

MACON COUNTY
BUDGET REPORT
FY 2011-2012

GENERAL FUND		2012 BD APPRVD
114110 GOVERNING BOARD		
114110	550001 SALARY	50,294
114110	550201 MED/FICA	3,848
114110	550203 HOSP.	31,236
114110	550206 LIFE INS	306
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	1,000
114110	557101 POSTAG/DEP	100
114110	557700 DUES	39,000
114110	558901 TRAVEL	30,000
114110	559103 COM/EMP RE	5,000
114110	559202 TELE EXPEN	2,000
TOTAL	GOVERNING BOARD	179,284
114120 ADMINISTRATION		
114120	550001 SALARY	182,204
114120	550002 PT SALARY	3,000
114120	550005 LONGEVITY	10,758
114120	550006 EMP BONUS	140,000
114120	550201 MED/FICA	25,678
114120	550203 HOSP	17,940
114120	550206 LIFE INS	183
114120	550207 RET-GEN	23,285
114120	550304 JURY COMM	3,000
114120	550701 CTY 401K	6,653
114120	550702 LAW 401K	1,000
114120	550703 RETIRE-LEO	1,000
114120	556001 OFF SUPP	3,500
114120	556005 COMPUT SUP	4,000
114120	556803 ADVERTISIN	2,000
114120	557101 POSTAG/DEP	500
114120	557700 DUES	2,500
114120	558502 LEASES	6,252
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	22,000
TOTAL	ADMINISTRATION	476,453

114130 FINANCE

114130	550001 SALARY	350,361
114130	550005 LONGEVITY	7,276
114130	550201 MED/FICA	27,359
114130	550203 HOSP	57,816
114130	550206 LIFE INS	430
114130	550207 RETIREMENT	25,035
114130	550701 CTY 401K	7,153
114130	555106 CONTR SERV	5,000
114130	555108 AUD/CONTRT	65,000
114130	556001 OFF SUPP	5,000
114130	556005 COMPUT SUP	21,100
114130	556605 EQUIP MAIN	500
114130	556800 PRINTING	1,000
114130	557101 POSTAG/DEP	3,500
114130	557700 DUES	400
114130	558901 TRAVEL	3,000
114130	559101 TRN/CONFER	2,500
114130	559202 TELE EXPEN	500
114130	559700 NON-CAP EQ	2,000
TOTAL	FINANCE	584,930

114140 TAX SUPERVISION

114140	539900 LOCKBOX	25,000
114140	550001 SALARY	302,095
114140	550005 LONGEVITY	8,266
114140	550201 MED/FICA	23,743
114140	550203 HOSP.	64,752
114140	550206 LIFE INS	430
114140	550207 RETIREMENT	21,725
114140	550701 CTY 401K	6,207
114140	555106 CONTR SERV	6,000
114140	556001 OFF SUPP	20,000
114140	556005 COMPUT SUP	3,500
114140	556605 EQUIP MAIN	500
114140	556803 ADVERTISIN	12,000
114140	557101 POSTAG/DEP	30,000
114140	557700 DUES	800
114140	558506 SOFTWARE	2,500
114140	558901 TRAVEL	4,500
114140	559202 TELE EXPEN	1,000
114140	559700 NON-CAP EQ	500
114140	560103 DEL FEES	6,000

TOTAL TAX SUPERVISION 539,518

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	7,367
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 166,753

114142 TAX ASSESSMENT

114142	550001 SALARY	187,678
114142	550005 LONGEVITY	1,552
114142	550201 MED/FICA	14,476
114142	550203 HOSP.	38,496
114142	550206 LIFE INS	368
114142	550207 RETIRE-GEN	13,246
114142	550303 EQUAL/REV	8,000
114142	550701 CTY 401K	3,785
114142	555106 CONTR SERV	95,000
114142	556001 OFF SUPP	4,600
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	500
114142	558506 SOFTWARE	3,000
114142	558901 TRAVEL	4,000
114142	559202 TELE EXPEN	1,200
114142	559700 NON-CAP EQ	1,200

TOTAL TAX ASSESSMENT 392,101

114150	LEGAL	
114150	555101 LEGAL FEES	75,000
114150	555112 LITIGATION	10,000
114150	558901 TRAVEL	2,500
TOTAL	LEGAL	87,500

114160	HUMAN RESOURCES	
114160	550001 SALARY	77,902
114160	550005 LONGEVITY	1,753
114160	550201 MED/FICA	6,094
114160	550203 HOSP.	18,549
114160	550206 LIFE INS	122
114160	550207 RETIREMENT	5,576
114160	550213 EMP COUNSL	4,506
114160	550701 CTY 401K	1,593
114160	556001 OFF SUPP	3,000
114160	556005 COMPUT SUP	2,213
114160	556803 ADVERTISIN	200
114160	557101 POSTAG/DEP	100
114160	557700 DUES	770
114160	558901 TRAVEL	500
114160	559101 TRN/CONFER	500
114160	559103 EMPLOY REL	14,000
114160	559105 DRUG TEST	500
114160	559202 TELE EXPEN	200
TOTAL	HUMAN RESOURCES	138,078

114170	BOARD OF ELECTIONS	
114170	550001 SALARY	73,649
114170	550002 PT SALARY	33,500
114170	550005 LONGEVITY	620
114170	550201 MED/FICA	5,682
114170	550203 HOSP.	16,440
114170	550206 LIFE INS	122
114170	550207 RETIREMENT	5,638
114170	550307 BD OF ELEC	3,500
114170	550701 CTY 401K	1,485
114170	556001 OFF SUPP	2,500
114170	556005 COMPUT SUP	2,000
114170	556011 OPER SUPPL	300
114170	556012 ELECTIONS	21,000
114170	556605 EQUIP MAIN	2,800
114170	556801 PRINT/DEPT	15,000
114170	557101 POSTAG/DEP	4,500

114170	558901 TRAVEL	10,000
114170	559202 TELE EXPEN	500
TOTAL	BOARD OF ELECTIONS	199,236

114180 REGISTER OF DEEDS

114180	550001 SALARY	122,966
114180	550201 MED/FICA	9,407
114180	550203 HOSP.	26,124
114180	550206 LIFE INS	400
114180	550207 RETIREMENT	8,608
114180	550211 SUPP PENS	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	1,500
114180	557700 DUES	425
114180	558502 LEASES	77,700
114180	558901 TRAVEL	1,500
114180	559202 TELE EXPEN	2,500
114180	559700 NON-CAP EQ	3,968
TOTAL	REGISTER OF DEEDS	273,857

114210 INFORMATION TECHNOLOGY

114210	550001 SALARY	322,676
114210	550005 LONGEVITY	4,203
114210	550201 MED/FICA	25,006
114210	550203 HOSP.	66,528
114210	550206 LIFE INS	490
114210	550207 RETIREMENT	22,882
114210	550701 CTY 401K	6,538
114210	556001 OFF SUPP	3,000
114210	556005 COMPUT SUP	7,500
114210	556605 EQUIP MAIN	2,500
114210	556609 SERV CONTR	97,367
114210	557101 POSTAG/DEP	100
114210	558901 TRAVEL	3,880
114210	559101 TRN/CONFER	3,700
114210	559202 TELE EXPEN	4,500
114210	559400 RELIC FEES	151,244
TOTAL	INFORMATION TECHNOLOGY	722,114

114250 GARAGE

114250	550001 SALARY	161,424
114250	550005 LONGEVITY	2,786
114250	550201 MED/FICA	12,562
114250	550203 HOSP.	33,660
114250	550206 LIFE INS	277
114250	550207 RETIREMENT	11,495
114250	550701 CTY 401K	3,284
114250	556001 OFF SUPP	900
114250	556003 MAINT SUPP	300
114250	556005 COMPUT SUP	900
114250	556009 UNIFORMS	3,627
114250	556011 OPER SUPPL	40,000
114250	556503 VH RP/MAIN	10,000
114250	556607 CONTR MAIN	1,875
114250	557101 POSTAG/DEP	25
114250	558901 TRAVEL	450
114250	559202 TELE EXPEN	600
114250	559301 ELECTRICIT	4,500
114250	559700 NON-CAP EQ	800

TOTAL GARAGE 289,465

114260 BUILDING AND GROUNDS

114260	550001 SALARY	751,421
114260	550005 LONGEVITY	11,917
114260	550201 MED/FICA	58,395
114260	550203 HOSP.	222,180
114260	550206 LIFE INS	1,586
114260	550207 RETIREMENT	53,434
114260	550701 CTY 401K	15,267
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	29,000
114260	556503 VH RP/MAIN	12,500
114260	556603 BLDG IMPRV	50,000
114260	556605 EQUIP MAIN	3,000
114260	556607 CONTR MAIN	32,208
114260	556609 SERV CONTR	22,000
114260	557101 POSTAG/DEP	35
114260	558901 TRAVEL	1,250
114260	559201 TELE EQUIP	7,000
114260	559202 TELE EXPEN	90,000
114260	559300 UTIL-FRKLN	10,000
114260	559301 ELECTRICIT	210,000

114260	559302 WATER/SEWR	66,000
114260	559303 FUEL OIL	42,000
114260	559700 NON-CAP EQ	2,500

TOTAL	BUILDING AND GROUNDS	1,867,855
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114310 SHERIFF

114310	550001 SALARY	1,885,417
114310	550002 PT SALARY	45,000
114310	550004 OVERTIME	175,000
114310	550005 LONGEVITY	14,183
114310	550201 MED/FICA	162,148
114310	550203 HOSP.	385,332
114310	550205 WKMN'S COM	61,780
114310	550206 LIFE INS	2,876
114310	550207 RETIRE-GEN	14,153
114310	550701 CTY 401K	3,856
114310	550702 401K	95,694
114310	550703 RETIRE-LEO	132,823
114310	555100 PROF FEES	22,000
114310	555106 CONTR SERV	11,768
114310	556000 SUPPLIES	33,588
114310	556005 COMPUT SUP	5,000
114310	556007 PER EQUIP	7,332
114310	556009 UNIFORMS	20,000
114310	556011 OPER K-9	13,125
114310	556019 INV SUPP	3,000
114310	556020 AMMO SUPP	13,549
114310	556502 GAS/FO/LUB	160,000
114310	556503 VH RP/MAIN	80,786
114310	556605 EQUIP MAIN	3,000
114310	557101 POSTAG/DEP	3,000
114310	558502 LEASES	12,828
114310	558504 PIN/DCI	5,000
114310	558901 TRAVEL	11,000
114310	559202 TELE EXPEN	32,280
114310	559700 NON-CAP EQ	24,000
114310	560104 HDGUN PERM	15,000
114310	560106 PREC METAL	76
114310	560600 INSURANCE	60,000
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	5,750
114310	569601 EQUIP-VEH	101,608

TOTAL	SHERIFF	3,638,607
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114313 COURTHOUSE SECURITY

114313	550001 SALARY	75,804
114313	550002 PT SALARY	31,250
114313	550004 OVERTIME	1,000
114313	550005 LONGEVITY	518
114313	550201 MED/FICA	8,306
114313	550203 HOSP.	16,812
114313	550206 LIFE INS	123
114313	550702 401K	3,866
114313	550703 RETIRE-LEO	5,366
114313	556009 UNIFORMS	2,400
114313	556011 OPER SUPPL	1,000

TOTAL COURTHOUSE SECURITY 146,445

114314 COMMUNITY SECURITY SVS

114314	550002 PT SALARY	1,174
114314	550201 MED/FICA	2,295
114314	556009 UNIFORMS	560

TOTAL COMMUNITY SECURITY SVS 4,029

114315 FOREST SERVICE CONTRAC

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

114321 JAIL/LAW ENFORCEMENT C

114321	550001 SALARY	586,540
114321	550002 PT SALARY	125,000
114321	550004 OVERTIME	42,000
114321	550005 LONGEVITY	2,197
114321	550201 MED/FICA	57,814
114321	550203 HOSP.	129,564
114321	550206 LIFE INS	1,041
114321	550207 RETIRE-GEN	44,152
114321	550701 CTY 401K	12,615
114321	550702 401K	103
114321	550703 RETIRE-LEO	103
114321	552900 CANTEEN EX	30,725
114321	555100 PROF FEES	2,000
114321	555106 CONTR SERV	83,280
114321	556001 OFF SUPP	5,000
114321	556003 MAINT SUPP	5,000

114321	556004 CUST SUPP	13,000
114321	556005 COMPUT SUP	2,300
114321	556009 UNIFORMS	6,000
114321	556011 OPER SUPPL	11,000
114321	556603 BLDG IMPRV	12,500
114321	556605 EQUIP MAIN	20,000
114321	556701 OUT OF COU	20,000
114321	556702 MED TREAT	100,000
114321	556703 FOOD SER	272,000
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	12,000
114321	559303 FUEL OIL	11,000
114321	559500 LAUNDRY	1,200
114321	559700 NON-CAP EQ	5,746
114321	560700 JUV DETENT	12,000
114321	567100 HEP B IMMU	800
114321	569601 EQUIP-VEH	27,928
TOTAL	JAIL/LAW ENFORCEMENT C	1,702,008

114325 CRIMINAL JUSTICE PARTN

114325	550001 SALARY	32,086
114325	550201 MED/FICA	2,455
114325	550203 HOSP.	6,000
114325	550206 LIFE INS	61
114325	550207 RETIREMENT	2,246
114325	550701 CTY 401K	642
114325	555105 PROFES FEE	7,234
114325	556001 OFF SUPP	3,533
114325	556005 COMPUT SUP	1,200
114325	557101 POSTAG/DEP	100
114325	557800 EDC MATER	1,678
114325	558901 TRAVEL	1,000
114325	559202 TELE EXPEN	500
TOTAL	CRIMINAL JUSTICE PARTN	58,735

114350 PERMITTING

114350	550001 SALARY	360,422
114350	550005 LONGEVITY	3,428
114350	550201 MED/FICA	27,835
114350	550203 HOSP.	82,944
114350	550206 LIFE INS	612
114350	550207 RETIREMENT	25,470
114350	550300 PLNG BOARD	1,500

114350	550701 CTY 401K	7,277
114350	556001 OFF SUPP	5,000
114350	556005 COMPUT SUP	4,000
114350	556011 OPER SUPPL	800
114350	556502 GAS/FO/LUB	12,000
114350	556503 VH RP/MAIN	8,000
114350	556605 EQUIP MAIN	2,500
114350	556801 PRINT/DEPT	1,200
114350	557101 POSTAG/DEP	900
114350	557400 BKS/PUBLIC	2,300
114350	557700 DUES	3,000
114350	558901 TRAVEL	8,000
114350	559202 TELE EXPEN	6,500
114350	559700 NON-CAP EQ	1,000
114350	560105 CC FEES	1,200
114350	560606 REC. FUND	2,000
TOTAL	PERMITTING	567,888

114370 EMERGENCY MEDICAL SERV

114370	550001 SALARY	1,253,480
114370	550002 PT SALARY	87,550
114370	550004 OVERTIME	264,920
114370	550005 LONGEVITY	24,192
114370	550201 MED/FICA	124,706
114370	550203 HOSP.	274,380
114370	550206 LIFE INS	2,142
114370	550207 RETIREMENT	114,110
114370	550701 CTY 401K	32,603
114370	555106 CONTR SERV	22,140
114370	556001 OFF SUPP	2,000
114370	556002 MED SUPP	91,500
114370	556005 COMPUT SUP	1,500
114370	556009 UNIFORMS	9,654
114370	556011 OPER SUPPL	8,000
114370	556501 VH SUPPL	1,000
114370	556502 GAS/FO/LUB	60,000
114370	556503 VH RP/MAIN	28,000
114370	556603 BLDG IMPRV	3,000
114370	556605 EQUIP MAIN	10,500
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	7,500
114370	559700 NON-CAP EQ	5,000
114370	560101 BILL. FEES	80,000
TOTAL	EMERGENCY MEDICAL SERV	2,524,077

114373 E911 GENERAL FUND PROG

114373	550001 SALARY	64,177
114373	550002 PT SALARY	9,496
114373	550005 LONGEVITY	1,262
114373	550201 MED/FICA	5,732
114373	550203 HOSP.	16,440
114373	550206 LIFE INS	123
114373	550207 RETIRE-GEN	5,245
114373	550701 CTY 401K	1,499
114373	555109 INST SIGNS	15,000
114373	556502 GAS/FO/LUB	1,700
114373	556503 VH RP/MAIN	1,200

TOTAL E911 GENERAL FUND PROG 121,874

114375 EMERGENCY SERVICES MAN

114375	550001 SALARY	524,994
114375	550002 PT SALARY	19,570
114375	550004 OVERTIME	89,868
114375	550005 LONGEVITY	6,084
114375	550201 MED/FICA	48,999
114375	550203 HOSP.	127,752
114375	550205 WKMN'S COM	70,190
114375	550206 LIFE INS	918
114375	550207 RETIREMENT	44,836
114375	550302 FIRE COMM	1,500
114375	550701 CTY 401K	12,810
114375	555106 CONTR SERV	27,400
114375	556001 OFF SUPP	4,000
114375	556005 COMPUT SUP	2,000
114375	556009 UNIFORMS	1,538
114375	556011 OPER SUPPL	7,000
114375	556502 GAS/FO/LUB	10,500
114375	556503 VH RP/MAIN	8,000
114375	556603 BLDG IMPRV	1,000
114375	556604 RAD/COMM	18,000
114375	556801 PRINT/DEPT	600
114375	557101 POSTAG/DEP	800
114375	557700 DUES	200
114375	558901 TRAVEL	2,500
114375	559101 TRN/CONFER	2,000
114375	559202 TELE EXPEN	9,460
114375	559301 ELECTRICIT	300
114375	559700 NON-CAP EQ	6,000
114375	561101 DIS RELIEF	1,000
114375	580500 FURNITURE	500

TOTAL EMERGENCY SERVICES MAN 1,050,319

114380 ANIMAL CONTROL

114380	550001 SALARY	120,334
114380	550004 OVERTIME	1,030
114380	550005 LONGEVITY	930
114380	550201 MED/FICA	9,355
114380	550203 HOSP.	28,440
114380	550205 WKMN'S COM	2,500
114380	550206 LIFE INS	300
114380	550207 RETIRE-GEN	8,561
114380	550701 CTY 401K	2,446
114380	552200 FOOD/PROVI	12,000
114380	555100 PROF FEES	22,000
114380	555110 S/W FEES	200
114380	556000 SUPPLIES	6,000
114380	556001 OFF SUPP	600
114380	556005 COMPUT SUP	2,400
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	1,200
114380	559202 TELE EXPEN	2,000
114380	559700 NON-CAP EQ	4,000

TOTAL ANIMAL CONTROL 245,336

114530 AIRPORT

114530 699002 AIRPT PMT 40,000

TOTAL AIRPORT 40,000

114920 OCCUPANCY TAX

114920	537001 FKLN O/T	120,000
114920	537002 HLDS O/T	220,000
114920	537003 NANT O/T	25,000

TOTAL OCCUPANCY TAX 365,000

114925 ECONOMIC DEVELOPMENT

114925	550001 SALARY	39,001
114925	550201 MED/FICA	2,984
114925	550203 HOSP.	6,000
114925	550206 LIFE INS	62
114925	550207 RETIRE-GEN	2,730
114925	550309 EDC	1,000
114925	550701 CTY 401K	780
114925	555104 CONSUL FEE	5,000
114925	556001 OFF SUPP	500
114925	556025 EVENTS	4,000
114925	556801 PRINT/DEPT	250
114925	556803 ADV/MKT	4,000
114925	557101 POSTAG/DEP	200
114925	557700 DUES	300
114925	558901 TRAVEL	6,000
114925	559202 TELE EXPEN	1,500

TOTAL	ECONOMIC DEVELOPMENT	74,307
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114930 TRANSIT SERVICES - ADM

114930	550001 SALARY	90,910
114930	550005 LONGEVITY	1,556
114930	550201 MED/FICA	7,074
114930	550203 HOSP.	15,000
114930	550206 LIFE INS	153
114930	550207 RETIREMENT	6,473
114930	550701 CTY 401K	1,849
114930	555106 CONTR SERV	1,300
114930	556001 OFF SUPP	2,200
114930	556005 COMPUT SUP	1,500
114930	556009 UNIFORMS	3,900
114930	556619 DRUG TESTS	870
114930	556801 PRINT/DEPT	2,500
114930	556803 ADVERTISIN	5,300
114930	556804 MARKETING	875
114930	557101 POSTAG/DEP	400
114930	557700 DUES	900
114930	558901 TRAVEL	2,200
114930	559100 EE DEV.	2,500
114930	559202 TELE EXPEN	800
114930	559301 ELECTRICIT	2,100
114930	559303 OIL/NAT GA	1,000
114930	560600 PROP INS	15,000

TOTAL	TRANSIT SERVICES - ADM	166,360
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114935 TRANSIT SERVICES - OPE

114935	550001 SALARY	115,965
114935	550002 PT SALARY	110,160
114935	550201 MED/FICA	17,299
114935	550203 HOSP.	31,440
114935	550206 LIFE INS	260
114935	550207 RETIREMENT	8,118
114935	550701 CTY 401K	2,319
114935	555106 CONTR SERV	38,000
114935	556011 OPER SUPPL	1,500
114935	556502 GAS/FO/LUB	70,000
114935	556503 VH RP/MAIN	22,000
114935	556504 TITLE/TRNS	3,030
114935	558901 TRAVEL	1,000
114935	559202 TELE EXPEN	1,100
114935	559700 NON-CAP EQ	13,200
114935	569601 EQUIP-VEH	210,000
TOTAL	TRANSIT SERVICES - OPE	645,391

114940 SOIL CONSERVATION

114940	550001 SALARY	80,931
114940	550005 LONGEVITY	1,955
114940	550201 MED/FICA	6,341
114940	550203 HOSP.	16,440
114940	550206 LIFE INS	122
114940	550207 RETIREMENT	5,802
114940	550701 CTY 401K	1,658
114940	555104 CONSUL FEE	1,200
114940	556001 OFF SUPP	500
114940	556005 COMPUT SUP	1,500
114940	556502 GAS/FO/LUB	2,485
114940	556605 EQUIP MAIN	1,600
114940	557101 POSTAG/DEP	200
114940	557700 DUES	3,300
114940	558901 TRAVEL	2,737
114940	559102 EDUC MAT	1,550
114940	559202 TELE EXPEN	1,200
114940	575016 COM GARDEN	1,500
114940	575055 GIFTS	100
TOTAL	SOIL CONSERVATION	131,121

114950 COOPERATIVE EXTENSION

114950	519900 COOP SAL	167,436
114950	550311 FARMLD BD	200
114950	556000 SUPPLIES	3,600
114950	556001 OFF SUPP	7,000
114950	556005 COMPUT SUP	2,600

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	1,000
114950	567967 MACON YTH	9,406
114950	569502 EQUIPMENT	350

TOTAL	COOPERATIVE EXTENSION	202,792
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115110 HEALTH ADMINISTRATION

115110	550001 SALARY	177,065
115110	550005 LONGEVITY	2,215
115110	550201 MED/FICA	13,715
115110	550203 HOSP.	33,482
115110	550205 WKMN'S COM	7,865
115110	550206 LIFE INS	196
115110	550207 RETIREMENT	12,550
115110	550301 BD OF HTH	6,600
115110	550701 CTY 401K	3,586
115110	555100 PROF FEES	2,000
115110	555106 CONTR SERV	34,811
115110	555107 AUTOPSY FE	32,000
115110	555150 PUB EDUC	1,500
115110	556001 OFF SUPP	36,665
115110	556005 COMPUT SUP	5,200
115110	556011 OPER SUPPL	8,450
115110	556502 GAS/FO/LUB	5,000
115110	556503 VH RP/MAIN	3,000
115110	556801 PRINT/DEPT	1,000
115110	557101 POSTAG/DEP	11,000
115110	557600 SUBSCRIPT	65
115110	557700 DUES	5,000
115110	558502 LEASES	4,400
115110	558901 TRAVEL	15,511
115110	558902 TRAVEL-LOC	300
115110	559202 TELE EXPEN	22,816
115110	559700 NON-CAP EQ	6,000
115110	560600 INSURANCE	9,500

TOTAL	HEALTH ADMINISTRATION	461,492
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115111 MANAGEMENT SUPPORT

115111	550001 SALARY	249,238
115111	550005 LONGEVITY	3,206
115111	550201 MED/FICA	19,312
115111	550203 HOSP.	62,041
115111	550206 LIFE INS	493
115111	550207 RETIRE-GEN	17,671
115111	550701 CTY 401K	5,049
115111	555106 CONTR SERV	2,450
115111	556005 COMPUT SUP	3,000
115111	556801 PRINT/DEPT	200
115111	557400 BKS/PUBLIC	500
115111	558901 TRAVEL	3,000
115111	560105 CC FEES	900
115111	569502 CAP EQUIP	5,050
TOTAL	MANAGEMENT SUPPORT	372,110

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	2,293
115115	550701 CTY 401K	655
115115	556001 OFF SUPP	538
115115	556011 OPER SUPPL	6,337
115115	557101 POSTAG/DEP	200
115115	557600 SUBSCRIPT	40
115115	557700 DUES	35
115115	557800 EDC MATER	1,000
115115	558901 TRAVEL	480
115115	558902 TRAVEL-LOC	50
TOTAL	SMART START	51,743

115120 SCHOOL HEALTH NURSE

115120	550001 SALARY	224,733
115120	550005 LONGEVITY	1,464
115120	550201 MED/FICA	17,304
115120	550203 HOSP.	48,673
115120	550206 LIFE INS	309
115120	550207 RETIREMENT	15,834
115120	550701 CTY 401K	4,524
115120	555106 CONTR SERV	300
115120	555150 PUB EDUC	185
115120	556011 OPER SUPPL	4,685
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	3,449
115120	558902 TRAVEL-LOC	1,000
115120	559202 TELE EXPEN	2,400

TOTAL	SCHOOL HEALTH NURSE	328,029
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115125 NC TOBACCO SETTLEMENT

115125	550001 SALARY	39,335
115125	550005 LONGEVITY	231
115125	550201 MED/FICA	3,027
115125	550203 HOSP.	6,840
115125	550206 LIFE INS	70
115125	550207 RETIREMENT	2,770
115125	550701 CTY 401K	791
115125	556011 OPER SUPPL	30,518

TOTAL	NC TOBACCO SETTLEMENT	83,582
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115141 BREAST & CERVICAL CANC

115141	550001 SALARY	58,077
115141	550005 LONGEVITY	723
115141	550201 MED/FICA	4,498
115141	550203 HOSP.	7,741
115141	550206 LIFE INS	76
115141	550207 RETIREMENT	4,116
115141	550701 CTY 401K	1,176
115141	555106 CONTR SERV	18,000
115141	556011 OPER SUPPL	474
115141	556029 WISEWOMAN	2,500
115141	556801 PRINT/DEPT	75
115141	557400 BKS/PUBLIC	125
115141	558901 TRAVEL	225

TOTAL	BREAST & CERVICAL CANC	97,806
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115144 ADULT HEALTH

115144	550001 SALARY	37,725
115144	550005 LONGEVITY	1,032
115144	550201 MED/FICA	2,965
115144	550203 HOSP.	6,961
115144	550206 LIFE INS	46
115144	550207 RETIREMENT	2,713
115144	550701 CTY 401K	775

115144	555106 CONTR SERV	2,300
115144	556011 OPER SUPPL	994
115144	556016 TB EXPENSE	1,629
115144	556801 PRINT/DEPT	50
115144	557400 BKS/PUBLIC	75
115144	558901 TRAVEL	636

TOTAL	ADULT HEALTH	57,901
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115145 DISEASE CONTROL

115145	550001 SALARY	169,484
115145	550005 LONGEVITY	3,212
115145	550201 MED/FICA	13,211
115145	550203 HOSP.	24,481
115145	550206 LIFE INS	245
115145	550207 RETIREMENT	12,089
115145	550701 CTY 401K	3,454
115145	555100 PROF FEES	325
115145	556011 OPER SUPPL	6,198
115145	557400 BKS/PUBLIC	400
115145	558901 TRAVEL	1,000
115145	559202 TELE EXPEN	1,012
115145	565001 FLU VACCIN	20,000
115145	565002 OTHER VACC	75,000
115145	565012 PNEU VACC	2,000
115145	565013 MEDIC FUND	10,270

TOTAL	DISEASE CONTROL	342,381
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115146 HEALTH PROMOTION/EDUCA

115146	550001 SALARY	137,029
115146	550005 LONGEVITY	2,474
115146	550201 MED/FICA	10,672
115146	550203 HOSP.	38,881
115146	550206 LIFE INS	245
115146	550207 RETIREMENT	9,765
115146	550701 CTY 401K	2,790
115146	555100 PROF FEES	1,580
115146	555106 CONTR SERV	280
115146	555111 SUPP-DRUG	14,000
115146	555113 COM FOUN E	1,250
115146	555150 PUB EDUC	10,000
115146	556005 COMPUT SUP	2,412
115146	556011 OPER SUPPL	4,925
115146	557600 SUBSCRIPT	1,353
115146	557700 DUES	1,296
115146	557800 EDC MATER	2,196
115146	558901 TRAVEL	2,845

115146	558902 TRAVEL-LOC	625
115146	559101 TRN/CONFER	1,392

TOTAL	HEALTH PROMOTION/EDUCA	246,010
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115148 LABORATORY

115148	550001 SALARY	120,180
115148	550005 LONGEVITY	2,882
115148	550201 MED/FICA	9,414
115148	550203 HOSP.	32,183
115148	550206 LIFE INS	190
115148	550207 RETIREMENT	8,614
115148	550701 CTY 401K	2,461
115148	555106 CONTR SERV	30,690
115148	555114 LAB CERTIF	4,540
115148	556005 COMPUT SUP	151
115148	556011 OPER SUPPL	25,928
115148	556605 EQUIP MAIN	170
115148	556801 PRINT/DEPT	700
115148	557400 BKS/PUBLIC	300
115148	558902 TRAVEL-LOC	50
115148	560105 CC FEES	750

TOTAL	LABORATORY	239,203
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115150 EMERGENCY PREPAREDNESS

115150	550001 SALARY	17,813
115150	550005 LONGEVITY	82
115150	550201 MED/FICA	1,369
115150	550203 HOSP.	5,520
115150	550206 LIFE INS	34
115150	550207 RETIREMENT	1,253
115150	550701 CTY 401K	358
115150	555106 CONTR SERV	7,500
115150	556011 OPER SUPPL	3,012
115150	557800 EDC MATER	600
115150	558901 TRAVEL	700
115150	559202 TELE EXPEN	450

TOTAL	EMERGENCY PREPAREDNESS	38,691
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115152 W.I.C.

115152	550001 SALARY	119,115
115152	550002 PT SALARY	8,590
115152	550005 LONGEVITY	141
115152	550201 MED/FICA	9,780

115152	550203 HOSP.	35,990
115152	550206 LIFE INS	275
115152	550207 RETIREMENT	8,949
115152	550701 CTY 401K	2,557
115152	556001 OFF SUPP	2,807
115152	556011 OPER SUPPL	15,789
115152	557800 EDC MATER	500
115152	558901 TRAVEL	1,800
115152	558902 TRAVEL-LOC	125
TOTAL	W.I.C.	206,418

115155 MATERNAL

115155	550001 SALARY	81,237
115155	550005 LONGEVITY	327
115155	550201 MED/FICA	6,240
115155	550203 HOSP.	19,741
115155	550206 LIFE INS	129
115155	550207 RETIREMENT	5,709
115155	550400 INTERPRETE	500
115155	550701 CTY 401K	1,631
115155	555106 CONTR SERV	51,500
115155	556005 COMPUT SUP	3,000
115155	556011 OPER SUPPL	2,388
115155	556801 PRINT/DEPT	150
115155	557800 EDC MATER	300
115155	558901 TRAVEL	714
TOTAL	MATERNAL	173,566

115156 CHILD HEALTH

115156	550001 SALARY	18,035
115156	550005 LONGEVITY	164
115156	550201 MED/FICA	1,392
115156	550203 HOSP.	3,241
115156	550206 LIFE INS	31
115156	550207 RETIREMENT	1,274
115156	550400 INTERPRETE	200
115156	550701 CTY 401K	364
115156	555106 CONTR SERV	1,000
115156	555115 CH FATL PR	360
115156	556011 OPER SUPPL	1,959
115156	556801 PRINT/DEPT	25
115156	557800 EDC MATER	500
115156	558901 TRAVEL	335
115156	559700 NON-CAP EQ	2,035
TOTAL	CHILD HEALTH	30,915

115157 DENTAL HEALTH PROGRAM

115157	550001 SALARY	261,688
115157	550005 LONGEVITY	755
115157	550201 MED/FICA	20,077
115157	550203 HOSP.	38,617
115157	550206 LIFE INS	318
115157	550207 RETIRE-GEN	18,371
115157	550701 CTY 401K	5,249
115157	555106 CONTR SERV	3,700
115157	556005 COMPUT SUP	2,903
115157	556011 OPER SUPPL	26,087
115157	556503 VH RP/MAIN	500
115157	556801 PRINT/DEPT	514
115157	557700 DUES	1,259
115157	558901 TRAVEL	2,271
115157	558902 TRAVEL-LOC	250
115157	559202 TELE EXPEN	5,000
115157	559700 NON-CAP EQ	2,589
115157	560600 PROP INS	800
TOTAL	DENTAL HEALTH PROGRAM	390,948

115158 ADULT DENTAL HEALTH

115158	550001 SALARY	210,502
115158	550005 LONGEVITY	47
115158	550201 MED/FICA	16,107
115158	550203 HOSP.	34,021
115158	550206 LIFE INS	254
115158	550207 RETIRE-GEN	14,738
115158	550701 CTY 401K	4,211
115158	555100 PROF FEES	229
115158	555106 CONTR SERV	2,640
115158	556005 COMPUT SUP	2,623
115158	556007 PER EQUIP	71
115158	556011 OPER SUPPL	24,000
115158	557700 DUES	261
115158	558510 RNTL CROSS	9,000
115158	558901 TRAVEL	298
115158	558902 TRAVEL-LOC	250
115158	559202 TELE EXPEN	1,200
115158	559700 NON-CAP EQ	3,500
115158	560105 CC FEES	750
115158	560600 PROP INS	850
115158	567101 IND CARE F	1,500
TOTAL	ADULT DENTAL HEALTH	327,052

115159 FAMILY PLANNING

115159	550001 SALARY	77,480
115159	550005 LONGEVITY	1,225
115159	550201 MED/FICA	6,021
115159	550203 HOSP.	10,381
115159	550206 LIFE INS	101
115159	550207 RETIREMENT	5,509
115159	550400 INTERPRETE	100
115159	550701 CTY 401K	1,574
115159	555106 CONTR SERV	7,050
115159	556011 OPER SUPPL	31,142
115159	556801 PRINT/DEPT	350
115159	557600 SUBSCRIPT	105
115159	558901 TRAVEL	827
115159	565105 LONG ACT	1,895
115159	567524 TANF FUNDS	1,862

TOTAL FAMILY PLANNING 145,622

115182 ON-SITE WASTEWATER

115182	550001 SALARY	177,780
115182	550005 LONGEVITY	2,203
115182	550201 MED/FICA	13,769
115182	550203 HOSP.	34,740
115182	550206 LIFE INS	270
115182	550207 RETIREMENT	12,599
115182	550701 CTY 401K	3,600
115182	556005 COMPUT SUP	1,500
115182	556009 UNIFORMS	629
115182	556011 OPER SUPPL	1,733
115182	556502 GAS/FO/LUB	4,200
115182	556503 VH RP/MAIN	3,000
115182	556801 PRINT/DEPT	500
115182	557700 DUES	200
115182	558901 TRAVEL	2,080
115182	559202 TELE EXPEN	6,000
115182	560105 CC FEES	750

TOTAL ON-SITE WASTEWATER 265,553

115183 PRIVATE DRINKING WATER

115183	550001 SALARY	159,801
115183	550005 LONGEVITY	410
115183	550201 MED/FICA	12,256
115183	550203 HOSP.	28,176
115183	550206 LIFE INS	269

115183	550207 RETIRE-GEN	11,215
115183	550701 CTY 401K	3,204
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	558901 TRAVEL	218
115183	559202 TELE EXPEN	850

TOTAL PRIVATE DRINKING WATER 229,449

115184 FOOD/LODGING INST

115184	550001 SALARY	117,709
115184	550002 PT SALARY	28,348
115184	550005 LONGEVITY	5,249
115184	550201 MED/FICA	11,575
115184	550203 HOSP.	23,340
115184	550206 LIFE INS	196
115184	550207 RETIREMENT	10,591
115184	550701 CTY 401K	3,026
115184	555106 CONTR SERV	8,840
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 216,574

115300 DSS - ADMINISTRATION

115300	550001 SALARY	213,582
115300	550005 LONGEVITY	5,730
115300	550201 MED/FICA	16,777
115300	550203 HOSP.	45,444
115300	550206 LIFE INS	306
115300	550207 RETIREMENT	15,352
115300	550300 DSS BOARD	4,500
115300	550701 CTY 401K	4,386
115300	555101 LEGAL FEES	85,000

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	4,000
115300	556607 CONTR MAIN	70,000
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	687,077
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115314 DSS - SPECIAL PROGRAMS

115314	560605 F/S EBT	14,000
115314	567501 ADOPT ASST	48,396
115314	567505 STATE FC	245,950
115314	567506 BIRTH CERT	1,500
115314	567508 ST/CO ASST	298,800
115314	567509 AID TO BLI	2,837
115314	567510 CAID TRANS	260,000
115314	567511 IV-E FC	249,395
115314	567512 CRISIS INT	73,509
115314	567513 ADULT DAY	31,339
115314	567517 LINKS	12,000
115314	567520 PAYEE EXP	300
115314	567521 MEDIC ELIG	1,500
115314	567522 WRK1ST/DOT	3,480
115314	567525 VOC REHAB	1,500
115314	567527 HAYWOOD EL	10,062

TOTAL	DSS - SPECIAL PROGRAMS	1,254,568
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115320 WORKFIRST-EMPLOYMENT S

115320	555107 TANF-EA	141,494
115320	558903 TRANSP/CLI	1,000
115320	567524 TANF DV	11,908

TOTAL	WORKFIRST-EMPLOYMENT S	154,402
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115325 CPS/MRS EXPANSION

115325	550001 SALARY	76,888
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115325	550201 MED/FICA	5,882
115325	550203 HOSP.	16,440
115325	550206 LIFE INS	124
115325	550207 RETIREMENT	5,382
115325	550701 CTY 401K	1,538

TOTAL	CPS/MRS EXPANSION	106,254
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115330 DSS - AMC OUTPOST WORK

115330	550001 SALARY	26,398
115330	550201 MED/FICA	2,019
115330	550203 HOSP.	6,000
115330	550206 LIFE INS	62
115330	550207 RETIREMENT	1,848
115330	550701 CTY 401K	528

TOTAL	DSS - AMC OUTPOST WORK	36,855
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115340 PROGRAM INTEGRITY

115340	550001 SALARY	29,104
115340	550201 MED/FICA	2,226
115340	550203 HOSP.	10,812
115340	550206 LIFE INS	62
115340	550207 RETIREMENT	2,037
115340	550701 CTY 401K	582

TOTAL	PROGRAM INTEGRITY	44,823
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115345 MEDICAID/FOOD STAMPS

115345	550001 SALARY	605,239
115345	550005 LONGEVITY	4,029
115345	550201 MED/FICA	46,609
115345	550203 HOSP.	160,500
115345	550206 LIFE INS	1,286
115345	550207 RETIREMENT	42,649
115345	550701 CTY 401K	12,185

TOTAL	MEDICAID/FOOD STAMPS	872,497
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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	1,848
115350	550701 CTY 401K	528

TOTAL	DSS - DAY CARE	38,979
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115360 DSS - SOCIAL WORK SERV

115360	550001 SALARY	409,440
115360	550005 LONGEVITY	6,637
115360	550201 MED/FICA	31,830
115360	550203 HOSP.	74,628
115360	550206 LIFE INS	612
115360	550207 RETIREMENT	29,125
115360	550701 CTY 401K	8,322

TOTAL	DSS - SOCIAL WORK SERV	560,594
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115365 CHILD SUPPORT

115365	550001 SALARY	92,563
115365	550005 LONGEVITY	494
115365	550201 MED/FICA	7,119
115365	550203 HOSP.	22,812
115365	550206 LIFE INS	184
115365	550207 RETIRE-GEN	6,514
115365	550701 CTY 401K	1,861
115365	555100 PROF FEES	12,000
115365	555101 LEGAL FEES	30,000
115365	555106 CONTR SERV	20,000

TOTAL	CHILD SUPPORT	193,547
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115373 SMMH/MCH

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

TOTAL	SMMH/MCH	168,993
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115375 JCPC GRANTS

115375	567901 HAWTHORN	34,619
115375	567903 PACESETTER	34,619
115375	567904 CHALLENGE	34,619
115375	567906 JCPC ADV	500

TOTAL	JCPC GRANTS	104,357
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115820 VETERANS SERVICES

115820	550001 SALARY	70,836
115820	550005 LONGEVITY	1,305
115820	550201 MED/FICA	5,519
115820	550203 HOSP.	12,000
115820	550206 LIFE INS	122
115820	550207 RETIREMENT	5,050
115820	550701 CTY 401K	1,443
115820	556001 OFF SUPP	2,000
115820	556005 COMPUT SUP	500
115820	557101 POSTAG/DEP	275
115820	557700 DUES	1,200
115820	558901 TRAVEL	3,000
115820	559202 TELE EXPEN	500

TOTAL VETERANS SERVICES 103,750

115831 SENIOR SVS - ADMINISTR

115831	550001 SALARY	153,944
115831	550002 PT SALARY	1,133
115831	550005 LONGEVITY	2,914
115831	550201 MED/FICA	12,086
115831	550203 HOSP.	36,936
115831	550206 LIFE INS	306
115831	550207 RETIREMENT	11,059
115831	550701 CTY 401K	3,160
115831	555106 CONTR SERV	24,500
115831	556001 OFF SUPP	2,500
115831	556005 COMPUT SUP	1,500
115831	556036 PROJ FANS	500
115831	556502 GAS/FO/LUB	900
115831	556503 VH RP/MAIN	1,000
115831	557101 POSTAG/DEP	500
115831	557802 HLTH PROMO	444
115831	558901 TRAVEL	2,000
115831	559202 TELE EXPEN	4,500
115831	567526 SHIPP	1,400

TOTAL SENIOR SVS - ADMINISTR 261,282

115834 ADULT DAY CARE

115834	550001 SALARY	83,279
115834	550201 MED/FICA	6,371
115834	550203 HOSP.	18,000
115834	550206 LIFE INS	184
115834	550207 RETIREMENT	5,830

115834	550701 CTY 401K	1,666
115834	555106 CONTR SERV	11,200
115834	556011 OPER SUPPL	4,000
115834	556502 GAS/FO/LUB	1,200
115834	556503 VH RP/MAIN	1,000
115834	558901 TRAVEL	1,500
115834	559700 NON-CAP EQ	1,200
115834	568300 MEALS	45,500

TOTAL ADULT DAY CARE 180,930

115836 HOME DELIVERED PROGRAM

115836	550001 SALARY	29,755
115836	550005 LONGEVITY	670
115836	550201 MED/FICA	2,327
115836	550203 HOSP.	6,000
115836	550206 LIFE INS	62
115836	550207 RETIREMENT	2,130
115836	550701 CTY 401K	608
115836	556001 OFF SUPP	300
115836	556011 OPER SUPPL	1,500
115836	556502 GAS/FO/LUB	600
115836	556503 VH RP/MAIN	1,000
115836	558901 TRAVEL	17,000
115836	568300 MEALS	76,000

TOTAL HOME DELIVERED PROGRAM 137,952

115837 CONGREGATE PROGRAM

115837	550001 SALARY	22,051
115837	550005 LONGEVITY	332
115837	550201 MED/FICA	1,712
115837	550203 HOSP.	6,000
115837	550206 LIFE INS	62
115837	550207 RETIREMENT	1,567
115837	550701 CTY 401K	448
115837	556001 OFF SUPP	300
115837	556011 OPER SUPPL	1,000
115837	558901 TRAVEL	300
115837	568300 MEALS	51,000

TOTAL CONGREGATE PROGRAM 84,772

115850 LIBRARY SERVICES

115850	575041 M LIB OPER	951,390
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TOTAL LIBRARY SERVICES 951,390

116120 RECREATION PARKS

116120	550001 SALARY	187,393
116120	550002 PT SALARY	58,652
116120	550005 LONGEVITY	1,103
116120	550201 MED/FICA	18,907
116120	550203 HOSP.	58,188
116120	550206 LIFE INS	409
116120	550207 RETIREMENT	13,195
116120	550701 CTY 401K	3,770
116120	556001 OFF SUPP	2,700
116120	556004 CUST SUPP	7,000
116120	556005 COMPUT SUP	1,400
116120	556009 UNIFORMS	1,850
116120	556011 OPER SUPPL	30,000
116120	556015 REC ACTIV	5,500
116120	556503 VH RP/MAIN	3,500
116120	556600 MAINTENANC	40,000
116120	556603 PROP/BLDG	15,000
116120	556618 CFB-MAINT	8,000
116120	557101 POSTAG/DEP	200
116120	557700 DUES	55
116120	558901 TRAVEL	1,000
116120	559202 TELE EXPEN	4,250
116120	559301 ELECTRICIT	45,000
116120	559302 WATER/SEWR	16,200
116120	559700 NON-CAP EQ	3,000
116120	559701 SPEC EVENT	6,000
116120	561600 SR GAMES	2,400

TOTAL RECREATION PARKS 534,672

116122 RECREATION - HIGHLAND

116122 556014 M/H REC OP 495,000

TOTAL RECREATION - HIGHLAND 495,000

118000 EDUCATION

118000	555110 S/W FEES	75,000
118000	571001 MCS CUR EX	6,705,750
118000	571002 MCS CAP EX	250,000
118000	571004 MCS-SUPPL	461,416
118000	571006 TIMBER-MCS	202,202
118000	571011 SCC	426,753

TOTAL EDUCATION 8,121,121

119000 TRANSFERS

119000 980030 TRSFR-030 4,597,154
119000 980051 TRSFR-051 71,000
119000 980053 TRNSFR-53 16,667

TOTAL TRANSFERS 4,684,821

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 592
119900 549901 MAC CO CD 2,500
119900 549902 MISC WNCCO 2,500
119900 550204 UNEMP INS 30,000
119900 550205 WKMN'S COM 83,305
119900 555104 CONSUL FEE 25,000
119900 555106 IND COST 4,500
119900 555116 BANK CHGS 20,000
119900 558905 REFUNDS 3,000
119900 560603 RES DEDUCT 25,000
119900 579100 CONTINGENC 300,000
119900 579200 PROP/LIAB 120,000
119900 579500 RES RETIRE 25,000
119900 579502 RECL RES 10,000
119900 579505 AB MOB HM 7,000

TOTAL NON-DEPARTMENTAL 660,397

TOTAL GENERAL FUND 42,504,626

EMERGENCY TELEPHONE SYSTEM FUND 2012
BD APPRVD

264373 911 PROGRAM COMBINED

264373 555106 CONTR SERV 15,000

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
TOTAL	911 PROGRAM COMBINED	150,000

		2012
SOLID WASTE ENTERPRISE FUND		BD APPRVD
604712	SOLID WASTE MGMT. ADM.	
604712	550001 SALARY	149,442
604712	550005 LONGEVITY	3,600
604712	550201 MED/FICA	11,708
604712	550203 HOSP.	22,812
604712	550205 WKMN'S COM	50,565
604712	550206 LIFE INS	182
604712	550207 RETIREMENT	10,713
604712	550701 CTY 401K	3,061
604712	555105 PROFES FEE	50,000
604712	556001 OFF SUPP	1,400
604712	556005 COMPUT SUP	1,500
604712	556009 UNIFORMS	450
604712	556011 OPER/ENG	2,000
604712	556502 GAS/FO/LUB	4,000
604712	556603 BLDG IMPRV	5,000
604712	556605 EQUIP MAIN	1,100
604712	557101 POSTAG/DEP	1,650
604712	557700 DUES	500
604712	557801 PUBLIC ED	2,000
604712	558901 TRAVEL	4,000
604712	559202 TELE EXPEN	2,500
604712	559301 ELECTRICIT	3,200
604712	559302 WATER/SEWR	600
604712	559700 NON-CAP EQ	500
604712	560105 CC FEES	500
604712	560600 INSURANCE	22,493
604712	580600 PERMIT FEE	10,000
604712	580700 STATE TTAX	69,900
TOTAL	SOLID WASTE MGMT. ADM.	435,376

604715	CONVENIENCE CENTER OPE	
604715	550001 SALARY	22,804
604715	550002 PT SALARY	276,000
604715	550004 OVERTIME	400

604715	550201 MED/FICA	22,858
604715	550203 HOSP.	11,440
604715	550206 LIFE INS	62
604715	550207 RETIRE-GEN	1,596
604715	550701 CTY 401K	456
604715	555106 CONTR SERV	250,000
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	18,000
604715	567100 HEP B IMMU	500
604715	569506 CAP IMPROV	120,000
TOTAL	CONVENIENCE CENTER OPE	790,001

604720 MACON CO LANDFILL PHAS

604720	550001 SALARY	126,326
604720	550002 PT SALARY	15,515
604720	550004 OVERTIME	6,000
604720	550005 LONGEVITY	2,673
604720	550201 MED/FICA	11,055
604720	550203 HOSP	39,204
604720	550206 LIFE INS	306
604720	550207 RETIREMENT	10,116
604720	550701 CTY 401K	2,890
604720	555000 BAD DEBTS	500
604720	555101 LEGAL FEES	1,000
604720	555105 PROFES FEE	15,000
604720	556001 OFF SUPP	700
604720	556005 COMPUT SUP	1,000
604720	556007 PER EQUIP	600
604720	556009 UNIFORMS	4,000
604720	556011 OPER SUPPL	50,000
604720	556502 GAS/FO/LUB	90,000
604720	556605 EQUIP MAIN	60,000
604720	557700 DUES	400
604720	558901 TRAVEL	1,000
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	572001 LIC/PHYSIC	200
604720	572002 COMP/GRIND	16,000

604720	572007 WELL TEST	20,000
604720	572008 LEACH TEST	1,500
604720	572009 TREAT PLAN	31,000

TOTAL MACON CO LANDFILL PHAS 528,785

604724 HIGHLANDS TRANSFER STA

604724	550001 SALARY	92,259
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	6,598
604724	550701 CTY 401K	1,885
604724	555105 PROFES FEE	10,000
604724	556001 OFF SUPP	500
604724	556005 COMPUT SUP	1,000
604724	556007 PER EQUIP	400
604724	556009 UNIFORMS	1,800
604724	556011 OPER SUPPL	10,000
604724	556502 GAS/FO/LUB	20,000
604724	556605 EQUIP MAIN	25,000
604724	557700 DUES	400
604724	558901 TRAVEL	500
604724	559202 TELE EXPEN	1,300
604724	559301 ELECTRICIT	4,800
604724	559700 NON-CAP EQ	3,000
604724	572001 LIC/PHYSIC	75
604724	572002 COMP/GRIND	10,000
604724	572003 TIRE DISP	15,000
604724	572004 DEMO TRANS	69,000
604724	572007 WELL TEST	4,530

TOTAL HIGHLANDS TRANSFER STA 316,695

604725 RECYCLING SERVICES

604725	550001 SALARY	118,779
604725	550002 PT SALARY	20,780
604725	550004 OVERTIME	2,000
604725	550005 LONGEVITY	1,057
604725	550201 MED/FICA	10,757
604725	550203 HOSP	28,440
604725	550206 LIFE INS	245
604725	550207 RETIREMENT	8,388
604725	550701 CTY 401K	2,397
604725	556005 COMPUT SUP	500
604725	556007 PER EQUIP	600

604725	556009 UNIFORMS	2,700
604725	556011 OPER SUPPL	13,820
604725	556502 GAS/FO/LUB	20,000
604725	556605 EQUIP MAIN	50,000
604725	557700 DUES	300
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	3,000
604725	567100 HEP B IMMU	200
604725	569506 CAP IMPROV	7,000
604725	572003 TIRE DISP	68,000
604725	790000 SITE IMP	3,000
TOTAL	RECYCLING SERVICES	372,888

604726 SOLID WASTE PROCESSING

604726	550001 SALARY	70,843
604726	550004 OVERTIME	2,500
604726	550201 MED/FICA	5,419
604726	550203 HOSP.	22,440
604726	550206 LIFE INS	185
604726	550207 RETIREMENT	4,959
604726	550701 CTY 401K	1,417
604726	556007 PER EQUIP	600
604726	556009 UNIFORMS	2,400
604726	556011 OPER SUPPL	10,000
604726	556502 GAS/FO/LUB	5,000
604726	556605 EQUIP MAIN	10,000
604726	559202 TELE EXPEN	800
604726	559301 ELECTRICIT	6,000
604726	559302 WATER/SEWR	3,000
604726	559700 NON-CAP EQ	1,000
604726	567100 HEP B IMMU	200
TOTAL	SOLID WASTE PROCESSING	146,763

609100 LANDFILL DEBT SERVICE

609100	571716 L/F PRINC	400,000
609100	571717 L/F INTERE	10,395
TOTAL	LANDFILL DEBT SERVICE	410,395

609900 NON-DEPARTMENTAL

609900	579503 CONTB 401K	9,533
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TOTAL	NON-DEPARTMENTAL	9,533
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609930	ENTERPRISE FUND TRANSF	
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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 TRANSF	481,702
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TOTAL	ENTERPRISE FUND	3,492,138
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GRAND TOTAL		46,146,764
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