MACON COUNTY
NEXT YEAR BUDGET REPORT
PROJECTON: 20141 FY 2013-2014

			2014
GENERAL FUND			ADMIN REC
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	70,000

114142	556001	OFF SUPP	5,000
114142	556005	COMPUT SUP	3,000
114142	556502	GAS/FO/LUB	6,000
114142	556503	VH RP/MAIN	2,000
114142	556605	EQUIP MAIN	500
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
TOTAL	TAX ASSESSMENT		371,644
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	136,630
TOTAL	INFORMATION TECHNOLOGY		1,007,740
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	1,985,059
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	170,561
114310	550203	HOSP.	409,464
114310	550205	WKMN'S COM	62,000
114310	550206	LIFE INS	3,553
114310	550207	RETIRE-GEN	11,910
114310	550701	CTY 401K	3,369
114310	550702	401K	99,931
114310	550703	RETIRE-LEO	145,500
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	26,334
114310	556011	OPER K-9	13,125
114310	556019	INV SUPP	3,000
114310	556020	AMMO SUPP	13,549
114310	556502	GAS/FO/LUB	190,000
114310	556503	VH RP/MAIN	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	559700	NON-CAP EQ	48,700
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	12,000
114310	561000	DRG BY MON	1,000
114310	565004	MED EXAMS	2,500
114310	567100	HEP B IMMU	500
114310	569502	CAP EQUIP	13,500
114310	569504	OTHR CAP S	5,000
114310	569601	EQUIP-VEH	147,529
TOTAL	SHERIFF		3,978,184

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		
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		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 & DEVELOPMENT

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 & DEVELOPMENT		556,818
114370	EMERGENCY MEDICAL SERVICE		
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 SERVICE		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 MGMT		
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 MGMT		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 TAX		
114920	537001	FKLN O/T	146,040
114920	537002	HLDS O/T	304,960
114920	537003	NANT O/T	30,500
TOTAL	OCCUPANCY TAX		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 - OPERATIONS

114935	550001	SALARY	179,572
114935	550002	PT SALARY	125,874
114935	550005	LONGEVITY	379
114935	550201	MED/FICA	23,367
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 - OPERATIONS		539,287

114938 TRANSIT - VTC 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 - VTC 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 SERVICE		
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	13,675
TOTAL	COOPERATIVE EXTENSION SERVICE		224,986
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	44,210
115110	555107	AUTOPSY FE	20,000
115110	555150	PUB EDUC	1,500
115110	556001	OFF SUPP	30,000
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	1,000
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	13,000
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		454,381
115111	HEALTH 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	3,000
115111	556801	PRINT/DEPT	200
115111	557400	BKS/PUBLIC	3,900
115111	557700	DUES	220
115111	558901	TRAVEL	2,000
115111	560105	CC FEES	400
115111	569502	CAP EQUIP	10,000
TOTAL	HEALTH OPERATIONS		400,501
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	4,342
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		329,482
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	10,000
TOTAL	COMMUNITY CARE CLINIC		10,000
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	9,060
115145	556011	OPER SUPPL	5,000
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		290,405
115146	HEALTH PROMOTION/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	10,000
115146	556005	COMPUT SUP	3,500
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 PROMOTION/EDUCATION		290,824
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	1,800
115152	559700	NON-CAP EQ	765
115152	569502	EQUIPMENT	1,500
TOTAL	W.I.C.		201,404
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	39,400
115155	556011	OPER SUPPL	2,388
115155	558901	TRAVEL	600
115155	559202	TELE EXPEN	600
115155	569502	CAP EQUIP	3,000
TOTAL	MATERNAL		135,460

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 HEALTH

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	5,000
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	3,000
TOTAL	CHILD DENTAL HEALTH		397,467

115158 ADULT DENTAL HEALTH

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	555110	S/W FEES	1,520
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 HEALTH		384,467

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	29,000
115159	557600	SUBSCRIPT	105
115159	558901	TRAVEL	402
115159	565105	LONG ACT	1,895
TOTAL	FAMILY PLANNING		131,697

115165 BF PEER COUNSELOR PROGRAM

115165	550002	PT SALARY	8,436
115165	550201	MED/FICA	645
115165	556011	OPER SUPPL	828
115165	558901	TRAVEL	39
115165	558902	TRAVEL-LOC	100

TOTAL	BF PEER COUNSELOR PROGRAM		10,048
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	5,000
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	556801	PRINT/DEPT	250
115182	557700	DUES	300
115182	558901	TRAVEL	1,720
115182	559202	TELE EXPEN	5,000
115182	559700	NON-CAP EQ	1,500
115182	560105	CC FEES	750
TOTAL	ON-SITE WASTEWATER		278,091
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	556801	PRINT/DEPT	200
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		249,472
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	60,000
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		719,424
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	CPS/MRS EXPANSION		
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	CPS/MRS EXPANSION		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/FOODSTAMPS		
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/FOODSTAMPS		910,251
115350	DSS - DAY CARE		
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	435,137
115360	550005	LONGEVITY	7,408
115360	550201	MED/FICA	33,855
115360	550203	HOSP.	84,624
115360	550206	LIFE INS	753
115360	550207	RETIREMENT	31,288
115360	550701	CTY 401K	8,851
TOTAL	DSS - SOCIAL WORK SERVICES		601,916
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	981,390
TOTAL	LIBRARY SERVICES		981,390
116120	RECREATION PARKS		
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
TOTAL	RECREATION PARKS		599,107
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	7,118,330
118000	571002	MCS CAP EX	199,035
118000	571004	MCS-SUPPL	430,621
118000	571006	TIMBER-MCS	150,000
118000	571011	SCC	448,563
TOTAL	EDUCATION		8,418,549
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	579100	CONTINGENC	200,000
119900	579200	PROP LIA I	102,374

119900	579505	AB MOB HM	7,000
TOTAL	NON-DEPARTMENTAL		559,529
TOTAL	GENERAL FUND		46,643,716
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 MGMT. ADM		
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 MGMT. ADM		613,409

604715 CONVENIENCE CENTER OPERATING

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 OPERATING		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	TRSFR-OLD	215,510
609930	980064	CLOS TRSFR	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