

MACON COUNTY
2011 BOARD APPROVED BUDGET

GENERAL FUND 2011
BD APPRVD

114110 GOVERNING BOARD

114110	550001	SALARY	48,830
114110	550201	MED/FICA	3,736
114110	550203	HOSP.	38,067
114110	550206	LIFE INS	306
114110	552200	FOOD/PROVI	5,000
114110	555104	CONSUL FEE	5,000
114110	555110	S/W FEES	4,000
114110	556000	SUPPLIES	2,500
114110	556005	COMPUT SUP	1,000
114110	557101	POSTAG/DEP	100
114110	557700	DUES	39,000
114110	558901	TRAVEL	30,000
114110	559103	COM/EMP RE	5,000
114110	559202	TELE EXPEN	2,000

TOTAL	GOVERNING BOARD		184,539
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114120 ADMINISTRATION

114120	550001	SALARY	241,379
114120	550002	PT SALARY	3,000
114120	550005	LONGEVITY	10,445
114120	550006	EMP BONUS	140,000
114120	550201	MED/FICA	30,586
114120	550203	HOSP	26,880
114120	550206	LIFE INS	183
114120	550207	RET-GEN	24,674
114120	550304	JURY COMM	3,000
114120	550701	CTY 401K	7,540
114120	550702	LAW 401K	1,000
114120	550703	RETIRE-LEO	1,000
114120	556001	OFF SUPP	3,500
114120	556005	COMPUT SUP	4,000
114120	556803	ADVERTISIN	2,000
114120	557101	POSTAG/DEP	500
114120	557700	DUES	2,500
114120	558502	LEASES	6,252
114120	558901	TRANSPORT	15,000
114120	559101	TRN/CONFER	3,000
114120	559202	TELE EXPEN	1,000
114120	559700	NON-CAP EQ	2,000

114120	560300	CLERK/FAC	25,000
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TOTAL	ADMINISTRATION		554,439
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114130	FINANCE		
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114130	550001	SALARY	326,700
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114130	550005	LONGEVITY	6,381
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114130	550201	MED/FICA	25,481
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114130	550203	HOSP	54,816
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114130	550206	LIFE INS	400
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114130	550207	RETIREMENT	21,551
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114130	550701	CTY 401K	6,662
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114130	555106	CONTR SERV	7,500
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114130	555108	AUD/CONTRT	72,000
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114130	556001	OFF SUPP	5,000
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114130	556005	COMPUT SUP	18,420
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114130	556605	EQUIP MAIN	500
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114130	556800	PRINTING	1,200
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114130	557101	POSTAG/DEP	3,500
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114130	557700	DUES	400
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114130	558901	TRAVEL	3,000
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114130	559101	TRN/CONFER	2,500
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114130	559202	TELE EXPEN	1,000
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TOTAL	FINANCE		557,011
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114140	TAX SUPERVISION		
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114140	539900	LOCKBOX	25,000
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114140	550001	SALARY	293,296
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114140	550005	LONGEVITY	8,707
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114140	550201	MED/FICA	23,103
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114140	550203	HOSP.	67,680
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114140	550206	LIFE INS	430
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114140	550207	RETIREMENT	19,539
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114140	550701	CTY 401K	6,040
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114140	555106	CONTR SERV	6,000
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114140	556001	OFF SUPP	20,000
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114140	556005	COMPUT SUP	3,500
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114140	556605	EQUIP MAIN	500
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114140	556803	ADVERTISIN	11,000
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114140	557101	POSTAG/DEP	30,000
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114140	557700	DUES	700
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114140	558506	SOFTWARE	2,500
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114140	558901	TRAVEL	4,210
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114140	559202	TELE EXPEN	1,000
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114140	559700	NON-CAP EQ	500
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TOTAL	TAX SUPERVISION		523,705
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114141	MAPPING		
114141	550001	SALARY	99,315
114141	550005	LONGEVITY	2,857
114141	550201	MED/FICA	7,816
114141	550203	HOSP.	26,880
114141	550206	LIFE INS	184
114141	550207	RETIREMENT	6,611
114141	550701	CTY 401K	2,043
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
TOTAL	MAPPING		167,636

114142	TAX ASSESSMENT		
114142	550001	SALARY	182,221
114142	550005	LONGEVITY	1,003
114142	550201	MED/FICA	14,017
114142	550203	HOSP.	42,372
114142	550206	LIFE INS	368
114142	550207	RETIRE-GEN	11,855
114142	550303	EQUAL/REV	8,000
114142	550701	CTY 401K	3,664
114142	555106	CONTR SERV	49,000
114142	556001	OFF SUPP	4,600
114142	556005	COMPUT SUP	3,000
114142	556502	GAS/FO/LUB	4,000
114142	556503	VH RP/MAIN	2,500
114142	556605	EQUIP MAIN	500
114142	557101	POSTAG/DEP	1,000
114142	557700	DUES	500
114142	558506	SOFTWARE	3,000
114142	558901	TRAVEL	3,000
114142	559202	TELE EXPEN	1,200
114142	559700	NON-CAP EQ	1,200
TOTAL	TAX ASSESSMENT		337,000

114150	LEGAL		
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114150	550001	SALARY	49,375
114150	550201	MED/FICA	3,778
114150	550203	HOSP.	1,500
114150	550206	LIFE INS	61
114150	550207	RETIRE-GEN	648
114150	550701	CTY 401K	671
114150	555101	LEGAL FEES	72,000
114150	557400	BKS/PUBLIC	720
114150	558901	TRAVEL	1,000
114150	559202	TELE EXPEN	300

TOTAL	LEGAL		130,053
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114160 HUMAN RESOURCES

114160	550001	SALARY	56,920
114160	550005	LONGEVITY	1,281
114160	550201	MED/FICA	4,452
114160	550203	HOSP.	11,125
114160	550206	LIFE INS	100
114160	550207	RETIREMENT	3,766
114160	550213	EMP COUNSL	4,500
114160	550701	CTY 401K	1,164
114160	556001	OFF SUPP	3,000
114160	556005	COMPUT SUP	500
114160	556803	ADVERTISIN	200
114160	557101	POSTAG/DEP	100
114160	557700	DUES	200
114160	558901	TRAVEL	500
114160	559101	TRN/CONFER	500
114160	559103	EMPLOY REL	14,000
114160	559105	DRUG TEST	500
114160	559202	TELE EXPEN	200

TOTAL	HUMAN RESOURCES		103,008
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114170 BOARD OF ELECTIONS

114170	550001	SALARY	71,504
114170	550002	PT SALARY	43,000
114170	550005	LONGEVITY	602
114170	550201	MED/FICA	5,600
114170	550203	HOSP.	18,000
114170	550206	LIFE INS	150
114170	550207	RETIREMENT	5,160
114170	550307	BD OF ELEC	4,000
114170	550701	CTY 401K	2,264
114170	556001	OFF SUPP	2,500
114170	556005	COMPUT SUP	2,000

114170	556011	OPER SUPPL	300
114170	556012	ELECTIONS	20,000
114170	556801	PRINT/DEPT	10,000
114170	557101	POSTAG/DEP	3,000
114170	558901	TRAVEL	10,000
114170	559202	TELE EXPEN	500

TOTAL	BOARD OF ELECTIONS		198,580
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114180 REGISTER OF DEEDS

114180	550001	SALARY	119,385
114180	550201	MED/FICA	9,133
114180	550203	HOSP.	26,124
114180	550206	LIFE INS	400
114180	550207	RETIREMENT	7,724
114180	550211	SUPP PENSN	5,000
114180	550701	CTY 401K	2,388
114180	555106	CONTR SERV	4,000
114180	556001	OFF SUPP	6,281
114180	556005	COMPUT SUP	600
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	77,700
114180	558901	TRAVEL	3,000
114180	559202	TELE EXPEN	2,500
114180	559700	NON-CAP EQ	237

TOTAL	REGISTER OF DEEDS		269,212
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114210 INFORMATION TECHNOLOGY

114210	550001	SALARY	400,000
114210	550005	LONGEVITY	6,729
114210	550201	MED/FICA	31,116
114210	550203	HOSP.	82,752
114210	550206	LIFE INS	612
114210	550207	RETIREMENT	26,300
114210	550701	CTY 401K	8,135
114210	556001	OFF SUPP	3,000
114210	556005	COMPUT SUP	7,500
114210	556605	EQUIP MAIN	2,000
114210	556609	SERV CONTR	62,834
114210	557101	POSTAG/DEP	40
114210	558901	TRAVEL	1,200
114210	559202	TELE EXPEN	4,400
114210	559400	RELIC FEES	128,347

TOTAL	INFORMATION TECHNOLOGY	764,965
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114250	GARAGE	
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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	10,315
114250	550701	CTY 401K	3,199
114250	556001	OFF SUPP	900
114250	556003	MAINT SUPP	93
114250	556005	COMPUT SUP	1,789
114250	556009	UNIFORMS	3,240
114250	556011	OPER SUPPL	40,147
114250	556503	VH RP/MAIN	8,000
114250	556607	CONTR MAIN	1,100
114250	557101	POSTAG/DEP	25
114250	558901	TRAVEL	500
114250	559202	TELE EXPEN	1,500
114250	559301	ELECTRICIT	4,000

TOTAL	GARAGE	282,491
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114260	BUILDING AND GROUNDS	
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114260	550001	SALARY	729,535
114260	550005	LONGEVITY	11,570
114260	550201	MED/FICA	56,694
114260	550203	HOSP.	226,620
114260	550206	LIFE INS	1,592
114260	550207	RETIREMENT	47,949
114260	550701	CTY 401K	14,822
114260	556001	OFF SUPP	900
114260	556003	MAINT SUPP	104,000
114260	556004	CUST SUPP	51,000
114260	556005	COMPUT SUP	500
114260	556006	CONST SUPP	10,000
114260	556009	UNIFORMS	8,761
114260	556502	GAS/FO/LUB	29,000
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	38,500
114260	557101	POSTAG/DEP	75
114260	558901	TRAVEL	1,250
114260	559201	TELE EQUIP	7,000

114260	559202	TELE EXPEN	62,000
114260	559300	UTIL-FRKLN	8,000
114260	559301	ELECTRICIT	203,000
114260	559302	WATER/SEWR	60,000
114260	559303	FUEL OIL	42,638
114260	559700	NON-CAP EQ	2,000

TOTAL	BUILDING AND GROUNDS		1,817,906
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114310	SHERIFF		
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114310	550001	SALARY	1,791,711
114310	550002	PT SALARY	35,000
114310	550003	SUPP RET	3,315
114310	550004	OVERTIME	164,133
114310	550005	LONGEVITY	10,566
114310	550201	MED/FICA	153,362
114310	550203	HOSP.	374,892
114310	550205	WKMN'S COM	61,780
114310	550206	LIFE INS	2,815
114310	550207	RETIRE-GEN	11,789
114310	550701	CTY 401K	3,645
114310	550702	401K	89,210
114310	550703	RETIRE-LEO	114,368
114310	555100	PROF FEES	15,000
114310	555106	CONTR SERV	9,310
114310	556000	SUPPLIES	33,606
114310	556005	COMPUT SUP	5,000
114310	556009	UNIFORMS	20,000
114310	556011	OPER K-9	13,125
114310	556019	INV SUPP	3,000
114310	556020	AMMO SUPP	13,549
114310	556502	GAS/FO/LUB	155,000
114310	556503	VH RP/MAIN	80,786
114310	556605	EQUIP MAIN	3,000
114310	557101	POSTAG/DEP	3,000
114310	558502	LEASES	15,400
114310	558504	PIN/DCI	5,000
114310	558901	TRAVEL	11,000
114310	559202	TELE EXPEN	32,280
114310	560104	HDGUN PERM	10,000
114310	560600	INSURANCE	60,000
114310	560900	CADET/DARE	2,100
114310	560920	SR TEAM	10,555
114310	561000	DRG BY MON	1,000
114310	565004	MED EXAMS	2,500
114310	567100	HEP B IMMU	500
114310	569504	OTHR CAP S	5,000

TOTAL	SHERIFF		3,326,297
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114313	COURTHOUSE SECURITY		
114313	550001	SALARY	109,760
114313	550002	PT SALARY	30,000
114313	550004	OVERTIME	2,834
114313	550201	MED/FICA	10,909
114313	550203	HOSP.	24,936
114313	550206	LIFE INS	184
114313	550702	401K	5,630
114313	550703	RETIRE-LEO	7,218
114313	556009	UNIFORMS	2,234
114313	556011	OPER SUPPL	1,000
TOTAL	COURTHOUSE SECURITY		194,705
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
114315	FOREST SERVICE CONTRAC		
114315	555104	NCFS CONTR	74,115
TOTAL	FOREST SERVICE CONTRAC		74,115
114321	JAIL/LAW ENFORCEMENT C		
114321	550001	SALARY	571,058
114321	550002	PT SALARY	135,000
114321	550004	OVERTIME	42,000
114321	550005	LONGEVITY	2,133
114321	550201	MED/FICA	58,785
114321	550203	HOSP.	134,004
114321	550206	LIFE INS	1,041
114321	550207	RETIRE-GEN	40,336
114321	550701	CTY 401K	12,469
114321	550702	401K	500
114321	550703	RETIRE-LEO	500
114321	552900	CANTEEN EX	30,725
114321	555100	PROF FEES	2,000
114321	555106	CONTR SERV	77,170
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	6,000
114321	556011	OPER SUPPL	11,000
114321	556605	EQUIP MAIN	20,000
114321	556701	OUT OF COU	20,000
114321	556702	MED TREAT	100,000
114321	556703	FOOD SER	272,319
114321	557101	POSTAG/DEP	500
114321	559101	TRN/CONFER	6,500
114321	559202	TELE EXPEN	3,000
114321	559301	ELECTRICIT	40,400
114321	559302	WATER/SEWR	12,000
114321	559303	FUEL OIL	11,000
114321	559500	LAUNDRY	1,200
114321	559700	NON-CAP EQ	5,196
114321	560700	JUV DETENT	20,000
114321	567100	HEP B IMMU	1,400

TOTAL	JAIL/LAW ENFORCEMENT C		1,671,236
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114325 CRIMINAL JUSTICE PARTN

114325	550001	SALARY	31,152
114325	550201	MED/FICA	2,383
114325	550203	HOSP.	6,000
114325	550206	LIFE INS	61
114325	550207	RETIREMENT	2,016
114325	550701	CTY 401K	623
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		54,940
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114350 PERMITTING

114350	550001	SALARY	377,614
114350	550005	LONGEVITY	3,233
114350	550201	MED/FICA	29,135
114350	550203	HOSP.	86,628
114350	550206	LIFE INS	700
114350	550207	RETIREMENT	24,641
114350	550300	PLNG BOARD	3,000
114350	550701	CTY 401K	7,617
114350	556001	OFF SUPP	6,000
114350	556005	COMPUT SUP	8,000
114350	556007	PER EQUIP	200

114350	556011	OPER SUPPL	900
114350	556502	GAS/FO/LUB	15,000
114350	556503	VH RP/MAIN	8,500
114350	556605	EQUIP MAIN	2,500
114350	556801	PRINT/DEPT	1,800
114350	557101	POSTAG/DEP	1,000
114350	557400	BKS/PUBLIC	2,300
114350	557700	DUES	3,300
114350	558901	TRAVEL	10,000
114350	559202	TELE EXPEN	6,884
114350	559700	NON-CAP EQ	2,000
114350	560105	CC FEES	1,500
114350	560606	REC. FUND	3,000

TOTAL	PERMITTING		605,452
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114370 EMERGENCY MEDICAL SERV

114370	550001	SALARY	1,233,122
114370	550002	PT SALARY	85,300
114370	550004	OVERTIME	237,691
114370	550005	LONGEVITY	26,327
114370	550201	MED/FICA	121,438
114370	550203	HOSP.	272,256
114370	550206	LIFE INS	2,143
114370	550207	RETIREMENT	96,865
114370	550701	CTY 401K	29,682
114370	555106	CONTR SERV	22,212
114370	556001	OFF SUPP	3,500
114370	556002	MED SUPP	80,000
114370	556005	COMPUT SUP	1,500
114370	556009	UNIFORMS	10,745
114370	556011	OPER SUPPL	12,000
114370	556501	VH SUPPL	1,000
114370	556502	GAS/FO/LUB	55,000
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	700
114370	558901	TRAVEL	2,000
114370	559101	TRN/CONFER	3,000
114370	559202	TELE EXPEN	14,500
114370	559301	ELECTRICIT	8,300
114370	559700	NON-CAP EQ	3,000
114370	560101	BILL. FEES	75,000
114370	569502	CAP EQUIP	33,935

TOTAL	EMERGENCY MEDICAL SERV		2,464,716
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114373	E911 GENERAL FUND PROG	
114373	550001 SALARY	85,352
114373	550005 LONGEVITY	1,571
114373	550201 MED/FICA	6,650
114373	550203 HOSP.	26,880
114373	550206 LIFE INS	184
114373	550207 RETIRE-GEN	5,624
114373	550701 CTY 401K	1,738
114373	555109 INST SIGNS	7,600
114373	556502 GAS/FO/LUB	2,000
114373	556503 VH RP/MAIN	1,000
TOTAL	E911 GENERAL FUND PROG	138,599

114375	EMERGENCY SERVICES MAN	
114375	550001 SALARY	506,992
114375	550002 PT SALARY	19,000
114375	550004 OVERTIME	91,315
114375	550005 LONGEVITY	6,315
114375	550201 MED/FICA	47,707
114375	550203 HOSP.	123,312
114375	550205 WKMN'S COM	70,190
114375	550206 LIFE INS	918
114375	550207 RETIREMENT	40,349
114375	550302 FIRE COMM	3,000
114375	550701 CTY 401K	12,093
114375	555106 CONTR SERV	25,782
114375	556001 OFF SUPP	3,000
114375	556005 COMPUT SUP	2,000
114375	556009 UNIFORMS	1,756
114375	556011 OPER SUPPL	10,000
114375	556502 GAS/FO/LUB	9,000
114375	556503 VH RP/MAIN	5,000
114375	556603 BLDG IMPRV	1,000
114375	556604 RAD/COMM	18,000
114375	556801 PRINT/DEPT	600
114375	557101 POSTAG/DEP	800
114375	557700 DUES	200
114375	558901 TRAVEL	2,500
114375	559101 TRN/CONFER	2,000
114375	559202 TELE EXPEN	7,500
114375	559301 ELECTRICIT	300
114375	559700 NON-CAP EQ	3,000
114375	561101 DIS RELIEF	3,000
114375	580500 FURNITURE	1,000
TOTAL	EMERGENCY SERVICES MAN	1,017,629

114380	ANIMAL CONTROL	
114380	550001 SALARY	116,829
114380	550004 OVERTIME	1,000
114380	550005 LONGEVITY	903
114380	550201 MED/FICA	9,006
114380	550203 HOSP.	28,440
114380	550205 WKMN'S COM	2,500
114380	550206 LIFE INS	300
114380	550207 RETIRE-GEN	7,617
114380	550701 CTY 401K	2,355
114380	552200 FOOD/PROVI	5,000
114380	555100 PROF FEES	6,000
114380	555110 S/W FEES	500
114380	556000 SUPPLIES	5,000
114380	556001 OFF SUPP	1,000
114380	556005 COMPUT SUP	2,400
114380	556009 UNIFORMS	2,000
114380	556502 GAS/FO/LUB	5,000
114380	556503 VH RP/MAIN	2,000
114380	556508 VEH INSURA	2,500
114380	556801 PRINT/DEPT	500
114380	556803 ADVERTISIN	500
114380	558901 TRAVEL	1,500
114380	559101 TRN/CONFER	1,200
114380	559202 TELE EXPEN	2,000
114380	559700 NON-CAP EQ	4,000
TOTAL	ANIMAL CONTROL	210,050

114530	AIRPORT	
114530	699002 AIRPT PMT	39,600
TOTAL	AIRPORT	39,600

114920	OCCUPANCY TAX	
114920	537001 FKLN O/T	110,000
114920	537002 HLDS O/T	200,000
114920	537003 NANT O/T	25,000
TOTAL	OCCUPANCY TAX	335,000

114925	ECONOMIC DEVELOPMENT	
114925	550001 SALARY	37,865
114925	550201 MED/FICA	2,897
114925	550203 HOSP.	6,000

114925	550206	LIFE INS	62
114925	550207	RETIRE-GEN	2,049
114925	550309	EDC	2,000
114925	550701	CTY 401K	757
114925	555104	CONSUL FEE	20,000
114925	556001	OFF SUPP	1,500
114925	556005	COMPUT SUP	1,000
114925	556801	PRINT/DEPT	500
114925	556803	ADV/MKT	4,000
114925	557101	POSTAG/DEP	300
114925	557700	DUES	800
114925	558901	TRAVEL	10,000
114925	559202	TELE EXPEN	1,500

TOTAL	ECONOMIC DEVELOPMENT		91,230
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114930 TRANSIT SERVICES - ADM

114930	550001	SALARY	88,602
114930	550005	LONGEVITY	1,511
114930	550201	MED/FICA	6,894
114930	550203	HOSP.	15,000
114930	550206	LIFE INS	153
114930	550207	RETIREMENT	5,831
114930	550701	CTY 401K	1,803
114930	555106	CONTR SERV	9,900
114930	556001	OFF SUPP	2,500
114930	556005	COMPUT SUP	1,500
114930	556009	UNIFORMS	1,500
114930	556619	DRUG TESTS	725
114930	556801	PRINT/DEPT	1,000
114930	556803	ADVERTISIN	6,800
114930	556804	MARKETING	1,250
114930	557101	POSTAG/DEP	400
114930	557700	DUES	900
114930	558901	TRAVEL	2,500
114930	559100	EE DEV.	3,500
114930	559202	TELE EXPEN	400
114930	559301	ELECTRICIT	2,000
114930	559303	OIL/NAT GA	1,000
114930	560600	PROP INS	12,700

TOTAL	TRANSIT SERVICES - ADM		168,369
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114935 TRANSIT SERVICES - OPE

114935	550001	SALARY	112,588
114935	550002	PT SALARY	92,610
114935	550201	MED/FICA	15,698
114935	550203	HOSP.	31,440

114935	550206	LIFE INS	255
114935	550207	RETIREMENT	7,285
114935	550701	CTY 401K	2,252
114935	555106	CONTR SERV	2,000
114935	556005	COMPUT SUP	1,275
114935	556011	OPER SUPPL	1,500
114935	556502	GAS/FO/LUB	65,000
114935	556503	VH RP/MAIN	22,000
114935	556504	TITLE/TRNS	2,800
114935	558901	TRAVEL	500
114935	559202	TELE EXPEN	1,100
114935	559700	NON-CAP EQ	300
114935	569601	EQUIP-VEH	94,350

TOTAL	TRANSIT SERVICES - OPE		452,953
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114940 SOIL CONSERVATION

114940	550001	SALARY	74,095
114940	550005	LONGEVITY	1,898
114940	550201	MED/FICA	5,813
114940	550203	HOSP.	16,440
114940	550206	LIFE INS	112
114940	550207	RETIREMENT	5,116
114940	550701	CTY 401K	1,521
114940	555104	CONSUL FEE	1,200
114940	556001	OFF SUPP	500
114940	556005	COMPUT SUP	4,000
114940	556502	GAS/FO/LUB	1,983
114940	556605	EQUIP MAIN	100
114940	557101	POSTAG/DEP	200
114940	557700	DUES	3,182
114940	558901	TRAVEL	2,737
114940	559102	EDUC MAT	1,780
114940	559202	TELE EXPEN	1,200
114940	575055	GIFTS	100

TOTAL	SOIL CONSERVATION		121,977
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114950 COOPERATIVE EXTENSION

114950	519900	COOP SAL	167,436
114950	550311	FARMLD BD	200
114950	556000	SUPPLIES	2,000
114950	556001	OFF SUPP	9,000
114950	556005	COMPUT SUP	1,600
114950	556502	GAS/FO/LUB	960
114950	556503	VH RP/MAIN	250
114950	556801	PRINT/DEPT	600
114950	557101	POSTAG/DEP	500

114950	557400	BKS/PUBLIC	600
114950	557700	DUES	750
114950	557800	EDC MATER	5,739
114950	558901	TRAVEL	600
114950	559101	TRN/CONFER	700
114950	559202	TELE EXPEN	1,000

TOTAL	COOPERATIVE EXTENSION		191,935
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115110 HEALTH ADMINISTRATION

115110	550001	SALARY	333,109
115110	550005	LONGEVITY	5,431
115110	550201	MED/FICA	25,898
115110	550203	HOSP.	65,658
115110	550205	WKMN'S COM	7,865
115110	550206	LIFE INS	429
115110	550207	RETIREMENT	21,904
115110	550301	BD OF HTH	6,600
115110	550701	CTY 401K	6,889
115110	555100	PROF FEES	3,000
115110	555106	CONTR SERV	41,320
115110	555107	AUTOPSY FE	20,000
115110	555150	PUB EDUC	1,500
115110	556001	OFF SUPP	25,000
115110	556005	COMPUT SUP	5,200
115110	556011	OPER SUPPL	12,000
115110	556502	GAS/FO/LUB	8,000
115110	556503	VH RP/MAIN	3,000
115110	556801	PRINT/DEPT	2,000
115110	557101	POSTAG/DEP	8,000
115110	557700	DUES	4,020
115110	558502	LEASES	4,400
115110	558901	TRAVEL	13,000
115110	558902	TRAVEL-LOC	1,000
115110	559202	TELE EXPEN	11,000
115110	559700	NON-CAP EQ	3,476
115110	560105	CC FEES	750
115110	560600	INSURANCE	7,500

TOTAL	HEALTH ADMINISTRATION		647,949
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115111 MANAGEMENT SUPPORT

115111	550001	SALARY	139,770
115111	550005	LONGEVITY	3,457
115111	550201	MED/FICA	10,957
115111	550203	HOSP.	32,220
115111	550206	LIFE INS	307
115111	550207	RETIRE-GEN	9,266

115111	550701	CTY 401K	2,865
115111	555106	CONTR SERV	1,250
115111	556005	COMPUT SUP	1,600
115111	556801	PRINT/DEPT	200
115111	557700	DUES	700
115111	558901	TRAVEL	2,000

TOTAL	MANAGEMENT SUPPORT		204,592
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115115 SMART START

115115	550001	SALARY	37,154
115115	550005	LONGEVITY	526
115115	550201	MED/FICA	2,883
115115	550203	HOSP.	8,406
115115	550206	LIFE INS	62
115115	550207	RETIREMENT	2,438
115115	550701	CTY 401K	754
115115	556001	OFF SUPP	100
115115	556011	OPER SUPPL	260
115115	557101	POSTAG/DEP	150
115115	557700	DUES	100
115115	558901	TRAVEL	200
115115	558902	TRAVEL-LOC	100

TOTAL	SMART START		53,133
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115120 SCHOOL HEALTH NURSE

115120	550001	SALARY	216,143
115120	550005	LONGEVITY	1,375
115120	550201	MED/FICA	16,640
115120	550203	HOSP.	43,692
115120	550206	LIFE INS	306
115120	550207	RETIREMENT	14,073
115120	550701	CTY 401K	4,350
115120	555106	CONTR SERV	300
115120	555150	PUB EDUC	185
115120	556001	OFF SUPP	1,300
115120	556005	COMPUT SUP	1,000
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	452
115120	558901	TRAVEL	4,000
115120	558902	TRAVEL-LOC	1,400
115120	559202	TELE EXPEN	1,500

TOTAL	SCHOOL HEALTH NURSE		314,366
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115125 NC TOBACCO SETTLEMENT

115125	550001	SALARY	31,300
115125	550002	PT SALARY	6,889
115125	550005	LONGEVITY	224
115125	550201	MED/FICA	2,939
115125	550203	HOSP.	6,000
115125	550206	LIFE INS	62
115125	550207	RETIREMENT	2,485
115125	550701	CTY 401K	768
115125	555100	PROF FEES	900
115125	555150	PUB EDUC	3,500
115125	556005	COMPUT SUP	1,500
115125	557800	EDC MATER	8,500
115125	558901	TRAVEL	2,750
115125	558902	TRAVEL-LOC	800

TOTAL	NC TOBACCO SETTLEMENT		68,617
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115130 KBR - HEALTHY CAROLINI

115130	550001	SALARY	62,818
115130	550005	LONGEVITY	942
115130	550201	MED/FICA	4,878
115130	550203	HOSP.	21,252
115130	550206	LIFE INS	123
115130	550207	RETIREMENT	4,125
115130	550701	CTY 401K	1,275
115130	555100	PROF FEES	700
115130	555106	CONTR SERV	18,000
115130	555111	SUPP-DRUG	14,500
115130	555113	COM FOUN E	1,500
115130	556001	OFF SUPP	477
115130	556005	COMPUT SUP	940
115130	557101	POSTAG/DEP	250
115130	557700	DUES	198
115130	557800	EDC MATER	1,247
115130	558901	TRAVEL	1,076
115130	558902	TRAVEL-LOC	275
115130	559101	TRN/CONFER	2,000

TOTAL	KBR - HEALTHY CAROLINI		136,576
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115141 BREAST & CERVICAL CANC

115141	550001	SALARY	56,329
115141	550005	LONGEVITY	656
115141	550201	MED/FICA	4,310

115141	550203	HOSP.	10,212
115141	550206	LIFE INS	73
115141	550207	RETIREMENT	3,808
115141	550701	CTY 401K	1,127
115141	555106	CONTR SERV	18,000
115141	556011	OPER SUPPL	600
115141	556029	WISEWOMAN	2,500
115141	558901	TRAVEL	300

TOTAL	BREAST & CERVICAL CANC		97,915
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115144 ADULT HEALTH

115144	550001	SALARY	42,110
115144	550005	LONGEVITY	995
115144	550201	MED/FICA	3,222
115144	550203	HOSP.	8,808
115144	550206	LIFE INS	55
115144	550207	RETIREMENT	2,725
115144	550701	CTY 401K	843
115144	555106	CONTR SERV	3,700
115144	556001	OFF SUPP	100
115144	556011	OPER SUPPL	720
115144	556016	TB EXPENSE	1,480
115144	558901	TRAVEL	424

TOTAL	ADULT HEALTH		65,182
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115145 DISEASE CONTROL

115145	550001	SALARY	117,398
115145	550005	LONGEVITY	3,831
115145	550201	MED/FICA	9,274
115145	550203	HOSP.	22,275
115145	550206	LIFE INS	156
115145	550207	RETIREMENT	7,843
115145	550701	CTY 401K	2,696
115145	556001	OFF SUPP	300
115145	556011	OPER SUPPL	6,200
115145	558901	TRAVEL	1,000
115145	565001	FLU VACCIN	26,600
115145	565002	OTHER VACC	92,700
115145	565012	PNEU VACC	2,750
115145	565013	MEDIC FUND	11,214

TOTAL	DISEASE CONTROL		304,237
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115146 HEALTH PROMOTION/EDUCA

115146	550001	SALARY	52,175
115146	550002	PT SALARY	78,858
115146	550005	LONGEVITY	2,600
115146	550201	MED/FICA	10,187
115146	550203	HOSP.	21,120
115146	550206	LIFE INS	234
115146	550207	RETIREMENT	7,076
115146	550701	CTY 401K	2,188
115146	555100	PROF FEES	300
115146	555150	PUB EDUC	10,342
115146	556001	OFF SUPP	2,600
115146	556005	COMPUT SUP	1,500
115146	556011	OPER SUPPL	2,263
115146	557700	DUES	200
115146	557800	EDC MATER	450
115146	558901	TRAVEL	1,835
115146	558902	TRAVEL-LOC	250
TOTAL HEALTH PROMOTION/EDUCA			194,178

115148 LABORATORY

115148	550001	SALARY	90,171
115148	550005	LONGEVITY	2,125
115148	550201	MED/FICA	5,972
115148	550203	HOSP.	25,800
115148	550206	LIFE INS	86
115148	550207	RETIREMENT	5,972
115148	550701	CTY 401K	1,846
115148	555106	CONTR SERV	39,030
115148	555114	LAB CERTIF	2,400
115148	556001	OFF SUPP	1,600
115148	556011	OPER SUPPL	27,000
115148	556605	EQUIP MAIN	170
115148	556801	PRINT/DEPT	700
115148	557101	POSTAG/DEP	50
115148	557700	DUES	400
115148	558902	TRAVEL-LOC	50
115148	559101	TRN/CONFER	50
115148	559700	NON-CAP EQ	470
TOTAL LABORATORY			203,892

115150 EMERGENCY PREPAREDNESS

115150	550001	SALARY	21,052
115150	550002	PT SALARY	3,444
115150	550005	LONGEVITY	796
115150	550201	MED/FICA	1,935
115150	550203	HOSP.	6,264

115150	550206	LIFE INS	36
115150	550207	RETIREMENT	1,636
115150	550701	CTY 401K	506
115150	555106	CONTR SERV	7,500
115150	556001	OFF SUPP	750
115150	556011	OPER SUPPL	2,614
115150	557800	EDC MATER	1,200
115150	558901	TRAVEL	1,000
115150	559202	TELE EXPEN	450

TOTAL	EMERGENCY PREPAREDNESS		49,183
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115152 W.I.C.

115152	550001	SALARY	101,535
115152	550002	PT SALARY	8,340
115152	550201	MED/FICA	9,683
115152	550203	HOSP.	28,812
115152	550206	LIFE INS	235
115152	550207	RETIREMENT	6,569
115152	550701	CTY 401K	2,031
115152	556001	OFF SUPP	2,731
115152	556011	OPER SUPPL	15,000
115152	557800	EDC MATER	477
115152	558901	TRAVEL	1,551
115152	559700	NON-CAP EQ	33,906

TOTAL	W.I.C.		210,870
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115155 MATERNAL

115155	550001	SALARY	82,313
115155	550005	LONGEVITY	564
115155	550201	MED/FICA	6,340
115155	550203	HOSP.	20,160
115155	550206	LIFE INS	162
115155	550207	RETIREMENT	5,362
115155	550400	INTERPRETE	1,000
115155	550701	CTY 401K	1,658
115155	555100	PROF FEES	1,000
115155	555106	CONTR SERV	30,000
115155	556001	OFF SUPP	300
115155	556011	OPER SUPPL	2,600
115155	558901	TRAVEL	550

TOTAL	MATERNAL		152,009
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115156 CHILD HEALTH

115156	550001	SALARY	44,106
115156	550005	LONGEVITY	715
115156	550201	MED/FICA	3,375
115156	550203	HOSP.	8,703
115156	550206	LIFE INS	123
115156	550207	RETIREMENT	2,854
115156	550400	INTERPRETE	200
115156	550701	CTY 401K	883
115156	555106	CONTR SERV	1,500
115156	555115	CH FATL PR	360
115156	556001	OFF SUPP	200
115156	556011	OPER SUPPL	4,014
115156	557800	EDC MATER	1,100
115156	558901	TRAVEL	600
TOTAL	CHILD HEALTH		68,733

115157 DENTAL HEALTH PROGRAM

115157	550001	SALARY	239,821
115157	550201	MED/FICA	18,346
115157	550203	HOSP.	36,936
115157	550206	LIFE INS	306
115157	550207	RETIRE-GEN	15,516
115157	550701	CTY 401K	4,796
115157	555106	CONTR SERV	5,000
115157	556001	OFF SUPP	1,700
115157	556005	COMPUT SUP	1,200
115157	556011	OPER SUPPL	26,000
115157	556503	VH RP/MAIN	500
115157	556801	PRINT/DEPT	300
115157	557101	POSTAG/DEP	500
115157	557700	DUES	1,300
115157	558901	TRAVEL	3,500
115157	558902	TRAVEL-LOC	250
115157	559202	TELE EXPEN	5,000
115157	559700	NON-CAP EQ	1,000
115157	560600	PROP INS	800
115157	569502	CAP EQUIP	5,400
TOTAL	DENTAL HEALTH PROGRAM		368,171

115158 ADULT DENTAL HEALTH

115158	550001	SALARY	199,407
115158	550201	MED/FICA	15,255
115158	550203	HOSP.	40,188
115158	550206	LIFE INS	245
115158	550207	RETIRE-GEN	12,902
115158	550701	CTY 401K	3,988

115158	555100	PROF FEES	229
115158	555150	PUB EDUC	300
115158	556001	OFF SUPP	1,500
115158	556005	COMPUT SUP	500
115158	556007	PER EQUIP	789
115158	556011	OPER SUPPL	26,000
115158	556801	PRINT/DEPT	150
115158	557101	POSTAG/DEP	200
115158	557700	DUES	150
115158	558510	RNTL CROSB	9,000
115158	558901	TRAVEL	950
115158	558902	TRAVEL-LOC	500
115158	559202	TELE EXPEN	1,500
115158	559700	NON-CAP EQ	1,074
115158	560105	CC FEES	750
115158	560600	PROP INS	850
115158	567101	IND CARE F	1,500

TOTAL	ADULT DENTAL HEALTH		317,927
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115159 FAMILY PLANNING

115159	550001	SALARY	78,665
115159	550005	LONGEVITY	1,436
115159	550201	MED/FICA	6,128
115159	550203	HOSP.	12,132
115159	550206	LIFE INS	110
115159	550207	RETIREMENT	5,183
115159	550400	INTERPRETE	100
115159	550701	CTY 401K	1,602
115159	555106	CONTR SERV	6,600
115159	556001	OFF SUPP	325
115159	556011	OPER SUPPL	35,000
115159	557700	DUES	400
115159	558901	TRAVEL	500
115159	565105	LONG ACT	1,895
115159	567524	TANF FUNDS	1,862

TOTAL	FAMILY PLANNING		151,938
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115182 ON-SITE WASTEWATER

115182	550001	SALARY	265,848
115182	550005	LONGEVITY	2,537
115182	550201	MED/FICA	20,531
115182	550203	HOSP.	57,444
115182	550206	LIFE INS	490
115182	550207	RETIREMENT	17,365
115182	550701	CTY 401K	5,368
115182	555106	CONTR SERV	16,375

115182	556001	OFF SUPP	1,000
115182	556009	UNIFORMS	750
115182	556011	OPER SUPPL	2,000
115182	556502	GAS/FO/LUB	8,500
115182	556503	VH RP/MAIN	3,000
115182	556801	PRINT/DEPT	500
115182	557101	POSTAG/DEP	820
115182	557700	DUES	475
115182	558901	TRAVEL	2,383
115182	558902	TRAVEL-LOC	500
115182	559202	TELE EXPEN	6,800
115182	559700	NON-CAP EQ	2,100
115182	560105	CC FEES	750

TOTAL	ON-SITE WASTEWATER		415,536
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115183 PRIVATE DRINKING WATER

115183	550001	SALARY	72,123
115183	550201	MED/FICA	5,517
115183	550203	HOSP.	12,000
115183	550206	LIFE INS	122
115183	550207	RETIRE-GEN	4,666
115183	550701	CTY 401K	1,442
115183	555106	CONTR SERV	4,000
115183	556001	OFF SUPP	500
115183	556005	COMPUT SUP	1,850
115183	556009	UNIFORMS	300
115183	556011	OPER SUPPL	7,700
115183	556502	GAS/FO/LUB	3,500
115183	556503	VH RP/MAIN	1,500
115183	556605	EQUIP MAIN	250
115183	556801	PRINT/DEPT	200
115183	557101	POSTAG/DEP	200
115183	558901	TRAVEL	238
115183	559202	TELE EXPEN	850

TOTAL	PRIVATE DRINKING WATER		116,958
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115184 FOOD/LODGING INST

115184	550001	SALARY	93,505
115184	550002	PT SALARY	39,898
115184	550005	LONGEVITY	4,824
115184	550201	MED/FICA	10,574
115184	550203	HOSP.	25,614
115184	550206	LIFE INS	184
115184	550207	RETIREMENT	8,943
115184	550701	CTY 401K	2,765
115184	555106	CONTR SERV	7,800

115184	556001	OFF SUPP	900	
115184	556005	COMPUT SUP	2,300	
115184	556009	UNIFORMS	225	
115184	556011	OPER SUPPL	900	
115184	556502	GAS/FO/LUB	2,700	
115184	556503	VH RP/MAIN	2,000	
115184	556605	EQUIP MAIN	300	
115184	556801	PRINT/DEPT	200	
115184	557101	POSTAG/DEP	100	
115184	557700	DUES	250	
115184	557800	EDC MATER	100	
115184	558901	TRAVEL	600	
115184	559202	TELE EXPEN	975	
115184	559700	NON-CAP EQ	500	
115184	566301	RABIES CON	250	
TOTAL	FOOD/LODGING INST		206,407	206,407

115300 DSS - ADMINISTRATION

115300	550001	SALARY	230,716
115300	550005	LONGEVITY	5,584
115300	550201	MED/FICA	18,077
115300	550203	HOSP.	41,004
115300	550206	LIFE INS	306
115300	550207	RETIREMENT	15,289
115300	550300	DSS BOARD	4,500
115300	550701	CTY 401K	4,726
115300	555101	LEGAL FEES	68,000
115300	556001	OFF SUPP	25,000
115300	556005	COMPUT SUP	52,000
115300	556502	GAS/FO/LUB	20,000
115300	556503	VH RP/MAIN	10,000
115300	556605	EQUIP MAIN	4,000
115300	556607	CONTR MAIN	78,362
115300	557101	POSTAG/DEP	25,000
115300	557700	DUES	3,500
115300	558502	LEASES	19,000
115300	558901	TRAVEL	30,000
115300	559202	TELE EXPEN	14,000
115300	567100	HEP B/DRUG	500
115300	567200	EMER CARE	25,000
115300	567300	CT ORDERED	3,000

TOTAL	DSS - ADMINISTRATION	697,564
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115314 DSS - SPECIAL PROGRAMS

115314	560605	F/S EBT	14,000
115314	567501	ADOPT ASST	51,478

115314	567505	STATE FC	183,737
115314	567506	BIRTH CERT	2,000
115314	567508	ST/CO ASST	241,000
115314	567509	AID TO BLI	2,834
115314	567510	CAID TRANS	240,000
115314	567511	IV-E FC	519,090
115314	567512	CRISIS INT	74,472
115314	567513	ADULT DAY	43,429
115314	567515	FS/EMP&TRA	3,000
115314	567517	LINKS	15,000
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	12,537

TOTAL	DSS - SPECIAL PROGRAMS		1,408,857
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115320 WORKFIRST-EMPLOYMENT S

115320	550001	SALARY	31,942
115320	550005	LONGEVITY	480
115320	550201	MED/FICA	2,480
115320	550203	HOSP	6,000
115320	550206	LIFE INS	62
115320	550207	RETIREMENT	2,098
115320	550701	CTY 401K	649
115320	555107	TANF-EA	1,000
115320	558903	TRANSP/CLI	1,000
115320	567524	TANF DV	12,789

TOTAL	WORKFIRST-EMPLOYMENT S		58,500
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115325 CPS/MRS EXPANSION

115325	550001	SALARY	74,649
115325	550201	MED/FICA	5,711
115325	550203	HOSP.	16,440
115325	550206	LIFE INS	124
115325	550207	RETIREMENT	4,830
115325	550701	CTY 401K	1,493

TOTAL	CPS/MRS EXPANSION		103,247
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115330 DSS - AMC OUTPOST WORK

115330	550001	SALARY	25,629
115330	550201	MED/FICA	1,961
115330	550203	HOSP.	6,000

115330	550206	LIFE INS	62
115330	550207	RETIREMENT	1,659
115330	550701	CTY 401K	513

TOTAL	DSS - AMC OUTPOST WORK		35,824
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115340	PROGRAM INTEGRITY		
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115340	550001	SALARY	28,256
115340	550201	MED/FICA	2,162
115340	550203	HOSP.	10,812
115340	550206	LIFE INS	62
115340	550207	RETIREMENT	1,829
115340	550701	CTY 401K	566

TOTAL	PROGRAM INTEGRITY		43,687
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115345	MEDICAID/FOOD STAMPS		
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115345	550001	SALARY	593,650
115345	550005	LONGEVITY	5,407
115345	550201	MED/FICA	45,828
115345	550203	HOSP.	165,876
115345	550206	LIFE INS	1,302
115345	550207	RETIREMENT	38,759
115345	550701	CTY 401K	11,981

TOTAL	MEDICAID/FOOD STAMPS		862,803
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115350	DSS - DAY CARE		
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115350	550001	SALARY	25,629
115350	550201	MED/FICA	1,961
115350	550203	HOSP.	10,812
115350	550206	LIFE INS	62
115350	550207	RETIREMENT	1,659
115350	550701	CTY 401K	513

TOTAL	DSS - DAY CARE		40,636
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115360	DSS - SOCIAL WORK SERV		
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115360	550001	SALARY	436,192
115360	550005	LONGEVITY	6,987
115360	550201	MED/FICA	34,038
115360	550203	HOSP.	88,752
115360	550206	LIFE INS	735
115360	550207	RETIREMENT	28,674

115360	550701	CTY 401K	8,864
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TOTAL	DSS - SOCIAL WORK SERV	604,242
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115365	CHILD SUPPORT
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115365	550001	SALARY	84,554
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115365	550201	MED/FICA	6,485
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115365	550203	HOSP.	23,713
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115365	550206	LIFE INS	184
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115365	550207	RETIRE-GEN	5,485
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115365	550701	CTY 401K	1,696
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115365	555100	PROF FEES	11,000
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115365	555101	LEGAL FEES	39,000
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TOTAL	CHILD SUPPORT	172,117
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115373	SMMH/MCH
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115373	575061	SM MT MENT	106,623
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115373	575065	CIT FOR HA	62,370
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TOTAL	SMMH/MCH	168,993
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115375	JCPC GRANTS
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115375	567901	HAWTHORN	41,085
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115375	567903	PACESETTER	46,680
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115375	567904	CHALLENGE	30,588
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115375	567906	JCPC ADV	591
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TOTAL	JCPC GRANTS	118,944
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115820	VETERANS SERVICES
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115820	550001	SALARY	68,773
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115820	550005	LONGEVITY	1,267
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115820	550201	MED/FICA	5,358
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115820	550203	HOSP.	12,000
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115820	550206	LIFE INS	122
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115820	550207	RETIREMENT	4,532
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115820	550701	CTY 401K	1,401
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115820	556001	OFF SUPP	2,000
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115820	556005	COMPUT SUP	500
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115820	557101	POSTAG/DEP	275
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115820	557700	DUES	1,129
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115820	558901	TRAVEL	2,982
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115820	559202	TELE EXPEN	500
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TOTAL	VETERANS SERVICES	100,839
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115831	SENIOR SVS - ADMINISTR	
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115831	550001	SALARY	127,195
115831	550005	LONGEVITY	2,496
115831	550201	MED/FICA	9,921
115831	550203	HOSP.	28,440
115831	550206	LIFE INS	245
115831	550207	RETIREMENT	8,391
115831	550701	CTY 401K	2,594
115831	555106	CONTR SERV	10,000
115831	556001	OFF SUPP	2,500
115831	556005	COMPUT SUP	1,500
115831	556036	PROJ FANS	600
115831	556502	GAS/FO/LUB	700
115831	556503	VH RP/MAIN	1,000
115831	557101	POSTAG/DEP	500
115831	557802	HLTH PROMO	333
115831	558901	TRAVEL	2,000
115831	559202	TELE EXPEN	4,500
115831	567526	SHIPP	2,500
115831	568402	SEN CTR/GP	5,624

TOTAL	SENIOR SVS - ADMINISTR	211,039
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115833	IN-HOME	
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115833	550001	SALARY	22,269
115833	550005	LONGEVITY	335
115833	550201	MED/FICA	1,729
115833	550203	HOSP.	6,000
115833	550206	LIFE INS	62
115833	550207	RETIREMENT	1,463
115833	550701	CTY 401K	453
115833	555106	CONTR SERV	4,500
115833	556011	OPER SUPPL	1,000
115833	556502	GAS/FO/LUB	4,000
115833	556503	VH RP/MAIN	4,000
115833	558901	TRAVEL	1,000

TOTAL	IN-HOME	46,811
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115834	ADULT DAY CARE	
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115834	550001	SALARY	80,853
115834	550201	MED/FICA	6,185
115834	550203	HOSP.	22,440

115834	550206	LIFE INS	184
115834	550207	RETIREMENT	5,231
115834	550701	CTY 401K	1,617
115834	555106	CONTR SERV	11,000
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	568300	MEALS	45,500

TOTAL	ADULT DAY CARE		182,410
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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	28,888
115836	550005	LONGEVITY	650
115836	550201	MED/FICA	2,260
115836	550203	HOSP.	6,000
115836	550206	LIFE INS	62
115836	550207	RETIREMENT	1,911
115836	550701	CTY 401K	591
115836	556001	OFF SUPP	300
115836	556011	OPER SUPPL	1,500
115836	556502	GAS/FO/LUB	600
115836	556503	VH RP/MAIN	1,000
115836	558901	TRAVEL	17,000
115836	568300	MEALS	79,000

TOTAL	HOME DELIVERED PROGRAM		139,762
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115837 CONGREGATE PROGRAM

115837	550001	SALARY	21,409
115837	550201	MED/FICA	1,638
115837	550203	HOSP.	6,000
115837	550206	LIFE INS	62
115837	550207	RETIREMENT	1,386
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	81,623
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115850	LIBRARY SERVICES	
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115850	575041 M LIB OPER	951,390
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TOTAL	LIBRARY SERVICES	951,390
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116120	RECREATION PARKS	
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116120	550001 SALARY	171,953
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116120	550002 PT SALARY	58,652
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116120	550005 LONGEVITY	1,052
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116120	550201 MED/FICA	17,722
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116120	550203 HOSP.	47,376
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116120	550206 LIFE INS	378
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116120	550207 RETIREMENT	11,124
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116120	550701 CTY 401K	3,439
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116120	556001 OFF SUPP	2,700
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116120	556004 CUST SUPP	7,000
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116120	556005 COMPUT SUP	1,400
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116120	556009 UNIFORMS	1,850
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116120	556011 OPER SUPPL	30,000
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116120	556015 REC ACTIV	5,500
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116120	556503 VH RP/MAIN	3,500
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116120	556600 MAINTENANC	40,000
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116120	556603 PROP/BLDG	53,000
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116120	556618 CFB-MAINT	8,000
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116120	557101 POSTAG/DEP	400
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116120	557700 DUES	55
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116120	558901 TRAVEL	1,000
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116120	559202 TELE EXPEN	4,750
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116120	559301 ELECTRICIT	45,000
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116120	559302 WATER/SEWR	16,200
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116120	559700 NON-CAP EQ	3,000
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116120	559701 SPEC EVENT	6,500
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116120	561600 SR GAMES	2,400
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TOTAL	RECREATION PARKS	543,951
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116122	RECREATION - HIGHLAND	
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116122	556014 M/H REC OP	495,000
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TOTAL	RECREATION - HIGHLAND	495,000
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118000	EDUCATION	
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118000	555110	S/W FEES	59,400
118000	571001	MCS CUR EX	6,705,750
118000	571004	MCS-SUPPL	410,498
118000	571006	TIMBER-MCS	217,075
118000	571011	SCC	426,753
TOTAL	EDUCATION		7,819,476
119000	TRANSFERS		
119000	980030	TRSFR-030	4,480,226
119000	980051	TRSFR-051	75,814
119000	980053	TRNSFR-53	313,000
TOTAL	TRANSFERS		4,869,040
119200	SPECIAL APPROPRIATIONS		
119200	575000	RES SPEC	49,500
119200	575036	ST OF FRAN	14,850
TOTAL	SPECIAL APPROPRIATIONS		64,350
119900	NON-DEPARTMENTAL		
119900	519910	CONST MGMT	2,000
119900	549900	MISC	25,000
119900	549901	MAC CO CD	2,475
119900	549902	MISC WNCCO	2,475
119900	550204	UNEMP INS	25,000
119900	550205	WKMN'S COM	67,100
119900	555104	CONSUL FEE	25,000
119900	555106	IND COST	4,500
119900	555116	BANK CHGS	20,000
119900	558905	REFUNDS	3,000
119900	560603	RES DEDUCT	25,000
119900	579100	CONTINGENC	300,000
119900	579200	PROP/LIAB	174,000
119900	579500	RES RETIRE	25,000
119900	579502	RECL RES	10,000
119900	579505	AB MOB HM	6,994
119900	599100	TIMBER RES	50,800
TOTAL	NON-DEPARTMENTAL		768,344
TOTAL	GENERAL FUND		42,021,521

EMERGENCY TELEPHONE SYSTEM FUND

2011
BD APPRVD

264373	911 PROGRAM COMBINED	
264373	555106 CONTR SERV	10,000
264373	556011 OPER SUPPL	5,000
264373	558901 TRAVEL	2,000
264373	559101 TRN/CONFER	7,000
264373	559202 TELE EXPEN	130,000
TOTAL	911 PROGRAM COMBINED	154,000
TOTAL	EMERGENCY TELEPHONE SY	154,000

ENTERPRISE FUND

2011
BD APPRVD

604712	550001 SALARY	145,090
604712	550005 LONGEVITY	2,427
604712	550201 MED/FICA	11,285
604712	550203 HOSP.	22,812
604712	550205 WKMN'S COM	50,565
604712	550206 LIFE INS	182
604712	550207 RETIREMENT	9,544
604712	550701 CTY 401K	2,950
604712	555105 PROFES FEE	2,000
604712	556001 OFF SUPP	1,400
604712	556005 COMPUT SUP	1,500
604712	556009 UNIFORMS	450
604712	556011 OPER/ENG	2,000
604712	556502 GAS/FO/LUB	3,200
604712	556605 EQUIP MAIN	1,100
604712	557101 POSTAG/DEP	1,650
604712	557700 DUES	500
604712	557801 PUBLIC ED	2,000
604712	558901 TRAVEL	3,000
604712	559202 TELE EXPEN	3,500
604712	559301 ELECTRICIT	3,000
604712	559302 WATER/SEWR	600
604712	559700 NON-CAP EQ	500
604712	560105 CC FEES	500
604712	560600 INSURANCE	22,493
604712	580600 PERMIT FEE	10,000
604712	580700 STATE TTAX	69,900
TOTAL	SOLID WASTE MGMT. ADM.	374,148
604715	CONVENIENCE CENTER OPE	

604715	550001	SALARY	22,139
604715	550002	PT SALARY	265,000
604715	550004	OVERTIME	350
604715	550201	MED/FICA	21,966
604715	550203	HOSP.	10,440
604715	550206	LIFE INS	62
604715	550207	RETIRE-GEN	1,432
604715	550701	CTY 401K	443
604715	555106	CONTR SERV	250,000
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	9,800
604715	559700	NON-CAP EQ	20,000
604715	567100	HEP B IMMU	500
604715	569506	CAP IMPROV	120,000
TOTAL			
	CONVENIENCE CENTER OPE		773,517

604720 MACON CO LANDFILL PHAS

604720	550001	SALARY	138,161
604720	550004	OVERTIME	9,000
604720	550005	LONGEVITY	2,368
604720	550201	MED/FICA	10,750
604720	550203	HOSP	39,204
604720	550206	LIFE INS	306
604720	550207	RETIREMENT	9,092
604720	550701	CTY 401K	2,811
604720	555000	BAD DEBTS	500
604720	555101	LEGAL FEES	1,000
604720	555105	PROFES FEE	5,000
604720	556001	OFF SUPP	700
604720	556005	COMPUT SUP	1,000
604720	556007	PER EQUIP	600
604720	556009	UNIFORMS	4,000
604720	556011	OPER SUPPL	25,000
604720	556502	GAS/FO/LUB	70,000
604720	556605	EQUIP MAIN	48,000
604720	557700	DUES	400
604720	558901	TRAVEL	1,000
604720	559202	TELE EXPEN	600
604720	559301	ELECTRICIT	8,100
604720	559302	WATER/SEWR	5,200
604720	559700	NON-CAP EQ	7,000
604720	560103	DEL FEES	500

604720	572001	LIC/PHYSIC	200
604720	572002	COMP/GRIND	20,000
604720	572007	WELL TEST	20,000
604720	572008	LEACH TEST	1,200
604720	572009	TREAT PLAN	31,000

TOTAL	MACON CO LANDFILL PHAS		462,692
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604724 HIGHLANDS TRANSFER STA

604724	550001	SALARY	89,571
604724	550004	OVERTIME	4,000
604724	550005	LONGEVITY	1,943
604724	550201	MED/FICA	7,001
604724	550203	HOSP.	27,252
604724	550206	LIFE INS	184
604724	550207	RETIREMENT	5,921
604724	550701	CTY 401K	1,830
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	26,000
604724	557700	DUES	400
604724	558901	TRAVEL	500
604724	559202	TELE EXPEN	1,300
604724	559301	ELECTRICIT	3,800
604724	559700	NON-CAP EQ	3,000
604724	572002	COMP/GRIND	11,000
604724	572003	TIRE DISP	15,000
604724	572004	DEMO TRANS	69,000
604724	572007	WELL TEST	4,530

TOTAL	HIGHLANDS TRANSFER STA		310,782
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604725 RECYCLING SERVICES

604725	550001	SALARY	115,319
604725	550002	PT SALARY	20,780
604725	550004	OVERTIME	3,000
604725	550005	LONGEVITY	477
604725	550201	MED/FICA	10,411
604725	550203	HOSP	28,440
604725	550206	LIFE INS	245
604725	550207	RETIREMENT	7,492
604725	550701	CTY 401K	2,316
604725	556005	COMPUT SUP	500

604725	556007	PER EQUIP	600
604725	556009	UNIFORMS	2,700
604725	556011	OPER SUPPL	18,000
604725	556502	GAS/FO/LUB	16,000
604725	556605	EQUIP MAIN	25,000
604725	557700	DUES	300
604725	558901	TRANSPORT	1,000
604725	559202	TELE EXPEN	1,200
604725	559301	ELECTRICIT	7,000
604725	559302	WATER/SEWR	1,200
604725	559700	NON-CAP EQ	1,500
604725	567100	HEP B IMMU	200
604725	569506	CAP IMPROV	7,000
604725	572003	TIRE DISP	65,000
604725	790000	SITE IMP	3,000

TOTAL	RECYCLING SERVICES		338,680
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604726 SOLID WASTE PROCESSING

604726	550001	SALARY	67,799
604726	550004	OVERTIME	2,500
604726	550201	MED/FICA	5,262
604726	550203	HOSP.	26,880
604726	550206	LIFE INS	185
604726	550207	RETIREMENT	4,450
604726	550701	CTY 401K	1,376
604726	556007	PER EQUIP	600
604726	556009	UNIFORMS	2,400
604726	556011	OPER SUPPL	5,000
604726	556502	GAS/FO/LUB	5,000
604726	556605	EQUIP MAIN	6,000
604726	559202	TELE EXPEN	800
604726	559301	ELECTRICIT	6,000
604726	559302	WATER/SEWR	3,000
604726	559700	NON-CAP EQ	1,000

TOTAL	SOLID WASTE PROCESSING		138,252
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609100 LANDFILL DEBT SERVICE

609100	571716	L/F PRINC	400,000
609100	571717	L/F INTERE	33,705
609100	799400	ISSUANCE	-

TOTAL	LANDFILL DEBT SERVICE		433,705
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609930 ENTERPRISE FUND TRANSF

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

TOTAL	ENTERPRISE FUND TRANSF	481,702
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TOTAL	ENTERPRISE FUND	3,313,478
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GRAND TOTAL	45,488,999
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