



HENDERSON COUNTY, NORTH CAROLINA

BUDGET ORDINANCE

FISCAL YEAR JULY 1, 2015 – JUNE 30, 2016

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2015, and ending June 30, 2016 ("FY2016") was presented to the Henderson County Board of Commissioners on May 15, 2015, 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 June 1, 2015.

The following Ordinance was offered by Commissioner Lapsley, on June 1, 2015, who moved its adoption. The motion passed unanimously.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON COUNTY, NORTH CAROLINA, THIS 1st DAY OF JUNE, 2015:

Section 1 – General Fund

A. 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 FY2016. 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 as drug flash money, provided that these funds are returned to the Finance Director as soon as possible.
- 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

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, 2015 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.

GENERAL FUND BUDGET SCHEDULE

Governing Body	\$ 386,685
Dues & Non-Profit Contributions	501,489
County Manager	433,420
Administrative Services	450,479
Human Resources	645,440
Elections	919,324
Finance	826,154
Assessor	1,775,414
Tax Collections	406,492
Legal	689,070
Register of Deeds	653,788
Engineering & Facility Services – Central Services Division	3,022,855
Engineering & Facility Services – Garage Division	351,241
Court Facilities	190,000
Information Technology	2,882,953
Sheriff	14,335,233
Detention Facility	4,117,325
Emergency Services – Emergency Management Division	238,857
Emergency Services – Fire Marshal Division	605,342
Building Services	948,546

Wellness Clinic	539,225
Emergency Services – Emergency Medical Services Division	5,276,571
Animal Services	593,682
Rescue Squad	298,610
Forestry Services	56,244
Soil & Water Conservation District	325,654
Planning	594,484
Code Enforcement	272,204
Heritage Museum	100,000
Cooperative Extension	338,434
Project Management	113,087
Economic Development	1,179,513
AgriBusiness Henderson County	141,251
Public Health	6,548,330
Public Health – Environmental Health Division	1,120,542
Home & Community Care Block Grant (H&CCBG)	733,648
Medical Services - Autopsies	50,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	196,095
Social Services	13,242,465
Social Services – Smart Start Program	492,923
Social Services – Federal & State Programs	6,978,147
Social Services – General Assistance Division	61,500
Juvenile Justice Grant	218,745
Veterans Services	61,526
Public Library	2,927,514
Recreation	1,620,280
Public School System	24,525,770
Blue Ridge Community College	3,407,836
Public Schools Debt Service	8,100,873
Community College Debt Service	1,685,170
General Debt Service	4,116,449
Non-Departmental	260,000
Transfers to Other Funds	1,287,959

TOTAL GENERAL FUND APPROPRIATIONS: \$ 122,373,450

B. Revenues

For the operation of the Henderson County’s government and its subdivisions for FY2016, it is estimated that the revenues and fund balances of the General Fund, as listed below, 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.

Ad Valorem Taxes	\$ 65,998,066
Current year general levy	\$ 64,213,066
Prior year taxes, interest and penalties	\$ 1,785,000
County share of (local option only) sales taxes	\$ 18,938,432
Other taxes and licenses	\$ 862,000
Unrestricted intergovernmental revenue	\$ 55,300
Restricted intergovernmental revenue	\$ 18,594,589
Permits and fees	\$ 1,339,460
Sales and services	\$ 5,908,135
Investment earnings	\$ 500,000

Other revenues	\$ 410,625
Transfers from other funds	\$ 299,800
Fund balance appropriated	\$ 9,467,043
TOTAL GENERAL FUND REVENUE	\$ 122,373,450

1. Ad Valorem Tax Levy

That there is hereby levied for FY2016 a property tax rate of **fifty-one and thirty-six/hundredth cents (\$.5136)** on each one hundred dollars (\$100) of assessed valuation of taxable property, as listed for taxes as of January 1, 2015, 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 \$13,070,000,000 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 Fiscal Year 2016 at \$900,629.

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, and the terms of which Budget are hereby specifically incorporated by reference.

Section 2 – Capital Reserve Fund

The following is hereby appropriated and revenues estimated to be available in the Capital Reserve Fund for FY2016:

Revenues	\$ 75,000
Appropriations	\$ 75,000

Section 3 – Fire Districts Fund

The following is hereby appropriated and revenues estimated to be available in the Fire Districts Fund for FY2016 for payment to the appropriate corporation providing fire protection within each district:

Revenues	\$ 8,486,540
Appropriations	\$ 8,486,540

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

Section 4 – Other Funds

A. Revaluation Reserve Fund

The following is hereby appropriated and revenues estimated to be available in the Revaluation Reserve Fund for FY2016:

Revenues	\$ 900,629
Appropriations	\$ 900,629

B. Community Development Block Grants

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 FY2016:

Revenues	\$ 447,360
Appropriations	\$ 447,360

C. Emergency Telephone System Fund

The following is hereby appropriated and revenues estimated to be available in the Emergency Telephone System ("E-911") Fund for FY2016 the following (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 639,064
Appropriations	\$ 639,064

D. Public Transit Fund

The following is hereby appropriated and revenues estimated to be available in the Public Transit Program Fund for FY2016:

Revenues	\$ 933,305
Appropriations	\$ 933,305

E. Immigration and Customs Enforcement Fund (ICE)

The following is hereby appropriated and revenues estimated to be available in the ICE Fund for FY 2016:

Revenues	\$200,000
Appropriations	\$200,000

F. Debt Service Fund

The following is hereby appropriated and revenues estimated to be available in the Debt Service Fund for FY 2016:

Revenues	\$590,997
Appropriations	\$590,997

G. Solid Waste Enterprise Fund

The following is hereby appropriated and revenues estimated to be available in the Solid Waste Enterprise Fund for FY2016:

Revenues	\$ 5,428,583
Appropriations	\$ 5,428,583

H. Cane Creek Sewer Enterprise Fund

The following is hereby appropriated and revenues estimated to be available in the Cane Creek Sewer Enterprise Fund for FY2016:

Revenues	\$ 4,642,559
Appropriations	\$ 4,642,559

I. Justice Academy Sewer Fund

The following is hereby appropriated and revenues estimated to be available in the Justice Academy Sewer Fund for FY2016:

Revenues	\$ 44,548
Appropriations	\$ 44,548

Section 5 – 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 the thirtieth (30th) of each month.

Section 6 – Elected Officials

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 \$18,635 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 \$11,570 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 \$ 103,438. 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 \$ 71,175. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

Section 7 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2016. 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 8 – Effective Date

This Ordinance shall be effective by its terms for FY2016 upon adoption.

VOTING:

AYES: All

NAYS: None

Adopted this the 1st day of June, 2015.

HENDERSON COUNTY BOARD OF COMMISSIONERS



By: Thomas H. Thompson
THOMAS THOMPSON, Chairman

Attest:

Teresa L. Wilson
TERESA L. WILSON, Clerk to the Board

**APPROVED LINE ITEM DETAIL
FY 2015-2016**

<u>115401</u>	<u>GOVERNING BODY</u>	<u>APPROVED</u>
115401	512100	SALARIES & WAGES-REGULAR \$ 140,323
115401	512200	SALARIES & WAGES-OVERTIME \$ 800
115401	512600	SALARIES & WAGES-TEMP/PT \$ -
115401	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 1,101
115401	513400	457 SUPP DEFERRED COMPENSATION \$ -
115401	513500	401(K) SUPP DEFERRED COMPENSAT \$ 1,258
115401	518000	FICA \$ 10,967
115401	518100	RETIREMENT-LGERS \$ 4,475
115401	518300	MEDICAL INSURANCE \$ 65,167
115401	518400	DENTAL INSURANCE \$ 3,478
115401	518500	UNEMPLOYMENT CLAIMS \$ -
115401	518600	WORKERS COMPENSATION \$ 1,956
115401	521100	CLEANING & JANITORIAL SUPPLIES \$ 4,400
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 \$ 550
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		\$ 386,685

<u>115402</u>	<u>DUES AND NON PROFITS</u>	<u>APPROVED</u>
115402	547200 DUES & MEMBERSHIPS	\$ 92,727
115402	569900 PAYMENTS TO OTHER AGENCIES	\$ 81,892
115402	569917 AHS ACCREDITED NON-PROFITS	\$ 326,870
TOTAL DUES AND NON PROFITS		\$ 501,489

<u>115403</u>	<u>COUNTY MANAGER</u>		<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 300,211
115403	512200	SALARIES & WAGES-OVERTIME	\$ -
115403	512600	SALARIES & WAGES-TEMP/PT	\$ -
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 708
115403	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,643
115403	518000	FICA	\$ 23,204
115403	518100	RETIREMENT-LGERS	\$ 20,087
115403	518300	MEDICAL INSURANCE	\$ 21,722
115403	518400	DENTAL INSURANCE	\$ 1,159
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			\$ 433,420

<u>115404</u>	<u>ADMINISTRATIVE SERVICES</u>	<u>APPROVED</u>
115404	512100 SALARIES & WAGES-REGULAR	\$ 324,599
115404	512200 SALARIES & WAGES-OVERTIME	\$ -
115404	512600 SALARIES & WAGES-TEMP/PT	\$ -
115404	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 2,726
115404	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115404	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 6,028
115404	518000 FICA	\$ 25,184
115404	518100 RETIREMENT-LGERS	\$ 21,615
115404	518300 MEDICAL INSURANCE	\$ 43,445
115404	518400 DENTAL INSURANCE	\$ 2,318
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		\$ 450,479

<u>115405</u>	<u>HUMAN RESOURCES</u>	<u>APPROVED</u>	
115405	512100	SALARIES & WAGES-REGULAR	\$ 384,509
115405	512200	SALARIES & WAGES-OVERTIME	\$ -
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 24,500
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,520
115405	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,338
115405	518000	FICA	\$ 31,657
115405	518100	RETIREMENT-LGERS	\$ 25,659
115405	518300	MEDICAL INSURANCE	\$ 65,167
115405	518400	DENTAL INSURANCE	\$ 3,478
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	\$ 435
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	\$ 7,500
115405	538100	PROFESSIONAL SERVICES	\$ 19,000
115405	538200	LEGAL SERVICES	\$ -
115405	539000	CONTRACTED SERVICES	\$ 56,350
115405	547200	DUES & MEMBERSHIPS	\$ 920
115405	547500	RENTAL OF EQUIPMENT	\$ 4,200
115405	547600	INSURANCE & GENERAL BONDING	\$ 3,561
115405	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115405	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL HUMAN RESOURCES			\$ 645,440

<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 253,513
115408	512200	SALARIES & WAGES-OVERTIME	\$ 40,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 92,500
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 996
115408	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,901
115408	517000	BOARD MEMBER EXPENSE	\$ 12,500
115408	518000	FICA	\$ 29,843
115408	518100	RETIREMENT-LGERS	\$ 19,606
115408	518300	MEDICAL INSURANCE	\$ 54,306
115408	518400	DENTAL INSURANCE	\$ 2,898
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	\$ 35,000
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	\$ -
115408	ELECTIONS		\$ 919,324

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 527,170
115413	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$ -
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,572
115413	512800	SALARY & BENEFITS - COST ALLOC	\$ -
115413	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,064
115413	518000	FICA	\$ 41,544
115413	518100	RETIREMENT-LGERS	\$ 35,852
115413	518300	MEDICAL INSURANCE	\$ 128,162
115413	518400	DENTAL INSURANCE	\$ 6,839
115413	518500	UNEMPLOYMENT CLAIMS	\$ -
115413	518600	WORKERS COMPENSATION	\$ 3,586
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ -
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	\$ 350
115413	532500	POSTAGE	\$ 5,500
115413	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 240
115413	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115413	537000	ADVERTISING	\$ -
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 10,000
115413	538100	PROFESSIONAL SERVICES	\$ 14,000
115413	539000	CONTRACTED SERVICES	\$ 7,500
115413	547200	DUES & MEMBERSHIPS	\$ 1,100
115413	547500	RENTAL OF EQUIPMENT	\$ 8,000
115413	547600	INSURANCE & GENERAL BONDING	\$ 7,300
115413	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115413	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL FINANCE			\$ 826,154

<u>115414</u>	<u>ASSESSOR</u>		<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 833,358
115414	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$ 4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,857
115414	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 16,092
115414	518000	FICA	\$ 65,562
115414	518100	RETIREMENT-LGERS	\$ 56,279
115414	518300	MEDICAL INSURANCE	\$ 192,786
115414	518400	DENTAL INSURANCE	\$ 10,288
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	\$ 2,800
115414	525001	FUEL COSTS	\$ 10,000
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115414	526200	DATA PROC SUPPLIES	\$ 12,750
115414	526201	NON-CAPITAL TECHNOLOGY	\$ -
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
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	\$ -
115414	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115414	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL ASSESSOR			\$ 1,775,414

<u>115415</u>	<u>TAX COLLECTOR</u>			<u>APPROVED</u>
115415	512100	0000	SALARIES & WAGES-REGULAR	\$ 234,854
115415	512200	0000	SALARIES & WAGES-OVERTIME	\$ 10,500
115415	512600	0000	SALARIES & WAGES-TEMP/PT	\$ -
115415	512700	0000	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115415	513400	0000	457 SUPP DEFERRED COMPENSATION	\$ -
115415	513500	0000	401(K) SUPP DEFERRED COMPENSAT	\$ 4,613
115415	518000	0000	FICA	\$ 18,920
115415	518100	0000	RETIREMENT-LGERS	\$ 16,375
115415	518300	0000	MEDICAL INSURANCE	\$ 76,028
115415	518400	0000	DENTAL INSURANCE	\$ 4,057
115415	518500	0000	UNEMPLOYMENT CLAIMS	\$ -
115415	518600	0000	WORKERS COMPENSATION	\$ 1,956
115415	521100	0000	CLEANING & JANITORIAL SUPPLIES	\$ 1,200
115415	522600	0000	PRINTING & BINDING	\$ -
115415	523300	0000	PUBLICATIONS	\$ -
115415	526000	0000	DEPT SUPPLIES & MATERIALS	\$ -
115415	526020	0000	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115415	526200	0000	DATA PROC SUPPLIES	\$ -
115415	526201	0000	NON-CAPITAL TECHNOLOGY	\$ -
115415	532100	0000	TELEPHONE & COMMUNICATIONS	\$ -
115415	532500	0000	POSTAGE	\$ -
115415	535100	0000	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115415	535103	0000	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115415	535200	0000	MAINT & REPAIR-EQUIPMENT	\$ -
115415	537000	0000	ADVERTISING	\$ -
115415	537100	0000	TRAVEL & STAFF DEVELOPMENT	\$ 6,500
115415	538100	0000	PROFESSIONAL SERVICES	\$ 1,500
115415	538200	0000	LEGAL SERVICES	\$ 20,000
115415	538400	0000	FORECLOSED PROPERTY SALES	\$ -
115415	539000	0000	CONTRACTED SERVICES	\$ -
115415	539100	0000	DEBT SETOFF FEES	\$ 1,200
115415	546100	0000	INTEREST EXPENSE-APPEALS	\$ -
115415	547200	0000	DUES & MEMBERSHIPS	\$ 250
115415	547500	0000	RENTAL OF EQUIPMENT	\$ -
115415	547600	0000	INSURANCE & GENERAL BONDING	\$ 8,539
115415	551000	0000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115415	552000	0000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL TAX COLLECTOR				\$ 406,492

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 487,520
115416	512200	SALARIES & WAGES-OVERTIME	\$ 500
115416	512600	SALARIES & WAGES-TEMP/PT	\$ -
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,704
115416	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115416	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,731
115416	518000	FICA	\$ 31,681
115416	518100	RETIREMENT-LGERS	\$ 27,304
115416	518300	MEDICAL INSURANCE	\$ 62,669
115416	518400	DENTAL INSURANCE	\$ 3,345
115416	518500	UNEMPLOYMENT CLAIMS	\$ -
115416	518600	WORKERS COMPENSATION	\$ 1,956
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 175
115416	522600	PRINTING & BINDING	\$ -
115416	523300	PUBLICATIONS	\$ -
115416	523400	LEGAL PUBLICATIONS	\$ 14,000
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			\$ 689,070

<u>115418</u>	<u>REGISTER OF DEEDS</u>	<u>APPROVED</u>
115418	512100 SALARIES & WAGES-REGULAR	\$ 223,805
115418	512200 SALARIES & WAGES-OVERTIME	\$ 10,000
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	\$ 4,377
115418	513900 ROD SUPPLEMENTAL RETIREMENT	\$ 9,500
115418	518000 FICA	\$ 20,235
115418	518100 RETIREMENT-LGERS	\$ 15,605
115418	518300 MEDICAL INSURANCE	\$ 83,305
115418	518400 DENTAL INSURANCE	\$ 4,446
115418	518500 UNEMPLOYMENT CLAIMS	\$ -
115418	518600 WORKERS COMPENSATION	\$ 1,956
115418	521100 CLEANING & JANITORIAL SUPPLIES	\$ 2,896
115418	522600 PRINTING & BINDING	\$ 20,930
115418	523400 LEGAL PUBLICATIONS	\$ 883
115418	526000 DEPT SUPPLIES & MATERIALS	\$ 6,500
115418	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 9,350
115418	526200 DATA PROC SUPPLIES	\$ -
115418	526201 NON-CAPITAL TECHNOLOGY	\$ 18,414
115418	532100 TELEPHONE & COMMUNICATIONS	\$ 2,629
115418	532500 POSTAGE	\$ 3,000
115418	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115418	535103 MAINTENANCE PLAN IMPROVEMENTS	\$ -
115418	535200 MAINT & REPAIR-EQUIPMENT	\$ 775
115418	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115418	537100 TRAVEL & STAFF DEVELOPMENT	\$ 4,000
115418	538100 PROFESSIONAL SERVICES	\$ 100
115418	539000 CONTRACTED SERVICES	\$ 164,572
115418	547200 DUES & MEMBERSHIPS	\$ 610
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		\$ 653,788

<u>115419</u>	<u>FACILITY SERVICES</u>		<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 707,385
115419	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 30,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 262
115419	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 13,916
115419	518000	FICA	\$ 57,653
115419	518100	RETIREMENT-LGERS	\$ 47,866
115419	518300	MEDICAL INSURANCE	\$ 236,231
115419	518400	DENTAL INSURANCE	\$ 12,606
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	\$ 4,500
115419	526012	SIGN PROGRAM SUPPLIES	\$ 26,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 4,800
115419	526200	DATA PROC SUPPLIES	\$ -
115419	526201	NON-CAPITAL TECHNOLOGY	\$ -
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 2,500
115419	532500	POSTAGE	\$ 400
115419	534001	ELECTRICITY	\$ 670,000
115419	534002	PROPANE/NATURAL GAS	\$ 90,000
115419	534003	WATER/SEWER	\$ 48,000
115419	534004	FUEL OIL	\$ 2,000
115419	534005	GARBAGE COSTS	\$ 40,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 200,000
115419	535102	PARKS MAINTENANCE & REPAIR	\$ -
115419	535103	PLANNED PROJECTS	\$ 605,280
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 4,000
115419	535300	MAINT & REPAIR-VEHICLES	\$ 5,000
115419	537000	ADVERTISING	\$ -
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,000
115419	538100	PROFESSIONAL SERVICES	\$ 12,000
115419	539000	CONTRACTED SERVICES	\$ 112,610
115419	547500	RENTAL OF EQUIPMENT	\$ 2,500
115419	547600	INSURANCE & GENERAL BONDING	\$ 16,000
	TOTAL FACILITY SERVICES		\$ 3,022,855

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 202,813
115420	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115420	512600	SALARIES & WAGES-TEMP/PT	\$ -
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,677
115420	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115420	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,010
115420	518000	FICA	\$ 15,846
115420	518100	RETIREMENT-LGERS	\$ 13,597
115420	518300	MEDICAL INSURANCE	\$ 44,423
115420	518400	DENTAL INSURANCE	\$ 2,371
115420	518500	UNEMPLOYMENT CLAIMS	\$ -
115420	518600	WORKERS COMPENSATION	\$ 1,304
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
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	\$ 1,500
115420	538100	PROFESSIONAL SERVICES	\$ -
115420	539000	CONTRACTED SERVICES	\$ 1,500
115420	547200	DUES & MEMBERSHIPS	\$ 100
115420	547500	RENTAL OF EQUIPMENT	\$ 1,800
115420	547600	INSURANCE & GENERAL BONDING	\$ 3,700
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115420	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115420	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL GARAGE			\$ 351,241

<u>115421</u>	<u>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	\$ 5,766
115421	532100	TELEPHONE & COMMUNICATIONS	\$ 2,000
115421	534000	UTILITIES	\$ -
115421	534001	ELECTRICITY	\$ 78,000
115421	534002	PROPANE/NATURAL GAS	\$ 19,234
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

<u>115422</u>	<u>INFORMATION TECHNOLOGY</u>	<u>APPROVED</u>
115422	512100 SALARIES & WAGES-REGULAR	\$ 638,765
115422	512200 SALARIES & WAGES-OVERTIME	\$ 5,000
115422	512600 SALARIES & WAGES-TEMP/PT	\$ -
115422	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 3,014
115422	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115422	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 12,318
115422	518000 FICA	\$ 49,874
115422	518100 RETIREMENT-LGERS	\$ 42,957
115422	518300 MEDICAL INSURANCE	\$ 130,334
115422	518400 DENTAL INSURANCE	\$ 6,955
115422	518500 UNEMPLOYMENT CLAIMS	\$ -
115422	518600 WORKERS COMPENSATION	\$ 3,586
115422	521100 CLEANING & JANITORIAL SUPPLIES	\$ 170
115422	522600 PRINTING & BINDING	\$ -
115422	523300 PUBLICATIONS	\$ -
115422	526000 DEPT SUPPLIES & MATERIALS	\$ 3,000
115422	526020 NON-EXPENDABLE DEPT SUPPLIES	\$ 229,948
115422	526200 DATA PROC SUPPLIES	\$ 1,200
115422	526201 NON-CAPITAL TECHNOLOGY	\$ 219,878
115422	526202 NON-EXPENDABLE TECHNOLOGY SUPP	\$ -
115422	532100 TELEPHONE & COMMUNICATIONS	\$ 8,360
115422	532500 POSTAGE	\$ -
115422	537000 ADVERTISING	\$ 200
115422	537100 TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115422	538100 PROFESSIONAL SERVICES	\$ -
115422	538120 PROFESSIONAL SERVICES-GIS	\$ -
115422	538121 PROFESSIONAL SERVICES-JWAN	\$ -
115422	539000 CONTRACTED SERVICES	\$ 1,235,647
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	\$ 270,100
115422	552001 C/O-GIS PROJECT	\$ -
115422	553000 CAPITAL OUTLAY-VEHICLES	\$ -
	TOTAL INFORMATION TECHNOLOGY	\$ 2,882,953

<u>115431</u>	<u>SHERIFF</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 7,743,744
115431	512200	SALARIES & WAGES-OVERTIME	\$ 279,300
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 230,000
115431	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 275,196
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 418,437
115431	518000	FICA	\$ 629,823
115431	518100	RETIREMENT-LGERS	\$ 123,482
115431	518200	RETIREMENT-LEOBRS	\$ 435,751
115431	518300	MEDICAL INSURANCE	\$ 1,859,981
115431	518400	DENTAL INSURANCE	\$ 99,257
115431	518500	UNEMPLOYMENT CLAIMS	\$ -
115431	518600	WORKERS COMPENSATION	\$ 176,182
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,830
115431	521200	WEARING APPAREL	\$ 125,800
115431	521201	BALLISTIC VESTS	\$ 26,775
115431	522600	PRINTING & BINDING	\$ 5,800
115431	523400	LEGAL PUBLICATIONS	\$ 3,600
115431	525000	AUTOMOTIVE SUPPLIES	\$ 71,500
115431	525001	FUEL COSTS	\$ 415,000
115431	526000	DEPT SUPPLIES & MATERIALS	\$ 120,750
115431	526001	AMMUNITION	\$ 119,000
115431	526002	DARE PROGRAM SUPPLIES	\$ 15,000
115431	526003	K9 PROGRAM SUPPLIES	\$ 3,400
115431	526004	PROPERTY CRIME SUPPLIES	\$ 16,450
115431	526005	CITIZENS ACADEMY SUPPLIES	\$ 3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$ 1,200
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 24,040
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 20,300
115431	526200	DATA PROC SUPPLIES	\$ 14,300
115431	526201	NON-CAPITAL TECHNOLOGY	\$ -
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 50,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 167,634
115431	532500	POSTAGE	\$ 6,600
115431	534001	ELECTRICITY	\$ 3,000
115431	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 26,200
115431	535300	MAINT & REPAIR-VEHICLES	\$ 192,300
115431	537000	ADVERTISING	\$ 400
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$ 100,000
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$ 3,150
115431	537102	VOLUNTEER MOUNTED PATROL	\$ 5,000

115431	537103	VOLUNTEER ATV TEAM	\$	-
115431	538100	PROFESSIONAL SERVICES	\$	65,500
115431	538200	LEGAL SERVICES	\$	4,500
115431	538300	MEDICAL SERVICES	\$	9,000
115431	539000	CONTRACTED SERVICES	\$	5,155
115431	547200	DUES & MEMBERSHIPS	\$	4,000
115431	547500	RENTAL OF EQUIPMENT	\$	13,500
115431	547600	INSURANCE & GENERAL BONDING	\$	104,000
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115431	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115431	553000	CAPITAL OUTLAY-VEHICLES	\$	306,800
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$	3,000
115431	569947	CADETS PROGRAM	\$	3,296
TOTAL SHERIFF			\$	14,335,233

<u>115432</u>	<u>DETENTION</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 1,990,373
115432	512200	SALARIES & WAGES-OVERTIME	\$ 80,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 74,000
115432	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115432	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 61,065
115432	518000	FICA	\$ 160,683
115432	518100	RETIREMENT-LGERS	\$ 97,192
115432	518200	RETIREMENT-LEOBRS	\$ 39,658
115432	518300	MEDICAL INSURANCE	\$ 496,900
115432	518400	DENTAL INSURANCE	\$ 26,516
115432	518500	UNEMPLOYMENT CLAIMS	\$ -
115432	518600	WORKERS COMPENSATION	\$ 24,670
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 33,500
115432	521200	WEARING APPAREL	\$ 22,466
115432	521201	BALLISTIC VESTS	\$ -
115432	522000	FOOD & PROVISIONS	\$ 364,685
115432	522600	PRINTING & BINDING	\$ 150
115432	523400	LEGAL PUBLICATIONS	\$ -
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 51,000
115432	525000	AUTOMOTIVE SUPPLIES	\$ 3,000
115432	525001	FUEL COSTS	\$ 19,800
115432	526000	DEPT SUPPLIES & MATERIALS	\$ 60,000
115432	526005	JAIL INMATE CANTEEN SUPPLIES	\$ -
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,600
115432	526200	DATA PROCESSING SUPPLIES	\$ 5,400
115432	526201	NON-CAPITAL TECHNOLOGY	\$ -
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 13,900
115432	532500	POSTAGE	\$ 125
115432	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 20,000
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,100
115432	535300	MAINT & REPAIR-VEHICLES	\$ 3,300
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 20,400
115432	538100	PROFESSIONAL SERVICES	\$ 74,500
115432	538300	MEDICAL SERVICES	\$ 260,010
115432	539000	CONTRACTED SERVICES	\$ -
115432	547200	DUES & MEMBERSHIPS	\$ 190
115432	547500	RENTAL OF EQUIPMENT	\$ 7,200
115432	547600	INSURANCE & GENERAL BONDING	\$ 38,300
115432	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115432	553000	CAPITAL OUTLAY-VEHICLES	\$ 56,642
TOTAL DETENTION			\$ 4,117,325

<u>115433</u>	<u>EMERGENCY MANAGEMENT</u>	<u>APPROVED</u>
115433	512100 SALARIES & WAGES-REGULAR	\$ 160,545
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	\$ 2,962
115433	518000 FICA	\$ 12,422
115433	518100 RETIREMENT-LGERS	\$ 10,716
115433	518300 MEDICAL INSURANCE	\$ 21,722
115433	518400 DENTAL INSURANCE	\$ 1,159
115433	518500 UNEMPLOYMENT CLAIMS	\$ -
115433	518600 WORKERS COMPENSATION	\$ 652
115433	521100 CLEANING & JANITORIAL SUPPLIES	\$ 25
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	\$ 4,000
115433	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
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	\$ -
115433	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115433	553000 CAPITAL OUTLAY-VEHICLES	\$ -
	TOTAL EMERGENCY MANAGEMENT	\$ 238,857

<u>115434</u>	<u>FIRE MARSHAL</u>		<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 115,522
115434	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 18,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,101
115434	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 2,228
115434	518000	FICA	\$ 10,574
115434	518100	RETIREMENT-LGERS	\$ 7,876
115434	518300	MEDICAL INSURANCE	\$ 21,722
115434	518400	DENTAL INSURANCE	\$ 1,159
115434	518500	UNEMPLOYMENT CLAIMS	\$ -
115434	518600	WORKERS COMPENSATION	\$ 180,000
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 185
115434	521200	WEARING APPAREL	\$ 1,800
115434	522000	FOOD & PROVISIONS	\$ 350
115434	522600	PRINTING & BINDING	\$ 1,300
115434	523300	PUBLICATIONS	\$ 2,200
115434	523400	LEGAL PUBLICATIONS	\$ 300
115434	525001	FUEL COSTS	\$ 10,000
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 6,500
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 5,950
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	\$ 3,500
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 140,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115434	537000	ADVERTISING	\$ 200
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 2,000
115434	538100	PROFESSIONAL SERVICES	\$ -
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	553000	CAPITAL OUTLAY-VEHICLES	\$ 35,000
115434	569900	PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL FIRE MARSHAL			\$ 605,342

<u>115435</u>	<u>BUILDING SERVICES</u>	<u>APPROVED</u>	
115435	512100	SALARIES & WAGES-REGULAR	\$ 529,331
115435	512200	SALARIES & WAGES-OVERTIME	\$ 1,200
115435	512600	SALARIES & WAGES-TEMP/PT	\$ 47,290
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 262
115435	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115435	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 8,858
115435	518000	FICA	\$ 38,951
115435	518100	RETIREMENT-LGERS	\$ 30,531
115435	518300	MEDICAL INSURANCE	\$ 119,365
115435	518400	DENTAL INSURANCE	\$ 6,370
115435	518500	UNEMPLOYMENT CLAIMS	\$ -
115435	518600	WORKERS COMPENSATION	\$ 3,586
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	\$ 22,000
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	\$ 7,500
115435	547600	INSURANCE & GENERAL BONDING	\$ 9,970
115435	553000	CAPITAL OUTLAY-VEHICLES	\$ 32,852
115435	574009	LEASE/PURCH INT-HEALTH DEPT	\$ -
115435	598040	TRANSFER TO CAPITAL PROJ FUND	\$ -
	TOTAL BUILDING SERVICES		\$ 948,546

<u>115436</u>	<u>WELLNESS</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 241,604
115436	512200	SALARIES & WAGES-OVERTIME	\$ -
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 53,250
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,101
115436	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,770
115436	518000	FICA	\$ 22,822
115436	518100	RETIREMENT-LGERS	\$ 16,118
115436	518300	MEDICAL INSURANCE	\$ 42,359
115436	518400	DENTAL INSURANCE	\$ 2,260
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	\$ 3,850
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 6,000
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 697
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	\$ 835
115436	535300	MAINT & REPAIR-VEHICLES	\$ -
115436	537000	ADVERTISING	\$ -
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115436	538100	PROFESSIONAL SERVICES	\$ 1,200
115436	539000	CONTRACTED SERVICES	\$ 89,795
115436	547200	DUES & MEMBERSHIPS	\$ 2,700
115436	547500	RENTAL OF EQUIPMENT	\$ 10
115436	547600	INSURANCE & GENERAL BONDING	\$ 15,200
115436	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL WELLNESS			\$ 539,225

<u>115437</u>	<u>EMERGENCY MEDICAL SERVICES</u>	<u>APPROVED</u>
115437	512100 SALARIES & WAGES-REGULAR	\$ 2,454,890
115437	512200 SALARIES & WAGES-OVERTIME	\$ 490,000
115437	512600 SALARIES & WAGES-TEMP/PT	\$ 116,000
115437	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 708
115437	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115437	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 42,588
115437	518000 FICA	\$ 223,160
115437	518100 RETIREMENT-LGERS	\$ 185,599
115437	518300 MEDICAL INSURANCE	\$ 694,772
115437	518400 DENTAL INSURANCE	\$ 34,776
115437	518500 UNEMPLOYMENT CLAIMS	\$ -
115437	518600 WORKERS COMPENSATION	\$ 35,778
115437	521100 CLEANING & JANITORIAL SUPPLIES	\$ 3,800
115437	521200 WEARING APPAREL	\$ 27,000
115437	522600 PRINTING & BINDING	\$ 2,500
115437	523300 PUBLICATIONS	\$ 1,000
115437	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 177,000
115437	525000 AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001 FUEL COSTS	\$ 96,000
115437	526000 DEPT SUPPLIES & MATERIALS	\$ 11,500
115437	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 23,756
115437	526200 DATA PROC SUPPLIES	\$ 1,000
115437	532100 TELEPHONE & COMMUNICATIONS	\$ 23,000
115437	532500 POSTAGE	\$ 9,500
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	\$ 16,134
115437	547200 DUES & MEMBERSHIPS	\$ 1,800
115437	547400 LEASE OF VEHICLES	\$ -
115437	547500 RENTAL OF EQUIPMENT	\$ 7,500
115437	547600 INSURANCE & GENERAL BONDING	\$ 35,000
115437	551000 CAPITAL OUTLAY-EQUIPMENT	\$ 74,510
115437	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115437	553000 CAPITAL OUTLAY-VEHICLES	\$ 405,000
TOTAL EMERGENCY MEDICAL SERVICES		\$ 5,276,571

<u>115438</u>	<u>ANIMAL SERVICES</u>		<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 249,693
115438	512200	SALARIES & WAGES-OVERTIME	\$ 6,000
115438	512600	SALARIES & WAGES-TEMP/PT	\$ 11,600
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 798
115438	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,901
115438	518000	FICA	\$ 20,673
115438	518100	RETIREMENT-LGERS	\$ 17,061
115438	518300	MEDICAL INSURANCE	\$ 76,028
115438	518400	DENTAL INSURANCE	\$ 4,057
115438	518500	UNEMPLOYMENT CLAIMS	\$ -
115438	518600	WORKERS COMPENSATION	\$ 2,282
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 6,500
115438	521200	WEARING APPAREL	\$ 2,300
115438	522600	PRINTING & BINDING	\$ 1,200
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 18,500
115438	525001	FUEL COSTS	\$ 2,100
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 29,000
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115438	526200	DATA PROC SUPPLIES	\$ -
115438	526201	NON-CAPITAL TECHNOLOGY	\$ -
115438	532100	TELEPHONE & COMMUNICATIONS	\$ 2,400
115438	532500	POSTAGE	\$ 300
115438	534000	UTILITIES	\$ -
115438	534002	PROPANE/NATURAL GAS	\$ -
115438	534005	GARBAGE COSTS	\$ 1,800
115438	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 4,000
115438	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,500
115438	535300	MAINT & REPAIR-VEHICLES	\$ 1,000
115438	537000	ADVERTISING	\$ 3,250
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$ 2,450
115438	538100	PROFESSIONAL SERVICES	\$ 113,304
115438	538200	LEGAL SERVICES	\$ -
115438	538300	MEDICAL SERVICES	\$ 3,700
115438	539000	CONTRACTED SERVICES	\$ -
115438	547400	LEASE OF VEHICLES	\$ -
115438	547500	RENTAL OF EQUIPMENT	\$ 1,300
115438	547600	INSURANCE & GENERAL BONDING	\$ 4,985
	TOTAL ANIMAL SERVICES		\$ 593,682

<u>115442</u>	<u>RESCUE SQUAD</u>		<u>APPROVED</u>
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	\$ 288,250
115442	574005	LEASE/PURCH INT-VEHICLES	\$ -
TOTAL RESCUE SQUAD			\$ 298,610

<u>115470</u>	<u>FORESTRY SERVICES</u>		<u>APPROVED</u>
115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$ 56,244
TOTAL FORESTRY SERVICES			\$ 56,244

<u>115471</u>	<u>SOIL AND WATER</u>		<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR	\$ 214,448
115471	512200	SALARIES & WAGES-OVERTIME	\$ -
115471	512600	SALARIES & WAGES-TEMP/PT	\$ -
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,599
115471	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115471	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,167
115471	518000	FICA	\$ 16,660
115471	518100	RETIREMENT-LGERS	\$ 14,309
115471	518300	MEDICAL INSURANCE	\$ 43,445
115471	518400	DENTAL INSURANCE	\$ 2,318
115471	518500	UNEMPLOYMENT CLAIMS	\$ -
115471	518600	WORKERS COMPENSATION	\$ 1,304
115471	522600	PRINTING & BINDING	\$ 82
115471	525001	FUEL COSTS	\$ 1,000
115471	526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115471	526010	COMMUNITY EVENTS EXPENSE	\$ 1,900
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	\$ 250
115471	537000	ADVERTISING	\$ 175
115471	537100	TRAVEL & STAFF DEVELOPMENT	\$ 4,000
115471	538100	PROFESSIONAL SERVICES	\$ 2,200
115471	539000	CONTRACTED SVCS-CARTER BRANCH	\$ -
115471	539001	CONTRACTED SVCS-FARMLAND PRESE	\$ -
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
TOTAL SOIL AND WATER			\$ 325,654

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 367,805
115491	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 550
115491	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,207
115491	517000	BOARD MEMBER EXPENSE	\$ -
115491	518000	FICA	\$ 29,176
115491	518100	RETIREMENT-LGERS	\$ 24,674
115491	518300	MEDICAL INSURANCE	\$ 76,028
115491	518400	DENTAL INSURANCE	\$ 4,057
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	\$ 3,000
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	598040	TRANSFER TO CAPITAL PROJ FUND	\$ -
TOTAL PLANNING			\$ 594,484

<u>115492</u>	<u>CODE ENFORCEMENT</u>	<u>APPROVED</u>
115492	512100 SALARIES & WAGES-REGULAR	\$ 153,787
115492	512200 SALARIES & WAGES-OVERTIME	\$ 500
115492	512600 SALARIES & WAGES-TEMP/PT	\$ 5,000
115492	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,704
115492	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115492	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 3,040
115492	518000 FICA	\$ 12,414
115492	518100 RETIREMENT-LGERS	\$ 10,294
115492	518300 MEDICAL INSURANCE	\$ 43,445
115492	518400 DENTAL INSURANCE	\$ 2,318
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	\$ 4,000
115492	526000 DEPT SUPPLIES & MATERIALS	\$ 5,000
115492	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115492	526200 DATA PROCESSING SUPPLIES	\$ 7,200
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	\$ 7,500
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	\$ 272,204

<u>115494</u>	<u>HERITAGE MUSEUM</u>		<u>APPROVED</u>
115494	569900	PAYMENTS TO HERITAGE MUSEUM	\$ 100,000
TOTAL HERITAGE MUSEUM			\$ 100,000

<u>115495</u>	<u>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	\$ 262,222
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	\$ 750
115495	569924 WNC DEV ASSOC CONTRIBUTION	\$ 5,625
	TOTAL COOPERATIVE EXTENSION	\$ 338,434

<u>115496</u>	<u>PROJECT MANAGEMENT</u>	<u>APPROVED</u>
115496	512100 SALARIES & WAGES-REGULAR	\$ 83,398
115496	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,179
115496	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 1,625
115496	518000 FICA	\$ 6,522
115496	518100 RETIREMENT-LGERS	\$ 5,564
115496	518300 MEDICAL INSURANCE	\$ 10,861
115496	518400 DENTAL INSURANCE	\$ 580
115496	518600 WORKERS COMPENSATION	\$ 326
115496	526000 DEPT SUPPLIES & MATERIALS	\$ 500
115496	532100 TELEPHONE & COMMUNICATIONS	\$ 807
115496	532500 POSTAGE	\$ 50
115496	537100 TRAVEL & STAFF DEVELOPMENT	\$ 1,000
115496	538100 PROFESSIONAL SERVICES	\$ -
115496	547600 INSURANCE & GENERAL BONDING	\$ 675
TOTAL PROJECT MANAGEMENT		\$ 113,087

<u>115498</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>APPROVED</u>	
115498	563000	PAYMENTS TO OTHER AGENCIES	\$ 320,125
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$ 336,750
115498	569909	C.L.HENDERSON PRODUCE ECON DEV	\$ -
115498	569910	LEGACY PADDLESPOITS ECON DEV	\$ 18,711
115498	569911	CONTENENTAL TEVES ECON DEV INC	\$ 170,000
115498	569912	PMA/ELKAMET ECON DEV INCENTIVE	\$ 9,924
115498	569913	PEPSI COLA ECON DEV INCENTIVES	\$ -
115498	569914	BORG/WARNER-ECON DEV INCENTIVE	\$ 46,463
115498	569915	WILSONART ECON DEV INCENTIVES	\$ -
115498	569916	THE WARM CO-ECON DEV INCENTIVE	\$ -
115498	569917	PUTSCH ECON DEV INCENTIVES	\$ 9,867
115498	569918	PRINCE MFG ECON DEV INCENTIVES	\$ -
115498	569919	SIERRA NEVADA-ECON DEV INCENTV	\$ 267,673
115498	569925	HISTORIC 7TH AVENUE CONTRIBTN	\$ -
115498	569933	ONE NORTH CAROLINA GRANT FUND	\$ -
115498	569943	AGRICULTURE PROJECT	\$ -
TOTAL ECONOMIC DEVELOPMENT			\$ 1,179,513

<u>115499</u>	<u>AGRI-BUSINESS</u>		<u>APPROVED</u>
115499	512100	SALARIES & WAGES-REGULAR	\$ 109,486
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,179
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 2,175
115499	518000	FICA	\$ 8,534
115499	518100	RETIREMENT-LGERS	\$ 7,303
115499	518300	MEDICAL INSURANCE	\$ 10,861
115499	518400	DENTAL INSURANCE	\$ 580
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	537103	1208 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			\$ 141,251

<u>115510</u>	<u>PUBLIC HEALTH</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 3,628,538
115510	512200	SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 80,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,669
115510	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 70,454
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 282,103
115510	518100	RETIREMENT-LGERS	\$ 239,378
115510	518300	MEDICAL INSURANCE	\$ 977,945
115510	518400	DENTAL INSURANCE	\$ 52,188
115510	518600	WORKERS COMPENSATION	\$ 26,895
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,900
115510	522600	PRINTING & BINDING	\$ 5,250
115510	523300	PUBLICATIONS	\$ 3,000
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 297,000
115510	523901	MARCH OF DIMES/EDUCA SUPPLIES	\$ -
115510	523902	FLU PROGRAM	\$ 78,000
115510	525001	FUEL COSTS	\$ 3,000
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 100,000
115510	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 5,800
115510	526200	DATA PROC SUPPLIES	\$ 8,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$ -
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 75,000
115510	532500	POSTAGE	\$ 15,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 16,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115510	537000	ADVERTISING	\$ 3,500
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 58,000
115510	538100	PROFESSIONAL SERVICES	\$ 40,000
115510	538300	MEDICAL SERVICES	\$ 29,633
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 40,000
115510	539000	CONTRACTED SERVICES	\$ 213,583
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	\$ 11,000
115510	553000	CAPITAL OUTLAY-VEHICLES	\$ 22,000
TOTAL PUBLIC HEALTH			\$ 6,548,330

<u>115512</u>	<u>ENVIRONMENTAL HEALTH</u>	<u>APPROVED</u>
115512	512100 SALARIES & WAGES-REGULAR	\$ 666,545
115512	512200 SALARIES & WAGES-OVERTIME	\$ 2,500
115512	512600 SALARIES & WAGES-TEMP/PT	\$ 33,000
115512	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 970
115512	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115512	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 12,746
115512	518000 FICA	\$ 54,174
115512	518100 RETIREMENT-LGERS	\$ 45,163
115512	518300 MEDICAL INSURANCE	\$ 151,928
115512	518400 DENTAL INSURANCE	\$ 8,108
115512	518500 UNEMPLOYMENT CLAIMS	\$ -
115512	518600 WORKERS COMPENSATION	\$ 5,575
115512	521100 CLEANING & JANITORIAL SUPPLIES	\$ 550
115512	521200 WEARING APPAREL	\$ -
115512	522600 PRINTING & BINDING	\$ 600
115512	523300 PUBLICATIONS	\$ -
115512	525001 FUEL COSTS	\$ 18,000
115512	526000 DEPT SUPPLIES & MATERIALS	\$ 21,000
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	\$ 25,313
115512	555000 CAPITAL OUTLAY-BDGS & IMPROV	\$ -
115512	574008 INTEREST - HUMAN SVCS BLDG	\$ -
TOTAL ENVIRONMENTAL HEALTH		\$ 1,120,542

<u>115513</u>	<u>HOME AND COMMUNITY CARE BLOCK GRANT</u>	<u>APPROVED</u>
115513	569900 PAYMENTS TO OTHER AGENCIES	\$ 733,648
TOTAL HOME AND COMMUNITY CARE BLOCK GRANT		\$ 733,648

<u>115516</u>	<u>MEDICAL SERVICES</u>		<u>APPROVED</u>
115516	538300	MEDICAL SERVICES - AUTOPSIES	\$ 50,000
TOTAL MEDICAL SERVICES			\$ 50,000

<u>115520</u>	<u>MENTAL HEALTH MAINTENANCE OF EFFORT FUNDS</u>	<u>APPROVED</u>
115520	525001 FUEL COSTS	\$ -
115520	555000 CAPITAL OUTLAY-BDGS & IMPRVMNT	\$ -
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 MAINTENANCE OF EFFORT FUNDS	\$ 528,612

<u>115521</u>	<u>RURAL OPERATING ASSISTANCE PROGRAM</u>	<u>APPROVED</u>
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 PROGRAM		\$ 196,095

<u>115531</u>	<u>DEPARTMENT OF SOCIAL SERVICES</u>	<u>APPROVED</u>
115531	512100 SALARIES & WAGES-REGULAR	\$ 7,520,644
115531	512200 SALARIES & WAGES-OVERTIME	\$ 90,000
115531	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 23,273
115531	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115531	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 148,531
115531	517000 BOARD MEMBER EXPENSE	\$ 5,500
115531	518000 FICA	\$ 588,567
115531	518100 RETIREMENT-LGERS	\$ 509,180
115531	518300 MEDICAL INSURANCE	\$ 2,150,435
115531	518400 DENTAL INSURANCE	\$ 114,758
115531	518600 WORKERS COMPENSATION	\$ 95,636
115531	521100 CLEANING & JANITORIAL SUPPLIES	\$ 15,000
115531	522000 FOOD & PROVISIONS	\$ 13,000
115531	522600 PRINTING & BINDING	\$ 750
115531	523300 PUBLICATIONS	\$ 1,000
115531	525001 FUEL COSTS	\$ 18,000
115531	526000 DEPT SUPPLIES & MATERIALS	\$ 66,000
115531	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 45,000
115531	526200 DATA PROC SUPPLIES	\$ 30,000
115531	526201 NON-CAPITAL TECHNOLOGY	\$ 237,173
115531	532100 TELEPHONE & COMMUNICATIONS	\$ 127,532
115531	532500 POSTAGE	\$ 55,000
115531	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ 107,000
115531	535200 MAINT & REPAIR-EQUIPMENT	\$ 5,390
115531	535300 MAINT & REPAIR-VEHICLES	\$ 9,100
115531	537000 ADVERTISING	\$ 5,000
115531	537100 TRAVEL & STAFF DEVELOPMENT	\$ 45,000
115531	537102 FOSTER CARE RECRUITMENT TRNG	\$ 8,000
115531	537105 GUARDIANSHIP ASSISTANCE	\$ 37,500
115531	537109 CLIENT TRAVEL EXPENSES	\$ 100,000
115531	538100 PROFESSIONAL SERVICES	\$ 3,500
115531	538101 RESEARCH FEES	\$ 16,000
115531	538104 JUDICIAL SERVICES	\$ 5,000

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	\$	638,887
115531	547200	DUES & MEMBERSHIPS	\$	2,500
115531	547300	LEASE OF REAL PROPERTY	\$	13,260
115531	547500	RENTAL OF EQUIPMENT	\$	90,940
115531	547600	INSURANCE & GENERAL BONDING	\$	135,309
115531	551000	CAPITAL OUTLAY-EQUIPMENT	\$	45,000
115531	553000	CAPITAL OUTLAY-VEHICLES	\$	40,000
TOTAL DEPARTMENT OF SOCIAL SERVICES			\$	13,242,465

<u>115532</u>	<u>SMART START</u>		<u>APPROVED</u>
115532	512100	SALARIES & WAGES-REGULAR	\$ 23,492
115532	512200	SALARIES & WAGES-OVERTIME	\$ -
115532	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115532	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 446
115532	518000	FICA	\$ 1,812
115532	518100	RETIREMENT-LGERS	\$ 1,568
115532	518300	MEDICAL INSURANCE	\$ 5,431
115532	518400	DENTAL INSURANCE	\$ 290
115532	518600	WORKERS COMPENSATION	\$ 326
115532	526015	SUPPLIES & MATERIAL	\$ -
115532	526016	FURNITURE/EQUIPMENT SUPPLIES	\$ -
115532	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115532	526200	DATA PROCESSING SUPPLIES	\$ -
115532	532100	TELEPHONE & COMMUNICATIONS	\$ -
115532	535101	OTHER EXPENSES	\$ -
115532	537000	ADVERTISING	\$ -
115532	537103	TRAVEL EXPENSES	\$ 150
115532	537104	EMPLOYEE TRAINING	\$ 750
115532	538100	PROFESSIONAL SERVICES	\$ 458,658
115532	547300	LEASE OF REAL PROPERTY	\$ -
115532	547500	RENTAL OF EQUIPMENT	\$ -
115532	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115532	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115532	569900	PURCHASE OF SERVICES	\$ -
115532	569929	INCENTIVE SUPPLEMENT	\$ -
TOTAL SMART START			\$ 492,923

<u>115535</u>	<u>DSS-FEDERAL AND STATE PROGRAMS</u>	<u>APPROVED</u>	
115535	539008	WORKFIRST CONTRACTS	\$ 1,000
115535	539010	SOCIAL WORK CONTRACTS	\$ 110,124
115535	539016	FAMILY REUNIFICATION CONTRACT	\$ 97,574
115535	539017	EMERGENCY ASSISTANCE CONTRACTS	\$ -
115535	539901	FOSTER CARE/SFHF	\$ 250,000
115535	539902	MEDICAID	\$ -
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 490,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 650,000
115535	539905	AID TO THE BLIND	\$ 7,500
115535	539906	FOSTER CARE IVE	\$ 559,106
115535	539907	CIP/HEATING/COOLING	\$ 347,636
115535	539908	ADOPTION ASSISTANCE	\$ 350,000
115535	539909	FAMILY PLANNING	\$ -
115535	539910	WORKFIRST EMPLOYMENT	\$ 25,000
115535	539911	MEDICAID TRANSPORTATION	\$ 995,000
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	539917	DIVERSION ASSISTANCE	\$ -
115535	539918	PROGRAM INTEGRITY	\$ -
115535	539919	WORKFIRST FUNCTIONAL ASSESME	\$ -
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	\$ 6,000
115535	539926	LIEAP PROGRAM FUNDING	\$ 347,636
115535	539927	CHILD SUPPORT INCENTIVES	\$ -
TOTAL DSS-FEDERAL AND STATE PROGRAMS			\$ 6,978,147

<u>115536</u>	<u>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	\$ 30,000
115536	530700 MISC-GENERAL ASSISTANCE	\$ 5,000
115536	534000 UTILITIES	\$ 1,000
115536	569900 PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL DSS-GENERAL ASSISTANCE		\$ 61,500

<u>115541</u>	<u>JUVENILE JUSTICE PROGRAM</u>	<u>APPROVED</u>
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

<u>115582</u>	<u>VETERANS SERVICES</u>		<u>APPROVED</u>
115582	512100	SALARIES & WAGES-REGULAR	\$ 45,470
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	\$ 891
115582	518000	FICA	\$ 3,506
115582	518100	RETIREMENT-LGERS	\$ 3,034
115582	518300	MEDICAL INSURANCE	\$ 5,213
115582	518400	DENTAL INSURANCE	\$ 278
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		\$ 61,526

<u>115611</u>	<u>LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 1,444,891
115611	512200	SALARIES & WAGES-OVERTIME	\$ 200
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 41,000
115611	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 603
115611	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115611	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 28,541
115611	518000	FICA	\$ 114,642
115611	518100	RETIREMENT-LGERS	\$ 96,412
115611	518300	MEDICAL INSURANCE	\$ 484,735
115611	518400	DENTAL INSURANCE	\$ 25,867
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	\$ 4,000
115611	523200	AUDIOVISUAL MATERIALS	\$ -
115611	523300	PUBLICATIONS	\$ 439,046
115611	525001	FUEL COSTS	\$ 4,000
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 38,500
115611	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115611	526200	DATA PROC SUPPLIES	\$ 2,000
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	\$ 31,114
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
TOTAL LIBRARY			\$ 2,927,514

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 529,691
115612	512200	SALARIES & WAGES-OVERTIME	\$ 4,500
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 140,300
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,123
115612	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,274
115612	518000	FICA	\$ 52,175
115612	518100	RETIREMENT-LGERS	\$ 35,646
115612	518300	MEDICAL INSURANCE	\$ 137,575
115612	518400	DENTAL INSURANCE	\$ 7,341
115612	518600	WORKERS COMPENSATION	\$ 3,912
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 9,000
115612	521200	WEARING APPAREL	\$ 36,000
115612	522600	PRINTING & BINDING	\$ 3,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 450
115612	525000	AUTOMOTIVE SUPPLIES	\$ 200
115612	525001	FUEL COSTS	\$ 16,000
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 16,000
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 40,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$ 3,500
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 17,400
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 5,700
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,060
115612	526200	DATA PROC SUPPLIES	\$ 1,200
115612	526500	INVENTORY	\$ 3,500
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 8,800
115612	532500	POSTAGE	\$ 3,000
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 27,000
115612	535102	MAINT & REPAIR-PARKS	\$ 136,500
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,000
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	\$	230,000
115612	539018	RECREATION & OUTDOOR PROGRAMS	\$	5,000
115612	547200	DUES & MEMBERSHIPS	\$	5,200
115612	547300	LEASE OF REAL PROPERTY	\$	2,000
115612	547500	RENTAL OF EQUIPMENT	\$	14,000
115612	547600	INSURANCE & GENERAL BONDING	\$	7,834
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$	53,699
115612	569900	PAYMENTS TO OTHER AGENCIES	\$	3,200
TOTAL RECREATION			\$	1,620,280

<u>115930</u>	<u>NON DEPARTMENTAL</u>		<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

<u>115913</u>	<u>DEBT SERVICE</u>		<u>APPROVED</u>
115913	538100	PROFESSIONAL SERVICES	\$ 5,000
115913	571000	2010B REFUNDING - PRINCIPAL	\$ 150,165
115913	571002	2012 REFUNDING-PRINCIPAL	\$ 899,600
115913	571003	2013 REFUNDING-PRINCIPAL	\$ 644,750
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$ -
115913	572000	2010B REFUNDING - INTEREST	\$ 18,246
115913	572002	2012 REFUNDING-INTEREST	\$ 159,228
115913	572003	2013 REFUNDING-INTEREST	\$ 146,928
115913	572004	2015 SERIES LOBS-INTEREST	\$ 508,759
115913	573002	LEASE/PURCH PRIN-2006A COPS	\$ -
115913	573003	LEASE/PURCH PRIN-MENTAL HEALTH	\$ 20,619
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$ 284,465
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$ 460,000
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	\$ 432
115913	574005	LEASE/PURCH INT-VEHICLES	\$ 10,068
115913	574007	LEASE PURCH INT-NEW JAIL	\$ 44,189
115913	574008	LEASE/PURCH INT-HUM SVCS BLDG	\$ -
115913	574010	LEASE/PURCH INT-NEW LEC	\$ 264,000
TOTAL DEBT SERVICE			\$ 4,116,449

<u>115980</u>	<u>TRANSFERS</u>		<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	\$ 192,962
115980	598037	TRANSFER TO ECON DEV PROJ FUND	\$ -
115980	598038	TRANSFER TO ICE PROGRAM FUND	\$ -
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 375,000
115980	598043	TRANSFER TO SCHOOLS CAP PROJ	\$ -
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$ 590,997
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			\$ 1,287,959

<u>115691</u>	<u>HENDERSON COUNTY PUBLIC SCHOOLS</u>	<u>APPROVED</u>	
115691	569906	CURRENT EXPENSE-SCHOOLS	\$ 24,525,770
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$ -
115691	599100	CURRENT EXP-SCHLS CONTINGENCY	\$ -
TOTAL HENDERSON COUNTY PUBLIC SCHOOLS			\$ 24,525,770
<u>115911</u>	<u>HCPS DEBT SERVICE</u>	<u>APPROVED</u>	
115911	538100	PROFESSIONAL SERVICES	\$ 15,000
115911	571000	2010B REFUNDING - PRINCIPAL	\$ 1,916,305
115911	571002	2012 REFUNDING-PRINCIPAL	\$ 830,400
115911	571003	2013 REFUNDING-PRINCIPAL	\$ 954,230
115911	572000	2010B REFUNDING - INTEREST	\$ 232,844
115911	572002	2012 REFUNDING-INTEREST	\$ 146,980
115911	572003	2013 REFUNDING-INTEREST	\$ 217,453
115911	573000	LEASE/PURCH PRIN-AV/NORTH HIGH	\$ 666,022
115911	573001	LEASE/PURCH PRIN-FLETCHER ELEM	\$ -
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	\$ 114,888
115911	574001	LEASE/PURCH INT-FLETCHER ELEM	\$ -
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	\$ 480,755
115911	574007	LEASE PURCH INT-2009 QSCBS	\$ 39,929
115911	574008	LEASE/PURCH INT-2010 QZABS	\$ 49,345
TOTAL HCPS DEBT SERVICE			\$ 8,100,873
TOTAL HENDERSON COUNTY SCHOOL INVESTMENT			\$ 32,626,643

<u>115692</u>	<u>BLUE RIDGE COMMUNITY COLLEGE</u>		<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 3,407,836
115692	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$ -
TOTAL BLUE RIDGE COMMUNITY COLLEGE			\$ 3,407,836

<u>115912</u>	<u>BRCC DEBT SERVICE</u>		<u>APPROVED</u>
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 980,020
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$ -
115912	572003	2013 REFUNDING-INTEREST	\$ 223,330
115912	572004	2015 SERIES LOBS-INTEREST	\$ 254,380
115912	573001	LEASE/PURCH PRIN-2006A COPS	\$ -
115912	573002	LEASE/PURCH PRIN-BRCC REPAIRS	\$ 193,978
115912	574001	LEASE/PURCH INT-2006A COPS	\$ -
115912	574002	LEASE/PURCH INT-BRCC REPAIRS	\$ 33,462
TOTAL BRCC DEBT SERVICE			\$ 1,685,170

TOTAL BRCC INVESTMENT **\$ 5,093,006**

TOTAL GENERAL FUND **\$122,373,450**

CAPITAL RESERVE FUND (21)

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

234450	411110	BAT CAVE-PRIOR YEAR TAXES	\$	(2,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	\$	(102,839)
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			\$	(106,339)

235450	538111	NCVTS COLLECTION FEES	\$	-
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	106,067
TOTAL BAT CAVE EXPENDITURES			\$	106,339

BLUE RIDGE FIRE DISTRICT

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(1,034,621)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$	-
234451	411130	BLUE RIDGE-FUTURE YEAR TAXES	\$	-
234451	412000	AD VALOREM TAXES-INTEREST	\$	(5,500)
234451	412001	AD VALOREM TAXES-RMV INTEREST	\$	-
234451	413000	AD VALOREM TAXES-PENALTIES	\$	-
234451	481001	INTEREST EARNED	\$	(2,000)
TOTAL BLUE RIDGE REVENUES			\$	(1,067,121)

235451	538111	NCVTS COLLECTION FEES	\$	-
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,056,777
TOTAL BLUE RIDGE EXPENDITURES			\$	1,067,121

DANA FIRE DISTRICT

234452	411110	DANA-PRIOR YEAR TAXES	\$	(18,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(582,456)
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			\$	(606,456)

235452	538111	NCVTS COLLECTION FEES	\$	-
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	603,734
TOTAL DANA EXPENDITURES			\$	606,456

EDNEYVILLE FIRE DISTRICT

234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(17,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(704,140)
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			\$	(725,390)

235453	538111	NCVTS COLLECTION FEES	\$	-
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	721,579
TOTAL EDNEYVILLE EXPENDITURES			\$	725,390

ETOWAH/HORSESHOE DISTRICT

234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,149,174)
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			\$	(1,169,174)

235454	538111	NCVTS COLLECTION FEES	\$	-
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,163,185
TOTAL ETOWAH/HORSESHOE EXPENDITURES			\$	1,169,174

FLETCHER FIRE DISTRICT

234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(20,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(918,893)
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			\$	(942,918)

235455	538111	NCVTS COLLECTION FEES	\$	-
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	938,563
TOTAL FLETCHER EXPENDITURES			\$	942,918

GERTON FIRE DISTRICT

234456	411110	GERTON-PRIOR YEAR TAXES	\$	(5,000)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(101,486)
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			\$	(107,236)

235456	538111	NCVTS COLLECTION FEES	\$	-
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	106,964
TOTAL GERTON EXPENDITURES			\$	107,236

GREEN RIVER FIRE DISTRICT

234457	411090	AD VALOREM TAXES-90	\$	-
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$	(10,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$	(476,308)
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	\$	(1,000)
TOTAL GREEN RIVER REVENUES			\$	(489,308)

235457	538111	NCVTS COLLECTION FEES	\$	-
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	487,675
TOTAL GREEN RIVER EXPENDITURES			\$	489,308

MILLS RIVER FIRE DISTRICT

234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$	(2,500)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$	(112,050)
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			\$	(116,150)

235458	538111	NCVTS COLLECTION FEES	\$	-
235458	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	113,428
TOTAL MILLS RIVER EXPENDITURES			\$	116,150

MOUNTAIN HOME DISTRICT

234459	411096	AD VALOREM TAXES-96	\$	-
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$	(22,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$	(1,466,698)
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)
235459	538111	NCVTS COLLECTION FEES	\$	-
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
TOTAL MOUNTIAN HOME REVENUES			\$	(1,490,443)

235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,490,443
TOTAL MOUNTAIN HOME EXPENDITURES			\$	1,490,443

RAVEN ROCK FIRE DISTRICT

234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(2,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(182,215)
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			\$	(185,715)

235460	538111	NCVTS COLLECTION FEES	\$	-
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	185,165
TOTAL RAVEN ROCK EXPENDITURES			\$	185,715

VALLEY HILL FIRE DISTRICT

234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(1,440,535)
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			\$	(1,471,035)

235461	538111	NCVTS COLLECTION FEES	\$	-
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,458,428
TOTAL VALLEY HILL EXPENDITURES			\$	1,471,035

REVALUATION RESERVE FUND (25)

254417	401000	FUND BALANCE APPROPRIATED	\$	-
254417	403500	TRANSFER FROM GENERAL FUND	\$	-
254417	411120	CURRENT YEAR TAXES	\$	(900,629)
254417	481001	INTEREST EARNED	\$	-
254417	492002	OTHER-MISCELLANEOUS REVENUES	\$	-
TOTAL REVALUATION RESERVE FUND REVENUES			\$	(900,629)

255417	512100	SALARIES & WAGES-REGULAR	\$	462,466
255417	512200	SALARIES & WAGES-OVERTIME	\$	7,940
255417	512600	SALARIES & WAGES-TEMP/PT	\$	-
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,468
255417	513400	457 SUPP DEFERRED COMPENSATION	\$	-
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$	9,094
255417	517000	BOARD MEMBER EXPENSE	\$	5,000
255417	518000	FICA	\$	36,387
255417	518100	RETIREMENT-LGERS	\$	31,389
255417	518300	MEDICAL INSURANCE	\$	119,473
255417	518400	DENTAL INSURANCE	\$	6,376
255417	518500	UNEMPLOYMENT CLAIMS	\$	-
255417	518600	WORKERS COMPENSATION	\$	3,586
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	600
255417	521200	WEARING APPAREL	\$	1,000
255417	522600	PRINTING & BINDING	\$	20,000
255417	523300	PUBLICATIONS	\$	2,500
255417	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
255417	526200	DATA PROC SUPPLIES	\$	1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$	85,500
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	547300	LEASE OF REAL PROPERTY	\$	-
255417	547400	LEASE OF VEHICLES	\$	-
255417	547500	RENTAL OF EQUIPMENT	\$	-
255417	547600	INSURANCE & GENERAL BONDING	\$	6,250
255417	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
255417	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
255417	553000	CAPITAL OUTLAY-VEHICLES	\$	-
255417	598080	TRANSFER TO SELF-INS FUND	\$	-
TOTAL REVALUATION RESERVE FUND EXPENDITURES			\$	900,629

EMERGENCY TELEPHONE SYSTEM (28)

284411	401000		FUND BALANCE APPROPRIATED	\$	-
284411	403500		TRANSFER FROM GENERAL FUND	\$	-
284411	451001		STATE-WIRELESS 911 FUND	\$	-
284411	454014		NC 911 BOARD GRANT	\$	-
284411	463000		NC 911 PSAP SURCHARGE	\$	(639,064)
284411	481001		INTEREST EARNED	\$	-
TOTAL E911 REVENUES				\$	(639,064)

285411	526000		DEPT SUPPLIES & MATERIALS	\$	6,020
285411	526000	0911	DEPT SUPPLIES & MATERIALS	\$	-
285411	526020		DEPT SUPPLIES-NONEXPENDABLE	\$	-
285411	526200		DATA PROC SUPPLIES	\$	-
285411	526201		NON-CAPITAL TECHNOLOGY	\$	167,200
285411	526201	0911	NON-CAPITAL TECHNOLOGY	\$	-
285411	532100		TELEPHONE & COMMUNICATIONS	\$	308,000
285411	535200		MAINT & REPAIR-EQUIPMENT	\$	67,000
285411	535200	0911	MAINT & REPAIR-EQUIPMENT	\$	-
285411	535400		MAINT AGREEMENTS-COMP SOFTWARE	\$	26,044
285411	535400	0911	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
285411	537100		TRAVEL & STAFF DEVELOPMENT	\$	9,000
285411	538100		PROFESSIONAL SERVICES	\$	4,800
285411	539000		CONTRACTED SERVICES	\$	51,000
285411	539000	0911	CONTRACTED SERVICES	\$	-
285411	547500		RENTAL OF EQUIPMENT	\$	-
285411	551000		CAPITAL OUTLAY-EQUIPMENT	\$	-
285411	552000		CAPITAL OUTLAY-TECHNOLOGY	\$	-
285411	598011		TRANSFER TO GENERAL FUND	\$	-
285411	598040		TRANSFER TO CAPITAL PROJ FUND	\$	-
TOTAL E911 EXPENDITURES				\$	639,064

DODD MEADOWS PROJECT FUND (30)

304499	451102	STATE-COMM DEVELOP BLOCK GRANT	\$	(447,360)
TOTAL DODD MEADOWS PROJECT FUND REVENUES			\$	(447,360)
305499	538106	REHAB-SERVICE DELIVERY	\$	-
305499	538107	REPLACEMENT-SERVICE DELIVERY	\$	-
305499	538108	ADMINISTRATION/PLANNING COSTS	\$	37,760
305499	555000	REPLACEMENT COSTS	\$	-
305499	555001	NEIGHBORHOOD FACILITIES	\$	203,000
305499	555002	STREET IMPROVEMENTS	\$	129,401
305499	555003	PUBLIC WATER IMPROVEMENTS	\$	36,350
305499	555004	PUBLIC SEWER IMPROVEMENTS	\$	40,849
TOTAL DODD MEADOWS PROJECT FUND EXPENDITURES			\$	447,360

PUBLIC TRANSIT FUND (33)

334497	401000		FUND BALANCE APPROPRIATED	\$	(64,835)
334497	403500		TRANSFER FROM GENERAL FUND	\$	(216,904)
334497	458100		FEDERAL FTA GRANT FUNDS	\$	-
334497	458100	3310	FEDERAL FTA GRANT FUNDS	\$	(286,602)
334497	458101	3330	STATE CAPITAL	\$	-
334497	458101	3350	STATE SMAP GRANT FUNDS	\$	(133,660)
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	\$	(116,866)
TOTAL PUBLIC TRANSIT FUND REVENUES				\$	(933,305)
335497	512100		SALARIES & WAGES-REGULAR	\$	18,778
335497	512100	3310	SALARIES & WAGES-REGULAR	\$	75,110
335497	512100	3330	SALARIES & WAGES-REGULAR	\$	-
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	\$	17,050
335497	537000		ADVERTISING	\$	1,500
335497	537100		TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100		PROFESSIONAL SERVICES	\$	15,000
335497	539019		CONTRACTED SVCS-URBAN	\$	315,760
335497	539019	3310	CONTRACTED SVCS-URBAN	\$	211,492
335497	539019	3350	CONTRACTED SVCS-URBAN	\$	133,660
335497	547200		DUES & MEMBERSHIPS	\$	500
335497	547400		LEASE OF VEHICLES	\$	59,160
335497	551000		CAPITAL OUTLAY-EQUIPMENT	\$	-
335497	551000	3310	CAPITAL OUTLAY-EQUIPMENT	\$	-
335497	551000	3330	CAPITAL OUTLAY-EQUIPMENT	\$	-
335497	553000		CAPITAL OUTLAY-VEHICLES	\$	-
335497	553000	3310	CAPITAL OUTLAY-VEHICLES	\$	-
335497	553000	3330	CAPITAL OUTLAY-VEHICLES	\$	-
335497	555000		CAPITAL OUTLAY-BDGS & IMPRVMT	\$	-
335497	555002		WATERLINE CONSTRUCTION	\$	-
TOTAL PUBLIC TRANSIT FUND EXPENDITURES				\$	933,305

IMMIGRATION AND CUSTOMS ENFORCEMENT FUND (38)

384432	401000	FUND BALANCE APPROPRIATED	\$	(200,000)
384432	403500	TRANSFER FROM GENERAL FUND	\$	-
384432	445500	FEDERAL-ICE PROGRAM REVENUE	\$	-
TOTAL ICE FUND REVENUES			\$	(200,000)
385432	512100	SALARIES & WAGES-REGULAR	\$	-
385432	512200	SALARIES & WAGES-OVERTIME	\$	-
385432	512600	SALARIES & WAGES-TEMP/PT	\$	-
385432	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	-
385432	513400	457 SUPP DEFERRED COMPENSATION	\$	-
385432	513500	401(K) SUPP DEFERRED COMPENSAT	\$	-
385432	518000	FICA	\$	-
385432	518100	RETIREMENT-LGERS	\$	-
385432	518200	RETIREMENT-LEOBRS	\$	-
385432	518300	MEDICAL INSURANCE	\$	-
385432	518400	DENTAL INSURANCE	\$	-
385432	518500	UNEMPLOYMENT CLAIMS	\$	-
385432	518600	WORKERS COMPENSATION	\$	-
385432	521100	CLEANING & JANITORIAL SUPPLIES	\$	-
385432	521200	WEARING APPAREL	\$	-
385432	521201	BALLISTIC VESTS	\$	-
385432	522000	FOOD & PROVISIONS	\$	-
385432	522600	PRINTING & BINDING	\$	-
385432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	-
385432	525000	AUTOMOTIVE SUPPLIES	\$	-
385432	525001	FUEL COSTS	\$	-
385432	526000	DEPT SUPPLIES & MATERIALS	\$	-
385432	526005	JAIL INMATE CANTEEN SUPPLIES	\$	-
385432	526020	NON-EXPENDABLE SUPPLIES	\$	-
385432	526200	DATA PROCESSING SUPPLIES	\$	-
385432	526201	NON-CAPITAL TECHNOLOGY	\$	-
385432	532100	TELEPHONE & COMMUNICATIONS	\$	-
385432	532500	POSTAGE	\$	-
385432	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
385432	535300	MAINT & REPAIR-VEHICLES	\$	-
385432	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
385432	553000	CAPITAL OUTLAY-VEHICLES	\$	-
385432	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$	-
385432	598011	TRANSFER TO GENERAL FUND	\$	200,000
385432	598080	TRANSFER TO SELF-INS FUND	\$	-
TOTAL ICE FUND EXPENDITURES			\$	200,000

DEBT SERVICE FUND (50)

504980	401000	FUND BALANCE APPROPRIATED	\$	-
504980	403500	TRANSFER FROM GENERAL FUND	\$	(590,997)
504980	481001	INTEREST EARNED	\$	-
504980	492002	OTHER-MISCELLANEOUS REVENUES	\$	-
504980	492019	INSTALLMENT PURCHASE PROCEEDS	\$	-
TOTAL DEBT SERVICE FUND REVENUES			\$	(590,997)
505980	538100	PROFESSIONAL SERVICES	\$	590,997
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			\$	590,997

SOLID WASTE ENTERPRISE FUND (60)

604472	401001	RETAINED EARNINGS APPROPRIATED	\$	-
604472	402500	TRANSFER FROM SEWER DIST FUNDS	\$	-
604472	403500	TRANSFER FROM GENERAL FUND	\$	(54,000)
604472	453034	MISCELLANEOUS REVENUES	\$	(1,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(125,000)
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	472005	EROSION CNTRL ENFORCEMENT FEES	\$	(7,000)
604472	472406	COST ALLOC - ENTERPRISE FUND	\$	(405,509)
604472	477000	RECYCLING REVENUE-SS UNBAGGED	\$	(400)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	-
604472	477002	RECYCLING REVENUE-DS FIBER	\$	(29,000)
604472	477004	RECYCLING REVENUE-DS CONTAINER	\$	(16,500)
604472	478001	RECYCLING REVENUE - MISC.	\$	(2,000)
604472	478002	SOLID WASTE USER FEES	\$	(4,695,474)
604472	478003	METHANE GAS LICENSE FEE	\$	-
604472	478004	SCRAP METAL SALES	\$	(27,000)
604472	481001	INTEREST EARNED	\$	(2,500)
TOTAL SOLID WASTE REVENUES			\$	5,428,583
605472	512100	SALARIES & WAGES-REGULAR	\$	744,290
605472	512200	SALARIES & WAGES-OVERTIME	\$	37,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	90,000
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,345
605472	512800	SALARY & BENEFITS - COST ALLOC	\$	-
605472	513400	457 SUPP DEFERRED COMPENSATION	\$	-
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,572
605472	518000	FICA	\$	65,903
605472	518100	RETIREMENT-LGERS	\$	52,145
605472	518300	MEDICAL INSURANCE	\$	195,502
605472	518400	DENTAL INSURANCE	\$	10,433
605472	518600	WORKERS COMPENSATION	\$	5,868
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,500
605472	521200	WEARING APPAREL	\$	14,000
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	\$	15,098
605472	526200	DATA PROC SUPPLIES	\$	1,800
605472	526201	NON-CAPITAL TECHNOLOGY	\$	4,508
605472	526500	INVENTORY	\$	-
605472	532100	TELEPHONE & COMMUNICATIONS	\$	8,700
605472	532500	POSTAGE	\$	1,500
605472	534001	ELECTRICITY	\$	18,300
605472	534002	PROPANE/NATURAL GAS	\$	800
605472	534003	WATER	\$	11,500
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	20,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	120,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	87,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	32,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	6,000
605472	536000	POST-CLOSURE COSTS	\$	11,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	15,000
605472	538100	PROFESSIONAL SERVICES	\$	17,000
605472	539000	CONTRACTED SERVICES	\$	30,000
605472	539003	SINGLE STREAM PROCESSING	\$	-
605472	539004	RECYCLING-HAULING CONTRACT	\$	6,500
605472	539007	METHANE GAS MONITORING	\$	6,000
605472	539011	HAULING CONTRACT	\$	2,775,780
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	42,000
605472	539013	CONTRACTED SVCS - TIRES	\$	115,000
605472	539020	HHW ELECTRONICS	\$	22,000
605472	547200	DUES & MEMBERSHIPS	\$	3,500
605472	547500	RENTAL OF EQUIPMENT	\$	4,500
605472	547600	INSURANCE & GENERAL BONDING	\$	11,000
605472	548000	INDIRECT COSTS	\$	139,205
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	210,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	155,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	51,200
605472	598011	TRANSFER TO GENERAL FUND	\$	-
TOTAL SOLID WASTE EXPENDITURES			\$	5,428,583

CANE CREEK WATER AND SEWER ENTERPRISE FUND (61)

614711	401001	RETAINED EARNINGS APPROPRIATED	\$	(2,478,519)
614711	402500	TRANSFER FROM SEWER DIST FUNDS	\$	-
614711	403500	TRANSFER FROM GENERAL FUND	\$	-
614711	451004	FEMA GRANT FUNDS	\$	(652,040)
614711	454012	GOLDEN LEAF FOUNDATION GRANT	\$	(200,000)
614711	457001	NC CLEAN WATER TRUST FND GRANT	\$	-
614711	457002	EPA SPECIAL PURPOSES GRANT	\$	-
614711	464000	DISTRICT USER FEES	\$	(1,275,000)
614711	464001	CAPACITY DEPLETION FEES	\$	(12,000)
614711	492005	DEVELOPER CONTRIBUTED CAPITAL	\$	(25,000)
614711	492006	SALES TAX REFUND	\$	-
614711	492007	INSURANCE CLAIMS	\$	-
614711	492018	BOND PREMIUM - 2010B REFUNDING	\$	-
614711	492019	INSTALLMENT PURCHASE PROCEEDS	\$	-
TOTAL CANE CREEK REVENUES			\$	(4,642,559)
615711	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,200
615711	521200	WEARING APPAREL	\$	2,200
615711	522600	PRINTING & BINDING	\$	400
615711	523300	PUBLICATIONS	\$	-
615711	525001	FUEL COSTS	\$	6,000
615711	526000	DEPT SUPPLIES & MATERIALS	\$	8,500
615711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	25,600
615711	526200	DATA PROC SUPPLIES	\$	-
615711	526201	NON-CAPITAL TECHNOLOGY	\$	-
615711	532100	TELEPHONE & COMMUNICATIONS	\$	4,500
615711	532500	POSTAGE	\$	19,000
615711	534000	UTILITIES	\$	-
615711	534001	ELECTRICITY	\$	24,000
615711	534002	PROPANE/NATURAL GAS	\$	-
615711	534003	WATER	\$	850
615711	534005	GARBAGE COSTS	\$	-
615711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	4,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$	70,000
615711	535300	MAINT & REPAIR-VEHICLES	\$	2,500
615711	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
615711	537000	ADVERTISING	\$	1,200
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,800
615711	538100	PROFESSIONAL SERVICES	\$	55,000
615711	538102	SEWAGE TREATMENT	\$	-
615711	538103	BILLING CHARGES	\$	1,200
615711	538107	1503 ENGINEERING FEES	\$	30,000

615711	538200		LEGAL SERVICES	\$	-
615711	538401		USER FEE REFUNDS	\$	-
615711	539000		CONTRACTED SERVICES	\$	147,600
615711	539025		CONTRACTED SVCS - COST ALLOC	\$	455,103
615711	547200		DUES & MEMBERSHIPS	\$	3,000
615711	547300		LEASE OF REAL PROPERTY	\$	2,200
615711	547500		RENTAL OF EQUIPMENT	\$	3,500
615711	547600		INSURANCE & GENERAL BONDING	\$	1,500
615711	548000		INDIRECT COSTS	\$	89,013
615711	551000		CAPITAL OUTLAY-EQUIPMENT	\$	55,000
615711	552000		CAPITAL OUTLAY-TECHNOLOGY	\$	-
615711	553000		CAPITAL OUTLAY-VEHICLES	\$	-
615711	554000		CAPITAL OUTLAY-LAND & IMPRVMNT	\$	3,100,000
615711	555000		CAPITAL OUTLAY-BDGS & IMPROV	\$	-
615711	555006		SEWER LINE CONSTRUCTION	\$	55,000
615711	555006	1503	SEWER CONSTRUCTION	\$	220,000
615711	569900		PAYMENTS TO OTHER AGENCIES	\$	-
615711	571000		2010B REFUNDING - PRINCIPAL	\$	223,532
615711	572000		2010B REFUNDING - INTEREST	\$	27,161
TOTAL CANE CREEK EXPENDITURES				\$	4,642,559

JUSTICE ACADEMY ENTERPRISE FUND (63)

634711	401000	RETAINED EARNINGS APPROPRIATED	\$	(5,668)
634711	464000	DISTRICT USER FEES	\$	(38,880)
634711	464002	IMPACT FEES	\$	-
634711	481001	INTEREST EARNED	\$	-
TOTAL JUSTICE ACADEMY REVENUES			\$	(44,548)
635711	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
635711	532100	TELEPHONE & COMMUNICATIONS	\$	-
635711	534000	UTILITIES	\$	-
635711	534001	ELECTRICITY	\$	3,400
635711	534003	WATER	\$	130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	3,500
635711	538100	PROFESSIONAL SERVICES	\$	7,500
635711	539000	CONTRACTED SERVICES	\$	19,600
635711	546000	DEPRECIATION EXPENSE	\$	-
635711	547200	DUES & MEMBERSHIPS	\$	1,290
635711	548000	INDIRECT COSTS	\$	7,628
635711	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
635711	598011	TRANSFER TO GENERAL FUND	\$	-
635711	598042	TRANSFER TO SEWER CAPITAL PROJ	\$	-
TOTAL JUSTICE ACADEMY EXPENDITURES			\$	44,548