

MACON COUNTY  
FISCAL YEAR 2013-2014 BUDGET REPORT

2014  
BD APPRVD

GENERAL FUND

114110 GOVERNING BOARD

|        |        |            |        |
|--------|--------|------------|--------|
| 114110 | 550001 | SALARY     | 50,381 |
| 114110 | 550201 | MED/FICA   | 5,727  |
| 114110 | 550203 | HOSP.      | 53,688 |
| 114110 | 550206 | LIFE INS   | 378    |
| 114110 | 552200 | FOOD/PROVI | 4,000  |
| 114110 | 555104 | CONSUL FEE | 4,000  |
| 114110 | 555110 | S/W FEES   | 4,000  |
| 114110 | 556000 | SUPPLIES   | 2,000  |
| 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 | 1,200  |

TOTAL GOVERNING BOARD 202,974

114120 ADMINISTRATION

|        |        |            |         |
|--------|--------|------------|---------|
| 114120 | 550001 | SALARY     | 186,133 |
| 114120 | 550005 | LONGEVITY  | 8,195   |
| 114120 | 550006 | EMP BONUS  | 133,773 |
| 114120 | 550201 | MED/FICA   | 25,559  |
| 114120 | 550203 | HOSP       | 19,143  |
| 114120 | 550206 | LIFE INS   | 170     |
| 114120 | 550207 | RET-GEN    | 22,202  |
| 114120 | 550304 | JURY COMM  | 3,000   |
| 114120 | 550701 | CTY 401K   | 6,281   |
| 114120 | 550702 | LAW 401K   | 870     |
| 114120 | 550703 | RETIRE-LEO | 1,266   |
| 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 | 2,000   |

|        |        |            |        |
|--------|--------|------------|--------|
| 114120 | 559202 | TELE EXPEN | 1,000  |
| 114120 | 559700 | NON-CAP EQ | 2,000  |
| 114120 | 560300 | CLERK/FAC  | 15,000 |

|       |                |  |         |
|-------|----------------|--|---------|
| TOTAL | ADMINISTRATION |  | 456,316 |
|-------|----------------|--|---------|

114130 FINANCE

|        |        |            |         |
|--------|--------|------------|---------|
| 114130 | 550001 | SALARY     | 296,103 |
| 114130 | 550005 | LONGEVITY  | 3,946   |
| 114130 | 550201 | MED/FICA   | 22,954  |
| 114130 | 550203 | HOSP       | 51,624  |
| 114130 | 550206 | LIFE INS   | 454     |
| 114130 | 550207 | RETIREMENT | 21,213  |
| 114130 | 550701 | CTY 401K   | 6,001   |
| 114130 | 555106 | CONTR SERV | 5,000   |
| 114130 | 555108 | AUD/CONTRT | 63,700  |
| 114130 | 556001 | OFF SUPP   | 5,500   |
| 114130 | 556005 | COMPUT SUP | 19,000  |
| 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 |  | 515,870 |
|-------|---------|--|---------|

114140 TAX SUPERVISION

|        |        |            |         |
|--------|--------|------------|---------|
| 114140 | 539900 | LOCKBOX    | 22,000  |
| 114140 | 550001 | SALARY     | 311,761 |
| 114140 | 550005 | LONGEVITY  | 8,699   |
| 114140 | 550201 | MED/FICA   | 24,515  |
| 114140 | 550203 | HOSP.      | 64,752  |
| 114140 | 550206 | LIFE INS   | 530     |
| 114140 | 550207 | RETIREMENT | 22,656  |
| 114140 | 550701 | CTY 401K   | 6,409   |
| 114140 | 555106 | CONTR SERV | 10,000  |
| 114140 | 556001 | OFF SUPP   | 22,000  |
| 114140 | 556005 | COMPUT SUP | 3,500   |
| 114140 | 556605 | EQUIP MAIN | 500     |
| 114140 | 556803 | ADVERTISIN | 8,000   |

|        |                 |            |         |
|--------|-----------------|------------|---------|
| 114140 | 557101          | POSTAG/DEP | 23,000  |
| 114140 | 557700          | DUES       | 800     |
| 114140 | 558506          | SOFTWARE   | 5,000   |
| 114140 | 558901          | TRAVEL     | 4,000   |
| 114140 | 559202          | TELE EXPEN | 1,200   |
| 114140 | 559700          | NON-CAP EQ | 500     |
| 114140 | 560103          | DEL FEES   | 5,000   |
| 114140 | 560107          | NC DMV FEE | 45,000  |
| TOTAL  | TAX SUPERVISION |            | 589,822 |

114141 MAPPING

|        |         |            |         |
|--------|---------|------------|---------|
| 114141 | 550001  | SALARY     | 104,340 |
| 114141 | 550005  | LONGEVITY  | 2,710   |
| 114141 | 550201  | MED/FICA   | 8,189   |
| 114141 | 550203  | HOSP.      | 29,004  |
| 114141 | 550206  | LIFE INS   | 227     |
| 114141 | 550207  | RETIREMENT | 7,568   |
| 114141 | 550701  | CTY 401K   | 2,141   |
| 114141 | 555106  | CONTR SERV | 2,500   |
| 114141 | 556001  | OFF SUPP   | 5,000   |
| 114141 | 556005  | COMPUT SUP | 3,500   |
| 114141 | 556605  | EQUIP MAIN | 3,000   |
| 114141 | 557101  | POSTAG/DEP | 100     |
| 114141 | 557700  | DUES       | 330     |
| 114141 | 558502  | LEASES     | 1,500   |
| 114141 | 558506  | SOFTWARE   | 3,000   |
| 114141 | 559101  | TRN/CONFER | 2,000   |
| 114141 | 559202  | TELE EXPEN | 500     |
| TOTAL  | MAPPING |            | 175,609 |

114142 TAX ASSESSMENT

|        |        |            |         |
|--------|--------|------------|---------|
| 114142 | 550001 | SALARY     | 194,121 |
| 114142 | 550005 | LONGEVITY  | 1,871   |
| 114142 | 550201 | MED/FICA   | 14,993  |
| 114142 | 550203 | HOSP.      | 42,372  |
| 114142 | 550206 | LIFE INS   | 410     |
| 114142 | 550207 | RETIRE-GEN | 13,857  |
| 114142 | 550303 | EQUAL/REV  | 5,000   |
| 114142 | 550701 | CTY 401K   | 3,920   |
| 114142 | 555106 | CONTR SERV | 95,000  |
| 114142 | 556001 | OFF SUPP   | 5,000   |

|        |                |            |         |
|--------|----------------|------------|---------|
| 114142 | 556005         | COMPUT SUP | 3,000   |
| 114142 | 556009         | UNIFORMS   | -       |
| 114142 | 556502         | GAS/FO/LUB | 6,000   |
| 114142 | 556503         | VH RP/MAIN | 2,000   |
| 114142 | 556605         | EQUIP MAIN | 500     |
| 114142 | 556800         | PRINTING   | -       |
| 114142 | 557101         | POSTAG/DEP | 1,000   |
| 114142 | 557700         | DUES       | 600     |
| 114142 | 558506         | SOFTWARE   | 3,000   |
| 114142 | 558901         | TRAVEL     | 3,000   |
| 114142 | 559202         | TELE EXPEN | 1,000   |
| 114142 | 559700         | NON-CAP EQ | -       |
| 114142 | 569601         | EQUIP-VEH  | -       |
| TOTAL  | TAX ASSESSMENT |            | 396,644 |

114150 LEGAL

|        |        |            |         |
|--------|--------|------------|---------|
| 114150 | 555101 | LEGAL FEES | 100,000 |
|--------|--------|------------|---------|

|       |       |  |         |
|-------|-------|--|---------|
| TOTAL | LEGAL |  | 100,000 |
|-------|-------|--|---------|

114160 HUMAN RESOURCES

|        |        |            |        |
|--------|--------|------------|--------|
| 114160 | 550001 | SALARY     | 82,683 |
| 114160 | 550002 | PT SALARY  | 9,880  |
| 114160 | 550005 | LONGEVITY  | 2,687  |
| 114160 | 550201 | MED/FICA   | 7,287  |
| 114160 | 550203 | HOSP.      | 16,233 |
| 114160 | 550206 | LIFE INS   | 132    |
| 114160 | 550207 | RETIREMENT | 6,036  |
| 114160 | 550213 | EMP COUNSL | 5,000  |
| 114160 | 550701 | CTY 401K   | 1,707  |
| 114160 | 556001 | OFF SUPP   | 3,000  |
| 114160 | 556005 | COMPUT SUP | 3,000  |
| 114160 | 556803 | ADVERTISIN | 1,000  |
| 114160 | 557101 | POSTAG/DEP | 200    |
| 114160 | 557700 | DUES       | 700    |
| 114160 | 558901 | TRAVEL     | 1,000  |
| 114160 | 559101 | TRN/CONFER | 1,600  |
| 114160 | 559103 | EMPLOY REL | 14,500 |
| 114160 | 559105 | DRUG TEST  | 750    |
| 114160 | 559202 | TELE EXPEN | 920    |
| 114160 | 559700 | NON-CAP EQ | 1,683  |

TOTAL HUMAN RESOURCES 159,998

114170 BOARD OF ELECTIONS

|        |        |            |        |
|--------|--------|------------|--------|
| 114170 | 550001 | SALARY     | 97,849 |
| 114170 | 550002 | PT SALARY  | 30,000 |
| 114170 | 550005 | LONGEVITY  | 633    |
| 114170 | 550201 | MED/FICA   | 9,829  |
| 114170 | 550203 | HOSP.      | 18,000 |
| 114170 | 550206 | LIFE INS   | 230    |
| 114170 | 550207 | RETIREMENT | 6,963  |
| 114170 | 550307 | BD OF ELEC | 3,000  |
| 114170 | 550701 | CTY 401K   | 1,970  |
| 114170 | 555106 | CONTR SERV | 8,000  |
| 114170 | 556001 | OFF SUPP   | 1,500  |
| 114170 | 556005 | COMPUT SUP | 2,000  |
| 114170 | 556011 | OPER SUPPL | 1,500  |
| 114170 | 556012 | ELECTIONS  | 39,500 |
| 114170 | 556018 | ABSNT VOTG | 1,800  |
| 114170 | 556605 | EQUIP MAIN | 2,800  |
| 114170 | 556801 | PRINT/DEPT | 15,000 |
| 114170 | 557101 | POSTAG/DEP | 3,800  |
| 114170 | 558901 | TRAVEL     | 6,800  |
| 114170 | 559101 | TRN/CONFER | 3,000  |
| 114170 | 559202 | TELE EXPEN | 100    |
| 114170 | 559700 | NON-CAP EQ | 2,000  |

TOTAL BOARD OF ELECTIONS 256,274

114180 REGISTER OF DEEDS

|        |        |            |         |
|--------|--------|------------|---------|
| 114180 | 550001 | SALARY     | 137,030 |
| 114180 | 550201 | MED/FICA   | 10,483  |
| 114180 | 550203 | HOSP.      | 26,124  |
| 114180 | 550206 | LIFE INS   | 400     |
| 114180 | 550207 | RETIREMENT | 9,688   |
| 114180 | 550211 | SUPP PENSN | 5,000   |
| 114180 | 550701 | CTY 401K   | 2,741   |
| 114180 | 555106 | CONTR SERV | 4,000   |
| 114180 | 556001 | OFF SUPP   | 4,000   |
| 114180 | 556005 | COMPUT SUP | 300     |
| 114180 | 556010 | DEED BK RP | 1,500   |
| 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 | 5,200   |
| TOTAL  | REGISTER OF DEEDS |            | 291,791 |

114210 INFORMATION TECHNOLOGY

|        |                        |            |         |
|--------|------------------------|------------|---------|
| 114210 | 550001                 | SALARY     | 332,322 |
| 114210 | 550005                 | LONGEVITY  | 3,577   |
| 114210 | 550201                 | MED/FICA   | 25,696  |
| 114210 | 550203                 | HOSP.      | 56,688  |
| 114210 | 550206                 | LIFE INS   | 605     |
| 114210 | 550207                 | RETIREMENT | 23,748  |
| 114210 | 550701                 | CTY 401K   | 6,718   |
| 114210 | 556001                 | OFF SUPP   | 3,200   |
| 114210 | 556005                 | COMPUT SUP | 7,800   |
| 114210 | 556605                 | EQUIP MAIN | 5,200   |
| 114210 | 556609                 | SERV CONTR | 151,053 |
| 114210 | 557101                 | POSTAG/DEP | 100     |
| 114210 | 558901                 | TRAVEL     | 5,000   |
| 114210 | 559101                 | TRN/CONFER | 6,000   |
| 114210 | 559202                 | TELE EXPEN | 6,000   |
| 114210 | 559400                 | RELIC FEES | 164,403 |
| 114210 | 559700                 | NON-CAP EQ | 73,000  |
| 114210 | 569502                 | CAP EQUIP  | 109,655 |
| TOTAL  | INFORMATION TECHNOLOGY |            | 980,765 |

114250 GARAGE

|        |        |            |         |
|--------|--------|------------|---------|
| 114250 | 550001 | SALARY     | 172,081 |
| 114250 | 550005 | LONGEVITY  | 3,567   |
| 114250 | 550201 | MED/FICA   | 13,437  |
| 114250 | 550203 | HOSP.      | 21,000  |
| 114250 | 550206 | LIFE INS   | 341     |
| 114250 | 550207 | RETIREMENT | 12,418  |
| 114250 | 550701 | CTY 401K   | 3,513   |
| 114250 | 556001 | OFF SUPP   | 800     |
| 114250 | 556003 | MAINT SUPP | 400     |
| 114250 | 556005 | COMPUT SUP | 5,570   |
| 114250 | 556009 | UNIFORMS   | 3,788   |
| 114250 | 556011 | OPER SUPPL | 41,000  |

|        |        |            |         |
|--------|--------|------------|---------|
| 114250 | 556503 | VH RP/MAIN | 15,000  |
| 114250 | 556607 | CONTR MAIN | 2,100   |
| 114250 | 557101 | POSTAG/DEP | 25      |
| 114250 | 558901 | TRAVEL     | 200     |
| 114250 | 559202 | TELE EXPEN | 650     |
| 114250 | 559301 | ELECTRICIT | 5,200   |
| 114250 | 559700 | NON-CAP EQ | 4,300   |
| TOTAL  | GARAGE |            | 305,390 |

114260 BUILDING AND GROUNDS

|        |                      |            |           |
|--------|----------------------|------------|-----------|
| 114260 | 550001               | SALARY     | 796,535   |
| 114260 | 550002               | PT SALARY  | 30,000    |
| 114260 | 550005               | LONGEVITY  | 12,165    |
| 114260 | 550201               | MED/FICA   | 64,161    |
| 114260 | 550203               | HOSP.      | 201,456   |
| 114260 | 550206               | LIFE INS   | 1,586     |
| 114260 | 550207               | RETIREMENT | 57,175    |
| 114260 | 550701               | CTY 401K   | 16,174    |
| 114260 | 556001               | OFF SUPP   | 900       |
| 114260 | 556003               | MAINT SUPP | 130,000   |
| 114260 | 556004               | CUST SUPP  | 51,000    |
| 114260 | 556005               | COMPUT SUP | 500       |
| 114260 | 556009               | UNIFORMS   | 7,879     |
| 114260 | 556502               | GAS/FO/LUB | 38,000    |
| 114260 | 556503               | VH RP/MAIN | 12,500    |
| 114260 | 556603               | BLDG IMPRV | 53,000    |
| 114260 | 556605               | EQUIP MAIN | 3,000     |
| 114260 | 556607               | CONTR MAIN | 26,860    |
| 114260 | 556609               | SERV CONTR | 23,980    |
| 114260 | 557101               | POSTAG/DEP | 25        |
| 114260 | 558901               | TRAVEL     | 1,250     |
| 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  | 20,000    |
| TOTAL  | BUILDING AND GROUNDS |            | 1,974,146 |

114310 SHERIFF

|        |         |             |           |
|--------|---------|-------------|-----------|
| 114310 | 550001  | SALARY      | 2,019,747 |
| 114310 | 550002  | PT SALARY   | 57,000    |
| 114310 | 550003  | SUPP RET    | 5,474     |
| 114310 | 550004  | OVERTIME    | 166,349   |
| 114310 | 550005  | LONGEVITY   | 15,678    |
| 114310 | 550201  | MED/FICA    | 173,215   |
| 114310 | 550203  | HOSP.       | 419,904   |
| 114310 | 550205  | WKMN'S COM  | 62,000    |
| 114310 | 550206  | LIFE INS    | 3,636     |
| 114310 | 550207  | RETIRE-GEN  | 11,910    |
| 114310 | 550701  | CTY 401K    | 3,369     |
| 114310 | 550702  | 401K        | 101,666   |
| 114310 | 550703  | RETIRE-LEO  | 148,026   |
| 114310 | 555100  | PROF FEES   | 22,000    |
| 114310 | 555106  | CONTR SERV  | 20,543    |
| 114310 | 556000  | SUPPLIES    | 25,000    |
| 114310 | 556005  | COMPUT SUP  | 31,300    |
| 114310 | 556007  | PER EQUIP   | 14,664    |
| 114310 | 556009  | UNIFORMS    | 29,130    |
| 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  | 95,000    |
| 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  | 37,560    |
| 114310 | 559301  | ELECTRICIT  | 8,500     |
| 114310 | 559302  | WATER/SEWR  | 1,500     |
| 114310 | 559303  | OIL/NAT GA  | 6,000     |
| 114310 | 559700  | NON-CAP EQ  | 50,130    |
| 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     | 22,800    |
| 114310 | 561000  | DRG BY MON  | 1,000     |
| 114310 | 565004  | MED EXAMS   | 2,500     |
| 114310 | 567100  | HEP B IMM U | 500       |
| 114310 | 569502  | CAP EQUIP   | 13,500    |
| 114310 | 569504  | OTHR CAP S  | 5,000     |
| 114310 | 569601  | EQUIP-VEH   | 147,529   |
| TOTAL  | SHERIFF |             | 4,051,336 |



114313 COURTHOUSE SECURITY

|        |        |            |         |
|--------|--------|------------|---------|
| 114313 | 550001 | SALARY     | 116,462 |
| 114313 | 550002 | PT SALARY  | 15,000  |
| 114313 | 550004 | OVERTIME   | 2,023   |
| 114313 | 550005 | LONGEVITY  | 503     |
| 114313 | 550201 | MED/FICA   | 10,250  |
| 114313 | 550203 | HOSP.      | 22,812  |
| 114313 | 550206 | LIFE INS   | 227     |
| 114313 | 550702 | 401K       | 5,949   |
| 114313 | 550703 | RETIRE-LEO | 8,655   |
| 114313 | 556009 | UNIFORMS   | 2,400   |
| 114313 | 556011 | OPER SUPPL | 1,000   |
| 114313 | 559700 | NON-CAP EQ | 1,700   |

TOTAL COURTHOUSE SECURITY 186,981

114315 FOREST SERVICE

|        |        |            |        |
|--------|--------|------------|--------|
| 114315 | 555104 | NCFS CONTR | 74,115 |
|--------|--------|------------|--------|

TOTAL FOREST SERVICE 74,115

114318 GOVERNOR'S HIGHWAY SAFETY PROG.

|        |        |            |        |
|--------|--------|------------|--------|
| 114318 | 550001 | SALARY     | 38,456 |
| 114318 | 550005 | LONGEVITY  | 772    |
| 114318 | 550201 | MED/FICA   | 3,001  |
| 114318 | 550203 | HOSP.      | 8,124  |
| 114318 | 550206 | LIFE INS   | 76     |
| 114318 | 550702 | LAW 401K   | 1,961  |
| 114318 | 550703 | RETIRE-LEO | 3,604  |
| 114318 | 556009 | UNIFORMS   | 500    |
| 114318 | 558901 | TRAVEL     | 1,000  |
| 114318 | 559202 | TELE EXPEN | 500    |

TOTAL GOVERNOR'S HIGHWAY SAFETY PROG. 57,994

114321 JAIL/LAW ENFORCEMENT

|        |        |           |         |
|--------|--------|-----------|---------|
| 114321 | 550001 | SALARY    | 630,363 |
| 114321 | 550002 | PT SALARY | 170,000 |

|        |        |            |         |
|--------|--------|------------|---------|
| 114321 | 550004 | OVERTIME   | 80,000  |
| 114321 | 550005 | LONGEVITY  | 2,888   |
| 114321 | 550201 | MED/FICA   | 67,569  |
| 114321 | 550203 | HOSP.      | 133,440 |
| 114321 | 550206 | LIFE INS   | 1,285   |
| 114321 | 550207 | RETIRE-GEN | 50,427  |
| 114321 | 550701 | CTY 401K   | 14,265  |
| 114321 | 552900 | CANTEEN EX | 20,000  |
| 114321 | 555100 | PROF FEES  | 2,000   |
| 114321 | 555106 | CONTR SERV | 85,313  |
| 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   | 11,000  |
| 114321 | 556011 | OPER SUPPL | 11,000  |
| 114321 | 556605 | EQUIP MAIN | 20,515  |
| 114321 | 556701 | OUT OF COU | 30,000  |
| 114321 | 556702 | MED TREAT  | 100,000 |
| 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 | 35,000  |
| 114321 | 559302 | WATER/SEWR | 13,500  |
| 114321 | 559303 | FUEL OIL   | 11,000  |
| 114321 | 559500 | LAUNDRY    | 2,000   |
| 114321 | 559700 | NON-CAP EQ | 9,000   |
| 114321 | 560700 | JUV DETENT | 16,000  |
| 114321 | 567100 | HEP B IMMU | 800     |
| 114321 | 569506 | CAP IMPROV | 6,000   |
| 114321 | 569601 | EQUIP-VEH  | 29,000  |

TOTAL JAIL/LAW ENFORCEMENT 1,819,665

114350 PERMITTING, PLANNING & DEVELOP.

|        |        |            |         |
|--------|--------|------------|---------|
| 114350 | 550001 | SALARY     | 353,346 |
| 114350 | 550005 | LONGEVITY  | 5,741   |
| 114350 | 550201 | MED/FICA   | 27,470  |
| 114350 | 550203 | HOSP.      | 76,572  |
| 114350 | 550206 | LIFE INS   | 620     |
| 114350 | 550207 | RETIREMENT | 25,387  |
| 114350 | 550300 | PLNG BOARD | 2,500   |
| 114350 | 550701 | CTY 401K   | 7,182   |
| 114350 | 556001 | OFF SUPP   | 4,000   |

|        |                                 |            |         |
|--------|---------------------------------|------------|---------|
| 114350 | 556005                          | COMPUT SUP | 5,000   |
| 114350 | 556011                          | OPER SUPPL | 800     |
| 114350 | 556502                          | GAS/FO/LUB | 12,500  |
| 114350 | 556503                          | VH RP/MAIN | 6,000   |
| 114350 | 556605                          | EQUIP MAIN | 2,500   |
| 114350 | 556801                          | PRINT/DEPT | 1,000   |
| 114350 | 557101                          | POSTAG/DEP | 200     |
| 114350 | 557400                          | BKS/PUBLIC | 3,000   |
| 114350 | 557700                          | DUES       | 3,000   |
| 114350 | 558901                          | TRAVEL     | 5,000   |
| 114350 | 559202                          | TELE EXPEN | 6,500   |
| 114350 | 559700                          | NON-CAP EQ | 6,000   |
| 114350 | 560105                          | CC FEES    | 1,000   |
| 114350 | 560606                          | REC. FUND  | 1,500   |
| TOTAL  | PERMITTING, PLANNING & DEVELOP. |            | 556,818 |

114370 EMERGENCY MEDICAL SERVICES

|        |        |            |           |
|--------|--------|------------|-----------|
| 114370 | 550001 | SALARY     | 1,369,326 |
| 114370 | 550002 | PT SALARY  | 105,544   |
| 114370 | 550004 | OVERTIME   | 320,804   |
| 114370 | 550005 | LONGEVITY  | 21,949    |
| 114370 | 550201 | MED/FICA   | 139,048   |
| 114370 | 550203 | HOSP.      | 279,636   |
| 114370 | 550206 | LIFE INS   | 2,722     |
| 114370 | 550207 | RETIREMENT | 122,905   |
| 114370 | 550701 | CTY 401K   | 34,242    |
| 114370 | 555106 | CONTR SERV | 25,564    |
| 114370 | 556001 | OFF SUPP   | 2,000     |
| 114370 | 556002 | MED SUPP   | 90,000    |
| 114370 | 556005 | COMPUT SUP | 1,000     |
| 114370 | 556009 | UNIFORMS   | 10,500    |
| 114370 | 556011 | OPER SUPPL | 6,000     |
| 114370 | 556501 | VH SUPPL   | 500       |
| 114370 | 556502 | GAS/FO/LUB | 65,000    |
| 114370 | 556503 | VH RP/MAIN | 28,000    |
| 114370 | 556603 | BLDG IMPRV | 5,100     |
| 114370 | 556605 | EQUIP MAIN | 7,500     |
| 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 | 9,500     |
| 114370 | 559700 | NON-CAP EQ | 5,500     |

|        |                            |            |           |
|--------|----------------------------|------------|-----------|
| 114370 | 560101                     | BILL. FEES | 80,000    |
| 114370 | 569601                     | EQUIP-VEH  | 210,000   |
| TOTAL  | EMERGENCY MEDICAL SERVICES |            | 2,958,540 |

114373 E911 ADDRESSING

|        |                 |            |         |
|--------|-----------------|------------|---------|
| 114373 | 550001          | SALARY     | 90,150  |
| 114373 | 550005          | LONGEVITY  | 1,387   |
| 114373 | 550201          | MED/FICA   | 7,003   |
| 114373 | 550203          | HOSP.      | 16,440  |
| 114373 | 550206          | LIFE INS   | 227     |
| 114373 | 550207          | RETIRE-GEN | 6,472   |
| 114373 | 550701          | CTY 401K   | 1,831   |
| 114373 | 555109          | INST SIGNS | 18,000  |
| 114373 | 556009          | UNIFORMS   | 519     |
| 114373 | 556502          | GAS/FO/LUB | 2,000   |
| 114373 | 556503          | VH RP/MAIN | 1,200   |
| 114373 | 569502          | CAP EQUIP  | 10,000  |
| TOTAL  | E911 ADDRESSING |            | 155,229 |

114375 EMERGENCY SERVICES MANAGEMENT

|        |        |            |         |
|--------|--------|------------|---------|
| 114375 | 550001 | SALARY     | 522,099 |
| 114375 | 550002 | PT SALARY  | 21,796  |
| 114375 | 550004 | OVERTIME   | 75,000  |
| 114375 | 550005 | LONGEVITY  | 6,018   |
| 114375 | 550201 | MED/FICA   | 47,806  |
| 114375 | 550203 | HOSP.      | 112,128 |
| 114375 | 550205 | WKMN'S COM | 70,190  |
| 114375 | 550206 | LIFE INS   | 1,058   |
| 114375 | 550207 | RETIREMENT | 42,640  |
| 114375 | 550302 | FIRE COMM  | 1,500   |
| 114375 | 550701 | CTY 401K   | 12,062  |
| 114375 | 555106 | CONTR SERV | 30,000  |
| 114375 | 556001 | OFF SUPP   | 3,000   |
| 114375 | 556005 | COMPUT SUP | 2,000   |
| 114375 | 556009 | UNIFORMS   | 1,750   |
| 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   | 25,000  |
| 114375 | 556801 | PRINT/DEPT | 500     |

|        |        |            |        |
|--------|--------|------------|--------|
| 114375 | 557101 | POSTAG/DEP | 500    |
| 114375 | 557700 | DUES       | 100    |
| 114375 | 558901 | TRAVEL     | 2,500  |
| 114375 | 559101 | TRN/CONFER | 2,000  |
| 114375 | 559202 | TELE EXPEN | 11,800 |
| 114375 | 559301 | ELECTRICIT | 350    |
| 114375 | 559700 | NON-CAP EQ | 4,000  |
| 114375 | 561101 | DIS RELIEF | 2,500  |
| 114375 | 569601 | EQUIP-VEH  | 28,760 |
| 114375 | 580500 | FURNITURE  | 500    |

TOTAL EMERGENCY SERVICES MANAGEMENT 1,055,557

114380 ANIMAL CONTROL

|        |        |            |         |
|--------|--------|------------|---------|
| 114380 | 550001 | SALARY     | 132,627 |
| 114380 | 550005 | LONGEVITY  | 1,073   |
| 114380 | 550201 | MED/FICA   | 10,228  |
| 114380 | 550203 | HOSP.      | 32,880  |
| 114380 | 550205 | WKMN'S COM | 2,500   |
| 114380 | 550206 | LIFE INS   | 300     |
| 114380 | 550207 | RETIRE-GEN | 9,453   |
| 114380 | 550701 | CTY 401K   | 2,674   |
| 114380 | 552200 | FOOD/PROVI | 12,000  |
| 114380 | 555100 | PROF FEES  | 22,000  |
| 114380 | 555110 | S/W FEES   | 500     |
| 114380 | 556000 | SUPPLIES   | 6,000   |
| 114380 | 556001 | OFF SUPP   | 1,200   |
| 114380 | 556005 | COMPUT SUP | 4,500   |
| 114380 | 556009 | UNIFORMS   | 2,000   |
| 114380 | 556502 | GAS/FO/LUB | 12,000  |
| 114380 | 556503 | VH RP/MAIN | 2,500   |
| 114380 | 556508 | VEH INSURA | 2,500   |
| 114380 | 556801 | PRINT/DEPT | 500     |
| 114380 | 556803 | ADVERTISIN | 500     |
| 114380 | 557101 | POSTAG/DEP | 100     |
| 114380 | 558901 | TRAVEL     | 1,500   |
| 114380 | 559101 | TRN/CONFER | 1,500   |
| 114380 | 559202 | TELE EXPEN | 2,000   |
| 114380 | 559700 | NON-CAP EQ | 3,000   |

TOTAL ANIMAL CONTROL 266,035

114530 AIRPORT

|        |        |           |        |
|--------|--------|-----------|--------|
| 114530 | 699002 | AIRPT PMT | 40,000 |
|--------|--------|-----------|--------|

|       |         |  |        |
|-------|---------|--|--------|
| TOTAL | AIRPORT |  | 40,000 |
|-------|---------|--|--------|

114920 OCCUPANCY TAXES

|        |        |          |         |
|--------|--------|----------|---------|
| 114920 | 537001 | FKLN O/T | 146,040 |
|--------|--------|----------|---------|

|        |        |          |         |
|--------|--------|----------|---------|
| 114920 | 537002 | HLDS O/T | 304,960 |
|--------|--------|----------|---------|

|        |        |          |        |
|--------|--------|----------|--------|
| 114920 | 537003 | NANT O/T | 30,500 |
|--------|--------|----------|--------|

|       |                 |  |         |
|-------|-----------------|--|---------|
| TOTAL | OCCUPANCY TAXES |  | 481,500 |
|-------|-----------------|--|---------|

114925 ECONOMIC DEVELOPMENT

|        |        |     |       |
|--------|--------|-----|-------|
| 114925 | 550309 | EDC | 1,000 |
|--------|--------|-----|-------|

|        |        |           |       |
|--------|--------|-----------|-------|
| 114925 | 550310 | ED INCENT | 7,000 |
|--------|--------|-----------|-------|

|        |        |            |       |
|--------|--------|------------|-------|
| 114925 | 555104 | CONSUL FEE | 2,500 |
|--------|--------|------------|-------|

|        |        |            |        |
|--------|--------|------------|--------|
| 114925 | 555106 | CONTR SERV | 61,200 |
|--------|--------|------------|--------|

|        |        |          |     |
|--------|--------|----------|-----|
| 114925 | 556001 | OFF SUPP | 500 |
|--------|--------|----------|-----|

|        |        |        |       |
|--------|--------|--------|-------|
| 114925 | 556025 | EVENTS | 4,000 |
|--------|--------|--------|-------|

|        |        |            |       |
|--------|--------|------------|-------|
| 114925 | 556037 | BUS CTR EX | 5,000 |
|--------|--------|------------|-------|

|        |        |            |     |
|--------|--------|------------|-----|
| 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 |  | 101,450 |
|-------|----------------------|--|---------|

114926 COWEE SCHOOL

|        |        |            |        |
|--------|--------|------------|--------|
| 114926 | 555106 | CONTR SERV | 36,000 |
|--------|--------|------------|--------|

|        |        |            |       |
|--------|--------|------------|-------|
| 114926 | 556011 | OPER SUPPL | 3,840 |
|--------|--------|------------|-------|

|        |        |           |        |
|--------|--------|-----------|--------|
| 114926 | 556611 | REN-COWEE | 12,500 |
|--------|--------|-----------|--------|

|        |        |            |     |
|--------|--------|------------|-----|
| 114926 | 559202 | TELE EXPEN | 960 |
|--------|--------|------------|-----|

|        |        |            |        |
|--------|--------|------------|--------|
| 114926 | 559301 | ELECTRICIT | 22,400 |
|--------|--------|------------|--------|

|        |        |            |        |
|--------|--------|------------|--------|
| 114926 | 569506 | CAP IMPROV | 47,290 |
|--------|--------|------------|--------|

|       |              |  |         |
|-------|--------------|--|---------|
| TOTAL | COWEE SCHOOL |  | 122,990 |
|-------|--------------|--|---------|

114930 TRANSIT SERVICES - ADMIN

|        |                          |            |         |
|--------|--------------------------|------------|---------|
| 114930 | 550001                   | SALARY     | 105,177 |
| 114930 | 550005                   | LONGEVITY  | 2,081   |
| 114930 | 550201                   | MED/FICA   | 8,205   |
| 114930 | 550203                   | HOSP.      | 18,000  |
| 114930 | 550206                   | LIFE INS   | 227     |
| 114930 | 550207                   | RETIREMENT | 7,583   |
| 114930 | 550701                   | CTY 401K   | 2,145   |
| 114930 | 555106                   | CONTR SERV | 800     |
| 114930 | 556001                   | OFF SUPP   | 2,200   |
| 114930 | 556005                   | COMPUT SUP | 500     |
| 114930 | 556009                   | UNIFORMS   | 3,000   |
| 114930 | 556619                   | DRUG TESTS | 920     |
| 114930 | 556801                   | PRINT/DEPT | 1,000   |
| 114930 | 556803                   | ADVERTISIN | 5,800   |
| 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   | 15,000  |
| TOTAL  | TRANSIT SERVICES - ADMIN |            | 184,288 |

114935 TRANSIT SERVICES - OPERATING

|        |        |            |         |
|--------|--------|------------|---------|
| 114935 | 550001 | SALARY     | 179,572 |
| 114935 | 550002 | PT SALARY  | 154,292 |
| 114935 | 550005 | LONGEVITY  | 379     |
| 114935 | 550201 | MED/FICA   | 25,541  |
| 114935 | 550203 | HOSP.      | 40,440  |
| 114935 | 550206 | LIFE INS   | 454     |
| 114935 | 550207 | RETIREMENT | 12,723  |
| 114935 | 550701 | CTY 401K   | 3,599   |
| 114935 | 555106 | CONTR SERV | 15,000  |
| 114935 | 556005 | COMPUT SUP | 11,234  |
| 114935 | 556011 | OPER SUPPL | 1,500   |
| 114935 | 556502 | GAS/FO/LUB | 95,000  |
| 114935 | 556503 | VH RP/MAIN | 24,000  |
| 114935 | 558901 | TRAVEL     | 700     |
| 114935 | 559202 | TELE EXPEN | 1,000   |
| 114935 | 560600 | INSURANCE  | 4,000   |
| 114935 | 567100 | HEP B IMMU | 445     |

TOTAL TRANSIT SERVICES - OPERATING 569,879

114938 TRANSIT - VTCLI GRANT

|        |        |            |         |
|--------|--------|------------|---------|
| 114938 | 555100 | PROF FEES  | 36,000  |
| 114938 | 555106 | CONTR SERV | 60,000  |
| 114938 | 556005 | COMPUT SUP | 52,000  |
| 114938 | 558506 | SOFTWARE   | 183,803 |
| 114938 | 559700 | NON-CAP EQ | 126,000 |
| 114938 | 569502 | CAP EQUIP  | 117,070 |

TOTAL TRANSIT - VTCLI GRANT 574,873

114940 SOIL CONSERVATION

|        |        |            |        |
|--------|--------|------------|--------|
| 114940 | 550001 | SALARY     | 82,549 |
| 114940 | 550002 | PT SALARY  | 8,655  |
| 114940 | 550005 | LONGEVITY  | 2,534  |
| 114940 | 550201 | MED/FICA   | 7,171  |
| 114940 | 550203 | HOSP.      | 16,440 |
| 114940 | 550206 | LIFE INS   | 152    |
| 114940 | 550207 | RETIREMENT | 6,015  |
| 114940 | 550701 | CTY 401K   | 1,702  |
| 114940 | 555104 | CONSUL FEE | 1,500  |
| 114940 | 556001 | OFF SUPP   | 750    |
| 114940 | 556005 | COMPUT SUP | 2,000  |
| 114940 | 556025 | EVENTS     | 750    |
| 114940 | 556502 | GAS/FO/LUB | 2,685  |
| 114940 | 556605 | EQUIP MAIN | 1,200  |
| 114940 | 557101 | POSTAG/DEP | 275    |
| 114940 | 557700 | DUES       | 3,285  |
| 114940 | 558901 | TRAVEL     | 3,000  |
| 114940 | 559102 | EDUC MAT   | 1,700  |
| 114940 | 559202 | TELE EXPEN | 1,200  |
| 114940 | 561702 | V AG GRANT | 1,445  |
| 114940 | 561703 | DENSWCG    | 37,050 |
| 114940 | 575016 | COM GARDEN | 1,000  |
| 114940 | 575055 | GIFTS      | 100    |

TOTAL SOIL CONSERVATION 183,158

114950 COOPERATIVE EXTENSION SERVICES

|        |        |          |         |
|--------|--------|----------|---------|
| 114950 | 519900 | COOP SAL | 175,763 |
|--------|--------|----------|---------|



|                                      |        |            |         |
|--------------------------------------|--------|------------|---------|
| 114950                               | 550002 | PT SALARY  | 7,798   |
| 114950                               | 550311 | FARMLD BD  | 200     |
| 114950                               | 556000 | SUPPLIES   | 6,000   |
| 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     |
| 114950                               | 567967 | MACON YTH  | 12,049  |
| TOTAL COOPERATIVE EXTENSION SERVICES |        |            | 223,360 |

115110 HEALTH ADMINISTRATION

|        |        |            |         |
|--------|--------|------------|---------|
| 115110 | 550001 | SALARY     | 131,099 |
| 115110 | 550005 | LONGEVITY  | 2,258   |
| 115110 | 550201 | MED/FICA   | 10,202  |
| 115110 | 550203 | HOSP.      | 23,414  |
| 115110 | 550205 | WKMN'S COM | 7,865   |
| 115110 | 550206 | LIFE INS   | 167     |
| 115110 | 550207 | RETIREMENT | 9,428   |
| 115110 | 550301 | BD OF HTH  | 6,600   |
| 115110 | 550701 | CTY 401K   | 2,667   |
| 115110 | 555100 | PROF FEES  | 2,000   |
| 115110 | 555106 | CONTR SERV | 41,710  |
| 115110 | 555107 | AUTOPSY FE | 20,000  |
| 115110 | 555150 | PUB EDUC   | 1,500   |
| 115110 | 556001 | OFF SUPP   | 24,000  |
| 115110 | 556002 | MED SUPP   | 4,000   |
| 115110 | 556005 | COMPUT SUP | 10,000  |
| 115110 | 556011 | OPER SUPPL | 8,000   |
| 115110 | 556502 | GAS/FO/LUB | 5,000   |
| 115110 | 556503 | VH RP/MAIN | 3,000   |
| 115110 | 556801 | PRINT/DEPT | 3,000   |
| 115110 | 557101 | POSTAG/DEP | 8,000   |
| 115110 | 557600 | SUBSCRIPT  | 65      |
| 115110 | 557700 | DUES       | 4,670   |
| 115110 | 557803 | ELECT HR   | 65,000  |
| 115110 | 558502 | LEASES     | 4,000   |

|        |                       |            |         |
|--------|-----------------------|------------|---------|
| 115110 | 558901                | TRAVEL     | 15,085  |
| 115110 | 558902                | TRAVEL-LOC | 100     |
| 115110 | 559202                | TELE EXPEN | 23,636  |
| 115110 | 559700                | NON-CAP EQ | 4,000   |
| 115110 | 560600                | INSURANCE  | 9,500   |
| TOTAL  | HEALTH ADMINISTRATION |            | 449,966 |

115111 HEALTH DEPT - OPERATIONS

|        |                          |            |         |
|--------|--------------------------|------------|---------|
| 115111 | 550001                   | SALARY     | 266,735 |
| 115111 | 550005                   | LONGEVITY  | 4,743   |
| 115111 | 550201                   | MED/FICA   | 20,768  |
| 115111 | 550203                   | HOSP.      | 59,353  |
| 115111 | 550206                   | LIFE INS   | 609     |
| 115111 | 550207                   | RETIRE-GEN | 19,193  |
| 115111 | 550701                   | CTY 401K   | 5,430   |
| 115111 | 555106                   | CONTR SERV | 3,950   |
| 115111 | 556005                   | COMPUT SUP | 9,000   |
| 115111 | 556801                   | PRINT/DEPT | 200     |
| 115111 | 557400                   | BKS/PUBLIC | 2,900   |
| 115111 | 557700                   | DUES       | 220     |
| 115111 | 558901                   | TRAVEL     | 5,828   |
| 115111 | 560105                   | CC FEES    | 400     |
| 115111 | 569502                   | CAP EQUIP  | 10,000  |
| TOTAL  | HEALTH DEPT - OPERATIONS |            | 409,329 |

115115 SMART START

|        |             |            |        |
|--------|-------------|------------|--------|
| 115115 | 550001      | SALARY     | 33,509 |
| 115115 | 550201      | MED/FICA   | 2,564  |
| 115115 | 550203      | HOSP.      | 8,650  |
| 115115 | 550206      | LIFE INS   | 61     |
| 115115 | 550207      | RETIREMENT | 2,369  |
| 115115 | 550701      | CTY 401K   | 670    |
| 115115 | 557700      | DUES       | 35     |
| 115115 | 558901      | TRAVEL     | 540    |
| TOTAL  | SMART START |            | 48,398 |

115120 SCHOOL HEALTH NURSE

|        |        |        |         |
|--------|--------|--------|---------|
| 115120 | 550001 | SALARY | 227,957 |
|--------|--------|--------|---------|

|        |        |            |        |
|--------|--------|------------|--------|
| 115120 | 550005 | LONGEVITY  | 1,820  |
| 115120 | 550201 | MED/FICA   | 17,578 |
| 115120 | 550203 | HOSP.      | 41,917 |
| 115120 | 550206 | LIFE INS   | 382    |
| 115120 | 550207 | RETIREMENT | 16,245 |
| 115120 | 550701 | CTY 401K   | 4,596  |
| 115120 | 555106 | CONTR SERV | 300    |
| 115120 | 555150 | PUB EDUC   | 185    |
| 115120 | 556005 | COMPUT SUP | 5,400  |
| 115120 | 556011 | OPER SUPPL | 3,342  |
| 115120 | 556502 | GAS/FO/LUB | 1,000  |
| 115120 | 556503 | VH RP/MAIN | 400    |
| 115120 | 557600 | SUBSCRIPT  | 44     |
| 115120 | 557700 | DUES       | 225    |
| 115120 | 558901 | TRAVEL     | 3,511  |
| 115120 | 558902 | TRAVEL-LOC | 1,000  |
| 115120 | 559202 | TELE EXPEN | 2,580  |

TOTAL SCHOOL HEALTH NURSE 328,482

115127 NC COMM TRANSFOR REG GRANT

|        |        |            |         |
|--------|--------|------------|---------|
| 115127 | 555106 | CONTR SERV | 528,827 |
| 115127 | 556011 | OPER SUPPL | 41,173  |

TOTAL NC COMM TRANSFOR REG GRANT 570,000

115132 COMMUNITY CARE CLINIC

|        |        |            |        |
|--------|--------|------------|--------|
| 115132 | 555106 | CONTR SERV | 40,000 |
|--------|--------|------------|--------|

TOTAL COMMUNITY CARE CLINIC 40,000

115140 WISEWOMEN

|        |        |            |        |
|--------|--------|------------|--------|
| 115140 | 550001 | SALARY     | 12,911 |
| 115140 | 550005 | LONGEVITY  | 172    |
| 115140 | 550201 | MED/FICA   | 1,001  |
| 115140 | 550203 | HOSP.      | 2,610  |
| 115140 | 550206 | LIFE INS   | 19     |
| 115140 | 550207 | RETIRE-GEN | 925    |
| 115140 | 550701 | CTY 401K   | 262    |
| 115140 | 556011 | OPER SUPPL | 1,700  |

|       |           |        |
|-------|-----------|--------|
| TOTAL | WISEWOMEN | 19,600 |
|-------|-----------|--------|

115141 BREAST & CERVICAL CANCER

|        |        |            |        |
|--------|--------|------------|--------|
| 115141 | 550001 | SALARY     | 40,881 |
| 115141 | 550005 | LONGEVITY  | 566    |
| 115141 | 550201 | MED/FICA   | 3,171  |
| 115141 | 550203 | HOSP.      | 8,893  |
| 115141 | 550206 | LIFE INS   | 61     |
| 115141 | 550207 | RETIREMENT | 2,931  |
| 115141 | 550701 | CTY 401K   | 829    |
| 115141 | 555106 | CONTR SERV | 16,000 |
| 115141 | 556011 | OPER SUPPL | 250    |
| 115141 | 558901 | TRAVEL     | 508    |

|       |                          |        |
|-------|--------------------------|--------|
| TOTAL | BREAST & CERVICAL CANCER | 74,090 |
|-------|--------------------------|--------|

115144 ADULT HEALTH

|        |        |            |        |
|--------|--------|------------|--------|
| 115144 | 550001 | SALARY     | 35,631 |
| 115144 | 550005 | LONGEVITY  | 738    |
| 115144 | 550201 | MED/FICA   | 2,782  |
| 115144 | 550203 | HOSP.      | 5,991  |
| 115144 | 550206 | LIFE INS   | 50     |
| 115144 | 550207 | RETIREMENT | 2,572  |
| 115144 | 550701 | CTY 401K   | 728    |
| 115144 | 555106 | CONTR SERV | 3,300  |
| 115144 | 556011 | OPER SUPPL | 906    |
| 115144 | 556801 | PRINT/DEPT | 50     |
| 115144 | 557400 | BKS/PUBLIC | 75     |
| 115144 | 558901 | TRAVEL     | 526    |

|       |              |        |
|-------|--------------|--------|
| TOTAL | ADULT HEALTH | 53,349 |
|-------|--------------|--------|

115145 DISEASE CONTROL

|        |        |            |         |
|--------|--------|------------|---------|
| 115145 | 550001 | SALARY     | 131,623 |
| 115145 | 550005 | LONGEVITY  | 3,305   |
| 115145 | 550201 | MED/FICA   | 10,322  |
| 115145 | 550203 | HOSP.      | 19,513  |
| 115145 | 550206 | LIFE INS   | 186     |
| 115145 | 550207 | RETIREMENT | 9,539   |
| 115145 | 550701 | CTY 401K   | 2,699   |
| 115145 | 555100 | PROF FEES  | 100     |

|        |        |            |        |
|--------|--------|------------|--------|
| 115145 | 555106 | CONTR SERV | 5,000  |
| 115145 | 556011 | OPER SUPPL | 3,500  |
| 115145 | 558901 | TRAVEL     | 1,558  |
| 115145 | 559202 | TELE EXPEN | 500    |
| 115145 | 565001 | FLU VACCIN | 20,000 |
| 115145 | 565002 | OTHER VACC | 75,000 |
| 115145 | 565012 | PNEU VACC  | 2,000  |

TOTAL DISEASE CONTROL 284,845

115146 HEALTH PROMOTIONS/EDUCATION

|        |        |            |         |
|--------|--------|------------|---------|
| 115146 | 550001 | SALARY     | 185,560 |
| 115146 | 550005 | LONGEVITY  | 2,539   |
| 115146 | 550201 | MED/FICA   | 14,390  |
| 115146 | 550203 | HOSP.      | 41,879  |
| 115146 | 550206 | LIFE INS   | 390     |
| 115146 | 550207 | RETIREMENT | 13,299  |
| 115146 | 550701 | CTY 401K   | 3,762   |
| 115146 | 555100 | PROF FEES  | 1,462   |
| 115146 | 555150 | PUB EDUC   | 12,000  |
| 115146 | 556005 | COMPUT SUP | 4,200   |
| 115146 | 556011 | OPER SUPPL | 2,685   |
| 115146 | 557600 | SUBSCRIPT  | 1,650   |
| 115146 | 557700 | DUES       | 669     |
| 115146 | 557800 | EDC MATER  | 3,571   |
| 115146 | 558901 | TRAVEL     | 3,074   |
| 115146 | 558902 | TRAVEL-LOC | 350     |
| 115146 | 559700 | NON-CAP EQ | 2,044   |

TOTAL HEALTH PROMOTIONS/EDUCATION 293,524

115147 CARE COORDINATION FOR CHILDREN

|        |        |            |        |
|--------|--------|------------|--------|
| 115147 | 550001 | SALARY     | 51,395 |
| 115147 | 550002 | PT SALARY  | 14,820 |
| 115147 | 550005 | LONGEVITY  | 19     |
| 115147 | 550201 | MED/FICA   | 5,067  |
| 115147 | 550203 | HOSP.      | 11,556 |
| 115147 | 550206 | LIFE INS   | 89     |
| 115147 | 550207 | RETIREMENT | 3,635  |
| 115147 | 550701 | CTY 401K   | 1,028  |
| 115147 | 556011 | OPER SUPPL | 100    |
| 115147 | 556502 | GAS/FO/LUB | 250    |
| 115147 | 556503 | VH RP/MAIN | 150    |

|        |                                |            |        |
|--------|--------------------------------|------------|--------|
| 115147 | 558901                         | TRAVEL     | 375    |
| 115147 | 559202                         | TELE EXPEN | 480    |
| TOTAL  | CARE COORDINATION FOR CHILDREN |            | 88,964 |

115148 LABORATORY

|        |            |            |         |
|--------|------------|------------|---------|
| 115148 | 550001     | SALARY     | 118,868 |
| 115148 | 550005     | LONGEVITY  | 1,801   |
| 115148 | 550201     | MED/FICA   | 9,231   |
| 115148 | 550203     | HOSP.      | 20,858  |
| 115148 | 550206     | LIFE INS   | 235     |
| 115148 | 550207     | RETIREMENT | 8,531   |
| 115148 | 550701     | CTY 401K   | 2,413   |
| 115148 | 555106     | CONTR SERV | 20,000  |
| 115148 | 555114     | LAB CERTIF | 4,650   |
| 115148 | 556005     | COMPUT SUP | 1,893   |
| 115148 | 556011     | OPER SUPPL | 23,000  |
| 115148 | 556605     | EQUIP MAIN | 670     |
| 115148 | 556801     | PRINT/DEPT | 600     |
| 115148 | 558901     | TRAVEL     | 1,038   |
| 115148 | 560105     | CC FEES    | 400     |
| TOTAL  | LABORATORY |            | 214,188 |

115150 EMERGENCY PREPAREDNESS

|        |                        |            |        |
|--------|------------------------|------------|--------|
| 115150 | 550001                 | SALARY     | 21,016 |
| 115150 | 550005                 | LONGEVITY  | 683    |
| 115150 | 550201                 | MED/FICA   | 1,660  |
| 115150 | 550203                 | HOSP.      | 3,300  |
| 115150 | 550206                 | LIFE INS   | 42     |
| 115150 | 550207                 | RETIREMENT | 1,534  |
| 115150 | 550701                 | CTY 401K   | 434    |
| 115150 | 555106                 | CONTR SERV | 3,000  |
| 115150 | 556011                 | OPER SUPPL | 3,000  |
| 115150 | 557800                 | EDC MATER  | 300    |
| 115150 | 558901                 | TRAVEL     | 650    |
| 115150 | 559202                 | TELE EXPEN | 450    |
| TOTAL  | EMERGENCY PREPAREDNESS |            | 36,069 |

115152 W.I.C.

|        |        |            |         |
|--------|--------|------------|---------|
| 115152 | 550001 | SALARY     | 136,180 |
| 115152 | 550005 | LONGEVITY  | 84      |
| 115152 | 550201 | MED/FICA   | 10,424  |
| 115152 | 550203 | HOSP.      | 34,679  |
| 115152 | 550206 | LIFE INS   | 328     |
| 115152 | 550207 | RETIREMENT | 9,634   |
| 115152 | 550701 | CTY 401K   | 2,725   |
| 115152 | 556001 | OFF SUPP   | 500     |
| 115152 | 556011 | OPER SUPPL | 2,285   |
| 115152 | 557800 | EDC MATER  | 500     |
| 115152 | 558901 | TRAVEL     | 2,176   |
| 115152 | 559700 | NON-CAP EQ | 765     |
| 115152 | 569502 | EQUIPMENT  | 1,500   |
| TOTAL  | W.I.C. |            | 201,780 |

115154 OB CARE MANAGEMENT PROGRAM

|        |                            |            |        |
|--------|----------------------------|------------|--------|
| 115154 | 550001                     | SALARY     | 46,941 |
| 115154 | 550201                     | MED/FICA   | 3,591  |
| 115154 | 550203                     | HOSP.      | 11,112 |
| 115154 | 550206                     | LIFE INS   | 80     |
| 115154 | 550207                     | RETIRE-GEN | 3,319  |
| 115154 | 550701                     | CTY 401K   | 939    |
| 115154 | 556502                     | GAS/FO/LUB | 100    |
| 115154 | 556503                     | VH RP/MAIN | 50     |
| 115154 | 558901                     | TRAVEL     | 235    |
| 115154 | 559202                     | TELE EXPEN | 486    |
| TOTAL  | OB CARE MANAGEMENT PROGRAM |            | 66,853 |

115155 MATERNAL

|        |        |            |        |
|--------|--------|------------|--------|
| 115155 | 550001 | SALARY     | 63,527 |
| 115155 | 550005 | LONGEVITY  | 97     |
| 115155 | 550201 | MED/FICA   | 4,867  |
| 115155 | 550203 | HOSP.      | 14,593 |
| 115155 | 550206 | LIFE INS   | 118    |
| 115155 | 550207 | RETIREMENT | 4,498  |
| 115155 | 550400 | INTERPRETE | 500    |
| 115155 | 550701 | CTY 401K   | 1,272  |
| 115155 | 555106 | CONTR SERV | 44,736 |
| 115155 | 556011 | OPER SUPPL | 2,388  |
| 115155 | 558901 | TRAVEL     | 600    |
| 115155 | 559202 | TELE EXPEN | 600    |

|        |        |           |       |
|--------|--------|-----------|-------|
| 115155 | 569502 | CAP EQUIP | 3,000 |
|--------|--------|-----------|-------|

|       |          |  |         |
|-------|----------|--|---------|
| TOTAL | MATERNAL |  | 140,796 |
|-------|----------|--|---------|

115156 CHILD HEALTH

|        |        |        |        |
|--------|--------|--------|--------|
| 115156 | 550001 | SALARY | 14,275 |
|--------|--------|--------|--------|

|        |        |           |    |
|--------|--------|-----------|----|
| 115156 | 550005 | LONGEVITY | 29 |
|--------|--------|-----------|----|

|        |        |          |       |
|--------|--------|----------|-------|
| 115156 | 550201 | MED/FICA | 1,095 |
|--------|--------|----------|-------|

|        |        |       |       |
|--------|--------|-------|-------|
| 115156 | 550203 | HOSP. | 3,387 |
|--------|--------|-------|-------|

|        |        |          |    |
|--------|--------|----------|----|
| 115156 | 550206 | LIFE INS | 29 |
|--------|--------|----------|----|

|        |        |            |       |
|--------|--------|------------|-------|
| 115156 | 550207 | RETIREMENT | 1,012 |
|--------|--------|------------|-------|

|        |        |            |     |
|--------|--------|------------|-----|
| 115156 | 550400 | INTERPRETE | 200 |
|--------|--------|------------|-----|

|        |        |          |     |
|--------|--------|----------|-----|
| 115156 | 550701 | CTY 401K | 286 |
|--------|--------|----------|-----|

|        |        |            |       |
|--------|--------|------------|-------|
| 115156 | 555106 | CONTR SERV | 1,000 |
|--------|--------|------------|-------|

|        |        |            |     |
|--------|--------|------------|-----|
| 115156 | 555115 | CH FATL PR | 275 |
|--------|--------|------------|-----|

|        |        |            |     |
|--------|--------|------------|-----|
| 115156 | 556011 | OPER SUPPL | 735 |
|--------|--------|------------|-----|

|        |        |        |     |
|--------|--------|--------|-----|
| 115156 | 558901 | TRAVEL | 140 |
|--------|--------|--------|-----|

|       |              |  |        |
|-------|--------------|--|--------|
| TOTAL | CHILD HEALTH |  | 22,463 |
|-------|--------------|--|--------|

115157 CHILD DENTAL

|        |        |        |         |
|--------|--------|--------|---------|
| 115157 | 550001 | SALARY | 271,630 |
|--------|--------|--------|---------|

|        |        |           |       |
|--------|--------|-----------|-------|
| 115157 | 550005 | LONGEVITY | 1,069 |
|--------|--------|-----------|-------|

|        |        |          |        |
|--------|--------|----------|--------|
| 115157 | 550201 | MED/FICA | 20,861 |
|--------|--------|----------|--------|

|        |        |       |        |
|--------|--------|-------|--------|
| 115157 | 550203 | HOSP. | 36,493 |
|--------|--------|-------|--------|

|        |        |          |     |
|--------|--------|----------|-----|
| 115157 | 550206 | LIFE INS | 394 |
|--------|--------|----------|-----|

|        |        |            |        |
|--------|--------|------------|--------|
| 115157 | 550207 | RETIRE-GEN | 19,280 |
|--------|--------|------------|--------|

|        |        |          |       |
|--------|--------|----------|-------|
| 115157 | 550701 | CTY 401K | 5,454 |
|--------|--------|----------|-------|

|        |        |            |       |
|--------|--------|------------|-------|
| 115157 | 555106 | CONTR SERV | 4,300 |
|--------|--------|------------|-------|

|        |        |           |    |
|--------|--------|-----------|----|
| 115157 | 556007 | PER EQUIP | 71 |
|--------|--------|-----------|----|

|        |        |            |        |
|--------|--------|------------|--------|
| 115157 | 556011 | OPER SUPPL | 23,093 |
|--------|--------|------------|--------|

|        |        |            |       |
|--------|--------|------------|-------|
| 115157 | 556503 | VH RP/MAIN | 2,500 |
|--------|--------|------------|-------|

|        |        |            |       |
|--------|--------|------------|-------|
| 115157 | 556605 | EQUIP MAIN | 2,500 |
|--------|--------|------------|-------|

|        |        |            |     |
|--------|--------|------------|-----|
| 115157 | 556801 | PRINT/DEPT | 250 |
|--------|--------|------------|-----|

|        |        |      |       |
|--------|--------|------|-------|
| 115157 | 557700 | DUES | 1,549 |
|--------|--------|------|-------|

|        |        |        |       |
|--------|--------|--------|-------|
| 115157 | 558901 | TRAVEL | 2,373 |
|--------|--------|--------|-------|

|        |        |            |     |
|--------|--------|------------|-----|
| 115157 | 558902 | TRAVEL-LOC | 150 |
|--------|--------|------------|-----|

|        |        |            |       |
|--------|--------|------------|-------|
| 115157 | 559202 | TELE EXPEN | 2,300 |
|--------|--------|------------|-------|

|       |              |  |         |
|-------|--------------|--|---------|
| TOTAL | CHILD DENTAL |  | 394,267 |
|-------|--------------|--|---------|

115158 ADULT DENTAL



|        |        |            |         |
|--------|--------|------------|---------|
| 115158 | 550001 | SALARY     | 227,994 |
| 115158 | 550005 | LONGEVITY  | 428     |
| 115158 | 550201 | MED/FICA   | 17,474  |
| 115158 | 550203 | HOSP.      | 34,393  |
| 115158 | 550206 | LIFE INS   | 314     |
| 115158 | 550207 | RETIRE-GEN | 16,149  |
| 115158 | 550701 | CTY 401K   | 4,568   |
| 115158 | 555106 | CONTR SERV | 4,500   |
| 115158 | 556011 | OPER SUPPL | 41,112  |
| 115158 | 556605 | EQUIP MAIN | 2,500   |
| 115158 | 557700 | DUES       | 1,495   |
| 115158 | 558510 | RTL AD DEN | 15,000  |
| 115158 | 558901 | TRAVEL     | 3,770   |
| 115158 | 558902 | TRAVEL-LOC | 250     |
| 115158 | 559202 | TELE EXPEN | 2,800   |
| 115158 | 559301 | ELECTRICIT | 5,600   |
| 115158 | 559302 | WATER/SEWR | 3,200   |
| 115158 | 560105 | CC FEES    | 600     |
| 115158 | 567101 | IND CARE F | 800     |

TOTAL ADULT DENTAL 382,947

115159 FAMILY PLANNING

|        |        |            |        |
|--------|--------|------------|--------|
| 115159 | 550001 | SALARY     | 71,283 |
| 115159 | 550005 | LONGEVITY  | 1,131  |
| 115159 | 550201 | MED/FICA   | 5,540  |
| 115159 | 550203 | HOSP.      | 10,513 |
| 115159 | 550206 | LIFE INS   | 110    |
| 115159 | 550207 | RETIREMENT | 5,120  |
| 115159 | 550400 | INTERPRETE | 100    |
| 115159 | 550701 | CTY 401K   | 1,448  |
| 115159 | 555106 | CONTR SERV | 5,050  |
| 115159 | 556011 | OPER SUPPL | 26,500 |
| 115159 | 557600 | SUBSCRIPT  | 105    |
| 115159 | 558901 | TRAVEL     | 402    |
| 115159 | 565105 | LONG ACT   | 1,895  |

TOTAL FAMILY PLANNING 129,197

115165 BF PEER COUNSELOR PROGRAM

|        |        |           |       |
|--------|--------|-----------|-------|
| 115165 | 550002 | PT SALARY | 8,436 |
| 115165 | 550201 | MED/FICA  | 645   |

|        |        |            |     |
|--------|--------|------------|-----|
| 115165 | 556011 | OPER SUPPL | 608 |
| 115165 | 558901 | TRAVEL     | 39  |
| 115165 | 558902 | TRAVEL-LOC | 100 |

TOTAL BF PEER COUNSELOR PROGRAM 9,828

115182 ON-SITE WASTEWATER

|        |        |            |         |
|--------|--------|------------|---------|
| 115182 | 550001 | SALARY     | 184,476 |
| 115182 | 550005 | LONGEVITY  | 3,067   |
| 115182 | 550201 | MED/FICA   | 14,347  |
| 115182 | 550203 | HOSP.      | 32,424  |
| 115182 | 550206 | LIFE INS   | 333     |
| 115182 | 550207 | RETIREMENT | 13,259  |
| 115182 | 550701 | CTY 401K   | 3,751   |
| 115182 | 556005 | COMPUT SUP | 6,125   |
| 115182 | 556009 | UNIFORMS   | 629     |
| 115182 | 556011 | OPER SUPPL | 1,285   |
| 115182 | 556502 | GAS/FO/LUB | 6,000   |
| 115182 | 556503 | VH RP/MAIN | 2,500   |
| 115182 | 556605 | EQUIP MAIN | 1,500   |
| 115182 | 557700 | DUES       | 300     |
| 115182 | 558901 | TRAVEL     | 1,720   |
| 115182 | 559202 | TELE EXPEN | 4,000   |
| 115182 | 559700 | NON-CAP EQ | 3,000   |
| 115182 | 560105 | CC FEES    | 750     |

TOTAL ON-SITE WASTEWATER 279,466

115183 PRIVATE DRINKING WATER WELLS

|        |        |            |         |
|--------|--------|------------|---------|
| 115183 | 550001 | SALARY     | 167,007 |
| 115183 | 550005 | LONGEVITY  | 949     |
| 115183 | 550201 | MED/FICA   | 12,849  |
| 115183 | 550203 | HOSP.      | 32,988  |
| 115183 | 550206 | LIFE INS   | 333     |
| 115183 | 550207 | RETIRE-GEN | 11,874  |
| 115183 | 550701 | CTY 401K   | 3,359   |
| 115183 | 556005 | COMPUT SUP | 2,500   |
| 115183 | 556009 | UNIFORMS   | 300     |
| 115183 | 556011 | OPER SUPPL | 10,000  |
| 115183 | 556502 | GAS/FO/LUB | 3,000   |
| 115183 | 556503 | VH RP/MAIN | 1,000   |
| 115183 | 556605 | EQUIP MAIN | 250     |
| 115183 | 557700 | DUES       | 300     |

|        |        |            |       |
|--------|--------|------------|-------|
| 115183 | 557800 | EDC MATER  | 1,125 |
| 115183 | 558901 | TRAVEL     | 438   |
| 115183 | 559202 | TELE EXPEN | 1,000 |

TOTAL PRIVATE DRINKING WATER WELLS 249,272

115184 FOOD/LODGING INST

|        |        |            |         |
|--------|--------|------------|---------|
| 115184 | 550001 | SALARY     | 120,063 |
| 115184 | 550002 | PT SALARY  | 28,915  |
| 115184 | 550005 | LONGEVITY  | 5,514   |
| 115184 | 550201 | MED/FICA   | 11,819  |
| 115184 | 550203 | HOSP.      | 23,340  |
| 115184 | 550206 | LIFE INS   | 220     |
| 115184 | 550207 | RETIREMENT | 10,923  |
| 115184 | 550701 | CTY 401K   | 3,090   |
| 115184 | 555106 | CONTR SERV | 10,700  |
| 115184 | 556005 | COMPUT SUP | 1,500   |
| 115184 | 556009 | UNIFORMS   | 225     |
| 115184 | 556011 | OPER SUPPL | 895     |
| 115184 | 556502 | GAS/FO/LUB | 2,500   |
| 115184 | 556503 | VH RP/MAIN | 1,500   |
| 115184 | 556605 | EQUIP MAIN | 300     |
| 115184 | 556801 | PRINT/DEPT | 200     |
| 115184 | 557700 | DUES       | 180     |
| 115184 | 557800 | EDC MATER  | 100     |
| 115184 | 558901 | TRAVEL     | 490     |
| 115184 | 559202 | TELE EXPEN | 975     |
| 115184 | 566301 | RABIES CON | 250     |

TOTAL FOOD/LODGING INST 223,699

115300 DSS - ADMINISTRATION

|        |        |            |         |
|--------|--------|------------|---------|
| 115300 | 550001 | SALARY     | 231,360 |
| 115300 | 550005 | LONGEVITY  | 6,360   |
| 115300 | 550201 | MED/FICA   | 18,186  |
| 115300 | 550203 | HOSP.      | 41,004  |
| 115300 | 550206 | LIFE INS   | 378     |
| 115300 | 550207 | RETIREMENT | 16,807  |
| 115300 | 550300 | DSS BOARD  | 4,500   |
| 115300 | 550701 | CTY 401K   | 4,754   |
| 115300 | 555101 | LEGAL FEES | 85,000  |
| 115300 | 556001 | OFF SUPP   | 25,000  |
| 115300 | 556005 | COMPUT SUP | 55,000  |

|        |        |            |         |
|--------|--------|------------|---------|
| 115300 | 556502 | GAS/FO/LUB | 12,000  |
| 115300 | 556503 | VH RP/MAIN | 10,000  |
| 115300 | 556605 | EQUIP MAIN | 5,000   |
| 115300 | 556607 | CONTR MAIN | 117,575 |
| 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 | 567200 | EMER CARE  | 20,000  |
| 115300 | 567300 | CT ORDERED | 3,000   |

TOTAL DSS - ADMINISTRATION 744,424

115314 DSS - SPECIAL PROGRAMS

|        |        |            |           |
|--------|--------|------------|-----------|
| 115314 | 560605 | F/S EBT    | 14,000    |
| 115314 | 567501 | ADOPT ASST | 49,017    |
| 115314 | 567505 | STATE FC   | 141,972   |
| 115314 | 567506 | BIRTH CERT | 500       |
| 115314 | 567508 | ST/CO ASST | 298,800   |
| 115314 | 567509 | AID TO BLI | 2,992     |
| 115314 | 567510 | CAID TRANS | 300,000   |
| 115314 | 567511 | IV-E FC    | 281,400   |
| 115314 | 567512 | CRISIS INT | 134,135   |
| 115314 | 567513 | ADULT DAY  | 38,057    |
| 115314 | 567515 | CIP VEN FE | 1,000     |
| 115314 | 567517 | LINKS      | 15,000    |
| 115314 | 567520 | PAYEE EXP  | 300       |
| 115314 | 567521 | MEDIC ELIG | 500       |
| 115314 | 567525 | VOC REHAB  | 1,500     |
| 115314 | 567527 | HAYWOOD EL | 11,783    |
| 115314 | 567530 | DC SUB PMT | 1,460,267 |
| 115314 | 567531 | LIEAP PROG | 201,231   |

TOTAL DSS - SPECIAL PROGRAMS 2,952,454

115325 CAP-DA MEDICAID

|        |        |            |        |
|--------|--------|------------|--------|
| 115325 | 550001 | SALARY     | 86,484 |
| 115325 | 550201 | MED/FICA   | 6,616  |
| 115325 | 550203 | HOSP.      | 16,440 |
| 115325 | 550206 | LIFE INS   | 152    |
| 115325 | 550207 | RETIREMENT | 6,114  |
| 115325 | 550701 | CTY 401K   | 1,730  |

|       |                 |         |
|-------|-----------------|---------|
| TOTAL | CAP-DA MEDICAID | 117,536 |
|-------|-----------------|---------|

115330 DSS - AMC OUTPOST WORKER

|        |        |            |        |
|--------|--------|------------|--------|
| 115330 | 550001 | SALARY     | 29,304 |
| 115330 | 550201 | MED/FICA   | 2,242  |
| 115330 | 550203 | HOSP.      | 6,000  |
| 115330 | 550206 | LIFE INS   | 76     |
| 115330 | 550207 | RETIREMENT | 2,072  |
| 115330 | 550701 | CTY 401K   | 586    |

|       |                          |        |
|-------|--------------------------|--------|
| TOTAL | DSS - AMC OUTPOST WORKER | 40,280 |
|-------|--------------------------|--------|

115340 PROGRAM INTEGRITY

|        |        |            |        |
|--------|--------|------------|--------|
| 115340 | 550001 | SALARY     | 33,881 |
| 115340 | 550201 | MED/FICA   | 2,592  |
| 115340 | 550203 | HOSP.      | 10,812 |
| 115340 | 550206 | LIFE INS   | 76     |
| 115340 | 550207 | RETIREMENT | 2,395  |
| 115340 | 550701 | CTY 401K   | 678    |

|       |                   |        |
|-------|-------------------|--------|
| TOTAL | PROGRAM INTEGRITY | 50,434 |
|-------|-------------------|--------|

115345 MEDICAID/FOOD STAMPS

|        |        |            |         |
|--------|--------|------------|---------|
| 115345 | 550001 | SALARY     | 637,096 |
| 115345 | 550005 | LONGEVITY  | 2,997   |
| 115345 | 550201 | MED/FICA   | 48,967  |
| 115345 | 550203 | HOSP.      | 161,628 |
| 115345 | 550206 | LIFE INS   | 1,506   |
| 115345 | 550207 | RETIREMENT | 45,255  |
| 115345 | 550701 | CTY 401K   | 12,802  |

|       |                      |         |
|-------|----------------------|---------|
| TOTAL | MEDICAID/FOOD STAMPS | 910,251 |
|-------|----------------------|---------|

115350

|        |        |          |        |
|--------|--------|----------|--------|
| 115350 | 550001 | SALARY   | 30,731 |
| 115350 | 550201 | MED/FICA | 2,351  |
| 115350 | 550203 | HOSP.    | 8,124  |
| 115350 | 550206 | LIFE INS | 76     |

|        |                |            |        |
|--------|----------------|------------|--------|
| 115350 | 550207         | RETIREMENT | 2,173  |
| 115350 | 550701         | CTY 401K   | 615    |
| TOTAL  | DSS - DAY CARE |            | 44,070 |

115360 DSS - SOCIAL WORK SERVICES

|        |                            |            |         |
|--------|----------------------------|------------|---------|
| 115360 | 550001                     | SALARY     | 463,011 |
| 115360 | 550005                     | LONGEVITY  | 7,408   |
| 115360 | 550201                     | MED/FICA   | 35,987  |
| 115360 | 550203                     | HOSP.      | 90,624  |
| 115360 | 550206                     | LIFE INS   | 829     |
| 115360 | 550207                     | RETIREMENT | 33,259  |
| 115360 | 550701                     | CTY 401K   | 9,409   |
| TOTAL  | DSS - SOCIAL WORK SERVICES |            | 640,527 |

115365 CHILD SUPPORT

|        |               |            |         |
|--------|---------------|------------|---------|
| 115365 | 550001        | SALARY     | 103,953 |
| 115365 | 550005        | LONGEVITY  | 814     |
| 115365 | 550201        | MED/FICA   | 8,015   |
| 115365 | 550203        | HOSP.      | 18,000  |
| 115365 | 550206        | LIFE INS   | 226     |
| 115365 | 550207        | RETIRE-GEN | 7,407   |
| 115365 | 550701        | CTY 401K   | 2,095   |
| 115365 | 555100        | PROF FEES  | 12,000  |
| 115365 | 555101        | LEGAL FEES | 40,000  |
| 115365 | 555106        | CONTR SERV | 25,000  |
| TOTAL  | CHILD SUPPORT |            | 217,510 |

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  | 1,469   |
| TOTAL  | JCPC GRANTS |           | 112,432 |

115820 VETERANS SERVICES

|        |                   |            |        |
|--------|-------------------|------------|--------|
| 115820 | 550001            | SALARY     | 62,398 |
| 115820 | 550005            | LONGEVITY  | 2,028  |
| 115820 | 550201            | MED/FICA   | 4,929  |
| 115820 | 550203            | HOSP.      | 6,000  |
| 115820 | 550206            | LIFE INS   | 152    |
| 115820 | 550207            | RETIREMENT | 4,555  |
| 115820 | 550701            | CTY 401K   | 1,289  |
| 115820 | 556001            | OFF SUPP   | 2,500  |
| 115820 | 556005            | COMPUT SUP | 2,300  |
| 115820 | 557101            | POSTAG/DEP | 450    |
| 115820 | 557700            | DUES       | 550    |
| 115820 | 558901            | TRAVEL     | 2,542  |
| 115820 | 559202            | TELE EXPEN | 500    |
| 115820 | 559700            | NON-CAP EQ | 500    |
| TOTAL  | VETERANS SERVICES |            | 90,693 |

115831 SENIOR SVS - ADMINISTRATION

|        |        |            |         |
|--------|--------|------------|---------|
| 115831 | 550001 | SALARY     | 163,501 |
| 115831 | 550002 | PT SALARY  | 1,700   |
| 115831 | 550005 | LONGEVITY  | 4,322   |
| 115831 | 550201 | MED/FICA   | 12,838  |
| 115831 | 550203 | HOSP.      | 32,124  |
| 115831 | 550206 | LIFE INS   | 377     |
| 115831 | 550207 | RETIREMENT | 11,865  |
| 115831 | 550701 | CTY 401K   | 3,356   |
| 115831 | 555106 | CONTR SERV | 24,500  |
| 115831 | 556001 | OFF SUPP   | 3,100   |
| 115831 | 556005 | COMPUT SUP | 1,500   |
| 115831 | 556036 | PROJ FANS  | 400     |
| 115831 | 556502 | GAS/FO/LUB | 2,700   |
| 115831 | 556503 | VH RP/MAIN | 3,000   |
| 115831 | 557101 | POSTAG/DEP | 500     |
| 115831 | 557802 | HLTH PROMO | 278     |
| 115831 | 558901 | TRAVEL     | 4,300   |
| 115831 | 559202 | TELE EXPEN | 4,500   |
| 115831 | 567526 | SHIPP      | 4,000   |

|                               |                             |            |         |
|-------------------------------|-----------------------------|------------|---------|
| 115831                        | 568402                      | SEN CTR/GP | 5,334   |
| TOTAL                         | SENIOR SVS - ADMINISTRATION |            | 284,195 |
| 115834 ADULT DAY CARE         |                             |            |         |
| 115834                        | 550001                      | SALARY     | 85,550  |
| 115834                        | 550201                      | MED/FICA   | 6,545   |
| 115834                        | 550203                      | HOSP.      | 18,000  |
| 115834                        | 550206                      | LIFE INS   | 226     |
| 115834                        | 550207                      | RETIREMENT | 6,048   |
| 115834                        | 550701                      | CTY 401K   | 1,711   |
| 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              |            | 188,901 |
| 115836 HOME DELIVERED PROGRAM |                             |            |         |
| 115836                        | 550001                      | SALARY     | 33,881  |
| 115836                        | 550005                      | LONGEVITY  | 508     |
| 115836                        | 550201                      | MED/FICA   | 2,631   |
| 115836                        | 550203                      | HOSP.      | 6,000   |
| 115836                        | 550206                      | LIFE INS   | 76      |
| 115836                        | 550207                      | RETIREMENT | 2,431   |
| 115836                        | 550701                      | CTY 401K   | 688     |
| 115836                        | 556011                      | OPER SUPPL | 1,500   |
| 115836                        | 558901                      | TRAVEL     | 17,000  |
| 115836                        | 568300                      | MEALS      | 77,000  |
| TOTAL                         | HOME DELIVERED PROGRAM      |            | 141,715 |
| 115837 CONGREGATE PROGRAM     |                             |            |         |
| 115837                        | 550001                      | SALARY     | 21,840  |
| 115837                        | 550201                      | MED/FICA   | 1,671   |
| 115837                        | 550203                      | HOSP.      | 6,000   |
| 115837                        | 550206                      | LIFE INS   | 76      |
| 115837                        | 550207                      | RETIREMENT | 1,544   |
| 115837                        | 550701                      | CTY 401K   | 437     |
| 115837                        | 556011                      | OPER SUPPL | 1,000   |
| 115837                        | 568300                      | MEALS      | 54,000  |



|       |                    |        |
|-------|--------------------|--------|
| TOTAL | CONGREGATE PROGRAM | 86,568 |
|-------|--------------------|--------|

115850 LIBRARY SERVICES

|        |                   |         |
|--------|-------------------|---------|
| 115850 | 575041 M LIB OPER | 999,390 |
|--------|-------------------|---------|

|       |                  |         |
|-------|------------------|---------|
| TOTAL | LIBRARY SERVICES | 999,390 |
|-------|------------------|---------|

116120 RECREATION PARK

|        |               |         |
|--------|---------------|---------|
| 116120 | 550001 SALARY | 226,484 |
|--------|---------------|---------|

|        |                  |        |
|--------|------------------|--------|
| 116120 | 550002 PT SALARY | 65,000 |
|--------|------------------|--------|

|        |                  |       |
|--------|------------------|-------|
| 116120 | 550005 LONGEVITY | 1,497 |
|--------|------------------|-------|

|        |                 |        |
|--------|-----------------|--------|
| 116120 | 550201 MED/FICA | 22,413 |
|--------|-----------------|--------|

|        |              |        |
|--------|--------------|--------|
| 116120 | 550203 HOSP. | 56,064 |
|--------|--------------|--------|

|        |                 |     |
|--------|-----------------|-----|
| 116120 | 550206 LIFE INS | 516 |
|--------|-----------------|-----|

|        |                   |        |
|--------|-------------------|--------|
| 116120 | 550207 RETIREMENT | 16,118 |
|--------|-------------------|--------|

|        |                 |       |
|--------|-----------------|-------|
| 116120 | 550701 CTY 401K | 4,560 |
|--------|-----------------|-------|

|        |                   |       |
|--------|-------------------|-------|
| 116120 | 552900 CANTEEN EX | 2,500 |
|--------|-------------------|-------|

|        |                 |       |
|--------|-----------------|-------|
| 116120 | 556001 OFF SUPP | 2,300 |
|--------|-----------------|-------|

|        |                  |       |
|--------|------------------|-------|
| 116120 | 556004 CUST SUPP | 8,000 |
|--------|------------------|-------|

|        |                   |       |
|--------|-------------------|-------|
| 116120 | 556005 COMPUT SUP | 2,700 |
|--------|-------------------|-------|

|        |                   |        |
|--------|-------------------|--------|
| 116120 | 556011 OPER SUPPL | 33,000 |
|--------|-------------------|--------|

|        |                   |       |
|--------|-------------------|-------|
| 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 | 9,000 |
|--------|------------------|-------|

|        |                 |       |
|--------|-----------------|-------|
| 116120 | 556620 BACK CKS | 2,000 |
|--------|-----------------|-------|

|        |                   |     |
|--------|-------------------|-----|
| 116120 | 557101 POSTAG/DEP | 200 |
|--------|-------------------|-----|

|        |             |    |
|--------|-------------|----|
| 116120 | 557700 DUES | 55 |
|--------|-------------|----|

|        |               |     |
|--------|---------------|-----|
| 116120 | 558901 TRAVEL | 700 |
|--------|---------------|-----|

|        |                   |       |
|--------|-------------------|-------|
| 116120 | 559202 TELE EXPEN | 4,250 |
|--------|-------------------|-------|

|        |                   |        |
|--------|-------------------|--------|
| 116120 | 559301 ELECTRICIT | 48,250 |
|--------|-------------------|--------|

|        |                   |        |
|--------|-------------------|--------|
| 116120 | 559302 WATER/SEWR | 21,000 |
|--------|-------------------|--------|

|        |                   |       |
|--------|-------------------|-------|
| 116120 | 559700 NON-CAP EQ | 1,500 |
|--------|-------------------|-------|

|        |                   |       |
|--------|-------------------|-------|
| 116120 | 559701 SPEC EVENT | 6,000 |
|--------|-------------------|-------|

|        |                  |       |
|--------|------------------|-------|
| 116120 | 561600 SR/SO GMS | 3,000 |
|--------|------------------|-------|

|        |                   |        |
|--------|-------------------|--------|
| 116120 | 569504 OTHR CAP S | 25,000 |
|--------|-------------------|--------|

|       |                 |         |
|-------|-----------------|---------|
| TOTAL | RECREATION PARK | 624,107 |
|-------|-----------------|---------|

116122 RECREATION - HIGHLANDS

|        |        |            |         |
|--------|--------|------------|---------|
| 116122 | 556014 | M/H REC OP | 745,000 |
|--------|--------|------------|---------|

|       |                        |  |         |
|-------|------------------------|--|---------|
| TOTAL | RECREATION - HIGHLANDS |  | 745,000 |
|-------|------------------------|--|---------|

118000 EDUCATION

|        |        |          |        |
|--------|--------|----------|--------|
| 118000 | 555110 | S/W FEES | 72,000 |
|--------|--------|----------|--------|

|        |        |            |           |
|--------|--------|------------|-----------|
| 118000 | 571001 | MCS CUR EX | 7,338,330 |
|--------|--------|------------|-----------|

|        |        |            |        |
|--------|--------|------------|--------|
| 118000 | 571002 | MCS CAP EX | 99,035 |
|--------|--------|------------|--------|

|        |        |           |         |
|--------|--------|-----------|---------|
| 118000 | 571004 | MCS-SUPPL | 430,621 |
|--------|--------|-----------|---------|

|        |        |            |         |
|--------|--------|------------|---------|
| 118000 | 571006 | TIMBER-MCS | 150,000 |
|--------|--------|------------|---------|

|        |        |     |         |
|--------|--------|-----|---------|
| 118000 | 571011 | SCC | 448,563 |
|--------|--------|-----|---------|

|       |           |  |           |
|-------|-----------|--|-----------|
| TOTAL | EDUCATION |  | 8,538,549 |
|-------|-----------|--|-----------|

119000 TRANSFERS

|        |        |           |           |
|--------|--------|-----------|-----------|
| 119000 | 980030 | TRSFR-030 | 3,517,173 |
|--------|--------|-----------|-----------|

|        |        |           |        |
|--------|--------|-----------|--------|
| 119000 | 980051 | TRSFR-051 | 60,000 |
|--------|--------|-----------|--------|

|       |           |  |           |
|-------|-----------|--|-----------|
| TOTAL | TRANSFERS |  | 3,577,173 |
|-------|-----------|--|-----------|

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 |
|-------|------------------------|--|--------|

119900 NON-DEPARTMENTAL

|        |        |            |       |
|--------|--------|------------|-------|
| 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 | 105,510 |
|--------|--------|-----------|---------|

|        |        |            |        |
|--------|--------|------------|--------|
| 119900 | 550205 | WKMN'S COM | 93,645 |
|--------|--------|------------|--------|

|        |        |            |        |
|--------|--------|------------|--------|
| 119900 | 555104 | CONSUL FEE | 20,000 |
|--------|--------|------------|--------|

|        |        |          |       |
|--------|--------|----------|-------|
| 119900 | 555106 | IND COST | 4,500 |
|--------|--------|----------|-------|

|        |        |           |        |
|--------|--------|-----------|--------|
| 119900 | 555116 | BANK CHGS | 18,000 |
|--------|--------|-----------|--------|

|        |        |         |       |
|--------|--------|---------|-------|
| 119900 | 558905 | REFUNDS | 1,000 |
|--------|--------|---------|-------|

|        |                  |            |            |
|--------|------------------|------------|------------|
| 119900 | 569500           | CAPITAL EX | 145,000    |
| 119900 | 579100           | CONTINGENC | 200,000    |
| 119900 | 579200           | PROP LIA I | 102,374    |
| 119900 | 579505           | AB MOB HM  | 7,000      |
| TOTAL  | NON-DEPARTMENTAL |            | 704,529    |
| TOTAL  | GENERAL FUND     |            | 47,145,470 |

911 PROGRAM

|        |                            |            |         |
|--------|----------------------------|------------|---------|
| 264373 | 911 PROGRAM COMBINED       |            |         |
| 264373 | 556039                     | E911 IM FN | 207,181 |
| 264373 | 556040                     | E911 TELEP | 80,000  |
| 264373 | 556041                     | E911 FURN  | 2,000   |
| 264373 | 556042                     | E911 S MAT | 20,000  |
| 264373 | 556043                     | E911 HW MT | 10,000  |
| 264373 | 556044                     | E911 TRAIN | 3,000   |
| TOTAL  | 911 PROGRAM COMBINED       |            | 322,181 |
| TOTAL  | EMERGENCY TELEPHONE SYSTEM |            | 322,181 |

ENTERPRISE FUND

|        |                              |            |         |
|--------|------------------------------|------------|---------|
| 604712 | SOLID WASTE MANAGEMENT ADMIN |            |         |
| 604712 | 550001                       | SALARY     | 153,315 |
| 604712 | 550005                       | LONGEVITY  | 4,133   |
| 604712 | 550006                       | EMP BONUS  | 6,227   |
| 604712 | 550201                       | MED/FICA   | 12,521  |
| 604712 | 550203                       | HOSP.      | 20,124  |
| 604712 | 550204                       | UNEMP INS  | 6,903   |
| 604712 | 550205                       | WKMN'S COM | 50,565  |
| 604712 | 550206                       | LIFE INS   | 182     |
| 604712 | 550207                       | RETIREMENT | 11,572  |
| 604712 | 550701                       | CTY 401K   | 3,274   |
| 604712 | 555105                       | PROFES FEE | 200,000 |
| 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 | 3,700  |
| 604712 | 559302 | WATER/SEWR | 700    |
| 604712 | 559700 | NON-CAP EQ | 500    |
| 604712 | 560600 | INSURANCE  | 22,493 |
| 604712 | 569502 | CAP EQUIP  | 28,000 |
| 604712 | 580600 | PERMIT FEE | 6,350  |
| 604712 | 580700 | STATE TTAX | 60,650 |

TOTAL SOLID WASTE MANAGEMENT ADMIN 613,409

604715 CONVENIENCE CENTER OPERATIONS

|        |        |            |         |
|--------|--------|------------|---------|
| 604715 | 550001 | SALARY     | 26,547  |
| 604715 | 550002 | PT SALARY  | 260,000 |
| 604715 | 550004 | OVERTIME   | 450     |
| 604715 | 550201 | MED/FICA   | 21,955  |
| 604715 | 550203 | HOSP.      | 6,000   |
| 604715 | 550206 | LIFE INS   | 62      |
| 604715 | 550207 | RETIRE-GEN | 1,877   |
| 604715 | 550701 | CTY 401K   | 531     |
| 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 | 13,000  |
| 604715 | 558500 | RENT/LEASE | 6,960   |
| 604715 | 558501 | RENTALS    | 10,000  |
| 604715 | 559202 | TELE EXPEN | 5,800   |
| 604715 | 559301 | ELECTRICIT | 10,000  |
| 604715 | 559700 | NON-CAP EQ | 12,000  |
| 604715 | 567100 | HEP B IMMU | 700     |
| 604715 | 569502 | EQUIPMENT  | 20,000  |
| 604715 | 569506 | CAP IMPROV | 174,795 |

TOTAL CONVENIENCE CENTER OPERATIONS 852,562

604720 MACON CO LANDFILL

|        |        |            |         |
|--------|--------|------------|---------|
| 604720 | 550001 | SALARY     | 127,666 |
| 604720 | 550002 | PT SALARY  | 16,856  |
| 604720 | 550004 | OVERTIME   | 6,000   |
| 604720 | 550005 | LONGEVITY  | 3,360   |
| 604720 | 550201 | MED/FICA   | 11,772  |
| 604720 | 550203 | HOSP       | 37,080  |
| 604720 | 550206 | LIFE INS   | 312     |
| 604720 | 550207 | RETIREMENT | 10,455  |
| 604720 | 550701 | CTY 401K   | 2,958   |
| 604720 | 555101 | LEGAL FEES | 500     |
| 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 | 135,000 |
| 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 | 6,000   |
| 604720 | 560103 | DEL FEES   | 500     |
| 604720 | 569502 | CAP EQUIP  | 250,000 |
| 604720 | 572001 | LIC/PHYSIC | 300     |
| 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 860,259

604724 HIGHLANDS TRANSFER STATION

|        |        |            |        |
|--------|--------|------------|--------|
| 604724 | 550001 | SALARY     | 90,287 |
| 604724 | 550004 | OVERTIME   | 2,000  |
| 604724 | 550005 | LONGEVITY  | 1,289  |
| 604724 | 550201 | MED/FICA   | 7,159  |
| 604724 | 550203 | HOSP.      | 31,692 |
| 604724 | 550206 | LIFE INS   | 184    |
| 604724 | 550207 | RETIREMENT | 6,616  |
| 604724 | 550701 | CTY 401K   | 1,872  |

|        |        |            |        |
|--------|--------|------------|--------|
| 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 | 17,900 |
| 604724 | 556605 | EQUIP MAIN | 35,000 |
| 604724 | 557700 | DUES       | 400    |
| 604724 | 558901 | TRAVEL     | 600    |
| 604724 | 559202 | TELE EXPEN | 1,300  |
| 604724 | 559301 | ELECTRICIT | 4,800  |
| 604724 | 559700 | NON-CAP EQ | 2,000  |
| 604724 | 572001 | LIC/PHYSIC | 100    |
| 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 |  | 304,029 |
|-------|----------------------------|--|---------|

604725 RECYCLING SERVICES

|        |        |            |         |
|--------|--------|------------|---------|
| 604725 | 550001 | SALARY     | 147,727 |
| 604725 | 550002 | PT SALARY  | 28,730  |
| 604725 | 550004 | OVERTIME   | 2,000   |
| 604725 | 550005 | LONGEVITY  | 1,078   |
| 604725 | 550201 | MED/FICA   | 13,734  |
| 604725 | 550203 | HOSP       | 34,440  |
| 604725 | 550206 | LIFE INS   | 306     |
| 604725 | 550207 | RETIREMENT | 10,662  |
| 604725 | 550701 | CTY 401K   | 3,016   |
| 604725 | 556005 | COMPUT SUP | 500     |
| 604725 | 556007 | PER EQUIP  | 900     |
| 604725 | 556009 | UNIFORMS   | 2,700   |
| 604725 | 556011 | OPER SUPPL | 16,000  |
| 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 | 1,512   |
| 604725 | 559700 | NON-CAP EQ | 4,800   |
| 604725 | 567100 | HEP B IMMU | 300     |
| 604725 | 572003 | TIRE DISP  | 68,000  |
| 604725 | 790000 | SITE IMP   | 3,000   |

TOTAL RECYCLING SERVICES 396,630

604726 SOLID WASTE PROCESSING CENTER

|        |        |            |        |
|--------|--------|------------|--------|
| 604726 | 550001 | SALARY     | 77,113 |
| 604726 | 550004 | OVERTIME   | 2,500  |
| 604726 | 550201 | MED/FICA   | 6,090  |
| 604726 | 550203 | HOSP.      | 18,000 |
| 604726 | 550206 | LIFE INS   | 185    |
| 604726 | 550207 | RETIREMENT | 5,629  |
| 604726 | 550701 | CTY 401K   | 1,592  |
| 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 | 8,000  |
| 604726 | 559202 | TELE EXPEN | 700    |
| 604726 | 559301 | ELECTRICIT | 6,000  |
| 604726 | 559302 | WATER/SEWR | 2,500  |
| 604726 | 559700 | NON-CAP EQ | 500    |
| 604726 | 567100 | HEP B IMMU | 300    |
| 604726 | 575082 | FLUOR PRG  | 3,000  |

TOTAL SOLID WASTE PROCESSING CENTER 146,109

609930 ENTERPRISE FUND TRANSFERS

|        |        |            |         |
|--------|--------|------------|---------|
| 609930 | 571762 | TRFSR-OLD  | 215,510 |
| 609930 | 980064 | CLOS TRFSR | 218,924 |
| 609930 | 980164 | P-CLOS RES | 1,865   |
| 609930 | 980264 | REM RESERV | 45,403  |

TOTAL ENTERPRISE FUND TRANSFERS 481,702

TOTAL ENTERPRISE FUND 3,654,700