



**Henderson County, North Carolina**  
**Budget Ordinance**  
**Fiscal Year July 1, 2021 – June 30, 2022**

BOARD OF COMMISSIONERS ENACTMENT 2021.43

**Preamble**

The County Manager’s proposed budget for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022 (“FY2022”) was presented to the Henderson County Board of Commissioners on May 3, 2021, pursuant to the North Carolina Local Government Fiscal Control and Budget Act, Article 3 of Chapter 159 of the General Statutes. The Board of Commissioners considered the proposal, deliberated concerning it in a public budget workshop held May 19, 2021, and then held a public hearing on the budget pursuant to N.C. Gen. Stat. §159-12 on June 7, 2021.

At the Board’s meeting held June 7, 2021, the following Ordinance was offered by Vice-Chair McCall 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 7<sup>th</sup> DAY OF JUNE, 2021:**

**Section 1 – General Fund**

**A. Terms of Appropriation**

The General Fund amounts noted in the Appendices, below, incorporated by reference, are hereby appropriated for the operation of the Henderson County Government and its departments and agencies for FY2022. Other fund amounts as set forth in this Ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

**1. Operations**

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

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

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

## 2. Construction Changes

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

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

## 3. Operational Changes

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

- A) The Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) The Manager may transfer amounts up to \$50,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.

- C) The Manager may transfer amounts up to \$50,000 from any appropriation within the general fund to a separate fund with an official report on such transfers provided to the Board of Commissioners.
- D) The Manager may modify the budget for pass-through monies, additional funding, or any Federal or State program prior approved by the Board, without a report being required.
- E) The total of all amounts encumbered for outstanding purchase orders and contracts as of the end of June 30, 2021, 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 FY2022, 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 FY2022 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 \$16,783,751,325 of taxable property and a collection rate of ninety-eight percent (98%). The Budget Ordinance also names ad valorem property taxes as the specific revenue source to fund the Tax Revaluation Reserve Fund as shown in Appendix C hereto, which is incorporated herein by reference.

### **2. Fees, Licenses and Other Taxes**

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

## **C. Based on the Annual Budget**

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

## Section 2 – Fire Districts Fund

There are hereby appropriations and revenues estimated to be available in the Fire Districts Fund for FY2022 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, during 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 FY2022. 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 facility rental fees, scheduling, participation fees, and other regulations.

## Section 7 – Effective Date

This Ordinance shall be effective by its terms for FY2022 upon adoption.

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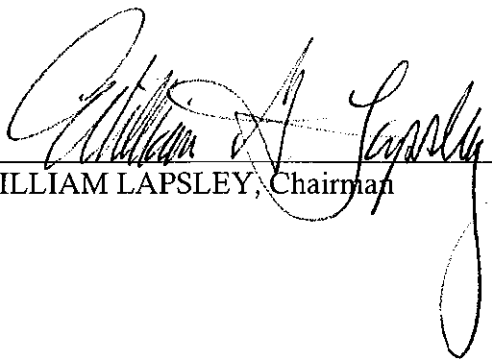
**VOTING:**

AYES: Lapsley, McCall, Edney, Andreotta, Hill

NAYS:

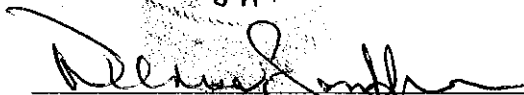
Adopted this the 7<sup>th</sup> day of June, 2021.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By:   
WILLIAM LAPSLEY, Chairman



Attest:

  
DENISA LAUFFER, Clerk to the Board

## APPENDIX A

### GENERAL FUND APPROPRIATIONS

Governing Body	\$553,209
Dues & Non-Profit Contributions	496,765
County Manager	494,048
Administrative Services	632,372
Human Resources	1,197,484
Elections	988,805
Finance	1,083,229
Assessor	1,961,785
Tax Collections	534,375
Legal	910,391
Register of Deeds	783,211
Facility Services – Facility Services Division	5,164,608
Facility Services – Garage Division	389,422
Court Facilities	153,000
Information Technology	3,864,653
Sheriff	20,738,669
Detention Facility	5,740,924
Emergency Services – Emergency Management Division	691,301
Emergency Services – Fire Marshal Division	777,147
Building Services	1,247,606
Wellness Clinic	1,109,469
Emergency Services – Emergency Medical Services Division	7,565,955
Animal Services	748,905
Rescue Squad	381,360
Forestry Services	61,251
Soil & Water Conservation District	393,483
Planning	882,162
Code Enforcement	307,380
Site Development	253,859
Heritage Museum	100,000
Cooperative Extension	467,726
Project Management	263,376
Economic Development	700,825
AgriBusiness Henderson County	170,120
Public Health	8,653,607
Public Health – Environmental Health Division	1,461,425
Home & Community Care Block Grant (H&CCBG)	765,989
Medical Services - Autopsies	90,000
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	196,095
Social Services	15,657,150
Social Services – Federal & State Programs	3,954,283
Social Services – General Assistance Division	101,000

Juvenile Justice Grant	218,745
Veterans Services	79,978
Public Library	3,516,368
Recreation	2,404,070
Public School System	31,428,000
<i>Current Expense</i>	29,928,000
<i>Capital Expense</i>	1,500,000
Blue Ridge Community College	4,748,181
Public Schools Debt Service	11,275,450
Community College Debt Service	3,440,461
General Debt Service	5,666,043
Non-Departmental	614,696
Transfers to Other Funds	10,499,363
<b>TOTAL GENERAL FUND APPROPRIATIONS:</b>	<b>\$167,108,391</b>

#### GENERAL FUND REVENUES

Ad Valorem Taxes	\$92,107,728
<i>Current year general levy</i>	91,127,728
<i>Prior year taxes, interest and penalties</i>	980,000
County share of (local option only) sales taxes	28,132,879
Other taxes and licenses	1,349,000
Unrestricted intergovernmental revenue	50,000
Restricted intergovernmental revenue	15,730,050
Permits and fees	1,652,020
Sales and services	7,541,691
Investment earnings	753,000
Other revenues	1,493,240
Transfers from other funds	2,740,152
Fund balance appropriated	15,558,631
<i>Fund Balance Appropriated</i>	15,435,776
<i>Register of Deeds Restricted Fund Balance</i>	122,855
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$167,108,391</b>

#### 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, 2021.

## APPENDIX B

### FIRE DISTRICTS FUND

Revenues	\$ 11,763,241
Appropriations	\$ 11,763,241

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. Capital Reserve Fund (Fund 21)

The following is hereby appropriated, and revenues estimated to be available in the Capital Reserve Fund for FY 2022:

Revenues	\$ 1,644,808
Appropriations	\$ 1,644,808
<b>Capital Reserve Fund:</b>	
Future County Capital	\$ 1,644,808

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

The following is hereby appropriated, and revenues estimated to be available in the Revaluation Reserve Fund for FY 2022:

Revenues	\$ 1,145,980
Appropriations	\$ 1,145,980

#### C. Emergency Telephone System Fund (Fund 28)

The following is hereby appropriated, and revenues estimated to be available in the Emergency Telephone System ("E-911") Fund for FY 2022 (revenues for this fund are based on a \$0.70 surcharge per phone line):

Revenues	\$ 659,042
Appropriations	\$ 659,042

#### D. Public Transit Fund (Fund 33)

The following is hereby appropriated, and revenues estimated to be available in the Public Transit Program Fund for FY 2022:

Revenues	\$ 1,127,015
Appropriations	\$ 1,127,015

#### E. Other Miscellaneous Governmental Activities (Fund 36)

The following is hereby appropriated, and revenues estimated to be available in the Other Miscellaneous Governmental Activities Fund for FY 2022:

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

**F. Capital Projects Fund (Fund 40)**

The following is hereby appropriated, and revenues estimated to be available in the Capital Projects Fund for FY 2022:

Revenues	\$ 350,000
Appropriations	\$ 350,000
<b>Capital Projects:</b>	
IT Depreciation Fund	\$ 200,000
Kunz Farm Development	\$ 100,000
Communications Tower	\$ 50,000

**G. HCPS MRTS Fund (Fund 44)**

The following is hereby appropriated, and revenues estimated to be available in the Henderson County Public Schools—Maintenance, Repair, Technology and Security Fund for FY 2022:

Revenues	\$ 4,934,424
Appropriations	\$ 4,934,424

**H. BRCC MRTS Fund (Fund 45)**

The following is hereby appropriated, and revenues estimated to be available in the Blue Ridge Community College—Maintenance, Repair, Technology and Security Fund for FY 2022:

Revenues	\$ 3,289,616
Appropriations	\$ 3,289,616

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

The following is hereby appropriated, and revenues estimated to be available in the Debt Service Fund for FY 2022:

Revenues	\$ 4,551,452
Appropriations	\$ 4,551,452

**J. Solid Waste Enterprise Fund (Fund 60)**

The following is hereby appropriated, and revenues estimated to be available in the Solid Waste Enterprise Fund for FY 2022:

Revenues	\$ 7,987,129
Appropriations	\$ 7,987,129

**K. Justice Academy Sewer Fund (Fund 63)**

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

Revenues	\$ 70,881
Appropriations	\$ 70,881

## 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 \$30,000 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 \$24,000 paid on the same basis as other county employees.

##### (2) Expenses and Special Meetings

The Chairman and Members shall also receive an additional \$75 per special-called meeting and \$7,300 annually for in-county travel expenses.

#### **C. Sheriff**

The Sheriff shall be compensated at an annual rate of \$127,849. 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 \$90,041. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

**APPENDIX E**

<b><u>115401</u></b>	<b><u>GOVERNING BODY</u></b>		<b><u>APPROVED</u></b>
115401	512100	SALARIES & WAGES-REGULAR	\$ 206,844
115401	512200	SALARIES & WAGES-OVERTIME	\$ 500
115401	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 1,241
115401	518000	FICA	\$ 15,925
115401	518100	RETIREMENT-LGERS	\$ 6,918
115401	518300	MEDICAL INSURANCE	\$ 84,950
115401	518400	DENTAL INSURANCE	\$ 4,550
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	\$ 13,000
115401	532500	POSTAGE	\$ 500
115401	537000	ADVERTISING	\$ 1,000
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$ 38,000
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
<b>TOTAL</b>	<b>GOVERNING BODY</b>		<b>\$ 553,209</b>

<u>115402</u>	<u>DUES/NON-PROFIT CONTRIBUTIONS</u>			<u>APPROVED</u>
115402	547200	DUES & MEMBERSHIPS	\$	99,325
115402	569917	ACCREDITED NON-PROFITS	\$	397,440
<b>TOTAL</b>	<b>DUES/NON-PROFIT CONTRIBUTIONS</b>		<b>\$</b>	<b>496,765</b>

<u>115403 COUNTY MANAGER</u>			<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 351,670
115403	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 705
115403	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,045
115403	518000	FICA	\$ 27,065
115403	518100	RETIREMENT-LGERS	\$ 39,563
115403	518300	MEDICAL INSURANCE	\$ 24,271
115403	518400	DENTAL INSURANCE	\$ 1,300
115403	518600	WORKERS COMPENSATION	\$ 326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115403	523300	PUBLICATIONS	\$ 250
115403	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115403	532100	TELEPHONE & COMMUNICATIONS	\$ 3,800
115403	532500	POSTAGE	\$ 500
115403	537000	ADVERTISING	\$ 500
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$ 13,500
115403	538100	PROFESSIONAL SERVICES	\$ 15,000
115403	539000	CONTRACTED SERVICES	\$ 420
115403	547200	DUES & MEMBERSHIPS	\$ 1,500
115403	547500	RENTAL OF EQUIPMENT	\$ 500
115403	547600	INSURANCE & GENERAL BONDING	\$ 533
<b>TOTAL</b>	<b>COUNTY MANAGER</b>		<b>\$ 494,048</b>

<u>115404 ADMINISTRATIVE SERVICES</u>			<u>APPROVED</u>	
115404	512100	SALARIES & WAGES-REGULAR	\$	437,976
115404	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,819
115404	513500	401(K) SUPP DEFERRED COMPENSAT	\$	8,818
115404	518000	FICA	\$	33,856
115404	518100	RETIREMENT-LGERS	\$	49,272
115404	518300	MEDICAL INSURANCE	\$	48,543
115404	518400	DENTAL INSURANCE	\$	2,600
115404	518600	WORKERS COMPENSATION	\$	1,304
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$	100
115404	525001	FUEL COSTS	\$	750
115404	526000	DEPT SUPPLIES & MATERIALS	\$	4,000
115404	532100	TELEPHONE & COMMUNICATIONS	\$	750
115404	537000	ADVERTISING	\$	200
115404	537100	TRAVEL & STAFF DEVELOPMENT	\$	23,000
115404	538100	PROFESSIONAL SERVICES	\$	1,950
115404	539000	CONTRACTED SERVICES	\$	13,000
115404	547200	DUES & MEMBERSHIPS	\$	1,300
115404	547600	INSURANCE & GENERAL BONDING	\$	2,134
<b>TOTAL</b>	<b>ADMINISTRATIVE SERVICES</b>		<b>\$</b>	<b>632,372</b>

<u>115405</u>	<u>HUMAN RESOURCES</u>		<u>APPROVED</u>
115405	512100	SALARIES & WAGES-REGULAR	\$ 571,803
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 48,600
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,323
115405	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,537
115405	518000	FICA	\$ 47,813
115405	518100	RETIREMENT-LGERS	\$ 64,328
115405	518300	MEDICAL INSURANCE	\$ 112,295
115405	518400	DENTAL INSURANCE	\$ 5,982
115405	518600	WORKERS COMPENSATION	\$ 2,608
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 225
115405	523300	PUBLICATIONS	\$ 100
115405	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 11,800
115405	526200	DATA PROC SUPPLIES	\$ 1,300
115405	526201	NON-CAPITAL TECHNOLOGY	\$ 3,300
115405	532100	TELEPHONE & COMMUNICATIONS	\$ 1,320
115405	532500	POSTAGE	\$ 1,000
115405	537000	ADVERTISING	\$ 500
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$ 19,000
115405	538100	PROFESSIONAL SERVICES	\$ 63,900
115405	538200	LEGAL SERVICES	\$ 50,000
115405	539000	CONTRACTED SERVICES	\$ 161,949
115405	547200	DUES & MEMBERSHIPS	\$ 1,000
115405	547500	RENTAL OF EQUIPMENT	\$ 4,500
115405	547600	INSURANCE & GENERAL BONDING	\$ 4,801
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>		<b>\$ 1,197,484</b>



<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 307,874
115408	512200	SALARIES & WAGES-OVERTIME	\$ 35,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 70,000
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115408	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,935
115408	517000	BOARD MEMBER EXPENSE	\$ 15,000
115408	518000	FICA	\$ 31,760
115408	518100	RETIREMENT-LGERS	\$ 38,589
115408	518300	MEDICAL INSURANCE	\$ 69,793
115408	518400	DENTAL INSURANCE	\$ 3,738
115408	518600	WORKERS COMPENSATION	\$ 1,956
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 770
115408	522600	PRINTING & BINDING	\$ 34,000
115408	523300	PUBLICATIONS	\$ 500
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 35,000
115408	526200	DATA PROC SUPPLIES	\$ 3,000
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 4,000
115408	532500	POSTAGE	\$ 24,000
115408	537000	ADVERTISING	\$ 5,000
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 20,000
115408	538100	PROFESSIONAL SERVICES	\$ 30,000
115408	539000	CONTRACTED SERVICES	\$ 180,991
115408	547200	DUES & MEMBERSHIPS	\$ 550
115408	547300	LEASE OF REAL PROPERTY	\$ 60,000
115408	547500	RENTAL OF EQUIPMENT	\$ 5,000
115408	547600	INSURANCE & GENERAL BONDING	\$ 4,801
<b>TOTAL</b>	<b>ELECTIONS</b>		<b>\$ 988,805</b>

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 630,409
115413	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 966
115413	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 12,794
115413	518000	FICA	\$ 48,570
115413	518100	RETIREMENT-LGERS	\$ 71,034
115413	518300	MEDICAL INSURANCE	\$ 181,362
115413	518400	DENTAL INSURANCE	\$ 9,711
115413	518600	WORKERS COMPENSATION	\$ 3,912
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 350
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 8,700
115413	526201	NON-CAPITAL TECHNOLOGY	\$ 700
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 1,200
115413	532500	POSTAGE	\$ 7,000
115413	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 22,600
115413	538100	PROFESSIONAL SERVICES	\$ 54,000
115413	539000	CONTRACTED SERVICES	\$ 7,920
115413	547200	DUES & MEMBERSHIPS	\$ 1,600
115413	547500	RENTAL OF EQUIPMENT	\$ 9,000
115413	547600	INSURANCE & GENERAL BONDING	\$ 9,901
<b>TOTAL</b>	<b>FINANCE</b>		<b>\$ 1,083,229</b>

<u>115414 COUNTY ASSESSOR</u>			<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 874,862
115414	512200	SALARIES & WAGES-OVERTIME	\$ 8,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 4,046
115414	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 17,863
115414	518000	FICA	\$ 68,113
115414	518100	RETIREMENT-LGERS	\$ 99,326
115414	518300	MEDICAL INSURANCE	\$ 225,526
115414	518400	DENTAL INSURANCE	\$ 12,058
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	\$ 3,200
115414	525001	FUEL COSTS	\$ 7,000
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 13,000
115414	526200	DATA PROC SUPPLIES	\$ 8,000
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115414	532500	POSTAGE	\$ 90,000
115414	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115414	535300	MAINT & REPAIR-VEHICLES	\$ 5,000
115414	537000	ADVERTISING	\$ 18,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$ 40,000
115414	538100	PROFESSIONAL SERVICES	\$ 8,000
115414	538111	NCVTS COLLECTION FEES	\$ 322,000
115414	538200	LEGAL SERVICES	\$ 50,000
115414	547200	DUES & MEMBERSHIPS	\$ 3,000
115414	547500	RENTAL OF EQUIPMENT	\$ 15,000
115414	547600	INSURANCE & GENERAL BONDING	\$ 6,401
<b>TOTAL</b>	<b>COUNTY ASSESSOR</b>		<b>\$ 1,961,785</b>

<u>115415</u>	<u>TAX COLLECTOR</u>		<u>APPROVED</u>
115415	512100	SALARIES & WAGES-REGULAR	\$ 299,614
115415	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 444
115415	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,160
115415	518000	FICA	\$ 23,430
115415	518100	RETIREMENT-LGERS	\$ 34,271
115415	518300	MEDICAL INSURANCE	\$ 84,950
115415	518400	DENTAL INSURANCE	\$ 4,550
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	\$ 10,000
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	\$ 7,600
<b>TOTAL</b>	<b>TAX COLLECTOR</b>		<b>\$ 534,375</b>

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 624,797
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,775
115416	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 12,594
115416	518000	FICA	\$ 48,119
115416	518100	RETIREMENT-LGERS	\$ 70,290
115416	518300	MEDICAL INSURANCE	\$ 84,950
115416	518400	DENTAL INSURANCE	\$ 4,550
115416	518600	WORKERS COMPENSATION	\$ 2,282
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115416	523400	LEGAL PUBLICATIONS	\$ 12,500
115416	526000	DEPT SUPPLIES & MATERIALS	\$ 4,200
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
<b>TOTAL</b>	<b>LEGAL</b>		<b>\$ 910,391</b>

<u>115418 REGISTER OF DEEDS</u>			<u>APPROVED</u>
115418	512100	SALARIES & WAGES-REGULAR	\$ 291,565
115418	512200	SALARIES & WAGES-OVERTIME	\$ 12,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$ 20,000
115418	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,131
115418	518000	FICA	\$ 24,852
115418	518100	RETIREMENT-LGERS	\$ 34,156
115418	518300	MEDICAL INSURANCE	\$ 72,814
115418	518400	DENTAL INSURANCE	\$ 3,900
115418	518600	WORKERS COMPENSATION	\$ 1,956
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115418	522600	PRINTING & BINDING	\$ 40,000
115418	523400	LEGAL PUBLICATIONS	\$ 100
115418	525001	FUEL COSTS	\$ 500
115418	526000	DEPT SUPPLIES & MATERIALS	\$ 13,500
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,000
115418	532100	TELEPHONE & COMMUNICATIONS	\$ 3,750
115418	532500	POSTAGE	\$ 8,500
115418	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,000
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115418	538100	PROFESSIONAL SERVICES	\$ 100
115418	539000	CONTRACTED SERVICES	\$ 215,455
115418	547200	DUES & MEMBERSHIPS	\$ 650
115418	547500	RENTAL OF EQUIPMENT	\$ 12,315
115418	547600	INSURANCE & GENERAL BONDING	\$ 4,467
<b>TOTAL</b>	<b>REGISTER OF DEEDS</b>		<b>\$ 783,211</b>

<u>115419</u>	<u>FACILITY SERVICES</u>		<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 1,180,497
115419	512200	SALARIES & WAGES-OVERTIME	\$ 16,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 26,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,768
115419	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 24,125
115419	518000	FICA	\$ 93,296
115419	518100	RETIREMENT-LGERS	\$ 133,839
115419	518300	MEDICAL INSURANCE	\$ 322,340
115419	518400	DENTAL INSURANCE	\$ 17,251
115419	518600	WORKERS COMPENSATION	\$ 8,476
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 36,000
115419	521200	WEARING APPAREL	\$ 18,000
115419	525001	FUEL COSTS	\$ 14,000
115419	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115419	526012	SIGN PROGRAM SUPPLIES	\$ 25,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 4,200
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115419	532500	POSTAGE	\$ 450
115419	534001	ELECTRICITY	\$ 867,000
115419	534002	PROPANE/NATURAL GAS	\$ 175,000
115419	534003	WATER/SEWER	\$ 95,000
115419	534004	GENERATOR FUEL	\$ 12,000
115419	534005	GARBAGE COSTS	\$ 61,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 362,000
115419	535103	PLANNED PROJECTS	\$ 1,062,310
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,200
115419	535300	MAINT & REPAIR-VEHICLES	\$ 7,600
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,000
115419	538100	PROFESSIONAL SERVICES	\$ 110,000
115419	539000	CONTRACTED SERVICES	\$ 385,865
115419	547200	DUES & MEMBERSHIPS	\$ 500
115419	547500	RENTAL OF EQUIPMENT	\$ 3,000
115419	547600	INSURANCE & GENERAL BONDING	\$ 14,935
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 9,500
115419	553000	CAPITAL OUTLAY-VEHICLES	\$ 39,456
<b>TOTAL</b>	<b>FACILITY SERVICES</b>		<b>\$ 5,164,608</b>

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 178,968
115420	512200	SALARIES & WAGES-OVERTIME	\$ 2,500
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 809
115420	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,712
115420	518000	FICA	\$ 14,000
115420	518100	RETIREMENT-LGERS	\$ 20,416
115420	518300	MEDICAL INSURANCE	\$ 48,543
115420	518400	DENTAL INSURANCE	\$ 2,600
115420	518600	WORKERS COMPENSATION	\$ 1,304
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,500
115420	521200	WEARING APPAREL	\$ 2,800
115420	525001	FUEL COSTS	\$ 10,000
115420	525002	CNG FUEL COSTS	\$ 28,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 6,000
115420	526200	DATA PROC SUPPLIES	\$ 100
115420	526201	NON-CAPITAL TECHNOLOGY	\$ 2,828
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 8,000
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,500
115420	535202	MAINT & REPAIR-CNG STATION	\$ 20,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 3,500
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 600
115420	538100	PROFESSIONAL SERVICES	\$ 500
115420	539000	CONTRACTED SERVICES	\$ 1,700
115420	547500	RENTAL OF EQUIPMENT	\$ 750
115420	547600	INSURANCE & GENERAL BONDING	\$ 2,134
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 23,658
<b>TOTAL</b>	<b>GARAGE</b>		<b>\$ 389,422</b>



<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
<b>TOTAL</b>	<b>COURT FACILITIES</b>		<b>\$ 153,000</b>

<u>115422 INFORMATION TECHNOLOGY</u>			<u>APPROVED</u>	
115422	512100	SALARIES & WAGES-REGULAR	\$	895,272
115422	512200	SALARIES & WAGES-OVERTIME	\$	1,000
115422	512600	SALARIES & WAGES-TEMP/PT	\$	8,000
115422	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	3,002
115422	513500	401(K) SUPP DEFERRED COMPENSAT	\$	18,096
115422	518000	FICA	\$	69,684
115422	518100	RETIREMENT-LGERS	\$	100,831
115422	518300	MEDICAL INSURANCE	\$	194,172
115422	518400	DENTAL INSURANCE	\$	10,400
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	\$	377,100
115422	526201	NON-CAPITAL TECHNOLOGY	\$	143,641
115422	532100	TELEPHONE & COMMUNICATIONS	\$	50,000
115422	537100	TRAVEL & STAFF DEVELOPMENT	\$	22,000
115422	539000	CONTRACTED SERVICES	\$	1,824,323
115422	547200	DUES & MEMBERSHIPS	\$	400
115422	547500	RENTAL OF EQUIPMENT	\$	500
115422	547600	INSURANCE & GENERAL BONDING	\$	7,468
115422	552000	CAPITAL OUTLAY-TECHNOLOGY	\$	100,000
<b>TOTAL</b>	<b>INFORMATION TECHNOLOGY</b>		<b>\$</b>	<b>3,864,653</b>

<u>115431</u>	<u>SHERIFF DEPARTMENT</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 10,265,746
115431	512200	SALARIES & WAGES-OVERTIME	\$ 339,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 252,000
115431	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,096
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 374,723
115431	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 622,621
115431	518000	FICA	\$ 833,874
115431	518100	RETIREMENT-LGERS	\$ 275,103
115431	518200	RETIREMENT-LEOBRS	\$ 987,450
115431	518300	MEDICAL INSURANCE	\$ 2,512,607
115431	518400	DENTAL INSURANCE	\$ 134,547
115431	518600	WORKERS COMPENSATION	\$ 189,006
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 8,800
115431	521200	WEARING APPAREL	\$ 169,790
115431	521201	BALLISTIC VESTS	\$ 64,000
115431	522600	PRINTING & BINDING	\$ 8,000
115431	523400	LEGAL PUBLICATIONS	\$ 2,500
115431	525000	AUTOMOTIVE SUPPLIES	\$ 442,000
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	\$ 15,000
115431	526004	PROPERTY CRIME SUPPLIES	\$ 17,500
115431	526005	CITIZENS ACADEMY SUPPLIES	\$ 3,300
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$ 800
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 165,444
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 35,000
115431	526200	DATA PROC SUPPLIES	\$ 15,700
115431	526201	NON-CAPITAL TECHNOLOGY	\$ 182,201
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 30,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 189,000
115431	532500	POSTAGE	\$ 12,000
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 26,000
115431	535300	MAINT & REPAIR-VEHICLES	\$ 255,000
115431	537000	ADVERTISING	\$ 1,350
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$ 110,000
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$ 8,000
115431	538100	PROFESSIONAL SERVICES	\$ 90,000
115431	538300	MEDICAL SERVICES	\$ 11,000
115431	539000	CONTRACTED SERVICES	\$ 84,388
115431	547200	DUES & MEMBERSHIPS	\$ 6,000
115431	547500	RENTAL OF EQUIPMENT	\$ 18,000
115431	547600	INSURANCE & GENERAL BONDING	\$ 123,215
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 123,575
115431	553000	CAPITAL OUTLAY-VEHICLES	\$ 1,028,930
115431	569947	CADETS PROGRAM	\$ 1,000
<b>TOTAL</b>	<b>SHERIFF DEPARTMENT</b>		<b>\$ 20,738,669</b>

<u>115432</u>	<u>DETENTION FACILITY</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 2,669,654
115432	512200	SALARIES & WAGES-OVERTIME	\$ 145,000
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 45,000
115432	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 92,084
115432	518000	FICA	\$ 219,639
115432	518100	RETIREMENT-LGERS	\$ 237,588
115432	518200	RETIREMENT-LEOBRS	\$ 85,104
115432	518300	MEDICAL INSURANCE	\$ 702,189
115432	518400	DENTAL INSURANCE	\$ 37,602
115432	518600	WORKERS COMPENSATION	\$ 68,256
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 55,000
115432	521200	WEARING APPAREL	\$ 25,000
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	\$ 11,804
115432	526200	DATA PROCESSING SUPPLIES	\$ 3,000
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 13,000
115432	532500	POSTAGE	\$ 400
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 20,000
115432	535300	MAINT & REPAIR-VEHICLES	\$ 2,000
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115432	538100	PROFESSIONAL SERVICES	\$ 100,000
115432	538300	MEDICAL SERVICES	\$ 525,000
115432	539000	CONTRACTED SERVICES	\$ 50,000
115432	547200	DUES & MEMBERSHIPS	\$ 500
115432	547500	RENTAL OF EQUIPMENT	\$ 8,000
115432	547600	INSURANCE & GENERAL BONDING	\$ 39,604
<b>TOTAL</b>	<b>DETENTION FACILITY</b>		<b>\$ 5,740,924</b>

<u>115433 EMERGENCY MANAGEMENT</u>			<u>APPROVED</u>
115433	512100	SALARIES & WAGES-REGULAR	\$ 363,774
115433	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115433	512600	SALARIES & WAGES-TEMP/PT	\$ 5,000
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,191
115433	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,410
115433	518000	FICA	\$ 28,812
115433	518100	RETIREMENT-LGERS	\$ 41,489
115433	518300	MEDICAL INSURANCE	\$ 71,837
115433	518400	DENTAL INSURANCE	\$ 3,848
115433	518600	WORKERS COMPENSATION	\$ 1,630
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$ 3,800
115433	521200	WEARING APPAREL	\$ 3,000
115433	522000	FOOD & PROVISIONS	\$ 3,000
115433	522600	PRINTING & BINDING	\$ 1,000
115433	523300	PUBLICATIONS	\$ 200
115433	525001	FUEL COSTS	\$ 7,500
115433	526000	DEPT SUPPLIES & MATERIALS	\$ 16,540
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 26,856
115433	526201	NON-CAPITAL TECHNOLOGY	\$ 7,000
115433	532100	TELEPHONE & COMMUNICATIONS	\$ 15,480
115433	532500	POSTAGE	\$ 100
115433	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 9,000
115433	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,500
115433	535300	MAINT & REPAIR-VEHICLES	\$ 8,000
115433	537000	ADVERTISING	\$ 100
115433	537100	TRAVEL & STAFF DEVELOPMENT	\$ 7,000
115433	538100	PROFESSIONAL SERVICES	\$ 10,000
115433	547200	DUES & MEMBERSHIPS	\$ 500
115433	547500	RENTAL OF EQUIPMENT	\$ 300
115433	547600	INSURANCE & GENERAL BONDING	\$ 2,134
115433	553000	CAPITAL OUTLAY-VEHICLES	\$ 37,300
<b>TOTAL</b>	<b>EMERGENCY MANAGEMENT</b>		<b>\$ 691,301</b>

<u>115434 FIRE SERVICES</u>			<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 157,590
115434	512200	SALARIES & WAGES-OVERTIME	\$ 3,500
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 25,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 809
115434	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 3,267
115434	518000	FICA	\$ 14,355
115434	518100	RETIREMENT-LGERS	\$ 18,124
115434	518300	MEDICAL INSURANCE	\$ 36,407
115434	518400	DENTAL INSURANCE	\$ 1,950
115434	518600	WORKERS COMPENSATION	\$ 255,000
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 800
115434	521200	WEARING APPAREL	\$ 7,500
115434	522000	FOOD & PROVISIONS	\$ 500
115434	522600	PRINTING & BINDING	\$ 1,000
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	\$ 2,500
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 25,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 5,000
115434	539000	CONTRACTED SERVICES	\$ 159,020
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
<b>TOTAL</b>	<b>FIRE SERVICES</b>		<b>\$ 777,147</b>

<u>115435 BUILDING SERVICES</u>			<u>APPROVED</u>
115435	512100	SALARIES & WAGES-REGULAR	\$ 703,093
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	\$ 14,302
115435	518000	FICA	\$ 55,865
115435	518100	RETIREMENT-LGERS	\$ 79,550
115435	518300	MEDICAL INSURANCE	\$ 182,036
115435	518400	DENTAL INSURANCE	\$ 9,750
115435	518600	WORKERS COMPENSATION	\$ 4,564
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 850
115435	521200	WEARING APPAREL	\$ 2,700
115435	522600	PRINTING & BINDING	\$ 2,000
115435	523300	PUBLICATIONS	\$ 7,000
115435	525001	FUEL COSTS	\$ 16,250
115435	525002	CNG FUEL COSTS	\$ 1,200
115435	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115435	526200	DATA PROC SUPPLIES	\$ 1,000
115435	526201	NON-CAPITAL TECHNOLOGY	\$ 22,000
115435	532100	TELEPHONE & COMMUNICATIONS	\$ 25,000
115435	532500	POSTAGE	\$ 1,000
115435	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,500
115435	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115435	538100	PROFESSIONAL SERVICES	\$ 20,000
115435	538401	USER FEE REFUNDS	\$ 10,000
115435	547200	DUES & MEMBERSHIPS	\$ 800
115435	547500	RENTAL OF EQUIPMENT	\$ 4,000
115435	547600	INSURANCE & GENERAL BONDING	\$ 8,001
115435	553000	CAPITAL OUTLAY-VEHICLES	\$ 26,884
<b>TOTAL</b>	<b>BUILDING SERVICES</b>		<b>\$ 1,247,606</b>

<u>115436</u>	<u>WELLNESS CLINIC</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 585,217
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 60,000
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,289
115436	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 11,793
115436	518000	FICA	\$ 49,809
115436	518100	RETIREMENT-LGERS	\$ 65,837
115436	518300	MEDICAL INSURANCE	\$ 84,950
115436	518400	DENTAL INSURANCE	\$ 4,550
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	\$ 14,000
115436	523902	FLU PROGRAM	\$ 5,816
115436	525001	FUEL COSTS	\$ 875
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 10,000
115436	526201	NON-CAPITAL TECHNOLOGY	\$ 4,640
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 3,500
115436	532500	POSTAGE	\$ 50
115436	535300	MAINT & REPAIR-VEHICLES	\$ 500
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 13,500
115436	538100	PROFESSIONAL SERVICES	\$ 2,900
115436	539000	CONTRACTED SERVICES	\$ 159,244
115436	547200	DUES & MEMBERSHIPS	\$ 5,000
115436	547500	RENTAL OF EQUIPMENT	\$ 750
115436	547600	INSURANCE & GENERAL BONDING	\$ 17,867
<b>TOTAL</b>	<b>WELLNESS CLINIC</b>		<b>\$ 1,109,469</b>



<u>115437</u>	<u>EMERGENCY MEDICAL SERVICES</u>		<u>APPROVED</u>
115437	512100	SALARIES & WAGES-REGULAR	\$ 3,549,135
115437	512200	SALARIES & WAGES-OVERTIME	\$ 747,000
115437	512600	SALARIES & WAGES-TEMP/PT	\$ 140,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 705
115437	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 86,775
115437	518000	FICA	\$ 340,771
115437	518100	RETIREMENT-LGERS	\$ 483,651
115437	518300	MEDICAL INSURANCE	\$ 910,181
115437	518400	DENTAL INSURANCE	\$ 48,749
115437	518600	WORKERS COMPENSATION	\$ 52,168
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$ 5,000
115437	521200	WEARING APPAREL	\$ 38,000
115437	522600	PRINTING & BINDING	\$ 4,500
115437	523300	PUBLICATIONS	\$ 100
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 285,000
115437	525000	AUTOMOTIVE SUPPLIES	\$ 1,200
115437	525001	FUEL COSTS	\$ 88,750
115437	526000	DEPT SUPPLIES & MATERIALS	\$ 13,000
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 16,480
115437	526200	DATA PROC SUPPLIES	\$ 1,500
115437	532100	TELEPHONE & COMMUNICATIONS	\$ 32,000
115437	532500	POSTAGE	\$ 13,000
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	\$ 14,000
115437	538300	MEDICAL SERVICES	\$ 25,000
115437	539000	CONTRACTED SERVICES	\$ 29,549
115437	547200	DUES & MEMBERSHIPS	\$ 3,500
115437	547500	RENTAL OF EQUIPMENT	\$ 7,000
115437	547600	INSURANCE & GENERAL BONDING	\$ 43,105
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 64,777
115437	553000	CAPITAL OUTLAY-VEHICLES	\$ 454,359
<b>TOTAL</b>	<b>EMERGENCY MEDICAL SERVICES</b>		<b>\$ 7,565,955</b>

<u>115438 ANIMAL SERVICES</u>			<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 334,431
115438	512200	SALARIES & WAGES-OVERTIME	\$ 5,500
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,853
115438	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 6,978
115438	518000	FICA	\$ 26,250
115438	518100	RETIREMENT-LGERS	\$ 38,245
115438	518300	MEDICAL INSURANCE	\$ 97,086
115438	518400	DENTAL INSURANCE	\$ 5,200
115438	518600	WORKERS COMPENSATION	\$ 2,608
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 7,500
115438	521200	WEARING APPAREL	\$ 1,500
115438	522600	PRINTING & BINDING	\$ 2,000
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 26,000
115438	525001	FUEL COSTS	\$ 1,438
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 27,000
115438	526201	NON-CAPITAL TECHNOLOGY	\$ 3,800
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	\$ 4,665
115438	547200	DUES & MEMBERSHIPS	\$ 150
115438	547500	RENTAL OF EQUIPMENT	\$ 2,300
115438	547600	INSURANCE & GENERAL BONDING	\$ 4,801
<b>TOTAL</b>	<b>ANIMAL SERVICES</b>		<b>\$ 748,905</b>

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

<u>115470</u>	<u>FORESTRY SERVICES</u>		<u>APPROVED</u>
115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$ 61,251
<b>TOTAL</b>	<b>FORESTRY SERVICES</b>		<b>\$ 61,251</b>

<u>115471 SOIL &amp; WATER CONSERVATION</u>			<u>APPROVED</u>
115471	512100	SALARIES & WAGES-REGULAR	\$ 248,926
115471	512200	SALARIES & WAGES-OVERTIME	\$ 1,500
115471	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,592
115471	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 5,055
115471	518000	FICA	\$ 19,357
115471	518100	RETIREMENT-LGERS	\$ 28,174
115471	518300	MEDICAL INSURANCE	\$ 48,543
115471	518400	DENTAL INSURANCE	\$ 2,600
115471	518600	WORKERS COMPENSATION	\$ 1,304
115471	522600	PRINTING & BINDING	\$ 50
115471	525001	FUEL COSTS	\$ 1,000
115471	526000	DEPT SUPPLIES & MATERIALS	\$ 4,500
115471	526010	COMMUNITY EVENTS EXPENSE	\$ 2,250
115471	526500	INVENTORY	\$ 1,500
115471	532100	TELEPHONE & COMMUNICATIONS	\$ 700
115471	532500	POSTAGE	\$ 400
115471	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,500
115471	535300	MAINT & REPAIR-VEHICLES	\$ 3,000
115471	537000	ADVERTISING	\$ 175
115471	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115471	538100	PROFESSIONAL SERVICES	\$ 1,200
115471	547200	DUES & MEMBERSHIPS	\$ 2,500
115471	547300	LEASE OF REAL PROPERTY	\$ 6,523
115471	547600	INSURANCE & GENERAL BONDING	\$ 2,134
<b>TOTAL</b>	<b>SOIL &amp; WATER CONSERVATION</b>		<b>\$ 393,483</b>

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 472,531
115491	512200	SALARIES & WAGES-OVERTIME	\$ 1,000
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,070
115491	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 9,545
115491	518000	FICA	\$ 37,067
115491	518100	RETIREMENT-LGERS	\$ 53,273
115491	518300	MEDICAL INSURANCE	\$ 72,814
115491	518400	DENTAL INSURANCE	\$ 3,900
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	\$ 3,000
115491	532500	POSTAGE	\$ 3,000
115491	535300	MAINT & REPAIR-VEHICLES	\$ 1,200
115491	537000	ADVERTISING	\$ 6,000
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115491	538100	PROFESSIONAL SERVICES	\$ 150,000
115491	547200	DUES & MEMBERSHIPS	\$ 2,500
115491	547500	RENTAL OF EQUIPMENT	\$ 3,000
115491	547600	INSURANCE & GENERAL BONDING	\$ 3,200
115491	553000	CAPITAL OUTLAY-VEHICLES	\$ 25,906
<b>TOTAL</b>	<b>PLANNING</b>		<b>\$ 882,162</b>

<u>115492 CODE ENFORCEMENT SERVICES</u>			<u>APPROVED</u>	
115492	512100	SALARIES & WAGES-REGULAR	\$	160,981
115492	512200	SALARIES & WAGES-OVERTIME	\$	500
115492	512600	SALARIES & WAGES-TEMP/PT	\$	5,000
115492	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	992
115492	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,263
115492	518000	FICA	\$	12,863
115492	518100	RETIREMENT-LGERS	\$	18,167
115492	518300	MEDICAL INSURANCE	\$	48,543
115492	518400	DENTAL INSURANCE	\$	2,600
115492	518600	WORKERS COMPENSATION	\$	978
115492	521100	CLEANING & JANITORIAL SUPPLIES	\$	700
115492	525001	FUEL COSTS	\$	3,000
115492	526000	DEPT SUPPLIES & MATERIALS	\$	2,000
115492	532500	POSTAGE	\$	775
115492	535300	MAINT & REPAIR-VEHICLES	\$	1,500
115492	537000	ADVERTISING	\$	250
115492	537100	TRAVEL & STAFF DEVELOPMENT	\$	5,000
115492	538100	PROFESSIONAL SERVICES	\$	10,000
115492	547200	DUES & MEMBERSHIPS	\$	800
115492	547500	RENTAL OF EQUIPMENT	\$	1,500
115492	547600	INSURANCE & GENERAL BONDING	\$	1,600
115492	553000	CAPITAL OUTLAY-VEHICLES	\$	26,368
<b>TOTAL</b>	<b>CODE ENFORCEMENT SERVICES</b>		<b>\$</b>	<b>307,380</b>

<u>115493 SITE DEVELOPMENT</u>			<u>APPROVED</u>	
115493	512100	SALARIES & WAGES-REGULAR	\$	157,220
115493	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,253
115493	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,169
115493	518000	FICA	\$	12,172
115493	518100	RETIREMENT-LGERS	\$	17,687
115493	518300	MEDICAL INSURANCE	\$	24,271
115493	518400	DENTAL INSURANCE	\$	1,300
115493	518600	WORKERS COMPENSATION	\$	652
115493	521100	CLEANING & JANITORIAL SUPPLIES	\$	500
115493	525001	FUEL COSTS	\$	1,375
115493	526000	DEPT SUPPLIES & MATERIALS	\$	1,000
115493	526201	NON-CAPITAL TECHNOLOGY	\$	3,758
115493	532500	POSTAGE	\$	100
115493	537100	TRAVEL & STAFF DEVELOPMENT	\$	2,000
115493	547200	DUES & MEMBERSHIPS	\$	175
115493	547600	INSURANCE & GENERAL BONDING	\$	1,067
115493	553000	CAPITAL OUTLAY-VEHICLES	\$	26,160
<b>TOTAL SITE DEVELOPMENT</b>			<b>\$</b>	<b>253,859</b>



**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	\$ 387,250
115495	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,100
115495	522600	PRINTING & BINDING	\$ 450
115495	523300	PUBLICATIONS	\$ 550
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	\$ 1,100
115495	526200	DATA PROC SUPPLIES	\$ 300
115495	526201	NON-CAPITAL TECHNOLOGY	\$ 2,159
115495	532100	TELEPHONE & COMMUNICATIONS	\$ 1,675
115495	532500	POSTAGE	\$ 200
115495	535200	MAINT & REPAIR-EQUIPMENT	\$ 750
115495	535300	MAINT & REPAIR-VEHICLES	\$ 500
115495	537000	ADVERTISING	\$ 700
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,000
115495	537101	VOLUNTEER EXPENSE	\$ 2,000
115495	539000	CONTRACTED SERVICES	\$ 23,655
115495	547200	DUES & MEMBERSHIPS	\$ 1,600
115495	547500	RENTAL OF EQUIPMENT	\$ 8,000
115495	547600	INSURANCE & GENERAL BONDING	\$ 5,334
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$ 4,219
<b>TOTAL</b>	<b>COOPERATIVE EXTENSION</b>		<b>\$ 467,726</b>

<u>115496 PROJECT MANAGEMENT</u>			<u>APPROVED</u>	
115496	512100	SALARIES & WAGES-REGULAR	\$	189,805
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	861
115496	513500	401(K) SUPP DEFERRED COMPENSAT	\$	3,823
115496	518000	FICA	\$	14,644
115496	518100	RETIREMENT-LGERS	\$	21,353
115496	518300	MEDICAL INSURANCE	\$	24,271
115496	518400	DENTAL INSURANCE	\$	1,300
115496	518600	WORKERS COMPENSATION	\$	652
115496	521100	CLEANING & JANITORIAL SUPPLIES	\$	500
115496	525001	FUEL COSTS	\$	1,500
115496	526000	DEPT SUPPLIES & MATERIALS	\$	500
115496	532100	TELEPHONE & COMMUNICATIONS	\$	750
115496	532500	POSTAGE	\$	100
115496	535300	MAINT & REPAIR-VEHICLES	\$	750
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$	500
115496	547500	RENTAL OF EQUIPMENT	\$	1,000
115496	547600	INSURANCE & GENERAL BONDING	\$	1,067
<b>TOTAL</b>	<b>PROJECT MANAGEMENT</b>		<b>\$</b>	<b>263,376</b>

<u>115498 ECONOMIC DEVELOPMENT</u>			<u>APPROVED</u>	
115498	563000	PAYMENTS TO OTHER AGENCIES	\$	324,075
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$	376,750
<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>		<b>\$</b>	<b>700,825</b>

<u>115499</u>	<u>AGRI-BUSINESS</u>		<u>APPROVED</u>
115499	512100	SALARIES & WAGES-REGULAR	\$ 127,683
115499	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,175
115499	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 2,556
115499	518000	FICA	\$ 9,897
115499	518100	RETIREMENT-LGERS	\$ 14,364
115499	518300	MEDICAL INSURANCE	\$ 12,136
115499	518400	DENTAL INSURANCE	\$ 650
115499	518600	WORKERS COMPENSATION	\$ 326
115499	532100	TELEPHONE & COMMUNICATIONS	\$ 800
115499	547600	INSURANCE & GENERAL BONDING	\$ 533
<b>TOTAL</b>	<b>AGRI-BUSINESS</b>		<b>\$ 170,120</b>

<u>115510</u>	<u>HEALTH DEPARTMENT</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 4,799,822
115510	512200	SALARIES & WAGES-OVERTIME	\$ 1,400
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 150,000
115510	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 97,042
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 380,284
115510	518100	RETIREMENT-LGERS	\$ 540,138
115510	518300	MEDICAL INSURANCE	\$ 1,168,139
115510	518400	DENTAL INSURANCE	\$ 62,528
115510	518600	WORKERS COMPENSATION	\$ 38,340
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 12,000
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	\$ 5,500
115510	526201	NON-CAPITAL TECHNOLOGY	\$ 12,807
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 68,000
115510	532500	POSTAGE	\$ 15,000
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	\$ 26,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 25,000
115510	539000	CONTRACTED SERVICES	\$ 422,575
115510	539015	CONTRACTED SERVICES-DSS	\$ 20,700
115510	539932	CONTRACTED SERVICES-COMM LINKA	\$ 100,000
115510	547200	DUES & MEMBERSHIPS	\$ 6,200
115510	547500	RENTAL OF EQUIPMENT	\$ 10,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 67,507
<b>TOTAL</b>	<b>HEALTH DEPARTMENT</b>		<b>\$ 8,653,607</b>

<u>115512 ENVIRONMENTAL HEALTH</u>			<u>APPROVED</u>	
115512	512100	SALARIES & WAGES-REGULAR	\$	840,811
115512	512200	SALARIES & WAGES-OVERTIME	\$	3,000
115512	512600	SALARIES & WAGES-TEMP/PT	\$	35,000
115512	513500	401(K) SUPP DEFERRED COMPENSAT	\$	17,062
115512	518000	FICA	\$	67,498
115512	518100	RETIREMENT-LGERS	\$	94,930
115512	518300	MEDICAL INSURANCE	\$	230,579
115512	518400	DENTAL INSURANCE	\$	12,350
115512	518600	WORKERS COMPENSATION	\$	10,890
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$	1,350
115512	522600	PRINTING & BINDING	\$	1,200
115512	525001	FUEL COSTS	\$	12,500
115512	526000	DEPT SUPPLIES & MATERIALS	\$	22,300
115512	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	1,600
115512	526200	DATA PROC SUPPLIES	\$	750
115512	526201	NON-CAPITAL TECHNOLOGY	\$	21,900
115512	532100	TELEPHONE & COMMUNICATIONS	\$	10,500
115512	535200	MAINT & REPAIR-EQUIPMENT	\$	1,150
115512	535300	MAINT & REPAIR-VEHICLES	\$	6,500
115512	537100	TRAVEL & STAFF DEVELOPMENT	\$	8,000
115512	538105	MOSQUITO CONTROL	\$	23,000
115512	547200	DUES & MEMBERSHIPS	\$	850
115512	547500	RENTAL OF EQUIPMENT	\$	2,500
115512	547600	INSURANCE & GENERAL BONDING	\$	9,601
115512	553000	CAPITAL OUTLAY-VEHICLES	\$	25,604
<b>TOTAL</b>	<b>ENVIRONMENTAL HEALTH</b>		<b>\$</b>	<b>1,461,425</b>

<u>115513</u>	<u>HOME &amp; COMMUNITY CARE BLOCK GRANT</u>		<u>APPROVED</u>
115513	569900	PAYMENTS TO OTHER AGENCIES	\$ 765,989
<b>TOTAL</b>	<b>HOME &amp; COMMUNITY CARE BLOCK GRANT</b>		<b>\$ 765,989</b>



<u>115516</u>	<u>MEDICAL SERVICES</u>			<u>APPROVED</u>
115516	538300	MEDICAL SERVICES - AUTOPSIES	\$	90,000
<b>TOTAL</b>	<b>MEDICAL SERVICES</b>		<b>\$</b>	<b>90,000</b>

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

<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
<b>TOTAL</b>	<b>RURAL OPERATING ASSISTANCE PROGRAM</b>		<b>\$</b>	<b>196,095</b>

<u>115531</u>	<u>DEPARTMENT OF SOCIAL SERVICES</u>		<u>APPROVED</u>
115531	512100	SALARIES & WAGES-REGULAR	\$ 8,759,581
115531	512200	SALARIES & WAGES-OVERTIME	\$ 100,000
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 14,305
115531	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 179,645
115531	517000	BOARD MEMBER EXPENSE	\$ 7,028
115531	518000	FICA	\$ 681,537
115531	518100	RETIREMENT-LGERS	\$ 996,748
115531	518300	MEDICAL INSURANCE	\$ 2,502,395
115531	518400	DENTAL INSURANCE	\$ 133,996
115531	518600	WORKERS COMPENSATION	\$ 101,940
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 18,000
115531	522000	FOOD & PROVISIONS	\$ 13,000
115531	522600	PRINTING & BINDING	\$ 100
115531	523300	PUBLICATIONS	\$ 750
115531	525001	FUEL COSTS	\$ 11,250
115531	526000	DEPT SUPPLIES & MATERIALS	\$ 85,000
115531	526200	DATA PROC SUPPLIES	\$ 32,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 609,425
115531	532100	TELEPHONE & COMMUNICATIONS	\$ 135,000
115531	532500	POSTAGE	\$ 50,000
115531	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115531	537000	ADVERTISING	\$ 2,500
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$ 70,000
115531	537102	FOSTER CARE RECRUITMENT TRNG	\$ 12,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 35,000
115531	537109	CLIENT TRAVEL EXPENSES	\$ 70,000
115531	538100	PROFESSIONAL SERVICES	\$ 45,500
115531	538101	RESEARCH FEES	\$ 10,000
115531	538104	JUDICIAL SERVICES	\$ 8,000
115531	538200	LEGAL SERVICES	\$ 40,000
115531	538300	MEDICAL SERVICES	\$ 55,000
115531	539000	CONTRACTED SERVICES	\$ 18,420
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	\$ 50,000
115531	547600	INSURANCE & GENERAL BONDING	\$ 100,279
115531	553000	CAPITAL OUTLAY-VEHICLES	\$ 26,751
<b>TOTAL</b>	<b>DEPARTMENT OF SOCIAL SERVICES</b>		<b>\$ 15,657,150</b>

<u>115535</u>	<u>DSS FEDERAL &amp; STATE PROGRAMS</u>		<u>APPROVED</u>
115535	539008	WORKFIRST CONTRACTS	\$ 1,000
115535	539010	SOCIAL WORK CONTRACTS	\$ 163,888
115535	539016	FAMILY REUNIFICATION CONTRACT	\$ 46,496
115535	539901	FOSTER CARE/SFHF	\$ 475,650
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 530,000
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 650,000
115535	539905	AID TO THE BLIND	\$ 10,500
115535	539906	FOSTER CARE IVE	\$ 768,343
115535	539907	CIP/HEATING/COOLING	\$ 322,812
115535	539908	ADOPTION ASSISTANCE	\$ 350,000
115535	539910	WORKFIRST EMPLOYMENT	\$ 15,000
115535	539911	MEDICAID TRANSPORTATION	\$ 40,000
115535	539912	ADULT DAY CARE	\$ 86,256
115535	539914	LINKS	\$ 32,055
115535	539917	COMMUNITY RESPONSE PROGRAM	\$ 100,000
115535	539920	DUKE ENERGY	\$ 5,971
115535	539922	HCCBG-IN HOME AIDE	\$ 30,000
115535	539925	EMER ASST CLIENT PAYMENTS	\$ 3,500
115535	539926	LIEAP PROGRAM FUNDING	\$ 322,812
<b>TOTAL</b>	<b>DSS FEDERAL &amp; STATE PROGRAMS</b>		<b>\$ 3,954,283</b>

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

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

<u>115582 VETERANS SERVICES</u>			<u>APPROVED</u>	
115582	512100	SALARIES & WAGES-REGULAR	\$	43,401
115582	513500	401(K) SUPP DEFERRED COMPENSAT	\$	876
115582	518000	FICA	\$	3,333
115582	518100	RETIREMENT-LGERS	\$	4,883
115582	518300	MEDICAL INSURANCE	\$	8,902
115582	518400	DENTAL INSURANCE	\$	464
115582	518600	WORKERS COMPENSATION	\$	326
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$	250
115582	526000	DEPT SUPPLIES & MATERIALS	\$	200
115582	526200	DATA PROCESSING SUPPLIES	\$	200
115582	532100	TELEPHONE & COMMUNICATIONS	\$	810
115582	532500	POSTAGE	\$	300
115582	547500	RENTAL OF EQUIPMENT	\$	500
115582	547600	INSURANCE & GENERAL BONDING	\$	533
115582	569900	PAYMENTS TO OTHER AGENCIES	\$	15,000
<b>TOTAL VETERANS SERVICES</b>			<b>\$</b>	<b>79,978</b>



<u>115611</u>	<u>LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 1,732,583
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 54,000
115611	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 35,175
115611	518000	FICA	\$ 137,219
115611	518100	RETIREMENT-LGERS	\$ 194,916
115611	518300	MEDICAL INSURANCE	\$ 583,879
115611	518400	DENTAL INSURANCE	\$ 31,179
115611	518600	WORKERS COMPENSATION	\$ 14,670
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 15,000
115611	522600	PRINTING & BINDING	\$ 5,000
115611	523300	PUBLICATIONS	\$ 460,000
115611	523400	LEGAL PUBLICATIONS	\$ 5,000
115611	525001	FUEL COSTS	\$ 2,250
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 34,000
115611	526200	DATA PROC SUPPLIES	\$ 1,000
115611	532100	TELEPHONE & COMMUNICATIONS	\$ 40,000
115611	532500	POSTAGE	\$ 5,000
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	\$ 83,160
115611	547200	DUES & MEMBERSHIPS	\$ 3,000
115611	547300	LEASE OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 15,000
115611	547600	INSURANCE & GENERAL BONDING	\$ 29,337
<b>TOTAL</b>	<b>LIBRARY</b>		<b>\$ 3,516,368</b>

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 719,210
115612	512200	SALARIES & WAGES-OVERTIME	\$ 7,000
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 322,793
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,637
115612	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 14,769
115612	518000	FICA	\$ 80,772
115612	518100	RETIREMENT-LGERS	\$ 81,702
115612	518300	MEDICAL INSURANCE	\$ 216,759
115612	518400	DENTAL INSURANCE	\$ 11,603
115612	518600	WORKERS COMPENSATION	\$ 34,890
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 35,250
115612	521200	WEARING APPAREL	\$ 11,200
115612	522600	PRINTING & BINDING	\$ 5,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 1,100
115612	525000	AUTOMOTIVE SUPPLIES	\$ 100
115612	525001	FUEL COSTS	\$ 15,500
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 15,000
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 71,135
115612	526008	OUTDOOR RECREATION EXPENSES	\$ 2,975
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 13,400
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 6,220
115612	526200	DATA PROC SUPPLIES	\$ 100
115612	526201	NON-CAPITAL TECHNOLOGY	\$ 15,700
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 10,000
115612	532500	POSTAGE	\$ 150
115612	534002	PROPANE/NATURAL GAS	\$ 1,000
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 48,850
115612	535102	MAINT & REPAIR-PARKS	\$ 161,300
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 7,000
115612	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
115612	537000	ADVERTISING	\$ 7,950
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 14,000
115612	538100	PROFESSIONAL SERVICES	\$ 43,675
115612	539000	CONTRACTED SERVICES	\$ 297,950
115612	539018	SPECIAL EVENTS	\$ 22,035
115612	547200	DUES & MEMBERSHIPS	\$ 10,575
115612	547500	RENTAL OF EQUIPMENT	\$ 19,100
115612	547600	INSURANCE & GENERAL BONDING	\$ 25,070
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 36,400
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 8,200
<b>TOTAL</b>	<b>RECREATION</b>		<b>\$ 2,404,070</b>

<u>115691 HENDERSON COUNTY PUBLIC SCHOOLS</u>			<u>APPROVED</u>	
115691	569906	CURRENT EXPENSE-SCHOOLS	\$	29,928,000
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$	1,500,000
<b>TOTAL</b>	<b>COUNTY SCHOOLS</b>		<b>\$</b>	<b>31,428,000</b>
<b>115911 COUNTY SCHOOLS DEBT SERVICE</b>				
115911	538100	PROFESSIONAL SERVICES	\$	18,000
115911	571002	2012 REFUNDING-PRINCIPAL	\$	712,800
115911	571003	2013 REFUNDING-PRINCIPAL	\$	863,210
115911	571007	2018A SERIES LOBS-PRINCIPAL	\$	1,220,000
115911	571008	2020 SERIES LOBS-PRINCIPAL	\$	2,630,000
115911	572002	2012 REFUNDING-INTEREST	\$	53,983
115911	572003	2013 REFUNDING-INTEREST	\$	74,240
115911	572005	2016A SERIES LOBS-INTEREST	\$	615,750
115911	572007	2018A SERIES LOBS-INTEREST	\$	939,069
115911	572008	2020 SERIES LOBS-INTEREST	\$	2,120,488
115911	573006	LEASE/PURCH PRIN-HILLAN/MRIVER	\$	1,828,572
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$	199,338
<b>TOTAL</b>	<b>COUNTY SCHOOLS DEBT SERVICE</b>		<b>\$</b>	<b>11,275,450</b>
<b>TOTAL</b>	<b>HENDERSON COUNTY PUBLIC SCHOOLS</b>		<b>\$</b>	<b>42,703,450</b>

<u>115692</u>	<u>BLUE RIDGE COMMUNITY COLLEGE</u>		<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 4,748,181
<b>TOTAL</b>	<b>BLUE RIDGE COMMUNITY COLLEGE</b>		<b>\$ 4,748,181</b>
<b>115912</b>	<b>BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</b>		
115912	538100	PROFESSIONAL SERVICES	\$ 5,000
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 886,540
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$ 348,334
115912	571011	2021 SERIES LOBS - PRINCIPAL	\$ 1,080,000
115912	572003	2013 REFUNDING-INTEREST	\$ 76,247
115912	572004	2015 SERIES LOBS-INTEREST	\$ 313,040
115912	572011	2021 SERIES LOBS - INTEREST	\$ 731,300
<b>TOTAL</b>	<b>BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</b>		<b>\$ 3,440,461</b>
<b>TOTAL</b>	<b>BLUE RIDGE COMMUNITY COLLEGE</b>		<b>\$ 8,188,642</b>

<u>115913 GENERAL DEBT SERVICE</u>			<u>APPROVED</u>	
115913	538100	PROFESSIONAL SERVICES	\$	10,000
115913	571002	2012 REFUNDING-PRINCIPAL	\$	772,200
115913	571003	2013 REFUNDING-PRINCIPAL	\$	583,250
115913	571004	2015 SERIES LOBS-PRINCIPAL	\$	696,667
115913	571005	2016B SERIES LOBS-PRINCIPAL	\$	935,000
115913	571006	2017A SERIES LOBS-PRINCIPAL	\$	630,000
115913	571010	2018 IFC - PRINCIPAL	\$	185,000
115913	572002	2012 REFUNDING-INTEREST	\$	58,482
115913	572003	2013 REFUNDING-INTEREST	\$	50,163
115913	572004	2015 SERIES LOBS-INTEREST	\$	626,080
115913	572005	2016B SERIES LOBS-INTEREST	\$	12,071
115913	572006	2017A SERIES LOBS-INTEREST	\$	408,913
115913	572010	2018 IFC - INTEREST	\$	78,217
115913	573010	LEASE/PURCH PRIN-NEW LEC	\$	500,000
115913	574010	LEASE/PURCH INT-NEW LEC	\$	120,000
<b>TOTAL GENERAL DEBT SERVICE</b>			<b>\$</b>	<b>5,666,043</b>

<u>115930</u>	<u>NON-DEPARTMENTAL</u>			<u>APPROVED</u>
115930	518300	RETIREE MEDICAL INSURANCE	\$	241,748
115930	518400	RETIREE DENTAL INSURANCE	\$	12,948
115930	518500	UNEMPLOYMENT CLAIMS	\$	225,000
115930	518600	WORKERS COMPENSATION	\$	135,000
<b>TOTAL</b>	<b>NON-DEPARTMENTAL</b>		<b>\$</b>	<b>614,696</b>

<u>115980</u>	<u>TRANSFERS</u>		<u>APPROVED</u>
115980	598021	TRANSFER TO CAPITAL RESERVE FU	\$ 1,644,808
115980	598033	TRANSFER TO TRANSIT FUND	\$ 280,515
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 350,000
115980	598044	TRANSFER TO HCPS MRTS	\$ 4,934,424
115980	598045	TRANSFER TO BRCC MRTS	\$ 3,289,616
<b>TOTAL</b>	<b>TRANSFERS</b>		<b>\$ 10,499,363</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>		<b>\$ 167,108,391</b>

<u>CAPITAL RESERVE FUND (21)</u>			<u>APPROVED</u>	
214400	403500	TRANSFER FROM GENERAL FUND	\$	(1,644,808)
<b>TOTAL</b>	<b>CAPITAL RESERVE FUND REVENUES</b>		<b>\$</b>	<b>(1,644,808)</b>
215400	598040	TRANSFER TO CAPITAL PROJ FUND	\$	1,644,808
<b>TOTAL</b>	<b>CAPITAL RESERVE FUND EXPENDITURES</b>		<b>\$</b>	<b>1,644,808</b>



**FIRE DISTRICTS FUND (23)****BAT CAVE FIRE DISTRICT****APPROVED**

234450	411110	BAT CAVE-PRIOR YEAR TAXES	\$	(2,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	\$	(124,515)
234450	411125	BAT CAVE-CURR RMV TAXES	\$	(5,975)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(500)

**TOTAL BAT CAVE FIRE DISTRICT REVENUES \$ (133,990)**

235450	538111	NCVTS COLLECTION FEES	\$	150
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	133,568

**TOTAL BAT CAVE FIRE DISTRICT EXPENDITURES \$ 133,990**

**BLUE RIDGE FIRE DISTRICT**

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(25,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(1,374,895)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$	(140,273)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(6,500)
234451	481001	INTEREST EARNED	\$	(1,000)

**TOTAL BLUE RIDGE FIRE DISTRICT REVENUES \$ (1,547,668)**

235451	538111	NCVTS COLLECTION FEES	\$	3,500
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,533,824

**TOTAL BLUE RIDGE FIRE DISTRICT EXPENDITURES \$ 1,547,668**

**DANA FIRE DISTRICT****APPROVED**

234452	411110	DANA-PRIOR YEAR TAXES	\$	(15,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(781,199)
234452	411125	DANA-CURR RMV TAXES	\$	(83,440)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(2,500)

**TOTAL DANA FIRE DISTRICT REVENUES \$ (885,639)**

235452	538111	NCVTS COLLECTION FEES	\$	2,000
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	880,917

**TOTAL DANA FIRE DISTRICT EXPENDITURES \$ 885,639**

**EDNEYVILLE FIRE DISTRICT**

234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(20,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(988,872)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	(101,380)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234453	481001	INTEREST EARNED	\$	(250)

**TOTAL EDNEYVILLE FIRE DISTRICT REVENUES \$ (1,115,002)**

235453	538111	NCVTS COLLECTION FEES	\$	2,500
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,108,691

**TOTAL EDNEYVILLE FIRE DISTRICT EXPENDITURES \$ 1,115,002**

**ETOWAH-HORSESHOE FIRE DISTRICT**

234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(15,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(1,466,177)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	(139,146)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	481001	INTEREST EARNED	\$	(1,000)

**TOTAL ETOWAH-HORSESHOE FIRE DISTRICT REVENUES \$ (1,625,323)**

235454	538111	NCVTS COLLECTION FEES	\$	3,500
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,615,834

**TOTAL ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES \$ 1,625,323**

**FLETCHER FIRE DISTRICT****APPROVED**

234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(15,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(1,185,458)
234455	411125	FLETCHER-CURR RMV TAXES	\$	(97,170)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(500)

**TOTAL FLETCHER FIRE DISTRICT REVENUES \$ (1,302,128)**

235455	538111	NCVTS COLLECTION FEES	\$	2,500
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,295,273

**TOTAL FLETCHER FIRE DISTRICT EXPENDITURES \$ 1,302,128**

**GERTON FIRE DISTRICT**

234456	411110	GERTON-PRIOR YEAR TAXES	\$	(2,500)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(183,843)
234456	411125	GERTON-CURR RMV TAXES	\$	(9,962)
234456	412000	AD VALOREM TAXES-INTEREST	\$	(750)
234456	481001	INTEREST EARNED	\$	(100)

**TOTAL GERTON FIRE DISTRICT REVENUES \$ (197,155)**

235456	538111	NCVTS COLLECTION FEES	\$	150
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	196,733

**TOTAL GERTON FIRE DISTRICT EXPENDITURES \$ 197,155**

**GREEN RIVER FIRE DISTRICT****APPROVED**

234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$	(9,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$	(606,136)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$	(35,768)
234457	412000	AD VALOREM TAXES-INTEREST	\$	(2,000)
234457	481001	INTEREST EARNED	\$	(1,500)

**TOTAL GREEN RIVER FIRE DISTRICT REVENUES \$ (654,404)**

235457	538111	NCVTS COLLECTION FEES	\$	1,000
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	651,771

**TOTAL GREEN RIVER FIRE DISTRICT EXPENDITURES \$ 654,404**

**MILLS RIVER FIRE DISTRICT**

234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$	(3,000)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$	(205,565)
234458	411125	MILLS RIVER-CURR RMV TAXES	\$	(13,412)
234458	412000	AD VALOREM TAXES-INTEREST	\$	(1,000)
234458	481001	INTEREST EARNED	\$	(600)

**TOTAL MILLS RIVER FIRE DISTRICT REVENUES \$ (223,577)**

235458	538111	NCVTS COLLECTION FEES	\$	250
235458	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	220,605

**TOTAL MILLS RIVER FIRE DISTRICT EXPENDITURES \$ 223,577**

**MOUNTAIN HOME FIRE DISTRICT**

234459	411110	MTN HOME-PRIOR YEAR TAXES	\$	(20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$	(1,741,025)
234459	411125	MTN HOME-CURR RMV TAXES	\$	(145,733)
234459	412000	AD VALOREM TAXES-INTEREST	\$	(6,000)
234459	481001	INTEREST EARNED	\$	(5,000)

**TOTAL MOUNTAIN HOME FIRE DISTRICT REVENUES \$ (1,917,758)**

235459	538111	NCVTS COLLECTION FEES	\$	4,000
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,904,503

**TOTAL MOUNTAIN HOME FIRE DISTRICT EXPENDITURES \$ 1,917,758**

**RAVEN ROCK FIRE DISTRICT**

234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(248,403)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$	(17,192)
234460	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234460	481001	INTEREST EARNED	\$	(500)

**TOTAL RAVEN ROCK FIRE DISTRICT REVENUES \$ (270,095)**

235460	538111	NCVTS COLLECTION FEES	\$	350
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	269,195

**TOTAL RAVEN ROCK FIRE DISTRICT EXPENDITURES \$ 270,095**

**VALLEY HILL FIRE DISTRICT**

234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(20,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(1,723,942)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$	(135,560)
234461	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234461	481001	INTEREST EARNED	\$	(6,500)

**TOTAL VALLEY HILL FIRE DISTRICT REVENUES \$ (1,890,502)**

235461	538111	NCVTS COLLECTION FEES	\$	3,500
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,607
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,874,395

**TOTAL VALLEY HILL FIRE DISTRICT EXPENDITURES \$ 1,890,502**

**TOTAL FIRE DISTRICT FUNDS \$ 11,763,241**

**APPROVED**

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

254417	411120	CURRENT YEAR TAXES	\$	(1,145,980)
<b>TOTAL</b>	<b>REVALUATION RESERVE REVENUES</b>		<b>\$</b>	<b>(1,145,980)</b>
255417	512100	SALARIES & WAGES-REGULAR	\$	516,950
255417	512200	SALARIES & WAGES-OVERTIME	\$	10,000
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	2,793
255417	513500	401(K) SUPP DEFERRED COMPENSAT	\$	10,700
255417	517000	BOARD MEMBER EXPENSE	\$	7,084
255417	518000	FICA	\$	40,685
255417	518100	RETIREMENT-LGERS	\$	59,286
255417	518300	MEDICAL INSURANCE	\$	145,629
255417	518400	DENTAL INSURANCE	\$	7,800
255417	518600	WORKERS COMPENSATION	\$	3,912
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	750
255417	521200	WEARING APPAREL	\$	2,000
255417	522600	PRINTING & BINDING	\$	20,000
255417	523300	PUBLICATIONS	\$	16,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$	7,000
255417	526200	DATA PROC SUPPLIES	\$	1,500
255417	526201	NON-CAPITAL TECHNOLOGY	\$	139,270
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
255417	553000	CAPITAL OUTLAY-VEHICLES	\$	52,320
<b>TOTAL</b>	<b>REVALUATION RESERVE EXPENDITURES</b>		<b>\$</b>	<b>1,145,980</b>

**EMERGENCY TELEPHONE SYSTEM FUND (28)**

**APPROVED**

284411	463000	NC 911 PSAP SURCHARGE	\$	(659,042)
<b>TOTAL</b>	<b>E911 REVENUES</b>		<b>\$</b>	<b>(659,042)</b>
285411	526000	DEPT SUPPLIES & MATERIALS	\$	2,800
285411	526201	NON-CAPITAL TECHNOLOGY	\$	247,012
285411	532100	TELEPHONE & COMMUNICATIONS	\$	200,000
285411	535200	MAINT & REPAIR-EQUIPMENT	\$	47,434
285411	537100	TRAVEL & STAFF DEVELOPMENT	\$	4,000
285411	539000	CONTRACTED SERVICES	\$	96,412
<b>TOTAL</b>	<b>E911 EXPENDITURES</b>		<b>\$</b>	<b>597,658</b>
285411	526000	911 DEPT SUPPLIES & MATERIALS	\$	2,000
285411	526201	911 NON-CAPITAL TECHNOLOGY	\$	10,634
285411	532100	911 TELEPHONE & COMMUNICATIONS	\$	33,750
285411	535200	911 MAINT & REPAIR-EQUIPMENT	\$	15,000
<b>TOTAL</b>	<b>SECONDARY PSAP EXPENDITURES</b>		<b>\$</b>	<b>61,384</b>
<b>TOTAL</b>	<b>EMERGENCY COMMUNICATIONS</b>		<b>\$</b>	<b>659,042</b>

**PUBLIC TRANSIT FUND (33)**

**APPROVED**

334497	403500	TRANSFER FROM GENERAL FUND	\$	(280,515)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(55,720)
334497	476000	FAREBOX-WHITE & RED ROUTE	\$	(30,000)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(179,095)
334497	454021	3310 FED FTA - CARES ACT FUNDING	\$	(375,291)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(206,394)

**TOTAL PUBLIC TRANSIT REVENUES \$ (1,127,015)**

335497	525002	CNG FUEL COSTS	\$	55,720
335497	532100	TELEPHONE & COMMUNICATIONS	\$	2,800
335497	535300	MAINT & REPAIR-VEHICLES	\$	12,850
335497	537000	ADVERTISING	\$	1,200
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100	PROFESSIONAL SERVICES	\$	29,999
335497	539019	CONTRACTED SVCS-URBAN	\$	438,586
335497	547200	DUES & MEMBERSHIPS	\$	500
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	112,107
335497	526201	3310 NON-CAPITAL TECHNOLOGY	\$	5,184
335497	538100	3310 PROFESSIONAL SERVICES	\$	59,875
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	206,394
335497	539021	3310 CONTRACTED SVCS-URBAN (CARES)	\$	200,000

**TOTAL PUBLIC TRANSIT EXPENDITURES \$ 1,127,015**

**OTHER MISCELLANEOUS GOVERNMENTAL ACTIVITIES (36)****APPROVED**

364491	401000	FUND BALANCE APPROPRIATED	\$	(452,207)
364491	481001	INTEREST EARNED	\$	(5,721)
364491	490001	IMPROVEMENTS GUARANTEE	\$	(137,031)
364537	401000	FUND BALANCE APPROPRIATED	\$	(48,551)
364537	459005	REP PAYEE - DSS TRUST	\$	(274,494)
364537	481001	INTEREST EARNED	\$	(395)
364691	401000	FUND BALANCE APPROPRIATED	\$	(500)
364691	460009	SCHOOLS FINES AND FORFEIT	\$	(274,957)
<b>TOTAL</b>	<b>OTHER MISC GOV ACTIVITIES REVENUES</b>		<b>\$</b>	<b>(1,193,856)</b>
365491	540001	IMPROVEMENTS GUARANTEE	\$	594,959
365537	560000	DSS TRUST CLIENT PAYMENTS	\$	323,440
365691	560009	SCHOOL FINES AND FORFEITURES	\$	275,457
<b>TOTAL</b>	<b>OTHER MISC GOV ACTIVITIES EXPENDITURES</b>		<b>\$</b>	<b>1,193,856</b>

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

**APPROVED**

444691	403500	TRANSFER FROM GENERAL FUND	\$	(4,934,424)
<b>TOTAL</b>	<b>HCPS - MRTS REVENUES</b>		<b>\$</b>	<b>(4,934,424)</b>
445691	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	4,934,424
<b>TOTAL</b>	<b>HCPS - MRTS EXPENDITURES</b>		<b>\$</b>	<b>4,934,424</b>



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

**APPROVED**

454692	403500	TRANSFER FROM GENERAL FUND	\$	(3,289,616)
<b>TOTAL</b>	<b>BRCC - MRTS REVENUES</b>		<b>\$</b>	<b>(3,289,616)</b>
455692	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	3,289,616
<b>TOTAL</b>	<b>BRCC - MRTS EXPENDITURES</b>		<b>\$</b>	<b>3,289,616</b>

**DEBT SERVICE RESERVE FUND (50)**

**APPROVED**

504980	401000	FUND BALANCE APPROPRIATED	\$	(2,740,152)
504980	404500	TRANSFER FROM BRCC MRTS	\$	(1,811,300)
<b>TOTAL</b>	<b>DEBT SERVICE RESERVE FUND REVENUES</b>		<b>\$</b>	<b>(4,551,452)</b>
505980	598011	TRANSFER TO GENERAL FUND	\$	2,740,152
505980	599300	CONTRIBUTION TO FUND BALANCE	\$	1,811,300
<b>TOTAL</b>	<b>DEBT SERVICE RESERVE FUND EXPENDITURES</b>		<b>\$</b>	<b>4,551,452</b>

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

604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(185,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(50,000)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	(100,000)
604472	478002	SOLID WASTE USER FEES	\$	(7,481,150)
604472	478004	SCRAP METAL SALES	\$	(75,000)
604472	481001	INTEREST EARNED	\$	(25,000)
604472	454900	9015 USDA/ARC GRANT	\$	(46,245)
604472	478002	9015 SOLID WASTE USER FEES	\$	(24,734)

**TOTAL SOLID WASTE FUND REVENUES \$ (7,987,129)**

605472	512100	SALARIES & WAGES-REGULAR	\$	633,275
605472	512200	SALARIES & WAGES-OVERTIME	\$	40,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	30,000
605472	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	861
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	13,690
605472	518000	FICA	\$	54,082
605472	518100	RETIREMENT-LGERS	\$	75,761
605472	518300	MEDICAL INSURANCE	\$	206,308
605472	518400	DENTAL INSURANCE	\$	11,050
605472	518600	WORKERS COMPENSATION	\$	4,890
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,000
605472	521200	WEARING APPAREL	\$	20,000
605472	522600	PRINTING & BINDING	\$	850
605472	525001	FUEL COSTS	\$	60,000
605472	526000	DEPT SUPPLIES & MATERIALS	\$	34,320
605472	526011	RECYCLING SUPPLIES	\$	12,000
605472	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	3,000
605472	526201	NON-CAPITAL TECHNOLOGY	\$	14,000
605472	532100	TELEPHONE & COMMUNICATIONS	\$	16,000
605472	532500	POSTAGE	\$	1,000
605472	534001	ELECTRICITY	\$	23,000
605472	534002	PROPANE/NATURAL GAS	\$	900
605472	534003	WATER	\$	9,000
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	35,000
605472	535103	MAINTENANCE PLAN IMPROVEMENTS	\$	45,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	215,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	31,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	24,000
605472	536000	POST-CLOSURE COSTS	\$	20,000
605472	537000	ADVERTISING	\$	9,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	12,000
605472	538100	PROFESSIONAL SERVICES	\$	80,000
605472	539000	CONTRACTED SERVICES	\$	184,732
605472	539004	RECYCLING-HAULING CONTRACT	\$	205,000
605472	539007	METHANE GAS MONITORING	\$	4,900
605472	539011	HAULING CONTRACT	\$	4,504,500
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	73,000
605472	539013	CONTRACTED SVCS - TIRES	\$	180,000
605472	539020	HHW ELECTRONICS	\$	110,000
605472	547200	DUES & MEMBERSHIPS	\$	10,000
605472	547500	RENTAL OF EQUIPMENT	\$	5,000
605472	547600	INSURANCE & GENERAL BONDING	\$	11,735
605472	548000	INDIRECT COSTS	\$	203,962
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	295,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	225,000
605472	573000	LEASE/PURCHASE PRINCIPAL	\$	133,334
605472	574000	LEASE/PURCHASE INTEREST	\$	30,000
605472	526000	9015 DEPT SUPPLIES & MATERIALS	\$	480

605472	539004	9015 RECYCLING-HAULING CONTRACT	\$	37,800
605472	547500	9015 RENTAL OF EQUIPMENT	\$	32,699
<b>TOTAL</b>	<b>SOLID WASTE FUND EXPENDITURES</b>		<b>\$</b>	<b>7,987,129</b>

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

634711	401000	RETAINED EARNINGS APPROPRIATED	\$	(10,881)
634711	464000	DISTRICT USER FEES	\$	(45,000)
634711	481001	INTEREST EARNED	\$	(15,000)
<b>TOTAL</b>	<b>JUSTICE ACADEMY REVENUES</b>		<b>\$</b>	<b>(70,881)</b>
635711	526000	DEPT SUPPLIES & MATERIALS	\$	500
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	6,300
635711	534001	ELECTRICITY	\$	3,370
635711	534003	WATER	\$	130
635711	534004	FUEL OIL	\$	625
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,700
635711	538100	PROFESSIONAL SERVICES	\$	20,000
635711	539000	CONTRACTED SERVICES	\$	22,800
635711	547200	DUES & MEMBERSHIPS	\$	1,000
635711	548000	INDIRECT COSTS	\$	11,456
<b>TOTAL</b>	<b>JUSTICE ACADEMY EXPENDITURES</b>		<b>\$</b>	<b>70,881</b>