

<b>115401</b>	<b>GOVERNING BODY</b>		<b>APPROVED</b>
115401	512100	SALARIES & WAGES-REGULAR	\$177,914
115401	512200	SALARIES & WAGES-OVERTIME	\$2,000
115401	512600	SALARIES & WAGES-TEMP/PT	\$0
115401	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115401	513400	457 SUPP DEFERRED COMPENSATION	\$918
115401	513500	401(K) SUPP DEFERRED COMPENSATION	\$851
115401	518000	FICA	\$13,797
115401	518100	RETIREMENT-LGERS	\$4,522
115401	518300	MEDICAL INSURANCE	\$55,298
115401	518400	DENTAL INSURANCE	\$2,928
115401	518500	UNEMPLOYMENT CLAIMS	\$0
115401	518600	WORKERS COMPENSATION	\$0
115401	522600	PRINTING & BINDING	\$750
115401	523300	PUBLICATIONS	\$0
115401	526000	DEPT SUPPLIES & MATERIALS	\$5,000
115401	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115401	526200	DATA PROCESSING SUPPLIES	\$100
115401	526201	NON-CAPITAL TECHNOLOGY	\$0
115401	532100	TELEPHONE & COMMUNICATIONS	\$9,750
115401	532500	POSTAGE	\$650
115401	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115401	535200	MAINT & REPAIR-EQUIPMENT	\$250
115401	537000	ADVERTISING	\$200
115401	537100	TRAVEL & STAFF DEVELOPMENT	\$16,000
115401	538100	PROFESSIONAL SERVICES	\$50,000
115401	538200	LEGAL SERVICES	\$0
115401	539000	CONTRACTED SERVICES	\$0
115401	547200	DUES & MEMBERSHIPS	\$265
115401	547500	RENTAL OF EQUIPMENT	\$13,000
115401	547600	INSURANCE & GENERAL BONDING	\$0
115401	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115401	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL GOVERNING BODY</b>			<b>\$354,193</b>

<b>115402</b>	<b>DUES/NON-PROFIT CONTRIBUTIONS</b>		<b>APPROVED</b>
115402	547200	DUES & MEMBERSHIPS	\$83,740
115402	569900	PAYMENTS TO OTHER AGENCIES	\$88,999
115402	569917	PAYMENTS TO OTHER AGENCIES - AHS	\$227,000
<b>TOTAL DUES/NON-PROFIT CONTRIBUTIONS</b>			<b>\$399,739</b>

<b>115403</b>	<b>COUNTY MANAGER</b>		<b>APPROVED</b>
115403	512100	SALARIES & WAGES-REGULAR	\$239,946
115403	512200	SALARIES & WAGES-OVERTIME	\$250
115403	512600	SALARIES & WAGES-TEMP/PT	\$0
115403	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115403	513400	457 SUPP DEFERRED COMPENSATION	\$744
115403	513500	401(K) SUPP DEFERRED COMPENSATION	\$3,568
115403	518000	FICA	\$16,513
115403	518100	RETIREMENT-LGERS	\$10,700
115403	518300	MEDICAL INSURANCE	\$23,705
115403	518400	DENTAL INSURANCE	\$1,255
115403	518500	UNEMPLOYMENT CLAIMS	\$0
115403	518600	WORKERS COMPENSATION	\$0
115403	522600	PRINTING & BINDING	\$6,000
115403	523300	PUBLICATIONS	\$1,000
115403	526000	DEPT SUPPLIES & MATERIALS	\$13,025
115403	526020	DEPT SUPPLIES-NONEXPENDABLE	\$1,500
115403	526200	DATA PROCESSING SUPPLIES	\$300
115403	526201	NON-CAPITAL TECHNOLOGY	\$0
115403	532100	TELEPHONE & COMMUNICATIONS	\$7,500
115403	532500	POSTAGE	\$2,600
115403	535200	MAINT & REPAIR-EQUIPMENT	\$1,000
115403	537000	ADVERTISING	\$2,500
115403	537100	TRAVEL & STAFF DEVELOPMENT	\$22,500
115403	538100	PROFESSIONAL SERVICES	\$5,000
115403	547200	DUES & MEMBERSHIPS	\$2,000
115403	547500	RENTAL OF EQUIPMENT	\$0
115403	547600	INSURANCE & GENERAL BONDING	\$0
115403	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115403	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL COUNTY MANAGER</b>			<b>\$361,606</b>

<b>115404</b>	<b>ADMINISTRATIVE SERVICES</b>	<b>APPROVED</b>
115404	512100 SALARIES & WAGES-REGULAR	\$284,180
115404	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$2,869
115404	513400 457 SUPP DEFERRED COMPENSATION	\$4,038
115404	513500 401(K) SUPP DEFERRED COMPENSATION	\$1,622
115404	518000 FICA	\$21,872
115404	518100 RETIREMENT-LGERS	\$14,151
115404	518300 MEDICAL INSURANCE	\$30,026
115404	518400 DENTAL INSURANCE	\$1,590
115404	518600 WORKERS COMPENSATION	\$0
115404	522600 PRINTING & BINDING	\$750
115404	523300 PUBLICATIONS	\$0
115404	523400 LEGAL PUBLICATIONS	\$0
115404	526000 DEPT SUPPLIES & MATERIALS	\$2,000
115404	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115404	526200 DATA PROCESSING SUPPLIES	\$150
115404	526201 NON-CAPITAL TECHNOLOGY	\$0
115404	532100 TELEPHONE & COMMUNICATIONS	\$3,500
115404	532500 POSTAGE	\$0
115404	535200 MAINT & REPAIR-EQUIPMENT	\$100
115404	537000 ADVERTISING	\$75
115404	537100 TRAVEL & STAFF DEVELOPMENT	\$12,000
115404	538100 PROFESSIONAL SERVICES	\$150
115404	547200 DUES & MEMBERSHIPS	\$750
115404	547500 RENTAL OF EQUIPMENT	\$0
115404	547600 INSURANCE & GENERAL BONDING	\$0
115404	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115404	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>\$379,823</b>

<b>115405</b>	<b>HUMAN RESOURCES</b>		<b>APPROVED</b>
115405	512100	SALARIES & WAGES-REGULAR	\$232,923
115405	512200	SALARIES & WAGES-OVERTIME	\$1,500
115405	512600	SALARIES & WAGES-TEMP/PT	\$13,000
115405	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115405	513400	457 SUPP DEFERRED COMPENSATION	\$778
115405	513500	401(K) SUPP DEFERRED COMPENSATION	\$3,894
115405	518000	FICA	\$19,001
115405	518100	RETIREMENT-LGERS	\$11,757
115405	518300	MEDICAL INSURANCE	\$31,603
115405	518400	DENTAL INSURANCE	\$1,673
115405	518500	UNEMPLOYMENT CLAIMS	\$0
115405	518600	WORKERS COMPENSATION	\$0
115405	522600	PRINTING & BINDING	\$100
115405	523300	PUBLICATIONS	\$1,400
115405	526000	DEPT SUPPLIES & MATERIALS	\$5,000
115405	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115405	526200	DATA PROCESSING SUPPLIES	\$1,100
115405	526201	NON-CAPITAL TECHNOLOGY	\$0
115405	532100	TELEPHONE & COMMUNICATIONS	\$2,000
115405	532500	POSTAGE	\$1,000
115405	535200	MAINT & REPAIR-EQUIPMENT	\$1,500
115405	537000	ADVERTISING	\$3,400
115405	537100	TRAVEL & STAFF DEVELOPMENT	\$2,300
115405	538100	PROFESSIONAL SERVICES	\$65,182
115405	538200	LEGAL SERVICES	\$0
115405	547200	DUES & MEMBERSHIPS	\$525
115405	547500	RENTAL OF EQUIPMENT	\$600
115405	547600	INSURANCE & GENERAL BONDING	\$0
115405	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115405	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL HUMAN RESOURCES</b>			<b>\$400,236</b>

<b>115408</b>	<b>ELECTIONS</b>		<b>APPROVED</b>
115408	512100	SALARIES & WAGES-REGULAR	\$202,360
115408	512200	SALARIES & WAGES-OVERTIME	\$37,000
115408	512600	SALARIES & WAGES-TEMP/PT	\$65,000
115408	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$991
115408	513400	457 SUPP DEFERRED COMPENSATION	\$7
115408	513500	401(K) SUPP DEFERRED COMPENSATION	\$4,052
115408	517000	BOARD MEMBER EXPENSE	\$10,000
115408	518000	FICA	\$23,471
115408	518100	RETIREMENT-LGERS	\$12,010
115408	518300	MEDICAL INSURANCE	\$39,504
115408	518400	DENTAL INSURANCE	\$2,091
115408	518500	UNEMPLOYMENT CLAIMS	\$0
115408	518600	WORKERS COMPENSATION	\$0
115408	522600	PRINTING & BINDING	\$15,400
115408	523300	PUBLICATIONS	\$1,350
115408	526000	DEPT SUPPLIES & MATERIALS	\$28,500
115408	526020	DEPT SUPPLIES-NONEXPENDABLE	\$8,130
115408	526200	DATA PROCESSING SUPPLIES	\$3,600
115408	526201	NON-CAPITAL TECHNOLOGY	\$2,900
115408	532100	TELEPHONE & COMMUNICATIONS	\$5,900
115408	532500	POSTAGE	\$15,400
115408	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115408	535200	MAINT & REPAIR-EQUIPMENT	\$47,500
115408	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$8,500
115408	537000	ADVERTISING	\$3,800
115408	537100	TRAVEL & STAFF DEVELOPMENT	\$11,300
115408	538100	PROFESSIONAL SERVICES	\$42,500
115408	539000	CONTRACTED SERVICES	\$98,000
115408	547200	DUES & MEMBERSHIPS	\$550
115408	547300	RENTAL OF REAL PROPERTY	\$4,000
115408	547500	RENTAL OF EQUIPMENT	\$7,000
115408	547600	INSURANCE & GENERAL BONDING	\$0
115408	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115408	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL ELECTIONS</b>			<b>\$700,816</b>

<b>115413</b>	<b>FINANCE</b>		<b>APPROVED</b>
115413	512100	SALARIES & WAGES-REGULAR	\$391,990
115413	512200	SALARIES & WAGES-OVERTIME	\$1,000
115413	512600	SALARIES & WAGES-TEMP/PT	\$10,000
115413	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115413	513400	457 SUPP DEFERRED COMPENSATION	\$4,543
115413	513500	401(K) SUPP DEFERRED COMPENSATION	\$3,321
115413	518000	FICA	\$30,928
115413	518100	RETIREMENT-LGERS	\$19,711
115413	518300	MEDICAL INSURANCE	\$71,116
115413	518400	DENTAL INSURANCE	\$3,765
115413	518500	UNEMPLOYMENT CLAIMS	\$0
115413	518600	WORKERS COMPENSATION	\$0
115413	522600	PRINTING & BINDING	\$1,300
115413	523300	PUBLICATIONS	\$150
115413	526000	DEPT SUPPLIES & MATERIALS	\$9,000
115413	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115413	526200	DATA PROCESSING SUPPLIES	\$2,300
115413	526201	NON-CAPITAL TECHNOLOGY	\$0
115413	532100	TELEPHONE & COMMUNICATIONS	\$4,700
115413	532500	POSTAGE	\$10,000
115413	535200	MAINT & REPAIR-EQUIPMENT	\$300
115413	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$0
115413	537000	ADVERTISING	\$200
115413	537100	TRAVEL & STAFF DEVELOPMENT	\$8,000
115413	538100	PROFESSIONAL SERVICES	\$15,000
115413	539000	CONTRACTED SERVICES	\$10,000
115413	547200	DUES & MEMBERSHIPS	\$600
115413	547500	RENTAL OF EQUIPMENT	\$8,425
115413	547600	INSURANCE & GENERAL BONDING	\$0
115413	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115413	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL FINANCE</b>			<b>\$606,349</b>

<b>115414</b>	<b>ASSESSOR</b>		<b>APPROVED</b>
115414	512100	SALARIES & WAGES-REGULAR	\$735,343
115414	512200	SALARIES & WAGES-OVERTIME	\$14,000
115414	512600	SALARIES & WAGES-TEMP/PT	\$0
115414	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115414	513400	457 SUPP DEFERRED COMPENSATION	\$7,206
115414	513500	401(K) SUPP DEFERRED COMPENSATION	\$7,545
115414	518000	FICA	\$57,500
115414	518100	RETIREMENT-LGERS	\$37,582
115414	518300	MEDICAL INSURANCE	\$126,427
115414	518400	DENTAL INSURANCE	\$6,693
115414	518500	UNEMPLOYMENT CLAIMS	\$0
115414	518600	WORKERS COMPENSATION	\$0
115414	521200	WEARING APPAREL	\$500
115414	522600	PRINTING & BINDING	\$42,800
115414	523300	PUBLICATIONS	\$1,800
115414	526000	DEPT SUPPLIES & MATERIALS	\$16,000
115414	526020	DEPT SUPPLIES-NONEXPENDABLE	\$600
115414	526200	DATA PROCESSING SUPPLIES	\$10,000
115414	526201	NON-CAPITAL TECHNOLOGY	\$0
115414	532100	TELEPHONE & COMMUNICATIONS	\$14,000
115414	532500	POSTAGE	\$77,000
115414	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115414	535200	MAINT & REPAIR-EQUIPMENT	\$5,500
115414	535300	MAINT & REPAIR-VEHICLES	\$500
115414	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$125,070
115414	537000	ADVERTISING	\$5,100
115414	537100	TRAVEL & STAFF DEVELOPMENT	\$24,000
115414	538100	PROFESSIONAL SERVICES	\$77,550
115414	538200	LEGAL SERVICES	\$48,000
115414	539000	CONTRACTED SERVICES	\$151,200
115414	547200	DUES & MEMBERSHIPS	\$3,500
115414	547500	RENTAL OF EQUIPMENT	\$13,900
115414	547600	INSURANCE & GENERAL BONDING	\$0
115414	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115414	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115414	553000	CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL ASSESSOR</b>			<b>\$1,609,316</b>

115415	TAX COLLECTOR		APPROVED
0000	TAX COLLECTIONS		
115415	512100	ADVERTISING	\$269,817
115415	512200	SALARIES & WAGES-OVERTIME	\$0
115415	512600	SALARIES & WAGES-TEMP/PT	\$0
115415	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$443
115415	513400	457 SUPP DEFERRED COMPENSATION	\$1,430
115415	513500	401(K) SUPP DEFERRED COMPENSATION	\$3,970
115415	518000	FICA	\$20,739
115415	518100	RETIREMENT-LGERS	\$13,533
115415	518300	MEDICAL INSURANCE	\$55,313
115415	518400	DENTAL INSURANCE	\$2,928
115415	518500	UNEMPLOYMENT CLAIMS	\$0
115415	518600	WORKERS COMPENSATION	\$0
115415	522600	PRINTING & BINDING	\$0
115415	523300	PUBLICATIONS	\$0
115415	526000	DEPT SUPPLIES & MATERIALS	\$7,500
115415	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115415	526200	DATA PROCESSING SUPPLIES	\$500
115415	526201	NON-CAPITAL TECHNOLOGY	\$0
115415	532100	TELEPHONE & COMMUNICATIONS	\$5,500
115415	532500	POSTAGE	\$41,500
115415	535200	MAINT & REPAIR-EQUIPMENT	\$500
115415	537000	ADVERTISING	\$24,000
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$3,500
115415	538100	PROFESSIONAL SERVICES	\$10,000
115415	547200	DUES & MEMBERSHIPS	\$500
115415	547500	RENTAL OF EQUIPMENT	\$4,500
115415	547600	INSURANCE & GENERAL BONDING	\$0
115415	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115415	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL TAX COLLECTIONS</b>			<b>\$466,173</b>

115415	TAX COLLECTIONS		APPROVED
5100	DELINQUENT TAX COLLECTION		
115415	512100	SALARIES & WAGES-REGULAR	\$125,458
115415	512200	SALARIES & WAGES-OVERTIME	\$0
115415	512600	SALARIES & WAGES-TEMP/PT	\$0
115415	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$522
115415	513400	457 SUPP DEFERRED COMPENSATION	\$1,279
115415	513500	401(K) SUPP DEFERRED COMPENSATION	\$1,238
115415	518000	FICA	\$9,667
115415	518100	RETIREMENT-LGERS	\$6,292
115415	518300	MEDICAL INSURANCE	\$23,704
115415	518400	DENTAL INSURANCE	\$1,255
115415	518600	WORKERS COMPENSATION	\$0
115415	522600	PRINTING & BINDING	\$150
115415	523300	PUBLICATIONS	\$0
115415	526000	DEPT SUPPLIES & MATERIALS	\$2,000
115415	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115415	526200	DATA PROCESSING SUPPLIES	\$0
115415	526201	NON-CAPITAL TECHNOLOGY	\$0
115415	532500	POSTAGE	\$4,000
115415	535200	MAINT & REPAIR-EQUIPMENT	\$0
115415	537000	ADVERTISING	\$2,500
115415	537100	TRAVEL & STAFF DEVELOPMENT	\$4,190
115415	538100	PROFESSIONAL SERVICES	\$4,500
115415	547200	DUES & MEMBERSHIPS	\$400
115415	547500	RENTAL OF EQUIPMENT	\$1,100
115415	547600	INSURANCE & GENERAL BONDING	\$0
115415	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115415	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115415	553000	CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL DELINQUENT TAX COLLECTION</b>			<b>\$188,255</b>
<b>TOTAL TAX COLLECTOR</b>			<b>\$654,428</b>

<b>115416</b>	<b>LEGAL</b>		<b>APPROVED</b>
115416	512100	SALARIES & WAGES-REGULAR	\$401,049
115416	512200	SALARIES & WAGES-OVERTIME	\$351
115416	512600	SALARIES & WAGES-TEMP/PT	\$750
115416	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$2,139
115416	513400	457 SUPP DEFERRED COMPENSATION	\$1,295
115416	513500	401(K) SUPP DEFERRED COMPENSATION	\$6,752
115416	518000	FICA	\$30,971
115416	518100	RETIREMENT-LGERS	\$20,135
115416	518300	MEDICAL INSURANCE	\$55,317
115416	518400	DENTAL INSURANCE	\$2,929
115416	518500	UNEMPLOYMENT CLAIMS	\$0
115416	518600	WORKERS COMPENSATION	\$0
115416	522600	PRINTING & BINDING	\$1,000
115416	523300	PUBLICATIONS	\$300
115416	523400	LEGAL PUBLICATIONS	\$12,000
115416	526000	DEPT SUPPLIES & MATERIALS	\$3,000
115416	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115416	526200	DATA PROCESSING SUPPLIES	\$1,750
115416	526201	NON-CAPITAL TECHNOLOGY	\$0
115416	532100	TELEPHONE & COMMUNICATIONS	\$4,750
115416	532500	POSTAGE	\$250
115416	535200	MAINT & REPAIR-EQUIPMENT	\$750
115416	537000	ADVERTISING	\$2,000
115416	537100	TRAVEL & STAFF DEVELOPMENT	\$10,700
115416	538100	PROFESSIONAL SERVICES	\$8,500
115416	538200	LEGAL SERVICES	\$0
115416	538201	LEGAL SERVICES-CODE UPDATES	\$16,000
115416	547200	DUES & MEMBERSHIPS	\$6,000
115416	547500	RENTAL OF EQUIPMENT	\$7,000
115416	547600	INSURANCE & GENERAL BONDING	\$0
115416	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115416	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL LEGAL</b>			<b>\$595,688</b>

<b>115418</b>	<b>REGISTER OF DEEDS</b>		<b>APPROVED</b>
115418	512100	SALARIES & WAGES-REGULAR	\$260,237
115418	512200	SALARIES & WAGES-OVERTIME	\$1,000
115418	512600	SALARIES & WAGES-TEMP/PT	\$15,000
115418	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115418	513400	457 SUPP DEFERRED COMPENSATION	\$2,791
115418	513500	401(K) SUPP DEFERRED COMPENSATION	\$2,429
115418	513900	ROD SUPPLEMENTAL RETIREMENT	\$10,977
115418	518000	FICA	\$21,200
115418	518100	RETIREMENT-LGERS	\$13,102
115418	518300	MEDICAL INSURANCE	\$55,307
115418	518400	DENTAL INSURANCE	\$2,928
115418	518500	UNEMPLOYMENT CLAIMS	\$0
115418	518600	WORKERS COMPENSATION	\$0
115418	522600	PRINTING & BINDING	\$40,000
115418	523400	LEGAL PUBLICATIONS	\$600
115418	526000	DEPT SUPPLIES & MATERIALS	\$13,800
115418	526020	DEPT SUPPLIES-NONEXPENDABLE	\$9,500
115418	526200	DATA PROCESSING SUPPLIES	\$1,450
115418	532100	TELEPHONE & COMMUNICATIONS	\$2,900
115418	532500	POSTAGE	\$5,500
115418	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115418	535200	MAINT & REPAIR-EQUIPMENT	\$1,000
115418	537100	TRAVEL & STAFF DEVELOPMENT	\$1,300
115418	538100	PROFESSIONAL SERVICES	\$500
115418	539000	CONTRACTED SERVICES	\$30,000
115418	547200	DUES & MEMBERSHIPS	\$300
115418	547500	RENTAL OF EQUIPMENT	\$8,900
115418	547600	INSURANCE & GENERAL BONDING	\$0
115418	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115418	552000	CAPITAL OUTLAY-TECHNOLOGY	\$28,300
115418	569900	PAYMENTS TO OTHER AGENCIES	\$842,500
<b>TOTAL REGISTER OF DEEDS</b>			<b>\$1,371,521</b>

<b>115419</b>	<b>CENTRAL SERVICES</b>		<b>APPROVED</b>
115419	512100	SALARIES & WAGES-REGULAR	\$576,680
115419	512200	SALARIES & WAGES-OVERTIME	\$10,000
115419	512600	SALARIES & WAGES-TEMP/PT	\$49,000
115419	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115419	513400	457 SUPP DEFERRED COMPENSATION	\$5,965
115419	513500	401(K) SUPP DEFERRED COMPENSATION	\$5,607
115419	518000	FICA	\$48,809
115419	518100	RETIREMENT-LGERS	\$29,434
115419	518300	MEDICAL INSURANCE	\$134,385
115419	518400	DENTAL INSURANCE	\$7,114
115419	518500	UNEMPLOYMENT CLAIMS	\$0
115419	518600	WORKERS COMPENSATION	\$0
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$83,000
115419	521200	WEARING APPAREL	\$8,550
115419	522600	PRINTING & BINDING	\$0
115419	523300	PUBLICATIONS	\$0
115419	526000	DEPT SUPPLIES & MATERIALS	\$4,800
115419	526012	SIGN PROGRAM SUPPLIES	\$15,000
115419	526020	DEPT SUPPLIES-NONEXPENDABLE	\$8,000
115419	526200	DATA PROCESSING SUPPLIES	\$0
115419	526201	NON-CAPITAL TECHNOLOGY	\$0
115419	532100	TELEPHONE & COMMUNICATIONS	\$3,000
115419	532500	POSTAGE	\$150
115419	534000	GARBAGE COLLECTION	\$105,000
115419	534001	ELECTRICITY	\$363,350
115419	534002	PROPANE/NATURAL GAS	\$115,000
115419	534003	WATER/SEWER	\$28,000
115419	534004	FUEL OIL	\$4,500
115419	535100	MAINTENANCE & REPAIR-BUILDINGS	\$137,250
115419	535102	PARKS MAINTENANCE & REPAIR	\$90,000
115419	535103	PLANNED PROJECTS	\$0
115419	535104	PLANNED PARK PROJECTS	\$0
115419	535200	MAINT & REPAIR-EQUIPMENT	\$30,000
115419	535300	MAINT & REPAIR-VEHICLES	\$8,400
115419	537000	ADVERTISING	\$0
115419	537100	TRAVEL & STAFF DEVELOPMENT	\$1,500
115419	538100	PROFESSIONAL SERVICES	\$0
115419	539000	CONTRACTED SERVICES	\$340,000
115419	547200	DUES & MEMBERSHIPS	\$225
115419	547300	RENTAL OF REAL PROPERTY	\$167,000
115419	547500	RENTAL OF EQUIPMENT	\$8,000
115419	547600	INSURANCE & GENERAL BONDING	\$0
115419	551000	CAPITAL OUTLAY-EQUIPMENT	\$82,995
115419	553000	CAPITAL OUTLAY-VEHICLES	\$0
115419	554000	CAPITAL OUTLAY-LAND & IMPROVEMENTS	\$0
<b>TOTAL CENTRAL SERVICES</b>			<b>\$2,470,714</b>

<b>115420</b>	<b>GARAGE</b>		<b>APPROVED</b>
115420	512100	SALARIES & WAGES-REGULAR	\$258,959
115420	512200	SALARIES & WAGES-OVERTIME	\$1,000
115420	512600	SALARIES & WAGES-TEMP/PT	\$0
115420	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115420	513400	457 SUPP DEFERRED COMPENSATION	\$3,310
115420	513500	401(K) SUPP DEFERRED COMPENSATION	\$1,885
115420	518000	FICA	\$19,947
115420	518100	RETIREMENT-LGERS	\$13,037
115420	518300	MEDICAL INSURANCE	\$39,507
115420	518400	DENTAL INSURANCE	\$2,092
115420	518500	UNEMPLOYMENT CLAIMS	\$0
115420	518600	WORKERS COMPENSATION	\$0
115420	521200	WEARING APPAREL	\$2,000
115420	522600	PRINTING & BINDING	\$100
115420	523300	PUBLICATIONS	\$0
115420	525000	AUTOMOTIVE SUPPLIES	\$850,000
115420	526000	DEPT SUPPLIES & MATERIALS	\$700
115420	526020	DEPT SUPPLIES-NONEXPENDABLE	\$4,720
115420	526200	DATA PROCESSING SUPPLIES	\$0
115420	526201	NON-CAPITAL TECHNOLOGY	\$0
115420	526500	INVENTORY	\$15,000
115420	532100	TELEPHONE & COMMUNICATIONS	\$1,200
115420	532500	POSTAGE	\$0
115420	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115420	535200	MAINT & REPAIR-EQUIPMENT	\$700
115420	535300	MAINT & REPAIR-VEHICLES	\$2,000
115420	537000	ADVERTISING	\$0
115420	537100	TRAVEL & STAFF DEVELOPMENT	\$500
115420	539000	CONTRACTED SERVICES	\$0
115420	547200	DUES & MEMBERSHIPS	\$50
115420	547500	RENTAL OF EQUIPMENT	\$1,500
115420	547600	INSURANCE & GENERAL BONDING	\$0
115420	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115420	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115420	553000	CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL GARAGE</b>			<b>\$1,218,207</b>

<b>115421</b>	<b>COURT FACILITIES</b>		<b>APPROVED</b>
115421	523400	LEGAL PUBLICATIONS	\$15,000
115421	526000	DEPT SUPPLIES & MATERIALS	\$13,000
115421	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115421	526200	DATA PROCESSING SUPPLIES	\$1,000
115421	532100	TELEPHONE & COMMUNICATIONS	\$27,000
115421	534000	UTILITIES	\$115,000
115421	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$12,000
115421	535200	MAINT & REPAIR-EQUIPMENT	\$2,000
115421	539000	CONTRACTED SERVICES	\$5,000
115421	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115421	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL COURT FACILITIES</b>			<b>\$190,000</b>

<b>115422</b>	<b>INFORMATION TECHNOLOGY</b>	<b>APPROVED</b>
115422	512100 SALARIES & WAGES-REGULAR	\$433,303
115422	512200 SALARIES & WAGES-OVERTIME	\$10,000
115422	512600 SALARIES & WAGES-TEMP/PT	\$5,000
115422	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$2,139
115422	513400 457 SUPP DEFERRED COMPENSATION	\$4,270
115422	513500 401(K) SUPP DEFERRED COMPENSATION	\$4,423
115422	518000 FICA	\$34,570
115422	518100 RETIREMENT-LGERS	\$22,236
115422	518300 MEDICAL INSURANCE	\$63,214
115422	518400 DENTAL INSURANCE	\$3,347
115422	518500 UNEMPLOYMENT CLAIMS	\$0
115422	518600 WORKERS COMPENSATION	\$0
115422	522600 PRINTING & BINDING	\$0
115422	523300 PUBLICATIONS	\$500
115422	526000 DEPT SUPPLIES & MATERIALS	\$5,000
115422	526020 NON-EXPENDABLE DEPT SUPPLIES	\$0
115422	526200 DATA PROCESSING SUPPLIES	\$1,500
115422	526201 NON-CAPITAL TECHNOLOGY	\$0
115422	526202 NON-EXPENDABLE TECHNOLOGY SUPPLIES	\$169,491
115422	532100 TELEPHONE & COMMUNICATIONS	\$13,000
115422	532500 POSTAGE	\$0
115422	535200 MAINT & REPAIR-EQUIPMENT	\$500
115422	535300 MAINT & REPAIR-VEHICLES	\$1,100
115422	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$116,731
115422	537100 TRAVEL & STAFF DEVELOPMENT	\$11,500
115422	538100 PROFESSIONAL SERVICES	\$98,330
115422	538120 PROFESSIONAL SERVICES-GIS	\$21,400
115422	539000 CONTRACTED SERVICES	\$50,000
115422	547200 DUES & MEMBERSHIPS	\$500
115422	547500 RENTAL OF EQUIPMENT	\$2,820
115422	547600 INSURANCE & GENERAL BONDING	\$0
115422	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115422	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$1,074,874</b>

<b>115431</b>	<b>SHERIFF</b>		<b>APPROVED</b>
115431	512100	SALARIES & WAGES-REGULAR	\$6,284,085
115431	512200	SALARIES & WAGES-OVERTIME	\$283,000
115431	512600	SALARIES & WAGES-TEMP/PT	\$190,000
115431	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115431	513200	SPECIAL SEPARATION ALLOWANCE	\$81,075
115431	513400	457 SUPP DEFERRED COMPENSATION	\$126,083
115431	513500	401(K) SUPP DEFERRED COMPENSATION	\$251,294
115431	518000	FICA	\$520,001
115431	518100	RETIREMENT-LGERS	\$63,963
115431	518200	RETIREMENT-LEOBRS	\$250,274
115431	518300	MEDICAL INSURANCE	\$1,074,739
115431	518400	DENTAL INSURANCE	\$56,898
115431	518500	UNEMPLOYMENT CLAIMS	\$0
115431	518600	WORKERS COMPENSATION	\$0
115431	521200	WEARING APPAREL	\$125,000
115431	522600	PRINTING & BINDING	\$7,000
115431	523400	LEGAL PUBLICATIONS	\$12,000
115431	525000	AUTOMOTIVE SUPPLIES	\$83,000
115431	526000	DEPT SUPPLIES & MATERIALS	\$130,000
115431	526001	AMMUNITION	\$60,000
115431	526002	DARE PROGRAM SUPPLIES	\$35,000
115431	526003	K9 PROGRAM SUPPLIES	\$9,000
115431	526004	PROPERTY CRIME SUPPLIES	\$5,500
115431	526005	CITIZENS ACADEMY SUPPLIES	\$750
115431	526006	CHAPLAINS PROGRAM SUPPLIES	\$1,500
115431	526020	DEPT SUPPLIES-NONEXPENDABLE	\$9,800
115431	526200	DATA PROCESSING SUPPLIES	\$25,000
115431	526201	NON-CAPITAL TECHNOLOGY	\$0
115431	530800	DRUG ENFORCEMENT PROGRAM	\$50,000
115431	532100	TELEPHONE & COMMUNICATIONS	\$185,000
115431	532500	POSTAGE	\$8,200
115431	534000	UTILITIES	\$4,000
115431	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$6,800
115431	535200	MAINT & REPAIR-EQUIPMENT	\$229,097
115431	535300	MAINT & REPAIR-VEHICLES	\$135,000
115431	537100	TRAVEL & STAFF DEVELOPMENT	\$89,000
115431	537101	VOLUNTEER EXPENSE	\$4,000
115431	538100	PROFESSIONAL SERVICES	\$58,000
115431	538300	MEDICAL SERVICES	\$12,000
115431	539000	CONTRACTED SERVICES	\$9,200
115431	547200	DUES & MEMBERSHIPS	\$6,000
115431	547400	LEASE OF VEHICLES	\$0
115431	547500	RENTAL OF EQUIPMENT	\$170,600
115431	547600	INSURANCE & GENERAL BONDING	\$0
115431	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115431	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115431	553000	CAPITAL OUTLAY-VEHICLES	\$142,016
115431	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$0
115431	569922	CRIMESTOPPERS CONTRIBUTION	\$3,000
115431	569947	EXPLORER'S PROGRAM	\$5,000
<b>TOTAL SHERIFF</b>			<b>\$10,801,875</b>

<b>115432</b>	<b>DETENTION FACILITY</b>	<b>APPROVED</b>
115432	512100 SALARIES & WAGES-REGULAR	\$2,177,330
115432	512200 SALARIES & WAGES-OVERTIME	\$100,000
115432	512600 SALARIES & WAGES-TEMP/PT	\$95,000
115432	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115432	513400 457 SUPP DEFERRED COMPENSATION	\$0
115432	513500 401(K) SUPP DEFERRED COMPENSATION	\$108,804
115432	518000 FICA	\$178,651
115432	518100 RETIREMENT-LGERS	\$43,830
115432	518200 RETIREMENT-LEOBRS	\$65,047
115432	518300 MEDICAL INSURANCE	\$410,934
115432	518400 DENTAL INSURANCE	\$21,755
115432	518500 UNEMPLOYMENT CLAIMS	\$0
115432	518600 WORKERS COMPENSATION	\$0
115432	521100 CLEANING & JANITORIAL SUPPLIES	\$50,000
115432	521200 WEARING APPAREL	\$47,268
115432	522000 FOOD & PROVISIONS	\$400,000
115432	522600 PRINTING & BINDING	\$625
115432	523400 LEGAL PUBLICATIONS	\$0
115432	523900 MEDICAL SUPPLIES & EQUIPMENT	\$55,000
115432	525000 AUTOMOTIVE SUPPLIES	\$10,780
115432	526000 DEPT SUPPLIES & MATERIALS	\$50,000
115432	526003 K9 PROGRAM SUPPLIES	\$0
115432	526005 JAIL INMATE CANTEEN SUPPLIES	\$14,000
115432	526020 DEPT SUPPLIES-NONEXPENDABLE	\$25,860
115432	526200 DATA PROCESSING SUPPLIES	\$5,000
115432	532100 TELEPHONE & COMMUNICATIONS	\$9,500
115432	532500 POSTAGE	\$1,000
115432	535100 MAINT & REPAIR-BUILDINGS & GROUNDS	\$25,000
115432	535200 MAINT & REPAIR-EQUIPMENT	\$25,000
115432	535300 MAINT & REPAIR-VEHICLES	\$8,000
115432	537100 TRAVEL & STAFF DEVELOPMENT	\$13,000
115432	537101 VOLUNTEER EXPENSE	\$0
115432	538100 PROFESSIONAL SERVICES	\$52,000
115432	538300 MEDICAL SERVICES	\$199,818
115432	539000 CONTRACTED SERVICES	\$25,000
115432	547200 DUES & MEMBERSHIPS	\$1,000
115432	547400 LEASE OF VEHICLES	\$0
115432	547500 RENTAL OF EQUIPMENT	\$10,000
115432	547600 INSURANCE & GENERAL BONDING	\$0
115432	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115432	553000 CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL DETENTION FACILITY</b>		<b>\$4,229,202</b>

<b>115433</b>	<b>EMERGENCY MANAGEMENT</b>	<b>APPROVED</b>
115433	512100 SALARIES & WAGES-REGULAR	\$122,609
115433	512200 SALARIES & WAGES-OVERTIME	\$500
115433	512600 SALARIES & WAGES-TEMP/PT	\$3,000
115433	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$548
115433	513400 457 SUPP DEFERRED COMPENSATION	\$1,796
115433	513500 401(K) SUPP DEFERRED COMPENSATION	\$664
115433	518000 FICA	\$9,720
115433	518100 RETIREMENT-LGERS	\$6,174
115433	518300 MEDICAL INSURANCE	\$15,803
115433	518400 DENTAL INSURANCE	\$837
115433	518500 UNEMPLOYMENT CLAIMS	\$0
115433	518600 WORKERS COMPENSATION	\$0
115433	521200 WEARING APPAREL	\$0
115433	522000 FOOD & PROVISIONS	\$0
115433	522600 PRINTING & BINDING	\$3,000
115433	523300 PUBLICATIONS	\$200
115433	523400 LEGAL PUBLICATIONS	\$0
115433	526000 DEPT SUPPLIES & MATERIALS	\$6,250
115433	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115433	526200 DATA PROCESSING SUPPLIES	\$0
115433	526201 NON-CAPITAL TECHNOLOGY	\$0
115433	532100 TELEPHONE & COMMUNICATIONS	\$1,600
115433	532500 POSTAGE	\$400
115433	535200 MAINT & REPAIR-EQUIPMENT	\$2,000
115433	535300 MAINT & REPAIR-VEHICLES	\$500
115433	537100 TRAVEL & STAFF DEVELOPMENT	\$4,000
115433	538100 PROFESSIONAL SERVICES	\$23,500
115433	539000 CONTRACTED SERVICES	\$0
115433	547200 DUES & MEMBERSHIPS	\$300
115433	547500 RENTAL OF EQUIPMENT	\$0
115433	547600 INSURANCE & GENERAL BONDING	\$0
115433	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115433	552000 CAPITAL OUTLAY-TECHNOLOGY	\$11,000
115433	553000 CAPITAL OUTLAY-VEHICLES	\$0
115433	569900 PAYMENTS TO OTHER AGENCIES	\$0
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>\$214,401</b>

<b>115434</b>	<b>FIRE SERVICES</b>		<b>APPROVED</b>
115434	512100	SALARIES & WAGES-REGULAR	\$91,748
115434	512200	SALARIES & WAGES-OVERTIME	\$4,000
115434	512600	SALARIES & WAGES-TEMP/PT	\$16,520
115434	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$1,356
115434	513400	457 SUPP DEFERRED COMPENSATION	\$1,016
115434	513500	401(K) SUPP DEFERRED COMPENSATION	\$825
115434	518000	FICA	\$8,600
115434	518100	RETIREMENT-LGERS	\$4,803
115434	518300	MEDICAL INSURANCE	\$15,804
115434	518400	DENTAL INSURANCE	\$837
115434	518500	UNEMPLOYMENT CLAIMS	\$0
115434	518600	WORKERS COMPENSATION	\$0
115434	521200	WEARING APPAREL	\$4,000
115434	522000	FOOD & PROVISIONS	\$350
115434	522600	PRINTING & BINDING	\$1,200
115434	523300	PUBLICATIONS	\$400
115434	523400	LEGAL PUBLICATIONS	\$300
115434	526000	DEPT SUPPLIES & MATERIALS	\$5,000
115434	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115434	526200	DATA PROCESSING SUPPLIES	\$800
115434	526201	NON-CAPITAL TECHNOLOGY	\$0
115434	532100	TELEPHONE & COMMUNICATIONS	\$2,000
115434	532500	POSTAGE	\$300
115434	534000	UTILITIES	\$6,000
115434	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$2,000
115434	535200	MAINT & REPAIR-EQUIPMENT	\$75,000
115434	535300	MAINT & REPAIR-VEHICLES	\$1,500
115434	537000	ADVERTISING	\$200
115434	537100	TRAVEL & STAFF DEVELOPMENT	\$3,000
115434	538100	PROFESSIONAL SERVICES	\$0
115434	539000	CONTRACTED SERVICES	\$0
115434	547200	DUES & MEMBERSHIPS	\$600
115434	547300	RENTAL OF REAL PROPERTY	\$5,800
115434	547400	LEASE OF VEHICLES	\$0
115434	547500	RENTAL OF EQUIPMENT	\$0
115434	547600	INSURANCE & GENERAL BONDING	\$0
115434	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115434	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115434	553000	CAPITAL OUTLAY-VEHICLES	\$0
115434	569900	PAYMENTS TO OTHER AGENCIES	\$0
<b>TOTAL FIRE SERVICES</b>			<b>\$253,959</b>

<b>115435</b>	<b>BUILDING SERVICES</b>		<b>APPROVED</b>
115435	512100	SALARIES & WAGES-REGULAR	\$665,598
115435	512200	SALARIES & WAGES-OVERTIME	\$1,200
115435	512600	SALARIES & WAGES-TEMP/PT	\$40,000
115435	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115435	513400	457 SUPP DEFERRED COMPENSATION	\$9,473
115435	513500	401(K) SUPP DEFERRED COMPENSATION	\$3,880
115435	518000	FICA	\$54,251
115435	518100	RETIREMENT-LGERS	\$33,445
115435	518300	MEDICAL INSURANCE	\$126,434
115435	518400	DENTAL INSURANCE	\$6,694
115435	518500	UNEMPLOYMENT CLAIMS	\$0
115435	518600	WORKERS COMPENSATION	\$0
115435	522600	PRINTING & BINDING	\$2,200
115435	523300	PUBLICATIONS	\$6,000
115435	526000	DEPT SUPPLIES & MATERIALS	\$7,000
115435	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115435	526200	DATA PROCESSING SUPPLIES	\$3,000
115435	526201	NON-CAPITAL TECHNOLOGY	\$0
115435	532100	TELEPHONE & COMMUNICATIONS	\$61,740
115435	532500	POSTAGE	\$8,200
115435	535200	MAINT & REPAIR-EQUIPMENT	\$12,000
115435	535300	MAINT & REPAIR-VEHICLES	\$8,000
115435	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$0
115435	537100	TRAVEL & STAFF DEVELOPMENT	\$10,000
115435	538100	PROFESSIONAL SERVICES	\$52,000
115435	547200	DUES & MEMBERSHIPS	\$900
115435	547400	LEASE OF VEHICLES	\$0
115435	547500	RENTAL OF EQUIPMENT	\$18,872
115435	547600	INSURANCE & GENERAL BONDING	\$0
115435	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115435	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115435	553000	CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL BUILDING SERVICES</b>			<b>\$1,130,887</b>

<b>115437</b>	<b>EMERGENCY MEDICAL SERVICES</b>	<b>APPROVED</b>
115437	512100 SALARIES & WAGES-REGULAR	\$1,962,403
115437	512200 SALARIES & WAGES-OVERTIME	\$387,000
115437	512600 SALARIES & WAGES-TEMP/PT	\$90,000
115437	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$1,095
115437	513400 457 SUPP DEFERRED COMPENSATION	\$22,181
115437	513500 401(K) SUPP DEFERRED COMPENSATION	\$17,189
115437	518000 FICA	\$187,317
115437	518100 RETIREMENT-LGERS	\$117,846
115437	518300 MEDICAL INSURANCE	\$379,265
115437	518400 DENTAL INSURANCE	\$20,079
115437	518500 UNEMPLOYMENT CLAIMS	\$0
115437	518600 WORKERS COMPENSATION	\$0
115437	521200 WEARING APPAREL	\$25,000
115437	522600 PRINTING & BINDING	\$700
115437	523300 PUBLICATIONS	\$1,000
115437	523900 MEDICAL SUPPLIES & EQUIPMENT	\$94,000
115437	525000 AUTOMOTIVE SUPPLIES	\$600
115437	526000 DEPT SUPPLIES & MATERIALS	\$6,500
115437	526020 DEPT SUPPLIES-NONEXPENDABLE	\$5,500
115437	526200 DATA PROCESSING SUPPLIES	\$1,000
115437	526201 NON-CAPITAL TECHNOLOGY	\$0
115437	532100 TELEPHONE & COMMUNICATIONS	\$18,000
115437	532500 POSTAGE	\$11,000
115437	535200 MAINT & REPAIR-EQUIPMENT	\$8,000
115437	535300 MAINT & REPAIR-VEHICLES	\$11,000
115437	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$0
115437	537100 TRAVEL & STAFF DEVELOPMENT	\$12,000
115437	538100 PROFESSIONAL SERVICES	\$1,500
115437	538300 MEDICAL SERVICES	\$18,200
115437	539000 CONTRACTED SERVICES	\$11,500
115437	547200 DUES & MEMBERSHIPS	\$1,000
115437	547400 LEASE OF VEHICLES	\$192,000
115437	547500 RENTAL OF EQUIPMENT	\$9,200
115437	547600 INSURANCE & GENERAL BONDING	\$0
115437	551000 CAPITAL OUTLAY-EQUIPMENT	\$160,454
115437	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
115437	553000 CAPITAL OUTLAY-VEHICLES	\$0
115437	569900 PAYMENTS TO OTHER AGENCIES	\$0
	<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>\$3,772,529</b>

<b>115438</b>	<b>ANIMAL SERVICES</b>		<b>APPROVED</b>
115438	512100	SALARIES & WAGES-REGULAR	\$220,610
115438	512200	SALARIES & WAGES-OVERTIME	\$11,000
115438	512600	SALARIES & WAGES-TEMP/PT	\$0
115438	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115438	513400	457 SUPP DEFERRED COMPENSATION	\$0
115438	513500	401(K) SUPP DEFERRED COMPENSATION	\$4,428
115438	518000	FICA	\$17,784
115438	518100	RETIREMENT-LGERS	\$11,623
115438	518300	MEDICAL INSURANCE	\$55,349
115438	518400	DENTAL INSURANCE	\$2,930
115438	518500	UNEMPLOYMENT CLAIMS	\$0
115438	518600	WORKERS COMPENSATION	\$0
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$3,500
115438	521200	WEARING APPAREL	\$1,800
115438	522600	PRINTING & BINDING	\$3,200
115438	523900	MEDICAL SUPPLIES & EQUIPMENT	\$17,750
115438	526000	DEPT SUPPLIES & MATERIALS	\$30,000
115438	526020	DEPT SUPPLIES-NONEXPENDABLE	\$3,000
115438	526200	DATA PROCESSING SUPPLIES	\$0
115438	526201	NON-CAPITAL TECHNOLOGY	\$0
115438	532100	TELEPHONE & COMMUNICATIONS	\$8,500
115438	532500	POSTAGE	\$300
115438	534000	UTILITIES	\$15,000
115438	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$10,010
115438	535200	MAINT & REPAIR-EQUIPMENT	\$1,700
115438	535300	MAINT & REPAIR-VEHICLES	\$2,500
115438	537000	ADVERTISING	\$5,000
115438	537100	TRAVEL & STAFF DEVELOPMENT	\$8,000
115438	538100	PROFESSIONAL SERVICES	\$31,350
115438	538200	LEGAL SERVICES	\$0
115438	538300	MEDICAL SERVICES	\$11,500
115438	539000	CONTRACTED SERVICES	\$4,000
115438	547400	LEASE OF VEHICLES	\$0
115438	547500	RENTAL OF EQUIPMENT	\$4,000
115438	547600	INSURANCE & GENERAL BONDING	\$0
115438	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115438	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115438	553000	CAPITAL OUTLAY-VEHICLES	\$23,735
115438	554000	CAPITAL OUTLAY-LAND & IMPROVEMENTS	\$0
115438	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$0
<b>TOTAL ANIMAL SERVICES</b>			<b>\$508,569</b>

<b>115439</b>	<b>CRIMINAL JUSTICE PARTNERSHIP PROGRAM</b>	<b>APPROVED</b>
115439	512100 SALARIES & WAGES-REGULAR	\$36,056
115439	512200 SALARIES & WAGES-OVERTIME	\$0
115439	512600 SALARIES & WAGES-TEMP/PT	\$0
115439	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115439	513400 457 SUPP DEFERRED COMPENSATION	\$0
115439	513500 401(K) SUPP DEFERRED COMPENSATION	\$723
115439	518000 FICA	\$2,766
115439	518100 RETIREMENT-LGERS	\$1,808
115439	518300 MEDICAL INSURANCE	\$6,318
115439	518400 DENTAL INSURANCE	\$335
115439	518500 UNEMPLOYMENT CLAIMS	\$0
115439	518600 WORKERS COMPENSATION	\$0
115439	521100 CLEANING & JANITORIAL SUPPLIES	\$0
115439	522000 FOOD & PROVISIONS	\$0
115439	522600 PRINTING & BINDING	\$0
115439	523300 PUBLICATIONS	\$0
115439	523400 LEGAL PUBLICATIONS	\$0
115439	526000 DEPT SUPPLIES & MATERIALS	\$600
115439	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115439	526200 DATA PROCESSING SUPPLIES	\$0
115439	532100 TELEPHONE & COMMUNICATIONS	\$500
115439	532500 POSTAGE	\$0
115439	534000 UTILITIES	\$0
115439	535100 MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115439	535200 MAINT & REPAIR-EQUIPMENT	\$150
115439	535300 MAINT & REPAIR-VEHICLES	\$0
115439	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$0
115439	537000 ADVERTISING	\$0
115439	537100 TRAVEL & STAFF DEVELOPMENT	\$0
115439	538100 PROFESSIONAL SERVICES	\$0
115439	539000 CONTRACTED SERVICES	\$46,600
115439	547200 DUES & MEMBERSHIPS	\$0
115439	547300 RENTAL OF REAL PROPERTY	\$0
115439	547500 RENTAL OF EQUIPMENT	\$0
115439	547600 INSURANCE & GENERAL BONDING	\$0
115439	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115439	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL CRIMINAL JUSTICE PARTNERSHIP PROGRAM</b>		<b>\$95,856</b>

115442      RESCUE SQUAD

115442      569900      PAYMENTS TO OTHER AGENCIES

TOTAL RESCUE SQUAD

APPROVED

\$95,450

\$95,450

<b>115443</b>	<b>PROPERTY ADDRESSING</b>	<b>APPROVED</b>
115443	512100 SALARIES & WAGES-REGULAR	\$93,172
115443	512200 SALARIES & WAGES-OVERTIME	\$0
115443	512600 SALARIES & WAGES-TEMP/PT	\$0
115443	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115443	513400 457 SUPP DEFERRED COMPENSATION	\$1,054
115443	513500 401(K) SUPP DEFERRED COMPENSATION	\$816
115443	518000 FICA	\$7,150
115443	518100 RETIREMENT-LGERS	\$4,628
115443	518300 MEDICAL INSURANCE	\$19,753
115443	518400 DENTAL INSURANCE	\$1,046
115443	518600 WORKERS COMPENSATION	\$0
115443	521200 WEARING APPAREL	\$0
115443	522600 PRINTING & BINDING	\$300
115443	526000 DEPT SUPPLIES & MATERIALS	\$2,000
115443	526020 DEPT SUPPLIES-NONEXPENDABLE	\$2,138
115443	526200 DATA PROCESSING SUPPLIES	\$1,500
115443	532100 TELEPHONE & COMMUNICATIONS	\$800
115443	532500 POSTAGE	\$0
115443	535200 MAINT & REPAIR-EQUIPMENT	\$300
115443	535300 MAINT & REPAIR-VEHICLES	\$240
115443	537000 ADVERTISING	\$750
115443	537100 TRAVEL & STAFF DEVELOPMENT	\$800
115443	538100 PROFESSIONAL SERVICES	\$0
115443	539000 CONTRACTED SERVICES	\$0
115443	547200 DUES & MEMBERSHIPS	\$270
115443	547400 LEASE OF VEHICLES	\$0
115443	547500 RENTAL OF EQUIPMENT	\$0
115443	547600 INSURANCE & GENERAL BONDING	\$0
115443	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115443	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
115443	553000 CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL PROPERTY ADDRESSING</b>		<b>\$136,717</b>

<u>115470</u>	<u>FORESTRY SERVICES</u>		<b>APPROVED</b>
115470	563000	PAYMENTS TO OTHER GOVT UNITS	\$49,872
<b>TOTAL FORESTRY SERVICES</b>			<b>\$49,872</b>

<b>115471</b>	<b>SOIL AND WATER CONSERVATION</b>	<b>APPROVED</b>
115471	512100 SALARIES & WAGES-REGULAR	\$176,562
115471	512200 SALARIES & WAGES-OVERTIME	\$750
115471	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$1,591
115471	513400 457 SUPP DEFERRED COMPENSATION	\$3,284
115471	513500 401(K) SUPP DEFERRED COMPENSATION	\$258
115471	518000 FICA	\$13,749
115471	518100 RETIREMENT-LGERS	\$8,906
115471	518300 MEDICAL INSURANCE	\$31,607
115471	518400 DENTAL INSURANCE	\$1,673
115471	518500 UNEMPLOYMENT CLAIMS	\$0
115471	518600 WORKERS COMPENSATION	\$0
115471	522600 PRINTING & BINDING	\$0
115471	526000 DEPT SUPPLIES & MATERIALS	\$6,250
115471	526010 COMMUNITY EVENTS EXPENSE	\$2,500
115471	526019 ABANDONED ORCHARD PROGRAM	\$1,575
115471	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115471	526201 NON-CAPITAL TECHNOLOGY	\$0
115471	526500 INVENTORY	\$3,000
115471	532100 TELEPHONE & COMMUNICATIONS	\$200
115471	532500 POSTAGE	\$600
115471	535200 MAINT & REPAIR-EQUIPMENT	\$200
115471	535300 MAINT & REPAIR-VEHICLES	\$250
115471	537000 ADVERTISING	\$600
115471	537100 TRAVEL & STAFF DEVELOPMENT	\$6,000
115471	538100 PROFESSIONAL SERVICES	\$1,200
115471	547200 DUES & MEMBERSHIPS	\$2,300
115471	547300 RENTAL OF REAL PROPERTY	\$6,523
115471	547600 INSURANCE & GENERAL BONDING	\$0
115471	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115471	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
115471	553000 CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL SOIL AND WATER CONSERVATION</b>		<b>\$269,578</b>

<b>115473</b>	<b>UTILITIES</b>		<b>APPROVED</b>
115473	512100	SALARIES & WAGES-REGULAR	\$150,353
115473	512200	SALARIES & WAGES-OVERTIME	\$2,000
115473	512600	SALARIES & WAGES-TEMP/PT	\$0
115473	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115473	513400	457 SUPP DEFERRED COMPENSATION	\$1,445
115473	513500	401(K) SUPP DEFERRED COMPENSATION	\$1,571
115473	518000	FICA	\$11,691
115473	518100	RETIREMENT-LGERS	\$7,641
115473	518300	MEDICAL INSURANCE	\$23,704
115473	518400	DENTAL INSURANCE	\$1,255
115473	518600	WORKERS COMPENSATION	\$0
115473	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115473	526201	NON-CAPITAL TECHNOLOGY	\$0
115473	537100	TRAVEL & STAFF DEVELOPMENT	\$0
<b>TOTAL UTILITIES</b>			<b>\$199,660</b>

<b>115491</b>	<b>PLANNING</b>		<b>APPROVED</b>
115491	512100	SALARIES & WAGES-REGULAR	\$398,603
115491	512200	SALARIES & WAGES-OVERTIME	\$4,500
115491	512600	SALARIES & WAGES-TEMP/PT	\$10,000
115491	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$1,513
115491	513400	457 SUPP DEFERRED COMPENSATION	\$2,016
115491	513500	401(K) SUPP DEFERRED COMPENSATION	\$5,983
115491	518000	FICA	\$31,842
115491	518100	RETIREMENT-LGERS	\$20,222
115491	518300	MEDICAL INSURANCE	\$63,218
115491	518400	DENTAL INSURANCE	\$3,347
115491	518500	UNEMPLOYMENT CLAIMS	\$0
115491	518600	WORKERS COMPENSATION	\$0
115491	522600	PRINTING & BINDING	\$7,000
115491	523300	PUBLICATIONS	\$650
115491	526000	DEPT SUPPLIES & MATERIALS	\$8,000
115491	526020	DEPT SUPPLIES-NONEXPENDABLE	\$14,000
115491	526200	DATA PROCESSING SUPPLIES	\$2,500
115491	526201	NON-CAPITAL TECHNOLOGY	\$0
115491	532100	TELEPHONE & COMMUNICATIONS	\$8,500
115491	532500	POSTAGE	\$750
115491	535200	MAINT & REPAIR-EQUIPMENT	\$600
115491	535300	MAINT & REPAIR-VEHICLES	\$2,000
115491	537000	ADVERTISING	\$10,000
115491	537100	TRAVEL & STAFF DEVELOPMENT	\$8,250
115491	538100	PROFESSIONAL SERVICES	\$10,322
115491	538200	LEGAL SERVICES	\$0
115491	539000	CONTRACTED SERVICES	\$82,000
115491	547200	DUES & MEMBERSHIPS	\$4,000
115491	547400	LEASE OF VEHICLES	\$0
115491	547500	RENTAL OF EQUIPMENT	\$13,500
115491	547600	INSURANCE & GENERAL BONDING	\$0
115491	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115491	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115491	553000	CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL PLANNING</b>			<b>\$713,316</b>

<b>115492</b>	<b>CODE ENFORCEMENT</b>	<b>APPROVED</b>
115492	512100 SALARIES & WAGES-REGULAR	\$216,766
115492	512200 SALARIES & WAGES-OVERTIME	\$0
115492	512600 SALARIES & WAGES-TEMP/PT	\$3,000
115492	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$2,452
115492	513400 457 SUPP DEFERRED COMPENSATION	\$2,768
115492	513500 401(K) SUPP DEFERRED COMPENSATION	\$1,581
115492	518000 FICA	\$17,483
115492	518100 RETIREMENT-LGERS	\$10,872
115492	518300 MEDICAL INSURANCE	\$39,506
115492	518400 DENTAL INSURANCE	\$2,091
115492	518600 WORKERS COMPENSATION	\$0
115492	522600 PRINTING & BINDING	\$0
115492	523300 PUBLICATIONS	\$100
115492	526000 DEPT SUPPLIES & MATERIALS	\$5,000
115492	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115492	526200 DATA PROCESSING SUPPLIES	\$3,500
115492	526201 NON-CAPITAL TECHNOLOGY	\$0
115492	532100 TELEPHONE & COMMUNICATIONS	\$2,000
115492	532500 POSTAGE	\$0
115492	535300 MAINT & REPAIR-VEHICLES	\$1,500
115492	537000 ADVERTISING	\$3,000
115492	537100 TRAVEL & STAFF DEVELOPMENT	\$2,725
115492	539000 CONTRACTED SERVICES	\$0
115492	547200 DUES & MEMBERSHIPS	\$200
115492	547500 RENTAL OF EQUIPMENT	\$0
115492	547600 INSURANCE & GENERAL BONDING	\$0
115492	553000 CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$314,544</b>

<b>115493</b>	<b>SOIL EROSION AND SEDIMENTATION CONTROL</b>	<b>APPROVED</b>
115493	512100 SALARIES & WAGES-REGULAR	\$114,198
115493	512200 SALARIES & WAGES-OVERTIME	\$1,200
115493	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115493	513400 457 SUPP DEFERRED COMPENSATION	\$0
115493	513500 401(K) SUPP DEFERRED COMPENSATION	\$2,292
115493	518000 FICA	\$8,858
115493	518100 RETIREMENT-LGERS	\$5,790
115493	518300 MEDICAL INSURANCE	\$23,711
115493	518400 DENTAL INSURANCE	\$1,255
115493	518500 UNEMPLOYMENT CLAIMS	\$0
115493	518600 WORKERS COMPENSATION	\$0
115493	522600 PRINTING & BINDING	\$500
115493	523300 PUBLICATIONS	\$400
115493	526000 DEPT SUPPLIES & MATERIALS	\$11,500
115493	526200 DATA PROCESSING SUPPLIES	\$400
115493	526201 NON-CAPITAL TECHNOLOGY	\$0
115493	532100 TELEPHONE & COMMUNICATIONS	\$4,000
115493	532500 POSTAGE	\$300
115493	535200 MAINT & REPAIR-EQUIPMENT	\$1,000
115493	535300 MAINT & REPAIR-VEHICLES	\$1,500
115493	537100 TRAVEL & STAFF DEVELOPMENT	\$4,000
115493	547200 DUES & MEMBERSHIPS	\$560
115493	547600 INSURANCE & GENERAL BONDING	\$0
115493	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115493	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
115493	553000 CAPITAL OUTLAY-VEHICLES	\$0
	<b>TOTAL SOIL EROSION AND SEDIMENTATION CONTROL</b>	<b>\$181,464</b>

<b>115495</b>	<b>COOPERATIVE EXTENSION</b>	<b>APPROVED</b>	
115495	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115495	518400	DENTAL INSURANCE	\$0
115495	518500	UNEMPLOYMENT CLAIMS	\$0
115495	518600	WORKERS COMPENSATION	\$0
115495	518900	OTHER PERSONNEL EXPENSES	\$309,000
115495	522600	PRINTING & BINDING	\$600
115495	523300	PUBLICATIONS	\$1,500
115495	526000	DEPT SUPPLIES & MATERIALS	\$16,000
115495	526010	COMMUNITY EVENTS EXPENSE	\$2,000
115495	526018	4-H PROGRAM	\$2,000
115495	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115495	526200	DATA PROCESSING SUPPLIES	\$400
115495	526201	NON-CAPITAL TECHNOLOGY	\$0
115495	532100	TELEPHONE & COMMUNICATIONS	\$5,000
115495	532500	POSTAGE	\$448
115495	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$0
115495	535200	MAINT & REPAIR-EQUIPMENT	\$1,800
115495	535300	MAINT & REPAIR-VEHICLES	\$450
115495	537000	ADVERTISING	\$150
115495	537100	TRAVEL & STAFF DEVELOPMENT	\$11,705
115495	537101	VOLUNTEER EXPENSE	\$2,000
115495	539000	CONTRACTED SERVICES	\$18,350
115495	547200	DUES & MEMBERSHIPS	\$2,900
115495	547500	RENTAL OF EQUIPMENT	\$14,000
115495	547600	INSURANCE & GENERAL BONDING	\$0
115495	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115495	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115495	553000	CAPITAL OUTLAY-VEHICLES	\$0
115495	569900	PAYMENTS TO OTHER AGENCIES	\$0
115495	569921	COMMUNITY DEV COUNCIL CONTRIBUTION	\$1,000
115495	569924	WNC DEV ASSOC CONTRIBUTION	\$7,500
<b>TOTAL COOPERATIVE EXTENSION</b>			<b>\$396,803</b>

<b>115497</b>	<b>HOME PROGRAM</b>		<b>APPROVED</b>
115497	569900	HABITAT FOR HUMANITY	\$107,000
115497	569901	HOMEBUYERS ASSISTANCE PROGRAM	\$65,000
<b>TOTAL HOME PROGRAM</b>			<b>\$172,000</b>

<b>115498</b>	<b>ECONOMIC DEVELOPMENT</b>		<b>APPROVED</b>
115498	569900	PARTNERSHIP FOR ECONOMIC DEVELOPMENT	\$245,000
115498	569909	PARDEE HOSPITAL	\$0
115498	569910	SPEARMAN FOOD DIST CONTRIBUTION	\$0
115498	569911	CONTENENTAL TEVES	\$17,200
115498	569912	RAFLATAC-ECON DEV CONTRIBUTION	\$100,000
115498	569913	PEPSI COLA-ECON DEV CONTRIBUTION	\$17,194
115498	569914	BORG/WARNER-ECON DEV CONTRIBUTION	\$0
115498	569915	MANUAL WOODWKRS-ECON DEV CONTRIBUTION	\$0
115498	569916	THE WARM CO-ECON DEV CONTRIBUTION	\$12,000
115498	569917	MERITOR-ECON DEV CONTRIBUTION	\$0
115498	569918	LIQUIDLOGIC ECON DEV CONTRIBUTION	\$0
115498	569925	HISTORIC 7TH AVENUE CONTRIBUTION	\$500
115498	569943	AGRICULTURE PROJECT	\$50,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>			<b>\$441,894</b>

<b>115510</b>	<b>GENERAL PUBLIC HEALTH</b>	<b>APPROVED</b>
115510	512100 SALARIES & WAGES-REGULAR	\$1,131,290
115510	512200 SALARIES & WAGES-OVERTIME	\$600
115510	512600 SALARIES & WAGES-TEMP/PT	\$0
115510	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$261
115510	513400 457 SUPP DEFERRED COMPENSATION	\$14,908
115510	513500 401(K) SUPP DEFERRED COMPENSATION	\$7,798
115510	517000 BOARD MEMBER EXPENSE	\$3,000
115510	518000 FICA	\$86,896
115510	518100 RETIREMENT-LGERS	\$56,975
115510	518300 MEDICAL INSURANCE	\$201,724
115510	518400 DENTAL INSURANCE	\$10,680
115510	518500 UNEMPLOYMENT CLAIMS	\$0
115510	518600 WORKERS COMPENSATION	\$0
115510	521100 CLEANING & JANITORIAL SUPPLIES	\$0
115510	522600 PRINTING & BINDING	\$900
115510	523300 PUBLICATIONS	\$2,000
115510	523900 MEDICAL SUPPLIES & EQUIPMENT	\$170,000
115510	523902 FLU PROGRAM	\$60,000
115510	526000 DEPT SUPPLIES & MATERIALS	\$57,200
115510	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115510	526200 DATA PROCESSING SUPPLIES	\$2,800
115510	526201 NON-CAPITAL TECHNOLOGY	\$0
115510	532100 TELEPHONE & COMMUNICATIONS	\$49,000
115510	532500 POSTAGE	\$17,000
115510	534000 UTILITIES	\$0
115510	535200 MAINT & REPAIR-EQUIPMENT	\$7,000
115510	535300 MAINT & REPAIR-VEHICLES	\$1,000
115510	535400 MAINT AGREEMENTS-COMP SOFTWARE	\$0
115510	537000 ADVERTISING	\$1,600
115510	537100 TRAVEL & STAFF DEVELOPMENT	\$25,000
115510	538100 PROFESSIONAL SERVICES	\$185,000
115510	538300 MEDICAL SERVICES	\$50,000
115510	538301 MEDICAL SERVICES-LAB SERVICES	\$32,000
115510	538302 MEDICAL SERVICES-HEPATITIS B	\$0
115510	539000 CONTRACTED SERVICES	\$15,000
115510	547200 DUES & MEMBERSHIPS	\$2,000
115510	547300 RENTAL OF REAL PROPERTY	\$0
115510	547400 LEASE OF VEHICLES	\$0
115510	547500 RENTAL OF EQUIPMENT	\$68,000
115510	547600 INSURANCE & GENERAL BONDING	\$0
115510	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115510	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
115510	553000 CAPITAL OUTLAY-VEHICLES	\$0
115510	555000 CAPITAL OUTLAY-BDGS & IMPRVMT	\$0
<b>TOTAL GENERAL PUBLIC HEALTH</b>		<b>\$2,259,632</b>

<b>115511 PUBLIC HEALTH PROGRAMS</b>			
<b>4514 BIOTERRORISM PROGRAM</b>			<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$24,115
115511	513400	457 SUPP DEFERRED COMPENSATION	\$484
115511	518000	FICA	\$1,851
115511	518100	RETIREMENT-LGERS	\$1,210
115511	518300	MEDICAL INSURANCE	\$3,951
115511	518400	DENTAL INSURANCE	\$209
115511	518600	WORKERS COMPENSATION	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$1,085
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	532100	TELEPHONE & COMMUNICATIONS	\$5,338
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$1,000
115511	538100	PROFESSIONAL SERVICES	\$0
115511	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115511	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL BIOTERRORISM PROGRAM</b>			<b>\$39,243</b>

<b>4536 AIDS GRANT</b>			<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$8,934
115511	512200	SALARIES & WAGES-OVERTIME	\$162
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$90
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$90
115511	518000	FICA	\$699
115511	518100	RETIREMENT-LGERS	\$457
115511	518300	MEDICAL INSURANCE	\$1,581
115511	518400	DENTAL INSURANCE	\$84
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$0
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$318
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$85
<b>TOTAL AIDS GRANT</b>			<b>\$12,500</b>

<b>4551 TUBERCULOSIS PROGRAM</b>			<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$9,646
115511	512200	SALARIES & WAGES-OVERTIME	\$0
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$97
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$97
115511	518000	FICA	\$740
115511	518100	RETIREMENT-LGERS	\$484
115511	518300	MEDICAL INSURANCE	\$1,580
115511	518400	DENTAL INSURANCE	\$84
115511	518600	WORKERS COMPENSATION	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$0
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$1,346
115511	539000	CONTRACTED SERVICES	\$3,200
<b>TOTAL TUBERCULOSIS PROGRAM</b>			<b>\$17,274</b>

<b>5101</b>	<b>MATERNAL HEALTH</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$480,883
115511	512200	SALARIES & WAGES-OVERTIME	\$250
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$2,181
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$7,467
115511	518000	FICA	\$36,926
115511	518100	RETIREMENT-LGERS	\$24,135
115511	518300	MEDICAL INSURANCE	\$92,462
115511	518400	DENTAL INSURANCE	\$4,895
115511	518500	UNEMPLOYMENT CLAIMS	\$0
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$2,500
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$20,000
115511	526000	DEPT SUPPLIES & MATERIALS	\$6,170
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526200	DATA PROCESSING SUPPLIES	\$800
115511	526201	NON-CAPITAL TECHNOLOGY	\$0
115511	532100	TELEPHONE & COMMUNICATIONS	\$4,000
115511	535200	MAINT & REPAIR-EQUIPMENT	\$500
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$15,000
115511	538100	PROFESSIONAL SERVICES	\$46,000
115511	538300	MEDICAL SERVICES	\$0
115511	539000	CONTRACTED SERVICES	\$0
115511	539015	CONTRACTED SERVICES-DSS	\$21,960
115511	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115511	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115511	569900	PAYMENTS TO OTHER AGENCIES	\$0
<b>TOTAL MATERNAL HEALTH</b>			<b>\$766,129</b>

<b>5151</b>	<b>FAMILY PLANNING</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$111,569
115511	512200	SALARIES & WAGES-OVERTIME	\$0
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$1,171
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$1,067
115511	518000	FICA	\$8,562
115511	518100	RETIREMENT-LGERS	\$5,596
115511	518300	MEDICAL INSURANCE	\$20,545
115511	518400	DENTAL INSURANCE	\$1,088
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$1,400
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$63,000
115511	526000	DEPT SUPPLIES & MATERIALS	\$6,000
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526201	NON-CAPITAL TECHNOLOGY	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$1,526
115511	538301	MEDICAL SERVICES-LAB SERVICES	\$31,000
115511	539000	CONTRACTED SERVICES	\$2,000
115511	539001	CONTRACTED SERVICES-TANF	\$6,127
<b>TOTAL FAMILY PLANNING</b>			<b>\$260,651</b>

<b>5351</b>	<b>CHILD HEALTH</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$501,163
115511	512200	SALARIES & WAGES-OVERTIME	\$252
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$5,693
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$4,365
115511	518000	FICA	\$38,489
115511	518100	RETIREMENT-LGERS	\$25,156
115511	518300	MEDICAL INSURANCE	\$96,420
115511	518400	DENTAL INSURANCE	\$5,105
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$500
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$20,000
115511	526000	DEPT SUPPLIES & MATERIALS	\$6,284
115511	526001	DEPT SUPPLIES-REACH/READ GRANT	\$0
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526200	DATA PROCESSING SUPPLIES	\$700
115511	526201	NON-CAPITAL TECHNOLOGY	\$0
115511	532100	TELEPHONE & COMMUNICATIONS	\$3,000
115511	535200	MAINT & REPAIR-EQUIPMENT	\$1,500
115511	537000	ADVERTISING	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$14,000
115511	538100	PROFESSIONAL SERVICES	\$56,000
115511	547500	RENTAL OF EQUIPMENT	\$8,000
<b>TOTAL CHILD HEALTH PROGRAM</b>			<b>\$786,627</b>

<b>5405</b>	<b>WIC PROGRAM</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$313,843
115511	512200	SALARIES & WAGES-OVERTIME	\$200
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$261
115511	513400	457 SUPP DEFERRED COMPENSATION	\$3,925
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$2,373
115511	518000	FICA	\$24,107
115511	518100	RETIREMENT-LGERS	\$15,756
115511	518300	MEDICAL INSURANCE	\$67,970
115511	518400	DENTAL INSURANCE	\$3,598
115511	522600	PRINTING & BINDING	\$150
115511	523300	PUBLICATIONS	\$100
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$4,815
115511	526000	DEPT SUPPLIES & MATERIALS	\$3,000
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526200	DATA PROCESSING SUPPLIES	\$500
115511	526201	NON-CAPITAL TECHNOLOGY	\$0
115511	532100	TELEPHONE & COMMUNICATIONS	\$500
115511	532500	POSTAGE	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$2,800
115511	538100	PROFESSIONAL SERVICES	\$0
115511	539000	CONTRACTED SERVICES	\$7,500
115511	547500	RENTAL OF EQUIPMENT	\$3,200
115511	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL WIC PROGRAM</b>			<b>\$454,598</b>

<b>5452</b>	<b>B&amp;CC CONTROL PROGRAM</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$5,001
115511	512200	SALARIES & WAGES-OVERTIME	\$0
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$50
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$50
115511	518000	FICA	\$384
115511	518100	RETIREMENT-LGERS	\$251
115511	518300	MEDICAL INSURANCE	\$790
115511	518400	DENTAL INSURANCE	\$42
115511	518600	WORKERS COMPENSATION	\$0
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$298
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$252
115511	538300	MEDICAL SERVICES	\$28,350
115511	547600	INSURANCE & GENERAL BONDING	\$0
<b>TOTAL B&amp;CC CONTROL PROGRAM</b>			<b>\$35,468</b>

<b>5503</b>	<b>RISK REDUCTION</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$17,712
115511	512200	SALARIES & WAGES-OVERTIME	\$0
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$178
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$178
115511	518000	FICA	\$1,360
115511	518100	RETIREMENT-LGERS	\$889
115511	518300	MEDICAL INSURANCE	\$4,742
115511	518400	DENTAL INSURANCE	\$251
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$0
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$658
115511	526200	DATA PROCESSING SUPPLIES	\$0
115511	537000	ADVERTISING	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$500
<b>TOTAL RISK REDUCTION</b>			<b>\$26,468</b>

<b>5715</b>	<b>IAP PROGRAM</b>		<b>APPROVED</b>
115511	512100	SALARIES & WAGES-REGULAR	\$13,101
115511	512200	SALARIES & WAGES-OVERTIME	\$102
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$131
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$131
115511	518000	FICA	\$1,014
115511	518100	RETIREMENT-LGERS	\$662
115511	518300	MEDICAL INSURANCE	\$3,161
115511	518400	DENTAL INSURANCE	\$167
115511	526000	DEPT SUPPLIES & MATERIALS	\$3,208
115511	532500	POSTAGE	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$200
115511	539000	CONTRACTED SERVICES	\$600
<b>TOTAL IAP PROGRAM</b>			<b>\$22,477</b>

<b>5720</b>	<b>NC CARDIOVASCULAR HEALTH</b>	<b>APPROVED</b>	
115511	539000	CONTRACTED SERVICES	\$100,000
<b>TOTAL NC CARDIOVASCULAR HEALTH</b>			<b>\$100,000</b>

<b>5725</b>	<b>SMARTSTART - CHILD CARE</b>	<b>APPROVED</b>	
115511	512100	SALARIES & WAGES-REGULAR	\$59,089
115511	512600	SALARIES & WAGES-TEMP/PT	\$0
115511	513400	457 SUPP DEFERRED COMPENSATION	\$593
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$593
115511	518000	FICA	\$4,535
115511	518100	RETIREMENT-LGERS	\$2,963
115511	518300	MEDICAL INSURANCE	\$9,877
115511	518400	DENTAL INSURANCE	\$523
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$0
115511	523300	PUBLICATIONS	\$0
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$500
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526200	DATA PROCESSING SUPPLIES	\$0
115511	526201	NON-CAPITAL TECHNOLOGY	\$0
115511	532100	TELEPHONE & COMMUNICATIONS	\$500
115511	532500	POSTAGE	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$1,700
115511	539000	CONTRACTED SERVICES	\$0
115511	547200	DUES & MEMBERSHIPS	\$0
115511	547300	RENTAL OF REAL PROPERTY	\$0
115511	547600	INSURANCE & GENERAL BONDING	\$0
115511	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115511	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL SMARTSTART - CHILD CARE</b>			<b>\$80,873</b>

<b>5730</b>	<b>SMARTSTART - PREVENTATIVE DENTAL</b>	<b>APPROVED</b>	
115511	512100	SALARIES & WAGES-REGULAR	\$48,728
115511	513400	457 SUPP DEFERRED COMPENSATION	\$0
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$978
115511	518000	FICA	\$3,740
115511	518100	RETIREMENT-LGERS	\$2,445
115511	518300	MEDICAL INSURANCE	\$7,903
115511	518400	DENTAL INSURANCE	\$418
115511	518600	WORKERS COMPENSATION	\$0
115511	522600	PRINTING & BINDING	\$0
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$4,500
115511	526000	DEPT SUPPLIES & MATERIALS	\$500
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526200	DATA PROCESSING SUPPLIES	\$0
115511	537000	ADVERTISING	\$0
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$1,814
115511	538100	PROFESSIONAL SERVICES	\$15,000
115511	539000	CONTRACTED SERVICES	\$19,525
115511	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
<b>TOTAL SMARTSTART - PREVENTATIVE DENTAL</b>			<b>\$105,551</b>

<b>5745</b>	<b>BEHAVIORAL HEALTH PROGRAM</b>	<b>APPROVED</b>	
115511	512100	SALARIES & WAGES-REGULAR	\$43,611
115511	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115511	513500	401(K) SUPP DEFERRED COMPENSATION	\$875
115511	518000	FICA	\$3,348
115511	518100	RETIREMENT-LGERS	\$2,188
115511	518300	MEDICAL INSURANCE	\$7,903
115511	518400	DENTAL INSURANCE	\$418
115511	518600	WORKERS COMPENSATION	\$0
115511	526000	DEPT SUPPLIES & MATERIALS	\$260
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$0
<b>TOTAL WIC PROGRAM</b>			<b>\$58,603</b>

<b>5751</b>	<b>SCHOOL HEALTH NURSE PROGRAM</b>	<b>APPROVED</b>	
115511	512100	SALARIES & WAGES-REGULAR	\$433,790
115511	513400	457 SUPP DEFERRED COMPENSATION	\$8,698
115511	518000	FICA	\$33,271
115511	518100	RETIREMENT-LGERS	\$21,746
115511	518300	MEDICAL INSURANCE	\$71,111
115511	518400	DENTAL INSURANCE	\$3,765
115511	518600	WORKERS COMPENSATION	\$0
115511	523900	MEDICAL SUPPLIES & EQUIPMENT	\$12,000
115511	526000	DEPT SUPPLIES & MATERIALS	\$12,000
115511	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115511	526201	NON-CAPITAL TECHNOLOGY	\$0
115511	532100	TELEPHONE & COMMUNICATIONS	\$3,489
115511	537100	TRAVEL & STAFF DEVELOPMENT	\$20,000
115511	538100	PROFESSIONAL SERVICES	\$0
115511	547600	INSURANCE & GENERAL BONDING	\$0
<b>TOTAL SCHOOL HEALTH NURSE PROGRAM</b>			<b>\$619,870</b>

**TOTAL PUBLIC HEALTH PROGRAMS** **\$3,386,332**

115512	ENVIRONMENTAL HEALTH	APPROVED
115512	512100 SALARIES & WAGES-REGULAR	\$796,817
115512	512200 SALARIES & WAGES-OVERTIME	\$3,500
115512	512600 SALARIES & WAGES-TEMP/PT	\$0
115512	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115512	513400 457 SUPP DEFERRED COMPENSATION	\$13,854
115512	513500 401(K) SUPP DEFERRED COMPENSATION	\$2,131
115512	518000 FICA	\$61,415
115512	518100 RETIREMENT-LGERS	\$40,141
115512	518300 MEDICAL INSURANCE	\$126,432
115512	518400 DENTAL INSURANCE	\$6,693
115512	518500 UNEMPLOYMENT CLAIMS	\$0
115512	518600 WORKERS COMPENSATION	\$0
115512	521200 WEARING APPAREL	\$200
115512	522600 PRINTING & BINDING	\$800
115512	523300 PUBLICATIONS	\$500
115512	526000 DEPT SUPPLIES & MATERIALS	\$32,940
115512	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115512	526200 DATA PROCESSING SUPPLIES	\$500
115512	526201 NON-CAPITAL TECHNOLOGY	\$0
115512	532100 TELEPHONE & COMMUNICATIONS	\$7,000
115512	535200 MAINT & REPAIR-EQUIPMENT	\$500
115512	535300 MAINT & REPAIR-VEHICLES	\$7,500
115512	537000 ADVERTISING	\$200
115512	537100 TRAVEL & STAFF DEVELOPMENT	\$8,000
115512	538105 MOSQUITO CONTROL	\$40,000
115512	538200 LEGAL SERVICES	\$0
115512	539000 CONTRACTED SERVICES	\$0
115512	547200 DUES & MEMBERSHIPS	\$250
115512	547400 LEASE OF VEHICLES	\$0
115512	547500 RENTAL OF EQUIPMENT	\$5,500
115512	547600 INSURANCE & GENERAL BONDING	\$0
115512	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115512	552000 CAPITAL OUTLAY-TECHNOLOGY	\$0
115512	553000 CAPITAL OUTLAY-VEHICLES	\$0
115512	555000 CAPITAL OUTLAY-BDGS & IMPROV	\$0
<b>TOTAL ENVIRONMENTAL HEALTH</b>		<b>\$1,154,873</b>

115513	HOME AND COMMUNITY CARE BLOCK GRANT	APPROVED
115513	569900 PAYMENTS TO OTHER AGENCIES	\$699,215
TOTAL HOME AND COMMUNITY CARE BLOCK GRANT		\$699,215

<b>115515</b>	<b>SPECTRUM YOUTH HOME</b>		<b>APPROVED</b>
115515	512100	SALARIES & WAGES-REGULAR	\$338,172
115515	512200	SALARIES & WAGES-OVERTIME	\$3,010
115515	512600	SALARIES & WAGES-TEMP/PT	\$6,019
115515	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$913
115515	513400	457 SUPP DEFERRED COMPENSATION	\$0
115515	513500	401(K) SUPP DEFERRED COMPENSATION	\$6,785
115515	518000	FICA	\$26,716
115515	518100	RETIREMENT-LGERS	\$17,113
115515	518300	MEDICAL INSURANCE	\$75,857
115515	518400	DENTAL INSURANCE	\$4,016
115515	518500	UNEMPLOYMENT CLAIMS	\$0
115515	518600	WORKERS COMPENSATION	\$0
115515	521100	CLEANING & JANITORIAL SUPPLIES	\$2,000
115515	521200	WEARING APPAREL	\$4,500
115515	522000	FOOD & PROVISIONS	\$17,500
115515	522600	PRINTING & BINDING	\$200
115515	523300	PUBLICATIONS	\$400
115515	523900	MEDICAL SUPPLIES & EQUIPMENT	\$1,500
115515	526000	DEPT SUPPLIES & MATERIALS	\$6,300
115515	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115515	526200	DATA PROCESSING SUPPLIES	\$500
115515	532100	TELEPHONE & COMMUNICATIONS	\$3,580
115515	532500	POSTAGE	\$125
115515	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$5,000
115515	535200	MAINT & REPAIR-EQUIPMENT	\$2,000
115515	535300	MAINT & REPAIR-VEHICLES	\$2,000
115515	537100	TRAVEL & STAFF DEVELOPMENT	\$5,000
115515	538100	PROFESSIONAL SERVICES	\$3,500
115515	539000	CONTRACTED SERVICES	\$3,000
115515	539018	RECREATION & OUTDOOR PROGRAMS	\$2,000
115515	547200	DUES & MEMBERSHIPS	\$100
115515	547300	RENTAL OF REAL PROPERTY	\$0
115515	547400	LEASE OF VEHICLES	\$0
115515	547500	RENTAL OF EQUIPMENT	\$2,000
115515	547600	INSURANCE & GENERAL BONDING	\$0
115515	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115515	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115515	553000	CAPITAL OUTLAY-VEHICLES	\$0
115515	554000	CAPITAL OUTLAY-LAND & IMPROVEMENTS	\$0
115515	555000	CAPITAL OUTLAY-BDGS & IMPROV	\$0
<b>TOTAL SPECTRUM YOUTH HOME</b>			<b>\$539,806</b>
<b>115520</b>	<b>MENTAL HEALTH SERVICES</b>		<b>APPROVED</b>
115520	555000	CAPITAL OUTLAY-BDGS & IMPRVMNT	\$0
115520	569900	PAYMENTS TO OTHER AGENCIES	\$0
115520	569940	MENTAL HEALTH PROGRAMS	\$528,612
<b>TOTAL MENTAL HEALTH SERVICES</b>			<b>\$528,612</b>
<b>115515</b>	<b>SPECTRUM YOUTH HOME</b>		<b>APPROVED</b>
115521	569900	ELDERLY/DISABLED TRANS PROGRAM	\$95,690
115521	569926	RURAL GEN PUBLIC TRANS PROGRAM	\$65,862
<b>TOTAL HOME AND COMMUNITY CARE BLOCK GRANT</b>			<b>\$161,552</b>

115531	SOCIAL SERVICES		APPROVED
115531	512100	SALARIES & WAGES-REGULAR	\$7,213,846
115531	512200	SALARIES & WAGES-OVERTIME	\$36,120
115531	512600	SALARIES & WAGES-TEMP/PT	\$21,070
115531	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$14,219
115531	513400	457 SUPP DEFERRED COMPENSATION	\$63,868
115531	513500	401(K) SUPP DEFERRED COMPENSATION	\$80,884
115531	517000	BOARD MEMBER EXPENSE	\$5,500
115531	518000	FICA	\$559,159
115531	518100	RETIREMENT-LGERS	\$363,693
115531	518300	MEDICAL INSURANCE	\$1,454,873
115531	518400	DENTAL INSURANCE	\$77,023
115531	518500	UNEMPLOYMENT CLAIMS	\$0
115531	518600	WORKERS COMPENSATION	\$0
115531	522000	FOOD & PROVISIONS	\$8,000
115531	522600	PRINTING & BINDING	\$1,500
115531	523300	PUBLICATIONS	\$2,950
115531	526000	DEPT SUPPLIES & MATERIALS	\$78,365
115531	526020	DEPT SUPPLIES-NONEXPENDABLE	\$16,041
115531	526200	DATA PROCESSING SUPPLIES	\$31,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$15,300
115531	532100	TELEPHONE & COMMUNICATIONS	\$103,020
115531	532500	POSTAGE	\$40,000
115531	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$5,000
115531	535200	MAINT & REPAIR-EQUIPMENT	\$13,000
115531	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$21,173
115531	537000	ADVERTISING	\$7,000
115531	537100	TRAVEL & STAFF DEVELOPMENT	\$37,000
115531	537102	FOSTER CARE RECRUITMENT TRAINING	\$5,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$28,800
115531	537109	CLIENT TRAVEL EXPENSES	\$105,000
115531	538100	PROFESSIONAL SERVICES	\$4,000
115531	538101	RESEARCH FEES	\$15,000
115531	538104	JUDICIAL SERVICES	\$4,000
115531	538200	LEGAL SERVICES	\$270,000
115531	538300	MEDICAL SERVICES	\$15,000
115531	539000	CONTRACTED SERVICES	\$162,275
115531	539009	CONTRACTED SERVICES - EBT	\$14,327
115531	547200	DUES & MEMBERSHIPS	\$1,300
115531	547400	LEASE OF VEHICLES	\$0
115531	547500	RENTAL OF EQUIPMENT	\$205,351
115531	547600	INSURANCE & GENERAL BONDING	\$0
115531	548000	INDIRECT COSTS	\$2,196,654
115531	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115531	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115531	553000	CAPITAL OUTLAY-VEHICLES	\$0
<b>TOTAL SOCIAL SERVICES</b>			<b>\$13,296,311</b>

<b>115532</b>	<b>DSS - SMARTSTART PROGRAM</b>	<b>APPROVED</b>
115532	512100 SALARIES & WAGES-REGULAR	\$27,110
115532	512200 SALARIES & WAGES-OVERTIME	\$0
115532	513400 457 SUPP DEFERRED COMPENSATION	\$0
115532	513500 401(K) SUPP DEFERRED COMPENSATION	\$544
115532	518000 FICA	\$2,081
115532	518100 RETIREMENT-LGERS	\$1,360
115532	518300 MEDICAL INSURANCE	\$7,903
115532	518400 DENTAL INSURANCE	\$418
115532	518600 WORKERS COMPENSATION	\$0
115532	526015 SUPPLIES & MATERIAL	\$800
115532	526016 FURNITURE/EQUIPMENT SUPPLIES	\$600
115532	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115532	532100 TELEPHONE & COMMUNICATIONS	\$0
115532	537103 TRAVEL EXPENSES	\$75
115532	537104 EMPLOYEE TRAINING	\$1,000
115532	547300 RENTAL OF REAL PROPERTY	\$11,184
115532	547500 RENTAL OF EQUIPMENT	\$8,200
115532	551000 CAPITAL OUTLAY-EQUIPMENT	\$0
115532	569900 PURCHASE OF SERVICES	\$407,437
115532	569929 INCENTIVE SUPPLEMENT	\$0
<b>TOTAL DSS - SMARTSTART PROGRAM</b>		<b>\$468,712</b>
<b>115533</b>	<b>DSS WF DEMO GRANT</b>	<b>APPROVED</b>
115533	539000 CONTRACTED SERVICES	\$36,900
115533	569930 TRANSPORTATION	\$3,000
115533	569931 PARTICIPANT VEHICLES	\$40,000
<b>TOTAL DSS WF DEMO GRANT</b>		<b>\$79,900</b>
<b>115535</b>	<b>DSS - FEDERAL AND STATE PROGRAMS</b>	<b>APPROVED</b>
115535	539008 WORKFIRST CONTRACTS	\$284,515
115535	539010 SOCIAL WORK CONTRACTS	\$58,880
115535	539016 CRISIS INTERVENTION CONTRACTS	\$0
115535	539017 EMERGENCY ASSISTANCE CONTRACTS	\$0
115535	539901 FOSTER CARE/SFHF	\$498,863
115535	539902 MEDICAID	\$2,797,128
115535	539903 SUPPLEMENTAL AID TO AGED	\$421,000
115535	539904 SUPPLEMENTAL AID TO DISABLED	\$503,425
115535	539905 AID TO THE BLIND	\$5,500
115535	539906 FOSTER CARE IVE	\$1,128,758
115535	539907 CIP/HEATING/COOLING	\$88,239
115535	539908 ADOPTION ASSISTANCE	\$194,015
115535	539909 FAMILY PLANNING	\$0
115535	539910 WORKFIRST EMPLOYMENT	\$50,000
115535	539911 MEDICAID TRANSPORTATION	\$625,000
115535	539912 ADULT DAY CARE	\$13,983
115535	539913 FOOD STAMP EMPLOYMENT PAYMENTS	\$4,546
115535	539914 LINKS	\$23,400
115535	539915 ADOLESCENT PARENTING PROGRAM	\$0
115535	539916 CHILD DAY CARE	\$3,737,871
115535	539920 CP&L PROJECT SHARE	\$3,041
115535	539925 EMER ASST CLIENT PAYMENTS	\$25,000
<b>TOTAL DSS FEDERAL AND STATE PROGRAMS</b>		<b>\$10,463,164</b>

<b>115536</b>	<b>DSS GENERAL ASSISTANCE</b>	<b>APPROVED</b>
115536	522000 FOOD & PROVISIONS	\$600
115536	523900 MEDICAL SUPPLIES & EQUIPMENT	\$1,800
115536	530400 FOSTER CARE SUPPLEMENT	\$13,000
115536	530500 BURIALS	\$1,400
115536	530600 FOSTER CARE CLOTHING	\$48,000
115536	530700 MISC-GENERAL ASSISTANCE	\$1,500
115536	534000 UTILITIES	\$700
115536	569900 PAYMENTS TO OTHER AGENCIES	\$0
<b>TOTAL DSS GENERAL ASSISTANCE</b>		<b>\$67,000</b>

<b>115541</b>	<b>JUVENILE JUSTICE GRANT</b>	<b>APPROVED</b>
115541	569901 PROJECT CHALLENGE	\$68,250
115541	569902 JUVENILE COURT PSYCH SERVICES	\$8,470
115541	569903 MEDIATION SERVICES	\$69,700
115541	569904 JCPC ADMINISTRATIVE EXPENSE	\$3,500
115541	569918 BOYS & GIRLS CLUB	\$22,000
115541	569919 HORSE SENSE OF THE CAROLINAS	\$4,704
115541	569921 JUVENILE TEMPORARY SHELTER	\$5,832
115541	569936 HENDERSON COUNTY PUBLIC SCHOOLS	\$20,529
<b>TOTAL JUVENILE JUSTICE GRANT</b>		<b>\$202,985</b>

<b>115582</b>	<b>VETERANS SERVICES</b>	<b>APPROVED</b>
115582	512100 SALARIES & WAGES-REGULAR	\$19,135
115582	512600 SALARIES & WAGES-TEMP/PT	\$0
115582	512700 SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
115582	513400 457 SUPP DEFERRED COMPENSATION	\$0
115582	513500 401(K) SUPP DEFERRED COMPENSATION	\$0
115582	518000 FICA	\$1,468
115582	518100 RETIREMENT-LGERS	\$960
115582	518300 MEDICAL INSURANCE	\$0
115582	518400 DENTAL INSURANCE	\$0
115582	518600 WORKERS COMPENSATION	\$0
115582	526000 DEPT SUPPLIES & MATERIALS	\$300
115582	526020 DEPT SUPPLIES-NONEXPENDABLE	\$0
115582	526200 DATA PROCESSING SUPPLIES	\$500
115582	526201 NON-CAPITAL TECHNOLOGY	\$0
115582	532100 TELEPHONE & COMMUNICATIONS	\$700
115582	532500 POSTAGE	\$250
115582	535200 MAINT & REPAIR-EQUIPMENT	\$0
115582	537100 TRAVEL & STAFF DEVELOPMENT	\$150
115582	547600 INSURANCE & GENERAL BONDING	\$0
<b>TOTAL VETERANS SERVICES</b>		<b>\$23,463</b>

<b>115611</b>	<b>LIBRARY</b>		<b>APPROVED</b>
115611	512100	SALARIES & WAGES-REGULAR	\$1,562,024
115611	512200	SALARIES & WAGES-OVERTIME	\$200
115611	512600	SALARIES & WAGES-TEMP/PT	\$61,000
115611	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$522
115611	513400	457 SUPP DEFERRED COMPENSATION	\$10,189
115611	513500	401(K) SUPP DEFERRED COMPENSATION	\$21,152
115611	518000	FICA	\$124,634
115611	518100	RETIREMENT-LGERS	\$78,364
115611	518300	MEDICAL INSURANCE	\$352,949
115611	518400	DENTAL INSURANCE	\$18,686
115611	518500	UNEMPLOYMENT CLAIMS	\$0
115611	518600	WORKERS COMPENSATION	\$0
115611	521200	WEARING APPAREL	\$0
115611	522600	PRINTING & BINDING	\$4,500
115611	523300	PUBLICATIONS	\$339,000
115611	526000	DEPT SUPPLIES & MATERIALS	\$42,000
115611	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
115611	526200	DATA PROCESSING SUPPLIES	\$15,000
115611	526201	NON-CAPITAL TECHNOLOGY	\$0
115611	532100	TELEPHONE & COMMUNICATIONS	\$63,500
115611	532500	POSTAGE	\$25,000
115611	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$7,500
115611	535200	MAINT & REPAIR-EQUIPMENT	\$15,350
115611	535300	MAINT & REPAIR-VEHICLES	\$2,500
115611	537000	ADVERTISING	\$0
115611	537100	TRAVEL & STAFF DEVELOPMENT	\$12,500
115611	538100	PROFESSIONAL SERVICES	\$25,000
115611	538401	USER FEE REFUNDS	\$250
115611	539000	CONTRACTED SERVICES	\$77,000
115611	547200	DUES & MEMBERSHIPS	\$2,100
115611	547500	RENTAL OF EQUIPMENT	\$55,000
115611	547600	INSURANCE & GENERAL BONDING	\$0
115611	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
115611	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115611	553000	CAPITAL OUTLAY-VEHICLES	\$0
115611	569900	PAYMENTS TO OTHER AGENCIES	\$0
115611	598040	TRANSFER TO CAPITAL PROJ FUND	\$0
	<b>TOTAL LIBRARY</b>		<b>\$2,915,920</b>

<b>115612</b>	<b>RECREATION</b>		<b>APPROVED</b>
115612	512100	SALARIES & WAGES-REGULAR	\$308,815
115612	512200	SALARIES & WAGES-OVERTIME	\$10,000
115612	512600	SALARIES & WAGES-TEMP/PT	\$190,500
115612	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$2,738
115612	513400	457 SUPP DEFERRED COMPENSATION	\$3,839
115612	513500	401(K) SUPP DEFERRED COMPENSATION	\$2,355
115612	518000	FICA	\$39,297
115612	518100	RETIREMENT-LGERS	\$15,990
115612	518300	MEDICAL INSURANCE	\$55,303
115612	518400	DENTAL INSURANCE	\$2,928
115612	518500	UNEMPLOYMENT CLAIMS	\$0
115612	518600	WORKERS COMPENSATION	\$0
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$0
115612	521200	WEARING APPAREL	\$45,000
115612	522600	PRINTING & BINDING	\$3,000
115612	523300	PUBLICATIONS	\$500
115612	523900	MEDICAL SUPPLIES & EQUIPMENT	\$575
115612	525000	AUTOMOTIVE SUPPLIES	\$200
115612	526000	DEPT SUPPLIES & MATERIALS	\$11,614
115612	526007	SPORTS & ATHLETICS SUPPLIES	\$44,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$5,000
115612	526009	RECREATION PROGRAM SUPPLIES	\$14,000
115612	526017	SENIOR PROGRAMS SUPPLIES	\$6,000
115612	526020	DEPT SUPPLIES-NONEXPENDABLE	\$6,800
115612	526200	DATA PROCESSING SUPPLIES	\$1,200
115612	526201	NON-CAPITAL TECHNOLOGY	\$0
115612	526500	INVENTORY	\$15,000
115612	532100	TELEPHONE & COMMUNICATIONS	\$9,800
115612	532500	POSTAGE	\$3,100
115612	534000	UTILITIES	\$0
115612	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$10,000
115612	535200	MAINT & REPAIR-EQUIPMENT	\$8,000
115612	535300	MAINT & REPAIR-VEHICLES	\$4,000
115612	537000	ADVERTISING	\$15,000
115612	537100	TRAVEL & STAFF DEVELOPMENT	\$12,580
115612	538100	PROFESSIONAL SERVICES	\$38,100
115612	538401	USER FEE REFUNDS	\$0
115612	539000	CONTRACTED SERVICES	\$76,450
115612	539018	RECREATION & OUTDOOR PROGRAMS	\$9,250
115612	547200	DUES & MEMBERSHIPS	\$8,500
115612	547300	RENTAL OF REAL PROPERTY	\$8,000
115612	547400	LEASE OF VEHICLES	\$0
115612	547500	RENTAL OF EQUIPMENT	\$62,245
115612	547600	INSURANCE & GENERAL BONDING	\$0
115612	551000	CAPITAL OUTLAY-EQUIPMENT	\$23,000
115612	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
115612	553000	CAPITAL OUTLAY-VEHICLES	\$0
115612	554000	CAPITAL OUTLAY-LAND & IMPROVEMENTS	\$0
115612	569900	PAYMENTS TO OTHER AGENCIES	\$2,000
	<b>TOTAL RECREATION</b>		<b>\$1,074,679</b>

115691	COUNTY SCHOOLS		<b>APPROVED</b>
115691	569906	CURRENT EXPENSE-SCHOOLS	\$20,205,922
115691	569907	CAPITAL EXPENSE-SCHOOLS	\$2,255,339
<b>TOTAL COUNTY SCHOOLS</b>			<b>\$22,461,261</b>
115692	BLUE RIDGE COMMUNITY COLLEGE		<b>APPROVED</b>
115692	521000	OPERATIONAL EXPENSE	\$2,314,409
115692	555000	CAPITAL OUTLAY-BDGS & IMPRVMT	\$90,724
<b>TOTAL BLUE RIDGE COMMUNITY COLLEGE</b>			<b>\$2,405,133</b>

<b>115911</b>	<b>SCHOOLS DEBT SERVICE</b>		<b>APPROVED</b>
115911	538100	PROFESSIONAL SERVICES	\$10,000
115911	571002	1998 REFUNDING-PRINCIPAL	\$1,514,750
115911	572002	1998 REFUNDING-INTEREST	\$101,768
115911	573001	LEASE/PURCH PRIN-FLETCHER ELEM	\$337,500
115911	573002	LEASE/PURCH PRIN-ETOWAH/CC	\$815,000
115911	573003	LEASE/PURCH PRIN-MIDDLE SCHOOLS	\$606,667
115911	573004	LEASE/PURCH PRIN-DANA ELEMENTARY	\$453,600
115911	573005	LEASE/PURCH PRIN-2006A COPS	\$640,100
115911	573006	LEASE/PURCH PRIN-HILLANDALE/MILLS RIVER	\$1,828,572
115911	574001	LEASE/PURCH INT-FLETCHER ELEMENTARY	\$166,160
115911	574002	LEASE/PURCH INT-ETOWAH/CC	\$545,550
115911	574003	LEASE/PURCH INT-MIDDLE SCHOOLS	\$217,111
115911	574004	LEASE/PURCH INT-DANA ELEMENTARY	\$556,938
115911	574005	LEASE/PURCH INT-2006A COPS	\$662,120
115911	574006	LEASE/PURCH INT- HILLANDALE/MILLS RIVER	\$1,140,328
	<b>TOTAL SCHOOLS DEBT SERVICE</b>		<b>\$9,596,164</b>

<b>115912</b>	<b>BRCC DEBT SERVICE</b>		<b>APPROVED</b>
115912	571002	1998 REFUNDING-PRINCIPAL	\$310,250
115912	572002	1998 REFUNDING-INTEREST	\$20,845
115912	573001	LEASE/PURCH PRIN-2006A COPS	\$657,400
115912	574001	LEASE/PURCH INT-2006A COPS	\$680,015
	<b>TOTAL BRCC DEBT SERVICE</b>		<b>\$1,668,510</b>

<b>115913</b>	<b>GENERAL DEBT SERVICE</b>		<b>APPROVED</b>
115913	538100	PROFESSIONAL SERVICES	\$5,600
115913	573001	LEASE/PURCH PRIN-ETOWAH LIBRARY	\$151,175
115913	573002	LEASE/PURCH PRIN-2006A COPS	\$432,500
115913	573003	LEASE/PURCH PRIN-MENTAL HEALTH	\$14,288
115913	573004	LEASE/PURCH PRIN-TRAVEL&TOURISM	\$134,122
115913	573005	LEASE/PURCH PRIN-VEHICLES	\$534,638
115913	573006	LEASE/PURCH PRIN-VOTING MACHINES	\$320,725
115913	573007	LEASE/PURCH PRIN-NEW JAIL	\$455,000
115913	573008	LEASE/PURCH PRIN-HUM SVCS BLDG	\$491,400
115913	573009	LEASE/PURCH PRIN-2008 COPS	\$0
115913	574001	LEASE/PURCH INT-ETOWAH LIBRARY	\$62,155
115913	574002	LEASE/PURCH INT-2006A COPS	\$447,379
115913	574003	LEASE/PURCH INT-MENTAL HEALTH	\$19,725
115913	574004	LEASE/PURCH INT-TRAVEL&TOURISM	\$7,808
115913	574005	LEASE/PURCH INT-VEHICLES	\$28,820
115913	574006	LEASE/PURCH INT-VOTING MACHINE	\$5,681
115913	574007	LEASE PURCH INT-NEW JAIL	\$261,550
115913	574008	LEASE/PURCH INT-HUM SVCS BLDG	\$602,765
115913	574009	LEASE/PURCH INT-2008 COPS	\$0
	<b>TOTAL GENERAL DEBT SERVICE</b>		<b>\$3,975,331</b>

<b>115930</b>	<b>NON-DEPARTMENTAL</b>		<b>APPROVED</b>
115930	518300	RETIREE MEDICAL INSURANCE	\$337,000
115930	518400	RETIREE DENTAL INSURANCE	\$18,000
115930	518500	UNEMPLOYMENT CLAIMS	\$25,000
115930	535103	MAINTENANCE PLAN IMPROVEMENTS	\$0
115930	535104	MAINTENANCE PLAN-PARKS	\$80,000
115930	537100	EMPLOYEE RECOGNITION/INCENTIVE	\$15,000
115930	538100	PROFESSIONAL SERVICES	\$24,616
115930	547600	INSURANCE & GENERAL BONDING	\$0
<b>TOTAL NON-DEPARTMENTAL</b>			<b>\$499,616</b>
<b>115930</b>	<b>TRANSFERS</b>		<b>APPROVED</b>
115980	598025	TRANSFER TO REVALUATION RESERVE FUND	\$648,795
115980	598033	TRANSFER TO TRANSIT FUND	\$91,009
115980	598040	TRANSFER TO CAPITAL PROJ FUND	\$310,000
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$164,364
115980	598060	TRANSFER TO SOLID WASTE FUND	\$54,000
115980	598080	TRANSFER TO SELF-INS FUND	\$1,521,732
<b>TOTAL TRANSFERS</b>			<b>\$2,789,900</b>
<b>TOTAL GENERAL FUND FY 2008-2009 BUDGET</b>			<b>\$117,084,157</b>

CAPITAL RESERVE FUND (21)

214400 401000 FUND BALANCE APPROPRIATED

TOTAL CAPITAL RESERVE FUND REVENUES

APPROVED

(\$300,000)

(\$300,000)

215400 598040 TRANSFER TO CAPITAL PROJ FUND

TOTAL CAPITAL RESERVE FUND EXPENDITURES

\$300,000

\$300,000

FIRE DISTRICT FUNDS (23)			APPROVED
<b>BAT CAVE</b>			<b>\$82,592</b>
234450	411110	BAT CAVE-PRIOR YEAR TAXES	(\$1,500)
234450	411120	BAT CAVE-CURRENT YEAR TAXES	(\$80,142)
234450	412000	AD VALOREM TAXES-INTEREST	(\$350)
234450	481001	INTEREST EARNED	(\$600)
235450	569912	VFD-FIRE TRAINING FACILITY	\$272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$82,320
<b>BLUE RIDGE</b>			<b>\$744,584</b>
234451	411110	BLUE RIDGE-PRIOR YEAR TAXES	(\$20,000)
234451	411120	BLUE RIDGE-CURRENT YEAR TAXES	(\$715,584)
234451	412000	AD VALOREM TAXES-INTEREST	(\$5,000)
234451	481001	INTEREST EARNED	(\$4,000)
235451	569912	VFD-FIRE TRAINING FACILITY	\$10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$734,240
<b>DANA</b>			<b>\$480,302</b>
234452	411110	DANA-PRIOR YEAR TAXES	(\$12,000)
234452	411120	DANA-CURRENT YEAR TAXES	(\$462,302)
234452	412000	AD VALOREM TAXES-INTEREST	(\$2,500)
234452	481001	INTEREST EARNED	(\$3,500)
235452	569912	VFD-FIRE TRAINING FACILITY	\$2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$477,580
<b>EDNEYVILLE</b>			<b>\$552,648</b>
234453	411110	EDNEYVILLE-PRIOR YEAR TAXES	(\$18,000)
234453	411120	EDNEYVILLE-CURRENT YEAR TAXES	(\$530,648)
234453	412000	AD VALOREM TAXES-INTEREST	(\$4,000)
235453	569912	VFD-FIRE TRAINING FACILITY	\$3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$548,837
<b>ETOWAH/HORSESHOE</b>			<b>\$924,250</b>
234454	411110	ETOWAH/HORSESHOE-PRIOR YEAR TAXES	(\$12,000)
234454	411120	ETOWAH/HORSESHOE-CURRENT YEAR TAXES	(\$903,250)
234454	412000	AD VALOREM TAXES-INTEREST	(\$3,000)
234454	481001	INTEREST EARNED	(\$6,000)
235454	569912	VFD-FIRE TRAINING FACILITY	\$5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$918,261
<b>FLETCHER</b>			<b>\$696,660</b>
234455	411110	FLETCHER-PRIOR YEAR TAXES	(\$12,000)
234455	411120	FLETCHER-CURRENT YEAR TAXES	(\$681,610)
234455	412000	AD VALOREM TAXES-INTEREST	(\$2,800)
234455	481001	INTEREST EARNED	(\$250)
235455	569912	VFD-FIRE TRAINING FACILITY	\$4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$692,305
<b>GERTON</b>			<b>\$94,427</b>
234456	411110	GERTON-PRIOR YEAR TAXES	(\$1,200)
234456	411120	GERTON-CURRENT YEAR TAXES	(\$92,977)
234456	412000	AD VALOREM TAXES-INTEREST	(\$250)
235456	569912	VFD-FIRE TRAINING FACILITY	\$272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$94,155

<b>GREEN RIVER</b>			<b>\$308,491</b>
234457	411110	GREEN RIVER-PRIOR YEAR TAXES	(\$6,000)
234457	411120	GREEN RIVER-CURRENT YEAR TAXES	(\$298,391)
234457	412000	AD VALOREM TAXES-INTEREST	(\$1,600)
234457	481001	INTEREST EARNED	(\$2,500)
235457	569912	VFD-FIRE TRAINING FACILITY	\$1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$306,858
<b>MILLS RIVER</b>			<b>\$89,757</b>
234458	411110	MILLS RIVER-PRIOR YEAR TAXES	(\$1,750)
234458	411120	MILLS RIVER-CURRENT YEAR TAXES	(\$86,757)
234458	412000	AD VALOREM TAXES-INTEREST	(\$500)
234458	481001	INTEREST EARNED	(\$750)
235458	569912	VFD-FIRE TRAINING FACILITY	\$2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$87,035
<b>MOUNTAIN HOME</b>			<b>\$1,192,523</b>
234459	411110	MTN HOME-PRIOR YEAR TAXES	(\$21,000)
234459	411120	MTN HOME-CURRENT YEAR TAXES	(\$1,159,523)
234459	412000	AD VALOREM TAXES-INTEREST	(\$4,000)
234459	481001	INTEREST EARNED	(\$8,000)
235459	569912	VFD-FIRE TRAINING FACILITY	\$9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$1,183,268
<b>RAVEN ROCK</b>			<b>\$140,015</b>
234460	411110	RAVEN ROCK-PRIOR YEAR TAXES	(\$2,500)
234460	411120	RAVEN ROCK-CURRENT YEAR TAXES	(\$136,115)
234460	412000	AD VALOREM TAXES-INTEREST	(\$500)
234460	481001	INTEREST EARNED	(\$900)
235460	569912	VFD-FIRE TRAINING FACILITY	\$550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$139,465
<b>VALLEY HILL</b>			<b>\$976,878</b>
234461	411110	VALLEY HILL-PRIOR YEAR TAXES	(\$14,000)
234461	411120	VALLEY HILL-CURRENT YEAR TAXES	(\$954,878)
234461	412000	AD VALOREM TAXES-INTEREST	(\$3,000)
234461	481001	INTEREST EARNED	(\$5,000)
235461	569912	VFD-FIRE TRAINING FACILITY	\$12,522
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$964,356
<b>VALLEY HILL II</b>			<b>\$131,459</b>
234462	411110	VALLEY HILL II-PRIOR YEAR TAXES	(\$2,000)
234462	411120	VALLEY HILL II-CURRENT YEAR TAXES	(\$128,059)
234462	412000	AD VALOREM TAXES-INTEREST	(\$500)
234462	481001	INTEREST EARNED	(\$900)
235462	569912	VFD-FIRE TRAINING FACILITY	\$85
235462	569913	VFD-TRANSMITTAL OF FUNDS	\$131,374

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

254417 403500 TRANSFER FROM GENERAL FUND

(\$648,795)

**TOTAL REVALUATION RESERVE FUND REVENUES****(\$648,795)**

255417	512100	SALARIES & WAGES-REGULAR	\$386,276
255417	512200	SALARIES & WAGES-OVERTIME	\$10,000
255417	512600	SALARIES & WAGES-TEMP/PT	\$25,089
255417	513400	457 SUPP DEFERRED COMPENSATION	\$3,390
255417	513500	401(K) SUPP DEFERRED COMPENSATION	\$4,361
255417	518000	FICA	\$32,343
255417	518100	RETIREMENT-LGERS	\$19,880
255417	518300	MEDICAL INSURANCE	\$79,045
255417	518400	DENTAL INSURANCE	\$4,185
255417	518500	UNEMPLOYMENT CLAIMS	\$0
255417	518600	WORKERS COMPENSATION	\$0
255417	521200	WEARING APPAREL	\$500
255417	522600	PRINTING & BINDING	\$0
255417	523300	PUBLICATIONS	\$1,000
255417	526000	DEPT SUPPLIES & MATERIALS	\$6,000
255417	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
255417	526200	DATA PROCESSING SUPPLIES	\$5,000
255417	532100	TELEPHONE & COMMUNICATIONS	\$0
255417	532500	POSTAGE	\$0
255417	535200	MAINT & REPAIR-EQUIPMENT	\$1,000
255417	535300	MAINT & REPAIR-VEHICLES	\$4,500
255417	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$0
255417	535500	*MAINT & REPAIRS-INSURANCE RFND__	\$0
255417	537000	ADVERTISING	\$0
255417	537100	TRAVEL & STAFF DEVELOPMENT	\$15,000
255417	538100	PROFESSIONAL SERVICES	\$7,500
255417	539000	CONTRACTED SERVICES	\$33,500
255417	547200	DUES & MEMBERSHIPS	\$2,500
255417	547300	RENTAL OF REAL PROPERTY	\$0
255417	547400	LEASE OF VEHICLES	\$0
255417	547500	RENTAL OF EQUIPMENT	\$0
255417	547600	INSURANCE & GENERAL BONDING	\$0
255417	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
255417	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
255417	553000	CAPITAL OUTLAY-VEHICLES	\$0
255417	598080	TRANSFER TO SELF-INS FUND	\$7,726
<b>TOTAL REVALUATION RESERVE FUND EXPENDITURES</b>			<b>\$648,795</b>

<b>TRAVEL AND TOURISM FUND (26)</b>			<b>APPROVED</b>
264613	401000	FUND BALANCE APPROPRIATED	(\$209,272)
264613	414000	ADVERTISING REVENUES	(\$75,000)
264613	433000	OCCUPANCY TAXES	(\$982,896)
264613	433001	T&T-PENALTIES & INTEREST	(\$2,000)
264613	477000	T&T-PRODUCT SALES REVENUE	(\$35,000)
264613	477001	T&T-COMMUNITY EVENTS REVENUE	(\$35,000)
264613	481001	INTEREST EARNED	(\$2,000)
<b>TOTAL TRAVEL AND TOURISM FUND REVENUES</b>			<b>(\$1,341,168)</b>
265613	512100	SALARIES & WAGES-REGULAR	\$340,082
265613	512200	SALARIES & WAGES-OVERTIME	\$0
265613	512600	SALARIES & WAGES-TEMP/PT	\$30,096
265613	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
265613	513400	457 SUPP DEFERRED COMPENSATION	\$3,611
265613	513500	401(K) SUPP DEFERRED COMPENSATION	\$3,212
265613	518000	FICA	\$28,407
265613	518100	RETIREMENT-LGERS	\$17,057
265613	518300	MEDICAL INSURANCE	\$60,052
265613	518400	DENTAL INSURANCE	\$3,179
265613	518500	UNEMPLOYMENT CLAIMS	\$0
265613	518600	WORKERS COMPENSATION	\$0
265613	522600	PRINTING & BINDING	\$83,000
265613	523300	PUBLICATIONS	\$500
265613	526000	DEPT SUPPLIES & MATERIALS	\$11,000
265613	526010	COMMUNITY EVENTS EXPENSE	\$35,000
265613	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
265613	526200	DATA PROCESSING SUPPLIES	\$3,500
265613	526500	INVENTORY	\$15,000
265613	532100	TELEPHONE & COMMUNICATIONS	\$6,000
265613	532500	POSTAGE	\$40,000
265613	534000	UTILITIES	\$15,000
265613	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$10,000
265613	535200	MAINT & REPAIR-EQUIPMENT	\$3,000
265613	537000	ADVERTISING	\$250,000
265613	537100	TRAVEL & STAFF DEVELOPMENT	\$2,000
265613	537101	VOLUNTEER EXPENSE	\$5,000
265613	539000	CONTRACTED SERVICES	\$17,000
265613	547200	DUES & MEMBERSHIPS	\$2,000
265613	547500	RENTAL OF EQUIPMENT	\$5,000
265613	547600	INSURANCE & GENERAL BONDING	\$0
265613	551000	CAPITAL OUTLAY-EQUIPMENT	\$5,000
265613	552000	CAPITAL OUTLAY-TECHNOLOGY	\$0
265613	553000	CAPITAL OUTLAY-VEHICLES	\$0
265613	555001	CAPITAL OUTLAY-BDGS & IMP RESR	\$0
265613	569900	PAYMENTS TO OTHER AGENCIES	\$40,000
265613	569901	PAYMENTS TO HERITAGE MUSEUM	\$115,000
265613	598011	TRANSFER TO GENERAL FUND	\$179,930
265613	598040	TRANSFER TO CAPITAL PROJ FUND	\$0
265613	598080	TRANSFER TO SELF-INS FUND	\$12,542
<b>TOTAL TRAVEL AND TOURISM FUND EXPENDITURES</b>			<b>\$1,341,168</b>

**SCATTERED SITE HOUSING PROGRAM (27)**

**APPROVED**

274614 451102 STATE-COMM DEVELOP BLOCK GRANT  
**TOTAL SCATTERED SITE HOUSING PROGRAM REVENUES**

**(\$400,000)**  
**(\$400,000)**

275614 538108 ADMINISTRATION/PLANNING COSTS  
275614 539000 CLEARANCE ACTIVITIES  
275614 555000 RELOCATION ASSISTANCE  
275614 555002 REHABILITATION COSTS  
**TOTAL SCATTERED SITE HOUSING PROGRAM FUND EXPENDITURES**

\$43,500  
\$12,500  
\$170,900  
\$173,100  
**\$400,000**

<b>EMERGENCY COMMUNICATIONS (E911) FUND (28)</b>			<b>APPROVED</b>
284411	401000	FUND BALANCE APPROPRIATED	\$0
284411	403500	TRANSFER FROM GENERAL FUND	\$0
284411	451001	STATE-WIRELESS 911 FUND	(\$66,430)
284411	463000	NC 911 PSAP SURCHARGE	(\$345,000)
284411	481001	INTEREST EARNED	\$0
<b>TOTAL EMERGENCY COMMUNICATIONS FUND REVENUES</b>			<b>(\$411,430)</b>
285411	526000	DEPT SUPPLIES & MATERIALS	\$5,000
285411	526020	DEPT SUPPLIES-NONEXPENDABLE	\$0
285411	526200	DATA PROCESSING SUPPLIES	\$0
285411	526201	NON-CAPITAL TECHNOLOGY	\$798
285411	532100	TELEPHONE & COMMUNICATIONS	\$250,000
285411	534000	UTILITIES	\$0
285411	534004	FUEL OIL	\$0
285411	535200	MAINT & REPAIR-EQUIPMENT	\$10,000
285411	535400	MAINT AGREEMENTS-COMP SOFTWARE	\$0
285411	538100	PROFESSIONAL SERVICES	\$4,000
285411	539000	CONTRACTED SERVICES	\$131,632
285411	547500	RENTAL OF EQUIPMENT	\$0
285411	551000	CAPITAL OUTLAY-EQUIPMENT	\$0
285411	552000	CAPITAL OUTLAY-TECHNOLOGY	\$10,000
<b>TOTAL EMERGENCY COMMUNICATIONS FUND EXPENDITURES</b>			<b>\$411,430</b>

<b>CDBG SHUEY KNOLLS PROJECT FUND (29)</b>			<b>APPROVED</b>
294498	451102	STATE-COMM DEVELOP BLOCK GRANT	(\$250,000)
<b>TOTAL CDBG SHUEY KNOLLS PROJECT FUND REVENUES</b>			<b>(\$250,000)</b>
295498	538108	'ADMINISTRATIVE/PLANNING COSTS__	\$28,500
295498	555002	'STREET IMPROVEMENTS__	\$174,500
295498	555003	'PUBLIC WATER IMPROVEMENTS__	\$47,000
<b>TOTAL CDBG SHUEY KNOLLS PROJECT FUND EXPENDITURES</b>			<b>\$250,000</b>

MUD CREEK WATERSHED RESTORATION FUND (32)			APPROVED
324713	454700	FEDERAL EPA 319(H) GRANT	(\$427,100)
324715	454700	FEDERAL EPA 319 GRANT	(\$62,760)
<b>TOTAL MUD CREEK WATERSHED RESTORATION FUND REVENUES</b>			<b>(\$489,860)</b>
325713	518900	OTHER PERSONNEL EXPENSES	\$176,100
325713	526000	DEPT SUPPLIES & MATERIALS	\$9,000
325713	537100	TRAVEL & STAFF DEVELOPMENT	\$6,000
325713	539000	CONTRACTED SERVICES	\$236,000
325715	518900	OTHER PERSONNEL EXPENSES	\$12,130
325715	526000	DEPT SUPPLIES & MATERIALS	\$45,090
325715	537100	TRAVEL & STAFF DEVELOPMENT	\$2,540
325715	539000	CONTRACTED SERVICES	\$3,000
<b>TOTAL MUD CREEK WATERSHED RESTORATION FUND EXPENDITURES</b>			<b>\$489,860</b>

<b>PUBLIC TRANSIT PROGRAM FUND (33)</b>			<b>APPROVED</b>
334497	401000	FUND BALANCE APPROPRIATED	(\$23,942)
334497	403500	TRANSFER FROM GENERAL FUND	(\$91,009)
334497	458100	FEDERAL FTA GRANT FUNDS (3310)	(\$197,720)
334497	458101	STATE CAPITAL (3330)	(\$7,000)
334497	458101	STATE SMAP GRANT FUNDS (3350)	(\$143,140)
334497	476000	'FAREBOX-WHITE & RED ROUTE__	(\$37,000)
334497	492023	'MUNICIPAL CONTRIBUTIONS__	(\$72,671)
<b>TOTAL PUBLIC TRANSIT PROGRAM FUND REVENUES</b>			<b>(\$572,482)</b>
335497	512100	SALARIES & WAGES-REGULAR	\$3,500
335497	512100	SALARIES & WAGES-REGULAR (3310)	\$28,000
335497	512100	SALARIES & WAGES-REGULAR (3330)	\$3,500
335497	526000	DEPT SUPPLIES & MATERIALS	\$2,000
335497	526020	NON-EXPENDABLE SUPPLIES	\$4,500
335497	535300	MAINT & REPAIR-VEHICLES	\$3,000
335497	537100	TRAVEL & STAFF DEVELOPMENT	\$2,000
335497	539000	CONTRACTED SVCS - OPERATIONS	\$143,140
335497	539000	CONTRACTED SERVICES (3370)	\$0
335497	539001	CONTRACTED SVCS - OTHER	\$3,500
335497	539001	CONTRACTED SERVICES-SIPS (3310)	\$35,000
335497	539001	CONTRACTED SERVICES-SIPS (3330)	\$3,500
335497	539019	CONTRACTED SVCS-URBAN (3310)	\$134,720
335497	539019	CONTRACTED SVCS-URBAN (3350)	\$180,230
335497	547400	LEASE OF VEHICLES	\$25,892
<b>TOTAL PUBLIC TRANSIT PROGRAM FUND EXPENDITURES</b>			<b>\$572,482</b>

<b>IMMIGRATIONS AND CUSTOMS ENFORCEMENT FUND (38)</b>			<b>APPROVED</b>
384432	445500	FEDERAL-ICE PROGRAM REVENUE	(\$754,691)
<b>TOTAL IMMIGRATIONS AND CUSTOMS ENFORCEMENT REVENUES</b>			<b>(\$754,691)</b>
385432	512100	SALARIES & WAGES-REGULAR	\$289,363
385432	512200	SALARIES & WAGES-OVERTIME	\$20,000
385432	512600	SALARIES & WAGES-TEMP/PT	\$10,000
385432	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$0
385432	513400	457 SUPP DEFERRED COMPENSATION	\$20,272
385432	513500	401(K) SUPP DEFERRED COMPENSATION	\$0
385432	518000	FICA	\$22,208
385432	518100	RETIREMENT-LGERS	\$44
385432	518200	RETIREMENT-LEOBRS	\$14,422
385432	518300	MEDICAL INSURANCE	\$59,562
385432	518400	DENTAL INSURANCE	\$3,153
385432	518500	UNEMPLOYMENT CLAIMS	\$0
385432	518600	WORKERS COMPENSATION	\$0
385432	521200	WEARING APPAREL	\$4,800
385432	522000	FOOD & PROVISIONS	\$95,000
385432	522600	PRINTING & BINDING	\$0
385432	523900	MEDICAL SUPPLIES & EQUIPMENT	\$18,000
385432	525000	AUTOMOTIVE SUPPLIES	\$4,000
385432	526000	DEPT SUPPLIES & MATERIALS	\$9,200
385432	526005	JAIL INMATE CANTEEN SUPPLIES	\$5,000
385432	526020	NON-EXPENDABLE SUPPLIES	\$12,000
385432	532100	TELEPHONE & COMMUNICATIONS	\$2,200
385432	535300	MAINT & REPAIR-VEHICLES	\$4,000
385432	537100	TRAVEL & STAFF DEVELOPMENT	\$4,500
385432	538100	PROFESSIONAL SERVICES	\$17,000
385432	538300	MEDICAL SERVICES	\$41,000
385432	547200	DUES & MEMBERSHIPS	\$200
385432	551000	CAPITAL OUTLAY-EQUIPMENT	\$17,880
385432	553000	CAPITAL OUTLAY-VEHICLES	\$72,000
385432	598080	TRANSFER TO SELF-INS FUND	\$8,887
<b>TOTAL IMMIGRATIONS AND CUSTOMS ENFORCEMENT EXPENDITURES</b>			<b>\$754,691</b>

<b>GENERAL CAPITAL PROJECTS FUND (40)</b>			<b>APPROVED</b>
404400	401000	FUND BALANCE APPROPRIATED - EDNEYVILLE PARK PROJECT	(\$500,000)
404400	402100	TRANSFER FROM CAP RESERVE FUND	(\$300,000)
404400	403500	TRANSFER FROM GENERAL FUND	(\$310,000)
404400	454600	STATE PARTF GRANT - EDNEYVILLE PARK PROJECT	(\$500,000)
<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>			<b>(\$1,610,000)</b>
<b>GENERAL CAPITAL PROJECTS</b>			
405400	551000	TECHNOLOGY EQUIPMENT	\$310,000
405400	551000	DETENTION CENTER GENERATOR	\$300,000
<b>TOTAL GENERAL CAPITAL PROJECTS</b>			<b>\$610,000</b>
<b>EDNEYVILLE PARK PROJECT</b>			
405400	538106	ARCHITECT FEES	\$100,000
405400	555002	GENERAL CONSTRUCTION	\$900,000
<b>TOTAL EDNEYVILLE PARK PROJECT</b>			<b>\$1,000,000</b>
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>			<b>\$1,610,000</b>

<b>SCHOOLS CAPITAL PROJECTS FUND (43)</b>			<b>APPROVED</b>
434691	401000	FUND BALANCE APPROPRIATED	(\$1,669,863)
434691	403500	TRANSFER FROM GENERAL FUND	(\$525,000)
434691	492018	INSTALL FINANCE PROCEEDS-COPS	(\$15,300,000)
434691	492018	INSTALLMENT FINANCING PROCEEDS	(\$15,466,525)
434691	492018	INSTALLMENT FINANCING PROCEEDS	(\$14,549,640)
434691	492018	INSTALL FINANCE PROCEEDS-COPS	(\$1,983,835)
<b>TOTAL SCHOOLS CAPITAL PROJECTS FUND REVENUES</b>			<b>(\$49,494,863)</b>

<b>SUGARLOAF ROAD ELEMENTARY PROJECT</b>			
435691	538100	PROFESSIONAL SERVICES	\$109,000
435691	551000	CAPITAL OUTLAY-EQUIPMENT	\$525,000
435691	555002	GENERAL CONSTRUCTION	\$13,449,500
435691	538106	ARCHITECT FEES	\$464,985
435691	573000	LEASE/PURCHASE PRINCIPAL	\$720,000
435691	599100	CONTINGENCY	\$556,515
<b>TOTAL SUGARLOAF ROAD ELEMENTARY PROJECT</b>			<b>\$15,825,000</b>

<b>HILLANDALE ELEMENTARY PROJECT</b>			
435691	538100	PROFESSIONAL SERVICES	\$361,000
435691	551000	CAPITAL OUTLAY-EQUIPMENT	\$575,000
435691	555001	DEMOLITION	\$53,000
435691	555002	GENERAL CONSTRUCTION	\$12,224,000
435691	538106	ARCHITECT FEES	\$624,750
435691	538109	SITE PREPARATION	\$1,015,000
435691	555009	PUBLIC ROAD IMPROVEMENTS	\$203,775
435691	599100	CONTINGENCY	\$410,000
<b>TOTAL HILLANDALE ELEMENTARY PROJECT</b>			<b>\$15,466,525</b>

<b>MILLS RIVER ELEMENTARY PROJECT</b>			
435691	538100	PROFESSIONAL SERVICES	\$367,000
435691	551000	CAPITAL OUTLAY-EQUIPMENT	\$575,000
435691	555001	DEMOLITION	\$205,200
435691	555002	GENERAL CONSTRUCTION	\$11,481,840
435691	538106	ARCHITECT FEES	\$624,750
435691	538109	SITE PREPARATION	\$788,000
435691	555009	PUBLIC ROAD IMPROVEMENTS	\$97,850
435691	599100	CONTINGENCY	\$410,000
<b>TOTAL MILLS RIVER ELEMENTARY PROJECT</b>			<b>\$14,549,640</b>

<b>DANA ELEMENTARY PROJECT PHASE II</b>			
435691	555002	GENERAL CONSTRUCTION	\$3,354,398
435691	538106	ARCHITECT FEES	\$181,800
435691	599100	CONTINGENCY	\$117,500
<b>TOTAL DANA ELEMENTARY PROJECT PHASE II</b>			<b>\$3,653,698</b>

<b>TOTAL SCHOOL CAPITAL FUND EXPENDITURES</b>			<b>\$49,494,863</b>
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DEBT SERVICE FUND (50)

504980 403500 TRANSFER FROM GENERAL FUND  
TOTAL DEBT SERVICE FUND REVENUES

APPROVED

(\$164,364)  
(\$164,364)

505980 571001 2002 SCHOOL QZABS-PRINCIPAL  
TOTAL DEBT SERVICE FUND EXPENDITURES

\$164,364  
\$164,364

<b>SOLID WASTE ENTERPRISE FUND (60)</b>			<b>APPROVED</b>
604472	402500	TRANSFER FROM SEWER DIST FUNDS	(\$50,000)
604472	403500	TRANSFER FROM GENERAL FUND	(\$54,000)
604472	453034	MISCELLANEOUS REVENUES	(\$250)
604472	458002	STATE REIMBURSEMENTS-TIRES	(\$75,000)
604472	458003	STATE REIMBURSEMENTS-WHITE GOODS	(\$45,000)
604472	458004	STATE GRANT-SCRAP TIRE DISPOSAL	(\$45,000)
604472	478001	RECYCLING REVENUES	(\$80,000)
604472	478002	SOLID WASTE USER FEES	(\$4,621,300)
604472	478003	METHANE GAS LICENSE FEE	(\$6,000)
604472	478004	SCRAP METAL SALES	(\$56,000)
604472	481001	INTEREST EARNED	(\$48,182)
604472	491001	SALE OF FIXED ASSETS	(\$20,000)
<b>TOTAL SOLID WASTE ENTERPRISE FUND REVENUES</b>			<b>(\$5,100,732)</b>
605472	512100	SALARIES & WAGES-REGULAR	\$534,666
605472	512200	SALARIES & WAGES-OVERTIME	\$35,000
605472	512600	SALARIES & WAGES-TEMP/PT	\$40,000
605472	512700	SALARIES & WAGES-CELLPHONE ALLOWANCE	\$861
605472	513400	457 SUPP DEFERRED COMPENSATION	\$2,502
605472	513500	401(K) SUPP DEFERRED COMPENSATION	\$8,225
605472	518000	FICA	\$46,873
605472	518100	RETIREMENT-LGERS	\$28,580
605472	518300	MEDICAL INSURANCE	\$110,627
605472	518400	DENTAL INSURANCE	\$5,857
605472	526000	DEPT SUPPLIES & MATERIALS	\$100,000
605472	526011	RECYCLING SUPPLIES	\$20,000
605472	526200	DATA PROCESSING SUPPLIES	\$1,992
605472	526201	NON-CAPITAL TECHNOLOGY	\$4,852
605472	532100	TELEPHONE & COMMUNICATIONS	\$7,000
605472	532500	POSTAGE	\$400
605472	534000	UTILITIES	\$20,000
605472	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$20,000
605472	535200	MAINT & REPAIR-EQUIPMENT	\$130,000
605472	535201	MAINT & REPAIR-RECYCLING EQUIP	\$5,000
605472	535300	MAINT & REPAIR-VEHICLES	\$5,000
605472	536000	POST-CLOSURE COSTS	\$10,000
605472	537000	ADVERTISING	\$5,000
605472	537100	TRAVEL & STAFF DEVELOPMENT	\$5,000
605472	538100	PROFESSIONAL SERVICES	\$50,000
605472	539000	CONTRACTED SERVICES	\$35,000
605472	539004	RECYCLING-HAULING CONTRACT	\$50,000
605472	539007	METHANE GAS MONITORING	\$3,000
605472	539011	HAULING CONTRACT	\$2,976,494
605472	539012	GROUND WATER MONITORING	\$40,000
605472	539013	CONTRACTED SERVICES-TIRES	\$176,000
605472	539020	HHW ELECTRONICS	\$50,000
605472	547200	DUES & MEMBERSHIPS	\$1,000
605472	547500	RENTAL OF EQUIPMENT	\$90,000
605472	548000	INDIRECT COSTS	\$93,182
605472	551000	CAPITAL OUTLAY-EQUIPMENT	\$75,000
605472	553000	CAPITAL OUTLAY-VEHICLES	\$70,000
605472	554000	CAPITAL OUTLAY-LAND & IMPROVEMENTS	\$15,000
605472	554001	C/D LANDFILL CONSTRUCTION	\$20,000
605472	555000	CAPITAL OUTLAY-BDGS & IMPROV	\$5,000
605472	569900	PAYMENTS TO OTHER AGENCIES	\$181,772
605472	598080	TRANSFER TO SELF-INS FUND	\$21,849

<b>TOTAL SOLID WASTE ENTERPRISE FUND EXPENDITURES</b>			<b>\$5,100,732</b>
<b>CANE CREEK SEWER ENTERPRISE FUND (61)</b>			<b>APPROVED</b>
614711	464000	DISTRICT USER FEES	<b>(\$1,051,390)</b>
614711	464001	CAPACITY DEPLETION FEES	<b>(\$55,000)</b>
<b>TOTAL CANE CREEK SEWER ENTERPRISE FUND REVENUES</b>			<b>(\$1,106,390)</b>

615711	522600	PRINTING & BINDING	\$2,375
615711	526000	DEPT SUPPLIES & MATERIALS	\$3,000
615711	526200	DATA PROCESSING SUPPLIES	\$600
615711	526201	NON-CAPITAL TECHNOLOGY	\$3,200
615711	532100	TELEPHONE & COMMUNICATIONS	\$4,550
615711	532500	POSTAGE	\$15,900
615711	534000	UTILITIES	\$17,000
615711	535100	MAINT & REPAIR-BUILDINGS & GROUNDS	\$4,000
615711	535200	MAINT & REPAIR-EQUIPMENT	\$120,788
615711	535300	MAINT & REPAIR-VEHICLES	\$3,500
615711	537000	ADVERTISING	\$3,000
615711	537100	TRAVEL & STAFF DEVELOPMENT	\$3,500
615711	538100	PROFESSIONAL SERVICES	\$5,000
615711	538103	BILLING CHARGES	\$1,200
615711	538200	LEGAL SERVICES	\$2,000
615711	539000	CONTRACTED SERVICES	\$25,000
615711	547200	DUES & MEMBERSHIPS	\$80
615711	547300	RENTAL OF REAL PROPERTY	\$25,800
615711	547500	RENTAL OF EQUIPMENT	\$9,000
615711	548000	INDIRECT COSTS	\$56,782
615711	551000	CAPITAL OUTLAY-EQUIPMENT	\$66,455
615711	555006	SEWER LINE CONSTRUCTION	\$50,000
615711	571000	LOAN PRINCIPAL	\$317,800
615711	572000	INTEREST EXPENSE	\$96,368
615711	598011	TRANSFER TO GENERAL FUND	\$219,492
615711	598060	TRANSFER TO SOLID WASTE FUND	\$50,000
<b>TOTAL CANE CREEK SEWER ENTERPRISE FUND EXPENDITURES</b>			<b>\$1,106,390</b>

JUSTICE ACADEMY SEWER FUND (63)

APPROVED

634711	464000	DISTRICT USER FEES	(\$36,225)
TOTAL JUSTICE ACADEMY SEWER FUND REVENUES			(\$36,225)

635711	534000	UTILITIES	\$2,400
635711	535200	MAINT & REPAIR-EQUIPMENT	\$5,000
635711	538100	PROFESSIONAL SERVICES	\$1,500
635711	539000	CONTRACTED SERVICES	\$18,000
635711	547200	DUES & MEMBERSHIPS	\$900
635711	548000	INDIRECT COSTS	\$3,425
635711	551000	CAPITAL OUTLAY-EQUIPMENT	\$5,000
TOTAL JUSTICE ACADEMY SEWER FUND EXPENDITURES			\$36,225

<b>RISK MANAGEMENT FUND (80)</b>			<b>APPROVED</b>
804080	402000	TRANSFER FROM T&T FUND	(\$12,542)
804080	402300	TRANSFER FROM REVALUATION RESERVE FUND	(\$7,726)
804080	402600	TRANSFER FROM SOLID WASTE FUND	(\$21,849)
804080	402800	TRANSFER FROM IMMIGRATIONS	(\$8,887)
804080	403500	TRANSFER FROM GENERAL FUND	(\$1,521,732)
<b>TOTAL RISK MANAGEMENT FUND REVENUES</b>			<b>(\$1,572,736)</b>
805080	512100	SALARIES & WAGES-REGULAR	\$148,766
805080	513500	401(K) SUPP DEFERRED COMPENSATION	\$2,954
805080	518000	FICA	\$11,297
805080	518100	RETIREMENT-LGERS	\$7,384
805080	518300	MEDICAL INSURANCE	\$23,304
805080	518400	DENTAL INSURANCE	\$1,234
805080	518600	WORKERS COMP CLAIMS PAID	\$525,000
805080	518700	PROPERTY/LIABILITY CLAIMS PAID	\$750,000
805080	526000	DEPT SUPPLIES & MATERIALS	\$7,500
805080	526200	DATA PROCESSING SUPPLIES	\$1,000
805080	532100	TELEPHONE & COMMUNICATIONS	\$370
805080	537100	TRAVEL & STAFF DEVELOPMENT	\$1,200
805080	538100	PROFESSIONAL SERVICES	\$92,727
<b>TOTAL RISK MANAGEMENT FUND EXPENDITURES</b>			<b>\$1,572,736</b>