

MACON COUNTY  
NEXT YEAR BUDGET REPORT  
PROJECTION: 20111 FY 2010-2011

|              |                    |
|--------------|--------------------|
| GENERAL FUND | 2,011<br>ADMIN REC |
|--------------|--------------------|

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 | 7,000  |
| 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 | 186,539 |
|-------|-----------------|---------|

114120 ADMINISTRATION

|        |        |            |         |
|--------|--------|------------|---------|
| 114120 | 550001 | SALARY     | 241,379 |
| 114120 | 550002 | PT SALARY  | 3,000   |
| 114120 | 550005 | LONGEVITY  | 10,445  |
| 114120 | 550006 | EMP BONUS  | 145,000 |
| 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 | 5,000   |
| 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 |  | 560,439 |
|-------|----------------|--|---------|

114130 FINANCE

|        |        |            |         |
|--------|--------|------------|---------|
| 114130 | 550001 | SALARY     | 326,700 |
| 114130 | 550005 | LONGEVITY  | 6,381   |
| 114130 | 550201 | MED/FICA   | 25,481  |
| 114130 | 550203 | HOSP       | 54,816  |
| 114130 | 550206 | LIFE INS   | 400     |
| 114130 | 550207 | RETIREMENT | 21,551  |
| 114130 | 550701 | CTY 401K   | 6,662   |
| 114130 | 555106 | CONTR SERV | 7,500   |
| 114130 | 555108 | AUD/CONTRT | 72,000  |
| 114130 | 556001 | OFF SUPP   | 5,000   |
| 114130 | 556005 | COMPUT SUP | 18,420  |
| 114130 | 556605 | EQUIP MAIN | 500     |
| 114130 | 556800 | PRINTING   | 1,200   |
| 114130 | 557101 | POSTAG/DEP | 3,500   |
| 114130 | 557700 | DUES       | 400     |
| 114130 | 558901 | TRAVEL     | 3,000   |
| 114130 | 559101 | TRN/CONFER | 2,500   |
| 114130 | 559202 | TELE EXPEN | 1,000   |
| 114130 | 559700 | NON-CAP EQ | 2,500   |

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|-------|---------|--|---------|
| TOTAL | FINANCE |  | 559,511 |
|-------|---------|--|---------|

114140 TAX SUPERVISION

|        |        |            |         |
|--------|--------|------------|---------|
| 114140 | 539900 | LOCKBOX    | 25,000  |
| 114140 | 550001 | SALARY     | 293,296 |
| 114140 | 550005 | LONGEVITY  | 8,707   |
| 114140 | 550201 | MED/FICA   | 23,103  |
| 114140 | 550203 | HOSP.      | 67,680  |
| 114140 | 550206 | LIFE INS   | 430     |
| 114140 | 550207 | RETIREMENT | 19,539  |
| 114140 | 550701 | CTY 401K   | 6,040   |
| 114140 | 555106 | CONTR SERV | 6,000   |
| 114140 | 556001 | OFF SUPP   | 25,000  |
| 114140 | 556005 | COMPUT SUP | 3,500   |
| 114140 | 556605 | EQUIP MAIN | 500     |
| 114140 | 556803 | ADVERTISIN | 11,000  |
| 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 | NON-CAP EQ | 500     |

|       |                 |         |
|-------|-----------------|---------|
| TOTAL | TAX SUPERVISION | 528,995 |
|-------|-----------------|---------|

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    |
| 114141 | 559700 | NON-CAP EQ | 2,000  |

|       |         |         |
|-------|---------|---------|
| TOTAL | MAPPING | 169,636 |
|-------|---------|---------|

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   | 5,000   |
| 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     | 6,000   |
| 114142 | 559202 | TELE EXPEN | 1,200   |
| 114142 | 559700 | NON-CAP EQ | 1,200   |

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|-------|----------------|---------|
| TOTAL | TAX ASSESSMENT | 340,400 |
|-------|----------------|---------|

|        |                   |         |
|--------|-------------------|---------|
| 114150 | LEGAL             |         |
| 114150 | 550001 SALARY     | 72,904  |
| 114150 | 550201 MED/FICA   | 5,578   |
| 114150 | 550203 HOSP.      | 6,000   |
| 114150 | 550206 LIFE INS   | 61      |
| 114150 | 550207 RETIRE-GEN | 2,170   |
| 114150 | 550701 CTY 401K   | 671     |
| 114150 | 555101 LEGAL FEES | 60,000  |
| 114150 | 557400 BKS/PUBLIC | 720     |
| 114150 | 558901 TRAVEL     | 1,000   |
| 114150 | 559202 TELE EXPEN | 300     |
| TOTAL  | LEGAL             | 149,404 |

|        |                   |         |
|--------|-------------------|---------|
| 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 | 15,000  |
| 114160 | 559105 DRUG TEST  | 500     |
| 114160 | 559202 TELE EXPEN | 200     |
| TOTAL  | HUMAN RESOURCES   | 104,008 |

|        |                    |        |
|--------|--------------------|--------|
| 114170 | BOARD OF ELECTIONS |        |
| 114170 | 550001 SALARY      | 71,504 |
| 114170 | 550002 PT SALARY   | 45,000 |
| 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 |            | 200,580 |

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 | 6,000   |
| 114180 | 556001            | OFF SUPP   | 7,000   |
| 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 |            | 271,931 |

114210 INFORMATION TECHNOLOGY

|        |        |            |         |
|--------|--------|------------|---------|
| 114210 | 550001 | SALARY     | 406,599 |
| 114210 | 550005 | LONGEVITY  | 6,729   |
| 114210 | 550201 | MED/FICA   | 31,620  |
| 114210 | 550203 | HOSP.      | 82,752  |
| 114210 | 550206 | LIFE INS   | 612     |
| 114210 | 550207 | RETIREMENT | 26,742  |
| 114210 | 550701 | CTY 401K   | 8,267   |
| 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 |  | 772,642 |
|-------|------------------------|--|---------|

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  | 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  | 43,000  |
| 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 | ELECTRICITY | 4,000   |

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|-------|--------|--|---------|
| TOTAL | GARAGE |  | 285,344 |
|-------|--------|--|---------|

114260 BUILDING & GROUNDS

|        |        |            |         |
|--------|--------|------------|---------|
| 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   | 61,000    |
| 114260 | 559700               | NON-CAP EQ | 2,000     |
| TOTAL  | BUILDING AND GROUNDS |            | 1,836,268 |

114310 SHERIFF

|        |        |            |           |
|--------|--------|------------|-----------|
| 114310 | 550001 | SALARY     | 1,750,785 |
| 114310 | 550002 | PT SALARY  | 35,000    |
| 114310 | 550003 | SUPP RET   | 3,315     |
| 114310 | 550004 | OVERTIME   | 159,617   |
| 114310 | 550005 | LONGEVITY  | 10,566    |
| 114310 | 550201 | MED/FICA   | 149,885   |
| 114310 | 550203 | HOSP.      | 364,080   |
| 114310 | 550205 | WKMN'S COM | 61,780    |
| 114310 | 550206 | LIFE INS   | 2,754     |
| 114310 | 550207 | RETIRE-GEN | 11,789    |
| 114310 | 550701 | CTY 401K   | 3,645     |
| 114310 | 550702 | 401K       | 86,938    |
| 114310 | 550703 | RETIRE-LEO | 111,455   |
| 114310 | 555100 | PROF FEES  | 22,000    |
| 114310 | 555106 | CONTR SERV | 11,540    |
| 114310 | 556000 | SUPPLIES   | 28,000    |
| 114310 | 556005 | COMPUT SUP | 7,656     |
| 114310 | 556009 | UNIFORMS   | 30,000    |
| 114310 | 556011 | OPER K-9   | 13,125    |
| 114310 | 556019 | INV SUPP   | 4,000     |
| 114310 | 556020 | AMMO SUPP  | 13,549    |
| 114310 | 556502 | GAS/FO/LUB | 165,000   |
| 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 | 3,288,600 |
|-------|---------|-----------|

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   | 2,400   |
| 114313 | 556011 | OPER SUPPL | 1,000   |
| 114313 | 559700 | NON-CAP EQ | 1,800   |

|       |                     |         |
|-------|---------------------|---------|
| TOTAL | COURTHOUSE SECURITY | 196,671 |
|-------|---------------------|---------|

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 CONTRACTOR

|        |        |            |        |
|--------|--------|------------|--------|
| 114315 | 555104 | NCFS CONTR | 74,863 |
|--------|--------|------------|--------|

|       |                        |        |
|-------|------------------------|--------|
| TOTAL | FOREST SERVICE CONTRAC | 74,863 |
|-------|------------------------|--------|

114321 JAIL/LAW ENFORCEMENT CTR

|        |        |            |         |
|--------|--------|------------|---------|
| 114321 | 550001 | SALARY     | 571,058 |
| 114321 | 550002 | PT SALARY  | 145,000 |
| 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   | 10,200  |
| 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   | 275,000 |
| 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 |  | 1,688,117 |
|-------|------------------------|--|-----------|

114325 CRIMINAL JUSTICE PARTNERSHIP

|        |        |            |        |
|--------|--------|------------|--------|
| 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 |
|-------|------------------------|--|--------|

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   | 8,000   |
| 114350           | 556005 | COMPUT SUP | 10,000  |
| 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     | 12,000  |
| 114350           | 559202 | TELE EXPEN | 7,000   |
| 114350           | 559700 | NON-CAP EQ | 2,000   |
| 114350           | 560105 | CC FEES    | 1,500   |
| 114350           | 560606 | REC. FUND  | 3,000   |
| 114350           | 569601 | EQUIP-VEH  | 40,000  |
| TOTAL PERMITTING |        |            | 651,568 |

114370 EMERGENCY MEDICAL SVS

|        |        |            |           |
|--------|--------|------------|-----------|
| 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 SVC | 2,464,716 |
|-------|-----------------------|-----------|

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 | 9,000 |
|--------|--------|------------|-------|

|        |        |            |       |
|--------|--------|------------|-------|
| 114373 | 556502 | GAS/FO/LUB | 2,000 |
|--------|--------|------------|-------|

|        |        |            |       |
|--------|--------|------------|-------|
| 114373 | 556503 | VH RP/MAIN | 1,000 |
|--------|--------|------------|-------|

|       |                        |         |
|-------|------------------------|---------|
| TOTAL | E911 GENERAL FUND PROG | 139,999 |
|-------|------------------------|---------|

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 | 3,500   |
| 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     | 2,500   |
| 114380 | 559101 | TRN/CONFER | 1,200   |
| 114380 | 559202 | TELE EXPEN | 2,000   |
| 114380 | 559700 | NON-CAP EQ | 4,000   |

|       |                |  |         |
|-------|----------------|--|---------|
| TOTAL | ANIMAL CONTROL |  | 212,150 |
|-------|----------------|--|---------|

114530 AIRPORT

|        |        |           |        |
|--------|--------|-----------|--------|
| 114530 | 699002 | AIRPT PMT | 40,000 |
|--------|--------|-----------|--------|

|       |         |  |        |
|-------|---------|--|--------|
| TOTAL | AIRPORT |  | 40,000 |
|-------|---------|--|--------|

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 | 2,000  |
| 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 | 92,230 |
|-------|----------------------|--------|

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 |
|-------|------------------------|---------|

114935 TRANSIT SERVICES - OPER

|        |        |            |         |
|--------|--------|------------|---------|
| 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 - OPER |  | 452,953 |
|-------|-------------------------|--|---------|

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 | 6,500  |
| 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 |  | 124,477 |
|-------|-------------------|--|---------|

114950 COOPERATIVE EXTENSION

|        |        |           |         |
|--------|--------|-----------|---------|
| 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 | 1,600 |
| 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 |  | 193,874 |
|-------|-----------------------|--|---------|

115110 HEALTH ADMINISTRATION

|        |        |            |         |
|--------|--------|------------|---------|
| 115110 | 550001 | SALARY     | 339,031 |
| 115110 | 550005 | LONGEVITY  | 5,431   |
| 115110 | 550201 | MED/FICA   | 26,351  |
| 115110 | 550203 | HOSP.      | 65,658  |
| 115110 | 550205 | WKMN'S COM | 7,865   |
| 115110 | 550206 | LIFE INS   | 429     |
| 115110 | 550207 | RETIREMENT | 22,287  |
| 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 |  | 654,707 |
|-------|-----------------------|--|---------|

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 |
|-------|--------------------|--|---------|

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 |
|-------|-------------|--|--------|

115120 SCHOLL 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 |
|-------|---------------------|--|---------|

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 |
|-------|-----------------------|--|--------|

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 |
|-------|------------------------|--|---------|

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 |
|-------|------------------------|--|--------|

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 |
|-------|--------------|--|--------|

115145 DISEASE CONTROL

|        |        |            |         |
|--------|--------|------------|---------|
| 115145 | 550001 | SALARY     | 130,980 |
| 115145 | 550005 | LONGEVITY  | 3,831   |
| 115145 | 550201 | MED/FICA   | 10,313  |
| 115145 | 550203 | HOSP.      | 22,275  |
| 115145 | 550206 | LIFE INS   | 156     |
| 115145 | 550207 | RETIREMENT | 8,722   |
| 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 | 319,737 |
|-------|-----------------|---------|

115146 HEALTH PROMOTION

|        |        |            |        |
|--------|--------|------------|--------|
| 115146 | 550001 | SALARY     | 21,910 |
| 115146 | 550201 | MED/FICA   | 1,677  |
| 115146 | 550203 | HOSP.      | 4,200  |
| 115146 | 550206 | LIFE INS   | 43     |
| 115146 | 550207 | RETIREMENT | 1,418  |
| 115146 | 550701 | CTY 401K   | 439    |
| 115146 | 555150 | PUB EDUC   | 1,492  |
| 115146 | 556001 | OFF SUPP   | 860    |
| 115146 | 558901 | TRAVEL     | 100    |
| 115146 | 558902 | TRAVEL-LOC | 150    |

|       |                  |        |
|-------|------------------|--------|
| TOTAL | HEALTH PROMOTION | 32,289 |
|-------|------------------|--------|

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 |

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 |

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 |

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 |
|-------|---------------------|--|---------|

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 |
|-------|-----------------|--|---------|

115160 HEALTH EDUCATION

|        |        |            |        |
|--------|--------|------------|--------|
| 115160 | 550001 | SALARY     | 45,438 |
| 115160 | 550002 | PT SALARY  | 78,858 |
| 115160 | 550005 | LONGEVITY  | 2,600  |
| 115160 | 550201 | MED/FICA   | 9,708  |
| 115160 | 550203 | HOSP.      | 19,920 |
| 115160 | 550206 | LIFE INS   | 221    |
| 115160 | 550207 | RETIREMENT | 6,671  |
| 115160 | 550701 | CTY 401K   | 2,062  |
| 115160 | 555100 | PROF FEES  | 300    |
| 115160 | 555150 | PUB EDUC   | 8,850  |

|        |                  |            |         |
|--------|------------------|------------|---------|
| 115160 | 556001           | OFF SUPP   | 1,740   |
| 115160 | 556005           | COMPUT SUP | 1,500   |
| 115160 | 556011           | OPER SUPPL | 2,263   |
| 115160 | 557700           | DUES       | 200     |
| 115160 | 557800           | EDC MATER  | 450     |
| 115160 | 558901           | TRAVEL     | 1,735   |
| 115160 | 558902           | TRAVEL-LOC | 100     |
| TOTAL  | HEALTH EDUCATION |            | 182,616 |

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 |

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 |
|-------|------------------------|--|---------|

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 |
|-------|-------------------|--|---------|

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 | 20,000 |
| 115300 | 567100 | HEP B/DRUG | 500    |
| 115300 | 567200 | EMER CARE  | 25,000 |
| 115300 | 567300 | CT ORDERED | 3,000  |

|       |                      |  |         |
|-------|----------------------|--|---------|
| TOTAL | DSS - ADMINISTRATION |  | 703,564 |
|-------|----------------------|--|---------|

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 | 291,000 |
| 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 |  | 1,458,857 |
|-------|------------------------|--|-----------|

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 |
|-------|------------------------|--------|

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 |
|-------|-------------------|---------|

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 |
|-------|------------------------|--------|

115340 PROGRAM INTEGRITY

|        |        |            |        |
|--------|--------|------------|--------|
| 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 |
|-------|-------------------|--------|

115345 MEDICAID/FOOD STAMPS

|        |        |            |         |
|--------|--------|------------|---------|
| 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 |
|-------|----------------------|---------|

|        |                   |        |
|--------|-------------------|--------|
| 115350 | DSS - DAY CARE    |        |
| 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 |

|        |                        |         |
|--------|------------------------|---------|
| 115360 | DSS - SOCIAL WORK SERV |         |
| 115360 | 550001 SALARY          | 467,344 |
| 115360 | 550005 LONGEVITY       | 6,987   |
| 115360 | 550201 MED/FICA        | 36,286  |
| 115360 | 550203 HOSP.           | 99,564  |
| 115360 | 550206 LIFE INS        | 735     |
| 115360 | 550207 RETIREMENT      | 30,689  |
| 115360 | 550701 CTY 401K        | 9,487   |
| TOTAL  | DSS - SOCIAL WORK SERV | 651,092 |

|        |                   |         |
|--------|-------------------|---------|
| 115365 | CHILD SUPPORT     |         |
| 115365 | 550001 SALARY     | 93,665  |
| 115365 | 550005 LONGEVITY  | 4,217   |
| 115365 | 550201 MED/FICA   | 7,488   |
| 115365 | 550203 HOSP.      | 26,272  |
| 115365 | 550206 LIFE INS   | 184     |
| 115365 | 550207 RETIRE-GEN | 6,333   |
| 115365 | 550701 CTY 401K   | 1,958   |
| 115365 | 555100 PROF FEES  | 11,000  |
| 115365 | 555101 LEGAL FEES | 39,000  |
| TOTAL  | CHILD SUPPORT     | 190,117 |

|        |                   |         |
|--------|-------------------|---------|
| 115373 | SMMH/MCH          |         |
| 115373 | 575061 SM MT MENT | 107,700 |
| 115373 | 575065 CIT FOR HA | 63,000  |
| TOTAL  | SMMH/MCH          | 170,700 |

|        |                 |        |
|--------|-----------------|--------|
| 115375 | JCPC GRANTS     |        |
| 115375 | 567901 HAWTHORN | 41,085 |

|        |        |            |        |
|--------|--------|------------|--------|
| 115375 | 567903 | PACESETTER | 46,680 |
| 115375 | 567904 | CHALLENGE  | 30,588 |
| 115375 | 567906 | JCPC ADV   | 591    |

|       |             |  |         |
|-------|-------------|--|---------|
| TOTAL | JCPC GRANTS |  | 118,944 |
|-------|-------------|--|---------|

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 | 4,532  |
| 115820 | 550701 | CTY 401K   | 1,401  |
| 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 |  | 101,857 |
|-------|-------------------|--|---------|

115831 SENIOR SVS - ADMINISTR

|        |        |            |         |
|--------|--------|------------|---------|
| 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 |
|-------|------------------------|--|---------|

115833 IN-HOME

|        |        |            |        |
|--------|--------|------------|--------|
| 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 |
|-------|---------|--|--------|

115834 ADULT DAY CARE

|        |        |            |        |
|--------|--------|------------|--------|
| 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      | 47,000 |

|       |                |  |         |
|-------|----------------|--|---------|
| TOTAL | ADULT DAY CARE |  | 183,910 |
|-------|----------------|--|---------|

115835 INSTITUTIONAL RESPITE

|        |        |            |       |
|--------|--------|------------|-------|
| 115835 | 555106 | CONTR SERV | 1,500 |
|--------|--------|------------|-------|

|       |                       |  |       |
|-------|-----------------------|--|-------|
| TOTAL | INSTITUTIONAL RESPITE |  | 1,500 |
|-------|-----------------------|--|-------|

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      | 80,500 |

|       |                        |  |         |
|-------|------------------------|--|---------|
| TOTAL | HOME DELIVERED PROGRAM |  | 141,262 |
|-------|------------------------|--|---------|

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 |
|-------|--------------------|--|--------|

115850 LIBRARY SERVICES

|        |        |            |         |
|--------|--------|------------|---------|
| 115850 | 575041 | M LIB OPER | 961,000 |
|--------|--------|------------|---------|

|       |                  |  |         |
|-------|------------------|--|---------|
| TOTAL | LIBRARY SERVICES |  | 961,000 |
|-------|------------------|--|---------|

116120 RECREATION PARKS

|        |        |            |         |
|--------|--------|------------|---------|
| 116120 | 550001 | SALARY     | 197,582 |
| 116120 | 550002 | PT SALARY  | 58,652  |
| 116120 | 550005 | LONGEVITY  | 1,052   |
| 116120 | 550201 | MED/FICA   | 19,683  |
| 116120 | 550203 | HOSP.      | 53,376  |
| 116120 | 550206 | LIFE INS   | 439     |
| 116120 | 550207 | RETIREMENT | 12,784  |
| 116120 | 550701 | CTY 401K   | 3,952   |
| 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 | 32,000  |
| 116120 | 556015 | REC ACTIV  | 6,000   |
| 116120 | 556503 | VH RP/MAIN | 3,500   |
| 116120 | 556600 | MAINTENANC | 42,000  |
| 116120 | 556603 | PROP/BLDG  | 53,000  |
| 116120 | 556618 | CFB-MAINT  | 9,000   |

|        |        |            |        |
|--------|--------|------------|--------|
| 116120 | 557101 | POSTAG/DEP | 400    |
| 116120 | 557700 | DUES       | 55     |
| 116120 | 558901 | TRAVEL     | 1,000  |
| 116120 | 559202 | TELE EXPEN | 4,750  |
| 116120 | 559301 | ELECTRICIT | 45,000 |
| 116120 | 559302 | WATER/SEWR | 16,200 |
| 116120 | 559700 | NON-CAP EQ | 3,000  |
| 116120 | 559701 | SPEC EVENT | 6,500  |
| 116120 | 561600 | SR GAMES   | 2,400  |

|       |                  |         |
|-------|------------------|---------|
| TOTAL | RECREATION PARKS | 585,275 |
|-------|------------------|---------|

116122 RECREATION - HIGHLAND

|        |        |            |         |
|--------|--------|------------|---------|
| 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 | 200,000   |
| 118000 | 571004 | MCS-SUPPL  | 410,498   |
| 118000 | 571006 | TIMBER-MCS | 217,075   |
| 118000 | 571011 | SCC        | 431,063   |

|       |           |           |
|-------|-----------|-----------|
| TOTAL | EDUCATION | 8,229,636 |
|-------|-----------|-----------|

119000 TRANSFERS

|        |        |           |           |
|--------|--------|-----------|-----------|
| 119000 | 980030 | TRSFR-030 | 4,480,226 |
| 119000 | 980051 | TRSFR-051 | 76,580    |
| 119000 | 980053 | TRNSFR-53 | 313,000   |

|       |           |           |
|-------|-----------|-----------|
| TOTAL | TRANSFERS | 4,869,806 |
|-------|-----------|-----------|

119200 SPECIAL APPROPRIATIONS

|        |        |            |        |
|--------|--------|------------|--------|
| 119200 | 575000 | RES SPEC   | 50,000 |
| 119200 | 575036 | ST OF FRAN | 15,000 |

|       |                        |        |
|-------|------------------------|--------|
| TOTAL | SPECIAL APPROPRIATIONS | 65,000 |
|-------|------------------------|--------|

119900 NON-DEPARTMENTAL

|        |        |            |       |
|--------|--------|------------|-------|
| 119900 | 519910 | CONST MGMT | 2,000 |
|--------|--------|------------|-------|

|                        |        |            |            |
|------------------------|--------|------------|------------|
| 119900                 | 549900 | MISC       | 25,000     |
| 119900                 | 549901 | MAC CO CD  | 2,500      |
| 119900                 | 549902 | MISC WNCCO | 2,500      |
| 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  | 175,000    |
| 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 |        |            | 769,394    |
| TOTAL GENERAL FUND     |        |            | 42,772,146 |

|                                 |  |  |           |
|---------------------------------|--|--|-----------|
|                                 |  |  | 2,011     |
| EMERGENCY TELEPHONE SYSTEM FUND |  |  | ADMIN REC |

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 |
|-------|------------------------|---------|

|                 |  |  |           |
|-----------------|--|--|-----------|
|                 |  |  | 2,011     |
| ENTERPRISE FUND |  |  | ADMIN REC |

604712 SOLID WASTE MGMT. ADM.

|        |        |            |         |
|--------|--------|------------|---------|
| 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 OPER

|        |        |            |         |
|--------|--------|------------|---------|
| 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 OPER |  | 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 |

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 |

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 |

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    |
|                              |                        |            |            |
| 609100                       | LANDFILL DEBT SERVICE  |            |            |
| 609100                       | 571716                 | L/F PRINC  | 400,000    |
| 609100                       | 571717                 | L/F INTERE | 33,705     |
| TOTAL LANDFILL DEBT SERVICE  |                        |            | 433,705    |
|                              |                        |            |            |
| 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    |
| TOTAL ENTERPRISE FUND        |                        |            | 3,313,478  |
| GRAND TOTAL                  |                        |            | 46,239,624 |