311	530	3	0	22	JANITORIAL SUPPLIES	800
5312	530	22	0	22	WATER/SEWER	300
5312	530	24	0	22	ELECTRICITY	3,500
5313	530	27	0	22	FOOD EXPENSE	500

5424	540	15	0	22	COMPUTERS-HARDWARE	500
						166,201
					TAX COMMISSIONER	
5111	510	2	0	25	WAGES-ELECTED OFFICIALS	65,003
5111	510	5	0	25	WAGES-REGULAR	110,282
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	42,032
5122	510	23	0	25	SOCIAL SECURITY (FICA)	11,454
5123	510	24	0	25	MEDICARE	2,679
5128	510	27	0	25	EMPLOYEE PENSION	17,800
5213	520	35	0	25	BONDS ON EMPLOYEES	1,500
5213	520	47	0	25	COLLECTION SERVICES	8,000
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	21,000
5233	520	84	0	25	ADVERTISING	6,200
5234	520	85	0	25	PRINTING AND BINDING	15,000
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
						328,500
					TAX ASSESSOR	
5111	510	3	0	27	WAGES-DIRECTOR/DEPT HEAD	63,667
5111	510	5	0	27	WAGES-REGULAR	143,187
5111	510	6	0	27	WAGES-TAX ASSESSOR BOARD	9,300
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	42,032
5121	510	31	0	27	DEPENDENT COVERAGE PAID BY COUNTY	3,166
5122	510	23	0	27	SOCIAL SECURITY (FICA)	13,495
5123	510	24	0	27	MEDICARE	3,156
5128	510	27	0	27	EMPLOYEE PENSION	21,159
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	1,000
5232	520	81	0	27	POSTAGE & MAILING FEES	6,500
5233	520	84	0	27	ADVERTISING	500
5234	520	85	0	27	PRINTING AND BINDING	6,500
5235	520	86	0	27	TRAVEL-FOOD,LODGING,MISC	4,500
5236	520	91	0	27	DUES	600

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	1,200
						350,794
					BOARD OF EQUALIZATION	
5111	510	30	0	28	APPEAL ADMINISTRATOR	4,080
5112	510	12	0	28	APPEALS BOARD SECRETARY	2,000
5122	510	23	0	28	SOCIAL SECURITY (FICA)	377
5123	510	24	0	28	MEDICARE	88
5128	510	27	0	28	EMPLOYEE PENSION	617
5232	520	81	0	28	POSTAGE & MAILING FEES	350
5235	520	86	0	28	TRAVEL-FOOD,LODGING,MISC	1,500
5237	520	94	0	28	EDUCATION AND TRAINING	1,000
5238	521	8	0	28	APPEALS BOARD	4,500
5311	530	1	0	28	OFFICE SUPPLIES	500
						15,012
					BUILDINGS & GROUNDS	
5111	510	5	0	30	WAGES-REGULAR	53,893
5121	510	21	0	30	GROUP INSURANCE-LIFE	148
5121	510	22	0	30	GROUP INSURANCE-HEALTH	8,406
5122	510	23	0	30	SOCIAL SECURITY (FICA)	3,341
5123	510	24	0	30	MEDICARE	781
5128	510	27	0	30	EMPLOYEE PENSION	5,473
5212	520	45	0	30	PROFESSIONAL SERVICES	30,000
5221	520	49	0	30	LAWN CARE CONTRACT	9,500
5221	520	50	0	30	EXTERMINATION SERVICE	6,000
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	23	0	30	R/M GOVT COMPLEX	7,500
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	39	0	30	R/M INVESTIGATOR'S BLDG	500
5240	521	41	0	30	R/M 40 SPRING LAKE DR	500
5240	521	45	0	30	R/M OLD GYM	1,500
5240	521	46	0	30	R/M FOOD BANK	500
5240	521	48	0	30	REPAIR/REPLACE A/C UNIT	15,000
5240	521	49	0	30	R/M CORONER BLDG	1,000
5240	521	50	0	30	R/M CODE ENFOR BLDG	500
5240	521	51	0	30	FLOORING/RENOVATION	10,000

5311	530	1	0	30	OFFICE SUPPLIES	100
5311	530	3	0	30	JANITORIAL SUPPLIES	7,000
5316	530	40	0	30	SMALL TOOLS	750
5316	530	61	0	30	FIRE EXTINGUISHERS	2,250
						178,617
					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
5128	510	27	0	35	EMPLOYEE PENSION	2,693
5212	520	12	0	35	JUDGES SUPPLEMENT	14,112
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	6,500
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	28	0	35	BOTTLED WATER	200
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	118,535
						295,164
					CLERK OF SUPERIOR COURT	
5111	510	2	0	36	WAGES-ELECTED OFFICIALS	96,679
5111	510	5	0	36	WAGES-REGULAR	229,819
5112	510	12	0	36	WAGES-PART TIME	1,000
5121	510	21	0	36	GROUP INSURANCE-LIFE	592
5121	510	22	0	36	GROUP INSURANCE-HEALTH	58,845
5121	510	31	0	36	DEPENDENT COVERAGE PAID BY COUNTY	5,980
5122	510	23	0	36	SOCIAL SECURITY (FICA)	20,305
5123	510	24	0	36	MEDICARE	4,749
5128	510	27	0	36	EMPLOYEE PENSION	33,156
5213	520	35	0	36	BONDS ON EMPLOYEES	2,500
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	2,500
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
						491,825
					DISTRICT ATTORNEY	
5111	510	5	0	37	WAGES-REGULAR	24,960
5121	510	21	0	37	GROUP INSURANCE-LIFE	74
5122	510	23	0	37	SOCIAL SECURITY (FICA)	1,548
5123	510	24	0	37	MEDICARE	362
5128	510	27	0	37	EMPLOYEE PENSION	2,676
5212	520	14	0	37	ADA SUPPLEMENT	6,000
5221	520	50	0	37	EXTERMINATION SERVICE	168
5222	520	61	0	37	MAINT CONTR-SOFTWARE	1,600
5232	520	77	0	37	TELEPHONE	4,100
5232	520	80	0	37	INTERNET SERVICE	1,590
5232	520	81	0	37	POSTAGE & MAILING FEES	500
5235	520	87	0	37	PERSONAL VEHICLE MILEAGE	200
5237	520	94	0	37	EDUCATION AND TRAINING	500
5311	530	1	0	37	OFFICE SUPPLIES	500
5312	530	22	0	37	WATER/SEWER	271
5312	530	24	0	37	ELECTRICITY	3,432
						48,481
					MAGISTRATE COURT	
5111	510	2	0	38	WAGES-ELECTED OFFICIALS	60,236
5111	510	5	0	38	WAGES-REGULAR	114,109
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	33,626
5122	510	23	0	38	SOCIAL SECURITY (FICA)	10,902
5123	510	24	0	38	MEDICARE	2,550
5128	510	27	0	38	EMPLOYEE PENSION	17,857
5212	520	15	0	38	PROSECUTOR/DEFENDER	3,000
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	1,050
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

						266,252
					PROBATE COURT	
5111	510	2	0	39	WAGES-ELECTED OFFICIALS	72,322
5111	510	5	0	39	WAGES-REGULAR	75,317
5111	510	8	0	39	WAGES-COURTROOM SECURITY	750
5112	510	16	0	39	WAGES-ASSOCIATE JUDGE	41,600
5121	510	21	0	39	GROUP INSURANCE-LIFE	296
5121	510	22	0	39	GROUP INSURANCE-HEALTH	42,032
5122	510	23	0	39	SOCIAL SECURITY (FICA)	11,779
5123	510	24	0	39	MEDICARE	2,755
5128	510	27	0	39	EMPLOYEE PENSION	18,140
5212	520	15	0	39	PROSECUTOR/DEFENDER	13,200
5212	520	24	0	39	COURTROOM INTERPRETER	2,750
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	3,000
5233	520	84	0	39	ADVERTISING	100
5234	520	85	0	39	PRINTING AND BINDING	7,550
5235	520	86	0	39	TRAVEL-FOOD,LODGING,MISC	2,500
5236	520	90	0	39	WITNESS FEES	100
5236	520	91	0	39	DUES	600
5237	520	94	0	39	EDUCATION AND TRAINING	2,250
5238	521	3	0	39	COURT REPORTER SERVICE	4,000
5311	530	1	0	39	OFFICE SUPPLIES	7,000
5313	530	28	0	39	BOTTLED WATER	200
5314	530	31	0	39	BOOKS AND PERIODICALS	200
5316	530	41	0	39	SMALL EQUIPMENT-NOT CAP	3,780
						313,074
					JUVENILE COURT	
5111	510	8	0	40	WAGES-COURTROOM SECURITY	300
5121	510	21	0	40	GROUP INSURANCE-LIFE	18
5121	510	22	0	40	GROUP INSURANCE-HEALTH	2,030
5122	510	23	0	40	SOCIAL SECURITY (FICA)	1,361
5123	510	24	0	40	MEDICARE	318
5211	520	3	0	40	JUVENILE JUDGE SALARY	100,000
5212	520	6	0	40	COURT ORDERED SERVICES	2,600
5212	520	11	0	40	COURT APPOINTED ATTORNEY	16,750
5212	520	12	0	40	JUDGES SUPPLEMENT	2,611
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	10,500
5311	530	1	0	40	OFFICE SUPPLIES	200
						140,388
					SHERIFF	
5111	510	2	0	50	WAGES-ELECTED OFFICIALS	77,981
5111	510	5	0	50	WAGES-REGULAR	60,466

5111	510	7	0	50	WAGES-LAW ENFORCEMENT	1,400,000
5113	510	18	0	50	OVERTIME	65,000
5121	510	21	0	50	GROUP INSURANCE-LIFE	2,812
5121	510	22	0	50	GROUP INSURANCE-HEALTH	327,853
5121	510	31	0	50	DEPENDENT COVERAGE PAID BY COUNTY	23,252
5122	510	23	0	50	SOCIAL SECURITY (FICA)	99,414
5123	510	24	0	50	MEDICARE	23,250
5128	510	27	0	50	EMPLOYEE PENSION	162,833
5211	520	2	0	50	DUI BLOOD SCREENING COSTS	4,500
5212	520	25	0	50	EMPLOYEES MEDICAL	300
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	2,000
5232	520	77	0	50	TELEPHONE	1,800
5232	520	78	0	50	CELLULAR	9,600
5232	520	80	0	50	INTERNET SERVICE	9,600
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	4,000
5235	520	86	0	50	TRAVEL-FOOD,LODGING,MISC	4,500
5236	520	91	0	50	DUES	1,200
5237	520	94	0	50	EDUCATION AND TRAINING	4,500
5311	530	1	0	50	OFFICE SUPPLIES	5,000
5311	530	17	0	50	INVESTIGATIVE SUPPLIES	4,500
5311	530	59	0	50	WEAPONS, AMMO, ACCESSORIES	4,000
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	11,500
5317	530	53	0	50	BODY ARMOUR	3,500
5317	530	54	0	50	DUTY SUPPLIES	2,500
						2,337,098
					JAIL	
5111	510	5	0	51	WAGES-REGULAR	31,824
5111	510	9	0	51	WAGES-DETENTION OFFICERS	938,897
5113	510	18	0	51	OVERTIME	29,263
5121	510	21	0	51	GROUP INSURANCE-LIFE	2,368
5121	510	22	0	51	GROUP INSURANCE-HEALTH	235,382
5121	510	31	0	51	DEPENDENT COVERAGE PAID BY COUNTY	2,990
5122	510	23	0	51	SOCIAL SECURITY (FICA)	61,999
5123	510	24	0	51	MEDICARE	14,500

5128	510	27	0	51	EMPLOYEE PENSION	101,550
5212	520	18	1114	51	INMATE MEDICAL-dental	1,500
5212	520	18	1115	51	INMATE MEDICAL-hospital	15,000
5212	520	18	1121	51	INMATE MEDICAL-medical contract	205,000
5212	520	19	0	51	HOUSING OUT COSTS-INMATES	40,000
5212	520	25	0	51	EMPLOYEES MEDICAL	900
5213	520	35	0	51	BONDS ON EMPLOYEES	500
5222	520	57	0	51	MAINT CONTR-OFFICE EQPMNT	1,500
5222	520	63	0	51	MAINT CONTR-OTHER EQUIP	13,280
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	1,300
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	2,000
5237	520	94	0	51	EDUCATION AND TRAINING	2,500
5239	521	17	0	51	TRANSPORTATION COSTS	1,500
5311	530	1	0	51	OFFICE SUPPLIES	3,000
5311	530	3	0	51	JANITORIAL SUPPLIES	10,000
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	80,000
5312	530	23	0	51	NATURAL & BOTTLED GAS	8,500
5312	530	24	0	51	ELECTRICITY	60,000
5313	530	28	0	51	BOTTLED WATER	500
5313	530	29	0	51	FOOD EXPENSE	186,000
5316	530	41	0	51	SMALL EQUIPMENT-NOT CAP	5,000
5317	530	44	0	51	UNIFORMS-PURCHASED	6,500
						2,093,453
					C.H.A.M.P.S.	
5111	510	7	0	52	WAGES-LAW ENFORCEMENT	40,310
5121	510	21	0	52	GROUP INSURANCE-LIFE	74
5121	510	22	0	52	GROUP INSURANCE-HEALTH	8,406
5122	510	23	0	52	SOCIAL SECURITY (FICA)	2,499
5123	510	24	0	52	MEDICARE	585
5128	510	27	0	52	EMPLOYEE PENSION	4,094
5221	520	50	0	52	EXTERMINATION SERVICE	250
5232	520	78	0	52	CELLULAR	800
5235	520	86	0	52	TRAVEL-FOOD,LODGING,MISC	1,000
5236	520	91	0	52	DUES	250
5237	520	94	0	52	EDUCATION AND TRAINING	1,000
5311	530	1	0	52	OFFICE SUPPLIES	250
5311	530	14	0	52	C.H.A.M.P.S. PROGRAM SUPPLIES	7,000
5317	530	44	0	52	UNIFORMS-PURCHASED	1,000

						67,518
					EMERGENCY MEDICAL SERVICE	
5111	510	3	0	55	WAGES-DIRECTOR/DEPT HEAD	58,497
5111	510	5	0	55	WAGES-REGULAR	783,293
5112	510	12	0	55	WAGES-PART TIME	190,958
5113	510	18	0	55	OVERTIME	356,050
5121	510	21	0	55	GROUP INSURANCE-LIFE	1,776
5121	510	22	0	55	GROUP INSURANCE-HEALTH	201,756
5121	510	31	0	55	DEPENDENT COVERAGE PAID BY COUNTY	15,302
5122	510	23	0	55	SOCIAL SECURITY (FICA)	86,105
5123	510	24	0	55	MEDICARE	20,138
5128	510	27	0	55	EMPLOYEE PENSION	121,643
5212	520	8	0	55	PROFESSIONAL	7,500
5212	520	25	0	55	EMPLOYEES MEDICAL	1,200
5213	520	38	0	55	VOLUNTEER MEDICAL	1,100
5213	520	40	0	55	EPCR(electronic patient care report)	17,000
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	1,000
5222	520	63	0	55	MAINT CONTR-OTHER EQPMENT	13,000
5232	520	77	0	55	TELEPHONE	4,125
5232	520	78	0	55	CELLULAR	3,300
5232	520	81	0	55	POSTAGE & MAILING FEES	200
5232	520	83	0	55	CABLE	3,300
5233	520	84	0	55	ADVERTISING	100
5235	520	86	0	55	TRAVEL-FOOD,LODGING,MISC	3,500
5236	520	89	0	55	DUES AND FEES	375
5237	520	94	0	55	EDUCATION AND TRAINING	4,400
5238	521	5	0	55	PROFESSIONAL LICENSES	14,255
5311	530	1	0	55	OFFICE SUPPLIES	1,803
5311	530	3	0	55	JANITORIAL SUPPLIES	4,120
5311	530	4	0	55	AMBULANCE SUPPLIES	74,420
5311	530	63	0	55	FIRST RESPONDER SUPPLIES	3,966
5312	530	22	0	55	WATER/SEWER	950
5312	530	23	0	55	NATURAL & BOTTLED GAS	4,000
5312	530	24	0	55	ELECTRICITY	17,500
5312	530	55	0	55	UTILITIES-COMER EMS	6,000
5316	530	40	0	55	SMALL TOOLS	260
5316	530	41	0	55	SMALL EQUIPMENT-NOT CAP	5,000
5317	530	44	0	55	UNIFORMS-PURCHASED	5,000
						2,035,710
					EMERGENCY MANAGEMENT	
5111	510	3	0	56	WAGES-DIRECTOR/DEPT HEAD	12,459
5121	510	32	0	56	VFD-INSURANCE PREMIUM	39,270
5122	510	23	0	56	SOCIAL SECURITY (FICA)	772
5123	510	24	0	56	MEDICARE	181

5213	520	44	0	56	VOLUNTEER FIREFIGHTERS	689,700
5312	530	24	0	56	ELECTRICITY	375
						742,757
					CORONER	
5111	510	2	0	57	WAGES-ELECTED OFFICIALS	4,502
5121	510	22	0	57	GROUP INSURANCE-HEALTH	8,406
5122	510	23	0	57	SOCIAL SECURITY (FICA)	279
5123	510	24	0	57	MEDICARE	65
5128	510	27	0	57	EMPLOYEE PENSION	457
5212	520	48	0	57	CORONER SERVICES	18,500
5213	520	35	0	57	BONDS ON EMPLOYEES	500
5213	520	41	0	57	INQUESTS & AUTOPSIES	1,000
5213	520	99	0	57	INDIGENT BURIAL/CREMATION	1,500
5232	520	78	0	57	CELLULAR	1,375
5232	520	81	0	57	POSTAGE & MAILING FEES	175
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	2,250
5239	521	14	0	57	TRANSPORTATION-AUTOPSY	16,000
5311	530	1	0	57	OFFICE SUPPLIES	750
5311	530	2	0	57	SUPPLIES	8,720
5311	530	3	0	57	JANITORIAL SUPPLIES	725
5312	530	24	0	57	ELECTRICITY	2,200
5316	530	41	0	57	SMALL EQUIPMENT-NOT CAPITAL	500
5424	540	16	12	57	COMPUTER-SOFTWARE	2,000
						73,254
					E911	
5111	510	3	0	60	WAGES-DIRECTOR/DEPT HEAD	57,745
5111	510	4	0	60	WAGES-ASSISTANT DIRECTOR	45,724
5111	510	5	0	60	WAGES-REGULAR	351,628
5113	510	18	0	60	OVERTIME	45,463
5121	510	21	0	60	GROUP INSURANCE-LIFE	1,110
5121	510	22	0	60	GROUP INSURANCE-HEALTH	126,097
5121	510	31	0	60	DEPENDENT COVERAGE PAID BY COUNTY	12,488
5122	510	23	0	60	SOCIAL SECURITY (FICA)	31,035
5123	510	24	0	60	MEDICARE	7,258
5128	510	27	0	60	EMPLOYEE PENSION	50,833
5212	520	24	0	60	INTERPRETER	500
5212	520	25	0	60	EMPLOYEES MEDICAL	500
5213	520	36	0	60	TEXT NOTIFICATION SYSTEM	11,000
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	78	0	60	CELLULAR	1,560
5232	520	80	0	60	INTERNET SERVICE	1,180
5232	520	81	0	60	POSTAGE & MAILING FEES	400
5232	520	82	0	60	E911 WIRE LINE CHARGES	61,000
5232	520	83	0	60	CABLE	1,150
5232	520	84	0	60	E911 WIRE LESS LINE COST	10,000
5233	520	84	0	60	ADVERTISING	500
5235	520	86	0	60	TRAVEL-FOOD,LODGING,MISC	2,500
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	1,500
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	500
5424	540	15	0	60	COMPUTERS-HARDWARE	1,000
						972,747
					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	50,000
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	500
5222	520	55	57	64	R/M VANS	500
5311	530	7	57	64	OIL & LUBRICANTS	150
5311	530	8	57	64	TIRES AND TUBES	500
5312	530	25	57	64	GASOLINE/DIESEL	3,600
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	60,000
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
5316	530	41	65	64	SMALL EQUIPMENT-NOT CAP	5,000
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	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
						557,100
					ROAD DEPARTMENT	
5111	510	3	0	65	WAGES-DIRECTOR/DEPT HEAD	47,611
5111	510	5	0	65	WAGES-REGULAR	529,256
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	151,317
5121	510	31	0	65	DEPENDENT COVERAGE PAID BY COUNTY	4,643
5122	510	23	0	65	SOCIAL SECURITY (FICA)	37,599
5123	510	24	0	65	MEDICARE	8,793
5128	510	27	0	65	EMPLOYEE PENSION	61,374
5212	520	25	0	65	EMPLOYEES MEDICAL	700
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	1,500
5232	520	78	0	65	CELLULAR	600
5233	520	84	0	65	ADVERTISING	300
5236	520	89	0	65	DUES AND FEES	1,250
5237	520	94	0	65	EDUCATION AND TRAINING	2,500
5239	521	12	0	65	UNIFORMS RENTAL	11,000
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	7,000
5312	530	22	0	65	WATER/SEWER	400
5312	530	23	0	65	NATURAL & BOTTLED GAS	4,500
5312	530	24	0	65	ELECTRICITY	8,200
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	4,000
5316	530	41	0	65	SMALL EQUIPMENT-NOT CAP	3,000
						954,361
					INDUSTRIAL DEVELOPMENT AUTHORITY	
5312	530	26	0	67	UTILITIES	**3,500**
					SOLID WASTE DISPOSAL	
5111	510	3	0	70	WAGES-DIRECTOR/DEPT HEAD	40,368
5111	510	5	0	70	WAGES-REGULAR	99,965
5112	510	12	0	70	WAGES-PART TIME	14,700

5113	510	18	0	70	OVERTIME	500
5121	510	21	0	70	GROUP INSURANCE-LIFE	370
5121	510	22	0	70	GROUP INSURANCE-HEALTH	42,032
5122	510	23	0	70	SOCIAL SECURITY (FICA)	9,643
5123	510	24	0	70	MEDICARE	2,255
5128	510	27	0	70	EMPLOYEE PENSION	14,302
5212	520	25	0	70	EMPLOYEES MEDICAL	60
5213	520	7	0	70	CLOSURE/POST CLOSURE	15,000
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	100
5223	520	70	0	70	RENTAL-SMALL EQUIPMENT	100
5223	520	73	0	70	RENTAL-FACILITIES	1,020
5232	520	81	0	70	POSTAGE & MAILING FEES	200
5233	520	84	0	70	ADVERTISING	1,000
5235	520	86	0	70	TRAVEL-FOOD,LODGING,MISC	1,500
5235	520	87	0	70	PERSONAL VEHICLE MILEAGE	500
5236	520	89	0	70	DUES AND FEES	100
5236	520	91	0	70	DUES	1,000
5237	520	94	0	70	EDUCATION AND TRAINING	1,200
5239	521	19	0	70	SOLID WASTE DISPOSAL	140,000
5240	521	40	0	70	R/M TRANSFER	2,200
5311	530	1	0	70	OFFICE SUPPLIES	800
5311	530	3	0	70	JANITORIAL SUPPLIES	700
5311	530	20	0	70	CORRECTIONAL SUPPLIES	500
5312	530	22	0	70	WATER/SEWER	600
5312	530	23	0	70	NATURAL & BOTTLED GAS	900
5312	530	24	0	70	ELECTRICITY	2,000
5314	530	31	0	70	BOOKS AND PERIODICALS	25
5316	530	40	0	70	SMALL TOOLS	400
5317	530	44	0	70	UNIFORMS-PURCHASED	700
						395,728
					SOLID WASTE RECYCLABLES	
5222	520	59	0	71	R/M SMALL EQUIPMENT	300
5236	520	91	0	71	DUES	125
5239	521	20	0	71	WASTE TIRE DISPOSAL	4,000
5239	521	42	0	71	DOCUMENT DESTRUCTION	800
5239	521	43	0	71	HAZARDOUS WASTE DISPOSAL	600
5239	521	44	0	71	RECYCLING PICKUP/GRINDING	500
5311	530	1	0	71	OFFICE SUPPLIES	100
5312	530	24	0	71	ELECTRICITY	5,500
5317	530	43	0	71	OTHER SUPPLIES	1,000
						12,925
					KEEP MADISON CO BEAUTIFUL	
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	350
5237	520	94	0	72	EDUCATION AND TRAINING	600
5311	530	2	0	72	SUPPLIES	5,000
						7,025
					MADISON CO HEALTH DEPT	
5312	530	22	0	75	WATER/SEWER	850
5312	530	23	0	75	NATURAL & BOTTLED GAS	1,675
5312	530	24	0	75	ELECTRICITY	13,750
5720	570	2	0	75	PAYMENT-M/C HEALTH DEPT	158,732
						175,007
					MADISON CO MENTAL HEALTH	
5720	570	9	0	76	PAYMENT-ESP	18,000
5720	570	10	0	76	PAYMENT-MENTAL HEALTH SRV	15,271
						33,271
					DEPT FAMILY & CHILDREN SERV	
5720	570	8	0	77	PAYMENT-DFACS	**33,500**
					FOOD BANK	
5112	510	12	0	78	WAGES - PART TIME	27,930
5122	510	23	0	78	SOCIAL SECURITY (FICA)	1,732
5123	510	24	0	78	MEDICARE	405
5311	530	1	0	78	OFFICE SUPPLIES	150
5312	530	22	0	78	WATER/SEWER	325
5312	530	24	0	78	ELECTRICITY	4,000
						34,542
					SENIOR CENTER	
5111	510	3	0	80	WAGES-DIRECTOR/DEPT HEAD	35,547
5111	510	5	0	80	WAGES-REGULAR	24,170
5112	510	14	0	80	WAGES-PART TIME 75%	59,608
5121	510	21	0	80	GROUP INSURANCE-LIFE	296
5121	510	22	0	80	GROUP INSURANCE-HEALTH	50,439
5122	510	23	0	80	SOCIAL SECURITY (FICA)	7,398
5123	510	24	0	80	MEDICARE	1,730
5128	510	27	0	80	EMPLOYEE PENSION	12,118
5212	520	8	0	80	PROFESSIONAL	500
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	500
5222	520	60	0	80	R/M KITCHEN EQUIPMENT	500
5232	520	81	0	80	POSTAGE & MAILING FEES	150
5232	520	83	0	80	CABLE	600
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	85,000
5240	521	22	0	80	R/M SENIOR CENTER BLDG	3,000

5311	530	1	0	80	OFFICE SUPPLIES	500
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
						300,876
					MADISON CO BOARD OF EDUC	
5720	570	5	0	83	PAYMENT-M/C BOARD OF ED	**37,020**
					EXTENSION OFFICE	
5222	520	57	0	84	MAINT CONTR-OFFICE EQPM	2,446
5222	520	53	0	84	R/M VEHCILE	500
5222	520	63	0	84	MAINT CONTR-OTHER EQUIP	182
5232	520	80	0	84	INTERNET SERVICE	1,740
5235	520	86	0	84	TRAVEL-FOOD,LODGING,MISC	650
5235	520	87	0	84	PERSONAL VEHICLE MILEAGE	800
5236	520	91	0	84	DUES	500
5237	520	94	0	84	EDUCATION AND TRAINING	700
5311	530	1	0	84	OFFICE SUPPLIES	600
5312	530	22	0	84	WATER/SEWER	150
5312	530	24	0	84	ELECTRICITY	11,000
5312	530	25	0	84	GASOLINE/DIESEL	1,000
5316	530	41	0	84	SMALL EQUIPMENT-NOT CAP	1,300
5317	530	44	0	84	UNIFORMS-PURCHASED	150
						21,718
					RECREATION	
5111	510	3	0	87	WAGES-DIRECTOR/DEPT HEAD	45,842
5111	510	4	0	87	WAGES-ASSISTANT DIRECTOR	38,000
5111	510	5	0	87	WAGES-REGULAR	113,714
5112	510	15	0	87	WAGES-PART TIME SEASONAL	46,000
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	50,439
5122	510	23	0	87	SOCIAL SECURITY (FICA)	15,193
5123	510	24	0	87	MEDICARE	3,553
5128	510	27	0	87	EMPLOYEE PENSION	20,214
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	4,000
5222	520	57	0	87	MAINT CONTR-OFFICE EQUI	350

5222	520	59	0	87	R/M SMALL EQUIPMENT	5,500
5223	520	70	0	87	RENTAL-SMALL EQUIPMENT	200
5232	520	78	0	87	CELLULAR	480
5232	520	80	0	87	INTERNET SERVICE	1,100
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	20,000
5239	521	19	0	87	SOLID WASTE DISPOSAL	2,000
5240	521	31	0	87	R/M RECREATION BLDG/GRNDS	20,000
5240	521	33	0	87	R/M RECREATION GROUNDS	5,000
5240	521	34	0	87	R/M REC-OTHER STRUCTURES	10,000
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	14,000
5312	530	22	0	87	WATER/SEWER	12,000
5312	530	23	0	87	NATURAL & BOTTLED GAS	8,500
5312	530	24	0	87	ELECTRICITY	53,000
5315	530	39	0	87	INV FOR RESALE-REC DEPT	30,000
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	15,000
						576,359
					MADISON CO LIBRARY	
5221	520	50	0	89	EXTERMINATION SERVICE	200
5720	570	3	0	89	PAYMENT-ATHNS REG LIBRARY	210,000
						210,200
					FOREST RESOURCES	
5720	570	7	0	90	PAYMENT-FORESTRY RESOURCE	**9,439**
					PLANNING/ZONING COMM	
5238	521	8	0	92	P&Z BOARD SUPPLEMENT	**13,800**
					CODE ENFORCEMENT	
5111	510	5	0	94	WAGES-REGULAR	57,283

5112	510	12	0	94	WAGES-PART TIME	2,500
5113	510	18	0	94	OVERTIME	7,500
5121	510	21	0	94	GROUP INSURANCE-LIFE	148
5121	510	22	0	94	GROUP INSURANCE-HEALTH	16,813
5122	510	23	0	94	SOCIAL SECURITY (FICA)	4,172
5123	510	24	0	94	MEDICARE	976
5128	510	27	0	94	EMPLOYEE PENSION	6,579
5212	520	25	0	94	EMPLOYEES MEDICAL	100
5212	520	49	0	94	VET SERVICES	500
5222	520	52	0	94	R/M OFFICE EQUIPMENT	100
5232	520	78	0	94	CELLULAR	1,050
5232	520	81	0	94	POSTAGE & MAILING FEES	300
5235	520	86	0	94	TRAVEL-FOOD,LODGING,MISC	1,800
5236	520	91	0	94	DUES	250
5237	520	94	0	94	EDUCATION AND TRAINING	2,000
5311	530	1	0	94	OFFICE SUPPLIES	1,250
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	1,000
5314	530	31	0	94	BOOKS AND PERIODICALS	25
5317	530	44	0	94	UNIFORMS	1,000
						107,996

PLANNING/ZONING&BLDG INSPEC

5111	510	3	0	95	WAGES-DIRECTOR/DEPT HEAD	35,755
5111	510	5	0	95	WAGES-REGULAR	82,701
5121	510	21	0	95	GROUP INSURANCE-LIFE	222
5121	510	22	0	95	GROUP INSURANCE-HEALTH	25,219
5121	510	31	0	95	DEPENDENT COVERAGE PAID BY COUNTY	6,156
5122	510	23	0	95	SOCIAL SECURITY (FICA)	7,344
5123	510	24	0	95	MEDICARE	1,718
5128	510	27	0	95	EMPLOYEE PENSION	12,029
5212	520	45	0	95	PROFESSIONAL SERVICES	7,500
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	800
5233	520	84	0	95	ADVERTISING	650
5234	520	85	0	95	PRINTING AND BINDING	2,000
5235	520	86	0	95	TRAVEL-FOOD,LODGING,MISC	1,500
5236	520	91	0	95	DUES	250
5237	520	94	0	95	EDUCATION AND TRAINING	1,000
5311	530	1	0	95	OFFICE SUPPLIES	1,500
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	200
5317	530	44	0	95	UNIFORMS	600

191,404

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