

MACON COUNTY
NEXT YEAR BUDGET REPORT
FY 2014-2015

GENERAL FUND			2015 ADMIN REC
114110	GOVERNING BOARD		
114110	550001	SALARY	50,957
114110	550201	MEDICARE/FICA	5,734
114110	550203	HOSPITALIZATION	53,688
114110	550206	LIFE INSURANCE	432
114110	552200	FOOD & PROVISIONS	4,000
114110	555104	CONSULTANT FEES	4,000
114110	555110	SOLID WASTE FEES	4,000
114110	556000	SUPPLIES	2,000
114110	556005	COMPUTER SUPPLIES	500
114110	557101	POSTAGE/DEPARTMENTAL	100
114110	557700	DUES	32,000
114110	558901	TRAVEL	40,000
114110	559103	COMMUNITY/EMPLOYEE RELATION	5,000
114110	559202	TELEPHONE EXPENSE	1,200
TOTAL	GOVERNING BOARD		203,611
114120	ADMINISTRATION		
114120	550001	SALARY	149,556
114120	550005	LONGEVITY	2,049
114120	550006	EMPLOYEE BONUS	126,000
114120	550201	MEDICARE/FICA	21,696
114120	550203	HOSPITALIZATION	14,703
114120	550206	LIFE INSURANCE	187
114120	550207	RETIREMENT-GENERAL	11,300
114120	550304	JURY COMMISSION	3,000
114120	550701	COUNTY 401K	3,152
114120	556001	OFFICE SUPPLIES	3,500
114120	556005	COMPUTER SUPPLIES	2,000
114120	556803	ADVERTISING	2,000
114120	557101	POSTAGE/DEPARTMENTAL	500
114120	557700	DUES	2,500
114120	558502	LEASES	4,224
114120	558901	TRANSPORTATION	10,000
114120	559101	TRAINING/CONFERENCES	2,000
114120	559202	TELEPHONE EXPENSE	1,600

114120	559700	NON-CAPITAL EQUIPMENT	2,000
114120	560300	CLERK OF COURT/FACILITIES	16,300

TOTAL	ADMINISTRATION		378,267
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114130	FINANCE		
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114130	550001	SALARY	296,104
114130	550005	LONGEVITY	4,915
114130	550201	MEDICARE/FICA	23,028
114130	550203	HOSPITALIZATION	53,940
114130	550206	LIFE INSURANCE	518
114130	550207	RETIREMENT	21,213
114130	550701	COUNTY 401K	6,020
114130	555106	CONTRACTED SERVICES	5,000
114130	555108	AUDIT/OTHER CONTRACTS	65,000
114130	556001	OFFICE SUPPLIES	5,500
114130	556005	COMPUTER SUPPLIES	17,000
114130	557101	POSTAGE/DEPARTMENTAL	3,000
114130	557700	DUES	1,000
114130	558901	TRAVEL	5,000
114130	559101	TRAINING/CONFERENCES	7,000
114130	559202	TELEPHONE EXPENSE	400
114130	559700	NON-CAPITAL EQUIPMENT	2,000

TOTAL	FINANCE		516,638
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114140	TAX SUPERVISION		
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114140	539900	MISC SERVICES-LOCKBOX	30,000
114140	550001	SALARY	311,761
114140	550005	LONGEVITY	8,699
114140	550201	MEDICARE/FICA	24,515
114140	550203	HOSPITALIZATION	64,752
114140	550206	LIFE INSURANCE	605
114140	550207	RETIREMENT	22,656
114140	550701	COUNTY 401K	6,409
114140	555106	CONTRACTED SERVICES	8,000
114140	556001	OFFICE SUPPLIES	22,000
114140	556005	COMPUTER SUPPLIES	2,000
114140	556605	EQUIPMENT MAINTENANCE	500
114140	556803	ADVERTISING	11,000
114140	557101	POSTAGE/DEPARTMENTAL	28,000
114140	557700	DUES	800
114140	558506	COMPUTER SOFTWARE	5,000

114140	558901	TRAVEL	4,000
114140	559202	TELEPHONE EXPENSE	1,200
114140	559700	NON-CAPITAL EQUIPMENT	500
114140	560103	DELINQUENT COLLECTION FEES	5,000
114140	560107	NC DMV FEES	68,000

TOTAL	TAX SUPERVISION		625,397
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114141 MAPPING

114141	550001	SALARY	104,340
114141	550005	LONGEVITY	1,402
114141	550201	MEDICARE/FICA	8,090
114141	550203	HOSPITALIZATION	29,004
114141	550206	LIFE INSURANCE	259
114141	550207	RETIREMENT	7,476
114141	550701	COUNTY 401K	2,115
114141	555106	CONTRACTED SERVICES	2,500
114141	556001	OFFICE SUPPLIES	5,000
114141	556005	COMPUTER SUPPLIES	3,500
114141	556605	EQUIPMENT MAINTENANCE	3,000
114141	557101	POSTAGE/DEPARTMENTAL	100
114141	557700	DUES	330
114141	558502	LEASES	2,500
114141	558506	COMPUTER SOFTWARE	3,000
114141	559101	TRAINING/CONFERENCES	3,000
114141	559202	TELEPHONE EXPENSE	500

TOTAL	MAPPING		176,116
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114142 TAX ASSESSMENT

114142	550001	SALARY	194,121
114142	550005	LONGEVITY	2,716
114142	550201	MEDICARE/FICA	15,058
114142	550203	HOSPITALIZATION	42,372
114142	550206	LIFE INSURANCE	518
114142	550207	RETIREMENT-GENERAL	13,921
114142	550303	BOARD OF EQUALIZATION & REVIEW	15,000
114142	550701	COUNTY 401K	3,936
114142	555106	CONTRACTED SERVICES	100,000
114142	556001	OFFICE SUPPLIES	5,000
114142	556005	COMPUTER SUPPLIES	3,000
114142	556009	UNIFORMS	500
114142	556502	GASOLINE/FUEL OIL/LUBRICANTS	6,000

114142	556503	VEHICLE REPAIRS & MAINTENANCE	3,000
114142	556605	EQUIPMENT MAINTENANCE	500
114142	556800	PRINTING	10,000
114142	557101	POSTAGE/DEPARTMENTAL	20,000
114142	557700	DUES	600
114142	558506	COMPUTER SOFTWARE	3,000
114142	558901	TRAVEL	4,000
114142	559202	TELEPHONE EXPENSE	1,000
114142	559700	NON-CAPITAL EQUIPMENT	-

TOTAL	TAX ASSESSMENT		444,242
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114150 LEGAL

114150	555101	LEGAL FEES	100,000
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TOTAL	LEGAL		100,000
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114160 HUMAN RESOURCES

114160	550001	SALARY	82,683
114160	550002	PART-TIME SALARY	9,880
114160	550005	LONGEVITY	2,687
114160	550201	MEDICARE/FICA	7,287
114160	550203	HOSPITALIZATION	16,233
114160	550206	LIFE INSURANCE	151
114160	550207	RETIREMENT	6,036
114160	550213	EMPLOYEE COUNSELING CONTRACT	5,000
114160	550701	COUNTY 401K	1,707
114160	556001	OFFICE SUPPLIES	3,000
114160	556005	COMPUTER SUPPLIES	5,009
114160	556803	ADVERTISING	1,000
114160	557101	POSTAGE/DEPARTMENTAL	200
114160	557700	DUES	833
114160	558901	TRAVEL	1,000
114160	559101	TRAINING/CONFERENCES	1,600
114160	559103	EMPLOYEE RELATIONS	14,500
114160	559105	DRUG TESTING	750
114160	559202	TELEPHONE EXPENSE	1,700
114160	559700	NON-CAPITAL EQUIPMENT	-

TOTAL	HUMAN RESOURCES		161,256
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114170 BOARD OF ELECTIONS

114170	550001	SALARY	97,849
114170	550002	PART-TIME SALARY	34,400
114170	550201	MEDICARE/FICA	9,829
114170	550203	HOSPITALIZATION	26,880
114170	550206	LIFE INSURANCE	259
114170	550207	RETIREMENT	6,922
114170	550307	BOARD OF ELECTIONS	4,000
114170	550701	COUNTY 401K	2,000
114170	555106	CONTRACTED SERVICES	25,000
114170	556001	OFFICE SUPPLIES	1,500
114170	556005	COMPUTER SUPPLIES	2,500
114170	556011	OPERATING SUPPLIES	1,500
114170	556012	ELECTIONS EXPENSE	29,000
114170	556018	ABSENTEE VOTING	1,800
114170	556605	EQUIPMENT MAINTENANCE	2,800
114170	556801	PRINTING/DEPARTMENTAL	15,000
114170	557101	POSTAGE/DEPARTMENTAL	4,000
114170	558901	TRAVEL	8,250
114170	559101	TRAINING/CONFERENCES	3,000
114170	559202	TELEPHONE EXPENSE	100
114170	559700	NON-CAPITAL EQUIPMENT	2,000

TOTAL	BOARD OF ELECTIONS		278,589
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114180 REGISTER OF DEEDS

114180	550001	SALARY	137,030
114180	550201	MEDICARE/FICA	10,483
114180	550203	HOSPITALIZATION	28,248
114180	550206	LIFE INSURANCE	346
114180	550207	RETIREMENT	9,688
114180	550211	SUPPLEMENTAL PENSION FUND	5,000
114180	550701	COUNTY 401K	2,741
114180	555106	CONTRACTED SERVICES	7,000
114180	556001	OFFICE SUPPLIES	5,100
114180	556005	COMPUTER SUPPLIES	300
114180	556010	DEED BOOK REPAIRS	1,500
114180	556605	EQUIPMENT MAINTENANCE	500
114180	557101	POSTAGE/DEPARTMENTAL	1,000
114180	557500	BOOK BINDERS & FILLERS	1,500
114180	557700	DUES	490
114180	558502	LEASES	77,700
114180	558901	TRAVEL	800
114180	559202	TELEPHONE EXPENSE	2,000
114180	559700	NON-CAPITAL EQUIPMENT	3,000

TOTAL	REGISTER OF DEEDS	294,426
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114210	INFORMATION TECHNOLOGY	
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114210	550001	SALARY	332,322
114210	550005	LONGEVITY	3,577
114210	550201	MEDICARE/FICA	25,661
114210	550203	HOSPITALIZATION	63,624
114210	550206	LIFE INSURANCE	691
114210	550207	RETIREMENT	23,748
114210	550701	COUNTY 401K	6,709
114210	556001	OFFICE SUPPLIES	3,200
114210	556005	COMPUTER SUPPLIES	7,800
114210	556605	EQUIPMENT MAINTENANCE	7,400
114210	556609	SERVICE CONTRACTS	120,391
114210	557101	POSTAGE/DEPARTMENTAL	100
114210	558901	TRAVEL	10,490
114210	559101	TRAINING/CONFERENCES	9,000
114210	559202	TELEPHONE EXPENSE	8,500
114210	559400	RELICENSE FEES	149,049
114210	559700	NON-CAPITAL EQUIPMENT	5,800

TOTAL	INFORMATION TECHNOLOGY	778,062
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114250	GARAGE	
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114250	550001	SALARY	200,738
114250	550005	LONGEVITY	2,614
114250	550201	MEDICARE/FICA	15,556
114250	550203	HOSPITALIZATION	27,000
114250	550206	LIFE INSURANCE	475
114250	550207	RETIREMENT	14,377
114250	550701	COUNTY 401K	4,067
114250	556001	OFFICE SUPPLIES	800
114250	556003	MAINTENANCE SUPPLIES	400
114250	556005	COMPUTER SUPPLIES	600
114250	556009	UNIFORMS	4,025
114250	556011	OPERATING SUPPLIES	41,000
114250	556503	VEHICLE REPAIRS & MAINTENANCE	17,000
114250	556607	CONTRACTER SERVICES/MAINTENA	2,100
114250	557101	POSTAGE/DEPARTMENTAL	20
114250	558901	TRAVEL	200
114250	559202	TELEPHONE EXPENSE	700
114250	559301	ELECTRICITY	5,500
114250	559700	NON-CAPITAL EQUIPMENT	2,600

TOTAL	GARAGE	339,772
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114260	BUILDING AND GROUNDS	
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114260	550001	SALARY	815,923
114260	550005	LONGEVITY	12,127
114260	550201	MEDICARE/FICA	63,346
114260	550203	HOSPITALIZATION	192,936
114260	550206	LIFE INSURANCE	2,376
114260	550207	RETIREMENT	58,543
114260	550701	COUNTY 401K	16,561
114260	556001	OFFICE SUPPLIES	900
114260	556003	MAINTENANCE SUPPLIES	155,000
114260	556004	CUSTODIAL SUPPLIES	51,000
114260	556005	COMPUTER SUPPLIES	2,116
114260	556009	UNIFORMS	8,727
114260	556502	GASOLINE/FUEL OIL/LUBRICANTS	38,000
114260	556503	VEHICLE REPAIRS & MAINTENANCE	12,500
114260	556603	PROPERTY/BUILDING IMPROVEMEN	50,000
114260	556605	EQUIPMENT MAINTENANCE	5,000
114260	556607	CONTRACTER SERVICES/MAINTENA	30,230
114260	556609	SERVICE CONTRACTS	23,980
114260	557101	POSTAGE/DEPARTMENTAL	20
114260	558901	TRAVEL	1,250
114260	559202	TELEPHONE EXPENSE	97,500
114260	559300	UTILITIES-FRANKLIN	10,000
114260	559301	ELECTRICITY	210,000
114260	559302	WATER/SEWER	66,000
114260	559303	FUEL OIL	40,000
114260	559700	NON-CAPITAL EQUIPMENT	2,500

TOTAL	BUILDING AND GROUNDS	1,966,535
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114310	SHERIFF	
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114310	550001	SALARY	2,069,298
114310	550002	PART-TIME SALARY	67,000
114310	550003	LAW ENFORCEMENT SUPP RETIRE	5,474
114310	550004	OVERTIME	190,000
114310	550005	LONGEVITY	18,256
114310	550201	MEDICARE/FICA	179,454
114310	550203	HOSPITALIZATION	405,276
114310	550205	WORKMAN'S COMPENSATION	62,000
114310	550206	LIFE INSURANCE	4,234

114310	550207	RETIREMENT-GENERAL	12,080
114310	550701	COUNTY 401K	3,408
114310	550702	LAW 401(K)	105,357
114310	550703	RETIREMENT-LEO	156,576
114310	555100	PROFESSIONAL FEES	22,000
114310	555106	CONTRACTED SERVICES	21,362
114310	556000	SUPPLIES	25,000
114310	556005	COMPUTER SUPPLIES	17,675
114310	556007	PERSONAL PROTECTION EQUIPMEN	14,664
114310	556009	UNIFORMS	29,130
114310	556011	OPERATING SUPPLIES K-9/HOUNDS	7,500
114310	556019	INVESTIGATION SUPPLIES	3,000
114310	556020	AMMO/FIREARMS SUPPLIES	17,549
114310	556024	SPECIAL FUND EXPENSES	56,000
114310	556047	CITIZENS ACADEMY	5,000
114310	556502	GASOLINE/FUEL OIL/LUBRICANTS	200,000
114310	556503	VEHICLE REPAIRS & MAINTENANCE	85,890
114310	556605	EQUIPMENT MAINTENANCE	3,000
114310	557101	POSTAGE/DEPARTMENTAL	3,500
114310	557700	DUES	2,671
114310	558504	PIN TERMINAL/DIV OF CRIM INFO	5,000
114310	558901	TRAVEL	9,000
114310	559202	TELEPHONE EXPENSE	37,560
114310	559301	ELECTRICITY	8,500
114310	559302	WATER/SEWER	1,500
114310	559303	FUEL OIL/NATURAL GAS	6,000
114310	559700	NON-CAPITAL EQUIPMENT	29,340
114310	560104	CONCEALED HANDGUN PERMITS/ST	25,000
114310	560106	PRECIOUS METAL PERMITS	360
114310	560600	INSURANCE	64,000
114310	560900	CADET/DARE SPECIAL PROGRAMS	2,100
114310	560920	SPECIAL RESPONSE TEAM	9,555
114310	561000	DRUG BUY MONEY	9,000
114310	565004	MEDICAL EXAMINATIONS	2,500
114310	567100	HEPATITIS B IMMUNIZATION PROG	500
114310	569504	OTHER CAPITAL STRUCTURES	5,000
114310	569601	EQUIPMENT - VEHICLES	85,280
114310	592008	FURNITURE	6,500

TOTAL	SHERIFF		4,099,049
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114313	COURTHOUSE SECURITY		
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114313	550001	SALARY	116,462
114313	550002	PART-TIME SALARY	15,000
114313	550004	OVERTIME	4,000

114313	550005	LONGEVITY	538
114313	550201	MEDICARE/FICA	10,401
114313	550203	HOSPITALIZATION	23,440
114313	550206	LIFE INSURANCE	259
114313	550702	LAW 401(K)	6,048
114313	550703	RETIREMENT-LEO	8,820
114313	556009	UNIFORMS	2,400
114313	556011	OPERATING SUPPLIES	1,000
114313	559700	NON-CAPITAL EQUIPMENT	2,968

TOTAL	COURTHOUSE SECURITY		191,336
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114315	FOREST SERVICE CONTRACT		
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114315	555104	NCFS CONTRACT	70,000
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TOTAL	FOREST SERVICE CONTRACT		70,000
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114318	GOVERNOR'S HIGHWAY SAFETY PROG		
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114318	550001	SALARY	39,885
114318	550005	LONGEVITY	801
114318	550201	MEDICARE/FICA	3,112
114318	550203	HOSPITALIZATION	10,812
114318	550204	UNEMPLOYMENT INSURANCE	34
114318	550206	LIFE INSURANCE	86
114318	550702	LAW 401(K)	2,034
114318	550703	RETIREMENT-LEO	3,013
114318	558901	TRAVEL	1,000
114318	559202	TELEPHONE EXPENSE	500

TOTAL	GOVERNOR'S HIGHWAY SAFETY PROG		61,277
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114321	JAIL/LAW ENFORCEMENT CENTER		
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114321	550001	SALARY	630,365
114321	550002	PART-TIME SALARY	195,000
114321	550004	OVERTIME	90,000
114321	550005	LONGEVITY	3,942
114321	550201	MEDICARE/FICA	70,265
114321	550203	HOSPITALIZATION	131,316
114321	550206	LIFE INSURANCE	1,469
114321	550207	RETIREMENT-GENERAL	51,175
114321	550701	COUNTY 401K	14,477

114321	552900	CANTEEN EXPENSES	25,000
114321	555100	PROFESSIONAL FEES	2,000
114321	555106	CONTRACTED SERVICES	85,390
114321	556001	OFFICE SUPPLIES	5,000
114321	556003	MAINTENANCE SUPPLIES	5,000
114321	556004	CUSTODIAL SUPPLIES	16,000
114321	556005	COMPUTER SUPPLIES	5,000
114321	556009	UNIFORMS	11,000
114321	556011	OPERATING SUPPLIES	11,000
114321	556605	EQUIPMENT MAINTENANCE	15,000
114321	556701	OUT OF COUNTY HOUSING	50,000
114321	556702	MEDICAL TREATMENT	200,000
114321	556703	FOOD SERVICE	280,000
114321	559101	TRAINING/CONFERENCES	5,500
114321	559202	TELEPHONE EXPENSE	3,000
114321	559301	ELECTRICITY	25,000
114321	559302	WATER/SEWER	13,500
114321	559303	FUEL OIL	12,000
114321	559500	LAUNDRY	2,000
114321	559700	NON-CAPITAL EQUIPMENT	5,010
114321	560700	JUVENILE DETENTION	13,200
114321	567100	HEPATITIS B IMMUNIZATION PROG	800

TOTAL	JAIL/LAW ENFORCEMENT CENTER		1,978,409
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114350 PERMITTING, PLANNING & DEVELOPMENT

114350	550001	SALARY	323,492
114350	550005	LONGEVITY	5,741
114350	550201	MEDICARE/FICA	25,186
114350	550203	HOSPITALIZATION	61,692
114350	550206	LIFE INSURANCE	691
114350	550207	RETIREMENT	23,277
114350	550300	PLANNING BOARD	2,500
114350	550701	COUNTY 401K	6,585
114350	556001	OFFICE SUPPLIES	4,000
114350	556005	COMPUTER SUPPLIES	4,000
114350	556011	OPERATING SUPPLIES	800
114350	556502	GASOLINE/FUEL OIL/LUBRICANTS	7,500
114350	556503	VEHICLE REPAIRS & MAINTENANCE	5,000
114350	556605	EQUIPMENT MAINTENANCE	2,000
114350	556801	PRINTING/DEPARTMENTAL	500
114350	557101	POSTAGE/DEPARTMENTAL	200
114350	557400	BOOKS & PUBLICATIONS	3,000
114350	557700	DUES	3,000
114350	558901	TRAVEL	5,000

114350	559202	TELEPHONE EXPENSE	6,500
114350	559700	NON-CAPITAL EQUIPMENT	7,000
114350	560105	CREDIT CARD FEES	2,000
114350	560606	HOMEOWNERS RECOVERY FUND	1,500

TOTAL	PERMITTING, PLANNING & DEVELOPMENT		501,164
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114370 EMERGENCY MEDICAL SERVICE

114370	550001	SALARY	1,353,162
114370	550002	PART-TIME SALARY	105,544
114370	550004	OVERTIME	306,723
114370	550005	LONGEVITY	21,949
114370	550201	MEDICARE/FICA	132,997
114370	550203	HOSPITALIZATION	279,636
114370	550206	LIFE INSURANCE	3,064
114370	550207	RETIREMENT	115,453
114370	550701	COUNTY 401K	32,660
114370	555106	CONTRACTED SERVICES	25,564
114370	556001	OFFICE SUPPLIES	2,000
114370	556002	MEDICAL SUPPLIES	90,000
114370	556005	COMPUTER SUPPLIES	2,000
114370	556009	UNIFORMS	16,825
114370	556011	OPERATING SUPPLIES	6,000
114370	556501	VEHICLE SUPPLIES	500
114370	556502	GASOLINE/FUEL OIL/LUBRICANTS	65,000
114370	556503	VEHICLE REPAIRS & MAINTENANCE	40,000
114370	556603	PROPERTY/BUILDING IMPROVEMENT	9,100
114370	556605	EQUIPMENT MAINTENANCE	6,000
114370	556801	PRINTING/DEPARTMENTAL	1,000
114370	557101	POSTAGE/DEPARTMENTAL	700
114370	558901	TRAVEL	2,000
114370	559101	TRAINING/CONFERENCES	3,000
114370	559202	TELEPHONE EXPENSE	15,000
114370	559301	ELECTRICITY	11,000
114370	559700	NON-CAPITAL EQUIPMENT	5,500
114370	560101	COLLECTIONS-BILLING FEES	70,000
114370	569504	OTHER CAPITAL STRUCTURES	20,000
114370	569601	EQUIPMENT - VEHICLES	125,000

TOTAL	EMERGENCY MEDICAL SERVICE		2,867,377
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114373 E911 ADDRESSING

114373	550001	SALARY	90,150
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114373	550005	LONGEVITY	1,387
114373	550201	MEDICARE/FICA	7,003
114373	550203	HOSPITALIZATION	16,440
114373	550206	LIFE INSURANCE	259
114373	550207	RETIREMENT-GENERAL	6,563
114373	550701	COUNTY 401K	1,831
114373	555109	INSTALLATION OF SIGNS	18,000
114373	556009	UNIFORMS	600
114373	556502	GASOLINE/FUEL OIL/LUBRICANTS	2,000
114373	556503	VEHICLE REPAIRS & MAINTENANCE	1,200
TOTAL	E911 ADDRESSING		145,433

114375 EMERGENCY SERVICES MANAGEMENT

114375	550001	SALARY	500,000
114375	550002	PART-TIME SALARY	21,500
114375	550004	OVERTIME	84,013
114375	550005	LONGEVITY	4,091
114375	550201	MEDICARE/FICA	46,322
114375	550203	HOSPITALIZATION	112,128
114375	550205	WORKMAN'S COMPENSATION	70,190
114375	550206	LIFE INSURANCE	1,159
114375	550207	RETIREMENT	41,579
114375	550302	FIRE COMMISSION	1,000
114375	550701	COUNTY 401K	11,762
114375	555106	CONTRACTED SERVICES	54,024
114375	556001	OFFICE SUPPLIES	3,000
114375	556005	COMPUTER SUPPLIES	2,000
114375	556009	UNIFORMS	2,000
114375	556011	OPERATING SUPPLIES	7,000
114375	556502	GASOLINE/FUEL OIL/LUBRICANTS	13,000
114375	556503	VEHICLE REPAIRS & MAINTENANCE	6,000
114375	556603	PROPERTY/BUILDING IMPROVEMEN	1,000
114375	556604	RADIO/COMMUNICATIONS MAINT.	24,000
114375	556801	PRINTING/DEPARTMENTAL	500
114375	557101	POSTAGE/DEPARTMENTAL	500
114375	558901	TRAVEL	2,500
114375	559101	TRAINING/CONFERENCES	2,000
114375	559202	TELEPHONE EXPENSE	11,876
114375	559301	ELECTRICITY	350
114375	559700	NON-CAPITAL EQUIPMENT	4,000
114375	569601	EQUIPMENT - VEHICLES	28,000
114375	580500	FURNITURE AND EQUIPMENT	1,000
TOTAL	EMERGENCY SERVICES MANAGEMENT		1,056,494

114380	ANIMAL CONTROL		
114380	550001	SALARY	132,628
114380	550005	LONGEVITY	1,073
114380	550201	MEDICARE/FICA	10,228
114380	550203	HOSPITALIZATION	32,880
114380	550205	WORKMAN'S COMPENSATION	2,500
114380	550206	LIFE INSURANCE	346
114380	550207	RETIREMENT-GENERAL	9,453
114380	550701	COUNTY 401K	2,674
114380	552200	FOOD & PROVISIONS	14,000
114380	555100	PROFESSIONAL FEES	22,000
114380	555110	SOLID WASTE FEES	700
114380	556000	SUPPLIES	6,000
114380	556001	OFFICE SUPPLIES	1,200
114380	556005	COMPUTER SUPPLIES	2,000
114380	556009	UNIFORMS	1,000
114380	556502	GASOLINE/FUEL OIL/LUBRICANTS	13,000
114380	556503	VEHICLE REPAIRS & MAINTENANCE	2,500
114380	556801	PRINTING/DEPARTMENTAL	500
114380	557101	POSTAGE/DEPARTMENTAL	100
114380	558901	TRAVEL	1,500
114380	559101	TRAINING/CONFERENCES	1,000
114380	559202	TELEPHONE EXPENSE	2,000
114380	559700	NON-CAPITAL EQUIPMENT	2,000
TOTAL	ANIMAL CONTROL		261,282
114530	AIRPORT		
114530	699002	AIRPORT AUTHORITY PAYMENT	40,000
TOTAL	AIRPORT		40,000
114920	OCCUPANCY TAX		
114920	537001	FRANKLIN CHAMBER/OT	144,900
114920	537002	HIGHLANDS CHAMBER O/T	352,300
114920	537003	NANTAHALA DISTRICT/OT	38,300
TOTAL	OCCUPANCY TAX		535,500

114925	ECONOMIC DEVELOPMENT		
114925	550309	ECONOMIC DEV. COMMISSION	1,000
114925	550310	ECONOMIC DEVELOP INCENTIVES	7,000
114925	555104	CONSULTANT FEES	2,500
114925	555106	CONTRACTED SERVICES	61,200
114925	556001	OFFICE SUPPLIES	500
114925	556025	EVENTS	4,000
114925	556037	BUSINESS DEV CENTER EXP	5,000
114925	556801	PRINTING/DEPARTMENTAL	250
114925	556803	ADVERTISING/MARKETING	7,500
114925	557101	POSTAGE/DEPARTMENTAL	200
114925	557700	DUES	300
114925	558901	TRAVEL	10,000
114925	559202	TELEPHONE EXPENSE	2,000

TOTAL	ECONOMIC DEVELOPMENT		101,450
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114926	COWEE SCHOOL		
114926	555106	CONTRACTED SERVICES	36,000
114926	556011	OPERATING SUPPLIES	6,782
114926	556611	RENOVATIONS - COWEE	15,000
114926	559202	TELEPHONE EXPENSE	1,200
114926	559301	ELECTRICITY	22,400

TOTAL	COWEE SCHOOL		81,382
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114930	TRANSIT SERVICES - ADMIN		
114930	550001	SALARY	107,352
114930	550005	LONGEVITY	2,368
114930	550201	MEDICARE/FICA	8,394
114930	550203	HOSPITALIZATION	22,440
114930	550206	LIFE INSURANCE	259
114930	550207	RETIREMENT	7,757
114930	550701	COUNTY 401K	2,194
114930	555106	CONTRACTED SERVICES	800
114930	556001	OFFICE SUPPLIES	2,000
114930	556005	COMPUTER SUPPLIES	800
114930	556009	UNIFORMS	1,500
114930	556619	DRUG TESTS	920
114930	556801	PRINTING/DEPARTMENTAL	1,000
114930	556803	ADVERTISING	3,700
114930	556804	MARKETING/PROMOTION	875

114930	557101	POSTAGE/DEPARTMENTAL	500
114930	557700	DUES	1,000
114930	558901	TRAVEL	2,200
114930	559100	EMPLOYEE DEVELOPMENT	1,500
114930	559202	TELEPHONE EXPENSE	1,000
114930	559301	ELECTRICITY	2,100
114930	559303	FUEL OIL/NATURAL GAS	1,100
114930	560600	PROPERTY INSURANCE	14,200
TOTAL	TRANSIT SERVICES - ADMIN		185,959

114935 TRANSIT SERVICES - OPERATING

114935	550001	SALARY	159,738
114935	550002	PART-TIME SALARY	167,975
114935	550201	MEDICARE/FICA	25,071
114935	550203	HOSPITALIZATION	44,880
114935	550206	LIFE INSURANCE	518
114935	550207	RETIREMENT	11,137
114935	550701	COUNTY 401K	3,195
114935	555106	CONTRACTED SERVICES	6,000
114935	556011	OPERATING SUPPLIES	1,500
114935	556502	GASOLINE/FUEL OIL/LUBRICANTS	100,000
114935	556503	VEHICLE REPAIRS & MAINTENANCE	25,000
114935	556504	TITLES/TRANSFERS	3,240
114935	556506	CTSP UPDATE	8,000
114935	558901	TRAVEL	700
114935	559202	TELEPHONE EXPENSE	1,000
114935	559700	NON-CAPITAL EQUIPMENT	65,588
114935	560600	INSURANCE	4,000
114935	567100	HEPATITIS B IMMUNIZATION PROG	300
114935	569601	EQUIPMENT - VEHICLES	109,000
TOTAL	TRANSIT SERVICES - OPERATING		736,842

114938 TRANSIT - VTCLI GRANT

114938	555100	PROFESSIONAL FEES	28,800
114938	555106	CONTRACTED SERVICES	48,000
114938	556005	COMPUTER SUPPLIES	4,160
114938	558506	COMPUTER SOFTWARE	147,043
114938	559700	NON-CAPITAL EQUIPMENT	100,800
114938	569502	CAPITAL EQUIPMENT	93,656
TOTAL	TRANSIT - VTCLI GRANT		422,459

114940	SOIL CONSERVATION		
114940	550001	SALARY	82,549
114940	550002	PART-TIME SALARY	8,655
114940	550005	LONGEVITY	2,829
114940	550201	MEDICARE/FICA	7,193
114940	550203	HOSPITALIZATION	12,000
114940	550206	LIFE INSURANCE	173
114940	550207	RETIREMENT	6,036
114940	550701	COUNTY 401K	1,708
114940	555104	CONSULTANT FEES	1,500
114940	556001	OFFICE SUPPLIES	750
114940	556005	COMPUTER SUPPLIES	1,000
114940	556025	EVENTS	600
114940	556502	GASOLINE/FUEL OIL/LUBRICANTS	2,000
114940	556605	EQUIPMENT MAINTENANCE	800
114940	557101	POSTAGE/DEPARTMENTAL	200
114940	557700	DUES	3,500
114940	558901	TRAVEL	3,000
114940	559102	EDUCATIONAL MATERIALS	1,200
114940	559202	TELEPHONE EXPENSE	1,200
114940	561702	VOL. AG. DISTRICT GRANT	5,780
114940	561703	DUKE ENERGY NANT S&W CONS GR	7,765
114940	569601	EQUIPMENT - VEHICLES	27,000
114940	575016	COMMUNITY GARDEN	1,000
114940	575055	DONATIONS/GIFTS	6,603
TOTAL	SOIL CONSERVATION		185,041

114950	COOPERATIVE EXTENSION SERVICE		
114950	519900	COOPERATIVE EXT SALARY/FRINGE	184,277
114950	550311	FARMLAND PRESERVATION BOARD	200
114950	556000	SUPPLIES	6,000
114950	556001	OFFICE SUPPLIES	7,000
114950	556005	COMPUTER SUPPLIES	2,950
114950	556502	GASOLINE/FUEL OIL/LUBRICANTS	2,000
114950	556503	VEHICLE REPAIRS & MAINTENANCE	1,000
114950	556801	PRINTING/DEPARTMENTAL	600
114950	557101	POSTAGE/DEPARTMENTAL	500
114950	557400	BOOKS & PUBLICATIONS	600
114950	557700	DUES	750
114950	557800	EDUCATIONAL MATERIALS	5,200
114950	558901	TRAVEL	600

114950	559101	TRAINING/CONFERENCES	700
114950	559202	TELEPHONE EXPENSE	400
114950	559700	NON-CAPITAL EQUIPMENT	1,825
114950	567967	MACON COUNTY YOUTH COUNCIL	8,127

TOTAL	COOPERATIVE EXTENSION SERVICE		222,729
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115110 HEALTH ADMINISTRATION

115110	550001	SALARY	131,100
115110	550005	LONGEVITY	2,259
115110	550201	MEDICARE/FICA	10,202
115110	550203	HOSPITALIZATION	23,042
115110	550205	WORKMAN'S COMPENSATION	7,865
115110	550206	LIFE INSURANCE	190
115110	550207	RETIREMENT	9,428
115110	550301	BOARD OF HEALTH	6,600
115110	550701	COUNTY 401K	2,667
115110	555100	PROFESSIONAL FEES	1,000
115110	555106	CONTRACTED SERVICES	30,000
115110	555107	AUTOPSY FEES	20,000
115110	555150	PUBLIC EDUCATION	1,500
115110	556001	OFFICE SUPPLIES	24,000
115110	556002	MEDICAL SUPPLIES	4,000
115110	556005	COMPUTER SUPPLIES	6,000
115110	556011	OPERATING SUPPLIES	8,000
115110	556502	GASOLINE/FUEL OIL/LUBRICANTS	5,000
115110	556503	VEHICLE REPAIRS & MAINTENANCE	3,000
115110	556801	PRINTING/DEPARTMENTAL	1,500
115110	557101	POSTAGE/DEPARTMENTAL	8,000
115110	557700	DUES	4,380
115110	557803	ELECTRONIC HEALTH RECORD	65,000
115110	558502	LEASES	4,000
115110	558901	TRAVEL	13,787
115110	558902	TRAVEL LOCAL MILEAGE	100
115110	559202	TELEPHONE EXPENSE	23,636
115110	559700	NON-CAPITAL EQUIPMENT	2,000
115110	560600	INSURANCE	9,500

TOTAL	HEALTH ADMINISTRATION		427,756
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115111 HEALTH OPERATIONS

115111	550001	SALARY	268,534
115111	550005	LONGEVITY	4,366

115111	550201	MEDICARE/FICA	20,909
115111	550203	HOSPITALIZATION	59,353
115111	550206	LIFE INSURANCE	696
115111	550207	RETIREMENT-GENERAL	19,294
115111	550701	COUNTY 401K	5,467
115111	555106	CONTRACTED SERVICES	5,756
115111	556005	COMPUTER SUPPLIES	9,270
115111	556801	PRINTING/DEPARTMENTAL	200
115111	557700	DUES	280
115111	558901	TRAVEL	4,644
115111	559202	TELEPHONE EXPENSE	4,600
115111	560105	CREDIT CARD FEES	400

TOTAL	HEALTH OPERATIONS		403,769
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115115	SMART START		
115115	550001	SALARY	36,324
115115	550201	MEDICARE/FICA	2,779
115115	550203	HOSPITALIZATION	6,499
115115	550206	LIFE INSURANCE	69
115115	550207	RETIREMENT	2,568
115115	550701	COUNTY 401K	727
115115	556011	OPERATING SUPPLIES	340
115115	557700	DUES	35
115115	558901	TRAVEL	487

TOTAL	SMART START		49,828
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115120	SCHOOL HEALTH NURSE		
115120	550001	SALARY	222,043
115120	550005	LONGEVITY	2,474
115120	550201	MEDICARE/FICA	17,126
115120	550203	HOSPITALIZATION	41,917
115120	550206	LIFE INSURANCE	436
115120	550207	RETIREMENT	15,873
115120	550701	COUNTY 401K	4,478
115120	555106	CONTRACTED SERVICES	300
115120	555150	PUBLIC EDUCATION	185
115120	556005	COMPUTER SUPPLIES	400
115120	556011	OPERATING SUPPLIES	3,342
115120	556502	GASOLINE/FUEL OIL/LUBRICANTS	1,000
115120	556503	VEHICLE REPAIRS & MAINTENANCE	400
115120	557600	SUBSCRIPTIONS	44
115120	557700	DUES	550
115120	558901	TRAVEL	3,278

115120	558902	TRAVEL LOCAL MILEAGE	1,000
115120	559202	TELEPHONE EXPENSE	2,580

TOTAL	SCHOOL HEALTH NURSE		317,426
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115127	NC COMM TRANSFOR REG GRANT		
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115127	555106	CONTRACTED SERVICES	128,018
115127	556011	OPERATING SUPPLIES	11,982

TOTAL	NC COMM TRANSFOR REG GRANT		140,000
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115140	WISEWOMEN		
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115140	550001	SALARY	12,476
115140	550005	LONGEVITY	173
115140	550201	MEDICARE/FICA	971
115140	550203	HOSPITALIZATION	2,684
115140	550206	LIFE INSURANCE	22
115140	550207	RETIREMENT-GENERAL	865
115140	550701	COUNTY 401K	245

TOTAL	WISEWOMEN		17,436
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115141	BREAST & CERVICAL CANCER		
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115141	550001	SALARY	39,574
115141	550005	LONGEVITY	566
115141	550201	MEDICARE/FICA	3,078
115141	550203	HOSPITALIZATION	8,594
115141	550206	LIFE INSURANCE	69
115141	550207	RETIREMENT	2,751
115141	550701	COUNTY 401K	779
115141	555106	CONTRACTED SERVICES	16,000
115141	556011	OPERATING SUPPLIES	250
115141	558901	TRAVEL	508

TOTAL	BREAST & CERVICAL CANCER		72,169
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115144	ADULT HEALTH		
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115144	550001	SALARY	36,420
115144	550005	LONGEVITY	738

115144	550201	MEDICARE/FICA	2,853
115144	550203	HOSPITALIZATION	5,991
115144	550206	LIFE INSURANCE	56
115144	550207	RETIREMENT	2,512
115144	550701	COUNTY 401K	711
115144	555106	CONTRACTED SERVICES	2,200
115144	556011	OPERATING SUPPLIES	900
115144	556801	PRINTING/DEPARTMENTAL	50
115144	557400	BOOKS & PUBLICATIONS	75
115144	558901	TRAVEL	940

TOTAL	ADULT HEALTH		53,446
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115145 DISEASE CONTROL

115145	550001	SALARY	136,695
115145	550005	LONGEVITY	3,345
115145	550201	MEDICARE/FICA	10,729
115145	550203	HOSPITALIZATION	19,513
115145	550206	LIFE INSURANCE	211
115145	550207	RETIREMENT	9,728
115145	550701	COUNTY 401K	2,752
115145	555100	PROFESSIONAL FEES	100
115145	555106	CONTRACTED SERVICES	2,800
115145	556011	OPERATING SUPPLIES	3,500
115145	558901	TRAVEL	2,810
115145	559202	TELEPHONE EXPENSE	500
115145	565001	FLU VACCINE PROGRAM	22,000
115145	565002	FOREIGN TRAVEL/OTHR VACCINES	75,000
115145	565012	PNEUMONIA VACCINE PROGRAM	2,000

TOTAL	DISEASE CONTROL		291,683
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115146 HEALTH PROMOTION/EDUCATION

115146	550001	SALARY	202,671
115146	550005	LONGEVITY	3,121
115146	550201	MEDICARE/FICA	15,744
115146	550203	HOSPITALIZATION	50,963
115146	550206	LIFE INSURANCE	471
115146	550207	RETIREMENT	14,549
115146	550701	COUNTY 401K	4,116
115146	555100	PROFESSIONAL FEES	1,200
115146	555106	CONTRACTED SERVICES	12,500
115146	555119	PROJECT LAZARUS	5,000

115146	555150	PUBLIC EDUCATION	10,000
115146	556005	COMPUTER SUPPLIES	700
115146	556011	OPERATING SUPPLIES	6,181
115146	557600	SUBSCRIPTIONS	1,606
115146	557700	DUES	455
115146	557800	EDUCATIONAL MATERIALS	3,571
115146	558901	TRAVEL	3,225
115146	558902	TRAVEL LOCAL MILEAGE	300

TOTAL	HEALTH PROMOTION/EDUCATION		336,373
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115147 CARE COORDINATION FOR CHILDREN

115147	550001	SALARY	43,346
115147	550002	PART-TIME SALARY	14,820
115147	550005	LONGEVITY	20
115147	550201	MEDICARE/FICA	4,452
115147	550203	HOSPITALIZATION	1,116
115147	550206	LIFE INSURANCE	101
115147	550207	RETIREMENT	4,114
115147	550701	COUNTY 401K	868
115147	556011	OPERATING SUPPLIES	100
115147	556502	GASOLINE/FUEL OIL/LUBRICANTS	250
115147	556503	VEHICLE REPAIRS & MAINTENANCE	150
115147	558901	TRAVEL	1,500
115147	559202	TELEPHONE EXPENSE	400

TOTAL	CARE COORDINATION FOR CHILDREN		71,237
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115148 LABORATORY

115148	550001	SALARY	124,136
115148	550005	LONGEVITY	2,476
115148	550201	MEDICARE/FICA	9,720
115148	550203	HOSPITALIZATION	20,858
115148	550206	LIFE INSURANCE	268
115148	550207	RETIREMENT	8,579
115148	550701	COUNTY 401K	2,427
115148	555106	CONTRACTED SERVICES	20,000
115148	555114	LAB CERTIFICATION CHARGES	2,300
115148	556005	COMPUTER SUPPLIES	3,782
115148	556011	OPERATING SUPPLIES	23,000
115148	556605	EQUIPMENT MAINTENANCE	2,000
115148	556801	PRINTING/DEPARTMENTAL	600
115148	558901	TRAVEL	3,075

115148	560105	CREDIT CARD FEES	400
TOTAL	LABORATORY		223,621
115150	EMERGENCY PREPAREDNESS		
115150	550001	SALARY	21,016
115150	550005	LONGEVITY	716
115150	550201	MEDICARE/FICA	1,660
115150	550203	HOSPITALIZATION	3,541
115150	550206	LIFE INSURANCE	48
115150	550207	RETIREMENT	1,536
115150	550701	COUNTY 401K	434
115150	555106	CONTRACTED SERVICES	3,000
115150	556005	COMPUTER SUPPLIES	700
115150	556011	OPERATING SUPPLIES	1,507
115150	557800	EDUCATIONAL MATERIALS	300
115150	558901	TRAVEL	816
115150	559202	TELEPHONE EXPENSE	450
TOTAL	EMERGENCY PREPAREDNESS		35,724
115152	W.I.C.		
115152	550001	SALARY	126,017
115152	550005	LONGEVITY	117
115152	550201	MEDICARE/FICA	9,650
115152	550203	HOSPITALIZATION	27,671
115152	550206	LIFE INSURANCE	363
115152	550207	RETIREMENT	8,918
115152	550701	COUNTY 401K	2,523
115152	556001	OFFICE SUPPLIES	500
115152	556011	OPERATING SUPPLIES	8,222
115152	557800	EDUCATIONAL MATERIALS	500
115152	558901	TRAVEL	3,259
TOTAL	W.I.C.		187,740
115154	OB CARE MANAGEMENT PROGRAM		
115154	550001	SALARY	46,941
115154	550201	MEDICARE/FICA	3,591
115154	550203	HOSPITALIZATION	6,300
115154	550206	LIFE INSURANCE	91

115154	550207	RETIREMENT-GENERAL	3,319
115154	550701	COUNTY 401K	939
115154	556502	GASOLINE/FUEL OIL/LUBRICANTS	100
115154	556503	VEHICLE REPAIRS & MAINTENANCE	50
115154	558901	TRAVEL	848
115154	559202	TELEPHONE EXPENSE	480

TOTAL	OB CARE MANAGEMENT PROGRAM		62,659
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115155	MATERNAL		
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115155	550001	SALARY	63,528
115155	550005	LONGEVITY	97
115155	550201	MEDICARE/FICA	4,868
115155	550203	HOSPITALIZATION	14,593
115155	550206	LIFE INSURANCE	133
115155	550207	RETIREMENT	4,498
115155	550701	COUNTY 401K	1,273
115155	555106	CONTRACTED SERVICES	42,282
115155	556005	COMPUTER SUPPLIES	3,782
115155	556011	OPERATING SUPPLIES	2,388
115155	558901	TRAVEL	594
115155	559202	TELEPHONE EXPENSE	480
115155	559700	NON-CAPITAL EQUIPMENT	3,000

TOTAL	MATERNAL		141,516
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115156	CHILD HEALTH		
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115156	550001	SALARY	14,980
115156	550005	LONGEVITY	29
115156	550201	MEDICARE/FICA	1,149
115156	550203	HOSPITALIZATION	2,849
115156	550206	LIFE INSURANCE	33
115156	550207	RETIREMENT	1,061
115156	550701	COUNTY 401K	301
115156	555106	CONTRACTED SERVICES	1,000
115156	555115	CHILD FATALITY PREVENTION	311
115156	556011	OPERATING SUPPLIES	735
115156	558901	TRAVEL	140
115156	559700	NON-CAPITAL EQUIPMENT	176

TOTAL	CHILD HEALTH		22,764
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115157	CHILD DENTAL HEALTH		
115157	550001	SALARY	271,631
115157	550005	LONGEVITY	1,568
115157	550201	MEDICARE/FICA	20,900
115157	550203	HOSPITALIZATION	36,493
115157	550206	LIFE INSURANCE	449
115157	550207	RETIREMENT-GENERAL	19,315
115157	550701	COUNTY 401K	5,464
115157	555106	CONTRACTED SERVICES	4,300
115157	556007	PERSONAL PROTECTION EQUIPMEN	71
115157	556011	OPERATING SUPPLIES	23,553
115157	556503	VEHICLE REPAIRS & MAINTENANCE	2,500
115157	556605	EQUIPMENT MAINTENANCE	2,500
115157	556801	PRINTING/DEPARTMENTAL	250
115157	557700	DUES	1,693
115157	558901	TRAVEL	2,373
115157	558902	TRAVEL LOCAL MILEAGE	100
115157	559202	TELEPHONE EXPENSE	2,300
115157	559700	NON-CAPITAL EQUIPMENT	3,728
115157	569502	CAPITAL EQUIPMENT	68,000
TOTAL	CHILD DENTAL HEALTH		467,188

115158	ADULT DENTAL HEALTH		
115158	550001	SALARY	224,183
115158	550005	LONGEVITY	428
115158	550201	MEDICARE/FICA	17,183
115158	550203	HOSPITALIZATION	34,765
115158	550206	LIFE INSURANCE	359
115158	550207	RETIREMENT-GENERAL	15,880
115158	550701	COUNTY 401K	4,493
115158	555106	CONTRACTED SERVICES	4,500
115158	555150	PUBLIC EDUCATION	2,000
115158	556011	OPERATING SUPPLIES	37,500
115158	556605	EQUIPMENT MAINTENANCE	2,500
115158	557700	DUES	329
115158	558510	RENTAL - ADULT DENTAL	15,000
115158	558901	TRAVEL	1,492
115158	558902	TRAVEL LOCAL MILEAGE	150
115158	559202	TELEPHONE EXPENSE	1,800
115158	559301	ELECTRICITY	5,600
115158	560105	CREDIT CARD FEES	600
115158	560600	PROPERTY INSURANCE	500

TOTAL	ADULT DENTAL HEALTH	369,262
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115159	FAMILY PLANNING	
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115159	550001	SALARY	73,732
115159	550005	LONGEVITY	1,131
115159	550201	MEDICARE/FICA	5,743
115159	550203	HOSPITALIZATION	10,513
115159	550206	LIFE INSURANCE	125
115159	550207	RETIREMENT	5,120
115159	550701	COUNTY 401K	1,449
115159	555106	CONTRACTED SERVICES	3,470
115159	556005	COMPUTER SUPPLIES	3,782
115159	556011	OPERATING SUPPLIES	22,006
115159	557600	SUBSCRIPTIONS	105
115159	558901	TRAVEL	402
115159	565105	LONG ACTING METHOD (DEPO)	7,337

TOTAL	FAMILY PLANNING	134,915
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115165	BF PEER COUNSELOR PROGRAM	
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115165	550002	PART-TIME SALARY	9,120
115165	550201	MEDICARE/FICA	698
115165	556011	OPERATING SUPPLIES	10

TOTAL	BF PEER COUNSELOR PROGRAM	9,828
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115182	-SITE WASTEWATER	
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115182	550001	SALARY	185,430
115182	550005	LONGEVITY	3,501
115182	550201	MEDICARE/FICA	14,460
115182	550203	HOSPITALIZATION	32,616
115182	550206	LIFE INSURANCE	380
115182	550207	RETIREMENT	13,290
115182	550701	COUNTY 401K	3,760
115182	556009	UNIFORMS	600
115182	556011	OPERATING SUPPLIES	1,256
115182	556502	GASOLINE/FUEL OIL/LUBRICANTS	6,000
115182	556503	VEHICLE REPAIRS & MAINTENANCE	2,500
115182	556605	EQUIPMENT MAINTENANCE	1,500
115182	557700	DUES	450
115182	558901	TRAVEL	1,262

115182	559202	TELEPHONE EXPENSE	4,000
115182	559700	NON-CAPITAL EQUIPMENT	4,000
115182	560105	CREDIT CARD FEES	750

TOTAL	ON-SITE WASTEWATER		275,755
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115183 PRIVATE DRINKING WATER WELLS

115183	550001	SALARY	165,380
115183	550005	LONGEVITY	323
115183	550201	MEDICARE/FICA	12,683
115183	550203	HOSPITALIZATION	32,988
115183	550206	LIFE INSURANCE	380
115183	550207	RETIREMENT-GENERAL	11,648
115183	550701	COUNTY 401K	3,295
115183	556009	UNIFORMS	300
115183	556011	OPERATING SUPPLIES	10,000
115183	556502	GASOLINE/FUEL OIL/LUBRICANTS	3,000
115183	556503	VEHICLE REPAIRS & MAINTENANCE	1,000
115183	556605	EQUIPMENT MAINTENANCE	250
115183	557700	DUES	220
115183	557800	EDUCATIONAL MATERIALS	500
115183	558901	TRAVEL	270
115183	559202	TELEPHONE EXPENSE	1,000

TOTAL	PRIVATE DRINKING WATER WELLS		243,237
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115184 FOOD/LODGING INST

115184	550001	SALARY	120,541
115184	550002	PART-TIME SALARY	28,915
115184	550005	LONGEVITY	5,515
115184	550201	MEDICARE/FICA	11,859
115184	550203	HOSPITALIZATION	23,340
115184	550206	LIFE INSURANCE	251
115184	550207	RETIREMENT	10,923
115184	550701	COUNTY 401K	3,090
115184	555106	CONTRACTED SERVICES	10,700
115184	556009	UNIFORMS	225
115184	556011	OPERATING SUPPLIES	895
115184	556502	GASOLINE/FUEL OIL/LUBRICANTS	2,500
115184	556503	VEHICLE REPAIRS & MAINTENANCE	1,500
115184	556605	EQUIPMENT MAINTENANCE	300
115184	556801	PRINTING/DEPARTMENTAL	200
115184	557700	DUES	260

115184	557800	EDUCATIONAL MATERIALS	100
115184	558901	TRAVEL	193
115184	559202	TELEPHONE EXPENSE	975
115184	566301	RABIES CONTROL	250

TOTAL	FOOD/LODGING INST		222,532
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115300 DSS - ADMINISTRATION

115300	550001	SALARY	326,284
115300	550005	LONGEVITY	7,382
115300	550201	MEDICARE/FICA	25,525
115300	550203	HOSPITALIZATION	51,816
115300	550206	LIFE INSURANCE	518
115300	550207	RETIREMENT	23,590
115300	550300	DSS BOARD MEMBERS	4,500
115300	550701	COUNTY 401K	6,673
115300	555101	LEGAL FEES	3,000
115300	556001	OFFICE SUPPLIES	25,000
115300	556005	COMPUTER SUPPLIES	83,000
115300	556502	GASOLINE/FUEL OIL/LUBRICANTS	12,000
115300	556503	VEHICLE REPAIRS & MAINTENANCE	10,000
115300	556605	EQUIPMENT MAINTENANCE	5,000
115300	556607	CONTRACTER SERVICES/MAINTENA	118,000
115300	557101	POSTAGE/DEPARTMENTAL	25,000
115300	557700	DUES	3,500
115300	558502	LEASES	17,000
115300	558901	TRAVEL	23,000
115300	559202	TELEPHONE EXPENSE	20,000
115300	567200	EMERGENCY FOSTER CARE & CPS	20,000
115300	567300	COURT ORDERED COSTS	3,000

TOTAL	DSS - ADMINISTRATION		813,788
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115314 DSS - SPECIAL PROGRAMS

115314	560605	FOOD STAMP EBT COST	12,000
115314	567501	IV-E/ADOPT.ASSIST 67.6/16/2/16	55,000
115314	567505	ST FOSTER CARE BENEFIT PROGRAM	229,992
115314	567506	MA BIRTH CERTIFICATES	300
115314	567508	STATE/COUNTY SPECIAL ASSIST.	298,800
115314	567509	AID TO THE BLIND	3,008
115314	567510	MEDICAID TRANSPORTATION	300,000
115314	567511	TITLE IV-E/FOSTER CARE(AFDC-F)	283,908
115314	567512	CRISIS INTERVENTION	140,122

115314	567513	ADULT DAY CARE	35,605
115314	567515	CIP VENDOR FEES	1,000
115314	567517	LINKS	15,000
115314	567520	PAYEE EXPENDITURES	300
115314	567521	MEDICAID ELIGIBILITY	300
115314	567525	VOCATIONAL REHABILITATION	1,500
115314	567527	HAYWOOD ELECTRIC ENERGY ASSIS	10,746
115314	567530	DAYCARE SUBSIDY PAYMENTS	1,449,467
115314	567531	LIEAP PROGRAM	210,532

TOTAL	DSS - SPECIAL PROGRAMS		3,047,580
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115325 CPS/MRS EXPANSION

115325	550001	SALARY	94,073
115325	550201	MEDICARE/FICA	7,246
115325	550203	HOSPITALIZATION	16,440
115325	550206	LIFE INSURANCE	173
115325	550207	RETIREMENT	6,697
115325	550701	COUNTY 401K	1,894

TOTAL	CPS/MRS EXPANSION		126,523
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115330 DSS - AMC OUTPOST WORKER

115330	550001	SALARY	30,732
115330	550201	MEDICARE/FICA	2,351
115330	550203	HOSPITALIZATION	6,000
115330	550206	LIFE INSURANCE	86
115330	550207	RETIREMENT	2,173
115330	550701	COUNTY 401K	615

TOTAL	DSS - AMC OUTPOST WORK		41,957
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115340 PROGRAM INTEGRITY

115340	550001	SALARY	33,881
115340	550005	LONGEVITY	763
115340	550201	MEDICARE/FICA	2,650
115340	550203	HOSPITALIZATION	8,124
115340	550206	LIFE INSURANCE	86
115340	550207	RETIREMENT	2,449
115340	550701	COUNTY 401K	693

TOTAL	PROGRAM INTEGRITY		48,646
115345	MEDICAID/FOOD STAMPS		
115345	550001	SALARY	675,540
115345	550002	PART-TIME SALARY	89,280
115345	550005	LONGEVITY	3,754
115345	550201	MEDICARE/FICA	58,796
115345	550203	HOSPITALIZATION	161,064
115345	550206	LIFE INSURANCE	1,814
115345	550207	RETIREMENT	48,026
115345	550701	COUNTY 401K	13,586
TOTAL	MEDICAID/FOOD STAMPS		1,051,860
115350	DSS - DAY CARE		
115350	550001	SALARY	30,732
115350	550201	MEDICARE/FICA	2,351
115350	550203	HOSPITALIZATION	8,124
115350	550206	LIFE INSURANCE	86
115350	550207	RETIREMENT	2,173
115350	550701	COUNTY 401K	615
TOTAL	DSS - DAY CARE		44,081
115360	DSS - SOCIAL WORK SERVICES		
115360	550001	SALARY	421,072
115360	550005	LONGEVITY	4,162
115360	550201	MEDICARE/FICA	32,530
115360	550203	HOSPITALIZATION	78,312
115360	550206	LIFE INSURANCE	864
115360	550207	RETIREMENT	30,064
115360	550701	COUNTY 401K	8,505
TOTAL	DSS - SOCIAL WORK SERVICES		575,509
115365	CHILD SUPPORT		
115365	550001	SALARY	103,953
115365	550005	LONGEVITY	815
115365	550201	MEDICARE/FICA	8,015
115365	550203	HOSPITALIZATION	18,000

115365	550206	LIFE INSURANCE	259
115365	550207	RETIREMENT-GENERAL	7,407
115365	550701	COUNTY 401K	2,095
115365	555100	PROFESSIONAL FEES	25,000
115365	555101	LEGAL FEES	2,000
115365	555106	CONTRACTED SERVICES	-

TOTAL	CHILD SUPPORT		167,544
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115373	SMMH/MCH		
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115373	575061	SMOKY MOUNTAIN MENTAL HEALT	106,623
115373	575065	MACON COUNTY CITIZENS FOR HAN	62,370

TOTAL	SMMH/MCH		168,993
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115375	JCPC GRANTS		
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115375	567901	JCPC-BARIUM SPGS (HAW HGTS)	41,725
115375	567903	JCPC-PACESETTERS	34,619
115375	567904	JCPC-PROJECT CHALLENGE	34,619
115375	567906	JCPC-ADVISORY COUNCIL	1,469

TOTAL	JCPC GRANTS		112,432
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115820	VETERANS SERVICES		
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115820	550001	SALARY	61,645
115820	550005	LONGEVITY	1,439
115820	550201	MEDICARE/FICA	4,826
115820	550203	HOSPITALIZATION	8,124
115820	550206	LIFE INSURANCE	173
115820	550207	RETIREMENT	4,460
115820	550701	COUNTY 401K	1,262
115820	556001	OFFICE SUPPLIES	2,500
115820	556005	COMPUTER SUPPLIES	500
115820	557101	POSTAGE/DEPARTMENTAL	450
115820	557700	DUES	550
115820	558901	TRAVEL	2,700
115820	559202	TELEPHONE EXPENSE	700
115820	559700	NON-CAPITAL EQUIPMENT	500

TOTAL	VETERANS SERVICES		89,829
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115831	SENIOR SVS - ADMINISTRATION		
115831	550001	SALARY	138,218
115831	550002	PART-TIME SALARY	7,163
115831	550005	LONGEVITY	4,323
115831	550201	MEDICARE/FICA	11,453
115831	550203	HOSPITALIZATION	26,124
115831	550206	LIFE INSURANCE	346
115831	550207	RETIREMENT	10,078
115831	550701	COUNTY 401K	2,851
115831	555106	CONTRACTED SERVICES	24,500
115831	556001	OFFICE SUPPLIES	3,100
115831	556005	COMPUTER SUPPLIES	1,500
115831	556036	PROJECT FANS	400
115831	556502	GASOLINE/FUEL OIL/LUBRICANTS	2,700
115831	556503	VEHICLE REPAIRS & MAINTENANCE	3,000
115831	557101	POSTAGE/DEPARTMENTAL	500
115831	558901	TRAVEL	4,000
115831	559202	TELEPHONE EXPENSE	4,500
115831	567526	SHIPP	4,000
115831	568402	SENIOR CENTER/GENERAL PURPOSE	5,000
TOTAL	SENIOR SVS - ADMINISTRATION		253,756
115834	ADULT DAY CARE		
115834	550001	SALARY	79,605
115834	550005	LONGEVITY	461
115834	550201	MEDICARE/FICA	6,125
115834	550203	HOSPITALIZATION	18,000
115834	550206	LIFE INSURANCE	259
115834	550207	RETIREMENT	5,661
115834	550701	COUNTY 401K	1,601
115834	555106	CONTRACTED SERVICES	11,500
115834	556011	OPERATING SUPPLIES	4,000
115834	559700	NON-CAPITAL EQUIPMENT	1,200
115834	568300	MEALS	48,000
TOTAL	ADULT DAY CARE		176,412
115836	HOME DELIVERED PROGRAM		
115836	550001	SALARY	33,881
115836	550005	LONGEVITY	509
115836	550201	MEDICARE/FICA	2,631

115836	550203	HOSPITALIZATION	6,000
115836	550206	LIFE INSURANCE	86
115836	550207	RETIREMENT	2,431
115836	550701	COUNTY 401K	688
115836	556011	OPERATING SUPPLIES	1,500
115836	558901	TRAVEL	17,000
115836	568300	MEALS	80,000

TOTAL	HOME DELIVERED PROGRAM		144,726
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115837	CONGREGATE PROGRAM		
115837	550001	SALARY	21,840
115837	550002	PART-TIME SALARY	7,163
115837	550201	MEDICARE/FICA	2,219
115837	550203	HOSPITALIZATION	6,000
115837	550206	LIFE INSURANCE	86
115837	550207	RETIREMENT	1,544
115837	550701	COUNTY 401K	437
115837	556011	OPERATING SUPPLIES	1,000
115837	568300	MEALS	60,000

TOTAL	CONGREGATE PROGRAM		100,289
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115850	LIBRARY SERVICES		
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115850	575041	MACON CO LIBRARY OPERATIONS	999,390
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TOTAL	LIBRARY SERVICES		999,390
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116120	RECREATION PARKS		
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116120	550001	SALARY	230,497
116120	550002	PART-TIME SALARY	65,000
116120	550005	LONGEVITY	2,030
116120	550201	MEDICARE/FICA	22,761
116120	550203	HOSPITALIZATION	57,064
116120	550206	LIFE INSURANCE	619
116120	550207	RETIREMENT	16,440
116120	550701	COUNTY 401K	4,651
116120	552900	CANTEEN EXPENSES	3,500
116120	556001	OFFICE SUPPLIES	2,300
116120	556004	CUSTODIAL SUPPLIES	8,000
116120	556005	COMPUTER SUPPLIES	1,500
116120	556011	OPERATING SUPPLIES	30,000
116120	556015	REC SPORTS	3,000

116120	556503	VEHICLE REPAIRS & MAINTENANCE	5,500
116120	556600	MAINTENANCE	40,000
116120	556603	PROPERTY/BUILDING IMPROVEMEN	15,000
116120	556618	CFB - MAINTENANCE	7,000
116120	556620	BACKGROUND CHECKS	1,000
116120	557101	POSTAGE/DEPARTMENTAL	200
116120	557700	DUES	55
116120	558901	TRAVEL	500
116120	559202	TELEPHONE EXPENSE	4,750
116120	559301	ELECTRICITY	54,000
116120	559302	WATER/SEWER	23,000
116120	559700	NON-CAPITAL EQUIPMENT	3,000
116120	559701	SPECIAL EVENTS	6,000
116120	561600	SR GAMES/SPECIAL OLYMPICS	3,000
116120	569502	CAPITAL EQUIPMENT	22,500

TOTAL	RECREATION PARKS		632,867
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116122	RECREATION - HIGHLANDS		
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116122	556014	MACON/HIGHLANDS REC OPERATIC	495,000
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TOTAL	RECREATION - HIGHLANDS		495,000
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118000	EDUCATION		
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118000	555110	SOLID WASTE FEES	73,842
118000	571001	MACON CO SCHOOLS - CURRENT EX	7,338,330
118000	571002	MACON CO SCHOOLS - CAPITAL EXP	99,035
118000	571004	MACON CO SCHOOLS - SUPPLEMEN	430,621
118000	571006	TIMBER SALES/PASS THRU TO MCS	150,000
118000	571011	SOUTHWESTERN COMMUNITY COLI	231,063

TOTAL	EDUCATION		8,322,891
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119000	TRANSFERS		
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119000	980030	TRANSFER TO DEBT SERVICE	2,381,048
119000	980051	TRANSFER TO FUND 51	76,158
119000	980055	TRANSFER TO COUNTY BLDGS FUNE	500,000

TOTAL	TRANSFERS		2,957,206
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119200	SPECIAL APPROPRIATIONS		
119200	558006	CONT TO SCALY MTN COMM DEVEL	5,000
119200	575000	RESERVE FOR SPECIAL APPROP	50,000
119200	575036	STATE OF FRANKLIN	15,000
119200	575084	MACON COUNTY HISTORICAL SOCIE	20,000
TOTAL	SPECIAL APPROPRIATIONS		90,000

119900	NON-DEPARTMENTAL		
119900	519910	CONSTRUCTION MANAGEMENT	2,000
119900	549900	MISCELLANEOUS	500
119900	549901	MISC-MACON COUNTY COMM DEV	2,500
119900	549902	MISC-WNC COMMUNITIES	2,500
119900	550204	UNEMPLOYMENT INSURANCE	105,510
119900	550205	WORKMAN'S COMPENSATION	85,000
119900	555104	CONSULTANT FEES	15,000
119900	555106	INDIRECT COST PLAN	4,500
119900	555116	BANK SERVICE CHGS	28,000
119900	558905	REFUNDS	1,000
119900	579100	CONTINGENCY	110,375
119900	579200	PROPERTY & LIABILITY INSURANCE	112,000
119900	579505	ABANDON MOBILE HOME INITIATIV	7,000
TOTAL	NON-DEPARTMENTAL		475,885
TOTAL	GENERAL FUND		45,521,122

264373	911 PROGRAM COMBINED		
264373	556039	E911 IMPLEMENTAL FUNCTIONS	197,391
264373	556040	E911 TELEPHONE	80,000
264373	556041	E911 FURNITURE	5,000
264373	556042	E911 SOFTWARE	25,000
264373	556043	E911 HARDWARE	10,000
264373	556044	E911 TRAINING	3,000
TOTAL	911 PROGRAM COMBINED		320,391
TOTAL	EMERGENCY TELEPHONE SYSTEM		320,391

ENTERPRISE FUND

604712 SOLID WASTE MGMT. ADM.

604712	550001	SALARY	153,315
604712	550005	LONGEVITY	4,133
604712	550006	EMPLOYEE BONUS	8,264
604712	550201	MEDICARE/FICA	12,045
604712	550203	HOSPITALIZATION	20,124
604712	550204	UNEMPLOYMENT INSURANCE	6,903
604712	550205	WORKMAN'S COMPENSATION	50,565
604712	550206	LIFE INSURANCE	259
604712	550207	RETIREMENT	11,132
604712	550701	COUNTY 401K	3,149
604712	555105	PROFESSIONAL FEES	300,000
604712	556001	OFFICE SUPPLIES	2,000
604712	556005	COMPUTER SUPPLIES	1,500
604712	556009	UNIFORMS	400
604712	556011	OPERATING/ENGINEERING SUPPLIE	2,000
604712	556502	GASOLINE/FUEL OIL/LUBRICANTS	4,000
604712	556603	PROPERTY/BUILDING IMPROVEMEN	3,000
604712	556605	EQUIPMENT MAINTENANCE	1,200
604712	557101	POSTAGE/DEPARTMENTAL	1,600
604712	557700	DUES	600
604712	557801	PUBLIC EDUCATION	2,000
604712	558901	TRAVEL	4,000
604712	559202	TELEPHONE EXPENSE	1,500
604712	559301	ELECTRICITY	4,000
604712	559302	WATER/SEWER	750
604712	559700	NON-CAPITAL EQUIPMENT	500
604712	560600	INSURANCE	22,493
604712	580600	PERMIT FEES	11,200
604712	580700	STATE S/W TIPPING TAX	61,000

TOTAL	SOLID WASTE MGMT. ADM.	693,632
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604715 CONVENIENCE CENTER OPERATIONS

604715	550001	SALARY	26,547
604715	550002	PART-TIME SALARY	260,000
604715	550004	OVERTIME	500
604715	550005	LONGEVITY	398
604715	550201	MEDICARE/FICA	21,990
604715	550203	HOSPITALIZATION	10,440
604715	550206	LIFE INSURANCE	86
604715	550207	RETIREMENT-GENERAL	1,877

604715	550701	COUNTY 401K	539
604715	555106	CONTRACTED SERVICES	255,000
604715	556007	PERSONAL PROTECTION EQUIPMEN	150
604715	556009	UNIFORMS	750
604715	556011	OPERATING SUPPLIES	19,000
604715	556502	GASOLINE/FUEL OIL/LUBRICANTS	7,000
604715	556605	EQUIPMENT MAINTENANCE	13,000
604715	558500	RENTALS & LEASES	7,200
604715	558501	RENTAL (OFFICE	10,000
604715	559202	TELEPHONE EXPENSE	6,800
604715	559301	ELECTRICITY	15,000
604715	559700	NON-CAPITAL EQUIPMENT	6,000
604715	567100	HEPATITIS B IMMUNIZATION PROG	900
604715	569502	CAPITAL EQUIPMENT	45,364
604715	569506	CAPITAL IMPROVEMENTS	200,000

TOTAL	CONVENIENCE CENTER OPERATIONS	908,541
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604720 MACON CO LANDFILL

604720	550001	SALARY	127,666
604720	550002	PART-TIME SALARY	16,856
604720	550004	OVERTIME	6,000
604720	550005	LONGEVITY	3,360
604720	550201	MEDICARE/FICA	11,772
604720	550203	HOSPITALIZATION	37,080
604720	550206	LIFE INSURANCE	418
604720	550207	RETIREMENT	10,455
604720	550701	COUNTY 401K	2,958
604720	555101	LEGAL FEES	500
604720	555105	PROFESSIONAL FEES	12,000
604720	556001	OFFICE SUPPLIES	2,000
604720	556005	COMPUTER SUPPLIES	500
604720	556007	PERSONAL PROTECTION EQUIPMEN	450
604720	556009	UNIFORMS	3,600
604720	556011	OPERATING SUPPLIES	30,000
604720	556502	GASOLINE/FUEL OIL/LUBRICANTS	100,000
604720	556605	EQUIPMENT MAINTENANCE	85,000
604720	557700	DUES	400
604720	558901	TRAVEL	1,200
604720	559202	TELEPHONE EXPENSE	600
604720	559301	ELECTRICITY	9,200
604720	559302	WATER/SEWER	4,200
604720	559700	NON-CAPITAL EQUIPMENT	6,000
604720	569502	CAPITAL EQUIPMENT	20,000
604720	572001	FED. DRIVERS LIC/PHYSICALS	350

604720	572002	COMPOSTING/GRINDING	16,000
604720	572007	WELL TESTING	22,000
604720	572008	LEACHATE TESTING	1,800
604720	572009	TREATMENT PLANT OPER. CONTRAI	32,000

TOTAL	MACON CO LANDFILL		564,365
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604724 HIGHLANDS TRANSFER STATION

604724	550001	SALARY	90,287
604724	550004	OVERTIME	2,000
604724	550005	LONGEVITY	1,785
604724	550201	MEDICARE/FICA	7,197
604724	550203	HOSPITALIZATION	24,564
604724	550206	LIFE INSURANCE	259
604724	550207	RETIREMENT	6,509
604724	550701	COUNTY 401K	1,881
604724	555105	PROFESSIONAL FEES	10,000
604724	556001	OFFICE SUPPLIES	550
604724	556005	COMPUTER SUPPLIES	300
604724	556007	PERSONAL PROTECTION EQUIPMEN	300
604724	556009	UNIFORMS	2,000
604724	556011	OPERATING SUPPLIES	16,000
604724	556502	GASOLINE/FUEL OIL/LUBRICANTS	12,000
604724	556605	EQUIPMENT MAINTENANCE	30,000
604724	557700	DUES	400
604724	558901	TRAVEL	800
604724	559202	TELEPHONE EXPENSE	1,500
604724	559301	ELECTRICITY	4,800
604724	559700	NON-CAPITAL EQUIPMENT	2,000
604724	569502	CAPITAL EQUIPMENT	10,000
604724	569506	CAPITAL IMPROVEMENTS	10,000
604724	572001	FED. DRIVERS LIC/PHYSICALS	200
604724	572002	COMPOSTING/GRINDING	6,000
604724	572003	TIRE DISPOSAL COSTS	9,000
604724	572004	DEMOLITION TRANSPORTATION	69,000
604724	572007	WELL TESTING	4,530

TOTAL	HIGHLANDS TRANSFER STATION		323,862
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604725 RECYCLING SERVICES

604725	550001	SALARY	147,727
604725	550002	PART-TIME SALARY	28,730
604725	550004	OVERTIME	1,000

604725	550005	LONGEVITY	1,329
604725	550201	MEDICARE/FICA	13,667
604725	550203	HOSPITALIZATION	40,440
604725	550206	LIFE INSURANCE	432
604725	550207	RETIREMENT	10,538
604725	550701	COUNTY 401K	3,576
604725	556005	COMPUTER SUPPLIES	500
604725	556007	PERSONAL PROTECTION EQUIPMEN	750
604725	556009	UNIFORMS	3,800
604725	556011	OPERATING SUPPLIES	16,000
604725	556502	GASOLINE/FUEL OIL/LUBRICANTS	20,000
604725	556605	EQUIPMENT MAINTENANCE	25,000
604725	557700	DUES	500
604725	557801	PUBLIC EDUCATION	2,000
604725	558901	TRAVEL	1,200
604725	559202	TELEPHONE EXPENSE	1,250
604725	559301	ELECTRICITY	14,000
604725	559302	WATER/SEWER	1,512
604725	559700	NON-CAPITAL EQUIPMENT	6,627
604725	567100	HEPATITIS B IMMUNIZATION PROG	300
604725	572003	TIRE DISPOSAL COSTS	68,000
604725	790000	SITE IMPROVEMENTS	10,000

TOTAL	RECYCLING SERVICES		418,878
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604726 SOLID WASTE PROCESSING

604726	550001	SALARY	79,641
604726	550004	OVERTIME	2,500
604726	550201	MEDICARE/FICA	6,284
604726	550203	HOSPITALIZATION	18,000
604726	550206	LIFE INSURANCE	259
604726	550207	RETIREMENT	5,631
604726	550701	COUNTY 401K	1,642
604726	556007	PERSONAL PROTECTION EQUIPMEN	450
604726	556009	UNIFORMS	3,200
604726	556011	OPERATING SUPPLIES	6,000
604726	556502	GASOLINE/FUEL OIL/LUBRICANTS	5,000
604726	556605	EQUIPMENT MAINTENANCE	8,000
604726	559202	TELEPHONE EXPENSE	700
604726	559301	ELECTRICITY	6,000
604726	559302	WATER/SEWER	2,500
604726	559700	NON-CAPITAL EQUIPMENT	500
604726	567100	HEPATITIS B IMMUNIZATION PROG	250
604726	575082	FLUORESCENT LAMP PROGRAM	3,779

TOTAL	SOLID WASTE PROCESSING		150,336
609930	ENTERPRISE FUND TRANSFERS		
609930	571762	TRSFER TO LF CLOSURE-OLD SITES	215,510
609930	980064	CLOSURE RESERVE TRANSFER	264,725
609930	980164	POST-CLOSURE RESERVE TRANSFER	2,176
609930	980264	REMEDATION RESERVE TRANSFER	54,758
TOTAL	ENTERPRISE FUND TRANSFERS		537,169
TOTAL	ENTERPRISE FUND		3,596,783