



Henderson County, North Carolina
Budget Ordinance
Fiscal Year July 1, 2025 – June 30, 2026

BOARD OF COMMISSIONERS ENACTMENT 2025.85

Preamble

The County Manager's proposed budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026 ("FY2026"), was formally presented to the Henderson County Board of Commissioners on May 5, 2025, in accordance with the North Carolina Local Government Fiscal Control and Budget Act (Article 3, Chapter 159 of the General Statutes). The Board reviewed and discussed the proposed budget during a public workshop held on May 21, 2025, and subsequently conducted a public hearing on June 2, 2025, as required by N.C. Gen. Stat. § 159-12.

At its meeting on June 2, 2025, the Board considered the following Ordinance, which was offered by Vice-Chair Edney, who moved for its adoption. The results of the vote on this motion are recorded below.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON
COUNTY, NORTH CAROLINA, THIS 2nd DAY OF JUNE, 2025:**

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 FY2026. 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 a 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 regular installments as required by and upon the execution of and in compliance with the funding agreements.

- 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 accounting and 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 an exemption is not authorized, the micro-purchase threshold shall be \$10,000.
- N) The General Fund amounts noted in the Appendices, below, incorporated by reference, are hereby appropriated for the operation of the Henderson County Government, including the Office of the Register of Deeds for Henderson County and the Office of the Sheriff of Henderson County, and its departments, offices, and agencies for FY2026. 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; these appropriations shall be exclusively managed and controlled by the County Manager under the terms of this Ordinance, and no department head, elected or appointed official, shall have any authority over appropriations inconsistent herewith.

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, 2025, 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 FY2026, 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 in Appendix A hereto, which is incorporated herein by reference.

1. Ad Valorem Tax Levy

That there is hereby levied for FY2026 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 \$25,499,471,395 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 FY2026 for payment to the appropriate corporation providing fire protection within each district as shown in 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 in 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 FY2026. The County Manager shall administer the budget and ensure 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 FY2026 upon adoption.

VOTING:

AYES: Lapsley, Edney, McCall, Franklin, Egolf

NAYS: None

Adopted this the 2nd day of June, 2025.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By: _____

WILLIAM G. LAPSLEY, Chairman

Attest: _____

DENISA A. LAUFFER, Clerk to the Board

APPENDIX A

GENERAL FUND APPROPRIATIONS

Governing Body	\$713,432
Dues & Non-Profit Contributions	1,327,594
County Manager	412,944
Administrative Services	822,564
Human Resources	1,602,266
Elections	1,502,192
Finance	1,459,519
Assessor	2,224,436
Tax Collections	621,523
Legal	1,153,432
Register of Deeds	749,300
Facility Services	6,338,247
Garage	465,069
Court Facilities	153,000
Information Technology	6,634,986
Sheriff	26,183,291
Detention Facility	7,255,267
Emergency Management	2,564,992
Fire Services	1,271,246
Building Services	1,933,820
Wellness Clinic	1,551,790
Emergency Medical Services	14,906,523
Animal Services	1,006,894
Rescue Squad	821,888
Forestry Services	131,219
Soil & Water Conservation District	635,007
Planning	1,250,274
Code Enforcement	368,640
Site Development	247,581
Heritage Museum	100,000
Cooperative Extension	794,654
Project Management	412,211
Economic Development	2,152,642
General Public Health	11,603,338
Environmental Health	2,051,804
Home & Community Care Block Grant (HCCBG)	863,502
Medical Services - Autopsies	95,000
Strategic Behavioral Health	506,365
Mental Health -- Maintenance of Effort Funding	528,612
Rural Operating Assistance Program (ROAP)	201,384
Social Services	20,868,566
Social Services – Federal & State Programs	3,630,282
Social Services – General Assistance	100,000

Juvenile Justice Grant	346,020
Veterans Services	325,477
Public Library	4,428,645
Recreation	3,759,430
Public School System	37,891,463
<i>Current Expense</i>	36,141,463
<i>Capital Expense</i>	1,500,000
<i>Transfer to Other Agency - SRO</i>	250,000
Blue Ridge Community College	5,750,000
Public Schools Debt Service	9,440,800
Community College Debt Service	3,137,704
General Debt Service	11,728,562
Non-Departmental	1,376,736
Transfers to Other Funds	7,405,250
TOTAL GENERAL FUND APPROPRIATIONS:	\$215,807,383

GENERAL FUND REVENUES

Ad Valorem Taxes	\$107,257,788
<i>Current year general levy</i>	106,227,288
<i>Prior year taxes, interest and penalties</i>	1,030,500
Local option sales taxes	43,970,433
Other taxes and licenses	1,732,000
Unrestricted intergovernmental revenue	61,000
Restricted intergovernmental revenue	16,777,933
Permits and fees	2,257,113
Sales and services	9,053,335
Investment earnings	3,010,000
Other revenues	1,569,172
Transfers from other funds	8,506,365
Fund balance appropriated	21,612,244
TOTAL GENERAL FUND REVENUE	\$215,807,383

RATE OF AD VALOREM PROPERTY TAX LEVY

The *ad valorem* property tax is levied at the rate of **forty-three and one tenth cents (\$ 0.4310)** on each one hundred dollars (\$100) of assessed valuation of taxable property, based on a listing date of January 1, 2025.

APPENDIX B
Fire District Funds

Revenues	\$ 17,225,114
Appropriations	\$ 17,225,114

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	.105
Gerton	.135
Green River	.100
Mills River	.100
Mountain Home	.115
Raven Rock	.120
Valley Hill	.090
Valley Hill II	.090

APPENDIX C

Special Funds, Appropriations, and Revenues

A. Capital Reserve Fund (Fund 21)

The following amounts hereby allocated, and the expected revenues available in the Capital Reserve Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 4,500,000
Appropriations	\$ 4,500,000
Approved Expense:	
Transfer to General Fund (Debt Service)	\$ 4,500,000

B. Revaluation Reserve Fund (Fund 25)

The following amounts hereby allocated, and the expected revenues available in the Revaluation Reserve Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 1,477,379
Appropriations	\$ 1,477,379

C. Emergency Telephone System Fund (Fund 28)

The following amounts hereby allocated, and the expected revenues available in the Emergency Telephone System ("E-911") Fund for Fiscal Year 2026 are outlined below. These revenues are based on a \$0.55 surcharge per phone line."

Revenues	\$ 302,500
Appropriations	\$ 302,500

D. Public Transit Fund (Fund 33)

The following amounts hereby allocated, and the expected revenues available in the Public Transit Program Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 1,758,861
Appropriations	\$ 1,758,861

E. Other Miscellaneous Governmental Activities (Fund 36)

The following amounts hereby allocated, and the expected revenues available in the Other Miscellaneous Governmental Activities Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 954,000
Appropriations	\$ 954,000

F. Capital Projects Fund (Fund 40)

The following amounts hereby allocated, and the expected revenues available in the Capital Projects Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 2,797,099
Appropriations	\$ 2,797,099
Capital Projects:	
IT Depreciation Fund	\$ 200,000
Radio System Equipment Replacement	\$ 50,000
Multi-Year Vehicle Fund	\$ 2,047,099
Approved Expense:	
Transfer to General Fund (HCPS Capital)	\$ 500,000

G. HCPS MRTS Fund (Fund 44)

The following amounts hereby allocated, and the expected revenues available in the Henderson County Public Schools Maintenance, Repair, Technology, and Security Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 4,603,500
Appropriations	\$ 4,603,500

H. BRCC MRTS Fund (Fund 45)

The following amounts hereby allocated, and the expected revenues available in the Blue Ridge Community College Maintenance, Repair, Technology, and Security Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 2,301,750
Appropriations	\$ 2,301,750

I. Debt Service Fund (Fund 50)

The following amounts hereby allocated, and the expected revenues available in the Debt Service Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 3,000,000
Appropriations	\$ 3,000,000
Approved Expense:	
Transfer to General Fund (Debt Service)	\$ 3,000,000

J. Opioid Settlement Fund (Fund 51)

The following amounts hereby allocated, and the expected revenues available in the Opioid Settlement Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 1,047,190
Appropriations	\$ 1,047,190
Approved Expenses:	
Transfer to General Fund (Personnel Costs)	\$ 506,365
Operating Costs	\$ 540,825

K. Solid Waste Enterprise Fund (Fund 60)

The following amounts hereby allocated, and the expected revenues available in the Solid Waste Enterprise Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 11,423,039
Appropriations	\$ 11,423,039

L. Justice Academy Sewer Fund (Fund 63)

The following amounts hereby allocated, and the expected revenues available in the Justice Academy Sewer Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 72,091
Appropriations	\$ 72,091

M. Etowah Sewer Fund (Fund 64)

The following amounts hereby allocated, and the expected revenues available in the Etowah Sewer Fund for Fiscal Year 2026 are as follows:

Revenues	\$ 403,480
Appropriations	\$ 403,480

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 \$36,975 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 \$30,360 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 travel expenses.

C. Sheriff

The Sheriff shall be compensated at an annual rate of \$154,009. 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 \$108,465. 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	\$ 253,387
115401	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 1,962
115401	518000	FICA	\$ 19,384
115401	518100	RETIREMENT-LGERS	\$ 13,989
115401	518300	MEDICAL INSURANCE	\$ 100,943
115401	518400	DENTAL INSURANCE	\$ 4,870
115401	518600	WORKERS COMPENSATION	\$ 2,380
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,450
115401	522600	PRINTING & BINDING	\$ 1,000
115401	523300	PUBLICATIONS	\$ 100
115401	526000	DEPT SUPPLIES & MATERIALS	\$ 30,000
115401	532100	TELEPHONE & COMMUNICATIONS	\$ 11,500
115401	532500	POSTAGE	\$ 300
115401	537000	ADVERTISING	\$ 300
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$ 54,000
115401	537101	NURSING HOME MEETING EXPENSE	\$ 1,500
115401	538100	PROFESSIONAL SERVICES	\$ 18,000
115401	539000	CONTRACTED SERVICES	\$ 188,000
115401	547200	DUES & MEMBERSHIPS	\$ 200
115401	547500	RENTAL OF EQUIPMENT	\$ 3,000
115401	547600	INSURANCE & GENERAL BONDING	\$ 6,167
TOTAL	GOVERNING BODY		\$ 713,432

<u>115402</u>	<u>DUES/NON-PROFIT CONTRIBUTIONS</u>	<u>APPROVED</u>
115402	547200 DUES & MEMBERSHIPS	\$ 108,662
115402	569900 PAYMENTS TO OTHER AGENCIES	\$ 198,000
115402	569917 ACCREDITED NON-PROFITS	\$ 1,020,932
TOTAL	DUES/NON-PROFIT CONTRIBUTIONS	\$ 1,327,594

<u>115403</u>	<u>COUNTY MANAGER</u>		<u>APPROVED</u>
115403	512100	SALARIES & WAGES-REGULAR	\$ 289,543
115403	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 5,797
115403	518000	FICA	\$ 22,150
115403	518100	RETIREMENT-LGERS	\$ 41,697
115403	518300	MEDICAL INSURANCE	\$ 14,420
115403	518400	DENTAL INSURANCE	\$ 696
115403	518600	WORKERS COMPENSATION	\$ 340
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115403	523300	PUBLICATIONS	\$ 100
115403	526000	DEPT SUPPLIES & MATERIALS	\$ 5,500
115403	532100	TELEPHONE & COMMUNICATIONS	\$ 2,700
115403	532500	POSTAGE	\$ 100
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115403	538100	PROFESSIONAL SERVICES	\$ 12,500
115403	539000	CONTRACTED SERVICES	\$ 420
115403	547200	DUES & MEMBERSHIPS	\$ 500
115403	547500	RENTAL OF EQUIPMENT	\$ 500
115403	547600	INSURANCE & GENERAL BONDING	\$ 881
TOTAL	COUNTY MANAGER		\$ 412,944

<u>115404</u>	<u>ADMINISTRATIVE SERVICES</u>	<u>APPROVED</u>
115404	512100 SALARIES & WAGES-REGULAR	\$ 530,740
115404	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 2,297
115404	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 10,680
115404	518000 FICA	\$ 40,777
115404	518100 RETIREMENT-LGERS	\$ 76,392
115404	518300 MEDICAL INSURANCE	\$ 86,523
115404	518400 DENTAL INSURANCE	\$ 4,175
115404	518600 WORKERS COMPENSATION	\$ 1,700
115404	521100 CLEANING & JANITORIAL SUPPLIES	\$ 100
115404	522600 PRINTING & BINDING	\$ 1,000
115404	523300 PUBLICATIONS	\$ 225
115404	525001 FUEL COSTS	\$ 650
115404	526000 DEPT SUPPLIES & MATERIALS	\$ 4,000
115404	532100 TELEPHONE & COMMUNICATIONS	\$ 1,900
115404	537000 ADVERTISING	\$ 100
115404	537100 TRAVEL & STAFF DEVELOPMENT	\$ 27,400
115404	538100 PROFESSIONAL SERVICES	\$ 2,000
115404	539000 CONTRACTED SERVICES	\$ 26,000
115404	547200 DUES & MEMBERSHIPS	\$ 1,500
115404	547600 INSURANCE & GENERAL BONDING	\$ 4,405
TOTAL	ADMINISTRATIVE SERVICES	\$ 822,564

<u>115405</u>	<u>HUMAN RESOURCES</u>		<u>APPROVED</u>
115405	512100	SALARIES & WAGES-REGULAR	\$ 897,047
115405	512200	SALARIES & WAGES-OVERTIME	\$ 500
115405	512600	SALARIES & WAGES-TEMP/PT	\$ 21,630
115405	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,734
115405	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 18,140
115405	518000	FICA	\$ 70,529
115405	518100	RETIREMENT-LGERS	\$ 129,176
115405	518300	MEDICAL INSURANCE	\$ 201,886
115405	518400	DENTAL INSURANCE	\$ 9,741
115405	518600	WORKERS COMPENSATION	\$ 4,420
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 175
115405	522600	PRINTING & BINDING	\$ 200
115405	525001	FUEL COSTS	\$ 114
115405	526000	DEPT SUPPLIES & MATERIALS	\$ 5,200
115405	526200	DATA PROC SUPPLIES	\$ 500
115405	532100	TELEPHONE & COMMUNICATIONS	\$ 1,800
115405	532500	POSTAGE	\$ 350
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$ 26,065
115405	537103	RECRUITING ACTIVITIES	\$ 7,500
115405	538100	PROFESSIONAL SERVICES	\$ 25,000
115405	538200	LEGAL SERVICES	\$ 25,000
115405	539000	CONTRACTED SERVICES	\$ 87,457
115405	539018	SPECIAL PROGRAMS	\$ 49,700
115405	547200	DUES & MEMBERSHIPS	\$ 2,450
115405	547500	RENTAL OF EQUIPMENT	\$ 3,500
115405	547600	INSURANCE & GENERAL BONDING	\$ 11,452
TOTAL	HUMAN RESOURCES		\$ 1,602,266

<u>115408</u>	<u>ELECTIONS</u>		<u>APPROVED</u>
115408	512100	SALARIES & WAGES-REGULAR	\$ 388,917
115408	512200	SALARIES & WAGES-OVERTIME	\$ 75,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$ 165,000
115408	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115408	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 9,355
115408	517000	BOARD MEMBER EXPENSE	\$ 15,000
115408	518000	FICA	\$ 48,154
115408	518100	RETIREMENT-LGERS	\$ 66,812
115408	518300	MEDICAL INSURANCE	\$ 86,523
115408	518400	DENTAL INSURANCE	\$ 4,175
115408	518600	WORKERS COMPENSATION	\$ 3,060
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
115408	522600	PRINTING & BINDING	\$ 54,000
115408	523300	PUBLICATIONS	\$ 200
115408	526000	DEPT SUPPLIES & MATERIALS	\$ 42,000
115408	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 55,970
115408	526200	DATA PROC SUPPLIES	\$ 4,300
115408	532100	TELEPHONE & COMMUNICATIONS	\$ 9,000
115408	532500	POSTAGE	\$ 37,000
115408	537000	ADVERTISING	\$ 1,400
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$ 18,000
115408	538100	PROFESSIONAL SERVICES	\$ 42,000
115408	539000	CONTRACTED SERVICES	\$ 244,144
115408	547200	DUES & MEMBERSHIPS	\$ 400
115408	547300	LEASE OF REAL PROPERTY	\$ 64,000
115408	547500	RENTAL OF EQUIPMENT	\$ 21,000
115408	547600	INSURANCE & GENERAL BONDING	\$ 7,929
115408	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 37,305
TOTAL	ELECTIONS		\$ 1,502,192

<u>115413</u>	<u>FINANCE</u>		<u>APPROVED</u>
115413	512100	SALARIES & WAGES-REGULAR	\$ 842,651
115413	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115413	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,227
115413	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 17,081
115413	518000	FICA	\$ 64,710
115413	518100	RETIREMENT-LGERS	\$ 121,559
115413	518300	MEDICAL INSURANCE	\$ 230,727
115413	518400	DENTAL INSURANCE	\$ 11,132
115413	518600	WORKERS COMPENSATION	\$ 4,420
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 300
115413	526000	DEPT SUPPLIES & MATERIALS	\$ 11,000
115413	532100	TELEPHONE & COMMUNICATIONS	\$ 2,340
115413	532500	POSTAGE	\$ 5,500
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$ 28,000
115413	538100	PROFESSIONAL SERVICES	\$ 86,000
115413	539000	CONTRACTED SERVICES	\$ 7,420
115413	547200	DUES & MEMBERSHIPS	\$ 2,000
115413	547500	RENTAL OF EQUIPMENT	\$ 6,500
115413	547600	INSURANCE & GENERAL BONDING	\$ 14,952
TOTAL	FINANCE		\$ 1,459,519

<u>115414</u>	<u>COUNTY ASSESSOR</u>		<u>APPROVED</u>
115414	512100	SALARIES & WAGES-REGULAR	\$ 1,060,599
115414	512200	SALARIES & WAGES-OVERTIME	\$ 3,000
115414	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,775
115414	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 21,490
115414	518000	FICA	\$ 81,501
115414	518100	RETIREMENT-LGERS	\$ 153,066
115414	518300	MEDICAL INSURANCE	\$ 288,409
115414	518400	DENTAL INSURANCE	\$ 13,915
115414	518600	WORKERS COMPENSATION	\$ 5,780
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,000
115414	521200	WEARING APPAREL	\$ 1,250
115414	522600	PRINTING & BINDING	\$ 40,000
115414	523300	PUBLICATIONS	\$ 9,000
115414	525001	FUEL COSTS	\$ 8,125
115414	526000	DEPT SUPPLIES & MATERIALS	\$ 13,750
115414	526200	DATA PROC SUPPLIES	\$ 7,000
115414	532100	TELEPHONE & COMMUNICATIONS	\$ 15,000
115414	532500	POSTAGE	\$ 70,000
115414	535300	MAINT & REPAIR-VEHICLES	\$ 5,000
115414	537000	ADVERTISING	\$ 14,000
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$ 37,200
115414	538100	PROFESSIONAL SERVICES	\$ 6,000
115414	538111	NCVTS COLLECTION FEES	\$ 322,000
115414	538200	LEGAL SERVICES	\$ 1,000
115414	547200	DUES & MEMBERSHIPS	\$ 3,600
115414	547500	RENTAL OF EQUIPMENT	\$ 21,500
115414	547600	INSURANCE & GENERAL BONDING	\$ 18,476
TOTAL	COUNTY ASSESSOR		\$ 2,224,436

<u>115415</u>	<u>TAX COLLECTOR</u>		<u>APPROVED</u>
115415	512100	SALARIES & WAGES-REGULAR	\$ 371,983
115415	512200	SALARIES & WAGES-OVERTIME	\$ 2,000
115415	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 444
115415	513500	401(K) SUPP DEFERRED COMPENSAT	\$ 7,565
115415	518000	FICA	\$ 28,644
115415	518100	RETIREMENT-LGERS	\$ 53,824
115415	518300	MEDICAL INSURANCE	\$ 100,943
115415	518400	DENTAL INSURANCE	\$ 4,870
115415	518600	WORKERS COMPENSATION	\$ 2,040
115415	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
115415	521200	WEARING APPAREL	\$ 1,000
115415	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 1,299
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115415	538100	PROFESSIONAL SERVICES	\$ 8,000
115415	538200	LEGAL SERVICES	\$ 4,000
115415	538400	FORECLOSED PROPERTY SALES	\$ 12,000
115415	539100	DEBT SETOFF FEES	\$ 350
115415	546100	INTEREST EXPENSE-APPEALS	\$ 5,000
115415	547200	DUES & MEMBERSHIPS	\$ 1,400
115415	547600	INSURANCE & GENERAL BONDING	\$ 6,161
TOTAL	TAX COLLECTOR		\$ 621,523

<u>115416</u>	<u>LEGAL</u>		<u>APPROVED</u>
115416	512100	SALARIES & WAGES-REGULAR	\$ 792,926
115416	512200	SALARIES & WAGES-OVERTIME	\$ 400
115416	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 2,297
115416	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 15,947
115416	518000	FICA	\$ 60,865
115416	518100	RETIREMENT-LGERS	\$ 114,187
115416	518300	MEDICAL INSURANCE	\$ 100,943
115416	518400	DENTAL INSURANCE	\$ 4,870
115416	518600	WORKERS COMPENSATION	\$ 2,380
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115416	523400	LEGAL PUBLICATIONS	\$ 11,500
115416	526000	DEPT SUPPLIES & MATERIALS	\$ 4,200
115416	532100	TELEPHONE & COMMUNICATIONS	\$ 950
115416	532500	POSTAGE	\$ 200
115416	537100	TRAVEL & STAFF DEVELOPMENT	\$ 18,000
115416	538100	PROFESSIONAL SERVICES	\$ 10,000
115416	547200	DUES & MEMBERSHIPS	\$ 5,000
115416	547500	RENTAL OF EQUIPMENT	\$ 2,500
115416	547600	INSURANCE & GENERAL BONDING	\$ 6,167
TOTAL	LEGAL		\$ 1,153,432

<u>115418</u>	<u>REGISTER OF DEEDS</u>		<u>APPROVED</u>
115418	512100	SALARIES & WAGES-REGULAR	\$ 395,964
115418	512200	SALARIES & WAGES-OVERTIME	\$ 12,000
115418	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 8,238
115418	518000	FICA	\$ 31,209
115418	518100	RETIREMENT-LGERS	\$ 58,726
115418	518300	MEDICAL INSURANCE	\$ 86,523
115418	518400	DENTAL INSURANCE	\$ 4,175
115418	518600	WORKERS COMPENSATION	\$ 2,040
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115418	522600	PRINTING & BINDING	\$ 45,000
115418	525001	FUEL COSTS	\$ 553
115418	526000	DEPT SUPPLIES & MATERIALS	\$ 13,000
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 3,601
115418	532100	TELEPHONE & COMMUNICATIONS	\$ 3,500
115418	532500	POSTAGE	\$ 1,000
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$ 10,000
115418	538100	PROFESSIONAL SERVICES	\$ 500
115418	539000	CONTRACTED SERVICES	\$ 57,560
115418	547200	DUES & MEMBERSHIPS	\$ 750
115418	547500	RENTAL OF EQUIPMENT	\$ 5,500
115418	547600	INSURANCE & GENERAL BONDING	\$ 5,461
TOTAL	REGISTER OF DEEDS		\$ 749,300

<u>115419</u>	<u>FACILITY SERVICES</u>		<u>APPROVED</u>
115419	512100	SALARIES & WAGES-REGULAR	\$ 1,706,582
115419	512200	SALARIES & WAGES-OVERTIME	\$ 18,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$ 32,000
115419	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,331
115419	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 34,889
115419	518000	FICA	\$ 134,480
115419	518100	RETIREMENT-LGERS	\$ 248,223
115419	518300	MEDICAL INSURANCE	\$ 432,614
115419	518400	DENTAL INSURANCE	\$ 20,873
115419	518600	WORKERS COMPENSATION	\$ 9,520
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 45,000
115419	521200	WEARING APPAREL	\$ 6,000
115419	525001	FUEL COSTS	\$ 21,125
115419	526000	DEPT SUPPLIES & MATERIALS	\$ 18,000
115419	526012	SIGN PROGRAM SUPPLIES	\$ 24,000
115419	526200	DATA PROC SUPPLIES	\$ 800
115419	532100	TELEPHONE & COMMUNICATIONS	\$ 12,500
115419	532500	POSTAGE	\$ 100
115419	534001	ELECTRICITY	\$ 900,000
115419	534002	PROPANE/NATURAL GAS	\$ 200,000
115419	534003	WATER/SEWER	\$ 120,000
115419	534004	GENERATOR FUEL	\$ 7,000
115419	534005	GARBAGE COSTS	\$ 90,000
115419	535100	MAINTENANCE & REPAIR-BLDGS	\$ 350,000
115419	535103	PLANNED PROJECTS	\$ 1,170,000
115419	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,200
115419	535300	MAINT & REPAIR-VEHICLES	\$ 12,000
115419	537000	ADVERTISING	\$ 100
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$ 12,000
115419	538100	PROFESSIONAL SERVICES	\$ 100,000
115419	539000	CONTRACTED SERVICES	\$ 402,742
115419	547200	DUES & MEMBERSHIPS	\$ 500
115419	547500	RENTAL OF EQUIPMENT	\$ 2,000
115419	547600	INSURANCE & GENERAL BONDING	\$ 24,667
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 14,606
115419	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 163,395
TOTAL	FACILITY SERVICES		\$ 6,338,247

<u>115420</u>	<u>GARAGE</u>		<u>APPROVED</u>
115420	512100	SALARIES & WAGES-REGULAR	\$ 210,455
115420	512200	SALARIES & WAGES-OVERTIME	\$ 4,000
115420	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115420	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 4,336
115420	518000	FICA	\$ 16,426
115420	518100	RETIREMENT-LGERS	\$ 30,867
115420	518300	MEDICAL INSURANCE	\$ 57,682
115420	518400	DENTAL INSURANCE	\$ 2,783
115420	518600	WORKERS COMPENSATION	\$ 1,360
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,000
115420	521200	WEARING APPAREL	\$ 2,000
115420	525001	FUEL COSTS	\$ 17,875
115420	525002	CNG FUEL COSTS	\$ 50,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$ 8,000
115420	532100	TELEPHONE & COMMUNICATIONS	\$ 5,500
115420	535200	MAINT & REPAIR-EQUIPMENT	\$ 3,500
115420	535202	MAINT & REPAIR-CNG STATION	\$ 40,000
115420	535300	MAINT & REPAIR-VEHICLES	\$ 3,500
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$ 500
115420	538100	PROFESSIONAL SERVICES	\$ 500
115420	539000	CONTRACTED SERVICES	\$ 1,000
115420	547600	INSURANCE & GENERAL BONDING	\$ 3,524
TOTAL	GARAGE		\$ 465,069

<u>115421</u>	<u>COURT FACILITIES</u>		<u>APPROVED</u>
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$ 12,000
115421	523400	LEGAL PUBLICATIONS	\$ 400
115421	526000	DEPT SUPPLIES & MATERIALS	\$ 9,000
115421	526201	NON-CAPITAL TECHNOLOGY	\$ 5,900
115421	534001	ELECTRICITY	\$ 78,000
115421	534002	PROPANE/NATURAL GAS	\$ 18,000
115421	534003	WATER/SEWER	\$ 16,000
115421	534005	GARBAGE COSTS	\$ 5,000
115421	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 2,000
115421	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115421	539000	CONTRACTED SERVICES	\$ 5,900
115421	547500	RENTAL OF EQUIPMENT	\$ 300
TOTAL	COURT FACILITIES		\$ 153,000

<u>115422</u>	<u>INFORMATION TECHNOLOGY</u>	<u>APPROVED</u>
115422	512100 SALARIES & WAGES-REGULAR	\$ 1,351,138
115422	512200 SALARIES & WAGES-OVERTIME	\$ 5,000
115422	512600 SALARIES & WAGES-TEMP/PT	\$ 40,000
115422	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 4,098
115422	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 27,365
115422	518000 FICA	\$ 107,118
115422	518100 RETIREMENT-LGERS	\$ 195,175
115422	518300 MEDICAL INSURANCE	\$ 273,989
115422	518400 DENTAL INSURANCE	\$ 13,220
115422	518600 WORKERS COMPENSATION	\$ 6,120
115422	521100 CLEANING & JANITORIAL SUPPLIES	\$ 2,000
115422	521200 WEARING APPAREL	\$ 7,000
115422	523400 LEGAL PUBLICATIONS	\$ 37,500
115422	525001 FUEL COSTS	\$ 500
115422	526000 DEPT SUPPLIES & MATERIALS	\$ 13,000
115422	526020 NON-EXPENDABLE DEPT SUPPLIES	\$ 449,823
115422	526201 NON-CAPITAL TECHNOLOGY	\$ 160,479
115422	532100 TELEPHONE & COMMUNICATIONS	\$ 25,000
115422	537100 TRAVEL & STAFF DEVELOPMENT	\$ 20,000
115422	539000 CONTRACTED SERVICES	\$ 3,272,506
115422	547200 DUES & MEMBERSHIPS	\$ 300
115422	547500 RENTAL OF EQUIPMENT	\$ 18,000
115422	547600 INSURANCE & GENERAL BONDING	\$ 15,857
115422	552000 CAPITAL OUTLAY-TECHNOLOGY	\$ 589,798
TOTAL	INFORMATION TECHNOLOGY	\$ 6,634,986

<u>115431</u>	<u>SHERIFF DEPARTMENT</u>		<u>APPROVED</u>
115431	512100	SALARIES & WAGES-REGULAR	\$ 13,499,452
115431	512200	SALARIES & WAGES-OVERTIME	\$ 485,000
115431	512300	SALARIES & WAGES-ADV TRAIN PAY	\$ 226,100
115431	512600	SALARIES & WAGES-TEMP/PT	\$ 379,000
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$ 556,322
115431	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 845,200
115431	518000	FICA	\$ 1,098,804
115431	518100	RETIREMENT-LGERS	\$ 438,898
115431	518200	RETIREMENT-LEOBRS	\$ 1,813,738
115431	518300	MEDICAL INSURANCE	\$ 3,075,165
115431	518400	DENTAL INSURANCE	\$ 148,375
115431	518600	WORKERS COMPENSATION	\$ 253,980
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 5,500
115431	521200	WEARING APPAREL	\$ 150,000
115431	521201	BALLISTIC VESTS	\$ 85,819
115431	522600	PRINTING & BINDING	\$ 10,000
115431	523400	LEGAL PUBLICATIONS	\$ 1,000
115431	525000	AUTOMOTIVE SUPPLIES	\$ 300,000
115431	525001	FUEL COSTS	\$ 399,750
115431	526000	DEPT SUPPLIES & MATERIALS	\$ 150,000
115431	526001	AMMUNITION	\$ 130,000
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	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 71,914
115431	526021	WEAPONS & TACTICAL DEVICES	\$ 76,675
115431	526200	DATA PROC SUPPLIES	\$ 8,000
115431	530800	DRUG ENFORCEMENT PROGRAM	\$ 50,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$ 242,500
115431	532500	POSTAGE	\$ 14,000
115431	534002	PROPANE/NATURAL GAS	\$ 400
115431	535200	MAINT & REPAIR-EQUIPMENT	\$ 30,000
115431	535300	MAINT & REPAIR-VEHICLES	\$ 280,000
115431	537000	ADVERTISING	\$ 15,000
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$ 160,300
115431	537101	VOLUNTEERS IN PARTNERSHIP	\$ 8,000
115431	538100	PROFESSIONAL SERVICES	\$ 85,000
115431	538300	MEDICAL SERVICES	\$ 12,000
115431	539000	CONTRACTED SERVICES	\$ 154,585
115431	547200	DUES & MEMBERSHIPS	\$ 6,000
115431	547500	RENTAL OF EQUIPMENT	\$ 13,000
115431	547600	INSURANCE & GENERAL BONDING	\$ 228,095
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 44,848
115431	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 572,571
TOTAL	SHERIFF DEPARTMENT		\$ 26,183,291

<u>115432</u>	<u>DETENTION FACILITY</u>		<u>APPROVED</u>
115432	512100	SALARIES & WAGES-REGULAR	\$ 3,534,788
115432	512200	SALARIES & WAGES-OVERTIME	\$ 180,000
115432	512300	SALARIES & WAGES-ADV TRAIN PAY	\$ 49,700
115432	512600	SALARIES & WAGES-TEMP/PT	\$ 12,000
115432	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 110,921
115432	518000	FICA	\$ 288,901
115432	518100	RETIREMENT-LGERS	\$ 441,809
115432	518200	RETIREMENT-LEOBRS	\$ 113,089
115432	518300	MEDICAL INSURANCE	\$ 814,756
115432	518400	DENTAL INSURANCE	\$ 39,312
115432	518600	WORKERS COMPENSATION	\$ 40,060
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 35,000
115432	521200	WEARING APPAREL	\$ 35,000
115432	521201	BALLISTIC VESTS	\$ 17,134
115432	522000	FOOD & PROVISIONS	\$ 490,500
115432	522600	PRINTING & BINDING	\$ 1,000
115432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 300
115432	525000	AUTOMOTIVE SUPPLIES	\$ 16,938
115432	525001	FUEL COSTS	\$ 26,000
115432	526000	DEPT SUPPLIES & MATERIALS	\$ 45,000
115432	526005	JAIL INMATE CANTEEN SUPPLIES	\$ 20,000
115432	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 7,530
115432	526021	WEAPONS & TACTICAL DEVICES	\$ 14,500
115432	526200	DATA PROCESSING SUPPLIES	\$ 1,500
115432	532100	TELEPHONE & COMMUNICATIONS	\$ 16,650
115432	532500	POSTAGE	\$ 500
115432	535200	MAINT & REPAIR-EQUIPMENT	\$ 2,500
115432	537100	TRAVEL & STAFF DEVELOPMENT	\$ 15,000
115432	538100	PROFESSIONAL SERVICES	\$ 35,000
115432	538300	MEDICAL SERVICES	\$ 608,040
115432	547200	DUES & MEMBERSHIPS	\$ 300
115432	547500	RENTAL OF EQUIPMENT	\$ 9,000
115432	547600	INSURANCE & GENERAL BONDING	\$ 55,976
115432	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 176,563
TOTAL	DETENTION FACILITY		\$ 7,255,267

<u>115433</u>	<u>EMERGENCY MANAGEMENT</u>		<u>APPROVED</u>
115433	512100	SALARIES & WAGES-REGULAR	\$ 1,522,928
115433	512200	SALARIES & WAGES-OVERTIME	\$ 3,000
115433	512600	SALARIES & WAGES-TEMP/PT	\$ 100,000
115433	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,645
115433	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 30,761
115433	518000	FICA	\$ 124,509
115433	518100	RETIREMENT-LGERS	\$ 219,638
115433	518300	MEDICAL INSURANCE	\$ 306,291
115433	518400	DENTAL INSURANCE	\$ 14,780
115433	518600	WORKERS COMPENSATION	\$ 9,860
115433	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115433	521200	WEARING APPAREL	\$ 3,500
115433	522000	FOOD & PROVISIONS	\$ 3,500
115433	522600	PRINTING & BINDING	\$ 700
115433	525000	AUTOMOTIVE SUPPLIES	\$ 5,000
115433	525001	FUEL COSTS	\$ 12,188
115433	526000	DEPT SUPPLIES & MATERIALS	\$ 24,500
115433	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 22,817
115433	532100	TELEPHONE & COMMUNICATIONS	\$ 48,060
115433	532500	POSTAGE	\$ 100
115433	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 7,000
115433	535200	MAINT & REPAIR-EQUIPMENT	\$ 6,000
115433	535300	MAINT & REPAIR-VEHICLES	\$ 6,500
115433	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,500
115433	538100	PROFESSIONAL SERVICES	\$ 15,000
115433	539000	CONTRACTED SERVICES	\$ 13,244
115433	547200	DUES & MEMBERSHIPS	\$ 1,000
115433	547500	RENTAL OF EQUIPMENT	\$ 1,000
115433	547600	INSURANCE & GENERAL BONDING	\$ 25,548
115433	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 22,423
TOTAL	EMERGENCY MANAGEMENT		\$ 2,564,992

<u>115434</u>	<u>FIRE SERVICES</u>		<u>APPROVED</u>
115434	512100	SALARIES & WAGES-REGULAR	\$ 395,286
115434	512200	SALARIES & WAGES-OVERTIME	\$ 11,000
115434	512600	SALARIES & WAGES-TEMP/PT	\$ 22,000
115434	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,903
115434	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 8,178
115434	518000	FICA	\$ 32,868
115434	518100	RETIREMENT-LGERS	\$ 58,485
115434	518300	MEDICAL INSURANCE	\$ 70,940
115434	518400	DENTAL INSURANCE	\$ 3,423
115434	518600	WORKERS COMPENSATION	\$ 252,380
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 350
115434	521200	WEARING APPAREL	\$ 15,000
115434	521201	BALLISTIC VESTS	\$ 800
115434	522000	FOOD & PROVISIONS	\$ 400
115434	522600	PRINTING & BINDING	\$ 500
115434	523300	PUBLICATIONS	\$ 700
115434	525000	AUTOMOTIVE SUPPLIES	\$ 13,679
115434	525001	FUEL COSTS	\$ 12,350
115434	526000	DEPT SUPPLIES & MATERIALS	\$ 14,935
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 5,454
115434	532100	TELEPHONE & COMMUNICATIONS	\$ 15,457
115434	534000	UTILITIES	\$ 2,500
115434	535200	MAINT & REPAIR-EQUIPMENT	\$ 30,000
115434	535300	MAINT & REPAIR-VEHICLES	\$ 6,000
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$ 8,500
115434	538100	PROFESSIONAL SERVICES	\$ 3,000
115434	539000	CONTRACTED SERVICES	\$ 133,994
115434	547200	DUES & MEMBERSHIPS	\$ 4,800
115434	547300	LEASE OF REAL PROPERTY	\$ 27,000
115434	547500	RENTAL OF EQUIPMENT	\$ 700
115434	547600	INSURANCE & GENERAL BONDING	\$ 5,286
115434	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 6,719
115434	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 106,659
TOTAL	FIRE SERVICES		\$ 1,271,246

<u>115435</u>	<u>BUILDING SERVICES</u>		<u>APPROVED</u>
115435	512100	SALARIES & WAGES-REGULAR	\$ 1,145,433
115435	512200	SALARIES & WAGES-OVERTIME	\$ 7,500
115435	512600	SALARIES & WAGES-TEMP/PT	\$ 15,000
115435	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 992
115435	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 23,327
115435	518000	FICA	\$ 89,423
115435	518100	RETIREMENT-LGERS	\$ 165,935
115435	518300	MEDICAL INSURANCE	\$ 259,568
115435	518400	DENTAL INSURANCE	\$ 12,524
115435	518600	WORKERS COMPENSATION	\$ 16,120
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,200
115435	521200	WEARING APPAREL	\$ 3,200
115435	522600	PRINTING & BINDING	\$ 200
115435	523300	PUBLICATIONS	\$ 4,000
115435	525001	FUEL COSTS	\$ 17,063
115435	525002	CNG FUEL COSTS	\$ 6,500
115435	526000	DEPT SUPPLIES & MATERIALS	\$ 7,500
115435	532100	TELEPHONE & COMMUNICATIONS	\$ 23,000
115435	532500	POSTAGE	\$ 1,300
115435	535200	MAINT & REPAIR-EQUIPMENT	\$ 300
115435	535300	MAINT & REPAIR-VEHICLES	\$ 11,000
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$ 14,000
115435	538100	PROFESSIONAL SERVICES	\$ 1,000
115435	538401	USER FEE REFUNDS	\$ 500
115435	538402	STATE HOMEOWNERS RECOVERY FEE	\$ 11,500
115435	547200	DUES & MEMBERSHIPS	\$ 900
115435	547500	RENTAL OF EQUIPMENT	\$ 4,500
115435	547600	INSURANCE & GENERAL BONDING	\$ 15,857
115435	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 74,478
TOTAL	BUILDING SERVICES		\$ 1,933,820

<u>115436</u>	<u>WELLNESS CLINIC</u>		<u>APPROVED</u>
115436	512100	SALARIES & WAGES-REGULAR	\$ 813,889
115436	512200	SALARIES & WAGES-OVERTIME	\$ 500
115436	512600	SALARIES & WAGES-TEMP/PT	\$ 142,260
115436	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,837
115436	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 16,407
115436	518000	FICA	\$ 73,477
115436	518100	RETIREMENT-LGERS	\$ 117,208
115436	518300	MEDICAL INSURANCE	\$ 115,364
115436	518400	DENTAL INSURANCE	\$ 5,566
115436	518600	WORKERS COMPENSATION	\$ 4,420
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 500
115436	521200	WEARING APPAREL	\$ 2,000
115436	522600	PRINTING & BINDING	\$ 600
115436	523300	PUBLICATIONS	\$ 1,800
115436	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 30,000
115436	523902	FLU PROGRAM	\$ 2,750
115436	525001	FUEL COSTS	\$ 455
115436	526000	DEPT SUPPLIES & MATERIALS	\$ 14,000
115436	532100	TELEPHONE & COMMUNICATIONS	\$ 3,000
115436	532500	POSTAGE	\$ 40
115436	535300	MAINT & REPAIR-VEHICLES	\$ 1,360
115436	537100	TRAVEL & STAFF DEVELOPMENT	\$ 16,000
115436	538100	PROFESSIONAL SERVICES	\$ 1,600
115436	539000	CONTRACTED SERVICES	\$ 153,301
115436	547200	DUES & MEMBERSHIPS	\$ 8,900
115436	547500	RENTAL OF EQUIPMENT	\$ 750
115436	547600	INSURANCE & GENERAL BONDING	\$ 21,806
TOTAL	WELLNESS CLINIC		\$ 1,551,790

<u>115437 EMERGENCY MEDICAL SERVICES</u>			<u>APPROVED</u>
115437	512100	SALARIES & WAGES-REGULAR	\$ 7,546,707
115437	512200	SALARIES & WAGES-OVERTIME	\$ 1,356,500
115437	512300	SALARIES & WAGES-ADV TRAIN PAY	\$ 10,400
115437	512600	SALARIES & WAGES-TEMP/PT	\$ 200,000
115437	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 261
115437	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 179,514
115437	518000	FICA	\$ 697,211
115437	518100	RETIREMENT-LGERS	\$ 1,283,838
115437	518300	MEDICAL INSURANCE	\$ 1,237,834
115437	518400	DENTAL INSURANCE	\$ 59,724
115437	518600	WORKERS COMPENSATION	\$ 46,600
115437	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,000
115437	521200	WEARING APPAREL	\$ 43,959
115437	522600	PRINTING & BINDING	\$ 5,000
115437	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 355,000
115437	525000	AUTOMOTIVE SUPPLIES	\$ 13,146
115437	525001	FUEL COSTS	\$ 130,000
115437	526000	DEPT SUPPLIES & MATERIALS	\$ 26,320
115437	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 12,127
115437	532100	TELEPHONE & COMMUNICATIONS	\$ 38,960
115437	532500	POSTAGE	\$ 3,000
115437	535200	MAINT & REPAIR-EQUIPMENT	\$ 15,000
115437	535300	MAINT & REPAIR-VEHICLES	\$ 46,200
115437	537100	TRAVEL & STAFF DEVELOPMENT	\$ 24,600
115437	538100	PROFESSIONAL SERVICES	\$ 23,260
115437	538300	MEDICAL SERVICES	\$ 19,000
115437	539000	CONTRACTED SERVICES	\$ 357,564
115437	547200	DUES & MEMBERSHIPS	\$ 3,800
115437	547500	RENTAL OF EQUIPMENT	\$ 4,000
115437	547600	INSURANCE & GENERAL BONDING	\$ 77,524
115437	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 48,448
115437	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 824,637
115437	521200	9098 WEARING APPAREL	\$ 1,041
115437	526020	9098 DEPT SUPPLIES-NONEXPENDABLE	\$ 6,973
115437	551000	9098 CAPITAL OUTLAY-EQUIPMENT	\$ 170,220
115437	598040	9098 TRANSFER TO CAPITAL PROJ FUND	\$ 34,155
TOTAL EMERGENCY MEDICAL SERVICES			\$ 14,906,523

<u>115438</u>	<u>ANIMAL SERVICES</u>		<u>APPROVED</u>
115438	512100	SALARIES & WAGES-REGULAR	\$ 500,561
115438	512200	SALARIES & WAGES-OVERTIME	\$ 7,000
115438	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115438	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 10,257
115438	518000	FICA	\$ 38,870
115438	518100	RETIREMENT-LGERS	\$ 73,053
115438	518300	MEDICAL INSURANCE	\$ 129,784
115438	518400	DENTAL INSURANCE	\$ 6,262
115438	518600	WORKERS COMPENSATION	\$ 3,060
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 14,000
115438	521200	WEARING APPAREL	\$ 2,400
115438	522600	PRINTING & BINDING	\$ 1,200
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 38,000
115438	525001	FUEL COSTS	\$ 1,950
115438	526000	DEPT SUPPLIES & MATERIALS	\$ 25,500
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 6,897
115438	532100	TELEPHONE & COMMUNICATIONS	\$ 1,750
115438	532500	POSTAGE	\$ 200
115438	534005	GARBAGE COSTS	\$ 1,400
115438	535200	MAINT & REPAIR-EQUIPMENT	\$ 500
115438	535300	MAINT & REPAIR-VEHICLES	\$ 500
115438	537000	ADVERTISING	\$ 2,500
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,500
115438	538100	PROFESSIONAL SERVICES	\$ 45,000
115438	538300	MEDICAL SERVICES	\$ 2,000
115438	539000	CONTRACTED SERVICES	\$ 81,273
115438	547500	RENTAL OF EQUIPMENT	\$ 3,000
115438	547600	INSURANCE & GENERAL BONDING	\$ 7,929
TOTAL	ANIMAL SERVICES		\$ 1,006,894

<u>115442</u>	<u>RESCUE SQUAD</u>		<u>APPROVED</u>
115442	569900	PAYMENTS TO OTHER AGENCIES	\$ 821,888
TOTAL	RESCUE SQUAD		\$ 821,888

115470 FORESTRY SERVICES

APPROVED

115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$	131,219
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TOTAL	FORESTRY SERVICES		\$	131,219
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<u>115471</u>	<u>SOIL & WATER CONSERVATION</u>	<u>APPROVED</u>
115471	512100 SALARIES & WAGES-REGULAR	\$ 361,193
115471	512200 SALARIES & WAGES-OVERTIME	\$ 750
115471	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 1,773
115471	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 7,295
115471	518000 FICA	\$ 27,790
115471	518100 RETIREMENT-LGERS	\$ 52,094
115471	518300 MEDICAL INSURANCE	\$ 70,940
115471	518400 DENTAL INSURANCE	\$ 3,423
115471	518600 WORKERS COMPENSATION	\$ 1,700
115471	521200 WEARING APPAREL	\$ 1,000
115471	523300 PUBLICATIONS	\$ 525
115471	525001 FUEL COSTS	\$ 1,300
115471	526000 DEPT SUPPLIES & MATERIALS	\$ 5,500
115471	526010 COMMUNITY EVENTS EXPENSE	\$ 4,250
115471	526500 INVENTORY	\$ 1,000
115471	532100 TELEPHONE & COMMUNICATIONS	\$ 700
115471	532500 POSTAGE	\$ 400
115471	535200 MAINT & REPAIR-EQUIPMENT	\$ 1,500
115471	535300 MAINT & REPAIR-VEHICLES	\$ 3,000
115471	537100 TRAVEL & STAFF DEVELOPMENT	\$ 11,500
115471	538100 PROFESSIONAL SERVICES	\$ 21,700
115471	547200 DUES & MEMBERSHIPS	\$ 1,475
115471	547600 INSURANCE & GENERAL BONDING	\$ 3,524
115471	598040 TRANSFER TO CAPITAL PROJ FUND	\$ 50,675
TOTAL	SOIL & WATER CONSERVATION	\$ 635,007

<u>115491</u>	<u>PLANNING</u>		<u>APPROVED</u>
115491	512100	SALARIES & WAGES-REGULAR	\$ 777,270
115491	512200	SALARIES & WAGES-OVERTIME	\$ 500
115491	512600	SALARIES & WAGES-TEMP/PT	\$ 8,000
115491	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 809
115491	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 15,674
115491	518000	FICA	\$ 60,173
115491	518100	RETIREMENT-LGERS	\$ 111,947
115491	518300	MEDICAL INSURANCE	\$ 115,364
115491	518400	DENTAL INSURANCE	\$ 5,566
115491	518600	WORKERS COMPENSATION	\$ 2,720
115491	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,500
115491	522600	PRINTING & BINDING	\$ 1,000
115491	523300	PUBLICATIONS	\$ 600
115491	525001	FUEL COSTS	\$ 813
115491	526000	DEPT SUPPLIES & MATERIALS	\$ 7,000
115491	526200	DATA PROC SUPPLIES	\$ 750
115491	532100	TELEPHONE & COMMUNICATIONS	\$ 2,500
115491	532500	POSTAGE	\$ 1,000
115491	535300	MAINT & REPAIR-VEHICLES	\$ 1,000
115491	537000	ADVERTISING	\$ 2,500
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$ 9,400
115491	538100	PROFESSIONAL SERVICES	\$ 110,640
115491	547200	DUES & MEMBERSHIPS	\$ 3,000
115491	547500	RENTAL OF EQUIPMENT	\$ 2,500
115491	547600	INSURANCE & GENERAL BONDING	\$ 7,048
TOTAL	PLANNING		\$ 1,250,274

<u>115492</u>	<u>CODE ENFORCEMENT SERVICES</u>	<u>APPROVED</u>
115492	512100 SALARIES & WAGES-REGULAR	\$ 217,467
115492	512200 SALARIES & WAGES-OVERTIME	\$ 500
115492	512600 SALARIES & WAGES-TEMP/PT	\$ 5,000
115492	512700 SALARIES & WAGES-CELLPHN ALLOW	\$ 522
115492	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 4,379
115492	518000 FICA	\$ 17,097
115492	518100 RETIREMENT-LGERS	\$ 31,371
115492	518300 MEDICAL INSURANCE	\$ 43,261
115492	518400 DENTAL INSURANCE	\$ 2,087
115492	518600 WORKERS COMPENSATION	\$ 1,020
115492	521100 CLEANING & JANITORIAL SUPPLIES	\$ 900
115492	521200 WEARING APPAREL	\$ 550
115492	525001 FUEL COSTS	\$ 2,503
115492	526000 DEPT SUPPLIES & MATERIALS	\$ 2,000
115492	532500 POSTAGE	\$ 700
115492	535300 MAINT & REPAIR-VEHICLES	\$ 700
115492	537000 ADVERTISING	\$ 250
115492	537100 TRAVEL & STAFF DEVELOPMENT	\$ 5,000
115492	538100 PROFESSIONAL SERVICES	\$ 1,000
115492	538116 PROF SVCS - AMH PROGRAM	\$ 500
115492	539000 CONTRACTED SERVICES	\$ 7,000
115492	539001 CONTRACTED SERVICES-AMH PROG	\$ 20,000
115492	547200 DUES & MEMBERSHIPS	\$ 690
115492	547500 RENTAL OF EQUIPMENT	\$ 1,500
115492	547600 INSURANCE & GENERAL BONDING	\$ 2,643
TOTAL	CODE ENFORCEMENT SERVICES	\$ 368,640

<u>115493</u>	<u>SITE DEVELOPMENT</u>		<u>APPROVED</u>
115493	512100	SALARIES & WAGES-REGULAR	\$ 149,685
115493	512200	SALARIES & WAGES-OVERTIME	\$ 500
115493	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 444
115493	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 3,028
115493	518000	FICA	\$ 11,523
115493	518100	RETIREMENT-LGERS	\$ 21,615
115493	518300	MEDICAL INSURANCE	\$ 43,261
115493	518400	DENTAL INSURANCE	\$ 2,087
115493	518600	WORKERS COMPENSATION	\$ 1,020
115493	521100	CLEANING & JANITORIAL SUPPLIES	\$ 200
115493	525001	FUEL COSTS	\$ 1,300
115493	526000	DEPT SUPPLIES & MATERIALS	\$ 1,000
115493	532100	TELEPHONE & COMMUNICATIONS	\$ 1,500
115493	532500	POSTAGE	\$ 150
115493	535300	MAINT & REPAIR-VEHICLES	\$ 1,000
115493	537100	TRAVEL & STAFF DEVELOPMENT	\$ 1,500
115493	539000	CONTRACTED SERVICES	\$ 5,000
115493	547200	DUES & MEMBERSHIPS	\$ 75
115493	547500	RENTAL OF EQUIPMENT	\$ 50
115493	547600	INSURANCE & GENERAL BONDING	\$ 2,643
TOTAL	SITE DEVELOPMENT		\$ 247,581

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

<u>115495</u>	<u>COOPERATIVE EXTENSION</u>		<u>APPROVED</u>
115495	518600	WORKERS COMPENSATION	\$ 4,564
115495	518900	OTHER PERSONNEL EXPENSES	\$ 702,034
115495	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,100
115495	522600	PRINTING & BINDING	\$ 200
115495	523300	PUBLICATIONS	\$ 200
115495	525001	FUEL COSTS	\$ 3,250
115495	526000	DEPT SUPPLIES & MATERIALS	\$ 13,500
115495	526010	COMMUNITY EVENTS EXPENSE	\$ 8,000
115495	526018	4-H PROGRAM	\$ 1,300
115495	526201	NON-CAPITAL TECHNOLOGY	\$ 3,430
115495	532100	TELEPHONE & COMMUNICATIONS	\$ 1,400
115495	532500	POSTAGE	\$ 300
115495	535200	MAINT & REPAIR-EQUIPMENT	\$ 400
115495	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115495	537000	ADVERTISING	\$ 1,625
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,700
115495	537101	VOLUNTEER EXPENSE	\$ 2,150
115495	539000	CONTRACTED SERVICES	\$ 16,737
115495	547200	DUES & MEMBERSHIPS	\$ 1,800
115495	547500	RENTAL OF EQUIPMENT	\$ 7,250
115495	547600	INSURANCE & GENERAL BONDING	\$ 13,214
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$ 7,000
TOTAL	COOPERATIVE EXTENSION		\$ 794,654

<u>115496</u>	<u>PROJECT MANAGEMENT</u>		<u>APPROVED</u>
115496	512100	SALARIES & WAGES-REGULAR	\$ 233,383
115496	512200	SALARIES & WAGES-OVERTIME	\$ 500
115496	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 1,096
115496	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 4,715
115496	518000	FICA	\$ 17,976
115496	518100	RETIREMENT-LGERS	\$ 33,660
115496	518300	MEDICAL INSURANCE	\$ 54,077
115496	518400	DENTAL INSURANCE	\$ 2,609
115496	518600	WORKERS COMPENSATION	\$ 680
115496	521100	CLEANING & JANITORIAL SUPPLIES	\$ 100
115496	521200	WEARING APPAREL	\$ 800
115496	525001	FUEL COSTS	\$ 2,486
115496	526000	DEPT SUPPLIES & MATERIALS	\$ 2,000
115496	532100	TELEPHONE & COMMUNICATIONS	\$ 1,200
115496	532500	POSTAGE	\$ 100
115496	535300	MAINT & REPAIR-VEHICLES	\$ 1,500
115496	537100	TRAVEL & STAFF DEVELOPMENT	\$ 3,300
115496	547500	RENTAL OF EQUIPMENT	\$ 1,000
115496	547600	INSURANCE & GENERAL BONDING	\$ 1,762
115496	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 49,267
TOTAL	PROJECT MANAGEMENT		\$ 412,211

<u>115498</u>	<u>ECONOMIC DEVELOPMENT</u>		<u>APPROVED</u>
115498	563000	PAYMENTS TO OTHER AGENCIES	\$ 1,718,642
115498	569900	PARTNERSHIP FOR ECONOMIC DEV	\$ 434,000
TOTAL	ECONOMIC DEVELOPMENT		\$ 2,152,642

<u>115510</u>	<u>HEALTH DEPARTMENT</u>		<u>APPROVED</u>
115510	512100	SALARIES & WAGES-REGULAR	\$ 6,685,975
115510	512200	SALARIES & WAGES-OVERTIME	\$ 5,000
115510	512600	SALARIES & WAGES-TEMP/PT	\$ 300,000
115510	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 548
115510	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 134,935
115510	517000	BOARD MEMBER EXPENSE	\$ 2,000
115510	518000	FICA	\$ 534,852
115510	518100	RETIREMENT-LGERS	\$ 962,940
115510	518300	MEDICAL INSURANCE	\$ 1,410,466
115510	518400	DENTAL INSURANCE	\$ 68,055
115510	518600	WORKERS COMPENSATION	\$ 53,520
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 12,000
115510	522600	PRINTING & BINDING	\$ 6,000
115510	523300	PUBLICATIONS	\$ 2,000
115510	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 525,000
115510	525001	FUEL COSTS	\$ 1,625
115510	526000	DEPT SUPPLIES & MATERIALS	\$ 55,000
115510	526200	DATA PROC SUPPLIES	\$ 4,000
115510	532100	TELEPHONE & COMMUNICATIONS	\$ 62,000
115510	532500	POSTAGE	\$ 9,000
115510	535200	MAINT & REPAIR-EQUIPMENT	\$ 10,000
115510	535300	MAINT & REPAIR-VEHICLES	\$ 1,000
115510	537000	ADVERTISING	\$ 15,000
115510	537100	TRAVEL & STAFF DEVELOPMENT	\$ 60,000
115510	538100	PROFESSIONAL SERVICES	\$ 25,000
115510	538300	MEDICAL SERVICES	\$ 20,000
115510	538301	MEDICAL SERVICES-LAB SERVICES	\$ 25,000
115510	539000	CONTRACTED SERVICES	\$ 441,878
115510	539015	CONTRACTED SERVICES-DSS	\$ 20,700
115510	547200	DUES & MEMBERSHIPS	\$ 9,000
115510	547500	RENTAL OF EQUIPMENT	\$ 16,000
115510	547600	INSURANCE & GENERAL BONDING	\$ 124,844
TOTAL	HEALTH DEPARTMENT		\$ 11,603,338

<u>115512</u>	<u>ENVIRONMENTAL HEALTH</u>	<u>APPROVED</u>
115512	512100 SALARIES & WAGES-REGULAR	\$ 1,339,895
115512	512200 SALARIES & WAGES-OVERTIME	\$ 2,000
115512	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 27,043
115512	518000 FICA	\$ 102,655
115512	518100 RETIREMENT-LGERS	\$ 193,131
115512	518300 MEDICAL INSURANCE	\$ 288,409
115512	518400 DENTAL INSURANCE	\$ 13,915
115512	518600 WORKERS COMPENSATION	\$ 7,280
115512	521100 CLEANING & JANITORIAL SUPPLIES	\$ 1,150
115512	522600 PRINTING & BINDING	\$ 300
115512	525001 FUEL COSTS	\$ 11,050
115512	526000 DEPT SUPPLIES & MATERIALS	\$ 18,000
115512	532100 TELEPHONE & COMMUNICATIONS	\$ 13,000
115512	535200 MAINT & REPAIR-EQUIPMENT	\$ 1,500
115512	535300 MAINT & REPAIR-VEHICLES	\$ 6,000
115512	537100 TRAVEL & STAFF DEVELOPMENT	\$ 9,000
115512	547200 DUES & MEMBERSHIPS	\$ 1,000
115512	547500 RENTAL OF EQUIPMENT	\$ 1,500
115512	547600 INSURANCE & GENERAL BONDING	\$ 14,976
TOTAL	ENVIRONMENTAL HEALTH	\$ 2,051,804

<u>115513 HOME & COMMUNITY CARE BLOCK GRANT</u>			<u>APPROVED</u>	
115513	569900	PAYMENTS TO OTHER AGENCIES	\$	863,502
TOTAL HOME & COMMUNITY CARE BLOCK GRANT			\$	863,502

<u>115516</u>	<u>MEDICAL SERVICES</u>		<u>APPROVED</u>
115516	538100	PROFESSIONAL SERVICES	\$ 5,000
115516	538300	MEDICAL SERVICES - AUTOPSIES	\$ 90,000
TOTAL	MEDICAL SERVICES		\$ 95,000

<u>115517</u>	<u>STRATEGIC BEHAVIORAL HEALTH</u>	<u>APPROVED</u>
115517	512100 SALARIES & WAGES-REGULAR	\$ 328,373
115517	512200 SALARIES & WAGES-OVERTIME	\$ 17,472
115517	513500 401(K) SUPP DEFERRED COMPENSATION	\$ 7,002
115517	518000 FICA	\$ 26,457
115517	518100 RETIREMENT-LGERS	\$ 49,780
115517	518300 MEDICAL INSURANCE	\$ 72,102
115517	518400 DENTAL INSURANCE	\$ 3,479
115517	518600 WORKERS COMPENSATION	\$ 1,700
TOTAL	STRATEGIC BEHAVIORAL HEALTH	\$ 506,365

115520 MENTAL HEALTH

APPROVED

115520	569940	MENTAL HEALTH PROGRAMS	\$	528,612
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TOTAL	MENTAL HEALTH		\$	528,612
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<u>115521</u>	<u>RURAL OPERATING ASSISTANCE PROGRAM</u>			<u>APPROVED</u>
115521	569900	ELDERLY/DISABLED TRANS PROGRAM	\$	101,567
115521	569926	RURAL GEN PUBLIC TRANS PROGRAM	\$	73,788
115521	569927	WORKFIRST TRANS PROGRAM	\$	26,029
TOTAL	RURAL OPERATING ASSISTANCE PROGRAM		\$	201,384

115531	<u>DEPARTMENT OF SOCIAL SERVICES</u>		<u>APPROVED</u>
115531	512100	SALARIES & WAGES-REGULAR	\$ 12,171,054
115531	512200	SALARIES & WAGES-OVERTIME	\$ 95,000
115531	512600	SALARIES & WAGES-TEMP/PT	\$ 35,000
115531	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 8,432
115531	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 247,732
115531	517000	BOARD MEMBER EXPENSE	\$ 7,028
115531	518000	FICA	\$ 941,676
115531	518100	RETIREMENT-LGERS	\$ 1,765,346
115531	518300	MEDICAL INSURANCE	\$ 3,140,054
115531	518400	DENTAL INSURANCE	\$ 151,505
115531	518600	WORKERS COMPENSATION	\$ 84,020
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 12,000
115531	522000	FOOD & PROVISIONS	\$ 12,000
115531	523300	PUBLICATIONS	\$ 500
115531	525001	FUEL COSTS	\$ 15,031
115531	526000	DEPT SUPPLIES & MATERIALS	\$ 50,000
115531	526200	DATA PROC SUPPLIES	\$ 10,000
115531	532100	TELEPHONE & COMMUNICATIONS	\$ 104,060
115531	532500	POSTAGE	\$ 40,000
115531	535300	MAINT & REPAIR-VEHICLES	\$ 10,000
115531	537000	ADVERTISING	\$ 1,000
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$ 65,000
115531	537102	FOSTER CARE RECRUITMENT TRNG	\$ 5,500
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 13,200
115531	537109	CLIENT TRAVEL EXPENSES	\$ 75,000
115531	538100	PROFESSIONAL SERVICES	\$ 12,000
115531	538101	RESEARCH FEES	\$ 1,500
115531	538104	JUDICIAL SERVICES	\$ 7,000
115531	538200	LEGAL SERVICES	\$ 20,000
115531	538300	MEDICAL SERVICES	\$ 45,000
115531	539000	CONTRACTED SERVICES	\$ 25,420
115531	539009	CONTRACTED SERVICES - EBT	\$ 18,000
115531	539025	CONTRACTED SVCS - COST ALLOCTN	\$ 620,000
115531	547200	DUES & MEMBERSHIPS	\$ 4,000
115531	547500	RENTAL OF EQUIPMENT	\$ 2,500
115531	547600	INSURANCE & GENERAL BONDING	\$ 178,833
115531	526020	5531 NON-EXPENDABLE SUPPLIES	\$ 272,000
115531	526201	5531 NON-CAPITAL TECHNOLOGY	\$ 13,400
115531	538100	5531 PROFESSIONAL SERVICES	\$ 13,858
115531	539000	5531 CONTRACTED SERVICES	\$ 368,719
115531	547500	5531 RENTAL OF EQUIPMENT	\$ 36,000
115531	552000	5531 CAPITAL OUTLAY-TECHNOLOGY	\$ 170,198
TOTAL	DEPARTMENT OF SOCIAL SERVICES		\$ 20,868,566

<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	\$ 18,755
115535	539901 FOSTER CARE/SFHF	\$ 600,000
115535	539903 SUPPLEMENTAL AID TO AGED	\$ 350,000
115535	539904 SUPPLEMENTAL AID TO DISABLED	\$ 700,000
115535	539905 AID TO THE BLIND	\$ 8,800
115535	539906 FOSTER CARE IVE	\$ 700,000
115535	539907 CIP/HEATING/COOLING	\$ 30,000
115535	539908 ADOPTION ASSISTANCE	\$ 475,000
115535	539910 WORKFIRST EMPLOYMENT	\$ 5,000
115535	539911 MEDICAID TRANSPORTATION	\$ 25,000
115535	539912 ADULT DAY CARE	\$ 86,256
115535	539914 LINKS	\$ 32,833
115535	539922 HCCBG-IN HOME AIDE	\$ 125,000
115535	539923 ADOPTION ASSISTANCE INCENTIVE	\$ 100,000
115535	539925 EMER ASST CLIENT PAYMENTS	\$ 5,000
115535	539926 LIEAP PROGRAM FUNDING	\$ 20,000
115535	539937 CHILD CARE DEVELOPMENT	\$ 183,750
TOTAL	DSS FEDERAL & STATE PROGRAMS	\$ 3,630,282

<u>115536</u>	<u>DSS GENERAL ASSISTANCE</u>		<u>APPROVED</u>
115536	522000	FOOD & PROVISIONS	\$ 2,000
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	\$ 12,000
115536	530600	FOSTER CARE CLOTHING	\$ 15,000
115536	530700	MISC-GENERAL ASSISTANCE	\$ 16,000
115536	530800	TRANSPORTATION	\$ 6,000
115536	530900	REUNIFICATION AND PRESERVATION	\$ 25,000
115536	534000	UTILITIES	\$ 1,000
TOTAL	DSS GENERAL ASSISTANCE		\$ 100,000

115541 JUVENILE JUSTICE PROGRAM**APPROVED**

115541 569931 BOC UNALLOCATED FUNDING

\$ 266,020

115541 569936 JUVENILE DETENTION FEES

\$ 80,000

TOTAL JUVENILE JUSTICE PROGRAM**\$ 346,020**

<u>115582</u>	<u>VETERANS SERVICES</u>		<u>APPROVED</u>
115582	512100	SALARIES & WAGES-REGULAR	\$ 203,764
115582	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 4,117
115582	518000	FICA	\$ 15,588
115582	518100	RETIREMENT-LGERS	\$ 29,325
115582	518300	MEDICAL INSURANCE	\$ 42,099
115582	518400	DENTAL INSURANCE	\$ 2,031
115582	518600	WORKERS COMPENSATION	\$ 1,360
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$ 300
115582	526000	DEPT SUPPLIES & MATERIALS	\$ 1,100
115582	532100	TELEPHONE & COMMUNICATIONS	\$ 600
115582	532500	POSTAGE	\$ 500
115582	537100	TRAVEL & STAFF DEVELOPMENT	\$ 4,000
115582	538100	PROFESSIONAL SERVICES	\$ 1,800
115582	547200	DUES & MEMBERSHIPS	\$ 250
115582	547500	RENTAL OF EQUIPMENT	\$ 1,000
115582	547600	INSURANCE & GENERAL BONDING	\$ 2,643
115582	569900	PAYMENTS TO OTHER AGENCIES	\$ 15,000
TOTAL	VETERANS SERVICES		\$ 325,477

<u>115611</u>	<u>LIBRARY</u>		<u>APPROVED</u>
115611	512100	SALARIES & WAGES-REGULAR	\$ 2,297,927
115611	512600	SALARIES & WAGES-TEMP/PT	\$ 66,000
115611	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 46,484
115611	518000	FICA	\$ 180,840
115611	518100	RETIREMENT-LGERS	\$ 330,714
115611	518300	MEDICAL INSURANCE	\$ 699,328
115611	518400	DENTAL INSURANCE	\$ 33,745
115611	518600	WORKERS COMPENSATION	\$ 19,380
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 12,000
115611	522600	PRINTING & BINDING	\$ 2,500
115611	523300	PUBLICATIONS	\$ 490,000
115611	523400	LEGAL PUBLICATIONS	\$ 7,000
115611	525001	FUEL COSTS	\$ 3,250
115611	526000	DEPT SUPPLIES & MATERIALS	\$ 34,000
115611	526200	DATA PROC SUPPLIES	\$ 800
115611	532100	TELEPHONE & COMMUNICATIONS	\$ 50,760
115611	532500	POSTAGE	\$ 4,000
115611	535200	MAINT & REPAIR-EQUIPMENT	\$ 1,200
115611	535300	MAINT & REPAIR-VEHICLES	\$ 1,200
115611	537000	ADVERTISING	\$ 5,500
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$ 20,000
115611	538100	PROFESSIONAL SERVICES	\$ 3,000
115611	538401	USER FEE REFUNDS	\$ 300
115611	539000	CONTRACTED SERVICES	\$ 41,265
115611	547200	DUES & MEMBERSHIPS	\$ 3,000
115611	547300	LEASE OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 16,000
115611	547600	INSURANCE & GENERAL BONDING	\$ 48,452
TOTAL	LIBRARY		\$ 4,428,645

<u>115612</u>	<u>RECREATION</u>		<u>APPROVED</u>
115612	512100	SALARIES & WAGES-REGULAR	\$ 1,265,635
115612	512200	SALARIES & WAGES-OVERTIME	\$ 12,000
115612	512600	SALARIES & WAGES-TEMP/PT	\$ 400,000
115612	512700	SALARIES & WAGES-CELLPHN ALLOW	\$ 3,496
115612	513500	401(K) SUPP DEFERRED COMPENSATION	\$ 25,810
115612	518000	FICA	\$ 128,567
115612	518100	RETIREMENT-LGERS	\$ 183,882
115612	518300	MEDICAL INSURANCE	\$ 354,582
115612	518400	DENTAL INSURANCE	\$ 17,109
115612	518600	WORKERS COMPENSATION	\$ 64,060
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 41,250
115612	521200	WEARING APPAREL	\$ 11,850
115612	522600	PRINTING & BINDING	\$ 3,000
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$ 1,000
115612	525000	AUTOMOTIVE SUPPLIES	\$ 100
115612	525001	FUEL COSTS	\$ 32,175
115612	526000	DEPT SUPPLIES & MATERIALS	\$ 13,900
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$ 71,500
115612	526008	OUTDOOR RECREATION EXPENSES	\$ 7,000
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 26,000
115612	526017	SENIOR PROGRAMS SUPPLIES	\$ 8,700
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$ 10,716
115612	526024	SPECIAL NEEDS PROGRAM SUPPLIES	\$ 10,000
115612	532100	TELEPHONE & COMMUNICATIONS	\$ 14,020
115612	532500	POSTAGE	\$ 100
115612	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$ 52,000
115612	535102	MAINT & REPAIR-PARKS	\$ 163,000
115612	535200	MAINT & REPAIR-EQUIPMENT	\$ 11,000
115612	535300	MAINT & REPAIR-VEHICLES	\$ 7,500
115612	537000	ADVERTISING	\$ 9,000
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$ 18,000
115612	538100	PROFESSIONAL SERVICES	\$ 24,000
115612	538401	USER FEE REFUNDS	\$ 2,500
115612	539000	CONTRACTED SERVICES	\$ 302,023
115612	539018	SPECIAL EVENTS	\$ 32,000
115612	547200	DUES & MEMBERSHIPS	\$ 1,900
115612	547500	RENTAL OF EQUIPMENT	\$ 20,000
115612	547600	INSURANCE & GENERAL BONDING	\$ 138,309
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$ 227,047
115612	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 44,699
TOTAL	RECREATION		\$ 3,759,430

<u>115691</u>	<u>HENDERSON COUNTY PUBLIC SCHOOLS</u>		<u>APPROVED</u>
115691	569900	PAYMENTS TO OTHER AGENCIES	\$ 250,000
115691	569906	CURRENT EXPENSE-SCHOOLS	\$ 36,141,463
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$ 1,500,000
TOTAL	COUNTY SCHOOLS		\$ 37,891,463
115911	COUNTY SCHOOLS DEBT SERVICE		
115911	538100	PROFESSIONAL SERVICES	\$ 18,000
115911	571003	2013 REFUNDING-PRINCIPAL	\$ 785,140
115911	571005	2016A SERIES LOBS-PRINCIPAL	\$ 975,000
115911	571007	2018A SERIES LOBS-PRINCIPAL	\$ 1,220,000
115911	571008	2020 SERIES LOBS-PRINCIPAL	\$ 2,625,000
115911	572003	2013 REFUNDING-INTEREST	\$ 7,891
115911	572005	2016A SERIES LOBS-INTEREST	\$ 489,000
115911	572007	2018A SERIES LOBS-INTEREST	\$ 695,069
115911	572008	2020 SERIES LOBS-INTEREST	\$ 1,699,688
115911	573006	LEASE/PURCH PRIN-HILLAN/MRIVER	\$ 914,286
115911	574006	LEASE/PURCH INT- HILLAN/MRIVER	\$ 11,726
TOTAL	COUNTY SCHOOLS DEBT SERVICE		\$ 9,440,800
TOTAL	HENDERSON COUNTY PUBLIC SCHOOLS		\$ 47,332,263

<u>115692</u>	<u>BLUE RIDGE COMMUNITY COLLEGE</u>		<u>APPROVED</u>
115692	521000	OPERATIONAL EXPENSE	\$ 5,750,000
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 5,750,000
115912	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		
115912	538100	PROFESSIONAL SERVICES	\$ 6,000
115912	571003	2013 REFUNDING-PRINCIPAL	\$ 806,360
115912	571004	2015 SERIES LOBS-PRINCIPAL	\$ 421,667
115912	571011	2021 SERIES LOBS - PRINCIPAL	\$ 1,075,000
115912	572003	2013 REFUNDING-INTEREST	\$ 8,104
115912	572004	2015 SERIES LOBS-INTEREST	\$ 240,073
115912	572011	2021 SERIES LOBS - INTEREST	\$ 580,500
TOTAL	BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE		\$ 3,137,704
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 8,887,704

<u>115913</u>	<u>GENERAL DEBT SERVICE</u>	<u>APPROVED</u>
115913	538100 PROFESSIONAL SERVICES	\$ 18,000
115913	571003 2013 REFUNDING-PRINCIPAL	\$ 530,500
115913	571004 2015 SERIES LOBS-PRINCIPAL	\$ 843,334
115913	571006 2017A SERIES LOBS-PRINCIPAL	\$ 630,000
115913	571012 2025 SERIES LOBS - PRINCIPAL	\$ 3,050,000
115913	572003 2013 REFUNDING-INTEREST	\$ 5,331
115913	572004 2015 SERIES LOBS-INTEREST	\$ 480,146
115913	572006 2017A SERIES LOBS-INTEREST	\$ 301,813
115913	572012 2025 SERIES LOBS-INTEREST	\$ 2,973,750
115913	572013 2026 SERIES LOBS-INTEREST	\$ 2,371,688
115913	573010 LEASE/PURCH PRIN-NEW LEC	\$ 500,000
115913	574010 LEASE/PURCH INT-NEW LEC	\$ 24,000
TOTAL	GENERAL DEBT SERVICE	\$ 11,728,562

<u>115930</u>	<u>NON-DEPARTMENTAL</u>		<u>APPROVED</u>
115930	518100	RETIREMENT-LGERS	\$ 500,000
115930	518300	RETIREE MEDICAL INSURANCE	\$ 495,253
115930	518400	RETIREE DENTAL INSURANCE	\$ 21,483
115930	518500	UNEMPLOYMENT CLAIMS	\$ 260,000
115930	518600	WORKERS COMPENSATION	\$ 100,000
TOTAL	NON-DEPARTMENTAL		\$ 1,376,736

<u>115980</u>	<u>TRANSFERS</u>		<u>APPROVED</u>
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$ 200,000
115980	598044	TRANSFER TO HCPS MRTS	\$ 4,603,500
115980	598045	TRANSFER TO BRCC MRTS	\$ 2,301,750
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 300,000
TOTAL	TRANSFERS		\$ 7,405,250
TOTAL	GENERAL FUND		\$ 215,807,383

CAPITAL RESERVE FUND (21)**APPROVED**

214400	401000	FUND BALANCE APPROPRIATED	\$	(4,500,000)
TOTAL	CAPITAL RESERVE FUND REVENUES		\$	(4,500,000)
215400	598011	TRANSFER TO GENERAL FUND	\$	4,500,000
TOTAL	CAPITAL RESERVE FUND EXPENDITURES		\$	4,500,000

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	\$	(162,405)
234450	411125	BAT CAVE-CURR RMV TAXES	\$	(7,779)
234450	412000	AD VALOREM TAXES-INTEREST	\$	(500)
234450	481001	INTEREST EARNED	\$	(50)

TOTAL BAT CAVE FIRE DISTRICT REVENUES \$ (173,234)

235450	538111	NCVTS COLLECTION FEES	\$	200
235450	569912	VFD-FIRE TRAINING FACILITY	\$	272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$	172,762

TOTAL BAT CAVE FIRE DISTRICT EXPENDITURES \$ 173,234

BLUE RIDGE FIRE DISTRICT

234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	\$	(15,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	\$	(2,066,030)
234451	411125	BLUE RIDGE-CURR RMV TAXES	\$	(206,002)
234451	412000	AD VALOREM TAXES-INTEREST	\$	(6,500)
234451	481001	INTEREST EARNED	\$	(150)

TOTAL BLUE RIDGE FIRE DISTRICT REVENUES \$ (2,293,682)

235451	538111	NCVTS COLLECTION FEES	\$	4,000
235451	569912	VFD-FIRE TRAINING FACILITY	\$	10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$	2,279,338

TOTAL BLUE RIDGE FIRE DISTRICT EXPENDITURES \$ 2,293,682

DANA FIRE DISTRICT

234452	411110	DANA-PRIOR YEAR TAXES	\$	(10,000)
234452	411120	DANA-CURRENT YEAR TAXES	\$	(1,211,848)
234452	411125	DANA-CURR RMV TAXES	\$	(119,910)
234452	412000	AD VALOREM TAXES-INTEREST	\$	(3,500)
234452	481001	INTEREST EARNED	\$	(100)

TOTAL DANA FIRE DISTRICT REVENUES \$ (1,345,358)

235452	538111	NCVTS COLLECTION FEES	\$	2,500
235452	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,340,136

TOTAL	DANA FIRE DISTRICT EXPENDITURES	\$	1,345,358
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<u>EDNEYVILLE FIRE DISTRICT</u>			<u>APPROVED</u>	
234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	\$	(15,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	\$	(1,548,105)
234453	411125	EDNEYVILLE-CURR RMV TAXES	\$	(148,203)
234453	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234453	481001	INTEREST EARNED	\$	(100)

TOTAL	EDNEYVILLE FIRE DISTRICT REVENUES	\$	(1,715,908)
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235453	538111	NCVTS COLLECTION FEES	\$	3,000
235453	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,709,097

TOTAL	EDNEYVILLE FIRE DISTRICT EXPENDITURES	\$	1,715,908
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<u>ETOWAH-HORSESHOE FIRE DISTRICT</u>				
234454	411110	ETOWAH/HORSESHOE-PRIOR YR TAX	\$	(10,000)
234454	411120	ETOWAH/HORSESHOE-CURR YR TAXES	\$	(2,381,629)
234454	411125	ETOWAH/HORSE SHOE-CURR RMV TAX	\$	(185,322)
234454	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234454	481001	INTEREST EARNED	\$	(200)

TOTAL	ETOWAH-HORSESHOE FIRE DISTRICT REVENUES	\$	(2,581,151)
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235454	538111	NCVTS COLLECTION FEES	\$	4,500
235454	569912	VFD-FIRE TRAINING FACILITY	\$	5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$	2,570,662

TOTAL	ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES	\$	2,581,151
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<u>FLETCHER FIRE DISTRICT</u>				
234455	411110	FLETCHER-PRIOR YEAR TAXES	\$	(10,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	\$	(1,645,462)
234455	411125	FLETCHER-CURR RMV TAXES	\$	(120,606)
234455	412000	AD VALOREM TAXES-INTEREST	\$	(4,000)
234455	481001	INTEREST EARNED	\$	(100)

TOTAL	FLETCHER FIRE DISTRICT REVENUES	\$	(1,780,168)
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235455	538111	NCVTS COLLECTION FEES	\$	3,000
235455	569912	VFD-FIRE TRAINING FACILITY	\$	4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,772,813

TOTAL	FLETCHER FIRE DISTRICT EXPENDITURES	\$	1,780,168
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GERTON FIRE DISTRICT

APPROVED

234456	411110	GERTON-PRIOR YEAR TAXES	\$	(1,000)
234456	411120	GERTON-CURRENT YEAR TAXES	\$	(310,365)
234456	411125	GERTON-CURR RMV TAXES	\$	(13,379)
234456	412000	AD VALOREM TAXES-INTEREST	\$	(750)
234456	481001	INTEREST EARNED	\$	(50)

TOTAL	GERTON FIRE DISTRICT REVENUES	\$	(325,544)
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235456	538111	NCVTS COLLECTION FEES	\$	300
235456	569912	VFD-FIRE TRAINING FACILITY	\$	272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$	324,972

TOTAL	GERTON FIRE DISTRICT EXPENDITURES	\$	325,544
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GREEN RIVER FIRE DISTRICT

234457	411110	GREEN RIVER-PRIOR YEAR TAXES	\$	(5,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	\$	(942,103)
234457	411125	GREEN RIVER-CURR RMV TAXES	\$	(55,121)
234457	412000	AD VALOREM TAXES-INTEREST	\$	(2,000)
234457	481001	INTEREST EARNED	\$	(50)

TOTAL	GREEN RIVER FIRE DISTRICT REVENUES	\$	(1,004,274)
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235457	538111	NCVTS COLLECTION FEES	\$	1,500
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,587
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,001,187

TOTAL	GREEN RIVER FIRE DISTRICT EXPENDITURES	\$	1,004,274
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MILLS RIVER FIRE DISTRICT

234458	411110	MILLS RIVER-PRIOR YEAR TAXES	\$	(3,000)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	\$	(301,737)
234458	411125	MILLS RIVER-CURR RMV TAXES	\$	(15,730)
234458	412000	AD VALOREM TAXES-INTEREST	\$	(2,000)
234458	481001	INTEREST EARNED	\$	(50)

TOTAL	MILLS RIVER FIRE DISTRICT REVENUES	\$	(322,517)
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235458	538111	NCVTS COLLECTION FEES	\$	500
235458	569912	VFD-FIRE TRAINING FACILITY	\$	3,811
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	318,206
TOTAL	MILLS RIVER FIRE DISTRICT EXPENDITURES		\$	322,517

<u>MOUNTAIN HOME FIRE DISTRICT</u>			<u>APPROVED</u>	
234459	411110	MTN HOME-PRIOR YEAR TAXES	\$	(20,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	\$	(2,493,465)
234459	411125	MTN HOME-CURR RMV TAXES	\$	(187,027)
234459	412000	AD VALOREM TAXES-INTEREST	\$	(6,000)
234459	481001	INTEREST EARNED	\$	(250)
TOTAL	MOUNTAIN HOME FIRE DISTRICT REVENUES		\$	(2,706,742)

235459	538111	NCVTS COLLECTION FEES	\$	4,500
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	2,692,987
TOTAL	MOUNTAIN HOME FIRE DISTRICT EXPENDITURES		\$	2,706,742

<u>RAVEN ROCK FIRE DISTRICT</u>				
234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	\$	(3,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	\$	(397,994)
234460	411125	RAVEN ROCK-CURR RMV TAXES	\$	(23,502)
234460	412000	AD VALOREM TAXES-INTEREST	\$	(1,000)
234460	481001	INTEREST EARNED	\$	(50)
TOTAL	RAVEN ROCK FIRE DISTRICT REVENUES		\$	(426,046)

235460	538111	NCVTS COLLECTION FEES	\$	750
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	424,746
TOTAL	RAVEN ROCK FIRE DISTRICT EXPENDITURES		\$	426,046

<u>VALLEY HILL FIRE DISTRICT</u>				
234461	411110	VALLEY HILL-PRIOR YEAR TAXES	\$	(10,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	\$	(2,373,888)
234461	411125	VALLEY HILL-CURR RMV TAXES	\$	(161,902)
234461	412000	AD VALOREM TAXES-INTEREST	\$	(4,500)
234461	481001	INTEREST EARNED	\$	(200)
TOTAL	VALLEY HILL FIRE DISTRICT REVENUES		\$	(2,550,490)

235461	538111	NCVTS COLLECTION FEES	\$	4,000
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,522
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	2,533,968
TOTAL	VALLEY HILL FIRE DISTRICT EXPENDITURES		\$	2,550,490
TOTAL	FIRE DISTRICT FUNDS		\$	17,225,114

REVALUATION RESERVE FUND (25)**APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(1,477,379)
TOTAL	REVALUATION RESERVE REVENUES		\$	(1,477,379)
255417	512100	SALARIES & WAGES-REGULAR	\$	692,294
255417	512200	SALARIES & WAGES-OVERTIME	\$	4,000
255417	512700	SALARIES & WAGES-CELLPHN ALLOW	\$	1,566
255417	513500	401(K) SUPP DEFERRED COMPENSATATION	\$	14,159
255417	517000	BOARD MEMBER EXPENSE	\$	10,000
255417	518000	FICA	\$	53,386
255417	518100	RETIREMENT-LGERS	\$	100,206
255417	518300	MEDICAL INSURANCE	\$	187,466
255417	518400	DENTAL INSURANCE	\$	9,045
255417	518600	WORKERS COMPENSATION	\$	4,420
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	550
255417	521200	WEARING APPAREL	\$	1,500
255417	522600	PRINTING & BINDING	\$	15,000
255417	523300	PUBLICATIONS	\$	3,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$	6,000
255417	532500	POSTAGE	\$	15,000
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$	24,000
255417	538100	PROFESSIONAL SERVICES	\$	50,000
255417	538200	LEGAL SERVICES	\$	9,000
255417	539000	CONTRACTED SERVICES	\$	254,335
255417	547200	DUES & MEMBERSHIPS	\$	11,000
255417	547600	INSURANCE & GENERAL BONDING	\$	11,452
TOTAL	REVALUATION RESERVE EXPENDITURES		\$	1,477,379

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

284411	401000		FUND BALANCE APPROPRIATED	\$	(21,904)
284411	463000		NC 911 PSAP SURCHARGE	\$	(263,380)
TOTAL	E911 REVENUES			\$	(285,284)
284411	463000	911	NC 911 SURCHARGE - 2ND PSAP	\$	(17,216)
TOTAL	SECONDARY PSAP REVENUES			\$	(302,500)
285411	526000		DEPT SUPPLIES & MATERIALS	\$	2,800
285411	526020		DEPT SUPPLIES-NONEXPENDABLE	\$	37,246
285411	526201		NON-CAPITAL TECHNOLOGY	\$	20,897
285411	532100		TELEPHONE & COMMUNICATIONS	\$	35,000
285411	535200		MAINT & REPAIR-EQUIPMENT	\$	25,000
285411	537100		TRAVEL & STAFF DEVELOPMENT	\$	10,000
285411	539000		CONTRACTED SERVICES	\$	138,791
285411	551000		CAPITAL OUTLAY-EQUIPMENT	\$	15,550
TOTAL	E911 EXPENDITURES			\$	285,284
285411	532100	911	TELEPHONE & COMMUNICATIONS	\$	17,216
TOTAL	SECONDARY PSAP EXPENDITURES			\$	17,216
TOTAL	EMERGENCY COMMUNICATIONS			\$	302,500

PUBLIC TRANSIT FUND (33)**APPROVED**

334497	401000	FUND BALANCE APPROPRIATED	\$	(77,582)
334497	472406	AGENCY REIMB-FUEL COSTS	\$	(45,000)
334497	492023	MUNICIPAL CONTRIBUTIONS	\$	(227,618)
334497	454021	3310 FED FTA-CARES ACT FUNDING	\$	(35,449)
334497	458100	3310 FEDERAL FTA GRANT FUNDS	\$	(932,126)
334497	458102	3310 FEDERAL FTA GRANT-OPERATING	\$	(278,292)
334497	458101	3350 STATE SMAP GRANT FUNDS	\$	(162,794)

TOTAL	PUBLIC TRANSIT REVENUES		\$	(1,758,861)
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335497	512100	SALARIES & WAGES-REGULAR	\$	45,000
335497	525002	CNG FUEL COSTS	\$	45,000
335497	526000	DEPT SUPPLIES & MATERIALS	\$	500
335497	532100	TELEPHONE & COMMUNICATIONS	\$	2,800
335497	535300	MAINT & REPAIR-VEHICLES	\$	12,850
335497	537000	ADVERTISING	\$	3,500
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$	1,800
335497	538100	PROFESSIONAL SERVICES	\$	27,305
335497	539019	CONTRACTED SVCS-URBAN	\$	115,498
335497	547200	DUES & MEMBERSHIPS	\$	700
335497	512100	3310 SALARIES & WAGES-REGULAR	\$	180,000
335497	538100	3310 PROFESSIONAL SERVICES	\$	60,406
335497	539019	3310 CONTRACTED SVCS-URBAN	\$	261,922
335497	539023	3310 CONTRACT SRVCS-OPERATING EXP	\$	278,292
335497	539027	3310 CONTRACT SRVCS-TRANSIT APC	\$	84,262
335497	553000	3310 CAPITAL OUTLAY-VEHICLES	\$	476,232
335497	539019	3350 CONTRACTED SVCS-URBAN	\$	162,794

TOTAL	PUBLIC TRANSIT EXPENDITURES		\$	1,758,861
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OTHER MISCELLANEOUS GOVERNMENTAL ACTIVITIES (36)**APPROVED**

364491	481001	INTEREST EARNED	\$	(4,000)
364491	490001	IMPROVEMENTS GUARANTEE	\$	(200,000)
364537	459005	REP PAYEE - DSS TRUST	\$	(350,000)
364691	460009	SCHOOLS FINES AND FORFEITURES	\$	(400,000)
TOTAL	OTHER MISC GOV ACTIVITIES REVENUES		\$	(954,000)
365491	540001	IMPROVEMENTS GUARANTEE	\$	204,000
365537	560000	DSS TRUST CLIENT PAYMENTS	\$	350,000
365691	560009	SCHOOL FINES AND FORFEITURES	\$	400,000
TOTAL	OTHER MISC GOV ACTIVITIES EXPENDITURES		\$	954,000

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

444691	403500	TRANSFER FROM GENERAL FUND	\$	(4,603,500)
TOTAL	HCPS - MRTS REVENUES		\$	(4,603,500)
445691	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	4,603,500
TOTAL	HCPS - MRTS EXPENDITURES		\$	4,603,500

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

454692	403500	TRANSFER FROM GENERAL FUND	\$	(2,301,750)
TOTAL	BRCC - MRTS REVENUES		\$	(2,301,750)
455692	598043	TRANSFER TO SCHOOLS CAP PROJ	\$	2,301,750
TOTAL	BRCC - MRTS EXPENDITURES		\$	2,301,750

OPIOID SETTLEMENT FUND (51)**APPROVED**

514510	452047	OPIOID SETTLEMENT FUNDS	\$	(1,047,190)
TOTAL	OPIOID SETTLEMENT REVENUES		\$	(1,047,190)
515500	521100	CLEANING & JANITORIAL SUPPLIES	\$	100
515500	521200	WEARING APPAREL	\$	2,250
515500	522600	PRINTING & BINDING	\$	1,000
515500	523900	MEDICAL SUPPLIES & EQUIPMENT	\$	10,000
515500	525001	FUEL COSTS	\$	3,250
515500	526000	DEPT SUPPLIES & MATERIALS	\$	12,000
515500	532100	TELEPHONE & COMMUNICATIONS	\$	2,750
515500	532500	POSTAGE	\$	100
515500	535300	MAINT & REPAIR-VEHICLES	\$	1,500
515500	537000	ADVERTISING	\$	5,000
515500	537100	TRAVEL & STAFF DEVELOPMENT	\$	51,370
515500	538100	PROFESSIONAL SERVICES	\$	35,000
515500	538301	MEDICAL SERVICES - LAB SERVICES	\$	4,000
515500	539000	CONTRACTED SERVICES	\$	406,050
515500	547200	DUES & MEMBERSHIPS	\$	1,050
515500	547500	RENTAL OF EQUIPMENT	\$	1,000
515500	547600	INSURANCE & GENERAL BONDING	\$	4,405
515500	598011	TRANSFER TO GENERAL FUND	\$	506,365
TOTAL	OPIOID SETTLEMENT EXPENDITURES		\$	1,047,190

SOLID WASTE FUND (60)**APPROVED**

604472	401001	RETAINED EARNINGS APPROPRIATED	\$	(662,039)
604472	403500	TRANSFER FROM GENERAL FUND	\$	(300,000)
604472	453034	MISCELLANEOUS REVENUES	\$	(1,000)
604472	458002	STATE REIMBURSEMENTS-TIRES	\$	(240,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(85,000)
604472	458007	STATE GRANT-ELECTRONICS MGMT	\$	(10,000)
604472	477001	RECYCLING REVENUE-SS BAGGED	\$	(230,000)
604472	478002	SOLID WASTE USER FEES	\$	(9,750,000)
604472	478004	SCRAP METAL SALES	\$	(95,000)
604472	481001	INTEREST EARNED	\$	(50,000)

TOTAL	SOLID WASTE FUND REVENUES		\$	(11,423,039)
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605472	512100	SALARIES & WAGES-REGULAR	\$	846,527
605472	512200	SALARIES & WAGES-OVERTIME	\$	80,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$	50,000
605472	513500	401(K) SUPP DEFERRED COMPENSAT	\$	18,735
605472	518000	FICA	\$	74,704
605472	518100	RETIREMENT-LGERS	\$	133,395
605472	518300	MEDICAL INSURANCE	\$	247,445
605472	518400	DENTAL INSURANCE	\$	11,983
605472	518600	WORKERS COMPENSATION	\$	15,000
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$	5,000
605472	521200	WEARING APPAREL	\$	18,600
605472	522600	PRINTING & BINDING	\$	400
605472	525001	FUEL COSTS	\$	136,500
605472	526000	DEPT SUPPLIES & MATERIALS	\$	32,000
605472	526011	RECYCLING SUPPLIES	\$	8,000
605472	526201	NON-CAPITAL TECHNOLOGY	\$	1,400
605472	532100	TELEPHONE & COMMUNICATIONS	\$	11,500
605472	532500	POSTAGE	\$	300
605472	534001	ELECTRICITY	\$	50,000
605472	534002	PROPANE/NATURAL GAS	\$	1,000
605472	534003	WATER	\$	13,500
605472	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	35,000
605472	535103	MAINT PLAN IMPROVEMENTS	\$	156,640
605472	535200	MAINT & REPAIR-EQUIPMENT	\$	200,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$	60,000
605472	535300	MAINT & REPAIR-VEHICLES	\$	25,000
605472	536000	POST-CLOSURE COSTS	\$	21,000
605472	537000	ADVERTISING	\$	6,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$	16,000
605472	538100	PROFESSIONAL SERVICES	\$	80,500
605472	539000	CONTRACTED SERVICES	\$	234,356
605472	539004	RECYCLING-HAULING CONTRACT	\$	281,000

605472	539007	METHANE GAS MONITORING	\$	5,500
605472	539011	HAULING CONTRACT	\$	6,345,000
605472	539012	CONTRACTED SVCS - GW MONITORNG	\$	60,600
605472	539013	CONTRACTED SVCS - TIRES	\$	285,000
605472	539020	HHW ELECTRONICS	\$	60,000
605472	547200	DUES & MEMBERSHIPS	\$	9,000
605472	547500	RENTAL OF EQUIPMENT	\$	118,000
605472	547600	INSURANCE & GENERAL BONDING	\$	17,619
605472	548000	INDIRECT COSTS	\$	318,281
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$	16,020
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	270,000
605472	573011	IFC PRIN - 3RD BAY	\$	666,667
605472	574011	IFC INT - 3RD BAY	\$	379,867
TOTAL	SOLID WASTE FUND EXPENDITURES		\$	11,423,039

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

634711	401000	RETAINED EARNINGS APPROPRIATED	\$	(7,091)
634711	464000	DISTRICT USER FEES	\$	(45,000)
634711	481001	INTEREST EARNED	\$	(20,000)
TOTAL	JUSTICE ACADEMY REVENUES		\$	(72,091)
635711	526000	DEPT SUPPLIES & MATERIALS	\$	500
635711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	2,085
635711	534001	ELECTRICITY	\$	5,000
635711	534003	WATER	\$	250
635711	534004	FUEL OIL	\$	450
635711	535200	MAINT & REPAIR-EQUIPMENT	\$	4,020
635711	538100	PROFESSIONAL SERVICES	\$	20,000
635711	539000	CONTRACTED SERVICES	\$	26,472
635711	547200	DUES & MEMBERSHIPS	\$	1,200
635711	548000	INDIRECT COSTS	\$	12,114
TOTAL	JUSTICE ACADEMY EXPENDITURES		\$	72,091

ETOWAH SEWER FUND (64)**APPROVED**

644711	464000	DISTRICT USER FEES	\$	(403,480)
TOTAL	ETOWAH SEWER REVENUES		\$	(403,480)
645711	526000	DEPT SUPPLIES & MATERIALS	\$	30,478
645711	526012	SIGN PROGRAM SUPPLIES	\$	500
645711	526020	DEPT SUPPLIES-NONEXPENDABLE	\$	3,500
645711	534001	ELECTRICITY	\$	24,000
645711	534003	WATER	\$	2,000
645711	534004	FUEL OIL	\$	642
645711	535100	MAINT & REPAIR-BLDGS & GROUNDS	\$	60,000
645711	535200	MAINT & REPAIR-EQUIPMENT	\$	21,600
645711	537000	ADVERTISING	\$	500
645711	537100	TRAVEL & STAFF DEVELOPMENT	\$	4,500
645711	538100	PROFESSIONAL SERVICES	\$	120,000
645711	538103	CITY BILLING CHARGES	\$	15,000
645711	538107	ENGINEERING FEES	\$	15,000
645711	539000	CONTRACTED SERVICES	\$	59,760
645711	547200	DUES & MEMBERSHIPS	\$	2,000
645711	547500	RENTAL OF EQUIPMENT	\$	4,000
645711	555000	CAPITAL OUTLAY-BLDGS & IMPROVEMENT	\$	40,000
TOTAL	ETOWAH SEWER EXPENDITURES		\$	403,480