



**Henderson County, North Carolina
Budget Ordinance
Fiscal Year July 1, 2019 – June 30, 2020**

BOARD OF COMMISSIONERS ENACTMENT 2019.49

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2019, and ending June 30, 2020 ("FY2020") was presented to the Henderson County Board of Commissioners on May 6, 2019, pursuant to the North Carolina Local Government Fiscal Control and Budget Act, Article 3 of Chapter 159 of the General Statutes. The Board of Commissioners considered the proposal, deliberated concerning it, and then held a public hearing on the budget pursuant to N.C. Gen. Stat. §159-12 on June 3, 2019.

The following Ordinance was offered by Chairman Hawkins on June 3, 2019, 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 3rd DAY OF JUNE, 2019:**

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 FY2020. 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 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, 2019 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 FY2020, 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 FY2020 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 **\$15,886,934,516** 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, budgeted in FY2020 at \$1,249,657, 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 FY2020 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 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 FY2020. 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 FY2020 upon adoption.

VOTING:

AYES: Hawkins, Edney, Messer, McCall, Lapsley

NAYS: None

Adopted this the 3rd day of June, 2019.



HENDERSON COUNTY BOARD OF COMMISSIONERS

By: Grady Hawkins
GRADY HAWKINS, Chairman

Attest:

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

APPENDIX A

GENERAL FUND APPROPRIATIONS

Governing Body	\$464,326
Dues & Non-Profit Contributions	537,634
County Manager	498,213
Administrative Services	546,883
Human Resources	825,428
Elections	1,001,027
Finance	927,743
Assessor	1,894,443
Tax Collections	503,680
Legal	806,959
Register of Deeds	571,282
Facility Services – Facility Services Division	5,052,463
Facility Services – Garage Division	499,421
Court Facilities	153,000
Information Technology	3,459,573
Sheriff	18,028,812
Detention Facility	5,343,720
Emergency Services – Emergency Management Division	500,472
Emergency Services – Fire Marshal Division	760,650
Building Services	1,107,001
Wellness Clinic	1,083,985
Emergency Services – Emergency Medical Services Division	6,927,894
Animal Services	706,302
Rescue Squad	281,360
Forestry Services	58,046
Soil & Water Conservation District	365,033
Planning	659,991
Code Enforcement	297,576
Heritage Museum	100,000
Cooperative Extension	446,916
Project Management	432,696
Economic Development	1,379,138
AgriBusiness Henderson County	157,870
Public Health	7,953,109
Public Health – Environmental Health Division	1,339,998
Home & Community Care Block Grant (H&CCBG)	792,453
Medical Services - Autopsies	60,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	196,095
Social Services	14,243,223
Social Services – Federal & State Programs	4,127,233
Social Services – General Assistance Division	100,000
Juvenile Justice Grant	218,745

Veterans Services	48,652
Public Library	3,261,328
Recreation	2,180,631
Public School System	29,828,000
<i>Current Expense</i>	28,328,000
<i>Capital Expense</i>	1,500,000
Blue Ridge Community College	4,298,181
Public Schools Debt Service	10,897,246
Community College Debt Service	1,888,219
General Debt Service	5,747,074
Non-Departmental	360,000
Transfers to Other Funds	10,130,319
TOTAL GENERAL FUND APPROPRIATIONS:	\$154,578,655

GENERAL FUND REVENUES

Ad Valorem Taxes	\$87,128,532
<i>Current year general levy</i>	86,093,532
<i>Prior year taxes, interest and penalties</i>	1,035,000
County share of (local option only) sales taxes	24,884,992
Other taxes and licenses	1,211,000
Unrestricted intergovernmental revenue	38,000
Restricted intergovernmental revenue	15,607,588
Permits and fees	1,568,400
Sales and services	7,671,396
Investment earnings	500,000
Other revenues	1,156,507
Transfers from other funds	1,353,960
Fund balance appropriated	13,458,280
TOTAL GENERAL FUND REVENUE	\$154,578,655

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, 2019.

APPENDIX B

FIRE DISTRICTS FUND

Revenues	\$ 11,092,014
Appropriations	\$ 11,092,014

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	.125
Green River	.090
Mills River	.110
Mountain Home	.120
Raven Rock	.115
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 2020:

Revenues	\$ 1,756,920
Appropriations	\$ 1,756,920
Capital Reserve Fund:	
Future County Capital	\$1,556,920
Transfer to General Fund for Planned Projects	\$200,000

B. Revaluation Reserve Fund (Fund 25)

The following is hereby appropriated and revenues estimated to be available in the Revaluation Reserve Fund for FY 2020:

Revenues	\$ 1,249,657
Appropriations	\$ 1,249,657

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 2020 the following (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 667,564
Appropriations	\$ 667,564

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 2020:

Revenues	\$ 1,057,322
Appropriations	\$ 1,057,322

E. Capital Projects Fund (Fund 40)

The following is hereby appropriated and revenues estimated to be available in the Capital Projects Fund for FY 2020:

Revenues	\$275,000
Appropriations	\$275,000
Capital Projects:	
IT Depreciation Fund	\$200,000
P&I Software	\$75,000

F. 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 2020:

Revenues	\$ 4,670,760
Appropriations	\$ 4,670,760

G. 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 2020:

Revenues	\$ 3,113,840
Appropriations	\$ 3,113,840

H. Debt Service Fund (Fund 50)

The following is hereby appropriated and revenues estimated to be available in the Debt Service Fund for FY 2020:

Revenues	\$ 1,153,960
Appropriations	\$ 1,153,960

I. 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 2020:

Revenues	\$ 7,154,171
Appropriations	\$ 7,154,171

J. 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 2020:

Revenues	\$ 2,798,893
Appropriations	\$ 2,798,893

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 2020:

Revenues	\$ 54,544
Appropriations	\$ 54,544

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 \$20,974 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 \$13,023 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 \$ 120,510. 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 \$ 84,872. 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	\$ 180,886
115401	512200	SALARIES & WAGES-OVERTIME	\$ 800
115401	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115401	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,677
115401	518000	FICA	\$ 14,010
115401	518100	RETIREMENT-LGERS	\$ 7,903
115401	518300	MEDICAL INSURANCE	\$ 65,167
115401	518400	DENTAL INSURANCE	\$ 3,478
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	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115401	526200	DATA PROC SUPPLIES	\$ 100
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 33,739
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	\$ 81,500
115401	547200	DUES & MEMBERSHIPS	\$ 125
115401	547500	RENTAL OF EQUIPMENT	\$ 9,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 4,985
TOTAL	GOVERNING BODY		\$ 464,326

<u>115402 DUES/NON-PROFIT CONTRIBUTIONS</u>			<u>APPROVED</u>	
115402	547200	DUES & MEMBERSHIPS	\$	94,361
115402	569900	PAYMENTS TO OTHER AGENCIES	\$	18,333
115402	569917	AHS ACCREDITED NON-PROFITS	\$	424,940
TOTAL	DUES/NON-PROFIT CONTRIBUTIONS		\$	537,634

<u>115403 COUNTY MANAGER</u>			<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 359,647
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 708
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,115
115403	518000	FICA	\$ 27,788
115403	518100	RETIREMENT-LGERS	\$ 32,188
115403	518300	MEDICAL INSURANCE	\$ 10,861
115403	518400	DENTAL INSURANCE	\$ 580
115403	518600	WORKERS COMPENSATION	\$ 326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$ 136
115403	522600	PRINTING & BINDING	\$ 1,600
115403	523300	PUBLICATIONS	\$ 1,000
115403	526000	DEPT SUPPLIES & MATERIALS	\$ 11,000
115403	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115403	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	\$ 12,140
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		\$ 498,213

<u>115404 ADMINISTRATIVE SERVICES</u>			<u>APPROVED</u>
115404	512100	SALARIES & WAGES-REGULAR	\$ 383,444
115404	512600	SALARIES & WAGES-TEMP/PT	\$ 10,000
115404	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,830
115404	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,840
115404	518000	FICA	\$ 30,558
115404	518100	RETIREMENT-LGERS	\$ 34,318
115404	518300	MEDICAL INSURANCE	\$ 43,445
115404	518400	DENTAL INSURANCE	\$ 2,318
115404	518600	WORKERS COMPENSATION	\$ 1,304
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$ 136
115404	522600	PRINTING & BINDING	\$ 750
115404	523300	PUBLICATIONS	\$ 50
115404	525001	FUEL COSTS	\$ 1,200
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	\$ 18,000
115404	538100	PROFESSIONAL SERVICES	\$ 1,000
115404	547200	DUES & MEMBERSHIPS	\$ 950
115404	547600	INSURANCE & GENERAL BONDING	\$ 3,215
TOTAL	ADMINISTRATIVE SERVICES		\$ 546,883

<u>115405 HUMAN RESOURCES</u>			<u>APPROVED</u>
115405	512100	SALARIES & WAGES-REGULAR	\$ 485,670
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 32,256
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,704
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 9,199
115405	518000	FICA	\$ 40,070
115405	518100	RETIREMENT-LGERS	\$ 43,815
115405	518300	MEDICAL INSURANCE	\$ 76,028
115405	518400	DENTAL INSURANCE	\$ 4,057
115405	518600	WORKERS COMPENSATION	\$ 2,282
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 290
115405	523300	PUBLICATIONS	\$ 300
115405	526000	DEPT SUPPLIES & MATERIALS	\$ 4,500
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115405	526200	DATA PROC SUPPLIES	\$ 1,100
115405	532100	TELEPHONE & COMMUNICATIONS	\$ 1,000
115405	532500	POSTAGE	\$ 1,000
115405	537000	ADVERTISING	\$ 500
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$ 11,775
115405	538100	PROFESSIONAL SERVICES	\$ 25,710
115405	539000	CONTRACTED SERVICES	\$ 73,152
115405	547200	DUES & MEMBERSHIPS	\$ 1,110
115405	547500	RENTAL OF EQUIPMENT	\$ 5,110
115405	547600	INSURANCE & GENERAL BONDING	\$ 4,800
TOTAL	HUMAN RESOURCES		\$ 825,428

<u>115408 ELECTIONS</u>			<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 326,895
115408	512200	SALARIES & WAGES-OVERTIME	\$ 40,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 72,000
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 996
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,863
115408	517000	BOARD MEMBER EXPENSE	\$ 12,500
115408	518000	FICA	\$ 33,900
115408	518100	RETIREMENT-LGERS	\$ 32,866
115408	518300	MEDICAL INSURANCE	\$ 64,252
115408	518400	DENTAL INSURANCE	\$ 3,429
115408	518600	WORKERS COMPENSATION	\$ 1,956
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 770
115408	522600	PRINTING & BINDING	\$ 34,000
115408	523300	PUBLICATIONS	\$ 1,100
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 35,000
115408	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115408	526200	DATA PROC SUPPLIES	\$ 4,250
115408	526201	NON-CAPITAL TECHNOLOGY	\$ -
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 5,150
115408	532500	POSTAGE	\$ 24,000
115408	535200	MAINT & REPAIR-EQUIPMENT	\$ 47,500
115408	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ 20,000
115408	537000	ADVERTISING	\$ 5,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115408	538100	PROFESSIONAL SERVICES	\$ 36,500
115408	539000	CONTRACTED SERVICES	\$ 112,500
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	\$ 4,050
115408	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL	ELECTIONS		\$ 1,001,027

<u>115413 FINANCE</u>			<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 571,898
115413	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$ -
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 970
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,165
115413	518000	FICA	\$ 44,561
115413	518100	RETIREMENT-LGERS	\$ 51,636
115413	518300	MEDICAL INSURANCE	\$ 149,148
115413	518400	DENTAL INSURANCE	\$ 7,947
115413	518600	WORKERS COMPENSATION	\$ 3,912
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 50
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 7,000
115413	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,436
115413	526200	DATA PROC SUPPLIES	\$ 1,500
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 400
115413	532500	POSTAGE	\$ 7,000
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 17,000
115413	538100	PROFESSIONAL SERVICES	\$ 19,500
115413	539000	CONTRACTED SERVICES	\$ 7,920
115413	547200	DUES & MEMBERSHIPS	\$ 1,600
115413	547500	RENTAL OF EQUIPMENT	\$ 7,500
115413	547600	INSURANCE & GENERAL BONDING	\$ 8,100
TOTAL	FINANCE		\$ 927,743

<u>115414</u>	<u>COUNTY ASSESSOR</u>		<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 799,223
115414	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$ 4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,355
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 15,332
115414	518000	FICA	\$ 62,968
115414	518100	RETIREMENT-LGERS	\$ 72,433
115414	518300	MEDICAL INSURANCE	\$ 217,224
115414	518400	DENTAL INSURANCE	\$ 11,592
115414	518600	WORKERS COMPENSATION	\$ 5,216
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,800
115414	522600	PRINTING & BINDING	\$ 40,000
115414	523300	PUBLICATIONS	\$ 3,300
115414	525001	FUEL COSTS	\$ 8,000
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115414	526200	DATA PROC SUPPLIES	\$ 11,000
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 25,000
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	\$ 60,000
115414	547200	DUES & MEMBERSHIPS	\$ 3,000
115414	547500	RENTAL OF EQUIPMENT	\$ 15,000
115414	547600	INSURANCE & GENERAL BONDING	\$ 18,000
TOTAL	COUNTY ASSESSOR		\$ 1,894,443

<u>115415 TAX COLLECTOR</u>			<u>APPROVED</u>
115415	512100	SALARIES & WAGES-REGULAR	\$ 281,303
115415	512200	SALARIES & WAGES-OVERTIME	\$ 10,500
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 446
115415	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,530
115415	518000	FICA	\$ 22,536
115415	518100	RETIREMENT-LGERS	\$ 26,124
115415	518300	MEDICAL INSURANCE	\$ 76,028
115415	518400	DENTAL INSURANCE	\$ 4,057
115415	518600	WORKERS COMPENSATION	\$ 1,956
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	\$ 2,000
115415	547200	DUES & MEMBERSHIPS	\$ 500
115415	547600	INSURANCE & GENERAL BONDING	\$ 8,000
TOTAL TAX COLLECTOR			\$ 503,680

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 555,876
115416	512200	SALARIES & WAGES-OVERTIME	\$ 500
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,520
115416	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,719
115416	518000	FICA	\$ 43,021
115416	518100	RETIREMENT-LGERS	\$ 49,796
115416	518300	MEDICAL INSURANCE	\$ 76,028
115416	518400	DENTAL INSURANCE	\$ 4,057
115416	518600	WORKERS COMPENSATION	\$ 2,282
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		\$ 806,959

<u>115418 REGISTER OF DEEDS</u>			<u>APPROVED</u>
115418	512100	SALARIES & WAGES-REGULAR	\$ 276,197
115418	512200	SALARIES & WAGES-OVERTIME	\$ 12,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$ 25,000
115418	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,094
115418	513900	ROD SUPPLEMENTAL RETIREMENT	\$ 9,576
115418	518000	FICA	\$ 24,135
115418	518100	RETIREMENT-LGERS	\$ 25,802
115418	518300	MEDICAL INSURANCE	\$ 64,252
115418	518400	DENTAL INSURANCE	\$ 3,429
115418	518600	WORKERS COMPENSATION	\$ 2,282
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,896
115418	522600	PRINTING & BINDING	\$ 40,000
115418	523400	LEGAL PUBLICATIONS	\$ 1,000
115418	526000	DEPT SUPPLIES & MATERIALS	\$ 13,500
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115418	526201	NON-CAPITAL TECHNOLOGY	\$ -
115418	532100	TELEPHONE & COMMUNICATIONS	\$ 3,469
115418	532500	POSTAGE	\$ 8,500
115418	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115418	538100	PROFESSIONAL SERVICES	\$ 100
115418	539000	CONTRACTED SERVICES	\$ 27,600
115418	547200	DUES & MEMBERSHIPS	\$ 650
115418	547500	RENTAL OF EQUIPMENT	\$ 12,315
115418	547600	INSURANCE & GENERAL BONDING	\$ 4,985
115418	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL	REGISTER OF DEEDS		\$ 571,282

<u>115419 FACILITY SERVICES</u>			<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 858,585
115419	512200	SALARIES & WAGES-OVERTIME	\$ 16,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 30,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 550
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 16,981
115419	518000	FICA	\$ 69,795
115419	518100	RETIREMENT-LGERS	\$ 78,287
115419	518300	MEDICAL INSURANCE	\$ 276,961
115419	518400	DENTAL INSURANCE	\$ 14,780
115419	518600	WORKERS COMPENSATION	\$ 7,824
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 31,800
115419	521200	WEARING APPAREL	\$ 15,000
115419	525001	FUEL COSTS	\$ 14,000
115419	526000	DEPT SUPPLIES & MATERIALS	\$ 6,300
115419	526012	SIGN PROGRAM SUPPLIES	\$ 25,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 11,609
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 6,280
115419	532500	POSTAGE	\$ 400
115419	534001	ELECTRICITY	\$ 825,000
115419	534002	PROPANE/NATURAL GAS	\$ 170,000
115419	534003	WATER/SEWER	\$ 82,000
115419	534004	FUEL OIL	\$ 500
115419	534005	GARBAGE COSTS	\$ 47,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 372,000
115419	535103	PLANNED PROJECTS	\$ 1,679,500
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,200
115419	535300	MAINT & REPAIR-VEHICLES	\$ 5,400
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,400
115419	538100	PROFESSIONAL SERVICES	\$ 107,000
115419	539000	CONTRACTED SERVICES	\$ 255,036
115419	547200	DUES & MEMBERSHIPS	\$ 500
115419	547300	LEASE OF REAL PROPERTY	\$ -
115419	547500	RENTAL OF EQUIPMENT	\$ 2,900
115419	547600	INSURANCE & GENERAL BONDING	\$ 16,875
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115419	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL FACILITY SERVICES			\$ 5,052,463

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 262,902
115420	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115420	512600	SALARIES & WAGES-TEMP/PT	\$ -
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,057
115420	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,839
115420	518000	FICA	\$ 20,606
115420	518100	RETIREMENT-LGERS	\$ 23,755
115420	518300	MEDICAL INSURANCE	\$ 52,562
115420	518400	DENTAL INSURANCE	\$ 2,805
115420	518600	WORKERS COMPENSATION	\$ 1,630
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,200
115420	521200	WEARING APPAREL	\$ 2,725
115420	525001	FUEL COSTS	\$ 8,000
115420	525002	CNG FUEL COSTS	\$ 3,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 3,250
115420	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115420	526200	DATA PROC SUPPLIES	\$ 109
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 6,800
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,590
115420	535202	MAINT & REPAIR-CNG STATION	\$ 25,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 4,390
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 800
115420	539000	CONTRACTED SERVICES	\$ 1,700
115420	547200	DUES & MEMBERSHIPS	\$ 75
115420	547500	RENTAL OF EQUIPMENT	\$ 900
115420	547600	INSURANCE & GENERAL BONDING	\$ 3,700
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 22,000
115420	553000	CAPITAL OUTLAY-VEHICLES	\$ 35,526
TOTAL	GARAGE		\$ 499,421

<u>115421</u>	<u>COURT FACILITIES</u>		<u>APPROVED</u>
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115421	523400	LEGAL PUBLICATIONS	\$ -
115421	526000	DEPT SUPPLIES & MATERIALS	\$ 10,000
115421	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115421	526200	DATA PROC SUPPLIES	\$ -
115421	526201	NON-CAPITAL TECHNOLOGY	\$ 8,216
115421	532100	TELEPHONE & COMMUNICATIONS	\$ -
115421	534001	ELECTRICITY	\$ 72,834
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	\$ 895,586
115422	512200	SALARIES & WAGES-OVERTIME	\$ 3,000
115422	512600	SALARIES & WAGES-TEMP/PT	\$ -
115422	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 4,150
115422	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 16,842
115422	518000	FICA	\$ 69,592
115422	518100	RETIREMENT-LGERS	\$ 80,426
115422	518300	MEDICAL INSURANCE	\$ 162,003
115422	518400	DENTAL INSURANCE	\$ 8,645
115422	518600	WORKERS COMPENSATION	\$ 4,564
115422	521100	CLEANING & JANITORIAL SUPPLIES	\$ 400
115422	523400	LEGAL PUBLICATIONS	\$ 26,500
115422	526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115422	526020	NON-EXPENDABLE DEPT SUPPLIES	\$ 377,385
115422	526200	DATA PROC SUPPLIES	\$ 1,300
115422	526201	NON-CAPITAL TECHNOLOGY	\$ 236,068
115422	532100	TELEPHONE & COMMUNICATIONS	\$ 8,000
115422	537000	ADVERTISING	\$ 200
115422	537100	TRAVEL & STAFF DEVELOPMENT	\$ 17,000
115422	539000	CONTRACTED SERVICES	\$ 1,448,622
115422	547200	DUES & MEMBERSHIPS	\$ 400
115422	547500	RENTAL OF EQUIPMENT	\$ 850
115422	547600	INSURANCE & GENERAL BONDING	\$ 8,775
115422	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ 86,265
TOTAL	INFORMATION TECHNOLOGY		\$ 3,459,573

<u>115431 SHERIFF DEPARTMENT</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR \$ 9,583,696
115431	512200	SALARIES & WAGES-OVERTIME \$ 339,000
115431	512600	SALARIES & WAGES-TEMP/PT \$ 240,000
115431	513200	SPECIAL SEPARATION ALLOWANCE \$ 346,077
115431	513500	401(K) SUPP DEFERRED COMPENSAT \$ 523,033
115431	518000	FICA \$ 783,666
115431	518100	RETIREMENT-LGERS \$ 185,987
115431	518200	RETIREMENT-LEOBRS \$ 751,512
115431	518300	MEDICAL INSURANCE \$ 2,134,226
115431	518400	DENTAL INSURANCE \$ 113,891
115431	518600	WORKERS COMPENSATION \$ 183,028
115431	521100	CLEANING & JANITORIAL SUPPLIES \$ 8,800
115431	521200	WEARING APPAREL \$ 148,000
115431	521201	BALLISTIC VESTS \$ 63,516
115431	522600	PRINTING & BINDING \$ 7,800
115431	523400	LEGAL PUBLICATIONS \$ 2,500
115431	525000	AUTOMOTIVE SUPPLIES \$ 126,000
115431	525001	FUEL COSTS \$ 328,303
115431	526000	DEPT SUPPLIES & MATERIALS \$ 160,000
115431	526001	AMMUNITION \$ 129,700
115431	526002	STAR PROGRAM SUPPLIES \$ 21,000
115431	526003	K9 PROGRAM SUPPLIES \$ 11,000
115431	526004	PROPERTY CRIME SUPPLIES \$ 16,000
115431	526005	CITIZENS ACADEMY SUPPLIES \$ 3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES \$ 800
115431	526020	DEPT SUPPLIES-NONEXPENDABLE \$ 2,781
115431	526021	WEAPONS & TACTICAL DEVICES \$ 33,125
115431	526200	DATA PROC SUPPLIES \$ 15,700
115431	526201	NON-CAPITAL TECHNOLOGY \$ 41,000
115431	530800	DRUG ENFORCEMENT PROGRAM \$ 25,000
115431	532100	TELEPHONE & COMMUNICATIONS \$ 185,000
115431	532500	POSTAGE \$ 10,400
115431	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115431	535200	MAINT & REPAIR-EQUIPMENT \$ 21,000
115431	535300	MAINT & REPAIR-VEHICLES \$ 252,000
115431	537000	ADVERTISING \$ 1,300
115431	537100	TRAVEL & STAFF DEVELOPMENT \$ 127,000
115431	537101	VOLUNTEERS IN PARTNERSHIP \$ 12,000
115431	537110	PAWNBROKERS FUND-R \$ -
115431	537111	K-9 - R \$ -
115431	537112	VIP - R \$ -
115431	537113	STAR-R \$ -
115431	537114	VICTIMS ASSISTANCE - R \$ -
115431	538100	PROFESSIONAL SERVICES \$ 75,000
115431	538300	MEDICAL SERVICES \$ 10,000

115431	539000	CONTRACTED SERVICES	\$	39,072
115431	547200	DUES & MEMBERSHIPS	\$	5,000
115431	547500	RENTAL OF EQUIPMENT	\$	18,000
115431	547600	INSURANCE & GENERAL BONDING	\$	129,940
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$	-
115431	553000	CAPITAL OUTLAY-VEHICLES	\$	811,409
115431	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$	-
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$	-
115431	569947	CADETS PROGRAM	\$	3,250
TOTAL	SHERIFF DEPARTMENT		\$	18,028,812

115432	<u>DETENTION FACILITY</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 2,598,873
115432	512200	SALARIES & WAGES-OVERTIME	\$ 150,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 67,500
115432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 75,278
115432	518000	FICA	\$ 217,051
115432	518100	RETIREMENT-LGERS	\$ 188,322
115432	518200	RETIREMENT-LEOBRS	\$ 62,654
115432	518300	MEDICAL INSURANCE	\$ 611,798
115432	518400	DENTAL INSURANCE	\$ 32,649
115432	518600	WORKERS COMPENSATION	\$ 28,582
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 55,000
115432	521200	WEARING APPAREL	\$ 24,000
115432	521201	BALLISTIC VESTS	\$ 5,000
115432	522000	FOOD & PROVISIONS	\$ 425,000
115432	522600	PRINTING & BINDING	\$ 1,000
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 12,000
115432	525000	AUTOMOTIVE SUPPLIES	\$ 2,000
115432	525001	FUEL COSTS	\$ 20,000
115432	526000	DEPT SUPPLIES & MATERIALS	\$ 55,000
115432	526005	JAIL INMATE CANTEEN SUPPLIES	\$ 40,000
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 15,843
115432	526200	DATA PROCESSING SUPPLIES	\$ 5,500
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 12,500
115432	532500	POSTAGE	\$ 2,500
115432	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 10,000
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 15,000
115432	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 20,000
115432	538100	PROFESSIONAL SERVICES	\$ 40,000
115432	538300	MEDICAL SERVICES	\$ 470,000
115432	539000	CONTRACTED SERVICES	\$ 29,070
115432	547200	DUES & MEMBERSHIPS	\$ 500
115432	547500	RENTAL OF EQUIPMENT	\$ 8,000
115432	547600	INSURANCE & GENERAL BONDING	\$ 41,100
115432	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115432	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	DETENTION FACILITY		\$ 5,343,720

<u>115433 EMERGENCY MANAGEMENT</u>			<u>APPROVED</u>
115433	512100	SALARIES & WAGES-REGULAR	\$ 213,007
115433	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115433	512600	SALARIES & WAGES-TEMP/PT	\$ -
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 550
115433	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,088
115433	518000	FICA	\$ 16,896
115433	518100	RETIREMENT-LGERS	\$ 19,515
115433	518300	MEDICAL INSURANCE	\$ 43,445
115433	518400	DENTAL INSURANCE	\$ 2,318
115433	518600	WORKERS COMPENSATION	\$ 978
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$ 750
115433	521200	WEARING APPAREL	\$ 3,000
115433	522000	FOOD & PROVISIONS	\$ 1,000
115433	522600	PRINTING & BINDING	\$ 1,600
115433	523300	PUBLICATIONS	\$ 200
115433	525001	FUEL COSTS	\$ 1,250
115433	526000	DEPT SUPPLIES & MATERIALS	\$ 16,800
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 21,650
115433	532100	TELEPHONE & COMMUNICATIONS	\$ 9,000
115433	532500	POSTAGE	\$ 400
115433	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115433	535300	MAINT & REPAIR-VEHICLES	\$ 4,000
115433	537000	ADVERTISING	\$ 200
115433	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,000
115433	538100	PROFESSIONAL SERVICES	\$ 10,000
115433	547200	DUES & MEMBERSHIPS	\$ 500
115433	547500	RENTAL OF EQUIPMENT	\$ 300
115433	547600	INSURANCE & GENERAL BONDING	\$ 2,025
115433	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 115,000
115433	553000	CAPITAL OUTLAY-VEHICLES	\$ -
115433	569900	PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL EMERGENCY MANAGEMENT			\$ 500,472

<u>115434</u>	<u>FIRE MARSHAL</u>		<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 164,292
115434	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 550
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,250
115434	518000	FICA	\$ 13,290
115434	518100	RETIREMENT-LGERS	\$ 14,930
115434	518300	MEDICAL INSURANCE	\$ 32,584
115434	518400	DENTAL INSURANCE	\$ 1,739
115434	518600	WORKERS COMPENSATION	\$ 250,000
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 185
115434	521200	WEARING APPAREL	\$ 5,200
115434	522000	FOOD & PROVISIONS	\$ 500
115434	522600	PRINTING & BINDING	\$ 1,300
115434	523300	PUBLICATIONS	\$ 3,500
115434	523400	LEGAL PUBLICATIONS	\$ 300
115434	525001	FUEL COSTS	\$ 10,000
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 7,000
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 15,350
115434	526200	DATA PROC SUPPLIES	\$ 225
115434	526201	NON-CAPITAL TECHNOLOGY	\$ -
115434	532100	TELEPHONE & COMMUNICATIONS	\$ 7,600
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 5,250
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 150,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 8,000
115434	537000	ADVERTISING	\$ 200
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,800
115434	547200	DUES & MEMBERSHIPS	\$ 800
115434	547300	LEASE OF REAL PROPERTY	\$ 23,000
115434	547500	RENTAL OF EQUIPMENT	\$ 300
115434	547600	INSURANCE & GENERAL BONDING	\$ 2,363
115434	553000	CAPITAL OUTLAY-VEHICLES	\$ 27,342
TOTAL	FIRE MARSHAL		\$ 760,650

<u>115435 BUILDING SERVICES</u>			<u>APPROVED</u>
115435	512100	SALARIES & WAGES-REGULAR	\$ 627,937
115435	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115435	512600	SALARIES & WAGES-TEMP/PT	\$ 20,000
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 812
115435	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,010
115435	518000	FICA	\$ 50,407
115435	518100	RETIREMENT-LGERS	\$ 56,651
115435	518300	MEDICAL INSURANCE	\$ 154,183
115435	518400	DENTAL INSURANCE	\$ 8,213
115435	518600	WORKERS COMPENSATION	\$ 4,564
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 900
115435	521200	WEARING APPAREL	\$ 2,700
115435	522600	PRINTING & BINDING	\$ 2,200
115435	523300	PUBLICATIONS	\$ 7,000
115435	525001	FUEL COSTS	\$ 16,500
115435	526000	DEPT SUPPLIES & MATERIALS	\$ 8,500
115435	526200	DATA PROC SUPPLIES	\$ 1,000
115435	532100	TELEPHONE & COMMUNICATIONS	\$ 25,000
115435	532500	POSTAGE	\$ 1,000
115435	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115435	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115435	537000	ADVERTISING	\$ -
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115435	538100	PROFESSIONAL SERVICES	\$ 17,500
115435	538401	USER FEE REFUNDS	\$ 10,000
115435	547200	DUES & MEMBERSHIPS	\$ 800
115435	547500	RENTAL OF EQUIPMENT	\$ 6,000
115435	547600	INSURANCE & GENERAL BONDING	\$ 10,125
115435	553000	CAPITAL OUTLAY-VEHICLES	\$ 37,999
TOTAL	BUILDING SERVICES		\$ 1,107,001

<u>115436</u>	<u>WELLNESS CLINIC</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 576,809
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 65,000
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,101
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 8,885
115436	518000	FICA	\$ 40,128
115436	518100	RETIREMENT-LGERS	\$ 40,659
115436	518300	MEDICAL INSURANCE	\$ 65,167
115436	518400	DENTAL INSURANCE	\$ 3,478
115436	518600	WORKERS COMPENSATION	\$ 1,956
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
115436	521200	WEARING APPAREL	\$ 1,300
115436	523300	PUBLICATIONS	\$ 1,600
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 18,000
115436	523902	FLU PROGRAM	\$ 5,338
115436	525001	FUEL COSTS	\$ 2,500
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 8,078
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,336
115436	526201	NON-CAPITAL TECHNOLOGY	\$ -
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 3,700
115436	532500	POSTAGE	\$ 50
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 17,290
115436	538100	PROFESSIONAL SERVICES	\$ 1,000
115436	539000	CONTRACTED SERVICES	\$ 193,771
115436	547200	DUES & MEMBERSHIPS	\$ 5,239
115436	547500	RENTAL OF EQUIPMENT	\$ 1,600
115436	547600	INSURANCE & GENERAL BONDING	\$ 17,000
115436	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	WELLNESS CLINIC		\$ 1,083,985

115437	EMERGENCY MEDICAL SERVICES		APPROVED
115437	512100	SALARIES & WAGES-REGULAR	\$ 3,407,612
115437	512200	SALARIES & WAGES-OVERTIME	\$ 510,000
115437	512600	SALARIES & WAGES-TEMP/PT	\$ 136,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 970
115437	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 62,925
115437	518000	FICA	\$ 312,657
115437	518100	RETIREMENT-LGERS	\$ 350,991
115437	518300	MEDICAL INSURANCE	\$ 825,451
115437	518400	DENTAL INSURANCE	\$ 44,050
115437	518600	WORKERS COMPENSATION	\$ 40,668
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$ 5,000
115437	521200	WEARING APPAREL	\$ 38,000
115437	522600	PRINTING & BINDING	\$ 4,500
115437	523300	PUBLICATIONS	\$ 500
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 225,000
115437	525000	AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001	FUEL COSTS	\$ 88,750
115437	526000	DEPT SUPPLIES & MATERIALS	\$ 13,000
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 26,344
115437	526200	DATA PROC SUPPLIES	\$ 1,000
115437	532100	TELEPHONE & COMMUNICATIONS	\$ 30,400
115437	532500	POSTAGE	\$ 11,000
115437	535200	MAINT & REPAIR-EQUIPMENT	\$ 7,500
115437	535300	MAINT & REPAIR-VEHICLES	\$ 45,000
115437	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115437	537000	ADVERTISING	\$ 400
115437	537100	TRAVEL & STAFF DEVELOPMENT	\$ 14,000
115437	538100	PROFESSIONAL SERVICES	\$ 1,500
115437	538300	MEDICAL SERVICES	\$ 25,000
115437	539000	CONTRACTED SERVICES	\$ 19,105
115437	547200	DUES & MEMBERSHIPS	\$ 3,000
115437	547500	RENTAL OF EQUIPMENT	\$ 8,000
115437	547600	INSURANCE & GENERAL BONDING	\$ 50,288
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 179,183
115437	553000	CAPITAL OUTLAY-VEHICLES	\$ 438,900
115437	569900	PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL	EMERGENCY MEDICAL SERVICES		\$ 6,927,894

<u>115438</u>	<u>ANIMAL SERVICES</u>		<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 309,143
115438	512200	SALARIES & WAGES-OVERTIME	\$ 7,500
115438	512600	SALARIES & WAGES-TEMP/PT	\$ 3,000
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 812
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,106
115438	518000	FICA	\$ 24,711
115438	518100	RETIREMENT-LGERS	\$ 28,345
115438	518300	MEDICAL INSURANCE	\$ 86,890
115438	518400	DENTAL INSURANCE	\$ 4,637
115438	518600	WORKERS COMPENSATION	\$ 2,608
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 7,000
115438	521200	WEARING APPAREL	\$ 1,500
115438	522600	PRINTING & BINDING	\$ 2,100
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 27,000
115438	525001	FUEL COSTS	\$ 1,250
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 28,000
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 1,400
115438	532100	TELEPHONE & COMMUNICATIONS	\$ 1,600
115438	532500	POSTAGE	\$ 300
115438	534005	GARBAGE COSTS	\$ 1,800
115438	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115438	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,800
115438	535300	MAINT & REPAIR-VEHICLES	\$ 1,400
115438	537000	ADVERTISING	\$ 3,000
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$ 2,000
115438	538100	PROFESSIONAL SERVICES	\$ 139,000
115438	538300	MEDICAL SERVICES	\$ 2,700
115438	539000	CONTRACTED SERVICES	\$ 3,000
115438	547500	RENTAL OF EQUIPMENT	\$ 2,300
115438	547600	INSURANCE & GENERAL BONDING	\$ 5,400
TOTAL	ANIMAL SERVICES		\$ 706,302

<u>115442 RESCUE SQUAD</u>			<u>APPROVED</u>	
115442	525001	FUEL COSTS	\$	-
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	\$	281,360
TOTAL	RESCUE SQUAD		\$	281,360

<u>115470 FORESTRY SERVICES</u>			<u>APPROVED</u>	
115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$	58,046
TOTAL	FORESTRY SERVICES		\$	58,046

<u>115471 SOIL & WATER CONSERVATION</u>			<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR	\$ 232,735
115471	512200	SALARIES & WAGES-OVERTIME	\$ 1,500
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,599
115471	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,534
115471	518000	FICA	\$ 18,186
115471	518100	RETIREMENT-LGERS	\$ 20,965
115471	518300	MEDICAL INSURANCE	\$ 43,445
115471	518400	DENTAL INSURANCE	\$ 2,318
115471	518600	WORKERS COMPENSATION	\$ 1,304
115471	522600	PRINTING & BINDING	\$ 100
115471	525001	FUEL COSTS	\$ 1,125
115471	526000	DEPT SUPPLIES & MATERIALS	\$ 4,500
115471	526010	COMMUNITY EVENTS EXPENSE	\$ 2,250
115471	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
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	539002	CONTRACTED SVCS-STREAMBANK REP	\$ -
115471	547200	DUES & MEMBERSHIPS	\$ 2,000
115471	547300	LEASE OF REAL PROPERTY	\$ 6,523
115471	547600	INSURANCE & GENERAL BONDING	\$ 2,849
115471	569934	MOUNTAIN TRUE GRANT	\$ -
TOTAL	SOIL & WATER CONSERVATION		\$ 365,033

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 441,180
115491	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 812
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 8,387
115491	518000	FICA	\$ 34,852
115491	518100	RETIREMENT-LGERS	\$ 39,666
115491	518300	MEDICAL INSURANCE	\$ 65,167
115491	518400	DENTAL INSURANCE	\$ 3,478
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	\$ 750
115491	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115491	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115491	526200	DATA PROC SUPPLIES	\$ 2,000
115491	532100	TELEPHONE & COMMUNICATIONS	\$ 4,350
115491	532500	POSTAGE	\$ 3,000
115491	535200	MAINT & REPAIR-EQUIPMENT	\$ 350
115491	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115491	537000	ADVERTISING	\$ 3,000
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115491	538100	PROFESSIONAL SERVICES	\$ 2,000
115491	547200	DUES & MEMBERSHIPS	\$ 3,000
115491	547500	RENTAL OF EQUIPMENT	\$ 5,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 7,833
115491	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	PLANNING		\$ 659,991

<u>115492</u>	<u>CODE ENFORCEMENT SERVICES</u>		<u>APPROVED</u>
115492	512100	SALARIES & WAGES-REGULAR	\$ 176,141
115492	512200	SALARIES & WAGES-OVERTIME	\$ 500
115492	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,179
115492	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,433
115492	518000	FICA	\$ 14,098
115492	518100	RETIREMENT-LGERS	\$ 15,810
115492	518300	MEDICAL INSURANCE	\$ 43,445
115492	518400	DENTAL INSURANCE	\$ 2,318
115492	518600	WORKERS COMPENSATION	\$ 978
115492	521100	CLEANING & JANITORIAL SUPPLIES	\$ 700
115492	523300	PUBLICATIONS	\$ 100
115492	525001	FUEL COSTS	\$ 2,250
115492	526000	DEPT SUPPLIES & MATERIALS	\$ 4,000
115492	532100	TELEPHONE & COMMUNICATIONS	\$ 2,200
115492	532500	POSTAGE	\$ 775
115492	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115492	537000	ADVERTISING	\$ 500
115492	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,400
115492	538100	PROFESSIONAL SERVICES	\$ 14,000
115492	547200	DUES & MEMBERSHIPS	\$ 400
115492	547600	INSURANCE & GENERAL BONDING	\$ 2,849
115492	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	CODE ENFORCEMENT SERVICES		\$ 297,576

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

<u>115495 COOPERATIVE EXTENSION</u>			<u>APPROVED</u>
115495	518600	WORKERS COMPENSATION	\$ 4,434
115495	518900	OTHER PERSONNEL EXPENSES	\$ 365,837
115495	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,100
115495	522600	PRINTING & BINDING	\$ 750
115495	523300	PUBLICATIONS	\$ 600
115495	525001	FUEL COSTS	\$ 2,500
115495	526000	DEPT SUPPLIES & MATERIALS	\$ 12,000
115495	526010	COMMUNITY EVENTS EXPENSE	\$ 4,500
115495	526018	4-H PROGRAM	\$ 1,000
115495	526200	DATA PROC SUPPLIES	\$ 300
115495	532100	TELEPHONE & COMMUNICATIONS	\$ 1,750
115495	532500	POSTAGE	\$ 200
115495	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,190
115495	535300	MAINT & REPAIR-VEHICLES	\$ 360
115495	537000	ADVERTISING	\$ 700
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$ 4,000
115495	537101	VOLUNTEER EXPENSE	\$ 2,200
115495	539000	CONTRACTED SERVICES	\$ 23,118
115495	547200	DUES & MEMBERSHIPS	\$ 1,750
115495	547500	RENTAL OF EQUIPMENT	\$ 8,000
115495	547600	INSURANCE & GENERAL BONDING	\$ 6,408
115495	553000	CAPITAL OUTLAY-VEHICLES	\$ -
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$ 4,219
TOTAL	COOPERATIVE EXTENSION		\$ 446,916

<u>115496</u>	<u>PROJECT MANAGEMENT</u>		<u>APPROVED</u>
115496	512100	SALARIES & WAGES-REGULAR	\$ 326,117
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,861
115496	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,241
115496	518000	FICA	\$ 20,707
115496	518100	RETIREMENT-LGERS	\$ 23,877
115496	518300	MEDICAL INSURANCE	\$ 32,584
115496	518400	DENTAL INSURANCE	\$ 1,739
115496	518600	WORKERS COMPENSATION	\$ 1,304
115496	525001	FUEL COSTS	\$ 4,750
115496	526000	DEPT SUPPLIES & MATERIALS	\$ 6,673
115496	532100	TELEPHONE & COMMUNICATIONS	\$ 1,524
115496	532500	POSTAGE	\$ 203
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,070
115496	547200	DUES & MEMBERSHIPS	\$ 346
115496	547600	INSURANCE & GENERAL BONDING	\$ 2,700
115496	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	PROJECT MANAGEMENT		\$ 432,696

<u>115498 ECONOMIC DEVELOPMENT</u>			<u>APPROVED</u>
115498	563000	PAYMENTS TO OTHER AGENCIES	\$ 174,119
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$ 376,750
115498	569909	MERITOR HEAVY VEHICLE SYSTEMS	\$ 68,786
115498	569911	CONTENENTAL TEVES ECON DEV INC	\$ 489,288
115498	569912	PMA/ELKAMET ECON DEV INCENTIVE	\$ 8,987
115498	569914	BORG/WARNER-ECON DEV INCENTIVE	\$ -
115498	569918	RAUMEDIC ECON DEV INCENTIVES	\$ 261,208
115498	569919	SIERRA NEVADA-ECON DEV INCENTV	\$ -
115498	569933	ONE NORTH CAROLINA GRANT FUND	\$ -
TOTAL ECONOMIC DEVELOPMENT			\$ 1,379,138

<u>115499 AGRI-BUSINESS</u>			<u>APPROVED</u>
115499	512100	SALARIES & WAGES-REGULAR	\$ 120,833
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,179
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 2,385
115499	518000	FICA	\$ 9,409
115499	518100	RETIREMENT-LGERS	\$ 10,815
115499	518300	MEDICAL INSURANCE	\$ 10,861
115499	518400	DENTAL INSURANCE	\$ 580
115499	518600	WORKERS COMPENSATION	\$ 326
115499	532100	TELEPHONE & COMMUNICATIONS	\$ 807
115499	537100	TRAVEL & STAFF DEVELOPMENT	\$ -
115499	537101	MEALS & MEETINGS	\$ -
115499	537103	MARKETING ACTIVITIES	\$ -
115499	538100	PROFESSIONAL SERVICES	\$ -
115499	547600	INSURANCE & GENERAL BONDING	\$ 675
TOTAL AGRI-BUSINESS			\$ 157,870

<u>115510</u>	<u>HEALTH DEPARTMENT</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 4,624,565
115510	512200	SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 94,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 550
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 89,452
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 360,125
115510	518100	RETIREMENT-LGERS	\$ 409,550
115510	518300	MEDICAL INSURANCE	\$ 1,048,703
115510	518400	DENTAL INSURANCE	\$ 55,909
115510	518600	WORKERS COMPENSATION	\$ 29,340
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115510	522600	PRINTING & BINDING	\$ 6,500
115510	523300	PUBLICATIONS	\$ 4,000
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 420,000
115510	525001	FUEL COSTS	\$ 2,125
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 83,884
115510	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115510	526200	DATA PROC SUPPLIES	\$ 5,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$ -
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 66,000
115510	532500	POSTAGE	\$ 14,000
115510	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115510	537000	ADVERTISING	\$ 5,000
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 64,000
115510	538100	PROFESSIONAL SERVICES	\$ 28,000
115510	538300	MEDICAL SERVICES	\$ 21,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 35,000
115510	539000	CONTRACTED SERVICES	\$ 273,316
115510	539002	CONTRACTED SERVICES-EHR PROJ	\$ -
115510	539015	CONTRACTED SERVICES-DSS	\$ 20,700
115510	547200	DUES & MEMBERSHIPS	\$ 10,000
115510	547500	RENTAL OF EQUIPMENT	\$ 25,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 75,000
115510	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 37,587
115510	553000	CAPITAL OUTLAY-VEHICLES	\$ 23,903
TOTAL	HEALTH DEPARTMENT		\$ 7,953,109

<u>115512 ENVIRONMENTAL HEALTH</u>			<u>APPROVED</u>
115512	512100	SALARIES & WAGES-REGULAR	\$ 802,791
115512	512200	SALARIES & WAGES-OVERTIME	\$ 3,000
115512	512600	SALARIES & WAGES-TEMP/PT	\$ 35,000
115512	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,232
115512	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 14,676
115512	518000	FICA	\$ 60,932
115512	518100	RETIREMENT-LGERS	\$ 67,480
115512	518300	MEDICAL INSURANCE	\$ 195,502
115512	518400	DENTAL INSURANCE	\$ 10,433
115512	518600	WORKERS COMPENSATION	\$ 6,064
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,350
115512	522600	PRINTING & BINDING	\$ 1,000
115512	525001	FUEL COSTS	\$ 15,000
115512	526000	DEPT SUPPLIES & MATERIALS	\$ 23,000
115512	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115512	526200	DATA PROC SUPPLIES	\$ 1,000
115512	532100	TELEPHONE & COMMUNICATIONS	\$ 5,000
115512	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115512	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115512	535300	MAINT & REPAIR-VEHICLES	\$ 7,000
115512	537000	ADVERTISING	\$ 400
115512	537100	TRAVEL & STAFF DEVELOPMENT	\$ 7,500
115512	538105	MOSQUITO CONTROL	\$ 35,000
115512	547200	DUES & MEMBERSHIPS	\$ 850
115512	547500	RENTAL OF EQUIPMENT	\$ 9,200
115512	547600	INSURANCE & GENERAL BONDING	\$ 10,125
115512	553000	CAPITAL OUTLAY-VEHICLES	\$ 25,963
TOTAL	ENVIRONMENTAL HEALTH		\$ 1,339,998

<u>115513</u>	<u>HOME & COMMUNITY CARE BLOCK GRANT</u>			<u>APPROVED</u>
115513	569900	PAYMENTS TO OTHER AGENCIES	\$	792,453
TOTAL	HOME & COMMUNITY CARE BLOCK GRANT		\$	792,453

<u>115516</u>	<u>MEDICAL SERVICES</u>			<u>APPROVED</u>
115516	538300	MEDICAL SERVICES - AUTOPSIES	\$	60,000
TOTAL	MEDICAL SERVICES		\$	60,000

<u>11520</u>	<u>MENTAL HEALTH</u>			<u>APPROVED</u>
11520	569940	MENTAL HEALTH PROGRAMS	\$	528,612
TOTAL	MENTAL HEALTH		\$	528,612

<u>115521 RURAL OPERATING ASSISTANCE PROGRAM</u>			<u>APPROVED</u>	
115521	569900	ELDERLY/DISABLED TRANS PROGRAM	\$	107,883
115521	569926	RURAL GEN PUBLIC TRANS PROGRAM	\$	88,212
TOTAL	RURAL OPERATING ASSISTANCE PROGRAM		\$	196,095

<u>115531</u>	<u>DEPARTMENT OF SOCIAL SERVICES</u>		<u>APPROVED</u>
115531	512100	SALARIES & WAGES-REGULAR	\$ 8,386,797
115531	512200	SALARIES & WAGES-OVERTIME	\$ 100,000
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 16,590
115531	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 164,693
115531	517000	BOARD MEMBER EXPENSE	\$ 7,000
115531	518000	FICA	\$ 655,707
115531	518100	RETIREMENT-LGERS	\$ 759,640
115531	518300	MEDICAL INSURANCE	\$ 2,180,396
115531	518400	DENTAL INSURANCE	\$ 116,344
115531	518600	WORKERS COMPENSATION	\$ 96,288
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 19,000
115531	522000	FOOD & PROVISIONS	\$ 16,000
115531	522600	PRINTING & BINDING	\$ 500
115531	523300	PUBLICATIONS	\$ 1,500
115531	525001	FUEL COSTS	\$ 11,250
115531	526000	DEPT SUPPLIES & MATERIALS	\$ 82,000
115531	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115531	526200	DATA PROC SUPPLIES	\$ 32,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 186,299
115531	532100	TELEPHONE & COMMUNICATIONS	\$ 134,470
115531	532500	POSTAGE	\$ 50,000
115531	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115531	535200	MAINT & REPAIR-EQUIPMENT	\$ 5,500
115531	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115531	537000	ADVERTISING	\$ 4,000
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	\$ 80,000
115531	538100	PROFESSIONAL SERVICES	\$ 16,000
115531	538101	RESEARCH FEES	\$ 12,500
115531	538104	JUDICIAL SERVICES	\$ 8,500
115531	538200	LEGAL SERVICES	\$ 30,000
115531	538300	MEDICAL SERVICES	\$ 30,000
115531	539000	CONTRACTED SERVICES	\$ 22,000
115531	539009	CONTRACTED SERVICES - EBT	\$ 25,000
115531	539025	CONTRACTED SVCS - COST ALLOCTN	\$ 650,000
115531	547200	DUES & MEMBERSHIPS	\$ 4,500
115531	547500	RENTAL OF EQUIPMENT	\$ 90,940
115531	547600	INSURANCE & GENERAL BONDING	\$ 135,309
115531	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115531	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	DEPARTMENT OF SOCIAL SERVICES		\$ 14,243,223

<u>115535</u>	<u>DSS FEDERAL & STATE PROGRAMS</u>		<u>APPROVED</u>
115535	539008	WORKFIRST CONTRACTS	\$ 1,000
115535	539010	SOCIAL WORK CONTRACTS	\$ 126,482
115535	539016	FAMILY REUNIFICATION CONTRACT	\$ 37,563
115535	539017	DUKE ENDOWMENT	\$ 150,000
115535	539901	FOSTER CARE/SFHF	\$ 450,000
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 750,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 650,000
115535	539905	AID TO THE BLIND	\$ 10,500
115535	539906	FOSTER CARE IVE	\$ 600,000
115535	539907	CIP/HEATING/COOLING	\$ 316,474
115535	539908	ADOPTION ASSISTANCE	\$ 400,000
115535	539910	WORKFIRST EMPLOYMENT	\$ 15,000
115535	539911	MEDICAID TRANSPORTATION	\$ 50,000
115535	539912	ADULT DAY CARE	\$ 86,256
115535	539914	LINKS	\$ 25,345
115535	539916	CHILD DAY CARE	\$ -
115535	539917	COMMUNITY RESPONSE PROGRAM	\$ 100,000
115535	539920	DUKE ENERGY	\$ 3,639
115535	539922	HCCBG-IN HOME AIDE	\$ 35,000
115535	539925	EMER ASST CLIENT PAYMENTS	\$ 3,500
115535	539926	LIEAP PROGRAM FUNDING	\$ 316,474
TOTAL	DSS FEDERAL & STATE PROGRAMS		\$ 4,127,233

<u>115536 DSS GENERAL ASSISTANCE</u>			<u>APPROVED</u>	
115536	522000	FOOD & PROVISIONS	\$	1,000
115536	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	2,000
115536	530400	FOSTER CARE SUPPLEMENT	\$	20,000
115536	530500	BURIALS	\$	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

<u>115541 JUVENILE JUSTICE PROGRAM</u>			<u>APPROVED</u>	
115541	569901	PROJECT CHALLENGE	\$	-
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
115541	569948	BARIUM SRINGS - TASK LEVEL II	\$	-
TOTAL	JUVENILE JUSTICE PROGRAM		\$	218,745

<u>115582 VETERANS SERVICES</u>			<u>APPROVED</u>	
115582	512100	SALARIES & WAGES-REGULAR	\$	38,369
115582	513500	401(K) SUPP DEFERRED COMPENSAT	\$	734
115582	518000	FICA	\$	2,959
115582	518100	RETIREMENT-LGERS	\$	3,434
115582	518600	WORKERS COMPENSATION	\$	326
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$	220
115582	526000	DEPT SUPPLIES & MATERIALS	\$	200
115582	526200	DATA PROCESSING SUPPLIES	\$	350
115582	526201	NON-CAPITAL TECHNOLOGY	\$	275
115582	532100	TELEPHONE & COMMUNICATIONS	\$	810
115582	532500	POSTAGE	\$	300
115582	547600	INSURANCE & GENERAL BONDING	\$	675
TOTAL	VETERANS SERVICES		\$	48,652

<u>115611</u>	<u>LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 1,680,977
115611	512200	SALARIES & WAGES-OVERTIME	\$ 200
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 41,000
115611	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 32,854
115611	518000	FICA	\$ 132,782
115611	518100	RETIREMENT-LGERS	\$ 150,466
115611	518300	MEDICAL INSURANCE	\$ 494,131
115611	518400	DENTAL INSURANCE	\$ 26,296
115611	518600	WORKERS COMPENSATION	\$ 14,670
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 15,000
115611	522600	PRINTING & BINDING	\$ 6,000
115611	523300	PUBLICATIONS	\$ 445,000
115611	523400	LEGAL PUBLICATIONS	\$ 10,500
115611	525001	FUEL COSTS	\$ 3,500
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 35,500
115611	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115611	526200	DATA PROC SUPPLIES	\$ 3,500
115611	532100	TELEPHONE & COMMUNICATIONS	\$ 47,000
115611	532500	POSTAGE	\$ 8,000
115611	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115611	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115611	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115611	537000	ADVERTISING	\$ 4,000
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,500
115611	538100	PROFESSIONAL SERVICES	\$ 500
115611	538401	USER FEE REFUNDS	\$ 800
115611	539000	CONTRACTED SERVICES	\$ 26,727
115611	547200	DUES & MEMBERSHIPS	\$ 3,500
115611	547300	LEASE OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 17,000
115611	547600	INSURANCE & GENERAL BONDING	\$ 34,425
115611	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115611	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	LIBRARY		\$ 3,261,328

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 671,880
115612	512200	SALARIES & WAGES-OVERTIME	\$ 4,500
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 333,730
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,171
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 13,209
115612	518000	FICA	\$ 78,136
115612	518100	RETIREMENT-LGERS	\$ 60,539
115612	518300	MEDICAL INSURANCE	\$ 181,925
115612	518400	DENTAL INSURANCE	\$ 9,708
115612	518600	WORKERS COMPENSATION	\$ 3,912
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 18,135
115612	521200	WEARING APPAREL	\$ 12,000
115612	522600	PRINTING & BINDING	\$ 8,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 830
115612	525000	AUTOMOTIVE SUPPLIES	\$ 100
115612	525001	FUEL COSTS	\$ 15,000
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 14,495
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 51,828
115612	526008	OUTDOOR RECREATION EXPENSES	\$ 2,750
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 13,100
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 6,220
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115612	526200	DATA PROC SUPPLIES	\$ 360
115612	526500	INVENTORY	\$ 4,000
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 10,000
115612	532500	POSTAGE	\$ 465
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 42,540
115612	535102	MAINT & REPAIR-PARKS	\$ 129,100
115612	535104	MAINTENANCE PLAN-PARKS	\$ -
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 4,500
115612	535300	MAINT & REPAIR-VEHICLES	\$ 10,000
115612	537000	ADVERTISING	\$ 7,730
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,000
115612	538100	PROFESSIONAL SERVICES	\$ 700
115612	538401	USER FEE REFUNDS	\$ 3,000
115612	539000	CONTRACTED SERVICES	\$ 335,950
115612	539018	SPECIAL EVENTS	\$ 32,755
115612	547200	DUES & MEMBERSHIPS	\$ 9,975
115612	547300	LEASE OF REAL PROPERTY	\$ 2,000
115612	547500	RENTAL OF EQUIPMENT	\$ 23,888
115612	547600	INSURANCE & GENERAL BONDING	\$ 14,000
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 26,300
115612	553000	CAPITAL OUTLAY-VEHICLES	\$ -
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 8,200
TOTAL	RECREATION		\$ 2,180,631

<u>115691 HENDERSON COUNTY PUBLIC SCHOOLS</u>			<u>APPROVED</u>
115691	569906	CURRENT EXPENSE-SCHOOLS	\$ 28,328,000
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$ 1,500,000
TOTAL	COUNTY SCHOOLS		\$ 29,828,000
<u>115911 COUNTY SCHOOLS DEBT SERVICE</u>			
115911	538100	PROFESSIONAL SERVICES	\$ 15,000
115911	571000	2010B REFUNDING - PRINCIPAL	\$ 903,759
115911	571002	2012 REFUNDING-PRINCIPAL	\$ 753,600
115911	571003	2013 REFUNDING-PRINCIPAL	\$ 898,360
115911	571007	2018A SERIES LOBS-PRINCIPAL	\$ 1,220,000
115911	572000	2010B REFUNDING - INTEREST	\$ 38,389
115911	572002	2012 REFUNDING-INTEREST	\$ 83,445
115911	572003	2013 REFUNDING-INTEREST	\$ 109,651
115911	572005	2016A SERIES LOBS-INTEREST	\$ 615,750
115911	572007	2018A SERIES LOBS-INTEREST	\$ 1,036,669
115911	572008	2018B SERIES LOBS-INTEREST	\$ 1,794,589
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	\$ 14,652
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$ 293,143
115911	574007	LEASE PURCH INT-2009 QSCBS	\$ 7,986
115911	574008	LEASE/PURCH INT-2010 QZABS	\$ 9,869
TOTAL	COUNTY SCHOOLS DEBT SERVICE		\$ 10,897,246
TOTAL	HENDERSON COUNTY PUBLIC SCHOOLS		\$ 40,725,246

<u>115692 BLUE RIDGE COMMUNITY COLLEGE</u>			<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 4,298,181
115692	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$ -
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 4,298,181
<u>115912 BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</u>			
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 922,640
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$ 313,500
115912	572003	2013 REFUNDING-INTEREST	\$ 112,615
115912	572004	2015 SERIES LOBS-INTEREST	\$ 341,218
115912	573002	LEASE/PURCH PRIN-BRCC REPAIRS	\$ 193,978
115912	574002	LEASE/PURCH INT-BRCC REPAIRS	\$ 4,268
TOTAL	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		\$ 1,888,219
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 6,186,400

<u>115913 GENERAL DEBT SERVICE</u>			<u>APPROVED</u>
115913	538100	PROFESSIONAL SERVICES	\$ 7,500
115913	571000	2010B REFUNDING - PRINCIPAL	\$ 70,820
115913	571002	2012 REFUNDING-PRINCIPAL	\$ 816,400
115913	571003	2013 REFUNDING-PRINCIPAL	\$ 607,000
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$ 636,500
115913	571005	2016B SERIES LOBS-PRINCIPAL	\$ 935,000
115913	571006	2017A SERIES LOBS-PRINCIPAL	\$ 630,000
115913	572000	2010B REFUNDING - INTEREST	\$ 3,008
115913	572002	2012 REFUNDING-INTEREST	\$ 90,399
115913	572003	2013 REFUNDING-INTEREST	\$ 74,089
115913	572004	2015 SERIES LOBS-INTEREST	\$ 692,776
115913	572005	2016B SERIES LOBS-INTEREST	\$ 56,269
115913	572006	2017A SERIES LOBS-INTEREST	\$ 459,313
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$ -
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$ -
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$ 500,000
115913	574005	LEASE/PURCH INT-VEHICLES	\$ -
115913	574007	LEASE PURCH INT-NEW JAIL	\$ -
115913	574010	LEASE/PURCH INT-NEW LEC	\$ 168,000
TOTAL	GENERAL DEBT SERVICE		\$ 5,747,074

<u>115930 NON-DEPARTMENTAL</u>			<u>APPROVED</u>	
115930	518500	UNEMPLOYMENT CLAIMS	\$	225,000
115930	518600	WORKERS COMPENSATION	\$	135,000
115930	534006	OCCUPANCY TAX TRANSMITTAL	\$	-
TOTAL	NON-DEPARTMENTAL		\$	360,000

<u>115980 TRANSFERS</u>			<u>APPROVED</u>
115980	598021	TRANSFER TO CAPITAL RESERVE FU	\$ 1,756,920
115980	598033	TRANSFER TO TRANSIT FUND	\$ 259,799
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 275,000
115980	598044	TRANSFER TO HCPS MRTS	\$ 4,670,760
115980	598045	TRANSFER TO BRCC MRTS	\$ 3,113,840
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$ -
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 54,000
TOTAL TRANSFERS			\$ 10,130,319
TOTAL GENERAL FUND			\$ 154,578,655

CAPITAL RESERVE FUND (21)

APPROVED

214400	401000	FUND BALANCE APPROPRIATED	\$	-
214400	403500	TRANSFER FROM GENERAL FUND	\$	(1,556,920)
TOTAL CAPITAL RESERVE FUND REVENUES			\$	(1,556,920)
215400	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
215400	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$	-
215400	598011	TRANSFER TO GENERAL FUND	\$	-
215400	598040	TRANSFER TO CAPITAL PROJ FUND	\$	1,556,920
215400	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	-
TOTAL CAPITAL RESERVE FUND EXPENDITURES			\$	1,556,920

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	\$	(119,650)
234450	411125	BAT CAVE-CURR RMV TAXES	\$	(5,107)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(500)

TOTAL BAT CAVE FIRE DISTRICT REVENUES \$ (128,257)

235450	538111	NCVTS COLLECTION FEES	\$	150
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	127,835

TOTAL BAT CAVE FIRE DISTRICT EXPENDITURES \$ 128,257

BLUE RIDGE FIRE DISTRICT

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,001)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(1,287,429)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$	(128,074)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(6,500)
234451	481001	INTEREST EARNED	\$	(1,000)

TOTAL BLUE RIDGE FIRE DISTRICT REVENUES \$ (1,448,004)

235451	538111	NCVTS COLLECTION FEES	\$	3,500
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,434,160

TOTAL BLUE RIDGE FIRE DISTRICT EXPENDITURES \$ 1,448,004

<u>DANA FIRE DISTRICT</u>			<u>APPROVED</u>	
234452	411110	DANA-PRIOR YEAR TAXES	\$	(15,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(730,467)
234452	411125	DANA-CURR RMV TAXES	\$	(75,125)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)
TOTAL	DANA FIRE DISTRICT REVENUES		\$	(826,592)
235452	538111	NCVTS COLLECTION FEES	\$	2,000
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	821,870
TOTAL	DANA FIRE DISTRICT EXPENDITURES		\$	826,592
<u>EDNEYVILLE FIRE DISTRICT</u>				
234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(20,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(917,365)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	(92,789)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234453	481001	INTEREST EARNED	\$	(250)
TOTAL	EDNEYVILLE FIRE DISTRICT REVENUES		\$	(1,034,904)
235453	538111	NCVTS COLLECTION FEES	\$	2,500
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,028,593
TOTAL	EDNEYVILLE FIRE DISTRICT EXPENDITURES		\$	1,034,904
<u>ETOWAH-HORSESHOE FIRE DISTRICT</u>				
234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000.0)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,397,033.0)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	(126,297.0)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000.0)
234454	481001	INTEREST EARNED	\$	(1,000.0)
TOTAL	ETOWAH-HORSESHOE FIRE DISTRICT REVENUES		\$	(1,543,330)
235454	538111	NCVTS COLLECTION FEES	\$	3,500
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,533,841
TOTAL	ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES		\$	1,543,330

FLETCHER FIRE DISTRICT**APPROVED**

234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(15,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(1,120,598)
234455	411125	FLETCHER-CURR RMV TAXES	\$	(89,192)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(500)
TOTAL	FLETCHER FIRE DISTRICT REVENUES		\$	(1,229,290)

235455	538111	NCVTS COLLECTION FEES	\$	2,500
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,222,435
TOTAL	FLETCHER FIRE DISTRICT EXPENDITURES		\$	1,229,290

GERTON FIRE DISTRICT

234456	411110	GERTON-PRIOR YEAR TAXES	\$	(2,500)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(153,775)
234456	411125	GERTON-CURR RMV TAXES	\$	(6,189)
234456	412000	AD VALOREM TAXES-INTEREST	\$	(750)
234456	481001	INTEREST EARNED	\$	(100)
TOTAL	GERTON FIRE DISTRICT REVENUES		\$	(163,314)

235456	538111	NCVTS COLLECTION FEES	\$	150
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	162,892
TOTAL	GERTON FIRE DISTRICT EXPENDITURES		\$	163,314

<u>GREEN RIVER FIRE DISTRICT</u>			<u>APPROVED</u>
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$ (9,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$ (586,675)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$ (33,189)
234457	412000	AD VALOREM TAXES-INTEREST	\$ (2,000)
234457	481001	INTEREST EARNED	\$ (1,500)
TOTAL	GREEN RIVER FIRE DISTRICT REVENUES		\$ (632,364)

235457	538111	NCVTS COLLECTION FEES	\$ 1,000.0
235457	569912	VFD-FIRE TRAINING FACILITY	\$ 1,633.0
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$ 629,731.0

TOTAL	GREEN RIVER FIRE DISTRICT EXPENDITURES		\$ 632,364.0
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<u>MILLS RIVER FIRE DISTRICT</u>			
234458	411110	MILLS RIVER-PRIOR YEAR TAXES	-3000
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	-167648
234458	411125	MILLS RIVER-CURR RMV TAXES	-12351
234458	412000	AD VALOREM TAXES-INTEREST	-1000
234458	481001	INTEREST EARNED	-600
TOTAL	MILLS RIVER FIRE DISTRICT REVENUES		\$ (184,599)

235458	538111	NCVTS COLLECTION FEES	\$ 250
235458	569912	VFD-FIRE TRAINING FACILITY	\$ 2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$ 181,627

TOTAL	MILLS RIVER FIRE DISTRICT EXPENDITURES		\$ 184,599
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<u>MOUNTAIN HOME FIRE DISTRICT</u>			
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$ (20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$ (1,686,000)
234459	411125	MTN HOME-CURR RMV TAXES	\$ (135,768)
234459	412000	AD VALOREM TAXES-INTEREST	\$ (6,000)
234459	481001	INTEREST EARNED	\$ (5,000)
TOTAL	MOUNTAIN HOME FIRE DISTRICT REVENUES		\$ (1,852,768)

235459	538111	NCVTS COLLECTION FEES	\$ 4,000
235459	569912	VFD-FIRE TRAINING FACILITY	\$ 9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,839,513

TOTAL	MOUNTAIN HOME FIRE DISTRICT EXPENDITURES		\$ 1,852,768
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RAVEN ROCK FIRE DISTRICT**APPROVED**

234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(237,046)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$	(14,496)
234460	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234460	481001	INTEREST EARNED	\$	(500)
TOTAL	RAVEN ROCK FIRE DISTRICT REVENUES		\$	(256,042)

235460	538111	NCVTS COLLECTION FEES	\$	350
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	255,142
TOTAL	RAVEN ROCK FIRE DISTRICT EXPENDITURES		\$	256,042

VALLEY HILL FIRE DISTRICT

234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(1,634,555)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$	(126,995)
234461	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234461	481001	INTEREST EARNED	\$	(6,500)
TOTAL	VALLEY HILL FIRE DISTRICT REVENUES		\$	(1,792,550)

235461	538111	NCVTS COLLECTION FEES	\$	3,500
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,776,443
TOTAL	VALLEY HILL FIRE DISTRICT EXPENDITURES		\$	1,792,550

TOTAL	FIRE DISTRICT FUNDS		\$	11,092,014
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REVALUATION RESERVE FUND (25)**APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(1,249,657)
TOTAL	REVALUATION RESERVE REVENUES		\$	(1,249,657)
255417	512100	SALARIES & WAGES-REGULAR	\$	544,492
255417	512200	SALARIES & WAGES-OVERTIME	\$	10,000
255417	512600	SALARIES & WAGES-TEMP/PT	\$	25,000
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,280
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$	10,667
255417	517000	BOARD MEMBER EXPENSE	\$	7,056
255417	518000	FICA	\$	44,862
255417	518100	RETIREMENT-LGERS	\$	49,634
255417	518300	MEDICAL INSURANCE	\$	130,334
255417	518400	DENTAL INSURANCE	\$	6,955
255417	518600	WORKERS COMPENSATION	\$	3,912
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	750
255417	521200	WEARING APPAREL	\$	1,500
255417	522600	PRINTING & BINDING	\$	20,000
255417	523300	PUBLICATIONS	\$	13,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
255417	526200	DATA PROC SUPPLIES	\$	1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$	214,500
255417	532500	POSTAGE	\$	24,000
255417	535200	MAINT & REPAIR-EQUIPMENT	\$	1,000
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$	21,500
255417	538100	PROFESSIONAL SERVICES	\$	75,000
255417	547200	DUES & MEMBERSHIPS	\$	2,600
255417	547600	INSURANCE & GENERAL BONDING	\$	8,100
255417	553000	CAPITAL OUTLAY-VEHICLES	\$	24,015
TOTAL	REVALUATION RESERVE EXPENDITURES		\$	1,249,657

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

284411	401000	FUND BALANCE APPROPRIATED	\$	-
284411	463000	NC 911 PSAP SURCHARGE	\$	(667,564)
TOTAL	E911 REVENUES		\$	(667,564)
285411	526000	DEPT SUPPLIES & MATERIALS	\$	3,000
285411	526201	NON-CAPITAL TECHNOLOGY	\$	110,481
285411	532100	TELEPHONE & COMMUNICATIONS	\$	400,000
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	36,178
285411	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$	-
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	4,000
285411	538100	PROFESSIONAL SERVICES	\$	-
285411	539000	CONTRACTED SERVICES	\$	59,000
TOTAL	E911 EXPENDITURES		\$	612,659
285411	526000	911 DEPT SUPPLIES & MATERIALS	\$	2,000
285411	526201	911 NON-CAPITAL TECHNOLOGY	\$	10,460
285411	532100	911 TELEPHONE & COMMUNICATIONS	\$	33,000
285411	535200	911 MAINT & REPAIR-EQUIPMENT	\$	9,445
TOTAL	SECONDARY PSAP EXPENDITURES		\$	54,905
TOTAL	EMERGENCY COMMUNICATIONS		\$	667,564

PUBLIC TRANSIT FUND (33)**APPROVED**

334497	401000	FUND BALANCE APPROPRIATED	\$	(56,435)
334497	403500	TRANSFER FROM GENERAL FUND	\$	(259,799)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(75,850)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$	(38,838)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(132,409)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(335,991)
334497	458101	3350 STATE SMAP GRANT FUNDS	\$	(158,000)
TOTAL	PUBLIC TRANSIT REVENUES		\$	(1,057,322)
335497	512100	SALARIES & WAGES-REGULAR	\$	21,135
335497	525001	FUEL COSTS	\$	75,850
335497	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
335497	526020	NON-EXPENDABLE SUPPLIES	\$	11,350
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	\$	15,925
335497	539019	CONTRACTED SVCS-URBAN	\$	376,341
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	547400	LEASE OF VEHICLES	\$	44,160
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	84,537
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	251,454
335497	539019	3350 CONTRACTED SVCS-URBAN	\$	158,000
TOTAL	PUBLIC TRANSIT EXPENDITURES		\$	1,057,322

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

APPROVED

444691	403500	TRANSFER FROM GENERAL FUND	\$	(4,670,760)
TOTAL	HCPS - MRTS REVENUES		\$	(4,670,760)
445691	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	4,670,760
TOTAL	HCPS - MRTS EXPENDITURES		\$	4,670,760

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

APPROVED

454692	403500	TRANSFER FROM GENERAL FUND	\$	(3,113,840)
TOTAL	BRCC - MRTS REVENUES		\$	(3,113,840)
455692	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	3,113,840
TOTAL	BRCC - MRTS EXPENDITURES		\$	3,113,840

DEBT SERVICE RESERVE FUND (50)

APPROVED

504980	401000	FUND BALANCE APPROPRIATED	\$	(1,153,960)
504980	403500	TRANSFER FROM GENERAL FUND	\$	-
504980	404300	TRANSFER FROM SCHOOLS CAP PROJ	\$	-
TOTAL	DEBT SERVICE RESERVE FUND REVENUES		\$	(1,153,960)
505980	538100	PROFESSIONAL SERVICES	\$	-
505980	598011	TRANSFER TO GENERAL FUND	\$	1,153,960
505980	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	-
505980	599300	CONTRIBUTION TO FUND BALANCE	\$	-
TOTAL	DEBT SERVICE RESERVE FUND EXPENDITURES		\$	1,153,960

SOLID WASTE FUND (60)**APPROVED**

604472	401001	RETAINED EARNINGS APPROPRIATED	\$	(145,914)
604472	403500	TRANSFER FROM GENERAL FUND	\$	(54,000)
604472	453034	MISCELLANEOUS REVENUES	\$	(1,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(150,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(50,000)
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$	(10,000)
604472	458008	STATE GRANT-WASTE RED/RECYCLE	\$	(40,000)
604472	472406	COST ALLOC - ENTERPRISE FUND	\$	(418,796)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	-
604472	477003	RECYCLING REVENUE-USED OIL	\$	-
604472	478002	SOLID WASTE USER FEES	\$	(6,189,461)
604472	478004	SCRAP METAL SALES	\$	(75,000)
604472	481001	INTEREST EARNED	\$	(20,000)
604472	491001	SALE OF FIXED ASSETS	\$	-
TOTAL	SOLID WASTE FUND REVENUES		\$	(7,154,171)

605472	512100	SALARIES & WAGES-REGULAR	\$	867,719
605472	512200	SALARIES & WAGES-OVERTIME	\$	37,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	48,500
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,906
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	16,773
605472	518000	FICA	\$	73,652
605472	518100	RETIREMENT-LGERS	\$	80,999
605472	518300	MEDICAL INSURANCE	\$	203,697
605472	518400	DENTAL INSURANCE	\$	10,814
605472	518600	WORKERS COMPENSATION	\$	19,368
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	4,500
605472	521200	WEARING APPAREL	\$	20,000
605472	522600	PRINTING & BINDING	\$	500
605472	523300	PUBLICATIONS	\$	500
605472	525001	FUEL COSTS	\$	50,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$	35,000
605472	526011	RECYCLING SUPPLIES	\$	15,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	1,600
605472	526200	DATA PROC SUPPLIES	\$	500
605472	526201	NON-CAPITAL TECHNOLOGY	\$	5,000
605472	532100	TELEPHONE & COMMUNICATIONS	\$	9,662
605472	532500	POSTAGE	\$	1,000
605472	534001	ELECTRICITY	\$	20,000
605472	534002	PROPANE/NATURAL GAS	\$	800
605472	534003	WATER	\$	10,000
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	35,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	225,000

605472	535200	MAINT & REPAIR-EQUIPMENT	\$	160,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	30,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	10,000
605472	536000	POST-CLOSURE COSTS	\$	20,000
605472	537000	ADVERTISING	\$	10,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	10,000
605472	538100	PROFESSIONAL SERVICES	\$	25,000
605472	539000	CONTRACTED SERVICES	\$	125,000
605472	539004	RECYCLING-HAULING CONTRACT	\$	200,000
605472	539007	METHANE GAS MONITORING	\$	3,000
605472	539011	HAULING CONTRACT	\$	3,578,910
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	100,000
605472	539013	CONTRACTED SVCS - TIRES	\$	160,000
605472	539020	HHW ELECTRONICS	\$	85,000
605472	547200	DUES & MEMBERSHIPS	\$	7,500
605472	547500	RENTAL OF EQUIPMENT	\$	8,500
605472	547600	INSURANCE & GENERAL BONDING	\$	14,513
605472	548000	INDIRECT COSTS	\$	177,290
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	20,500
605472	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
605472	553000	CAPITAL OUTLAY-VEHICLES	\$	222,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	225,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	34,134
TOTAL	SOLID WASTE FUND EXPENDITURES		\$	7,154,171

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

614711	401001	RETAINED EARNINGS APPROPRIATED	\$	(306,000)
614711	451012	RURAL ECONOMIC DEV GRANT	\$	-
614711	464000	DISTRICT USER FEES	\$	(1,456,893)
614711	464001	CAPACITY DEPLETION FEES	\$	-
614711	481001	INTEREST EARNED	\$	(10,000)
614711	492002	OTHER-MISCELLANEOUS REVENUES	\$	(6,000)
614711	492005	DEVELOPER CONTRIBUTED CAPITAL	\$	(1,020,000)
614711	454009	1707 STATE - DEPT OF COMMERCE GRANT	\$	-

TOTAL	CANE CREEK REVENUES		\$	(2,798,893)
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615711	518600	WORKERS COMPENSATION	\$	-
615711	521100	CLEANING & JANITORIAL SUPPLIES	\$	3,000
615711	521200	WEARING APPAREL	\$	3,000
615711	522600	PRINTING & BINDING	\$	500
615711	525001	FUEL COSTS	\$	8,750
615711	526000	DEPT SUPPLIES & MATERIALS	\$	10,000
615711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	7,200
615711	526201	NON-CAPITAL TECHNOLOGY	\$	5,300
615711	532100	TELEPHONE & COMMUNICATIONS	\$	3,662
615711	532500	POSTAGE	\$	20,000
615711	534001	ELECTRICITY	\$	27,500
615711	534002	PROPANE/NATURAL GAS	\$	2,000
615711	534003	WATER	\$	850
615711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	20,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$	70,000
615711	535300	MAINT & REPAIR-VEHICLES	\$	2,000
615711	537000	ADVERTISING	\$	1,200
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$	7,500
615711	538100	PROFESSIONAL SERVICES	\$	30,000
615711	538103	BILLING CHARGES	\$	1,200
615711	539000	CONTRACTED SERVICES	\$	149,000
615711	539025	CONTRACTED SVCS - COST ALLOC	\$	477,937
615711	547200	DUES & MEMBERSHIPS	\$	3,000
615711	547300	LEASE OF REAL PROPERTY	\$	2,000
615711	547500	RENTAL OF EQUIPMENT	\$	3,000
615711	547600	INSURANCE & GENERAL BONDING	\$	1,500
615711	548000	INDIRECT COSTS	\$	108,294
615711	551000	CAPITAL OUTLAY-EQUIPMENT	\$	46,000
615711	554000	CAPITAL OUTLAY-LAND & IMPRVMNT	\$	-
615711	555006	SEWER LINE CONSTRUCTION	\$	50,000
615711	571000	2010B REFUNDING - PRINCIPAL	\$	105,421
615711	571009	2018 IFC - PRINCIPAL	\$	185,000
615711	572000	2010B REFUNDING - INTEREST	\$	4,478

615711	572009	2018 IFC - INTEREST	\$	90,797
615711	538107	1509 ENGINEERING FEES	\$	-
615711	555006	1509 MILL POND CREEK SEWER PROJECT	\$	-
615711	538107	1706 ENGINEERING FEES	\$	75,000
615711	538110	1706 EASEMENT ACQUISITION	\$	-
615711	555006	1706 MUD CREEK SEWER PROJ PHASE II	\$	1,273,804
615711	599100	1706 CONTINGENCY	\$	-
615711	538107	1707 ENGINEERING FEES	\$	-
615711	555006	1707 NORAFIN SEWER EXTENSION PROJ	\$	-
TOTAL	CANE CREEK EXPENDITURES		\$	2,798,893

JUSTICE ACADEMY ENTERPRISE FUND (63)

APPROVED

634711	464000	DISTRICT USER FEES	\$	(44,544)
634711	481001	INTEREST EARNED	\$	(10,000)
TOTAL	JUSTICE ACADEMY REVENUES		\$	(54,544)
635711	526000	DEPT SUPPLIES & MATERIALS	\$	770
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	-
635711	534001	ELECTRICITY	\$	3,400
635711	534003	WATER	\$	130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,700
635711	538100	PROFESSIONAL SERVICES	\$	20,000
635711	539000	CONTRACTED SERVICES	\$	17,000
635711	547200	DUES & MEMBERSHIPS	\$	1,500
635711	548000	INDIRECT COSTS	\$	7,044
TOTAL	JUSTICE ACADEMY EXPENDITURES		\$	54,544