



HENDERSON COUNTY, NORTH CAROLINA BUDGET ORDINANCE FISCAL YEAR JULY 1, 2013 – JUNE 30, 2014

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2013, and ending June 30, 2014 ("FY2014") was presented to the Henderson County Board of Commissioners on May 15, 2013, 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 3, 2013.

The following Ordinance was offered by Commissioner Young, on June 24, 2013, who moved its adoption. The motion passed unanimously.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON
COUNTY, NORTH CAROLINA, THIS 24th DAY OF JUNE, 2013:**

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 FY2014. 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 the 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) The Finance Director may temporarily transfer from the County's General Fund in the appropriation for Agribusiness Henderson County, Inc., up to one-third of the initial appropriation for that Corporation to that Corporation's agency account to be used to pay necessary expenses of that Corporation. Any such temporary

transfer shall be reimbursed during FY2014 to the General Fund by the Corporation from its agency account. Should at any point during FY2014 both (1) the remaining amount unspent in the General Fund be less than one-half (1/2) the appropriation herein and (2) the remaining amount unspent in the General Fund be less than the remaining expenses budgeted herein for FY2014, then this matter shall immediately be placed upon this Board's agenda for further action.

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.
- D) The Sheriff may execute contracts that have no monetary impact on the county government budget (for example, 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.

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, 2013 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	\$ 375,462
Dues & Non-Profit Contributions	436,211
County Manager	319,441
Administrative Services	359,115
Human Resources	616,133
Elections	798,258
Finance	750,065
Assessor	1,551,924
Tax Collections	453,406
Legal	666,141
Register of Deeds	378,953
Engineering & Facility Services – Central Services Division	2,532,395
Engineering & Facility Services – Garage Division	324,787
Court Facilities	190,000
Information Technology	2,214,466

Sheriff	13,519,130
Detention Facility	3,753,746
Emergency Services – Emergency Management Division	214,997
Emergency Services – Fire Marshal Division	419,950
Building Services	793,094
Wellness Clinic	438,970
Emergency Services – Emergency Medical Services Division	4,456,514
Animal Services	579,744
Rescue Squad	221,860
Forestry Services	55,818
Soil & Water Conservation District	274,242
Engineering & Facility Services – Utilities Division	307,728
Planning	560,658
Code Enforcement	259,618
Cooperative Extension	315,039
ABC Board	25,000
Economic Development	759,848
AgBiz Henderson County	125,067
Public Health	6,135,045
Public Health – Environmental Health Division	970,596
Home & Community Care Block Grant (H&CCBG)	768,363
Medical Services - Autopsies	46,250
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	211,092
Social Services	12,262,735
Social Services – Smart Start Program	551,261
Social Services – Federal & State Programs	6,511,719
Social Services – General Assistance Division	57,000
Juvenile Justice Grant	193,745
Veterans Services	46,613
Public Library	2,872,241
Recreation	1,523,999
Public School System	22,070,846
Blue Ridge Community College	3,075,977
Public Schools Debt Service	8,562,351
Community College Debt Service	1,524,036
General Debt Service	3,800,106
Special Projects	420,000
Transfers to Other Funds	1,042,382

TOTAL GENERAL FUND APPROPRIATIONS: \$ 112,222,749

B. Revenues

For the operation of the Henderson County’s government and its subdivisions for FY2014, 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	\$ 63,348,139
Current year general levy	\$ 61,468,139
Prior year taxes, interest and penalties	\$ 1,880,000
County share of (local option only) sales taxes	\$ 16,925,657
Other taxes and licenses	\$ 508,569

Unrestricted intergovernmental revenue	\$ 67,000
Restricted intergovernmental revenue	\$ 16,939,406
Permits and fees	\$ 1,031,500
Sales and services	\$ 5,244,534
Investment earnings	\$ 400,000
Other revenues	\$ 496,669
Transfers from other funds	\$ 531,246
Fund balance appropriated	\$ 6,730,029
TOTAL GENERAL FUND REVENUE	\$ 112,222,749

1. Ad Valorem Tax Levy

That there is hereby levied for FY2014 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, 2013, 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 \$12,475,000,000 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 2014 at \$681,313.

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 FY2014:

Revenues	\$ 225,000
Appropriations	\$ 225,000

Section 3 – Fire Districts Fund

The following is hereby appropriated and revenues estimated to be available in the Fire Districts Fund for FY2014 for payment to the appropriate corporation providing fire protection within each district:

Revenues	\$ 6,993,713
Appropriations	\$ 6,993,713

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

District	Rate
Bat Cave	.100
Blue Ridge	.095
Dana	.110
Edneyville	.095
Etowah-Horse Shoe	.095
Fletcher	.100
Gerton	.125
Green River	.070
Mills River	.075
Mountain Home	.105
Raven Rock	.085
Valley Hill	.085
Valley Hill II	.085

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 FY2014:

Revenues	\$ 681,313
Appropriations	\$ 681,313

B. Community Development Block Grants

(1) Scattered Site Housing Program Fund

The following is hereby appropriated and revenues estimated to be available in the Community Block Development Grant: Scattered Site Housing Program Fund for FY2014:

Revenues	\$ 400,000
Appropriations	\$ 400,000

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 FY2014 the following (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 576,591
Appropriations	\$ 576,591

D. Public Transit Fund

The following is hereby appropriated and revenues estimated to be available in the Public Transit Program Fund for FY2014:

Revenues	\$ 865,382
Appropriations	\$ 865,382

E. Immigration and Customs Enforcement Fund

The following is hereby appropriated and revenues estimated to be available in the Immigration and Customs Enforcement Fund for FY2014:

Revenues	\$ 787,667
Appropriations	\$ 787,667

F. Debt Service Fund

The following is hereby appropriated and revenues estimated to be available in the Debt Service Fund for FY 2014:

Revenues	\$ 607,062
Appropriations	\$ 607,062

G. Solid Waste Enterprise Fund

The following is hereby appropriated and revenues estimated to be available in the Solid Waste Enterprise Fund for FY2014:

Revenues	\$ 5,118,604
Appropriations	\$ 5,118,604

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 FY2014:

Revenues	\$ 3,111,269
Appropriations	\$ 3,111,269

I. Justice Academy Sewer Fund

The following is hereby appropriated and revenues estimated to be available in the Justice Academy Sewer Fund for FY2014:

Revenues	\$ 132,880
Appropriations	\$ 132,880

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 \$3,500. Members of the Board, other than the Chair, shall be compensated at \$2,800 annually.

B. Henderson County Board of Commissioners

(1) Salary

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$17,565, 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 \$10,906, 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 \$ 97,500. 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 \$ 67,089. 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 FY2014. 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.

Section 8 – Effective Date

This Ordinance shall be effective by its terms for FY2014 upon adoption.

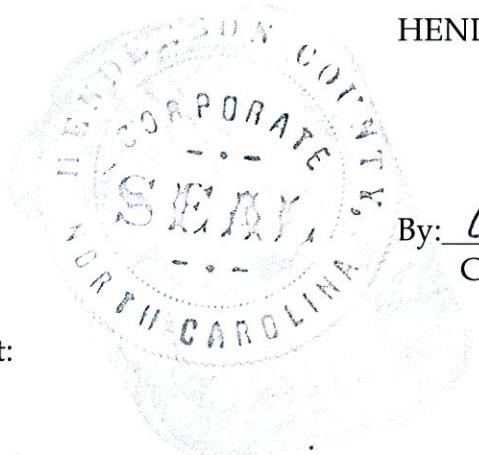
VOTING:

AYES: All

NAYS: None

Adopted this the 24th day of June, 2013.

HENDERSON COUNTY BOARD OF COMMISSIONERS



By: Charles Messer
CHARLES MESSER, Chairman

Attest:

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

**APPROVED LINE ITEM DETAIL
FY 2013 - 2014**

<u>115401</u>	<u>GOVERNING BODY</u>	<u>APPROVED</u>
115401	512100 SALARIES & WAGES-REGULAR	\$ 128,462
115401	512200 SALARIES & WAGES-OVERTIME	\$ 800
115401	512600 SALARIES & WAGES-TEMP/PT	\$ -
115401	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ -
115401	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115401	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 1,101
115401	518000 FICA	\$ 9,965
115401	518100 RETIREMENT-LGERS	\$ 4,451
115401	518300 MEDICAL INSURANCE	\$ 76,028
115401	518400 DENTAL INSURANCE	\$ 4,057
115401	518500 UNEMPLOYMENT CLAIMS	\$ -
115401	518600 WORKERS COMPENSATION	\$ 1,956
115401	521100 CLEANING & JANITORIAL SUPPLIES	\$ 4,400
115401	522600 PRINTING & BINDING	\$ 750
115401	523300 PUBLICATIONS	\$ -
115401	526000 DEPT SUPPLIES & MATERIALS	\$ 9,057
115401	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115401	526200 DATA PROC SUPPLIES	\$ 100
115401	526201 NON-CAPITAL TECHNOLOGY	\$ -
115401	532100 TELEPHONE & COMMUNICATIONS	\$ 18,250
115401	532500 POSTAGE	\$ 550
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	\$ 50
115401	547300 RENTAL 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	\$ -
TOTAL	GOVERNING BODY	\$ 375,462
<u>115402</u>	<u>DUES/NON PROFIT CONTRIBUTIONS</u>	<u>APPROVED</u>
115402	547200 DUES & MEMBERSHIPS	\$ 100,669
115402	569900 PAYMENTS TO OTHER AGENCIES	\$ 120,429
115402	569917 AHS ACCREDITED NON-PROFITS	\$ 215,113
TOTAL	DUES/NON PROFIT CONTRIBUTIONS	\$ 436,211

<u>115403 COUNTY MANAGER</u>			<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 200,032
115403	512200	SALARIES & WAGES-OVERTIME	\$ -
115403	512600	SALARIES & WAGES-TEMP/PT	\$ -
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115403	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,355
115403	518000	FICA	\$ 15,425
115403	518100	RETIREMENT-LGERS	\$ 15,062
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	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	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,000
115403	537000	ADVERTISING	\$ 1,550
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,500
115403	538100	PROFESSIONAL SERVICES	\$ 12,250
115403	538115	WELLNESS CLINIC SERVICES	\$ -
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	\$ -
TOTAL	COUNTY MANAGER		\$ 319,441

<u>115404</u>	<u>ADMINISTRATIVE SERVICES</u>	<u>APPROVED</u>
115404	512100 SALARIES & WAGES-REGULAR	\$ 255,094
115404	512200 SALARIES & WAGES-OVERTIME	\$ -
115404	512600 SALARIES & WAGES-TEMP/PT	\$ -
115404	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,704
115404	513400 457 SUPP DEFERRED COMPENSATION	\$ 1,077
115404	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 3,668
115404	518000 FICA	\$ 19,808
115404	518100 RETIREMENT-LGERS	\$ 19,202
115404	518300 MEDICAL INSURANCE	\$ 32,584
115404	518400 DENTAL INSURANCE	\$ 1,739
115404	518600 WORKERS COMPENSATION	\$ 979
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	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	\$ -
TOTAL	ADMINISTRATIVE SERVICES	\$ 359,115

<u>115405</u>	<u>HUMAN RESOURCES</u>	<u>APPROVED</u>
115405	512100 SALARIES & WAGES-REGULAR	\$ 360,486
115405	512200 SALARIES & WAGES-OVERTIME	\$ -
115405	512600 SALARIES & WAGES-TEMP/PT	\$ 24,500
115405	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 2,752
115405	513400 457 SUPP DEFERRED COMPENSATION	\$ 351
115405	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 6,673
115405	518000 FICA	\$ 29,899
115405	518100 RETIREMENT-LGERS	\$ 27,118
115405	518300 MEDICAL INSURANCE	\$ 69,512
115405	518400 DENTAL INSURANCE	\$ 3,709
115405	518500 UNEMPLOYMENT CLAIMS	\$ -
115405	518600 WORKERS COMPENSATION	\$ 2,282
115405	521100 CLEANING & JANITORIAL SUPPLIES	\$ 290
115405	522600 PRINTING & BINDING	\$ -
115405	523300 PUBLICATIONS	\$ 250
115405	526000 DEPT SUPPLIES & MATERIALS	\$ 4,050
115405	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115405	526200 DATA PROC SUPPLIES	\$ 1,100
115405	526201 NON-CAPITAL TECHNOLOGY	\$ -
115405	532100 TELEPHONE & COMMUNICATIONS	\$ 400
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	\$ 5,500
115405	538100 PROFESSIONAL SERVICES	\$ 18,250
115405	538200 LEGAL SERVICES	\$ -
115405	539000 CONTRACTED SERVICES	\$ 51,200
115405	547200 DUES & MEMBERSHIPS	\$ 570
115405	547500 RENTAL OF EQUIPMENT	\$ 2,180
115405	547600 INSURANCE & GENERAL BONDING	\$ 3,561
115405	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115405	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	HUMAN RESOURCES	\$ 616,133

<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 218,420
115408	512200	SALARIES & WAGES-OVERTIME	\$ 50,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 57,500
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 996
115408	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,298
115408	517000	BOARD MEMBER EXPENSE	\$ 4,500
115408	518000	FICA	\$ 25,209
115408	518100	RETIREMENT-LGERS	\$ 20,220
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	\$ 19,000
115408	523300	PUBLICATIONS	\$ 1,100
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 35,650
115408	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115408	526200	DATA PROC SUPPLIES	\$ 3,250
115408	526201	NON-CAPITAL TECHNOLOGY	\$ -
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 5,150
115408	532500	POSTAGE	\$ 19,000
115408	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115408	535200	MAINT & REPAIR-EQUIPMENT	\$ 47,500
115408	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ 20,000
115408	537000	ADVERTISING	\$ 4,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 11,000
115408	538100	PROFESSIONAL SERVICES	\$ 32,500
115408	539000	CONTRACTED SERVICES	\$ 72,250
115408	547200	DUES & MEMBERSHIPS	\$ 550
115408	547300	RENTAL OF REAL PROPERTY	\$ 76,000
115408	547500	RENTAL OF EQUIPMENT	\$ 7,000
115408	547600	INSURANCE & GENERAL BONDING	\$ 3,561
115408	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115408	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	ELECTIONS		\$ 798,258

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 472,443
115413	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$ -
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,572
115413	513400	457 SUPP DEFERRED COMPENSATION	\$ 6,513
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 2,608
115413	518000	FICA	\$ 37,322
115413	518100	RETIREMENT-LGERS	\$ 36,300
115413	518300	MEDICAL INSURANCE	\$ 114,260
115413	518400	DENTAL INSURANCE	\$ 6,097
115413	518500	UNEMPLOYMENT CLAIMS	\$ -
115413	518600	WORKERS COMPENSATION	\$ 3,586
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115413	522600	PRINTING & BINDING	\$ -
115413	523300	PUBLICATIONS	\$ 50
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115413	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115413	526200	DATA PROC SUPPLIES	\$ 2,300
115413	526201	NON-CAPITAL TECHNOLOGY	\$ -
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 1,150
115413	532500	POSTAGE	\$ 6,000
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 240
115413	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115413	537000	ADVERTISING	\$ 100
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 6,500
115413	538100	PROFESSIONAL SERVICES	\$ 13,800
115413	538115	WELLNESS CLINIC SERVICES	\$ -
115413	539000	CONTRACTED SERVICES	\$ 9,000
115413	547200	DUES & MEMBERSHIPS	\$ 930
115413	547500	RENTAL OF EQUIPMENT	\$ 7,285
115413	547600	INSURANCE & GENERAL BONDING	\$ 6,409
115413	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL	FINANCE		\$ 750,065

<u>115414</u>	<u>ASSESSOR</u>		<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 778,949
115414	512200	SALARIES & WAGES-OVERTIME	\$ 30,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$ 4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,040
115414	513400	457 SUPP DEFERRED COMPENSATION	\$ 7,058
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,985
115414	518000	FICA	\$ 62,921
115414	518100	RETIREMENT-LGERS	\$ 60,875
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	\$ 1,352
115414	521200	WEARING APPAREL	\$ -
115414	522600	PRINTING & BINDING	\$ 4,175
115414	523300	PUBLICATIONS	\$ 2,500
115414	525001	FUEL COSTS	\$ 9,000
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 20,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115414	526200	DATA PROC SUPPLIES	\$ 12,750
115414	526201	NON-CAPITAL TECHNOLOGY	\$ -
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 14,654
115414	532500	POSTAGE	\$ 7,500
115414	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,640
115414	535300	MAINT & REPAIR-VEHICLES	\$ 2,800
115414	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115414	537000	ADVERTISING	\$ 28,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$ 35,000
115414	538100	PROFESSIONAL SERVICES	\$ 12,600
115414	538111	NCVTS COLLECTION FEES	\$ 180,000
115414	538200	LEGAL SERVICES	\$ 25,500
115414	539000	CONTRACTED SERVICES	\$ -
115414	547200	DUES & MEMBERSHIPS	\$ 2,831
115414	547500	RENTAL OF EQUIPMENT	\$ 14,071
115414	547600	INSURANCE & GENERAL BONDING	\$ 12,107
115414	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115414	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115414	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	ASSESSOR		\$ 1,551,924

<u>115415</u>	<u>TAX COLLECTIONS</u>	<u>APPROVED</u>
115415	512100 SALARIES & WAGES-REGULAR	\$ 256,496
115415	512200 SALARIES & WAGES-OVERTIME	\$ 18,375
115415	512600 SALARIES & WAGES-TEMP/PT	\$ -
115415	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ -
115415	513400 457 SUPP DEFERRED COMPENSATION	\$ 2,404
115415	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 2,654
115415	518000 FICA	\$ 21,196
115415	518100 RETIREMENT-LGERS	\$ 20,686
115415	518300 MEDICAL INSURANCE	\$ 86,890
115415	518400 DENTAL INSURANCE	\$ 4,637
115415	518500 UNEMPLOYMENT CLAIMS	\$ -
115415	518600 WORKERS COMPENSATION	\$ 2,282
115415	521100 CLEANING & JANITORIAL SUPPLIES	\$ 500
115415	522600 PRINTING & BINDING	\$ -
115415	523300 PUBLICATIONS	\$ -
115415	526000 DEPT SUPPLIES & MATERIALS	\$ -
115415	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115415	526200 DATA PROC SUPPLIES	\$ -
115415	526201 NON-CAPITAL TECHNOLOGY	\$ -
115415	532100 TELEPHONE & COMMUNICATIONS	\$ -
115415	532500 POSTAGE	\$ -
115415	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115415	535200 MAINT & REPAIR-EQUIPMENT	\$ -
115415	537000 ADVERTISING	\$ -
115415	537100 TRAVEL & STAFF DEVELOPMENT	\$ 6,115
115415	538100 PROFESSIONAL SERVICES	\$ 500
115415	538115 WELLNESS CLINIC SERVICES	\$ -
115415	538200 LEGAL SERVICES	\$ 15,000
115415	539000 CONTRACTED SERVICES	\$ -
115415	539100 DEBT SETOFF FEES	\$ 1,000
115415	547200 DUES & MEMBERSHIPS	\$ 350
115415	547500 RENTAL OF EQUIPMENT	\$ 7,200
115415	547600 INSURANCE & GENERAL BONDING	\$ 7,121
TOTAL	TAX COLLECTIONS	\$ 453,406

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 436,362
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	\$ 8,413
115416	518000	FICA	\$ 33,819
115416	518100	RETIREMENT-LGERS	\$ 32,865
115416	518300	MEDICAL INSURANCE	\$ 81,676
115416	518400	DENTAL INSURANCE	\$ 4,359
115416	518500	UNEMPLOYMENT CLAIMS	\$ -
115416	518600	WORKERS COMPENSATION	\$ 2,283
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 175
115416	522600	PRINTING & BINDING	\$ -
115416	523300	PUBLICATIONS	\$ -
115416	523400	LEGAL PUBLICATIONS	\$ 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	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	\$ 4,500
115416	547500	RENTAL OF EQUIPMENT	\$ 6,000
115416	547600	INSURANCE & GENERAL BONDING	\$ 4,985
115416	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115416	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	LEGAL		\$ 666,141

115418	REGISTER OF DEEDS	APPROVED
115418	512100 SALARIES & WAGES-REGULAR	\$ 210,729
115418	512200 SALARIES & WAGES-OVERTIME	\$ 300
115418	512600 SALARIES & WAGES-TEMP/PT	\$ -
115418	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ -
115418	513400 457 SUPP DEFERRED COMPENSATION	\$ 2,279
115418	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 1,861
115418	513900 ROD SUPPLEMENTAL RETIREMENT	\$ 9,500
115418	518000 FICA	\$ 16,273
115418	518100 RETIREMENT-LGERS	\$ 15,875
115418	518300 MEDICAL INSURANCE	\$ 72,444
115418	518400 DENTAL INSURANCE	\$ 3,866
115418	518500 UNEMPLOYMENT CLAIMS	\$ -
115418	518600 WORKERS COMPENSATION	\$ 1,956
115418	521100 CLEANING & JANITORIAL SUPPLIES	\$ 2,620
115418	522600 PRINTING & BINDING	\$ -
115418	523400 LEGAL PUBLICATIONS	\$ 850
115418	526000 DEPT SUPPLIES & MATERIALS	\$ 5,500
115418	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 11,880
115418	526200 DATA PROC SUPPLIES	\$ -
115418	526201 NON-CAPITAL TECHNOLOGY	\$ -
115418	532100 TELEPHONE & COMMUNICATIONS	\$ 2,400
115418	532500 POSTAGE	\$ 3,000
115418	535103 MAINTENANCE PLAN IMPROVEMENTS	\$ -
115418	535200 MAINT & REPAIR-EQUIPMENT	\$ 500
115418	537100 TRAVEL & STAFF DEVELOPMENT	\$ 2,500
115418	538100 PROFESSIONAL SERVICES	\$ 100
115418	538115 WELLNESS CLINIC SERVICES	\$ -
115418	539000 CONTRACTED SERVICES	\$ 600
115418	547200 DUES & MEMBERSHIPS	\$ 560
115418	547500 RENTAL OF EQUIPMENT	\$ 8,375
115418	547600 INSURANCE & GENERAL BONDING	\$ 4,985
115418	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115418	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	REGISTER OF DEEDS	\$ 378,953

115419	CENTRAL SERVICES	APPROVED
115419	512100 SALARIES & WAGES-REGULAR	\$ 672,432
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	\$ 3,994
115419	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 9,320
115419	518000 FICA	\$ 54,957
115419	518100 RETIREMENT-LGERS	\$ 51,337
115419	518300 MEDICAL INSURANCE	\$ 228,085
115419	518400 DENTAL INSURANCE	\$ 12,172
115419	518500 UNEMPLOYMENT CLAIMS	\$ -
115419	518600 WORKERS COMPENSATION	\$ 6,846
115419	521100 CLEANING & JANITORIAL SUPPLIES	\$ 47,000
115419	521200 WEARING APPAREL	\$ 15,000
115419	522600 PRINTING & BINDING	\$ -
115419	523300 PUBLICATIONS	\$ -
115419	525001 FUEL COSTS	\$ 18,800
115419	526000 DEPT SUPPLIES & MATERIALS	\$ 6,000
115419	526012 SIGN PROGRAM SUPPLIES	\$ 23,000
115419	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115419	526200 DATA PROC SUPPLIES	\$ -
115419	526201 NON-CAPITAL TECHNOLOGY	\$ -
115419	532100 TELEPHONE & COMMUNICATIONS	\$ 2,690
115419	532500 POSTAGE	\$ 500
115419	534001 ELECTRICITY	\$ 670,000
115419	534002 PROPANE/NATURAL GAS	\$ 90,000
115419	534003 WATER/SEWER	\$ 48,000
115419	534004 FUEL OIL	\$ 1,150
115419	534005 GARBAGE COSTS	\$ 35,000
115419	535100 MAINTENANCE & REPAIR-BLDGS	\$ 256,739
115419	535103 PLANNED PROJECTS	\$ 175,000
115419	535200 MAINT & REPAIR-EQUIPMENT	\$ 10,000
115419	535300 MAINT & REPAIR-VEHICLES	\$ 5,000
115419	537000 ADVERTISING	\$ 200
115419	537100 TRAVEL & STAFF DEVELOPMENT	\$ 2,500
115419	538100 PROFESSIONAL SERVICES	\$ 8,000
115419	539000 CONTRACTED SERVICES	\$ 23,261
115419	547200 DUES & MEMBERSHIPS	\$ 150
115419	547300 RENTAL OF REAL PROPERTY	\$ -
115419	547500 RENTAL OF EQUIPMENT	\$ 2,500
115419	547600 INSURANCE & GENERAL BONDING	\$ 12,500
115419	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115419	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	CENTRAL SERVICES	\$ 2,532,395

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 193,546
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	\$ 3,853
115420	518000	FICA	\$ 15,130
115420	518100	RETIREMENT-LGERS	\$ 14,633
115420	518300	MEDICAL INSURANCE	\$ 54,306
115420	518400	DENTAL INSURANCE	\$ 2,898
115420	518500	UNEMPLOYMENT CLAIMS	\$ -
115420	518600	WORKERS COMPENSATION	\$ 1,304
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 490
115420	521200	WEARING APPAREL	\$ 2,000
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	\$ 7,200
115420	532500	POSTAGE	\$ -
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 3,400
115420	537000	ADVERTISING	\$ -
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 750
115420	538100	PROFESSIONAL SERVICES	\$ -
115420	539000	CONTRACTED SERVICES	\$ -
115420	547200	DUES & MEMBERSHIPS	\$ 100
115420	547500	RENTAL OF EQUIPMENT	\$ 1,700
115420	547600	INSURANCE & GENERAL BONDING	\$ 3,700
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115420	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115420	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	GARAGE		\$ 324,787

<u>115421 COURT FACILITIES</u>			<u>APPROVED</u>
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$ 13,500
115421	523400	LEGAL PUBLICATIONS	\$ 20,000
115421	526000	DEPT SUPPLIES & MATERIALS	\$ 10,000
115421	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115421	526200	DATA PROC SUPPLIES	\$ 500
115421	526201	NON-CAPITAL TECHNOLOGY	\$ -
115421	532100	TELEPHONE & COMMUNICATIONS	\$ 2,000
115421	534000	UTILITIES	\$ -
115421	534001	ELECTRICITY	\$ 78,000
115421	534002	PROPANE/NATURAL GAS	\$ 25,000
115421	534003	WATER	\$ 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	539025	CONTRACTED SVCS - COST ALLOCTN	\$ -
115421	547500	RENTAL OF EQUIPMENT	\$ -
115421	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115421	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	COURT FACILITIES		\$ 190,000

115422	INFORMATION TECHNOLOGY	APPROVED
115422	512100 SALARIES & WAGES-REGULAR	\$ 507,163
115422	512200 SALARIES & WAGES-OVERTIME	\$ 8,000
115422	512600 SALARIES & WAGES-TEMP/PT	\$ -
115422	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 3,014
115422	513400 457 SUPP DEFERRED COMPENSATION	\$ 2,023
115422	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 7,700
115422	518000 FICA	\$ 39,956
115422	518100 RETIREMENT-LGERS	\$ 38,761
115422	518300 MEDICAL INSURANCE	\$ 97,751
115422	518400 DENTAL INSURANCE	\$ 5,216
115422	518500 UNEMPLOYMENT CLAIMS	\$ -
115422	518600 WORKERS COMPENSATION	\$ 2,934
115422	521100 CLEANING & JANITORIAL SUPPLIES	\$ 170
115422	522600 PRINTING & BINDING	\$ -
115422	523300 PUBLICATIONS	\$ -
115422	526000 DEPT SUPPLIES & MATERIALS	\$ 3,000
115422	526020 NON-EXPENDABLE DEPT SUPPLIES	\$ 246,114
115422	526200 DATA PROC SUPPLIES	\$ 1,200
115422	526201 NON-CAPITAL TECHNOLOGY	\$ 131,651
115422	526202 NON-EXPENDABLE TECHNOLOGY SUPP	\$ -
115422	532100 TELEPHONE & COMMUNICATIONS	\$ 8,360
115422	532500 POSTAGE	\$ -
115422	535103 MAINTENANCE PLAN IMPROVEMENTS	\$ -
115422	535200 MAINT & REPAIR-EQUIPMENT	\$ -
115422	535300 MAINT & REPAIR-VEHICLES	\$ -
115422	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115422	537000 ADVERTISING	\$ 200
115422	537100 TRAVEL & STAFF DEVELOPMENT	\$ 7,500
115422	538100 PROFESSIONAL SERVICES	\$ -
115422	539000 CONTRACTED SERVICES	\$ 1,011,156
115422	547200 DUES & MEMBERSHIPS	\$ 300
115422	547500 RENTAL OF EQUIPMENT	\$ 800
115422	547600 INSURANCE & GENERAL BONDING	\$ 5,697
115422	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115422	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ 85,800
TOTAL	INFORMATION TECHNOLOGY	\$ 2,214,466

<u>115431</u>	<u>SHERIFF</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 7,138,131
115431	512200	SALARIES & WAGES-OVERTIME	\$ 239,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 242,000
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 160,472
115431	513400	457 SUPP DEFERRED COMPENSATION	\$ 1,737
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 404,777
115431	518000	FICA	\$ 587,443
115431	518100	RETIREMENT-LGERS	\$ 79,932
115431	518200	RETIREMENT-LEOBRS	\$ 477,155
115431	518300	MEDICAL INSURANCE	\$ 1,714,296
115431	518400	DENTAL INSURANCE	\$ 91,483
115431	518600	WORKERS COMPENSATION	\$ 172,922
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,400
115431	521200	WEARING APPAREL	\$ 114,790
115431	521201	BALLISTIC VESTS	\$ 24,650
115431	522600	PRINTING & BINDING	\$ 6,000
115431	523400	LEGAL PUBLICATIONS	\$ 3,000
115431	525000	AUTOMOTIVE SUPPLIES	\$ 71,970
115431	525001	FUEL COSTS	\$ 470,000
115431	526000	DEPT SUPPLIES & MATERIALS	\$ 122,191
115431	526001	AMMUNITION	\$ 110,000
115431	526002	DARE PROGRAM SUPPLIES	\$ 15,000
115431	526003	K9 PROGRAM SUPPLIES	\$ 4,000
115431	526004	PROPERTY CRIME SUPPLIES	\$ 15,000
115431	526005	CITIZENS ACADEMY SUPPLIES	\$ 3,555
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$ 1,295
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 45,800
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 21,617
115431	526200	DATA PROC SUPPLIES	\$ 15,000
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 50,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 151,478
115431	532500	POSTAGE	\$ 3,615
115431	534001	ELECTRICITY	\$ 3,000
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 32,750
115431	535300	MAINT & REPAIR-VEHICLES	\$ 216,851
115431	537000	ADVERTISING	\$ 300
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$ 101,130
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$ 4,150
115431	537102	VOLUNTEER MOUNTED PATROL	\$ 5,000
115431	538100	PROFESSIONAL SERVICES	\$ 80,430
115431	538200	LEGAL SERVICES	\$ 21,630
115431	538300	MEDICAL SERVICES	\$ 11,000
115431	539000	CONTRACTED SERVICES	\$ 5,472
115431	547200	DUES & MEMBERSHIPS	\$ 5,555
115431	547500	RENTAL OF EQUIPMENT	\$ 12,920
115431	547600	INSURANCE & GENERAL BONDING	\$ 96,141
115431	553000	CAPITAL OUTLAY-VEHICLES	\$ 353,796
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$ 3,000
115431	569947	EXPLORER'S PROGRAM	\$ 3,296
TOTAL	SHERIFF		\$ 13,519,130

<u>115432</u>	<u>DETENTION FACILITY</u>	<u>APPROVED</u>
115432	512100 SALARIES & WAGES-REGULAR	\$ 1,820,007
115432	512200 SALARIES & WAGES-OVERTIME	\$ 80,000
115432	512600 SALARIES & WAGES-TEMP/PT	\$ 67,500
115432	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ -
115432	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115432	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 62,375
115432	518000 FICA	\$ 151,718
115432	518100 RETIREMENT-LGERS	\$ 93,788
115432	518200 RETIREMENT-LEOBRS	\$ 55,522
115432	518300 MEDICAL INSURANCE	\$ 486,038
115432	518400 DENTAL INSURANCE	\$ 25,937
115432	518500 UNEMPLOYMENT CLAIMS	\$ -
115432	518600 WORKERS COMPENSATION	\$ 24,344
115432	521100 CLEANING & JANITORIAL SUPPLIES	\$ 38,000
115432	521200 WEARING APPAREL	\$ 25,000
115432	522000 FOOD & PROVISIONS	\$ 364,685
115432	522600 PRINTING & BINDING	\$ 250
115432	523400 LEGAL PUBLICATIONS	\$ -
115432	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 30,000
115432	525000 AUTOMOTIVE SUPPLIES	\$ 3,500
115432	525001 FUEL COSTS	\$ 20,000
115432	526000 DEPT SUPPLIES & MATERIALS	\$ 32,000
115432	526003 K9 PROGRAM SUPPLIES	\$ -
115432	526005 JAIL INMATE CANTEEN SUPPLIES	\$ -
115432	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 10,300
115432	526200 DATA PROCESSING SUPPLIES	\$ 4,250
115432	526201 NON-CAPITAL TECHNOLOGY	\$ -
115432	532100 TELEPHONE & COMMUNICATIONS	\$ 10,000
115432	532500 POSTAGE	\$ 200
115432	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ 10,000
115432	535200 MAINT & REPAIR-EQUIPMENT	\$ 9,000
115432	535300 MAINT & REPAIR-VEHICLES	\$ 3,500
115432	537100 TRAVEL & STAFF DEVELOPMENT	\$ 10,000
115432	538100 PROFESSIONAL SERVICES	\$ 70,000
115432	538300 MEDICAL SERVICES	\$ 205,000
115432	539000 CONTRACTED SERVICES	\$ -
115432	547200 DUES & MEMBERSHIPS	\$ 300
115432	547400 LEASE OF VEHICLES	\$ -
115432	547500 RENTAL OF EQUIPMENT	\$ 3,500
115432	547600 INSURANCE & GENERAL BONDING	\$ 37,032
115432	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115432	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	DETENTION FACILITY	\$ 3,753,746

115433	EMERGENCY MANAGEMENT	APPROVED
115433	512100 SALARIES & WAGES-REGULAR	\$ 138,997
115433	512200 SALARIES & WAGES-OVERTIME	\$ -
115433	512600 SALARIES & WAGES-TEMP/PT	\$ -
115433	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 550
115433	513400 457 SUPP DEFERRED COMPENSATION	\$ 1,872
115433	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 697
115433	518000 FICA	\$ 10,760
115433	518100 RETIREMENT-LGERS	\$ 10,459
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	534002 PROPANE/NATURAL GAS	\$ -
115433	534003 WATER	\$ -
115433	534005 GARBAGE COSTS	\$ -
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	538115 WELLNESS CLINIC SERVICES	\$ -
115433	539000 CONTRACTED SERVICES	\$ -
115433	539025 CONTRACTED SVCS - COST ALLOCTN	\$ -
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	\$ -
115433	569900 PAYMENTS TO OTHER AGENCIES	\$ -
115433	569927 ARMY NATIONAL GUARD CONTRIBUT	\$ -
TOTAL	EMERGENCY MANAGEMENT	\$ 214,997

<u>115434</u>	<u>FIRE MARSHAL</u>		<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 108,328
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	\$ 1,132
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 991
115434	518000	FICA	\$ 10,018
115434	518100	RETIREMENT-LGERS	\$ 8,338
115434	518300	MEDICAL INSURANCE	\$ 21,722
115434	518400	DENTAL INSURANCE	\$ 1,159
115434	518500	UNEMPLOYMENT CLAIMS	\$ -
115434	518600	WORKERS COMPENSATION	\$ 116,652
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	\$ 1,000
115434	523400	LEGAL PUBLICATIONS	\$ 300
115434	525001	FUEL COSTS	\$ 11,000
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 6,500
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115434	526200	DATA PROC SUPPLIES	\$ 225
115434	526201	NON-CAPITAL TECHNOLOGY	\$ -
115434	532100	TELEPHONE & COMMUNICATIONS	\$ 2,200
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 2,750
115434	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 2,500
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 84,000
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	\$ 1,000
115434	547300	RENTAL OF REAL PROPERTY	\$ 8,200
115434	547400	LEASE OF VEHICLES	\$ -
115434	547500	RENTAL OF EQUIPMENT	\$ 275
115434	547600	INSURANCE & GENERAL BONDING	\$ 1,424
115434	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115434	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115434	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	FIRE MARSHAL		\$ 419,950

115435	BUILDING SERVICES	APPROVED
115435	512100 SALARIES & WAGES-REGULAR	\$ 389,597
115435	512200 SALARIES & WAGES-OVERTIME	\$ 1,200
115435	512600 SALARIES & WAGES-TEMP/PT	\$ 47,290
115435	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 708
115435	513400 457 SUPP DEFERRED COMPENSATION	\$ 1,588
115435	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 6,117
115435	518000 FICA	\$ 33,836
115435	518100 RETIREMENT-LGERS	\$ 29,395
115435	518300 MEDICAL INSURANCE	\$ 108,503
115435	518400 DENTAL INSURANCE	\$ 5,790
115435	518500 UNEMPLOYMENT CLAIMS	\$ -
115435	518600 WORKERS COMPENSATION	\$ 3,260
115435	521100 CLEANING & JANITORIAL SUPPLIES	\$ 900
115435	521200 WEARING APPAREL	\$ -
115435	522600 PRINTING & BINDING	\$ 2,200
115435	523300 PUBLICATIONS	\$ 6,000
115435	525001 FUEL COSTS	\$ 26,660
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	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	539000 CONTRACTED SERVICES	\$ -
115435	547200 DUES & MEMBERSHIPS	\$ 800
115435	547400 LEASE OF VEHICLES	\$ -
115435	547500 RENTAL OF EQUIPMENT	\$ 5,700
115435	547600 INSURANCE & GENERAL BONDING	\$ 9,970
115435	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115435	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115435	553000 CAPITAL OUTLAY-VEHICLES	\$ 33,000
TOTAL	BUILDING SERVICES	\$ 793,094

115436	WELLNESS CLINIC		APPROVED
115436	512100	SALARIES & WAGES-REGULAR	\$ 189,664
115436	512200	SALARIES & WAGES-OVERTIME	\$ -
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 40,905
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,101
115436	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,748
115436	518000	FICA	\$ 17,864
115436	518100	RETIREMENT-LGERS	\$ 14,265
115436	518300	MEDICAL INSURANCE	\$ 32,584
115436	518400	DENTAL INSURANCE	\$ 1,739
115436	518500	UNEMPLOYMENT CLAIMS	\$ -
115436	518600	WORKERS COMPENSATION	\$ 979
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,725
115436	521200	WEARING APPAREL	\$ 150
115436	522600	PRINTING & BINDING	\$ -
115436	523300	PUBLICATIONS	\$ 2,000
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 7,500
115436	523902	FLU PROGRAM	\$ 3,800
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 3,500
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115436	526200	DATA PROC SUPPLIES	\$ -
115436	526201	NON-CAPITAL TECHNOLOGY	\$ -
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 600
115436	532500	POSTAGE	\$ 125
115436	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115436	535300	MAINT & REPAIR-VEHICLES	\$ -
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,700
115436	538100	PROFESSIONAL SERVICES	\$ -
115436	539000	CONTRACTED SERVICES	\$ 102,168
115436	547200	DUES & MEMBERSHIPS	\$ 2,700
115436	547500	RENTAL OF EQUIPMENT	\$ 120
115436	547600	INSURANCE & GENERAL BONDING	\$ 6,033
115436	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL	WELLNESS CLINIC		\$ 438,970

115437	EMERGENCY MEDICAL SERVICES	APPROVED
115437	512100 SALARIES & WAGES-REGULAR	\$ 2,146,020
115437	512200 SALARIES & WAGES-OVERTIME	\$ 461,500
115437	512600 SALARIES & WAGES-TEMP/PT	\$ 120,000
115437	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,101
115437	513400 457 SUPP DEFERRED COMPENSATION	\$ 7,689
115437	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 30,357
115437	518000 FICA	\$ 208,451
115437	518100 RETIREMENT-LGERS	\$ 195,246
115437	518300 MEDICAL INSURANCE	\$ 648,443
115437	518400 DENTAL INSURANCE	\$ 34,602
115437	518500 UNEMPLOYMENT CLAIMS	\$ -
115437	518600 WORKERS COMPENSATION	\$ 35,452
115437	521100 CLEANING & JANITORIAL SUPPLIES	\$ 2,485
115437	521200 WEARING APPAREL	\$ 27,000
115437	522600 PRINTING & BINDING	\$ 700
115437	523300 PUBLICATIONS	\$ 1,000
115437	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 142,000
115437	525000 AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001 FUEL COSTS	\$ 96,000
115437	526000 DEPT SUPPLIES & MATERIALS	\$ 7,000
115437	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 43,560
115437	526200 DATA PROC SUPPLIES	\$ 1,000
115437	526201 NON-CAPITAL TECHNOLOGY	\$ -
115437	532100 TELEPHONE & COMMUNICATIONS	\$ 21,800
115437	532500 POSTAGE	\$ 11,200
115437	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115437	535200 MAINT & REPAIR-EQUIPMENT	\$ 7,000
115437	535300 MAINT & REPAIR-VEHICLES	\$ 30,500
115437	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115437	537000 ADVERTISING	\$ 400
115437	537100 TRAVEL & STAFF DEVELOPMENT	\$ 13,500
115437	538100 PROFESSIONAL SERVICES	\$ 1,500
115437	538300 MEDICAL SERVICES	\$ 20,200
115437	539000 CONTRACTED SERVICES	\$ 13,384
115437	547200 DUES & MEMBERSHIPS	\$ 1,800
115437	547400 LEASE OF VEHICLES	\$ -
115437	547500 RENTAL OF EQUIPMENT	\$ 7,500
115437	547600 INSURANCE & GENERAL BONDING	\$ 34,340
115437	551000 CAPITAL OUTLAY-EQUIPMENT	\$ 44,100
115437	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115437	553000 CAPITAL OUTLAY-VEHICLES	\$ 38,484
TOTAL	EMERGENCY MEDICAL SERVICES	\$ 4,456,514

115438	ANIMAL SERVICES	APPROVED
115438	512100 SALARIES & WAGES-REGULAR	\$ 233,830
115438	512200 SALARIES & WAGES-OVERTIME	\$ 11,000
115438	512600 SALARIES & WAGES-TEMP/PT	\$ -
115438	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 798
115438	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115438	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 4,665
115438	518000 FICA	\$ 18,941
115438	518100 RETIREMENT-LGERS	\$ 18,421
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	\$ 4,900
115438	521200 WEARING APPAREL	\$ 2,400
115438	522600 PRINTING & BINDING	\$ 1,500
115438	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 21,000
115438	525001 FUEL COSTS	\$ 2,000
115438	526000 DEPT SUPPLIES & MATERIALS	\$ 34,437
115438	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115438	526200 DATA PROC SUPPLIES	\$ -
115438	526201 NON-CAPITAL TECHNOLOGY	\$ -
115438	532100 TELEPHONE & COMMUNICATIONS	\$ 2,896
115438	532500 POSTAGE	\$ 400
115438	534000 UTILITIES	\$ -
115438	534002 PROPANE/NATURAL GAS	\$ 800
115438	534003 WATER	\$ -
115438	534005 GARBAGE COSTS	\$ 1,700
115438	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ 5,000
115438	535200 MAINT & REPAIR-EQUIPMENT	\$ 2,500
115438	535300 MAINT & REPAIR-VEHICLES	\$ 1,200
115438	537000 ADVERTISING	\$ 4,000
115438	537100 TRAVEL & STAFF DEVELOPMENT	\$ 2,200
115438	538100 PROFESSIONAL SERVICES	\$ 113,304
115438	538300 MEDICAL SERVICES	\$ 3,700
115438	539000 CONTRACTED SERVICES	\$ -
115438	547500 RENTAL OF EQUIPMENT	\$ 800
115438	547600 INSURANCE & GENERAL BONDING	\$ 4,985
115438	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115438	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115438	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	ANIMAL SERVICES	\$ 579,744

115442 RESCUE SQUAD

115442 525001 FUEL COSTS

115442 569900 PAYMENTS TO OTHER AGENCIES

TOTAL RESCUE SQUAD**APPROVED**

\$ 10,360

\$ 211,500

\$ **221,860**

115470 FORESTRY SERVICES

115470 563000 PAYMENTS TO OTHER GOVT UNITS

TOTAL FORESTRY SERVICES**APPROVED**

\$ 55,818

\$ 55,818

<u>115471</u>	<u>SOIL AND WATER CONSERVATION DISTRICT</u>	<u>APPROVED</u>
115471	512100 SALARIES & WAGES-REGULAR	\$ 173,728
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	\$ 2,622
115471	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 811
115471	518000 FICA	\$ 13,519
115471	518100 RETIREMENT-LGERS	\$ 13,067
115471	518300 MEDICAL INSURANCE	\$ 39,100
115471	518400 DENTAL INSURANCE	\$ 2,087
115471	518500 UNEMPLOYMENT CLAIMS	\$ -
115471	518600 WORKERS COMPENSATION	\$ 1,305
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	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	\$ 1,200
115471	547200 DUES & MEMBERSHIPS	\$ 2,000
115471	547300 RENTAL OF REAL PROPERTY	\$ 6,523
115471	547600 INSURANCE & GENERAL BONDING	\$ 2,849
115471	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115471	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115471	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	SOIL AND WATER CONSERVATION DISTRICT	\$ 274,242

<u>115473</u>	<u>UTILITIES</u>		<u>APPROVED</u>
115473	512100	SALARIES & WAGES-REGULAR	\$ 196,594
115473	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115473	512600	SALARIES & WAGES-TEMP/PT	\$ 14,500
115473	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 865
115473	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115473	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,826
115473	518000	FICA	\$ 16,499
115473	518100	RETIREMENT-LGERS	\$ 14,936
115473	518300	MEDICAL INSURANCE	\$ 54,306
115473	518400	DENTAL INSURANCE	\$ 2,898
115473	518600	WORKERS COMPENSATION	\$ 1,304
TOTAL	UTILITIES		\$ 307,728

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 335,228
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	\$ 1,236
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,395
115491	518000	FICA	\$ 26,663
115491	518100	RETIREMENT-LGERS	\$ 25,365
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	\$ 2,129
115491	523300	PUBLICATIONS	\$ 950
115491	525001	FUEL COSTS	\$ 4,520
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	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	538401	USER FEE REFUNDS	\$ -
115491	539000	CONTRACTED SERVICES	\$ -
115491	547200	DUES & MEMBERSHIPS	\$ 5,270
115491	547400	LEASE OF VEHICLES	\$ -
115491	547500	RENTAL OF EQUIPMENT	\$ 10,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 7,833
115491	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115491	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115491	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	PLANNING		\$ 560,658

115492	CODE ENFORCEMENT	APPROVED
115492	512100 SALARIES & WAGES-REGULAR	\$ 147,042
115492	512200 SALARIES & WAGES-OVERTIME	\$ -
115492	512600 SALARIES & WAGES-TEMP/PT	\$ -
115492	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 2,070
115492	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115492	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 2,909
115492	518000 FICA	\$ 11,498
115492	518100 RETIREMENT-LGERS	\$ 11,059
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	\$ 275
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	547200 DUES & MEMBERSHIPS	\$ 200
115492	547500 RENTAL OF EQUIPMENT	\$ -
115492	547600 INSURANCE & GENERAL BONDING	\$ 2,849
115492	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	CODE ENFORCEMENT	\$ 259,618

<u>115495</u>	<u>COOPERATIVE EXTENSION</u>	<u>APPROVED</u>	
115495	518600	WORKERS COMPENSATION	\$ 4,434
115495	518900	OTHER PERSONNEL EXPENSES	\$ 240,202
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	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	\$ 1,000
115495	538100	PROFESSIONAL SERVICES	\$ -
115495	539000	CONTRACTED SERVICES	\$ 20,100
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	569921	COMMUNITY DEV COUNCIL CONTRIB	\$ 1,000
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$ 6,000
TOTAL	COOPERATIVE EXTENSION		\$ 315,039

<u>115497</u>	<u>ABC BOARD</u>		<u>APPROVED</u>
115497	517000	BOARD MEMBER EXPENSE	\$ 12,000
115497	526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115497	538100	PROFESSIONAL SERVICES	\$ 10,000
TOTAL	ABC BOARD		\$ 25,000

<u>115498</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>APPROVED</u>	
115498	563000	PAYMENTS TO OTHER AGENCIES	\$ 40,250
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$ 249,750
115498	569909	C.L.HENDERSON PRODUCE ECON DEV	\$ 8,000
115498	569910	LEGACY PADDLESPTS ECON DEV	\$ 18,711
115498	569911	CONTENENTAL TEVES ECON DEV INC	\$ 111,334
115498	569912	PMA/ELKAMET ECON DEV INCENTIVE	\$ 1,079
115498	569913	PEPSI COLA ECON DEV INCENTIVES	\$ -
115498	569914	BORG/WARNER-ECON DEV INCENTIVE	\$ 46,463
115498	569915	WILSONART ECON DEV INCENTIVES	\$ 3,861
115498	569916	THE WARM CO-ECON DEV INCENTIVE	\$ -
115498	569917	PUTSCH ECON DEV INCENTIVES	\$ 9,867
115498	569918	PRINCE MFG ECON DEV INCENTIVES	\$ 2,400
115498	569919	SIERRA NEVADA-ECON DEV INCENTV	\$ 267,673
115498	569925	HISTORIC 7TH AVENUE CONTRIBTN	\$ 460
TOTAL	ECONOMIC DEVELOPMENT		\$ 759,848

<u>115499</u>	<u>AGRIBUSINESS HENDERSON COUNTY INC.</u>	<u>APPROVED</u>
115499	512100 SALARIES & WAGES-REGULAR	\$ 94,848
115499	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,179
115499	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 1,913
115499	518000 FICA	\$ 7,404
115499	518100 RETIREMENT-LGERS	\$ 7,133
115499	518300 MEDICAL INSURANCE	\$ 10,861
115499	518400 DENTAL INSURANCE	\$ 580
115499	518600 WORKERS COMPENSATION	\$ 326
115499	532100 TELEPHONE & COMMUNICATIONS	\$ 823
TOTAL	AGRIBUSINESS HENDERSON COUNTY INC.	\$ 125,067

115510	PUBLIC HEALTH	APPROVED
115510	512100 SALARIES & WAGES-REGULAR	\$ 3,428,376
115510	512200 SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600 SALARIES & WAGES-TEMP/PT	\$ 40,000
115510	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 2,437
115510	513400 457 SUPP DEFERRED COMPENSATION	\$ 29,475
115510	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 37,880
115510	517000 BOARD MEMBER EXPENSE	\$ 2,000
115510	518000 FICA	\$ 267,748
115510	518100 RETIREMENT-LGERS	\$ 257,986
115510	518300 MEDICAL INSURANCE	\$ 913,937
115510	518400 DENTAL INSURANCE	\$ 48,772
115510	518500 UNEMPLOYMENT CLAIMS	\$ -
115510	518600 WORKERS COMPENSATION	\$ 26,406
115510	521100 CLEANING & JANITORIAL SUPPLIES	\$ 4,900
115510	522600 PRINTING & BINDING	\$ 5,000
115510	523300 PUBLICATIONS	\$ 3,000
115510	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 270,000
115510	523902 FLU PROGRAM	\$ 27,000
115510	525001 FUEL COSTS	\$ -
115510	526000 DEPT SUPPLIES & MATERIALS	\$ 94,000
115510	526014 CARING PROGRAM EXPENSES	\$ -
115510	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 3,960
115510	526200 DATA PROC SUPPLIES	\$ 8,000
115510	526201 NON-CAPITAL TECHNOLOGY	\$ -
115510	532100 TELEPHONE & COMMUNICATIONS	\$ 74,378
115510	532500 POSTAGE	\$ 18,000
115510	535200 MAINT & REPAIR-EQUIPMENT	\$ 18,000
115510	535300 MAINT & REPAIR-VEHICLES	\$ 2,500
115510	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115510	537000 ADVERTISING	\$ -
115510	537100 TRAVEL & STAFF DEVELOPMENT	\$ 54,000
115510	538100 PROFESSIONAL SERVICES	\$ 81,000
115510	538300 MEDICAL SERVICES	\$ 29,633
115510	538301 MEDICAL SERVICES-LAB SERVICES	\$ 35,500
115510	539000 CONTRACTED SERVICES	\$ 194,150
115510	539001 CONTRACTED SERVICES-SIPS	\$ 6,127
115510	539015 CONTRACTED SERVICES-DSS	\$ 15,650
115510	547200 DUES & MEMBERSHIPS	\$ 2,570
115510	547300 RENTAL OF REAL PROPERTY	\$ -
115510	547400 LEASE OF VEHICLES	\$ -
115510	547500 RENTAL OF EQUIPMENT	\$ 68,000
115510	547600 INSURANCE & GENERAL BONDING	\$ 63,260
115510	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115510	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115510	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	PUBLIC HEALTH	\$ 6,135,045

<u>115512</u>	<u>ENVIRONMENTAL HEALTH</u>	<u>APPROVED</u>
115512	512100 SALARIES & WAGES-REGULAR	\$ 574,919
115512	512200 SALARIES & WAGES-OVERTIME	\$ 2,500
115512	512600 SALARIES & WAGES-TEMP/PT	\$ 33,000
115512	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ -
115512	513400 457 SUPP DEFERRED COMPENSATION	\$ 8,732
115512	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 2,223
115512	518000 FICA	\$ 47,071
115512	518100 RETIREMENT-LGERS	\$ 43,445
115512	518300 MEDICAL INSURANCE	\$ 135,765
115512	518400 DENTAL INSURANCE	\$ 7,245
115512	518500 UNEMPLOYMENT CLAIMS	\$ -
115512	518600 WORKERS COMPENSATION	\$ 5,086
115512	521100 CLEANING & JANITORIAL SUPPLIES	\$ 550
115512	521200 WEARING APPAREL	\$ -
115512	522600 PRINTING & BINDING	\$ 250
115512	523300 PUBLICATIONS	\$ -
115512	525001 FUEL COSTS	\$ 18,000
115512	526000 DEPT SUPPLIES & MATERIALS	\$ 20,000
115512	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ -
115512	526200 DATA PROC SUPPLIES	\$ 500
115512	526201 NON-CAPITAL TECHNOLOGY	\$ -
115512	532100 TELEPHONE & COMMUNICATIONS	\$ 5,000
115512	535200 MAINT & REPAIR-EQUIPMENT	\$ 500
115512	535300 MAINT & REPAIR-VEHICLES	\$ 7,000
115512	537000 ADVERTISING	\$ 400
115512	537100 TRAVEL & STAFF DEVELOPMENT	\$ 4,000
115512	538100 PROFESSIONAL SERVICES	\$ -
115512	538105 MOSQUITO CONTROL	\$ 35,000
115512	538200 LEGAL SERVICES	\$ -
115512	539000 CONTRACTED SERVICES	\$ -
115512	547200 DUES & MEMBERSHIPS	\$ 240
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	\$ -
TOTAL	ENVIRONMENTAL HEALTH	\$ 970,596

115513 HOME AND COMMUNITY CARE BLOCK GRANT

115513 569900 PAYMENTS TO OTHER AGENCIES

TOTAL HOME AND COMMUNITY CARE BLOCK GRANT**APPROVED**

\$ 768,363

\$ 768,363

<u>115516</u>	<u>MEDICAL SERVICES - AUTOPSIES</u>	<u>APPROVED</u>
115516	538300 MEDICAL SERVICES - AUTOPSIES	\$ 46,250
TOTAL	MEDICAL SERVICES - AUTOPSIES	\$ 46,250

115520 MENTAL HEALTH - MAINTENANCE OF EFFORT

115520 569940 MENTAL HEALTH PROGRAMS

TOTAL MENTAL HEALTH - MAINTENANCE OF EFFORT**APPROVED**

\$ 528,612

\$ 528,612

<u>115521</u>	<u>RURAL OPERATING ASSISTANCE PROGRAM</u>	<u>APPROVED</u>
115521	569900 ELDERLY/DISABLED TRANS PROGRAM	\$ 113,092
115521	569926 RURAL GEN PUBLIC TRANS PROGRAM	\$ 98,000
115521	569927 WORKFIRST TRANS PROGRAM	\$ -
115521	569928 DISCRETIONARY RURAL TRANS PROG	\$ -
TOTAL	RURAL OPERATING ASSISTANCE PROGRAM	\$ 211,092

115531	SOCIAL SERVICES	APPROVED
115531	512100 SALARIES & WAGES-REGULAR	\$ 7,138,052
115531	512200 SALARIES & WAGES-OVERTIME	\$ 36,000
115531	512600 SALARIES & WAGES-TEMP/PT	\$ 21,000
115531	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 20,049
115531	513400 457 SUPP DEFERRED COMPENSATION	\$ 43,029
115531	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 97,157
115531	517000 BOARD MEMBER EXPENSE	\$ 5,500
115531	518000 FICA	\$ 556,371
115531	518100 RETIREMENT-LGERS	\$ 539,651
115531	518300 MEDICAL INSURANCE	\$ 2,078,209
115531	518400 DENTAL INSURANCE	\$ 110,902
115531	518500 UNEMPLOYMENT CLAIMS	\$ -
115531	518600 WORKERS COMPENSATION	\$ 93,680
115531	521100 CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115531	522000 FOOD & PROVISIONS	\$ 8,000
115531	522600 PRINTING & BINDING	\$ 1,000
115531	523300 PUBLICATIONS	\$ 1,500
115531	525001 FUEL COSTS	\$ 9,600
115531	526000 DEPT SUPPLIES & MATERIALS	\$ 60,000
115531	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 13,450
115531	526200 DATA PROC SUPPLIES	\$ 27,500
115531	526201 NON-CAPITAL TECHNOLOGY	\$ 197,635
115531	532100 TELEPHONE & COMMUNICATIONS	\$ 115,176
115531	532500 POSTAGE	\$ 61,500
115531	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ 10,000
115531	535200 MAINT & REPAIR-EQUIPMENT	\$ 5,390
115531	535300 MAINT & REPAIR-VEHICLES	\$ 2,500
115531	537000 ADVERTISING	\$ 6,000
115531	537100 TRAVEL & STAFF DEVELOPMENT	\$ 25,000
115531	537102 FOSTER CARE RECRUITMENT TRNG	\$ 6,000
115531	537105 GUARDIANSHIP ASSISTANCE	\$ 37,475
115531	537109 CLIENT TRAVEL EXPENSES	\$ 135,000
115531	538100 PROFESSIONAL SERVICES	\$ 3,800
115531	538101 RESEARCH FEES	\$ 14,000
115531	538104 JUDICIAL SERVICES	\$ 6,000
115531	538300 MEDICAL SERVICES	\$ 20,000
115531	539000 CONTRACTED SERVICES	\$ 29,000
115531	539009 CONTRACTED SERVICES - EBT	\$ 25,000
115531	539025 CONTRACTED SVCS - COST ALLOCTN	\$ 420,000
115531	547200 DUES & MEMBERSHIPS	\$ 2,600
115531	547300 RENTAL OF REAL PROPERTY	\$ 13,260
115531	547500 RENTAL OF EQUIPMENT	\$ 90,940
115531	547600 INSURANCE & GENERAL BONDING	\$ 135,309
115531	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115531	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ 30,500
TOTAL	SOCIAL SERVICES	\$ 12,262,735

<u>115532</u>	<u>DSS - SMARTSTART</u>	<u>APPROVED</u>
115532	512100 SALARIES & WAGES-REGULAR	\$ 42,180
115532	512200 SALARIES & WAGES-OVERTIME	\$ -
115532	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115532	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 812
115532	518000 FICA	\$ 3,253
115532	518100 RETIREMENT-LGERS	\$ 3,173
115532	518300 MEDICAL INSURANCE	\$ 10,861
115532	518400 DENTAL INSURANCE	\$ 580
115532	518600 WORKERS COMPENSATION	\$ 326
115532	537103 TRAVEL EXPENSES	\$ 75
115532	537104 EMPLOYEE TRAINING	\$ 681
115532	547300 RENTAL OF REAL PROPERTY	\$ 12,180
115532	547500 RENTAL OF EQUIPMENT	\$ -
115532	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115532	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115532	569900 PURCHASE OF SERVICES	\$ 477,140
115532	569929 INCENTIVE SUPPLEMENT	\$ -
TOTAL	DSS - SMARTSTART	\$ 551,261

<u>115535</u>	<u>DSS - FEDERAL AND STATE PROGRAMS</u>	<u>APPROVED</u>
115535	539008 WORKFIRST CONTRACTS	\$ 1,000
115535	539010 SOCIAL WORK CONTRACTS	\$ 58,868
115535	539901 FOSTER CARE/SFHF	\$ 256,000
115535	539903 SUPPLEMENTAL AID TO AGED	\$ 500,000
115535	539904 SUPPLEMENTAL AID TO DISABLED	\$ 657,439
115535	539905 AID TO THE BLIND	\$ 5,300
115535	539906 FOSTER CARE IVE	\$ 660,000
115535	539907 CIP/HEATING/COOLING	\$ 280,886
115535	539908 ADOPTION ASSISTANCE	\$ 316,090
115535	539910 WORKFIRST EMPLOYMENT	\$ 25,000
115535	539911 MEDICAID TRANSPORTATION	\$ 910,000
115535	539912 ADULT DAY CARE	\$ 16,000
115535	539914 LINKS	\$ 15,837
115535	539916 CHILD DAY CARE	\$ 2,622,609
115535	539920 CP&L PROJECT SHARE	\$ 12,750
115535	539922 HCCBG-IN HOME AIDE	\$ 37,128
115535	539925 EMER ASST CLIENT PAYMENTS	\$ 6,000
115535	539926 LIEAP PROGRAM FUNDING	\$ 130,812
TOTAL	DSS - FEDERAL AND STATE PROGRAMS	\$ 6,511,719

<u>115536</u>	<u>DSS - GENERAL ASSISTANCE</u>	<u>APPROVED</u>
115536	522000 FOOD & PROVISIONS	\$ 600
115536	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 1,800
115536	530400 FOSTER CARE SUPPLEMENT	\$ 18,000
115536	530500 BURIALS	\$ 1,400
115536	530600 FOSTER CARE CLOTHING	\$ 30,000
115536	530700 MISC-GENERAL ASSISTANCE	\$ 4,500
115536	534000 UTILITIES	\$ 700
TOTAL	DSS - GENERAL ASSISTANCE	\$ 57,000

<u>115541</u>	<u>JUVENILE JUSTICE GRANT</u>	<u>APPROVED</u>
115541	569901 PROJECT CHALLENGE	\$ 78,858
115541	569903 MEDIATION SERVICES	\$ 47,580
115541	569904 JCPC ADMINISTRATIVE EXPENSE	\$ 6,307
115541	569918 BOYS & GIRLS CLUB	\$ 23,000
115541	569930 ASPIRE FAMILY AND YOUTH INC.	\$ 25,000
115541	569937 HEND PD - TEMPORARY SHELTER	\$ 9,000
115541	569938 HEND PD - PSYCH ASSESSMENT	\$ 4,000
TOTAL	JUVENILE JUSTICE GRANT	\$ 193,745

<u>115582</u>	<u>VETERANS SERVICES</u>	<u>APPROVED</u>
115582	512100 SALARIES & WAGES-REGULAR	\$ 32,268
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	\$ 655
115582	518000 FICA	\$ 2,488
115582	518100 RETIREMENT-LGERS	\$ 2,427
115582	518300 MEDICAL INSURANCE	\$ 5,213
115582	518400 DENTAL INSURANCE	\$ 278
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	\$ 450
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
TOTAL	VETERANS SERVICES	\$ 46,613

<u>115611</u>	<u>PUBLIC LIBRARY</u>	<u>APPROVED</u>
115611	512100 SALARIES & WAGES-REGULAR	\$ 1,389,300
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	\$ 7,669
115611	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 19,692
115611	518000 FICA	\$ 110,355
115611	518100 RETIREMENT-LGERS	\$ 104,520
115611	518300 MEDICAL INSURANCE	\$ 465,077
115611	518400 DENTAL INSURANCE	\$ 24,818
115611	518500 UNEMPLOYMENT CLAIMS	\$ -
115611	518600 WORKERS COMPENSATION	\$ 12,714
115611	521100 CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115611	521200 WEARING APPAREL	\$ -
115611	522600 PRINTING & BINDING	\$ 4,000
115611	523200 AUDIOVISUAL MATERIALS	\$ -
115611	523300 PUBLICATIONS	\$ 431,546
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	\$ 60,400
115611	532500 POSTAGE	\$ 13,000
115611	535200 MAINT & REPAIR-EQUIPMENT	\$ 8,000
115611	535300 MAINT & REPAIR-VEHICLES	\$ 2,500
115611	537000 ADVERTISING	\$ 500
115611	537100 TRAVEL & STAFF DEVELOPMENT	\$ 12,000
115611	538100 PROFESSIONAL SERVICES	\$ -
115611	538401 USER FEE REFUNDS	\$ 1,000
115611	539000 CONTRACTED SERVICES	\$ 47,800
115611	547200 DUES & MEMBERSHIPS	\$ 4,000
115611	547300 RENTAL OF REAL PROPERTY	\$ 10,000
115611	547500 RENTAL OF EQUIPMENT	\$ 15,000
115611	547600 INSURANCE & GENERAL BONDING	\$ 32,047
115611	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115611	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115611	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	PUBLIC LIBRARY	\$ 2,872,241

115612	RECREATION		APPROVED
115612	512100	SALARIES & WAGES-REGULAR	\$ 495,952
115612	512200	SALARIES & WAGES-OVERTIME	\$ 3,800
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 121,000
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,464
115612	513400	457 SUPP DEFERRED COMPENSATION	\$ 5,551
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,120
115612	518000	FICA	\$ 48,056
115612	518100	RETIREMENT-LGERS	\$ 37,596
115612	518300	MEDICAL INSURANCE	\$ 141,196
115612	518400	DENTAL INSURANCE	\$ 7,535
115612	518500	UNEMPLOYMENT CLAIMS	\$ -
115612	518600	WORKERS COMPENSATION	\$ 3,912
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 9,000
115612	521200	WEARING APPAREL	\$ 35,000
115612	522600	PRINTING & BINDING	\$ 3,000
115612	523300	PUBLICATIONS	\$ -
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 450
115612	525000	AUTOMOTIVE SUPPLIES	\$ 200
115612	525001	FUEL COSTS	\$ 17,000
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 18,000
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 35,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$ 3,500
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 13,000
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 5,500
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 8,550
115612	526200	DATA PROC SUPPLIES	\$ 1,000
115612	526201	NON-CAPITAL TECHNOLOGY	\$ -
115612	526500	INVENTORY	\$ 8,000
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 7,000
115612	532500	POSTAGE	\$ 3,600
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 26,000
115612	535102	MAINT & REPAIR-PARKS	\$ 125,000
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,000
115612	535300	MAINT & REPAIR-VEHICLES	\$ 5,300
115612	537000	ADVERTISING	\$ 5,800
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115612	538100	PROFESSIONAL SERVICES	\$ 16,000
115612	539000	CONTRACTED SERVICES	\$ 204,000
115612	539018	RECREATION & OUTDOOR PROGRAMS	\$ 5,000
115612	547200	DUES & MEMBERSHIPS	\$ 5,000
115612	547300	RENTAL OF REAL PROPERTY	\$ 3,500
115612	547500	RENTAL OF EQUIPMENT	\$ 14,000
115612	547600	INSURANCE & GENERAL BONDING	\$ 7,834
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115612	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115612	553000	CAPITAL OUTLAY-VEHICLES	\$ 49,583
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 2,000
TOTAL	RECREATION		\$ 1,523,999

<u>115691 HENDERSON COUNTY PUBLIC SCHOOLS</u>			<u>APPROVED</u>
115691	569906	CURRENT EXPENSE-SCHOOLS	\$ 22,070,846
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$ -
TOTAL	HENDERSON COUNTY PUBLIC SCHOOLS		\$ 22,070,846

<u>115911 HENDERSON COUNTY PUBLIC SCHOOLS 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	\$ 825,600
115911	571003	2013 REFUNDING-PRINCIPAL	\$ 922,780
115911	572000	2010B REFUNDING - INTEREST	\$ 383,115
115911	572002	2012 REFUNDING-INTEREST	\$ 217,748
115911	572003	2013 REFUNDING-INTEREST	\$ 329,827
115911	573000	LEASE/PURCH PRIN-AV/NORTH HIGH	\$ 666,022
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	\$ 149,689
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$ 574,560
115911	574007	LEASE PURCH INT-2009 QSCBS	\$ 55,900
115911	574008	LEASE/PURCH INT-2010 QZABS	\$ 69,083
TOTAL	HENDERSON COUNTY PUBLIC SCHOOLS DEBT SERVICE		\$ 8,562,351

<u>115692 BLUE RIDGE COMMUNITY COLLEGE</u>			<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 3,075,977
115692	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$ -
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 3,075,977

<u>115912 BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</u>			<u>APPROVED</u>
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 947,720
115912	572003	2013 REFUNDING-INTEREST	\$ 338,741
115912	573002	LEASE/PURCH PRIN-BRCC REPAIRS	\$ 193,978
115912	574002	LEASE/PURCH INT-BRCC REPAIRS	\$ 43,597
TOTAL	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		\$ 1,524,036

<u>115913 GENERAL DEBT SERVICE</u>			<u>APPROVED</u>
115913	538100	PROFESSIONAL SERVICES	\$ 5,000
115913	571000	2010B REFUNDING - PRINCIPAL	\$ 150,165
115913	571002	2012 REFUNDING-PRINCIPAL	\$ 894,400
115913	571003	2013 REFUNDING-PRINCIPAL	\$ 623,500
115913	572000	2010B REFUNDING - INTEREST	\$ 30,022
115913	572002	2012 REFUNDING-INTEREST	\$ 235,892
115913	572003	2013 REFUNDING-INTEREST	\$ 222,854
115913	573003	LEASE/PURCH PRIN-MENTAL HEALTH	\$ 30,568
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$ 224,959
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$ 473,000
115913	573009	LEASE/PURCH PRIN-E911 PROJECT	\$ 15,941
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$ 500,000
115913	574003	LEASE/PURCH INT-MENTAL HEALTH	\$ 3,443
115913	574005	LEASE/PURCH INT-VEHICLES	\$ 10,394
115913	574007	LEASE PURCH INT-NEW JAIL	\$ 67,431
115913	574009	LEASE/PURCH INT-E911 PROJECT	\$ 537
115913	574010	LEASE/PURCH INT-NEW LEC	\$ 312,000
TOTAL	GENERAL DEBT SERVICE		\$ 3,800,106

<u>115930</u>	<u>NON-DEPARTMENTAL</u>	<u>APPROVED</u>
115930	518500 UNEMPLOYMENT CLAIMS	\$ 340,000
115930	518600 WORKERS COMPENSATION	\$ 80,000
TOTAL	NON-DEPARTMENTAL	\$ 420,000
<u>115980</u>	<u>TRANSFERS</u>	<u>APPROVED</u>
115980	598021 TRANSFER TO CAPITAL RESERVE FU	\$ 225,000
115980	598033 TRANSFER TO TRANSIT FUND	\$ 156,320
115980	598050 TRANSFER TO DEBT SERVICE FUND	\$ 607,062
115980	598060 TRANSFER TO SOLID WASTE FUND	\$ 54,000
TOTAL	TRANSFERS	\$ 1,042,382
TOTAL	GENERAL FUND FY 2013-2014 BUDGET	\$ 112,222,749

CAPITAL RESERVE FUND (21)

214400 403500 TRANSFER FROM GENERAL FUND

TOTAL CAPITAL RESERVE FUND REVENUES**APPROVED**

\$ (225,000)

\$ (225,000)

215400 598040 TRANSFER TO CAPITAL PROJ FUND

TOTAL CAPITAL RESERVE FUND EXPENDITURES

\$ 225,000

\$ 225,000

FIRE DISTRIC FUNDS (23)**APPROVED****BAT CAVE**

			\$	88,336
234450	411110	BAT CAVE-PRIOR YEAR TAXES	\$	(2,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	\$	(84,836)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(500)
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	88,064

BLUE RIDGE

			\$	797,161
234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(764,661)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(5,500)
234451	481001	INTEREST EARNED	\$	(2,000)
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	786,817

DANA

			\$	490,172
234452	411110	DANA-PRIOR YEAR TAXES	\$	(18,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(466,172)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	487,450

EDNEYVILLE

			\$	611,959
234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(17,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(590,709)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234453	481001	INTEREST EARNED	\$	(250)
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	608,148

ETOWAH-HORSE SHOE

			\$	1,021,550
234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,001,550)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	481001	INTEREST EARNED	\$	(1,000)
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,015,561

FLETCHER

			\$	729,836
234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(20,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(705,811)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(25)
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	725,481

<u>GERTON</u>			\$ 105,150
234456	411110	GERTON-PRIOR YEAR TAXES	\$ (5,000)
234456	411120	GERTON-CURRENT YEAR TAXES	\$ (99,400)
234456	412000	AD VALOREM TAXES-INTEREST	\$ (750)
235456	569912	VFD-FIRE TRAINING FACILITY	\$ 272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$ 104,878
<u>GREEN RIVER</u>			\$ 400,064
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$ (10,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$ (387,064)
234457	412000	AD VALOREM TAXES-INTEREST	\$ (2,000)
234457	481001	INTEREST EARNED	\$ (1,000)
235457	569912	VFD-FIRE TRAINING FACILITY	\$ 1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$ 398,431
<u>MILLS RIVER</u>			\$ 97,760
234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$ (2,500)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$ (93,660)
234458	412000	AD VALOREM TAXES-INTEREST	\$ (1,000)
234458	481001	INTEREST EARNED	\$ (600)
235458	569912	VFD-FIRE TRAINING FACILITY	\$ 2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$ 95,038
<u>MOUNTAIN HOME</u>			\$ 1,224,889
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$ (22,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$ (1,191,889)
234459	412000	AD VALOREM TAXES-INTEREST	\$ (6,000)
234459	481001	INTEREST EARNED	\$ (5,000)
235459	569912	VFD-FIRE TRAINING FACILITY	\$ 9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,215,634
<u>RAVEN ROCK</u>			\$ 148,991
234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$ (2,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$ (145,491)
234460	412000	AD VALOREM TAXES-INTEREST	\$ (500)
234460	481001	INTEREST EARNED	\$ (500)
235460	569912	VFD-FIRE TRAINING FACILITY	\$ 550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$ 148,441
<u>VALLEY HILL</u>			\$ 1,277,845
234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$ (20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$ (1,247,345)
234461	412000	AD VALOREM TAXES-INTEREST	\$ (4,000)
234461	481001	INTEREST EARNED	\$ (6,500)
235461	569912	VFD-FIRE TRAINING FACILITY	\$ 12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,265,238

REVALUATION RESERVE FUND (25)**APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(681,313)
TOTAL	REVALUATION RESERVE FUND REVENUES		\$	(681,313)
255417	512100	SALARIES & WAGES-REGULAR	\$	409,556
255417	512200	SALARIES & WAGES-OVERTIME	\$	7,940
255417	512600	SALARIES & WAGES-TEMP/PT	\$	-
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,250
255417	513400	457 SUPP DEFERRED COMPENSATION	\$	4,446
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,573
255417	517000	BOARD MEMBER EXPENSE	\$	3,000
255417	518000	FICA	\$	32,326
255417	518100	RETIREMENT-LGERS	\$	31,410
255417	518300	MEDICAL INSURANCE	\$	108,612
255417	518400	DENTAL INSURANCE	\$	5,796
255417	518500	UNEMPLOYMENT CLAIMS	\$	-
255417	518600	WORKERS COMPENSATION	\$	3,260
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	250
255417	521200	WEARING APPAREL	\$	1,000
255417	522600	PRINTING & BINDING	\$	-
255417	523300	PUBLICATIONS	\$	3,500
255417	526000	DEPT SUPPLIES & MATERIALS	\$	2,639
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
255417	526200	DATA PROC SUPPLIES	\$	-
255417	526201	NON-CAPITAL TECHNOLOGY	\$	-
255417	532100	TELEPHONE & COMMUNICATIONS	\$	-
255417	532500	POSTAGE	\$	-
255417	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
255417	535200	MAINT & REPAIR-EQUIPMENT	\$	1,000
255417	535300	MAINT & REPAIR-VEHICLES	\$	500
255417	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
255417	537000	ADVERTISING	\$	-
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$	14,000
255417	538100	PROFESSIONAL SERVICES	\$	12,000
255417	538115	WELLNESS CLINIC SERVICES	\$	-
255417	539000	CONTRACTED SERVICES	\$	23,921
255417	547200	DUES & MEMBERSHIPS	\$	2,500
255417	547300	RENTAL OF REAL PROPERTY	\$	-
255417	547400	LEASE OF VEHICLES	\$	-
255417	547500	RENTAL OF EQUIPMENT	\$	-
255417	547600	INSURANCE & GENERAL BONDING	\$	7,834
255417	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
255417	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
255417	553000	CAPITAL OUTLAY-VEHICLES	\$	-
TOTAL	REVALUATION RESERVE FUND EXPENDITURES		\$	681,313

SCATTERED SITE HOUSING PROGRAM FUND (27)**APPROVED**

274614	451102	STATE-COMM DEVELOP BLOCK GRANT	\$	(400,000)
TOTAL		SCATTERED SITE HOUSING PROGRAM FUND REVENUES	\$	(400,000)
275614	538108	ADMINISTRATION/PLANNING COSTS	\$	40,000
275614	555002	REHABILITATION COSTS	\$	360,000
TOTAL		SCATTERED SITE HOUSING PROGRAM FUND EXPENDITURES	\$	400,000

EMERGENCY TELEPHONE SYSTEM FUND (28)**APPROVED**

284411	401000	FUND BALANCE APPROPRIATED	\$	(49,165)
284411	463000	NC 911 PSAP SURCHARGE	\$	(527,426)
TOTAL		EMERGENCY TELEPHONE SYSTEM FUND REVENUES	\$	(576,591)
285411	526000	DEPT SUPPLIES & MATERIALS	\$	3,020
285411	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
285411	526200	DATA PROC SUPPLIES	\$	-
285411	526201	NON-CAPITAL TECHNOLOGY	\$	89,000
285411	526201	NON-CAPITAL TECHNOLOGY	\$	-
285411	532100	TELEPHONE & COMMUNICATIONS	\$	220,000
285411	534000	UTILITIES	\$	-
285411	534004	FUEL OIL	\$	-
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	47,100
285411	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	20,900
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,000
285411	538100	PROFESSIONAL SERVICES	\$	10,000
285411	539000	CONTRACTED SERVICES	\$	8,675
285411	539000	CONTRACTED SERVICES	\$	-
285411	547500	RENTAL OF EQUIPMENT	\$	-
285411	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
285411	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	16,500
285411	573009	LEASE/PURCH PRIN-E911 PROJECT	\$	102,929
285411	574009	LEASE/PURCH INT-E911 PROJECT	\$	3,467
285411	598011	TRANSFER TO GENERAL FUND	\$	50,000
TOTAL		EMERGENCY TELEPHONE SYSTEM FUND EXPENDITURES	\$	576,591

PUBLIC TRANSIT PROGRAM FUND (33)**APPROVED**

334497	401000	FUND BALANCE APPROPRIATED	\$	(72,675)
334497	403500	TRANSFER FROM GENERAL FUND	\$	(156,320)
334497	458100-3310	FEDERAL FTA GRANT FUNDS	\$	(264,892)
334497	458101-3350	STATE SMAP GRANT FUNDS	\$	(156,618)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(77,364)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$	(38,838)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(98,675)
TOTAL	PUBLIC TRANSIT PROGRAM FUND REVENUES		\$	(865,382)
335497	512100	SALARIES & WAGES-REGULAR	\$	17,700
335497	512100-3310	SALARIES & WAGES-REGULAR	\$	70,798
335497	525001	FUEL COSTS	\$	77,364
335497	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
335497	526020	NON-EXPENDABLE SUPPLIES	\$	9,600
335497	537000	ADVERTISING	\$	1,500
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100	PROFESSIONAL SERVICES	\$	15,000
335497	539019	CONTRACTED SVCS-URBAN	\$	255,833
335497	539019-3310	CONTRACTED SVCS-URBAN	\$	194,094
335497	539019-3350	CONTRACTED SVCS-URBAN	\$	156,618
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	547400	LEASE OF VEHICLES	\$	63,075
TOTAL	PUBLIC TRANSIT PROGRAM FUND EXPENDITURES		\$	865,382

IMMIGRATION AND CUSTOMS ENFORCEMENT FUND (38)			APPROVED
384432	401000	FUND BALANCE APPROPRIATED	\$ -
384432	403500	TRANSFER FROM GENERAL FUND	\$ -
384432	445500	FEDERAL-ICE PROGRAM REVENUE	\$ (787,667)
TOTAL	IMMIGRATION AND CUSTOMS ENFORCEMENT FUND REVENUES		\$ (787,667)
385432	512100	SALARIES & WAGES-REGULAR	\$ 354,773
385432	512200	SALARIES & WAGES-OVERTIME	\$ 14,000
385432	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
385432	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
385432	513400	457 SUPP DEFERRED COMPENSATION	\$ -
385432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 14,519
385432	518000	FICA	\$ 28,822
385432	518100	RETIREMENT-LGERS	\$ 12,928
385432	518200	RETIREMENT-LEOBRS	\$ 14,894
385432	518300	MEDICAL INSURANCE	\$ 86,890
385432	518400	DENTAL INSURANCE	\$ 4,637
385432	518500	UNEMPLOYMENT CLAIMS	\$ -
385432	518600	WORKERS COMPENSATION	\$ 3,108
385432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 3,000
385432	521200	WEARING APPAREL	\$ 2,500
385432	521201	BALLISTIC VESTS	\$ -
385432	522000	FOOD & PROVISIONS	\$ 43,093
385432	522600	PRINTING & BINDING	\$ 50
385432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 3,000
385432	525000	AUTOMOTIVE SUPPLIES	\$ 500
385432	525001	FUEL COSTS	\$ 7,000
385432	526000	DEPT SUPPLIES & MATERIALS	\$ 4,000
385432	526005	JAIL INMATE CANTEEN SUPPLIES	\$ 3,000
385432	526020	NON-EXPENDABLE SUPPLIES	\$ -
385432	526200	DATA PROCESSING SUPPLIES	\$ 700
385432	532100	TELEPHONE & COMMUNICATIONS	\$ 1,500
385432	532500	POSTAGE	\$ 200
385432	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 4,000
385432	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
385432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 4,000
385432	538100	PROFESSIONAL SERVICES	\$ 5,000
385432	538115	WELLNESS CLINIC SERVICES	\$ -
385432	538300	MEDICAL SERVICES	\$ 40,000
385432	539000	CONTRACTED SERVICES	\$ -
385432	547200	DUES & MEMBERSHIPS	\$ 150
385432	547600	INSURANCE & GENERAL BONDING	\$ 7,700
385432	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
385432	553000	CAPITAL OUTLAY-VEHICLES	\$ -
385432	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$ -
385432	598011	TRANSFER TO GENERAL FUND	\$ 112,703
TOTAL	IMMIGRATION AND CUSTOMS ENFORCEMENT FUND REVENUES		\$ 787,667

DEBT SERVICE FUND (50)

504980 403500 TRANSFER FROM GENERAL FUND

TOTAL DEBT SERVICE FUND REVENUES**APPROVED**

\$ (607,062)

\$ (607,062)

505980 571001 2002 SCHOOL QZABS-PRINCIPAL

TOTAL DEBT SERVICE FUND EXPENDITURES

\$ 607,062

\$ 607,062

SOLID WASTE ENTERPRISE FUND (60)			APPROVED
604472	401001	RETAINED EARNINGS APPROPRIATED	\$ (325,000)
604472	402500	TRANSFER FROM SEWER DIST FUNDS	\$ -
604472	403500	TRANSFER FROM GENERAL FUND	\$ (54,000)
604472	453034	MISCELLANEOUS REVENUES	\$ (2,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$ (115,000)
604472	458003	STATE REIMBURSEMENTS-WHITE GDS	\$ -
604472	458004	STATE GRANT-SCRAP TIRE DISPOSAL	\$ (10,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$ (60,000)
604472	458006	STATE GRANT-HOUSEHLD HAZ WASTE	\$ -
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$ (5,000)
604472	458008	STATE GRANT-WASTE RED/RECYCLE	\$ -
604472	472005	EROSION CNTRL ENFORCEMENT FEES	\$ (6,000)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$ (26,000)
604472	477002	RECYCLING REVENUE-DS FIBER	\$ (40,000)
604472	477003	RECYCLING REVENUE-USED OIL	\$ (5,500)
604472	477004	RECYCLING REVENUE-DS CONTAINER	\$ (20,000)
604472	478001	RECYCLING REVENUE - MISC.	\$ (1,500)
604472	478002	SOLID WASTE USER FEES	\$ (4,312,604)
604472	478003	METHANE GAS LICENSE FEE	\$ (6,000)
604472	478004	SCRAP METAL SALES	\$ (50,000)
604472	478005	SINGLE STREAM FEES	\$ -
604472	481001	INTEREST EARNED	\$ (25,000)
604472	491001	SALE OF FIXED ASSETS	\$ (55,000)
TOTAL	SOLID WASTE FUND REVENUES		\$ (5,118,604)
605472	512100	SALARIES & WAGES-REGULAR	\$ 602,971
605472	512200	SALARIES & WAGES-OVERTIME	\$ 35,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$ 70,000
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,666
605472	513400	457 SUPP DEFERRED COMPENSATION	\$ -
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,925
605472	518000	FICA	\$ 54,876
605472	518100	RETIREMENT-LGERS	\$ 48,008
605472	518300	MEDICAL INSURANCE	\$ 162,918
605472	518400	DENTAL INSURANCE	\$ 8,694
605472	518500	UNEMPLOYMENT CLAIMS	\$ -
605472	518600	WORKERS COMPENSATION	\$ 4,564
605472	518700	HEALTH/DENTAL CLAIMS PAID	\$ -
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$ 6,000
605472	521200	WEARING APPAREL	\$ 11,200
605472	522600	PRINTING & BINDING	\$ 2,000
605472	523300	PUBLICATIONS	\$ 800
605472	525001	FUEL COSTS	\$ 55,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$ 40,000
605472	526011	RECYCLING SUPPLIES	\$ 16,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 12,900
605472	526200	DATA PROC SUPPLIES	\$ 2,800
605472	526201	NON-CAPITAL TECHNOLOGY	\$ 4,157
605472	526500	INVENTORY	\$ 3,000
605472	532100	TELEPHONE & COMMUNICATIONS	\$ 8,700

605472	532500	POSTAGE	\$	1,500
605472	534000	UTILITIES	\$	-
605472	534001	ELECTRICITY	\$	12,000
605472	534002	PROPANE/NATURAL GAS	\$	1,800
605472	534003	WATER	\$	8,500
605472	534005	GARBAGE COSTS	\$	-
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	24,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	395,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	56,158
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	32,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	5,000
605472	536000	POST-CLOSURE COSTS	\$	11,000
605472	536001	CLOSURE COSTS	\$	-
605472	536002	BORROW-PIT RESTORATION	\$	-
605472	537000	ADVERTISING	\$	10,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,500
605472	538100	PROFESSIONAL SERVICES	\$	50,000
605472	539000	CONTRACTED SERVICES	\$	70,000
605472	539004	RECYCLING-HAULING CONTRACT	\$	6,000
605472	539007	METHANE GAS MONITORING	\$	7,000
605472	539011	HAULING CONTRACT	\$	2,325,000
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	80,800
605472	539013	CONTRACTED SVCS - TIRES	\$	120,000
605472	539014	CONTRACTED SVCS - GG REPORTING	\$	6,000
605472	539020	HHW ELECTRONICS	\$	22,000
605472	547200	DUES & MEMBERSHIPS	\$	2,000
605472	547500	RENTAL OF EQUIPMENT	\$	4,000
605472	547600	INSURANCE & GENERAL BONDING	\$	9,258
605472	548000	INDIRECT COSTS	\$	176,841
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	120,000
605472	553000	CAPITAL OUTLAY-VEHICLES	\$	37,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	155,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	59,734
TOTAL	SOLID WASTE FUND EXPENDITURES		\$	5,118,604

CANE CREEK SEWER ENTERPRISE FUND (61)**APPROVED**

614711	401001	RETAINED EARNINGS APPROPRIATED	\$	(1,504,981)
614711	451005	STATE - NCDOT PROJECT GRANT	\$	(358,696)
614711	464000	DISTRICT USER FEES	\$	(1,194,992)
614711	464001	CAPACITY DEPLETION FEES	\$	(12,600)
614711	492005	DEVELOPER CONTRIBUTED CAPITAL	\$	(40,000)
TOTAL	CANE CREEK FUND REVENUES		\$	(3,111,269)
615711	521100	CLEANING & JANITORIAL SUPPLIES	\$	400
615711	521200	WEARING APPAREL	\$	2,000
615711	522600	PRINTING & BINDING	\$	700
615711	525001	FUEL COSTS	\$	6,000
615711	526000	DEPT SUPPLIES & MATERIALS	\$	6,500
615711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	2,200
615711	532100	TELEPHONE & COMMUNICATIONS	\$	4,000
615711	532500	POSTAGE	\$	17,500
615711	534001	ELECTRICITY	\$	21,000
615711	534003	WATER	\$	850
615711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	4,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$	70,000
615711	535300	MAINT & REPAIR-VEHICLES	\$	2,500
615711	537000	ADVERTISING	\$	1,500
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,300
615711	538100	PROFESSIONAL SERVICES	\$	52,000
615711	538103	BILLING CHARGES	\$	1,200
615711	538200	LEGAL SERVICES	\$	2,000
615711	539000	CONTRACTED SERVICES	\$	115,000
615711	547200	DUES & MEMBERSHIPS	\$	3,000
615711	547300	RENTAL OF REAL PROPERTY	\$	2,500
615711	547500	RENTAL OF EQUIPMENT	\$	4,500
615711	547600	INSURANCE & GENERAL BONDING	\$	2,150
615711	548000	INDIRECT COSTS	\$	90,915
615711	551000	CAPITAL OUTLAY-EQUIPMENT	\$	48,000
615711	554000	CAPITAL OUTLAY-LAND & IMPRVMT	\$	1,900,000
615711	555006	SEWER LINE CONSTRUCTION	\$	55,000
615711	571000	2010B REFUNDING - PRINCIPAL	\$	223,532
615711	572000	2010B REFUNDING - INTEREST	\$	44,690
615711	598011	TRANSFER TO GENERAL FUND	\$	356,761
615711	598060	TRANSFER TO SOLID WASTE FUND	\$	67,571
TOTAL	CANE CREEK FUND EXPENDITURES		\$	3,111,269

JUSTICE ACADEMY SEWER FUND (63)**APPROVED**

634711	401000	RETAINED EARNINGS APPROPRIATED	\$	(94,000)
634711	464000	DISTRICT USER FEES	\$	(38,880)
TOTAL		JUSTICE ACADEMY SEWER FUND REVENUES	\$	(132,880)
635711	526000	DEPT SUPPLIES & MATERIALS	\$	2,500
635711	534001	ELECTRICITY	\$	4,100
635711	534003	WATER	\$	130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	2,300
635711	538100	PROFESSIONAL SERVICES	\$	1,500
635711	539000	CONTRACTED SERVICES	\$	19,600
635711	547200	DUES & MEMBERSHIPS	\$	1,285
635711	548000	INDIRECT COSTS	\$	7,465
635711	551000	CAPITAL OUTLAY-EQUIPMENT	\$	94,000
TOTAL		JUSTICE ACADEMY SEWER FUND EXPENDITURES	\$	132,880