



Henderson County, North Carolina
Budget Ordinance
Fiscal Year July 1, 2020 – June 30, 2021

BOARD OF COMMISSIONERS ENACTMENT 2020.48

Preamble

The County Manager's proposed budget for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 ("FY2021") was presented to the Henderson County Board of Commissioners on May 20, 2020, 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 1, 2020.

The following Ordinance was offered by Chairman Hawkins on June 1, 2020, who moved its adoption. The vote on this motion was as is shown below.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON COUNTY, NORTH CAROLINA, THIS 1ST DAY OF JUNE 2020:

Section 1 – General Fund

A. General Fund Appropriations

The following General Fund amounts are hereby appropriated to the County Manager for the operation of the Henderson County Government and its departments and agencies for FY2021. Other fund amounts as set forth in this Ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

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

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

- I) The Finance Director may advance funds with the permission of the County Manager to the Sheriff's Department for their use in drug enforcement activities, for ultimate return by the Sheriff's Department.
- J) The County Manager may authorize pilot programs for the County's departments and evaluate such programs for effectiveness and efficiency.
- K) In addition to the foregoing, the Sheriff may execute contracts that require no expenditure and have no negative fiscal impact on the county government budget (for example, a contract requiring no county match in personnel or funding). Contracts or agreements that require any type of County match outside of the Sheriff's approved budget must be approved by the Board of Commissioners. Further, in the absence of express authority from Federal or State Court, all seizure transactions shall comply with N.C. Gen. Stat. §15-11.1
- L) For purposes of the County Personnel Policies, Employee and Retiree Benefits, years of service to Henderson County shall include all prior years of service, whether consecutive or not.

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

- A) The Manager may approve any and all non-emergency change orders which do not increase the construction budget for the project by more than 25% of the then-unallocated budgeted amount for "contingencies" in the particular project budget.
- B) Any change order approved by the County Manager involving a change of more than \$10,000 to the construction budget shall be reported to the Board of Commissioners as an information-only item within the County Manager's monthly report.
- C) In emergencies, change orders greater than those authorized above may be approved by the County Manager after consultation with and with the approval of the Chairman of the Board of Commissioners. In any such case, a report of the same shall be made to the Board of Commissioners at their next regularly-scheduled meeting.

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

- A) The Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) The Manager may transfer amounts up to \$50,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.
- C) The Manager may transfer amounts up to \$50,000 from any appropriation within the general fund to a separate fund with an official report on such transfers provided to the Board of Commissioners.
- D) The Manager may modify the budget for pass-through monies, additional funding or any Federal or State program prior approved by the Board without a report being required.
- E) The total of all amounts encumbered for outstanding purchase orders and contracts at June 30, 2020 shall be carried forward in fund balance as the amount Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

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

B. Revenues

For the operation of the Henderson County's government and its subdivisions for FY2021, it is estimated that the revenues and fund balances of the General Fund will be available to meet the appropriations as set forth herein. All fees, commissions and sums paid to or collected in any fund by any County official, officer or agent for any service performed for such official, officer or agent in his official capacity shall accrue solely to the benefit of the County and become County funds.

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

1. Ad Valorem Tax Levy

That there is hereby levied for FY2021 an *ad valorem* property tax at the rate shown in Appendix A hereto, which is incorporated herein by reference, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations, pursuant to and in accordance with the North Carolina Machinery Act (codified within Chapter 105 of the North Carolina General Statutes) and other applicable laws. This rate is based on an estimated total valuation of **\$16,294,710,641** 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 FY2021 at \$1,076,716, as shown in Appendix C hereto, which is incorporated herein by reference.

2. Fees, Licenses and Other Taxes

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

C. Based on the Annual Budget

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

Section 2 – Fire Districts Fund

There are hereby appropriations and revenues estimated to be available in the Fire Districts Fund for FY2021 for payment to the appropriate corporation providing fire protection within each district as shown on Appendix B hereto, which is incorporated by reference.

Section 3 – Other Funds

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

Section 4 – Public Schools

The Henderson County Finance Director is hereby directed to remit the appropriation to the Henderson County Public Schools for local current expense in monthly installments equivalent to one-tenth (1/10) of the total county appropriation.

The County Finance Director shall remit payment in the months of July through April, and by not later than the thirtieth (30th) of each month.

Section 5 – Elected Officials

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

Section 6 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2021. The County Manager shall administer the budget and insure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.

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

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

Section 7 – Effective Date

This Ordinance shall be effective by its terms for FY2021 upon adoption.

VOTING:

AYES: Hawkins, Edney, Messer, McCall, Lapsley

NAYS: None

Adopted this the 1st day of June 2020.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By: _____

Grady Hawkins

GRADY HAWKINS, Chairman

Attest:

Teresa L. Wilson

TERESA L. WILSON, Clerk to the Board

APPENDIX A

GENERAL FUND APPROPRIATIONS

Governing Body	\$520,443
Dues & Non-Profit Contributions	482,585
County Manager	584,948
Administrative Services	574,827
Human Resources	913,823
Elections	991,443
Finance	936,616
Assessor	1,903,460
Tax Collections	522,667
Legal	852,231
Register of Deeds	680,483
Facility Services – Facility Services Division	4,817,141
Facility Services – Garage Division	521,838
Court Facilities	153,000
Information Technology	3,919,365
Sheriff	18,585,754
Detention Facility	5,711,254
Emergency Services – Emergency Management Division	520,676
Emergency Services – Fire Marshal Division	757,189
Building Services	1,096,817
Wellness Clinic	1,129,004
Emergency Services – Emergency Medical Services Division	7,268,733
Animal Services	726,217
Rescue Squad	381,360
Forestry Services	107,855
Soil & Water Conservation District	380,089
Planning	760,424
Code Enforcement	308,878
Site Development	209,673
Heritage Museum	100,000
Cooperative Extension	471,342
Project Management	278,506
Economic Development	776,253
AgriBusiness Henderson County	163,980
Public Health	8,286,210
Public Health – Environmental Health Division	1,426,537
Home & Community Care Block Grant (H&CCBG)	792,453
Medical Services - Autopsies	60,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	196,095
Social Services	14,785,230
Social Services – Federal & State Programs	3,970,612
Social Services – General Assistance Division	101,000

Juvenile Justice Grant	218,745
Veterans Services	58,817
Public Library	3,381,943
Recreation	2,462,305
Public School System	30,828,000
<i>Current Expense</i>	28,928,000
<i>Capital Expense</i>	1,900,000
Blue Ridge Community College	4,498,181
Public Schools Debt Service	12,250,274
Community College Debt Service	2,178,236
General Debt Service	5,585,120
Non-Departmental	860,000
Transfers to Other Funds	1,329,605
TOTAL GENERAL FUND APPROPRIATIONS:	\$151,906,849

GENERAL FUND REVENUES

Ad Valorem Taxes	\$88,629,211
<i>Current year general levy</i>	87,594,211
<i>Prior year taxes, interest and penalties</i>	1,035,000
County share of (local option only) sales taxes	19,541,298
Other taxes and licenses	1,274,000
Unrestricted intergovernmental revenue	50,000
Restricted intergovernmental revenue	14,902,569
Permits and fees	1,646,720
Sales and services	7,666,299
Investment earnings	750,000
Other revenues	1,183,857
Transfers from other funds	2,635,051
Fund balance appropriated	13,627,844
<i>Fund Balance Appropriated</i>	13,575,569
<i>Register of Deeds Restricted Fund Balance</i>	52,275
TOTAL GENERAL FUND REVENUE	\$151,906,849

RATE OF AD VALOREM PROPERTY TAX LEVY

The *ad valorem* property tax is levied at the rate of **fifty-six and one tenth cents (\$ 0.5610)** on each one hundred dollars (\$100) of assessed valuation of taxable property, based on a listing date of January 1, 2020.

APPENDIX B

FIRE DISTRICTS FUND

Revenues	\$ 11,266,309
Appropriations	\$ 11,266,309

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

District	Rate
Bat Cave	.120
Blue Ridge	.130
Dana	.140
Edneyville	.115
Etowah-Horse Shoe	.115
Fletcher	.115
Gerton	.135
Green River	.090
Mills River	.110
Mountain Home	.120
Raven Rock	.115
Valley Hill	.100
Valley Hill II	.100

APPENDIX C

SPECIAL FUNDS, APPROPRIATIONS AND REVENUES

A. Revaluation Reserve Fund (Fund 25)

The following is hereby appropriated, and revenues estimated to be available in the Revaluation Reserve Fund for FY 2021:

Revenues	\$ 1,076,716
Appropriations	\$ 1,076,716

B. Emergency Telephone System Fund (Fund 28)

The following is hereby appropriated, and revenues estimated to be available in the Emergency Telephone System ("E-911") Fund for FY 2021 (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 686,053
Appropriations	\$ 686,053

C. Public Transit Fund (Fund 33)

The following is hereby appropriated, and revenues estimated to be available in the Public Transit Program Fund for FY 2021:

Revenues	\$ 1,772,240
Appropriations	\$ 1,772,240

D. Capital Projects Fund (Fund 40)

The following is hereby appropriated, and revenues estimated to be available in the Capital Projects Fund for FY 2021:

Revenues	\$ 470,000
Appropriations	\$ 470,000
Capital Projects:	
IT Depreciation Fund	\$ 200,000
Nutanix Cluster Upgrade	\$ 270,000

E. HCPS MRTS Fund (Fund 44)

The following is hereby appropriated, and revenues estimated to be available in the Henderson County Public Schools—Maintenance, Repair, Technology and Security Fund for FY 2020:

Revenues	\$ 794,224
Appropriations	\$ 794,224
Capital Projects:	
HVAC Units – Rugby & Flat Rock Middle Schools	\$ 794,224

F. BRCC MRTS Fund (Fund 45)

The following is hereby appropriated, and revenues estimated to be available in the Blue Ridge Community College—Maintenance, Repair, Technology and Security Fund for FY 2021:

Revenues	\$ 1,126,725
Appropriations	\$ 1,126,725
Capital Projects:	
Property Acquisition	\$ 500,000
New Facility Architect Fee	\$ 300,000
Continuing Education Building	\$ 326,725

G. Solid Waste Enterprise Fund (Fund 60)

The following is hereby appropriated, and revenues estimated to be available in the Solid Waste Enterprise Fund for FY 2021:

Revenues	\$ 7,378,882
Appropriations	\$ 7,378,882

H. Justice Academy Sewer Fund (Fund 63)

The following is hereby appropriated, and revenues estimated to be available in the Justice Academy Sewer Fund for FY 2021:

Revenues	\$ 60,000
Appropriations	\$ 60,000

APPENDIX D

PUBLIC OFFICIALS COMPENSATION

A. Henderson County Board of Public Education

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

B. Henderson County Board of Commissioners

(1) Salary

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$21,603 paid on the same basis as other county employees. Members of the Board, other than the Chair, shall be compensated at an annual rate of \$13,413 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 \$124,125. 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 \$87,418. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

APPENDIX E

<u>115401</u>	<u>GOVERNING BODY</u>		<u>APPROVED</u>
115401	512100	SALARIES & WAGES-REGULAR	\$ 189,963
115401	512200	SALARIES & WAGES-OVERTIME	\$ 500
115401	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,697
115401	518000	FICA	\$ 14,629
115401	518100	RETIREMENT-LGERS	\$ 9,664
115401	518300	MEDICAL INSURANCE	\$ 71,384
115401	518400	DENTAL INSURANCE	\$ 3,825
115401	518600	WORKERS COMPENSATION	\$ 1,956
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,500
115401	522600	PRINTING & BINDING	\$ 1,000
115401	526000	DEPT SUPPLIES & MATERIALS	\$ 16,000
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115401	532500	POSTAGE	\$ 500
115401	537000	ADVERTISING	\$ 1,500
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$ 32,000
115401	537101	NURSING HOME MEETING EXPENSE	\$ 1,000
115401	538100	PROFESSIONAL SERVICES	\$ 145,000
115401	547200	DUES & MEMBERSHIPS	\$ 125
115401	547500	RENTAL OF EQUIPMENT	\$ 9,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 3,200
TOTAL	GOVERNING BODY		\$ 520,443

<u>115402 DUES/NON-PROFIT CONTRIBUTIONS</u>			<u>APPROVED</u>	
115402	547200	DUES & MEMBERSHIPS	\$	97,645
115402	569900	PAYMENTS TO OTHER AGENCIES	\$	20,000
115402	569917	AHS ACCREDITED NON-PROFITS	\$	364,940
TOTAL	DUES/NON-PROFIT CONTRIBUTIONS		\$	482,585

<u>115403 COUNTY MANAGER</u>			<u>APPROVED</u>	
115403	512100	SALARIES & WAGES-REGULAR	\$	444,631
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	705
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,203
115403	518000	FICA	\$	34,204
115403	518100	RETIREMENT-LGERS	\$	45,311
115403	518300	MEDICAL INSURANCE	\$	11,897
115403	518400	DENTAL INSURANCE	\$	638
115403	518600	WORKERS COMPENSATION	\$	326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$	100
115403	523300	PUBLICATIONS	\$	500
115403	526000	DEPT SUPPLIES & MATERIALS	\$	6,000
115403	532100	TELEPHONE & COMMUNICATIONS	\$	3,000
115403	532500	POSTAGE	\$	1,000
115403	537000	ADVERTISING	\$	500
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$	14,000
115403	538100	PROFESSIONAL SERVICES	\$	15,000
115403	547200	DUES & MEMBERSHIPS	\$	1,500
115403	547500	RENTAL OF EQUIPMENT	\$	900
115403	547600	INSURANCE & GENERAL BONDING	\$	533
TOTAL COUNTY MANAGER			\$	584,948

<u>115404 ADMINISTRATIVE SERVICES</u>			<u>APPROVED</u>	
115404	512100	SALARIES & WAGES-REGULAR	\$	395,371
115404	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,819
115404	513500	401(K) SUPP DEFERRED COMPENSAT	\$	6,996
115404	518000	FICA	\$	30,583
115404	518100	RETIREMENT-LGERS	\$	40,130
115404	518300	MEDICAL INSURANCE	\$	47,590
115404	518400	DENTAL INSURANCE	\$	2,550
115404	518600	WORKERS COMPENSATION	\$	1,304
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$	100
115404	522600	PRINTING & BINDING	\$	750
115404	525001	FUEL COSTS	\$	1,000
115404	526000	DEPT SUPPLIES & MATERIALS	\$	4,000
115404	532100	TELEPHONE & COMMUNICATIONS	\$	1,000
115404	537000	ADVERTISING	\$	200
115404	537100	TRAVEL & STAFF DEVELOPMENT	\$	23,000
115404	538100	PROFESSIONAL SERVICES	\$	1,000
115404	539000	CONTRACTED SERVICES	\$	13,000
115404	547200	DUES & MEMBERSHIPS	\$	1,300
115404	547600	INSURANCE & GENERAL BONDING	\$	2,134
TOTAL	ADMINISTRATIVE SERVICES		\$	574,827

<u>115405</u>	<u>HUMAN RESOURCES</u>		<u>APPROVED</u>
115405	512100	SALARIES & WAGES-REGULAR	\$ 485,916
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 40,000
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,801
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 9,236
115405	518000	FICA	\$ 40,531
115405	518100	RETIREMENT-LGERS	\$ 49,320
115405	518300	MEDICAL INSURANCE	\$ 81,059
115405	518400	DENTAL INSURANCE	\$ 4,335
115405	518600	WORKERS COMPENSATION	\$ 2,282
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 150
115405	523300	PUBLICATIONS	\$ 300
115405	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115405	526200	DATA PROC SUPPLIES	\$ 1,300
115405	532100	TELEPHONE & COMMUNICATIONS	\$ 1,200
115405	532500	POSTAGE	\$ 1,000
115405	537000	ADVERTISING	\$ 500
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$ 19,000
115405	538100	PROFESSIONAL SERVICES	\$ 25,500
115405	538200	LEGAL SERVICES	\$ 50,000
115405	539000	CONTRACTED SERVICES	\$ 83,982
115405	547200	DUES & MEMBERSHIPS	\$ 1,000
115405	547500	RENTAL OF EQUIPMENT	\$ 5,110
115405	547600	INSURANCE & GENERAL BONDING	\$ 4,801
TOTAL	HUMAN RESOURCES		\$ 913,823

<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 324,212
115408	512200	SALARIES & WAGES-OVERTIME	\$ 35,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 70,000
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 992
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,187
115408	517000	BOARD MEMBER EXPENSE	\$ 15,000
115408	518000	FICA	\$ 33,042
115408	518100	RETIREMENT-LGERS	\$ 36,474
115408	518300	MEDICAL INSURANCE	\$ 71,384
115408	518400	DENTAL INSURANCE	\$ 3,825
115408	518600	WORKERS COMPENSATION	\$ 1,956
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 770
115408	522600	PRINTING & BINDING	\$ 34,000
115408	523300	PUBLICATIONS	\$ 750
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 35,000
115408	526200	DATA PROC SUPPLIES	\$ 3,000
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 4,000
115408	532500	POSTAGE	\$ 24,000
115408	535200	MAINT & REPAIR-EQUIPMENT	\$ 42,000
115408	537000	ADVERTISING	\$ 5,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 20,000
115408	538100	PROFESSIONAL SERVICES	\$ 48,000
115408	539000	CONTRACTED SERVICES	\$ 112,500
115408	547200	DUES & MEMBERSHIPS	\$ 550
115408	547300	LEASE OF REAL PROPERTY	\$ 54,000
115408	547500	RENTAL OF EQUIPMENT	\$ 5,000
115408	547600	INSURANCE & GENERAL BONDING	\$ 4,801
TOTAL	ELECTIONS		\$ 991,443

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 579,776
115413	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 966
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,355
115413	518000	FICA	\$ 44,681
115413	518100	RETIREMENT-LGERS	\$ 58,949
115413	518300	MEDICAL INSURANCE	\$ 139,872
115413	518400	DENTAL INSURANCE	\$ 7,484
115413	518600	WORKERS COMPENSATION	\$ 3,912
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 350
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115413	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 2,250
115413	526200	DATA PROC SUPPLIES	\$ 500
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 400
115413	532500	POSTAGE	\$ 7,000
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 21,000
115413	538100	PROFESSIONAL SERVICES	\$ 24,000
115413	539000	CONTRACTED SERVICES	\$ 7,920
115413	547200	DUES & MEMBERSHIPS	\$ 1,600
115413	547500	RENTAL OF EQUIPMENT	\$ 6,500
115413	547600	INSURANCE & GENERAL BONDING	\$ 8,601
TOTAL	FINANCE		\$ 936,616

<u>115414 COUNTY ASSESSOR</u>			<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 816,222
115414	512200	SALARIES & WAGES-OVERTIME	\$ 10,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,524
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 15,565
115414	518000	FICA	\$ 63,729
115414	518100	RETIREMENT-LGERS	\$ 83,866
115414	518300	MEDICAL INSURANCE	\$ 217,128
115414	518400	DENTAL INSURANCE	\$ 11,635
115414	518600	WORKERS COMPENSATION	\$ 4,890
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,800
115414	521200	WEARING APPAREL	\$ 1,200
115414	522600	PRINTING & BINDING	\$ 40,000
115414	523300	PUBLICATIONS	\$ 3,000
115414	525001	FUEL COSTS	\$ 7,000
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115414	526200	DATA PROC SUPPLIES	\$ 10,000
115414	526201	NON-CAPITAL TECHNOLOGY	\$ 2,200
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 20,000
115414	532500	POSTAGE	\$ 90,000
115414	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115414	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115414	537000	ADVERTISING	\$ 20,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$ 40,000
115414	538100	PROFESSIONAL SERVICES	\$ 8,000
115414	538111	NCVTS COLLECTION FEES	\$ 322,000
115414	538200	LEGAL SERVICES	\$ 60,000
115414	547200	DUES & MEMBERSHIPS	\$ 3,000
115414	547500	RENTAL OF EQUIPMENT	\$ 15,000
115414	547600	INSURANCE & GENERAL BONDING	\$ 10,701
TOTAL	COUNTY ASSESSOR		\$ 1,903,460

<u>115415</u>	<u>TAX COLLECTOR</u>		<u>APPROVED</u>
115415	512100	SALARIES & WAGES-REGULAR	\$ 288,442
115415	512200	SALARIES & WAGES-OVERTIME	\$ 10,500
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 444
115415	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,638
115415	518000	FICA	\$ 22,995
115415	518100	RETIREMENT-LGERS	\$ 30,347
115415	518300	MEDICAL INSURANCE	\$ 83,282
115415	518400	DENTAL INSURANCE	\$ 4,463
115415	518600	WORKERS COMPENSATION	\$ 1,956
115415	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,200
115415	521200	WEARING APPAREL	\$ 1,200
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,000
115415	538100	PROFESSIONAL SERVICES	\$ 5,000
115415	538200	LEGAL SERVICES	\$ 15,000
115415	538400	FORECLOSED PROPERTY SALES	\$ 30,000
115415	539100	DEBT SETOFF FEES	\$ 500
115415	546100	INTEREST EXPENSE-APPEALS	\$ 10,000
115415	547200	DUES & MEMBERSHIPS	\$ 500
115415	547600	INSURANCE & GENERAL BONDING	\$ 3,200
TOTAL	TAX COLLECTOR		\$ 522,667

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 583,291
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,775
115416	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,167
115416	518000	FICA	\$ 44,933
115416	518100	RETIREMENT-LGERS	\$ 59,204
115416	518300	MEDICAL INSURANCE	\$ 83,282
115416	518400	DENTAL INSURANCE	\$ 4,463
115416	518600	WORKERS COMPENSATION	\$ 2,282
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115416	523400	LEGAL PUBLICATIONS	\$ 12,500
115416	526000	DEPT SUPPLIES & MATERIALS	\$ 5,000
115416	532100	TELEPHONE & COMMUNICATIONS	\$ 750
115416	532500	POSTAGE	\$ 250
115416	537100	TRAVEL & STAFF DEVELOPMENT	\$ 16,000
115416	538100	PROFESSIONAL SERVICES	\$ 14,000
115416	547200	DUES & MEMBERSHIPS	\$ 5,000
115416	547500	RENTAL OF EQUIPMENT	\$ 4,500
115416	547600	INSURANCE & GENERAL BONDING	\$ 3,734
TOTAL	LEGAL		\$ 852,231

<u>115418 REGISTER OF DEEDS</u>			<u>APPROVED</u>	
115418	512100	SALARIES & WAGES-REGULAR	\$	282,230
115418	512200	SALARIES & WAGES-OVERTIME	\$	12,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$	20,000
115418	513500	401(K) SUPP DEFERRED COMPENSAT	\$	5,508
115418	518000	FICA	\$	24,135
115418	518100	RETIREMENT-LGERS	\$	29,869
115418	518300	MEDICAL INSURANCE	\$	71,384
115418	518400	DENTAL INSURANCE	\$	3,825
115418	518600	WORKERS COMPENSATION	\$	1,956
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$	4,000
115418	522600	PRINTING & BINDING	\$	50,000
115418	523400	LEGAL PUBLICATIONS	\$	1,000
115418	525001	FUEL COSTS	\$	500
115418	526000	DEPT SUPPLIES & MATERIALS	\$	13,500
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	3,000
115418	526201	NON-CAPITAL TECHNOLOGY	\$	1,500
115418	532100	TELEPHONE & COMMUNICATIONS	\$	3,469
115418	532500	POSTAGE	\$	8,500
115418	535200	MAINT & REPAIR-EQUIPMENT	\$	1,000
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$	8,500
115418	538100	PROFESSIONAL SERVICES	\$	100
115418	539000	CONTRACTED SERVICES	\$	117,275
115418	547200	DUES & MEMBERSHIPS	\$	650
115418	547500	RENTAL OF EQUIPMENT	\$	12,315
115418	547600	INSURANCE & GENERAL BONDING	\$	4,267
TOTAL	REGISTER OF DEEDS		\$	680,483

<u>115419</u>	<u>FACILITY SERVICES</u>		<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 873,724
115419	512200	SALARIES & WAGES-OVERTIME	\$ 16,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 26,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 17,411
115419	518000	FICA	\$ 70,375
115419	518100	RETIREMENT-LGERS	\$ 90,313
115419	518300	MEDICAL INSURANCE	\$ 291,486
115419	518400	DENTAL INSURANCE	\$ 15,620
115419	518600	WORKERS COMPENSATION	\$ 7,824
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 34,500
115419	521200	WEARING APPAREL	\$ 20,000
115419	525001	FUEL COSTS	\$ 14,000
115419	526000	DEPT SUPPLIES & MATERIALS	\$ 9,000
115419	526012	SIGN PROGRAM SUPPLIES	\$ 25,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 7,970
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 9,000
115419	532500	POSTAGE	\$ 400
115419	534001	ELECTRICITY	\$ 867,000
115419	534002	PROPANE/NATURAL GAS	\$ 175,000
115419	534003	WATER/SEWER	\$ 82,000
115419	534004	GENERATOR FUEL	\$ 12,000
115419	534005	GARBAGE COSTS	\$ 57,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 372,000
115419	535103	PLANNED PROJECTS	\$ 1,224,748
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,200
115419	535300	MAINT & REPAIR-VEHICLES	\$ 7,600
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,400
115419	538100	PROFESSIONAL SERVICES	\$ 107,000
115419	539000	CONTRACTED SERVICES	\$ 340,854
115419	547200	DUES & MEMBERSHIPS	\$ 500
115419	547500	RENTAL OF EQUIPMENT	\$ 2,900
115419	547600	INSURANCE & GENERAL BONDING	\$ 13,868
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 16,900
TOTAL	FACILITY SERVICES		\$ 4,817,141

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 274,558
115420	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,049
115420	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,325
115420	518000	FICA	\$ 21,437
115420	518100	RETIREMENT-LGERS	\$ 28,122
115420	518300	MEDICAL INSURANCE	\$ 59,487
115420	518400	DENTAL INSURANCE	\$ 3,188
115420	518600	WORKERS COMPENSATION	\$ 1,630
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,800
115420	521200	WEARING APPAREL	\$ 2,725
115420	525001	FUEL COSTS	\$ 8,000
115420	525002	CNG FUEL COSTS	\$ 34,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 5,900
115420	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 7,700
115420	526200	DATA PROC SUPPLIES	\$ 100
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 8,000
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,500
115420	535202	MAINT & REPAIR-CNG STATION	\$ 25,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 3,500
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 600
115420	53800	PROFESSIONAL SERVICES	\$ 500
115420	539000	CONTRACTED SERVICES	\$ 1,700
115420	547500	RENTAL OF EQUIPMENT	\$ 350
115420	547600	INSURANCE & GENERAL BONDING	\$ 2,667
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 16,500
TOTAL	GARAGE		\$ 521,838

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

<u>115422 INFORMATION TECHNOLOGY</u>			<u>APPROVED</u>	
115422	512100	SALARIES & WAGES-REGULAR	\$	885,057
115422	512200	SALARIES & WAGES-OVERTIME	\$	2,500
115422	512600	SALARIES & WAGES-TEMP/PT	\$	8,000
115422	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,002
115422	513500	401(K) SUPP DEFERRED COMPENSAT	\$	17,365
115422	518000	FICA	\$	69,015
115422	518100	RETIREMENT-LGERS	\$	90,088
115422	518300	MEDICAL INSURANCE	\$	190,358
115422	518400	DENTAL INSURANCE	\$	10,201
115422	518600	WORKERS COMPENSATION	\$	4,564
115422	521100	CLEANING & JANITORIAL SUPPLIES	\$	400
115422	523400	LEGAL PUBLICATIONS	\$	30,800
115422	526000	DEPT SUPPLIES & MATERIALS	\$	3,000
115422	526020	NON-EXPENDABLE DEPT SUPPLIES	\$	291,390
115422	526200	DATA PROC SUPPLIES	\$	1,300
115422	526201	NON-CAPITAL TECHNOLOGY	\$	109,865
115422	532100	TELEPHONE & COMMUNICATIONS	\$	20,000
115422	537000	ADVERTISING	\$	200
115422	537100	TRAVEL & STAFF DEVELOPMENT	\$	22,000
115422	539000	CONTRACTED SERVICES	\$	1,476,542
115422	547200	DUES & MEMBERSHIPS	\$	400
115422	547500	RENTAL OF EQUIPMENT	\$	850
115422	547600	INSURANCE & GENERAL BONDING	\$	7,468
115422	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	675,000
TOTAL	INFORMATION TECHNOLOGY		\$	3,919,365

<u>115431</u>	<u>SHERIFF DEPARTMENT</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 9,869,139
115431	512200	SALARIES & WAGES-OVERTIME	\$ 339,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 240,000
115431	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,096
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 327,475
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 537,239
115431	518000	FICA	\$ 802,560
115431	518100	RETIREMENT-LGERS	\$ 219,318
115431	518200	RETIREMENT-LEOBRS	\$ 866,477
115431	518300	MEDICAL INSURANCE	\$ 2,311,070
115431	518400	DENTAL INSURANCE	\$ 123,842
115431	518600	WORKERS COMPENSATION	\$ 191,376
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 8,800
115431	521200	WEARING APPAREL	\$ 148,000
115431	521201	BALLISTIC VESTS	\$ 64,000
115431	522600	PRINTING & BINDING	\$ 8,000
115431	523400	LEGAL PUBLICATIONS	\$ 2,500
115431	525000	AUTOMOTIVE SUPPLIES	\$ 190,000
115431	525001	FUEL COSTS	\$ 382,903
115431	526000	DEPT SUPPLIES & MATERIALS	\$ 160,000
115431	526001	AMMUNITION	\$ 138,000
115431	526002	STAR PROGRAM SUPPLIES	\$ 22,500
115431	526003	K9 PROGRAM SUPPLIES	\$ 12,000
115431	526004	PROPERTY CRIME SUPPLIES	\$ 17,500
115431	526005	CITIZENS ACADEMY SUPPLIES	\$ 3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$ 800
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 6,696
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 35,000
115431	526200	DATA PROC SUPPLIES	\$ 15,700
115431	526201	NON-CAPITAL TECHNOLOGY	\$ 7,437
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 30,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 189,000
115431	532500	POSTAGE	\$ 12,000
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 22,500
115431	535300	MAINT & REPAIR-VEHICLES	\$ 255,000
115431	537000	ADVERTISING	\$ 1,350
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$ 127,000
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$ 12,000
115431	538100	PROFESSIONAL SERVICES	\$ 90,000
115431	538300	MEDICAL SERVICES	\$ 11,000
115431	539000	CONTRACTED SERVICES	\$ 115,837
115431	547200	DUES & MEMBERSHIPS	\$ 5,400
115431	547500	RENTAL OF EQUIPMENT	\$ 18,000
115431	547600	INSURANCE & GENERAL BONDING	\$ 123,215
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 61,270
115431	553000	CAPITAL OUTLAY-VEHICLES	\$ 457,204
115431	569947	CADETS PROGRAM	\$ 3,250
TOTAL	SHERIFF DEPARTMENT		\$ 18,585,754

<u>115432</u>	<u>DETENTION FACILITY</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 2,668,399
115432	512200	SALARIES & WAGES-OVERTIME	\$ 145,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 65,000
115432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 84,189
115432	518000	FICA	\$ 221,070
115432	518100	RETIREMENT-LGERS	\$ 208,965
115432	518200	RETIREMENT-LEOBRS	\$ 82,318
115432	518300	MEDICAL INSURANCE	\$ 695,998
115432	518400	DENTAL INSURANCE	\$ 37,296
115432	518600	WORKERS COMPENSATION	\$ 68,256
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 65,000
115432	521200	WEARING APPAREL	\$ 24,000
115432	521201	BALLISTIC VESTS	\$ 5,000
115432	522000	FOOD & PROVISIONS	\$ 450,000
115432	522600	PRINTING & BINDING	\$ 500
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 12,000
115432	525000	AUTOMOTIVE SUPPLIES	\$ 1,000
115432	525001	FUEL COSTS	\$ 22,000
115432	526000	DEPT SUPPLIES & MATERIALS	\$ 55,000
115432	526005	JAIL INMATE CANTEEN SUPPLIES	\$ 25,000
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 8,405
115432	526200	DATA PROCESSING SUPPLIES	\$ 3,000
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 12,000
115432	532500	POSTAGE	\$ 500
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 25,000
115432	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115432	538100	PROFESSIONAL SERVICES	\$ 120,000
115432	538300	MEDICAL SERVICES	\$ 525,000
115432	539000	CONTRACTED SERVICES	\$ 15,954
115432	547200	DUES & MEMBERSHIPS	\$ 500
115432	547500	RENTAL OF EQUIPMENT	\$ 8,000
115432	547600	INSURANCE & GENERAL BONDING	\$ 39,904
TOTAL	DETENTION FACILITY		\$ 5,711,254

<u>115433 EMERGENCY MANAGEMENT</u>			<u>APPROVED</u>	
115433	512100	SALARIES & WAGES-REGULAR	\$	221,835
115433	512200	SALARIES & WAGES-OVERTIME	\$	5,000
115433	512600	SALARIES & WAGES-TEMP/PT	\$	20,000
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,096
115433	513500	401(K) SUPP DEFERRED COMPENSAT	\$	4,203
115433	518000	FICA	\$	19,043
115433	518100	RETIREMENT-LGERS	\$	23,026
115433	518300	MEDICAL INSURANCE	\$	47,590
115433	518400	DENTAL INSURANCE	\$	2,550
115433	518600	WORKERS COMPENSATION	\$	978
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,500
115433	521200	WEARING APPAREL	\$	2,500
115433	522000	FOOD & PROVISIONS	\$	1,000
115433	522600	PRINTING & BINDING	\$	1,000
115433	523300	PUBLICATIONS	\$	200
115433	525001	FUEL COSTS	\$	2,000
115433	526000	DEPT SUPPLIES & MATERIALS	\$	16,540
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	30,499
115433	532100	TELEPHONE & COMMUNICATIONS	\$	12,960
115433	532500	POSTAGE	\$	100
115433	535100	MAINTENANCE & REPAIR-BLDGS	\$	9,000
115433	535200	MAINT & REPAIR-EQUIPMENT	\$	1,500
115433	535300	MAINT & REPAIR-VEHICLES	\$	8,000
115433	537000	ADVERTISING	\$	200
115433	537100	TRAVEL & STAFF DEVELOPMENT	\$	6,000
115433	538100	PROFESSIONAL SERVICES	\$	35,000
115433	547200	DUES & MEMBERSHIPS	\$	500
115433	547500	RENTAL OF EQUIPMENT	\$	300
115433	547600	INSURANCE & GENERAL BONDING	\$	1,600
115433	551000	CAPITAL OUTLAY-EQUIPMENT	\$	44,956
TOTAL EMERGENCY MANAGEMENT			\$	520,676

<u>115434 FIRE SERVICES</u>			<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 172,314
115434	512200	SALARIES & WAGES-OVERTIME	\$ 3,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,420
115434	518000	FICA	\$ 13,930
115434	518100	RETIREMENT-LGERS	\$ 17,847
115434	518300	MEDICAL INSURANCE	\$ 35,692
115434	518400	DENTAL INSURANCE	\$ 1,913
115434	518600	WORKERS COMPENSATION	\$ 250,000
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 800
115434	521200	WEARING APPAREL	\$ 10,600
115434	522000	FOOD & PROVISIONS	\$ 500
115434	522600	PRINTING & BINDING	\$ 1,300
115434	523300	PUBLICATIONS	\$ 3,000
115434	525001	FUEL COSTS	\$ 8,000
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 7,000
115434	526200	DATA PROC SUPPLIES	\$ 225
115434	532100	TELEPHONE & COMMUNICATIONS	\$ 7,600
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 3,000
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 25,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,000
115434	53900	CONTRACTED SERVICES	\$ 147,000
115434	547200	DUES & MEMBERSHIPS	\$ 800
115434	547300	LEASE OF REAL PROPERTY	\$ 25,000
115434	547500	RENTAL OF EQUIPMENT	\$ 300
115434	547600	INSURANCE & GENERAL BONDING	\$ 1,600
TOTAL	FIRE SERVICES		\$ 757,189

<u>115435 BUILDING SERVICES</u>			<u>APPROVED</u>
115435	512100	SALARIES & WAGES-REGULAR	\$ 644,262
115435	512200	SALARIES & WAGES-OVERTIME	\$ 4,000
115435	512600	SALARIES & WAGES-TEMP/PT	\$ 20,000
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115435	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 12,608
115435	518000	FICA	\$ 51,347
115435	518100	RETIREMENT-LGERS	\$ 65,800
115435	518300	MEDICAL INSURANCE	\$ 161,914
115435	518400	DENTAL INSURANCE	\$ 8,660
115435	518600	WORKERS COMPENSATION	\$ 4,564
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 900
115435	521200	WEARING APPAREL	\$ 2,700
115435	522600	PRINTING & BINDING	\$ 2,000
115435	523300	PUBLICATIONS	\$ 7,000
115435	525001	FUEL COSTS	\$ 16,500
115435	526000	DEPT SUPPLIES & MATERIALS	\$ 8,500
115435	526200	DATA PROC SUPPLIES	\$ 1,000
115435	532100	TELEPHONE & COMMUNICATIONS	\$ 25,000
115435	532500	POSTAGE	\$ 1,000
115435	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115435	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115435	538100	PROFESSIONAL SERVICES	\$ 18,000
115435	538401	USER FEE REFUNDS	\$ 10,000
115435	547200	DUES & MEMBERSHIPS	\$ 800
115435	547500	RENTAL OF EQUIPMENT	\$ 4,000
115435	547600	INSURANCE & GENERAL BONDING	\$ 8,001
TOTAL	BUILDING SERVICES		\$ 1,096,817

<u>115436</u>	<u>WELLNESS CLINIC</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 566,022
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 61,000
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,289
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,120
115436	518000	FICA	\$ 48,412
115436	518100	RETIREMENT-LGERS	\$ 57,451
115436	518300	MEDICAL INSURANCE	\$ 83,282
115436	518400	DENTAL INSURANCE	\$ 4,463
115436	518600	WORKERS COMPENSATION	\$ 2,282
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 500
115436	521200	WEARING APPAREL	\$ 1,400
115436	523300	PUBLICATIONS	\$ 1,200
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 18,000
115436	523902	FLU PROGRAM	\$ 6,000
115436	525001	FUEL COSTS	\$ 1,000
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 14,300
115436	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,086
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 3,700
115436	532500	POSTAGE	\$ 50
115436	535300	MAINT & REPAIR-VEHICLES	\$ 750
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,050
115436	538100	PROFESSIONAL SERVICES	\$ 1,950
115436	539000	CONTRACTED SERVICES	\$ 198,945
115436	547200	DUES & MEMBERSHIPS	\$ 5,285
115436	547500	RENTAL OF EQUIPMENT	\$ 1,600
115436	547600	INSURANCE & GENERAL BONDING	\$ 18,867
TOTAL	WELLNESS CLINIC		\$ 1,129,004

<u>115437</u>	<u>EMERGENCY MEDICAL SERVICES</u>		<u>APPROVED</u>
115437	512100	SALARIES & WAGES-REGULAR	\$ 3,420,863
115437	512200	SALARIES & WAGES-OVERTIME	\$ 725,000
115437	512600	SALARIES & WAGES-TEMP/PT	\$ 140,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 705
115437	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 62,937
115437	518000	FICA	\$ 329,234
115437	518100	RETIREMENT-LGERS	\$ 421,099
115437	518300	MEDICAL INSURANCE	\$ 892,305
115437	518400	DENTAL INSURANCE	\$ 47,816
115437	518600	WORKERS COMPENSATION	\$ 55,168
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$ 5,000
115437	521200	WEARING APPAREL	\$ 38,000
115437	522600	PRINTING & BINDING	\$ 4,500
115437	523300	PUBLICATIONS	\$ 500
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 235,000
115437	525000	AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001	FUEL COSTS	\$ 88,750
115437	526000	DEPT SUPPLIES & MATERIALS	\$ 13,000
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 31,089
115437	526200	DATA PROC SUPPLIES	\$ 1,000
115437	526201	NON-CAPITAL TECHNOLOGY	\$ 3,744
115437	532100	TELEPHONE & COMMUNICATIONS	\$ 32,000
115437	532500	POSTAGE	\$ 12,500
115437	535200	MAINT & REPAIR-EQUIPMENT	\$ 8,000
115437	535300	MAINT & REPAIR-VEHICLES	\$ 45,000
115437	537100	TRAVEL & STAFF DEVELOPMENT	\$ 14,000
115437	538100	PROFESSIONAL SERVICES	\$ 1,500
115437	538300	MEDICAL SERVICES	\$ 25,000
115437	539000	CONTRACTED SERVICES	\$ 26,029
115437	547200	DUES & MEMBERSHIPS	\$ 3,000
115437	547500	RENTAL OF EQUIPMENT	\$ 8,000
115437	547600	INSURANCE & GENERAL BONDING	\$ 41,605
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 91,189
115437	553000	CAPITAL OUTLAY-VEHICLES	\$ 444,000
TOTAL	EMERGENCY MEDICAL SERVICES		\$ 7,268,733

<u>115438 ANIMAL SERVICES</u>			<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 321,821
115438	512200	SALARIES & WAGES-OVERTIME	\$ 7,500
115438	512600	SALARIES & WAGES-TEMP/PT	\$ 1,000
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,853
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,343
115438	518000	FICA	\$ 25,513
115438	518100	RETIREMENT-LGERS	\$ 33,429
115438	518300	MEDICAL INSURANCE	\$ 95,179
115438	518400	DENTAL INSURANCE	\$ 5,100
115438	518600	WORKERS COMPENSATION	\$ 2,608
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 7,000
115438	521200	WEARING APPAREL	\$ 1,500
115438	522600	PRINTING & BINDING	\$ 2,000
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 26,000
115438	525001	FUEL COSTS	\$ 1,250
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 28,000
115438	532100	TELEPHONE & COMMUNICATIONS	\$ 2,500
115438	532500	POSTAGE	\$ 300
115438	534005	GARBAGE COSTS	\$ 1,600
115438	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,800
115438	535300	MAINT & REPAIR-VEHICLES	\$ 1,200
115438	537000	ADVERTISING	\$ 2,500
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$ 2,000
115438	538100	PROFESSIONAL SERVICES	\$ 135,000
115438	538300	MEDICAL SERVICES	\$ 2,700
115438	539000	CONTRACTED SERVICES	\$ 3,420
115438	547500	RENTAL OF EQUIPMENT	\$ 2,300
115438	547600	INSURANCE & GENERAL BONDING	\$ 4,801
TOTAL	ANIMAL SERVICES		\$ 726,217

<u>115442</u>	<u>RESCUE SQUAD</u>		<u>APPROVED</u>
115442	569900	PAYMENTS TO OTHER AGENCIES	\$ 381,360
TOTAL	RESCUE SQUAD		\$ 381,360

<u>115470</u>	<u>FORESTRY SERVICES</u>		<u>APPROVED</u>
115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$ 107,855
TOTAL	FORESTRY SERVICES		\$ 107,855

<u>115471 SOIL & WATER CONSERVATION</u>			<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR	\$ 240,118
115471	512200	SALARIES & WAGES-OVERTIME	\$ 1,500
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,592
115471	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 4,673
115471	518000	FICA	\$ 18,680
115471	518100	RETIREMENT-LGERS	\$ 24,525
115471	518300	MEDICAL INSURANCE	\$ 47,590
115471	518400	DENTAL INSURANCE	\$ 2,550
115471	518600	WORKERS COMPENSATION	\$ 1,304
115471	522600	PRINTING & BINDING	\$ 50
115471	525001	FUEL COSTS	\$ 1,000
115471	526000	DEPT SUPPLIES & MATERIALS	\$ 4,500
115471	526010	COMMUNITY EVENTS EXPENSE	\$ 2,250
115471	526500	INVENTORY	\$ 2,100
115471	532100	TELEPHONE & COMMUNICATIONS	\$ 675
115471	532500	POSTAGE	\$ 450
115471	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,500
115471	535300	MAINT & REPAIR-VEHICLES	\$ 3,000
115471	537000	ADVERTISING	\$ 175
115471	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115471	538100	PROFESSIONAL SERVICES	\$ 1,200
115471	547200	DUES & MEMBERSHIPS	\$ 2,000
115471	547300	LEASE OF REAL PROPERTY	\$ 6,523
115471	547600	INSURANCE & GENERAL BONDING	\$ 2,134
TOTAL	SOIL & WATER CONSERVATION		\$ 380,089

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 460,194
115491	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 809
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 8,745
115491	518000	FICA	\$ 36,099
115491	518100	RETIREMENT-LGERS	\$ 46,812
115491	518300	MEDICAL INSURANCE	\$ 71,384
115491	518400	DENTAL INSURANCE	\$ 3,825
115491	518600	WORKERS COMPENSATION	\$ 1,956
115491	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,500
115491	522600	PRINTING & BINDING	\$ 1,500
115491	523300	PUBLICATIONS	\$ 950
115491	525001	FUEL COSTS	\$ 750
115491	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115491	526200	DATA PROC SUPPLIES	\$ 1,500
115491	532100	TELEPHONE & COMMUNICATIONS	\$ 4,350
115491	532500	POSTAGE	\$ 3,000
115491	535200	MAINT & REPAIR-EQUIPMENT	\$ 350
115491	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115491	537000	ADVERTISING	\$ 3,000
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115491	538100	PROFESSIONAL SERVICES	\$ 75,000
115491	547200	DUES & MEMBERSHIPS	\$ 3,000
115491	547500	RENTAL OF EQUIPMENT	\$ 5,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 3,200
TOTAL	PLANNING		\$ 760,424

<u>115492 CODE ENFORCEMENT SERVICES</u>			<u>APPROVED</u>
115492	512100	SALARIES & WAGES-REGULAR	\$ 180,215
115492	512200	SALARIES & WAGES-OVERTIME	\$ 500
115492	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,801
115492	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,524
115492	518000	FICA	\$ 14,402
115492	518100	RETIREMENT-LGERS	\$ 18,343
115492	518300	MEDICAL INSURANCE	\$ 47,590
115492	518400	DENTAL INSURANCE	\$ 2,550
115492	518600	WORKERS COMPENSATION	\$ 978
115492	521100	CLEANING & JANITORIAL SUPPLIES	\$ 700
115492	523300	PUBLICATIONS	\$ 100
115492	525001	FUEL COSTS	\$ 3,000
115492	526000	DEPT SUPPLIES & MATERIALS	\$ 3,000
115492	532100	TELEPHONE & COMMUNICATIONS	\$ 1,500
115492	532500	POSTAGE	\$ 775
115492	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115492	537000	ADVERTISING	\$ 500
115492	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,400
115492	538100	PROFESSIONAL SERVICES	\$ 14,000
115492	547200	DUES & MEMBERSHIPS	\$ 400
115492	547500	RENTAL OF EQUIPMENT	\$ 1,500
115492	547600	INSURANCE & GENERAL BONDING	\$ 1,600
TOTAL	CODE ENFORCEMENT SERVICES		\$ 308,878

<u>115493 SITE DEVELOPMENT</u>			<u>APPROVED</u>	
115493	512100	SALARIES & WAGES-REGULAR	\$	143,258
115493	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,253
115493	513500	401(K) SUPP DEFERRED COMPENSAT	\$	2,793
115493	518000	FICA	\$	11,099
115493	518100	RETIREMENT-LGERS	\$	14,541
115493	518300	MEDICAL INSURANCE	\$	23,795
115493	518400	DENTAL INSURANCE	\$	1,275
115493	518600	WORKERS COMPENSATION	\$	652
115493	525001	FUEL COSTS	\$	1,375
115493	526000	DEPT SUPPLIES & MATERIALS	\$	1,669
115493	526201	NON-CAPITAL TECHNOLOGY	\$	3,800
115493	532100	TELEPHONE & COMMUNICATIONS	\$	254
115493	532500	POSTAGE	\$	102
115493	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,500
115493	547200	DUES & MEMBERSHIPS	\$	173
115493	547600	INSURANCE & GENERAL BONDING	\$	2,134
TOTAL SITE DEVELOPMENT			\$	209,673

115494 HERITAGE MUSEUM

115494 569900 PAYMENTS TO HERITAGE MUSEUM

APPROVED

\$ 100,000

TOTAL HERITAGE MUSEUM

\$ 100,000

<u>115495 COOPERATIVE EXTENSION</u>			<u>APPROVED</u>	
115495	518600	WORKERS COMPENSATION	\$	4,434
115495	518900	OTHER PERSONNEL EXPENSES	\$	393,402
115495	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,100
115495	522600	PRINTING & BINDING	\$	500
115495	523300	PUBLICATIONS	\$	600
115495	525001	FUEL COSTS	\$	1,750
115495	526000	DEPT SUPPLIES & MATERIALS	\$	12,500
115495	526010	COMMUNITY EVENTS EXPENSE	\$	4,500
115495	526018	4-H PROGRAM	\$	1,075
115495	526200	DATA PROC SUPPLIES	\$	300
115495	532100	TELEPHONE & COMMUNICATIONS	\$	1,750
115495	532500	POSTAGE	\$	200
115495	535200	MAINT & REPAIR-EQUIPMENT	\$	750
115495	535300	MAINT & REPAIR-VEHICLES	\$	360
115495	537000	ADVERTISING	\$	700
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,000
115495	537101	VOLUNTEER EXPENSE	\$	2,000
115495	539000	CONTRACTED SERVICES	\$	23,118
115495	547200	DUES & MEMBERSHIPS	\$	1,750
115495	547500	RENTAL OF EQUIPMENT	\$	8,000
115495	547600	INSURANCE & GENERAL BONDING	\$	5,334
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$	4,219
TOTAL	COOPERATIVE EXTENSION		\$	471,342

<u>115496 PROJECT MANAGEMENT</u>			<u>APPROVED</u>	
115496	512100	SALARIES & WAGES-REGULAR	\$	182,636
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	861
115496	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,550
115496	518000	FICA	\$	14,094
115496	518100	RETIREMENT-LGERS	\$	18,538
115496	518300	MEDICAL INSURANCE	\$	23,795
115496	518400	DENTAL INSURANCE	\$	1,275
115496	518600	WORKERS COMPENSATION	\$	652
115496	525001	FUEL COSTS	\$	1,500
115496	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
115496	532100	TELEPHONE & COMMUNICATIONS	\$	1,200
115496	532500	POSTAGE	\$	100
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$	500
115496	547200	DUES & MEMBERSHIPS	\$	150
115496	547600	INSURANCE & GENERAL BONDING	\$	2,134
115496	553000	CAPITAL OUTLAY-VEHICLES	\$	26,021
TOTAL	PROJECT MANAGEMENT		\$	278,506

<u>115498 ECONOMIC DEVELOPMENT</u>			<u>APPROVED</u>	
115498	563000	PAYMENTS TO OTHER AGENCIES	\$	399,503
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$	376,750
TOTAL	ECONOMIC DEVELOPMENT		\$	776,253

<u>115499</u>	<u>AGRI-BUSINESS</u>			<u>APPROVED</u>
115499	512100	SALARIES & WAGES-REGULAR	\$	123,964
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,175
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$	2,454
115499	518000	FICA	\$	9,611
115499	518100	RETIREMENT-LGERS	\$	12,582
115499	518300	MEDICAL INSURANCE	\$	11,897
115499	518400	DENTAL INSURANCE	\$	638
115499	518600	WORKERS COMPENSATION	\$	326
115499	532100	TELEPHONE & COMMUNICATIONS	\$	800
115499	547600	INSURANCE & GENERAL BONDING	\$	533
TOTAL	AGRI-BUSINESS		\$	163,980

<u>115510</u>	<u>HEALTH DEPARTMENT</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 4,626,963
115510	512200	SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 150,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 91,168
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 367,042
115510	518100	RETIREMENT-LGERS	\$ 469,779
115510	518300	MEDICAL INSURANCE	\$ 1,133,123
115510	518400	DENTAL INSURANCE	\$ 60,685
115510	518600	WORKERS COMPENSATION	\$ 37,666
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 11,000
115510	522600	PRINTING & BINDING	\$ 7,000
115510	523300	PUBLICATIONS	\$ 2,500
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 425,000
115510	525001	FUEL COSTS	\$ 2,125
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 75,000
115510	526200	DATA PROC SUPPLIES	\$ 5,000
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 66,000
115510	532500	POSTAGE	\$ 14,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 9,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 1,000
115510	537000	ADVERTISING	\$ 7,000
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 64,000
115510	538100	PROFESSIONAL SERVICES	\$ 30,000
115510	538300	MEDICAL SERVICES	\$ 23,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 28,000
115510	539000	CONTRACTED SERVICES	\$ 465,752
115510	539015	CONTRACTED SERVICES-DSS	\$ 20,700
115510	547200	DUES & MEMBERSHIPS	\$ 6,000
115510	547500	RENTAL OF EQUIPMENT	\$ 15,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 68,759
TOTAL	HEALTH DEPARTMENT		\$ 8,286,210

<u>115512 ENVIRONMENTAL HEALTH</u>			<u>APPROVED</u>	
115512	512100	SALARIES & WAGES-REGULAR	\$	803,280
115512	512200	SALARIES & WAGES-OVERTIME	\$	3,000
115512	512600	SALARIES & WAGES-TEMP/PT	\$	35,000
115512	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	261
115512	513500	401(K) SUPP DEFERRED COMPENSAT	\$	15,767
115512	518000	FICA	\$	64,635
115512	518100	RETIREMENT-LGERS	\$	81,839
115512	518300	MEDICAL INSURANCE	\$	226,051
115512	518400	DENTAL INSURANCE	\$	12,113
115512	518600	WORKERS COMPENSATION	\$	15,890
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,350
115512	522600	PRINTING & BINDING	\$	1,000
115512	525001	FUEL COSTS	\$	12,500
115512	526000	DEPT SUPPLIES & MATERIALS	\$	22,300
115512	526200	DATA PROC SUPPLIES	\$	1,000
115512	526201	NON-CAPITAL TECHNOLOGY	\$	18,000
115512	532100	TELEPHONE & COMMUNICATIONS	\$	10,500
115512	535200	MAINT & REPAIR-EQUIPMENT	\$	800
115512	535300	MAINT & REPAIR-VEHICLES	\$	6,500
115512	537100	TRAVEL & STAFF DEVELOPMENT	\$	8,000
115512	538105	MOSQUITO CONTROL	\$	28,000
115512	547200	DUES & MEMBERSHIPS	\$	850
115512	547500	RENTAL OF EQUIPMENT	\$	2,500
115512	547600	INSURANCE & GENERAL BONDING	\$	9,601
115512	553000	CAPITAL OUTLAY-VEHICLES	\$	45,800
TOTAL	ENVIRONMENTAL HEALTH		\$	1,426,537

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

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

<u>115520</u>	<u>MENTAL HEALTH</u>			<u>APPROVED</u>
115520	569940	MENTAL HEALTH PROGRAMS	\$	528,612
TOTAL	MENTAL HEALTH		\$	528,612

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

<u>115531</u>	<u>DEPARTMENT OF SOCIAL SERVICES</u>		<u>APPROVED</u>
115531	512100	SALARIES & WAGES-REGULAR	\$ 8,494,808
115531	512200	SALARIES & WAGES-OVERTIME	\$ 100,000
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 15,193
115531	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 166,805
115531	517000	BOARD MEMBER EXPENSE	\$ 7,028
115531	518000	FICA	\$ 661,300
115531	518100	RETIREMENT-LGERS	\$ 872,414
115531	518300	MEDICAL INSURANCE	\$ 2,376,785
115531	518400	DENTAL INSURANCE	\$ 127,353
115531	518600	WORKERS COMPENSATION	\$ 93,288
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 18,000
115531	522000	FOOD & PROVISIONS	\$ 13,000
115531	522600	PRINTING & BINDING	\$ 500
115531	523300	PUBLICATIONS	\$ 1,300
115531	525001	FUEL COSTS	\$ 11,250
115531	526000	DEPT SUPPLIES & MATERIALS	\$ 80,000
115531	526200	DATA PROC SUPPLIES	\$ 32,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 299,257
115531	532100	TELEPHONE & COMMUNICATIONS	\$ 134,470
115531	532500	POSTAGE	\$ 50,000
115531	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115531	537000	ADVERTISING	\$ 2,500
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$ 70,000
115531	537102	FOSTER CARE RECRUITMENT TRNG	\$ 12,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 42,000
115531	537109	CLIENT TRAVEL EXPENSES	\$ 75,000
115531	538100	PROFESSIONAL SERVICES	\$ 35,700
115531	538101	RESEARCH FEES	\$ 12,500
115531	538104	JUDICIAL SERVICES	\$ 8,500
115531	538200	LEGAL SERVICES	\$ 50,000
115531	538300	MEDICAL SERVICES	\$ 40,000
115531	539000	CONTRACTED SERVICES	\$ 18,000
115531	539009	CONTRACTED SERVICES - EBT	\$ 20,000
115531	539025	CONTRACTED SVCS - COST ALLOCTN	\$ 650,000
115531	547200	DUES & MEMBERSHIPS	\$ 4,500
115531	547500	RENTAL OF EQUIPMENT	\$ 82,000
115531	547600	INSURANCE & GENERAL BONDING	\$ 100,279
TOTAL	DEPARTMENT OF SOCIAL SERVICES		\$ 14,785,230

<u>115535</u>	<u>DSS FEDERAL & STATE PROGRAMS</u>		<u>APPROVED</u>
115535	539008	WORKFIRST CONTRACTS	\$ 1,000
115535	539010	SOCIAL WORK CONTRACTS	\$ 163,888
115535	539016	FAMILY REUNIFICATION CONTRACT	\$ 37,563
115535	539017	DUKE ENDOWMENT	\$ 136,987
115535	539901	FOSTER CARE/SFHF	\$ 450,000
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 700,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 650,000
115535	539905	AID TO THE BLIND	\$ 10,500
115535	539906	FOSTER CARE IVE	\$ 600,000
115535	539907	CIP/HEATING/COOLING	\$ 303,467
115535	539908	ADOPTION ASSISTANCE	\$ 300,000
115535	539910	WORKFIRST EMPLOYMENT	\$ 15,000
115535	539911	MEDICAID TRANSPORTATION	\$ 50,000
115535	539912	ADULT DAY CARE	\$ 86,256
115535	539914	LINKS	\$ 25,345
115535	539917	COMMUNITY RESPONSE PROGRAM	\$ 100,000
115535	539920	DUKE ENERGY	\$ 3,639
115535	539922	HCCBG-IN HOME AIDE	\$ 30,000
115535	539925	EMER ASST CLIENT PAYMENTS	\$ 3,500
115535	539926	LIEAP PROGRAM FUNDING	\$ 303,467
TOTAL	DSS FEDERAL & STATE PROGRAMS		\$ 3,970,612

<u>115536</u>	<u>DSS GENERAL ASSISTANCE</u>		<u>APPROVED</u>
115536	522000	FOOD & PROVISIONS	\$ 1,000
115536	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 2,000
115536	526023	NACHAC SUP	\$ 1,000
115536	530400	FOSTER CARE SUPPLEMENT	\$ 20,000
115536	530500	BURIALS	\$ 3,500
115536	530600	FOSTER CARE CLOTHING	\$ 25,000
115536	530700	MISC-GENERAL ASSISTANCE	\$ 10,000
115536	530800	TRANSPORTATION	\$ 5,000
115536	530900	REUNIFICATION AND PRESERVATION	\$ 32,500
115536	534000	UTILITIES	\$ 1,000
TOTAL	DSS GENERAL ASSISTANCE		\$ 101,000

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

<u>115582</u>	<u>VETERANS SERVICES</u>		<u>APPROVED</u>
115582	512100	SALARIES & WAGES-REGULAR	\$ 39,340
115582	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 757
115582	518000	FICA	\$ 3,022
115582	518100	RETIREMENT-LGERS	\$ 3,993
115582	518300	MEDICAL INSURANCE	\$ 8,664
115582	518400	DENTAL INSURANCE	\$ 452
115582	518600	WORKERS COMPENSATION	\$ 326
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$ 220
115582	526000	DEPT SUPPLIES & MATERIALS	\$ 200
115582	526200	DATA PROCESSING SUPPLIES	\$ 200
115582	532100	TELEPHONE & COMMUNICATIONS	\$ 810
115582	532500	POSTAGE	\$ 300
115582	547600	INSURANCE & GENERAL BONDING	\$ 533
TOTAL	VETERANS SERVICES		\$ 58,817

<u>115611</u>	<u>LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 1,718,943
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 41,000
115611	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 33,805
115611	518000	FICA	\$ 135,174
115611	518100	RETIREMENT-LGERS	\$ 174,473
115611	518300	MEDICAL INSURANCE	\$ 531,112
115611	518400	DENTAL INSURANCE	\$ 28,397
115611	518600	WORKERS COMPENSATION	\$ 14,670
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 15,000
115611	522600	PRINTING & BINDING	\$ 5,000
115611	523300	PUBLICATIONS	\$ 435,000
115611	523400	LEGAL PUBLICATIONS	\$ 9,000
115611	525001	FUEL COSTS	\$ 2,250
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 34,000
115611	526200	DATA PROC SUPPLIES	\$ 2,500
115611	526201	NON-CAPITAL TECHNOLOGY	\$ 16,555
115611	532100	TELEPHONE & COMMUNICATIONS	\$ 47,000
115611	532500	POSTAGE	\$ 7,000
115611	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,000
115611	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115611	537000	ADVERTISING	\$ 4,000
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$ 16,000
115611	538100	PROFESSIONAL SERVICES	\$ 500
115611	538401	USER FEE REFUNDS	\$ 500
115611	539000	CONTRACTED SERVICES	\$ 46,727
115611	547200	DUES & MEMBERSHIPS	\$ 3,000
115611	547300	LEASE OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 17,000
115611	547600	INSURANCE & GENERAL BONDING	\$ 29,337
TOTAL	LIBRARY		\$ 3,381,943

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 691,932
115612	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 300,000
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,159
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 13,574
115612	518000	FICA	\$ 76,813
115612	518100	RETIREMENT-LGERS	\$ 70,741
115612	518300	MEDICAL INSURANCE	\$ 211,179
115612	518400	DENTAL INSURANCE	\$ 11,316
115612	518600	WORKERS COMPENSATION	\$ 16,890
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 22,250
115612	521200	WEARING APPAREL	\$ 13,000
115612	522600	PRINTING & BINDING	\$ 7,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 900
115612	525000	AUTOMOTIVE SUPPLIES	\$ 100
115612	525001	FUEL COSTS	\$ 15,000
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 16,550
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 59,527
115612	526008	OUTDOOR RECREATION EXPENSES	\$ 2,750
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 13,700
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 6,220
115612	526200	DATA PROC SUPPLIES	\$ 100
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 10,000
115612	532500	POSTAGE	\$ 200
115612	534002	PROPANE/NATURAL GAS	\$ 1,000
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 51,000
115612	535102	MAINT & REPAIR-PARKS	\$ 145,000
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 10,000
115612	535300	MAINT & REPAIR-VEHICLES	\$ 10,000
115612	537000	ADVERTISING	\$ 8,500
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 14,000
115612	538100	PROFESSIONAL SERVICES	\$ 55,000
115612	539000	CONTRACTED SERVICES	\$ 354,700
115612	539018	SPECIAL EVENTS	\$ 29,000
115612	547200	DUES & MEMBERSHIPS	\$ 10,575
115612	547500	RENTAL OF EQUIPMENT	\$ 20,000
115612	547600	INSURANCE & GENERAL BONDING	\$ 25,070
115612	553000	CAPITAL OUTLAY-VEHICLES	\$ 152,359
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 8,200
TOTAL	RECREATION		\$ 2,462,305

<u>115691 HENDERSON COUNTY PUBLIC SCHOOLS</u>			<u>APPROVED</u>	
115691	569906	CURRENT EXPENSE-SCHOOLS	\$	28,928,000
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$	1,900,000
TOTAL	COUNTY SCHOOLS		\$	30,828,000
115911 COUNTY SCHOOLS DEBT SERVICE				
115911	538100	PROFESSIONAL SERVICES	\$	18,000
115911	571000	2010B REFUNDING - PRINCIPAL	\$	606,691
115911	571002	2012 REFUNDING-PRINCIPAL	\$	734,400
115911	571003	2013 REFUNDING-PRINCIPAL	\$	880,970
115911	571007	2018A SERIES LOBS-PRINCIPAL	\$	1,220,000
115911	571008	2018B SERIES LOBS-PRINCIPAL	\$	2,630,000
115911	572000	2010B REFUNDING - INTEREST	\$	12,133
115911	572002	2012 REFUNDING-INTEREST	\$	68,524
115911	572003	2013 REFUNDING-INTEREST	\$	91,769
115911	572005	2016A SERIES LOBS-INTEREST	\$	615,750
115911	572007	2018A SERIES LOBS-INTEREST	\$	987,869
115911	572008	2018B SERIES LOBS-INTEREST	\$	2,309,357
115911	573006	LEASE/PURCH PRIN-HILLAN/MRIVER	\$	1,828,572
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$	246,239
TOTAL	COUNTY SCHOOLS DEBT SERVICE		\$	12,250,274
TOTAL	HENDERSON COUNTY PUBLIC SCHOOLS		\$	43,078,274

<u>115692</u>	<u>BLUE RIDGE COMMUNITY COLLEGE</u>		<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 4,498,181
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 4,498,181
115912	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 904,780
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$ 331,667
115912	572003	2013 REFUNDING-INTEREST	\$ 94,249
115912	572004	2015 SERIES LOBS-INTEREST	\$ 330,040
115912	572010	2020 SERIES LOBS-INTEREST	\$ 517,500
TOTAL	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		\$ 2,178,236
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 6,676,417

<u>115913 GENERAL DEBT SERVICE</u>			<u>APPROVED</u>
115913	538100	PROFESSIONAL SERVICES	\$ 7,500
115913	571000	2010B REFUNDING - PRINCIPAL	\$ 47,542
115913	571002	2012 REFUNDING-PRINCIPAL	\$ 795,600
115913	571003	2013 REFUNDING-PRINCIPAL	\$ 595,250
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$ 663,334
115913	571005	2016B SERIES LOBS-PRINCIPAL	\$ 935,000
115913	571006	2017A SERIES LOBS-PRINCIPAL	\$ 630,000
115913	572000	2010B REFUNDING - INTEREST	\$ 950
115913	572002	2012 REFUNDING-INTEREST	\$ 74,234
115913	572003	2013 REFUNDING-INTEREST	\$ 62,006
115913	572004	2015 SERIES LOBS-INTEREST	\$ 660,079
115913	572005	2016B SERIES LOBS-INTEREST	\$ 35,512
115913	572006	2017A SERIES LOBS-INTEREST	\$ 434,113
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$ 500,000
115913	574010	LEASE/PURCH INT-NEW LEC	\$ 144,000
TOTAL	GENERAL DEBT SERVICE		\$ 5,585,120

<u>115930</u>	<u>NON-DEPARTMENTAL</u>		<u>APPROVED</u>
115930	518500	UNEMPLOYMENT CLAIMS	\$ 225,000
115930	518600	WORKERS COMPENSATION	\$ 135,000
115930	538100	PROFESSIONAL SERVICES	\$ 500,000
TOTAL	NON-DEPARTMENTAL		\$ 860,000

<u>115980</u>	<u>TRANSFERS</u>		<u>APPROVED</u>
115980	598033	TRANSFER TO TRANSIT FUND	\$ 275,605
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 200,000
115980	598045	TRANSFER TO BRCC MRTS	\$ 800,000
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 54,000
TOTAL	TRANSFERS		\$ 1,329,605
TOTAL	GENERAL FUND		\$ 151,906,849

<u>DANA FIRE DISTRICT</u>			<u>APPROVED</u>	
234452	411110	DANA-PRIOR YEAR TAXES	\$	(15,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(736,301)
234452	411125	DANA-CURR RMV TAXES	\$	(77,025)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)

TOTAL DANA FIRE DISTRICT REVENUES \$ (834,326)

235452	538111	NCVTS COLLECTION FEES	\$	2,000
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	829,604

TOTAL DANA FIRE DISTRICT EXPENDITURES \$ 834,326

<u>EDNEYVILLE FIRE DISTRICT</u>				
234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(20,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(953,474)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	(96,030)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234453	481001	INTEREST EARNED	\$	(250)

TOTAL EDNEYVILLE FIRE DISTRICT REVENUES \$ (1,074,254)

235453	538111	NCVTS COLLECTION FEES	\$	2,500
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,067,943

TOTAL EDNEYVILLE FIRE DISTRICT EXPENDITURES \$ 1,074,254

<u>ETOWAH-HORSESHOE FIRE DISTRICT</u>				
234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,420,720)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	(134,654)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	481001	INTEREST EARNED	\$	(1,000)

TOTAL ETOWAH-HORSESHOE FIRE DISTRICT REVENUES \$ (1,575,374)

235454	538111	NCVTS COLLECTION FEES	\$	3,500
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,565,885

TOTAL ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES \$ 1,575,374

<u>FLETCHER FIRE DISTRICT</u>			<u>APPROVED</u>	
234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(15,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(1,084,178)
234455	411125	FLETCHER-CURR RMV TAXES	\$	(94,795)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(500)

TOTAL FLETCHER FIRE DISTRICT REVENUES \$ (1,198,473)

235455	538111	NCVTS COLLECTION FEES	\$	2,500
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,191,618

TOTAL FLETCHER FIRE DISTRICT EXPENDITURES \$ 1,198,473

<u>GERTON FIRE DISTRICT</u>				
234456	411110	GERTON-PRIOR YEAR TAXES	\$	(2,500)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(175,247)
234456	411125	GERTON-CURR RMV TAXES	\$	(7,857)
234456	412000	AD VALOREM TAXES-INTEREST	\$	(750)
234456	481001	INTEREST EARNED	\$	(100)

TOTAL GERTON FIRE DISTRICT REVENUES \$ (186,454)

235456	538111	NCVTS COLLECTION FEES	\$	150
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	186,032

TOTAL GERTON FIRE DISTRICT EXPENDITURES \$ 186,454

<u>GREEN RIVER FIRE DISTRICT</u>			<u>APPROVED</u>	
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$	(9,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$	(589,226)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$	(35,182)
234457	412000	AD VALOREM TAXES-INTEREST	\$	(2,000)
234457	481001	INTEREST EARNED	\$	(1,500)

TOTAL GREEN RIVER FIRE DISTRICT REVENUES \$ (636,908)

235457	538111	NCVTS COLLECTION FEES	\$	1,000
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	634,275

TOTAL GREEN RIVER FIRE DISTRICT EXPENDITURES \$ 636,908

MILLS RIVER FIRE DISTRICT

234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$	(3,000)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$	(172,135)
234458	411125	MILLS RIVER-CURR RMV TAXES	\$	(12,872)
234458	412000	AD VALOREM TAXES-INTEREST	\$	(1,000)
234458	481001	INTEREST EARNED	\$	(600)

TOTAL MILLS RIVER FIRE DISTRICT REVENUES \$ (189,607)

235458	538111	NCVTS COLLECTION FEES	\$	250
235458	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	186,635

TOTAL MILLS RIVER FIRE DISTRICT EXPENDITURES \$ 189,607

MOUNTAIN HOME FIRE DISTRICT

234459	411110	MTN HOME-PRIOR YEAR TAXES	\$	(20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$	(1,704,822)
234459	411125	MTN HOME-CURR RMV TAXES	\$	(141,592)
234459	412000	AD VALOREM TAXES-INTEREST	\$	(6,000)
234459	481001	INTEREST EARNED	\$	(5,000)

TOTAL MOUNTAIN HOME FIRE DISTRICT REVENUES \$ (1,877,414)

235459	538111	NCVTS COLLECTION FEES	\$	4,000
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,864,159

TOTAL MOUNTAIN HOME FIRE DISTRICT EXPENDITURES \$ 1,877,414

RAVEN ROCK FIRE DISTRICT

234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(241,591)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$	(17,150)
234460	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234460	481001	INTEREST EARNED	\$	(500)

TOTAL RAVEN ROCK FIRE DISTRICT REVENUES \$ (263,241)

235460	538111	NCVTS COLLECTION FEES	\$	350
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	262,341

TOTAL RAVEN ROCK FIRE DISTRICT EXPENDITURES \$ 263,241

VALLEY HILL FIRE DISTRICT

234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(1,649,256)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$	(132,763)
234461	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234461	481001	INTEREST EARNED	\$	(6,500)

TOTAL VALLEY HILL FIRE DISTRICT REVENUES \$ (1,813,019)

235461	538111	NCVTS COLLECTION FEES	\$	3,500
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,796,912

TOTAL VALLEY HILL FIRE DISTRICT EXPENDITURES \$ 1,813,019

TOTAL FIRE DISTRICT FUNDS \$ 11,266,309

APPROVED

REVALUATION RESERVE FUND (25)**APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(1,076,716)
TOTAL	REVALUATION RESERVE REVENUES		\$	(1,076,716)
255417	512100	SALARIES & WAGES-REGULAR	\$	510,904
255417	512200	SALARIES & WAGES-OVERTIME	\$	10,000
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,793
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$	10,154
255417	517000	BOARD MEMBER EXPENSE	\$	7,084
255417	518000	FICA	\$	40,223
255417	518100	RETIREMENT-LGERS	\$	52,876
255417	518300	MEDICAL INSURANCE	\$	142,769
255417	518400	DENTAL INSURANCE	\$	7,650
255417	518600	WORKERS COMPENSATION	\$	3,912
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	750
255417	521200	WEARING APPAREL	\$	2,500
255417	522600	PRINTING & BINDING	\$	20,000
255417	523300	PUBLICATIONS	\$	13,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
255417	526200	DATA PROC SUPPLIES	\$	1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$	141,300
255417	532500	POSTAGE	\$	24,000
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$	21,500
255417	538100	PROFESSIONAL SERVICES	\$	50,000
255417	547200	DUES & MEMBERSHIPS	\$	2,000
255417	547600	INSURANCE & GENERAL BONDING	\$	4,801
TOTAL	REVALUATION RESERVE EXPENDITURES		\$	1,076,716

EMERGENCY TELEPHONE SYSTEM FUND (28)

APPROVED

284411	463000	NC 911 PSAP SURCHARGE	\$	(686,053)
TOTAL	E911 REVENUES		\$	(686,053)
285411	526000	DEPT SUPPLIES & MATERIALS	\$	2,800
285411	526201	NON-CAPITAL TECHNOLOGY	\$	138,213
285411	532100	TELEPHONE & COMMUNICATIONS	\$	385,000
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	42,640
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	3,600
285411	539000	CONTRACTED SERVICES	\$	59,000
TOTAL	E911 EXPENDITURES		\$	631,253
285411	526000	911 DEPT SUPPLIES & MATERIALS	\$	2,000
285411	526201	911 NON-CAPITAL TECHNOLOGY	\$	10,400
285411	532100	911 TELEPHONE & COMMUNICATIONS	\$	33,000
285411	535200	911 MAINT & REPAIR-EQUIPMENT	\$	9,400
TOTAL	SECONDARY PSAP EXPENDITURES		\$	54,800
TOTAL	EMERGENCY COMMUNICATIONS		\$	686,053

PUBLIC TRANSIT FUND (33)**APPROVED**

334497	401000	FUND BALANCE APPROPRIATED	\$	(307,084)
334497	403500	TRANSFER FROM GENERAL FUND	\$	(275,605)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(45,000)
334497	476000	FAREBOX	\$	(41,250)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(142,762)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(810,539)
334497	458101	3350 STATE SMAP GRANT FUNDS	\$	(150,000)
TOTAL	PUBLIC TRANSIT REVENUES		\$	(1,772,240)

335497	512100	SALARIES & WAGES-REGULAR	\$	21,769
335497	525001	FUEL COSTS	\$	49,750
335497	526000	DEPT SUPPLIES & MATERIALS	\$	1,500
335497	526020	NON-EXPENDABLE SUPPLIES	\$	19,125
335497	532100	TELEPHONE & COMMUNICATIONS	\$	720
335497	535300	MAINT & REPAIR-VEHICLES	\$	12,850
335497	537000	ADVERTISING	\$	1,200
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100	PROFESSIONAL SERVICES	\$	15,925
335497	539019	CONTRACTED SVCS-URBAN	\$	403,353
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	553000	CAPITAL OUTLAY-VEHICLES	\$	746,273
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	87,073
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	260,402
335497	539019	3350 CONTRACTED SVCS-URBAN	\$	150,000
TOTAL	PUBLIC TRANSIT EXPENDITURES		\$	1,772,240

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

444691	401000	FUND BALANCE APPROPRIATED	\$	(794,224)
TOTAL	HCPS - MRTS REVENUES		\$	(794,224)
445691	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	794,224
TOTAL	HCPS - MRTS EXPENDITURES		\$	794,224

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

APPROVED

454692	401000	FUND BALANCE APPROPRIATED	\$	(326,725)
454692	403500	TRANSFER FROM GENERAL FUND	\$	(800,000)
TOTAL	BRCC - MRTS REVENUES		\$	(1,126,725)
455692	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	1,126,725
TOTAL	BRCC - MRTS EXPENDITURES		\$	1,126,725

DEBT SERVICE RESERVE FUND (50)

APPROVED

504980	401000	FUND BALANCE APPROPRIATED	\$	(2,635,051)
TOTAL		DEBT SERVICE RESERVE FUND REVENUES	\$	(2,635,051)
505980	598011	TRANSFER TO GENERAL FUND	\$	2,635,051
TOTAL		DEBT SERVICE RESERVE FUND EXPENDITURES	\$	2,635,051

SOLID WASTE FUND (60)**APPROVED**

604472	403500	TRANSFER FROM GENERAL FUND	\$	(54,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(180,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(50,000)
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$	(7,000)
604472	458008	STATE GRANT-WASTE RED/RECYCLE	\$	(40,000)
604472	472406	COST ALLOC - ENTERPRISE FUND	\$	(25,000)
604472	478002	SOLID WASTE USER FEES	\$	(6,902,882)
604472	478004	SCRAP METAL SALES	\$	(75,000)
604472	481001	INTEREST EARNED	\$	(25,000)
604472	491001	SALE OF FIXED ASSETS	\$	(20,000)

TOTAL SOLID WASTE FUND REVENUES \$ (7,378,882)

605472	512100	SALARIES & WAGES-REGULAR	\$	784,628
605472	512200	SALARIES & WAGES-OVERTIME	\$	37,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	25,000
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,637
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	15,140
605472	518000	FICA	\$	65,152
605472	518100	RETIREMENT-LGERS	\$	83,410
605472	518300	MEDICAL INSURANCE	\$	190,358
605472	518400	DENTAL INSURANCE	\$	10,201
605472	518600	WORKERS COMPENSATION	\$	5,868
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,000
605472	521200	WEARING APPAREL	\$	25,000
605472	522600	PRINTING & BINDING	\$	500
605472	525001	FUEL COSTS	\$	60,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$	37,000
605472	526011	RECYCLING SUPPLIES	\$	13,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	14,000
605472	526201	NON-CAPITAL TECHNOLOGY	\$	21,827
605472	532100	TELEPHONE & COMMUNICATIONS	\$	9,800
605472	532500	POSTAGE	\$	1,000
605472	534001	ELECTRICITY	\$	22,500
605472	534002	PROPANE/NATURAL GAS	\$	825
605472	534003	WATER	\$	9,000
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	35,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	320,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	160,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	31,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	15,000
605472	536000	POST-CLOSURE COSTS	\$	20,000
605472	537000	ADVERTISING	\$	8,500
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	17,000
605472	538100	PROFESSIONAL SERVICES	\$	25,000
605472	539000	CONTRACTED SERVICES	\$	86,250
605472	539004	RECYCLING-HAULING CONTRACT	\$	300,000
605472	539007	METHANE GAS MONITORING	\$	4,500
605472	539011	HAULING CONTRACT	\$	3,688,473
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	85,000
605472	539013	CONTRACTED SVCS - TIRES	\$	180,000
605472	539020	HHW ELECTRONICS	\$	86,000
605472	547200	DUES & MEMBERSHIPS	\$	8,500
605472	547500	RENTAL OF EQUIPMENT	\$	5,000
605472	547600	INSURANCE & GENERAL BONDING	\$	12,268
605472	548000	INDIRECT COSTS	\$	171,211
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	294,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	225,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334

605472	574000	LEASE/PURCHASE INTEREST	\$	30,000
TOTAL	SOLID WASTE FUND EXPENDITURES		\$	7,378,882

JUSTICE ACADEMY ENTERPRISE FUND (63)

APPROVED

634711	464000	DISTRICT USER FEES	\$	(45,000)
634711	481001	INTEREST EARNED	\$	(15,000)
TOTAL	JUSTICE ACADEMY REVENUES		\$	(60,000)
635711	526000	DEPT SUPPLIES & MATERIALS	\$	770
635711	534001	ELECTRICITY	\$	3,400
635711	534003	WATER	\$	130
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,700
635711	538100	PROFESSIONAL SERVICES	\$	25,000
635711	539000	CONTRACTED SERVICES	\$	18,000
635711	547200	DUES & MEMBERSHIPS	\$	1,125
635711	548000	INDIRECT COSTS	\$	6,875
TOTAL	JUSTICE ACADEMY EXPENDITURES		\$	60,000