

MACON COUNTY
NEXT YEAR BUDGET REPORT
PROJECTION: 20101 FY 2009-2010

GENERAL FUND 2010
BD APPRVD

114110 GOVERNING BOARD

114110	550001	SALARY	48,830
114110	550201	MED/FICA	3,736
114110	550203	HOSP.	36,264
114110	550206	LIFE INS	306
114110	552200	FOOD/PROVI	5,000
114110	555104	CONSUL FEE	7,000
114110	555110	S/W FEES	4,000
114110	556000	SUPPLIES	1,500
114110	556005	COMPUT SUP	1,000
114110	557101	POSTAG/DEP	100
114110	557700	DUES	39,100
114110	558901	TRAVEL	30,000
114110	559103	EMPLOY REL	5,000
114110	559202	TELE EXPEN	2,000

TOTAL GOVERNING BOARD 183,836

114120 ADMINISTRATION

114120	550001	SALARY	241,379
114120	550002	PT SALARY	4,993
114120	550005	LONGEVITY	10,612
114120	550006	EMP BONUS	145,000
114120	550201	MED/FICA	31,794
114120	550203	HOSP	26,880
114120	550206	LIFE INS	235
114120	550207	RETGEN	18,189
114120	550304	JURY COMM	3,000
114120	550701	CTY 401K	7,540
114120	550702	LAW 401K	1,000
114120	550703	RETIRELEO	1,000
114120	556001	OFF SUPP	3,500
114120	556005	COMPUT SUP	5,000
114120	556605	EQUIP MAIN	250
114120	556803	ADVERTISIN	2,000
114120	557101	POSTAG/DEP	500
114120	557700	DUES	2,500
114120	558502	LEASES	5,000

114120	558901	TRANSPORT	15,000
114120	559101	TRN/CONFER	3,000
114120	559202	TELE EXPEN	1,000
114120	559700	NONCAP EQ	2,000
114120	560300	CLERK/FAC	25,000

TOTAL ADMINISTRATION			556,372
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114130 FINANCE

114130	550001	SALARY	326,700
114130	550005	LONGEVITY	5,919
114130	550201	MED/FICA	25,445
114130	550203	HOSP	55,731
114130	550206	LIFE INS	400
114130	550207	RETIREMENT	16,365
114130	550701	CTY 401K	6,652
114130	555106	CONTR SERV	7,500
114130	555108	AUD/CONTRT	72,000
114130	556001	OFF SUPP	5,000
114130	556005	COMPUT SUP	10,000
114130	556605	EQUIP MAIN	1,000
114130	556800	PRINTING	3,700
114130	557101	POSTAG/DEP	3,500
114130	557700	DUES	400
114130	558901	TRAVEL	4,000
114130	559101	TRN/CONFER	7,500
114130	559202	TELE EXPEN	1,000
114130	559700	NONCAP EQ	5,000

TOTAL FINANCE			557,812
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114140 TAX SUPERVISION

114140	539900	LOCKBOX	25,000
114140	550001	SALARY	323,644
114140	550005	LONGEVITY	7,181
114140	550201	MED/FICA	24,812
114140	550203	HOSP.	74,868
114140	550206	LIFE INS	491
114140	550207	RETIREMENT	16,277
114140	550701	CTY 401K	6,487
114140	555106	CONTR SERV	6,000
114140	556001	OFF SUPP	25,000
114140	556005	COMPUT SUP	2,000
114140	556605	EQUIP MAIN	500
114140	556803	ADVERTISIN	10,000
114140	557101	POSTAG/DEP	30,000
114140	557700	DUES	700
114140	558506	SOFTWARE	2,500

114140	558901	TRAVEL	4,500
114140	559202	TELE EXPEN	1,000
114140	559700	NONCAP EQ	500
114140	560103	DEL FEES	1,500

TOTAL TAX SUPERVISION			562,960
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114141 MAPPING

114141	550001	SALARY	99,315
114141	550005	LONGEVITY	2,857
114141	550201	MED/FICA	7,790
114141	550203	HOSP.	26,880
114141	550206	LIFE INS	184
114141	550207	RETIREMENT	5,027
114141	550701	CTY 401K	2,079
114141	555106	CONTR SERV	7,500
114141	556001	OFF SUPP	5,000
114141	556005	COMPUT SUP	500
114141	556605	EQUIP MAIN	500
114141	557101	POSTAG/DEP	100
114141	557700	DUES	330
114141	558502	LEASES	2,500
114141	558506	SOFTWARE	3,000
114141	559101	TRN/CONFER	2,000
114141	559202	TELE EXPEN	500
114141	559700	NONCAP EQ	2,000

TOTAL MAPPING			168,062
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114142 TAX ASSESSMENT

114142	550001	SALARY	187,413
114142	550005	LONGEVITY	985
114142	550201	MED/FICA	14,337
114142	550203	HOSP.	51,996
114142	550206	LIFE INS	368
114142	550207	RETIREGEN	9,207
114142	550303	EQUAL/REV	11,000
114142	550701	CTY 401K	3,749
114142	555106	CONTR SERV	75,000
114142	556001	OFF SUPP	5,000
114142	556005	COMPUT SUP	3,000
114142	556502	GAS/FO/LUB	5,500
114142	556503	VH RP/MAIN	1,000
114142	556605	EQUIP MAIN	500
114142	556800	PRINTING	500
114142	557101	POSTAG/DEP	1,000
114142	557700	DUES	500
114142	558506	SOFTWARE	2,500

114142	558901	TRAVEL	6,000
114142	559202	TELE EXPEN	1,200
114142	559700	NONCAP EQ	1,300

TOTAL TAX ASSESSMENT			382,055
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114150 LEGAL

114150	550001	SALARY	167,845
114150	550005	LONGEVITY	2,015
114150	550201	MED/FICA	12,995
114150	550203	HOSP.	12,000
114150	550206	LIFE INS	123
114150	550207	RETIREGEN	8,358
114150	550701	CTY 401K	3,398
114150	555100	PROF FEES	6,000
114150	555101	LEGAL FEES	1,000
114150	555112	LITIGATION	3,000
114150	556001	OFF SUPP	2,000
114150	556005	COMPUT SUP	1,500
114150	557101	POSTAG/DEP	400
114150	557400	BKS/PUBLIC	8,000
114150	557700	DUES	1,350
114150	558901	TRAVEL	10,032
114150	559101	TRN/CONFER	5,500
114150	559202	TELE EXPEN	800

TOTAL LEGAL			246,316
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114160 HUMAN RESOURCES

114160	550001	SALARY	56,920
114160	550005	LONGEVITY	1,117
114160	550201	MED/FICA	4,440
114160	550203	HOSP.	11,125
114160	550206	LIFE INS	100
114160	550207	RETIREMENT	2,855
114160	550213	EMP COUNSL	4,500
114160	550701	CTY 401K	1,160
114160	556001	OFF SUPP	3,000
114160	556005	COMPUT SUP	500
114160	556803	ADVERTISIN	300
114160	557101	POSTAG/DEP	100
114160	557700	DUES	250
114160	558901	TRAVEL	500
114160	559101	TRN/CONFER	500
114160	559103	EMPLOY REL	16,000
114160	559202	TELE EXPEN	200

TOTAL HUMAN RESOURCES			103,567
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114170 BOARD OF ELECTIONS

114170	550001	SALARY	71,504
114170	550002	PT SALARY	26,000
114170	550201	MED/FICA	6,703
114170	550203	HOSP.	16,440
114170	550206	LIFE INS	122
114170	550207	RETIREMENT	3,869
114170	550307	BD OF ELEC	3,000
114170	550701	CTY 401K	1,370
114170	556001	OFF SUPP	2,500
114170	556005	COMPUT SUP	3,000
114170	556011	OPER SUPPL	300
114170	556012	ELECTIONS	60,545
114170	556801	PRINT/DEPT	18,000
114170	557101	POSTAG/DEP	3,000
114170	558901	TRAVEL	7,500
114170	559202	TELE EXPEN	350

TOTAL BOARD OF ELECTIONS			224,203
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114180 REGISTER OF DEEDS

114180	550001	SALARY	120,438
114180	550201	MED/FICA	10,132
114180	550203	HOSP.	26,124
114180	550206	LIFE INS	400
114180	550207	RETIREMENT	5,926
114180	550211	SUPP PENSN	21,000
114180	550701	CTY 401K	2,409
114180	555106	CONTR SERV	6,000
114180	556001	OFF SUPP	7,000
114180	556005	COMPUT SUP	1,000
114180	556010	DEED BK RP	1,300
114180	556605	EQUIP MAIN	500
114180	557101	POSTAG/DEP	1,200
114180	557500	BK BDR/FIL	1,500
114180	557700	DUES	240
114180	558502	LEASES	79,000
114180	558901	TRAVEL	4,100
114180	559202	TELE EXPEN	2,500

TOTAL REGISTER OF DEEDS			290,769
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114210 INFORMATION TECHNOLOGY

114210	550001	SALARY	404,639
114210	550005	LONGEVITY	6,143

114210	550201	MED/FICA	31,425
114210	550203	HOSP.	87,192
114210	550206	LIFE INS	602
114210	550207	RETIREMENT	20,210
114210	550701	CTY 401K	8,216
114210	556001	OFF SUPP	6,000
114210	556005	COMPUT SUP	30,900
114210	556605	EQUIP MAIN	2,000
114210	556609	SERV CONTR	41,308
114210	557101	POSTAG/DEP	40
114210	558901	TRAVEL	6,500
114210	559202	TELE EXPEN	3,000
114210	559400	RELIC FEES	121,660

TOTAL INFORMATION TECHNOLOGY			769,835
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114250 GARAGE

114250	550001	SALARY	156,722
114250	550005	LONGEVITY	2,705
114250	550201	MED/FICA	12,197
114250	550203	HOSP.	35,784
114250	550206	LIFE INS	275
114250	550207	RETIREMENT	7,805
114250	550701	CTY 401K	3,199
114250	556001	OFF SUPP	1,200
114250	556003	MAINT SUPP	2,000
114250	556005	COMPUT SUP	500
114250	556009	UNIFORMS	2,767
114250	556011	OPER SUPPL	46,000
114250	556503	VH RP/MAIN	8,000
114250	556607	CONTR MAIN	2,000
114250	557101	POSTAG/DEP	40
114250	558901	TRAVEL	500
114250	559202	TELE EXPEN	2,300
114250	559301	ELECTRICIT	4,000

TOTAL GARAGE			287,994
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114260 BUILDING AND GROUNDS

114260	550001	SALARY	732,665
114260	550005	LONGEVITY	10,771
114260	550201	MED/FICA	56,572
114260	550203	HOSP.	229,260
114260	550206	LIFE INS	1,592
114260	550207	RETIREMENT	36,108
114260	550701	CTY 401K	14,678
114260	556001	OFF SUPP	1,500
114260	556003	MAINT SUPP	104,000

114260	556004	CUST SUPP	50,000
114260	556005	COMPUT SUP	500
114260	556006	CONST SUPP	10,000
114260	556009	UNIFORMS	9,446
114260	556502	GAS/FO/LUB	28,000
114260	556503	VH RP/MAIN	12,500
114260	556603	BLDG IMPRV	60,000
114260	556605	EQUIP MAIN	3,000
114260	556607	CONTR MAIN	25,000
114260	556609	SERV CONTR	38,000
114260	557101	POSTAG/DEP	110
114260	558901	TRAVEL	1,000
114260	559201	TELE EQUIP	7,000
114260	559202	TELE EXPEN	60,000
114260	559300	UTILFRKLN	8,000
114260	559301	ELECTRICIT	200,000
114260	559302	WATER/SEWR	59,000
114260	559303	FUEL OIL	60,000

TOTAL BUILDING AND GROUNDS			1,818,702
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114310 SHERIFF

114310	550001	SALARY	1,763,407
114310	550002	PT SALARY	35,000
114310	550003	SUPP RET	10,199
114310	550004	OVERTIME	160,000
114310	550005	LONGEVITY	9,464
114310	550201	MED/FICA	157,890
114310	550203	HOSP.	382,392
114310	550205	WKMN'S COM	61,780
114310	550206	LIFE INS	2,754
114310	550207	RETIREGEN	8,775
114310	550701	CTY 401K	3,567
114310	550702	401K	90,769
114310	550703	RETIRELEO	88,227
114310	555100	PROF FEES	22,000
114310	555106	CONTR SERV	15,000
114310	556000	SUPPLIES	28,000
114310	556005	COMPUT SUP	7,656
114310	556009	UNIFORMS	30,000
114310	556011	OPER K9	13,125
114310	556019	INV SUPP	4,000
114310	556020	AMMO SUPP	13,549
114310	556502	GAS/FO/LUB	175,000
114310	556503	VH RP/MAIN	80,786
114310	556605	EQUIP MAIN	3,000
114310	557101	POSTAG/DEP	3,000
114310	558504	PIN/DCI	5,000
114310	558901	TRAVEL	11,000
114310	559202	TELE EXPEN	27,000

114310	559700	NONCAP EQ	62,859
114310	560104	HDGUN PERM	10,000
114310	560600	INSURANCE	36,000
114310	560900	CADET/DARE	2,100
114310	560920	SR TEAM	10,555
114310	561000	DRG BY MON	1,000
114310	565004	MED EXAMS	2,500
114310	567100	HEP B IMMU	500
114310	569504	OTHR CAP S	10,000

TOTAL SHERIFF			3,347,854
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114313 COURTHOUSE SECURITY

114313	550001	SALARY	117,119
114313	550002	PT SALARY	30,000
114313	550004	OVERTIME	3,024
114313	550005	LONGEVITY	876
114313	550201	MED/FICA	11,553
114313	550203	HOSP.	29,748
114313	550206	LIFE INS	184
114313	550702	401K	6,051
114313	550703	RETIRELEO	5,882
114313	556009	UNIFORMS	2,400
114313	556011	OPER SUPPL	1,000

TOTAL COURTHOUSE SECURITY			207,837
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114314 COMMUNITY SECURITY SVS

114314	550002	PT SALARY	30,000
114314	550201	MED/FICA	2,295
114314	556009	UNIFORMS	560

TOTAL COMMUNITY SECURITY SVS			32,855
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114315 FOREST SERVICE CONTRACT

114315	555104	NCFS CONTR	74,863
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TOTAL FOREST SERVICE CONTRAC			74,863
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114321 JAIL/LAW ENFORCEMENT CENTE

114321	550001	SALARY	583,512
114321	550002	PT SALARY	145,000
114321	550004	OVERTIME	51,000
114321	550005	LONGEVITY	1,198

114321	550201	MED/FICA	63,614
114321	550203	HOSP.	138,816
114321	550206	LIFE INS	1,040
114321	550207	RETIREGEN	32,794
114321	550701	CTY 401K	13,331
114321	552900	CANTEEN EX	30,725
114321	555100	PROF FEES	2,000
114321	555106	CONTR SERV	99,050
114321	556001	OFF SUPP	7,700
114321	556003	MAINT SUPP	8,000
114321	556004	CUST SUPP	15,000
114321	556005	COMPUT SUP	2,300
114321	556009	UNIFORMS	10,200
114321	556011	OPER SUPPL	11,000
114321	556605	EQUIP MAIN	10,000
114321	556701	OUT OF COU	20,000
114321	556702	MED TREAT	50,000
114321	556703	FOOD SER	300,000
114321	557101	POSTAG/DEP	500
114321	559101	TRN/CONFER	6,500
114321	559202	TELE EXPEN	3,000
114321	559301	ELECTRICIT	35,000
114321	559302	WATER/SEWR	12,000
114321	559303	FUEL OIL	11,000
114321	559500	LAUNDRY	1,200
114321	559700	NONCAP EQ	5,225
114321	560700	JUV DETENT	20,000
114321	567100	HEP B IMMU	1,400

TOTAL JAIL/LAW ENFORCEMENT C	1,692,105
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114325 CRIMINAL JUSTICE PARTNERSH

114325	550001	SALARY	31,152
114325	550201	MED/FICA	2,502
114325	550203	HOSP.	6,000
114325	550206	LIFE INS	61
114325	550207	RETIREMENT	1,609
114325	550701	CTY 401K	654
114325	555105	PROFES FEE	7,234
114325	556001	OFF SUPP	2,404
114325	556005	COMPUT SUP	1,000
114325	557101	POSTAG/DEP	50
114325	558901	TRAVEL	1,589
114325	559202	TELE EXPEN	428

TOTAL CRIMINAL JUSTICE PARTN	54,683
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114350 INSPECTIONS

114350	550001	SALARY	400,417
114350	550005	LONGEVITY	3,233
114350	550201	MED/FICA	30,879
114350	550203	HOSP.	106,500
114350	550206	LIFE INS	812
114350	550207	RETIREMENT	19,860
114350	550300	DSS BOARD	3,000
114350	550701	CTY 401K	8,073
114350	556001	OFF SUPP	9,000
114350	556005	COMPUT SUP	12,000
114350	556007	PER EQUIP	200
114350	556009	UNIFORMS	2,000
114350	556011	OPER SUPPL	1,200
114350	556502	GAS/FO/LUB	27,500
114350	556503	VH RP/MAIN	8,500
114350	556605	EQUIP MAIN	2,500
114350	556801	PRINT/DEPT	1,800
114350	557101	POSTAG/DEP	1,200
114350	557400	BKS/PUBLIC	2,300
114350	557700	DUES	3,200
114350	558901	TRAVEL	12,000
114350	559202	TELE EXPEN	7,600
114350	559700	NONCAP EQ	2,000
114350	560105	CC FEES	2,300
114350	560606	REC. FUND	4,000

TOTAL INSPECTIONS			672,074
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114370 EMERGENCY MEDICAL SVCFRAN

114370	550001	SALARY	1,233,621
114370	550002	PT SALARY	70,000
114370	550004	OVERTIME	230,968
114370	550005	LONGEVITY	23,057
114370	550201	MED/FICA	119,160
114370	550203	HOSP.	288,420
114370	550206	LIFE INS	2,143
114370	550207	RETIREMENT	76,637
114370	550701	CTY 401K	29,752
114370	555106	CONTR SERV	16,834
114370	556001	OFF SUPP	4,000
114370	556002	MED SUPP	80,000
114370	556005	COMPUT SUP	2,000
114370	556009	UNIFORMS	8,529
114370	556011	OPER SUPPL	15,000
114370	556501	VH SUPPL	4,000
114370	556502	GAS/FO/LUB	60,000
114370	556503	VH RP/MAIN	21,000
114370	556603	BLDG IMPRV	1,000
114370	556605	EQUIP MAIN	10,500
114370	556801	PRINT/DEPT	1,000

114370	557101	POSTAG/DEP	600
114370	558901	TRAVEL	2,000
114370	559101	TRN/CONFER	4,000
114370	559202	TELE EXPEN	12,000
114370	559301	ELECTRICIT	7,800
114370	559700	NONCAP EQ	8,000
114370	560101	BILL. FEES	79,000
114370	569502	CAP EQUIP	12,000

TOTAL EMERGENCY MEDICAL SVC			2,423,021
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114373 E911 GENERAL FUND PROGRAM

114373	550001	SALARY	85,352
114373	550005	LONGEVITY	1,571
114373	550201	MED/FICA	6,657
114373	550203	HOSP.	26,880
114373	550206	LIFE INS	184
114373	550207	RETIREGEN	4,277
114373	550701	CTY 401K	1,738
114373	555109	INST SIGNS	10,000
114373	556502	GAS/FO/LUB	2,000
114373	556503	VH RP/MAIN	1,000

TOTAL E911 GENERAL FUND PROG			139,659
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114375 EMERGENCY SERVICES MANAGEM

114375	550001	SALARY	501,180
114375	550002	PT SALARY	25,000
114375	550004	OVERTIME	88,511
114375	550005	LONGEVITY	4,012
114375	550201	MED/FICA	47,331
114375	550203	HOSP.	123,684
114375	550205	WKMN'S COM	70,190
114375	550206	LIFE INS	918
114375	550207	RETIREMENT	30,441
114375	550302	FIRE COMM	5,000
114375	550701	CTY 401K	11,874
114375	555106	CONTR SERV	10,782
114375	556001	OFF SUPP	3,000
114375	556005	COMPUT SUP	1,000
114375	556009	UNIFORMS	1,432
114375	556011	OPER SUPPL	16,000
114375	556502	GAS/FO/LUB	7,000
114375	556503	VH RP/MAIN	5,000
114375	556603	BLDG IMPRV	2,000
114375	556604	RAD/COMM	25,000
114375	556801	PRINT/DEPT	1,000
114375	557101	POSTAG/DEP	1,200

114375	557700	DUES	500
114375	558901	TRAVEL	2,500
114375	559101	TRN/CONFER	2,000
114375	559202	TELE EXPEN	8,000
114375	559301	ELECTRICIT	600
114375	559700	NONCAP EQ	4,000
114375	561101	DIS RELIEF	3,000
114375	569502	CAP EQUIP	8,800
114375	580500	FURNITURE	4,000

TOTAL EMERGENCY SERVICES MAN			1,014,955
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114380 ANIMAL CONTROL

114380	550001	SALARY	115,639
114380	550004	OVERTIME	2,000
114380	550201	MED/FICA	8,999
114380	550203	HOSP.	30,800
114380	550205	WKMN'S COM	2,076
114380	550206	LIFE INS	300
114380	550207	RETIREGEN	5,788
114380	550701	CTY 401K	2,353
114380	552200	FOOD/PROVI	3,000
114380	555100	PROF FEES	7,500
114380	555110	S/W FEES	3,000
114380	556000	SUPPLIES	5,000
114380	556001	OFF SUPP	1,000
114380	556005	COMPUT SUP	3,500
114380	556009	UNIFORMS	2,000
114380	556502	GAS/FO/LUB	10,000
114380	556503	VH RP/MAIN	1,000
114380	556508	VEH INSURA	2,500
114380	556801	PRINT/DEPT	500
114380	558503	EQUIP RENT	1,000
114380	558901	TRAVEL	2,500
114380	559101	TRN/CONFER	1,200
114380	559202	TELE EXPEN	3,000
114380	569601	EQUIPVEH	15,000

TOTAL ANIMAL CONTROL			229,655
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114530 AIRPORT

114530	699002	AIRPT PMT	40,000
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TOTAL AIRPORT			40,000
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114920 ECONOMIC DEVELOPMENT

114920	537001	FKLN O/T	120,000
114920	537002	HLDS O/T	210,000
114920	537003	NANT O/T	16,000

TOTAL ECONOMIC DEVELOPMENT			346,000
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114925 ECONOMIC DEVELOPMENT

114925	550001	SALARY	41,652
114925	550201	MED/FICA	3,186
114925	550203	HOSP.	10,812
114925	550206	LIFE INS	62
114925	550207	RETIREGEN	2,049
114925	550309	EDC	10,000
114925	550701	CTY 401K	833
114925	555104	CONSUL FEE	40,000
114925	556001	OFF SUPP	2,000
114925	556005	COMPUT SUP	2,000
114925	556801	PRINT/DEPT	500
114925	557101	POSTAG/DEP	500
114925	557700	DUES	800
114925	558901	TRAVEL	2,000
114925	559202	TELE EXPEN	1,000

TOTAL ECONOMIC DEVELOPMENT			117,394
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114930 TRANSIT SERVICES ADMIN

114930	550001	SALARY	88,602
114930	550005	LONGEVITY	1,510
114930	550201	MED/FICA	6,894
114930	550203	HOSP.	18,540
114930	550206	LIFE INS	153
114930	550207	RETIREMENT	4,434
114930	550701	CTY 401K	1,803
114930	555106	CONTR SERV	1,500
114930	556001	OFF SUPP	2,500
114930	556005	COMPUT SUP	1,500
114930	556009	UNIFORMS	3,000
114930	556619	DRUG TESTS	720
114930	556801	PRINT/DEPT	1,000
114930	556803	ADVERTISIN	6,000
114930	556804	MARKETING	1,500
114930	557101	POSTAG/DEP	400
114930	557700	DUES	700
114930	558901	TRAVEL	2,500
114930	559100	EE DEV.	2,500
114930	559202	TELE EXPEN	1,200
114930	559301	ELECTRICIT	1,700
114930	559303	OIL/NAT GA	1,000

114930	560600	PROP INS	18,000
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TOTAL TRANSIT SERVICES ADM			167,656
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114935 TRANSIT SERVICES OPERATI

114935	550001	SALARY	121,146
114935	550002	PT SALARY	75,060
114935	550005	LONGEVITY	381
114935	550201	MED/FICA	15,039
114935	550203	HOSP.	36,540
114935	550206	LIFE INS	337
114935	550207	RETIREMENT	5,979
114935	550701	CTY 401K	2,431
114935	555106	CONTR SERV	2,000
114935	556005	COMPUT SUP	5,150
114935	556011	OPER SUPPL	1,500
114935	556502	GAS/FO/LUB	65,000
114935	556503	VH RP/MAIN	22,000
114935	556504	TITLE/TRNS	3,540
114935	558901	TRAVEL	500
114935	559202	TELE EXPEN	1,100
114935	559700	NONCAP EQ	600
114935	569601	EQUIPVEH	117,400

TOTAL TRANSIT SERVICES OPE			475,703
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114940 SOIL CONSERVATION

114940	550001	SALARY	102,176
114940	550005	LONGEVITY	1,898
114940	550201	MED/FICA	7,962
114940	550203	HOSP.	22,440
114940	550206	LIFE INS	184
114940	550207	RETIREMENT	5,120
114940	550701	CTY 401K	2,082
114940	555104	CONSUL FEE	1,200
114940	556001	OFF SUPP	500
114940	556005	COMPUT SUP	2,000
114940	556502	GAS/FO/LUB	1,967
114940	556605	EQUIP MAIN	100
114940	557101	POSTAG/DEP	225
114940	557700	DUES	3,482
114940	558901	TRAVEL	2,737
114940	559102	EDUC MAT	1,500
114940	559202	TELE EXPEN	984
114940	575055	GIFTS	100

TOTAL SOIL CONSERVATION			156,657
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114950 COOPERATIVE EXTENSION SERV

114950	519900	COOP SAL	169,375
114950	550311	FARMLD BD	200
114950	556000	SUPPLIES	2,000
114950	556001	OFF SUPP	9,000
114950	556005	COMPUT SUP	1,500
114950	556502	GAS/FO/LUB	950
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	2,000
114950	558901	TRAVEL	600
114950	559101	TRN/CONFER	700
114950	559202	TELE EXPEN	1,000

TOTAL COOPERATIVE EXTENSION			190,025
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115110 HEALTH ADMINISTRATION

115110	550001	SALARY	309,952
115110	550005	LONGEVITY	6,960
115110	550201	MED/FICA	24,244
115110	550203	HOSP.	49,500
115110	550205	WKMN'S COM	7,865
115110	550206	LIFE INS	368
115110	550207	RETIREMENT	15,592
115110	550301	BD OF HTH	6,600
115110	550701	CTY 401K	6,343
115110	555100	PROF FEES	3,000
115110	555106	CONTR SERV	34,565
115110	555107	AUTOPSY FE	20,000
115110	556001	OFF SUPP	25,000
115110	556005	COMPUT SUP	5,200
115110	556011	OPER SUPPL	24
115110	556502	GAS/FO/LUB	12,150
115110	556503	VH RP/MAIN	3,000
115110	556801	PRINT/DEPT	2,000
115110	557101	POSTAG/DEP	8,000
115110	557700	DUES	3,625
115110	558502	LEASES	4,400
115110	558901	TRAVEL	8,000
115110	558902	TRAVELLOC	1,000
115110	559202	TELE EXPEN	11,000
115110	559700	NONCAP EQ	3,476
115110	560105	CC FEES	750
115110	560600	INSURANCE	9,350

TOTAL HEALTH ADMINISTRATION	581,964
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115111 MANAGEMENT SUPPORT

115111	550001	SALARY	150,427
115111	550005	LONGEVITY	2,894
115111	550201	MED/FICA	11,729
115111	550203	HOSP.	35,220
115111	550206	LIFE INS	367
115111	550207	RETIREGEN	7,543
115111	550701	CTY 401K	3,066
115111	555106	CONTR SERV	1,250
115111	556005	COMPUT SUP	1,200
115111	556801	PRINT/DEPT	209
115111	557700	DUES	840
115111	558901	TRAVEL	2,000
115111	558902	TRAVELLOC	525

TOTAL MANAGEMENT SUPPORT	217,270
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115115 SMART START

115115	550001	SALARY	37,154
115115	550005	LONGEVITY	364
115115	550201	MED/FICA	2,870
115115	550203	HOSP.	10,626
115115	550206	LIFE INS	62
115115	550207	RETIREMENT	1,846
115115	550701	CTY 401K	750
115115	555106	CONTR SERV	24,000
115115	556001	OFF SUPP	1,697
115115	556011	OPER SUPPL	4,000
115115	557101	POSTAG/DEP	500
115115	557700	DUES	110
115115	557800	EDC MATER	963
115115	558901	TRAVEL	1,200
115115	558902	TRAVELLOC	350

TOTAL SMART START	86,492
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115120 SCHOOL HEALTH NURSE

115120	550001	SALARY	216,143
115120	550005	LONGEVITY	623
115120	550201	MED/FICA	16,583
115120	550203	HOSP.	53,688
115120	550206	LIFE INS	306
115120	550207	RETIREMENT	10,665
115120	550701	CTY 401K	4,335

115120	555106	CONTR SERV	300
115120	555150	PUB EDUC	185
115120	556001	OFF SUPP	1,300
115120	556011	OPER SUPPL	4,500
115120	556027	SC CONT PU	1,500
115120	556502	GAS/FO/LUB	1,250
115120	556503	VH RP/MAIN	400
115120	557700	DUES	350
115120	558901	TRAVEL	4,000
115120	558902	TRAVELLOC	1,400
115120	559202	TELE EXPEN	1,500

TOTAL SCHOOL HEALTH NURSE			319,028
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115125 NC TOBACCO SETTLEMENT FUND

115125	550001	SALARY	31,300
115125	550002	PT SALARY	10,333
115125	550005	LONGEVITY	336
115125	550201	MED/FICA	3,211
115125	550203	HOSP.	6,000
115125	550206	LIFE INS	73
115125	550207	RETIREMENT	2,065
115125	550701	CTY 401K	839
115125	555100	PROF FEES	900
115125	555106	CONTR SERV	2,000
115125	555150	PUB EDUC	3,500
115125	556005	COMPUT SUP	1,300
115125	557800	EDC MATER	5,615
115125	558901	TRAVEL	2,679
115125	558902	TRAVELLOC	800

TOTAL NC TOBACCO SETTLEMENT			70,951
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115130 KBR HEALTHY CAROLINIANS

115130	550001	SALARY	62,818
115130	550005	LONGEVITY	613
115130	550201	MED/FICA	4,853
115130	550203	HOSP.	21,252
115130	550206	LIFE INS	123
115130	550207	RETIREMENT	3,121
115130	550701	CTY 401K	1,269
115130	555111	SUPPDRUG	14,500
115130	555113	COM FOUN E	20,000
115130	556001	OFF SUPP	477
115130	556005	COMPUT SUP	940
115130	557101	POSTAG/DEP	250
115130	557700	DUES	198
115130	557800	EDC MATER	2,000

115130	558901	TRAVEL	1,076
115130	558902	TRAVELLOC	303
115130	559101	TRN/CONFER	2,000

TOTAL KBR HEALTHY CAROLINI			135,793
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115141 BREAST & CERVICAL CANCER G

115141	550001	SALARY	56,329
115141	550005	LONGEVITY	656
115141	550201	MED/FICA	4,359
115141	550203	HOSP.	12,900
115141	550206	LIFE INS	73
115141	550207	RETIREMENT	2,804
115141	550701	CTY 401K	1,140
115141	555106	CONTR SERV	20,000
115141	556011	OPER SUPPL	600
115141	556029	WISEWOMAN	2,500
115141	558901	TRAVEL	300

TOTAL BREAST & CERVICAL CANC			101,661
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115144 ADULT HEALTH

115144	550001	SALARY	50,202
115144	550005	LONGEVITY	1,177
115144	550201	MED/FICA	3,930
115144	550203	HOSP.	11,511
115144	550206	LIFE INS	74
115144	550207	RETIREMENT	2,528
115144	550701	CTY 401K	1,028
115144	555106	CONTR SERV	4,087
115144	556001	OFF SUPP	100
115144	556011	OPER SUPPL	1,100
115144	556016	TB EXPENSE	1,370
115144	558901	TRAVEL	424

TOTAL ADULT HEALTH			77,531
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115145 DISEASE CONTROL

115145	550001	SALARY	130,980
115145	550005	LONGEVITY	3,750
115145	550201	MED/FICA	10,307
115145	550203	HOSP.	17,835
115145	550206	LIFE INS	156
115145	550207	RETIREMENT	6,629
115145	550701	CTY 401K	2,695
115145	556001	OFF SUPP	300

115145	556011	OPER SUPPL	6,000
115145	557700	DUES	100
115145	558901	TRAVEL	1,000
115145	565001	FLU VACCIN	25,000
115145	565002	OTHER VACC	92,700
115145	565012	PNEU VACC	2,750
115145	565013	MEDIC FUND	11,500

TOTAL DISEASE CONTROL			311,702
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115146 HEALTH PROMOTION

115146	550001	SALARY	21,052
115146	550005	LONGEVITY	474
115146	550201	MED/FICA	1,647
115146	550203	HOSP.	5,534
115146	550206	LIFE INS	36
115146	550207	RETIREMENT	1,059
115146	550701	CTY 401K	431
115146	555150	PUB EDUC	1,869
115146	558901	TRAVEL	90
115146	558902	TRAVELLOC	97

TOTAL HEALTH PROMOTION			32,289
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115148 LABORATORY

115148	550001	SALARY	132,691
115148	550005	LONGEVITY	1,984
115148	550201	MED/FICA	10,303
115148	550203	HOSP.	31,800
115148	550206	LIFE INS	208
115148	550207	RETIREMENT	6,626
115148	550701	CTY 401K	2,693
115148	555106	CONTR SERV	35,400
115148	555114	LAB CERTIF	5,185
115148	556001	OFF SUPP	1,332
115148	556011	OPER SUPPL	27,000
115148	556605	EQUIP MAIN	3,240
115148	556801	PRINT/DEPT	650
115148	557101	POSTAG/DEP	30
115148	557700	DUES	383
115148	558902	TRAVELLOC	50
115148	559101	TRN/CONFER	50
115148	559700	NONCAP EQ	400

TOTAL LABORATORY			260,025
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115150 EMERGENCY PREPAREDNESS

115150	550001	SALARY	15,650
115150	550201	MED/FICA	1,197
115150	550203	HOSP.	5,406
115150	550206	LIFE INS	31
115150	550207	RETIREMENT	770
115150	550701	CTY 401K	313
115150	555106	CONTR SERV	3,700
115150	556001	OFF SUPP	1,600
115150	557800	EDC MATER	2,500
115150	558901	TRAVEL	1,000
115150	559202	TELE EXPEN	540
115150	559700	NONCAP EQ	9,262

TOTAL EMERGENCY PREPAREDNESS	41,969
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115152 W.I.C.

115152	550001	SALARY	101,535
115152	550201	MED/FICA	7,767
115152	550203	HOSP.	36,012
115152	550206	LIFE INS	235
115152	550207	RETIREMENT	4,996
115152	550701	CTY 401K	2,031
115152	556001	OFF SUPP	2,067
115152	556011	OPER SUPPL	443
115152	557800	EDC MATER	156
115152	558901	TRAVEL	788
115152	559700	NONCAP EQ	27,727

TOTAL W.I.C.	183,757
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115155 MATERNAL

115155	550001	SALARY	84,301
115155	550005	LONGEVITY	564
115155	550201	MED/FICA	6,493
115155	550203	HOSP.	20,832
115155	550206	LIFE INS	162
115155	550207	RETIREMENT	4,175
115155	550400	INTERPRETE	1,500
115155	550701	CTY 401K	1,697
115155	555100	PROF FEES	4,000
115155	555106	CONTR SERV	30,000
115155	556001	OFF SUPP	300
115155	556011	OPER SUPPL	2,500
115155	558901	TRAVEL	550

TOTAL MATERNAL	157,074
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115156 CHILD HEALTH

115156	550001	SALARY	77,759
115156	550005	LONGEVITY	452
115156	550201	MED/FICA	5,983
115156	550203	HOSP.	16,875
115156	550206	LIFE INS	123
115156	550207	RETIREMENT	3,848
115156	550400	INTERPRETE	200
115156	550701	CTY 401K	1,564
115156	555106	CONTR SERV	2,500
115156	555115	CH FATL PR	360
115156	556001	OFF SUPP	125
115156	556011	OPER SUPPL	2,117
115156	557800	EDC MATER	140
115156	558901	TRAVEL	660

TOTAL CHILD HEALTH			112,706
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115157 DENTAL HEALTH PROGRAM

115157	550001	SALARY	239,821
115157	550201	MED/FICA	18,346
115157	550203	HOSP.	34,812
115157	550206	LIFE INS	306
115157	550207	RETIREGEN	11,799
115157	550701	CTY 401K	4,796
115157	555106	CONTR SERV	10,000
115157	556001	OFF SUPP	2,700
115157	556005	COMPUT SUP	1,500
115157	556011	OPER SUPPL	28,000
115157	556503	VH RP/MAIN	1,000
115157	556801	PRINT/DEPT	300
115157	557101	POSTAG/DEP	1,000
115157	557700	DUES	1,900
115157	558901	TRAVEL	3,500
115157	558902	TRAVELLOC	250
115157	559202	TELE EXPEN	5,000
115157	559700	NONCAP EQ	3,800
115157	560600	PROP INS	800

TOTAL DENTAL HEALTH PROGRAM			369,630
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115158 ADULT DENTAL HEALTH

115158	550001	SALARY	199,408
115158	550201	MED/FICA	15,255
115158	550203	HOSP.	30,936
115158	550206	LIFE INS	245

115158	550207	RETIREGEN	9,811
115158	550701	CTY 401K	3,988
115158	555100	PROF FEES	229
115158	555150	PUB EDUC	600
115158	556001	OFF SUPP	1,500
115158	556005	COMPUT SUP	1,000
115158	556007	PER EQUIP	789
115158	556011	OPER SUPPL	29,448
115158	556801	PRINT/DEPT	350
115158	557101	POSTAG/DEP	200
115158	557700	DUES	150
115158	558510	RNTL CROSB	8,650
115158	558901	TRAVEL	2,078
115158	558902	TRAVELLOC	530
115158	559202	TELE EXPEN	1,500
115158	559700	NONCAP EQ	457
115158	560105	CC FEES	750
115158	560600	PROP INS	850
115158	567101	IND CARE F	2,000

TOTAL ADULT DENTAL HEALTH			310,724
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115159 FAMILY PLANNING

115159	550001	SALARY	78,665
115159	550005	LONGEVITY	1,437
115159	550201	MED/FICA	6,128
115159	550203	HOSP.	12,663
115159	550206	LIFE INS	110
115159	550207	RETIREMENT	3,941
115159	550400	INTERPRETE	100
115159	550701	CTY 401K	1,602
115159	555106	CONTR SERV	8,088
115159	556001	OFF SUPP	325
115159	556011	OPER SUPPL	34,522
115159	557700	DUES	300
115159	558901	TRAVEL	500
115159	565105	LONG ACT	1,895

TOTAL FAMILY PLANNING			150,276
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115160 HEALTH EDUCATION

115160	550001	SALARY	51,698
115160	550002	PT SALARY	55,058
115160	550005	LONGEVITY	2,330
115160	550201	MED/FICA	8,345
115160	550203	HOSP.	22,986
115160	550206	LIFE INS	202
115160	550207	RETIREMENT	5,367

115160	550701	CTY 401K	2,182
115160	555100	PROF FEES	7,050
115160	555150	PUB EDUC	10,817
115160	556001	OFF SUPP	2,000
115160	556011	OPER SUPPL	2,110
115160	557700	DUES	219
115160	557800	EDC MATER	600
115160	558901	TRAVEL	1,735
115160	558902	TRAVELLOC	100

TOTAL HEALTH EDUCATION	172,799
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115182 ONSITE WASTEWATER

115182	550001	SALARY	300,194
115182	550005	LONGEVITY	2,537
115182	550201	MED/FICA	23,159
115182	550203	HOSP.	63,444
115182	550206	LIFE INS	490
115182	550207	RETIREMENT	14,894
115182	550701	CTY 401K	6,055
115182	555106	CONTR SERV	1,500
115182	556001	OFF SUPP	3,000
115182	556005	COMPUT SUP	17,040
115182	556009	UNIFORMS	1,100
115182	556502	GAS/FO/LUB	10,000
115182	556503	VH RP/MAIN	6,000
115182	556801	PRINT/DEPT	1,200
115182	557101	POSTAG/DEP	820
115182	557700	DUES	810
115182	558901	TRAVEL	1,600
115182	558902	TRAVELLOC	500
115182	559202	TELE EXPEN	3,000
115182	559700	NONCAP EQ	4,200
115182	560105	CC FEES	750
115182	565003	CONT MAINT	375

TOTAL ONSITE WASTEWATER	462,668
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115183 PRIVATE DRINKING WATER WEL

115183	550001	SALARY	72,122
115183	550201	MED/FICA	5,517
115183	550203	HOSP.	12,000
115183	550206	LIFE INS	122
115183	550207	RETIREGEN	3,548
115183	550701	CTY 401K	1,442
115183	555106	CONTR SERV	14,000
115183	556001	OFF SUPP	1,288
115183	556005	COMPUT SUP	2,000

115183	556009	UNIFORMS	300
115183	556011	OPER SUPPL	12,000
115183	556502	GAS/FO/LUB	3,900
115183	556503	VH RP/MAIN	1,500
115183	556605	EQUIP MAIN	250
115183	556801	PRINT/DEPT	250
115183	557101	POSTAG/DEP	100
115183	558901	TRAVEL	1,838
115183	559202	TELE EXPEN	1,200

TOTAL PRIVATE DRINKING WATER			133,377
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115184 FOOD/LODGING INST

115184	550001	SALARY	93,505
115184	550002	PT SALARY	39,898
115184	550005	LONGEVITY	3,557
115184	550201	MED/FICA	10,477
115184	550203	HOSP.	24,804
115184	550206	LIFE INS	184
115184	550207	RETIREMENT	6,738
115184	550701	CTY 401K	2,739
115184	555106	CONTR SERV	10,100
115184	556001	OFF SUPP	1,800
115184	556009	UNIFORMS	225
115184	556502	GAS/FO/LUB	2,700
115184	556503	VH RP/MAIN	2,203
115184	556605	EQUIP MAIN	500
115184	556801	PRINT/DEPT	250
115184	557101	POSTAG/DEP	150
115184	557700	DUES	300
115184	557800	EDC MATER	100
115184	558901	TRAVEL	1,200
115184	559202	TELE EXPEN	975
115184	566301	RABIES CON	380

TOTAL FOOD/LODGING INST			202,785
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115300 DSS ADMINISTRATION

115300	550001	SALARY	231,041
115300	550005	LONGEVITY	5,584
115300	550201	MED/FICA	18,102
115300	550203	HOSP.	45,816
115300	550206	LIFE INS	306
115300	550207	RETIREMENT	11,485
115300	550300	DSS BOARD	4,500
115300	550701	CTY 401K	4,710
115300	555101	LEGAL FEES	68,000
115300	556001	OFF SUPP	22,000

115300	556005	COMPUT SUP	53,500
115300	556502	GAS/FO/LUB	20,000
115300	556503	VH RP/MAIN	8,000
115300	556605	EQUIP MAIN	3,000
115300	556607	CONTR MAIN	68,000
115300	557101	POSTAG/DEP	20,000
115300	557700	DUES	3,000
115300	558502	LEASES	19,000
115300	558901	TRAVEL	30,000
115300	559202	TELE EXPEN	18,000
115300	567100	HEP B/DRUG	500
115300	567200	EMER CARE	15,000
115300	567300	CT ORDERED	500
115300	569502	CAP EQUIP	8,500

TOTAL DSS ADMINISTRATION			678,544
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115314 DSS SPECIAL PROGRAMS

115314	560605	F/S EBT	8,241
115314	567501	ADOPT ASST	28,020
115314	567505	STATE FC	157,373
115314	567506	BIRTH CERT	2,000
115314	567508	ST/CO ASST	221,000
115314	567509	AID TO BLI	2,769
115314	567510	CAID TRANS	220,000
115314	567511	IVE FC	802,252
115314	567512	CRISIS INT	75,782
115314	567513	ADULT DAY	41,741
115314	567515	FS/EMP&TRA	5,000
115314	567517	LINKS	10,000
115314	567520	PAYEE EXP	300
115314	567521	MEDIC ELIG	1,500
115314	567522	WRK1ST/DOT	3,480
115314	567525	VOC REHAB	1,000
115314	567527	HAYWOOD EL	10,501

TOTAL DSS SPECIAL PROGRAMS			1,590,959
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115320 WORKFIRSTEMPLOYMENT SERVI

115320	550001	SALARY	31,942
115320	550005	LONGEVITY	479
115320	550201	MED/FICA	2,480
115320	550203	HOSP	6,000
115320	550206	LIFE INS	62
115320	550207	RETIREMENT	1,595
115320	550701	CTY 401K	649
115320	555107	TANFEA	1,000
115320	558903	TRANSP/CLI	1,000

115320	567524	TANF DV	12,789
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TOTAL WORKFIRSTEMPLOYMENT S			57,996
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115325 CPS/MRS EXPANSION

115325	550001	SALARY	74,649
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115325	550201	MED/FICA	5,711
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115325	550203	HOSP.	16,440
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115325	550206	LIFE INS	124
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115325	550207	RETIREMENT	3,673
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115325	550701	CTY 401K	1,493
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TOTAL CPS/MRS EXPANSION			102,090
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115330 DSS AMC OUTPOST WORKER

115330	550001	SALARY	25,629
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115330	550201	MED/FICA	1,961
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115330	550203	HOSP.	6,000
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115330	550206	LIFE INS	62
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115330	550207	RETIREMENT	1,261
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115330	550701	CTY 401K	513
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TOTAL DSS AMC OUTPOST WORK			35,426
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115340 PROGRAM INTEGRITY

115340	550001	SALARY	37,323
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115340	550005	LONGEVITY	1,680
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115340	550201	MED/FICA	2,984
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115340	550203	HOSP.	6,000
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115340	550206	LIFE INS	62
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115340	550207	RETIREMENT	1,919
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115340	550701	CTY 401K	780
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TOTAL PROGRAM INTEGRITY			50,748
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115345 MEDICAID/FOOD STAMPS

115345	550001	SALARY	594,236
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115345	550002	PT SALARY	3,200
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115345	550005	LONGEVITY	4,038
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115345	550201	MED/FICA	46,013
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115345	550203	HOSP.	165,720
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115345	550206	LIFE INS	1,286
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115345	550207	RETIREMENT	29,435
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115345	550701	CTY 401K	11,966
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TOTAL MEDICAID/FOOD STAMPS	855,894
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115350 DSS DAY CARE

115350	550001	SALARY	27,314
115350	550201	MED/FICA	2,090
115350	550203	HOSP.	6,000
115350	550206	LIFE INS	62
115350	550207	RETIREMENT	1,344
115350	550701	CTY 401K	546

TOTAL DSS DAY CARE	37,356
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115360 DSS SOCIAL WORK SERVICES

115360	550001	SALARY	465,626
115360	550005	LONGEVITY	6,444
115360	550201	MED/FICA	36,113
115360	550203	HOSP.	90,312
115360	550206	LIFE INS	735
115360	550207	RETIREMENT	23,226
115360	550701	CTY 401K	9,442

TOTAL DSS SOCIAL WORK SERV	631,898
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115373 SMMH/MCH

115373	575061	SM MT MENT	107,700
115373	575065	CIT FOR HA	63,000

TOTAL SMMH/MCH	170,700
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115375 JCPC GRANTS

115375	567901	HAWTHORN	39,711
115375	567903	PACESETTER	44,975
115375	567904	CHALLENGE	27,813
115375	567906	JCPC ADV	904

TOTAL JCPC GRANTS	113,403
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115820 VETERANS SERVICES

115820	550001	SALARY	68,773
115820	550005	LONGEVITY	1,267
115820	550201	MED/FICA	5,358

115820	550203	HOSP.	12,000
115820	550206	LIFE INS	122
115820	550207	RETIREMENT	3,446
115820	550701	CTY 401K	1,390
115820	556001	OFF SUPP	2,000
115820	556005	COMPUT SUP	500
115820	557101	POSTAG/DEP	275
115820	557700	DUES	1,129
115820	558901	TRAVEL	4,000
115820	559202	TELE EXPEN	500

TOTAL VETERANS SERVICES			100,760
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115831 SENIOR SVS ADMINISTRATIO

115831	550001	SALARY	127,193
115831	550005	LONGEVITY	2,495
115831	550201	MED/FICA	9,921
115831	550203	HOSP.	33,252
115831	550206	LIFE INS	245
115831	550207	RETIREMENT	6,381
115831	550701	CTY 401K	2,594
115831	555106	CONTR SERV	8,000
115831	556001	OFF SUPP	4,000
115831	556502	GAS/FO/LUB	600
115831	556503	VH RP/MAIN	1,000
115831	557101	POSTAG/DEP	450
115831	557802	HLTH PROMO	300
115831	558901	TRAVEL	2,000
115831	559202	TELE EXPEN	2,500
115831	567526	SHIPP	3,000
115831	568100	OUTREACH	1,100
115831	568402	SEN CTR/GP	6,875

TOTAL SENIOR SVS ADMINISTR			211,906
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115833 INHOME

115833	550001	SALARY	22,268
115833	550005	LONGEVITY	334
115833	550201	MED/FICA	1,729
115833	550203	HOSP.	6,000
115833	550206	LIFE INS	62
115833	550207	RETIREMENT	1,112
115833	550701	CTY 401K	452
115833	555106	CONTR SERV	6,000
115833	556011	OPER SUPPL	1,000
115833	556502	GAS/FO/LUB	4,200
115833	556503	VH RP/MAIN	4,000
115833	558901	TRAVEL	2,000

TOTAL INHOME	49,157
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115834 ADULT DAY CARE

115834	550001	SALARY	80,853
115834	550201	MED/FICA	6,185
115834	550203	HOSP.	18,000
115834	550206	LIFE INS	184
115834	550207	RETIREMENT	3,978
115834	550701	CTY 401K	1,617
115834	555106	CONTR SERV	10,000
115834	556011	OPER SUPPL	5,000
115834	556502	GAS/FO/LUB	1,400
115834	556503	VH RP/MAIN	1,000
115834	558901	TRAVEL	2,000
115834	559202	TELE EXPEN	950
115834	568300	MEALS	47,000

TOTAL ADULT DAY CARE	178,167
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115835 INSTITUTIONAL RESPITE

115835	555106	CONTR SERV	1,500
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TOTAL INSTITUTIONAL RESPITE	1,500
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115836 HOME DELIVERED PROGRAM

115836	550001	SALARY	28,886
115836	550005	LONGEVITY	434
115836	550201	MED/FICA	2,243
115836	550203	HOSP.	6,000
115836	550206	LIFE INS	62
115836	550207	RETIREMENT	1,443
115836	550701	CTY 401K	587
115836	556001	OFF SUPP	300
115836	556011	OPER SUPPL	1,500
115836	556502	GAS/FO/LUB	600
115836	556503	VH RP/MAIN	1,000
115836	558901	TRAVEL	15,500
115836	568300	MEALS	80,500

TOTAL HOME DELIVERED PROGRAM	139,055
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115837 CONGREGATE PROGRAM

115837	550001	SALARY	21,409
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115837	550201	MED/FICA	1,638
115837	550203	HOSP.	6,000
115837	550206	LIFE INS	62
115837	550207	RETIREMENT	1,053
115837	550701	CTY 401K	428
115837	556001	OFF SUPP	300
115837	556011	OPER SUPPL	1,000
115837	558901	TRAVEL	300
115837	568300	MEALS	49,100

TOTAL CONGREGATE PROGRAM			81,290
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115850 LIBRARY SERVICES

115850	575041	M LIB OPER	961,000
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TOTAL LIBRARY SERVICES			961,000
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116120 RECREATION PARKS

116120	550001	SALARY	206,449
116120	550002	PT SALARY	68,723
116120	550005	LONGEVITY	3,450
116120	550201	MED/FICA	21,315
116120	550203	HOSP.	53,376
116120	550206	LIFE INS	429
116120	550207	RETIREMENT	10,756
116120	550701	CTY 401K	4,304
116120	556001	OFF SUPP	2,700
116120	556004	CUST SUPP	7,000
116120	556005	COMPUT SUP	1,400
116120	556009	UNIFORMS	1,850
116120	556011	OPER SUPPL	35,000
116120	556015	REC ACTIV	6,000
116120	556503	VH RP/MAIN	7,500
116120	556600	MAINTENANC	50,000
116120	556603	PROP/BLDG	23,000
116120	556618	CFBMAINT	10,000
116120	557101	POSTAG/DEP	400
116120	557700	DUES	55
116120	558901	TRAVEL	1,500
116120	559202	TELE EXPEN	4,500
116120	559301	ELECTRICIT	37,500
116120	559302	WATER/SEWR	16,200
116120	559700	NONCAP EQ	3,000
116120	559701	SPEC EVENT	6,500
116120	561600	SR GAMES	2,400

TOTAL RECREATION PARKS			585,307
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116122 RECREATION HIGHLANDS

116122 556014 M/H REC OP 500,000

TOTAL RECREATION HIGHLAND 500,000

118000 EDUCATION

118000 555110 S/W FEES 60,000

118000 571001 MCS CUR EX 6,911,000

118000 571002 MCS CAP EX 500,000

118000 571004 MCSSUPPL 430,025

118000 571006 TIMBERMCS 297,500

118000 571011 SCC 431,063

TOTAL EDUCATION 8,629,588

119000 TRANSFERS

119000 980030 TRSFR030 3,313,776

TOTAL TRANSFERS 3,313,776

119200 SPECIAL APPROPRIATIONS

119200 575000 RES SPEC 50,000

119200 575036 ST OF FRAN 15,000

TOTAL SPECIAL APPROPRIATIONS 65,000

119900 NONDEPARTMENTAL

119900 549900 MISC 50,000

119900 549901 MAC CO CD 2,500

119900 549902 MISC WNCCO 3,000

119900 550204 UNEMP INS 25,000

119900 550205 WKMN'S COM 67,100

119900 555104 CONSUL FEE 35,000

119900 555106 IND COST 4,500

119900 555116 BANK CHGS 20,000

119900 558905 REFUNDS 3,000

119900 560603 RES DEDUCT 25,000

119900 579100 CONTINGENC 300,000

119900 579200 PROP/LIAB 156,205

119900 579500 RES RETIRE 25,000

119900 579502 RECL RES 20,000

119900 579505 AB MOB HM 12,000

119900	599100	TIMBER RES	52,500
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TOTAL NONDEPARTMENTAL	800,805
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TOTAL GENERAL FUND	41,970,275
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EMERGENCY TELEPHONE SYSTEM FUND	2010 BD APPRVD
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264373	911 PROGRAM COMBINED
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264373	555106	CONTR SERV	10,000
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264373	556005	COMPUT SUP	12,000
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264373	556011	OPER SUPPL	6,000
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264373	558901	TRAVEL	2,000
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264373	559101	TRN/CONFER	7,000
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264373	559202	TELE EXPEN	112,000
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TOTAL 911 PROGRAM COMBINED	149,000
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TOTAL EMERGENCY TELEPHONE SYSTEM FUND	149,000
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ENTERPRISE FUND	2010 BD APPRVD
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604712	SOLID WASTE MGMT. ADM.
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604712	550001	SALARY	145,091
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604712	550005	LONGEVITY	2,427
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604712	550201	MED/FICA	11,285
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604712	550203	HOSP.	20,124
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604712	550205	WKMN'S COM	50,565
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604712	550206	LIFE INS	182
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604712	550207	RETIREMENT	7,258
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604712	550701	CTY 401K	2,950
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604712	555105	PROFES FEE	2,000
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604712	556001	OFF SUPP	1,400
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604712	556005	COMPUT SUP	1,500
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604712	556009	UNIFORMS	450
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604712	556011	OPER/ENG	2,000
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604712	556502	GAS/FO/LUB	3,200
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604712	556605	EQUIP MAIN	1,100
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604712	557101	POSTAG/DEP	1,650
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604712	557700	DUES	500
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604712	557801	PUBLIC ED	2,000
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604712	558901	TRAVEL	3,000
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604712	559202	TELE EXPEN	3,500
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604712	559301	ELECTRICIT	3,000
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604712	559302	WATER/SEWR	600
604712	559700	NONCAP EQ	500
604712	560105	CC FEES	500
604712	560600	INSURANCE	22,493
604712	580600	PERMIT FEE	12,000
604712	580700	STATE TTAX	80,000

TOTAL SOLID WASTE MGMT. ADM.			381,275
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604715 CONVENIENCE CENTER OPERATI

604715	550001	SALARY	22,139
604715	550002	PT SALARY	265,000
604715	550004	OVERTIME	350
604715	550201	MED/FICA	21,992
604715	550203	HOSP.	10,440
604715	550206	LIFE INS	62
604715	550207	RETIREGEN	1,106
604715	550701	CTY 401K	450
604715	555106	CONTR SERV	260,000
604715	556007	PER EQUIP	185
604715	556009	UNIFORMS	700
604715	556011	OPER SUPPL	20,000
604715	556502	GAS/FO/LUB	5,500
604715	556605	EQUIP MAIN	3,000
604715	558500	RENT/LEASE	6,200
604715	558501	RENTALS	10,000
604715	559202	TELE EXPEN	5,800
604715	559301	ELECTRICIT	7,800
604715	559700	NONCAP EQ	36,000
604715	567100	HEP B IMMU	410
604715	569506	CAP IMPROV	120,000

TOTAL CONVENIENCE CENTER OPE			797,134
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604720 MACON CO LANDFILL PHASE I

604720	550001	SALARY	122,647
604720	550002	PT SALARY	15,600
604720	550004	OVERTIME	10,530
604720	550005	LONGEVITY	2,135
604720	550201	MED/FICA	11,545
604720	550203	HOSP	34,224
604720	550206	LIFE INS	306
604720	550207	RETIREMENT	7,425
604720	550701	CTY 401K	3,018
604720	555000	BAD DEBTS	500
604720	555101	LEGAL FEES	1,200
604720	555105	PROFES FEE	5,000
604720	556001	OFF SUPP	600

604720	556005	COMPUT SUP	1,000
604720	556007	PER EQUIP	600
604720	556009	UNIFORMS	4,000
604720	556011	OPER SUPPL	25,950
604720	556502	GAS/FO/LUB	85,000
604720	556605	EQUIP MAIN	60,000
604720	557700	DUES	150
604720	558901	TRAVEL	300
604720	559202	TELE EXPEN	600
604720	559301	ELECTRICIT	8,100
604720	559302	WATER/SEWR	5,200
604720	559700	NONCAP EQ	7,000
604720	572001	LIC/PHYSIC	200
604720	572002	COMP/GRIND	20,000
604720	572007	WELL TEST	18,000
604720	572008	LEACH TEST	5,700
604720	572009	TREAT PLAN	31,000

TOTAL MACON CO LANDFILL PHAS			487,530
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604724 HIGHLANDS C & D LANDFILL

604724	550001	SALARY	89,570
604724	550004	OVERTIME	7,020
604724	550005	LONGEVITY	1,327
604724	550201	MED/FICA	7,491
604724	550203	HOSP.	27,624
604724	550206	LIFE INS	184
604724	550207	RETIREMENT	4,818
604724	550701	CTY 401K	1,958
604724	555105	PROFES FEE	5,000
604724	556001	OFF SUPP	350
604724	556005	COMPUT SUP	1,000
604724	556007	PER EQUIP	400
604724	556009	UNIFORMS	1,800
604724	556011	OPER SUPPL	10,000
604724	556502	GAS/FO/LUB	20,000
604724	556605	EQUIP MAIN	20,000
604724	557700	DUES	400
604724	558901	TRAVEL	1,050
604724	559202	TELE EXPEN	1,300
604724	559301	ELECTRICIT	2,500
604724	559700	NONCAP EQ	3,000
604724	569506	CAP IMPROV	25,000
604724	572002	COMP/GRIND	11,000
604724	572003	TIRE DISP	15,000
604724	572004	DEMO TRANS	70,000
604724	572007	WELL TEST	4,530

TOTAL HIGHLANDS C & D LANDFI			332,322
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604725 RECYCLING SERVICES

604725	550001	SALARY	115,320
604725	550002	PT SALARY	20,780
604725	550004	OVERTIME	8,072
604725	550005	LONGEVITY	477
604725	550201	MED/FICA	11,065
604725	550203	HOSP	28,440
604725	550206	LIFE INS	245
604725	550207	RETIREMENT	6,094
604725	550701	CTY 401K	2,477
604725	556005	COMPUT SUP	500
604725	556007	PER EQUIP	600
604725	556009	UNIFORMS	2,700
604725	556011	OPER SUPPL	30,000
604725	556502	GAS/FO/LUB	20,000
604725	556605	EQUIP MAIN	15,000
604725	557700	DUES	300
604725	558901	TRANSPORT	1,000
604725	559202	TELE EXPEN	1,300
604725	559301	ELECTRICIT	7,000
604725	559302	WATER/SEWR	1,200
604725	559700	NONCAP EQ	1,000
604725	567100	HEP B IMMU	200
604725	569506	CAP IMPROV	10,000
604725	572003	TIRE DISP	65,000
604725	790000	SITE IMP	3,000

TOTAL RECYCLING SERVICES			351,770
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604726 SOLID WASTE PROCESSING CEN

604726	550001	SALARY	67,799
604726	550004	OVERTIME	3,510
604726	550201	MED/FICA	7,199
604726	550203	HOSP.	18,000
604726	550206	LIFE INS	185
604726	550207	RETIREMENT	3,509
604726	550701	CTY 401K	1,421
604726	556007	PER EQUIP	190
604726	556009	UNIFORMS	2,400
604726	556011	OPER SUPPL	5,000
604726	556502	GAS/FO/LUB	5,000
604726	556605	EQUIP MAIN	7,000
604726	559202	TELE EXPEN	725
604726	559301	ELECTRICIT	6,000
604726	559302	WATER/SEWR	4,000
604726	559700	NONCAP EQ	2,000
604726	567100	HEP B IMMU	200

TOTAL SOLID WASTE PROCESSING	134,138
609100 LANDFILL DEBT SERVICE	
609100 571716 L/F PRINC	400,000
609100 571717 L/F INTERE	47,500
TOTAL LANDFILL DEBT SERVICE	447,500
609930 ENTERPRISE FUND TRANSFERS	
609930 571762 TRSFROLD	215,510
609930 980064 CLOS TRSFR	218,924
609930 980164 PCLOS RES	1,865
609930 980264 REM RESERV	45,403
TOTAL ENTERPRISE FUND TRANSF	481,702
TOTAL ENTERPRISE FUND	3,413,371
GRAND TOTAL	45,532,646