

MACON COUNTY
NEXT YEAR BUDGET REPORT
PROJECTION: 20112 FY 2011-2012

GENERAL FUND

2012
ADMIN REC

114110	GOVERNING BOARD	
114110	550001 SALARY	48,830
114110	550201 MED/FICA	3,736
114110	550203 HOSP.	31,236
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	177,708
114120	ADMINISTRATION	
114120	550001 SALARY	176,897
114120	550002 PT SALARY	3,000
114120	550005 LONGEVITY	10,445
114120	550006 EMP BONUS	140,000
114120	550201 MED/FICA	25,184
114120	550203 HOSP	17,940
114120	550206 LIFE INS	183
114120	550207 RET-GEN	23,123
114120	550304 JURY COMM	3,000
114120	550701 CTY 401K	6,546
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

TOTAL	ADMINISTRATION	473,070
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114130	FINANCE	
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114130	550001 SALARY	340,157
114130	550005 LONGEVITY	7,064
114130	550201 MED/FICA	26,563
114130	550203 HOSP	57,816
114130	550206 LIFE INS	430
114130	550207 RETIREMENT	24,306
114130	550701 CTY 401K	7,085
114130	555106 CONTR SERV	5,000
114130	555108 AUD/CONTRT	65,000
114130	556001 OFF SUPP	5,000
114130	556005 COMPUT SUP	21,100
114130	556605 EQUIP MAIN	500
114130	556800 PRINTING	1,000
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	500
114130	559700 NON-CAP EQ	2,000

TOTAL	FINANCE	572,921
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114140	TAX SUPERVISION	
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114140	539900 LOCKBOX	25,000
114140	550001 SALARY	293,296
114140	550005 LONGEVITY	8,025
114140	550201 MED/FICA	22,600
114140	550203 HOSP.	64,752
114140	550206 LIFE INS	430
114140	550207 RETIREMENT	21,092
114140	550701 CTY 401K	6,026
114140	555106 CONTR SERV	6,000
114140	556001 OFF SUPP	20,000
114140	556005 COMPUT SUP	3,500
114140	556605 EQUIP MAIN	500
114140	556803 ADVERTISIN	12,000
114140	557101 POSTAG/DEP	30,000
114140	557700 DUES	800
114140	558506 SOFTWARE	2,500
114140	558901 TRAVEL	4,500
114140	559202 TELE EXPEN	1,000

114140	559700 NON-CAP EQ	500
114140	560103 DEL FEES	6,000

TOTAL	TAX SUPERVISION	528,521
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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	7,152
114141	550701 CTY 401K	2,043
114141	555106 CONTR SERV	2,500
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	163,177
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114142 TAX ASSESSMENT

114142	550001 SALARY	182,212
114142	550005 LONGEVITY	1,507
114142	550201 MED/FICA	14,055
114142	550203 HOSP.	38,496
114142	550206 LIFE INS	368
114142	550207 RETIRE-GEN	12,860
114142	550303 EQUAL/REV	8,000
114142	550701 CTY 401K	3,675
114142	555106 CONTR SERV	95,000
114142	556001 OFF SUPP	4,600
114142	556005 COMPUT SUP	3,000
114142	556502 GAS/FO/LUB	8,000
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	4,000
114142	559202 TELE EXPEN	1,200
114142	559700 NON-CAP EQ	1,200

TOTAL	TAX ASSESSMENT	385,673
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114150	LEGAL	
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114150	555101 LEGAL FEES	75,000
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114150	555112 LITIGATION	10,000
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114150	558901 TRAVEL	2,500
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TOTAL	LEGAL	87,500
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114160	HUMAN RESOURCES	
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114160	550001 SALARY	75,633
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114160	550005 LONGEVITY	1,702
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114160	550201 MED/FICA	5,916
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114160	550203 HOSP.	18,549
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114160	550206 LIFE INS	122
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114160	550207 RETIREMENT	5,413
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114160	550213 EMP COUNSL	4,506
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114160	550701 CTY 401K	1,513
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114160	556001 OFF SUPP	3,000
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114160	556005 COMPUT SUP	2,213
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114160	556803 ADVERTISIN	200
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114160	557101 POSTAG/DEP	100
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114160	557700 DUES	770
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114160	558901 TRAVEL	500
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114160	559101 TRN/CONFER	500
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114160	559103 EMPLOY REL	14,000
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114160	559105 DRUG TEST	500
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114160	559202 TELE EXPEN	200
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TOTAL	HUMAN RESOURCES	135,337
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114170	BOARD OF ELECTIONS	
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114170	550001 SALARY	71,504
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114170	550002 PT SALARY	33,500
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114170	550005 LONGEVITY	602
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114170	550201 MED/FICA	5,517
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114170	550203 HOSP.	16,440
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114170	550206 LIFE INS	122
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114170	550207 RETIREMENT	5,474
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114170	550307 BD OF ELEC	3,500
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114170	550701 CTY 401K	1,450
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114170	556001 OFF SUPP	2,500
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114170	556005 COMPUT SUP	2,000
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114170	556011 OPER SUPPL	300
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114170	556012 ELECTIONS	21,000
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114170	556605 EQUIP MAIN	2,800
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114170	556801 PRINT/DEPT	15,000
114170	557101 POSTAG/DEP	4,500
114170	558901 TRAVEL	10,000
114170	559202 TELE EXPEN	500

TOTAL	BOARD OF ELECTIONS	196,709
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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	4,000
114180	556005 COMPUT SUP	300
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	425
114180	558502 LEASES	77,700
114180	558901 TRAVEL	1,500
114180	559202 TELE EXPEN	2,500
114180	559700 NON-CAP EQ	3,968

TOTAL	REGISTER OF DEEDS	269,047
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114210 INFORMATION TECHNOLOGY

114210	550001 SALARY	313,278
114210	550005 LONGEVITY	4,081
114210	550201 MED/FICA	24,278
114210	550203 HOSP.	66,528
114210	550206 LIFE INS	490
114210	550207 RETIREMENT	22,215
114210	550701 CTY 401K	6,347
114210	556001 OFF SUPP	3,000
114210	556005 COMPUT SUP	7,500
114210	556605 EQUIP MAIN	2,500
114210	556609 SERV CONTR	97,367
114210	557101 POSTAG/DEP	100
114210	558901 TRAVEL	3,880
114210	559101 TRN/CONFER	3,700
114210	559202 TELE EXPEN	4,500
114210	559400 RELIC FEES	151,244

TOTAL	INFORMATION TECHNOLOGY	711,008
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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.	33,660
114250	550206 LIFE INS	277
114250	550207 RETIREMENT	11,160
114250	550701 CTY 401K	3,189
114250	556001 OFF SUPP	900
114250	556003 MAINT SUPP	300
114250	556005 COMPUT SUP	900
114250	556009 UNIFORMS	3,627
114250	556011 OPER SUPPL	40,000
114250	556503 VH RP/MAIN	10,000
114250	556607 CONTR MAIN	1,875
114250	557101 POSTAG/DEP	25
114250	558901 TRAVEL	450
114250	559202 TELE EXPEN	600
114250	559301 ELECTRICIT	4,500
114250	559700 NON-CAP EQ	800

TOTAL	GARAGE	283,887
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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.	222,180
114260	550206 LIFE INS	1,586
114260	550207 RETIREMENT	51,877
114260	550701 CTY 401K	14,822
114260	556001 OFF SUPP	900
114260	556003 MAINT SUPP	115,000
114260	556004 CUST SUPP	51,000
114260	556005 COMPUT SUP	500
114260	556009 UNIFORMS	8,762
114260	556502 GAS/FO/LUB	29,000
114260	556503 VH RP/MAIN	12,500
114260	556603 BLDG IMPRV	50,000
114260	556605 EQUIP MAIN	3,000
114260	556607 CONTR MAIN	32,208
114260	556609 SERV CONTR	22,000
114260	557101 POSTAG/DEP	35
114260	558901 TRAVEL	1,250
114260	559201 TELE EQUIP	7,000
114260	559202 TELE EXPEN	90,000

114260	559300 UTIL-FRKLN	10,000
114260	559301 ELECTRICIT	210,000
114260	559302 WATER/SEWR	66,000
114260	559303 FUEL OIL	42,000
114260	559700 NON-CAP EQ	2,500

TOTAL	BUILDING AND GROUNDS	1,841,919
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114310	SHERIFF	
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114310	550001 SALARY	1,813,465
114310	550002 PT SALARY	45,000
114310	550004 OVERTIME	175,000
114310	550005 LONGEVITY	13,770
114310	550201 MED/FICA	158,584
114310	550203 HOSP.	385,332
114310	550205 WKMN'S COM	61,780
114310	550206 LIFE INS	2,876
114310	550207 RETIRE-GEN	13,105
114310	550701 CTY 401K	3,744
114310	550702 401K	92,039
114310	550703 RETIRE-LEO	127,750
114310	555100 PROF FEES	22,000
114310	555106 CONTR SERV	11,768
114310	556000 SUPPLIES	33,588
114310	556005 COMPUT SUP	5,000
114310	556007 PER EQUIP	7,332
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	160,000
114310	556503 VH RP/MAIN	80,786
114310	556605 EQUIP MAIN	3,000
114310	557101 POSTAG/DEP	3,000
114310	558502 LEASES	12,828
114310	558504 PIN/DCI	5,000
114310	558901 TRAVEL	11,000
114310	559202 TELE EXPEN	32,280
114310	559700 NON-CAP EQ	24,000
114310	560104 HDGUN PERM	15,000
114310	560106 PREC METAL	76
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 IMMUN	500
114310	569504 OTHR CAP S	5,750
114310	569601 EQUIP-VEH	101,608

TOTAL	SHERIFF	3,552,790
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114313	COURTHOUSE SECURITY	
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114313	550001 SALARY	73,596
114313	550002 PT SALARY	31,250
114313	550004 OVERTIME	1,000
114313	550005 LONGEVITY	503
114313	550201 MED/FICA	8,205
114313	550203 HOSP.	16,812
114313	550206 LIFE INS	123
114313	550702 401K	3,780
114313	550703 RETIRE-LEO	5,274
114313	556009 UNIFORMS	2,400
114313	556011 OPER SUPPL	1,000

TOTAL	COURTHOUSE SECURITY	143,943
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114314	COMMUNITY SECURITY SVS	
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114314	550002 PT SALARY	30,000
114314	550201 MED/FICA	2,295
114314	556009 UNIFORMS	560

TOTAL	COMMUNITY SECURITY SVS	32,855
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114315	FOREST SERVICE CONTRAC	
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114315	555104 NCFS CONTR	74,115
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TOTAL	FOREST SERVICE CONTRAC	74,115
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114321	JAIL/LAW ENFORCEMENT C	
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114321	550001 SALARY	570,670
114321	550002 PT SALARY	125,000
114321	550004 OVERTIME	42,000
114321	550005 LONGEVITY	2,133
114321	550201 MED/FICA	57,360
114321	550203 HOSP.	129,564
114321	550206 LIFE INS	1,041
114321	550207 RETIRE-GEN	43,036
114321	550701 CTY 401K	12,296
114321	550702 401K	100
114321	550703 RETIRE-LEO	100
114321	552900 CANTEEN EX	30,725
114321	555100 PROF FEES	2,000
114321	555106 CONTR SERV	83,280

114321	556001 OFF SUPP	5,000
114321	556003 MAINT SUPP	5,000
114321	556004 CUST SUPP	13,000
114321	556005 COMPUT SUP	2,300
114321	556009 UNIFORMS	6,000
114321	556011 OPER SUPPL	11,000
114321	556603 BLDG IMPRV	12,500
114321	556605 EQUIP MAIN	20,000
114321	556701 OUT OF COU	20,000
114321	556702 MED TREAT	100,000
114321	556703 FOOD SER	272,000
114321	557101 POSTAG/DEP	500
114321	559101 TRN/CONFER	3,500
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	5,746
114321	560700 JUV DETENT	12,000
114321	567100 HEP B IMMU	800
114321	569601 EQUIP-VEH	27,928

TOTAL	JAIL/LAW ENFORCEMENT C	1,684,179
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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	2,181
114325	550701 CTY 401K	623
114325	555105 PROFES FEE	7,234
114325	556001 OFF SUPP	3,533
114325	556005 COMPUT SUP	1,200
114325	557101 POSTAG/DEP	100
114325	557800 EDC MATER	1,678
114325	558901 TRAVEL	1,000
114325	559202 TELE EXPEN	500

TOTAL	CRIMINAL JUSTICE PARTN	57,645
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114350 PERMITTING, PLANNING & DEVELOPMENT

114350	550001 SALARY	349,925
114350	550005 LONGEVITY	3,328
114350	550201 MED/FICA	27,025
114350	550203 HOSP.	82,944
114350	550206 LIFE INS	612

114350	550207 RETIREMENT	24,800
114350	550300 PLNG BOARD	1,500
114350	550701 CTY 401K	7,100
114350	556001 OFF SUPP	5,000
114350	556005 COMPUT SUP	4,000
114350	556011 OPER SUPPL	800
114350	556502 GAS/FO/LUB	12,000
114350	556503 VH RP/MAIN	8,000
114350	556605 EQUIP MAIN	2,500
114350	556801 PRINT/DEPT	1,200
114350	557101 POSTAG/DEP	900
114350	557400 BKS/PUBLIC	2,300
114350	557700 DUES	3,000
114350	558901 TRAVEL	8,000
114350	559202 TELE EXPEN	6,500
114350	559700 NON-CAP EQ	1,000
114350	560105 CC FEES	1,200
114350	560606 REC. FUND	2,000

TOTAL	PERMITTING, PLANNING & DEVELOPMENT	555,634
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114370 EMERGENCY MEDICAL SERV

114370	550001 SALARY	1,216,971
114370	550002 PT SALARY	85,000
114370	550004 OVERTIME	257,204
114370	550005 LONGEVITY	23,487
114370	550201 MED/FICA	120,854
114370	550203 HOSP.	274,380
114370	550206 LIFE INS	2,142
114370	550207 RETIREMENT	104,636
114370	550701 CTY 401K	29,896
114370	555106 CONTR SERV	22,140
114370	556001 OFF SUPP	2,000
114370	556002 MED SUPP	91,500
114370	556005 COMPUT SUP	1,500
114370	556009 UNIFORMS	9,654
114370	556011 OPER SUPPL	8,000
114370	556501 VH SUPPL	1,000
114370	556502 GAS/FO/LUB	60,000
114370	556503 VH RP/MAIN	28,000
114370	556603 BLDG IMPRV	3,000
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	9,500
114370	559301 ELECTRICIT	7,500
114370	559700 NON-CAP EQ	5,000
114370	560101 BILL. FEES	80,000

TOTAL	EMERGENCY MEDICAL SERV	2,460,564
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114373	E911 GENERAL FUND PROG	
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114373	550001 SALARY	62,308
114373	550002 PT SALARY	9,219
114373	550005 LONGEVITY	1,225
114373	550201 MED/FICA	5,566
114373	550203 HOSP.	16,440
114373	550206 LIFE INS	123
114373	550207 RETIRE-GEN	4,449
114373	550701 CTY 401K	1,412
114373	555109 INST SIGNS	15,000
114373	556502 GAS/FO/LUB	1,700
114373	556503 VH RP/MAIN	1,200

TOTAL	E911 GENERAL FUND PROG	118,642
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114375	EMERGENCY SERVICES MGMT	
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114375	550001 SALARY	509,703
114375	550002 PT SALARY	19,000
114375	550004 OVERTIME	87,250
114375	550005 LONGEVITY	5,907
114375	550201 MED/FICA	47,636
114375	550203 HOSP.	127,752
114375	550205 WKMN'S COM	70,190
114375	550206 LIFE INS	918
114375	550207 RETIREMENT	42,259
114375	550302 FIRE COMM	1,500
114375	550701 CTY 401K	12,074
114375	555106 CONTR SERV	27,400
114375	556001 OFF SUPP	4,000
114375	556005 COMPUT SUP	2,000
114375	556009 UNIFORMS	1,538
114375	556011 OPER SUPPL	7,000
114375	556502 GAS/FO/LUB	10,500
114375	556503 VH RP/MAIN	8,000
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	9,460
114375	559301 ELECTRICIT	300
114375	559700 NON-CAP EQ	6,000
114375	561101 DIS RELIEF	1,000

114375	580500 FURNITURE	500
TOTAL	EMERGENCY SERVICES MGMT	1,026,987

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	8,241
114380	550701 CTY 401K	2,355
114380	552200 FOOD/PROVI	8,000
114380	555100 PROF FEES	15,000
114380	555110 S/W FEES	200
114380	556000 SUPPLIES	6,000
114380	556001 OFF SUPP	600
114380	556005 COMPUT SUP	2,400
114380	556009 UNIFORMS	2,000
114380	556502 GAS/FO/LUB	12,000
114380	556503 VH RP/MAIN	2,000
114380	556508 VEH INSURA	2,500
114380	556801 PRINT/DEPT	500
114380	556803 ADVERTISIN	500
114380	557101 POSTAG/DEP	40
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	230,014

114530 AIRPORT

114530	699002 AIRPT PMT	40,000
TOTAL	AIRPORT	40,000

114920 OCCUPANCY TAX

114920	537001 FKLN O/T	120,000
114920	537002 HLDS O/T	220,000
114920	537003 NANT O/T	25,000
TOTAL	OCCUPANCY TAX	365,000

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	1,000
114925	550701 CTY 401K	757
114925	555104 CONSUL FEE	5,000
114925	556001 OFF SUPP	500
114925	556025 EVENTS	4,000
114925	556801 PRINT/DEPT	250
114925	556803 ADV/MKT	4,000
114925	557101 POSTAG/DEP	200
114925	557700 DUES	300
114925	558901 TRAVEL	6,000
114925	559202 TELE EXPEN	1,500
TOTAL	ECONOMIC DEVELOPMENT	72,380
114930	TRANSIT SERVICES - ADM	
114930	550001 SALARY	88,262
114930	550005 LONGEVITY	1,511
114930	550201 MED/FICA	6,868
114930	550203 HOSP.	15,000
114930	550206 LIFE INS	153
114930	550207 RETIREMENT	6,284
114930	550701 CTY 401K	1,803
114930	555106 CONTR SERV	1,300
114930	556001 OFF SUPP	2,200
114930	556005 COMPUT SUP	1,500
114930	556009 UNIFORMS	3,900
114930	556619 DRUG TESTS	870
114930	556801 PRINT/DEPT	2,500
114930	556803 ADVERTISIN	5,300
114930	556804 MARKETING	875
114930	557101 POSTAG/DEP	400
114930	557700 DUES	900
114930	558901 TRAVEL	2,200
114930	559100 EE DEV.	2,500
114930	559202 TELE EXPEN	800
114930	559301 ELECTRICIT	2,100
114930	559303 OIL/NAT GA	1,000
114930	560600 PROP INS	15,000
TOTAL	TRANSIT SERVICES - ADM	163,226

114935	TRANSIT SERVICES - OPERATING	
114935	550001 SALARY	112,588
114935	550002 PT SALARY	110,160
114935	550201 MED/FICA	17,040
114935	550203 HOSP.	31,440
114935	550206 LIFE INS	260
114935	550207 RETIREMENT	7,882
114935	550701 CTY 401K	2,252
114935	555106 CONTR SERV	38,000
114935	556011 OPER SUPPL	1,500
114935	556502 GAS/FO/LUB	70,000
114935	556503 VH RP/MAIN	22,000
114935	556504 TITLE/TRNS	3,030
114935	558901 TRAVEL	1,000
114935	559202 TELE EXPEN	1,100
114935	559700 NON-CAP EQ	13,200
114935	569601 EQUIP-VEH	210,000
TOTAL	TRANSIT SERVICES - OPERATING	641,452

114940	SOIL CONSERVATION	
114940	550001 SALARY	78,574
114940	550005 LONGEVITY	1,898
114940	550201 MED/FICA	6,155
114940	550203 HOSP.	16,440
114940	550206 LIFE INS	122
114940	550207 RETIREMENT	5,631
114940	550701 CTY 401K	1,610
114940	555104 CONSUL FEE	1,200
114940	556001 OFF SUPP	500
114940	556005 COMPUT SUP	1,500
114940	556502 GAS/FO/LUB	2,485
114940	556605 EQUIP MAIN	1,600
114940	557101 POSTAG/DEP	200
114940	557700 DUES	3,300
114940	558901 TRAVEL	2,737
114940	559102 EDUC MAT	1,550
114940	559202 TELE EXPEN	1,200
114940	575055 GIFTS	100
TOTAL	SOIL CONSERVATION	126,802

114950	COOPERATIVE EXTENSION	
114950	519900 COOP SAL	167,436
114950	550311 FARMLD BD	200
114950	556000 SUPPLIES	3,600
114950	556001 OFF SUPP	7,000

114950	556005 COMPUT SUP	2,600
114950	556502 GAS/FO/LUB	2,000
114950	556503 VH RP/MAIN	250
114950	556801 PRINT/DEPT	600
114950	557101 POSTAG/DEP	500
114950	557400 BKS/PUBLIC	600
114950	557700 DUES	750
114950	557800 EDC MATER	5,200
114950	558901 TRAVEL	600
114950	559101 TRN/CONFER	700
114950	559202 TELE EXPEN	1,000
114950	567967 MACON YTH	9,406
114950	569502 EQUIPMENT	350
TOTAL	COOPERATIVE EXTENSION	202,792

115110	HEALTH ADMINISTRATION	
115110	550001 SALARY	171,907
115110	550005 LONGEVITY	2,150
115110	550201 MED/FICA	13,315
115110	550203 HOSP.	33,482
115110	550205 WKMN'S COM	7,865
115110	550206 LIFE INS	196
115110	550207 RETIREMENT	12,184
115110	550301 BD OF HTH	6,600
115110	550701 CTY 401K	3,481
115110	555100 PROF FEES	2,000
115110	555106 CONTR SERV	34,811
115110	555107 AUTOPSY FE	32,000
115110	555150 PUB EDUC	1,500
115110	556001 OFF SUPP	36,665
115110	556005 COMPUT SUP	5,200
115110	556011 OPER SUPPL	8,450
115110	556502 GAS/FO/LUB	5,000
115110	556503 VH RP/MAIN	3,000
115110	556801 PRINT/DEPT	1,000
115110	557101 POSTAG/DEP	11,000
115110	557600 SUBSCRIPT	65
115110	557700 DUES	5,000
115110	558502 LEASES	4,400
115110	558901 TRAVEL	15,511
115110	558902 TRAVEL-LOC	300
115110	559202 TELE EXPEN	22,816
115110	559700 NON-CAP EQ	6,000
115110	560600 INSURANCE	9,500
115110	565003 CONT MAINT	(53,930)
TOTAL	HEALTH ADMINISTRATION	401,468

115111	MANAGEMENT SUPPORT	
115111	550001 SALARY	241,979
115111	550005 LONGEVITY	3,113
115111	550201 MED/FICA	18,750
115111	550203 HOSP.	62,041
115111	550206 LIFE INS	493
115111	550207 RETIRE-GEN	17,156
115111	550701 CTY 401K	4,902
115111	555106 CONTR SERV	2,450
115111	556005 COMPUT SUP	3,000
115111	556801 PRINT/DEPT	200
115111	557400 BKS/PUBLIC	500
115111	558901 TRAVEL	3,000
115111	560105 CC FEES	900
115111	569502 CAP EQUIP	5,050
TOTAL	MANAGEMENT SUPPORT	363,534

115115	SMART START	
115115	550001 SALARY	31,806
115115	550201 MED/FICA	2,433
115115	550203 HOSP.	4,800
115115	550206 LIFE INS	49
115115	550207 RETIREMENT	2,226
115115	550701 CTY 401K	636
115115	556001 OFF SUPP	538
115115	556011 OPER SUPPL	6,337
115115	557101 POSTAG/DEP	200
115115	557600 SUBSCRIPT	40
115115	557700 DUES	35
115115	557800 EDC MATER	1,000
115115	558901 TRAVEL	480
115115	558902 TRAVEL-LOC	50
TOTAL	SMART START	50,630

115120	SCHOOL HEALTH NURSE	
115120	550001 SALARY	218,187
115120	550005 LONGEVITY	1,421
115120	550201 MED/FICA	16,800
115120	550203 HOSP.	48,673
115120	550206 LIFE INS	309
115120	550207 RETIREMENT	15,373
115120	550701 CTY 401K	4,392
115120	555106 CONTR SERV	300
115120	555150 PUB EDUC	185
115120	556011 OPER SUPPL	4,685

115120	556027 SC CONT PU	1,500
115120	556502 GAS/FO/LUB	1,000
115120	556503 VH RP/MAIN	400
115120	557600 SUBSCRIPT	44
115120	557700 DUES	225
115120	558901 TRAVEL	3,449
115120	558902 TRAVEL-LOC	1,000
115120	559202 TELE EXPEN	2,400

TOTAL	SCHOOL HEALTH NURSE	320,343
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115125 NC TOBACCO SETTLEMENT

115125	550001 SALARY	38,189
115125	550005 LONGEVITY	224
115125	550201 MED/FICA	2,939
115125	550203 HOSP.	6,840
115125	550206 LIFE INS	70
115125	550207 RETIREMENT	2,689
115125	550701 CTY 401K	768
115125	556011 OPER SUPPL	30,518

TOTAL	NC TOBACCO SETTLEMENT	82,237
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115141 BREAST & CERVICAL CANC

115141	550001 SALARY	56,385
115141	550005 LONGEVITY	702
115141	550201 MED/FICA	4,367
115141	550203 HOSP.	7,741
115141	550206 LIFE INS	76
115141	550207 RETIREMENT	3,996
115141	550701 CTY 401K	1,142
115141	555106 CONTR SERV	18,000
115141	556011 OPER SUPPL	474
115141	556029 WISEWOMAN	2,500
115141	556801 PRINT/DEPT	75
115141	557400 BKS/PUBLIC	125
115141	558901 TRAVEL	225

TOTAL	BREAST & CERVICAL CANC	95,808
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115144 ADULT HEALTH

115144	550001 SALARY	36,626
115144	550005 LONGEVITY	1,002
115144	550201 MED/FICA	2,879
115144	550203 HOSP.	6,961
115144	550206 LIFE INS	46

115144	550207 RETIREMENT	2,634
115144	550701 CTY 401K	753
115144	555106 CONTR SERV	2,300
115144	556011 OPER SUPPL	994
115144	556016 TB EXPENSE	1,629
115144	556801 PRINT/DEPT	50
115144	557400 BKS/PUBLIC	75
115144	558901 TRAVEL	636

TOTAL	ADULT HEALTH	56,585
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115145 DISEASE CONTROL

115145	550001 SALARY	164,548
115145	550005 LONGEVITY	3,118
115145	550201 MED/FICA	12,826
115145	550203 HOSP.	24,481
115145	550206 LIFE INS	245
115145	550207 RETIREMENT	11,737
115145	550701 CTY 401K	3,353
115145	555100 PROF FEES	325
115145	556011 OPER SUPPL	6,198
115145	557400 BKS/PUBLIC	400
115145	558901 TRAVEL	1,000
115145	559202 TELE EXPEN	1,012
115145	565001 FLU VACCIN	20,000
115145	565002 OTHER VACC	75,000
115145	565012 PNEU VACC	2,000
115145	565013 MEDIC FUND	10,270

TOTAL	DISEASE CONTROL	336,513
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115146 HEALTH PROMOTION/EDUCATION

115146	550001 SALARY	133,038
115146	550005 LONGEVITY	2,402
115146	550201 MED/FICA	10,361
115146	550203 HOSP.	38,881
115146	550206 LIFE INS	245
115146	550207 RETIREMENT	9,481
115146	550701 CTY 401K	2,709
115146	555100 PROF FEES	1,580
115146	555106 CONTR SERV	280
115146	555111 SUPP-DRUG	14,000
115146	555113 COM FOUN E	1,250
115146	555150 PUB EDUC	10,000
115146	556005 COMPUT SUP	2,412
115146	556011 OPER SUPPL	4,925
115146	557600 SUBSCRIPT	1,353
115146	557700 DUES	1,296

115146	557800 EDC MATER	2,196
115146	558901 TRAVEL	2,845
115146	558902 TRAVEL-LOC	625
115146	559101 TRN/CONFER	1,392

TOTAL	HEALTH PROMOTION/EDUCATION	241,271
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115148 LABORATORY

115148	550001 SALARY	116,680
115148	550005 LONGEVITY	2,798
115148	550201 MED/FICA	9,140
115148	550203 HOSP.	32,183
115148	550206 LIFE INS	190
115148	550207 RETIREMENT	8,363
115148	550701 CTY 401K	2,390
115148	555106 CONTR SERV	30,690
115148	555114 LAB CERTIF	4,540
115148	556005 COMPUT SUP	151
115148	556011 OPER SUPPL	25,928
115148	556605 EQUIP MAIN	170
115148	556801 PRINT/DEPT	700
115148	557400 BKS/PUBLIC	300
115148	558902 TRAVEL-LOC	50
115148	560105 CC FEES	750

TOTAL	LABORATORY	235,023
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115150 EMERGENCY PREPAREDNESS

115150	550001 SALARY	17,294
115150	550005 LONGEVITY	80
115150	550201 MED/FICA	1,329
115150	550203 HOSP.	5,520
115150	550206 LIFE INS	34
115150	550207 RETIREMENT	1,216
115150	550701 CTY 401K	347
115150	555106 CONTR SERV	7,500
115150	556011 OPER SUPPL	3,012
115150	557800 EDC MATER	600
115150	558901 TRAVEL	700
115150	559202 TELE EXPEN	450

TOTAL	EMERGENCY PREPAREDNESS	38,082
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115152 W.I.C.

115152	550001 SALARY	115,646
115152	550002 PT SALARY	8,340

115152	550005 LONGEVITY	137
115152	550201 MED/FICA	9,495
115152	550203 HOSP.	35,990
115152	550206 LIFE INS	275
115152	550207 RETIREMENT	8,689
115152	550701 CTY 401K	2,316
115152	556001 OFF SUPP	2,807
115152	556011 OPER SUPPL	15,789
115152	557800 EDC MATER	500
115152	558901 TRAVEL	1,800
115152	558902 TRAVEL-LOC	125

TOTAL	W.I.C.	201,909
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115155 MATERNAL

115155	550001 SALARY	78,871
115155	550005 LONGEVITY	317
115155	550201 MED/FICA	6,058
115155	550203 HOSP.	19,741
115155	550206 LIFE INS	129
115155	550207 RETIREMENT	5,543
115155	550400 INTERPRETE	500
115155	550701 CTY 401K	1,584
115155	555106 CONTR SERV	51,500
115155	556005 COMPUT SUP	3,000
115155	556011 OPER SUPPL	2,388
115155	556801 PRINT/DEPT	150
115155	557800 EDC MATER	300
115155	558901 TRAVEL	714

TOTAL	MATERNAL	170,795
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115156 CHILD HEALTH

115156	550001 SALARY	17,510
115156	550005 LONGEVITY	159
115156	550201 MED/FICA	1,352
115156	550203 HOSP.	3,241
115156	550206 LIFE INS	31
115156	550207 RETIREMENT	1,237
115156	550400 INTERPRETE	200
115156	550701 CTY 401K	353
115156	555106 CONTR SERV	1,000
115156	555115 CH FATL PR	360
115156	556011 OPER SUPPL	1,959
115156	556801 PRINT/DEPT	25
115156	557800 EDC MATER	500
115156	558901 TRAVEL	335
115156	559700 NON-CAP EQ	2,035

TOTAL	CHILD HEALTH	30,297
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115157	DENTAL HEALTH PROGRAM	
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115157	550001 SALARY	254,066
115157	550005 LONGEVITY	733
115157	550201 MED/FICA	19,492
115157	550203 HOSP.	38,617
115157	550206 LIFE INS	318
115157	550207 RETIRE-GEN	17,836
115157	550701 CTY 401K	5,096
115157	555106 CONTR SERV	3,700
115157	556005 COMPUT SUP	2,903
115157	556011 OPER SUPPL	26,087
115157	556503 VH RP/MAIN	500
115157	556801 PRINT/DEPT	514
115157	557700 DUES	1,259
115157	558901 TRAVEL	2,271
115157	558902 TRAVEL-LOC	250
115157	559202 TELE EXPEN	5,000
115157	559700 NON-CAP EQ	2,589
115157	560600 PROP INS	800

TOTAL	DENTAL HEALTH PROGRAM	382,031
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115158	ADULT DENTAL HEALTH	
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115158	550001 SALARY	183,393
115158	550005 LONGEVITY	46
115158	550201 MED/FICA	15,638
115158	550203 HOSP.	34,021
115158	550206 LIFE INS	254
115158	550207 RETIRE-GEN	14,309
115158	550701 CTY 401K	4,088
115158	555100 PROF FEES	229
115158	555106 CONTR SERV	2,640
115158	556007 PER EQUIP	71
115158	556011 OPER SUPPL	19,500
115158	557700 DUES	261
115158	558510 RNTL CROSB	9,000
115158	558902 TRAVEL-LOC	250
115158	559202 TELE EXPEN	1,200
115158	559700 NON-CAP EQ	3,500
115158	560105 CC FEES	750
115158	560600 PROP INS	850

TOTAL	ADULT DENTAL HEALTH	290,000
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115159	FAMILY PLANNING	
115159	550001 SALARY	75,223
115159	550005 LONGEVITY	1,189
115159	550201 MED/FICA	5,846
115159	550203 HOSP.	10,381
115159	550206 LIFE INS	101
115159	550207 RETIREMENT	5,349
115159	550400 INTERPRETE	100
115159	550701 CTY 401K	1,528
115159	555106 CONTR SERV	7,050
115159	556011 OPER SUPPL	31,142
115159	556801 PRINT/DEPT	350
115159	557600 SUBSCRIPT	105
115159	558901 TRAVEL	827
115159	565105 LONG ACT	1,895
115159	567524 TANF FUNDS	1,862
TOTAL	FAMILY PLANNING	142,948

115182	ON-SITE WASTEWATER	
115182	550001 SALARY	172,602
115182	550005 LONGEVITY	2,139
115182	550201 MED/FICA	13,368
115182	550203 HOSP.	34,740
115182	550206 LIFE INS	270
115182	550207 RETIREMENT	12,232
115182	550701 CTY 401K	3,495
115182	556005 COMPUT SUP	1,500
115182	556009 UNIFORMS	629
115182	556011 OPER SUPPL	1,733
115182	556502 GAS/FO/LUB	4,200
115182	556503 VH RP/MAIN	3,000
115182	556801 PRINT/DEPT	500
115182	557700 DUES	200
115182	558901 TRAVEL	2,080
115182	559202 TELE EXPEN	6,000
115182	560105 CC FEES	750
TOTAL	ON-SITE WASTEWATER	259,438

115183	PRIVATE DRINKING WATER	
115183	550001 SALARY	155,147
115183	550005 LONGEVITY	398
115183	550201 MED/FICA	11,899
115183	550203 HOSP.	28,176
115183	550206 LIFE INS	269
115183	550207 RETIRE-GEN	10,888

115183	550701 CTY 401K	3,111
115183	556009 UNIFORMS	300
115183	556011 OPER SUPPL	7,650
115183	556502 GAS/FO/LUB	3,000
115183	556503 VH RP/MAIN	1,500
115183	556605 EQUIP MAIN	250
115183	556801 PRINT/DEPT	200
115183	557700 DUES	150
115183	558901 TRAVEL	218
115183	559202 TELE EXPEN	850

TOTAL	PRIVATE DRINKING WATER	224,006
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115184 FOOD/LODGING INST

115184	550001 SALARY	114,281
115184	550002 PT SALARY	27,522
115184	550005 LONGEVITY	5,096
115184	550201 MED/FICA	11,238
115184	550203 HOSP.	23,340
115184	550206 LIFE INS	196
115184	550207 RETIREMENT	10,283
115184	550701 CTY 401K	2,938
115184	555106 CONTR SERV	8,840
115184	556009 UNIFORMS	225
115184	556011 OPER SUPPL	900
115184	556502 GAS/FO/LUB	2,000
115184	556503 VH RP/MAIN	2,000
115184	556605 EQUIP MAIN	300
115184	556801 PRINT/DEPT	200
115184	557700 DUES	150
115184	557800 EDC MATER	100
115184	558901 TRAVEL	600
115184	559202 TELE EXPEN	975
115184	566301 RABIES CON	250

TOTAL	FOOD/LODGING INST	211,434
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115300 DSS - ADMINISTRATION

115300	550001 SALARY	207,358
115300	550005 LONGEVITY	5,563
115300	550201 MED/FICA	16,288
115300	550203 HOSP.	45,444
115300	550206 LIFE INS	306
115300	550207 RETIREMENT	14,904
115300	550300 DSS BOARD	4,500
115300	550701 CTY 401K	4,258
115300	555101 LEGAL FEES	85,000
115300	556001 OFF SUPP	25,000

115300	556005 COMPUT SUP	55,000
115300	556502 GAS/FO/LUB	20,000
115300	556503 VH RP/MAIN	10,000
115300	556605 EQUIP MAIN	4,000
115300	556607 CONTR MAIN	70,000
115300	557101 POSTAG/DEP	25,000
115300	557700 DUES	3,500
115300	558502 LEASES	17,000
115300	558901 TRAVEL	25,000
115300	559202 TELE EXPEN	18,000
115300	567100 HEP B/DRUG	500
115300	567200 EMER CARE	20,000
115300	567300 CT ORDERED	3,000

TOTAL	DSS - ADMINISTRATION	679,621
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115314 DSS - SPECIAL PROGRAMS

115314	560605 F/S EBT	14,000
115314	567501 ADOPT ASST	48,396
115314	567505 STATE FC	245,950
115314	567506 BIRTH CERT	1,500
115314	567508 ST/CO ASST	298,800
115314	567509 AID TO BLI	2,837
115314	567510 CAID TRANS	260,000
115314	567511 IV-E FC	249,395
115314	567512 CRISIS INT	73,509
115314	567513 ADULT DAY	31,339
115314	567517 LINKS	12,000
115314	567520 PAYEE EXP	300
115314	567521 MEDIC ELIG	1,500
115314	567522 WRK1ST/DOT	3,480
115314	567525 VOC REHAB	1,500
115314	567527 HAYWOOD EL	10,062

TOTAL	DSS - SPECIAL PROGRAMS	1,254,568
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115320 WORKFIRST-EMPLOYMENT S

115320	555107 TANF-EA	141,494
115320	558903 TRANSP/CLI	1,000
115320	567524 TANF DV	11,908

TOTAL	WORKFIRST-EMPLOYMENT S	154,402
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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	5,225
115325	550701 CTY 401K	1,493

TOTAL	CPS/MRS EXPANSION	103,642
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115330	DSS - AMC OUTPOST WORK	
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115330	550001 SALARY	25,629
115330	550201 MED/FICA	1,961
115330	550203 HOSP.	6,000
115330	550206 LIFE INS	62
115330	550207 RETIREMENT	1,794
115330	550701 CTY 401K	513

TOTAL	DSS - AMC OUTPOST WORK	35,959
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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	1,978
115340	550701 CTY 401K	566

TOTAL	PROGRAM INTEGRITY	43,836
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115345	MEDICAID/FOOD STAMPS	
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115345	550001 SALARY	587,611
115345	550005 LONGEVITY	3,912
115345	550201 MED/FICA	45,252
115345	550203 HOSP.	160,500
115345	550206 LIFE INS	1,286
115345	550207 RETIREMENT	41,407
115345	550701 CTY 401K	11,830

TOTAL	MEDICAID/FOOD STAMPS	851,798
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115350	DSS - DAY CARE	
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115350		
115350	550001 SALARY	25,629
115350	550201 MED/FICA	1,961
115350	550203 HOSP.	8,124
115350	550206 LIFE INS	62
115350	550207 RETIREMENT	1,794

115350	550701 CTY 401K	513
TOTAL	DSS - DAY CARE	38,083
115360	DSS - SOCIAL WORK SERV	
115360	550001 SALARY	397,515
115360	550005 LONGEVITY	6,444
115360	550201 MED/FICA	30,903
115360	550203 HOSP.	74,628
115360	550206 LIFE INS	612
115360	550207 RETIREMENT	28,277
115360	550701 CTY 401K	8,079
TOTAL	DSS - SOCIAL WORK SERV	546,458
115365	CHILD SUPPORT	
115365	550001 SALARY	89,867
115365	550005 LONGEVITY	480
115365	550201 MED/FICA	6,912
115365	550203 HOSP.	22,812
115365	550206 LIFE INS	184
115365	550207 RETIRE-GEN	6,324
115365	550701 CTY 401K	1,807
115365	555100 PROF FEES	12,000
115365	555101 LEGAL FEES	30,000
115365	555106 CONTR SERV	20,000
TOTAL	CHILD SUPPORT	190,386
115373	SMMH/MCH	
115373	575061 SM MT MENT	106,623
115373	575065 CIT FOR HA	62,370
TOTAL	SMMH/MCH	168,993
115375	JCPC GRANTS	
115375	567901 HAWTHORN	34,619
115375	567903 PACESETTER	34,619
115375	567904 CHALLENGE	34,619
115375	567906 JCPC ADV	500
TOTAL	JCPC GRANTS	104,357

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	4,903
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	1,200
115820	558901 TRAVEL	3,000
115820	559202 TELE EXPEN	500
TOTAL	VETERANS SERVICES	101,299

115831	SENIOR SVS - ADMINISTR	
115831	550001 SALARY	149,462
115831	550002 PT SALARY	1,100
115831	550005 LONGEVITY	2,829
115831	550201 MED/FICA	11,650
115831	550203 HOSP.	36,936
115831	550206 LIFE INS	306
115831	550207 RETIREMENT	10,660
115831	550701 CTY 401K	3,047
115831	555106 CONTR SERV	24,500
115831	556001 OFF SUPP	2,500
115831	556005 COMPUT SUP	1,500
115831	556036 PROJ FANS	500
115831	556502 GAS/FO/LUB	900
115831	556503 VH RP/MAIN	1,000
115831	557101 POSTAG/DEP	500
115831	557802 HLTH PROMO	444
115831	558901 TRAVEL	2,000
115831	559202 TELE EXPEN	4,500
115831	567526 SHIPP	1,400
TOTAL	SENIOR SVS - ADMINISTR	255,734

115834	ADULT DAY CARE	
115834	550001 SALARY	80,853
115834	550201 MED/FICA	6,185
115834	550203 HOSP.	18,000
115834	550206 LIFE INS	184
115834	550207 RETIREMENT	5,660
115834	550701 CTY 401K	1,617

115834	555106 CONTR SERV	11,200
115834	556011 OPER SUPPL	4,000
115834	556502 GAS/FO/LUB	1,200
115834	556503 VH RP/MAIN	1,000
115834	558901 TRAVEL	1,500
115834	559700 NON-CAP EQ	1,200
115834	568300 MEALS	45,500
TOTAL	ADULT DAY CARE	178,099

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	2,068
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	76,000
TOTAL	HOME DELIVERED PROGRAM	136,919

115837 CONGREGATE PROGRAM

115837	550001 SALARY	21,409
115837	550005 LONGEVITY	322
115837	550201 MED/FICA	1,662
115837	550203 HOSP.	6,000
115837	550206 LIFE INS	62
115837	550207 RETIREMENT	1,521
115837	550701 CTY 401K	435
115837	556001 OFF SUPP	300
115837	556011 OPER SUPPL	1,000
115837	558901 TRAVEL	300
115837	568300 MEALS	51,000
TOTAL	CONGREGATE PROGRAM	84,011

115850 LIBRARY SERVICES

115850	575041 M LIB OPER	951,390
TOTAL	LIBRARY SERVICES	951,390

116120	RECREATION PARKS	
116120	550001 SALARY	171,950
116120	550002 PT SALARY	58,652
116120	550005 LONGEVITY	1,071
116120	550201 MED/FICA	13,236
116120	550203 HOSP.	52,188
116120	550206 LIFE INS	388
116120	550207 RETIREMENT	12,111
116120	550701 CTY 401K	3,460
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	30,000
116120	556015 REC ACTIV	5,500
116120	556503 VH RP/MAIN	3,500
116120	556600 MAINTENANC	40,000
116120	556603 PROP/BLDG	15,000
116120	556618 CFB-MAINT	8,000
116120	557101 POSTAG/DEP	200
116120	557700 DUES	55
116120	558901 TRAVEL	1,000
116120	559202 TELE EXPEN	4,250
116120	559301 ELECTRICIT	45,000
116120	559302 WATER/SEWR	16,200
116120	559700 NON-CAP EQ	3,000
116120	559701 SPEC EVENT	6,000
116120	561600 SR GAMES	2,400
TOTAL	RECREATION PARKS	506,111
116122	RECREATION - HIGHLAND	
116122	556014 M/H REC OP	495,000
TOTAL	RECREATION - HIGHLAND	495,000
118000	EDUCATION	
118000	555110 S/W FEES	75,000
118000	571001 MCS CUR EX	6,705,750
118000	571002 MCS CAP EX	250,000
118000	571004 MCS-SUPPL	461,416
118000	571006 TIMBER-MCS	202,202
118000	571011 SCC	426,753
TOTAL	EDUCATION	8,121,121

119000	TRANSFERS	
119000	980030 TRSFR-030	4,597,154
119000	980051 TRSFR-051	71,000
119000	980053 TRNSFR-53	16,667
TOTAL	TRANSFERS	4,684,821

119200	SPECIAL APPROPRIATIONS	
119200	575000 RES SPEC	50,000
119200	575036 ST OF FRAN	15,000
119200	575084 M HIST SOC	20,000
TOTAL	SPECIAL APPROPRIATIONS	85,000

119900	NON-DEPARTMENTAL	
119900	519910 CONST MGMT	2,000
119900	549900 MISC	25,000
119900	549901 MAC CO CD	2,500
119900	549902 MISC WNCCO	2,500
119900	550204 UNEMP INS	30,000
119900	550205 WKMN'S COM	70,000
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	180,000
119900	579500 RES RETIRE	25,000
119900	579502 RECL RES	10,000
119900	579504 EMP COLA	424,365
119900	579505 AB MOB HM	5,000
TOTAL	NON-DEPARTMENTAL	1,153,865
TOTAL	GENERAL FUND	42,435,322

EMERGENCY TELEPHONE SYSTEM FUND	2012 ADMIN REC
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264373	911 PROGRAM COMBINED	
264373	555106 CONTR SERV	15,000
264373	556005 COMPUT SUP	5,000
264373	556011 OPER SUPPL	1,000

264373	558901 TRAVEL	2,000
264373	559101 TRN/CONFER	5,000
264373	559202 TELE EXPEN	120,000
264373	559700 NON-CAP EQ	2,000
TOTAL	911 PROGRAM COMBINED	150,000
TOTAL	EMERGENCY TELEPHONE SY	150,000

ENTERPRISE FUND	2012 ADMIN REC
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604712	SOLID WASTE MGMT. ADM.	
604712	550001 SALARY	145,090
604712	550005 LONGEVITY	3,495
604712	550201 MED/FICA	11,366
604712	550203 HOSP.	22,812
604712	550205 WKMN'S COM	50,565
604712	550206 LIFE INS	182
604712	550207 RETIREMENT	10,400
604712	550701 CTY 401K	2,962
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	2,500
604712	559301 ELECTRICIT	3,200
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.	375,365

604715	CONVENIENCE CENTER OPER	
604715	550001 SALARY	22,139
604715	550002 PT SALARY	265,000

604715	550004 OVERTIME	400
604715	550201 MED/FICA	21,966
604715	550203 HOSP.	10,440
604715	550206 LIFE INS	62
604715	550207 RETIRE-GEN	1,577
604715	550701 CTY 401K	443
604715	555106 CONTR SERV	250,000
604715	556007 PER EQUIP	185
604715	556009 UNIFORMS	700
604715	556011 OPER SUPPL	19,000
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	10,000
604715	559700 NON-CAP EQ	18,000
604715	567100 HEP B IMMU	500
604715	569506 CAP IMPROV	120,000
TOTAL	CONVENIENCE CENTER OPE	770,912

604720 MACON CO LANDFILL

604720	550001 SALARY	122,646
604720	550002 PT SALARY	15,515
604720	550004 OVERTIME	6,000
604720	550005 LONGEVITY	2,595
604720	550201 MED/FICA	11,227
604720	550203 HOSP	39,204
604720	550206 LIFE INS	306
604720	550207 RETIREMENT	9,837
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	24,000
604720	556502 GAS/FO/LUB	70,000
604720	556605 EQUIP MAIN	52,000
604720	557700 DUES	400
604720	558901 TRAVEL	1,000
604720	559202 TELE EXPEN	600
604720	559301 ELECTRICIT	8,700
604720	559302 WATER/SEWR	5,000
604720	559700 NON-CAP EQ	7,000
604720	560103 DEL FEES	500
604720	572001 LIC/PHYSIC	200

604720	572002 COMP/GRIND	16,000
604720	572007 WELL TEST	20,000
604720	572008 LEACH TEST	1,500
604720	572009 TREAT PLAN	31,000

TOTAL	MACON CO LANDFILL	460,841
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604724 HIGHLANDS TRANSFER STATION

604724	550001 SALARY	89,571
604724	550004 OVERTIME	2,000
604724	550005 LONGEVITY	1,943
604724	550201 MED/FICA	7,154
604724	550203 HOSP.	27,252
604724	550206 LIFE INS	184
604724	550207 RETIREMENT	5,921
604724	550701 CTY 401K	1,825
604724	555105 PROFES FEE	5,000
604724	556001 OFF SUPP	500
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	16,000
604724	556605 EQUIP MAIN	25,000
604724	557700 DUES	400
604724	558901 TRAVEL	500
604724	559202 TELE EXPEN	1,300
604724	559301 ELECTRICIT	4,800
604724	559700 NON-CAP EQ	3,000
604724	572001 LIC/PHYSIC	75
604724	572002 COMP/GRIND	10,000
604724	572003 TIRE DISP	15,000
604724	572004 DEMO TRANS	69,000
604724	572007 WELL TEST	4,530

TOTAL	HIGHLANDS TRANSFER STATION	304,155
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604725 RECYCLING SERVICES

604725	550001 SALARY	115,319
604725	550002 PT SALARY	20,780
604725	550004 OVERTIME	2,000
604725	550005 LONGEVITY	1,026
604725	550201 MED/FICA	10,643
604725	550203 HOSP	28,440
604725	550206 LIFE INS	245
604725	550207 RETIREMENT	8,106
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	13,820
604725	556502 GAS/FO/LUB	16,000
604725	556605 EQUIP MAIN	30,000
604725	557700 DUES	300
604725	558901 TRANSPORT	1,225
604725	559202 TELE EXPEN	1,000
604725	559301 ELECTRICIT	7,500
604725	559302 WATER/SEWR	1,200
604725	559700 NON-CAP EQ	3,000
604725	567100 HEP B IMMU	200
604725	569506 CAP IMPROV	7,000
604725	572003 TIRE DISP	68,000
604725	790000 SITE IMP	3,000
TOTAL	RECYCLING SERVICES	344,920

604726 SOLID WASTE PROCESSING

604726	550001 SALARY	68,779
604726	550004 OVERTIME	2,500
604726	550201 MED/FICA	5,453
604726	550203 HOSP.	22,440
604726	550206 LIFE INS	185
604726	550207 RETIREMENT	4,815
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
604726	567100 HEP B IMMU	200
TOTAL	SOLID WASTE PROCESSING	135,548

609100 LANDFILL DEBT SERVICE

609100	571716 L/F PRINC	400,000
609100	571717 L/F INTERE	10,395
TOTAL	LANDFILL DEBT SERVICE	410,395

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	3,283,838
GRAND TOTAL		45,869,160