



Henderson County, North Carolina Budget Ordinance Fiscal Year July 1, 2016 – June 30, 2017

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2016, and ending June 30, 2017 ("FY2017") was presented to the Henderson County Board of Commissioners on May 2, 2016, pursuant to the North Carolina Local Government Fiscal Control and Budget Act, Article 3 of Chapter 159 of the General Statutes. The Board of Commissioners considered the proposal, deliberated concerning it, and then held a public hearing on the budget pursuant to N.C. Gen. Stat. §159-12 on May 18, 2016.

The following Ordinance was offered by Commissioner Thompson, on June 6, 2016, who moved its adoption. The vote on this motion was as is shown below.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON COUNTY, NORTH CAROLINA, THIS 6th DAY OF JUNE, 2016:

Section 1 – General Fund

A. General Fund Appropriations

The following General Fund amounts are hereby appropriated to the County Manager for the operation of the Henderson County Government and its departments and agencies for FY2017. Other fund amounts as set forth in this Ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

The County Manager or the Manager's designee is hereby authorized to execute all necessary agreements within funds included in the Budget Ordinance in departments subject to his control for the following purposes, and on the following terms and conditions:

- A) Grant agreements with public and non-profit agencies;
- B) Leases of normal and routine business equipment;
- C) Consultant, professional, or maintenance service agreements with a up to an anticipated contract amount of \$50,000;
- D) Purchase of supplies and materials when formal bids are not required by law, pursuant to the Manager's purchasing policy;
- E) Agreements for acceptance of State and Federal grant funds;
- F) Construction or repair work where formal bids are not required by law; and
- G) County departments shall not enter into contracts requiring formal bid procedures without having met with and received written approval from the County Manager.
- H) The Finance Director is hereby directed to release board-approved non-profit grants in quarterly installments upon the execution of and compliance with the funding agreement required by the County.
- I) The Finance Director may advance funds with the permission of the County Manager to the Sheriff's Department for their use in drug enforcement activities, for ultimate return by the Sheriff's Department.
- J) The County Manager may authorize pilot programs for the County's departments, and evaluate such programs for effectiveness and efficiency.
- K) In addition to the foregoing, the Sheriff may execute contracts that require no expenditure and have no negative fiscal impact on the county government budget (for example, a contract requiring no county match in personnel or funding). Contracts or agreements that require any type of County match outside of the Sheriff's approved budget must be approved by the Board of Commissioners. Further, in the absence of express authority from Federal or State Court, all seizure transactions shall comply with N.C. Gen. Stat. §15-11.1

- L) For purposes of the County Personnel Policies, Employee and Retiree Benefits, years of service to Henderson County shall include all prior years of service, whether consecutive or not.

The County Manager or the Manager's designee is hereby authorized to execute necessary agreements with regard to ongoing construction projects undertaken by the County, without the requirement of consultation with the Board of Commissioners, in the following circumstances:

- A) The Manager may approve any and all non-emergency change orders which do not increase the construction budget for the project by more than 25% of the then-unallocated budgeted amount for "contingencies" in the particular project budget.
- B) Any change order approved by the County Manager involving a change of more than \$10,000.00 to the construction budget shall be reported to the Board of Commissioners, as an information-only item within the County Manager's monthly report.
- C) In emergencies, change orders greater than those authorized above may be approved by the County Manager after consultation with and with the approval of the Chairman of the Board of Commissioners. In any such case, a report of the same shall be made to the Board of Commissioners at their next regularly-scheduled meeting.

The County Manager is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- A) The Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) The Manager may transfer amounts up to \$50,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.
- C) The Manager may transfer amounts up to \$50,000 from any appropriation within the general fund to a separate fund with an official report on such transfers provided to the Board of Commissioners.
- D) The Manager may modify the budget for pass-through monies, additional funding, or any Federal or State program prior approved by the Board, without a report being required.
- E) The total of all amounts encumbered for outstanding purchase orders and contracts at June 30, 2016, shall be carried forward in fund balance as the amount Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

The County's authorized general fund appropriations are as shown on Appendix A hereto, which is incorporated herein by reference.

B. Revenues

For the operation of the Henderson County's government and its subdivisions for FY2017, it is estimated that the revenues and fund balances of the General Fund will be available to meet the appropriations as set forth herein. All fees, commissions, and sums paid to or collected in any fund by any County official, officer, or agent for any service performed for such official, officer, or agent in his official capacity shall accrue solely to the benefit of the County and become County funds.

The County's estimated general fund revenues are as shown on Appendix A hereto, which is incorporated herein by reference.

1. Ad Valorem Tax Levy

That there is hereby levied for FY2017 an *ad valorem* property tax at the rate shown in Appendix A hereto, which is incorporated herein by reference, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations, pursuant to and in accordance with the North Carolina Machinery Act (codified within Chapter 105 of the North Carolina General Statutes) and other applicable laws. This rate is based on an estimated total valuation of \$13,230,227,518 of taxable property and a collection rate of ninety-seven percent (97%). The Budget Ordinance also names ad valorem property taxes as the specific revenue source to fund the Tax Revaluation Reserve Fund, budgeted in FY2017 as shown in Appendix C hereto, which is incorporated herein by reference.

2. Fees, Licenses and Other Taxes

There is hereby levied all County Privilege License Taxes as authorized by North Carolina General Statutes, and such other taxes and fees, as provided in the ordinances, resolutions, and fee schedules duly adopted by the Board of Commissioners. Fee schedules used in the development of this budget and adopted by the Board of Commissioners are set forth and a copy of such is maintained in the Office of the County Manager.

C. Based on the Annual Budget

The appropriations, schedules of expected revenues, and taxes levied, as stated herein, are based on the annual Budget as hereby approved, a summary of which Budget is attached as Schedule No. 1 to Appendix A, and the terms of which Budget are hereby specifically incorporated by reference.

Section 2 – Fire Districts Fund

There are hereby appropriations and revenues estimated to be available in the Fire Districts Fund for FY2017 for payment to the appropriate corporation providing fire protection within each district as shown on Appendix B hereto, which is incorporated by reference.

Section 3 – Other Funds

There are hereby appropriations and revenues estimated to be available in special County budget funds as shown in Appendix C hereto, which is incorporated herein by reference.

Section 4 – Public Schools

The Henderson County Finance Director is hereby directed to remit the appropriation to the Henderson County Public Schools in monthly installments equivalent to one-twelfth (1/12) of the total county appropriation. The County Finance Director shall remit payment by not later than the thirtieth (30th) of each month.

Section 5 – Elected Officials

Henderson County elected officials shall be compensated as shown on Appendix D, which is incorporated herein by reference.

Section 6 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2017. The County Manager shall administer the budget and insure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.

The Finance Director shall establish records, which are in consonance with the budget, this Ordinance and regulating statutes of the State of North Carolina.

Notwithstanding other Ordinances, Resolutions or other adoptions of this Board, all County citizens shall have the right to use Henderson County's parks and other recreation facilities free of any admission charge, subject to regularly adopted and customary scheduling, participation fees, and other regulations.

Section 7 - Effective Date

This Ordinance shall be effective by its terms for FY2017 upon adoption.

VOTING:

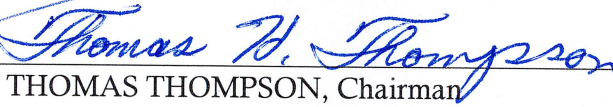
AYES: Commissioners Thompson, Messer, and Edney

NAYS: Commissioners Hawkins and Lapsley

Adopted this the 6th day of June, 2016.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By:


THOMAS THOMPSON, Chairman

Attest:



TERESA L. WILSON, Clerk to the Board

APPENDIX A

GENERAL FUND APPROPRIATIONS

Governing Body	\$371,339
Dues & Non-Profit Contributions	475,418
County Manager	439,824
Administrative Services	432,848
Human Resources	671,207
Elections	921,956
Finance	866,530
Assessor	1,736,188
Tax Collections	400,914
Legal	730,616
Register of Deeds	661,353
Facility Services – Facility Services Division	3,380,709
Facility Services – Garage Division	380,064
Court Facilities	190,000
Information Technology	2,837,083
Sheriff	14,759,172
Detention Facility	4,291,499
Emergency Services – Emergency Management Division	471,666
Emergency Services – Fire Marshal Division	731,491
Building Services	925,534
Wellness Clinic	567,213
Emergency Services – Emergency Medical Services Division	6,319,491
Animal Services	596,364
Rescue Squad	281,360
Forestry Services	56,490
Soil & Water Conservation District	329,913
Planning	591,104
Code Enforcement	279,837
Heritage Museum	100,000
Cooperative Extension	398,261
Project Management	238,335
Economic Development	1,492,143
AgriBusiness Henderson County	140,711
Public Health	6,723,985
Public Health – Environmental Health Division	1,111,163
Home & Community Care Block Grant (H&CCBG)	733,648
Medical Services - Autopsies	60,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	196,095
Social Services	13,362,591
Social Services – Federal & State Programs	7,460,138
Social Services – General Assistance Division	99,074
Juvenile Justice Grant	218,745

Veterans Services	43,416
Public Library	2,934,809
Recreation	1,614,385
Public School System	25,920,000
Blue Ridge Community College	3,387,235
Public Schools Debt Service	8,097,066
Community College Debt Service	2,036,746
General Debt Service	5,933,088
Non-Departmental	260,000
Transfers to Other Funds	2,499,795
TOTAL GENERAL FUND APPROPRIATIONS:	\$130,287,224

GENERAL FUND REVENUES

Ad Valorem Taxes	\$73,075,676
Current year general levy	\$71,500,676
Prior year taxes, interest and penalties	\$1,575,000
County share of (local option only) sales taxes	\$20,685,933
Other taxes and licenses	\$1,137,400
Unrestricted intergovernmental revenue	\$60,000
Restricted intergovernmental revenue	\$18,955,086
Permits and fees	\$1,106,200
Sales and services	\$6,961,599
Investment earnings	\$500,000
Other revenues	\$537,478
Transfers from other funds	\$0
Fund balance appropriated	\$7,267,852
TOTAL GENERAL FUND REVENUE	\$130,287,224

RATE OF AD VALOREM PROPERTY TAX LEVY

The *ad valorem* property tax is levied at the rate of **fifty-six and one half cents (\$ 0.565)** on each one hundred dollars (\$100) of assessed valuation of taxable property, based on a listing date of January 1, 2016.

APPENDIX B

FIRE DISTRICTS FUND

Revenues	\$ 8,644,449
Appropriations	\$ 8,644,449

Fire District Tax Rate for these special tax districts listed are as follows (at cents per \$100 value):

District	Rate
Bat Cave	.120
Blue Ridge	.120
Dana	.130
Edneyville	.105
Etowah-Horse Shoe	.105
Fletcher	.115
Gerton	.125
Green River	.080
Mills River	.090
Mountain Home	.120
Raven Rock	.100
Valley Hill	.095
Valley Hill II	.095

APPENDIX C

SPECIAL FUNDS, APPROPRIATIONS AND REVENUES

A. Capital Reserve Fund (Fund 21)

The following is hereby appropriated and revenues estimated to be available in the Capital Reserve Fund for FY2017:

Revenues	\$ 75,000
Appropriations	\$ 75,000
Capital Reserve Fund:	
Permits & Inspections Software	\$75,000

B. Revaluation Reserve Fund (Fund 25)

The following is hereby appropriated and revenues estimated to be available in the Revaluation Reserve Fund for FY 2017:

Revenues	\$ 1,007,586
Appropriations	\$ 1,007,586

C. Emergency Telephone System Fund (Fund 28)

The following is hereby appropriated and revenues estimated to be available in the Emergency Telephone System ("E-911") Fund for FY 2017 the following (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 615,161
Appropriations	\$ 615,161

D. Community Development Block Grants (Fund 30)

Dodd Meadows Project Fund

The following is hereby appropriated and revenues estimated to be available in the Community Block Development Grant: Dodd Meadows Project Fund for FY 2017:

Revenues	\$ 17,760
Appropriations	\$ 17,760

E. Public Transit Fund (Fund 33)

The following is hereby appropriated and revenues estimated to be available in the Public Transit Program Fund for FY 2017:

Revenues	\$ 953,576
Appropriations	\$ 953,576

F. Capital Projects Fund (Fund 40)

The following is hereby appropriated and revenues estimated to be available in the Capital Projects Fund for FY 2017:

Revenues	\$200,300
Appropriations	\$200,300

Capital Projects:

IT Depreciation Fund	\$200,000
Economic Development Site Acquisition	\$30,000

G. Debt Service Fund (Fund 50)

The following is hereby appropriated and revenues estimated to be available in the Debt Service Fund for FY 2017:

Revenues	\$1,927,650
Appropriations	\$1,927,650

H. Solid Waste Enterprise Fund (Fund 60)

The following is hereby appropriated and revenues estimated to be available in the Solid Waste Enterprise Fund for FY 2017:

Revenues	\$ 5,692,157
Appropriations	\$ 5,692,157

I. Cane Creek Sewer Enterprise Fund (Fund 61)

The following is hereby appropriated and revenues estimated to be available in the Cane Creek Sewer Enterprise Fund for FY 2017:

Revenues	\$ 2,775,151
Appropriations	\$ 2,775,151

J. Justice Academy Sewer Fund (Fund 63)

The following is hereby appropriated and revenues estimated to be available in the Justice Academy Sewer Fund for FY 2017:

Revenues	\$ 64,821
Appropriations	\$ 64,821

APPENDIX D

PUBLIC OFFICIALS COMPENSATION

A. Henderson County Board of Public Education

The Chairman of the Board shall be compensated at an annual rate of \$4,500. Members of the Board, other than the Chair, shall be compensated at \$3,600 annually.

B. Henderson County Board of Commissioners

(1) Salary

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$19,194 paid on the same basis as other county employees. Members of the Board, other than the Chair, shall be compensated at an annual rate of \$11,917 paid on the same basis as other county employees.

(2) Expenses and Special Meetings

The Chairman and Members shall also receive an additional \$75 per special-called meeting and \$3,650 annually for in-county travel expenses.

C. Sheriff

The Sheriff shall be compensated at an annual rate of \$ 106,541. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

D. Register of Deeds

The Register of Deeds shall be compensated at an annual rate of \$ 73,310. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

**APPROVED LINE ITEM DETAIL
FY 2016-2017**

<u>115401 GOVERNING BODY</u>			<u>APPROVED</u>
115401	512100	SALARIES & WAGES-REGULAR	\$ 147,827
115401	512200	SALARIES & WAGES-OVERTIME	\$ 800
115401	512600	SALARIES & WAGES-TEMP/PT	\$ -
115401	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 546
115401	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115401	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,378
115401	518000	FICA	\$ 11,412
115401	518100	RETIREMENT-LGERS	\$ 5,310
115401	518300	MEDICAL INSURANCE	\$ 43,100
115401	518400	DENTAL INSURANCE	\$ 2,300
115401	518500	UNEMPLOYMENT CLAIMS	\$ -
115401	518600	WORKERS COMPENSATION	\$ 1,956
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115401	522600	PRINTING & BINDING	\$ 1,000
115401	523300	PUBLICATIONS	\$ -
115401	526000	DEPT SUPPLIES & MATERIALS	\$ 17,000
115401	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115401	526200	DATA PROC SUPPLIES	\$ 100
115401	526201	NON-CAPITAL TECHNOLOGY	\$ -
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 18,500
115401	532500	POSTAGE	\$ 500
115401	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115401	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,500
115401	537000	ADVERTISING	\$ 1,500
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$ 32,000
115401	537101	NURSING HOME MEETING EXPENSE	\$ 500
115401	538100	PROFESSIONAL SERVICES	\$ 65,000
115401	538200	LEGAL SERVICES	\$ -
115401	539000	CONTRACTED SERVICES	\$ -
115401	547200	DUES & MEMBERSHIPS	\$ 125
115401	547300	LEASE OF REAL PROPERTY	\$ -
115401	547500	RENTAL OF EQUIPMENT	\$ 9,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 4,985
115401	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115401	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115401	574002	LEASE/PURCH INT-HISTORIC CH	\$ -
TOTAL GOVERNING BODY			\$ 371,339

115402 DUES AND NON PROFITS

APPROVED

115402	547200	DUES & MEMBERSHIPS	\$	93,297
115402	569900	PAYMENTS TO OTHER AGENCIES	\$	65,681
115402	569917	AHS ACCREDITED NON-PROFITS	\$	316,440
TOTAL DUES/NON-PROFIT CONTRI			\$	475,418

115403 COUNTY MANAGER**APPROVED**

115403	512100	SALARIES & WAGES-REGULAR	\$	304,582
115403	512200	SALARIES & WAGES-OVERTIME	\$	-
115403	512600	SALARIES & WAGES-TEMP/PT	\$	-
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	702
115403	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,718
115403	518000	FICA	\$	23,354
115403	518100	RETIREMENT-LGERS	\$	22,082
115403	518300	MEDICAL INSURANCE	\$	21,550
115403	518400	DENTAL INSURANCE	\$	1,150
115403	518500	UNEMPLOYMENT CLAIMS	\$	-
115403	518600	WORKERS COMPENSATION	\$	326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$	136
115403	522600	PRINTING & BINDING	\$	1,600
115403	523300	PUBLICATIONS	\$	1,000
115403	526000	DEPT SUPPLIES & MATERIALS	\$	11,000
115403	526001	JCPC ADMIN SUPPLIES	\$	-
115403	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115403	526200	DATA PROC SUPPLIES	\$	-
115403	526201	NON-CAPITAL TECHNOLOGY	\$	-
115403	532100	TELEPHONE & COMMUNICATIONS	\$	4,500
115403	532500	POSTAGE	\$	1,500
115403	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115403	535200	MAINT & REPAIR-EQUIPMENT	\$	1,000
115403	537000	ADVERTISING	\$	1,550
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,500
115403	537108	EMPLOYEE INCENTIVE PROGRAMS	\$	-
115403	538100	PROFESSIONAL SERVICES	\$	12,250
115403	539000	CONTRACTED SERVICES	\$	12,000
115403	547200	DUES & MEMBERSHIPS	\$	1,000
115403	547500	RENTAL OF EQUIPMENT	\$	900
115403	547600	INSURANCE & GENERAL BONDING	\$	1,424
115403	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115403	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115403	574002	LEASE/PURCH INT-HISTORIC CH	\$	-
TOTAL COUNTY MANAGER			\$	439,824

115404 ADMINISTRATIVE SERVICES**APPROVED**

115404	512100	SALARIES & WAGES-REGULAR	\$	313,178
115404	512200	SALARIES & WAGES-OVERTIME	\$	-
115404	512600	SALARIES & WAGES-TEMP/PT	\$	-
115404	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,808
115404	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115404	513500	401(K) SUPP DEFERRED COMPENSAT	\$	5,694
115404	518000	FICA	\$	24,173
115404	518100	RETIREMENT-LGERS	\$	22,705
115404	518300	MEDICAL INSURANCE	\$	37,713
115404	518400	DENTAL INSURANCE	\$	2,013
115404	518500	UNEMPLOYMENT CLAIMS	\$	-
115404	518600	WORKERS COMPENSATION	\$	1,304
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$	136
115404	522600	PRINTING & BINDING	\$	750
115404	523300	PUBLICATIONS	\$	50
115404	523400	LEGAL PUBLICATIONS	\$	-
115404	526000	DEPT SUPPLIES & MATERIALS	\$	4,000
115404	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115404	526200	DATA PROC SUPPLIES	\$	150
115404	526201	NON-CAPITAL TECHNOLOGY	\$	-
115404	532100	TELEPHONE & COMMUNICATIONS	\$	2,000
115404	532500	POSTAGE	\$	-
115404	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115404	535200	MAINT & REPAIR-EQUIPMENT	\$	100
115404	537000	ADVERTISING	\$	275
115404	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,000
115404	538100	PROFESSIONAL SERVICES	\$	-
115404	539000	CONTRACTED SERVICES	\$	-
115404	547200	DUES & MEMBERSHIPS	\$	950
115404	547500	RENTAL OF EQUIPMENT	\$	-
115404	547600	INSURANCE & GENERAL BONDING	\$	2,849
115404	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115404	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115404	574002	LEASE/PURCH INT-HISTORIC CH	\$	-
TOTAL	ADMINISTRATIVE SERVICES		\$	432,848

115405 HUMAN RESOURCES**APPROVED**

115405	512100	SALARIES & WAGES-REGULAR	\$	394,207
115405	512200	SALARIES & WAGES-OVERTIME	\$	-
115405	512600	SALARIES & WAGES-TEMP/PT	\$	26,700
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,508
115405	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$	7,462
115405	518000	FICA	\$	32,315
115405	518100	RETIREMENT-LGERS	\$	28,580
115405	518300	MEDICAL INSURANCE	\$	64,650
115405	518400	DENTAL INSURANCE	\$	3,450
115405	518500	UNEMPLOYMENT CLAIMS	\$	-
115405	518600	WORKERS COMPENSATION	\$	1,956
115405	519000	COMPENSATION STUDY IMPLEMENTAT	\$	-
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$	290
115405	522600	PRINTING & BINDING	\$	-
115405	523300	PUBLICATIONS	\$	300
115405	526000	DEPT SUPPLIES & MATERIALS	\$	4,500
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115405	526200	DATA PROC SUPPLIES	\$	1,100
115405	526201	NON-CAPITAL TECHNOLOGY	\$	-
115405	532100	TELEPHONE & COMMUNICATIONS	\$	456
115405	532500	POSTAGE	\$	1,000
115405	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115405	535200	MAINT & REPAIR-EQUIPMENT	\$	-
115405	537000	ADVERTISING	\$	500
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$	8,175
115405	538100	PROFESSIONAL SERVICES	\$	23,210
115405	538200	LEGAL SERVICES	\$	-
115405	539000	CONTRACTED SERVICES	\$	60,350
115405	547200	DUES & MEMBERSHIPS	\$	920
115405	547500	RENTAL OF EQUIPMENT	\$	5,110
115405	547600	INSURANCE & GENERAL BONDING	\$	4,468
115405	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115405	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
TOTAL	HUMAN RESOURCES		\$	671,207

<u>115408 ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR \$ 260,284
115408	512200	SALARIES & WAGES-OVERTIME \$ 40,000
115408	512600	SALARIES & WAGES-TEMP/PT \$ 92,500
115408	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 988
115408	513400	457 SUPP DEFERRED COMPENSATION \$ -
115408	513500	401(K) SUPP DEFERRED COMPENSAT \$ 4,966
115408	517000	BOARD MEMBER EXPENSE \$ 12,500
115408	518000	FICA \$ 28,211
115408	518100	RETIREMENT-LGERS \$ 22,496
115408	518300	MEDICAL INSURANCE \$ 53,875
115408	518400	DENTAL INSURANCE \$ 2,875
115408	518500	UNEMPLOYMENT CLAIMS \$ -
115408	518600	WORKERS COMPENSATION \$ 1,630
115408	521100	CLEANING & JANITORIAL SUPPLIES \$ 770
115408	522600	PRINTING & BINDING \$ 34,000
115408	523300	PUBLICATIONS \$ 1,100
115408	526000	DEPT SUPPLIES & MATERIALS \$ 30,000
115408	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115408	526200	DATA PROC SUPPLIES \$ 4,250
115408	526201	NON-CAPITAL TECHNOLOGY \$ -
115408	532100	TELEPHONE & COMMUNICATIONS \$ 5,150
115408	532500	POSTAGE \$ 24,000
115408	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115408	535200	MAINT & REPAIR-EQUIPMENT \$ 47,500
115408	535400	MAINT AGREEMENTS-COMP SOFTWARE \$ 20,000
115408	537000	ADVERTISING \$ 6,000
115408	537100	TRAVEL & STAFF DEVELOPMENT \$ 15,000
115408	538100	PROFESSIONAL SERVICES \$ 36,500
115408	539000	CONTRACTED SERVICES \$ 112,250
115408	547200	DUES & MEMBERSHIPS \$ 550
115408	547300	LEASE OF REAL PROPERTY \$ 54,000
115408	547500	RENTAL OF EQUIPMENT \$ 7,000
115408	547600	INSURANCE & GENERAL BONDING \$ 3,561
115408	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115408	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115408	598040	TRANSFER TO CAPITAL PROJ FUND \$ -
TOTAL ELECTIONS		\$ 921,956

115413 FINANCE**APPROVED**

115413	512100	SALARIES & WAGES-REGULAR	\$	557,131
115413	512200	SALARIES & WAGES-OVERTIME	\$	10,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$	10,000
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,560
115413	512800	SALARY & BENEFITS - COST ALLOC	\$	-
115413	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$	10,617
115413	518000	FICA	\$	43,505
115413	518100	RETIREMENT-LGERS	\$	41,056
115413	518300	MEDICAL INSURANCE	\$	118,525
115413	518400	DENTAL INSURANCE	\$	6,325
115413	518500	UNEMPLOYMENT CLAIMS	\$	-
115413	518600	WORKERS COMPENSATION	\$	3,586
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$	50
115413	522600	PRINTING & BINDING	\$	-
115413	523300	PUBLICATIONS	\$	-
115413	526000	DEPT SUPPLIES & MATERIALS	\$	6,000
115413	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115413	526200	DATA PROC SUPPLIES	\$	1,375
115413	526201	NON-CAPITAL TECHNOLOGY	\$	-
115413	532100	TELEPHONE & COMMUNICATIONS	\$	400
115413	532500	POSTAGE	\$	6,500
115413	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115413	535200	MAINT & REPAIR-EQUIPMENT	\$	500
115413	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
115413	537000	ADVERTISING	\$	-
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$	11,000
115413	538100	PROFESSIONAL SERVICES	\$	14,000
115413	539000	CONTRACTED SERVICES	\$	7,500
115413	547200	DUES & MEMBERSHIPS	\$	1,100
115413	547500	RENTAL OF EQUIPMENT	\$	8,500
115413	547600	INSURANCE & GENERAL BONDING	\$	7,300
115413	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115413	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
TOTAL	FINANCE		\$	866,530

115414 COUNTY ASSESSOR**APPROVED**

115414	512100	SALARIES & WAGES-REGULAR	\$	766,834
115414	512200	SALARIES & WAGES-OVERTIME	\$	10,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$	4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,016
115414	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,794
115414	518000	FICA	\$	59,965
115414	518100	RETIREMENT-LGERS	\$	56,320
115414	518300	MEDICAL INSURANCE	\$	178,826
115414	518400	DENTAL INSURANCE	\$	9,541
115414	518500	UNEMPLOYMENT CLAIMS	\$	-
115414	518600	WORKERS COMPENSATION	\$	5,542
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,500
115414	521200	WEARING APPAREL	\$	-
115414	522600	PRINTING & BINDING	\$	40,000
115414	523300	PUBLICATIONS	\$	3,300
115414	525001	FUEL COSTS	\$	6,250
115414	526000	DEPT SUPPLIES & MATERIALS	\$	15,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115414	526200	DATA PROC SUPPLIES	\$	10,000
115414	526201	NON-CAPITAL TECHNOLOGY	\$	-
115414	532100	TELEPHONE & COMMUNICATIONS	\$	22,700
115414	532500	POSTAGE	\$	91,250
115414	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115414	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	-
115414	535200	MAINT & REPAIR-EQUIPMENT	\$	2,000
115414	535300	MAINT & REPAIR-VEHICLES	\$	7,500
115414	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
115414	537000	ADVERTISING	\$	25,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$	40,000
115414	538100	PROFESSIONAL SERVICES	\$	11,000
115414	538111	NCVTS COLLECTION FEES	\$	230,000
115414	538200	LEGAL SERVICES	\$	20,000
115414	539000	CONTRACTED SERVICES	\$	-
115414	547200	DUES & MEMBERSHIPS	\$	4,000
115414	547500	RENTAL OF EQUIPMENT	\$	32,850
115414	547600	INSURANCE & GENERAL BONDING	\$	18,000
115414	551000	CAPITAL OUTLAY-EQUIPMENT	\$	17,000
115414	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115414	553000	CAPITAL OUTLAY-VEHICLES	\$	30,000
TOTAL COUNTY ASSESSOR				\$ 1,736,188

115415 TAX COLLECTIONS**APPROVED**

115415	512100	0 SALARIES & WAGES-REGULAR	\$	224,561
115415	512200	0 SALARIES & WAGES-OVERTIME	\$	10,500
115415	512600	0 SALARIES & WAGES-TEMP/PT	\$	-
115415	512700	0 SALARIES & WAGES-CELLPHN ALLOW	\$	442
115415	513400	0 457 SUPP DEFERRED COMPENSATION	\$	-
115415	513500	0 401(K) SUPP DEFERRED COMPENSAT	\$	4,394
115415	518000	0 FICA	\$	18,054
115415	518100	0 RETIREMENT-LGERS	\$	17,042
115415	518300	0 MEDICAL INSURANCE	\$	75,425
115415	518400	0 DENTAL INSURANCE	\$	4,025
115415	518500	0 UNEMPLOYMENT CLAIMS	\$	-
115415	518600	0 WORKERS COMPENSATION	\$	2,282
115415	521100	0 CLEANING & JANITORIAL SUPPLIES	\$	1,200
115415	522600	0 PRINTING & BINDING	\$	-
115415	523300	0 PUBLICATIONS	\$	-
115415	526000	0 DEPT SUPPLIES & MATERIALS	\$	-
115415	526020	0 DEPT SUPPLIES-NONEXPENDABLE	\$	-
115415	526200	0 DATA PROC SUPPLIES	\$	-
115415	526201	0 NON-CAPITAL TECHNOLOGY	\$	-
115415	532100	0 TELEPHONE & COMMUNICATIONS	\$	-
115415	532500	0 POSTAGE	\$	-
115415	535100	0 MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115415	535103	0 MAINTENANCE PLAN IMPROVEMENTS	\$	-
115415	535200	0 MAINT & REPAIR-EQUIPMENT	\$	-
115415	537000	0 ADVERTISING	\$	-
115415	537100	0 TRAVEL & STAFF DEVELOPMENT	\$	8,000
115415	538100	0 PROFESSIONAL SERVICES	\$	5,000
115415	538200	0 LEGAL SERVICES	\$	20,000
115415	538400	0 FORECLOSED PROPERTY SALES	\$	-
115415	539000	0 CONTRACTED SERVICES	\$	-
115415	539100	0 DEBT SETOFF FEES	\$	1,200
115415	546100	0 INTEREST EXPENSE-APPEALS	\$	-
115415	547200	0 DUES & MEMBERSHIPS	\$	250
115415	547500	0 RENTAL OF EQUIPMENT	\$	-
115415	547600	0 INSURANCE & GENERAL BONDING	\$	8,539
115415	551000	0 CAPITAL OUTLAY-EQUIPMENT	\$	-
115415	552000	0 CAPITAL OUTLAY-TECHNOLOGY	\$	-
TOTAL	TAX COLLECTIONS		\$	400,914

<u>115416 LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR \$ 499,155
115416	512200	SALARIES & WAGES-OVERTIME \$ 500
115416	512600	SALARIES & WAGES-TEMP/PT \$ -
115416	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 1,950
115416	513400	457 SUPP DEFERRED COMPENSATION \$ -
115416	513500	401(K) SUPP DEFERRED COMPENSAT \$ 9,556
115416	518000	FICA \$ 38,373
115416	518100	RETIREMENT-LGERS \$ 36,189
115416	518300	MEDICAL INSURANCE \$ 75,425
115416	518400	DENTAL INSURANCE \$ 4,025
115416	518500	UNEMPLOYMENT CLAIMS \$ -
115416	518600	WORKERS COMPENSATION \$ 2,283
115416	521100	CLEANING & JANITORIAL SUPPLIES \$ 175
115416	522600	PRINTING & BINDING \$ -
115416	523300	PUBLICATIONS \$ -
115416	523400	LEGAL PUBLICATIONS \$ 12,500
115416	526000	DEPT SUPPLIES & MATERIALS \$ 5,000
115416	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115416	526200	DATA PROC SUPPLIES \$ -
115416	526201	NON-CAPITAL TECHNOLOGY \$ -
115416	532100	TELEPHONE & COMMUNICATIONS \$ 750
115416	532500	POSTAGE \$ 250
115416	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115416	535200	MAINT & REPAIR-EQUIPMENT \$ -
115416	537000	ADVERTISING \$ -
115416	537100	TRAVEL & STAFF DEVELOPMENT \$ 18,500
115416	538100	PROFESSIONAL SERVICES \$ 10,000
115416	538200	LEGAL SERVICES \$ -
115416	538201	LEGAL SVCS-CODE UPDATES \$ -
115416	539000	CONTRACTED SERVICES \$ -
115416	547200	DUES & MEMBERSHIPS \$ 5,000
115416	547500	RENTAL OF EQUIPMENT \$ 6,000
115416	547600	INSURANCE & GENERAL BONDING \$ 4,985
115416	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115416	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115416	574002	LEASE/PURCH INT-HISTORIC CH \$ -
TOTAL LEGAL		\$ 730,616

115418 REGISTER OF DEEDS**APPROVED**

115418	512100	SALARIES & WAGES-REGULAR	\$	219,513
115418	512200	SALARIES & WAGES-OVERTIME	\$	15,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$	28,600
115418	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	-
115418	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115418	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,215
115418	513900	ROD SUPPLEMENTAL RETIREMENT	\$	9,500
115418	518000	FICA	\$	20,128
115418	518100	RETIREMENT-LGERS	\$	16,988
115418	518300	MEDICAL INSURANCE	\$	73,770
115418	518400	DENTAL INSURANCE	\$	3,935
115418	518500	UNEMPLOYMENT CLAIMS	\$	-
115418	518600	WORKERS COMPENSATION	\$	1,956
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$	2,896
115418	522600	PRINTING & BINDING	\$	27,500
115418	523400	LEGAL PUBLICATIONS	\$	883
115418	526000	DEPT SUPPLIES & MATERIALS	\$	9,000
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	22,000
115418	526200	DATA PROC SUPPLIES	\$	-
115418	526201	NON-CAPITAL TECHNOLOGY	\$	7,328
115418	532100	TELEPHONE & COMMUNICATIONS	\$	3,469
115418	532500	POSTAGE	\$	5,000
115418	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115418	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	-
115418	535200	MAINT & REPAIR-EQUIPMENT	\$	2,050
115418	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,000
115418	538100	PROFESSIONAL SERVICES	\$	100
115418	539000	CONTRACTED SERVICES	\$	164,572
115418	547200	DUES & MEMBERSHIPS	\$	650
115418	547500	RENTAL OF EQUIPMENT	\$	12,315
115418	547600	INSURANCE & GENERAL BONDING	\$	4,985
115418	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115418	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115418	569900	PAYMENTS TO OTHER AGENCIES	\$	-
TOTAL REGISTER OF DEEDS				\$ 661,353

115419 FACILITY SERVICES**APPROVED**

115419	512100	SALARIES & WAGES-REGULAR	\$	723,661
115419	512200	SALARIES & WAGES-OVERTIME	\$	10,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$	30,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	806
115419	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,306
115419	518000	FICA	\$	58,482
115419	518100	RETIREMENT-LGERS	\$	53,143
115419	518300	MEDICAL INSURANCE	\$	240,783
115419	518400	DENTAL INSURANCE	\$	12,848
115419	518500	UNEMPLOYMENT CLAIMS	\$	-
115419	518600	WORKERS COMPENSATION	\$	6,846
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$	26,500
115419	521200	WEARING APPAREL	\$	11,000
115419	522600	PRINTING & BINDING	\$	-
115419	523300	PUBLICATIONS	\$	-
115419	525001	FUEL COSTS	\$	14,000
115419	526000	DEPT SUPPLIES & MATERIALS	\$	4,900
115419	526012	SIGN PROGRAM SUPPLIES	\$	26,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115419	526200	DATA PROC SUPPLIES	\$	-
115419	526201	NON-CAPITAL TECHNOLOGY	\$	-
115419	532100	TELEPHONE & COMMUNICATIONS	\$	2,500
115419	532500	POSTAGE	\$	400
115419	534000	GARBAGE COLLECTION	\$	-
115419	534001	ELECTRICITY	\$	780,000
115419	534002	PROPANE/NATURAL GAS	\$	90,000
115419	534003	WATER/SEWER	\$	51,300
115419	534004	FUEL OIL	\$	1,000
115419	534005	GARBAGE COSTS	\$	43,500
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$	310,280
115419	535102	PARKS MAINTENANCE & REPAIR	\$	-
115419	535103	PLANNED PROJECTS	\$	597,550
115419	535104	PLANNED PARK PROJECTS	\$	-
115419	535200	MAINT & REPAIR-EQUIPMENT	\$	3,000
115419	535300	MAINT & REPAIR-VEHICLES	\$	5,000
115419	537000	ADVERTISING	\$	-

115419	537100	TRAVEL & STAFF DEVELOPMENT	\$	6,000
115419	538100	PROFESSIONAL SERVICES	\$	57,000
115419	539000	CONTRACTED SERVICES	\$	174,204
115419	547200	DUES & MEMBERSHIPS	\$	-
115419	547300	LEASE OF REAL PROPERTY	\$	-
115419	547500	RENTAL OF EQUIPMENT	\$	2,500
115419	547600	INSURANCE & GENERAL BONDING	\$	16,000
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$	7,200
115419	553000	CAPITAL OUTLAY-VEHICLES	\$	-
115419	554000	CAPITAL OUTLAY-LAND & IMPRVMNT	\$	-
115419	554002	EAST FLAT ROCK	\$	-
115419	555000	CAPITAL OUTLAY-BDGS & IMPROV	\$	-
115419	555006	SEWER LINE CONSTRUCTION	\$	-
TOTAL FACILITY SERVICES			\$	3,380,709

115420 GARAGE**APPROVED**

115420 512100	SALARIES & WAGES-REGULAR	\$ 207,585
115420 512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115420 512600	SALARIES & WAGES-TEMP/PT	\$ -
115420 512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,041
115420 513400	457 SUPP DEFERRED COMPENSATION	\$ -
115420 513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,134
115420 518000	FICA	\$ 16,113
115420 518100	RETIREMENT-LGERS	\$ 15,122
115420 518300	MEDICAL INSURANCE	\$ 43,100
115420 518400	DENTAL INSURANCE	\$ 2,300
115420 518500	UNEMPLOYMENT CLAIMS	\$ -
115420 518600	WORKERS COMPENSATION	\$ 1,304
115420 521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,090
115420 521200	WEARING APPAREL	\$ 2,500
115420 522600	PRINTING & BINDING	\$ -
115420 523300	PUBLICATIONS	\$ -
115420 525000	AUTOMOTIVE SUPPLIES	\$ -
115420 525001	FUEL COSTS	\$ 8,000
115420 526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115420 526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115420 526200	DATA PROC SUPPLIES	\$ 100
115420 526201	NON-CAPITAL TECHNOLOGY	\$ -
115420 526500	INVENTORY	\$ -
115420 532100	TELEPHONE & COMMUNICATIONS	\$ 6,000
115420 532500	POSTAGE	\$ -
115420 535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115420 535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115420 535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115420 535202	MAINT & REPAIR-CNG STATION	\$ 25,000
115420 535300	MAINT & REPAIR-VEHICLES	\$ 4,000
115420 537000	ADVERTISING	\$ -
115420 537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,000
115420 538100	PROFESSIONAL SERVICES	\$ -
115420 539000	CONTRACTED SERVICES	\$ 1,700
115420 547200	DUES & MEMBERSHIPS	\$ 75
115420 547500	RENTAL OF EQUIPMENT	\$ 1,200
115420 547600	INSURANCE & GENERAL BONDING	\$ 3,700
115420 551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115420 552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115420 553000	CAPITAL OUTLAY-VEHICLES	\$ 24,000
TOTAL GARAGE		\$ 380,064

<u>115421 COURT FACILITIES</u>			<u>APPROVED</u>	
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$	13,500
115421	523400	LEGAL PUBLICATIONS	\$	20,000
115421	526000	DEPT SUPPLIES & MATERIALS	\$	10,000
115421	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115421	526200	DATA PROC SUPPLIES	\$	500
115421	526201	NON-CAPITAL TECHNOLOGY	\$	7,050
115421	532100	TELEPHONE & COMMUNICATIONS	\$	2,000
115421	534000	UTILITIES	\$	-
115421	534001	ELECTRICITY	\$	78,000
115421	534002	PROPANE/NATURAL GAS	\$	17,950
115421	534003	WATER/SEWER	\$	7,500
115421	534005	GARBAGE COSTS	\$	6,500
115421	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	15,000
115421	535200	MAINT & REPAIR-EQUIPMENT	\$	2,000
115421	539000	CONTRACTED SERVICES	\$	10,000
115421	547500	RENTAL OF EQUIPMENT	\$	-
115421	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115421	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
TOTAL COURT FACILITIES			\$	190,000

115422 INFORMATION TECHNOLOGY**APPROVED**

115422	512100	SALARIES & WAGES-REGULAR	\$	712,795
115422	512200	SALARIES & WAGES-OVERTIME	\$	5,000
115422	512600	SALARIES & WAGES-TEMP/PT	\$	5,000
115422	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,300
115422	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115422	513500	401(K) SUPP DEFERRED COMPENSAT	\$	13,780
115422	518000	FICA	\$	55,542
115422	518100	RETIREMENT-LGERS	\$	52,040
115422	518300	MEDICAL INSURANCE	\$	140,075
115422	518400	DENTAL INSURANCE	\$	7,475
115422	518500	UNEMPLOYMENT CLAIMS	\$	-
115422	518600	WORKERS COMPENSATION	\$	2,934
115422	521100	CLEANING & JANITORIAL SUPPLIES	\$	170
115422	522600	PRINTING & BINDING	\$	-
115422	523300	PUBLICATIONS	\$	-
115422	526000	DEPT SUPPLIES & MATERIALS	\$	3,250
115422	526020	NON-EXPENDABLE DEPT SUPPLIES	\$	252,269
115422	526200	DATA PROC SUPPLIES	\$	1,300
115422	526201	NON-CAPITAL TECHNOLOGY	\$	252,238
115422	526202	NON-EXPENDABLE TECHNOLOGY SUPP	\$	-
115422	532100	TELEPHONE & COMMUNICATIONS	\$	8,400
115422	532500	POSTAGE	\$	-
115422	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115422	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	-
115422	535200	MAINT & REPAIR-EQUIPMENT	\$	-
115422	535300	MAINT & REPAIR-VEHICLES	\$	-
115422	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
115422	537000	ADVERTISING	\$	200
115422	537100	TRAVEL & STAFF DEVELOPMENT	\$	26,000
115422	538100	PROFESSIONAL SERVICES	\$	-
115422	538120	PROFESSIONAL SERVICES-GIS	\$	-
115422	538121	PROFESSIONAL SERVICES-JWAN	\$	-
115422	539000	CONTRACTED SERVICES	\$	1,144,942
115422	547200	DUES & MEMBERSHIPS	\$	300
115422	547500	RENTAL OF EQUIPMENT	\$	650
115422	547600	INSURANCE & GENERAL BONDING	\$	5,697
115422	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115422	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	143,726
115422	552001	C/O-GIS PROJECT	\$	-
115422	553000	CAPITAL OUTLAY-VEHICLES	\$	-
TOTAL	INFORMATION TECHNOLOGY		\$	2,837,083

115431 SHERIFF**APPROVED**

115431	512100	SALARIES & WAGES-REGULAR	\$	8,077,744
115431	512200	SALARIES & WAGES-OVERTIME	\$	281,200
115431	512600	SALARIES & WAGES-TEMP/PT	\$	230,000
115431	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	-
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$	274,638
115431	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$	403,728
115431	518000	FICA	\$	628,493
115431	518100	RETIREMENT-LGERS	\$	137,041
115431	518200	RETIREMENT-LEOBRS	\$	483,341
115431	518300	MEDICAL INSURANCE	\$	1,866,769
115431	518400	DENTAL INSURANCE	\$	99,619
115431	518500	UNEMPLOYMENT CLAIMS	\$	-
115431	518600	WORKERS COMPENSATION	\$	173,900
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$	7,100
115431	521200	WEARING APPAREL	\$	142,500
115431	521201	BALLISTIC VESTS	\$	28,945
115431	522600	PRINTING & BINDING	\$	7,000
115431	523400	LEGAL PUBLICATIONS	\$	2,000
115431	525000	AUTOMOTIVE SUPPLIES	\$	71,500
115431	525001	FUEL COSTS	\$	325,000
115431	526000	DEPT SUPPLIES & MATERIALS	\$	118,000
115431	526001	AMMUNITION	\$	119,000
115431	526002	DARE PROGRAM SUPPLIES	\$	18,000
115431	526003	K9 PROGRAM SUPPLIES	\$	7,800
115431	526004	PROPERTY CRIME SUPPLIES	\$	16,000
115431	526005	CITIZENS ACADEMY SUPPLIES	\$	3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$	1,100
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	70,169
115431	526021	WEAPONS & TACTICAL DEVICES	\$	27,800
115431	526200	DATA PROC SUPPLIES	\$	14,300
115431	526201	NON-CAPITAL TECHNOLOGY	\$	-
115431	530800	DRUG ENFORCEMENT PROGRAM	\$	-
115431	532100	TELEPHONE & COMMUNICATIONS	\$	182,500
115431	532500	POSTAGE	\$	6,800
115431	534000	UTILITIES	\$	-
115431	534001	ELECTRICITY	\$	3,000
115431	534002	PROPANE/NATURAL GAS	\$	-

115431	534003	WATER	\$	-
115431	534005	GARBAGE COSTS	\$	-
115431	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115431	535200	MAINT & REPAIR-EQUIPMENT	\$	25,900
115431	535300	MAINT & REPAIR-VEHICLES	\$	189,500
115431	537000	ADVERTISING	\$	650
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$	110,000
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$	12,000
115431	537102	VOLUNTEER MOUNTED PATROL	\$	-
115431	537103	VOLUNTEER ATV TEAM	\$	-
115431	538100	PROFESSIONAL SERVICES	\$	75,000
115431	538200	LEGAL SERVICES	\$	-
115431	538300	MEDICAL SERVICES	\$	9,000
115431	539000	CONTRACTED SERVICES	\$	3,515
115431	547200	DUES & MEMBERSHIPS	\$	3,900
115431	547300	LEASE OF REAL PROPERTY	\$	-
115431	547400	LEASE OF VEHICLES	\$	-
115431	547500	RENTAL OF EQUIPMENT	\$	13,000
115431	547600	INSURANCE & GENERAL BONDING	\$	113,000
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$	31,144
115431	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115431	553000	CAPITAL OUTLAY-VEHICLES	\$	338,276
115431	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$	-
115431	569900	RESCUE SQUAD CONTRIBUTION	\$	-
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$	3,000
115431	569947	CADETS PROGRAM	\$	3,000
115431	574005	INTEREST - VEHICLES	\$	-
115431	574009	INTEREST - E911 PROJECT	\$	-
115431	574010	INTEREST - NEW LAW ENF CENTER	\$	-
115431	598040	TRANSFER TO CAPITAL PROJ FUND	\$	-
TOTAL SHERIFF DEPARTMENT			\$	14,759,172

<u>115432 DETENTION</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR \$ 2,031,611
115432	512200	SALARIES & WAGES-OVERTIME \$ 105,000
115432	512600	SALARIES & WAGES-TEMP/PT \$ 67,500
115432	512700	SALARIES & WAGES-CELLPHN ALLOW \$ -
115432	513400	457 SUPP DEFERRED COMPENSATION \$ -
115432	513500	401(K) SUPP DEFERRED COMPENSAT \$ 60,320
115432	518000	FICA \$ 166,114
115432	518100	RETIREMENT-LGERS \$ 120,747
115432	518200	RETIREMENT-LEOBRS \$ 35,147
115432	518300	MEDICAL INSURANCE \$ 495,650
115432	518400	DENTAL INSURANCE \$ 26,450
115432	518500	UNEMPLOYMENT CLAIMS \$ -
115432	518600	WORKERS COMPENSATION \$ 24,344
115432	521100	CLEANING & JANITORIAL SUPPLIES \$ 41,000
115432	521200	WEARING APPAREL \$ 22,466
115432	521201	BALLISTIC VESTS \$ 827
115432	522000	FOOD & PROVISIONS \$ 364,685
115432	522600	PRINTING & BINDING \$ 100
115432	523400	LEGAL PUBLICATIONS \$ -
115432	523900	MEDICAL SUPPLIES & EQUIPMENT \$ 59,000
115432	525000	AUTOMOTIVE SUPPLIES \$ 4,780
115432	525001	FUEL COSTS \$ 12,500
115432	526000	DEPT SUPPLIES & MATERIALS \$ 69,000
115432	526003	K9 PROGRAM SUPPLIES \$ -
115432	526005	JAIL INMATE CANTEEN SUPPLIES \$ -
115432	526020	DEPT SUPPLIES-NONEXPENDABLE \$ 4,114
115432	526200	DATA PROCESSING SUPPLIES \$ 5,200
115432	526201	NON-CAPITAL TECHNOLOGY \$ -
115432	532100	TELEPHONE & COMMUNICATIONS \$ 13,900
115432	532500	POSTAGE \$ 140
115432	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115432	535200	MAINT & REPAIR-EQUIPMENT \$ 8,900
115432	535300	MAINT & REPAIR-VEHICLES \$ 3,500
115432	537100	TRAVEL & STAFF DEVELOPMENT \$ 25,100
115432	537101	VOLUNTEER EXPENSE \$ -
115432	538100	PROFESSIONAL SERVICES \$ 79,040
115432	538300	MEDICAL SERVICES \$ 260,010
115432	539000	CONTRACTED SERVICES \$ 78,572
115432	547200	DUES & MEMBERSHIPS \$ 300
115432	547400	LEASE OF VEHICLES \$ -
115432	547500	RENTAL OF EQUIPMENT \$ 6,800
115432	547600	INSURANCE & GENERAL BONDING \$ 41,100
115432	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115432	553000	CAPITAL OUTLAY-VEHICLES \$ 57,582
TOTAL DETENTION FACILITY		\$ 4,291,499

115433 EMERGENCY MANAGEMENT**APPROVED**

115433	512100	SALARIES & WAGES-REGULAR	\$	236,920
115433	512200	SALARIES & WAGES-OVERTIME	\$	-
115433	512600	SALARIES & WAGES-TEMP/PT	\$	-
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	550
115433	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115433	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,472
115433	518000	FICA	\$	18,166
115433	518100	RETIREMENT-LGERS	\$	17,177
115433	518300	MEDICAL INSURANCE	\$	32,325
115433	518400	DENTAL INSURANCE	\$	1,725
115433	518500	UNEMPLOYMENT CLAIMS	\$	-
115433	518600	WORKERS COMPENSATION	\$	652
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$	75
115433	521200	WEARING APPAREL	\$	-
115433	522000	FOOD & PROVISIONS	\$	-
115433	522600	PRINTING & BINDING	\$	1,600
115433	523300	PUBLICATIONS	\$	200
115433	523400	LEGAL PUBLICATIONS	\$	-
115433	525001	FUEL COSTS	\$	-
115433	526000	DEPT SUPPLIES & MATERIALS	\$	4,900
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	2,100
115433	526200	DATA PROC SUPPLIES	\$	-
115433	526201	NON-CAPITAL TECHNOLOGY	\$	-
115433	532100	TELEPHONE & COMMUNICATIONS	\$	1,600
115433	532500	POSTAGE	\$	400
115433	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115433	535200	MAINT & REPAIR-EQUIPMENT	\$	2,000
115433	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115433	537000	ADVERTISING	\$	200
115433	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,000
115433	538100	PROFESSIONAL SERVICES	\$	11,600
115433	539000	CONTRACTED SERVICES	\$	-
115433	547200	DUES & MEMBERSHIPS	\$	300
115433	547500	RENTAL OF EQUIPMENT	\$	280
115433	547600	INSURANCE & GENERAL BONDING	\$	1,424
115433	551000	CAPITAL OUTLAY-EQUIPMENT	\$	128,500
115433	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115433	553000	CAPITAL OUTLAY-VEHICLES	\$	-
115433	569900	PAYMENTS TO OTHER AGENCIES	\$	-
115433	569927	ARMY NATIONAL GUARD CONTRIBUT	\$	-
TOTAL	EMERGENCY MANAGEMENT		\$	471,666

115434 FIRE SERVICES**APPROVED**

115434	512100	SALARIES & WAGES-REGULAR	\$	119,286
115434	512200	SALARIES & WAGES-OVERTIME	\$	2,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$	23,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,092
115434	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$	2,314
115434	518000	FICA	\$	11,160
115434	518100	RETIREMENT-LGERS	\$	8,829
115434	518300	MEDICAL INSURANCE	\$	21,550
115434	518400	DENTAL INSURANCE	\$	1,150
115434	518500	UNEMPLOYMENT CLAIMS	\$	-
115434	518600	WORKERS COMPENSATION	\$	180,000
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$	185
115434	521200	WEARING APPAREL	\$	2,400
115434	522000	FOOD & PROVISIONS	\$	350
115434	522600	PRINTING & BINDING	\$	1,300
115434	523300	PUBLICATIONS	\$	3,000
115434	523400	LEGAL PUBLICATIONS	\$	300
115434	525001	FUEL COSTS	\$	7,500
115434	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115434	526200	DATA PROC SUPPLIES	\$	225
115434	526201	NON-CAPITAL TECHNOLOGY	\$	-
115434	532100	TELEPHONE & COMMUNICATIONS	\$	4,500
115434	532500	POSTAGE	\$	300
115434	534000	UTILITIES	\$	5,250
115434	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115434	535200	MAINT & REPAIR-EQUIPMENT	\$	100,000
115434	535300	MAINT & REPAIR-VEHICLES	\$	2,500
115434	537000	ADVERTISING	\$	200
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,000
115434	538100	PROFESSIONAL SERVICES	\$	-
115434	538401	FIRE INSPECTION REFUNDS	\$	200,000
115434	539000	CONTRACTED SERVICES	\$	-
115434	547200	DUES & MEMBERSHIPS	\$	800
115434	547300	LEASE OF REAL PROPERTY	\$	20,000
115434	547400	LEASE OF VEHICLES	\$	-
115434	547500	RENTAL OF EQUIPMENT	\$	300
115434	547600	INSURANCE & GENERAL BONDING	\$	1,500
115434	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115434	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115434	553000	CAPITAL OUTLAY-VEHICLES	\$	-
115434	569900	PAYMENTS TO OTHER AGENCIES	\$	-
TOTAL FIRE SERVICES				\$ 731,491

115435 BUILDING SERVICES**APPROVED**

115435	512100	SALARIES & WAGES-REGULAR	\$	525,551
115435	512200	SALARIES & WAGES-OVERTIME	\$	1,200
115435	512600	SALARIES & WAGES-TEMP/PT	\$	47,290
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	702
115435	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115435	513500	401(K) SUPP DEFERRED COMPENSAT	\$	9,490
115435	518000	FICA	\$	43,968
115435	518100	RETIREMENT-LGERS	\$	38,189
115435	518300	MEDICAL INSURANCE	\$	123,589
115435	518400	DENTAL INSURANCE	\$	6,595
115435	518500	UNEMPLOYMENT CLAIMS	\$	-
115435	518600	WORKERS COMPENSATION	\$	3,260
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$	900
115435	521200	WEARING APPAREL	\$	-
115435	522600	PRINTING & BINDING	\$	2,200
115435	523300	PUBLICATIONS	\$	6,000
115435	525001	FUEL COSTS	\$	16,750
115435	526000	DEPT SUPPLIES & MATERIALS	\$	9,240
115435	526012	SIGN PROGRAM SUPPLIES	\$	-
115435	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115435	526200	DATA PROC SUPPLIES	\$	3,000
115435	526201	NON-CAPITAL TECHNOLOGY	\$	-
115435	532100	TELEPHONE & COMMUNICATIONS	\$	25,000
115435	532500	POSTAGE	\$	1,000
115435	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115435	535200	MAINT & REPAIR-EQUIPMENT	\$	7,000
115435	535300	MAINT & REPAIR-VEHICLES	\$	10,000
115435	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
115435	537000	ADVERTISING	\$	1,000
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,340
115435	538100	PROFESSIONAL SERVICES	\$	12,000
115435	538401	USER FEE REFUNDS	\$	-
115435	539000	CONTRACTED SERVICES	\$	-
115435	547200	DUES & MEMBERSHIPS	\$	800
115435	547400	LEASE OF VEHICLES	\$	-
115435	547500	RENTAL OF EQUIPMENT	\$	8,500
115435	547600	INSURANCE & GENERAL BONDING	\$	9,970
115435	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115435	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115435	553000	CAPITAL OUTLAY-VEHICLES	\$	-
115435	574009	LEASE/PURCH INT-HEALTH DEPT	\$	-
115435	598040	TRANSFER TO CAPITAL PROJ FUND	\$	-
TOTAL BUILDING SERVICES				\$ 925,534

<u>115436 WELLNESS CLINIC</u>			<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 247,686
115436	512200	SALARIES & WAGES-OVERTIME	\$ -
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 65,813
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,101
115436	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,862
115436	518000	FICA	\$ 24,066
115436	518100	RETIREMENT-LGERS	\$ 17,957
115436	518300	MEDICAL INSURANCE	\$ 42,023
115436	518400	DENTAL INSURANCE	\$ 2,243
115436	518500	UNEMPLOYMENT CLAIMS	\$ -
115436	518600	WORKERS COMPENSATION	\$ 1,304
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,725
115436	521200	WEARING APPAREL	\$ 1,150
115436	522600	PRINTING & BINDING	\$ -
115436	523200	AUDIOVISUAL MATERIALS	\$ -
115436	523300	PUBLICATIONS	\$ 1,000
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 20,000
115436	523902	FLU PROGRAM	\$ 3,984
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 5,700
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 4,530
115436	526200	DATA PROC SUPPLIES	\$ -
115436	526201	NON-CAPITAL TECHNOLOGY	\$ -
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 850
115436	532500	POSTAGE	\$ 125
115436	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115436	535300	MAINT & REPAIR-VEHICLES	\$ -
115436	537000	ADVERTISING	\$ -
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115436	538100	PROFESSIONAL SERVICES	\$ 1,900
115436	539000	CONTRACTED SERVICES	\$ 88,724
115436	547200	DUES & MEMBERSHIPS	\$ 2,700
115436	547500	RENTAL OF EQUIPMENT	\$ -
115436	547600	INSURANCE & GENERAL BONDING	\$ 19,270
115436	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL WELLNESS CLINIC			\$ 567,213

115437 EMERGENCY MEDICAL SERVICES**APPROVED**

115437	512100	SALARIES & WAGES-REGULAR	\$	2,987,204
115437	512200	SALARIES & WAGES-OVERTIME	\$	510,000
115437	512600	SALARIES & WAGES-TEMP/PT	\$	132,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	962
115437	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115437	513500	401(K) SUPP DEFERRED COMPENSAT	\$	52,902
115437	518000	FICA	\$	277,708
115437	518100	RETIREMENT-LGERS	\$	252,251
115437	518300	MEDICAL INSURANCE	\$	779,944
115437	518400	DENTAL INSURANCE	\$	41,622
115437	518500	UNEMPLOYMENT CLAIMS	\$	-
115437	518600	WORKERS COMPENSATION	\$	38,060
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$	3,800
115437	521200	WEARING APPAREL	\$	41,200
115437	522600	PRINTING & BINDING	\$	3,500
115437	523300	PUBLICATIONS	\$	1,000
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	195,000
115437	525000	AUTOMOTIVE SUPPLIES	\$	1,200
115437	525001	FUEL COSTS	\$	97,500
115437	526000	DEPT SUPPLIES & MATERIALS	\$	12,500
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	52,370
115437	526200	DATA PROC SUPPLIES	\$	1,000
115437	526201	NON-CAPITAL TECHNOLOGY	\$	8,000
115437	532100	TELEPHONE & COMMUNICATIONS	\$	29,000
115437	532500	POSTAGE	\$	10,000
115437	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115437	535200	MAINT & REPAIR-EQUIPMENT	\$	7,000
115437	535300	MAINT & REPAIR-VEHICLES	\$	30,500
115437	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
115437	537000	ADVERTISING	\$	400
115437	537100	TRAVEL & STAFF DEVELOPMENT	\$	13,500
115437	538100	PROFESSIONAL SERVICES	\$	1,500
115437	538300	MEDICAL SERVICES	\$	28,200
115437	538401	USER FEE REFUNDS	\$	-
115437	539000	CONTRACTED SERVICES	\$	17,600
115437	547200	DUES & MEMBERSHIPS	\$	2,500
115437	547400	LEASE OF VEHICLES	\$	-
115437	547500	RENTAL OF EQUIPMENT	\$	7,500
115437	547600	INSURANCE & GENERAL BONDING	\$	43,538
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$	82,530
115437	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115437	553000	CAPITAL OUTLAY-VEHICLES	\$	556,000
115437	569900	PAYMENTS TO OTHER AGENCIES	\$	-
TOTAL	EMERGENCY MEDICAL SERVICES		\$	6,319,491

115438 ANIMAL SERVICES**APPROVED**

115438	512100	SALARIES & WAGES-REGULAR	\$	256,724
115438	512200	SALARIES & WAGES-OVERTIME	\$	7,500
115438	512600	SALARIES & WAGES-TEMP/PT	\$	5,400
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	806
115438	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$	5,044
115438	518000	FICA	\$	20,688
115438	518100	RETIREMENT-LGERS	\$	19,156
115438	518300	MEDICAL INSURANCE	\$	75,425
115438	518400	DENTAL INSURANCE	\$	4,025
115438	518500	UNEMPLOYMENT CLAIMS	\$	-
115438	518600	WORKERS COMPENSATION	\$	2,282
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,000
115438	521200	WEARING APPAREL	\$	2,200
115438	522600	PRINTING & BINDING	\$	1,200
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	23,000
115438	525001	FUEL COSTS	\$	1,900
115438	526000	DEPT SUPPLIES & MATERIALS	\$	27,000
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115438	526200	DATA PROC SUPPLIES	\$	-
115438	526201	NON-CAPITAL TECHNOLOGY	\$	-
115438	532100	TELEPHONE & COMMUNICATIONS	\$	2,400
115438	532500	POSTAGE	\$	325
115438	534000	UTILITIES	\$	-
115438	534002	PROPANE/NATURAL GAS	\$	-
115438	534005	GARBAGE COSTS	\$	1,500
115438	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115438	535200	MAINT & REPAIR-EQUIPMENT	\$	2,500
115438	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115438	537000	ADVERTISING	\$	6,000
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$	2,500
115438	538100	PROFESSIONAL SERVICES	\$	113,304
115438	538200	LEGAL SERVICES	\$	-
115438	538300	MEDICAL SERVICES	\$	2,700
115438	539000	CONTRACTED SERVICES	\$	-
115438	547400	LEASE OF VEHICLES	\$	-
115438	547500	RENTAL OF EQUIPMENT	\$	1,300
115438	547600	INSURANCE & GENERAL BONDING	\$	4,985
115438	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115438	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115438	553000	CAPITAL OUTLAY-VEHICLES	\$	-
TOTAL ANIMAL SERVICES				\$ 596,364

115442 RESCUE SQUAD

APPROVED

115442	525001	FUEL COSTS	\$	10,360
115442	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115442	535300	MAINT & REPAIR-VEHICLES	\$	-
115442	547500	RENTAL OF EQUIPMENT	\$	-
115442	553000	CAPITAL OUTLAY-VEHICLES	\$	-
115442	569900	PAYMENTS TO OTHER AGENCIES	\$	271,000
115442	574005	LEASE/PURCH INT-VEHICLES	\$	-
TOTAL RESCUE SQUAD			\$	281,360

115470 FORESTRY SERVICES

115470 563000 PAYMENTS TO OTHER GOVT UNITS

APPROVED

\$ 56,490

TOTAL FORESTRY SERVICES

\$ 56,490

<u>115471 SOIL AND WATER CONSERVATION</u>			<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR	\$ 214,998
115471	512200	SALARIES & WAGES-OVERTIME	\$ 1,500
115471	512600	SALARIES & WAGES-TEMP/PT	\$ -
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,586
115471	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115471	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,238
115471	518000	FICA	\$ 16,683
115471	518100	RETIREMENT-LGERS	\$ 15,696
115471	518300	MEDICAL INSURANCE	\$ 43,100
115471	518400	DENTAL INSURANCE	\$ 2,300
115471	518500	UNEMPLOYMENT CLAIMS	\$ -
115471	518600	WORKERS COMPENSATION	\$ 1,305
115471	522600	PRINTING & BINDING	\$ 85
115471	525001	FUEL COSTS	\$ 1,000
115471	526000	DEPT SUPPLIES & MATERIALS	\$ 4,000
115471	526010	COMMUNITY EVENTS EXPENSE	\$ 2,000
115471	526018	LAGOON CLOSURE PROGRAM GRANTS	\$ -
115471	526019	ABANDONED ORCHARD PROGRAM	\$ -
115471	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115471	526201	NON-CAPITAL TECHNOLOGY	\$ -
115471	526500	INVENTORY	\$ 2,100
115471	532100	TELEPHONE & COMMUNICATIONS	\$ 675
115471	532500	POSTAGE	\$ 450
115471	535200	MAINT & REPAIR-EQUIPMENT	\$ 200
115471	535300	MAINT & REPAIR-VEHICLES	\$ 750
115471	537000	ADVERTISING	\$ 175
115471	537100	TRAVEL & STAFF DEVELOPMENT	\$ 4,500
115471	538100	PROFESSIONAL SERVICES	\$ 1,200
115471	539000	CONTRACTED SVCS-CARTER BRANCH	\$ -
115471	539001	CONTRACTED SVCS-NO FRUIT LEFT	\$ -
115471	539002	CONTRACTED SVCS-STREAMBANK REP	\$ -
115471	547200	DUES & MEMBERSHIPS	\$ 2,000
115471	547300	LEASE OF REAL PROPERTY	\$ 6,523
115471	547600	INSURANCE & GENERAL BONDING	\$ 2,849
115471	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115471	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115471	553000	CAPITAL OUTLAY-VEHICLES	\$ -
115471	569900	PAYMENTS TO OTHER AGENCIES	\$ -
115471	569928	MILLS RIVER PARTNERSHIP CONTRB	\$ -
115471	569941	UPPER BROAD RIVER WATERSHED CO	\$ -
TOTAL	SOIL & WATER CONSERVATION		\$ 329,913

<u>115491 PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR \$ 365,334
115491	512200	SALARIES & WAGES-OVERTIME \$ 2,000
115491	512600	SALARIES & WAGES-TEMP/PT \$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 546
115491	513400	457 SUPP DEFERRED COMPENSATION \$ -
115491	513500	401(K) SUPP DEFERRED COMPENSAT \$ 7,150
115491	517000	BOARD MEMBER EXPENSE \$ -
115491	518000	FICA \$ 28,755
115491	518100	RETIREMENT-LGERS \$ 26,632
115491	518300	MEDICAL INSURANCE \$ 75,425
115491	518400	DENTAL INSURANCE \$ 4,025
115491	518500	UNEMPLOYMENT CLAIMS \$ -
115491	518600	WORKERS COMPENSATION \$ 1,956
115491	521100	CLEANING & JANITORIAL SUPPLIES \$ 760
115491	522600	PRINTING & BINDING \$ 2,500
115491	523300	PUBLICATIONS \$ 950
115491	525001	FUEL COSTS \$ 1,250
115491	526000	DEPT SUPPLIES & MATERIALS \$ 11,000
115491	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115491	526200	DATA PROC SUPPLIES \$ 2,000
115491	526201	NON-CAPITAL TECHNOLOGY \$ -
115491	532100	TELEPHONE & COMMUNICATIONS \$ 4,350
115491	532500	POSTAGE \$ 5,100
115491	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115491	535103	MAINTENANCE PLAN IMPROVEMENTS \$ -
115491	535200	MAINT & REPAIR-EQUIPMENT \$ 350
115491	535300	MAINT & REPAIR-VEHICLES \$ 2,000
115491	537000	ADVERTISING \$ 4,168
115491	537100	TRAVEL & STAFF DEVELOPMENT \$ 11,750
115491	538100	PROFESSIONAL SERVICES \$ 2,000
115491	538200	LEGAL SERVICES \$ -
115491	538401	USER FEE REFUNDS \$ -
115491	539000	CONTRACTED SERVICES \$ -
115491	547200	DUES & MEMBERSHIPS \$ 5,270
115491	547400	LEASE OF VEHICLES \$ -
115491	547500	RENTAL OF EQUIPMENT \$ 10,000
115491	547600	INSURANCE & GENERAL BONDING \$ 7,833
115491	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115491	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115491	553000	CAPITAL OUTLAY-VEHICLES \$ -
115491	574009	LEASE/PURCH INT-HEALTH DEPT \$ -
115491	598040	TRANSFER TO CAPITAL PROJ FUND \$ -
TOTAL PLANNING		\$ 591,104

115492 CODE ENFORCEMENT SERVICES**APPROVED**

115492	512100	SALARIES & WAGES-REGULAR	\$	162,220
115492	512200	SALARIES & WAGES-OVERTIME	\$	500
115492	512600	SALARIES & WAGES-TEMP/PT	\$	5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,430
115492	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115492	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,198
115492	518000	FICA	\$	12,940
115492	518100	RETIREMENT-LGERS	\$	11,797
115492	518300	MEDICAL INSURANCE	\$	43,100
115492	518400	DENTAL INSURANCE	\$	2,300
115492	518500	UNEMPLOYMENT CLAIMS	\$	-
115492	518600	WORKERS COMPENSATION	\$	978
115492	521100	CLEANING & JANITORIAL SUPPLIES	\$	700
115492	522600	PRINTING & BINDING	\$	-
115492	523300	PUBLICATIONS	\$	100
115492	525001	FUEL COSTS	\$	2,350
115492	526000	DEPT SUPPLIES & MATERIALS	\$	5,000
115492	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115492	526200	DATA PROCESSING SUPPLIES	\$	-
115492	526201	NON-CAPITAL TECHNOLOGY	\$	-
115492	532100	TELEPHONE & COMMUNICATIONS	\$	2,200
115492	532500	POSTAGE	\$	775
115492	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115492	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115492	537000	ADVERTISING	\$	1,200
115492	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,500
115492	538100	PROFESSIONAL SERVICES	\$	14,000
115492	539000	CONTRACTED SERVICES	\$	-
115492	539001	CONTRACTED SERVICES-AMH GRANT	\$	-
115492	547200	DUES & MEMBERSHIPS	\$	200
115492	547500	RENTAL OF EQUIPMENT	\$	-
115492	547600	INSURANCE & GENERAL BONDING	\$	2,849
115492	553000	CAPITAL OUTLAY-VEHICLES	\$	-
TOTAL	CODE ENFORCEMENT SERVICES		\$	279,837

115494 HERITAGE MUSEUM

115494 569900 PAYMENTS TO HERITAGE MUSEUM

APPROVED

\$ 100,000

TOTAL HERITAGE MUSEUM

\$ 100,000

<u>115495 COOPERATIVE EXTENSION</u>			<u>APPROVED</u>
115495	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115495	518400	DENTAL INSURANCE	\$ -
115495	518500	UNEMPLOYMENT CLAIMS	\$ -
115495	518600	WORKERS COMPENSATION	\$ 4,434
115495	518900	OTHER PERSONNEL EXPENSES	\$ 322,799
115495	521100	CLEANING & JANITORIAL SUPPLIES	\$ 900
115495	522600	PRINTING & BINDING	\$ 250
115495	523300	PUBLICATIONS	\$ 275
115495	525001	FUEL COSTS	\$ 1,500
115495	526000	DEPT SUPPLIES & MATERIALS	\$ 6,100
115495	526010	COMMUNITY EVENTS EXPENSE	\$ 1,500
115495	526018	4-H PROGRAM	\$ 1,000
115495	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115495	526200	DATA PROC SUPPLIES	\$ 300
115495	526201	NON-CAPITAL TECHNOLOGY	\$ -
115495	532100	TELEPHONE & COMMUNICATIONS	\$ 3,100
115495	532500	POSTAGE	\$ 200
115495	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115495	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,190
115495	535300	MAINT & REPAIR-VEHICLES	\$ 180
115495	537000	ADVERTISING	\$ 200
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,900
115495	537101	VOLUNTEER EXPENSE	\$ 1,100
115495	538100	PROFESSIONAL SERVICES	\$ -
115495	539000	CONTRACTED SERVICES	\$ 22,000
115495	547200	DUES & MEMBERSHIPS	\$ 1,100
115495	547500	RENTAL OF EQUIPMENT	\$ 16,200
115495	547600	INSURANCE & GENERAL BONDING	\$ 6,408
115495	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115495	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115495	553000	CAPITAL OUTLAY-VEHICLES	\$ -
115495	569900	PAYMENTS TO OTHER AGENCIES	\$ -
115495	569921	COMMUNITY DEV COUNCIL CONTRIB	\$ -
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$ 5,625
TOTAL	COOPERATIVE EXTENSION		\$ 398,261

115496 PROJECT MANAGEMENT**APPROVED**

115496	512100	SALARIES & WAGES-REGULAR	\$	174,274
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,846
115496	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,432
115496	518000	FICA	\$	13,473
115496	518100	RETIREMENT-LGERS	\$	12,635
115496	518300	MEDICAL INSURANCE	\$	21,550
115496	518400	DENTAL INSURANCE	\$	1,150
115496	518600	WORKERS COMPENSATION	\$	652
115496	525001	FUEL COSTS	\$	500
115496	526000	DEPT SUPPLIES & MATERIALS	\$	500
115496	532100	TELEPHONE & COMMUNICATIONS	\$	807
115496	532500	POSTAGE	\$	50
115496	535300	MAINT & REPAIR-VEHICLES	\$	-
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,521
115496	538100	PROFESSIONAL SERVICES	\$	-
115496	547200	DUES & MEMBERSHIPS	\$	595
115496	547600	INSURANCE & GENERAL BONDING	\$	1,350
115496	553000	CAPITAL OUTLAY-VEHICLES	\$	-
TOTAL	PROJECT MANAGEMENT		\$	238,335

115498 ECONOMIC DEVELOPMENT**APPROVED**

115498	563000	PAYMENTS TO OTHER AGENCIES	\$	88,888
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$	366,750
115498	569909	C.L.HENDERSON PRODUCE ECON DEV	\$	-
115498	569910	LEGACY PADDLESPORTS ECON DEV	\$	-
115498	569911	CONTENENTAL TEVES ECON DEV INC	\$	498,636
115498	569912	PMA/ELKAMET ECON DEV INCENTIVE	\$	8,988
115498	569913	PEPSI COLA ECON DEV INCENTIVES	\$	-
115498	569914	BORG/WARNER-ECON DEV INCENTIVE	\$	-
115498	569915	WILSONART ECON DEV INCENTIVES	\$	-
115498	569916	THE WARM CO-ECON DEV INCENTIVE	\$	-
115498	569917	PUTSCH ECON DEV INCENTIVES	\$	-
115498	569918	RAUMEDIC ECON DEV INCENTIVES	\$	261,208
115498	569919	SIERRA NEVADA-ECON DEV INCENTV	\$	267,673
115498	569920	NC RURAL CENTER ECON DEV GRANT	\$	-
115498	569925	HISTORIC 7TH AVENUE CONTRIBTN	\$	-
115498	569933	ONE NORTH CAROLINA GRANT FUND	\$	-
115498	569943	AGRICULTURE PROJECT	\$	-
TOTAL ECONOMIC DEVELOPMENT			\$	1,492,143

115499 AGRI - BUSINESS DEVELOPMENT**APPROVED**

115499	512100	SALARIES & WAGES-REGULAR	\$	108,626
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,170
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$	2,158
115499	518000	FICA	\$	8,399
115499	518100	RETIREMENT-LGERS	\$	7,875
115499	518300	MEDICAL INSURANCE	\$	10,775
115499	518400	DENTAL INSURANCE	\$	575
115499	518600	WORKERS COMPENSATION	\$	326
115499	522600	PRINTING & BINDING	\$	-
115499	523300	PUBLICATIONS	\$	-
115499	526000	DEPT SUPPLIES & MATERIALS	\$	-
115499	526020	NON-EXPENDABLE SUPPLIES	\$	-
115499	526200	DATA PROCESSING SUPPLIES	\$	-
115499	526201	NON-CAPITAL TECHNOLOGY	\$	-
115499	532100	TELEPHONE & COMMUNICATIONS	\$	807
115499	532500	POSTAGE	\$	-
115499	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115499	535200	MAINT & REPAIR-EQUIPMENT	\$	-
115499	537100	TRAVEL & STAFF DEVELOPMENT	\$	-
115499	537101	MEALS & MEETINGS	\$	-
115499	537102	CONFERENCES & EXPOS	\$	-
115499	537103	MARKETING ACTIVITIES	\$	-
115499	538100	PROFESSIONAL SERVICES	\$	-
115499	547200	DUES & MEMBERSHIPS	\$	-
115499	547600	INSURANCE & GENERAL BONDING	\$	-
115499	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115499	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
TOTAL	AGRI - BUSINESS		\$	140,711

<u>115510 GENERAL PUBLIC HEALTH</u>			<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 3,786,331
115510	512200	SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 80,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,926
115510	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 72,837
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 296,182
115510	518100	RETIREMENT-LGERS	\$ 274,354
115510	518300	MEDICAL INSURANCE	\$ 975,494
115510	518400	DENTAL INSURANCE	\$ 52,057
115510	518500	UNEMPLOYMENT CLAIMS	\$ -
115510	518600	WORKERS COMPENSATION	\$ 26,732
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,900
115510	522600	PRINTING & BINDING	\$ 5,250
115510	523300	PUBLICATIONS	\$ 5,000
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 300,000
115510	523902	FLU PROGRAM	\$ 50,000
115510	525001	FUEL COSTS	\$ 3,000
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 100,000
115510	526014	CARING PROGRAM EXPENSES	\$ -
115510	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 1,800
115510	526200	DATA PROC SUPPLIES	\$ 8,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$ -
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 75,000
115510	532500	POSTAGE	\$ 17,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115510	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115510	537000	ADVERTISING	\$ 3,500
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 60,000
115510	538100	PROFESSIONAL SERVICES	\$ 30,780
115510	538300	MEDICAL SERVICES	\$ 30,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 40,000
115510	538302	MEDICAL SERVICES-HEPATITIS B	\$ -
115510	539000	CONTRACTED SERVICES	\$ 200,348
115510	539001	CONTRACTED SERVICES-SIPS	\$ 5,044
115510	539015	CONTRACTED SERVICES-DSS	\$ 15,650
115510	547200	DUES & MEMBERSHIPS	\$ 3,000
115510	547500	RENTAL OF EQUIPMENT	\$ 68,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 60,900
115510	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 33,000
115510	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115510	553000	CAPITAL OUTLAY-VEHICLES	\$ 22,000
115510	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$ -
TOTAL	GENERAL PUBLIC HEALTH		\$ 6,723,985

<u>115512 ENVIRONMENTAL HEALTH</u>		<u>APPROVED</u>	
115512	512100	SALARIES & WAGES-REGULAR	\$ 648,760
115512	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115512	512600	SALARIES & WAGES-TEMP/PT	\$ 33,000
115512	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 962
115512	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115512	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,700
115512	518000	FICA	\$ 52,419
115512	518100	RETIREMENT-LGERS	\$ 47,216
115512	518300	MEDICAL INSURANCE	\$ 161,625
115512	518400	DENTAL INSURANCE	\$ 8,625
115512	518500	UNEMPLOYMENT CLAIMS	\$ -
115512	518600	WORKERS COMPENSATION	\$ 5,086
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$ 550
115512	521200	WEARING APPAREL	\$ -
115512	522600	PRINTING & BINDING	\$ 600
115512	523300	PUBLICATIONS	\$ -
115512	525001	FUEL COSTS	\$ 15,750
115512	526000	DEPT SUPPLIES & MATERIALS	\$ 23,000
115512	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115512	526200	DATA PROC SUPPLIES	\$ 500
115512	526201	NON-CAPITAL TECHNOLOGY	\$ -
115512	532100	TELEPHONE & COMMUNICATIONS	\$ 4,600
115512	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115512	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115512	535300	MAINT & REPAIR-VEHICLES	\$ 7,000
115512	537000	ADVERTISING	\$ 400
115512	537100	TRAVEL & STAFF DEVELOPMENT	\$ 7,000
115512	538100	PROFESSIONAL SERVICES	\$ -
115512	538105	MOSQUITO CONTROL	\$ 35,000
115512	538200	LEGAL SERVICES	\$ -
115512	539000	CONTRACTED SERVICES	\$ -
115512	547200	DUES & MEMBERSHIPS	\$ 200
115512	547400	LEASE OF VEHICLES	\$ -
115512	547500	RENTAL OF EQUIPMENT	\$ 9,200
115512	547600	INSURANCE & GENERAL BONDING	\$ 9,970
115512	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115512	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115512	553000	CAPITAL OUTLAY-VEHICLES	\$ 25,000
TOTAL ENVIRONMENTAL HEALTH			\$ 1,111,163

115513 HOME & COMMUNITY BLOCK GRANT

115513 569900 PAYMENTS TO OTHER AGENCIES

APPROVED

\$ 733,648

TOTAL HOME & COMMUNITY CARE

\$ 733,648

115516 MEDICAL SERVICES

115516 538300 MEDICAL SERVICES - AUTOPSIES

APPROVED

\$ 60,000

TOTAL MEDICAL SERVICES - AUT

\$ 60,000

115520 MENTAL HEALTH

APPROVED

115520	525001	FUEL COSTS	\$	-
115520	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$	-
115520	569900	PAYMENTS TO OTHER AGENCIES	\$	-
115520	569905	TREND-BOTTLE SALES	\$	-
115520	569940	MENTAL HEALTH PROGRAMS	\$	528,612
115520	574003	INTEREST - CLUBHOUSE PROJECT	\$	-
TOTAL MENTAL HEALTH			\$	528,612

115521 RURAL OPERATING ASSISTANCE GRANT

APPROVED

115521	569900	ELDERLY/DISABLED TRANS PROGRAM	\$	107,883
115521	569926	RURAL GEN PUBLIC TRANS PROGRAM	\$	88,212
115521	569927	WORKFIRST TRANS PROGRAM	\$	-
115521	569928	DISCRETIONARY RURAL TRANS PROG	\$	-
TOTAL RURAL OPERATING ASSISTANCE			\$	196,095

<u>115531 DEPARTMENT OF SOCIAL SERVICES</u>			<u>APPROVED</u>
115531	512100	SALARIES & WAGES-REGULAR	\$ 7,743,026
115531	512200	SALARIES & WAGES-OVERTIME	\$ 90,000
115531	512600	SALARIES & WAGES-TEMP/PT	\$ -
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 22,646
115531	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115531	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 152,464
115531	517000	BOARD MEMBER EXPENSE	\$ 5,500
115531	518000	FICA	\$ 600,959
115531	518100	RETIREMENT-LGERS	\$ 567,894
115531	518300	MEDICAL INSURANCE	\$ 2,121,059
115531	518400	DENTAL INSURANCE	\$ 113,189
115531	518500	UNEMPLOYMENT CLAIMS	\$ -
115531	518600	WORKERS COMPENSATION	\$ 93,680
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 17,500
115531	522000	FOOD & PROVISIONS	\$ 13,500
115531	522600	PRINTING & BINDING	\$ 750
115531	523300	PUBLICATIONS	\$ 1,000
115531	525001	FUEL COSTS	\$ 15,000
115531	526000	DEPT SUPPLIES & MATERIALS	\$ 66,000
115531	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115531	526200	DATA PROC SUPPLIES	\$ 32,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 285,748
115531	532100	TELEPHONE & COMMUNICATIONS	\$ 127,500
115531	532500	POSTAGE	\$ 50,000
115531	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115531	535200	MAINT & REPAIR-EQUIPMENT	\$ 5,390
115531	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115531	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115531	537000	ADVERTISING	\$ 5,000
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$ 45,000
115531	537102	FOSTER CARE RECRUITMENT TRNG	\$ 10,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 37,500
115531	537109	CLIENT TRAVEL EXPENSES	\$ 90,000
115531	538100	PROFESSIONAL SERVICES	\$ 3,000
115531	538101	RESEARCH FEES	\$ 15,000
115531	538104	JUDICIAL SERVICES	\$ 4,500
115531	538200	LEGAL SERVICES	\$ -
115531	538300	MEDICAL SERVICES	\$ 25,000
115531	539000	CONTRACTED SERVICES	\$ 30,100
115531	539009	CONTRACTED SERVICES - EBT	\$ 25,000
115531	539025	CONTRACTED SVCS - COST ALLOCTN	\$ 665,437
115531	547200	DUES & MEMBERSHIPS	\$ 2,500
115531	547500	RENTAL OF EQUIPMENT	\$ 90,940
115531	547600	INSURANCE & GENERAL BONDING	\$ 135,309
115531	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115531	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115531	553000	CAPITAL OUTLAY-VEHICLES	\$ 46,000
TOTAL	SOCIAL SERVICES		\$ 13,362,591

<u>115535 SOCIAL SERVICES FEDERAL & STATE PROGRAMS</u>			<u>APPROVED</u>
115535	539008	WORKFIRST CONTRACTS	\$ 1,000
115535	539010	SOCIAL WORK CONTRACTS	\$ 110,124
115535	539016	FAMILY REUNIFICATION CONTRACT	\$ 35,483
115535	539017	EMERGENCY ASSISTANCE CONTRACTS	\$ -
115535	539901	FOSTER CARE/SFHF	\$ 275,000
115535	539902	MEDICAID	\$ -
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 475,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 600,000
115535	539905	AID TO THE BLIND	\$ 8,000
115535	539906	FOSTER CARE IVE	\$ 1,200,000
115535	539907	CIP/HEATING/COOLING	\$ 342,730
115535	539908	ADOPTION ASSISTANCE	\$ 325,000
115535	539909	FAMILY PLANNING	\$ -
115535	539910	WORKFIRST EMPLOYMENT	\$ 15,000
115535	539911	MEDICAID TRANSPORTATION	\$ 985,000
115535	539912	ADULT DAY CARE	\$ 16,346
115535	539913	FOOD STAMP EMPLOYMENT PAYMENTS	\$ -
115535	539914	LINKS	\$ 17,763
115535	539915	ADOLESCENT PARENTING PROGRAM	\$ -
115535	539916	CHILD DAY CARE	\$ 2,670,073
115535	539920	DUKE ENERGY	\$ 3,893
115535	539921	ADULT CARE HOME STAFF GRANT	\$ -
115535	539922	HCCBG-IN HOME AIDE	\$ 33,496
115535	539923	ADOPTION ASSISTANCE INCENTIVE	\$ -
115535	539924	WORKFIRST TRANSPORTATION	\$ -
115535	539925	EMER ASST CLIENT PAYMENTS	\$ 3,500
115535	539926	LIEAP PROGRAM FUNDING	\$ 342,730
115535	539927	CHILD SUPPORT INCENTIVES	\$ -
TOTAL	DSS FEDERAL & STATE PROGRAMS		\$ 7,460,138

<u>115536 DSS GENERAL ASSISTANCE</u>			<u>APPROVED</u>	
115536	522000	FOOD & PROVISIONS	\$	1,000
115536	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	2,000
115536	530400	FOSTER CARE SUPPLEMENT	\$	20,000
115536	530500	BURIALS	\$	2,500
115536	530600	FOSTER CARE CLOTHING	\$	25,000
115536	530700	MISC-GENERAL ASSISTANCE	\$	10,000
115536	530800	TRANSPORTATION	\$	10,000
115536	530900	REUNIFICATION AND PRESERVATION	\$	27,574
115536	534000	UTILITIES	\$	1,000
115536	569900	PAYMENTS TO OTHER AGENCIES	\$	-
TOTAL DSS GENERAL ASSISTANCE			\$	99,074

115541 JUVENILE JUSTICE PROGRAM**APPROVED**

115541	569900	JUV JUSTICE GRANT-COMM FORUM	\$	-
115541	569901	PROJECT CHALLENGE	\$	-
115541	569902	JUVENILE COURT PSYCH SERVICES	\$	-
115541	569903	MEDIATION SERVICES	\$	-
115541	569904	JCPC ADMINISTRATIVE EXPENSE	\$	-
115541	569918	BOYS & GIRLS CLUB	\$	-
115541	569919	JCPC-SCHOOL COUNTS GANG PRGM	\$	-
115541	569920	JCPC-GANG VIOLENCE ASSESS PRGM	\$	-
115541	569921	JUVENILE TEMPORARY SHELTER	\$	-
115541	569930	ASPIRE FAMILY AND YOUTH INC.	\$	-
115541	569931	BOC UNALLOCATED FUNDING	\$	193,745
115541	569936	JUVENILE DETENTION FEES	\$	25,000
115541	569937	HEND PD - TEMPORARY SHELTER	\$	-
115541	569938	HEND PD - PSYCH ASSESSMENT	\$	-
TOTAL JUVENILE JUSTICE PROGRAM			\$	218,745

115582 VETERANS SERVICES**APPROVED**

115582	512100	SALARIES & WAGES-REGULAR	\$	34,470
115582	512600	SALARIES & WAGES-TEMP/PT	\$	-
115582	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	-
115582	513400	457 SUPP DEFERRED COMPENSATION	\$	-
115582	513500	401(K) SUPP DEFERRED COMPENSAT	\$	676
115582	518000	FICA	\$	2,637
115582	518100	RETIREMENT-LGERS	\$	2,499
115582	518300	MEDICAL INSURANCE	\$	-
115582	518400	DENTAL INSURANCE	\$	-
115582	518500	UNEMPLOYMENT CLAIMS	\$	-
115582	518600	WORKERS COMPENSATION	\$	652
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$	220
115582	526000	DEPT SUPPLIES & MATERIALS	\$	200
115582	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115582	526200	DATA PROCESSING SUPPLIES	\$	350
115582	526201	NON-CAPITAL TECHNOLOGY	\$	-
115582	532100	TELEPHONE & COMMUNICATIONS	\$	810
115582	532500	POSTAGE	\$	300
115582	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115582	535200	MAINT & REPAIR-EQUIPMENT	\$	-
115582	537100	TRAVEL & STAFF DEVELOPMENT	\$	-
115582	538100	PROFESSIONAL SERVICES	\$	-
115582	539000	CONTRACTED SERVICES	\$	-
115582	547500	RENTAL OF EQUIPMENT	\$	-
115582	547600	INSURANCE & GENERAL BONDING	\$	602
115582	574008	INTEREST - HUMAN SVCS BLDG	\$	-
TOTAL	VETERANS SERVICES		\$	43,416

<u>115611 LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR \$ 1,464,138
115611	512200	SALARIES & WAGES-OVERTIME \$ 200
115611	512600	SALARIES & WAGES-TEMP/PT \$ 41,000
115611	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 598
115611	513400	457 SUPP DEFERRED COMPENSATION \$ -
115611	513500	401(K) SUPP DEFERRED COMPENSAT \$ 29,435
115611	518000	FICA \$ 118,333
115611	518100	RETIREMENT-LGERS \$ 108,922
115611	518300	MEDICAL INSURANCE \$ 455,816
115611	518400	DENTAL INSURANCE \$ 24,324
115611	518500	UNEMPLOYMENT CLAIMS \$ -
115611	518600	WORKERS COMPENSATION \$ 13,366
115611	521100	CLEANING & JANITORIAL SUPPLIES \$ 12,000
115611	521200	WEARING APPAREL \$ -
115611	522600	PRINTING & BINDING \$ 6,000
115611	523200	AUDIOVISUAL MATERIALS \$ -
115611	523300	PUBLICATIONS \$ 439,046
115611	525001	FUEL COSTS \$ 4,000
115611	526000	DEPT SUPPLIES & MATERIALS \$ 36,000
115611	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115611	526200	DATA PROC SUPPLIES \$ 5,000
115611	526201	NON-CAPITAL TECHNOLOGY \$ -
115611	532100	TELEPHONE & COMMUNICATIONS \$ 45,000
115611	532500	POSTAGE \$ 13,000
115611	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115611	535103	MAINTENANCE PLAN IMPROVEMENTS \$ -
115611	535200	MAINT & REPAIR-EQUIPMENT \$ 9,050
115611	535300	MAINT & REPAIR-VEHICLES \$ 2,500
115611	537000	ADVERTISING \$ 3,000
115611	537100	TRAVEL & STAFF DEVELOPMENT \$ 12,000
115611	538100	PROFESSIONAL SERVICES \$ -
115611	538401	USER FEE REFUNDS \$ 1,000
115611	539000	CONTRACTED SERVICES \$ 30,034
115611	547200	DUES & MEMBERSHIPS \$ 4,000
115611	547300	LEASE OF REAL PROPERTY \$ 10,000
115611	547500	RENTAL OF EQUIPMENT \$ 15,000
115611	547600	INSURANCE & GENERAL BONDING \$ 32,047
115611	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115611	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115611	553000	CAPITAL OUTLAY-VEHICLES \$ -
TOTAL LIBRARY		\$ 2,934,809

115612 RECREATION**APPROVED**

115612 512100	SALARIES & WAGES-REGULAR	\$ 557,643
115612 512200	SALARIES & WAGES-OVERTIME	\$ 4,500
115612 512600	SALARIES & WAGES-TEMP/PT	\$ 152,300
115612 512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,066
115612 513400	457 SUPP DEFERRED COMPENSATION	\$ -
115612 513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,802
115612 518000	FICA	\$ 54,736
115612 518100	RETIREMENT-LGERS	\$ 40,681
115612 518300	MEDICAL INSURANCE	\$ 129,300
115612 518400	DENTAL INSURANCE	\$ 6,900
115612 518500	UNEMPLOYMENT CLAIMS	\$ -
115612 518600	WORKERS COMPENSATION	\$ 3,912
115612 521100	CLEANING & JANITORIAL SUPPLIES	\$ 18,000
115612 521200	WEARING APPAREL	\$ 36,000
115612 522600	PRINTING & BINDING	\$ 3,000
115612 523300	PUBLICATIONS	\$ -
115612 523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 450
115612 525000	AUTOMOTIVE SUPPLIES	\$ 200
115612 525001	FUEL COSTS	\$ 17,500
115612 526000	DEPT SUPPLIES & MATERIALS	\$ 13,000
115612 526007	SPORTS & ATHLETICS SUPPLIES	\$ 40,000
115612 526008	OUTDOOR RECREATION SUPPLIES	\$ 5,500
115612 526009	RECREATION PROGRAM SUPPLIES	\$ 17,000
115612 526017	SENIOR PROGRAMS SUPPLIES	\$ 5,500
115612 526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 795
115612 526200	DATA PROC SUPPLIES	\$ 1,200
115612 526201	NON-CAPITAL TECHNOLOGY	\$ -
115612 526500	INVENTORY	\$ 3,500
115612 532100	TELEPHONE & COMMUNICATIONS	\$ 9,700
115612 532500	POSTAGE	\$ 1,000
115612 535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115612 535102	MAINT & REPAIR-PARKS	\$ 136,500
115612 535104	MAINTENANCE PLAN-PARKS	\$ -
115612 535200	MAINT & REPAIR-EQUIPMENT	\$ 10,000
115612 535300	MAINT & REPAIR-VEHICLES	\$ 6,300
115612 537000	ADVERTISING	\$ 6,600
115612 537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,600
115612 538100	PROFESSIONAL SERVICES	\$ 16,000
115612 539000	CONTRACTED SERVICES	\$ 250,000
115612 539018	RECREATION & OUTDOOR PROGRAMS	\$ 5,000
115612 547200	DUES & MEMBERSHIPS	\$ 5,000
115612 547300	LEASE OF REAL PROPERTY	\$ 2,000
115612 547400	LEASE OF VEHICLES	\$ -
115612 547500	RENTAL OF EQUIPMENT	\$ 17,000
115612 547600	INSURANCE & GENERAL BONDING	\$ 14,000
115612 551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115612 552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115612 553000	CAPITAL OUTLAY-VEHICLES	\$ -
115612 569900	PAYMENTS TO OTHER AGENCIES	\$ 3,200
TOTAL RECREATION		\$ 1,614,385

115691 HENDERSON COUNTY PUBLIC SCHOOLS**APPROVED**

115691	569906	CURRENT EXPENSE-SCHOOLS	\$	25,920,000
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$	-
115691	599100	CURRENT EXP-SCHLS CONTINGENCY	\$	-
TOTAL HENDERSON COUNTY PUBLIC SCHOOLS			\$	25,920,000

115911 HCPS DEBT SERVICE**APPROVED**

115911	538100	PROFESSIONAL SERVICES	\$	15,000
115911	571000	2010B REFUNDING - PRINCIPAL	\$	1,690,365
115911	571002	2012 REFUNDING-PRINCIPAL	\$	811,200
115911	571003	2013 REFUNDING-PRINCIPAL	\$	965,330
115911	572000	2010B REFUNDING - INTEREST	\$	160,711
115911	572002	2012 REFUNDING-INTEREST	\$	130,538
115911	572003	2013 REFUNDING-INTEREST	\$	165,864
115911	573000	LEASE/PURCH PRIN-AV/NORTH HIGH	\$	666,022
115911	573001	LEASE/PURCH PRIN-CAREER ACADEM	\$	-
115911	573002	LEASE/PURCH PRIN-ETOWAH/CC	\$	-
115911	573003	LEASE/PURCH PRIN-MIDDLE SCHLS	\$	-
115911	573004	LEASE/PURCH PRIN-DANA ELEM	\$	-
115911	573005	LEASE/PURCH PRIN-2006A COPS	\$	-
115911	573006	LEASE/PURCH PRIN-HILLAN/MRIVER	\$	1,828,572
115911	573007	LEASE/PURCH PRIN-2009 QSCBS	\$	427,400
115911	573008	LEASE/PURCH PRIN-2010 QZABS	\$	180,750
115911	574000	LEASE/PURCH INT-AV/NORTH HIGH	\$	93,410
115911	574001	LEASE/PURCH INT-CAREER ACADEMY	\$	456,633
115911	574002	LEASE/PURCH INT-ETOWAH/CC	\$	-
115911	574003	LEASE/PURCH INT-MIDDLE SCHOOLS	\$	-
115911	574004	LEASE/PURCH INT-DANA ELEM	\$	-
115911	574005	LEASE/PURCH INT-2006A COPS	\$	-
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$	433,852
115911	574007	LEASE PURCH INT-2009 QSCBS	\$	31,943
115911	574008	LEASE/PURCH INT-2010 QZABS	\$	39,476

TOTAL SCHOOLS DEBT SERVICE \$ 8,097,066

TOTAL HENDERSON COUNTY PUBLIC SCHOOLS \$ 34,017,066

115692 BLUE RIDGE COMMUNITY COLLEGE

115692	521000	OPERATIONAL EXPENSE	\$	3,387,235
115692	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$	-
TOTAL BLUE RIDGE COMMUNITY COLLEGE			\$	3,387,235

APPROVED**115912 BRCC DEBT SERVICE**

115912	571003	2013 REFUNDING-PRINCIPAL	\$	991,420
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$	277,200
115912	572003	2013 REFUNDING-INTEREST	\$	170,347
115912	572004	2015 SERIES LOBS-INTEREST	\$	376,594
115912	573001	LEASE/PURCH PRIN-2006A COPS	\$	-
115912	573002	LEASE/PURCH PRIN-BRCC REPAIRS	\$	193,979
115912	574001	LEASE/PURCH INT-2006A COPS	\$	-
115912	574002	LEASE/PURCH INT-BRCC REPAIRS	\$	27,206

APPROVED

TOTAL BRCC DEBT SERVICE \$ 2,036,746

TOTAL BLUE RIDGE COMMUNITY COLLEGE \$ 5,423,981

115912 GENERAL DEBT SERVICE**APPROVED**

115913	538100	PROFESSIONAL SERVICES	\$	5,000
115913	571000	2010B REFUNDING - PRINCIPAL	\$	132,460
115913	571002	2012 REFUNDING-PRINCIPAL	\$	878,800
115913	571003	2013 REFUNDING-PRINCIPAL	\$	652,250
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$	562,800
115913	571005	2016 SERIES LOBS-PRINCIPAL	\$	1,180,000
115913	572000	2010B REFUNDING - INTEREST	\$	12,594
115913	572002	2012 REFUNDING-INTEREST	\$	141,416
115913	572003	2013 REFUNDING-INTEREST	\$	112,071
115913	572004	2015 SERIES LOBS-INTEREST	\$	764,600
115913	572005	2016 SERIES LOBS-INTEREST	\$	36,580
115913	573002	LEASE/PURCH PRIN-2006A COPS	\$	-
115913	573003	LEASE/PURCH PRIN-MENTAL HEALTH	\$	-
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$	223,820
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$	452,000
115913	573008	LEASE/PURCH PRIN-HUM SVCS BLDG	\$	-
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$	500,000
115913	574002	LEASE/PURCH INT-2006A COPS	\$	-
115913	574003	LEASE/PURCH INT-MENTAL HEALTH	\$	-
115913	574005	LEASE/PURCH INT-VEHICLES	\$	5,870
115913	574007	LEASE PURCH INT-NEW JAIL	\$	32,827
115913	574008	LEASE/PURCH INT-HUM SVCS BLDG	\$	-
115913	574010	LEASE/PURCH INT-NEW LEC	\$	240,000
TOTAL	GENERAL DEBT SERVICE		\$	5,933,088

115930 NON-DEPARTMENTAL

		<u>APPROVED</u>	
115930	518300	RETIREE MEDICAL INSURANCE	\$ -
115930	518400	RETIREE DENTAL INSURANCE	\$ -
115930	518500	UNEMPLOYMENT CLAIMS	\$ 175,000
115930	518600	WORKERS COMPENSATION	\$ 85,000
115930	519000	PAY FOR PERFORMANCE BONUS	\$ -
115930	526020	NON-EXPENDABLE SUPPLIES	\$ -
115930	532100	TELEPHONE & COMMUNICATIONS	\$ -
115930	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115930	535104	MAINTENANCE PLAN-PARKS	\$ -
115930	537100	EMPLOYEE RECOGNITION/INCENTIVE	\$ -
115930	538100	PROFESSIONAL SERVICES	\$ -
115930	547600	INSURANCE & GENERAL BONDING	\$ -
TOTAL NON-DEPARTMENTAL			\$ 260,000

115980 TRANSFERS

		<u>APPROVED</u>	
115980	598020	TRANSFER TO BRCC CAP RESERVE F	\$ -
115980	598021	TRANSFER TO CAPITAL RESERVE FU	\$ 75,000
115980	598022	TRANSFER TO SCHOOLS CAP RESERV	\$ -
115980	598025	TRANSFER TO REVALUATION RESERV	\$ -
115980	598028	TRANSFER TO E911 FUND	\$ -
115980	598031	TRANSFER TO MILLS RIVER PROJ	\$ -
115980	598032	TRANSFER TO MUD CREEK PROJ	\$ -
115980	598033	TRANSFER TO TRANSIT FUND	\$ 213,145
115980	598037	TRANSFER TO ECON DEV PROJ FUND	\$ -
115980	598038	TRANSFER TO ICE PROGRAM FUND	\$ -
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 230,000
115980	598043	TRANSFER TO SCHOOLS CAP PROJ	\$ -
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$ 1,927,650
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 54,000
115980	598061	TRANSFER TO CANE CREEK FUND	\$ -
115980	598080	TRANSFER TO SELF-INS FUND	\$ -
TOTAL TRANSFERS			\$ 2,499,795

TOTAL GENERAL FUND

\$ 130,287,224

CAPITAL RESERVE FUND (21)

APPROVED

214400	401000	FUND BALANCE APPROPRIATED	\$	-
214400	403500	TRANSFER FROM GENERAL FUND	\$	(75,000)
214400	491001	SALE OF FIXED ASSETS	\$	-
214400	492002	OTHER-MISCELLANEOUS REVENUES	\$	-
TOTAL CAPITAL RESERVE FUND REVENUES			\$	(75,000)
215400	598011	TRANSFER TO GENERAL FUND	\$	-
215400	598033	TRANSFER TO TRANSIT FUND	\$	-
215400	598040	TRANSFER TO CAPITAL PROJ FUND	\$	75,000
215400	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	-
TOTAL CAPITAL RESERVE FUND EXPENDITURES			\$	75,000

FIRE DISTRICT FUNDS (23)

BAT CAVE FIRE DISTRICT

			<u>APPROVED</u>
234450	411110	BAT CAVE-PRIOR YEAR TAXES	\$ (2,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	\$ (105,658)
234450	411125	BAT CAVE-CURR RMV TAXES	\$ -
234450	411130	BAT CAVE-FUTURE YEAR TAXES	\$ -
234450	412000	AD VALOREM TAXES-INTEREST	\$ (500)
234450	412001	AD VALOREM TAXES-RMV INTEREST	\$ -
234450	413000	AD VALOREM TAXES-PENALTIES	\$ -
234450	481001	INTEREST EARNED	\$ (500)
TOTAL BAT CAVE REVENUES			\$ (109,158)

235450	538111	NCVTS COLLECTION FEES	\$ -
235450	569912	VFD-FIRE TRAINING FACILITY	\$ 272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$ 108,886
TOTAL BAT CAVE EXPENDITURES			\$ 109,158

BLUE RIDGE FIRE DISTRICT

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$ (25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$ (1,060,012)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$ -
234451	411130	BLUE RIDGE-FUTURE YEAR TAXES	\$ -
234451	412000	AD VALOREM TAXES-INTEREST	\$ (6,500)
234451	412001	AD VALOREM TAXES-RMV INTEREST	\$ -
234451	413000	AD VALOREM TAXES-PENALTIES	\$ -
234451	481001	INTEREST EARNED	\$ (1,000)
TOTAL BLUE RIDGE REVENUES			\$ (1,092,512)

235451	538111	NCVTS COLLECTION FEES	\$ -
235451	569912	VFD-FIRE TRAINING FACILITY	\$ 10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,082,168
TOTAL BLUE RIDGE EXPENDITURES			\$ 1,092,512

DANA FIRE DISTRICT

234452	411110	DANA-PRIOR YEAR TAXES	\$ (18,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$ (593,084)
234452	411125	DANA-CURR RMV TAXES	\$ -
234452	411130	DANA-FUTURE YEAR TAXES	\$ -
234452	412000	AD VALOREM TAXES-INTEREST	\$ (3,500)
234452	412001	AD VALOREM TAXES-RMV INTEREST	\$ -
234452	413000	AD VALOREM TAXES-PENALTIES	\$ -
234452	481001	INTEREST EARNED	\$ (2,500)
TOTAL DANA REVENUES			\$ (617,084)

235452	538111	NCVTS COLLECTION FEES	\$ -
235452	569912	VFD-FIRE TRAINING FACILITY	\$ 2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$ 614,362
TOTAL DANA EXPENDITURES			\$ 617,084

EDNEYVILLE FIRE DISTRICT

234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(20,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(727,072)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	-
234453	411130	EDNEYVILLE-FUTURE YEAR TAXES	\$	-
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234453	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234453	413000	AD VALOREM TAXES-PENALTIES	\$	-
234453	481001	INTEREST EARNED	\$	(250)
TOTAL EDNEYVILLE REVENUES			\$	(751,322)

235453	538111	NCVTS COLLECTION FEES	\$	-
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	747,511
TOTAL EDNEYVILLE EXPENDITURES			\$	751,322

ETOWAH/HORSESHOE DISTRICT

234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,174,537)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	-
234454	411130	ETOWAH/HORSESHOE-FUTURE YR TAX	\$	-
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234454	413000	AD VALOREM TAXES-PENALTIES	\$	-
234454	481001	INTEREST EARNED	\$	(1,000)
TOTAL ETOWAH/HORSESHOE REVENUES			\$	(1,194,537)

235454	538111	NCVTS COLLECTION FEES	\$	-
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,188,548
TOTAL ETOWAH/HORSESHOE EXPENDITURES			\$	1,194,537

FLETCHER FIRE DISTRICT

234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(15,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(924,354)
234455	411125	FLETCHER-CURR RMV TAXES	\$	-
234455	411130	FLETCHER-FUTURE YEAR TAXES	\$	-
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234455	413000	AD VALOREM TAXES-PENALTIES	\$	-
234455	481001	INTEREST EARNED	\$	(25)
TOTAL FLETCHER REVENUES			\$	(943,379)

235455	538111	NCVTS COLLECTION FEES	\$	-
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	939,024
TOTAL FLETCHER EXPENDITURES			\$	943,379

GERTON FIRE DISTRICT

234456	411110	GERTON-PRIOR YEAR TAXES	\$	(2,500)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(112,926)
234456	411125	GERTON-CURR RMV TAXES	\$	-
234456	411130	GERTON-FUTURE YEAR TAXES	\$	-
234456	412000	AD VALOREM TAXES-INTEREST	\$	(750)
234456	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234456	413000	AD VALOREM TAXES-PENALTIES	\$	-
234456	481001	INTEREST EARNED	\$	-
TOTAL GERTON REVENUES			\$	(116,176)

235456	538111	NCVTS COLLECTION FEES	\$	-
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	115,904
TOTAL GERTON EXPENDITURES			\$	116,176

GREEN RIVER FIRE DISTRICT

234457	411090	AD VALOREM TAXES-90	\$	-
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$	(9,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$	(474,307)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$	-
234457	411130	GREEN RIVER-FUTURE YEAR TAXES	\$	-
234457	412000	AD VALOREM TAXES-INTEREST	\$	(2,000)
234457	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234457	413000	AD VALOREM TAXES-PENALTIES	\$	-
234457	481001	INTEREST EARNED	\$	(2,000)
TOTAL G TOTAL GREEN RIVER REVENUES			\$	(487,307)

235457	538111	NCVTS COLLECTION FEES	\$	-
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	485,674
TOTAL GREEN RIVER EXPENDITURES			\$	487,307

MILLS RIVER FIRE DISTRICT

234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$	(3,000)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$	(116,702)
234458	411125	MILLS RIVER-CURR RMV TAXES	\$	-
234458	411130	MILLS RIVER-FUTURE YEAR TAXES	\$	-
234458	412000	AD VALOREM TAXES-INTEREST	\$	(1,000)
234458	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234458	413000	AD VALOREM TAXES-PENALTIES	\$	-
234458	481001	INTEREST EARNED	\$	(600)
TOTAL MILLS RIVER REVENUES			\$	(121,302)

235458	538111	NCVTS COLLECTION FEES	\$	-
235458	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	118,580
TOTAL MILLS RIVER EXPENDITURES			\$	121,302

MOUNTAIN HOME DISTRICT

234459	411096	AD VALOREM TAXES-96	\$	-
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$	(20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$	(1,501,087)
234459	411125	MTN HOME-CURR RMV TAXES	\$	-
234459	411130	MTN HOME-FUTURE YEAR TAXES	\$	-
234459	412000	AD VALOREM TAXES-INTEREST	\$	(6,000)
234459	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234459	413000	AD VALOREM TAXES-PENALTIES	\$	-
234459	481001	INTEREST EARNED	\$	(5,000)
TOTAL MOUNTIAN HOME REVENUES			\$	(1,532,087)

235459	538111	NCVTS COLLECTION FEES	\$	-
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,522,832
TOTAL MOUNTAIN HOME EXPENDITURES			\$	1,532,087

RAVEN ROCK FIRE DISTRICT

234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(189,675)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$	-
234460	411130	RAVEN ROCK-FUTURE YEAR TAXES	\$	-
234460	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234460	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234460	413000	AD VALOREM TAXES-PENALTIES	\$	-
234460	481001	INTEREST EARNED	\$	(500)
TOTAL RAVEN ROCK REVENUES			\$	(194,175)

235460	538111	NCVTS COLLECTION FEES	\$	-
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	193,625
TOTAL RAVEN ROCK EXPENDITURES			\$	194,175

VALLEY HILL FIRE DISTRICT

234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(1,454,910)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$	-
234461	411130	VALLEY HILL-FUTURE YEAR TAXES	\$	-
234461	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234461	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234461	413000	AD VALOREM TAXES-PENALTIES	\$	-
234461	481001	INTEREST EARNED	\$	(6,500)
TOTAL VALLEY HILL REVENUES			\$	(1,485,410)

235461	538111	NCVTS COLLECTION FEES	\$	-
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,472,803
TOTAL VALLEY HILL EXPENDITURES			\$	1,485,410

<u>REVALUATION RESERVE FUND (25)</u>			<u>APPROVED</u>
254417	401000	FUND BALANCE APPROPRIATED	\$ -
254417	403500	TRANSFER FROM GENERAL FUND	\$ -
254417	411120	CURRENT YEAR TAXES	\$ (1,007,586)
254417	481001	INTEREST EARNED	\$ -
254417	492002	OTHER-MISCELLANEOUS REVENUES	\$ -
TOTAL REVALUATION RESERVE FUND REVENUES			\$ (1,007,586)

255417	512100	SALARIES & WAGES-REGULAR	\$ 469,701
255417	512200	SALARIES & WAGES-OVERTIME	\$ 7,940
255417	512600	SALARIES & WAGES-TEMP/PT	\$ -
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,938
255417	513400	457 SUPP DEFERRED COMPENSATION	\$ -
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 9,282
255417	517000	BOARD MEMBER EXPENSE	\$ 5,000
255417	518000	FICA	\$ 36,707
255417	518100	RETIREMENT-LGERS	\$ 34,629
255417	518300	MEDICAL INSURANCE	\$ 118,525
255417	518400	DENTAL INSURANCE	\$ 6,325
255417	518500	UNEMPLOYMENT CLAIMS	\$ -
255417	518600	WORKERS COMPENSATION	\$ 3,586
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$ 750
255417	521200	WEARING APPAREL	\$ 1,000
255417	522600	PRINTING & BINDING	\$ 20,000
255417	523300	PUBLICATIONS	\$ 10,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$ 7,000
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
255417	526200	DATA PROC SUPPLIES	\$ 1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$ 123,353
255417	532100	TELEPHONE & COMMUNICATIONS	\$ -
255417	532500	POSTAGE	\$ 24,000
255417	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
255417	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,000
255417	535300	MAINT & REPAIR-VEHICLES	\$ -
255417	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
255417	535500	MAINT & REPAIRS-INSURANCE RFND	\$ -
255417	537000	ADVERTISING	\$ -
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$ 21,500
255417	538100	PROFESSIONAL SERVICES	\$ 44,000
255417	539000	CONTRACTED SERVICES	\$ -
255417	547200	DUES & MEMBERSHIPS	\$ 2,600
255417	547600	INSURANCE & GENERAL BONDING	\$ 6,250
255417	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
255417	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
255417	553000	CAPITAL OUTLAY-VEHICLES	\$ 50,000
TOTAL REVALUATION RESERVE FUND EXPENDITURES			\$ 1,007,586

EMERGENCY TELEPHONE SYSTEM (28)**APPROVED**

284411	401000	FUND BALANCE APPROPRIATED	\$	(19,305)
284411	403500	TRANSFER FROM GENERAL FUND	\$	-
284411	451001	STATE-WIRELESS 911 FUND	\$	-
284411	454014	NC 911 BOARD GRANT	\$	-
284411	463000	NC 911 PSAP SURCHARGE	\$	(595,856)
284411	481001	INTEREST EARNED	\$	-
TOTAL E911 REVENUES			\$	(615,161)

285411	526000	DEPT SUPPLIES & MATERIALS	\$	3,000
285411	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
285411	526200	DATA PROC SUPPLIES	\$	-
285411	526201	NON-CAPITAL TECHNOLOGY	\$	97,961
285411	532100	TELEPHONE & COMMUNICATIONS	\$	410,000
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	40,000
285411	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,000
285411	538100	PROFESSIONAL SERVICES	\$	4,200
285411	539000	CONTRACTED SERVICES	\$	55,000
285411	547500	RENTAL OF EQUIPMENT	\$	-
285411	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
285411	598011	TRANSFER TO GENERAL FUND	\$	-
285411	598040	TRANSFER TO CAPITAL PROJ FUND	\$	-
TOTAL E911 EXPENDITURES			\$	615,161

DODD MEADOWS PROJECT FUND (30)**APPROVED**

304499	451102	STATE-COMM DEVELOP BLOCK GRANT	\$	(17,760)
TOTAL DODD MEADOWS PROJECT FUND REVENUES			\$	(17,760)
305499	538106	REHAB-SERVICE DELIVERY	\$	-
305499	538107	REPLACEMENT-SERVICE DELIVERY	\$	-
305499	538108	ADMINISTRATION/PLANNING COSTS	\$	17,760
305499	555000	REPLACEMENT COSTS	\$	-
305499	555001	NEIGHBORHOOD FACILITIES	\$	-
305499	555002	STREET IMPROVEMENTS	\$	-
305499	555003	PUBLIC WATER IMPROVEMENTS	\$	-
305499	555004	PUBLIC SEWER IMPROVEMENTS	\$	-
TOTAL DODD MEADOWS PROJECT FUND EXPENDITURES			\$	17,760

PUBLIC TRANSIT FUND (33)**APPROVED**

334497	401000	FUND BALANCE APPROPRIATED	\$	(38,025)
334497	403500	TRANSFER FROM GENERAL FUND	\$	(213,145)
334497	458100	FEDERAL FTA GRANT FUNDS	\$	-
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(75,600)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$	(38,838)
334497	492006	SALES TAX REFUND	\$	-
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(126,691)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(303,659)
TOTAL	STATE MAINT ASST PROG		\$	(157,618)
TOTAL PUBLIC TRANSIT FUND REVENUES			\$	(953,576)

335497	512100	SALARIES & WAGES-REGULAR	\$	19,341
335497	522600	PRINTING & BINDING	\$	-
335497	525001	FUEL COSTS	\$	75,600
335497	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
335497	526020	NON-EXPENDABLE SUPPLIES	\$	5,675
335497	532100	TELEPHONE & COMMUNICATIONS	\$	720
335497	535300	MAINT & REPAIR-VEHICLES	\$	15,050
335497	537000	ADVERTISING	\$	1,500
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100	PROFESSIONAL SERVICES	\$	15,000
335497	538108	PLANNING & ADMINISTRATION	\$	-
335497	539000	CONTRACTED SVCS - OPERATIONS	\$	-
335497	539001	CONTRACTED SVCS - OTHER	\$	-
335497	539019	CONTRACTED SVCS-URBAN	\$	323,262
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	547400	LEASE OF VEHICLES	\$	32,351
335497	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
335497	553000	CAPITAL OUTLAY-VEHICLES	\$	-
335497	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$	-
335497	555002	WATERLINE CONSTRUCTION	\$	-
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	77,363
335497	538100	3310 PROFESSIONAL SERVICES	\$	-
335497	539001	3310 CONTRACTED SERVICES-SIPS	\$	-
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	226,296
335497	551000	3310 CAPITAL OUTLAY-EQUIPMENT	\$	-
335497	553000	3310 CAPITAL OUTLAY-VEHICLES	\$	-
335497	539019	3350 CONTRACTED SVCS-URBAN	\$	157,618
TOTAL PUBLIC TRANSIT FUND EXPENDITURES			\$	953,576

DEBT SERVICE FUND (50)

504980	401000	FUND BALANCE APPROPRIATED	\$	-
504980	403500	TRANSFER FROM GENERAL FUND	\$	(1,927,650)
504980	481001	INTEREST EARNED	\$	-
504980	492002	OTHER-MISCELLANEOUS REVENUES	\$	-
504980	492019	INSTALLMENT PURCHASE PROCEEDS	\$	-
TOTAL DEBT SERVICE FUND REVENUES			\$	(1,927,650)

APPROVED

505980	538100	PROFESSIONAL SERVICES	\$	1,927,650
505980	571001	2002 SCHOOL QZABS-PRINCIPAL	\$	-
505980	573007	LEASE/PURCH PRIN - JAIL COPS	\$	-
505980	574007	LEASE PURCH INT - JAIL COPS	\$	-
TOTAL DEBT SERVICE FUND EXPENDITURES			\$	1,927,650

SOLID WASTE ENTERPRISE FUND (60)**APPROVED**

604472	401001	RETAINED EARNINGS APPROPRIATED	\$	-
604472	402500	TRANSFER FROM SEWER DIST FUNDS	\$	-
604472	403500	TRANSFER FROM GENERAL FUND	\$	(54,000)
604472	404300	TRANSFER FROM SCHOOLS CAP PROJ	\$	-
604472	453034	MISCELLANEOUS REVENUES	\$	(1,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(125,000)
604472	458003	STATE REIMBURSEMENTS-WHITE GDS	\$	-
604472	458004	STATE GRANT-SCRAP TIRE DISPOSAL	\$	-
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(45,000)
604472	458006	STATE GRANT-HOUSEHLD HAZ WASTE	\$	-
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$	(8,200)
604472	458008	STATE GRANT-WASTE RED/RECYCLE	\$	(10,000)
604472	462003	FLOODPLAIN DEV PERMIT FEES	\$	-
604472	472406	COST ALLOC - ENTERPRISE FUND	\$	(410,000)
604472	477000	RECYCLING REVENUE-SS UNBAGGED	\$	(5,000)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	(60,000)
604472	477002	RECYCLING REVENUE-DS FIBER	\$	(40,000)
604472	477003	RECYCLING REVENUE-USED OIL	\$	(500)
604472	477004	RECYCLING REVENUE-DS CONTAINER	\$	-
604472	477005	RECYCLING REVENUE - SHINGLES	\$	-
604472	478001	RECYCLING REVENUE - MISC.	\$	-
604472	478002	SOLID WASTE USER FEES	\$	(4,898,957)
604472	478003	METHANE GAS LICENSE FEE	\$	-
604472	478004	SCRAP METAL SALES	\$	(27,000)
604472	478005	SINGLE STREAM FEES	\$	-
604472	481000	FINANCE CHARGES	\$	-
604472	481001	INTEREST EARNED	\$	(7,500)
604472	491001	SALE OF FIXED ASSETS	\$	-
604472	492005	CAPITAL CONTRIBUTION	\$	-
604472	492006	SALES TAX REFUND	\$	-
604472	492007	INSURANCE REFUNDS	\$	-
604472	492019	INSTALLMENT PURCHASE PROCEEDS	\$	-
TOTAL SOLID WASTE REVENUES			\$	(5,692,157)

605472	512100	SALARIES & WAGES-REGULAR	\$	707,735
605472	512200	SALARIES & WAGES-OVERTIME	\$	37,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	85,000
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,489
605472	512800	SALARY & BENEFITS - COST ALLOC	\$	-
605472	513400	457 SUPP DEFERRED COMPENSATION	\$	-
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	13,826
605472	518000	FICA	\$	63,665
605472	518100	RETIREMENT-LGERS	\$	53,956
605472	518300	MEDICAL INSURANCE	\$	172,400
605472	518400	DENTAL INSURANCE	\$	9,200
605472	518500	UNEMPLOYMENT CLAIMS	\$	-
605472	518600	WORKERS COMPENSATION	\$	5,868
605472	518700	HEALTH/DENTAL CLAIMS PAID	\$	-
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,500
605472	521200	WEARING APPAREL	\$	18,000
605472	522600	PRINTING & BINDING	\$	2,000
605472	523300	PUBLICATIONS	\$	800
605472	525001	FUEL COSTS	\$	60,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$	37,000
605472	526011	RECYCLING SUPPLIES	\$	15,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	1,000
605472	526200	DATA PROC SUPPLIES	\$	1,800
605472	526201	NON-CAPITAL TECHNOLOGY	\$	-
605472	526500	INVENTORY	\$	-
605472	532100	TELEPHONE & COMMUNICATIONS	\$	8,700
605472	532500	POSTAGE	\$	1,500
605472	534000	UTILITIES	\$	-
605472	534001	ELECTRICITY	\$	18,300
605472	534002	PROPANE/NATURAL GAS	\$	800
605472	534003	WATER	\$	11,500
605472	534005	GARBAGE COSTS	\$	-
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	20,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	350,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	157,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	32,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	6,000
605472	536000	POST-CLOSURE COSTS	\$	11,000
605472	536001	CLOSURE COSTS	\$	-
605472	536002	BORROW-PIT RESTORATION	\$	-
605472	537000	ADVERTISING	\$	-
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	7,605
605472	538100	PROFESSIONAL SERVICES	\$	17,000
605472	539000	CONTRACTED SERVICES	\$	30,000
605472	539003	SINGLE STREAM PROCESSING	\$	-
605472	539004	RECYCLING-HAULING CONTRACT	\$	175,000
605472	539005	RECYCLING-PROCESSING COSTS	\$	-
605472	539006	LANDIFLL WOOD WASTE DISPOSAL	\$	-
605472	539007	METHANE GAS MONITORING	\$	4,300
605472	539011	HAULING CONTRACT	\$	2,775,780
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	69,900
605472	539013	CONTRACTED SVCS - TIRES	\$	115,000
605472	539014	CONTRACTED SVCS - GG REPORTING	\$	-
605472	539020	HHW ELECTRONICS	\$	85,000

605472	547200	DUES & MEMBERSHIPS	\$	2,905
605472	547300	LEASE OF REAL PROPERTY	\$	-
605472	547400	LEASE OF VEHICLES	\$	-
605472	547500	RENTAL OF EQUIPMENT	\$	4,500
605472	547600	INSURANCE & GENERAL BONDING	\$	11,000
605472	548000	INDIRECT COSTS	\$	144,860
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
605472	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
605472	553000	CAPITAL OUTLAY-VEHICLES	\$	-
605472	554000	CAPITAL OUTLAY-LAND & IMPRVMNT	\$	-
605472	554001	C/D LANDFILL CONSTRUCTION	\$	-
605472	555000	CAPITAL OUTLAY-BDGS & IMPROV	\$	-
605472	559000	LOSS ON DISPOSAL OF EQUIPMENT	\$	-
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	160,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	46,934
605472	598011	TRANSFER TO GENERAL FUND	\$	-
605472	598040	TRANSFER TO CAPITAL PROJ FUND	\$	-
605472	598080	TRANSFER TO SELF-INS FUND	\$	-
TOTAL SOLID WASTE EXPENDITURES			\$	5,692,157

<u>CANE CREEK WATER AND SEWER ENTERPRISE FUND (61)</u>			<u>APPROVED</u>
614711	401001	RETAINED EARNINGS APPROPRIATED	\$ (1,420,000)
614711	402500	TRANSFER FROM SEWER DIST FUNDS	\$ -
614711	403500	TRANSFER FROM GENERAL FUND	\$ -
614711	464000	DISTRICT USER FEES	\$ (1,343,151)
614711	464001	CAPACITY DEPLETION FEES	\$ (12,000)
TOTAL CANE CREEK REVENUES			\$ (2,775,151)
615711	521100	CLEANING & JANITORIAL SUPPLIES	\$ 3,000
615711	521200	WEARING APPAREL	\$ 2,900
615711	522600	PRINTING & BINDING	\$ 500
615711	523300	PUBLICATIONS	\$ -
615711	525001	FUEL COSTS	\$ 5,000
615711	526000	DEPT SUPPLIES & MATERIALS	\$ 8,500
615711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 9,000
615711	526200	DATA PROC SUPPLIES	\$ -
615711	526201	NON-CAPITAL TECHNOLOGY	\$ -
615711	532100	TELEPHONE & COMMUNICATIONS	\$ 4,000
615711	532500	POSTAGE	\$ 20,000
615711	534000	UTILITIES	\$ -
615711	534001	ELECTRICITY	\$ 26,000
615711	534002	PROPANE/NATURAL GAS	\$ 2,500
615711	534003	WATER	\$ 850
615711	534005	GARBAGE COSTS	\$ -
615711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 5,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$ 70,000
615711	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
615711	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
615711	537000	ADVERTISING	\$ 1,200
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,000
615711	538100	PROFESSIONAL SERVICES	\$ 40,000
615711	538102	SEWAGE TREATMENT	\$ -
615711	538103	BILLING CHARGES	\$ 1,200
615711	538200	LEGAL SERVICES	\$ -
615711	538401	USER FEE REFUNDS	\$ -
615711	539000	CONTRACTED SERVICES	\$ 139,300
615711	539025	CONTRACTED SVCS - COST ALLOC	\$ 460,465
615711	547200	DUES & MEMBERSHIPS	\$ 2,800
615711	547300	LEASE OF REAL PROPERTY	\$ 2,100
615711	547500	RENTAL OF EQUIPMENT	\$ 3,500
615711	547600	INSURANCE & GENERAL BONDING	\$ 1,500
615711	548000	INDIRECT COSTS	\$ 96,412
615711	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 85,000
615711	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
615711	553000	CAPITAL OUTLAY-VEHICLES	\$ 80,000
615711	554000	CAPITAL OUTLAY-LAND & IMPRVMT	\$ 1,420,000
615711	555000	CAPITAL OUTLAY-BDGS & IMPROV	\$ -
615711	555006	SEWER LINE CONSTRUCTION	\$ 55,000
615711	569900	PAYMENTS TO OTHER AGENCIES	\$ -
615711	571000	2010B REFUNDING - PRINCIPAL	\$ 197,177
615711	572000	2010B REFUNDING - INTEREST	\$ 18,747
615711	572001	COSTS OF ISSUANCE	\$ -
TOTAL CANE CREEK EXPENDITURES			\$ 2,775,151

JUSTICE ACADEMY ENTERPRISE FUND (63)

634711	401000	RETAINED EARNINGS APPROPRIATED	\$	(25,941)
634711	464000	DISTRICT USER FEES	\$	(38,880)
634711	464002	IMPACT FEES	\$	-
634711	481001	INTEREST EARNED	\$	-
TOTAL JUSTICE ACADEMY REVENUES			\$	(64,821)

APPROVED

635711	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	24,000
635711	532100	TELEPHONE & COMMUNICATIONS	\$	-
635711	534000	UTILITIES	\$	-
635711	534001	ELECTRICITY	\$	3,400
635711	534003	WATER	\$	130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,622
635711	538100	PROFESSIONAL SERVICES	\$	500
635711	539000	CONTRACTED SERVICES	\$	19,600
635711	546000	DEPRECIATION EXPENSE	\$	-
635711	547200	DUES & MEMBERSHIPS	\$	1,500
635711	548000	INDIRECT COSTS	\$	9,569
635711	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
635711	598011	TRANSFER TO GENERAL FUND	\$	-
635711	598042	TRANSFER TO SEWER CAPITAL PROJ	\$	-
TOTAL JUSTICE ACADEMY EXPENDITURES			\$	64,821