

MACON COUNTY  
NEXT YEAR BUDGET REPORT  
PROJECTION: 20131 FY 2012-2013

2013  
BOARD APPROVED

GENERAL FUND

114110 GOVERNING BOARD

114110	550001	SALARY	49,676
114110	550201	MED/FICA	5,636
114110	550203	HOSP.	43,248
114110	550206	LIFE INS	342
114110	552200	FOOD/PROVI	5,000
114110	555104	CONSUL FEE	5,000
114110	555110	S/W FEES	4,000
114110	556000	SUPPLIES	2,500
114110	556005	COMPUT SUP	500
114110	557101	POSTAG/DEP	100
114110	557700	DUES	32,000
114110	558901	TRAVEL	40,000
114110	559103	COM/EMP RE	5,000
114110	559202	TELE EXPEN	1,500

TOTAL GOVERNING BOARD 194,502

114120 ADMINISTRATION

114120	550001	SALARY	182,204
114120	550002	PT SALARY	1,500
114120	550005	LONGEVITY	7,595
114120	550006	EMP BONUS	140,000
114120	550201	MED/FICA	25,689
114120	550203	HOSP	19,143
114120	550206	LIFE INS	154
114120	550207	RET-GEN	21,756
114120	550304	JURY COMM	3,000
114120	550701	CTY 401K	6,352
114120	550702	LAW 401K	910
114120	550703	RETIRE-LEO	1,258
114120	556001	OFF SUPP	3,500
114120	556005	COMPUT SUP	2,000
114120	556803	ADVERTISIN	2,000
114120	557101	POSTAG/DEP	500

114120	557700	DUES	2,500
114120	558502	LEASES	4,224
114120	558901	TRANSPORT	15,000
114120	559101	TRN/CONFER	3,000
114120	559202	TELE EXPEN	1,000
114120	559700	NON-CAP EQ	2,000
114120	560300	CLERK/FAC	15,000
TOTAL	ADMINISTRATION		460,285

114130 FINANCE

114130	550001	SALARY	287,639
114130	550005	LONGEVITY	3,868
114130	550201	MED/FICA	22,300
114130	550203	HOSP	51,624
114130	550206	LIFE INS	411
114130	550207	RETIREMENT	19,968
114130	550701	CTY 401K	5,830
114130	555106	CONTR SERV	5,000
114130	555108	AUD/CONTRT	63,000
114130	556001	OFF SUPP	5,500
114130	556005	COMPUT SUP	20,000
114130	556605	EQUIP MAIN	500
114130	556800	PRINTING	500
114130	557101	POSTAG/DEP	3,500
114130	557700	DUES	1,000
114130	558901	TRAVEL	5,325
114130	559101	TRN/CONFER	7,050
114130	559202	TELE EXPEN	500
114130	559700	NON-CAP EQ	2,000
TOTAL	FINANCE		505,515

114140 TAX SUPERVISION

114140	539900	LOCKBOX	22,000
114140	550001	SALARY	302,095
114140	550005	LONGEVITY	8,528
114140	550201	MED/FICA	23,763
114140	550203	HOSP.	64,752
114140	550206	LIFE INS	478
114140	550207	RETIREMENT	21,278
114140	550701	CTY 401K	6,212
114140	555106	CONTR SERV	18,000

114140	556001	OFF SUPP	25,000
114140	556005	COMPUT SUP	3,500
114140	556605	EQUIP MAIN	500
114140	556803	ADVERTISIN	8,000
114140	557101	POSTAG/DEP	27,000
114140	557700	DUES	800
114140	558506	SOFTWARE	5,000
114140	558901	TRAVEL	4,000
114140	559202	TELE EXPEN	1,000
114140	559700	NON-CAP EQ	500
114140	560103	DEL FEES	5,000
TOTAL	TAX SUPERVISION		547,406

114141 MAPPING

114141	550001	SALARY	102,293
114141	550005	LONGEVITY	2,943
114141	550201	MED/FICA	8,051
114141	550203	HOSP.	26,880
114141	550206	LIFE INS	184
114141	550207	RETIREMENT	7,209
114141	550701	CTY 401K	2,105
114141	555106	CONTR SERV	2,500
114141	556001	OFF SUPP	5,000
114141	556005	COMPUT SUP	500
114141	556605	EQUIP MAIN	500
114141	557101	POSTAG/DEP	100
114141	557700	DUES	330
114141	558502	LEASES	2,500
114141	558506	SOFTWARE	3,000
114141	559101	TRN/CONFER	2,000
114141	559202	TELE EXPEN	500
TOTAL	MAPPING		166,595

114142 TAX ASSESSMENT

114142	550001	SALARY	187,678
114142	550005	LONGEVITY	1,835
114142	550201	MED/FICA	14,498
114142	550203	HOSP.	44,496
114142	550206	LIFE INS	410
114142	550207	RETIRE-GEN	12,982
114142	550303	EQUAL/REV	5,000

114142	550701	CTY 401K	3,790
114142	555106	CONTR SERV	60,000
114142	556001	OFF SUPP	5,000
114142	556005	COMPUT SUP	3,000
114142	556502	GAS/FO/LUB	8,000
114142	556503	VH RP/MAIN	2,500
114142	556605	EQUIP MAIN	500
114142	557101	POSTAG/DEP	1,000
114142	557700	DUES	600
114142	558506	SOFTWARE	3,000
114142	558901	TRAVEL	4,000
114142	559202	TELE EXPEN	1,000
114142	559700	NON-CAP EQ	1,200

TOTAL TAX ASSESSMENT 360,489

114150 LEGAL

114150	555101	LEGAL FEES	100,000
114150	555112	LITIGATION	10,000
114150	558901	TRAVEL	2,500

TOTAL LEGAL 112,500

114160 HUMAN RESOURCES

114160	550001	SALARY	79,709
114160	550005	LONGEVITY	2,591
114160	550201	MED/FICA	6,296
114160	550203	HOSP.	16,233
114160	550206	LIFE INS	120
114160	550207	RETIREMENT	5,638
114160	550213	EMP COUNSL	4,506
114160	550701	CTY 401K	1,646
114160	556001	OFF SUPP	3,000
114160	556005	COMPUT SUP	3,000
114160	556803	ADVERTISIN	500
114160	557101	POSTAG/DEP	200
114160	557700	DUES	550
114160	558901	TRAVEL	1,000
114160	559101	TRN/CONFER	1,600
114160	559103	EMPLOY REL	14,000
114160	559105	DRUG TEST	500
114160	559202	TELE EXPEN	200

TOTAL HUMAN RESOURCES 141,289

114170 BOARD OF ELECTIONS

114170	550001	SALARY	73,649
114170	550002	PT SALARY	60,498
114170	550005	LONGEVITY	620
114170	550201	MED/FICA	13,940
114170	550203	HOSP.	14,451
114170	550206	LIFE INS	121
114170	550207	RETIREMENT	5,077
114170	550307	BD OF ELEC	3,500
114170	550701	CTY 401K	1,482
114170	556001	OFF SUPP	1,503
114170	556005	COMPUT SUP	1,800
114170	556011	OPER SUPPL	266
114170	556012	ELECTIONS	41,991
114170	556605	EQUIP MAIN	2,800
114170	556801	PRINT/DEPT	14,938
114170	557101	POSTAG/DEP	3,532
114170	558901	TRAVEL	9,825
114170	559202	TELE EXPEN	82

TOTAL BOARD OF ELECTIONS 250,075

114180 REGISTER OF DEEDS

114180	550001	SALARY	122,968
114180	550201	MED/FICA	9,407
114180	550203	HOSP.	26,124
114180	550206	LIFE INS	400
114180	550207	RETIREMENT	8,423
114180	550211	SUPP PENSN	5,000
114180	550701	CTY 401K	2,459
114180	555106	CONTR SERV	4,000
114180	556001	OFF SUPP	4,000
114180	556005	COMPUT SUP	300
114180	556010	DEED BK RP	1,300
114180	556605	EQUIP MAIN	500
114180	557101	POSTAG/DEP	1,200
114180	557500	BK BDR/FIL	3,120
114180	557700	DUES	425
114180	558502	LEASES	77,700
114180	558901	TRAVEL	500
114180	559202	TELE EXPEN	1,880

114180	559700	NON-CAP EQ	8,128
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TOTAL	REGISTER OF DEEDS		277,834
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114210 INFORMATION TECHNOLOGY

114210	550001	SALARY	322,675
114210	550005	LONGEVITY	4,203
114210	550201	MED/FICA	25,006
114210	550203	HOSP.	59,376
114210	550206	LIFE INS	547
114210	550207	RETIREMENT	22,391
114210	550701	CTY 401K	6,538
114210	556001	OFF SUPP	3,000
114210	556005	COMPUT SUP	7,500
114210	556605	EQUIP MAIN	3,000
114210	556609	SERV CONTR	155,309
114210	557101	POSTAG/DEP	100
114210	558901	TRAVEL	5,200
114210	559101	TRN/CONFER	6,100
114210	559202	TELE EXPEN	4,500
114210	559400	RELIC FEES	141,549
114210	559700	NON-CAP EQ	87,795
114210	569502	CAP EQUIP	53,285

TOTAL	INFORMATION TECHNOLOGY		908,074
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114250 GARAGE

114250	550001	SALARY	161,424
114250	550005	LONGEVITY	2,786
114250	550201	MED/FICA	12,562
114250	550203	HOSP.	31,440
114250	550206	LIFE INS	308
114250	550207	RETIREMENT	11,248
114250	550701	CTY 401K	3,284
114250	556001	OFF SUPP	800
114250	556003	MAINT SUPP	400
114250	556005	COMPUT SUP	1,800
114250	556009	UNIFORMS	3,627
114250	556011	OPER SUPPL	40,000
114250	556503	VH RP/MAIN	12,000
114250	556607	CONTR MAIN	2,020
114250	557101	POSTAG/DEP	25
114250	558901	TRAVEL	200

114250	559202	TELE EXPEN	650
114250	559301	ELECTRICIT	5,200
114250	559700	NON-CAP EQ	3,700

TOTAL GARAGE 293,474

114260 BUILDING AND GROUNDS

114260	550001	SALARY	741,288
114260	550005	LONGEVITY	10,176
114260	550201	MED/FICA	57,450
114260	550203	HOSP.	211,080
114260	550206	LIFE INS	1,586
114260	550207	RETIREMENT	51,442
114260	550701	CTY 401K	15,020
114260	556001	OFF SUPP	900
114260	556003	MAINT SUPP	115,000
114260	556004	CUST SUPP	51,000
114260	556005	COMPUT SUP	500
114260	556009	UNIFORMS	8,762
114260	556502	GAS/FO/LUB	38,000
114260	556503	VH RP/MAIN	12,500
114260	556603	BLDG IMPRV	78,000
114260	556605	EQUIP MAIN	3,000
114260	556607	CONTR MAIN	25,746
114260	556609	SERV CONTR	22,000
114260	557101	POSTAG/DEP	25
114260	558901	TRAVEL	1,250
114260	559201	TELE EQUIP	7,000
114260	559202	TELE EXPEN	97,500
114260	559300	UTIL-FRKLN	10,000
114260	559301	ELECTRICIT	210,000
114260	559302	WATER/SEWR	66,000
114260	559303	FUEL OIL	40,000
114260	559700	NON-CAP EQ	2,500
114260	569502	CAP EQUIP	18,000

TOTAL BUILDING AND GROUNDS 1,895,725

114310 SHERIFF

114310	550001	SALARY	1,946,607
114310	550002	PT SALARY	45,000
114310	550004	OVERTIME	160,000
114310	550005	LONGEVITY	18,902

114310	550201	MED/FICA	167,151
114310	550203	HOSP.	402,336
114310	550205	WKMN'S COM	62,000
114310	550206	LIFE INS	2,900
114310	550207	RETIRE-GEN	12,497
114310	550701	CTY 401K	3,649
114310	550702	401K	97,877
114310	550703	RETIRE-LEO	135,267
114310	555100	PROF FEES	22,000
114310	555106	CONTR SERV	20,543
114310	556000	SUPPLIES	24,813
114310	556005	COMPUT SUP	53,342
114310	556007	PER EQUIP	14,664
114310	556009	UNIFORMS	26,334
114310	556011	OPER K-9	13,125
114310	556019	INV SUPP	3,000
114310	556020	AMMO SUPP	13,549
114310	556502	GAS/FO/LUB	190,000
114310	556503	VH RP/MAIN	90,786
114310	556605	EQUIP MAIN	3,000
114310	557101	POSTAG/DEP	3,000
114310	557700	DUES	2,072
114310	558504	PIN/DCI	5,000
114310	558901	TRAVEL	11,000
114310	559202	TELE EXPEN	32,280
114310	559700	NON-CAP EQ	66,500
114310	560104	HDGUN PERM	19,000
114310	560106	PREC METAL	360
114310	560600	INSURANCE	64,000
114310	560900	CADET/DARE	2,100
114310	560920	SR TEAM	10,555
114310	561000	DRG BY MON	1,000
114310	565004	MED EXAMS	2,500
114310	567100	HEP B IMMU	500
114310	569504	OTHR CAP S	5,000
114310	569601	EQUIP-VEH	146,000
TOTAL	SHERIFF		3,900,209

114313 COURTHOUSE SECURITY

114313	550001	SALARY	77,543
114313	550002	PT SALARY	31,250
114313	550004	OVERTIME	1,995
114313	550005	LONGEVITY	503
114313	550201	MED/FICA	8,438



114313	550203	HOSP.	16,812
114313	550206	LIFE INS	123
114313	550702	401K	4,002
114313	550703	RETIRE-LEO	5,531
114313	556009	UNIFORMS	2,400
114313	556011	OPER SUPPL	1,000

TOTAL COURTHOUSE SECURITY 149,597

114315 FOREST SERVICE CONTRACT

114315	555104	NCFS CONTR	74,115
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TOTAL FOREST SERVICE CONTRACT 74,115

114321 JAIL/LAW ENFORCEMENT CTR

114321	550001	SALARY	587,857
114321	550002	PT SALARY	161,000
114321	550004	OVERTIME	59,963
114321	550005	LONGEVITY	2,494
114321	550201	MED/FICA	62,065
114321	550203	HOSP.	122,064
114321	550206	LIFE INS	1,041
114321	550207	RETIRE-GEN	44,546
114321	550701	CTY 401K	13,006
114321	552900	CANTEEN EX	30,725
114321	555100	PROF FEES	2,000
114321	555106	CONTR SERV	91,333
114321	556001	OFF SUPP	5,000
114321	556003	MAINT SUPP	5,000
114321	556004	CUST SUPP	18,000
114321	556005	COMPUT SUP	2,300
114321	556009	UNIFORMS	10,200
114321	556011	OPER SUPPL	11,000
114321	556605	EQUIP MAIN	24,515
114321	556701	OUT OF COU	30,000
114321	556702	MED TREAT	80,000
114321	556703	FOOD SER	230,000
114321	557101	POSTAG/DEP	500
114321	559101	TRN/CONFER	3,500
114321	559202	TELE EXPEN	3,000
114321	559301	ELECTRICIT	40,400
114321	559302	WATER/SEWR	15,000
114321	559303	FUEL OIL	11,000

114321	559500	LAUNDRY	2,000
114321	559700	NON-CAP EQ	7,500
114321	560700	JUV DETENT	25,000
114321	567100	HEP B IMMU	800
114321	569506	CAP IMPROV	42,000
TOTAL	JAIL/LAW ENFORCEMENT CTR		1,744,809

114350 PERMITTING, PLANNING & DEVELOPMENT

114350	550001	SALARY	334,810
114350	550005	LONGEVITY	4,957
114350	550201	MED/FICA	25,993
114350	550203	HOSP.	76,944
114350	550206	LIFE INS	620
114350	550207	RETIREMENT	23,774
114350	550300	PLNG BOARD	2,500
114350	550701	CTY 401K	6,795
114350	556001	OFF SUPP	5,000
114350	556005	COMPUT SUP	5,750
114350	556011	OPER SUPPL	800
114350	556502	GAS/FO/LUB	12,500
114350	556503	VH RP/MAIN	8,000
114350	556605	EQUIP MAIN	2,500
114350	556801	PRINT/DEPT	1,800
114350	557101	POSTAG/DEP	300
114350	557400	BKS/PUBLIC	3,000
114350	557700	DUES	3,000
114350	558901	TRAVEL	8,000
114350	559202	TELE EXPEN	6,500
114350	559700	NON-CAP EQ	12,557
114350	560105	CC FEES	1,400
114350	560606	REC. FUND	2,000
TOTAL	PERMITTING, PLANNING & DEVELOPMENT		549,500

114370 EMERGENCY MEDICAL SERVICES

114370	550001	SALARY	1,280,645
114370	550002	PT SALARY	87,550
114370	550004	OVERTIME	264,920
114370	550005	LONGEVITY	21,872
114370	550201	MED/FICA	126,607
114370	550203	HOSP.	287,316
114370	550206	LIFE INS	2,203

114370	550207	RETIREMENT	106,729
114370	550701	CTY 401K	29,985
114370	555106	CONTR SERV	23,043
114370	556001	OFF SUPP	2,000
114370	556002	MED SUPP	90,000
114370	556005	COMPUT SUP	1,000
114370	556009	UNIFORMS	10,544
114370	556011	OPER SUPPL	8,000
114370	556501	VH SUPPL	1,000
114370	556502	GAS/FO/LUB	65,000
114370	556503	VH RP/MAIN	28,000
114370	556603	BLDG IMPRV	4,000
114370	556605	EQUIP MAIN	9,500
114370	556801	PRINT/DEPT	1,000
114370	557101	POSTAG/DEP	700
114370	558901	TRAVEL	2,000
114370	559101	TRN/CONFER	3,000
114370	559202	TELE EXPEN	9,500
114370	559301	ELECTRICIT	8,100
114370	559700	NON-CAP EQ	5,500
114370	560101	BILL. FEES	80,000
114370	569601	EQUIP-VEH	269,484

TOTAL EMERGENCY MEDICAL SERVICES 2,829,198

114373 E911 ADDRESSING

114373	550001	SALARY	68,553
114373	550002	PT SALARY	9,219
114373	550005	LONGEVITY	1,360
114373	550201	MED/FICA	7,914
114373	550203	HOSP.	16,440
114373	550206	LIFE INS	137
114373	550207	RETIRE-GEN	5,421
114373	550701	CTY 401K	1,399
114373	555109	INST SIGNS	8,000
114373	556502	GAS/FO/LUB	2,000
114373	556503	VH RP/MAIN	1,200

TOTAL E911 ADDRESSING 121,643

114375 EMERGENCY SERVICES MANAGEMENT

114375	550001	SALARY	520,994
114375	550002	PT SALARY	22,000

114375	550004	OVERTIME	73,868
114375	550005	LONGEVITY	8,745
114375	550201	MED/FICA	47,859
114375	550203	HOSP.	127,752
114375	550205	WKMN'S COM	70,190
114375	550206	LIFE INS	918
114375	550207	RETIREMENT	42,855
114375	550302	FIRE COMM	1,500
114375	550701	CTY 401K	12,073
114375	555106	CONTR SERV	27,400
114375	556001	OFF SUPP	4,000
114375	556005	COMPUT SUP	2,000
114375	556009	UNIFORMS	1,754
114375	556011	OPER SUPPL	7,000
114375	556502	GAS/FO/LUB	12,000
114375	556503	VH RP/MAIN	8,000
114375	556603	BLDG IMPRV	1,000
114375	556604	RAD/COMM	20,000
114375	556801	PRINT/DEPT	600
114375	557101	POSTAG/DEP	800
114375	557700	DUES	100
114375	558901	TRAVEL	2,500
114375	559101	TRN/CONFER	2,000
114375	559202	TELE EXPEN	11,800
114375	559301	ELECTRICIT	345
114375	559700	NON-CAP EQ	6,000
114375	560901	SHSGP S EX	37,500
114375	561101	DIS RELIEF	2,500
114375	580500	FURNITURE	500
TOTAL EMERGENCY SERVICES MANAGEMENT			1,076,553

114380 ANIMAL CONTROL

114380	550001	SALARY	120,334
114380	550004	OVERTIME	1,000
114380	550005	LONGEVITY	930
114380	550201	MED/FICA	9,277
114380	550203	HOSP.	32,880
114380	550205	WKMN'S COM	2,500
114380	550206	LIFE INS	300
114380	550207	RETIRE-GEN	8,307
114380	550701	CTY 401K	2,425
114380	552200	FOOD/PROVI	12,000
114380	555100	PROF FEES	22,000
114380	555110	S/W FEES	350

114380	556000	SUPPLIES	6,000
114380	556001	OFF SUPP	600
114380	556005	COMPUT SUP	1,000
114380	556009	UNIFORMS	2,000
114380	556502	GAS/FO/LUB	12,000
114380	556503	VH RP/MAIN	2,000
114380	556508	VEH INSURA	2,500
114380	556801	PRINT/DEPT	500
114380	556803	ADVERTISIN	500
114380	557101	POSTAG/DEP	40
114380	558901	TRAVEL	1,500
114380	559101	TRN/CONFER	1,500
114380	559202	TELE EXPEN	2,000
114380	559700	NON-CAP EQ	6,200

TOTAL ANIMAL CONTROL 250,643

114530 AIRPORT

114530 699002 AIRPT PMT 40,000

TOTAL AIRPORT 40,000

114920 OCCUPANCY TAX

114920 537001 FKLN O/T 134,250

114920 537002 HLDS O/T 288,420

114920 537003 NANT O/T 29,015

TOTAL OCCUPANCY TAX 451,685

114925 ECONOMIC DEVELOPMENT

114925 550309 EDC 1,000

114925 555104 CONSUL FEE 2,500

114925 555106 CONTR SERV 60,000

114925 556001 OFF SUPP 500

114925 556025 EVENTS 4,000

114925 556037 BUS CTR EX 2,000

114925 556801 PRINT/DEPT 250

114925 556803 ADV/MKT 7,500

114925 557101 POSTAG/DEP 200

114925 557700 DUES 300

114925 558901 TRAVEL 10,000

114925	559202	TELE EXPEN	2,000
TOTAL	ECONOMIC DEVELOPMENT		90,250

114930 TRANSIT SERVICES - ADM

114930	550001	SALARY	98,633
114930	550005	LONGEVITY	2,040
114930	550201	MED/FICA	7,703
114930	550203	HOSP.	18,000
114930	550206	LIFE INS	194
114930	550207	RETIREMENT	7,020
114930	550701	CTY 401K	2,014
114930	555106	CONTR SERV	1,000
114930	556001	OFF SUPP	2,200
114930	556005	COMPUT SUP	1,500
114930	556009	UNIFORMS	1,500
114930	556619	DRUG TESTS	870
114930	556801	PRINT/DEPT	2,500
114930	556803	ADVERTISIN	6,200
114930	556804	MARKETING	1,250
114930	557101	POSTAG/DEP	500
114930	557700	DUES	1,000
114930	558901	TRAVEL	2,200
114930	559100	EE DEV.	2,500
114930	559202	TELE EXPEN	1,000
114930	559301	ELECTRICIT	2,100
114930	559303	OIL/NAT GA	1,100
114930	560600	PROP INS	12,000
TOTAL	TRANSIT SERVICES - ADM		175,024

114935 TRANSIT SERVICES - OPERATIONS

114935	550001	SALARY	68,823
114935	550002	PT SALARY	85,925
114935	550005	LONGEVITY	328
114935	550201	MED/FICA	11,839
114935	550203	HOSP.	20,400
114935	550206	LIFE INS	124
114935	550207	RETIREMENT	4,737
114935	550701	CTY 401K	1,377
114935	555106	CONTR SERV	10,500
114935	556005	COMPUT SUP	3,500
114935	556011	OPER SUPPL	700

114935	556502	GAS/FO/LUB	43,600
114935	556503	VH RP/MAIN	22,000
114935	556504	TITLE/TRNS	1,305
114935	558901	TRAVEL	480
114935	559202	TELE EXPEN	528
114935	559700	NON-CAP EQ	1,982
114935	569601	EQUIP-VEH	43,500
TOTAL	TRANSIT SERVICES - OPERATIONS		321,648

114937 ELDERLY/DISABILITY 531

114937	550001	SALARY	58,546
114937	550002	PT SALARY	33,415
114937	550201	MED/FICA	7,035
114937	550203	HOSP.	14,040
114937	550206	LIFE INS	136
114937	550207	RETIRE-GEN	4,098
114937	550701	CTY 401K	1,172
114937	556011	OPER SUPPL	780
114937	556502	GAS/FO/LUB	36,400
114937	558901	TRAVEL	520
114937	559202	TELE EXPEN	572
114937	560600	PROP INS	3,000
TOTAL	ELDERLY/DISABILITY 531		159,714

114940 SOIL CONSERVATION

114940	550001	SALARY	80,931
114940	550002	PT SALARY	8,655
114940	550005	LONGEVITY	2,484
114940	550201	MED/FICA	7,043
114940	550203	HOSP.	16,440
114940	550206	LIFE INS	122
114940	550207	RETIREMENT	5,714
114940	550701	CTY 401K	1,668
114940	555104	CONSUL FEE	1,500
114940	556001	OFF SUPP	500
114940	556005	COMPUT SUP	500
114940	556502	GAS/FO/LUB	2,485
114940	556605	EQUIP MAIN	1,200
114940	557101	POSTAG/DEP	200
114940	557700	DUES	3,285
114940	558901	TRAVEL	3,014

114940	559102	EDUC MAT	1,450
114940	559202	TELE EXPEN	1,200
114940	575016	COM GARDEN	1,000
114940	575055	GIFTS	100

TOTAL	SOIL CONSERVATION		139,491
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114950 COOPERATIVE EXTENSION

114950	519900	COOP SAL	164,365
114950	550002	PT SALARY	7,775
114950	550311	FARMLD BD	200
114950	556000	SUPPLIES	4,200
114950	556001	OFF SUPP	7,000
114950	556005	COMPUT SUP	2,950
114950	556502	GAS/FO/LUB	2,000
114950	556503	VH RP/MAIN	250
114950	556801	PRINT/DEPT	600
114950	557101	POSTAG/DEP	500
114950	557400	BKS/PUBLIC	600
114950	557700	DUES	750
114950	557800	EDC MATER	5,200
114950	558901	TRAVEL	600
114950	559101	TRN/CONFER	700
114950	559202	TELE EXPEN	400

TOTAL	COOPERATIVE EXTENSION		198,090
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115110 HEALTH ADMINISTRATION

115110	550001	SALARY	124,798
115110	550005	LONGEVITY	2,214
115110	550201	MED/FICA	9,716
115110	550203	HOSP.	23,414
115110	550205	WKMN'S COM	7,865
115110	550206	LIFE INS	135
115110	550207	RETIREMENT	8,700
115110	550301	BD OF HTH	6,600
115110	550701	CTY 401K	2,540
115110	555100	PROF FEES	2,000
115110	555106	CONTR SERV	49,330
115110	555107	AUTOPSY FE	20,000
115110	555150	PUB EDUC	1,500
115110	556001	OFF SUPP	36,065
115110	556005	COMPUT SUP	16,640



115110	556011	OPER SUPPL	8,000
115110	556502	GAS/FO/LUB	5,000
115110	556503	VH RP/MAIN	3,000
115110	556801	PRINT/DEPT	1,000
115110	557101	POSTAG/DEP	10,000
115110	557600	SUBSCRIPT	65
115110	557700	DUES	4,670
115110	558502	LEASES	4,000
115110	558901	TRAVEL	13,000
115110	558902	TRAVEL-LOC	300
115110	559202	TELE EXPEN	22,736
115110	559700	NON-CAP EQ	10,000
115110	560600	INSURANCE	9,500
115110	569502	EQUIPMENT	30,000

115110 HEALTH ADMINISTRATION 432,788

115111 OPERATIONS

115111	550001	SALARY	248,448
115111	550005	LONGEVITY	3,082
115111	550201	MED/FICA	19,224
115111	550203	HOSP.	62,413
115111	550206	LIFE INS	493
115111	550207	RETIRE-GEN	17,214
115111	550701	CTY 401K	5,026
115111	555106	CONTR SERV	3,950
115111	556005	COMPUT SUP	3,000
115111	556801	PRINT/DEPT	200
115111	557400	BKS/PUBLIC	3,900
115111	558901	TRAVEL	2,000
115111	559700	NON-CAP EQ	1,520
115111	560105	CC FEES	900

TOTAL OPERATIONS 371,370

115115 SMART START

115115	550001	SALARY	32,760
115115	550201	MED/FICA	2,506
115115	550203	HOSP.	4,800
115115	550206	LIFE INS	49
115115	550207	RETIREMENT	2,244
115115	550701	CTY 401K	655
115115	556001	OFF SUPP	500

115115	556011	OPER SUPPL	1,149
115115	557101	POSTAG/DEP	100
115115	557600	SUBSCRIPT	40
115115	557700	DUES	35
115115	558901	TRAVEL	500
TOTAL	SMART START		45,338

115120 SCHOOL HEALTH NURSE

115120	550001	SALARY	224,733
115120	550005	LONGEVITY	1,463
115120	550201	MED/FICA	17,304
115120	550203	HOSP.	49,045
115120	550206	LIFE INS	310
115120	550207	RETIREMENT	15,494
115120	550701	CTY 401K	4,524
115120	555106	CONTR SERV	300
115120	555150	PUB EDUC	185
115120	556005	COMPUT SUP	4,000
115120	556011	OPER SUPPL	4,598
115120	556027	SC CONT PU	1,500
115120	556502	GAS/FO/LUB	1,000
115120	556503	VH RP/MAIN	400
115120	557600	SUBSCRIPT	44
115120	557700	DUES	225
115120	558901	TRAVEL	3,256
115120	558902	TRAVEL-LOC	1,000
115120	559202	TELE EXPEN	2,580
TOTAL	SCHOOL HEALTH NURSE		331,961

115127 NC COMM TRANSFOR REG G

115127	555106	CONTR SERV	151,398
115127	556005	COMPUT SUP	12,000
115127	556011	OPER SUPPL	81,828
TOTAL	NC COMM TRANSFOR REG G		245,226

115140 WISEWOMEN

115140	550001	SALARY	2,048
115140	550201	MED/FICA	157

115140	550203	HOSP.	300
115140	550206	LIFE INS	3
115140	550207	RETIRE-GEN	140
115140	550701	CTY 401K	41
115140	556011	OPER SUPPL	1,965
TOTAL	WISEWOMEN		4,654

115141 BREAST & CERVICAL CANCER

115141	550001	SALARY	47,840
115141	550005	LONGEVITY	723
115141	550201	MED/FICA	3,714
115141	550203	HOSP.	6,912
115141	550206	LIFE INS	61
115141	550207	RETIREMENT	3,325
115141	550701	CTY 401K	971
115141	555106	CONTR SERV	18,000
115141	556011	OPER SUPPL	474
115141	556801	PRINT/DEPT	75
115141	557400	BKS/PUBLIC	125
115141	558901	TRAVEL	225
TOTAL	BREAST & CERVICAL CANCER		82,445

115144 ADULT HEALTH

115144	550001	SALARY	33,916
115144	550005	LONGEVITY	723
115144	550201	MED/FICA	2,648
115144	550203	HOSP.	5,029
115144	550206	LIFE INS	40
115144	550207	RETIREMENT	2,371
115144	550701	CTY 401K	692
115144	555106	CONTR SERV	2,300
115144	556005	COMPUT SUP	3,000
115144	556011	OPER SUPPL	994
115144	556016	TB EXPENSE	1,629
115144	556801	PRINT/DEPT	50
115144	557400	BKS/PUBLIC	75
115144	558901	TRAVEL	526
115144	565013	ZONTA WH	13,270
TOTAL	ADULT HEALTH		67,263

115145 DISEASE CONTROL

115145	550001	SALARY	126,564
115145	550005	LONGEVITY	3,212
115145	550201	MED/FICA	9,926
115145	550203	HOSP.	19,513
115145	550206	LIFE INS	181
115145	550207	RETIREMENT	8,888
115145	550701	CTY 401K	2,595
115145	555100	PROF FEES	100
115145	556005	COMPUT SUP	1,500
115145	556011	OPER SUPPL	12,151
115145	558901	TRAVEL	1,788
115145	559202	TELE EXPEN	532
115145	565001	FLU VACCIN	20,000
115145	565002	OTHER VACC	75,000
115145	565012	PNEU VACC	2,000
115145	565014	ZONTA CC	7,500
TOTAL		DISEASE CONTROL	291,450

115146 HEALTH PROMOTION/EDUCATION

115146	550001	SALARY	171,959
115146	550005	LONGEVITY	2,456
115146	550201	MED/FICA	13,343
115146	550203	HOSP.	37,816
115146	550206	LIFE INS	315
115146	550207	RETIREMENT	11,947
115146	550701	CTY 401K	3,488
115146	555100	PROF FEES	2,200
115146	555111	SUPP-DRUG	5,817
115146	555150	PUB EDUC	10,000
115146	556005	COMPUT SUP	2,400
115146	556011	OPER SUPPL	2,304
115146	557600	SUBSCRIPT	1,809
115146	557700	DUES	801
115146	557800	EDC MATER	4,130
115146	558901	TRAVEL	3,127
115146	558902	TRAVEL-LOC	350
115146	559101	TRN/CONFER	2,500
115146	567101	IND CARE F	1,500
TOTAL		HEALTH PROMOTION/EDUCATION	278,262

115147 CARE COORDINATION FOR CHILDREN

115147	550001	SALARY	45,665
115147	550005	LONGEVITY	65
115147	550201	MED/FICA	3,498
115147	550203	HOSP.	11,556
115147	550206	LIFE INS	72
115147	550207	RETIREMENT	3,133
115147	550701	CTY 401K	915
115147	556001	OFF SUPP	200
115147	556005	COMPUT SUP	1,195
115147	556011	OPER SUPPL	450
115147	556502	GAS/FO/LUB	1,000
115147	556503	VH RP/MAIN	600
115147	556801	PRINT/DEPT	275
115147	557800	EDC MATER	400
115147	558901	TRAVEL	1,088
115147	559202	TELE EXPEN	480

TOTAL CARE COORDINATION FOR CHILDREN 70,592

115148 LABORATORY

115148	550001	SALARY	106,497
115148	550005	LONGEVITY	1,766
115148	550201	MED/FICA	8,282
115148	550203	HOSP.	25,298
115148	550206	LIFE INS	190
115148	550207	RETIREMENT	7,416
115148	550701	CTY 401K	2,165
115148	555106	CONTR SERV	28,950
115148	555114	LAB CERTIF	2,730
115148	556005	COMPUT SUP	1,500
115148	556011	OPER SUPPL	25,000
115148	556605	EQUIP MAIN	170
115148	556801	PRINT/DEPT	600
115148	558901	TRAVEL	656
115148	558902	TRAVEL-LOC	50
115148	560105	CC FEES	750

TOTAL LABORATORY 212,020

115150 EMERGENCY PREPAREDNESS

115150	550001	SALARY	20,604
115150	550005	LONGEVITY	670
115150	550201	MED/FICA	1,627
115150	550203	HOSP.	4,362
115150	550206	LIFE INS	34
115150	550207	RETIREMENT	1,457
115150	550701	CTY 401K	425
115150	555106	CONTR SERV	3,000
115150	556011	OPER SUPPL	4,925
115150	557800	EDC MATER	600
115150	558901	TRAVEL	650
115150	559202	TELE EXPEN	450
115150	559700	NON-CAP EQ	4,500
TOTAL	EMERGENCY PREPAREDNESS		43,304

115152 W.I.C.

115152	550001	SALARY	117,071
115152	550002	PT SALARY	8,590
115152	550005	LONGEVITY	82
115152	550201	MED/FICA	9,619
115152	550203	HOSP.	36,803
115152	550206	LIFE INS	276
115152	550207	RETIREMENT	8,613
115152	550701	CTY 401K	2,343
115152	556001	OFF SUPP	2,807
115152	556005	COMPUT SUP	3,216
115152	556011	OPER SUPPL	9,390
115152	557800	EDC MATER	500
115152	558901	TRAVEL	1,800
115152	558902	TRAVEL-LOC	300
TOTAL	W.I.C.		201,410

115154 OB CARE MANAGEMENT PROGRAM

115154	550001	SALARY	42,498
115154	550005	LONGEVITY	23
115154	550201	MED/FICA	3,253
115154	550203	HOSP.	11,112
115154	550206	LIFE INS	65
115154	550207	RETIRE-GEN	2,913
115154	550701	CTY 401K	850
115154	556001	OFF SUPP	100

115154	556502	GAS/FO/LUB	1,000
115154	556503	VH RP/MAIN	400
115154	556801	PRINT/DEPT	25
115154	558901	TRAVEL	235
115154	559202	TELE EXPEN	480
TOTAL	OB CARE MANAGEMENT PROGRAM		62,954

115155 MATERNAL

115155	550001	SALARY	51,098
115155	550005	LONGEVITY	798
115155	550201	MED/FICA	3,932
115155	550203	HOSP.	12,133
115155	550206	LIFE INS	83
115155	550207	RETIREMENT	3,521
115155	550400	INTERPRETE	500
115155	550701	CTY 401K	1,028
115155	555106	CONTR SERV	39,400
115155	556005	COMPUT SUP	3,000
115155	556011	OPER SUPPL	2,388
115155	558901	TRAVEL	762
TOTAL	MATERNAL		118,643

115156 CHILD HEALTH

115156	550001	SALARY	22,336
115156	550005	LONGEVITY	222
115156	550201	MED/FICA	1,716
115156	550203	HOSP.	4,512
115156	550206	LIFE INS	36
115156	550207	RETIREMENT	1,537
115156	550400	INTERPRETE	200
115156	550701	CTY 401K	449
115156	555106	CONTR SERV	1,000
115156	555115	CH FATL PR	360
115156	556011	OPER SUPPL	735
115156	557800	EDC MATER	25
115156	558901	TRAVEL	35
115156	559700	NON-CAP EQ	150
TOTAL	CHILD HEALTH		33,313

115157 CHILD DENTAL HEALTH

115157	550001	SALARY	261,688
115157	550005	LONGEVITY	1,048
115157	550201	MED/FICA	20,099
115157	550203	HOSP.	36,493
115157	550206	LIFE INS	319
115157	550207	RETIRE-GEN	17,997
115157	550701	CTY 401K	5,255
115157	555106	CONTR SERV	3,700
115157	556007	PER EQUIP	71
115157	556011	OPER SUPPL	25,593
115157	556503	VH RP/MAIN	500
115157	556801	PRINT/DEPT	500
115157	557700	DUES	1,423
115157	558901	TRAVEL	2,271
115157	558902	TRAVEL-LOC	250
115157	559202	TELE EXPEN	3,000
115157	559700	NON-CAP EQ	5,822
115157	560600	PROP INS	800

TOTAL CHILD DENTAL HEALTH 386,829

115158 ADULT DENTAL HEALTH

115158	550001	SALARY	217,182
115158	550005	LONGEVITY	403
115158	550201	MED/FICA	16,645
115158	550203	HOSP.	29,581
115158	550206	LIFE INS	254
115158	550207	RETIRE-GEN	15,231
115158	550701	CTY 401K	4,352
115158	555106	CONTR SERV	2,640
115158	556005	COMPUT SUP	3,500
115158	556007	PER EQUIP	71
115158	556011	OPER SUPPL	24,000
115158	557700	DUES	1,495
115158	558510	RTL AD DEN	9,000
115158	558901	TRAVEL	3,770
115158	558902	TRAVEL-LOC	250
115158	559202	TELE EXPEN	1,200
115158	560105	CC FEES	750
115158	560600	PROP INS	850
115158	567101	IND CARE F	1,500

TOTAL ADULT DENTAL HEALTH 332,674



115159 FAMILY PLANNING

115159	550001	SALARY	68,880
115159	550005	LONGEVITY	1,225
115159	550201	MED/FICA	5,363
115159	550203	HOSP.	10,513
115159	550206	LIFE INS	101
115159	550207	RETIREMENT	4,802
115159	550400	INTERPRETE	100
115159	550701	CTY 401K	1,402
115159	555106	CONTR SERV	7,050
115159	556011	OPER SUPPL	31,077
115159	557600	SUBSCRIPT	105
115159	558901	TRAVEL	827
115159	565105	LONG ACT	1,895
115159	567524	TANF FUNDS	1,862

TOTAL FAMILY PLANNING 135,202

115182 ON-SITE WASTEWATER

115182	550001	SALARY	177,782
115182	550005	LONGEVITY	2,203
115182	550201	MED/FICA	13,769
115182	550203	HOSP.	34,740
115182	550206	LIFE INS	270
115182	550207	RETIREMENT	12,329
115182	550701	CTY 401K	3,600
115182	556005	COMPUT SUP	3,900
115182	556009	UNIFORMS	600
115182	556011	OPER SUPPL	1,733
115182	556502	GAS/FO/LUB	4,200
115182	556503	VH RP/MAIN	3,000
115182	556605	EQUIP MAIN	2,100
115182	556801	PRINT/DEPT	250
115182	557700	DUES	340
115182	558901	TRAVEL	1,720
115182	559202	TELE EXPEN	7,100
115182	560105	CC FEES	750

TOTAL ON-SITE WASTEWATER 270,386

115183 PRIVATE DRINKING WATER

115183	550001	SALARY	157,005
115183	550005	LONGEVITY	410
115183	550201	MED/FICA	12,042
115183	550203	HOSP.	28,176
115183	550206	LIFE INS	270
115183	550207	RETIRE-GEN	10,783
115183	550701	CTY 401K	3,148
115183	556005	COMPUT SUP	2,400
115183	556009	UNIFORMS	300
115183	556011	OPER SUPPL	7,650
115183	556502	GAS/FO/LUB	3,000
115183	556503	VH RP/MAIN	1,500
115183	556605	EQUIP MAIN	250
115183	556801	PRINT/DEPT	200
115183	557700	DUES	150
115183	557800	EDC MATER	1,125
115183	558901	TRAVEL	376
115183	559202	TELE EXPEN	2,362
TOTAL	PRIVATE DRINKING WATER		231,147

115184 FOOD/LODGING INST

115184	550001	SALARY	117,709
115184	550002	PT SALARY	28,348
115184	550005	LONGEVITY	5,248
115184	550201	MED/FICA	11,575
115184	550203	HOSP.	23,340
115184	550206	LIFE INS	196
115184	550207	RETIREMENT	10,363
115184	550701	CTY 401K	3,026
115184	555106	CONTR SERV	9,724
115184	556009	UNIFORMS	225
115184	556011	OPER SUPPL	900
115184	556502	GAS/FO/LUB	2,000
115184	556503	VH RP/MAIN	2,000
115184	556605	EQUIP MAIN	300
115184	556801	PRINT/DEPT	200
115184	557700	DUES	150
115184	557800	EDC MATER	100
115184	558901	TRAVEL	600
115184	559202	TELE EXPEN	975
115184	566301	RABIES CON	250
TOTAL	FOOD/LODGING INST		217,229

115300 DSS - ADMINISTRATION

115300	550001	SALARY	213,005
115300	550005	LONGEVITY	6,140
115300	550201	MED/FICA	16,765
115300	550203	HOSP.	45,444
115300	550206	LIFE INS	306
115300	550207	RETIREMENT	15,011
115300	550300	DSS BOARD	4,500
115300	550701	CTY 401K	4,383
115300	555101	LEGAL FEES	75,000
115300	556001	OFF SUPP	25,000
115300	556005	COMPUT SUP	55,000
115300	556502	GAS/FO/LUB	20,000
115300	556503	VH RP/MAIN	10,000
115300	556605	EQUIP MAIN	5,000
115300	556607	CONTR MAIN	92,835
115300	557101	POSTAG/DEP	25,000
115300	557700	DUES	3,500
115300	558502	LEASES	17,000
115300	558901	TRAVEL	25,000
115300	559202	TELE EXPEN	18,000
115300	567100	HEP B/DRUG	500
115300	567200	EMER CARE	20,000
115300	567300	CT ORDERED	3,000

TOTAL DSS - ADMINISTRATION 700,389

115314 DSS - SPECIAL PROGRAMS

115314	560605	F/S EBT	14,500
115314	567501	ADOPT ASST	48,100
115314	567505	STATE FC	127,545
115314	567506	BIRTH CERT	800
115314	567508	ST/CO ASST	298,800
115314	567509	AID TO BLI	2,944
115314	567510	CAID TRANS	260,000
115314	567511	IV-E FC	185,000
115314	567512	CRISIS INT	128,881
115314	567513	ADULT DAY	42,286
115314	567517	LINKS	10,000
115314	567520	PAYEE EXP	300
115314	567521	MEDIC ELIG	800
115314	567525	VOC REHAB	1,500

115314	567527	HAYWOOD EL	12,889
115314	567530	DC SUB PMT	1,463,867
115314	567531	LIEAP PROG	85,040

TOTAL	DSS - SPECIAL PROGRAMS		2,683,252
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115325 CPS/MRS EXPANSION

115325	550001	SALARY	75,807
115325	550201	MED/FICA	5,799
115325	550203	HOSP.	16,440
115325	550206	LIFE INS	124
115325	550207	RETIREMENT	5,193
115325	550701	CTY 401K	1,516

TOTAL	CPS/MRS EXPANSION		104,879
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115330 DSS - AMC OUTPOST WORK

115330	550001	SALARY	26,399
115330	550201	MED/FICA	2,020
115330	550203	HOSP.	10,440
115330	550206	LIFE INS	62
115330	550207	RETIREMENT	1,808
115330	550701	CTY 401K	528

TOTAL	DSS - AMC OUTPOST WORK		41,257
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115340 PROGRAM INTEGRITY

115340	550001	SALARY	28,256
115340	550201	MED/FICA	2,162
115340	550203	HOSP.	10,812
115340	550206	LIFE INS	62
115340	550207	RETIREMENT	1,936
115340	550701	CTY 401K	565

TOTAL	PROGRAM INTEGRITY		43,793
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115345 MEDICAID/FOOD STAMPS

115345	550001	SALARY	572,762
115345	550005	LONGEVITY	4,431

115345	550201	MED/FICA	44,155
115345	550203	HOSP.	159,876
115345	550206	LIFE INS	1,286
115345	550207	RETIREMENT	39,538
115345	550701	CTY 401K	11,544
TOTAL	MEDICAID/FOOD STAMPS		833,592

115350 DSS - DAY CARE

115350	550001	SALARY	26,398
115350	550201	MED/FICA	2,019
115350	550203	HOSP.	8,124
115350	550206	LIFE INS	62
115350	550207	RETIREMENT	1,808
115350	550701	CTY 401K	528
TOTAL	DSS - DAY CARE		38,939

115360 DSS - SOCIAL WORK SERV

115360	550001	SALARY	382,101
115360	550005	LONGEVITY	6,051
115360	550201	MED/FICA	29,694
115360	550203	HOSP.	72,312
115360	550206	LIFE INS	612
115360	550207	RETIREMENT	26,588
115360	550701	CTY 401K	7,763
TOTAL	DSS - SOCIAL WORK SERV		525,121

115365 CHILD SUPPORT

115365	550001	SALARY	89,413
115365	550005	LONGEVITY	740
115365	550201	MED/FICA	6,897
115365	550203	HOSP.	27,624
115365	550206	LIFE INS	248
115365	550207	RETIRE-GEN	6,175
115365	550701	CTY 401K	1,803
115365	555100	PROF FEES	22,000
115365	555101	LEGAL FEES	30,000
115365	555106	CONTR SERV	20,000

TOTAL CHILD SUPPORT 204,900

115373 SMMH/MCH

115373 575061 SM MT MENT 106,623  
115373 575065 CIT FOR HA 62,370

TOTAL SMMH/MCH 168,993

115375 JCPC GRANTS

115375 567901 BAR SPG HH 41,725  
115375 567903 PACESETTER 34,619  
115375 567904 CHALLENGE 34,619  
115375 567906 JCPC ADV 500

TOTAL JCPC GRANTS 111,463

115820 VETERANS SERVICES

115820 550001 SALARY 61,176  
115820 550005 LONGEVITY 1,702  
115820 550201 MED/FICA 4,900  
115820 550203 HOSP. 6,000  
115820 550206 LIFE INS 122  
115820 550207 RETIREMENT 4,400  
115820 550701 CTY 401K 1,300  
115820 556001 OFF SUPP 2,500  
115820 556005 COMPUT SUP 1,850  
115820 557101 POSTAG/DEP 350  
115820 557700 DUES 1,000  
115820 558901 TRAVEL 3,100  
115820 559202 TELE EXPEN 900  
115820 559700 NON-CAP EQ 900

TOTAL VETERANS SERVICES 90,200

115831 SENIOR SVS - ADMINISTRATION

115831 550001 SALARY 153,947  
115831 550002 PT SALARY 1,700  
115831 550005 LONGEVITY 3,804  
115831 550201 MED/FICA 12,068

115831	550203	HOSP.	36,564
115831	550206	LIFE INS	306
115831	550207	RETIREMENT	10,806
115831	550701	CTY 401K	3,155
115831	555106	CONTR SERV	24,500
115831	556001	OFF SUPP	3,100
115831	556005	COMPUT SUP	1,500
115831	556036	PROJ FANS	500
115831	556502	GAS/FO/LUB	2,700
115831	556503	VH RP/MAIN	3,000
115831	557101	POSTAG/DEP	500
115831	557802	HLTH PROMO	333
115831	558901	TRAVEL	4,300
115831	559202	TELE EXPEN	4,500
115831	567526	SHIPP	2,300
115831	568402	SEN CTR/GP	5,334
TOTAL	SENIOR SVS - ADMINISTRATION		274,917

115834 ADULT DAY CARE

115834	550001	SALARY	83,281
115834	550201	MED/FICA	6,371
115834	550203	HOSP.	18,000
115834	550206	LIFE INS	184
115834	550207	RETIREMENT	5,705
115834	550701	CTY 401K	1,666
115834	555106	CONTR SERV	20,121
115834	556011	OPER SUPPL	4,000
115834	559700	NON-CAP EQ	1,200
115834	568300	MEALS	45,500
TOTAL	ADULT DAY CARE		186,028

115836 HOME DELIVERED PROGRAM

115836	550001	SALARY	29,753
115836	550005	LONGEVITY	670
115836	550201	MED/FICA	2,327
115836	550203	HOSP.	6,000
115836	550206	LIFE INS	62
115836	550207	RETIREMENT	2,084
115836	550701	CTY 401K	608
115836	556011	OPER SUPPL	1,500
115836	558901	TRAVEL	17,000

115836	568300	MEALS	77,000
TOTAL	HOME DELIVERED PROGRAM		137,004
115837 CONGREGATE PROGRAM			
115837	550001	SALARY	22,052
115837	550005	LONGEVITY	331
115837	550201	MED/FICA	1,712
115837	550203	HOSP.	6,000
115837	550206	LIFE INS	62
115837	550207	RETIREMENT	1,533
115837	550701	CTY 401K	448
115837	556011	OPER SUPPL	1,000
115837	568300	MEALS	54,000
TOTAL	CONGREGATE PROGRAM		87,138
115850 LIBRARY SERVICES			
115850	575041	M LIB OPER	951,390
TOTAL	LIBRARY SERVICES		951,390
116120 RECREATION PARKS			
116120	550001	SALARY	189,365
116120	550002	PT SALARY	65,000
116120	550005	LONGEVITY	1,104
116120	550201	MED/FICA	19,544
116120	550203	HOSP.	55,692
116120	550206	LIFE INS	479
116120	550207	RETIREMENT	13,048
116120	550701	CTY 401K	3,810
116120	556001	OFF SUPP	2,300
116120	556004	CUST SUPP	8,000
116120	556005	COMPUT SUP	3,500
116120	556011	OPER SUPPL	30,000
116120	556015	REC SPORTS	3,000
116120	556503	VH RP/MAIN	4,000
116120	556600	MAINTENANC	40,000
116120	556603	PROP/BLDG	15,000
116120	556618	CFB-MAINT	8,000
116120	556620	BACK CKS	2,500



116120	557101	POSTAG/DEP	200
116120	557700	DUES	55
116120	558901	TRAVEL	1,000
116120	559202	TELE EXPEN	4,250
116120	559301	ELECTRICIT	48,250
116120	559302	WATER/SEWR	21,000
116120	559700	NON-CAP EQ	3,000
116120	559701	SPEC EVENT	6,000
116120	561600	SR/SO GMS	3,000

TOTAL RECREATION PARKS 551,097

116122 RECREATION - HIGHLAND

116122 556014 M/H REC OP 495,000

TOTAL RECREATION - HIGHLAND 495,000

118000 EDUCATION

118000	555110	S/W FEES	72,000
118000	571001	MCS CUR EX	6,911,000
118000	571002	MCS CAP EX	256,000
118000	571004	MCS-SUPPL	430,621
118000	571006	TIMBER-MCS	150,000
118000	571011	SCC	431,063

TOTAL EDUCATION 8,250,684

119000 TRANSFERS

119000	980030	TRSFR-030	4,204,288
119000	980051	TRSFR-051	60,000
119000	980053	TRNSFR-53	16,667

TOTAL TRANSFERS 4,280,955

119200 SPECIAL APPROPRIATIONS

119200	575000	RES SPEC	50,000
119200	575036	ST OF FRAN	15,000
119200	575084	M HIST SOC	20,000

TOTAL SPECIAL APPROPRIATIONS 85,000

TOTAL SPECIAL APPROPRIATIONS

119900	519910	CONST MGMT	2,000
119900	549900	MISC	500
119900	549901	MAC CO CD	2,500
119900	549902	MISC WNCCO	2,500
119900	550204	UNEMP INS	45,810
119900	550205	WKMN'S COM	80,000
119900	555104	CONSUL FEE	25,000
119900	555106	IND COST	4,500
119900	555116	BANK CHGS	20,000
119900	558905	REFUNDS	1,000
119900	560603	RES DEDUCT	25,000
119900	579100	CONTINGENC	300,000
119900	579200	PROP LIA I	142,000
119900	579500	RES RETIRE	25,000
119900	579502	RECL RES	10,000
119900	579505	AB MOB HM	7,000

TOTAL NON-DEPARTMENTAL 692,810

TOTAL GENERAL FUND 44,391,193

264373 911 PROGRAM COMBINED

264373	555106	CONTR SERV	132,388
264373	556005	COMPUT SUP	5,000
264373	556011	OPER SUPPL	1,000
264373	558901	TRAVEL	2,000
264373	559101	TRN/CONFER	5,000
264373	559202	TELE EXPEN	120,000
264373	559700	NON-CAP EQ	2,000
264373	569502	CAP EQUIP	48,621

TOTAL 911 PROGRAM COMBINED 316,009

TOTAL EMERGENCY TELEPHONE SYSTEM 316,009

ENTERPRISE FUND

604712 SOLID WASTE MGMT. ADM.

604712	550001	SALARY	149,444
604712	550005	LONGEVITY	4,039
604712	550201	MED/FICA	11,741
604712	550203	HOSP.	20,124
604712	550205	WKMN'S COM	50,565
604712	550206	LIFE INS	182
604712	550207	RETIREMENT	10,514
604712	550701	CTY 401K	3,070
604712	555105	PROFES FEE	150,000
604712	556001	OFF SUPP	1,400
604712	556005	COMPUT SUP	500
604712	556009	UNIFORMS	400
604712	556011	OPER/ENG	2,000
604712	556502	GAS/FO/LUB	4,000
604712	556603	BLDG IMPRV	3,000
604712	556605	EQUIP MAIN	1,200
604712	557101	POSTAG/DEP	1,600
604712	557700	DUES	600
604712	557801	PUBLIC ED	2,000
604712	558901	TRAVEL	4,000
604712	559202	TELE EXPEN	1,500
604712	559301	ELECTRICIT	3,200
604712	559302	WATER/SEWR	600
604712	559700	NON-CAP EQ	500
604712	560600	INSURANCE	22,493
604712	569502	CAP EQUIP	25,000
604712	580600	PERMIT FEE	10,000
604712	580700	STATE TTAX	62,000
TOTAL	SOLID WASTE MGMT. ADM.		545,672

604715 CONVENIENCE CENTER OPERATIONS

604715	550001	SALARY	22,803
604715	550002	PT SALARY	260,000
604715	550004	OVERTIME	450
604715	550201	MED/FICA	21,668
604715	550203	HOSP.	6,000
604715	550206	LIFE INS	62
604715	550207	RETIRE-GEN	1,562
604715	550701	CTY 401K	456
604715	555106	CONTR SERV	255,000
604715	556007	PER EQUIP	185
604715	556009	UNIFORMS	700
604715	556011	OPER SUPPL	19,000
604715	556502	GAS/FO/LUB	7,000

604715	556605	EQUIP MAIN	7,000
604715	558500	RENT/LEASE	6,200
604715	558501	RENTALS	10,000
604715	559202	TELE EXPEN	5,800
604715	559301	ELECTRICIT	10,000
604715	559700	NON-CAP EQ	13,000
604715	567100	HEP B IMMU	600
604715	569502	EQUIPMENT	20,000
604715	569506	CAP IMPROV	140,000

TOTAL CONVENIENCE CENTER OPERATIONS 807,486

604720 MACON CO LANDFILL

604720	550001	SALARY	126,326
604720	550002	PT SALARY	15,980
604720	550004	OVERTIME	6,000
604720	550005	LONGEVITY	3,286
604720	550201	MED/FICA	11,138
604720	550203	HOSP	39,204
604720	550206	LIFE INS	312
604720	550207	RETIREMENT	9,973
604720	550701	CTY 401K	2,912
604720	555101	LEGAL FEES	1,000
604720	555105	PROFES FEE	10,000
604720	556001	OFF SUPP	700
604720	556005	COMPUT SUP	1,000
604720	556007	PER EQUIP	600
604720	556009	UNIFORMS	3,300
604720	556011	OPER SUPPL	45,000
604720	556502	GAS/FO/LUB	105,000
604720	556605	EQUIP MAIN	75,000
604720	557700	DUES	400
604720	558901	TRAVEL	1,200
604720	559202	TELE EXPEN	600
604720	559301	ELECTRICIT	8,700
604720	559302	WATER/SEWR	5,000
604720	559700	NON-CAP EQ	7,000
604720	560103	DEL FEES	500
604720	569502	CAP EQUIP	240,356
604720	572001	LIC/PHYSIC	200
604720	572002	COMP/GRIND	16,000
604720	572007	WELL TEST	20,000
604720	572008	LEACH TEST	1,800
604720	572009	TREAT PLAN	32,200

TOTAL MACON CO LANDFILL 790,687

604724 HIGHLANDS TRANSFER STATION

604724	550001	SALARY	92,258
604724	550004	OVERTIME	2,000
604724	550005	LONGEVITY	2,001
604724	550201	MED/FICA	7,211
604724	550203	HOSP.	27,252
604724	550206	LIFE INS	184
604724	550207	RETIREMENT	6,457
604724	550701	CTY 401K	1,885
604724	556001	OFF SUPP	500
604724	556007	PER EQUIP	400
604724	556009	UNIFORMS	1,400
604724	556011	OPER SUPPL	10,000
604724	556502	GAS/FO/LUB	20,000
604724	556605	EQUIP MAIN	20,000
604724	557700	DUES	400
604724	558901	TRAVEL	600
604724	559202	TELE EXPEN	1,300
604724	559301	ELECTRICIT	4,800
604724	559700	NON-CAP EQ	3,000
604724	569502	CAP EQUIP	25,000
604724	572001	LIC/PHYSIC	75
604724	572002	COMP/GRIND	6,000
604724	572003	TIRE DISP	9,000
604724	572004	DEMO TRANS	69,000
604724	572007	WELL TEST	4,530

TOTAL HIGHLANDS TRANSFER STATION 315,253

604725 RECYCLING SERVICES

604725	550001	SALARY	139,864
604725	550002	PT SALARY	28,730
604725	550004	OVERTIME	2,000
604725	550005	LONGEVITY	1,057
604725	550201	MED/FICA	13,131
604725	550203	HOSP	34,440
604725	550206	LIFE INS	306
604725	550207	RETIREMENT	9,653
604725	550701	CTY 401K	2,818
604725	556005	COMPUT SUP	500
604725	556007	PER EQUIP	700

604725	556009	UNIFORMS	2,700
604725	556011	OPER SUPPL	14,000
604725	556502	GAS/FO/LUB	20,000
604725	556605	EQUIP MAIN	25,000
604725	557700	DUES	500
604725	557801	PUBLIC ED	2,000
604725	558901	TRANSPORT	1,225
604725	559202	TELE EXPEN	1,000
604725	559301	ELECTRICIT	7,500
604725	559302	WATER/SEWR	1,200
604725	559700	NON-CAP EQ	4,800
604725	567100	HEP B IMMU	200
604725	569506	CAP IMPROV	5,000
604725	572003	TIRE DISP	68,000
604725	790000	SITE IMP	3,000

TOTAL RECYCLING SERVICES 389,324

604726 SOLID WASTE PROCESSING

604726	550001	SALARY	68,221
604726	550004	OVERTIME	2,500
604726	550201	MED/FICA	5,219
604726	550203	HOSP.	22,440
604726	550206	LIFE INS	185
604726	550207	RETIREMENT	4,673
604726	550701	CTY 401K	1,364
604726	556007	PER EQUIP	600
604726	556009	UNIFORMS	2,400
604726	556011	OPER SUPPL	6,000
604726	556502	GAS/FO/LUB	5,000
604726	556605	EQUIP MAIN	10,000
604726	559202	TELE EXPEN	700
604726	559301	ELECTRICIT	6,000
604726	559302	WATER/SEWR	2,500
604726	559700	NON-CAP EQ	1,000
604726	567100	HEP B IMMU	200

TOTAL SOLID WASTE PROCESSING 139,002

609100 LANDFILL DEBT SERVICE

609100	571716	L/F PRINC	300,000
609100	571717	L/F INTERE	6,074

TOTAL	LANDFILL DEBT SERVICE	306,074
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609930	ENTERPRISE FUND TRANSFERS	
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609930	571762	TRSFR-OLD	215,510
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609930	980064	CLOS TRSFR	218,924
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609930	980164	P-CLOS RES	1,865
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609930	980264	REM RESERV	45,403
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TOTAL	ENTERPRISE FUND TRANSFERS	481,702
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TOTAL	ENTERPRISE FUND	3,775,200
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