



# HENDERSON COUNTY, NORTH CAROLINA BUDGET ORDINANCE FISCAL YEAR JULY 1, 2017 – JUNE 30, 2018

## Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018 ("FY2018") was presented to the Henderson County Board of Commissioners on May 17, 2017, 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 5, 2017.

The following Ordinance was offered by Commissioner Hawkins, on June 5, 2017, who moved its adoption. The vote on this motion was as is shown below.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON  
COUNTY, NORTH CAROLINA, THIS 5<sup>th</sup> DAY OF JUNE, 2017:**

## Section 1 – General Fund

### A. General Fund Appropriations

The following General Fund amounts are hereby appropriated to the County Manager for the operation of the Henderson County Government and its departments and agencies for FY2018. Other fund amounts as set forth in this Ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

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

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

must be approved by the Board of Commissioners. Further, in the absence of express authority from Federal or State Court, all seizure transactions shall comply with N.C. Gen. Stat. §15-11.1

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

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

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

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

- A) The Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) The Manager may transfer amounts up to \$50,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.
- C) The Manager may transfer amounts up to \$50,000 from any appropriation within the general fund to a separate fund with an official report on such transfers provided to the Board of Commissioners.
- D) The Manager may modify the budget for pass-through monies, additional funding, or any Federal or State program prior approved by the Board, without a report being required.
- E) The total of all amounts encumbered for outstanding purchase orders and contracts at June 30, 2017 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 FY2018, it is estimated that the revenues and fund balances of the General Fund will be available to meet the appropriations as set forth herein. All fees, commissions, and sums paid to or collected in any fund by any County official, officer, or agent for any service performed for such official, officer, or agent in his official capacity shall accrue solely to the benefit of the County and become County funds.

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

### **1. Ad Valorem Tax Levy**

That there is hereby levied for FY2018 an *ad valorem* property tax at the rate shown in Appendix A hereto, which is incorporated herein by reference, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations, pursuant to and in accordance with the North Carolina Machinery Act (codified within Chapter 105 of the North Carolina General Statutes) and other applicable laws. This rate is based on an estimated total valuation of **\$13,498,441,364** 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 FY2018 at \$1,151,906, as shown in Appendix C hereto, which is incorporated herein by reference.

## 2. Fees, Licenses and Other Taxes

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

### C. Based on the Annual Budget

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

## Section 2 – Fire Districts Fund

There are hereby appropriations and revenues estimated to be available in the Fire Districts Fund for FY2018 for payment to the appropriate corporation providing fire protection within each district as shown on Appendix B hereto, which is incorporated by reference.

## Section 3 – Other Funds

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

## Section 4 – Public Schools

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

### Section 4(a) – Public Schools Capital Expense – Hendersonville High School

Capital Outlay for the Public Schools shall be reimbursed by the County in accordance with this ordinance, based on paid invoices received by the County Finance Director.

## Section 5 – Elected Officials

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

## Section 6 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2018. The County Manager shall administer the budget and insure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.



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

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

## Section 7 – Effective Date

This Ordinance shall be effective by its terms for FY2018 upon adoption.

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### VOTING:

AYES: Edney, Hawkins, Thompson, Messer

NAYS: Lapsley


Adopted this the 5<sup>th</sup> day of June, 2017.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By: 

J. MICHAEL EDNEY, Chairman

Attest:



TERESA L. WILSON, Clerk to the Board

## APPENDIX A

### GENERAL FUND APPROPRIATIONS

Governing Body	\$377,403
Dues & Non-Profit Contributions	492,870
County Manager	505,101
Administrative Services	468,281
Human Resources	694,485
Elections	900,221
Finance	905,986
Assessor	1,820,861
Tax Collections	481,896
Legal	783,062
Register of Deeds	761,449
Facility Services – Facility Services Division	3,571,399
Facility Services – Garage Division	425,440
Court Facilities	190,000
Information Technology	3,080,814
Sheriff	15,299,202
Detention Facility	4,768,000
Emergency Services – Emergency Management Division	421,725
Emergency Services – Fire Marshal Division	628,176
Building Services	1,037,447
Wellness Clinic	586,810
Emergency Services – Emergency Medical Services Division	6,436,692
Animal Services	656,446
Rescue Squad	281,360
Forestry Services	75,446
Soil & Water Conservation District	335,756
Planning	616,279
Code Enforcement	287,546
Heritage Museum	100,000
Cooperative Extension	398,153
Project Management	248,802
Economic Development	1,647,120
AgriBusiness Henderson County	146,211
Public Health	7,092,229
Public Health – Environmental Health Division	1,235,642
Home & Community Care Block Grant (H&CCBG)	733,648
Medical Services - Autopsies	60,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	196,095
Social Services	14,401,734
Social Services – Federal & State Programs	5,827,192
Social Services – General Assistance Division	100,000
Juvenile Justice Grant	218,745

Veterans Services	44,987
Public Library	2,991,223
Recreation	1,800,458
Public School System	
<i>Current Expense</i>	27,113,000
<i>Capital Expense</i>	1,000,000
Blue Ridge Community College	3,731,273
Public Schools Debt Service	7,277,261
Community College Debt Service	1,988,672
General Debt Service	7,367,802
Non-Departmental	260,000
Transfers to Other Funds	3,090,188
<b>TOTAL GENERAL FUND APPROPRIATIONS:</b>	<b>\$136,489,200</b>

GENERAL FUND REVENUES

Ad Valorem Taxes	\$74,231,301
<i>Current year general levy</i>	\$72,826,301
<i>Prior year taxes, interest and penalties</i>	\$1,405,000
County share of (local option only) sales taxes	\$21,891,061
Other taxes and licenses	\$1,164,700
Unrestricted intergovernmental revenue	\$38,000
Restricted intergovernmental revenue	\$17,294,596
Permits and fees	\$1,523,400
Sales and services	\$6,883,835
Investment earnings	\$500,000
Other revenues	\$1,034,987
Transfers from other funds	\$0
Fund balance appropriated	\$11,927,320
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$136,489,200</b>

RATE OF AD VALOREM PROPERTY TAX LEVY

The *ad valorem* property tax is levied at the rate of **fifty-six and one half cents (\$ 0.565)** on each one hundred dollars (\$100) of assessed valuation of taxable property, based on a listing date of January 1, 2017.

## APPENDIX B

### FIRE DISTRICTS FUND

Revenues	\$ 8,871,955
Appropriations	\$ 8,871,955

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

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

## APPENDIX C

### SPECIAL FUNDS, APPROPRIATIONS AND REVENUES

#### A. Capital Reserve Fund (Fund 21)

The following is hereby appropriated and revenues estimated to be available in the Capital Reserve Fund for FY 2018:

Revenues	\$ 75,000
Appropriations	\$ 75,000
<b>Capital Reserve Fund:</b>	
Permits & Inspections Software	\$ 75,000

#### B. Revaluation Reserve Fund (Fund 25)

The following is hereby appropriated and revenues estimated to be available in the Revaluation Reserve Fund for FY 2018:

Revenues	\$ 1,151,906
Appropriations	\$ 1,151,906

#### 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 2018 the following (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 773,849
Appropriations	\$ 773,849

#### 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 2018:

Revenues	\$ 977,553
Appropriations	\$ 977,553

#### E. Capital Projects Fund (Fund 40)

The following is hereby appropriated and revenues estimated to be available in the Capital Projects Fund for FY 2018:

Revenues	\$230,000
Appropriations	\$230,000
Capital Projects:	
IT Depreciation Fund	\$200,000
Economic Development Site Acquisition	\$30,000



**F. Debt Service Fund (Fund 50)**

The following is hereby appropriated and revenues estimated to be available in the Debt Service Fund for FY 2018:

Revenues	\$2,509,649
Appropriations	\$2,509,649

**G. 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 2018:

Revenues	\$ 6,164,481
Appropriations	\$ 6,164,481

**H. Cane Creek Sewer Enterprise Fund (Fund 61)**

The following is hereby appropriated and revenues estimated to be available in the Cane Creek Sewer Enterprise Fund for FY 2018:

Revenues	\$ 2,195,462
Appropriations	\$ 2,195,462

**I. 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 2018:

Revenues	\$ 41,348
Appropriations	\$ 41,348

## APPENDIX D

### PUBLIC OFFICIALS COMPENSATION

#### **A. Henderson County Board of Public Education**

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

#### **B. Henderson County Board of Commissioners**

##### (1) Salary

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$19,770 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 \$12,275 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 \$ 109,737. 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 \$ 75,509. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

**APPROVED LINE ITEM DETAIL  
FY 2017-2018**

<b><u>115401 GOVERNING BODY</u></b>			<b><u>APPROVED</u></b>
115401	512100	SALARIES & WAGES-REGULAR	\$ 152,854
115401	512200	SALARIES & WAGES-OVERTIME	\$ 800
115401	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115401	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,436
115401	518000	FICA	\$ 11,844
115401	518100	RETIREMENT-LGERS	\$ 5,674
115401	518300	MEDICAL INSURANCE	\$ 43,272
115401	518400	DENTAL INSURANCE	\$ 2,309
115401	518600	WORKERS COMPENSATION	\$ 1,956
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115401	522600	PRINTING & BINDING	\$ 1,000
115401	526000	DEPT SUPPLIES & MATERIALS	\$ 17,000
115401	526200	DATA PROC SUPPLIES	\$ 100
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 18,500
115401	532500	POSTAGE	\$ 500
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	547200	DUES & MEMBERSHIPS	\$ 125
115401	547500	RENTAL OF EQUIPMENT	\$ 9,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 4,985
<b>TOTAL</b>	<b>GOVERNING BODY</b>		<b>\$ 377,403</b>

**115402 DUES & NON PROFITS**

**APPROVED**

115402	547200	DUES & MEMBERSHIPS	\$	93,669
115402	569900	PAYMENTS TO OTHER AGENCIES	\$	49,261
115402	569917	AHS ACCREDITED NON-PROFITS	\$	349,940
TOTAL	DUES &NON-PROFITS		\$	492,870

**115403 COUNTY MANAGER****APPROVED**

115403	512100	SALARIES & WAGES-REGULAR	\$	360,305
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	705
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,863
115403	518000	FICA	\$	27,728
115403	518100	RETIREMENT-LGERS	\$	27,023
115403	518300	MEDICAL INSURANCE	\$	21,636
115403	518400	DENTAL INSURANCE	\$	1,155
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	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	539000	CONTRACTED SERVICES	\$	12,000
115403	547200	DUES & MEMBERSHIPS	\$	1,000
115403	547500	RENTAL OF EQUIPMENT	\$	900
115403	547600	INSURANCE & GENERAL BONDING	\$	1,424

TOTAL COUNTY MANAGER \$ 505,101

**115404 ADMINISTRATIVE SERVICES****APPROVED**

115404	512100	SALARIES & WAGES-REGULAR	\$	336,129
115404	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,819
115404	513500	401(K) SUPP DEFERRED COMPENSAT	\$	6,187
115404	518000	FICA	\$	26,033
115404	518100	RETIREMENT-LGERS	\$	25,210
115404	518300	MEDICAL INSURANCE	\$	43,272
115404	518400	DENTAL INSURANCE	\$	2,309
115404	518600	WORKERS COMPENSATION	\$	1,304
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$	136
115404	522600	PRINTING & BINDING	\$	750
115404	523300	PUBLICATIONS	\$	50
115404	526000	DEPT SUPPLIES & MATERIALS	\$	4,000
115404	526200	DATA PROC SUPPLIES	\$	150
115404	532100	TELEPHONE & COMMUNICATIONS	\$	2,000
115404	535200	MAINT & REPAIR-EQUIPMENT	\$	100
115404	537000	ADVERTISING	\$	275
115404	537100	TRAVEL & STAFF DEVELOPMENT	\$	13,758
115404	547200	DUES & MEMBERSHIPS	\$	950
115404	547600	INSURANCE & GENERAL BONDING	\$	2,849
TOTAL	ADMINISTRATIVE SERVICE		\$	468,281



**115405 HUMAN RESOURCES****APPROVED**

115405	512100	SALARIES & WAGES-REGULAR	\$	406,835
115405	512600	SALARIES & WAGES-TEMP/PT	\$	28,000
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,690
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$	7,883
115405	518000	FICA	\$	33,414
115405	518100	RETIREMENT-LGERS	\$	31,455
115405	518300	MEDICAL INSURANCE	\$	64,909
115405	518400	DENTAL INSURANCE	\$	3,464
115405	518600	WORKERS COMPENSATION	\$	1,956
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$	290
115405	523300	PUBLICATIONS	\$	300
115405	526000	DEPT SUPPLIES & MATERIALS	\$	4,500
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	2,500
115405	526200	DATA PROC SUPPLIES	\$	1,100
115405	532100	TELEPHONE & COMMUNICATIONS	\$	456
115405	532500	POSTAGE	\$	1,000
115405	537000	ADVERTISING	\$	500
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$	8,175
115405	538100	PROFESSIONAL SERVICES	\$	25,210
115405	539000	CONTRACTED SERVICES	\$	60,350
115405	547200	DUES & MEMBERSHIPS	\$	920
115405	547500	RENTAL OF EQUIPMENT	\$	5,110
115405	547600	INSURANCE & GENERAL BONDING	\$	4,468

TOTAL HUMAN RESOURCES \$ 694,485

**115408 ELECTIONS****APPROVED**

115408	512100	SALARIES & WAGES-REGULAR	\$	269,629
115408	512200	SALARIES & WAGES-OVERTIME	\$	40,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$	57,500
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	988
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$	5,169
115408	517000	BOARD MEMBER EXPENSE	\$	12,500
115408	518000	FICA	\$	30,962
115408	518100	RETIREMENT-LGERS	\$	23,234
115408	518300	MEDICAL INSURANCE	\$	54,091
115408	518400	DENTAL INSURANCE	\$	2,887
115408	518600	WORKERS COMPENSATION	\$	1,630
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$	770
115408	522600	PRINTING & BINDING	\$	34,000
115408	523300	PUBLICATIONS	\$	1,100
115408	526000	DEPT SUPPLIES & MATERIALS	\$	30,000
115408	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115408	526200	DATA PROC SUPPLIES	\$	4,250
115408	532100	TELEPHONE & COMMUNICATIONS	\$	5,150
115408	532500	POSTAGE	\$	24,000
115408	535200	MAINT & REPAIR-EQUIPMENT	\$	47,500
115408	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	20,000
115408	537000	ADVERTISING	\$	6,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$	15,000
115408	538100	PROFESSIONAL SERVICES	\$	36,500
115408	539000	CONTRACTED SERVICES	\$	112,250
115408	547200	DUES & MEMBERSHIPS	\$	550
115408	547300	LEASE OF REAL PROPERTY	\$	54,000
115408	547500	RENTAL OF EQUIPMENT	\$	7,000
115408	547600	INSURANCE & GENERAL BONDING	\$	3,561

TOTAL ELECTIONS \$ 900,221

**115413 FINANCE****APPROVED**

115413	512100	SALARIES & WAGES-REGULAR	\$	593,308
115413	512200	SALARIES & WAGES-OVERTIME	\$	5,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$	10,000
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,560
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$	11,254
115413	518000	FICA	\$	46,457
115413	518100	RETIREMENT-LGERS	\$	45,251
115413	518300	MEDICAL INSURANCE	\$	118,995
115413	518400	DENTAL INSURANCE	\$	6,350
115413	518600	WORKERS COMPENSATION	\$	3,586
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$	50
115413	526000	DEPT SUPPLIES & MATERIALS	\$	6,000
115413	526200	DATA PROC SUPPLIES	\$	1,375
115413	532100	TELEPHONE & COMMUNICATIONS	\$	400
115413	532500	POSTAGE	\$	6,500
115413	535200	MAINT & REPAIR-EQUIPMENT	\$	500
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$	11,000
115413	538100	PROFESSIONAL SERVICES	\$	14,000
115413	539000	CONTRACTED SERVICES	\$	7,500
115413	547200	DUES & MEMBERSHIPS	\$	1,100
115413	547500	RENTAL OF EQUIPMENT	\$	8,500
115413	547600	INSURANCE & GENERAL BONDING	\$	7,300

TOTAL FINANCE \$ 905,986

**115414 TAX ASSESSOR****APPROVED**

115414	512100	SALARIES & WAGES-REGULAR	\$	797,422
115414	512200	SALARIES & WAGES-OVERTIME	\$	10,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$	4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,042
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$	15,444
115414	518000	FICA	\$	62,556
115414	518100	RETIREMENT-LGERS	\$	60,561
115414	518300	MEDICAL INSURANCE	\$	203,679
115414	518400	DENTAL INSURANCE	\$	10,865
115414	518600	WORKERS COMPENSATION	\$	5,542
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,500
115414	522600	PRINTING & BINDING	\$	40,000
115414	523300	PUBLICATIONS	\$	3,300
115414	525001	FUEL COSTS	\$	6,250
115414	526000	DEPT SUPPLIES & MATERIALS	\$	15,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115414	526200	DATA PROC SUPPLIES	\$	10,000
115414	532100	TELEPHONE & COMMUNICATIONS	\$	22,700
115414	532500	POSTAGE	\$	90,000
115414	535200	MAINT & REPAIR-EQUIPMENT	\$	500
115414	535300	MAINT & REPAIR-VEHICLES	\$	7,500
115414	537000	ADVERTISING	\$	25,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$	40,000
115414	538100	PROFESSIONAL SERVICES	\$	8,000
115414	538111	NCVTS COLLECTION FEES	\$	322,000
115414	538200	LEGAL SERVICES	\$	20,000
115414	539000	CONTRACTED SERVICES	\$	-
115414	547200	DUES & MEMBERSHIPS	\$	3,000
115414	547500	RENTAL OF EQUIPMENT	\$	15,000
115414	547600	INSURANCE & GENERAL BONDING	\$	18,000
115414	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115414	553000	CAPITAL OUTLAY-VEHICLES	\$	-

TOTAL TAX ASSESSOR \$ 1,820,861

**115415 TAX COLLECTOR****APPROVED**

115415	512100	SALARIES & WAGES-REGULAR	\$	264,685
115415	512200	SALARIES & WAGES-OVERTIME	\$	10,500
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	442
115415	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,881
115415	518000	FICA	\$	20,018
115415	518100	RETIREMENT-LGERS	\$	19,517
115415	518300	MEDICAL INSURANCE	\$	82,594
115415	518400	DENTAL INSURANCE	\$	4,406
115415	518600	WORKERS COMPENSATION	\$	2,282
115415	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,200
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$	8,000
115415	538100	PROFESSIONAL SERVICES	\$	5,000
115415	538200	LEGAL SERVICES	\$	20,000
115415	538400	FORECLOSED PROPERTY SALES	\$	30,000
115415	539100	DEBT SETOFF FEES	\$	500
115415	546100	INTEREST EXPENSE-APPEALS	\$	500
115415	547200	DUES & MEMBERSHIPS	\$	250
115415	547600	INSURANCE & GENERAL BONDING	\$	7,121

TOTAL TAX COLLECTOR \$ 481,896

<b><u>115416 LEGAL</u></b>			<b><u>APPROVED</u></b>
115416	512100	SALARIES & WAGES-REGULAR	\$ 542,498
115416	512200	SALARIES & WAGES-OVERTIME	\$ 500
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,950
115416	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,327
115416	518000	FICA	\$ 41,851
115416	518100	RETIREMENT-LGERS	\$ 40,725
115416	518300	MEDICAL INSURANCE	\$ 75,727
115416	518400	DENTAL INSURANCE	\$ 4,041
115416	518600	WORKERS COMPENSATION	\$ 2,283
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 175
115416	523400	LEGAL PUBLICATIONS	\$ 12,500
115416	526000	DEPT SUPPLIES & MATERIALS	\$ 5,000
115416	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115416	532100	TELEPHONE & COMMUNICATIONS	\$ 750
115416	532500	POSTAGE	\$ 250
115416	537100	TRAVEL & STAFF DEVELOPMENT	\$ 18,500
115416	538100	PROFESSIONAL SERVICES	\$ 10,000
115416	547200	DUES & MEMBERSHIPS	\$ 5,000
115416	547500	RENTAL OF EQUIPMENT	\$ 6,000
115416	547600	INSURANCE & GENERAL BONDING	\$ 4,985
TOTAL	LEGAL		\$ 783,062



**115418 REGISTER OF DEEDS****APPROVED**

115418	512100	SALARIES & WAGES-REGULAR	\$	228,042
115418	512200	SALARIES & WAGES-OVERTIME	\$	15,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$	28,600
115418	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,385
115418	513900	ROD SUPPLEMENTAL RETIREMENT	\$	9,538
115418	518000	FICA	\$	20,864
115418	518100	RETIREMENT-LGERS	\$	18,233
115418	518300	MEDICAL INSURANCE	\$	74,065
115418	518400	DENTAL INSURANCE	\$	3,951
115418	518600	WORKERS COMPENSATION	\$	1,956
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$	2,896
115418	522600	PRINTING & BINDING	\$	37,000
115418	523400	LEGAL PUBLICATIONS	\$	900
115418	526000	DEPT SUPPLIES & MATERIALS	\$	10,000
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	25,000
115418	526201	NON-CAPITAL TECHNOLOGY	\$	6,000
115418	532100	TELEPHONE & COMMUNICATIONS	\$	3,469
115418	532500	POSTAGE	\$	5,000
115418	535200	MAINT & REPAIR-EQUIPMENT	\$	500
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,000
115418	538100	PROFESSIONAL SERVICES	\$	100
115418	539000	CONTRACTED SERVICES	\$	243,000
115418	547200	DUES & MEMBERSHIPS	\$	650
115418	547500	RENTAL OF EQUIPMENT	\$	12,315
115418	547600	INSURANCE & GENERAL BONDING	\$	4,985
TOTAL	REGISTER OF DEEDS		\$	761,449

**115419 FACILITY SERVICES****APPROVED**

115419	512100	SALARIES & WAGES-REGULAR	\$	767,337
115419	512200	SALARIES & WAGES-OVERTIME	\$	13,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$	36,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	806
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,901
115419	518000	FICA	\$	62,754
115419	518100	RETIREMENT-LGERS	\$	58,529
115419	518300	MEDICAL INSURANCE	\$	250,863
115419	518400	DENTAL INSURANCE	\$	13,386
115419	518600	WORKERS COMPENSATION	\$	7,172
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$	26,500
115419	521200	WEARING APPAREL	\$	12,500
115419	525001	FUEL COSTS	\$	14,000
115419	526000	DEPT SUPPLIES & MATERIALS	\$	4,900
115419	526012	SIGN PROGRAM SUPPLIES	\$	26,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	15,988
115419	532100	TELEPHONE & COMMUNICATIONS	\$	6,280
115419	532500	POSTAGE	\$	400
115419	534001	ELECTRICITY	\$	725,000
115419	534002	PROPANE/NATURAL GAS	\$	90,000
115419	534003	WATER/SEWER	\$	53,000
115419	534004	FUEL OIL	\$	500
115419	534005	GARBAGE COSTS	\$	47,060
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$	310,280
115419	535103	PLANNED PROJECTS	\$	694,049
115419	535200	MAINT & REPAIR-EQUIPMENT	\$	3,000
115419	535300	MAINT & REPAIR-VEHICLES	\$	5,000
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$	6,000
115419	538100	PROFESSIONAL SERVICES	\$	62,000
115419	539000	CONTRACTED SERVICES	\$	174,194
115419	547200	DUES & MEMBERSHIPS	\$	500
115419	547500	RENTAL OF EQUIPMENT	\$	3,500
115419	547600	INSURANCE & GENERAL BONDING	\$	16,000
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115419	553000	CAPITAL OUTLAY-VEHICLES	\$	50,000

TOTAL FACILITY SERVICES \$ 3,571,399

<b><u>115420 GARAGE</u></b>			<b><u>APPROVED</u></b>
115420	512100	SALARIES & WAGES-REGULAR	\$ 215,383
115420	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,041
115420	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,281
115420	518000	FICA	\$ 16,776
115420	518100	RETIREMENT-LGERS	\$ 16,229
115420	518300	MEDICAL INSURANCE	\$ 43,272
115420	518400	DENTAL INSURANCE	\$ 2,309
115420	518600	WORKERS COMPENSATION	\$ 1,304
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,090
115420	521200	WEARING APPAREL	\$ 2,500
115420	525001	FUEL COSTS	\$ 8,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115420	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 5,200
115420	526200	DATA PROC SUPPLIES	\$ 100
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 6,780
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115420	535202	MAINT & REPAIR-CNG STATION	\$ 25,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 4,000
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,000
115420	539000	CONTRACTED SERVICES	\$ 1,700
115420	547200	DUES & MEMBERSHIPS	\$ 75
115420	547500	RENTAL OF EQUIPMENT	\$ 1,200
115420	547600	INSURANCE & GENERAL BONDING	\$ 3,700
115420	553000	CAPITAL OUTLAY-VEHICLES	\$ 53,500
<b>TOTAL</b>	<b>GARAGE</b>		<b>\$ 425,440</b>

**115421 COURT SERVICES****APPROVED**

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	\$	12,866
115421	532100	TELEPHONE & COMMUNICATIONS	\$	2,000
115421	534001	ELECTRICITY	\$	72,184
115421	534002	PROPANE/NATURAL GAS	\$	17,950
115421	534003	WATER/SEWER	\$	7,500
115421	534005	GARBAGE COSTS	\$	6,500
115421	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	15,000
115421	535200	MAINT & REPAIR-EQUIPMENT	\$	2,000
115421	539000	CONTRACTED SERVICES	\$	10,000
TOTAL	COURT SERVICES		\$	190,000

**115422 INFORMATION TECHNOLOGY****APPROVED**

115422	512100	SALARIES & WAGES-REGULAR	\$	743,339
115422	512200	SALARIES & WAGES-OVERTIME	\$	5,000
115422	512600	SALARIES & WAGES-TEMP/PT	\$	5,000
115422	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,800
115422	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,299
115422	518000	FICA	\$	58,135
115422	518100	RETIREMENT-LGERS	\$	56,127
115422	518300	MEDICAL INSURANCE	\$	140,635
115422	518400	DENTAL INSURANCE	\$	7,505
115422	518600	WORKERS COMPENSATION	\$	2,934
115422	521100	CLEANING & JANITORIAL SUPPLIES	\$	170
115422	526000	DEPT SUPPLIES & MATERIALS	\$	3,250
115422	526020	NON-EXPENDABLE DEPT SUPPLIES	\$	260,165
115422	526200	DATA PROC SUPPLIES	\$	1,300
115422	526201	NON-CAPITAL TECHNOLOGY	\$	236,812
115422	532100	TELEPHONE & COMMUNICATIONS	\$	8,400
115422	537000	ADVERTISING	\$	200
115422	537100	TRAVEL & STAFF DEVELOPMENT	\$	20,000
115422	539000	CONTRACTED SERVICES	\$	1,435,646
115422	547200	DUES & MEMBERSHIPS	\$	300
115422	547500	RENTAL OF EQUIPMENT	\$	1,100
115422	547600	INSURANCE & GENERAL BONDING	\$	5,697
115422	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	71,000

TOTAL INFORMATION TECHNOLOGY \$ 3,080,814

**115431 SHERIFF****APPROVED**

115431	512100	SALARIES & WAGES-REGULAR	\$	8,350,912
115431	512200	SALARIES & WAGES-OVERTIME	\$	230,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$	230,000
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$	281,815
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$	445,650
115431	518000	FICA	\$	680,703
115431	518100	RETIREMENT-LGERS	\$	156,318
115431	518200	RETIREMENT-LEOBRS	\$	541,021
115431	518300	MEDICAL INSURANCE	\$	1,937,400
115431	518400	DENTAL INSURANCE	\$	103,388
115431	518600	WORKERS COMPENSATION	\$	174,552
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$	7,100
115431	521200	WEARING APPAREL	\$	140,000
115431	521201	BALLISTIC VESTS	\$	33,400
115431	522600	PRINTING & BINDING	\$	7,000
115431	523400	LEGAL PUBLICATIONS	\$	2,150
115431	525000	AUTOMOTIVE SUPPLIES	\$	87,000
115431	525001	FUEL COSTS	\$	312,500
115431	526000	DEPT SUPPLIES & MATERIALS	\$	128,000
115431	526001	AMMUNITION	\$	125,000
115431	526002	STAR PROGRAM SUPPLIES	\$	18,000
115431	526003	K9 PROGRAM SUPPLIES	\$	8,500
115431	526004	PROPERTY CRIME SUPPLIES	\$	15,000
115431	526005	CITIZENS ACADEMY SUPPLIES	\$	3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$	800
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	37,717
115431	526021	WEAPONS & TACTICAL DEVICES	\$	29,700
115431	526200	DATA PROC SUPPLIES	\$	14,300
115431	526201	NON-CAPITAL TECHNOLOGY	\$	-
115431	530800	DRUG ENFORCEMENT PROGRAM	\$	-
115431	532100	TELEPHONE & COMMUNICATIONS	\$	183,000
115431	532500	POSTAGE	\$	7,500
115431	534001	ELECTRICITY	\$	-
115431	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115431	535200	MAINT & REPAIR-EQUIPMENT	\$	23,600
115431	535300	MAINT & REPAIR-VEHICLES	\$	195,000
115431	537000	ADVERTISING	\$	710
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$	110,000
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$	12,000
115431	537102	VOLUNTEER MOUNTED PATROL	\$	-
115431	538100	PROFESSIONAL SERVICES	\$	75,000
115431	538300	MEDICAL SERVICES	\$	9,000
115431	539000	CONTRACTED SERVICES	\$	8,900
115431	547200	DUES & MEMBERSHIPS	\$	3,900
115431	547500	RENTAL OF EQUIPMENT	\$	10,000
115431	547600	INSURANCE & GENERAL BONDING	\$	113,000
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$	27,116



115431	553000	CAPITAL OUTLAY-VEHICLES	\$	413,000
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$	3,000
115431	569947	CADETS PROGRAM	\$	3,250
TOTAL	SHERIFF DEPARTMENT		\$	15,299,202

**115432 DETENTION****APPROVED**

115432	512100	SALARIES & WAGES-REGULAR	\$	2,242,474
115432	512200	SALARIES & WAGES-OVERTIME	\$	110,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$	67,500
115432	513500	401(K) SUPP DEFERRED COMPENSAT	\$	62,023
115432	518000	FICA	\$	171,275
115432	518100	RETIREMENT-LGERS	\$	127,106
115432	518200	RETIREMENT-LEOBRS	\$	38,623
115432	518300	MEDICAL INSURANCE	\$	521,770
115432	518400	DENTAL INSURANCE	\$	27,841
115432	518600	WORKERS COMPENSATION	\$	24,344
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$	41,000
115432	521200	WEARING APPAREL	\$	22,500
115432	521201	BALLISTIC VESTS	\$	3,400
115432	522000	FOOD & PROVISIONS	\$	364,685
115432	522600	PRINTING & BINDING	\$	100
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	59,000
115432	525000	AUTOMOTIVE SUPPLIES	\$	37,000
115432	525001	FUEL COSTS	\$	12,000
115432	526000	DEPT SUPPLIES & MATERIALS	\$	69,000
115432	526005	JAIL INMATE CANTEEN SUPPLIES	\$	15,000
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	5,382
115432	526200	DATA PROCESSING SUPPLIES	\$	5,200
115432	526201	NON-CAPITAL TECHNOLOGY	\$	-
115432	532100	TELEPHONE & COMMUNICATIONS	\$	13,900
115432	532500	POSTAGE	\$	200
115432	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115432	535200	MAINT & REPAIR-EQUIPMENT	\$	8,900
115432	535300	MAINT & REPAIR-VEHICLES	\$	3,500
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$	17,000
115432	538100	PROFESSIONAL SERVICES	\$	85,000
115432	538300	MEDICAL SERVICES	\$	267,811
115432	539000	CONTRACTED SERVICES	\$	99,880
115432	547200	DUES & MEMBERSHIPS	\$	300
115432	547500	RENTAL OF EQUIPMENT	\$	6,800
115432	547600	INSURANCE & GENERAL BONDING	\$	41,100
115432	551000	CAPITAL OUTLAY-EQUIPMENT	\$	78,973
115432	553000	CAPITAL OUTLAY-VEHICLES	\$	117,413

TOTAL DETENTION FACILITY \$ 4,768,000

**115433 EMERGENCY MANAGEMENT****APPROVED**

115433	512100	SALARIES & WAGES-REGULAR	\$	250,172
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	546
115433	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,620
115433	518000	FICA	\$	19,257
115433	518100	RETIREMENT-LGERS	\$	18,763
115433	518300	MEDICAL INSURANCE	\$	32,454
115433	518400	DENTAL INSURANCE	\$	1,732
115433	518600	WORKERS COMPENSATION	\$	652
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$	75
115433	522600	PRINTING & BINDING	\$	1,600
115433	523300	PUBLICATIONS	\$	200
115433	526000	DEPT SUPPLIES & MATERIALS	\$	16,900
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	4,450
115433	532100	TELEPHONE & COMMUNICATIONS	\$	1,600
115433	532500	POSTAGE	\$	400
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	547200	DUES & MEMBERSHIPS	\$	300
115433	547500	RENTAL OF EQUIPMENT	\$	280
115433	547600	INSURANCE & GENERAL BONDING	\$	1,424
115433	551000	CAPITAL OUTLAY-EQUIPMENT	\$	48,000
TOTAL	EMERGENCY MANAGEMENT		\$	421,725

**115434 FIRE SERVICES**

115434	512100	SALARIES & WAGES-REGULAR	\$	153,198
115434	512200	SALARIES & WAGES-OVERTIME	\$	2,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$	5,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,092
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$	2,641
115434	518000	FICA	\$	12,414
115434	518100	RETIREMENT-LGERS	\$	11,678
115434	518300	MEDICAL INSURANCE	\$	31,582
115434	518400	DENTAL INSURANCE	\$	1,685
115434	518600	WORKERS COMPENSATION	\$	180,326
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$	185
115434	521200	WEARING APPAREL	\$	5,000
115434	522000	FOOD & PROVISIONS	\$	500
115434	522600	PRINTING & BINDING	\$	1,300
115434	523300	PUBLICATIONS	\$	3,000
115434	523400	LEGAL PUBLICATIONS	\$	300
115434	525001	FUEL COSTS	\$	8,750
115434	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	8,450
115434	526200	DATA PROC SUPPLIES	\$	225
115434	532100	TELEPHONE & COMMUNICATIONS	\$	4,500
115434	532500	POSTAGE	\$	300
115434	534000	UTILITIES	\$	5,250
115434	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115434	535200	MAINT & REPAIR-EQUIPMENT	\$	150,000
115434	535300	MAINT & REPAIR-VEHICLES	\$	2,500
115434	537000	ADVERTISING	\$	200
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,000
115434	538401	FIRE INSPECTION REFUNDS	\$	-
115434	547200	DUES & MEMBERSHIPS	\$	800
115434	547300	LEASE OF REAL PROPERTY	\$	23,000
115434	547500	RENTAL OF EQUIPMENT	\$	300
115434	547600	INSURANCE & GENERAL BONDING	\$	1,500
115434	553000	CAPITAL OUTLAY-VEHICLES	\$	-

TOTAL FIRE SERVICES \$ 628,176

**115435 BUILDING SERVICES****APPROVED**

115435	512100	SALARIES & WAGES-REGULAR	\$	588,656
115435	512200	SALARIES & WAGES-OVERTIME	\$	1,200
115435	512600	SALARIES & WAGES-TEMP/PT	\$	46,290
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	702
115435	513500	401(K) SUPP DEFERRED COMPENSAT	\$	10,256
115435	518000	FICA	\$	48,902
115435	518100	RETIREMENT-LGERS	\$	44,240
115435	518300	MEDICAL INSURANCE	\$	133,201
115435	518400	DENTAL INSURANCE	\$	7,108
115435	518600	WORKERS COMPENSATION	\$	3,586
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$	900
115435	522600	PRINTING & BINDING	\$	2,200
115435	523300	PUBLICATIONS	\$	6,000
115435	525001	FUEL COSTS	\$	16,750
115435	526000	DEPT SUPPLIES & MATERIALS	\$	9,240
115435	526200	DATA PROC SUPPLIES	\$	3,000
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	537000	ADVERTISING	\$	1,000
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$	7,000
115435	538100	PROFESSIONAL SERVICES	\$	12,000
115435	547200	DUES & MEMBERSHIPS	\$	800
115435	547500	RENTAL OF EQUIPMENT	\$	8,500
115435	547600	INSURANCE & GENERAL BONDING	\$	9,970
115435	553000	CAPITAL OUTLAY-VEHICLES	\$	32,946

TOTAL BUILDING SERVICES \$ 1,037,447

**115436 WELLNESS CLINIC****APPROVED**

115436	512100	SALARIES & WAGES-REGULAR	\$	256,677
115436	512600	SALARIES & WAGES-TEMP/PT	\$	62,712
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,092
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$	5,064
115436	518000	FICA	\$	24,615
115436	518100	RETIREMENT-LGERS	\$	19,251
115436	518300	MEDICAL INSURANCE	\$	42,191
115436	518400	DENTAL INSURANCE	\$	2,251
115436	518600	WORKERS COMPENSATION	\$	1,304
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,725
115436	521200	WEARING APPAREL	\$	1,150
115436	523300	PUBLICATIONS	\$	1,000
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	20,500
115436	523902	FLU PROGRAM	\$	5,955
115436	526000	DEPT SUPPLIES & MATERIALS	\$	6,000
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115436	526201	NON-CAPITAL TECHNOLOGY	\$	385
115436	532100	TELEPHONE & COMMUNICATIONS	\$	850
115436	532500	POSTAGE	\$	100
115436	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$	22,814
115436	538100	PROFESSIONAL SERVICES	\$	1,800
115436	539000	CONTRACTED SERVICES	\$	89,444
115436	547200	DUES & MEMBERSHIPS	\$	2,500
115436	547500	RENTAL OF EQUIPMENT	\$	-
115436	547600	INSURANCE & GENERAL BONDING	\$	17,430
TOTAL	WELLNESS CLINIC		\$	586,810

**115437 EMERGENCY MEDICAL SERVICES****APPROVED**

115437	512100	SALARIES & WAGES-REGULAR	\$	3,161,728
115437	512200	SALARIES & WAGES-OVERTIME	\$	575,000
115437	512600	SALARIES & WAGES-TEMP/PT	\$	132,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,100
115437	513500	401(K) SUPP DEFERRED COMPENSAT	\$	58,212
115437	518000	FICA	\$	297,216
115437	518100	RETIREMENT-LGERS	\$	280,427
115437	518300	MEDICAL INSURANCE	\$	778,903
115437	518400	DENTAL INSURANCE	\$	41,566
115437	518600	WORKERS COMPENSATION	\$	35,452
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$	3,800
115437	521200	WEARING APPAREL	\$	38,000
115437	522600	PRINTING & BINDING	\$	4,500
115437	523300	PUBLICATIONS	\$	500
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	210,000
115437	525000	AUTOMOTIVE SUPPLIES	\$	1,200
115437	525001	FUEL COSTS	\$	86,250
115437	526000	DEPT SUPPLIES & MATERIALS	\$	12,500
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	25,315
115437	526200	DATA PROC SUPPLIES	\$	1,000
115437	526201	NON-CAPITAL TECHNOLOGY	\$	-
115437	532100	TELEPHONE & COMMUNICATIONS	\$	29,000
115437	532500	POSTAGE	\$	10,000
115437	535200	MAINT & REPAIR-EQUIPMENT	\$	7,000
115437	535300	MAINT & REPAIR-VEHICLES	\$	40,000
115437	537000	ADVERTISING	\$	400
115437	537100	TRAVEL & STAFF DEVELOPMENT	\$	14,000
115437	538100	PROFESSIONAL SERVICES	\$	1,500
115437	538300	MEDICAL SERVICES	\$	28,200
115437	539000	CONTRACTED SERVICES	\$	20,355
115437	547200	DUES & MEMBERSHIPS	\$	2,500
115437	547500	RENTAL OF EQUIPMENT	\$	8,000
115437	547600	INSURANCE & GENERAL BONDING	\$	48,938
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$	25,930
115437	553000	CAPITAL OUTLAY-VEHICLES	\$	456,200

TOTAL EMERGENCY MEDICAL SERVICES \$ 6,436,692

**115438 ANIMAL SERVICES****APPROVED**

115438	512100	SALARIES & WAGES-REGULAR	\$	265,098
115438	512200	SALARIES & WAGES-OVERTIME	\$	7,500
115438	512600	SALARIES & WAGES-TEMP/PT	\$	5,400
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	806
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$	5,221
115438	518000	FICA	\$	21,414
115438	518100	RETIREMENT-LGERS	\$	20,447
115438	518300	MEDICAL INSURANCE	\$	75,727
115438	518400	DENTAL INSURANCE	\$	4,041
115438	518600	WORKERS COMPENSATION	\$	2,282
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,500
115438	521200	WEARING APPAREL	\$	2,200
115438	522600	PRINTING & BINDING	\$	1,200
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	23,000
115438	525001	FUEL COSTS	\$	1,000
115438	526000	DEPT SUPPLIES & MATERIALS	\$	26,000
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115438	532100	TELEPHONE & COMMUNICATIONS	\$	2,100
115438	532500	POSTAGE	\$	325
115438	534005	GARBAGE COSTS	\$	1,100
115438	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115438	535200	MAINT & REPAIR-EQUIPMENT	\$	3,000
115438	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115438	537000	ADVERTISING	\$	6,000
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$	2,500
115438	538100	PROFESSIONAL SERVICES	\$	161,000
115438	538300	MEDICAL SERVICES	\$	2,700
115438	539000	CONTRACTED SERVICES	\$	3,000
115438	547500	RENTAL OF EQUIPMENT	\$	1,400
115438	547600	INSURANCE & GENERAL BONDING	\$	4,985

TOTAL ANIMAL SERVICES \$ 656,446



**115442 RESCUE SQUAD****APPROVED**

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

**115470 FORESTRY SERVICES**

**APPROVED**

115470 563000 PAYMENTS TO OTHER GOVT UNITS

\$ 75,446

TOTAL FORESTRY SERVICES

\$ 75,446

**115471 SOIL & WATER CONSERVATION****APPROVED**

115471	512100	SALARIES & WAGES-REGULAR	\$	210,963
115471	512200	SALARIES & WAGES-OVERTIME	\$	1,500
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,586
115471	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,124
115471	518000	FICA	\$	16,440
115471	518100	RETIREMENT-LGERS	\$	15,935
115471	518300	MEDICAL INSURANCE	\$	43,272
115471	518400	DENTAL INSURANCE	\$	2,309
115471	518600	WORKERS COMPENSATION	\$	1,305
115471	522600	PRINTING & BINDING	\$	100
115471	525001	FUEL COSTS	\$	1,000
115471	526000	DEPT SUPPLIES & MATERIALS	\$	4,500
115471	526010	COMMUNITY EVENTS EXPENSE	\$	2,250
115471	526500	INVENTORY	\$	2,100
115471	532100	TELEPHONE & COMMUNICATIONS	\$	675
115471	532500	POSTAGE	\$	450
115471	535200	MAINT & REPAIR-EQUIPMENT	\$	2,500
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	539001	CONTRACTED SVCS-NO FRUIT LEFT	\$	-
115471	539002	CONTRACTED SVCS-STREAMBANK REP	\$	-
115471	547200	DUES & MEMBERSHIPS	\$	2,000
115471	547300	LEASE OF REAL PROPERTY	\$	6,523
115471	547600	INSURANCE & GENERAL BONDING	\$	2,849

TOTAL SOIL & WATER CONSERVATION \$ 335,756

<b><u>115491 PLANNING</u></b>			<b><u>APPROVED</u></b>
115491	512100	SALARIES & WAGES-REGULAR	\$ 385,697
115491	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 546
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,521
115491	518000	FICA	\$ 30,432
115491	518100	RETIREMENT-LGERS	\$ 29,078
115491	518300	MEDICAL INSURANCE	\$ 75,727
115491	518400	DENTAL INSURANCE	\$ 4,041
115491	518600	WORKERS COMPENSATION	\$ 1,956
115491	521100	CLEANING & JANITORIAL SUPPLIES	\$ 760
115491	522600	PRINTING & BINDING	\$ 2,500
115491	523300	PUBLICATIONS	\$ 950
115491	525001	FUEL COSTS	\$ 1,250
115491	526000	DEPT SUPPLIES & MATERIALS	\$ 11,000
115491	526200	DATA PROC SUPPLIES	\$ 2,000
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	547200	DUES & MEMBERSHIPS	\$ 5,270
115491	547500	RENTAL OF EQUIPMENT	\$ 10,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 7,833
<b>TOTAL</b>	<b>PLANNING</b>		<b>\$ 616,279</b>

**115492 CODE ENFORCEMENT****APPROVED**

115492	512100	SALARIES & WAGES-REGULAR	\$	167,902
115492	512200	SALARIES & WAGES-OVERTIME	\$	500
115492	512600	SALARIES & WAGES-TEMP/PT	\$	5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,716
115492	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,315
115492	518000	FICA	\$	13,450
115492	518100	RETIREMENT-LGERS	\$	12,630
115492	518300	MEDICAL INSURANCE	\$	43,272
115492	518400	DENTAL INSURANCE	\$	2,309
115492	518600	WORKERS COMPENSATION	\$	978
115492	521100	CLEANING & JANITORIAL SUPPLIES	\$	700
115492	523300	PUBLICATIONS	\$	100
115492	525001	FUEL COSTS	\$	2,350
115492	526000	DEPT SUPPLIES & MATERIALS	\$	5,000
115492	526200	DATA PROCESSING SUPPLIES	\$	-
115492	532100	TELEPHONE & COMMUNICATIONS	\$	2,200
115492	532500	POSTAGE	\$	775
115492	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115492	537000	ADVERTISING	\$	1,200
115492	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,500
115492	538100	PROFESSIONAL SERVICES	\$	14,000
115492	547200	DUES & MEMBERSHIPS	\$	300
115492	547600	INSURANCE & GENERAL BONDING	\$	2,849

TOTAL CODE ENFORCEMENT \$ 287,546

**115494 HERITAGE MUSEUM**

**APPROVED**

115494 569900 PAYMENTS TO HERITAGE MUSEUM

\$ 100,000

TOTAL HERITAGE MUSEUM

\$ 100,000

**115495 COOPERATIVE EXTENSION****APPROVED**

115495	518600	WORKERS COMPENSATION	\$	4,434
115495	518900	OTHER PERSONNEL EXPENSES	\$	323,097
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	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	\$	1,100
115495	539000	CONTRACTED SERVICES	\$	23,000
115495	547200	DUES & MEMBERSHIPS	\$	1,100
115495	547500	RENTAL OF EQUIPMENT	\$	16,200
115495	547600	INSURANCE & GENERAL BONDING	\$	6,408
115495	569921	COMMUNITY DEV COUNCIL CONTRIB	\$	-
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$	4,219
TOTAL	COOPERATIVE EXTENSION		\$	398,153

**115496 PROJECT MANAGEMENT****APPROVED**

115496	512100	SALARIES & WAGES-REGULAR	\$	180,165
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,846
115496	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,550
115496	518000	FICA	\$	13,980
115496	518100	RETIREMENT-LGERS	\$	13,512
115496	518300	MEDICAL INSURANCE	\$	21,636
115496	518400	DENTAL INSURANCE	\$	1,155
115496	518600	WORKERS COMPENSATION	\$	652
115496	525001	FUEL COSTS	\$	500
115496	526000	DEPT SUPPLIES & MATERIALS	\$	2,543
115496	532100	TELEPHONE & COMMUNICATIONS	\$	807
115496	532500	POSTAGE	\$	203
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$	6,298
115496	547200	DUES & MEMBERSHIPS	\$	605
115496	547600	INSURANCE & GENERAL BONDING	\$	1,350
TOTAL	PROJECT MANAGEMENT		\$	248,802



**115498 ECONOMIC DEVELOPMENT****APPROVED**

115498	563000	PAYMENTS TO OTHER AGENCIES	\$	176,390
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$	376,750
115498	569901	UPSKILL WNC	\$	25,000
115498	569909	MERITOR HEAVY VEHICLE SYSTEMS	\$	34,632
115498	569910	LEGACY PADDLESPORTS ECON DEV	\$	-
115498	569911	CONTENENTAL TEVES ECON DEV INC	\$	489,288
115498	569912	PMA/ELKAMET ECON DEV INCENTIVE	\$	16,179
115498	569914	BORG/WARNER-ECON DEV INCENTIVE	\$	-
115498	569917	PUTSCH ECON DEV INCENTIVES	\$	-
115498	569918	RAUMEDIC ECON DEV INCENTIVES	\$	261,208
115498	569919	SIERRA NEVADA-ECON DEV INCENTV	\$	267,673
115498	569920	NC RURAL CENTER ECON DEV GRANT	\$	-
115498	569933	ONE NORTH CAROLINA GRANT FUND	\$	-
TOTAL	ECONOMIC DEVELOPMENT		\$	1,647,120

**115499 AGRI-BUSINESS DEVELOPMENT****APPROVED**

115499	512100	SALARIES & WAGES-REGULAR	\$	112,992
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,170
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$	2,245
115499	518000	FICA	\$	8,768
115499	518100	RETIREMENT-LGERS	\$	8,508
115499	518300	MEDICAL INSURANCE	\$	10,818
115499	518400	DENTAL INSURANCE	\$	577
115499	518600	WORKERS COMPENSATION	\$	326
115499	526000	DEPT SUPPLIES & MATERIALS	\$	-
115499	532100	TELEPHONE & COMMUNICATIONS	\$	807
115499	532500	POSTAGE	\$	-
115499	537100	TRAVEL & STAFF DEVELOPMENT	\$	-
115499	537102	CONFERENCES & EXPOS	\$	-
115499	537103	MARKETING ACTIVITIES	\$	-
115499	547200	DUES & MEMBERSHIPS	\$	-
TOTAL	AGRI - BUSINESS DEVELOPMENT		\$	146,211

**115510 GENERAL PUBLIC HEALTH****APPROVED**

115510	512100	SALARIES & WAGES-REGULAR	\$	4,140,752
115510	512200	SALARIES & WAGES-OVERTIME	\$	1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$	80,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,926
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$	80,794
115510	517000	BOARD MEMBER EXPENSE	\$	2,000
115510	518000	FICA	\$	324,532
115510	518100	RETIREMENT-LGERS	\$	310,662
115510	518300	MEDICAL INSURANCE	\$	990,715
115510	518400	DENTAL INSURANCE	\$	52,869
115510	518600	WORKERS COMPENSATION	\$	26,732
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$	4,900
115510	522600	PRINTING & BINDING	\$	9,000
115510	523300	PUBLICATIONS	\$	5,000
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	340,000
115510	523902	FLU PROGRAM	\$	-
115510	525001	FUEL COSTS	\$	2,500
115510	526000	DEPT SUPPLIES & MATERIALS	\$	90,000
115510	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	4,800
115510	526200	DATA PROC SUPPLIES	\$	8,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$	-
115510	532100	TELEPHONE & COMMUNICATIONS	\$	60,000
115510	532500	POSTAGE	\$	15,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$	8,000
115510	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115510	537000	ADVERTISING	\$	3,000
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$	60,000
115510	538100	PROFESSIONAL SERVICES	\$	30,000
115510	538300	MEDICAL SERVICES	\$	25,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$	40,000
115510	539000	CONTRACTED SERVICES	\$	218,447
115510	539001	CONTRACTED SERVICES-SIPS	\$	-
115510	539002	CONTRACTED SERVICES-EHR PROJ	\$	-
115510	539015	CONTRACTED SERVICES-DSS	\$	20,700
115510	547200	DUES & MEMBERSHIPS	\$	4,000
115510	547500	RENTAL OF EQUIPMENT	\$	40,000
115510	547600	INSURANCE & GENERAL BONDING	\$	70,000
115510	551000	CAPITAL OUTLAY-EQUIPMENT	\$	18,000

TOTAL GENERAL PUBLIC HEALTH \$ 7,092,229

**115512 ENVIRONMENTAL HEALTH****APPROVED**

115512	512100	SALARIES & WAGES-REGULAR	\$	716,375
115512	512200	SALARIES & WAGES-OVERTIME	\$	2,500
115512	512600	SALARIES & WAGES-TEMP/PT	\$	33,000
115512	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,404
115512	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,018
115512	518000	FICA	\$	57,856
115512	518100	RETIREMENT-LGERS	\$	53,916
115512	518300	MEDICAL INSURANCE	\$	194,726
115512	518400	DENTAL INSURANCE	\$	10,391
115512	518600	WORKERS COMPENSATION	\$	5,086
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$	550
115512	522600	PRINTING & BINDING	\$	600
115512	525001	FUEL COSTS	\$	15,750
115512	526000	DEPT SUPPLIES & MATERIALS	\$	23,000
115512	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	1,200
115512	526200	DATA PROC SUPPLIES	\$	500
115512	532100	TELEPHONE & COMMUNICATIONS	\$	5,000
115512	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	5,000
115512	535200	MAINT & REPAIR-EQUIPMENT	\$	500
115512	535300	MAINT & REPAIR-VEHICLES	\$	7,000
115512	537000	ADVERTISING	\$	400
115512	537100	TRAVEL & STAFF DEVELOPMENT	\$	7,500
115512	538105	MOSQUITO CONTROL	\$	35,000
115512	547200	DUES & MEMBERSHIPS	\$	200
115512	547500	RENTAL OF EQUIPMENT	\$	9,200
115512	547600	INSURANCE & GENERAL BONDING	\$	9,970
115512	553000	CAPITAL OUTLAY-VEHICLES	\$	25,000

TOTAL ENVIRONMENTAL HEALTH \$ 1,235,642

**115513 HOME & COMMUNITY CARE BLOCK GRANT**

**APPROVED**

115513 569900 PAYMENTS TO OTHER AGENCIES

\$ 733,648

TOTAL HOME & COMMUNITY CARE BLOCK GRANT

\$ 733,648

**115516 MEDICAL SERVICES**

**APPROVED**

115516 538300 MEDICAL SERVICES - AUTOPSIES

\$ 60,000

TOTAL MEDICAL SERVICES - AUT

\$ 60,000

**115520 MENTAL HEALTH**

115520 569940 MENTAL HEALTH PROGRAMS

**APPROVED**

\$ 528,612

TOTAL MENTAL HEALTH

\$ 528,612

**115521 RURAL OPERATING ASSISTANCE PROGRAM**

**APPROVED**

115521	569900	ELDERLY/DISABLED TRANS PROGRAM	\$	107,883
115521	569926	RURAL GEN PUBLIC TRANS PROGRAM	\$	88,212

TOTAL RURAL OPERATING ASSISTANCE PROGRAM \$ 196,095



**115531 DEPARTMENT OF SOCIAL SERVICES****APPROVED**

115531	512100	SALARIES & WAGES-REGULAR	\$	7,938,830
115531	512200	SALARIES & WAGES-OVERTIME	\$	90,000
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	24,068
115531	513500	401(K) SUPP DEFERRED COMPENSAT	\$	155,319
115531	517000	BOARD MEMBER EXPENSE	\$	7,000
115531	518000	FICA	\$	618,511
115531	518100	RETIREMENT-LGERS	\$	602,189
115531	518300	MEDICAL INSURANCE	\$	2,129,543
115531	518400	DENTAL INSURANCE	\$	113,642
115531	518600	WORKERS COMPENSATION	\$	93,680
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$	19,000
115531	522000	FOOD & PROVISIONS	\$	14,000
115531	522600	PRINTING & BINDING	\$	750
115531	523300	PUBLICATIONS	\$	1,200
115531	525001	FUEL COSTS	\$	12,500
115531	526000	DEPT SUPPLIES & MATERIALS	\$	66,000
115531	526200	DATA PROC SUPPLIES	\$	32,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$	1,055,553
115531	532100	TELEPHONE & COMMUNICATIONS	\$	115,000
115531	532500	POSTAGE	\$	50,000
115531	535200	MAINT & REPAIR-EQUIPMENT	\$	5,500
115531	535300	MAINT & REPAIR-VEHICLES	\$	7,500
115531	537000	ADVERTISING	\$	5,000
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$	50,000
115531	537102	FOSTER CARE RECRUITMENT TRNG	\$	10,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$	45,000
115531	537109	CLIENT TRAVEL EXPENSES	\$	90,000
115531	538100	PROFESSIONAL SERVICES	\$	5,500
115531	538101	RESEARCH FEES	\$	15,000
115531	538104	JUDICIAL SERVICES	\$	8,500
115531	538300	MEDICAL SERVICES	\$	28,000
115531	539000	CONTRACTED SERVICES	\$	36,700
115531	539009	CONTRACTED SERVICES - EBT	\$	25,000
115531	539025	CONTRACTED SVCS - COST ALLOCTN	\$	675,000
115531	547200	DUES & MEMBERSHIPS	\$	4,000
115531	547500	RENTAL OF EQUIPMENT	\$	90,940
115531	547600	INSURANCE & GENERAL BONDING	\$	135,309
115531	553000	CAPITAL OUTLAY-VEHICLES	\$	26,000

TOTAL SOCIAL SERVICES \$ 14,401,734

**115535 SOCIAL SERVICES FEDERAL & STATE PROGRAMS****APPROVED**

115535	539008	WORKFIRST CONTRACTS	\$	1,000
115535	539010	SOCIAL WORK CONTRACTS	\$	120,460
115535	539016	FAMILY REUNIFICATION CONTRACT	\$	34,728
115535	539901	FOSTER CARE/SFHF	\$	249,584
115535	539903	SUPPLEMENTAL AID TO AGED	\$	750,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$	600,000
115535	539905	AID TO THE BLIND	\$	8,000
115535	539906	FOSTER CARE IVE	\$	1,200,000
115535	539907	CIP/HEATING/COOLING	\$	299,150
115535	539908	ADOPTION ASSISTANCE	\$	325,000
115535	539910	WORKFIRST EMPLOYMENT	\$	15,000
115535	539911	MEDICAID TRANSPORTATION	\$	375,000
115535	539912	ADULT DAY CARE	\$	86,256
115535	539914	LINKS	\$	20,767
115535	539916	CHILD DAY CARE	\$	1,300,000
115535	539917	COMMUNITY RESPONSE PROGRAM	\$	100,000
115535	539920	DUKE ENERGY	\$	6,101
115535	539922	HCCBG-IN HOME AIDE	\$	33,496
115535	539925	EMER ASST CLIENT PAYMENTS	\$	3,500
115535	539926	LIEAP PROGRAM FUNDING	\$	299,150
TOTAL	DSS FEDERAL & STATE PROGRAMS		\$	5,827,192

**115536 DSS GENERAL ASSISTANCE****APPROVED**

115536	522000	FOOD & PROVISIONS	\$	1,000
115536	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	2,000
115536	530400	FOSTER CARE SUPPLEMENT	\$	20,000
115536	530500	BURIALS	\$	3,426
115536	530600	FOSTER CARE CLOTHING	\$	25,000
115536	530700	MISC-GENERAL ASSISTANCE	\$	10,000
115536	530800	TRANSPORTATION	\$	5,000
115536	530900	REUNIFICATION AND PRESERVATION	\$	32,574
115536	534000	UTILITIES	\$	1,000
TOTAL	DSS GENERAL ASSISTANCE		\$	100,000

**115541 JUVENILE JUSTICE PROGRAM****APPROVED**

115541	569901	PROJECT CHALLENGE	\$	-
115541	569902	JUVENILE COURT PSYCH SERVICES	\$	-
115541	569903	MEDIATION SERVICES	\$	-
115541	569904	JCPC ADMINISTRATIVE EXPENSE	\$	-
115541	569918	BOYS & GIRLS CLUB	\$	-
115541	569921	JUVENILE TEMPORARY SHELTER	\$	-
115541	569930	ASPIRE FAMILY AND YOUTH INC.	\$	-
115541	569931	BOC UNALLOCATED FUNDING	\$	193,745
115541	569936	JUVENILE DETENTION FEES	\$	25,000
TOTAL	JUVENILE JUSTICE PROGRAM		\$	218,745

**115582 VETERANS SERVICES****APPROVED**

115582	512100	SALARIES & WAGES-REGULAR	\$	35,725
115582	513500	401(K) SUPP DEFERRED COMPENSAT	\$	705
115582	518000	FICA	\$	2,744
115582	518100	RETIREMENT-LGERS	\$	2,679
115582	518300	MEDICAL INSURANCE	\$	-
115582	518400	DENTAL INSURANCE	\$	-
115582	518600	WORKERS COMPENSATION	\$	652
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$	220
115582	526000	DEPT SUPPLIES & MATERIALS	\$	200
115582	526200	DATA PROCESSING SUPPLIES	\$	350
115582	532100	TELEPHONE & COMMUNICATIONS	\$	810
115582	532500	POSTAGE	\$	300
115582	547600	INSURANCE & GENERAL BONDING	\$	602
TOTAL	VETERANS SERVICES		\$	44,987

**115611 LIBRARY****APPROVED**

115611	512100	SALARIES & WAGES-REGULAR	\$	1,519,005
115611	512200	SALARIES & WAGES-OVERTIME	\$	200
115611	512600	SALARIES & WAGES-TEMP/PT	\$	41,000
115611	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	-
115611	513500	401(K) SUPP DEFERRED COMPENSAT	\$	29,709
115611	518000	FICA	\$	119,825
115611	518100	RETIREMENT-LGERS	\$	113,940
115611	518300	MEDICAL INSURANCE	\$	449,485
115611	518400	DENTAL INSURANCE	\$	23,987
115611	518600	WORKERS COMPENSATION	\$	13,366
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$	13,000
115611	522600	PRINTING & BINDING	\$	6,000
115611	523300	PUBLICATIONS	\$	439,046
115611	525001	FUEL COSTS	\$	3,750
115611	526000	DEPT SUPPLIES & MATERIALS	\$	35,500
115611	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
115611	526200	DATA PROC SUPPLIES	\$	5,500
115611	526201	NON-CAPITAL TECHNOLOGY	\$	-
115611	532100	TELEPHONE & COMMUNICATIONS	\$	47,000
115611	532500	POSTAGE	\$	11,000
115611	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	-
115611	535200	MAINT & REPAIR-EQUIPMENT	\$	8,000
115611	535300	MAINT & REPAIR-VEHICLES	\$	2,500
115611	537000	ADVERTISING	\$	3,000
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,500
115611	538401	USER FEE REFUNDS	\$	1,000
115611	539000	CONTRACTED SERVICES	\$	29,863
115611	547200	DUES & MEMBERSHIPS	\$	4,000
115611	547300	LEASE OF REAL PROPERTY	\$	12,000
115611	547500	RENTAL OF EQUIPMENT	\$	15,000
115611	547600	INSURANCE & GENERAL BONDING	\$	32,047
115611	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115611	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-

TOTAL LIBRARY \$ 2,991,223

**115612 RECREATION****APPROVED**

115612	512100	SALARIES & WAGES-REGULAR	\$	576,069
115612	512200	SALARIES & WAGES-OVERTIME	\$	4,500
115612	512600	SALARIES & WAGES-TEMP/PT	\$	190,800
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,066
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$	11,094
115612	518000	FICA	\$	59,328
115612	518100	RETIREMENT-LGERS	\$	43,544
115612	518300	MEDICAL INSURANCE	\$	129,817
115612	518400	DENTAL INSURANCE	\$	6,928
115612	518600	WORKERS COMPENSATION	\$	3,912
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$	18,000
115612	521200	WEARING APPAREL	\$	37,500
115612	522600	PRINTING & BINDING	\$	3,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	800
115612	525000	AUTOMOTIVE SUPPLIES	\$	200
115612	525001	FUEL COSTS	\$	15,000
115612	526000	DEPT SUPPLIES & MATERIALS	\$	13,000
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$	40,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$	6,000
115612	526009	RECREATION PROGRAM SUPPLIES	\$	18,500
115612	526017	SENIOR PROGRAMS SUPPLIES	\$	7,500
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	29,400
115612	526200	DATA PROC SUPPLIES	\$	1,200
115612	526500	INVENTORY	\$	3,500
115612	532100	TELEPHONE & COMMUNICATIONS	\$	10,000
115612	532500	POSTAGE	\$	1,500
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	70,000
115612	535102	MAINT & REPAIR-PARKS	\$	136,500
115612	535200	MAINT & REPAIR-EQUIPMENT	\$	12,000
115612	535300	MAINT & REPAIR-VEHICLES	\$	10,000
115612	537000	ADVERTISING	\$	6,600
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$	9,000
115612	538100	PROFESSIONAL SERVICES	\$	16,000
115612	539000	CONTRACTED SERVICES	\$	255,000
115612	539018	RECREATION & OUTDOOR PROGRAMS	\$	5,500
115612	547200	DUES & MEMBERSHIPS	\$	5,000
115612	547300	LEASE OF REAL PROPERTY	\$	2,000
115612	547500	RENTAL OF EQUIPMENT	\$	18,500
115612	547600	INSURANCE & GENERAL BONDING	\$	14,000
115612	569900	PAYMENTS TO OTHER AGENCIES	\$	8,200

TOTAL RECREATION \$ 1,800,458

**115691 HENDERSON COUNTY PUBLIC SCHOOLS****APPROVED**

115691	569906	CURRENT EXPENSE-SCHOOLS	\$	27,113,000
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$	1,000,000

TOTAL COUNTY SCHOOLS \$ 28,113,000

**115911 HCPS DEBT SERVICE****APPROVED**

115911	538100	PROFESSIONAL SERVICES	\$	15,000
115911	571000	2010B REFUNDING - PRINCIPAL	\$	933,048
115911	571002	2012 REFUNDING-PRINCIPAL	\$	792,000
115911	571003	2013 REFUNDING-PRINCIPAL	\$	944,240
115911	572000	2010B REFUNDING - INTEREST	\$	103,577
115911	572002	2012 REFUNDING-INTEREST	\$	114,476
115911	572003	2013 REFUNDING-INTEREST	\$	146,673
115911	572005	2016A SERIES LOBS-INTEREST	\$	615,750
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	\$	427,040
115911	573008	LEASE/PURCH PRIN-2010 QZABS	\$	180,750
115911	574000	LEASE/PURCH INT-AV/NORTH HIGH	\$	69,600
115911	574001	LEASE/PURCH INT-INNOVATIVE HS	\$	-
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$	386,949
115911	574007	LEASE PURCH INT-2009 QSCBS	\$	23,957
115911	574008	LEASE/PURCH INT-2010 QZABS	\$	29,607

TOTAL SCHOOLS DEBT SERVICE \$ 7,277,261

**TOTAL HENDERSON COUNTY PUBLIC SCHOOLS \$ 35,390,261**



**115692 BLUE RIDGE COMMUNITY COLLEGE**

**APPROVED**

115692 521000 OPERATIONAL EXPENSE \$ 3,731,273

TOTAL BLUE RIDGE COMMUNITY C \$ 3,731,273

**115912 BRCC DEBT SERVICE**

**APPROVED**

115912 571003 2013 REFUNDING-PRINCIPAL \$ 969,760

115912 571004 2015 SERIES LOBS-PRINCIPAL \$ 288,750

115912 572003 2013 REFUNDING-INTEREST \$ 150,637

115912 572004 2015 SERIES LOBS-INTEREST \$ 365,275

115912 573002 LEASE/PURCH PRIN-BRCC REPAIRS \$ 193,979

115912 574002 LEASE/PURCH INT-BRCC REPAIRS \$ 20,271

TOTAL BRCC DEBT SERVICE \$ 1,988,672

**TOTAL BLUE RIDGE COMMUNITY COLLEGE \$ 5,719,945**

**115912 GENERAL DEBT SERVICE****APPROVED**

115913	538100	PROFESSIONAL SERVICES	\$	6,500
115913	571000	2010B REFUNDING - PRINCIPAL	\$	73,115
115913	571002	2012 REFUNDING-PRINCIPAL	\$	858,000
115913	571003	2013 REFUNDING-PRINCIPAL	\$	638,000
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$	586,250
115913	571005	2016B SERIES LOBS-PRINCIPAL	\$	940,000
115913	571006	2017A SERIES LOBS-PRINCIPAL	\$	645,000
115913	571007	2017B SERIES LOBS-PRINCIPAL	\$	305,000
115913	572000	2010B REFUNDING - INTEREST	\$	8,117
115913	572002	2012 REFUNDING-INTEREST	\$	124,016
115913	572003	2013 REFUNDING-INTEREST	\$	99,103
115913	572004	2015 SERIES LOBS-INTEREST	\$	741,619
115913	572005	2016B SERIES LOBS-INTEREST	\$	87,873
115913	572006	2017A SERIES LOBS-INTEREST	\$	506,900
115913	572007	2017B SERIES LOBS-INTEREST	\$	444,593
115913	573003	LEASE/PURCH PRIN-MENTAL HEALTH	\$	-
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$	120,413
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$	443,000
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$	500,000
115913	574003	LEASE/PURCH INT-MENTAL HEALTH	\$	-
115913	574005	LEASE/PURCH INT-VEHICLES	\$	2,641
115913	574007	LEASE PURCH INT-NEW JAIL	\$	21,662
115913	574010	LEASE/PURCH INT-NEW LEC	\$	216,000

TOTAL GENERAL DEBT SERVICE \$ 7,367,802

**115930 NON-DEPARTMENTAL**

**APPROVED**

115930	518500	UNEMPLOYMENT CLAIMS	\$	175,000
115930	518600	WORKERS COMPENSATION	\$	85,000

TOTAL	NON-DEPARTMENTAL		\$	260,000
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**115980 TRANSFERS**

**APPROVED**

115980	598021	TRANSFER TO CAPITAL RESERVE FU	\$	75,000
115980	598033	TRANSFER TO TRANSIT FUND	\$	221,539
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$	230,000
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$	2,509,649
115980	598060	TRANSFER TO SOLID WASTE FUND	\$	54,000

TOTAL TRANSFERS \$ 3,090,188

**TOTAL GENERAL FUND** \$ 136,489,200

**CAPITAL RESERVE FUND (21)**

**APPROVED**

214400	401000	FUND BALANCE APPROPRIATED	\$	-
214400	403500	TRANSFER FROM GENERAL FUND	\$	(75,000)

**TOTAL CAPITAL RESERVE FUND REVENUES** **\$ (75,000)**

215400	598040	TRANSFER TO CAPITAL PROJ FUND	\$	75,000
215400	598050	TRANSFER TO DEBT SERVICE FUND	\$	-

**TOTAL CAPITAL RESERVE FUND EXPENDITURES** **\$ 75,000**

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

234450	411110	BAT CAVE-PRIOR YEAR TAXES	\$	(2,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	\$	(103,290)
234450	411125	BAT CAVE-CURR RMV TAXES	\$	(4,327)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(500)

**TOTAL BAT CAVE REVENUES** \$ **(111,117)**

235450	538111	NCVTS COLLECTION FEES	\$	150
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	110,695

**TOTAL BAT CAVE EXPENDITURES** \$ **111,117**

**BLUE RIDGE FIRE DISTRICT**

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(989,241)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$	(106,606)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(6,500)
234451	481001	INTEREST EARNED	\$	(1,000)

**TOTAL BLUE RIDGE REVENUES** \$ **(1,128,347)**

235451	538111	NCVTS COLLECTION FEES	\$	3,500
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,114,503

**TOTAL BLUE RIDGE EXPENDITURES** \$ **1,128,347**

**DANA FIRE DISTRICT**

234452	411110	DANA-PRIOR YEAR TAXES	\$	(15,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(554,500)
234452	411125	DANA-CURR RMV TAXES	\$	(62,983)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)

**TOTAL DANA REVENUES** \$ **(638,483)**

235452	538111	NCVTS COLLECTION FEES	\$	2,000
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	633,761

**TOTAL DANA EXPENDITURES** \$ **638,483**

**EDNEYVILLE FIRE DISTRICT**

234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(20,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(685,387)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	(75,534)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234453	481001	INTEREST EARNED	\$	(250)

**TOTAL EDNEYVILLE REVENUES** \$ **(785,671)**

235453	538111	NCVTS COLLECTION FEES	\$	2,500
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	779,360

**TOTAL EDNEYVILLE EXPENDITURES** \$ **785,671**

**ETOWAH/HORSESHOE DISTRICT**

234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,096,023)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	(107,625)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	481001	INTEREST EARNED	\$	(1,000)

**TOTAL ETOWAH/HORSESHOE REVENUES** \$ **(1,223,648)**

235454	538111	NCVTS COLLECTION FEES	\$	3,500
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,214,159

**TOTAL ETOWAH/HORSESHOE EXPENDITURES** \$ **1,223,648**

**FLETCHER FIRE DISTRICT**

234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(15,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(873,215)
234455	411125	FLETCHER-CURR RMV TAXES	\$	(79,581)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(500)

**TOTAL FLETCHER REVENUES** \$ **(972,296)**

235455	538111	NCVTS COLLECTION FEES	\$	2,500
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	965,441

**TOTAL FLETCHER EXPENDITURES** \$ **972,296**

**GERTON FIRE DISTRICT**

234456	411110	GERTON-PRIOR YEAR TAXES	\$	(2,500)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(121,418)
234456	411125	GERTON-CURR RMV TAXES	\$	(5,425)
234456	412000	AD VALOREM TAXES-INTEREST	\$	(750)
234456	481001	INTEREST EARNED	\$	(100)

**TOTAL GERTON REVENUES** \$ **(130,193)**

235456	538111	NCVTS COLLECTION FEES	\$	150
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	129,771

**TOTAL GERTON EXPENDITURES** \$ **130,193**

**GREEN RIVER FIRE DISTRICT**

234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$	(9,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$	(458,632)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$	(26,614)
234457	412000	AD VALOREM TAXES-INTEREST	\$	(2,000)
234457	481001	INTEREST EARNED	\$	(1,500)

**TOTAL GREEN RIVER REVENUES** \$ **(497,746)**

235457	538111	NCVTS COLLECTION FEES	\$	1,000
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	495,113

**TOTAL GREEN RIVER EXPENDITURES** \$ **497,746**

**MILLS RIVER FIRE DISTRICT**

234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$	(3,000)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$	(114,434)
234458	411125	MILLS RIVER-CURR RMV TAXES	\$	(9,161)
234458	412000	AD VALOREM TAXES-INTEREST	\$	(1,000)
234458	481001	INTEREST EARNED	\$	(600)

**TOTAL MILLS RIVER REVENUES** \$ **(128,195)**

235458	538111	NCVTS COLLECTION FEES	\$	250
235458	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	125,223

**TOTAL MILLS RIVER EXPENDITURES** \$ **128,195**



**MOUNTAIN HOME DISTRICT**

234459	411110	MTN HOME-PRIOR YEAR TAXES	\$	(20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$	(1,386,729)
234459	411125	MTN HOME-CURR RMV TAXES	\$	(131,584)
234459	412000	AD VALOREM TAXES-INTEREST	\$	(6,000)
234459	481001	INTEREST EARNED	\$	(5,000)

**TOTAL MOUNTIAN HOME REVENUES** \$ **(1,549,313)**

235459	538111	NCVTS COLLECTION FEES	\$	4,000
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,536,058

**TOTAL MOUNTAIN HOME EXPENDITURES** \$ **1,549,313**

**RAVEN ROCK FIRE DISTRICT**

234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(181,263)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$	(11,800)
234460	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234460	481001	INTEREST EARNED	\$	(500)

**TOTAL RAVEN ROCK REVENUES** \$ **(197,563)**

235460	538111	NCVTS COLLECTION FEES	\$	350
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	196,663

**TOTAL RAVEN ROCK EXPENDITURES** \$ **197,563**

**VALLEY HILL FIRE DISTRICT**

234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(1,365,216)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$	(113,167)
234461	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234461	481001	INTEREST EARNED	\$	(6,500)

**TOTAL VALLEY HILL REVENUES** \$ **(1,509,383)**

235461	538111	NCVTS COLLECTION FEES	\$	3,500
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,493,276

**TOTAL VALLEY HILL EXPENDITURES** \$ **1,509,383**

**REVALUATION RESERVE FUND (25)****APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(1,151,906)
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**TOTAL REVALUATION RESERVE FUND REVENUES****\$ (1,151,906)**

255417	512100	SALARIES & WAGES-REGULAR	\$	519,259
255417	512200	SALARIES & WAGES-OVERTIME	\$	7,940
255417	512600	SALARIES & WAGES-TEMP/PT	\$	25,000
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,444
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$	10,233
255417	517000	BOARD MEMBER EXPENSE	\$	5,020
255417	518000	FICA	\$	40,680
255417	518100	RETIREMENT-LGERS	\$	39,542
255417	518300	MEDICAL INSURANCE	\$	129,817
255417	518400	DENTAL INSURANCE	\$	6,928
255417	518600	WORKERS COMPENSATION	\$	3,586
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	750
255417	521200	WEARING APPAREL	\$	1,000
255417	522600	PRINTING & BINDING	\$	20,000
255417	523300	PUBLICATIONS	\$	10,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
255417	526200	DATA PROC SUPPLIES	\$	1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$	173,857
255417	532500	POSTAGE	\$	24,000
255417	535200	MAINT & REPAIR-EQUIPMENT	\$	1,000
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$	21,500
255417	538100	PROFESSIONAL SERVICES	\$	44,000
255417	547200	DUES & MEMBERSHIPS	\$	2,600
255417	547600	INSURANCE & GENERAL BONDING	\$	6,250
255417	553000	CAPITAL OUTLAY-VEHICLES	\$	48,000

**TOTAL REVALUATION RESERVE FUND EXPENDITURES****\$ 1,151,906**

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

284411	401000	FUND BALANCE APPROPRIATED	\$	(55,515)
284411	463000	NC 911 PSAP SURCHARGE	\$	(718,334)

**TOTAL E911 REVENUES****\$ (773,849)**

285411	526000	DEPT SUPPLIES & MATERIALS	\$	3,000
285411	526201	NON-CAPITAL TECHNOLOGY	\$	168,694
285411	532100	TELEPHONE & COMMUNICATIONS	\$	410,000
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	40,000
285411	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	12,000
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	4,000
285411	538100	PROFESSIONAL SERVICES	\$	4,200
285411	539000	CONTRACTED SERVICES	\$	60,000
285411	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-

**TOTAL 911 EXPENDITURES****\$ 701,894****SECONDARY PSAP EXPENDITURES**

285411	526000	911 DEPT SUPPLIES & MATERIALS	\$	2,000
285411	526201	911 NON-CAPITAL TECHNOLOGY	\$	35,000
285411	532100	911 TELEPHONE & COMMUNICATIONS	\$	30,000
285411	535200	911 MAINT & REPAIR-EQUIPMENT	\$	4,955
285411	535400	911 MAINT AGREEMENTS-COMP SOFTWARE	\$	-

**TOTAL SECONDARY PSAP EXPENDITURES****\$ 71,955****TOTAL E911 EXPENDITURES****\$ 773,849**

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

334497	401000	FUND BALANCE APPROPRIATED	\$	(39,483)
334497	403500	TRANSFER FROM GENERAL FUND	\$	(221,539)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(75,600)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$	(38,838)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(136,868)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(313,058)
334497	458101	3350 STATE SMAP GRANT FUNDS	\$	(152,167)
TOTAL	STATE MAINT ASST PROG		\$	(152,167)
<b>TOTAL PUBLIC TRANSIT FUND REVENUES</b>			<b>\$</b>	<b>(977,553)</b>

335497	512100	SALARIES & WAGES-REGULAR	\$	19,921
335497	525001	FUEL COSTS	\$	75,600
335497	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
335497	526020	NON-EXPENDABLE SUPPLIES	\$	5,675
335497	532100	TELEPHONE & COMMUNICATIONS	\$	720
335497	535300	MAINT & REPAIR-VEHICLES	\$	12,850
335497	537000	ADVERTISING	\$	1,200
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100	PROFESSIONAL SERVICES	\$	15,000
335497	539019	CONTRACTED SVCS-URBAN	\$	343,754
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	547400	LEASE OF VEHICLES	\$	33,808
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	79,684
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	233,374
335497	539019	3350 CONTRACTED SVCS-URBAN	\$	152,167
TOTAL	STATE MAINT ASST PROG		\$	152,167
<b>TOTAL PUBLIC TRANSIT FUND EXPENDITURES</b>			<b>\$</b>	<b>977,553</b>

**DEBT SERVICE FUND (50)****APPROVED**

504980	402100	TRANSFER FROM CAP RESERVE FUND	\$	-
504980	403500	TRANSFER FROM GENERAL FUND	\$	(2,509,649)

**TOTAL DEBT SERVICE FUND REVENUES** **\$ (2,509,649)**

505980	538100	PROFESSIONAL SERVICES	\$	2,509,649
505980	571000	DEBT SERVICE PRIN & INTEREST	\$	-

**TOTAL DEBT SERVICE FUND EXPENDITURES** **\$ 2,509,649**

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

604472	403500	TRANSFER FROM GENERAL FUND	\$	(54,000)
604472	453034	MISCELLANEOUS REVENUES	\$	(1,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(100,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(45,000)
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$	(8,200)
604472	458008	STATE GRANT-WASTE RED/RECYCLE	\$	(40,000)
604472	472005	EROSION CNTRL ENFORCEMENT FEES	\$	-
604472	472406	COST ALLOC - ENTERPRISE FUND	\$	(391,100)
604472	477000	RECYCLING REVENUE-SS UNBAGGED	\$	-
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	(25,000)
604472	477002	RECYCLING REVENUE-DS FIBER	\$	-
604472	477003	RECYCLING REVENUE-USED OIL	\$	(500)
604472	477004	RECYCLING REVENUE-DS CONTAINER	\$	-
604472	478001	RECYCLING REVENUE - MISC.	\$	-
604472	478002	SOLID WASTE USER FEES	\$	(5,444,681)
604472	478004	SCRAP METAL SALES	\$	(40,000)
604472	481001	INTEREST EARNED	\$	(10,000)
604472	491001	SALE OF FIXED ASSETS	\$	(5,000)

**TOTAL SOLID WASTE REVENUES****\$ (6,164,481)**

605472	512100	SALARIES & WAGES-REGULAR	\$	785,925
605472	512200	SALARIES & WAGES-OVERTIME	\$	37,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	36,500
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,489
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	14,798
605472	518000	FICA	\$	66,184
605472	518100	RETIREMENT-LGERS	\$	61,730
605472	518300	MEDICAL INSURANCE	\$	192,982
605472	518400	DENTAL INSURANCE	\$	10,299
605472	518600	WORKERS COMPENSATION	\$	6,520
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	4,800
605472	521200	WEARING APPAREL	\$	20,000
605472	522600	PRINTING & BINDING	\$	2,000
605472	523300	PUBLICATIONS	\$	800
605472	525001	FUEL COSTS	\$	60,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$	37,000
605472	526011	RECYCLING SUPPLIES	\$	15,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	3,500
605472	526200	DATA PROC SUPPLIES	\$	1,800
605472	526201	NON-CAPITAL TECHNOLOGY	\$	55,000
605472	532100	TELEPHONE & COMMUNICATIONS	\$	8,700
605472	532500	POSTAGE	\$	1,000
605472	534001	ELECTRICITY	\$	20,000
605472	534002	PROPANE/NATURAL GAS	\$	800
605472	534003	WATER	\$	11,500

605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	22,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	286,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	157,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	32,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	6,000
605472	536000	POST-CLOSURE COSTS	\$	20,000
605472	537000	ADVERTISING	\$	10,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	7,500
605472	538100	PROFESSIONAL SERVICES	\$	25,000
605472	539000	CONTRACTED SERVICES	\$	35,000
605472	539004	RECYCLING-HAULING CONTRACT	\$	125,000
605472	539007	METHANE GAS MONITORING	\$	3,000
605472	539011	HAULING CONTRACT	\$	2,950,000
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	96,700
605472	539013	CONTRACTED SVCS - TIRES	\$	120,000
605472	539020	HHW ELECTRONICS	\$	85,000
605472	547200	DUES & MEMBERSHIPS	\$	6,500
605472	547500	RENTAL OF EQUIPMENT	\$	4,500
605472	547600	INSURANCE & GENERAL BONDING	\$	11,000
605472	548000	INDIRECT COSTS	\$	152,953
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	90,000
605472	553000	CAPITAL OUTLAY-VEHICLES	\$	127,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	160,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	42,667

**TOTAL SOLID WASTE EXPENDITURES** \$ **6,164,481**

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

614711	401001	RETAINED EARNINGS APPROPRIATED	\$	(1,000,000)
614711	451004	FEMA GRANT FUNDS	\$	-
614711	454012	GOLDEN LEAF FOUNDATION GRANT	\$	-
614711	464000	DISTRICT USER FEES	\$	(1,183,462)
614711	464001	CAPACITY DEPLETION FEES	\$	(12,000)
614711	492005	DEVELOPER CONTRIBUTED CAPITAL	\$	-

**TOTAL CANE CREEK REVENUES****\$ (2,195,462)**

615711	521100	CLEANING & JANITORIAL SUPPLIES	\$	3,000
615711	521200	WEARING APPAREL	\$	3,000
615711	522600	PRINTING & BINDING	\$	500
615711	525001	FUEL COSTS	\$	5,000
615711	526000	DEPT SUPPLIES & MATERIALS	\$	9,000
615711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	18,000
615711	526201	NON-CAPITAL TECHNOLOGY	\$	-
615711	532100	TELEPHONE & COMMUNICATIONS	\$	4,000
615711	532500	POSTAGE	\$	20,000
615711	534001	ELECTRICITY	\$	26,000
615711	534002	PROPANE/NATURAL GAS	\$	2,500
615711	534003	WATER	\$	850
615711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	10,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$	70,000
615711	535300	MAINT & REPAIR-VEHICLES	\$	1,500
615711	537000	ADVERTISING	\$	1,200
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,000
615711	538100	PROFESSIONAL SERVICES	\$	100,000
615711	538103	BILLING CHARGES	\$	1,200
615711	539000	CONTRACTED SERVICES	\$	149,600
615711	539025	CONTRACTED SVCS - COST ALLOC	\$	446,900
615711	547200	DUES & MEMBERSHIPS	\$	3,000
615711	547300	LEASE OF REAL PROPERTY	\$	2,100
615711	547500	RENTAL OF EQUIPMENT	\$	3,500
615711	547600	INSURANCE & GENERAL BONDING	\$	1,500
615711	548000	INDIRECT COSTS	\$	100,192
615711	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
615711	553000	CAPITAL OUTLAY-VEHICLES	\$	-
615711	554000	CAPITAL OUTLAY-LAND & IMPRVMT	\$	1,000,000
615711	555006	SEWER LINE CONSTRUCTION	\$	80,000
615711	571000	2010B REFUNDING - PRINCIPAL	\$	108,838
615711	572000	2010B REFUNDING - INTEREST	\$	12,082

**TOTAL CANE CREEK EXPENDITURES****\$ 2,195,462****JUSTICE ACADEMY ENTERPRISE FUND (63)****APPROVED**



634711	401000	RETAINED EARNINGS APPROPRIATED	\$	-
634711	464000	DISTRICT USER FEES	\$	(38,880)
634711	481001	INTEREST EARNED	\$	(2,468)

**TOTAL JUSTICE ACADEMY REVENUES** **\$ (41,348)**

635711	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	4,000
635711	534001	ELECTRICITY	\$	3,400
635711	534003	WATER	\$	130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,700
635711	538100	PROFESSIONAL SERVICES	\$	-
635711	539000	CONTRACTED SERVICES	\$	19,600
635711	547200	DUES & MEMBERSHIPS	\$	1,500
635711	548000	INDIRECT COSTS	\$	6,518

**TOTAL JUSTICE ACADEMY EXPENDITURES** **\$ 41,348**