



Henderson County, North Carolina

Budget Ordinance

Fiscal Year July 1, 2014 – June 30, 2015

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2014, and ending June 30, 2015 ("FY2015") was presented to the Henderson County Board of Commissioners on May 12, 2014, 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 2, 2014.

The following Ordinance was offered by Commissioner Hawkins, on June 2, 2014, who moved its adoption. The motion passed unanimously.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON COUNTY, NORTH CAROLINA, THIS 2nd DAY OF JUNE, 2014:

Section 1 – General Fund

A. Appropriations

The following General Fund amounts are hereby appropriated to the County Manager for the operation of the Henderson County Government and its departments and agencies for FY2015. Other fund amounts as set forth in this Ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

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

- A) Grant agreements with public and non-profit agencies;
- B) Leases of normal and routine business equipment;
- C) Consultant, professional, or maintenance service agreements with a up to an anticipated contract amount of \$50,000;
- D) Purchase of supplies and materials when formal bids are not required by law, pursuant to the Manager's purchasing policy;
- E) Agreements for acceptance of State and Federal grant funds;
- F) Construction or repair work where formal bids are not required by law; and
- G) County departments shall not enter into contracts requiring formal bid procedures without having met with and received written approval from the County Manager.
- H) The Finance Director is hereby directed to release board-approved non-profit grants in quarterly installments upon the execution of and compliance with the funding agreement required by the County.
- I) The Finance Director may advance funds with the permission of the County Manager to the Sheriff's Department for their use as drug flash money, provided that these funds are returned to the Finance Director as soon as possible.
- J) The County Manager may authorize pilot programs for the County's departments, and evaluate such programs for effectiveness and efficiency.
- K) The Finance Director may temporarily transfer from the County's General Fund in the appropriation for Agribusiness Henderson County, Inc., up to one-third of the initial appropriation for that Corporation to that Corporation's agency account to be used to pay necessary expenses of that Corporation. Any such temporary transfer shall be reimbursed during FY2015 to the General Fund by the Corporation from its agency account.

Should at any point during FY2015 both (1) the remaining amount unspent in the General Fund be less than one-half (1/2) the appropriation herein and (2) the remaining amount unspent in the General Fund be less than the remaining expenses budgeted herein for FY2015, then this matter shall immediately be placed upon this Board's agenda for further action.

- L) As to the sums listed on the General Fund Budget Schedule as "Public School System – Conditional Appropriation": the County Manager shall expend such sums only if and after North Carolina enacts for the 2014-2015 fiscal year the educator pay increase appropriation requested by Governor McCrory in his "Recommended Budget Adjustments for the State of North Carolina for 2014-2015". If North Carolina does not so enact any educator pay increase appropriation, such General Fund appropriation shall lapse. Further, should North Carolina enact a lesser educator pay appropriation than requested by the Governor, then such General Fund appropriation shall be reduced by the same proportion as the proportionate reduction in the Governor's request, and the remainder of the General Fund appropriation shall lapse.

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

- A) The Manager may approve any and all non-emergency change orders which do not increase the construction budget for the project by more than 25% of the then-unallocated budgeted amount for "contingencies" in the particular project budget.
- B) Any change order approved by the County Manager involving a change of more than \$10,000.00 to the construction budget shall be reported to the Board of Commissioners, as an information-only item within the County Manager's monthly report.
- C) In emergencies, change orders greater than those authorized above may be approved by the County Manager after consultation with and with the approval of the Chairman of the Board of Commissioners. In any such case, a report of the same shall be made to the Board of Commissioners at their next regularly-scheduled meeting.
- D) The Sheriff may execute contracts that have no monetary impact on the county government budget (for example, no county match in personnel or funding). Contracts or agreements that require any type of County match outside of the Sheriff's approved budget must be approved by the Board of Commissioners.

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

- A) The Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) The Manager may transfer amounts up to \$50,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.
- C) The Manager may transfer amounts up to \$50,000 from any appropriation within the general fund to a separate fund with an official report on such transfers provided to the Board of Commissioners.
- D) The Manager may modify the budget for pass-through monies, additional funding, or any Federal or State program prior approved by the Board, without a report being required.
- E) The total of all amounts encumbered for outstanding purchase orders and contracts at June 30, 2014 shall be carried forward in fund balance as the amount Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

GENERAL FUND BUDGET SCHEDULE

Governing Body	\$ 382,999
Dues & Non-Profit Contributions	596,076
County Manager	331,155
Administrative Services	428,467
Human Resources	606,280
Elections	799,964
Finance	794,131
Assessor	1,769,516

Tax Collections	448,259
Legal	680,490
Register of Deeds	395,210
Engineering & Facility Services – Central Services Division	2,668,530
Engineering & Facility Services – Garage Division	337,159
Court Facilities	190,000
Information Technology	2,359,611
Sheriff	13,835,236
Detention Facility	3,931,029
Emergency Services – Emergency Management Division	319,063
Emergency Services – Fire Marshal Division	497,754
Building Services	860,485
Wellness Clinic	497,809
Emergency Services – Emergency Medical Services Division	4,532,054
Animal Services	589,396
Rescue Squad	281,360
Forestry Services	52,979
Soil & Water Conservation District	308,382
Planning	583,250
Code Enforcement	266,367
Cooperative Extension	316,205
Economic Development	919,367
AgriBusiness Henderson County	127,848
Public Health	6,186,333
Public Health – Environmental Health Division	989,168
Home & Community Care Block Grant (H&CCBG)	741,880
Medical Services - Autopsies	46,250
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	211,092
Social Services	12,768,710
Social Services – Smart Start Program	553,544
Social Services – Federal & State Programs	7,221,933
Social Services – General Assistance Division	61,500
Juvenile Justice Grant	193,745
Veterans Services	47,650
Public Library	2,924,370
Recreation	1,576,494
Public School System	23,124,447
Public School System – Conditional Appropriation	561,706
Blue Ridge Community College	3,157,836
Public Schools Debt Service	8,335,988
Community College Debt Service	1,477,771
General Debt Service	3,756,267
Non-Departmental	259,600
Transfers to Other Funds	1,645,425

TOTAL GENERAL FUND APPROPRIATIONS:

\$ 117,076,752

B. Revenues

For the operation of the Henderson County's government and its subdivisions for FY2015, it is estimated that the revenues and fund balances of the General Fund, as listed below, will be available to meet the appropriations as set forth herein. All fees, commissions, and sums paid to or collected in any fund by any County official, officer, or agent for any service performed for such official, officer, or agent in his official capacity shall accrue solely to the benefit of the County and become County funds.

Ad Valorem Taxes

\$ 62,688,780

Current year general levy	\$ 60,768,780
Prior year taxes, interest and penalties	\$ 1,920,000
County share of (local option only) sales taxes	\$ 18,541,346
Other taxes and licenses	\$ 834,500
Unrestricted intergovernmental revenue	\$ 53,000
Restricted intergovernmental revenue	\$ 18,274,724
Permits and fees	\$ 1,250,800
Sales and services	\$ 5,354,954
Investment earnings	\$ 500,000
Other revenues	\$ 523,665
Transfers from other funds	\$ 325,918
Fund balance appropriated	\$ 8,729,065
TOTAL GENERAL FUND REVENUE	\$ 117,076,752

1. Ad Valorem Tax Levy

That there is hereby levied for FY2015 a property tax rate of fifty-one and thirty-six/hundredth cents (\$.5136) on each one hundred dollars (\$100) of assessed valuation of taxable property, as listed for taxes as of January 1, 2014, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations, pursuant to and in accordance with the North Carolina Machinery Act (codified within Chapter 105 of the North Carolina General Statutes) and other applicable laws. This rate is based on an estimated total valuation of \$12,355,000,000 of taxable property and a collection rate of ninety-seven percent (97%). The Budget Ordinance also names ad valorem property taxes as the specific revenue source to fund the Tax Revaluation Reserve Fund, budgeted in Fiscal Year 2015 at \$782,842.

2. Fees, Licenses and Other Taxes

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

C. Based on the Annual Budget

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

Section 2 – Capital Reserve Fund

The following is hereby appropriated and revenues estimated to be available in the Capital Reserve Fund for FY2015:

Revenues	\$ 1,398,463
Appropriations	\$ 1,398,463

Section 3 – Fire Districts Fund

The following is hereby appropriated and revenues estimated to be available in the Fire Districts Fund for FY2015 for payment to the appropriate corporation providing fire protection within each district:

Revenues	\$ 7,061,065
Appropriations	\$ 7,061,065

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

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

Section 4 – Other Funds

A. Revaluation Reserve Fund

The following is hereby appropriated and revenues estimated to be available in the Revaluation Reserve Fund for FY2015:

Revenues	\$ 782,842
Appropriations	\$ 782,842

B. Community Development Block Grants

(1) Scattered Site Housing Program Fund

The following is hereby appropriated and revenues estimated to be available in the Community Block Development Grant: Scattered Site Housing Program Fund for FY2015:

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

(2) Dodd Meadows

The following is hereby appropriated and revenues estimated to be available in the Community Block Development Grant: Dodd Meadows Fund for FY2015:

Revenues	\$ 454,960
Appropriations	\$ 454,960

C. Emergency Telephone System Fund

The following is hereby appropriated and revenues estimated to be available in the Emergency Telephone System (“E-911”) Fund for FY2015 the following (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 595,910
Appropriations	\$ 595,910

D. Public Transit Fund

The following is hereby appropriated and revenues estimated to be available in the Public Transit Program Fund for FY2015:

Revenues	\$ 900,088
Appropriations	\$ 900,088

E. Immigration and Customs Enforcement Fund

The following is hereby appropriated and revenues estimated to be available in the Immigration and Customs Enforcement Fund for FY2015:

Revenues	\$ 469,151
Appropriations	\$ 469,151

F. Solid Waste Enterprise Fund

The following is hereby appropriated and revenues estimated to be available in the Solid Waste Enterprise Fund for FY2015:

Revenues	\$ 5,690,038
Appropriations	\$ 5,690,038

G. Cane Creek Sewer Enterprise Fund

The following is hereby appropriated and revenues estimated to be available in the Cane Creek Sewer Enterprise Fund for FY2015:

Revenues	\$ 3,801,802
Appropriations	\$ 3,801,802

H. Justice Academy Sewer Fund

The following is hereby appropriated and revenues estimated to be available in the Justice Academy Sewer Fund for FY2015:

Revenues	\$ 134,375
Appropriations	\$ 134,375

Section 5 – Public Schools

The Henderson County Finance Director is hereby directed to remit the appropriation to the Henderson County Public Schools in monthly installments equivalent to one-twelfth (1/12) of the total county appropriation. The County Finance Director shall remit payment by the thirtieth (30th) of each month.

The provisions of this section are subject to the provisions contained in this Ordinance concerning the "Public Schools – Conditional Appropriation". Should (1) any date of payment of monthly installments to the Public Schools of the appropriation represented as "Public Schools – Conditional Appropriation" pass, with (2) North Carolina not having enacted the educator pay increase referred to in this appropriation, and (3) the time limit for such enactment (by virtue of the adjournment *sine die* of the General Assembly and the passing of the veto date for any unsigned legislation) not having been reached, then the monthly installment to the Public Schools of this conditional appropriation shall be held by the Finance Director in a suspense account. Such funds will be so held until the first to occur of the enactment of the educator pay increase by North Carolina, or until such time as the adjournment *sine die* of the North Carolina General Assembly without adoption of such educator pay increase. If such pay increase is enacted by North Carolina, then any funds so held in suspense shall be released to the Public Schools, with future monthly payments hereunder in accord with the general provisions of this Section 5. If such pay increase is not enacted by North Carolina as of such adjournment, then any funds so held in suspense shall revert to the County's fund balance.

Section 6 – Elected Officials

A. Henderson County Board of Public Education

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

B. Henderson County Board of Commissioners

(1) Salary

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$18,092 paid on the same basis as other county employees. Members of the Board, other than the Chair, shall be compensated at an annual rate of \$11,233 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 \$ 100,425. 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 \$ 69,102. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

Section 7 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2015. The County Manager shall administer the budget and insure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.

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

Section 8 – Effective Date

This Ordinance shall be effective by its terms for FY2015 upon adoption.

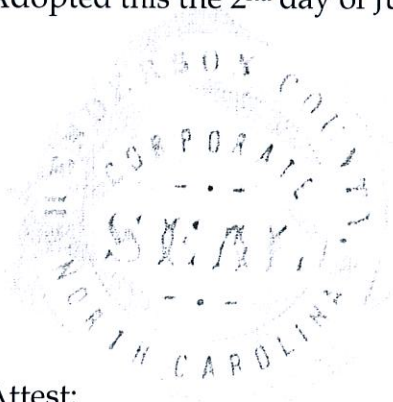
VOTING:

AYES: All

NAYS: None

Adopted this the 2nd day of June, 2014.

HENDERSON COUNTY BOARD OF COMMISSIONERS



By: Charles Messer
CHARLES MESSER, Chairman

Attest:

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

**APPROVED LINE ITEM DETAIL
FY 2014-2015**

<u>115401</u>	<u>GOVERNING BODY</u>		<u>APPROVED</u>
115401	512100	SALARIES & WAGES-REGULAR	\$ 131,112
115401	512200	SALARIES & WAGES-OVERTIME	\$ 800
115401	512600	SALARIES & WAGES-TEMP/PT	\$ -
115401	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115401	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115401	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,149
115401	518000	FICA	\$ 10,132
115401	518100	RETIREMENT-LGERS	\$ 4,521
115401	518300	MEDICAL INSURANCE	\$ 73,022
115401	518400	DENTAL INSURANCE	\$ 3,897
115401	518500	UNEMPLOYMENT CLAIMS	\$ -
115401	518600	WORKERS COMPENSATION	\$ 1,956
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,400
115401	522600	PRINTING & BINDING	\$ 1,000
115401	523300	PUBLICATIONS	\$ -
115401	526000	DEPT SUPPLIES & MATERIALS	\$ 16,500
115401	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115401	526200	DATA PROC SUPPLIES	\$ 100
115401	526201	NON-CAPITAL TECHNOLOGY	\$ -
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 18,250
115401	532500	POSTAGE	\$ 550
115401	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115401	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,500
115401	537000	ADVERTISING	\$ 1,500
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$ 32,000
115401	537101	NURSING HOME MEETING EXPENSE	\$ 500
115401	538100	PROFESSIONAL SERVICES	\$ 65,000
115401	547200	DUES & MEMBERSHIPS	\$ 125
115401	547300	RENTAL OF REAL PROPERTY	\$ -
115401	547500	RENTAL OF EQUIPMENT	\$ 9,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 4,985
TOTAL	GOVERNING BODY		\$ 382,999

<u>115402</u>	<u>DUES/NON-PROFIT CONTRIBUTIONS</u>		<u>APPROVED</u>
115402	547200	DUES & MEMBERSHIPS	\$ 91,942
115402	569900	PAYMENTS TO OTHER AGENCIES	\$ 237,074
115402	569917	AHS ACCREDITED NON-PROFITS	\$ 267,060
TOTAL	DUES/NON-PROFIT CONTRIBUTIONS		\$ 596,076

<u>115403</u>	<u>COUNTY MANAGER</u>		<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 209,748
115403	512200	SALARIES & WAGES-OVERTIME	\$ -
115403	512600	SALARIES & WAGES-TEMP/PT	\$ -
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115403	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,446
115403	518000	FICA	\$ 16,152
115403	518100	RETIREMENT-LGERS	\$ 15,784
115403	518300	MEDICAL INSURANCE	\$ 21,636
115403	518400	DENTAL INSURANCE	\$ 1,155
115403	518500	UNEMPLOYMENT CLAIMS	\$ -
115403	518600	WORKERS COMPENSATION	\$ 326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$ 136
115403	522600	PRINTING & BINDING	\$ 1,600
115403	523300	PUBLICATIONS	\$ 1,000
115403	526000	DEPT SUPPLIES & MATERIALS	\$ 11,000
115403	526001	JCPC ADMIN SUPPLIES	\$ -
115403	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115403	526200	DATA PROC SUPPLIES	\$ -
115403	526201	NON-CAPITAL TECHNOLOGY	\$ -
115403	532100	TELEPHONE & COMMUNICATIONS	\$ 4,500
115403	532500	POSTAGE	\$ 1,500
115403	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115403	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,000
115403	537000	ADVERTISING	\$ 1,550
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,500
115403	537108	EMPLOYEE INCENTIVE PROGRAMS	\$ -
115403	538100	PROFESSIONAL SERVICES	\$ 12,250
115403	539000	CONTRACTED SERVICES	\$ 12,000
115403	547200	DUES & MEMBERSHIPS	\$ 1,000
115403	547500	RENTAL OF EQUIPMENT	\$ 900
115403	547600	INSURANCE & GENERAL BONDING	\$ 1,424
115403	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115403	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115403	573002	LEASE/PURCH PRIN-HISTORIC CH	\$ -
115403	574002	LEASE/PURCH INT-HISTORIC CH	\$ -
TOTAL	COUNTY MANAGER		\$ 331,155

<u>115404</u>	<u>ADMINISTRATIVE SERVICES</u>	<u>APPROVED</u>
115404	512100	SALARIES & WAGES-REGULAR \$ 303,745
115404	512200	SALARIES & WAGES-OVERTIME \$ -
115404	512600	SALARIES & WAGES-TEMP/PT \$ -
115404	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 2,715
115404	513400	457 SUPP DEFERRED COMPENSATION \$ 1,096
115404	513500	401(K) SUPP DEFERRED COMPENSAT \$ 4,385
115404	518000	FICA \$ 23,534
115404	518100	RETIREMENT-LGERS \$ 22,847
115404	518300	MEDICAL INSURANCE \$ 43,272
115404	518400	DENTAL INSURANCE \$ 2,309
115404	518500	UNEMPLOYMENT CLAIMS \$ -
115404	518600	WORKERS COMPENSATION \$ 1,304
115404	521100	CLEANING & JANITORIAL SUPPLIES \$ 136
115404	522600	PRINTING & BINDING \$ 750
115404	523300	PUBLICATIONS \$ 50
115404	523400	LEGAL PUBLICATIONS \$ -
115404	526000	DEPT SUPPLIES & MATERIALS \$ 4,000
115404	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115404	526200	DATA PROC SUPPLIES \$ 150
115404	526201	NON-CAPITAL TECHNOLOGY \$ -
115404	532100	TELEPHONE & COMMUNICATIONS \$ 2,000
115404	532500	POSTAGE \$ -
115404	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115404	535200	MAINT & REPAIR-EQUIPMENT \$ 100
115404	537000	ADVERTISING \$ 275
115404	537100	TRAVEL & STAFF DEVELOPMENT \$ 12,000
115404	538100	PROFESSIONAL SERVICES \$ -
115404	539000	CONTRACTED SERVICES \$ -
115404	547200	DUES & MEMBERSHIPS \$ 950
115404	547500	RENTAL OF EQUIPMENT \$ -
115404	547600	INSURANCE & GENERAL BONDING \$ 2,849
115404	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115404	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115404	573002	LEASE/PURCH PRIN-HISTORIC CH \$ -
115404	574002	LEASE/PURCH INT-HISTORIC CH \$ -
TOTAL	ADMINISTRATIVE SERVICES	\$ 428,467

<u>115405</u>	<u>HUMAN RESOURCES</u>		<u>APPROVED</u>
115405	512100	SALARIES & WAGES-REGULAR	\$ 353,636
115405	512200	SALARIES & WAGES-OVERTIME	\$ -
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 24,500
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,514
115405	513400	457 SUPP DEFERRED COMPENSATION	\$ 1,260
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,527
115405	518000	FICA	\$ 29,159
115405	518100	RETIREMENT-LGERS	\$ 26,599
115405	518300	MEDICAL INSURANCE	\$ 64,909
115405	518400	DENTAL INSURANCE	\$ 3,464
115405	518500	UNEMPLOYMENT CLAIMS	\$ -
115405	518600	WORKERS COMPENSATION	\$ 1,956
115405	519000	COMPENSATION STUDY IMPLEMENTAT	\$ -
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 290
115405	522600	PRINTING & BINDING	\$ -
115405	523300	PUBLICATIONS	\$ 300
115405	526000	DEPT SUPPLIES & MATERIALS	\$ 4,500
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115405	526200	DATA PROC SUPPLIES	\$ 1,100
115405	526201	NON-CAPITAL TECHNOLOGY	\$ -
115405	532100	TELEPHONE & COMMUNICATIONS	\$ 435
115405	532500	POSTAGE	\$ 1,000
115405	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115405	535200	MAINT & REPAIR-EQUIPMENT	\$ -
115405	537000	ADVERTISING	\$ 500
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$ 7,500
115405	538100	PROFESSIONAL SERVICES	\$ 18,250
115405	538200	LEGAL SERVICES	\$ -
115405	539000	CONTRACTED SERVICES	\$ 51,200
115405	547200	DUES & MEMBERSHIPS	\$ 920
115405	547500	RENTAL OF EQUIPMENT	\$ 4,200
115405	547600	INSURANCE & GENERAL BONDING	\$ 3,561
115405	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115405	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	HUMAN RESOURCES		\$ 606,280

<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 233,011
115408	512200	SALARIES & WAGES-OVERTIME	\$ 50,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 57,500
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 992
115408	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,542
115408	517000	BOARD MEMBER EXPENSE	\$ 10,000
115408	518000	FICA	\$ 26,229
115408	518100	RETIREMENT-LGERS	\$ 21,301
115408	518300	MEDICAL INSURANCE	\$ 54,091
115408	518400	DENTAL INSURANCE	\$ 2,887
115408	518500	UNEMPLOYMENT CLAIMS	\$ -
115408	518600	WORKERS COMPENSATION	\$ 1,630
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 770
115408	522600	PRINTING & BINDING	\$ 19,000
115408	523300	PUBLICATIONS	\$ 1,100
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 35,650
115408	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115408	526200	DATA PROC SUPPLIES	\$ 3,250
115408	526201	NON-CAPITAL TECHNOLOGY	\$ -
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 5,150
115408	532500	POSTAGE	\$ 19,000
115408	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115408	535200	MAINT & REPAIR-EQUIPMENT	\$ 47,500
115408	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ 20,000
115408	537000	ADVERTISING	\$ 4,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,500
115408	538100	PROFESSIONAL SERVICES	\$ 32,500
115408	539000	CONTRACTED SERVICES	\$ 72,250
115408	547200	DUES & MEMBERSHIPS	\$ 550
115408	547300	RENTAL OF REAL PROPERTY	\$ 54,000
115408	547500	RENTAL OF EQUIPMENT	\$ 7,000
115408	547600	INSURANCE & GENERAL BONDING	\$ 3,561
115408	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115408	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115408	598040	TRANSFER TO CAPITAL PROJ FUND	\$ -
TOTAL	ELECTIONS		\$ 799,964

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 497,732
115413	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$ -
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,566
115413	513400	457 SUPP DEFERRED COMPENSATION	\$ 6,204
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,402
115413	518000	FICA	\$ 39,117
115413	518100	RETIREMENT-LGERS	\$ 38,193
115413	518300	MEDICAL INSURANCE	\$ 127,654
115413	518400	DENTAL INSURANCE	\$ 6,812
115413	518500	UNEMPLOYMENT CLAIMS	\$ -
115413	518600	WORKERS COMPENSATION	\$ 3,586
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ -
115413	522600	PRINTING & BINDING	\$ -
115413	523300	PUBLICATIONS	\$ 50
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 6,000
115413	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115413	526200	DATA PROC SUPPLIES	\$ 2,300
115413	526201	NON-CAPITAL TECHNOLOGY	\$ -
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 500
115413	532500	POSTAGE	\$ 5,000
115413	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 240
115413	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115413	537000	ADVERTISING	\$ 75
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115413	538100	PROFESSIONAL SERVICES	\$ 13,800
115413	539000	CONTRACTED SERVICES	\$ 7,500
115413	547200	DUES & MEMBERSHIPS	\$ 900
115413	547500	RENTAL OF EQUIPMENT	\$ 8,000
115413	547600	INSURANCE & GENERAL BONDING	\$ 7,000
115413	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115413	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	FINANCE		\$ 794,131

<u>115414</u>	<u>ASSESSOR</u>		<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 822,201
115414	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$ 4,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,845
115414	513400	457 SUPP DEFERRED COMPENSATION	\$ 6,879
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 8,966
115414	518000	FICA	\$ 64,444
115414	518100	RETIREMENT-LGERS	\$ 62,598
115414	518300	MEDICAL INSURANCE	\$ 192,021
115414	518400	DENTAL INSURANCE	\$ 10,247
115414	518500	UNEMPLOYMENT CLAIMS	\$ -
115414	518600	WORKERS COMPENSATION	\$ 5,542
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
115414	521200	WEARING APPAREL	\$ -
115414	522600	PRINTING & BINDING	\$ 47,500
115414	523300	PUBLICATIONS	\$ 3,645
115414	525001	FUEL COSTS	\$ 12,000
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115414	526200	DATA PROC SUPPLIES	\$ 12,750
115414	526201	NON-CAPITAL TECHNOLOGY	\$ -
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115414	532500	POSTAGE	\$ 103,900
115414	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115414	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115414	535200	MAINT & REPAIR-EQUIPMENT	\$ 4,000
115414	535300	MAINT & REPAIR-VEHICLES	\$ 3,000
115414	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115414	537000	ADVERTISING	\$ 30,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$ 40,000
115414	538100	PROFESSIONAL SERVICES	\$ 12,600
115414	538111	NCVTS COLLECTION FEES	\$ 230,000
115414	538200	LEGAL SERVICES	\$ 20,000
115414	539000	CONTRACTED SERVICES	\$ -
115414	547200	DUES & MEMBERSHIPS	\$ 3,200
115414	547500	RENTAL OF EQUIPMENT	\$ 14,071
115414	547600	INSURANCE & GENERAL BONDING	\$ 12,107
115414	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115414	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115414	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	ASSESSOR		\$ 1,769,516

<u>115415</u>	<u>TAX COLLECTIONS</u>		<u>APPROVED</u>
115415	512100	SALARIES & WAGES-REGULAR	\$ 270,261
115415	512200	SALARIES & WAGES-OVERTIME	\$ 10,500
115415	512600	SALARIES & WAGES-TEMP/PT	\$ -
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115415	513400	457 SUPP DEFERRED COMPENSATION	\$ 2,492
115415	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 2,807
115415	518000	FICA	\$ 21,564
115415	518100	RETIREMENT-LGERS	\$ 21,119
115415	518300	MEDICAL INSURANCE	\$ 86,545
115415	518400	DENTAL INSURANCE	\$ 4,618
115415	518500	UNEMPLOYMENT CLAIMS	\$ -
115415	518600	WORKERS COMPENSATION	\$ 2,282
115415	521100	CLEANING & JANITORIAL SUPPLIES	\$ 250
115415	522600	PRINTING & BINDING	\$ -
115415	523300	PUBLICATIONS	\$ -
115415	526000	DEPT SUPPLIES & MATERIALS	\$ -
115415	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115415	526200	DATA PROC SUPPLIES	\$ -
115415	526201	NON-CAPITAL TECHNOLOGY	\$ -
115415	532100	TELEPHONE & COMMUNICATIONS	\$ -
115415	532500	POSTAGE	\$ -
115415	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115415	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115415	535200	MAINT & REPAIR-EQUIPMENT	\$ -
115415	537000	ADVERTISING	\$ -
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$ 6,500
115415	538100	PROFESSIONAL SERVICES	\$ 500
115415	538200	LEGAL SERVICES	\$ 10,000
115415	538400	FORECLOSED PROPERTY SALES	\$ -
115415	539000	CONTRACTED SERVICES	\$ -
115415	539100	DEBT SETOFF FEES	\$ 1,200
115415	546100	INTEREST EXPENSE-APPEALS	\$ -
115415	547200	DUES & MEMBERSHIPS	\$ 500
115415	547500	RENTAL OF EQUIPMENT	\$ -
115415	547600	INSURANCE & GENERAL BONDING	\$ 7,121
115415	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115415	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	TAX COLLECTIONS		\$ 448,259

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 456,345
115416	512200	SALARIES & WAGES-OVERTIME	\$ 500
115416	512600	SALARIES & WAGES-TEMP/PT	\$ -
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,697
115416	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115416	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 8,771
115416	518000	FICA	\$ 35,219
115416	518100	RETIREMENT-LGERS	\$ 34,368
115416	518300	MEDICAL INSURANCE	\$ 73,239
115416	518400	DENTAL INSURANCE	\$ 3,908
115416	518500	UNEMPLOYMENT CLAIMS	\$ -
115416	518600	WORKERS COMPENSATION	\$ 2,283
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 175
115416	522600	PRINTING & BINDING	\$ -
115416	523300	PUBLICATIONS	\$ -
115416	523400	LEGAL PUBLICATIONS	\$ 14,000
115416	526000	DEPT SUPPLIES & MATERIALS	\$ 5,000
115416	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115416	526200	DATA PROC SUPPLIES	\$ -
115416	526201	NON-CAPITAL TECHNOLOGY	\$ -
115416	532100	TELEPHONE & COMMUNICATIONS	\$ 750
115416	532500	POSTAGE	\$ 250
115416	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115416	535200	MAINT & REPAIR-EQUIPMENT	\$ -
115416	537000	ADVERTISING	\$ -
115416	537100	TRAVEL & STAFF DEVELOPMENT	\$ 18,500
115416	538100	PROFESSIONAL SERVICES	\$ 10,000
115416	538200	LEGAL SERVICES	\$ -
115416	538201	LEGAL SVCS-CODE UPDATES	\$ -
115416	539000	CONTRACTED SERVICES	\$ -
115416	547200	DUES & MEMBERSHIPS	\$ 4,500
115416	547500	RENTAL OF EQUIPMENT	\$ 6,000
115416	547600	INSURANCE & GENERAL BONDING	\$ 4,985
115416	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115416	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115416	573002	LEASE/PURCH PRIN-HISTORIC CH	\$ -
115416	574002	LEASE/PURCH INT-HISTORIC CH	\$ -
TOTAL	LEGAL		\$ 680,490

115418	REGISTER OF DEEDS	APPROVED
115418	512100 SALARIES & WAGES-REGULAR	\$ 228,079
115418	512200 SALARIES & WAGES-OVERTIME	\$ 300
115418	512600 SALARIES & WAGES-TEMP/PT	\$ -
115418	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ -
115418	513400 457 SUPP DEFERRED COMPENSATION	\$ 3,380
115418	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 875
115418	513900 ROD SUPPLEMENTAL RETIREMENT	\$ 9,500
115418	518000 FICA	\$ 16,773
115418	518100 RETIREMENT-LGERS	\$ 16,425
115418	518300 MEDICAL INSURANCE	\$ 72,157
115418	518400 DENTAL INSURANCE	\$ 3,851
115418	518500 UNEMPLOYMENT CLAIMS	\$ -
115418	518600 WORKERS COMPENSATION	\$ 1,956
115418	521100 CLEANING & JANITORIAL SUPPLIES	\$ 2,896
115418	522600 PRINTING & BINDING	\$ -
115418	523400 LEGAL PUBLICATIONS	\$ 883
115418	526000 DEPT SUPPLIES & MATERIALS	\$ 5,500
115418	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 5,000
115418	526200 DATA PROC SUPPLIES	\$ -
115418	526201 NON-CAPITAL TECHNOLOGY	\$ -
115418	532100 TELEPHONE & COMMUNICATIONS	\$ 2,629
115418	532500 POSTAGE	\$ 3,000
115418	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115418	535103 MAINTENANCE PLAN IMPROVEMENTS	\$ -
115418	535200 MAINT & REPAIR-EQUIPMENT	\$ 775
115418	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115418	537100 TRAVEL & STAFF DEVELOPMENT	\$ 2,500
115418	538100 PROFESSIONAL SERVICES	\$ 100
115418	539000 CONTRACTED SERVICES	\$ 866
115418	547200 DUES & MEMBERSHIPS	\$ 465
115418	547500 RENTAL OF EQUIPMENT	\$ 12,315
115418	547600 INSURANCE & GENERAL BONDING	\$ 4,985
115418	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115418	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ -
115418	569900 PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL	REGISTER OF DEEDS	\$ 395,210

<u>115419</u>	<u>CENTRAL SERVICES</u>		<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 692,436
115419	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 30,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115419	513400	457 SUPP DEFERRED COMPENSATION	\$ 2,781
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,897
115419	518000	FICA	\$ 56,276
115419	518100	RETIREMENT-LGERS	\$ 52,833
115419	518300	MEDICAL INSURANCE	\$ 227,180
115419	518400	DENTAL INSURANCE	\$ 12,123
115419	518500	UNEMPLOYMENT CLAIMS	\$ -
115419	518600	WORKERS COMPENSATION	\$ 6,846
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 30,000
115419	521200	WEARING APPAREL	\$ 15,000
115419	522600	PRINTING & BINDING	\$ -
115419	523300	PUBLICATIONS	\$ -
115419	525001	FUEL COSTS	\$ 18,800
115419	526000	DEPT SUPPLIES & MATERIALS	\$ 5,000
115419	526012	SIGN PROGRAM SUPPLIES	\$ 26,000
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 2,690
115419	532500	POSTAGE	\$ 400
115419	534000	GARBAGE COLLECTION	\$ -
115419	534001	ELECTRICITY	\$ 670,000
115419	534002	PROPANE/NATURAL GAS	\$ 90,000
115419	534003	WATER/SEWER	\$ 48,000
115419	534004	FUEL OIL	\$ 1,000
115419	534005	GARBAGE COSTS	\$ 50,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 200,000
115419	535102	PARKS MAINTENANCE & REPAIR	\$ -
115419	535103	PLANNED PROJECTS	\$ 280,000
115419	535104	PLANNED PARK PROJECTS	\$ -
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,000
115419	535300	MAINT & REPAIR-VEHICLES	\$ 4,000
115419	537000	ADVERTISING	\$ 300
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,500
115419	538100	PROFESSIONAL SERVICES	\$ 8,000
115419	539000	CONTRACTED SERVICES	\$ 89,557
115419	547200	DUES & MEMBERSHIPS	\$ 150
115419	547300	RENTAL OF REAL PROPERTY	\$ -
115419	547500	RENTAL OF EQUIPMENT	\$ 2,500
115419	547600	INSURANCE & GENERAL BONDING	\$ 16,000
TOTAL	CENTRAL SERVICES		\$ 2,668,530

115420	GARAGE		APPROVED
115420	512100	SALARIES & WAGES-REGULAR	\$ 198,483
115420	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115420	512600	SALARIES & WAGES-TEMP/PT	\$ -
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,671
115420	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115420	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,916
115420	518000	FICA	\$ 15,450
115420	518100	RETIREMENT-LGERS	\$ 15,003
115420	518300	MEDICAL INSURANCE	\$ 44,246
115420	518400	DENTAL INSURANCE	\$ 2,361
115420	518500	UNEMPLOYMENT CLAIMS	\$ -
115420	518600	WORKERS COMPENSATION	\$ 1,304
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 575
115420	521200	WEARING APPAREL	\$ 3,500
115420	522600	PRINTING & BINDING	\$ -
115420	523300	PUBLICATIONS	\$ -
115420	525000	AUTOMOTIVE SUPPLIES	\$ -
115420	525001	FUEL COSTS	\$ 8,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115420	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 900
115420	526200	DATA PROC SUPPLIES	\$ 100
115420	526201	NON-CAPITAL TECHNOLOGY	\$ -
115420	526500	INVENTORY	\$ -
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 6,000
115420	532500	POSTAGE	\$ -
115420	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115420	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115420	535202	MAINT & REPAIR-CNG STATION	\$ 10,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 3,400
115420	537000	ADVERTISING	\$ -
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 750
115420	538100	PROFESSIONAL SERVICES	\$ -
115420	539000	CONTRACTED SERVICES	\$ -
115420	547200	DUES & MEMBERSHIPS	\$ 100
115420	547500	RENTAL OF EQUIPMENT	\$ 1,700
115420	547600	INSURANCE & GENERAL BONDING	\$ 3,700
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 6,000
115420	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115420	553000	CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	GARAGE		\$ 337,159

<u>115421</u>	<u>COURT FACILITIES</u>		<u>APPROVED</u>
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$ 13,500
115421	523400	LEGAL PUBLICATIONS	\$ 20,000
115421	526000	DEPT SUPPLIES & MATERIALS	\$ 10,000
115421	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115421	526200	DATA PROC SUPPLIES	\$ 500
115421	526201	NON-CAPITAL TECHNOLOGY	\$ -
115421	532100	TELEPHONE & COMMUNICATIONS	\$ 2,000
115421	534000	UTILITIES	\$ -
115421	534001	ELECTRICITY	\$ 78,000
115421	534002	PROPANE/NATURAL GAS	\$ 25,000
115421	534003	WATER	\$ 7,500
115421	534005	GARBAGE COSTS	\$ 6,500
115421	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 15,000
115421	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115421	539000	CONTRACTED SERVICES	\$ 10,000
115421	547500	RENTAL OF EQUIPMENT	\$ -
115421	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115421	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	COURT FACILITIES		\$ 190,000

115422	INFORMATION TECHNOLOGY	APPROVED
115422	512100 SALARIES & WAGES-REGULAR	\$ 560,884
115422	512200 SALARIES & WAGES-OVERTIME	\$ 8,000
115422	512600 SALARIES & WAGES-TEMP/PT	\$ -
115422	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 3,002
115422	513400 457 SUPP DEFERRED COMPENSATION	\$ 1,958
115422	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 8,800
115422	518000 FICA	\$ 43,913
115422	518100 RETIREMENT-LGERS	\$ 42,791
115422	518300 MEDICAL INSURANCE	\$ 104,408
115422	518400 DENTAL INSURANCE	\$ 5,572
115422	518500 UNEMPLOYMENT CLAIMS	\$ -
115422	518600 WORKERS COMPENSATION	\$ 3,260
115422	521100 CLEANING & JANITORIAL SUPPLIES	\$ 170
115422	522600 PRINTING & BINDING	\$ -
115422	523300 PUBLICATIONS	\$ -
115422	526000 DEPT SUPPLIES & MATERIALS	\$ 3,000
115422	526020 NON-EXPENDABLE DEPT SUPPLIES	\$ 272,844
115422	526200 DATA PROC SUPPLIES	\$ 1,200
115422	526201 NON-CAPITAL TECHNOLOGY	\$ 102,398
115422	526202 NON-EXPENDABLE TECHNOLOGY SUPP	\$ -
115422	532100 TELEPHONE & COMMUNICATIONS	\$ 8,360
115422	532500 POSTAGE	\$ -
115422	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115422	535103 MAINTENANCE PLAN IMPROVEMENTS	\$ -
115422	535200 MAINT & REPAIR-EQUIPMENT	\$ -
115422	535300 MAINT & REPAIR-VEHICLES	\$ -
115422	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115422	537000 ADVERTISING	\$ 200
115422	537100 TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115422	538100 PROFESSIONAL SERVICES	\$ -
115422	538120 PROFESSIONAL SERVICES-GIS	\$ -
115422	538121 PROFESSIONAL SERVICES-JWAN	\$ -
115422	539000 CONTRACTED SERVICES	\$ 1,079,054
115422	547200 DUES & MEMBERSHIPS	\$ 300
115422	547500 RENTAL OF EQUIPMENT	\$ 800
115422	547600 INSURANCE & GENERAL BONDING	\$ 5,697
115422	551000 CAPITAL OUTLAY-EQUIPMENT	\$ -
115422	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ 88,000
115422	552001 C/O-GIS PROJECT	\$ -
115422	553000 CAPITAL OUTLAY-VEHICLES	\$ -
TOTAL	INFORMATION TECHNOLOGY	\$ 2,359,611

<u>115431</u>	<u>SHERIFF</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 7,308,086
115431	512200	SALARIES & WAGES-OVERTIME	\$ 251,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 230,000
115431	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 199,356
115431	513400	457 SUPP DEFERRED COMPENSATION	\$ 1,619
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 395,605
115431	518000	FICA	\$ 598,249
115431	518100	RETIREMENT-LGERS	\$ 138,917
115431	518200	RETIREMENT-LEOBRS	\$ 431,520
115431	518300	MEDICAL INSURANCE	\$ 1,757,941
115431	518400	DENTAL INSURANCE	\$ 93,811
115431	518500	UNEMPLOYMENT CLAIMS	\$ -
115431	518600	WORKERS COMPENSATION	\$ 173,900
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,830
115431	521200	WEARING APPAREL	\$ 124,790
115431	521201	BALLISTIC VESTS	\$ 78,200
115431	522600	PRINTING & BINDING	\$ 6,000
115431	523400	LEGAL PUBLICATIONS	\$ 3,250
115431	525000	AUTOMOTIVE SUPPLIES	\$ 69,900
115431	525001	FUEL COSTS	\$ 470,000
115431	526000	DEPT SUPPLIES & MATERIALS	\$ 113,852
115431	526001	AMMUNITION	\$ 115,000
115431	526002	DARE PROGRAM SUPPLIES	\$ 15,000
115431	526003	K9 PROGRAM SUPPLIES	\$ 4,000
115431	526004	PROPERTY CRIME SUPPLIES	\$ 15,600
115431	526005	CITIZENS ACADEMY SUPPLIES	\$ 3,200
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$ 1,200
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 93,531
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 17,500
115431	526200	DATA PROC SUPPLIES	\$ 15,600
115431	526201	NON-CAPITAL TECHNOLOGY	\$ -
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 50,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 151,000
115431	532500	POSTAGE	\$ 6,600
115431	534000	UTILITIES	\$ -
115431	534001	ELECTRICITY	\$ 2,700
115431	534002	PROPANE/NATURAL GAS	\$ -
115431	534003	WATER	\$ -
115431	534005	GARBAGE COSTS	\$ -
115431	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 30,750
115431	535300	MAINT & REPAIR-VEHICLES	\$ 182,200

115431	537000	ADVERTISING	\$	300
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$	95,130
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$	3,150
115431	537102	VOLUNTEER MOUNTED PATROL	\$	5,000
115431	537103	VOLUNTEER ATV TEAM	\$	-
115431	538100	PROFESSIONAL SERVICES	\$	65,550
115431	538200	LEGAL SERVICES	\$	18,000
115431	538300	MEDICAL SERVICES	\$	9,500
115431	539000	CONTRACTED SERVICES	\$	4,740
115431	547200	DUES & MEMBERSHIPS	\$	4,000
115431	547300	RENTAL OF REAL PROPERTY	\$	-
115431	547400	LEASE OF VEHICLES	\$	-
115431	547500	RENTAL OF EQUIPMENT	\$	12,000
115431	547600	INSURANCE & GENERAL BONDING	\$	96,141
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$	7,720
115431	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	-
115431	553000	CAPITAL OUTLAY-VEHICLES	\$	353,002
115431	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$	-
115431	569900	RESCUE SQUAD CONTRIBUTION	\$	-
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$	3,000
115431	569947	CADETS PROGRAM	\$	3,296
115431	573005	PRINCIPAL - VEHICLES	\$	-
115431	573009	PRINCIPAL - E911 PROJECT	\$	-
115431	573010	PRINCIPAL - NEW LAW ENF CENTER	\$	-
115431	574005	INTEREST - VEHICLES	\$	-
115431	574009	INTEREST - E911 PROJECT	\$	-
115431	574010	INTEREST - NEW LAW ENF CENTER	\$	-
115431	598040	TRANSFER TO CAPITAL PROJ FUND	\$	-
TOTAL	SHERIFF DEPARTMENT		\$	13,835,236

<u>115432</u>	<u>DETENTION</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 1,880,433
115432	512200	SALARIES & WAGES-OVERTIME	\$ 80,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 67,500
115432	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115432	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 62,362
115432	518000	FICA	\$ 155,757
115432	518100	RETIREMENT-LGERS	\$ 101,426
115432	518200	RETIREMENT-LEOBRS	\$ 46,261
115432	518300	MEDICAL INSURANCE	\$ 484,110
115432	518400	DENTAL INSURANCE	\$ 25,834
115432	518500	UNEMPLOYMENT CLAIMS	\$ -
115432	518600	WORKERS COMPENSATION	\$ 24,344
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 35,000
115432	521200	WEARING APPAREL	\$ 25,000
115432	521201	BALLISTIC VESTS	\$ 6,200
115432	522000	FOOD & PROVISIONS	\$ 364,685
115432	522600	PRINTING & BINDING	\$ 150
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 32,800
115432	525000	AUTOMOTIVE SUPPLIES	\$ 3,000
115432	525001	FUEL COSTS	\$ 20,000
115432	526000	DEPT SUPPLIES & MATERIALS	\$ 64,845
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 30,857
115432	526200	DATA PROCESSING SUPPLIES	\$ 5,000
115432	526201	NON-CAPITAL TECHNOLOGY	\$ -
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 13,000
115432	532500	POSTAGE	\$ 150
115432	534002	PROPANE/NATURAL GAS	\$ -
115432	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 7,500
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 9,750
115432	535300	MAINT & REPAIR-VEHICLES	\$ 3,800
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115432	537101	VOLUNTEER EXPENSE	\$ -
115432	538100	PROFESSIONAL SERVICES	\$ 76,000
115432	538300	MEDICAL SERVICES	\$ 237,200
115432	539000	CONTRACTED SERVICES	\$ -
115432	547200	DUES & MEMBERSHIPS	\$ 175
115432	547400	LEASE OF VEHICLES	\$ -
115432	547500	RENTAL OF EQUIPMENT	\$ 3,600
115432	547600	INSURANCE & GENERAL BONDING	\$ 37,032
115432	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 12,258
TOTAL	DETENTION FACILITY		\$ 3,931,029

115433	EMERGENCY MANAGEMENT	APPROVED
115433	512100	SALARIES & WAGES-REGULAR \$ 142,564
115433	512200	SALARIES & WAGES-OVERTIME \$ -
115433	512600	SALARIES & WAGES-TEMP/PT \$ -
115433	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 548
115433	513400	457 SUPP DEFERRED COMPENSATION \$ 1,930
115433	513500	401(K) SUPP DEFERRED COMPENSAT \$ 733
115433	518000	FICA \$ 10,992
115433	518100	RETIREMENT-LGERS \$ 10,724
115433	518300	MEDICAL INSURANCE \$ 21,636
115433	518400	DENTAL INSURANCE \$ 1,155
115433	518500	UNEMPLOYMENT CLAIMS \$ -
115433	518600	WORKERS COMPENSATION \$ 652
115433	521100	CLEANING & JANITORIAL SUPPLIES \$ 25
115433	521200	WEARING APPAREL \$ -
115433	522000	FOOD & PROVISIONS \$ -
115433	522600	PRINTING & BINDING \$ 1,600
115433	523300	PUBLICATIONS \$ 200
115433	523400	LEGAL PUBLICATIONS \$ -
115433	525001	FUEL COSTS \$ -
115433	526000	DEPT SUPPLIES & MATERIALS \$ 49,672
115433	526020	DEPT SUPPLIES-NONEXPENDABLE \$ 32,600
115433	526200	DATA PROC SUPPLIES \$ -
115433	526201	NON-CAPITAL TECHNOLOGY \$ -
115433	532100	TELEPHONE & COMMUNICATIONS \$ 1,600
115433	532500	POSTAGE \$ 400
115433	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115433	535200	MAINT & REPAIR-EQUIPMENT \$ 2,000
115433	535300	MAINT & REPAIR-VEHICLES \$ 1,500
115433	537000	ADVERTISING \$ 200
115433	537100	TRAVEL & STAFF DEVELOPMENT \$ 3,000
115433	538100	PROFESSIONAL SERVICES \$ 11,600
115433	539000	CONTRACTED SERVICES \$ -
115433	547200	DUES & MEMBERSHIPS \$ 300
115433	547500	RENTAL OF EQUIPMENT \$ 280
115433	547600	INSURANCE & GENERAL BONDING \$ 1,424
115433	551000	CAPITAL OUTLAY-EQUIPMENT \$ 21,728
115433	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115433	553000	CAPITAL OUTLAY-VEHICLES \$ -
115433	569900	PAYMENTS TO OTHER AGENCIES \$ -
115433	569927	ARMY NATIONAL GUARD CONTRIBUT \$ -
TOTAL	EMERGENCY MANAGEMENT	\$ 319,063

<u>115434</u>	<u>FIRE SERVICES</u>		<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 111,674
115434	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 18,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,096
115434	513400	457 SUPP DEFERRED COMPENSATION	\$ 1,200
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 966
115434	518000	FICA	\$ 10,236
115434	518100	RETIREMENT-LGERS	\$ 8,588
115434	518300	MEDICAL INSURANCE	\$ 21,636
115434	518400	DENTAL INSURANCE	\$ 1,155
115434	518500	UNEMPLOYMENT CLAIMS	\$ -
115434	518600	WORKERS COMPENSATION	\$ 166,000
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 185
115434	521200	WEARING APPAREL	\$ 1,800
115434	522000	FOOD & PROVISIONS	\$ 350
115434	522600	PRINTING & BINDING	\$ 1,300
115434	523300	PUBLICATIONS	\$ 1,000
115434	523400	LEGAL PUBLICATIONS	\$ 300
115434	525001	FUEL COSTS	\$ 11,000
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 6,500
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 2,400
115434	526200	DATA PROC SUPPLIES	\$ 225
115434	526201	NON-CAPITAL TECHNOLOGY	\$ -
115434	532100	TELEPHONE & COMMUNICATIONS	\$ 2,394
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 5,250
115434	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 2,500
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 100,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115434	537000	ADVERTISING	\$ 200
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 2,000
115434	538100	PROFESSIONAL SERVICES	\$ -
115434	539000	CONTRACTED SERVICES	\$ -
115434	547200	DUES & MEMBERSHIPS	\$ 800
115434	547300	RENTAL OF REAL PROPERTY	\$ 12,000
115434	547400	LEASE OF VEHICLES	\$ -
115434	547500	RENTAL OF EQUIPMENT	\$ 275
115434	547600	INSURANCE & GENERAL BONDING	\$ 1,424
TOTAL	FIRE SERVICES		\$ 497,754

115435	<u>BUILDING SERVICES</u>		<u>APPROVED</u>
115435	512100	SALARIES & WAGES-REGULAR	\$ 440,629
115435	512200	SALARIES & WAGES-OVERTIME	\$ 1,200
115435	512600	SALARIES & WAGES-TEMP/PT	\$ 47,290
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115435	513400	457 SUPP DEFERRED COMPENSATION	\$ 1,652
115435	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,008
115435	518000	FICA	\$ 37,575
115435	518100	RETIREMENT-LGERS	\$ 33,230
115435	518300	MEDICAL INSURANCE	\$ 117,190
115435	518400	DENTAL INSURANCE	\$ 6,254
115435	518500	UNEMPLOYMENT CLAIMS	\$ -
115435	518600	WORKERS COMPENSATION	\$ 3,586
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 900
115435	521200	WEARING APPAREL	\$ -
115435	522600	PRINTING & BINDING	\$ 2,200
115435	523300	PUBLICATIONS	\$ 6,000
115435	525001	FUEL COSTS	\$ 26,660
115435	526000	DEPT SUPPLIES & MATERIALS	\$ 9,240
115435	526012	SIGN PROGRAM SUPPLIES	\$ -
115435	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115435	526200	DATA PROC SUPPLIES	\$ 3,000
115435	526201	NON-CAPITAL TECHNOLOGY	\$ -
115435	532100	TELEPHONE & COMMUNICATIONS	\$ 25,000
115435	532500	POSTAGE	\$ 1,000
115435	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115435	535200	MAINT & REPAIR-EQUIPMENT	\$ 7,000
115435	535300	MAINT & REPAIR-VEHICLES	\$ 10,000
115435	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115435	537000	ADVERTISING	\$ 1,000
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,340
115435	538100	PROFESSIONAL SERVICES	\$ 12,000
115435	538401	USER FEE REFUNDS	\$ -
115435	539000	CONTRACTED SERVICES	\$ -
115435	547200	DUES & MEMBERSHIPS	\$ 800
115435	547400	LEASE OF VEHICLES	\$ -
115435	547500	RENTAL OF EQUIPMENT	\$ 7,500
115435	547600	INSURANCE & GENERAL BONDING	\$ 9,970
115435	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115435	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
115435	553000	CAPITAL OUTLAY-VEHICLES	\$ 30,000
TOTAL	BUILDING SERVICES		\$ 860,485

<u>115436</u>	<u>WELLNESS CLINIC</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 253,472
115436	512200	SALARIES & WAGES-OVERTIME	\$ -
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 33,500
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,096
115436	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,853
115436	518000	FICA	\$ 21,397
115436	518100	RETIREMENT-LGERS	\$ 18,358
115436	518300	MEDICAL INSURANCE	\$ 42,400
115436	518400	DENTAL INSURANCE	\$ 2,263
115436	518500	UNEMPLOYMENT CLAIMS	\$ -
115436	518600	WORKERS COMPENSATION	\$ 1,305
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,725
115436	521200	WEARING APPAREL	\$ 1,150
115436	522600	PRINTING & BINDING	\$ -
115436	523200	AUDIOVISUAL MATERIALS	\$ -
115436	523300	PUBLICATIONS	\$ 1,000
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 7,500
115436	523902	FLU PROGRAM	\$ 3,800
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 3,665
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115436	526200	DATA PROC SUPPLIES	\$ -
115436	526201	NON-CAPITAL TECHNOLOGY	\$ -
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 800
115436	532500	POSTAGE	\$ 125
115436	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 835
115436	535300	MAINT & REPAIR-VEHICLES	\$ -
115436	537000	ADVERTISING	\$ -
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 6,500
115436	538100	PROFESSIONAL SERVICES	\$ 11,200
115436	539000	CONTRACTED SERVICES	\$ 65,045
115436	547200	DUES & MEMBERSHIPS	\$ 2,700
115436	547500	RENTAL OF EQUIPMENT	\$ 120
115436	547600	INSURANCE & GENERAL BONDING	\$ 13,000
115436	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
TOTAL	WELLNESS CLINIC		\$ 497,809

115437	EMERGENCY MEDICAL SERVICES	APPROVED
115437	512100 SALARIES & WAGES-REGULAR	\$ 2,215,799
115437	512200 SALARIES & WAGES-OVERTIME	\$ 470,000
115437	512600 SALARIES & WAGES-TEMP/PT	\$ 100,000
115437	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,096
115437	513400 457 SUPP DEFERRED COMPENSATION	\$ 8,182
115437	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 33,503
115437	518000 FICA	\$ 214,039
115437	518100 RETIREMENT-LGERS	\$ 202,163
115437	518300 MEDICAL INSURANCE	\$ 664,441
115437	518400 DENTAL INSURANCE	\$ 35,457
115437	518500 UNEMPLOYMENT CLAIMS	\$ -
115437	518600 WORKERS COMPENSATION	\$ 35,778
115437	521100 CLEANING & JANITORIAL SUPPLIES	\$ 3,885
115437	521200 WEARING APPAREL	\$ 27,000
115437	522600 PRINTING & BINDING	\$ 1,800
115437	523300 PUBLICATIONS	\$ 1,000
115437	523900 MEDICAL SUPPLIES & EQUIPMENT	\$ 167,500
115437	525000 AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001 FUEL COSTS	\$ 96,000
115437	526000 DEPT SUPPLIES & MATERIALS	\$ 11,500
115437	526020 DEPT SUPPLIES-NONEXPENDABLE	\$ 46,087
115437	526200 DATA PROC SUPPLIES	\$ 1,000
115437	526201 NON-CAPITAL TECHNOLOGY	\$ -
115437	532100 TELEPHONE & COMMUNICATIONS	\$ 21,800
115437	532500 POSTAGE	\$ 11,200
115437	535100 MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115437	535200 MAINT & REPAIR-EQUIPMENT	\$ 7,000
115437	535300 MAINT & REPAIR-VEHICLES	\$ 30,500
115437	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115437	537000 ADVERTISING	\$ 400
115437	537100 TRAVEL & STAFF DEVELOPMENT	\$ 13,500
115437	538100 PROFESSIONAL SERVICES	\$ 1,500
115437	538300 MEDICAL SERVICES	\$ 20,200
115437	538401 USER FEE REFUNDS	\$ -
115437	539000 CONTRACTED SERVICES	\$ 18,884
115437	547200 DUES & MEMBERSHIPS	\$ 1,800
115437	547400 LEASE OF VEHICLES	\$ -
115437	547500 RENTAL OF EQUIPMENT	\$ 7,500
115437	547600 INSURANCE & GENERAL BONDING	\$ 34,340
115437	551000 CAPITAL OUTLAY-EQUIPMENT	\$ 26,000
TOTAL	EMERGENCY MEDICAL SERVICES	\$ 4,532,054

<u>115438</u>	<u>ANIMAL SERVICES</u>		<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 241,931
115438	512200	SALARIES & WAGES-OVERTIME	\$ 7,500
115438	512600	SALARIES & WAGES-TEMP/PT	\$ 5,400
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 795
115438	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,803
115438	518000	FICA	\$ 19,634
115438	518100	RETIREMENT-LGERS	\$ 18,761
115438	518300	MEDICAL INSURANCE	\$ 75,727
115438	518400	DENTAL INSURANCE	\$ 4,041
115438	518500	UNEMPLOYMENT CLAIMS	\$ -
115438	518600	WORKERS COMPENSATION	\$ 2,282
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,800
115438	521200	WEARING APPAREL	\$ 2,500
115438	522600	PRINTING & BINDING	\$ 1,500
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 19,500
115438	525001	FUEL COSTS	\$ 2,000
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 32,972
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 1,375
115438	526200	DATA PROC SUPPLIES	\$ -
115438	526201	NON-CAPITAL TECHNOLOGY	\$ 840
115438	532100	TELEPHONE & COMMUNICATIONS	\$ 2,896
115438	532500	POSTAGE	\$ 400
115438	534000	UTILITIES	\$ -
115438	534002	PROPANE/NATURAL GAS	\$ 800
115438	534005	GARBAGE COSTS	\$ 1,700
115438	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 4,000
115438	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,500
115438	535300	MAINT & REPAIR-VEHICLES	\$ 1,200
115438	537000	ADVERTISING	\$ 3,500
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,200
115438	538100	PROFESSIONAL SERVICES	\$ 113,304
115438	538200	LEGAL SERVICES	\$ -
115438	538300	MEDICAL SERVICES	\$ 3,700
115438	539000	CONTRACTED SERVICES	\$ -
115438	547400	LEASE OF VEHICLES	\$ -
115438	547500	RENTAL OF EQUIPMENT	\$ 850
115438	547600	INSURANCE & GENERAL BONDING	\$ 4,985
TOTAL	ANIMAL SERVICES		\$ 589,396

<u>115442</u>	<u>RESCUE SQUAD</u>		<u>APPROVED</u>
115442	525001	FUEL COSTS	\$ 10,360
115442	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115442	535300	MAINT & REPAIR-VEHICLES	\$ -
115442	547500	RENTAL OF EQUIPMENT	\$ -
115442	553000	CAPITAL OUTLAY-VEHICLES	\$ -
115442	569900	PAYMENTS TO OTHER AGENCIES	\$ 271,000
115442	573005	LEASE/PURCH PRIN-VEHICLES	\$ -
115442	574005	LEASE/PURCH INT-VEHICLES	\$ -
TOTAL	RESCUE SQUAD		\$ 281,360

<u>115470</u>	<u>FORESTRY SERVICES</u>		<u>APPROVED</u>
115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$ 52,979
TOTAL	FORESTRY SERVICES		\$ 52,979

<u>115471</u>	<u>SOIL & WATER CONSERVATION</u>	<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR \$ 199,183
115471	512200	SALARIES & WAGES-OVERTIME \$ -
115471	512600	SALARIES & WAGES-TEMP/PT \$ -
115471	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 1,592
115471	513400	457 SUPP DEFERRED COMPENSATION \$ 2,897
115471	513500	401(K) SUPP DEFERRED COMPENSAT \$ 1,019
115471	518000	FICA \$ 15,421
115471	518100	RETIREMENT-LGERS \$ 14,980
115471	518300	MEDICAL INSURANCE \$ 43,272
115471	518400	DENTAL INSURANCE \$ 2,309
115471	518500	UNEMPLOYMENT CLAIMS \$ -
115471	518600	WORKERS COMPENSATION \$ 1,305
115471	522600	PRINTING & BINDING \$ 82
115471	525001	FUEL COSTS \$ 1,000
115471	526000	DEPT SUPPLIES & MATERIALS \$ 3,000
115471	526010	COMMUNITY EVENTS EXPENSE \$ 1,900
115471	526018	LAGOON CLOSURE PROGRAM GRANTS \$ -
115471	526019	ABANDONED ORCHARD PROGRAM \$ -
115471	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115471	526201	NON-CAPITAL TECHNOLOGY \$ -
115471	526500	INVENTORY \$ 2,100
115471	532100	TELEPHONE & COMMUNICATIONS \$ 675
115471	532500	POSTAGE \$ 450
115471	535200	MAINT & REPAIR-EQUIPMENT \$ 200
115471	535300	MAINT & REPAIR-VEHICLES \$ 250
115471	537000	ADVERTISING \$ 175
115471	537100	TRAVEL & STAFF DEVELOPMENT \$ 4,000
115471	538100	PROFESSIONAL SERVICES \$ 1,200
115471	539000	CONTRACTED SVCS-CARTER BRANCH \$ -
115471	539001	CONTRACTED SVCS-FARMLAND PRESE \$ -
115471	539002	CONTRACTED SVCS-STREAMBANK REP \$ -
115471	547200	DUES & MEMBERSHIPS \$ 2,000
115471	547300	RENTAL OF REAL PROPERTY \$ 6,523
115471	547600	INSURANCE & GENERAL BONDING \$ 2,849
115471	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115471	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115471	553000	CAPITAL OUTLAY-VEHICLES \$ -
115471	569900	PAYMENTS TO OTHER AGENCIES \$ -
115471	569928	MILLS RIVER PARTNERSHIP CONTRB \$ -
115471	569941	UPPER BROAD RIVER WATERSHED CO \$ -
TOTAL	SOIL & WATER CONSERVATION	\$ 308,382

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 354,548
115491	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115491	513400	457 SUPP DEFERRED COMPENSATION	\$ 1,586
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,436
115491	517000	BOARD MEMBER EXPENSE	\$ -
115491	518000	FICA	\$ 28,042
115491	518100	RETIREMENT-LGERS	\$ 26,815
115491	518300	MEDICAL INSURANCE	\$ 75,727
115491	518400	DENTAL INSURANCE	\$ 4,041
115491	518500	UNEMPLOYMENT CLAIMS	\$ -
115491	518600	WORKERS COMPENSATION	\$ 1,956
115491	521100	CLEANING & JANITORIAL SUPPLIES	\$ 760
115491	522600	PRINTING & BINDING	\$ 2,500
115491	523300	PUBLICATIONS	\$ 950
115491	525001	FUEL COSTS	\$ 4,520
115491	526000	DEPT SUPPLIES & MATERIALS	\$ 11,000
115491	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115491	526200	DATA PROC SUPPLIES	\$ 2,000
115491	526201	NON-CAPITAL TECHNOLOGY	\$ -
115491	532100	TELEPHONE & COMMUNICATIONS	\$ 4,350
115491	532500	POSTAGE	\$ 5,100
115491	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115491	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115491	535200	MAINT & REPAIR-EQUIPMENT	\$ 350
115491	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115491	537000	ADVERTISING	\$ 4,168
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$ 11,750
115491	538100	PROFESSIONAL SERVICES	\$ 2,000
115491	538200	LEGAL SERVICES	\$ -
115491	538401	USER FEE REFUNDS	\$ -
115491	539000	CONTRACTED SERVICES	\$ -
115491	547200	DUES & MEMBERSHIPS	\$ 5,270
115491	547400	LEASE OF VEHICLES	\$ -
115491	547500	RENTAL OF EQUIPMENT	\$ 10,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 7,833
TOTAL	PLANNING		\$ 583,250

<u>115492</u>	<u>CODE ENFORCEMENT SERVICES</u>	<u>APPROVED</u>
115492	512100	SALARIES & WAGES-REGULAR \$ 148,596
115492	512200	SALARIES & WAGES-OVERTIME \$ 500
115492	512600	SALARIES & WAGES-TEMP/PT \$ 5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 1,175
115492	513400	457 SUPP DEFERRED COMPENSATION \$ -
115492	513500	401(K) SUPP DEFERRED COMPENSAT \$ 2,924
115492	518000	FICA \$ 11,926
115492	518100	RETIREMENT-LGERS \$ 11,213
115492	518300	MEDICAL INSURANCE \$ 43,272
115492	518400	DENTAL INSURANCE \$ 2,309
115492	518500	UNEMPLOYMENT CLAIMS \$ -
115492	518600	WORKERS COMPENSATION \$ 978
115492	521100	CLEANING & JANITORIAL SUPPLIES \$ 450
115492	522600	PRINTING & BINDING \$ -
115492	523300	PUBLICATIONS \$ 100
115492	525001	FUEL COSTS \$ 4,000
115492	526000	DEPT SUPPLIES & MATERIALS \$ 5,000
115492	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115492	526200	DATA PROCESSING SUPPLIES \$ 7,200
115492	526201	NON-CAPITAL TECHNOLOGY \$ -
115492	532100	TELEPHONE & COMMUNICATIONS \$ 2,200
115492	532500	POSTAGE \$ 775
115492	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115492	535300	MAINT & REPAIR-VEHICLES \$ 1,500
115492	537000	ADVERTISING \$ 1,200
115492	537100	TRAVEL & STAFF DEVELOPMENT \$ 5,500
115492	538100	PROFESSIONAL SERVICES \$ 7,500
115492	539000	CONTRACTED SERVICES \$ -
115492	539001	CONTRACTED SERVICES-AMH GRANT \$ -
115492	547200	DUES & MEMBERSHIPS \$ 200
115492	547500	RENTAL OF EQUIPMENT \$ -
115492	547600	INSURANCE & GENERAL BONDING \$ 2,849
115492	553000	CAPITAL OUTLAY-VEHICLES \$ -
TOTAL	CODE ENFORCEMENT SERVICES	\$ 266,367

<u>115495</u>	<u>COOPERATIVE EXTENSION</u>	<u>APPROVED</u>
115495	512700	SALARIES & WAGES-CELLPHN ALLOW \$ -
115495	518400	DENTAL INSURANCE \$ -
115495	518500	UNEMPLOYMENT CLAIMS \$ -
115495	518600	WORKERS COMPENSATION \$ 4,434
115495	518900	OTHER PERSONNEL EXPENSES \$ 238,868
115495	521100	CLEANING & JANITORIAL SUPPLIES \$ 900
115495	522600	PRINTING & BINDING \$ 250
115495	523300	PUBLICATIONS \$ 275
115495	525001	FUEL COSTS \$ 1,500
115495	526000	DEPT SUPPLIES & MATERIALS \$ 6,100
115495	526010	COMMUNITY EVENTS EXPENSE \$ 1,500
115495	526018	4-H PROGRAM \$ 1,000
115495	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115495	526200	DATA PROC SUPPLIES \$ 300
115495	526201	NON-CAPITAL TECHNOLOGY \$ -
115495	532100	TELEPHONE & COMMUNICATIONS \$ 3,100
115495	532500	POSTAGE \$ 200
115495	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115495	535200	MAINT & REPAIR-EQUIPMENT \$ 1,190
115495	535300	MAINT & REPAIR-VEHICLES \$ 180
115495	537000	ADVERTISING \$ 200
115495	537100	TRAVEL & STAFF DEVELOPMENT \$ 1,900
115495	537101	VOLUNTEER EXPENSE \$ 1,100
115495	538100	PROFESSIONAL SERVICES \$ -
115495	539000	CONTRACTED SERVICES \$ 21,000
115495	547200	DUES & MEMBERSHIPS \$ 1,100
115495	547500	RENTAL OF EQUIPMENT \$ 16,200
115495	547600	INSURANCE & GENERAL BONDING \$ 6,408
115495	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115495	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115495	553000	CAPITAL OUTLAY-VEHICLES \$ -
115495	569900	PAYMENTS TO OTHER AGENCIES \$ -
115495	569921	COMMUNITY DEV COUNCIL CONTRIB \$ 1,000
115495	569924	WNC DEV ASSOC CONTRIBUTION \$ 7,500
TOTAL	COOPERATIVE EXTENSION	\$ 316,205

<u>115498</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>APPROVED</u>
115498	532100	TELEPHONE & COMMUNICATIONS \$ -
115498	537101	MEALS & MEETINGS \$ -
115498	537103	MARKETING ACTIVITIES \$ -
115498	563000	PAYMENTS TO OTHER AGENCIES \$ 108,530
115498	569900	PARTNERSHIP FOR ECONOMIC DEV \$ 336,750
115498	569909	C.L.HENDERSON PRODUCE ECON DEV \$ -
115498	569910	LEGACY PADDLESPOETS ECON DEV \$ 18,711
115498	569911	CONTENENTAL TEVES ECON DEV INC \$ 111,334
115498	569912	PMA/ELKAMET ECON DEV INCENTIVE \$ 16,178
115498	569913	PEPSI COLA ECON DEV INCENTIVES \$ -
115498	569914	BORG/WARNER-ECON DEV INCENTIVE \$ 46,463
115498	569915	WILSONART ECON DEV INCENTIVES \$ 3,861
115498	569916	THE WARM CO-ECON DEV INCENTIVE \$ -
115498	569917	PUTSCH ECON DEV INCENTIVES \$ 9,867
115498	569918	PRINCE MFG ECON DEV INCENTIVES \$ -
115498	569919	SIERRA NEVADA-ECON DEV INCENTV \$ 267,673
115498	569925	HISTORIC 7TH AVENUE CONTRIBTN \$ -
115498	569943	AGRICULTURE PROJECT \$ -
TOTAL	ECONOMIC DEVELOPMENT	\$ 919,367

<u>115499</u>	<u>AGRI-BUSINESS</u>		<u>APPROVED</u>
115499	512100	SALARIES & WAGES-REGULAR	\$ 97,306
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,175
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,958
115499	518000	FICA	\$ 7,564
115499	518100	RETIREMENT-LGERS	\$ 7,317
115499	518300	MEDICAL INSURANCE	\$ 10,818
115499	518400	DENTAL INSURANCE	\$ 577
115499	518600	WORKERS COMPENSATION	\$ 326
115499	522600	PRINTING & BINDING	\$ -
115499	523300	PUBLICATIONS	\$ -
115499	526000	DEPT SUPPLIES & MATERIALS	\$ -
115499	526020	NON-EXPENDABLE SUPPLIES	\$ -
115499	526200	DATA PROCESSING SUPPLIES	\$ -
115499	526201	NON-CAPITAL TECHNOLOGY	\$ -
115499	532100	TELEPHONE & COMMUNICATIONS	\$ 807
115499	532500	POSTAGE	\$ -
115499	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115499	535200	MAINT & REPAIR-EQUIPMENT	\$ -
115499	537100	TRAVEL & STAFF DEVELOPMENT	\$ -
115499	537101	MEALS & MEETINGS	\$ -
115499	537102	CONFERENCES & EXPOS	\$ -
115499	537103	MARKETING ACTIVITIES	\$ -
115499	538100	PROFESSIONAL SERVICES	\$ -
115499	547200	DUES & MEMBERSHIPS	\$ -
115499	547600	INSURANCE & GENERAL BONDING	\$ -
115499	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
115499	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
TOTAL	AGRI - BUSINESS		\$ 127,848

<u>115510</u>	<u>PUBLIC HEALTH</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 3,457,319
115510	512200	SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 50,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,054
115510	513400	457 SUPP DEFERRED COMPENSATION	\$ 28,083
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 40,100
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 269,725
115510	518100	RETIREMENT-LGERS	\$ 260,127
115510	518300	MEDICAL INSURANCE	\$ 934,792
115510	518400	DENTAL INSURANCE	\$ 49,884
115510	518500	UNEMPLOYMENT CLAIMS	\$ -
115510	518600	WORKERS COMPENSATION	\$ 26,406
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,900
115510	522600	PRINTING & BINDING	\$ 5,250
115510	523300	PUBLICATIONS	\$ 3,000
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 275,000
115510	523901	MARCH OF DIMES/EDUCA SUPPLIES	\$ -
115510	523902	FLU PROGRAM	\$ 27,000
115510	525001	FUEL COSTS	\$ -
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 94,000
115510	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115510	526200	DATA PROC SUPPLIES	\$ 8,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$ -
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 75,000
115510	532500	POSTAGE	\$ 15,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 15,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115510	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
115510	537000	ADVERTISING	\$ 3,500
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 54,000
115510	538100	PROFESSIONAL SERVICES	\$ 60,000
115510	538300	MEDICAL SERVICES	\$ 29,633
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 37,500
115510	538302	MEDICAL SERVICES-HEPATITIS B	\$ -
115510	539000	CONTRACTED SERVICES	\$ 203,383
115510	539001	CONTRACTED SERVICES-SIPS	\$ 6,127
115510	539015	CONTRACTED SERVICES-DSS	\$ 15,650
115510	547200	DUES & MEMBERSHIPS	\$ 3,000
115510	547500	RENTAL OF EQUIPMENT	\$ 68,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 58,000
TOTAL	PUBLIC HEALTH		\$ 6,186,333

115512	ENVIRONMENTAL HEALTH	APPROVED
115512	512100	SALARIES & WAGES-REGULAR \$ 587,893
115512	512200	SALARIES & WAGES-OVERTIME \$ 2,500
115512	512600	SALARIES & WAGES-TEMP/PT \$ 33,000
115512	512700	SALARIES & WAGES-CELLPHN ALLOW \$ 966
115512	513400	457 SUPP DEFERRED COMPENSATION \$ 8,935
115512	513500	401(K) SUPP DEFERRED COMPENSAT \$ 2,263
115512	518000	FICA \$ 47,954
115512	518100	RETIREMENT-LGERS \$ 44,409
115512	518300	MEDICAL INSURANCE \$ 135,226
115512	518400	DENTAL INSURANCE \$ 7,216
115512	518500	UNEMPLOYMENT CLAIMS \$ -
115512	518600	WORKERS COMPENSATION \$ 5,086
115512	521100	CLEANING & JANITORIAL SUPPLIES \$ 550
115512	521200	WEARING APPAREL \$ -
115512	522600	PRINTING & BINDING \$ 600
115512	523300	PUBLICATIONS \$ -
115512	525001	FUEL COSTS \$ 18,000
115512	526000	DEPT SUPPLIES & MATERIALS \$ 20,000
115512	526020	DEPT SUPPLIES-NONEXPENDABLE \$ -
115512	526200	DATA PROC SUPPLIES \$ 500
115512	526201	NON-CAPITAL TECHNOLOGY \$ -
115512	532100	TELEPHONE & COMMUNICATIONS \$ 4,600
115512	535100	MAINT & REPAIR-BLDGS & GROUNDS \$ -
115512	535200	MAINT & REPAIR-EQUIPMENT \$ 500
115512	535300	MAINT & REPAIR-VEHICLES \$ 7,000
115512	537000	ADVERTISING \$ 400
115512	537100	TRAVEL & STAFF DEVELOPMENT \$ 7,000
115512	538100	PROFESSIONAL SERVICES \$ -
115512	538105	MOSQUITO CONTROL \$ 35,000
115512	538200	LEGAL SERVICES \$ -
115512	539000	CONTRACTED SERVICES \$ -
115512	547200	DUES & MEMBERSHIPS \$ 400
115512	547400	LEASE OF VEHICLES \$ -
115512	547500	RENTAL OF EQUIPMENT \$ 9,200
115512	547600	INSURANCE & GENERAL BONDING \$ 9,970
115512	551000	CAPITAL OUTLAY-EQUIPMENT \$ -
115512	552000	CAPITAL OUTLAY-TECHNOLOGY \$ -
115512	553000	CAPITAL OUTLAY-VEHICLES \$ -
115512	555000	CAPITAL OUTLAY-BDGS & IMPROV \$ -
115512	573008	PRINCIPAL - HUMAN SVCS BLDG \$ -
115512	574008	INTEREST - HUMAN SVCS BLDG \$ -
TOTAL	ENVIRONMENTAL HEALTH	\$ 989,168

<u>115513</u>	<u>HOME & COMMUNITY CARE BLOCK GRANT</u>		<u>APPROVED</u>
115513	569900	PAYMENTS TO OTHER AGENCIES	\$ 741,880
TOTAL	HOME & COMMUNITY CARE BLOCK GRANT		\$ 741,880

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

<u>115520</u>	<u>MENTAL HEALTH MAINTENANCE OF EFFORT</u>	<u>APPROVED</u>
115520	525001 FUEL COSTS	\$ -
115520	555000 CAPITAL OUTLAY-BDGS & IMPRVMENT	\$ -
115520	569900 PAYMENTS TO OTHER AGENCIES	\$ -
115520	569905 TREND-BOTTLE SALES	\$ -
115520	569940 MENTAL HEALTH PROGRAMS	\$ 528,612
115520	573003 PRINCIPAL - CLUBHOUSE PROJECT	\$ -
115520	574003 INTEREST - CLUBHOUSE PROJECT	\$ -
TOTAL	MENTAL HEALTH MAINTENANCE OF EFFORT	\$ 528,612

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

<u>115531</u>	<u>SOCIAL SERVICES</u>		<u>APPROVED</u>
115531	512100	SALARIES & WAGES-REGULAR	\$ 7,181,927
115531	512200	SALARIES & WAGES-OVERTIME	\$ 100,000
115531	512600	SALARIES & WAGES-TEMP/PT	\$ -
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 21,088
115531	513400	457 SUPP DEFERRED COMPENSATION	\$ 37,596
115531	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 103,601
115531	517000	BOARD MEMBER EXPENSE	\$ 5,500
115531	518000	FICA	\$ 560,915
115531	518100	RETIREMENT-LGERS	\$ 547,701
115531	518300	MEDICAL INSURANCE	\$ 2,062,170
115531	518400	DENTAL INSURANCE	\$ 110,046
115531	518600	WORKERS COMPENSATION	\$ 93,680
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115531	522000	FOOD & PROVISIONS	\$ 13,000
115531	522600	PRINTING & BINDING	\$ 1,000
115531	523300	PUBLICATIONS	\$ 1,000
115531	525001	FUEL COSTS	\$ 16,000
115531	526000	DEPT SUPPLIES & MATERIALS	\$ 65,000
115531	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 84,788
115531	526200	DATA PROC SUPPLIES	\$ 28,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 171,224
115531	532100	TELEPHONE & COMMUNICATIONS	\$ 116,000
115531	532500	POSTAGE	\$ 63,000
115531	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115531	535200	MAINT & REPAIR-EQUIPMENT	\$ 5,390
115531	535300	MAINT & REPAIR-VEHICLES	\$ 11,100
115531	537000	ADVERTISING	\$ 6,000
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$ 25,000
115531	537102	FOSTER CARE RECRUITMENT TRNG	\$ 6,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 37,475
115531	537109	CLIENT TRAVEL EXPENSES	\$ 120,000
115531	538100	PROFESSIONAL SERVICES	\$ 3,800
115531	538101	RESEARCH FEES	\$ 13,000
115531	538104	JUDICIAL SERVICES	\$ 6,000
115531	538300	MEDICAL SERVICES	\$ 25,000
115531	539000	CONTRACTED SERVICES	\$ 37,600
115531	539009	CONTRACTED SERVICES - EBT	\$ 25,000
115531	539025	CONTRACTED SVCS - COST ALLOCTN	\$ 772,000
115531	547200	DUES & MEMBERSHIPS	\$ 2,600
115531	547300	RENTAL OF REAL PROPERTY	\$ 13,260
115531	547500	RENTAL OF EQUIPMENT	\$ 90,940
115531	547600	INSURANCE & GENERAL BONDING	\$ 135,309
115531	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 40,000
TOTAL	SOCIAL SERVICES		\$ 12,768,710

<u>115532</u>	<u>DSS-SMARTSTART PROGRAM</u>	<u>APPROVED</u>
115532	512100 SALARIES & WAGES-REGULAR	\$ 43,463
115532	512200 SALARIES & WAGES-OVERTIME	\$ -
115532	513400 457 SUPP DEFERRED COMPENSATION	\$ -
115532	513500 401(K) SUPP DEFERRED COMPENSAT	\$ 835
115532	518000 FICA	\$ 3,338
115532	518100 RETIREMENT-LGERS	\$ 3,269
115532	518300 MEDICAL INSURANCE	\$ 10,818
115532	518400 DENTAL INSURANCE	\$ 577
115532	518600 WORKERS COMPENSATION	\$ 326
115532	537103 TRAVEL EXPENSES	\$ 150
115532	537104 EMPLOYEE TRAINING	\$ 750
115532	547300 RENTAL OF REAL PROPERTY	\$ 12,180
115532	569900 PURCHASE OF SERVICES	\$ 477,838
TOTAL	DSS-SMARTSTART PROGRAM	\$ 553,544
<u>115535</u>	<u>DSS-FEDERAL & STATE PROGRAMS</u>	<u>APPROVED</u>
115535	539008 WORKFIRST CONTRACTS	\$ 1,000
115535	539010 SOCIAL WORK CONTRACTS	\$ 110,124
115535	539901 FOSTER CARE/SFHF	\$ 250,000
115535	539903 SUPPLEMENTAL AID TO AGED	\$ 450,000
115535	539904 SUPPLEMENTAL AID TO DISABLED	\$ 650,000
115535	539905 AID TO THE BLIND	\$ 5,300
115535	539906 FOSTER CARE IVE	\$ 800,592
115535	539907 CIP/HEATING/COOLING	\$ 292,961
115535	539908 ADOPTION ASSISTANCE	\$ 278,000
115535	539910 WORKFIRST EMPLOYMENT	\$ 25,000
115535	539911 MEDICAID TRANSPORTATION	\$ 905,000
115535	539912 ADULT DAY CARE	\$ 23,158
115535	539913 FOOD STAMP EMPLOYMENT PAYMENT	\$ -
115535	539914 LINKS	\$ 15,120
115535	539915 ADOLESCENT PARENTING PROGRAM	\$ -
115535	539916 CHILD DAY CARE	\$ 2,935,119
115535	539920 DUKE ENERGY	\$ 3,893
115535	539921 ADULT CARE HOME STAFF GRANT	\$ -
115535	539922 HCCBG-IN HOME AIDE	\$ 30,496
115535	539923 ADOPTION ASSISTANCE INCENTIVE	\$ -
115535	539924 WORKFIRST TRANSPORTATION	\$ -
115535	539925 EMER ASST CLIENT PAYMENTS	\$ 6,000
115535	539926 LIEAP PROGRAM FUNDING	\$ 440,170
115535	539927 CHILD SUPPORT INCENTIVES	\$ -
TOTAL	DSS FEDERAL & STATE PROGRAMS	\$ 7,221,933

<u>115536</u>	<u>DSS - GENERAL ASSISTANCE</u>	<u>APPROVED</u>	
115536	522000	FOOD & PROVISIONS	\$ 1,000
115536	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 2,000
115536	530400	FOSTER CARE SUPPLEMENT	\$ 20,000
115536	530500	BURIALS	\$ 2,500
115536	530600	FOSTER CARE CLOTHING	\$ 30,000
115536	530700	MISC-GENERAL ASSISTANCE	\$ 5,000
115536	534000	UTILITIES	\$ 1,000
115536	569900	PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL	DSS - GENERAL ASSISTANCE		\$ 61,500

<u>115541</u>	<u>JUVENILE JUSTICE GRANT</u>	<u>APPROVED</u>
115541	569900 JUV JUSTICE GRANT-COMM FORUM	\$ -
115541	569901 PROJECT CHALLENGE	\$ -
115541	569902 JUVENILE COURT PSYCH SERVICES	\$ -
115541	569903 MEDIATION SERVICES	\$ -
115541	569904 JCPC ADMINISTRATIVE EXPENSE	\$ -
115541	569918 BOYS & GIRLS CLUB	\$ -
115541	569919 JCPC-SCHOOL COUNTS GANG PRGM	\$ -
115541	569920 JCPC-GANG VIOLENCE ASSESS PRGM	\$ -
115541	569921 JUVENILE TEMPORARY SHELTER	\$ -
115541	569930 ASPIRE FAMILY AND YOUTH INC.	\$ -
115541	569931 BOC UNALLOCATED FUNDING	\$ 193,745
115541	569936 HENDERSON COUNTY PUBLIC SCHLS	\$ -
115541	569937 HEND PD - TEMPORARY SHELTER	\$ -
115541	569938 HEND PD - PSYCH ASSESSMENT	\$ -
TOTAL	JUVENILE JUSTICE GRANT	\$ 193,745

<u>115582</u>	<u>VETERANS SERVICES</u>		<u>APPROVED</u>
115582	512100	SALARIES & WAGES-REGULAR	\$ 33,196
115582	512600	SALARIES & WAGES-TEMP/PT	\$ -
115582	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
115582	513400	457 SUPP DEFERRED COMPENSATION	\$ -
115582	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 653
115582	518000	FICA	\$ 2,550
115582	518100	RETIREMENT-LGERS	\$ 2,497
115582	518300	MEDICAL INSURANCE	\$ 5,193
115582	518400	DENTAL INSURANCE	\$ 277
115582	518600	WORKERS COMPENSATION	\$ 652
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$ 220
115582	526000	DEPT SUPPLIES & MATERIALS	\$ 200
115582	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115582	526200	DATA PROCESSING SUPPLIES	\$ 350
115582	526201	NON-CAPITAL TECHNOLOGY	\$ -
115582	532100	TELEPHONE & COMMUNICATIONS	\$ 810
115582	532500	POSTAGE	\$ 450
115582	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115582	535200	MAINT & REPAIR-EQUIPMENT	\$ -
115582	537100	TRAVEL & STAFF DEVELOPMENT	\$ -
115582	538100	PROFESSIONAL SERVICES	\$ -
115582	539000	CONTRACTED SERVICES	\$ -
115582	547500	RENTAL OF EQUIPMENT	\$ -
115582	547600	INSURANCE & GENERAL BONDING	\$ 602
115582	573008	PRINCIPAL - HUMAN SVCS BLDG	\$ -
115582	574008	INTEREST - HUMAN SVCS BLDG	\$ -
TOTAL	VETERANS SERVICES		\$ 47,650

<u>115611</u>	<u>PUBLIC LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 1,451,630
115611	512200	SALARIES & WAGES-OVERTIME	\$ 200
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 41,000
115611	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 600
115611	513400	457 SUPP DEFERRED COMPENSATION	\$ 7,494
115611	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 21,000
115611	518000	FICA	\$ 114,692
115611	518100	RETIREMENT-LGERS	\$ 109,194
115611	518300	MEDICAL INSURANCE	\$ 465,259
115611	518400	DENTAL INSURANCE	\$ 24,828
115611	518500	UNEMPLOYMENT CLAIMS	\$ -
115611	518600	WORKERS COMPENSATION	\$ 13,210
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 10,000
115611	521200	WEARING APPAREL	\$ -
115611	522600	PRINTING & BINDING	\$ 4,000
115611	523200	AUDIOVISUAL MATERIALS	\$ -
115611	523300	PUBLICATIONS	\$ 439,046
115611	525001	FUEL COSTS	\$ 4,000
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 38,500
115611	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
115611	526200	DATA PROC SUPPLIES	\$ 2,000
115611	526201	NON-CAPITAL TECHNOLOGY	\$ -
115611	532100	TELEPHONE & COMMUNICATIONS	\$ 50,000
115611	532500	POSTAGE	\$ 13,000
115611	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
115611	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115611	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,000
115611	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
115611	537000	ADVERTISING	\$ 3,000
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,000
115611	538100	PROFESSIONAL SERVICES	\$ -
115611	538401	USER FEE REFUNDS	\$ 1,000
115611	539000	CONTRACTED SERVICES	\$ 27,170
115611	547200	DUES & MEMBERSHIPS	\$ 4,000
115611	547300	RENTAL OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 15,000
115611	547600	INSURANCE & GENERAL BONDING	\$ 32,047
TOTAL	PUBLIC LIBRARY		\$ 2,924,370

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 509,563
115612	512200	SALARIES & WAGES-OVERTIME	\$ 4,500
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 140,300
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,950
115612	513400	457 SUPP DEFERRED COMPENSATION	\$ 5,665
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,228
115612	518000	FICA	\$ 50,486
115612	518100	RETIREMENT-LGERS	\$ 38,665
115612	518300	MEDICAL INSURANCE	\$ 137,029
115612	518400	DENTAL INSURANCE	\$ 7,312
115612	518600	WORKERS COMPENSATION	\$ 3,912
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 9,000
115612	521200	WEARING APPAREL	\$ 32,000
115612	522600	PRINTING & BINDING	\$ 3,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 450
115612	525000	AUTOMOTIVE SUPPLIES	\$ 200
115612	525001	FUEL COSTS	\$ 17,000
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 16,000
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 40,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$ 3,500
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 16,000
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 5,500
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 4,700
115612	526200	DATA PROC SUPPLIES	\$ 1,000
115612	526500	INVENTORY	\$ 5,000
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 7,500
115612	532500	POSTAGE	\$ 3,000
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 26,000
115612	535102	MAINT & REPAIR-PARKS	\$ 135,000
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 7,000
115612	535300	MAINT & REPAIR-VEHICLES	\$ 5,000
115612	537000	ADVERTISING	\$ 6,200
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115612	538100	PROFESSIONAL SERVICES	\$ 16,000
115612	539000	CONTRACTED SERVICES	\$ 220,000
115612	539018	RECREATION & OUTDOOR PROGRAMS	\$ 5,000
115612	547200	DUES & MEMBERSHIPS	\$ 5,000
115612	547300	RENTAL OF REAL PROPERTY	\$ 2,000
115612	547500	RENTAL OF EQUIPMENT	\$ 14,000
115612	547600	INSURANCE & GENERAL BONDING	\$ 7,834
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 24,000
115612	554002	ETOWAH PARK	\$ 25,000
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 2,000
TOTAL	RECREATION		\$ 1,576,494

<u>115691</u>	<u>HENDERSON COUNTY PUBLIC SCHOOLS</u>	<u>APPROVED</u>	
115691	569906	CURRENT EXPENSE-SCHOOLS	\$ 23,124,447
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$ -
115691	599100	CURRENT EXP-SCHLS CONTINGENCY	\$ 561,706

TOTAL HENDERSON COUNTY PUBLIC SCHOOLS \$ 23,686,153

<u>115911</u>	<u>HENDERSON COUNTY PUBLIC SCHOOLS DEBT SERVICE</u>	<u>APPROVED</u>	
115911	538100	PROFESSIONAL SERVICES	\$ 15,000
115911	571000	2010B REFUNDING - PRINCIPAL	\$ 1,916,305
115911	571002	2012 REFUNDING-PRINCIPAL	\$ 828,000
115911	571003	2013 REFUNDING-PRINCIPAL	\$ 951,270
115911	572000	2010B REFUNDING - INTEREST	\$ 309,495
115911	572002	2012 REFUNDING-INTEREST	\$ 184,103
115911	572003	2013 REFUNDING-INTEREST	\$ 260,776
115911	573000	LEASE/PURCH PRIN-AV/NORTH HIGH	\$ 666,022
115911	573001	LEASE/PURCH PRIN-FLETCHER ELEM	\$ -
115911	573002	LEASE/PURCH PRIN-ETOWAH/CC	\$ -
115911	573003	LEASE/PURCH PRIN-MIDDLE SCHLS	\$ -
115911	573004	LEASE/PURCH PRIN-DANA ELEM	\$ -
115911	573005	LEASE/PURCH PRIN-2006A COPS	\$ -
115911	573006	LEASE/PURCH PRIN-HILLAN/MRIVER	\$ 1,828,572
115911	573007	LEASE/PURCH PRIN-2009 QSCBS	\$ 427,400
115911	573008	LEASE/PURCH PRIN-2010 QZABS	\$ 180,750
115911	574000	LEASE/PURCH INT-AV/NORTH HIGH	\$ 133,870
115911	574001	LEASE/PURCH INT-FLETCHER ELEM	\$ -
115911	574002	LEASE/PURCH INT-ETOWAH/CC	\$ -
115911	574003	LEASE/PURCH INT-MIDDLE SCHOOLS	\$ -
115911	574004	LEASE/PURCH INT-DANA ELEM	\$ -
115911	574005	LEASE/PURCH INT-2006A COPS	\$ -
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$ 527,657
115911	574007	LEASE PURCH INT-2009 QSCBS	\$ 47,554
115911	574008	LEASE/PURCH INT-2010 QZABS	\$ 59,214

TOTAL HENDERSON COUNTY PUBLIC SCHOOLS DEBT SERVICE \$ 8,335,988

<u>115692</u>	<u>BLUE RIDGE COMMUNITY COLLEGE</u>	<u>APPROVED</u>
115692	521000 OPERATIONAL EXPENSE	\$ 3,157,836
115692	555000 CAPITAL OUTLAY-BDGS & IMPRVMENT	\$ -
TOTAL	BLUE RIDGE COMMUNITY COLLEGE	\$ 3,157,836

<u>115912</u>	<u>BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</u>	<u>APPROVED</u>
115912	571003 2013 REFUNDING-PRINCIPAL	\$ 976,980
115912	572003 2013 REFUNDING-INTEREST	\$ 267,823
115912	573001 LEASE/PURCH PRIN-2006A COPS	\$ -
115912	573002 LEASE/PURCH PRIN-BRCC REPAIRS	\$ 193,978
115912	574001 LEASE/PURCH INT-2006A COPS	\$ -
115912	574002 LEASE/PURCH INT-BRCC REPAIRS	\$ 38,990
TOTAL	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE	\$ 1,477,771

115913	GENERAL DEBT SERVICE		APPROVED
115913	538100	PROFESSIONAL SERVICES	\$ 5,000
115913	571000	2010B REFUNDING - PRINCIPAL	\$ 150,165
115913	571002	2012 REFUNDING-PRINCIPAL	\$ 897,000
115913	571003	2013 REFUNDING-PRINCIPAL	\$ 642,750
115913	571004	2014 SERIES LOBS-PRINCIPAL	\$ -
115913	572000	2010B REFUNDING - INTEREST	\$ 24,252
115913	572002	2012 REFUNDING-INTEREST	\$ 199,445
115913	572003	2013 REFUNDING-INTEREST	\$ 176,200
115913	572004	2014 SERIES LOBS-INTEREST	\$ -
115913	573001	LEASE/PURCH PRIN-ETOWAH LIBRAR	\$ -
115913	573002	LEASE/PURCH PRIN-2006A COPS	\$ -
115913	573003	LEASE/PURCH PRIN-MENTAL HEALTH	\$ 32,067
115913	573004	LEASE/PURCH PRIN-TRAVEL&TOURIS	\$ -
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$ 303,746
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$ 468,000
115913	573008	LEASE/PURCH PRIN-HUM SVCS BLDG	\$ -
115913	573009	LEASE/PURCH PRIN-E911 PROJECT	\$ -
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$ 500,000
115913	574001	LEASE/PURCH INT-ETOWAH LIBRARY	\$ -
115913	574002	LEASE/PURCH INT-2006A COPS	\$ -
115913	574003	LEASE/PURCH INT-MENTAL HEALTH	\$ 1,944
115913	574004	LEASE/PURCH INT-TRAVEL&TOURISM	\$ -
115913	574005	LEASE/PURCH INT-VEHICLES	\$ 11,950
115913	574007	LEASE PURCH INT-NEW JAIL	\$ 55,748
115913	574008	LEASE/PURCH INT-HUM SVCS BLDG	\$ -
115913	574009	LEASE/PURCH INT-E911 PROJECT	\$ -
115913	574010	LEASE/PURCH INT-NEW LEC	\$ 288,000
TOTAL	GENERAL DEBT SERVICE		\$ 3,756,267

<u>115930 NON-DEPARTMENTAL</u>			<u>APPROVED</u>
115930	518300	RETIREE MEDICAL INSURANCE	\$ -
115930	518400	RETIREE DENTAL INSURANCE	\$ -
115930	518500	UNEMPLOYMENT CLAIMS	\$ 175,000
115930	518600	WORKERS COMPENSATION	\$ 84,600
115930	519000	PAY FOR PERFORMANCE BONUS	\$ -
115930	526020	NON-EXPENDABLE SUPPLIES	\$ -
115930	532100	TELEPHONE & COMMUNICATIONS	\$ -
115930	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ -
115930	535104	MAINTENANCE PLAN-PARKS	\$ -
115930	537100	EMPLOYEE RECOGNITION/INCENTIVE	\$ -
115930	538100	PROFESSIONAL SERVICES	\$ -
115930	547600	INSURANCE & GENERAL BONDING	\$ -
TOTAL	NON-DEPARTMENTAL		\$ 259,600

<u>115980 TRANSFERS</u>			<u>APPROVED</u>
115980	598020	TRANSFER TO BRCC CAP RESERVE F	\$ -
115980	598021	TRANSFER TO CAPITAL RESERVE FU	\$ 1,398,463
115980	598022	TRANSFER TO SCHOOLS CAP RESERV	\$ -
115980	598025	TRANSFER TO REVALUATION RESERV	\$ -
115980	598028	TRANSFER TO E911 FUND	\$ -
115980	598031	TRANSFER TO MILLS RIVER PROJ	\$ -
115980	598032	TRANSFER TO MUD CREEK PROJ	\$ -
115980	598033	TRANSFER TO TRANSIT FUND	\$ 192,962
115980	598037	TRANSFER TO ECON DEV PROJ FUND	\$ -
115980	598038	TRANSFER TO ICE PROGRAM FUND	\$ -
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ -
115980	598043	TRANSFER TO SCHOOLS CAP PROJ	\$ -
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$ -
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 54,000
115980	598061	TRANSFER TO CANE CREEK FUND	\$ -
115980	598080	TRANSFER TO SELF-INS FUND	\$ -
TOTAL	TRANSFERS		\$ 1,645,425

TOTAL GENERAL FUND FY 2014-2015 **\$ 117,076,752**

<u>CAPITAL RESERVE FUND (21)</u>			<u>APPROVED</u>
214400	403500	TRANSFER FROM GENERAL FUND	\$ (1,398,463)
TOTAL	CAPITAL RESERVE FUND REVENUES		\$ (1,398,463)
215400	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 1,398,463
TOTAL	CAPITAL RESERVE FUND EXPENDITURES		\$ 1,398,463

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	\$	(83,207)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(500)
TOTAL	BAT CAVE FIRE DISTRICT REVENUES		\$	(86,707)

235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	86,435
TOTAL	BAT CAVE FIRE DISTRICT EXPENDITURES		\$	86,707

BLUE RIDGE FIRE DISTRICT**APPROVED**

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(765,306)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(5,500)
234451	481001	INTEREST EARNED	\$	(2,000)
TOTAL	BLUE RIDGE FIRE DISTRICT REVENUES		\$	(797,806)

235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	787,462
TOTAL	BLUE RIDGE FIRE DISTRICT EXPENDITURES		\$	797,806

DANA FIRE DISTRICT**APPROVED**

234452	411110	DANA-PRIOR YEAR TAXES	\$	(18,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(465,212)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)
TOTAL	DANA FIRE DISTRICT REVENUES		\$	(489,212)

235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	486,490
TOTAL	DANA FIRE DISTRICT EXPENDITURES		\$	489,212

EDNEYVILLE FIRE DISTRICT**APPROVED**

234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(17,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(594,828)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234453	481001	INTEREST EARNED	\$	(250)
TOTAL	EDNEYVILLE FIRE DISTRICT REVENUES		\$	(616,078)

235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	612,267
TOTAL	EDNEYVILLE FIRE DISTRICT EXPENDITURES		\$	616,078

<u>ETOWAH-HORSESHOE FIRE DISTRICT</u>			<u>APPROVED</u>
234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$ (15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$ (1,010,655)
234454	412000	AD VALOREM TAXES-INTEREST	\$ (4,000)
234454	481001	INTEREST EARNED	\$ (1,000)
TOTAL	ETOWAH-HORSESHOE FIRE DISTRICT REVENUES		\$ (1,030,655)

235454	569912	VFD-FIRE TRAINING FACILITY	\$ 5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,024,666
TOTAL	ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES		\$ 1,030,655

<u>FLETCHER FIRE DISTRICT</u>			<u>APPROVED</u>
234455	411110	FLETCHER-PRIOR YEAR TAXES	\$ (20,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$ (721,923)
234455	412000	AD VALOREM TAXES-INTEREST	\$ (4,000)
234455	481001	INTEREST EARNED	\$ (25)
TOTAL	FLETCHER FIRE DISTRICT REVENUES		\$ (745,948)

235455	569912	VFD-FIRE TRAINING FACILITY	\$ 4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$ 741,593
TOTAL	FLETCHER FIRE DISTRICT EXPENDITURES		\$ 745,948

<u>GERTON FIRE DISTRICT</u>			<u>APPROVED</u>
234456	411110	GERTON-PRIOR YEAR TAXES	\$ (5,000)
234456	411120	GERTON-CURRENT YEAR TAXES	\$ (98,006)
234456	412000	AD VALOREM TAXES-INTEREST	\$ (750)
TOTAL	GERTON FIRE DISTRICT REVENUES		\$ (103,756)

235456	569912	VFD-FIRE TRAINING FACILITY	\$ 272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$ 103,484
TOTAL	GERTON FIRE DISTRICT EXPENDITURES		\$ 103,756

<u>GREEN RIVER FIRE DISTRICT</u>			<u>APPROVED</u>
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$ (10,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$ (393,820)
234457	412000	AD VALOREM TAXES-INTEREST	\$ (2,000)
234457	481001	INTEREST EARNED	\$ (1,000)
TOTAL	GREEN RIVER FIRE DISTRICT REVENUES		\$ (406,820)

235457	569912	VFD-FIRE TRAINING FACILITY	\$ 1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$ 405,187
TOTAL	GREEN RIVER FIRE DISTRICT EXPENDITURES		\$ 406,820

<u>MILLS RIVER FIRE DISTRICT</u>			<u>APPROVED</u>
234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$ (2,500)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$ (96,721)
234458	412000	AD VALOREM TAXES-INTEREST	\$ (1,000)
234458	481001	INTEREST EARNED	\$ (600)
TOTAL	MILLS RIVER FIRE DISTRICT EXPENDITURES		\$ (100,821)

235458	569912	VFD-FIRE TRAINING FACILITY	\$ 2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$ 98,099
TOTAL	MILLS RIVER FIRE DISTRICT REVENUES		\$ 100,821

<u>MOUNTAIN HOME FIRE DISTRICT</u>			<u>APPROVED</u>
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$ (22,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$ (1,220,672)
234459	412000	AD VALOREM TAXES-INTEREST	\$ (6,000)
234459	481001	INTEREST EARNED	\$ (5,000)
TOTAL	MOUNTAIN HOME FIRE DISTRICT REVENUES		\$ (1,253,672)
235459	569912	VFD-FIRE TRAINING FACILITY	\$ 9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,244,417
TOTAL	MOUNTAIN HOME FIRE DISTRICT EXPENDITURES		\$ 1,253,672
 <u>RAVEN ROCK FIRE DISTRICT</u>			<u>APPROVED</u>
234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$ (2,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$ (148,328)
234460	412000	AD VALOREM TAXES-INTEREST	\$ (500)
234460	481001	INTEREST EARNED	\$ (500)
TOTAL	RAVEN ROCK FIRE DISTRICT REVENUES		\$ (151,828)
235460	569912	VFD-FIRE TRAINING FACILITY	\$ 550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$ 151,278
TOTAL	RAVEN ROCK FIRE DISTRICT EXPENDITURES		\$ 151,828
 <u>VALLEY HILL FIRE DISTRICT</u>			<u>APPROVED</u>
234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$ (20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$ (1,247,262)
234461	412000	AD VALOREM TAXES-INTEREST	\$ (4,000)
234461	481001	INTEREST EARNED	\$ (6,500)
TOTAL	VALLEY HILL FIRE DISTRICT REVENUES		\$ (1,277,762)
235461	569912	VFD-FIRE TRAINING FACILITY	\$ 12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$ 1,265,155
TOTAL	VALLEY HILL FIRE DISTRICT EXPENDITURES		\$ 1,277,762

REVALUATION RESERVE FUND (25)			APPROVED
254417	411120	CURRENT YEAR TAXES	\$ (782,842)
TOTAL	REVALUATION RESERVE REVENUES		\$ (782,842)
255417	512100	SALARIES & WAGES-REGULAR	\$ 422,631
255417	512200	SALARIES & WAGES-OVERTIME	\$ 7,940
255417	512600	SALARIES & WAGES-TEMP/PT	\$ -
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,723
255417	513400	457 SUPP DEFERRED COMPENSATION	\$ 4,804
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,471
255417	517000	BOARD MEMBER EXPENSE	\$ 5,000
255417	518000	FICA	\$ 33,203
255417	518100	RETIREMENT-LGERS	\$ 32,386
255417	518300	MEDICAL INSURANCE	\$ 108,181
255417	518400	DENTAL INSURANCE	\$ 5,773
255417	518500	UNEMPLOYMENT CLAIMS	\$ -
255417	518600	WORKERS COMPENSATION	\$ 3,260
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$ 250
255417	521200	WEARING APPAREL	\$ 1,000
255417	522600	PRINTING & BINDING	\$ 20,000
255417	523300	PUBLICATIONS	\$ 7,145
255417	526000	DEPT SUPPLIES & MATERIALS	\$ 18,570
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
255417	526200	DATA PROC SUPPLIES	\$ 1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$ -
255417	532100	TELEPHONE & COMMUNICATIONS	\$ -
255417	532500	POSTAGE	\$ 24,000
255417	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ -
255417	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,000
255417	535300	MAINT & REPAIR-VEHICLES	\$ -
255417	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
255417	535500	MAINT & REPAIRS-INSURANCE RFND	\$ -
255417	537000	ADVERTISING	\$ -
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$ 21,500
255417	538100	PROFESSIONAL SERVICES	\$ 24,000
255417	539000	CONTRACTED SERVICES	\$ 23,921
255417	547200	DUES & MEMBERSHIPS	\$ 3,750
255417	547600	INSURANCE & GENERAL BONDING	\$ 7,834
255417	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
255417	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
255417	553000	CAPITAL OUTLAY-VEHICLES	\$ -
255417	598080	TRANSFER TO SELF-INS FUND	\$ -
TOTAL	REVALUATION RESERVE FUND EXPENDITURES		\$ 782,842

<u>SCATTERED SITE HOUSING FUND (27)</u>			<u>APPROVED</u>
274614	403500	TRANSFER FROM GENERAL FUND	\$ -
274614	451102	STATE-COMM DEVELOP BLOCK GRANT	\$ (400,000)
274614	451103	USDA HOUSING GRANT	\$ -
TOTAL	SCATTERED SITE HOUSING PROGRAM FUND REVENUES		\$ (400,000)
275614	538108	ADMINISTRATION/PLANNING COSTS	\$ 40,000
275614	539000	CLEARANCE ACTIVITIES	\$ -
275614	555000	RELOCATION ASSISTANCE	\$ -
275614	555002	REHABILITATION COSTS	\$ 360,000
275614	555003	REHAB SERVICE DELIVERY	\$ -
275614	569900	PAYMENTS TO OTHER AGENCIES	\$ -
275614	598011	TRANSFER TO GENERAL FUND	\$ -
TOTAL	SCATTERED SITE HOUSING PROGRAM FUND EXPENDITURE:		\$ 400,000

<u>EMERGENCY TELEPHONE SYSTEM FUND (28)</u>			<u>APPROVED</u>
284411	401000	FUND BALANCE APPROPRIATED	\$ -
284411	403500	TRANSFER FROM GENERAL FUND	\$ -
284411	451001	STATE-WIRELESS 911 FUND	\$ -
284411	463000	NC 911 PSAP SURCHARGE	\$ (595,910)
284411	481001	INTEREST EARNED	\$ -
TOTAL	EMERGENCY TELEPHONE SYSTEM FUND REVENUES		\$ (595,910)
285411	526000	DEPT SUPPLIES & MATERIALS	\$ 56,504
285411	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
285411	526200	DATA PROC SUPPLIES	\$ -
285411	526201	NON-CAPITAL TECHNOLOGY	\$ 79,000
285411	532100	TELEPHONE & COMMUNICATIONS	\$ 250,000
285411	534000	UTILITIES	\$ -
285411	534004	FUEL OIL	\$ -
285411	535200	MAINT & REPAIR-EQUIPMENT	\$ 67,000
285411	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ 40,900
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$ 7,000
285411	538100	PROFESSIONAL SERVICES	\$ 86,831
285411	539000	CONTRACTED SERVICES	\$ 8,675
285411	547500	RENTAL OF EQUIPMENT	\$ -
285411	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
285411	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
285411	573009	LEASE/PURCH PRIN-E911 PROJECT	\$ -
285411	574009	LEASE/PURCH INT-E911 PROJECT	\$ -
285411	598011	TRANSFER TO GENERAL FUND	\$ -
TOTAL	EMERGENCY TELEPHONE SYSTEM FUND EXPENDITURES		\$ 595,910

<u>DODD MEADOWS PROJECT FUND (30)</u>			<u>APPROVED</u>
304499	451102	STATE-COMM DEVELOP BLOCK GRANT	\$ (454,960)
TOTAL	DODD MEADOWS PROJECT REVENUES		\$ (454,960)
305499	538106	REHAB-SERVICE DELIVERY	\$ -
305499	538107	REPLACEMENT-SERVICE DELIVERY	\$ -
305499	538108	ADMINISTRATION/PLANNING COSTS	\$ 41,360
305499	555000	REPLACEMENT COSTS	\$ -
305499	555001	NEIGHBORHOOD FACILITIES	\$ 203,000
305499	555002	STREET IMPROVEMENTS	\$ 130,901
305499	555003	PUBLIC WATER IMPROVEMENTS	\$ 37,350
305499	555004	PUBLIC SEWER IMPROVEMENTS	\$ 42,349
TOTAL	DODD MEADOWS PROJECT EXPENDITURES		\$ 454,960

<u>PUBLIC TRANSIT PROGRAM FUND (33)</u>			<u>APPROVED</u>
334497	401000	FUND BALANCE APPROPRIATED	\$ (63,960)
334497	403500	TRANSFER FROM GENERAL FUND	\$ (192,962)
334497	458100	FEDERAL FTA GRANT FUNDS	\$ -
334497	472406	AGENCY REIMB-FUEL COSTS	\$ (75,600)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$ (38,838)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$ (108,164)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$ (274,939)
334497	458101	3350 STATE SMAP GRANT FUNDS	\$ (145,625)
TOTAL	PUBLIC TRANSIT FUND REVENUES		\$ (900,088)
335497	512100	SALARIES & WAGES-REGULAR	\$ 18,231
335497	522600	PRINTING & BINDING	\$ -
335497	525001	FUEL COSTS	\$ 75,600
335497	526000	DEPT SUPPLIES & MATERIALS	\$ 1,500
335497	526020	NON-EXPENDABLE SUPPLIES	\$ 4,800
335497	532100	TELEPHONE & COMMUNICATIONS	\$ 720
335497	535300	MAINT & REPAIR-VEHICLES	\$ 17,050
335497	537000	ADVERTISING	\$ 1,500
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,800
335497	538100	PROFESSIONAL SERVICES	\$ 15,000
335497	538108	PLANNING & ADMINISTRATION	\$ -
335497	539000	CONTRACTED SVCS - OPERATIONS	\$ -
335497	539001	CONTRACTED SVCS - OTHER	\$ -
335497	539019	CONTRACTED SVCS-URBAN	\$ 283,663
335497	547200	DUES & MEMBERSHIPS	\$ 500
335497	547400	LEASE OF VEHICLES	\$ 59,160
335497	551000	CAPITAL OUTLAY-EQUIPMENT	\$ -
335497	553000	CAPITAL OUTLAY-VEHICLES	\$ -
335497	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$ -
335497	555002	WATERLINE CONSTRUCTION	\$ -
335497	512100	3310 SALARIES & WAGES-REGULAR	\$ 72,922
335497	538100	3310 PROFESSIONAL SERVICES	\$ -
335497	539001	3310 CONTRACTED SERVICES-SIPS	\$ -
335497	539019	3310 CONTRACTED SVCS-URBAN	\$ 202,017
335497	551000	3310 CAPITAL OUTLAY-EQUIPMENT	\$ -
335497	553000	3310 CAPITAL OUTLAY-VEHICLES	\$ -
335497	539019	3350 CONTRACTED SVCS-URBAN	\$ 145,625
TOTAL	PUBLIC TRANSIT PROGRAM FUND EXPENDITURES		\$ 900,088

<u>IMMIGRATION AND CUSTOMS ENFORCEMENT FUND (38)</u>			<u>APPROVED</u>
384432	401000	FUND BALANCE APPROPRIATED	\$ (169,151)
384432	403500	TRANSFER FROM GENERAL FUND	\$ -
384432	445500	FEDERAL-ICE PROGRAM REVENUE	\$ (300,000)
TOTAL	IMMIGRATION AND CUSTOMS ENFORCEMENT FUND REVENUES		\$ (469,151)
385432	512100	SALARIES & WAGES-REGULAR	\$ 230,779
385432	512200	SALARIES & WAGES-OVERTIME	\$ 14,000
385432	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
385432	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ -
385432	513400	457 SUPP DEFERRED COMPENSATION	\$ -
385432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 10,415
385432	518000	FICA	\$ 19,184
385432	518100	RETIREMENT-LGERS	\$ 7,855
385432	518200	RETIREMENT-LEOBRS	\$ 10,607
385432	518300	MEDICAL INSURANCE	\$ 54,091
385432	518400	DENTAL INSURANCE	\$ 2,887
385432	518500	UNEMPLOYMENT CLAIMS	\$ -
385432	518600	WORKERS COMPENSATION	\$ 1,630
385432	598011	TRANSFER TO GENERAL FUND	\$ 112,703
385432	598080	TRANSFER TO SELF-INS FUND	\$ -
TOTAL	IMMIGRATION AND CUSTOMS ENFORCEMENT FUND EXPENDITURES		\$ 469,151

<u>SOLID WASTE ENTERPRISE FUND (60)</u>			<u>APPROVED</u>
604472	401001	RETAINED EARNINGS APPROPRIATED	\$ (496,970)
604472	402500	TRANSFER FROM SEWER DIST FUNDS	\$ (388,768)
604472	403500	TRANSFER FROM GENERAL FUND	\$ (54,000)
604472	404300	TRANSFER FROM SCHOOLS CAP PROJ	\$ -
604472	453034	MISCELLANEOUS REVENUES	\$ (400)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$ (115,000)
604472	458003	STATE REIMBURSEMENTS-WHITE GDS	\$ -
604472	458004	STATE GRANT-SCRAP TIRE DISPOSAL	\$ -
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$ (45,000)
604472	458006	STATE GRANT-HOUSEHLD HAZ WASTE	\$ -
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$ (6,500)
604472	458008	STATE GRANT-WASTE RED/RECYCLE	\$ -
604472	471000	RENTAL OF REAL PROPERTY	\$ -
604472	472005	EROSION CNTRL ENFORCEMENT FEES	\$ (6,000)
604472	477000	RECYCLING REVENUE-SS UNBAGGED	\$ (800)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$ (5,000)
604472	477002	RECYCLING REVENUE-DS FIBER	\$ (25,000)
604472	477003	RECYCLING REVENUE-USED OIL	\$ (5,500)
604472	477004	RECYCLING REVENUE-DS CONTAINER	\$ (15,000)
604472	478001	RECYCLING REVENUE - MISC.	\$ (100)
604472	478002	SOLID WASTE USER FEES	\$ (4,430,000)
604472	478003	METHANE GAS LICENSE FEE	\$ -
604472	478004	SCRAP METAL SALES	\$ (65,000)
604472	478005	SINGLE STREAM FEES	\$ -
604472	481000	FINANCE CHARGES	\$ -
604472	481001	INTEREST EARNED	\$ (16,000)
604472	491001	SALE OF FIXED ASSETS	\$ (15,000)
604472	492005	CAPITAL CONTRIBUTION	\$ -
604472	492006	SALES TAX REFUND	\$ -
604472	492007	INSURANCE REFUNDS	\$ -
604472	492019	INSTALLMENT PURCHASE PROCEEDS	\$ -
TOTAL	SOLID WASTE FUND REVENUES		\$ (5,690,038)

			<u>APPROVED</u>
605472	512100	SALARIES & WAGES-REGULAR	\$ 813,170
605472	512200	SALARIES & WAGES-OVERTIME	\$ 37,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$ 84,500
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,332
605472	513400	457 SUPP DEFERRED COMPENSATION	\$ -
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 16,028
605472	518000	FICA	\$ 72,044
605472	518100	RETIREMENT-LGERS	\$ 63,951
605472	518300	MEDICAL INSURANCE	\$ 216,362
605472	518400	DENTAL INSURANCE	\$ 11,546
605472	518600	WORKERS COMPENSATION	\$ 5,868
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$ 6,000
605472	521200	WEARING APPAREL	\$ 14,000
605472	522600	PRINTING & BINDING	\$ 2,000
605472	523300	PUBLICATIONS	\$ 800
605472	525001	FUEL COSTS	\$ 65,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$ 38,000
605472	526011	RECYCLING SUPPLIES	\$ 16,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 11,217
605472	526200	DATA PROC SUPPLIES	\$ 2,800
605472	526201	NON-CAPITAL TECHNOLOGY	\$ 3,000
605472	532100	TELEPHONE & COMMUNICATIONS	\$ 8,700
605472	532500	POSTAGE	\$ 1,500
605472	534001	ELECTRICITY	\$ 14,500
605472	534002	PROPANE/NATURAL GAS	\$ 1,500
605472	534003	WATER	\$ 9,000
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 22,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$ 130,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$ 87,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$ 32,000
605472	535300	MAINT & REPAIR-VEHICLES	\$ 5,000
605472	536000	POST-CLOSURE COSTS	\$ 11,000
605472	537000	ADVERTISING	\$ 14,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,500
605472	538100	PROFESSIONAL SERVICES	\$ 50,000
605472	539000	CONTRACTED SERVICES	\$ 70,000
605472	539004	RECYCLING-HAULING CONTRACT	\$ 6,500
605472	539007	METHANE GAS MONITORING	\$ 7,000
605472	539011	HAULING CONTRACT	\$ 2,751,849
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$ 93,800
605472	539013	CONTRACTED SVCS - TIRES	\$ 115,000
605472	539014	CONTRACTED SVCS - GG REPORTING	\$ 6,000
605472	539020	HHW ELECTRONICS	\$ 25,000
605472	547200	DUES & MEMBERSHIPS	\$ 3,500

605472	547500	RENTAL OF EQUIPMENT	\$	4,000
605472	547600	INSURANCE & GENERAL BONDING	\$	10,500
605472	548000	INDIRECT COSTS	\$	153,770
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	218,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	155,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	55,467
TOTAL	SOLID WASTE FUND EXPENDITURES		\$	5,690,038

<u>CANE CREEK SEWER ENTERPRISE FUND (61)</u>			<u>APPROVED</u>
614711	401001	RETAINED EARNINGS APPROPRIATED	\$ (2,540,000)
614711	464000	DISTRICT USER FEES	\$ (1,249,802)
614711	464001	CAPACITY DEPLETION FEES	\$ (12,000)
TOTAL	CANE CREEK FUND REVENUES		\$ (3,801,802)
615711	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
615711	521200	WEARING APPAREL	\$ 2,000
615711	522600	PRINTING & BINDING	\$ 400
615711	523300	PUBLICATIONS	\$ -
615711	525001	FUEL COSTS	\$ 6,000
615711	526000	DEPT SUPPLIES & MATERIALS	\$ 7,500
615711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 11,055
615711	532100	TELEPHONE & COMMUNICATIONS	\$ 4,500
615711	532500	POSTAGE	\$ 18,500
615711	534001	ELECTRICITY	\$ 23,000
615711	534003	WATER	\$ 850
615711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 4,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$ 70,000
615711	535300	MAINT & REPAIR-VEHICLES	\$ 2,500
615711	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$ -
615711	537000	ADVERTISING	\$ 1,200
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,300
615711	538100	PROFESSIONAL SERVICES	\$ 52,745
615711	538102	SEWAGE TREATMENT	\$ -
615711	538103	BILLING CHARGES	\$ 1,200
615711	539000	CONTRACTED SERVICES	\$ 120,000
615711	547200	DUES & MEMBERSHIPS	\$ 3,000
615711	547300	RENTAL OF REAL PROPERTY	\$ 2,300
615711	547500	RENTAL OF EQUIPMENT	\$ 4,500
615711	547600	INSURANCE & GENERAL BONDING	\$ 2,150
615711	548000	INDIRECT COSTS	\$ 86,170
615711	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 79,000
615711	552000	CAPITAL OUTLAY-TECHNOLOGY	\$ -
615711	553000	CAPITAL OUTLAY-VEHICLES	\$ -
615711	554000	CAPITAL OUTLAY-LAND & IMPRVMENT	\$ 2,540,000
615711	555000	CAPITAL OUTLAY-BDGS & IMPROV	\$ -
615711	555006	SEWER LINE CONSTRUCTION	\$ 55,000
615711	569900	PAYMENTS TO OTHER AGENCIES	\$ -
615711	571000	2010B REFUNDING - PRINCIPAL	\$ 223,532
615711	572000	2010B REFUNDING - INTEREST	\$ 36,102
615711	572001	COSTS OF ISSUANCE	\$ -
615711	598011	TRANSFER TO GENERAL FUND	\$ 51,530
615711	598060	TRANSFER TO SOLID WASTE FUND	\$ 388,768
TOTAL	CANE CREEK FUND EXPENDITURES		\$ 3,801,802

<u>JUSTICE ACADEMY SEWER FUND (63)</u>			<u>APPROVED</u>
634711	401000	RETAINED EARNINGS APPROPRIATED	\$ (95,495)
634711	464000	DISTRICT USER FEES	\$ (38,880)
634711	464002	IMPACT FEES	\$ -
634711	481001	INTEREST EARNED	\$ -
TOTAL	JUSTICE ACADEMY SEWER FUND REVENUES		\$ (134,375)
635711	526000	DEPT SUPPLIES & MATERIALS	\$ 1,500
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ -
635711	532100	TELEPHONE & COMMUNICATIONS	\$ -
635711	534000	UTILITIES	\$ -
635711	534001	ELECTRICITY	\$ 3,800
635711	534003	WATER	\$ 130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,600
635711	538100	PROFESSIONAL SERVICES	\$ 1,500
635711	539000	CONTRACTED SERVICES	\$ 19,600
635711	546000	DEPRECIATION EXPENSE	\$ -
635711	547200	DUES & MEMBERSHIPS	\$ 1,285
635711	548000	INDIRECT COSTS	\$ 8,960
635711	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 94,000
635711	598011	TRANSFER TO GENERAL FUND	\$ -
635711	598042	TRANSFER TO SEWER CAPITAL PROJ	\$ -
TOTAL	JUSTICE ACADEMY SEWER FUND EXPENDITURES		\$ 134,375