



Henderson County, North Carolina
Budget Ordinance
Fiscal Year July 1, 2022 – June 30, 2023

BOARD OF COMMISSIONERS ENACTMENT 2022.79

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 ("FY2023") was presented to the Henderson County Board of Commissioners on May 2, 2022, 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 in a public budget workshop held May 18, 2022, and then held a public hearing on the budget pursuant to N.C. Gen. Stat. §159-12 on June 6, 2022.

At the Board's meeting held June 15, 2022, the following Ordinance was offered by Vice-Chair McCall who moved its adoption. The vote on this motion is shown below.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON COUNTY, NORTH CAROLINA, THIS 15th DAY OF JUNE, 2022:

Section 1 – General Fund

A. Terms of Appropriation

The General Fund amounts noted in the Appendices, below, incorporated by reference, are hereby appropriated for the operation of the Henderson County Government and its departments and agencies for FY2023. 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.

1. Operations

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

- A) Grant agreements with public and non-profit agencies;
- B) Leases of normal and routine business equipment;
- C) Consultant, professional, or maintenance service agreements up to a projected contract amount of \$50,000;
- D) Purchase of supplies and materials when formal bids are not required by law, pursuant to the Manager's purchasing policy;
- E) Agreements for acceptance of State and Federal grant funds;
- F) Construction or repair work where formal bids are not required by law; and
- G) County departments shall not enter into contracts requiring formal bid procedures without having met with and received written approval from the County Manager.
- H) The Finance Director is hereby directed to release board-approved non-profit grants in quarterly installments upon the execution of and compliance with the funding agreement required by the County.

- I) The Finance Director may advance funds with the permission of the County Manager to the Sheriff's Department for their use in drug enforcement activities, for ultimate return by the Sheriff's Department.
- J) The County Manager may authorize pilot programs for the County's departments and evaluate such programs for effectiveness and efficiency.
- K) In addition to the foregoing, the Sheriff may execute contracts that require no financial expenditure and have no fiscal impact on the county government budget (for example, a grant contract requiring no county match in personnel or funding). Contracts or agreements that require any type of County match outside of the Sheriff's approved budget must be approved by the Board of Commissioners. Further, in the absence of express authority from Federal or State Court, all seizure transactions shall comply with N.C. Gen. Stat. §15-11.1.
- L) For purposes of the County Personnel Policies, Employee and Retiree Benefits, years of service to Henderson County government shall include all prior years of service, whether consecutive or not.
- M) All procurement of goods and services shall be in accord with applicable Federal and State laws and policies, including but not limited to 2 C.F.R. Part 200, Subpart D, and N.C. Gen. Stat. §143-131, and the County Purchasing Policy. Notwithstanding, however, and in accordance with 2 C.F.R. §200.320(a)(1)(iv) and the applicable provisions of North Carolina law, the County hereby self-certifies the following micro-purchase thresholds, each of which is a "higher threshold consistent with State law" under 2 C.F.R. §200.320(a)(1)(iv)(C):
 - 1) \$30,000, for the purchase of "apparatus, supplies, materials, or equipment"; and
 - 2) \$30,000, for the purchase of "construction or repair work"; and
 - 3) \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
 - 4) \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to N.C. Gen. Stat. §143-64.32. If such exemption is not authorized, the micro-purchase threshold shall be \$10,000.

2. Construction Changes

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 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.

3. Operational Changes

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 as of the end of June 30, 2022, shall be carried forward in fund balance as the amount Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

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

B. Revenues

For the operation of the Henderson County's government and its subdivisions for FY2023, it is estimated that the revenues and fund balances of the General Fund will be available to meet the appropriations as set forth herein. All fees, commissions, and sums paid to or collected in any fund by any County official, officer, or agent for any service performed for such official, officer, or agent in his official capacity shall accrue solely to the benefit of the County and become County funds.

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

1. Ad Valorem Tax Levy

That there is hereby levied for FY2023 an *ad valorem* property tax at the rate shown in Appendix A hereto, which is incorporated herein by reference, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations, pursuant to and in accordance with the North Carolina Machinery Act (codified within Chapter 105 of the North Carolina General Statutes) and other applicable laws. This rate is based on an estimated total valuation of \$17,457,233,668 of taxable property and a collection rate of ninety-eight percent (98%). The Budget Ordinance also names ad valorem property taxes as the specific revenue source to fund the Tax Revaluation Reserve Fund as shown in Appendix C hereto, which is incorporated herein by reference.

2. Fees, Licenses and Other Taxes

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

C. Based on the Annual Budget

The appropriations, schedules of expected revenues, and taxes levied, as stated herein, are based on the annual Budget as hereby approved, a summary of which Budget is attached as Schedule No. 1 to Appendix A, and the terms of which Budget are hereby specifically incorporated by reference. The expenditures for general economic development activities are by appropriation to the Henderson County Partnership for Economic Development, for purposes which include advertisement of economic climate, recruitment of appropriate industries and businesses, and other actions to assist in increasing the employment, industrial output, taxable property, or business prospects of the County.

Section 2 – Fire Districts Fund

There are hereby appropriations and revenues estimated to be available in the Fire Districts Fund for FY2023 for payment to the appropriate corporation providing fire protection within each district as shown in Appendix B hereto, which is incorporated by reference.

Section 3 – Other Funds

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

Section 4 – Public Schools

The Henderson County Finance Director is hereby directed to remit the appropriation to the Henderson County Public Schools for local current expense in monthly installments equivalent to one-tenth (1/10) of the total county appropriation, during the months of July through April, and by not later than the thirtieth (30th) of each month.

Of the funds appropriated in Appendix C, Section G, \$300,000 shall be designated for technology expenditures.

Section 5 – Elected Officials

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

Section 6 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2023. The County Manager shall administer the budget and ensure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.

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

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

Section 7 – Effective Date

This Ordinance shall be effective by its terms for FY2023 upon adoption.

VOTING:

AYES: Lapsley, McCall, Andreotta, Hill, Edney

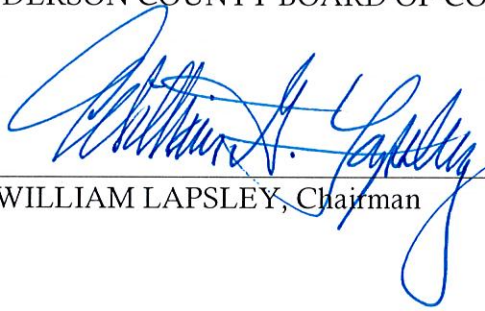
NAYS:

Adopted this the 15th day of June, 2022.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By: _____

WILLIAM LAPSLEY, Chairman



Attest:



DENISA A. LAUFFER, Clerk to the Board

APPENDIX A

GENERAL FUND APPROPRIATIONS

Governing Body	\$574,991
Dues & Non-Profit Contributions	610,401
County Manager	392,022
Administrative Services	756,312
Human Resources	1,174,860
Elections	994,733
Finance	1,229,664
Assessor	1,996,430
Tax Collections	543,131
Legal	991,880
Register of Deeds	699,454
Facility Services – Facility Services Division	5,437,389
Facility Services – Garage Division	475,053
Court Facilities	153,000
Information Technology	5,644,089
Sheriff	21,829,759
Detention Facility	6,274,393
Emergency Services – Emergency Management Division	840,590
Emergency Services – Fire Services Division	824,720
Building Services	1,507,480
Wellness Clinic	1,348,729
Emergency Services – Emergency Medical Services Division	9,456,789
Animal Services	864,123
Rescue Squad	557,750
Forestry Services	91,484
Soil & Water Conservation District	427,396
Planning	913,427
Code Enforcement	320,541
Site Development	247,941
Heritage Museum	100,000
Cooperative Extension	598,356
Project Management	286,800
Economic Development	796,724
AgriBusiness Henderson County	187,268
Public Health	11,010,869
Public Health – Environmental Health Division	1,705,286
Home & Community Care Block Grant (H&CCBG)	820,541
Medical Services - Autopsies	90,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	201,384
Social Services	16,795,098
Social Services – Federal & State Programs	3,776,405
Social Services – General Assistance Division	101,000

Juvenile Justice Grant	218,745
Veterans Services	141,120
Public Library	3,804,204
Recreation	2,676,351
Public School System	33,112,938
<i>Current Expense</i>	31,378,000
<i>Capital Expense</i>	1,500,000
<i>Transfer to Other Agency - SRO</i>	234,938
Blue Ridge Community College	5,250,000
Public Schools Debt Service	11,951,709
Community College Debt Service	3,372,266
General Debt Service	4,344,932
Non-Departmental	564,696
Transfers to Other Funds	10,549,722
TOTAL GENERAL FUND APPROPRIATIONS:	\$180,163,557

GENERAL FUND REVENUES

Ad Valorem Taxes	\$95,439,998
<i>Current year general levy</i>	94,458,998
<i>Prior year taxes, interest and penalties</i>	981,000
County share of (local option only) sales taxes	32,577,783
Other taxes and licenses	1,655,000
Unrestricted intergovernmental revenue	50,000
Restricted intergovernmental revenue	16,422,643
Permits and fees	2,090,795
Sales and services	8,361,912
Investment earnings	502,500
Other revenues	1,262,648
Transfers from other funds	2,290,327
Fund balance appropriated	19,509,951
TOTAL GENERAL FUND REVENUE	\$180,163,557

RATE OF AD VALOREM PROPERTY TAX LEVY

The *ad valorem* property tax is levied at the rate of **fifty-six and one tenth cents (\$ 0.5610)** on each one hundred dollars (\$100) of assessed valuation of taxable property, based on a listing date of January 1, 2022.

APPENDIX B

FIRE DISTRICTS FUND

Revenues	\$ 12,264,624
Appropriations	\$ 12,264,624

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

District	Rate
Bat Cave	.120
Blue Ridge	.130
Dana	.140
Edneyville	.115
Etowah-Horse Shoe	.115
Fletcher	.115
Gerton	.135
Green River	.100
Mills River	.110
Mountain Home	.120
Raven Rock	.120
Valley Hill	.100
Valley Hill II	.100

APPENDIX C

SPECIAL FUNDS, APPROPRIATIONS AND REVENUES

A. Capital Reserve Fund (Fund 21)

The following is hereby appropriated, and revenues estimated to be available in the Capital Reserve Fund for FY 2023:

Revenues	\$ 1,710,808
Appropriations	\$ 1,710,808
Capital Reserve Fund:	
Future County Capital	\$ 1,710,808

B. Revaluation Reserve Fund (Fund 25)

The following is hereby appropriated, and revenues estimated to be available in the Revaluation Reserve Fund for FY 2023:

Revenues	\$ 1,517,381
Appropriations	\$ 1,517,381

C. Emergency Telephone System Fund (Fund 28)

The following is hereby appropriated, and revenues estimated to be available in the Emergency Telephone System ("E-911") Fund for FY 2023 (revenues for this fund are based on a \$0.65 surcharge per phone line):

Revenues	\$ 452,332
Appropriations	\$ 452,332

D. Public Transit Fund (Fund 33)

The following is hereby appropriated, and revenues estimated to be available in the Public Transit Program Fund for FY 2023:

Revenues	\$ 1,083,609
Appropriations	\$ 1,083,609

E. Other Miscellaneous Governmental Activities (Fund 36)

The following is hereby appropriated, and revenues estimated to be available in the Other Miscellaneous Governmental Activities Fund for FY 2023:

Revenues	\$ 1,193,856
Appropriations	\$ 1,193,856

F. Capital Projects Fund (Fund 40)

The following is hereby appropriated, and revenues estimated to be available in the Capital Projects Fund for FY 2023:

Revenues	\$ 250,000
Appropriations	\$ 250,000
Capital Projects:	
IT Depreciation Fund	\$ 200,000
Communications Tower	\$ 50,000

G. HCPS MRTS Fund (Fund 44)

The following is hereby appropriated, and revenues estimated to be available in the Henderson County Public Schools—Maintenance, Repair, Technology and Security Fund for FY 2023:

Revenues	\$ 5,132,424
Appropriations	\$ 5,132,424
MRTS Projects:	
Maintenance / Repair / Security	\$ 4,832,424
Technology	\$ 300,000

H. BRCC MRTS Fund (Fund 45)

The following is hereby appropriated, and revenues estimated to be available in the Blue Ridge Community College—Maintenance, Repair, Technology and Security Fund for FY 2023:

Revenues	\$ 3,421,616
Appropriations	\$ 3,421,616

I. Debt Service Fund (Fund 50)

The following is hereby appropriated, and revenues estimated to be available in the Debt Service Fund for FY 2023:

Revenues	\$ 4,069,227
Appropriations	\$ 4,069,227
Transfers:	
Debt Service – BRCC Patton Building	\$ 1,778,900
General Fund	\$ 2,290,327

J. Solid Waste Enterprise Fund (Fund 60)

The following is hereby appropriated, and revenues estimated to be available in the Solid Waste Enterprise Fund for FY 2023:

Revenues	\$ 8,730,236
Appropriations	\$ 8,730,236

K. Justice Academy Sewer Fund (Fund 63)

The following is hereby appropriated, and revenues estimated to be available in the Justice Academy Sewer Fund for FY 2023:

Revenues	\$ 65,781
Appropriations	\$ 65,781

APPENDIX D

PUBLIC OFFICIALS' COMPENSATION

A. Henderson County Board of Public Education

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

B. Henderson County Board of Commissioners

(1) Salary

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$31,500 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 \$25,200 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 \$7,300 annually for in-county travel expenses.

C. Sheriff

The Sheriff shall be compensated at an annual rate of \$139,611. 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 \$98,324. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

APPENDIX E

<u>115401</u>	<u>GOVERNING BODY</u>		<u>APPROVED</u>
115401	512100	SALARIES & WAGES-REGULAR	\$ 199,401
115401	512200	SALARIES & WAGES-OVERTIME	\$ 1,500
115401	512600	SALARIES & WAGES-TEMP/PT	\$ 1,000
115401	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 1,340
115401	518000	FICA	\$ 15,507
115401	518100	RETIREMENT-LGERS	\$ 8,079
115401	518300	MEDICAL INSURANCE	\$ 84,950
115401	518400	DENTAL INSURANCE	\$ 4,550
115401	518600	WORKERS COMPENSATION	\$ 1,956
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,300
115401	522600	PRINTING & BINDING	\$ 1,200
115401	526000	DEPT SUPPLIES & MATERIALS	\$ 18,000
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 13,000
115401	532500	POSTAGE	\$ 500
115401	537000	ADVERTISING	\$ 500
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$ 74,500
115401	537101	NURSING HOME MEETING EXPENSE	\$ 1,000
115401	538100	PROFESSIONAL SERVICES	\$ 500
115401	539000	CONTRACTED SERVICES	\$ 135,750
115401	547200	DUES & MEMBERSHIPS	\$ 150
115401	547500	RENTAL OF EQUIPMENT	\$ 6,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 3,308
TOTAL	GOVERNING BODY		\$ 574,991

<u>115402</u>	<u>DUES/NON-PROFIT CONTRIBUTIONS</u>		<u>APPROVED</u>
115402	547200	DUES & MEMBERSHIPS	\$ 103,677
115402	569900	PAYMENTS TO OTHER AGENCIES	\$ 30,000
115402	569917	ACCREDITED NON-PROFITS	\$ 476,724
TOTAL	DUES/NON-PROFIT CONTRIBUTIONS		\$ 610,401

<u>115403 COUNTY MANAGER</u>			<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 265,409
115403	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 5,313
115403	518000	FICA	\$ 20,385
115403	518100	RETIREMENT-LGERS	\$ 32,247
115403	518300	MEDICAL INSURANCE	\$ 24,271
115403	518400	DENTAL INSURANCE	\$ 1,300
115403	518600	WORKERS COMPENSATION	\$ 326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115403	523300	PUBLICATIONS	\$ 250
115403	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115403	532100	TELEPHONE & COMMUNICATIONS	\$ 4,000
115403	532500	POSTAGE	\$ 250
115403	537000	ADVERTISING	\$ 500
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115403	538100	PROFESSIONAL SERVICES	\$ 15,000
115403	539000	CONTRACTED SERVICES	\$ 420
115403	547200	DUES & MEMBERSHIPS	\$ 1,000
115403	547500	RENTAL OF EQUIPMENT	\$ 200
115403	547600	INSURANCE & GENERAL BONDING	\$ 551
TOTAL	COUNTY MANAGER		\$ 392,022

<u>115404</u>	<u>ADMINISTRATIVE SERVICES</u>		<u>APPROVED</u>
115404	512100	SALARIES & WAGES-REGULAR	\$ 535,258
115404	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,260
115404	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 10,768
115404	518000	FICA	\$ 41,283
115404	518100	RETIREMENT-LGERS	\$ 65,034
115404	518300	MEDICAL INSURANCE	\$ 59,701
115404	518400	DENTAL INSURANCE	\$ 3,198
115404	518600	WORKERS COMPENSATION	\$ 1,630
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115404	525001	FUEL COSTS	\$ 975
115404	526000	DEPT SUPPLIES & MATERIALS	\$ 4,000
115404	532100	TELEPHONE & COMMUNICATIONS	\$ 500
115404	537000	ADVERTISING	\$ 150
115404	537100	TRAVEL & STAFF DEVELOPMENT	\$ 25,000
115404	538100	PROFESSIONAL SERVICES	\$ 1,950
115404	547200	DUES & MEMBERSHIPS	\$ 1,300
115404	547600	INSURANCE & GENERAL BONDING	\$ 2,205
TOTAL	ADMINISTRATIVE SERVICES		\$ 756,312

<u>115405</u>	<u>HUMAN RESOURCES</u>		<u>APPROVED</u>
115405	512100	SALARIES & WAGES-REGULAR	\$ 667,163
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 48,600
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,734
115405	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 13,457
115405	518000	FICA	\$ 55,146
115405	518100	RETIREMENT-LGERS	\$ 81,061
115405	518300	MEDICAL INSURANCE	\$ 106,896
115405	518400	DENTAL INSURANCE	\$ 5,720
115405	518600	WORKERS COMPENSATION	\$ 2,934
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 225
115405	523300	PUBLICATIONS	\$ 100
115405	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 2,400
115405	526200	DATA PROC SUPPLIES	\$ 1,300
115405	532100	TELEPHONE & COMMUNICATIONS	\$ 1,320
115405	532500	POSTAGE	\$ 750
115405	537000	ADVERTISING	\$ 5,000
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$ 19,000
115405	538100	PROFESSIONAL SERVICES	\$ 28,500
115405	538200	LEGAL SERVICES	\$ 25,000
115405	539000	CONTRACTED SERVICES	\$ 91,041
115405	547200	DUES & MEMBERSHIPS	\$ 1,000
115405	547500	RENTAL OF EQUIPMENT	\$ 4,500
115405	547600	INSURANCE & GENERAL BONDING	\$ 5,513
TOTAL	HUMAN RESOURCES		\$ 1,174,860

<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 323,120
115408	512200	SALARIES & WAGES-OVERTIME	\$ 35,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 70,000
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115408	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 7,263
115408	517000	BOARD MEMBER EXPENSE	\$ 15,000
115408	518000	FICA	\$ 32,924
115408	518100	RETIREMENT-LGERS	\$ 43,529
115408	518300	MEDICAL INSURANCE	\$ 69,648
115408	518400	DENTAL INSURANCE	\$ 3,717
115408	518600	WORKERS COMPENSATION	\$ 1,956
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 770
115408	522600	PRINTING & BINDING	\$ 34,000
115408	523300	PUBLICATIONS	\$ 500
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 32,000
115408	526200	DATA PROC SUPPLIES	\$ 2,500
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 10,000
115408	532500	POSTAGE	\$ 20,000
115408	537000	ADVERTISING	\$ 2,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115408	538100	PROFESSIONAL SERVICES	\$ 26,000
115408	539000	CONTRACTED SERVICES	\$ 180,952
115408	547200	DUES & MEMBERSHIPS	\$ 550
115408	547300	LEASE OF REAL PROPERTY	\$ 60,000
115408	547500	RENTAL OF EQUIPMENT	\$ 5,000
115408	547600	INSURANCE & GENERAL BONDING	\$ 2,756
TOTAL	ELECTIONS		\$ 994,733

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 740,582
115413	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,226
115413	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 14,998
115413	518000	FICA	\$ 57,019
115413	518100	RETIREMENT-LGERS	\$ 90,103
115413	518300	MEDICAL INSURANCE	\$ 191,590
115413	518400	DENTAL INSURANCE	\$ 10,258
115413	518600	WORKERS COMPENSATION	\$ 4,238
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 350
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 9,500
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 1,700
115413	532500	POSTAGE	\$ 6,000
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 200
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 20,000
115413	538100	PROFESSIONAL SERVICES	\$ 54,000
115413	539000	CONTRACTED SERVICES	\$ 8,985
115413	547200	DUES & MEMBERSHIPS	\$ 1,300
115413	547500	RENTAL OF EQUIPMENT	\$ 6,500
115413	547600	INSURANCE & GENERAL BONDING	\$ 10,115
TOTAL	FINANCE		\$ 1,229,664

<u>115414</u>	<u>COUNTY ASSESSOR</u>		<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 932,000
115414	512200	SALARIES & WAGES-OVERTIME	\$ 4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 4,046
115414	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 18,940
115414	518000	FICA	\$ 72,201
115414	518100	RETIREMENT-LGERS	\$ 113,726
115414	518300	MEDICAL INSURANCE	\$ 206,308
115414	518400	DENTAL INSURANCE	\$ 11,050
115414	518600	WORKERS COMPENSATION	\$ 4,890
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,000
115414	521200	WEARING APPAREL	\$ 1,200
115414	522600	PRINTING & BINDING	\$ 40,000
115414	523300	PUBLICATIONS	\$ 3,200
115414	525001	FUEL COSTS	\$ 9,100
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 12,000
115414	526200	DATA PROC SUPPLIES	\$ 7,000
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115414	532500	POSTAGE	\$ 70,000
115414	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115414	535300	MAINT & REPAIR-VEHICLES	\$ 5,000
115414	537000	ADVERTISING	\$ 18,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$ 40,000
115414	538100	PROFESSIONAL SERVICES	\$ 8,000
115414	538111	NCVTS COLLECTION FEES	\$ 322,000
115414	538200	LEGAL SERVICES	\$ 50,000
115414	547200	DUES & MEMBERSHIPS	\$ 3,000
115414	547500	RENTAL OF EQUIPMENT	\$ 15,000
115414	547600	INSURANCE & GENERAL BONDING	\$ 8,269
TOTAL	COUNTY ASSESSOR		\$ 1,996,430

<u>115415</u>	<u>TAX COLLECTOR</u>		<u>APPROVED</u>
115415	512100	SALARIES & WAGES-REGULAR	\$ 322,925
115415	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 444
115415	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 6,643
115415	518000	FICA	\$ 25,221
115415	518100	RETIREMENT-LGERS	\$ 39,845
115415	518300	MEDICAL INSURANCE	\$ 72,814
115415	518400	DENTAL INSURANCE	\$ 3,900
115415	518600	WORKERS COMPENSATION	\$ 1,956
115415	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,350
115415	521200	WEARING APPAREL	\$ 1,500
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115415	538100	PROFESSIONAL SERVICES	\$ 5,000
115415	538200	LEGAL SERVICES	\$ 10,000
115415	538400	FORECLOSED PROPERTY SALES	\$ 20,000
115415	539100	DEBT SETOFF FEES	\$ 350
115415	546100	INTEREST EXPENSE-APPEALS	\$ 10,000
115415	547200	DUES & MEMBERSHIPS	\$ 500
115415	547600	INSURANCE & GENERAL BONDING	\$ 7,683
TOTAL	TAX COLLECTOR		\$ 543,131

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 687,123
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,036
115416	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 13,817
115416	518000	FICA	\$ 52,928
115416	518100	RETIREMENT-LGERS	\$ 83,485
115416	518300	MEDICAL INSURANCE	\$ 84,950
115416	518400	DENTAL INSURANCE	\$ 4,550
115416	518600	WORKERS COMPENSATION	\$ 2,282
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115416	523400	LEGAL PUBLICATIONS	\$ 12,750
115416	526000	DEPT SUPPLIES & MATERIALS	\$ 4,200
115416	532100	TELEPHONE & COMMUNICATIONS	\$ 1,000
115416	532500	POSTAGE	\$ 300
115416	537100	TRAVEL & STAFF DEVELOPMENT	\$ 18,500
115416	538100	PROFESSIONAL SERVICES	\$ 12,000
115416	547200	DUES & MEMBERSHIPS	\$ 4,500
115416	547500	RENTAL OF EQUIPMENT	\$ 3,500
115416	547600	INSURANCE & GENERAL BONDING	\$ 3,859
TOTAL	LEGAL		\$ 991,880

<u>115418</u>	<u>REGISTER OF DEEDS</u>		<u>APPROVED</u>
115418	512100	SALARIES & WAGES-REGULAR	\$ 319,759
115418	512200	SALARIES & WAGES-OVERTIME	\$ 14,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$ 20,000
115418	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 6,740
115418	518000	FICA	\$ 27,171
115418	518100	RETIREMENT-LGERS	\$ 40,559
115418	518300	MEDICAL INSURANCE	\$ 72,814
115418	518400	DENTAL INSURANCE	\$ 3,900
115418	518600	WORKERS COMPENSATION	\$ 1,956
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115418	522600	PRINTING & BINDING	\$ 45,000
115418	523400	LEGAL PUBLICATIONS	\$ 100
115418	525001	FUEL COSTS	\$ 495
115418	526000	DEPT SUPPLIES & MATERIALS	\$ 13,500
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 29,062
115418	532100	TELEPHONE & COMMUNICATIONS	\$ 3,750
115418	532500	POSTAGE	\$ 8,500
115418	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,000
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115418	538100	PROFESSIONAL SERVICES	\$ 100
115418	539000	CONTRACTED SERVICES	\$ 61,313
115418	547200	DUES & MEMBERSHIPS	\$ 650
115418	547500	RENTAL OF EQUIPMENT	\$ 12,000
115418	547600	INSURANCE & GENERAL BONDING	\$ 4,585
TOTAL	REGISTER OF DEEDS		\$ 699,454

<u>115419</u>	<u>FACILITY SERVICES</u>		<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 1,317,711
115419	512200	SALARIES & WAGES-OVERTIME	\$ 16,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 16,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,331
115419	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 27,083
115419	518000	FICA	\$ 103,768
115419	518100	RETIREMENT-LGERS	\$ 162,054
115419	518300	MEDICAL INSURANCE	\$ 336,432
115419	518400	DENTAL INSURANCE	\$ 18,006
115419	518600	WORKERS COMPENSATION	\$ 8,476
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 40,000
115419	521200	WEARING APPAREL	\$ 18,000
115419	525001	FUEL COSTS	\$ 18,200
115419	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115419	526012	SIGN PROGRAM SUPPLIES	\$ 30,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 9,887
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115419	532500	POSTAGE	\$ 450
115419	534001	ELECTRICITY	\$ 825,000
115419	534002	PROPANE/NATURAL GAS	\$ 175,000
115419	534003	WATER/SEWER	\$ 95,000
115419	534004	GENERATOR FUEL	\$ 12,000
115419	534005	GARBAGE COSTS	\$ 70,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 362,000
115419	535103	PLANNED PROJECTS	\$ 1,100,850
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,200
115419	535300	MAINT & REPAIR-VEHICLES	\$ 10,000
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,900
115419	538100	PROFESSIONAL SERVICES	\$ 110,000
115419	539000	CONTRACTED SERVICES	\$ 494,760
115419	547200	DUES & MEMBERSHIPS	\$ 500
115419	547500	RENTAL OF EQUIPMENT	\$ 3,000
115419	547600	INSURANCE & GENERAL BONDING	\$ 13,781
TOTAL	FACILITY SERVICES		\$ 5,437,389

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 180,587
115420	512200	SALARIES & WAGES-OVERTIME	\$ 3,000
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115420	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 3,739
115420	518000	FICA	\$ 14,121
115420	518100	RETIREMENT-LGERS	\$ 22,307
115420	518300	MEDICAL INSURANCE	\$ 58,994
115420	518400	DENTAL INSURANCE	\$ 3,153
115420	518600	WORKERS COMPENSATION	\$ 1,304
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,000
115420	521200	WEARING APPAREL	\$ 2,800
115420	525001	FUEL COSTS	\$ 16,250
115420	525002	CNG FUEL COSTS	\$ 48,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 7,000
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,500
115420	535202	MAINT & REPAIR-CNG STATION	\$ 20,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 3,500
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 500
115420	538100	PROFESSIONAL SERVICES	\$ 500
115420	539000	CONTRACTED SERVICES	\$ 1,700
115420	547600	INSURANCE & GENERAL BONDING	\$ 2,756
115420	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 71,081
TOTAL	GARAGE		\$ 475,053

<u>115421</u>	<u>COURT FACILITIES</u>		<u>APPROVED</u>
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115421	526000	DEPT SUPPLIES & MATERIALS	\$ 10,000
115421	526201	NON-CAPITAL TECHNOLOGY	\$ 18,266
115421	534001	ELECTRICITY	\$ 62,784
115421	534002	PROPANE/NATURAL GAS	\$ 15,950
115421	534003	WATER/SEWER	\$ 10,000
115421	534005	GARBAGE COSTS	\$ 4,000
115421	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 10,000
115421	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115421	539000	CONTRACTED SERVICES	\$ 10,000
TOTAL	COURT FACILITIES		\$ 153,000

<u>115422</u>	<u>INFORMATION TECHNOLOGY</u>		<u>APPROVED</u>
115422	512100	SALARIES & WAGES-REGULAR	\$ 1,166,251
115422	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115422	512600	SALARIES & WAGES-TEMP/PT	\$ 30,000
115422	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,704
115422	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 23,524
115422	518000	FICA	\$ 92,177
115422	518100	RETIREMENT-LGERS	\$ 141,821
115422	518300	MEDICAL INSURANCE	\$ 193,194
115422	518400	DENTAL INSURANCE	\$ 10,347
115422	518600	WORKERS COMPENSATION	\$ 5,216
115422	521100	CLEANING & JANITORIAL SUPPLIES	\$ 500
115422	522600	PRINTING & BINDING	\$ 500
115422	523400	LEGAL PUBLICATIONS	\$ 35,000
115422	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115422	526020	NON-EXPENDABLE DEPT SUPPLIES	\$ 510,849
115422	526201	NON-CAPITAL TECHNOLOGY	\$ 317,454
115422	532100	TELEPHONE & COMMUNICATIONS	\$ 50,000
115422	537100	TRAVEL & STAFF DEVELOPMENT	\$ 26,000
115422	539000	CONTRACTED SERVICES	\$ 2,695,889
115422	547200	DUES & MEMBERSHIPS	\$ 300
115422	547500	RENTAL OF EQUIPMENT	\$ 500
115422	547600	INSURANCE & GENERAL BONDING	\$ 7,718
115422	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ 324,145
TOTAL	INFORMATION TECHNOLOGY		\$ 5,644,089

<u>115431</u>	<u>SHERIFF DEPARTMENT</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 11,319,795
115431	512200	SALARIES & WAGES-OVERTIME	\$ 325,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 252,000
115431	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,357
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 324,212
115431	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 696,931
115431	518000	FICA	\$ 913,823
115431	518100	RETIREMENT-LGERS	\$ 293,612
115431	518200	RETIREMENT-LEOBRS	\$ 1,203,532
115431	518300	MEDICAL INSURANCE	\$ 2,476,744
115431	518400	DENTAL INSURANCE	\$ 132,613
115431	518600	WORKERS COMPENSATION	\$ 189,332
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 9,900
115431	521200	WEARING APPAREL	\$ 166,790
115431	521201	BALLISTIC VESTS	\$ 63,000
115431	522600	PRINTING & BINDING	\$ 8,000
115431	523400	LEGAL PUBLICATIONS	\$ 2,500
115431	525000	AUTOMOTIVE SUPPLIES	\$ 412,675
115431	525001	FUEL COSTS	\$ 497,773
115431	526000	DEPT SUPPLIES & MATERIALS	\$ 160,000
115431	526001	AMMUNITION	\$ 138,000
115431	526002	STAR PROGRAM SUPPLIES	\$ 22,500
115431	526003	K9 PROGRAM SUPPLIES	\$ 15,000
115431	526004	PROPERTY CRIME SUPPLIES	\$ 17,500
115431	526005	CITIZENS ACADEMY SUPPLIES	\$ 3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$ 800
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 50,365
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 33,000
115431	526200	DATA PROC SUPPLIES	\$ 15,700
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 30,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 222,500
115431	532500	POSTAGE	\$ 12,000
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 26,000
115431	535300	MAINT & REPAIR-VEHICLES	\$ 277,400
115431	537000	ADVERTISING	\$ 4,350
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$ 110,000
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$ 8,000
115431	538100	PROFESSIONAL SERVICES	\$ 100,000
115431	538300	MEDICAL SERVICES	\$ 11,000
115431	539000	CONTRACTED SERVICES	\$ 56,197
115431	547200	DUES & MEMBERSHIPS	\$ 6,000
115431	547500	RENTAL OF EQUIPMENT	\$ 18,000
115431	547600	INSURANCE & GENERAL BONDING	\$ 137,954
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 23,550
115431	569947	CADETS PROGRAM	\$ 1,000
115431	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 1,040,054
TOTAL	SHERIFF DEPARTMENT		\$ 21,829,759

<u>115432</u>	<u>DETENTION FACILITY</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 2,910,911
115432	512200	SALARIES & WAGES-OVERTIME	\$ 145,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 47,250
115432	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 96,750
115432	518000	FICA	\$ 238,338
115432	518100	RETIREMENT-LGERS	\$ 286,776
115432	518200	RETIREMENT-LEOBRS	\$ 90,784
115432	518300	MEDICAL INSURANCE	\$ 702,189
115432	518400	DENTAL INSURANCE	\$ 37,602
115432	518600	WORKERS COMPENSATION	\$ 63,256
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 50,000
115432	521200	WEARING APPAREL	\$ 26,000
115432	521201	BALLISTIC VESTS	\$ 6,000
115432	522000	FOOD & PROVISIONS	\$ 450,000
115432	522600	PRINTING & BINDING	\$ 500
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 5,000
115432	525000	AUTOMOTIVE SUPPLIES	\$ 16,000
115432	525001	FUEL COSTS	\$ 26,000
115432	526000	DEPT SUPPLIES & MATERIALS	\$ 55,000
115432	526005	JAIL INMATE CANTEEN SUPPLIES	\$ 25,000
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 11,590
115432	526021	WEAPONS & TACTICAL DEVICES	\$ 4,000
115432	526200	DATA PROCESSING SUPPLIES	\$ 2,500
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 13,000
115432	532500	POSTAGE	\$ 400
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 15,000
115432	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,500
115432	538100	PROFESSIONAL SERVICES	\$ 80,000
115432	538300	MEDICAL SERVICES	\$ 534,000
115432	539000	CONTRACTED SERVICES	\$ 200,000
115432	547200	DUES & MEMBERSHIPS	\$ 500
115432	547500	RENTAL OF EQUIPMENT	\$ 9,000
115432	547600	INSURANCE & GENERAL BONDING	\$ 40,831
115432	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 35,805
115432	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 34,911
TOTAL	DETENTION FACILITY		\$ 6,274,393

<u>115433</u>	<u>EMERGENCY MANAGEMENT</u>		<u>APPROVED</u>
115433	512100	SALARIES & WAGES-REGULAR	\$ 409,034
115433	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115433	512600	SALARIES & WAGES-TEMP/PT	\$ 35,000
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,645
115433	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 8,377
115433	518000	FICA	\$ 34,615
115433	518100	RETIREMENT-LGERS	\$ 50,308
115433	518300	MEDICAL INSURANCE	\$ 72,814
115433	518400	DENTAL INSURANCE	\$ 3,900
115433	518600	WORKERS COMPENSATION	\$ 1,630
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$ 3,800
115433	521200	WEARING APPAREL	\$ 3,000
115433	521201	BALLISTIC VESTS	\$ 6,200
115433	522000	FOOD & PROVISIONS	\$ 3,000
115433	522600	PRINTING & BINDING	\$ 1,000
115433	525001	FUEL COSTS	\$ 7,475
115433	526000	DEPT SUPPLIES & MATERIALS	\$ 35,500
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 12,530
115433	532100	TELEPHONE & COMMUNICATIONS	\$ 19,000
115433	532500	POSTAGE	\$ 100
115433	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 9,000
115433	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,000
115433	535300	MAINT & REPAIR-VEHICLES	\$ 15,000
115433	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115433	538100	PROFESSIONAL SERVICES	\$ 10,000
115433	539000	CONTRACTED SERVICES	\$ 12,480
115433	547200	DUES & MEMBERSHIPS	\$ 800
115433	547500	RENTAL OF EQUIPMENT	\$ 350
115433	547600	INSURANCE & GENERAL BONDING	\$ 14,884
115433	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 52,648
TOTAL	EMERGENCY MANAGEMENT		\$ 840,590

<u>115434</u>	<u>FIRE SERVICES</u>		<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 171,823
115434	512200	SALARIES & WAGES-OVERTIME	\$ 3,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 25,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 809
115434	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 3,528
115434	518000	FICA	\$ 15,448
115434	518100	RETIREMENT-LGERS	\$ 21,303
115434	518300	MEDICAL INSURANCE	\$ 36,407
115434	518400	DENTAL INSURANCE	\$ 1,950
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 700
115434	521200	WEARING APPAREL	\$ 10,868
115434	522000	FOOD & PROVISIONS	\$ 500
115434	522600	PRINTING & BINDING	\$ 750
115434	523300	PUBLICATIONS	\$ 2,600
115434	525001	FUEL COSTS	\$ 11,375
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115434	526200	DATA PROC SUPPLIES	\$ 225
115434	532100	TELEPHONE & COMMUNICATIONS	\$ 7,600
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 2,500
115434	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 250,000
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 20,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 7,500
115434	539000	CONTRACTED SERVICES	\$ 188,180
115434	547200	DUES & MEMBERSHIPS	\$ 900
115434	547300	LEASE OF REAL PROPERTY	\$ 25,000
115434	547500	RENTAL OF EQUIPMENT	\$ 300
115434	547600	INSURANCE & GENERAL BONDING	\$ 1,654
TOTAL	FIRE SERVICES		\$ 824,720

<u>115435</u>	<u>BUILDING SERVICES</u>		<u>APPROVED</u>
115435	512100	SALARIES & WAGES-REGULAR	\$ 881,086
115435	512200	SALARIES & WAGES-OVERTIME	\$ 6,000
115435	512600	SALARIES & WAGES-TEMP/PT	\$ 17,000
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,320
115435	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 17,907
115435	518000	FICA	\$ 69,517
115435	518100	RETIREMENT-LGERS	\$ 107,784
115435	518300	MEDICAL INSURANCE	\$ 200,584
115435	518400	DENTAL INSURANCE	\$ 10,743
115435	518600	WORKERS COMPENSATION	\$ 5,542
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,400
115435	521200	WEARING APPAREL	\$ 2,700
115435	522600	PRINTING & BINDING	\$ 1,500
115435	523300	PUBLICATIONS	\$ 6,000
115435	525001	FUEL COSTS	\$ 17,875
115435	525002	CNG FUEL COSTS	\$ 10,000
115435	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115435	526200	DATA PROC SUPPLIES	\$ 650
115435	532100	TELEPHONE & COMMUNICATIONS	\$ 22,000
115435	532500	POSTAGE	\$ 1,000
115435	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,375
115435	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115435	538100	PROFESSIONAL SERVICES	\$ 20,000
115435	538401	USER FEE REFUNDS	\$ 3,500
115435	538402	STATE HOMEOWNERS RECOVERY FEE	\$ 10,500
115435	547200	DUES & MEMBERSHIPS	\$ 800
115435	547500	RENTAL OF EQUIPMENT	\$ 4,000
115435	547600	INSURANCE & GENERAL BONDING	\$ 8,269
115435	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 53,428
TOTAL	BUILDING SERVICES		\$ 1,507,480

<u>115436</u>	<u>WELLNESS CLINIC</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 716,523
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 60,000
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,835
115436	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 14,420
115436	518000	FICA	\$ 59,871
115436	518100	RETIREMENT-LGERS	\$ 87,058
115436	518300	MEDICAL INSURANCE	\$ 96,108
115436	518400	DENTAL INSURANCE	\$ 5,148
115436	518600	WORKERS COMPENSATION	\$ 2,608
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 500
115436	521200	WEARING APPAREL	\$ 2,000
115436	522600	PRINTING & BINDING	\$ 800
115436	523300	PUBLICATIONS	\$ 1,800
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 47,300
115436	523902	FLU PROGRAM	\$ 5,377
115436	525001	FUEL COSTS	\$ 900
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 10,000
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 963
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 3,000
115436	532500	POSTAGE	\$ 50
115436	535300	MAINT & REPAIR-VEHICLES	\$ 150
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,170
115436	538100	PROFESSIONAL SERVICES	\$ 3,100
115436	539000	CONTRACTED SERVICES	\$ 163,948
115436	547200	DUES & MEMBERSHIPS	\$ 7,130
115436	547500	RENTAL OF EQUIPMENT	\$ 500
115436	547600	INSURANCE & GENERAL BONDING	\$ 17,400
115436	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 26,070
TOTAL	WELLNESS CLINIC		\$ 1,348,729

<u>115437</u>	<u>EMERGENCY MEDICAL SERVICES</u>		<u>APPROVED</u>
115437	512100	SALARIES & WAGES-REGULAR	\$ 4,836,059
115437	512200	SALARIES & WAGES-OVERTIME	\$ 857,000
115437	512600	SALARIES & WAGES-TEMP/PT	\$ 140,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 705
115437	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 115,047
115437	518000	FICA	\$ 448,068
115437	518100	RETIREMENT-LGERS	\$ 692,123
115437	518300	MEDICAL INSURANCE	\$ 982,996
115437	518400	DENTAL INSURANCE	\$ 52,649
115437	518600	WORKERS COMPENSATION	\$ 54,776
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$ 5,000
115437	521200	WEARING APPAREL	\$ 42,000
115437	521201	BALLISTIC VESTS	\$ 27,889
115437	522600	PRINTING & BINDING	\$ 4,500
115437	523300	PUBLICATIONS	\$ 100
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 285,000
115437	525000	AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001	FUEL COSTS	\$ 138,125
115437	526000	DEPT SUPPLIES & MATERIALS	\$ 18,736
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 15,238
115437	526200	DATA PROC SUPPLIES	\$ 1,500
115437	532100	TELEPHONE & COMMUNICATIONS	\$ 34,000
115437	532500	POSTAGE	\$ 14,000
115437	535200	MAINT & REPAIR-EQUIPMENT	\$ 9,500
115437	535300	MAINT & REPAIR-VEHICLES	\$ 45,000
115437	537100	TRAVEL & STAFF DEVELOPMENT	\$ 14,000
115437	538100	PROFESSIONAL SERVICES	\$ 16,000
115437	538300	MEDICAL SERVICES	\$ 19,000
115437	539000	CONTRACTED SERVICES	\$ 37,645
115437	547200	DUES & MEMBERSHIPS	\$ 3,500
115437	547500	RENTAL OF EQUIPMENT	\$ 6,500
115437	547600	INSURANCE & GENERAL BONDING	\$ 49,459
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 128,802
115437	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 360,672
TOTAL	EMERGENCY MEDICAL SERVICES		\$ 9,456,789

<u>115438</u>	<u>ANIMAL SERVICES</u>		<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 392,997
115438	512200	SALARIES & WAGES-OVERTIME	\$ 6,700
115438	512600	SALARIES & WAGES-TEMP/PT	\$ 3,000
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,852
115438	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 8,080
115438	518000	FICA	\$ 31,050
115438	518100	RETIREMENT-LGERS	\$ 48,566
115438	518300	MEDICAL INSURANCE	\$ 97,086
115438	518400	DENTAL INSURANCE	\$ 5,200
115438	518600	WORKERS COMPENSATION	\$ 2,608
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 7,500
115438	521200	WEARING APPAREL	\$ 1,500
115438	522600	PRINTING & BINDING	\$ 2,200
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 32,000
115438	525001	FUEL COSTS	\$ 3,250
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 29,500
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 4,800
115438	532100	TELEPHONE & COMMUNICATIONS	\$ 2,000
115438	532500	POSTAGE	\$ 300
115438	534005	GARBAGE COSTS	\$ 1,400
115438	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,800
115438	535300	MAINT & REPAIR-VEHICLES	\$ 1,200
115438	537000	ADVERTISING	\$ 3,500
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,500
115438	538100	PROFESSIONAL SERVICES	\$ 120,000
115438	538300	MEDICAL SERVICES	\$ 1,500
115438	539000	CONTRACTED SERVICES	\$ 6,165
115438	547200	DUES & MEMBERSHIPS	\$ 150
115438	547500	RENTAL OF EQUIPMENT	\$ 1,900
115438	547600	INSURANCE & GENERAL BONDING	\$ 4,410
115438	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 40,409
TOTAL	ANIMAL SERVICES		\$ 864,123

115442 RESCUE SQUAD

115442 569900

PAYMENTS TO OTHER AGENCIES

APPROVED

\$ 557,750

TOTAL RESCUE SQUAD

\$ 557,750

115470 FORESTRY SERVICES

APPROVED

115470 563000 PAYMENTS TO OTHER GOVT UNITS \$ 91,484

TOTAL FORESTRY SERVICES \$ 91,484

<u>115471</u>	<u>SOIL & WATER CONSERVATION</u>		<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR	\$ 272,859
115471	512200	SALARIES & WAGES-OVERTIME	\$ 1,500
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,592
115471	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 5,540
115471	518000	FICA	\$ 21,195
115471	518100	RETIREMENT-LGERS	\$ 33,335
115471	518300	MEDICAL INSURANCE	\$ 48,543
115471	518400	DENTAL INSURANCE	\$ 2,600
115471	518600	WORKERS COMPENSATION	\$ 1,304
115471	522600	PRINTING & BINDING	\$ 50
115471	525001	FUEL COSTS	\$ 1,300
115471	526000	DEPT SUPPLIES & MATERIALS	\$ 4,500
115471	526010	COMMUNITY EVENTS EXPENSE	\$ 4,250
115471	526500	INVENTORY	\$ 1,500
115471	532100	TELEPHONE & COMMUNICATIONS	\$ 700
115471	532500	POSTAGE	\$ 400
115471	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,500
115471	535300	MAINT & REPAIR-VEHICLES	\$ 3,000
115471	537000	ADVERTISING	\$ 175
115471	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115471	538100	PROFESSIONAL SERVICES	\$ 1,200
115471	547200	DUES & MEMBERSHIPS	\$ 2,625
115471	547300	LEASE OF REAL PROPERTY	\$ 6,523
115471	547600	INSURANCE & GENERAL BONDING	\$ 2,205
TOTAL	SOIL & WATER CONSERVATION		\$ 427,396

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 539,734
115491	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,253
115491	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 10,934
115491	518000	FICA	\$ 42,242
115491	518100	RETIREMENT-LGERS	\$ 65,700
115491	518300	MEDICAL INSURANCE	\$ 84,950
115491	518400	DENTAL INSURANCE	\$ 4,550
115491	518600	WORKERS COMPENSATION	\$ 1,956
115491	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,500
115491	522600	PRINTING & BINDING	\$ 2,000
115491	523300	PUBLICATIONS	\$ 950
115491	525001	FUEL COSTS	\$ 650
115491	526000	DEPT SUPPLIES & MATERIALS	\$ 7,000
115491	526200	DATA PROC SUPPLIES	\$ 1,500
115491	532100	TELEPHONE & COMMUNICATIONS	\$ 3,000
115491	532500	POSTAGE	\$ 2,500
115491	535300	MAINT & REPAIR-VEHICLES	\$ 1,200
115491	537000	ADVERTISING	\$ 6,000
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115491	538100	PROFESSIONAL SERVICES	\$ 110,000
115491	547200	DUES & MEMBERSHIPS	\$ 2,500
115491	547500	RENTAL OF EQUIPMENT	\$ 3,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 3,308
TOTAL	PLANNING		\$ 913,427

<u>115492</u>	<u>CODE ENFORCEMENT SERVICES</u>		<u>APPROVED</u>
115492	512100	SALARIES & WAGES-REGULAR	\$ 189,689
115492	512200	SALARIES & WAGES-OVERTIME	\$ 500
115492	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115492	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 3,846
115492	518000	FICA	\$ 15,012
115492	518100	RETIREMENT-LGERS	\$ 23,108
115492	518300	MEDICAL INSURANCE	\$ 48,543
115492	518400	DENTAL INSURANCE	\$ 2,600
115492	518600	WORKERS COMPENSATION	\$ 978
115492	521100	CLEANING & JANITORIAL SUPPLIES	\$ 700
115492	525001	FUEL COSTS	\$ 3,900
115492	526000	DEPT SUPPLIES & MATERIALS	\$ 2,000
115492	532500	POSTAGE	\$ 1,000
115492	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115492	537000	ADVERTISING	\$ 750
115492	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,000
115492	538100	PROFESSIONAL SERVICES	\$ 12,500
115492	547200	DUES & MEMBERSHIPS	\$ 1,000
115492	547500	RENTAL OF EQUIPMENT	\$ 1,000
115492	547600	INSURANCE & GENERAL BONDING	\$ 1,654
TOTAL	CODE ENFORCEMENT SERVICES		\$ 320,541

<u>115493</u>	<u>SITE DEVELOPMENT</u>		<u>APPROVED</u>
115493	512100	SALARIES & WAGES-REGULAR	\$ 171,259
115493	512200	SALARIES & WAGES-OVERTIME	\$ 4,000
115493	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,436
115493	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 3,540
115493	518000	FICA	\$ 13,571
115493	518100	RETIREMENT-LGERS	\$ 21,296
115493	518300	MEDICAL INSURANCE	\$ 24,271
115493	518400	DENTAL INSURANCE	\$ 1,300
115493	518600	WORKERS COMPENSATION	\$ 652
115493	521100	CLEANING & JANITORIAL SUPPLIES	\$ 250
115493	525001	FUEL COSTS	\$ 1,788
115493	526000	DEPT SUPPLIES & MATERIALS	\$ 1,000
115493	532500	POSTAGE	\$ 200
115493	535300	MAINT & REPAIR-VEHICLES	\$ 100
115493	537100	TRAVEL & STAFF DEVELOPMENT	\$ 2,000
115493	547200	DUES & MEMBERSHIPS	\$ 175
115493	547600	INSURANCE & GENERAL BONDING	\$ 1,103
TOTAL	SITE DEVELOPMENT		\$ 247,941

115494 HERITAGE MUSEUM

APPROVED

115494 569900 PAYMENTS TO HERITAGE MUSEUM

\$ 100,000

TOTAL HERITAGE MUSEUM

\$ 100,000

<u>115495</u>	<u>COOPERATIVE EXTENSION</u>		<u>APPROVED</u>
115495	518600	WORKERS COMPENSATION	\$ 4,600
115495	518900	OTHER PERSONNEL EXPENSES	\$ 518,283
115495	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,100
115495	522600	PRINTING & BINDING	\$ 400
115495	523300	PUBLICATIONS	\$ 500
115495	525001	FUEL COSTS	\$ 1,755
115495	526000	DEPT SUPPLIES & MATERIALS	\$ 12,500
115495	526010	COMMUNITY EVENTS EXPENSE	\$ 4,500
115495	526018	4-H PROGRAM	\$ 1,200
115495	526200	DATA PROC SUPPLIES	\$ 250
115495	526201	NON-CAPITAL TECHNOLOGY	\$ 2,242
115495	532100	TELEPHONE & COMMUNICATIONS	\$ 1,525
115495	532500	POSTAGE	\$ 215
115495	535200	MAINT & REPAIR-EQUIPMENT	\$ 700
115495	535300	MAINT & REPAIR-VEHICLES	\$ 475
115495	537000	ADVERTISING	\$ 1,500
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,000
115495	537101	VOLUNTEER EXPENSE	\$ 2,000
115495	539000	CONTRACTED SERVICES	\$ 24,379
115495	547200	DUES & MEMBERSHIPS	\$ 1,500
115495	547500	RENTAL OF EQUIPMENT	\$ 6,000
115495	547600	INSURANCE & GENERAL BONDING	\$ 5,513
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$ 4,219
TOTAL	COOPERATIVE EXTENSION		\$ 598,356

<u>115496</u>	<u>PROJECT MANAGEMENT</u>		<u>APPROVED</u>
115496	512100	SALARIES & WAGES-REGULAR	\$ 206,507
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 861
115496	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 4,163
115496	518000	FICA	\$ 15,927
115496	518100	RETIREMENT-LGERS	\$ 25,091
115496	518300	MEDICAL INSURANCE	\$ 24,271
115496	518400	DENTAL INSURANCE	\$ 1,300
115496	518600	WORKERS COMPENSATION	\$ 652
115496	521100	CLEANING & JANITORIAL SUPPLIES	\$ 250
115496	525001	FUEL COSTS	\$ 3,575
115496	526000	DEPT SUPPLIES & MATERIALS	\$ 500
115496	532100	TELEPHONE & COMMUNICATIONS	\$ 750
115496	532500	POSTAGE	\$ 100
115496	535300	MAINT & REPAIR-VEHICLES	\$ 750
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$ 500
115496	547500	RENTAL OF EQUIPMENT	\$ 500
115496	547600	INSURANCE & GENERAL BONDING	\$ 1,103
TOTAL	PROJECT MANAGEMENT		\$ 286,800

<u>115498</u>	<u>ECONOMIC DEVELOPMENT</u>		<u>APPROVED</u>
115498	563000	PAYMENTS TO OTHER AGENCIES	\$ 362,724
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$ 434,000
TOTAL	ECONOMIC DEVELOPMENT		\$ 796,724

<u>115499</u>	<u>AGRI-BUSINESS</u>		<u>APPROVED</u>
115499	512100	SALARIES & WAGES-REGULAR	\$ 140,796
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,175
115499	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 2,823
115499	518000	FICA	\$ 10,904
115499	518100	RETIREMENT-LGERS	\$ 17,107
115499	518300	MEDICAL INSURANCE	\$ 12,136
115499	518400	DENTAL INSURANCE	\$ 650
115499	518600	WORKERS COMPENSATION	\$ 326
115499	532100	TELEPHONE & COMMUNICATIONS	\$ 800
115499	547600	INSURANCE & GENERAL BONDING	\$ 551
TOTAL	AGRI-BUSINESS		\$ 187,268

<u>115510</u>	<u>HEALTH DEPARTMENT</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 6,247,940
115510	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 240,000
115510	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 126,447
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 499,060
115510	518100	RETIREMENT-LGERS	\$ 760,345
115510	518300	MEDICAL INSURANCE	\$ 1,330,739
115510	518400	DENTAL INSURANCE	\$ 71,237
115510	518600	WORKERS COMPENSATION	\$ 43,578
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 12,000
115510	522600	PRINTING & BINDING	\$ 7,000
115510	523300	PUBLICATIONS	\$ 2,500
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 400,000
115510	525001	FUEL COSTS	\$ 2,113
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 60,000
115510	526200	DATA PROC SUPPLIES	\$ 5,500
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 78,000
115510	532500	POSTAGE	\$ 15,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 11,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 1,000
115510	537000	ADVERTISING	\$ 14,000
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 60,000
115510	538100	PROFESSIONAL SERVICES	\$ 32,000
115510	538300	MEDICAL SERVICES	\$ 22,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 25,000
115510	539000	CONTRACTED SERVICES	\$ 411,278
115510	539015	CONTRACTED SERVICES-DSS	\$ 20,700
115510	539932	CONTRACTED SERVICES-COMM LINKAGES	\$ 100,000
115510	547200	DUES & MEMBERSHIPS	\$ 6,200
115510	547500	RENTAL OF EQUIPMENT	\$ 10,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 76,232
115510	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 8,000
115510	569931 9018	UNALLOCATED FUNDING	\$ 300,000
TOTAL	HEALTH DEPARTMENT		\$ 11,010,869

<u>115512</u>	<u>ENVIRONMENTAL HEALTH</u>		<u>APPROVED</u>
115512	512100	SALARIES & WAGES-REGULAR	\$ 1,070,029
115512	512200	SALARIES & WAGES-OVERTIME	\$ 3,000
115512	512600	SALARIES & WAGES-TEMP/PT	\$ 7,000
115512	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 21,652
115512	518000	FICA	\$ 82,937
115512	518100	RETIREMENT-LGERS	\$ 130,374
115512	518300	MEDICAL INSURANCE	\$ 227,741
115512	518400	DENTAL INSURANCE	\$ 12,198
115512	518600	WORKERS COMPENSATION	\$ 10,216
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,350
115512	522600	PRINTING & BINDING	\$ 1,200
115512	525001	FUEL COSTS	\$ 16,250
115512	526000	DEPT SUPPLIES & MATERIALS	\$ 20,000
115512	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 1,207
115512	526200	DATA PROC SUPPLIES	\$ 500
115512	532100	TELEPHONE & COMMUNICATIONS	\$ 11,100
115512	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,500
115512	535300	MAINT & REPAIR-VEHICLES	\$ 6,500
115512	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115512	538100	PROFESSIONAL SERVICES	\$ 600
115512	538105	MOSQUITO CONTROL	\$ 23,000
115512	547200	DUES & MEMBERSHIPS	\$ 850
115512	547500	RENTAL OF EQUIPMENT	\$ 2,100
115512	547600	INSURANCE & GENERAL BONDING	\$ 8,820
115512	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 37,162
TOTAL	ENVIRONMENTAL HEALTH		\$ 1,705,286

<u>115513</u>	<u>HOME & COMMUNITY CARE BLOCK GRANT</u>		<u>APPROVED</u>
115513	569900	PAYMENTS TO OTHER AGENCIES	\$ 820,541
TOTAL	HOME & COMMUNITY CARE BLOCK GRANT		\$ 820,541

115516 MEDICAL SERVICES

115516 538300 MEDICAL SERVICES - AUTOPSIES

APPROVED

\$ 90,000

TOTAL MEDICAL SERVICES

\$ 90,000

115520 MENTAL HEALTH

115520 569940

MENTAL HEALTH PROGRAMS

APPROVED

\$ 528,612

TOTAL MENTAL HEALTH

\$ 528,612

<u>115521</u>	<u>RURAL OPERATING ASSISTANCE PROGRAM</u>		<u>APPROVED</u>
115521	569900	ELDERLY/DISABLED TRANS PROGRAM	\$ 101,567
115521	569926	RURAL GEN PUBLIC TRANS PROGRAM	\$ 73,788
115521	569927	WORKFIRST TRANS PROGRAM	\$ 26,029
TOTAL	RURAL OPERATING ASSISTANCE PROGRAM		\$ 201,384

<u>115531</u>	<u>DEPARTMENT OF SOCIAL SERVICES</u>	<u>APPROVED</u>
115531	512100 SALARIES & WAGES-REGULAR	\$ 9,930,333
115531	512200 SALARIES & WAGES-OVERTIME	\$ 75,000
115531	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 12,086
115531	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 202,507
115531	517000 BOARD MEMBER EXPENSE	\$ 7,028
115531	518000 FICA	\$ 769,398
115531	518100 RETIREMENT-LGERS	\$ 1,215,684
115531	518300 MEDICAL INSURANCE	\$ 2,455,808
115531	518400 DENTAL INSURANCE	\$ 131,501
115531	518600 WORKERS COMPENSATION	\$ 106,940
115531	521100 CLEANING & JANITORIAL SUPPLIES	\$ 18,000
115531	522000 FOOD & PROVISIONS	\$ 14,000
115531	522600 PRINTING & BINDING	\$ 100
115531	523300 PUBLICATIONS	\$ 750
115531	525001 FUEL COSTS	\$ 14,625
115531	526000 DEPT SUPPLIES & MATERIALS	\$ 85,000
115531	526200 DATA PROC SUPPLIES	\$ 27,500
115531	526201 NON-CAPITAL TECHNOLOGY	\$ 413,680
115531	532100 TELEPHONE & COMMUNICATIONS	\$ 135,000
115531	532500 POSTAGE	\$ 50,000
115531	535300 MAINT & REPAIR-VEHICLES	\$ 7,500
115531	537000 ADVERTISING	\$ 2,500
115531	537100 TRAVEL & STAFF DEVELOPMENT	\$ 60,000
115531	537102 FOSTER CARE RECRUITMENT TRNG	\$ 12,000
115531	537105 GUARDIANSHIP ASSISTANCE	\$ 40,000
115531	537109 CLIENT TRAVEL EXPENSES	\$ 70,000
115531	538100 PROFESSIONAL SERVICES	\$ 40,000
115531	538101 RESEARCH FEES	\$ 7,500
115531	538104 JUDICIAL SERVICES	\$ 7,000
115531	538200 LEGAL SERVICES	\$ 40,000
115531	538300 MEDICAL SERVICES	\$ 55,000
115531	539000 CONTRACTED SERVICES	\$ 16,420
115531	539009 CONTRACTED SERVICES - EBT	\$ 23,000
115531	539025 CONTRACTED SVCS - COST ALLOCTN	\$ 600,000
115531	547200 DUES & MEMBERSHIPS	\$ 4,500
115531	547500 RENTAL OF EQUIPMENT	\$ 40,000
115531	547600 INSURANCE & GENERAL BONDING	\$ 104,738
TOTAL	DEPARTMENT OF SOCIAL SERVICES	\$ 16,795,098

<u>115535</u>	<u>DSS FEDERAL & STATE PROGRAMS</u>		<u>APPROVED</u>
115535	539008	WORKFIRST CONTRACTS	\$ 1,000
115535	539010	SOCIAL WORK CONTRACTS	\$ 163,888
115535	539016	FAMILY REUNIFICATION CONTRACT	\$ 30,000
115535	539901	FOSTER CARE/SFHF	\$ 468,820
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 350,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 575,000
115535	539905	AID TO THE BLIND	\$ 7,539
115535	539906	FOSTER CARE IVE	\$ 856,347
115535	539907	CIP/HEATING/COOLING	\$ 277,414
115535	539908	ADOPTION ASSISTANCE	\$ 350,000
115535	539910	WORKFIRST EMPLOYMENT	\$ 5,000
115535	539911	MEDICAID TRANSPORTATION	\$ 40,000
115535	539912	ADULT DAY CARE	\$ 50,000
115535	539917	COMMUNITY RESPONSE PROGRAM	\$ 95,000
115535	539920	DUKE ENERGY	\$ 3,000
115535	539922	HCCBG-IN HOME AIDE	\$ 80,000
115535	539925	EMER ASST CLIENT PAYMENTS	\$ 5,000
115535	539926	LIEAP PROGRAM FUNDING	\$ 418,397
TOTAL	DSS FEDERAL & STATE PROGRAMS		\$ 3,776,405

<u>115536</u>	<u>DSS GENERAL ASSISTANCE</u>		<u>APPROVED</u>
115536	522000	FOOD & PROVISIONS	\$ 1,000
115536	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 2,000
115536	526023	NURSING ADV. COMM. SUPPLIES	\$ 1,000
115536	530400	FOSTER CARE SUPPLEMENT	\$ 20,000
115536	530500	BURIALS	\$ 10,000
115536	530600	FOSTER CARE CLOTHING	\$ 21,500
115536	530700	MISC-GENERAL ASSISTANCE	\$ 10,000
115536	530800	TRANSPORTATION	\$ 4,500
115536	530900	REUNIFICATION AND PRESERVATION	\$ 30,000
115536	534000	UTILITIES	\$ 1,000
TOTAL	DSS GENERAL ASSISTANCE		\$ 101,000

<u>115541</u>	<u>JUVENILE JUSTICE PROGRAM</u>		<u>APPROVED</u>
115541	569931	BOC UNALLOCATED FUNDING	\$ 193,745
115541	569936	JUVENILE DETENTION FEES	\$ 25,000
TOTAL	JUVENILE JUSTICE PROGRAM		\$ 218,745

<u>115582</u>	<u>VETERANS SERVICES</u>		<u>APPROVED</u>
115582	512100	SALARIES & WAGES-REGULAR	\$ 90,441
115582	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 1,821
115582	518000	FICA	\$ 6,946
115582	518100	RETIREMENT-LGERS	\$ 10,989
115582	518300	MEDICAL INSURANCE	\$ 12,136
115582	518400	DENTAL INSURANCE	\$ 650
115582	518600	WORKERS COMPENSATION	\$ 326
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$ 250
115582	526000	DEPT SUPPLIES & MATERIALS	\$ 200
115582	526200	DATA PROCESSING SUPPLIES	\$ 200
115582	532100	TELEPHONE & COMMUNICATIONS	\$ 810
115582	532500	POSTAGE	\$ 300
115582	547500	RENTAL OF EQUIPMENT	\$ 500
115582	547600	INSURANCE & GENERAL BONDING	\$ 551
115582	569900	PAYMENTS TO OTHER AGENCIES	\$ 15,000
TOTAL	VETERANS SERVICES		\$ 141,120

<u>115611</u>	<u>LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 1,930,149
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 54,000
115611	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 39,184
115611	518000	FICA	\$ 152,395
115611	518100	RETIREMENT-LGERS	\$ 234,513
115611	518300	MEDICAL INSURANCE	\$ 592,781
115611	518400	DENTAL INSURANCE	\$ 31,642
115611	518600	WORKERS COMPENSATION	\$ 14,996
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 13,500
115611	522600	PRINTING & BINDING	\$ 5,000
115611	523300	PUBLICATIONS	\$ 460,000
115611	523400	LEGAL PUBLICATIONS	\$ 7,700
115611	525001	FUEL COSTS	\$ 2,925
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 34,000
115611	526200	DATA PROC SUPPLIES	\$ 1,000
115611	532100	TELEPHONE & COMMUNICATIONS	\$ 40,000
115611	532500	POSTAGE	\$ 3,000
115611	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115611	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115611	537000	ADVERTISING	\$ 4,000
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$ 16,000
115611	538100	PROFESSIONAL SERVICES	\$ 500
115611	538401	USER FEE REFUNDS	\$ 350
115611	539000	CONTRACTED SERVICES	\$ 79,825
115611	547200	DUES & MEMBERSHIPS	\$ 3,000
115611	547300	LEASE OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 15,000
115611	547600	INSURANCE & GENERAL BONDING	\$ 28,114
115611	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 26,630
TOTAL	LIBRARY		\$ 3,804,204

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 860,167
115612	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 288,000
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,601
115612	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 17,537
115612	518000	FICA	\$ 88,807
115612	518100	RETIREMENT-LGERS	\$ 105,120
115612	518300	MEDICAL INSURANCE	\$ 225,079
115612	518400	DENTAL INSURANCE	\$ 12,048
115612	518600	WORKERS COMPENSATION	\$ 35,542
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 35,250
115612	521200	WEARING APPAREL	\$ 11,600
115612	522600	PRINTING & BINDING	\$ 6,350
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 1,400
115612	525000	AUTOMOTIVE SUPPLIES	\$ 100
115612	525001	FUEL COSTS	\$ 21,450
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 71,500
115612	526008	OUTDOOR RECREATION EXPENSES	\$ 6,500
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 27,950
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 7,130
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,199
115612	526200	DATA PROC SUPPLIES	\$ 100
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 10,000
115612	532500	POSTAGE	\$ 350
115612	534002	PROPANE/NATURAL GAS	\$ 500
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 47,000
115612	535102	MAINT & REPAIR-PARKS	\$ 160,000
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 11,000
115612	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
115612	537000	ADVERTISING	\$ 8,000
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 16,080
115612	538100	PROFESSIONAL SERVICES	\$ 40,000
115612	539000	CONTRACTED SERVICES	\$ 342,635
115612	539018	SPECIAL EVENTS	\$ 29,615
115612	547200	DUES & MEMBERSHIPS	\$ 2,180
115612	547500	RENTAL OF EQUIPMENT	\$ 23,000
115612	547600	INSURANCE & GENERAL BONDING	\$ 33,626
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 9,213
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 8,200
115612	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 80,522
TOTAL	RECREATION		\$ 2,676,351

<u>115691</u>	<u>HENDERSON COUNTY PUBLIC SCHOOLS</u>		<u>APPROVED</u>
115691	569900	PAYMENTS TO OTHER AGENCIES	\$ 234,938
115691	569906	CURRENT EXPENSE-SCHOOLS	\$ 31,378,000
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$ 1,500,000
TOTAL	COUNTY SCHOOLS		\$ 33,112,938
115911	COUNTY SCHOOLS DEBT SERVICE		
115911	538100	PROFESSIONAL SERVICES	\$ 18,000
115911	571002	2012 REFUNDING-PRINCIPAL	\$ 691,200
115911	571003	2013 REFUNDING-PRINCIPAL	\$ 845,080
115911	571005	2016A SERIES LOBS-PRINCIPAL	\$ 975,000
115911	571007	2018A SERIES LOBS-PRINCIPAL	\$ 1,220,000
115911	571008	2020 SERIES LOBS-PRINCIPAL	\$ 2,630,000
115911	572002	2012 REFUNDING-INTEREST	\$ 39,869
115911	572003	2013 REFUNDING-INTEREST	\$ 57,071
115911	572005	2016A SERIES LOBS-INTEREST	\$ 601,125
115911	572007	2018A SERIES LOBS-INTEREST	\$ 878,069
115911	572008	2020 SERIES LOBS-INTEREST	\$ 2,015,288
115911	573006	LEASE/PURCH PRIN-HILLAN/MRIVER	\$ 1,828,572
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$ 152,435
TOTAL	COUNTY SCHOOLS DEBT SERVICE		\$ 11,951,709
TOTAL	HENDERSON COUNTY PUBLIC SCHOOLS		\$ 45,064,647

<u>115692</u>	<u>BLUE RIDGE COMMUNITY COLLEGE</u>		<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 5,250,000
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 5,250,000
115912	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		
115912	538100	PROFESSIONAL SERVICES	\$ 5,000
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 867,920
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$ 366,667
115912	571011	2021 SERIES LOBS - PRINCIPAL	\$ 1,080,000
115912	572003	2013 REFUNDING-INTEREST	\$ 58,614
115912	572004	2015 SERIES LOBS-INTEREST	\$ 295,165
115912	572011	2021 SERIES LOBS - INTEREST	\$ 698,900
TOTAL	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		\$ 3,372,266
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 8,622,266

<u>115913</u>	<u>GENERAL DEBT SERVICE</u>		<u>APPROVED</u>
115913	538100	PROFESSIONAL SERVICES	\$ 10,000
115913	571002	2012 REFUNDING-PRINCIPAL	\$ 748,800
115913	571003	2013 REFUNDING-PRINCIPAL	\$ 571,000
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$ 733,334
115913	571006	2017A SERIES LOBS-PRINCIPAL	\$ 630,000
115913	572002	2012 REFUNDING-INTEREST	\$ 43,194
115913	572003	2013 REFUNDING-INTEREST	\$ 38,562
115913	572004	2015 SERIES LOBS-INTEREST	\$ 590,329
115913	572006	2017A SERIES LOBS-INTEREST	\$ 383,713
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$ 500,000
115913	574010	LEASE/PURCH INT-NEW LEC	\$ 96,000
TOTAL	GENERAL DEBT SERVICE		\$ 4,344,932

<u>115930</u>	<u>NON-DEPARTMENTAL</u>		<u>APPROVED</u>
115930	518300	RETIREE MEDICAL INSURANCE	\$ 241,748
115930	518400	RETIREE DENTAL INSURANCE	\$ 12,948
115930	518500	UNEMPLOYMENT CLAIMS	\$ 200,000
115930	518600	WORKERS COMPENSATION	\$ 110,000
TOTAL	NON-DEPARTMENTAL		\$ 564,696

<u>115980</u>	<u>TRANSFERS</u>		<u>APPROVED</u>
115980	598021	TRANSFER TO CAPITAL RESERVE FUND	\$ 1,710,808
115980	598023	TRANSFER TO FIRE DISTRICTS FUND	\$ 20,000
115980	598033	TRANSFER TO TRANSIT FUND	\$ 14,874
115980	598040	TRANSFER TO CAPITAL PROJECT FUND	\$ 250,000
115980	598044	TRANSFER TO HCPS MRTS	\$ 5,132,424
115980	598045	TRANSFER TO BRCC MRTS	\$ 3,421,616
TOTAL	TRANSFERS		\$ 10,549,722
TOTAL	GENERAL FUND		\$ 180,163,557

CAPITAL RESERVE FUND (21)

APPROVED

214400	403500	TRANSFER FROM GENERAL FUND	\$	(1,710,808)
TOTAL		CAPITAL RESERVE FUND REVENUES	\$	(1,710,808)
215400	598040	TRANSFER TO CAPITAL PROJECT FUND	\$	1,710,808
TOTAL		CAPITAL RESERVE FUND EXPENDITURES	\$	1,710,808

FIRE DISTRICTS FUND (23)

BAT CAVE FIRE DISTRICT

APPROVED

234450	411110	BAT CAVE-PRIOR YEAR TAXES	\$	(2,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	\$	(125,091)
234450	411125	BAT CAVE-CURR RMV TAXES	\$	(7,104)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(500)

TOTAL BAT CAVE FIRE DISTRICT REVENUES \$ (135,695)

235450	538111	NCVTS COLLECTION FEES	\$	150
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	135,273

TOTAL BAT CAVE FIRE DISTRICT EXPENDITURES \$ 135,695

BLUE RIDGE FIRE DISTRICT

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(1,432,390)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$	(161,249)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(6,500)
234451	481001	INTEREST EARNED	\$	(1,000)

TOTAL BLUE RIDGE FIRE DISTRICT REVENUES \$ (1,626,139)

235451	538111	NCVTS COLLECTION FEES	\$	3,500
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,612,295

TOTAL BLUE RIDGE FIRE DISTRICT EXPENDITURES \$ 1,626,139

DANA FIRE DISTRICT

234452	411110	DANA-PRIOR YEAR TAXES	\$	(15,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(800,608)
234452	411125	DANA-CURR RMV TAXES	\$	(90,521)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)

TOTAL DANA FIRE DISTRICT REVENUES \$ (912,129)

235452	538111	NCVTS COLLECTION FEES	\$	2,000
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	907,407

TOTAL DANA FIRE DISTRICT EXPENDITURES \$ 912,129

EDNEYVILLE FIRE DISTRICT**APPROVED**

234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(20,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(1,024,182)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	(116,919)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234453	481001	INTEREST EARNED	\$	(250)

TOTAL EDNEYVILLE FIRE DISTRICT REVENUES \$ (1,165,851)

235453	538111	NCVTS COLLECTION FEES	\$	2,500
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,159,540

TOTAL EDNEYVILLE FIRE DISTRICT EXPENDITURES \$ 1,165,851

ETOWAH-HORSESHOE FIRE DISTRICT

234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,524,876)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	(154,582)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	481001	INTEREST EARNED	\$	(1,000)

TOTAL ETOWAH-HORSESHOE FIRE DISTRICT REVENUES \$ (1,699,458)

235454	538111	NCVTS COLLECTION FEES	\$	3,500
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,689,969

TOTAL ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES \$ 1,699,458

FLETCHER FIRE DISTRICT

234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(15,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(1,194,500)
234455	411125	FLETCHER-CURR RMV TAXES	\$	(109,497)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(500)

TOTAL FLETCHER FIRE DISTRICT REVENUES \$ (1,323,497)

235455	538111	NCVTS COLLECTION FEES	\$	2,500
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,316,642

TOTAL FLETCHER FIRE DISTRICT EXPENDITURES \$ 1,323,497

<u>GERTON FIRE DISTRICT</u>			<u>APPROVED</u>
234456	411110	GERTON-PRIOR YEAR TAXES	\$ (2,500)
234456	411120	GERTON-CURRENT YEAR TAXES	\$ (191,563)
234456	411125	GERTON-CURR RMV TAXES	\$ (10,542)
234456	412000	AD VALOREM TAXES-INTEREST	\$ (750)
234456	481001	INTEREST EARNED	\$ (100)
TOTAL	GERTON FIRE DISTRICT REVENUES		\$ (205,455)
235456	538111	NCVTS COLLECTION FEES	\$ 150
235456	569912	VFD-FIRE TRAINING FACILITY	\$ 272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$ 205,033
TOTAL	GERTON FIRE DISTRICT EXPENDITURES		\$ 205,455
<u>GREEN RIVER FIRE DISTRICT</u>			
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$ (9,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$ (685,021)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$ (43,087)
234457	412000	AD VALOREM TAXES-INTEREST	\$ (2,000)
234457	481001	INTEREST EARNED	\$ (1,500)
TOTAL	GREEN RIVER FIRE DISTRICT REVENUES		\$ (740,608)
235457	538111	NCVTS COLLECTION FEES	\$ 1,000
235457	569912	VFD-FIRE TRAINING FACILITY	\$ 1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$ 737,975
TOTAL	GREEN RIVER FIRE DISTRICT EXPENDITURES		\$ 740,608
<u>MILLS RIVER FIRE DISTRICT</u>			
234458	403500	TRANSFER FROM GENERAL FUND	\$ (20,000)
234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$ (3,000)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$ (215,547)
234458	411125	MILLS RIVER-CURR RMV TAXES	\$ (14,319)
234458	412000	AD VALOREM TAXES-INTEREST	\$ (1,000)
234458	481001	INTEREST EARNED	\$ (600)
TOTAL	MILLS RIVER FIRE DISTRICT REVENUES		\$ (254,466)
235458	538111	NCVTS COLLECTION FEES	\$ 250
235458	569912	VFD-FIRE TRAINING FACILITY	\$ 2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$ 231,494
235458	569917	PAYMENTS TO OTHER AGENCIES	\$ 20,000
TOTAL	MILLS RIVER FIRE DISTRICT EXPENDITURES		\$ 254,466

<u>MOUNTAIN HOME FIRE DISTRICT</u>			<u>APPROVED</u>
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$ (20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$ (1,789,189)
234459	411125	MTN HOME-CURR RMV TAXES	\$ (162,018)
234459	412000	AD VALOREM TAXES-INTEREST	\$ (6,000)
234459	481001	INTEREST EARNED	\$ (5,000)
TOTAL	MOUNTAIN HOME FIRE DISTRICT REVENUES		\$ (1,982,207)
235459	538111	NCVTS COLLECTION FEES	\$ 4,000
235459	569912	VFD-FIRE TRAINING FACILITY	\$ 9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,968,952
TOTAL	MOUNTAIN HOME FIRE DISTRICT EXPENDITURES		\$ 1,982,207
<u>RAVEN ROCK FIRE DISTRICT</u>			
234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$ (3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$ (265,733)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$ (21,185)
234460	412000	AD VALOREM TAXES-INTEREST	\$ (500)
234460	481001	INTEREST EARNED	\$ (500)
TOTAL	RAVEN ROCK FIRE DISTRICT REVENUES		\$ (291,418)
235460	538111	NCVTS COLLECTION FEES	\$ 350
235460	569912	VFD-FIRE TRAINING FACILITY	\$ 550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$ 290,518
TOTAL	RAVEN ROCK FIRE DISTRICT EXPENDITURES		\$ 291,418
<u>VALLEY HILL FIRE DISTRICT</u>			
234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$ (20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$ (1,746,822)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$ (149,879)
234461	412000	AD VALOREM TAXES-INTEREST	\$ (4,500)
234461	481001	INTEREST EARNED	\$ (6,500)
TOTAL	VALLEY HILL FIRE DISTRICT REVENUES		\$ (1,927,701)
235461	538111	NCVTS COLLECTION FEES	\$ 3,500
235461	569912	VFD-FIRE TRAINING FACILITY	\$ 12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,911,594
TOTAL	VALLEY HILL FIRE DISTRICT EXPENDITURES		\$ 1,927,701
TOTAL	FIRE DISTRICT FUNDS		\$ 12,264,624

REVALUATION RESERVE FUND (25)**APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(1,517,381)
TOTAL	REVALUATION RESERVE REVENUES		\$	(1,517,381)
255417	512100	SALARIES & WAGES-REGULAR	\$	600,799
255417	512200	SALARIES & WAGES-OVERTIME	\$	15,000
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,088
255417	513500	401(K) SUPP DEFERRED COMPENSATION	\$	12,482
255417	517000	BOARD MEMBER EXPENSE	\$	7,084
255417	518000	FICA	\$	47,455
255417	518100	RETIREMENT-LGERS	\$	74,827
255417	518300	MEDICAL INSURANCE	\$	157,765
255417	518400	DENTAL INSURANCE	\$	8,450
255417	518600	WORKERS COMPENSATION	\$	3,912
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	750
255417	521200	WEARING APPAREL	\$	2,000
255417	522600	PRINTING & BINDING	\$	20,000
255417	523300	PUBLICATIONS	\$	15,500
255417	526000	DEPT SUPPLIES & MATERIALS	\$	6,000
255417	526200	DATA PROC SUPPLIES	\$	1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$	348,820
255417	532500	POSTAGE	\$	24,000
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$	21,500
255417	538100	PROFESSIONAL SERVICES	\$	75,000
255417	547200	DUES & MEMBERSHIPS	\$	2,600
255417	547600	INSURANCE & GENERAL BONDING	\$	4,961
255417	553000	CAPITAL OUTLAY-VEHICLES	\$	64,888
TOTAL	REVALUATION RESERVE EXPENDITURES		\$	1,517,381

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

284411	401000	FUND BALANCE APPROPRIATED	\$	(371,784)
284411	463000	NC 911 PSAP SURCHARGE	\$	(80,548)
TOTAL	E911 REVENUES		\$	(452,332)
285411	526000	DEPT SUPPLIES & MATERIALS	\$	2,800
285411	526201	NON-CAPITAL TECHNOLOGY	\$	285,463
285411	532100	TELEPHONE & COMMUNICATIONS	\$	50,000
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	50,000
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	4,000
285411	539000	CONTRACTED SERVICES	\$	38,000
TOTAL	E911 EXPENDITURES		\$	430,263
285411	532100	911 TELEPHONE & COMMUNICATIONS	\$	22,069
TOTAL	SECONDARY PSAP EXPENDITURES		\$	22,069
TOTAL	EMERGENCY COMMUNICATIONS		\$	452,332

PUBLIC TRANSIT FUND (33)**APPROVED**

334497	401000	FUND BALANCE APPROPRIATED	\$	(19,650)
334497	403500	TRANSFER FROM GENERAL FUND	\$	(14,874)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(45,770)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$	(30,000)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(166,018)
334497	454021	3310 FED FTA - CARES ACT FUNDING	\$	(340,687)
334497	454025	3310 FED FTA - AMERICAN RESCUE PLAN	\$	(247,113)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(59,497)
334497	458101	3350 STATE SMAP GRANT FUNDS	\$	(160,000)
TOTAL	PUBLIC TRANSIT REVENUES		\$	(1,083,609)
335497	525002	CNG FUEL COSTS	\$	45,770
335497	526000	DEPT SUPPLIES & MATERIALS	\$	500
335497	532100	TELEPHONE & COMMUNICATIONS	\$	2,800
335497	535300	MAINT & REPAIR-VEHICLES	\$	12,850
335497	537000	ADVERTISING	\$	1,200
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	539019	CONTRACTED SVCS-URBAN	\$	197,892
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	115,470
335497	538100	3310 PROFESSIONAL SERVICES	\$	75,000
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	7,497
335497	539021	3310 CONTRACTED SVCS-URBAN (CARES)	\$	215,217
335497	539022	3310 CONTRACTED SVCS-URBAN (ARP)	\$	247,113
335497	539019	3350 CONTRACTED SVCS-URBAN	\$	160,000
TOTAL	PUBLIC TRANSIT EXPENDITURES		\$	1,083,609

OTHER MISCELLANEOUS GOVERNMENTAL ACTIVITIES (36)

APPROVED

364491	401000	FUND BALANCE APPROPRIATED	\$	(452,207)
364491	481001	INTEREST EARNED	\$	(5,721)
364491	490001	IMPROVEMENTS GUARANTEE	\$	(137,031)
364537	401000	FUND BALANCE APPROPRIATED	\$	(48,551)
364537	459005	REP PAYEE - DSS TRUST	\$	(274,494)
364537	481001	INTEREST EARNED	\$	(395)
364691	401000	FUND BALANCE APPROPRIATED	\$	(500)
364691	460009	SCHOOLS FINES AND FORFEIT	\$	(274,957)

TOTAL OTHER MISC GOV ACTIVITIES REVENUES \$ (1,193,856)

365491	540001	IMPROVEMENTS GUARANTEE	\$	594,959
365537	560000	DSS TRUST CLIENT PAYMENTS	\$	323,440
365691	560009	SCHOOL FINES AND FORFEITURES	\$	275,457

TOTAL OTHER MISC GOV ACTIVITIES EXPENDITURES \$ 1,193,856

HCPS - MAINTENANCE/REPAIRS/TECHNOLOGY/SECURITY (44)

APPROVED

444691	403500	TRANSFER FROM GENERAL FUND	\$	(5,132,424)
TOTAL	HCPS - MRTS REVENUES		\$	(5,132,424)
445691	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	5,132,424
TOTAL	HCPS - MRTS EXPENDITURES		\$	5,132,424

BRCC - MAINTENANCE/REPAIRS/TECHNOLOGY/SECURITY (45)

APPROVED

454692	403500	TRANSFER FROM GENERAL FUND	\$	(3,421,616)
TOTAL	BRCC - MRTS REVENUES		\$	(3,421,616)
455692	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	3,421,616
TOTAL	BRCC - MRTS EXPENDITURES		\$	3,421,616

DEBT SERVICE RESERVE FUND (50)

APPROVED

504980	401000	FUND BALANCE APPROPRIATED	\$	(2,290,327)
504980	404500	TRANSFER FROM BRCC MRTS	\$	(1,778,900)
TOTAL		DEBT SERVICE RESERVE FUND REVENUES	\$	(4,069,227)
505980	571000	DEBT SERVICE PRIN & INTEREST	\$	1,778,900
505980	598011	TRANSFER TO GENERAL FUND	\$	2,290,327
TOTAL		DEBT SERVICE RESERVE FUND EXPENDITURES	\$	4,069,227

SOLID WASTE FUND (60)**APPROVED**

604472	453034	MISCELLANEOUS REVENUES	\$	(1,260)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(150,000)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	(250,000)
604472	478002	SOLID WASTE USER FEES	\$	(8,141,265)
604472	478004	SCRAP METAL SALES	\$	(110,000)
604472	481001	INTEREST EARNED	\$	(4,000)
604472	491001	SALE OF FIXED ASSETS	\$	(15,000)
604472	458008	9014 STATE GRANT-WASTE RED/RECYCLE	\$	(40,000)
604472	478002	9014 SOLID WASTE USER FEES	\$	(8,650)
604472	454900	9015 USDA/ARC GRANT	\$	(6,000)
604472	478002	9015 SOLID WASTE USER FEES	\$	(4,061)

TOTAL SOLID WASTE FUND REVENUES \$ (8,730,236)

605472	512100	SALARIES & WAGES-REGULAR	\$	634,936
605472	512200	SALARIES & WAGES-OVERTIME	\$	40,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	30,000
605472	513500	401(K) SUPP DEFERRED COMPENSATION	\$	13,670
605472	518000	FICA	\$	54,143
605472	518100	RETIREMENT-LGERS	\$	82,024
605472	518300	MEDICAL INSURANCE	\$	204,623
605472	518400	DENTAL INSURANCE	\$	10,953
605472	518600	WORKERS COMPENSATION	\$	14,890
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,000
605472	521200	WEARING APPAREL	\$	18,000
605472	522600	PRINTING & BINDING	\$	850
605472	525001	FUEL COSTS	\$	81,250
605472	526000	DEPT SUPPLIES & MATERIALS	\$	34,000
605472	526011	RECYCLING SUPPLIES	\$	10,000
605472	526201	NON-CAPITAL TECHNOLOGY	\$	3,800
605472	532100	TELEPHONE & COMMUNICATIONS	\$	16,000
605472	532500	POSTAGE	\$	900
605472	534001	ELECTRICITY	\$	23,000
605472	534002	PROPANE/NATURAL GAS	\$	1,000
605472	534003	WATER	\$	9,000
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	40,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	500,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	215,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	31,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	24,000
605472	536000	POST-CLOSURE COSTS	\$	20,000
605472	537000	ADVERTISING	\$	9,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,000
605472	538100	PROFESSIONAL SERVICES	\$	114,500
605472	539000	CONTRACTED SERVICES	\$	183,210

605472	539004	RECYCLING-HAULING CONTRACT	\$	255,000
605472	539007	METHANE GAS MONITORING	\$	4,900
605472	539011	HAULING CONTRACT	\$	4,504,500
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	75,000
605472	539013	CONTRACTED SVCS - TIRES	\$	190,000
605472	539020	HHW ELECTRONICS	\$	110,000
605472	547200	DUES & MEMBERSHIPS	\$	10,000
605472	547500	RENTAL OF EQUIPMENT	\$	5,000
605472	547600	INSURANCE & GENERAL BONDING	\$	12,128
605472	548000	INDIRECT COSTS	\$	203,962
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	395,000
605472	553000	CAPITAL OUTLAY-VEHICLES	\$	65,952
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	240,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	30,000
605472	526020	9014 NON-EXPENDABLE SUPPLIES	\$	13,650
605472	551000	9014 CAPITAL OUTLAY-EQUIPMENT	\$	35,000
605472	547500	9015 RENTAL OF EQUIPMENT	\$	10,061
TOTAL	SOLID WASTE FUND EXPENDITURES		\$	8,730,236

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

634711	401000	RETAINED EARNINGS APPROPRIATED	\$	(15,000)
634711	464000	DISTRICT USER FEES	\$	(45,000)
634711	481001	INTEREST EARNED	\$	(5,781)
TOTAL	JUSTICE ACADEMY REVENUES		\$	(65,781)
635711	526000	DEPT SUPPLIES & MATERIALS	\$	500
635711	534001	ELECTRICITY	\$	3,370
635711	534003	WATER	\$	130
635711	534004	FUEL OIL	\$	625
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,700
635711	538100	PROFESSIONAL SERVICES	\$	20,000
635711	539000	CONTRACTED SERVICES	\$	24,000
635711	547200	DUES & MEMBERSHIPS	\$	1,000
635711	548000	INDIRECT COSTS	\$	11,456
TOTAL	JUSTICE ACADEMY EXPENDITURES		\$	65,781