



**Henderson County, North Carolina**  
**Budget Ordinance**  
**Fiscal Year July 1, 2023 – June 30, 2024**

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BOARD OF COMMISSIONERS ENACTMENT 2023.87

**Preamble**

The County Manager’s proposed budget for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024 (“FY2024”) was presented to the Henderson County Board of Commissioners on May 1, 2023, pursuant to the North Carolina Local Government Fiscal Control and Budget Act, Article 3 of Chapter 159 of the General Statutes. The Board of Commissioners considered the proposal, deliberated concerning it in a public budget workshop held May 17, 2023, and then held a public hearing on the budget pursuant to N.C. Gen. Stat. §159-12 on June 5, 2023.

At the Board’s meeting held June 5, 2023, the following Ordinance was offered by Chair McCall who moved its adoption. The vote on this motion is shown below.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF HENDERSON  
COUNTY, NORTH CAROLINA, THIS 5<sup>th</sup> DAY OF JUNE, 2023:**

**Section 1 – General Fund**

**A. Terms of Appropriation**

The General Fund amounts noted in the Appendices, below, incorporated by reference, are hereby appropriated for the operation of the Henderson County Government and its departments and agencies for FY2024. Other fund amounts as set forth in this Ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this Ordinance may be expended only after release by the Board of Commissioners.

**1. Operations**

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

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

- I) The Finance Director may advance funds with the permission of the County Manager to the Sheriff's Department for their use in drug enforcement activities, for ultimate accounting and return by the Sheriff's Department.
- J) The County Manager may authorize pilot programs for the County's departments and evaluate such programs for effectiveness and efficiency.
- K) In addition to the foregoing, the Sheriff may execute contracts that require no financial expenditure and have no fiscal impact on the county government budget (for example, a grant contract requiring no county match in personnel or funding). Contracts or agreements that require any type of County match outside of the Sheriff's approved budget must be approved by the Board of Commissioners. Further, in the absence of express authority from Federal or State Court, all seizure transactions shall comply with N.C. Gen. Stat. §15-11.1.
- L) For purposes of the County Personnel Policies, Employee and Retiree Benefits, years of service to Henderson County government shall include all prior years of service, whether consecutive or not.
- M) All procurement of goods and services shall be in accord with applicable Federal and State laws and policies, including but not limited to 2 C.F.R. Part 200, Subpart D, and N.C. Gen. Stat. §143-131, and the County Purchasing Policy. Notwithstanding, however, and in accordance with 2 C.F.R. §200.320(a)(1)(iv) and the applicable provisions of North Carolina law, the County hereby self-certifies the following micro-purchase thresholds, each of which is a "higher threshold consistent with State law" under 2 C.F.R. §200.320(a)(1)(iv)(C):
  - 1) \$30,000, for the purchase of "apparatus, supplies, materials, or equipment"; and
  - 2) \$30,000, for the purchase of "construction or repair work"; and
  - 3) \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
  - 4) \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the Unit has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to N.C. Gen. Stat. §143-64.32. If such exemption is not authorized, the micro-purchase threshold shall be \$10,000.
- N) The General Fund amounts noted in the Appendices, below, incorporated by reference, are hereby appropriated for the operation of the Henderson County Government, including the Office of the Register of Deeds for Henderson County and the Office of the Sheriff of Henderson County, and its departments and agencies for FY2024. Other fund amounts as set forth in this ordinance are also appropriated as presented in this section. Appropriations for land and new buildings included in this ordinance may be expended only after release by the Board of Commissioners; these appropriations shall be exclusively managed and controlled by the County Manager under the terms of this Ordinance, and no department head, elected or appointed official, shall have any authority over appropriations inconsistent herewith.

## 2. Construction Changes

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

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

### 3. Operational Changes

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

- A) The Manager may transfer amounts between objects of expenditure within a department without limitation and without a report being required.
- B) The Manager may transfer amounts up to \$50,000 between departments within the same fund with an official report on such transfers provided to the Board of Commissioners.
- C) The Manager may transfer amounts up to \$50,000 from any appropriation within the general fund to a separate fund with an official report on such transfers provided to the Board of Commissioners.
- D) The Manager may modify the budget for pass-through monies, additional funding, or any Federal or State program prior approved by the Board, without a report being required.
- E) The total of all amounts encumbered for outstanding purchase orders and contracts as of the end of June 30, 2023, shall be carried forward in fund balance as the amount Reserved for Encumbrances and the corresponding appropriations for these encumbrances shall not lapse in order to properly account for the payment in the fiscal year paid.

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

#### B. Revenues

For the operation of the Henderson County's government and its subdivisions for FY2024, it is estimated that the revenues and fund balances of the General Fund will be available to meet the appropriations as set forth herein. All fees, commissions, and sums paid to or collected in any fund by any County official, officer, or agent for any service performed for such official, officer, or agent in his official capacity shall accrue solely to the benefit of the County and become County funds.

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

##### 1. Ad Valorem Tax Levy

That there is hereby levied for FY2024 an *ad valorem* property tax at the rate shown in Appendix A hereto, which is incorporated herein by reference, for the purpose of raising the revenue for current year's taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing appropriations, pursuant to and in accordance with the North Carolina Machinery Act (codified within Chapter 105 of the North Carolina General Statutes) and other applicable laws. This rate is based on an estimated total valuation of **\$23,487,246,937** of taxable property and a collection rate of ninety-eight percent (98%). The Budget Ordinance also names ad valorem property taxes as the specific revenue source to fund the Tax Revaluation Reserve Fund as shown in Appendix C hereto, which is incorporated herein by reference.

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

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

### C. Based on the Annual Budget

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

#### Section 2 – Fire Districts Fund

There are hereby appropriations and revenues estimated to be available in the Fire Districts Fund for FY2024 for payment to the appropriate corporation providing fire protection within each district as shown in Appendix B hereto, which is incorporated by reference.

#### Section 3 – Other Funds

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

#### Section 4 – Public Schools

The Henderson County Finance Director is hereby directed to remit the appropriation to the Henderson County Public Schools for local current expense in monthly installments equivalent to one-tenth (1/10) of the total county appropriation, during the months of July through April, and by not later than the thirtieth (30th) of each month.

#### Section 5 – Elected Officials

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

#### Section 6 – Use of Budget

This Ordinance and the budget shall be the basis for the financial plan for the County of Henderson, North Carolina, during FY2024. The County Manager shall administer the budget and ensure that operation officials are provided guidance and information in sufficient detail to implement their portions of the budget.

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

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

Section 7 – Effective Date

This Ordinance shall be effective by its terms for FY2024 upon adoption.

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**VOTING:**

AYES: McCall, Edney, Lapsley, Andreotta, Hill,

NAYS:

Adopted this the 5<sup>th</sup> day of June, 2023.

HENDERSON COUNTY BOARD OF COMMISSIONERS

By: Rebecca McCall  
REBECCA MCCALL, Chairman

Attest:

Denisa A. Lauffer  
DENISA A. LAUFFER, Clerk to the Board



## APPENDIX A

### GENERAL FUND APPROPRIATIONS

|  |            |
|--|------------|
| Governing Body   | \$665,655  |
| Dues & Non-Profit Contributions                          | 776,896    |
| County Manager   | 470,511    |
| Administrative Services                                  | 823,862    |
| Human Resources  | 1,444,007  |
| Elections  | 1,127,819  |
| Finance  | 1,344,653  |
| Assessor   | 2,133,023  |
| Tax Collections  | 589,966    |
| Legal  | 1,086,063  |
| Register of Deeds  | 727,473    |
| Facility Services – Facility Services Division           | 6,259,762  |
| Facility Services – Garage Division                      | 526,830    |
| Court Facilities   | 153,000    |
| Information Technology                                   | 6,213,626  |
| Sheriff  | 23,165,701 |
| Detention Facility                                       | 6,827,956  |
| Emergency Services – Emergency Management Division       | 835,231    |
| Emergency Services – Fire Services Division              | 1,025,469  |
| Building Services  | 1,655,748  |
| Wellness Clinic  | 1,460,986  |
| Emergency Services – Emergency Medical Services Division | 12,339,168 |
| Animal Services  | 963,795    |
| Rescue Squad   | 757,750    |
| Forestry Services  | 151,972    |
| Soil & Water Conservation District                       | 526,089    |
| Planning   | 1,026,955  |
| Code Enforcement   | 331,303    |
| Site Development   | 321,490    |
| Heritage Museum  | 100,000    |
| Cooperative Extension                                    | 681,039    |
| Project Management                                       | 267,360    |
| Economic Development                                     | 930,777    |
| AgriBusiness Henderson County                            | 220,084    |
| Public Health  | 11,308,635 |
| Public Health – Environmental Health Division            | 1,876,787  |
| Home & Community Care Block Grant (H&CCBG)               | 844,293    |
| Medical Services - Autopsies                             | 90,000     |
| Mental Health -- Maintenance of Effort Funding           | 528,612    |
| Rural Operating Assistance Program (ROAP)                | 201,384    |
| Social Services  | 18,632,212 |
| Social Services – Federal & State Programs               | 3,961,369  |
| Social Services – General Assistance Division            | 100,000    |

|   |                      |
|---|----------------------|
| Juvenile Justice Grant                    | 302,020              |
| Veterans Services                         | 245,704              |
| Public Library                            | 4,020,877            |
| Recreation                                | 3,223,706            |
| Public School System                      | 34,628,000           |
| <i>Current Expense</i>                    | 32,878,000           |
| <i>Capital Expense</i>                    | 1,500,000            |
| <i>Transfer to Other Agency - SRO</i>     | 250,000              |
| Blue Ridge Community College              | 5,500,000            |
| Public Schools Debt Service               | 11,642,875           |
| Community College Debt Service            | 3,297,401            |
| General Debt Service                      | 4,238,341            |
| Non-Departmental                          | 755,510              |
| Transfers to Other Funds                  | 11,778,750           |
| <b>TOTAL GENERAL FUND APPROPRIATIONS:</b> | <b>\$195,108,495</b> |

#### GENERAL FUND REVENUES

|   |                      |
|---|----------------------|
| Ad Valorem Taxes                                | \$98,736,662         |
| <i>Current year general levy</i>                | 97,695,412           |
| <i>Prior year taxes, interest and penalties</i> | 1,041,250            |
| Local option sales taxes                        | 41,726,791           |
| Other taxes and licenses                        | 1,655,000            |
| Unrestricted intergovernmental revenue          | 50,000               |
| Restricted intergovernmental revenue            | 16,869,371           |
| Permits and fees                                | 2,067,735            |
| Sales and services                              | 8,232,966            |
| Investment earnings                             | 1,505,000            |
| Other revenues                                  | 1,344,388            |
| Transfers from other funds                      | 72,217               |
| Fund balance appropriated                       | 22,848,365           |
| <b>TOTAL GENERAL FUND REVENUE</b>               | <b>\$195,108,495</b> |

#### RATE OF AD VALOREM PROPERTY TAX LEVY

The *ad valorem* property tax is levied at the rate of **forty-three and one tenth cents (\$ 0.4310)** on each one hundred dollars (\$100) of assessed valuation of taxable property, based on a listing date of January 1, 2023.

## APPENDIX B

### FIRE DISTRICTS FUND

|                |               |
|----------------|---------------|
| Revenues       | \$ 15,915,648 |
| Appropriations | \$ 15,915,648 |

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

| District          | Rate |
|-------------------|------|
| Bat Cave          | .120 |
| Blue Ridge        | .130 |
| Dana              | .140 |
| Edneyville        | .115 |
| Etowah-Horse Shoe | .115 |
| Fletcher          | .105 |
| Gerton            | .135 |
| Green River       | .100 |
| Mills River       | .100 |
| Mountain Home     | .115 |
| Raven Rock        | .120 |
| Valley Hill       | .090 |
| Valley Hill II    | .090 |



## APPENDIX C

### SPECIAL FUNDS, APPROPRIATIONS AND REVENUES

#### A. Capital Reserve Fund (Fund 21)

The following is hereby appropriated, and revenues estimated to be available in the Capital Reserve Fund for FY 2024:

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

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

The following is hereby appropriated, and revenues estimated to be available in the Revaluation Reserve Fund for FY 2024:

|                |              |
|----------------|--------------|
| Revenues       | \$ 1,510,021 |
| Appropriations | \$ 1,510,021 |

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

The following is hereby appropriated, and revenues estimated to be available in the Emergency Telephone System ("E-911") Fund for FY 2024 (revenues for this fund are based on a \$0.55 surcharge per phone line):

|                |            |
|----------------|------------|
| Revenues       | \$ 271,349 |
| Appropriations | \$ 271,349 |

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

The following is hereby appropriated, and revenues estimated to be available in the Public Transit Program Fund for FY 2024:

|                |              |
|----------------|--------------|
| Revenues       | \$ 1,147,785 |
| Appropriations | \$ 1,147,785 |

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

The following is hereby appropriated, and revenues estimated to be available in the Other Miscellaneous Governmental Activities Fund for FY 2024:

|                |            |
|----------------|------------|
| Revenues       | \$ 960,000 |
| Appropriations | \$ 960,000 |

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

The following is hereby appropriated, and revenues estimated to be available in the Capital Projects Fund for FY 2024:

|                          |              |
|--------------------------|--------------|
| Revenues                 | \$ 2,840,152 |
| Appropriations           | \$ 2,840,152 |
| <b>Capital Projects:</b> |              |
| IT Depreciation Fund     | \$ 200,000   |
| Communications Tower     | \$ 50,000    |
| PARTF Grant – Etowah     | \$ 572,250   |
| Multi-Year Vehicle Fund  | \$2,017,902  |

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

The following is hereby appropriated, and revenues estimated to be available in the Henderson County Public Schools—Maintenance, Repair, Technology and Security Fund for FY 2024:

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

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

The following is hereby appropriated, and revenues estimated to be available in the Blue Ridge Community College—Maintenance, Repair, Technology and Security Fund for FY 2024:

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

**I. Opioid Settlement Fund (Fund 51)**

The following is hereby appropriated, and revenues estimated to be available in the Opioid Settlement Fund for FY 2024:

|                            |           |
|----------------------------|-----------|
| Revenues                   | \$ 72,217 |
| Appropriations             | \$ 72,217 |
| <b>Approved Projects:</b>  |           |
| Recovery Court Coordinator | \$ 72,217 |

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

The following is hereby appropriated, and revenues estimated to be available in the Solid Waste Enterprise Fund for FY 2024:

|                |              |
|----------------|--------------|
| Revenues       | \$ 9,309,047 |
| Appropriations | \$ 9,309,047 |

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

The following is hereby appropriated, and revenues estimated to be available in the Justice Academy Sewer Fund for FY 2024:

|                |           |
|----------------|-----------|
| Revenues       | \$ 67,739 |
| Appropriations | \$ 67,739 |

## **APPENDIX D**

### **PUBLIC OFFICIALS' COMPENSATION**

#### **A. Henderson County Board of Public Education**

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

#### **B. Henderson County Board of Commissioners**

##### **(1) Salary**

The Chairman of the Board of Commissioners shall be compensated at an annual rate of \$33,075 paid on the same basis as other county employees. Members of the Board, other than the Chair, shall be compensated at an annual rate of \$26,460 paid on the same basis as other county employees.

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

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

#### **C. Sheriff**

The Sheriff shall be compensated at an annual rate of \$146,592. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

#### **D. Register of Deeds**

The Register of Deeds shall be compensated at an annual rate of \$103,241. Notwithstanding, the Board reserves the right to adjust this salary pursuant to North Carolina law.

**APPENDIX E**

| <b><u>115401</u></b> | <b><u>GOVERNING BODY</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|------------------------------|-----------------------------------|------------------------|
| 115401               | 512100                       | SALARIES & WAGES-REGULAR          | \$ 226,769             |
| 115401               | 512600                       | SALARIES & WAGES-TEMP/PT          | \$ 1,000               |
| 115401               | 513500                       | 401(K) SUPP DEFERRED COMPENSATION | \$ 1,704               |
| 115401               | 518000                       | FICA                              | \$ 17,564              |
| 115401               | 518100                       | RETIREMENT-LGERS                  | \$ 10,899              |
| 115401               | 518300                       | MEDICAL INSURANCE                 | \$ 90,486              |
| 115401               | 518400                       | DENTAL INSURANCE                  | \$ 4,890               |
| 115401               | 518600                       | WORKERS COMPENSATION              | \$ 1,956               |
| 115401               | 521100                       | CLEANING & JANITORIAL SUPPLIES    | \$ 2,450               |
| 115401               | 522600                       | PRINTING & BINDING                | \$ 1,200               |
| 115401               | 526000                       | DEPT SUPPLIES & MATERIALS         | \$ 25,000              |
| 115401               | 526020                       | DEPT SUPPLIES-NONEXPENDABLE       | \$ 13,288              |
| 115401               | 532100                       | TELEPHONE & COMMUNICATIONS        | \$ 13,000              |
| 115401               | 532500                       | POSTAGE                           | \$ 500                 |
| 115401               | 537000                       | ADVERTISING                       | \$ 500                 |
| 115401               | 537100                       | TRAVEL & STAFF DEVELOPMENT        | \$ 60,000              |
| 115401               | 537101                       | NURSING HOME MEETING EXPENSE      | \$ 1,000               |
| 115401               | 538100                       | PROFESSIONAL SERVICES             | \$ 7,500               |
| 115401               | 539000                       | CONTRACTED SERVICES               | \$ 177,000             |
| 115401               | 547200                       | DUES & MEMBERSHIPS                | \$ 200                 |
| 115401               | 547500                       | RENTAL OF EQUIPMENT               | \$ 4,500               |
| 115401               | 547600                       | INSURANCE & GENERAL BONDING       | \$ 4,249               |
| <b>TOTAL</b>         | <b>GOVERNING BODY</b>        |                                   | <b>\$ 665,655</b>      |

| <b><u>115402 DUES/NON-PROFIT CONTRIBUTIONS</u></b> |                                      |                            | <b><u>APPROVED</u></b> |                |
|--|--------------------------------------|----------------------------|------------------------|----------------|
| 115402   | 547200                               | DUES & MEMBERSHIPS         | \$                     | 99,922         |
| 115402   | 569900                               | PAYMENTS TO OTHER AGENCIES | \$                     | 35,000         |
| 115402   | 569917                               | ACCREDITED NON-PROFITS     | \$                     | 641,974        |
| <b>TOTAL</b>                                       | <b>DUES/NON-PROFIT CONTRIBUTIONS</b> |                            | <b>\$</b>              | <b>776,896</b> |

| <b><u>115403 COUNTY MANAGER</u></b> |                       |                                   | <b><u>APPROVED</u></b> |                |
|-------------------------------------|-----------------------|-----------------------------------|------------------------|----------------|
| 115403                              | 512100                | SALARIES & WAGES-REGULAR          | \$                     | 327,508        |
| 115403                              | 513500                | 401(K) SUPP DEFERRED COMPENSATION | \$                     | 6,560          |
| 115403                              | 518000                | FICA                              | \$                     | 25,255         |
| 115403                              | 518100                | RETIREMENT-LGERS                  | \$                     | 42,085         |
| 115403                              | 518300                | MEDICAL INSURANCE                 | \$                     | 25,853         |
| 115403                              | 518400                | DENTAL INSURANCE                  | \$                     | 1,397          |
| 115403                              | 518600                | WORKERS COMPENSATION              | \$                     | 326            |
| 115403                              | 521100                | CLEANING & JANITORIAL SUPPLIES    | \$                     | 100            |
| 115403                              | 523300                | PUBLICATIONS                      | \$                     | 100            |
| 115403                              | 526000                | DEPT SUPPLIES & MATERIALS         | \$                     | 5,500          |
| 115403                              | 532100                | TELEPHONE & COMMUNICATIONS        | \$                     | 4,000          |
| 115403                              | 532500                | POSTAGE                           | \$                     | 100            |
| 115403                              | 537100                | TRAVEL & STAFF DEVELOPMENT        | \$                     | 15,000         |
| 115403                              | 538100                | PROFESSIONAL SERVICES             | \$                     | 15,000         |
| 115403                              | 539000                | CONTRACTED SERVICES               | \$                     | 420            |
| 115403                              | 547200                | DUES & MEMBERSHIPS                | \$                     | 500            |
| 115403                              | 547500                | RENTAL OF EQUIPMENT               | \$                     | 200            |
| 115403                              | 547600                | INSURANCE & GENERAL BONDING       | \$                     | 607            |
| <b>TOTAL</b>                        | <b>COUNTY MANAGER</b> |                                   | <b>\$</b>              | <b>470,511</b> |



| <b><u>115404 ADMINISTRATIVE SERVICES</u></b> |                                |                                   | <b><u>APPROVED</u></b> |                |
|--|--------------------------------|-----------------------------------|------------------------|----------------|
| 115404                                       | 512100                         | SALARIES & WAGES-REGULAR          | \$                     | 582,321        |
| 115404                                       | 512700                         | SALARIES & WAGES-CELLPHN ALLOW    | \$                     | 3,276          |
| 115404                                       | 513500                         | 401(K) SUPP DEFERRED COMPENSATION | \$                     | 11,714         |
| 115404                                       | 518000                         | FICA                              | \$                     | 45,157         |
| 115404                                       | 518100                         | RETIREMENT-LGERS                  | \$                     | 74,828         |
| 115404                                       | 518300                         | MEDICAL INSURANCE                 | \$                     | 64,633         |
| 115404                                       | 518400                         | DENTAL INSURANCE                  | \$                     | 3,493          |
| 115404                                       | 518600                         | WORKERS COMPENSATION              | \$                     | 1,630          |
| 115404                                       | 521100                         | CLEANING & JANITORIAL SUPPLIES    | \$                     | 100            |
| 115404                                       | 525001                         | FUEL COSTS                        | \$                     | 975            |
| 115404                                       | 526000                         | DEPT SUPPLIES & MATERIALS         | \$                     | 4,000          |
| 115404                                       | 537000                         | ADVERTISING                       | \$                     | 100            |
| 115404                                       | 537100                         | TRAVEL & STAFF DEVELOPMENT        | \$                     | 25,000         |
| 115404                                       | 538100                         | PROFESSIONAL SERVICES             | \$                     | 2,100          |
| 115404                                       | 547200                         | DUES & MEMBERSHIPS                | \$                     | 1,500          |
| 115404                                       | 547600                         | INSURANCE & GENERAL BONDING       | \$                     | 3,035          |
| <b>TOTAL</b>                                 | <b>ADMINISTRATIVE SERVICES</b> |                                   | <b>\$</b>              | <b>823,862</b> |

| <b><u>115405</u></b> | <b><u>HUMAN RESOURCES</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-------------------------------|-----------------------------------|------------------------|
| 115405               | 512100                        | SALARIES & WAGES-REGULAR          | \$ 800,695             |
| 115405               | 512600                        | SALARIES & WAGES-TEMP/PT          | \$ 46,500              |
| 115405               | 512700                        | SALARIES & WAGES-CELLPHN ALLOW    | \$ 2,734               |
| 115405               | 513500                        | 401(K) SUPP DEFERRED COMPENSATION | \$ 16,158              |
| 115405               | 518000                        | FICA                              | \$ 65,535              |
| 115405               | 518100                        | RETIREMENT-LGERS                  | \$ 102,889             |
| 115405               | 518300                        | MEDICAL INSURANCE                 | \$ 156,331             |
| 115405               | 518400                        | DENTAL INSURANCE                  | \$ 8,443               |
| 115405               | 518600                        | WORKERS COMPENSATION              | \$ 3,586               |
| 115405               | 521100                        | CLEANING & JANITORIAL SUPPLIES    | \$ 225                 |
| 115405               | 522600                        | PRINTING & BINDING                | \$ 302                 |
| 115405               | 525001                        | FUEL COSTS                        | \$ 300                 |
| 115405               | 526000                        | DEPT SUPPLIES & MATERIALS         | \$ 5,500               |
| 115405               | 526200                        | DATA PROC SUPPLIES                | \$ 1,000               |
| 115405               | 532100                        | TELEPHONE & COMMUNICATIONS        | \$ 2,000               |
| 115405               | 532500                        | POSTAGE                           | \$ 750                 |
| 115405               | 537100                        | TRAVEL & STAFF DEVELOPMENT        | \$ 24,000              |
| 115405               | 537103                        | RECRUITING ACTIVITIES             | \$ 34,000              |
| 115405               | 538100                        | PROFESSIONAL SERVICES             | \$ 21,400              |
| 115405               | 538200                        | LEGAL SERVICES                    | \$ 25,000              |
| 115405               | 539000                        | CONTRACTED SERVICES               | \$ 79,162              |
| 115405               | 539018                        | SPECIAL PROGRAMS                  | \$ 34,500              |
| 115405               | 547200                        | DUES & MEMBERSHIPS                | \$ 1,500               |
| 115405               | 547500                        | RENTAL OF EQUIPMENT               | \$ 3,000               |
| 115405               | 547600                        | INSURANCE & GENERAL BONDING       | \$ 8,497               |
| <b>TOTAL</b>         | <b>HUMAN RESOURCES</b>        |                                   | <b>\$ 1,444,007</b>    |

| <b><u>115408</u></b> | <b><u>ELECTIONS</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-------------------------|-----------------------------------|------------------------|
| 115408               | 512100                  | SALARIES & WAGES-REGULAR          | \$ 372,638             |
| 115408               | 512200                  | SALARIES & WAGES-OVERTIME         | \$ 55,000              |
| 115408               | 512600                  | SALARIES & WAGES-TEMP/PT          | \$ 119,000             |
| 115408               | 512700                  | SALARIES & WAGES-CELLPHN ALLOW    | \$ 550                 |
| 115408               | 513500                  | 401(K) SUPP DEFERRED COMPENSATION | \$ 8,629               |
| 115408               | 517000                  | BOARD MEMBER EXPENSE              | \$ 15,000              |
| 115408               | 518000                  | FICA                              | \$ 42,195              |
| 115408               | 518100                  | RETIREMENT-LGERS                  | \$ 55,008              |
| 115408               | 518300                  | MEDICAL INSURANCE                 | \$ 77,560              |
| 115408               | 518400                  | DENTAL INSURANCE                  | \$ 4,191               |
| 115408               | 518600                  | WORKERS COMPENSATION              | \$ 1,956               |
| 115408               | 521100                  | CLEANING & JANITORIAL SUPPLIES    | \$ 1,500               |
| 115408               | 522600                  | PRINTING & BINDING                | \$ 37,000              |
| 115408               | 523300                  | PUBLICATIONS                      | \$ 500                 |
| 115408               | 526000                  | DEPT SUPPLIES & MATERIALS         | \$ 32,000              |
| 115408               | 526200                  | DATA PROC SUPPLIES                | \$ 2,500               |
| 115408               | 532100                  | TELEPHONE & COMMUNICATIONS        | \$ 10,000              |
| 115408               | 532500                  | POSTAGE                           | \$ 20,000              |
| 115408               | 537000                  | ADVERTISING                       | \$ 1,000               |
| 115408               | 537100                  | TRAVEL & STAFF DEVELOPMENT        | \$ 15,000              |
| 115408               | 538100                  | PROFESSIONAL SERVICES             | \$ 26,000              |
| 115408               | 539000                  | CONTRACTED SERVICES               | \$ 162,157             |
| 115408               | 547200                  | DUES & MEMBERSHIPS                | \$ 400                 |
| 115408               | 547300                  | LEASE OF REAL PROPERTY            | \$ 60,000              |
| 115408               | 547500                  | RENTAL OF EQUIPMENT               | \$ 5,000               |
| 115408               | 547600                  | INSURANCE & GENERAL BONDING       | \$ 3,035               |
| <b>TOTAL</b>         | <b>ELECTIONS</b>        |                                   | <b>\$ 1,127,819</b>    |

| <b><u>115413</u></b> | <b><u>FINANCE</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-----------------------|-----------------------------------|------------------------|
| 115413               | 512100                | SALARIES & WAGES-REGULAR          | \$ 791,749             |
| 115413               | 512200                | SALARIES & WAGES-OVERTIME         | \$ 1,000               |
| 115413               | 512700                | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,232               |
| 115413               | 513500                | 401(K) SUPP DEFERRED COMPENSATION | \$ 16,032              |
| 115413               | 518000                | FICA                              | \$ 61,225              |
| 115413               | 518100                | RETIREMENT-LGERS                  | \$ 101,869             |
| 115413               | 518300                | MEDICAL INSURANCE                 | \$ 206,825             |
| 115413               | 518400                | DENTAL INSURANCE                  | \$ 11,177              |
| 115413               | 518600                | WORKERS COMPENSATION              | \$ 3,912               |
| 115413               | 521100                | CLEANING & JANITORIAL SUPPLIES    | \$ 350                 |
| 115413               | 526000                | DEPT SUPPLIES & MATERIALS         | \$ 10,000              |
| 115413               | 526020                | DEPT SUPPLIES-NONEXPENDABLE       | \$ 1,172               |
| 115413               | 532100                | TELEPHONE & COMMUNICATIONS        | \$ 1,700               |
| 115413               | 532500                | POSTAGE                           | \$ 5,000               |
| 115413               | 535200                | MAINT & REPAIR-EQUIPMENT          | \$ 300                 |
| 115413               | 537100                | TRAVEL & STAFF DEVELOPMENT        | \$ 25,000              |
| 115413               | 538100                | PROFESSIONAL SERVICES             | \$ 78,000              |
| 115413               | 539000                | CONTRACTED SERVICES               | \$ 8,920               |
| 115413               | 547200                | DUES & MEMBERSHIPS                | \$ 1,300               |
| 115413               | 547500                | RENTAL OF EQUIPMENT               | \$ 6,500               |
| 115413               | 547600                | INSURANCE & GENERAL BONDING       | \$ 11,390              |
| <b>TOTAL</b>         | <b>FINANCE</b>        |                                   | <b>\$ 1,344,653</b>    |

| <b><u>115414</u></b> | <b><u>COUNTY ASSESSOR</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-------------------------------|-----------------------------------|------------------------|
| 115414               | 512100                        | SALARIES & WAGES-REGULAR          | \$ 1,008,887           |
| 115414               | 512200                        | SALARIES & WAGES-OVERTIME         | \$ 2,500               |
| 115414               | 512700                        | SALARIES & WAGES-CELLPHN ALLOW    | \$ 3,014               |
| 115414               | 513500                        | 401(K) SUPP DEFERRED COMPENSATION | \$ 20,469              |
| 115414               | 518000                        | FICA                              | \$ 78,200              |
| 115414               | 518100                        | RETIREMENT-LGERS                  | \$ 129,966             |
| 115414               | 518300                        | MEDICAL INSURANCE                 | \$ 244,516             |
| 115414               | 518400                        | DENTAL INSURANCE                  | \$ 13,213              |
| 115414               | 518600                        | WORKERS COMPENSATION              | \$ 5,216               |
| 115414               | 521100                        | CLEANING & JANITORIAL SUPPLIES    | \$ 2,500               |
| 115414               | 521200                        | WEARING APPAREL                   | \$ 1,200               |
| 115414               | 522600                        | PRINTING & BINDING                | \$ 40,000              |
| 115414               | 523300                        | PUBLICATIONS                      | \$ 4,000               |
| 115414               | 525001                        | FUEL COSTS                        | \$ 10,238              |
| 115414               | 526000                        | DEPT SUPPLIES & MATERIALS         | \$ 12,000              |
| 115414               | 526200                        | DATA PROC SUPPLIES                | \$ 7,000               |
| 115414               | 532100                        | TELEPHONE & COMMUNICATIONS        | \$ 16,000              |
| 115414               | 532500                        | POSTAGE                           | \$ 70,000              |
| 115414               | 535200                        | MAINT & REPAIR-EQUIPMENT          | \$ 500                 |
| 115414               | 535300                        | MAINT & REPAIR-VEHICLES           | \$ 5,000               |
| 115414               | 537000                        | ADVERTISING                       | \$ 15,000              |
| 115414               | 537100                        | TRAVEL & STAFF DEVELOPMENT        | \$ 35,000              |
| 115414               | 538100                        | PROFESSIONAL SERVICES             | \$ 8,000               |
| 115414               | 538111                        | NCVTS COLLECTION FEES             | \$ 322,000             |
| 115414               | 538200                        | LEGAL SERVICES                    | \$ 50,000              |
| 115414               | 547200                        | DUES & MEMBERSHIPS                | \$ 3,000               |
| 115414               | 547500                        | RENTAL OF EQUIPMENT               | \$ 16,500              |
| 115414               | 547600                        | INSURANCE & GENERAL BONDING       | \$ 9,104               |
| <b>TOTAL</b>         | <b>COUNTY ASSESSOR</b>        |                                   | <b>\$ 2,133,023</b>    |

| <b><u>115415</u></b> | <b><u>TAX COLLECTOR</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-----------------------------|-----------------------------------|------------------------|
| 115415               | 512100                      | SALARIES & WAGES-REGULAR          | \$ 341,245             |
| 115415               | 512200                      | SALARIES & WAGES-OVERTIME         | \$ 5,000               |
| 115415               | 512700                      | SALARIES & WAGES-CELLPHN ALLOW    | \$ 446                 |
| 115415               | 513500                      | 401(K) SUPP DEFERRED COMPENSATION | \$ 6,994               |
| 115415               | 518000                      | FICA                              | \$ 26,734              |
| 115415               | 518100                      | RETIREMENT-LGERS                  | \$ 44,498              |
| 115415               | 518300                      | MEDICAL INSURANCE                 | \$ 90,486              |
| 115415               | 518400                      | DENTAL INSURANCE                  | \$ 4,890               |
| 115415               | 518600                      | WORKERS COMPENSATION              | \$ 1,956               |
| 115415               | 521100                      | CLEANING & JANITORIAL SUPPLIES    | \$ 1,550               |
| 115415               | 521200                      | WEARING APPAREL                   | \$ 500                 |
| 115415               | 537100                      | TRAVEL & STAFF DEVELOPMENT        | \$ 9,000               |
| 115415               | 538100                      | PROFESSIONAL SERVICES             | \$ 5,600               |
| 115415               | 538200                      | LEGAL SERVICES                    | \$ 10,000              |
| 115415               | 538400                      | FORECLOSED PROPERTY SALES         | \$ 20,000              |
| 115415               | 539100                      | DEBT SETOFF FEES                  | \$ 350                 |
| 115415               | 546100                      | INTEREST EXPENSE-APPEALS          | \$ 12,000              |
| 115415               | 547200                      | DUES & MEMBERSHIPS                | \$ 700                 |
| 115415               | 547600                      | INSURANCE & GENERAL BONDING       | \$ 8,017               |
| <b>TOTAL</b>         | <b>TAX COLLECTOR</b>        |                                   | <b>\$ 589,966</b>      |

| <b><u>115416</u></b> | <b><u>LEGAL</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|---------------------|-----------------------------------|------------------------|
| 115416               | 512100              | SALARIES & WAGES-REGULAR          | \$ 753,186             |
| 115416               | 512700              | SALARIES & WAGES-CELLPHN ALLOW    | \$ 2,044               |
| 115416               | 513500              | 401(K) SUPP DEFERRED COMPENSATION | \$ 15,167              |
| 115416               | 518000              | FICA                              | \$ 58,225              |
| 115416               | 518100              | RETIREMENT-LGERS                  | \$ 96,784              |
| 115416               | 518300              | MEDICAL INSURANCE                 | \$ 90,486              |
| 115416               | 518400              | DENTAL INSURANCE                  | \$ 4,890               |
| 115416               | 518600              | WORKERS COMPENSATION              | \$ 2,282               |
| 115416               | 521100              | CLEANING & JANITORIAL SUPPLIES    | \$ 100                 |
| 115416               | 523400              | LEGAL PUBLICATIONS                | \$ 12,750              |
| 115416               | 526000              | DEPT SUPPLIES & MATERIALS         | \$ 4,200               |
| 115416               | 532100              | TELEPHONE & COMMUNICATIONS        | \$ 1,000               |
| 115416               | 532500              | POSTAGE                           | \$ 200                 |
| 115416               | 537100              | TRAVEL & STAFF DEVELOPMENT        | \$ 20,000              |
| 115416               | 538100              | PROFESSIONAL SERVICES             | \$ 12,000              |
| 115416               | 547200              | DUES & MEMBERSHIPS                | \$ 5,000               |
| 115416               | 547500              | RENTAL OF EQUIPMENT               | \$ 3,500               |
| 115416               | 547600              | INSURANCE & GENERAL BONDING       | \$ 4,249               |
| <b>TOTAL</b>         | <b>LEGAL</b>        |                                   | <b>\$ 1,086,063</b>    |



| <b><u>115418</u></b> | <b><u>REGISTER OF DEEDS</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|---------------------------------|-----------------------------------|------------------------|
| 115418               | 512100                          | SALARIES & WAGES-REGULAR          | \$ 361,290             |
| 115418               | 512200                          | SALARIES & WAGES-OVERTIME         | \$ 14,000              |
| 115418               | 512600                          | SALARIES & WAGES-TEMP/PT          | \$ 20,000              |
| 115418               | 513500                          | 401(K) SUPP DEFERRED COMPENSATION | \$ 7,611               |
| 115418               | 518000                          | FICA                              | \$ 30,482              |
| 115418               | 518100                          | RETIREMENT-LGERS                  | \$ 48,239              |
| 115418               | 518300                          | MEDICAL INSURANCE                 | \$ 77,560              |
| 115418               | 518400                          | DENTAL INSURANCE                  | \$ 4,191               |
| 115418               | 518600                          | WORKERS COMPENSATION              | \$ 1,956               |
| 115418               | 521100                          | CLEANING & JANITORIAL SUPPLIES    | \$ 4,000               |
| 115418               | 522600                          | PRINTING & BINDING                | \$ 45,000              |
| 115418               | 525001                          | FUEL COSTS                        | \$ 510                 |
| 115418               | 526000                          | DEPT SUPPLIES & MATERIALS         | \$ 13,500              |
| 115418               | 526020                          | DEPT SUPPLIES-NONEXPENDABLE       | \$ 3,000               |
| 115418               | 532100                          | TELEPHONE & COMMUNICATIONS        | \$ 3,750               |
| 115418               | 532500                          | POSTAGE                           | \$ 8,500               |
| 115418               | 537100                          | TRAVEL & STAFF DEVELOPMENT        | \$ 10,000              |
| 115418               | 538100                          | PROFESSIONAL SERVICES             | \$ 2,000               |
| 115418               | 539000                          | CONTRACTED SERVICES               | \$ 54,810              |
| 115418               | 547200                          | DUES & MEMBERSHIPS                | \$ 650                 |
| 115418               | 547500                          | RENTAL OF EQUIPMENT               | \$ 12,000              |
| 115418               | 547600                          | INSURANCE & GENERAL BONDING       | \$ 4,424               |
| <b>TOTAL</b>         | <b>REGISTER OF DEEDS</b>        |                                   | <b>\$ 727,473</b>      |

| <b><u>115419 FACILITY SERVICES</u></b> |                          |                                   | <b><u>APPROVED</u></b> |
|--|--------------------------|-----------------------------------|------------------------|
| 115419                                 | 512100                   | SALARIES & WAGES-REGULAR          | \$ 1,527,879           |
| 115419                                 | 512200                   | SALARIES & WAGES-OVERTIME         | \$ 16,000              |
| 115419                                 | 512600                   | SALARIES & WAGES-TEMP/PT          | \$ 16,000              |
| 115419                                 | 512700                   | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,337               |
| 115419                                 | 513500                   | 401(K) SUPP DEFERRED COMPENSATION | \$ 31,231              |
| 115419                                 | 518000                   | FICA                              | \$ 120,367             |
| 115419                                 | 518100                   | RETIREMENT-LGERS                  | \$ 198,405             |
| 115419                                 | 518300                   | MEDICAL INSURANCE                 | \$ 368,921             |
| 115419                                 | 518400                   | DENTAL INSURANCE                  | \$ 19,924              |
| 115419                                 | 518600                   | WORKERS COMPENSATION              | \$ 9,454               |
| 115419                                 | 521100                   | CLEANING & JANITORIAL SUPPLIES    | \$ 60,000              |
| 115419                                 | 521200                   | WEARING APPAREL                   | \$ 17,250              |
| 115419                                 | 525001                   | FUEL COSTS                        | \$ 20,020              |
| 115419                                 | 526000                   | DEPT SUPPLIES & MATERIALS         | \$ 15,000              |
| 115419                                 | 526012                   | SIGN PROGRAM SUPPLIES             | \$ 25,000              |
| 115419                                 | 532100                   | TELEPHONE & COMMUNICATIONS        | \$ 16,500              |
| 115419                                 | 532500                   | POSTAGE                           | \$ 300                 |
| 115419                                 | 534001                   | ELECTRICITY                       | \$ 1,043,361           |
| 115419                                 | 534002                   | PROPANE/NATURAL GAS               | \$ 195,000             |
| 115419                                 | 534003                   | WATER/SEWER                       | \$ 120,000             |
| 115419                                 | 534004                   | GENERATOR FUEL                    | \$ 7,000               |
| 115419                                 | 534005                   | GARBAGE COSTS                     | \$ 90,000              |
| 115419                                 | 535100                   | MAINTENANCE & REPAIR-BLDGS        | \$ 362,000             |
| 115419                                 | 535103                   | PLANNED PROJECTS                  | \$ 1,193,500           |
| 115419                                 | 535200                   | MAINT & REPAIR-EQUIPMENT          | \$ 3,200               |
| 115419                                 | 535300                   | MAINT & REPAIR-VEHICLES           | \$ 13,000              |
| 115419                                 | 537100                   | TRAVEL & STAFF DEVELOPMENT        | \$ 8,900               |
| 115419                                 | 538100                   | PROFESSIONAL SERVICES             | \$ 100,000             |
| 115419                                 | 539000                   | CONTRACTED SERVICES               | \$ 504,116             |
| 115419                                 | 547200                   | DUES & MEMBERSHIPS                | \$ 500                 |
| 115419                                 | 547500                   | RENTAL OF EQUIPMENT               | \$ 3,000               |
| 115419                                 | 547600                   | INSURANCE & GENERAL BONDING       | \$ 15,781              |
| 115419                                 | 551000                   | CAPITAL OUTLAY- EQUIPMENT         | \$ 31,177              |
| 115419                                 | 598040                   | TRANSFER TO CAPITAL PROJECT FUND  | \$ 105,639             |
| <b>TOTAL</b>                           | <b>FACILITY SERVICES</b> |                                   | <b>\$ 6,259,762</b>    |

| <b><u>115420</u></b> | <b><u>GARAGE</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|----------------------|-----------------------------------|------------------------|
| 115420               | 512100               | SALARIES & WAGES-REGULAR          | \$ 203,802             |
| 115420               | 512200               | SALARIES & WAGES-OVERTIME         | \$ 3,000               |
| 115420               | 512700               | SALARIES & WAGES-CELLPHN ALLOW    | \$ 262                 |
| 115420               | 513500               | 401(K) SUPP DEFERRED COMPENSATION | \$ 4,199               |
| 115420               | 518000               | FICA                              | \$ 15,967              |
| 115420               | 518100               | RETIREMENT-LGERS                  | \$ 26,577              |
| 115420               | 518300               | MEDICAL INSURANCE                 | \$ 62,942              |
| 115420               | 518400               | DENTAL INSURANCE                  | \$ 3,395               |
| 115420               | 518600               | WORKERS COMPENSATION              | \$ 1,304               |
| 115420               | 521100               | CLEANING & JANITORIAL SUPPLIES    | \$ 2,000               |
| 115420               | 521200               | WEARING APPAREL                   | \$ 2,800               |
| 115420               | 525001               | FUEL COSTS                        | \$ 17,875              |
| 115420               | 525002               | CNG FUEL COSTS                    | \$ 52,000              |
| 115420               | 526000               | DEPT SUPPLIES & MATERIALS         | \$ 9,000               |
| 115420               | 532100               | TELEPHONE & COMMUNICATIONS        | \$ 6,000               |
| 115420               | 535200               | MAINT & REPAIR-EQUIPMENT          | \$ 3,500               |
| 115420               | 535202               | MAINT & REPAIR-CNG STATION        | \$ 20,000              |
| 115420               | 535300               | MAINT & REPAIR-VEHICLES           | \$ 3,500               |
| 115420               | 537100               | TRAVEL & STAFF DEVELOPMENT        | \$ 500                 |
| 115420               | 538100               | PROFESSIONAL SERVICES             | \$ 500                 |
| 115420               | 539000               | CONTRACTED SERVICES               | \$ 1,000               |
| 115420               | 547600               | INSURANCE & GENERAL BONDING       | \$ 2,428               |
| 115420               | 598040               | TRANSFER TO CAPITAL PROJECT FUND  | \$ 84,279              |
| <b>TOTAL</b>         | <b>GARAGE</b>        |                                   | <b>\$ 526,830</b>      |

| <b><u>115421</u></b> | <b><u>COURT FACILITIES</u></b> |                                | <b><u>APPROVED</u></b> |
|----------------------|--------------------------------|--------------------------------|------------------------|
| 115421               | 521100                         | CLEANING & JANITORIAL SUPPLIES | \$ 10,000              |
| 115421               | 526000                         | DEPT SUPPLIES & MATERIALS      | \$ 10,000              |
| 115421               | 526201                         | NON-CAPITAL TECHNOLOGY         | \$ 15,000              |
| 115421               | 534001                         | ELECTRICITY                    | \$ 72,050              |
| 115421               | 534002                         | PROPANE/NATURAL GAS            | \$ 15,950              |
| 115421               | 534003                         | WATER/SEWER                    | \$ 10,000              |
| 115421               | 534005                         | GARBAGE COSTS                  | \$ 4,000               |
| 115421               | 535100                         | MAINT & REPAIR-BLDGS & GROUNDS | \$ 10,000              |
| 115421               | 535200                         | MAINT & REPAIR-EQUIPMENT       | \$ 2,000               |
| 115421               | 539000                         | CONTRACTED SERVICES            | \$ 4,000               |
| <b>TOTAL</b>         | <b>COURT FACILITIES</b>        |                                | <b>\$ 153,000</b>      |

| <b><u>115422</u></b> | <b><u>INFORMATION TECHNOLOGY</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|--------------------------------------|-----------------------------------|------------------------|
| 115422               | 512100                               | SALARIES & WAGES-REGULAR          | \$ 1,247,015           |
| 115422               | 512200                               | SALARIES & WAGES-OVERTIME         | \$ 1,000               |
| 115422               | 512600                               | SALARIES & WAGES-TEMP/PT          | \$ 15,000              |
| 115422               | 512700                               | SALARIES & WAGES-CELLPHN ALLOW    | \$ 4,266               |
| 115422               | 513500                               | 401(K) SUPP DEFERRED COMPENSATION | \$ 25,184              |
| 115422               | 518000                               | FICA                              | \$ 97,614              |
| 115422               | 518100                               | RETIREMENT-LGERS                  | \$ 160,371             |
| 115422               | 518300                               | MEDICAL INSURANCE                 | \$ 217,574             |
| 115422               | 518400                               | DENTAL INSURANCE                  | \$ 11,758              |
| 115422               | 518600                               | WORKERS COMPENSATION              | \$ 5,542               |
| 115422               | 521100                               | CLEANING & JANITORIAL SUPPLIES    | \$ 600                 |
| 115422               | 521200                               | WEARING APPAREL                   | \$ 4,000               |
| 115422               | 523400                               | LEGAL PUBLICATIONS                | \$ 36,000              |
| 115422               | 526000                               | DEPT SUPPLIES & MATERIALS         | \$ 11,000              |
| 115422               | 526020                               | NON-EXPENDABLE DEPT SUPPLIES      | \$ 583,100             |
| 115422               | 526201                               | NON-CAPITAL TECHNOLOGY            | \$ 313,832             |
| 115422               | 532100                               | TELEPHONE & COMMUNICATIONS        | \$ 50,000              |
| 115422               | 537100                               | TRAVEL & STAFF DEVELOPMENT        | \$ 26,000              |
| 115422               | 539000                               | CONTRACTED SERVICES               | \$ 2,982,066           |
| 115422               | 547200                               | DUES & MEMBERSHIPS                | \$ 500                 |
| 115422               | 547500                               | RENTAL OF EQUIPMENT               | \$ 18,000              |
| 115422               | 547600                               | INSURANCE & GENERAL BONDING       | \$ 9,104               |
| 115422               | 552000                               | CAPITAL OUTLAY-TECHNOLOGY         | \$ 394,100             |
| <b>TOTAL</b>         | <b>INFORMATION TECHNOLOGY</b>        |                                   | <b>\$ 6,213,626</b>    |

| <u>115431</u> | <u>SHERIFF DEPARTMENT</u> |                                   | <u>APPROVED</u>      |
|---------------|---------------------------|-----------------------------------|----------------------|
| 115431        | 512100                    | SALARIES & WAGES-REGULAR          | \$ 12,297,269        |
| 115431        | 512200                    | SALARIES & WAGES-OVERTIME         | \$ 400,000           |
| 115431        | 512600                    | SALARIES & WAGES-TEMP/PT          | \$ 325,000           |
| 115431        | 513200                    | SPECIAL SEPARATION ALLOWANCE      | \$ 411,518           |
| 115431        | 513500                    | 401(K) SUPP DEFERRED COMPENSATION | \$ 760,077           |
| 115431        | 518000                    | FICA                              | \$ 1,004,173         |
| 115431        | 518100                    | RETIREMENT-LGERS                  | \$ 338,134           |
| 115431        | 518200                    | RETIREMENT-LEOBRS                 | \$ 1,419,739         |
| 115431        | 518300                    | MEDICAL INSURANCE                 | \$ 2,658,895         |
| 115431        | 518400                    | DENTAL INSURANCE                  | \$ 143,626           |
| 115431        | 518600                    | WORKERS COMPENSATION              | \$ 194,658           |
| 115431        | 521100                    | CLEANING & JANITORIAL SUPPLIES    | \$ 9,900             |
| 115431        | 521200                    | WEARING APPAREL                   | \$ 166,000           |
| 115431        | 521201                    | BALLISTIC VESTS                   | \$ 63,000            |
| 115431        | 522600                    | PRINTING & BINDING                | \$ 10,000            |
| 115431        | 523400                    | LEGAL PUBLICATIONS                | \$ 2,000             |
| 115431        | 525000                    | AUTOMOTIVE SUPPLIES               | \$ 312,000           |
| 115431        | 525001                    | FUEL COSTS                        | \$ 487,500           |
| 115431        | 526000                    | DEPT SUPPLIES & MATERIALS         | \$ 159,618           |
| 115431        | 526001                    | AMMUNITION                        | \$ 151,000           |
| 115431        | 526002                    | STAR PROGRAM SUPPLIES             | \$ 22,500            |
| 115431        | 526003                    | K9 PROGRAM SUPPLIES               | \$ 15,000            |
| 115431        | 526004                    | PROPERTY CRIME SUPPLIES           | \$ 17,500            |
| 115431        | 526005                    | CITIZENS ACADEMY SUPPLIES         | \$ 3,300             |
| 115431        | 526006                    | CHAPLAINS PROGRAM SUPPLIES        | \$ 200               |
| 115431        | 526020                    | DEPT SUPPLIES-NONEXPENDABLE       | \$ 64,315            |
| 115431        | 526021                    | WEAPONS & TACTICAL DEVICES        | \$ 50,000            |
| 115431        | 526200                    | DATA PROC SUPPLIES                | \$ 15,700            |
| 115431        | 530800                    | DRUG ENFORCEMENT PROGRAM          | \$ 30,000            |
| 115431        | 532100                    | TELEPHONE & COMMUNICATIONS        | \$ 215,000           |
| 115431        | 532500                    | POSTAGE                           | \$ 12,000            |
| 115431        | 534002                    | PROPANE/NATURAL GAS               | \$ 750               |
| 115431        | 535200                    | MAINT & REPAIR-EQUIPMENT          | \$ 26,000            |
| 115431        | 535300                    | MAINT & REPAIR-VEHICLES           | \$ 277,400           |
| 115431        | 537000                    | ADVERTISING                       | \$ 4,350             |
| 115431        | 537100                    | TRAVEL & STAFF DEVELOPMENT        | \$ 110,000           |
| 115431        | 537101                    | VOLUNTEERS IN PARTNERSHIP         | \$ 8,000             |
| 115431        | 538100                    | PROFESSIONAL SERVICES             | \$ 100,000           |
| 115431        | 538300                    | MEDICAL SERVICES                  | \$ 11,000            |
| 115431        | 539000                    | CONTRACTED SERVICES               | \$ 83,050            |
| 115431        | 547200                    | DUES & MEMBERSHIPS                | \$ 6,000             |
| 115431        | 547500                    | RENTAL OF EQUIPMENT               | \$ 14,000            |
| 115431        | 547600                    | INSURANCE & GENERAL BONDING       | \$ 156,919           |
| 115431        | 598040                    | TRANSFER TO CAPITAL PROJECT FUND  | \$ 608,610           |
| <b>TOTAL</b>  | <b>SHERIFF DEPARTMENT</b> |                                   | <b>\$ 23,165,701</b> |

| <b><u>115432</u></b> | <b><u>DETENTION FACILITY</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|----------------------------------|-----------------------------------|------------------------|
| 115432               | 512100                           | SALARIES & WAGES-REGULAR          | \$ 3,200,454           |
| 115432               | 512200                           | SALARIES & WAGES-OVERTIME         | \$ 160,000             |
| 115432               | 512600                           | SALARIES & WAGES-TEMP/PT          | \$ 30,000              |
| 115432               | 513500                           | 401(K) SUPP DEFERRED COMPENSATION | \$ 105,953             |
| 115432               | 518000                           | FICA                              | \$ 261,445             |
| 115432               | 518100                           | RETIREMENT-LGERS                  | \$ 333,916             |
| 115432               | 518200                           | RETIREMENT-LEOBRS                 | \$ 107,606             |
| 115432               | 518300                           | MEDICAL INSURANCE                 | \$ 748,051             |
| 115432               | 518400                           | DENTAL INSURANCE                  | \$ 40,418              |
| 115432               | 518600                           | WORKERS COMPENSATION              | \$ 48,256              |
| 115432               | 521100                           | CLEANING & JANITORIAL SUPPLIES    | \$ 50,000              |
| 115432               | 521200                           | WEARING APPAREL                   | \$ 27,500              |
| 115432               | 521201                           | BALLISTIC VESTS                   | \$ 6,000               |
| 115432               | 522000                           | FOOD & PROVISIONS                 | \$ 450,000             |
| 115432               | 522600                           | PRINTING & BINDING                | \$ 500                 |
| 115432               | 523900                           | MEDICAL SUPPLIES & EQUIPMENT      | \$ 500                 |
| 115432               | 525000                           | AUTOMOTIVE SUPPLIES               | \$ 82,500              |
| 115432               | 525001                           | FUEL COSTS                        | \$ 26,000              |
| 115432               | 526000                           | DEPT SUPPLIES & MATERIALS         | \$ 35,000              |
| 115432               | 526005                           | JAIL INMATE CANTEEN SUPPLIES      | \$ 25,000              |
| 115432               | 526020                           | DEPT SUPPLIES-NONEXPENDABLE       | \$ 13,420              |
| 115432               | 526021                           | WEAPONS & TACTICAL DEVICES        | \$ 8,000               |
| 115432               | 526200                           | DATA PROCESSING SUPPLIES          | \$ 2,500               |
| 115432               | 532100                           | TELEPHONE & COMMUNICATIONS        | \$ 13,000              |
| 115432               | 532500                           | POSTAGE                           | \$ 400                 |
| 115432               | 535200                           | MAINT & REPAIR-EQUIPMENT          | \$ 10,000              |
| 115432               | 535300                           | MAINT & REPAIR-VEHICLES           | \$ 2,000               |
| 115432               | 537100                           | TRAVEL & STAFF DEVELOPMENT        | \$ 12,500              |
| 115432               | 538100                           | PROFESSIONAL SERVICES             | \$ 50,000              |
| 115432               | 538300                           | MEDICAL SERVICES                  | \$ 535,000             |
| 115432               | 539000                           | CONTRACTED SERVICES               | \$ 200,000             |
| 115432               | 547200                           | DUES & MEMBERSHIPS                | \$ 500                 |
| 115432               | 547500                           | RENTAL OF EQUIPMENT               | \$ 10,500              |
| 115432               | 547600                           | INSURANCE & GENERAL BONDING       | \$ 41,025              |
| 115432               | 598040                           | TRANSFER TO CAPITAL PROJECT FUND  | \$ 190,012             |
| <b>TOTAL</b>         | <b>DETENTION FACILITY</b>        |                                   | <b>\$ 6,827,956</b>    |



| <b><u>115433 EMERGENCY MANAGEMENT</u></b> |                             |                                   | <b><u>APPROVED</u></b> |
|---|-----------------------------|-----------------------------------|------------------------|
| 115433                                    | 512100                      | SALARIES & WAGES-REGULAR          | \$ 435,850             |
| 115433                                    | 512200                      | SALARIES & WAGES-OVERTIME         | \$ 5,000               |
| 115433                                    | 512600                      | SALARIES & WAGES-TEMP/PT          | \$ 35,000              |
| 115433                                    | 512700                      | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,651               |
| 115433                                    | 513500                      | 401(K) SUPP DEFERRED COMPENSATION | \$ 8,901               |
| 115433                                    | 518000                      | FICA                              | \$ 36,821              |
| 115433                                    | 518100                      | RETIREMENT-LGERS                  | \$ 56,654              |
| 115433                                    | 518300                      | MEDICAL INSURANCE                 | \$ 77,560              |
| 115433                                    | 518400                      | DENTAL INSURANCE                  | \$ 4,191               |
| 115433                                    | 518600                      | WORKERS COMPENSATION              | \$ 1,630               |
| 115433                                    | 521100                      | CLEANING & JANITORIAL SUPPLIES    | \$ 1,500               |
| 115433                                    | 521200                      | WEARING APPAREL                   | \$ 3,000               |
| 115433                                    | 522000                      | FOOD & PROVISIONS                 | \$ 3,000               |
| 115433                                    | 522600                      | PRINTING & BINDING                | \$ 500                 |
| 115433                                    | 525001                      | FUEL COSTS                        | \$ 7,475               |
| 115433                                    | 526000                      | DEPT SUPPLIES & MATERIALS         | \$ 21,026              |
| 115433                                    | 526020                      | DEPT SUPPLIES-NONEXPENDABLE       | \$ 17,310              |
| 115433                                    | 532100                      | TELEPHONE & COMMUNICATIONS        | \$ 26,400              |
| 115433                                    | 532500                      | POSTAGE                           | \$ 100                 |
| 115433                                    | 535100                      | MAINT & REPAIR-BLDGS & GROUNDS    | \$ 7,000               |
| 115433                                    | 535200                      | MAINT & REPAIR-EQUIPMENT          | \$ 14,000              |
| 115433                                    | 535300                      | MAINT & REPAIR-VEHICLES           | \$ 6,000               |
| 115433                                    | 537100                      | TRAVEL & STAFF DEVELOPMENT        | \$ 9,500               |
| 115433                                    | 538100                      | PROFESSIONAL SERVICES             | \$ 30,000              |
| 115433                                    | 539000                      | CONTRACTED SERVICES               | \$ 12,480              |
| 115433                                    | 547200                      | DUES & MEMBERSHIPS                | \$ 800                 |
| 115433                                    | 547500                      | RENTAL OF EQUIPMENT               | \$ 350                 |
| 115433                                    | 547600                      | INSURANCE & GENERAL BONDING       | \$ 11,532              |
| <b>TOTAL</b>                              | <b>EMERGENCY MANAGEMENT</b> |                                   | <b>\$ 835,231</b>      |

| <b><u>115434 FIRE SERVICES</u></b> |                      |                                   | <b><u>APPROVED</u></b> |                  |
|------------------------------------|----------------------|-----------------------------------|------------------------|------------------|
| 115434                             | 512100               | SALARIES & WAGES-REGULAR          | \$                     | 269,078          |
| 115434                             | 512200               | SALARIES & WAGES-OVERTIME         | \$                     | 4,000            |
| 115434                             | 512600               | SALARIES & WAGES-TEMP/PT          | \$                     | 20,000           |
| 115434                             | 512700               | SALARIES & WAGES-CELLPHN ALLOW    | \$                     | 1,363            |
| 115434                             | 513500               | 401(K) SUPP DEFERRED COMPENSATION | \$                     | 5,507            |
| 115434                             | 518000               | FICA                              | \$                     | 22,675           |
| 115434                             | 518100               | RETIREMENT-LGERS                  | \$                     | 35,095           |
| 115434                             | 518300               | MEDICAL INSURANCE                 | \$                     | 50,617           |
| 115434                             | 518400               | DENTAL INSURANCE                  | \$                     | 2,735            |
| 115434                             | 518600               | WORKERS COMPENSATION              | \$                     | 264,304          |
| 115434                             | 521100               | CLEANING & JANITORIAL SUPPLIES    | \$                     | 500              |
| 115434                             | 521200               | WEARING APPAREL                   | \$                     | 14,000           |
| 115434                             | 521201               | BALLISTIC VESTS                   | \$                     | 3,064            |
| 115434                             | 522000               | FOOD & PROVISIONS                 | \$                     | 300              |
| 115434                             | 522600               | PRINTING & BINDING                | \$                     | 500              |
| 115434                             | 523300               | PUBLICATIONS                      | \$                     | 500              |
| 115434                             | 525001               | FUEL COSTS                        | \$                     | 11,375           |
| 115434                             | 526000               | DEPT SUPPLIES & MATERIALS         | \$                     | 8,000            |
| 115434                             | 532100               | TELEPHONE & COMMUNICATIONS        | \$                     | 11,520           |
| 115434                             | 532500               | POSTAGE                           | \$                     | 100              |
| 115434                             | 534000               | UTILITIES                         | \$                     | 2,500            |
| 115434                             | 535200               | MAINT & REPAIR-EQUIPMENT          | \$                     | 30,000           |
| 115434                             | 535300               | MAINT & REPAIR-VEHICLES           | \$                     | 6,000            |
| 115434                             | 537100               | TRAVEL & STAFF DEVELOPMENT        | \$                     | 6,000            |
| 115434                             | 539000               | CONTRACTED SERVICES               | \$                     | 223,615          |
| 115434                             | 547200               | DUES & MEMBERSHIPS                | \$                     | 3,000            |
| 115434                             | 547300               | LEASE OF REAL PROPERTY            | \$                     | 27,000           |
| 115434                             | 547500               | RENTAL OF EQUIPMENT               | \$                     | 300              |
| 115434                             | 547600               | INSURANCE & GENERAL BONDING       | \$                     | 1,821            |
| <b>TOTAL</b>                       | <b>FIRE SERVICES</b> |                                   | <b>\$</b>              | <b>1,025,469</b> |

| <b><u>115435 BUILDING SERVICES</u></b> |                          |                                   | <b><u>APPROVED</u></b> |
|--|--------------------------|-----------------------------------|------------------------|
| 115435                                 | 512100                   | SALARIES & WAGES-REGULAR          | \$ 980,962             |
| 115435                                 | 512200                   | SALARIES & WAGES-OVERTIME         | \$ 6,000               |
| 115435                                 | 512600                   | SALARIES & WAGES-TEMP/PT          | \$ 17,000              |
| 115435                                 | 512700                   | SALARIES & WAGES-CELLPHN ALLOW    | \$ 996                 |
| 115435                                 | 513500                   | 401(K) SUPP DEFERRED COMPENSATION | \$ 19,931              |
| 115435                                 | 518000                   | FICA                              | \$ 77,494              |
| 115435                                 | 518100                   | RETIREMENT-LGERS                  | \$ 126,831             |
| 115435                                 | 518300                   | MEDICAL INSURANCE                 | \$ 232,679             |
| 115435                                 | 518400                   | DENTAL INSURANCE                  | \$ 12,574              |
| 115435                                 | 518600                   | WORKERS COMPENSATION              | \$ 5,542               |
| 115435                                 | 521100                   | CLEANING & JANITORIAL SUPPLIES    | \$ 1,400               |
| 115435                                 | 521200                   | WEARING APPAREL                   | \$ 3,050               |
| 115435                                 | 522600                   | PRINTING & BINDING                | \$ 1,000               |
| 115435                                 | 523300                   | PUBLICATIONS                      | \$ 14,000              |
| 115435                                 | 525001                   | FUEL COSTS                        | \$ 13,000              |
| 115435                                 | 525002                   | CNG FUEL COSTS                    | \$ 9,500               |
| 115435                                 | 526000                   | DEPT SUPPLIES & MATERIALS         | \$ 8,000               |
| 115435                                 | 532100                   | TELEPHONE & COMMUNICATIONS        | \$ 22,300              |
| 115435                                 | 532500                   | POSTAGE                           | \$ 1,000               |
| 115435                                 | 535200                   | MAINT & REPAIR-EQUIPMENT          | \$ 1,300               |
| 115435                                 | 535300                   | MAINT & REPAIR-VEHICLES           | \$ 8,000               |
| 115435                                 | 537100                   | TRAVEL & STAFF DEVELOPMENT        | \$ 11,000              |
| 115435                                 | 538100                   | PROFESSIONAL SERVICES             | \$ 10,000              |
| 115435                                 | 538401                   | USER FEE REFUNDS                  | \$ 3,500               |
| 115435                                 | 538402                   | STATE HOMEOWNERS RECOVERY FEE     | \$ 10,500              |
| 115435                                 | 547200                   | DUES & MEMBERSHIPS                | \$ 500                 |
| 115435                                 | 547500                   | RENTAL OF EQUIPMENT               | \$ 4,500               |
| 115435                                 | 547600                   | INSURANCE & GENERAL BONDING       | \$ 14,532              |
| 115435                                 | 598040                   | TRANSFER TO CAPITAL PROJECT FUND  | \$ 38,657              |
| <b>TOTAL</b>                           | <b>BUILDING SERVICES</b> |                                   | <b>\$ 1,655,748</b>    |

| <b><u>115436</u></b> | <b><u>WELLNESS CLINIC</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-------------------------------|-----------------------------------|------------------------|
| 115436               | 512100                        | SALARIES & WAGES-REGULAR          | \$ 782,121             |
| 115436               | 512200                        | SALARIES & WAGES-OVERTIME         | \$ 200                 |
| 115436               | 512600                        | SALARIES & WAGES-TEMP/PT          | \$ 60,000              |
| 115436               | 512700                        | SALARIES & WAGES-CELLPHN ALLOW    | \$ 3,853               |
| 115436               | 513500                        | 401(K) SUPP DEFERRED COMPENSATION | \$ 15,787              |
| 115436               | 518000                        | FICA                              | \$ 65,250              |
| 115436               | 518100                        | RETIREMENT-LGERS                  | \$ 100,529             |
| 115436               | 518300                        | MEDICAL INSURANCE                 | \$ 103,413             |
| 115436               | 518400                        | DENTAL INSURANCE                  | \$ 5,588               |
| 115436               | 518600                        | WORKERS COMPENSATION              | \$ 2,608               |
| 115436               | 521100                        | CLEANING & JANITORIAL SUPPLIES    | \$ 500                 |
| 115436               | 521200                        | WEARING APPAREL                   | \$ 2,000               |
| 115436               | 522600                        | PRINTING & BINDING                | \$ 800                 |
| 115436               | 523300                        | PUBLICATIONS                      | \$ 1,800               |
| 115436               | 523900                        | MEDICAL SUPPLIES & EQUIPMENT      | \$ 45,000              |
| 115436               | 523902                        | FLU PROGRAM                       | \$ 4,650               |
| 115436               | 525001                        | FUEL COSTS                        | \$ 1,463               |
| 115436               | 526000                        | DEPT SUPPLIES & MATERIALS         | \$ 10,000              |
| 115436               | 532100                        | TELEPHONE & COMMUNICATIONS        | \$ 3,000               |
| 115436               | 532500                        | POSTAGE                           | \$ 50                  |
| 115436               | 535300                        | MAINT & REPAIR-VEHICLES           | \$ 1,000               |
| 115436               | 537100                        | TRAVEL & STAFF DEVELOPMENT        | \$ 16,050              |
| 115436               | 538100                        | PROFESSIONAL SERVICES             | \$ 2,900               |
| 115436               | 539000                        | CONTRACTED SERVICES               | \$ 201,065             |
| 115436               | 547200                        | DUES & MEMBERSHIPS                | \$ 8,007               |
| 115436               | 547500                        | RENTAL OF EQUIPMENT               | \$ 750                 |
| 115436               | 547600                        | INSURANCE & GENERAL BONDING       | \$ 22,602              |
| <b>TOTAL</b>         | <b>WELLNESS CLINIC</b>        |                                   | <b>\$ 1,460,986</b>    |

| <b><u>115437</u></b> | <b><u>EMERGENCY MEDICAL SERVICES</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|--|-----------------------------------|------------------------|
| 115437               | 512100                                   | SALARIES & WAGES-REGULAR          | \$ 6,675,118           |
| 115437               | 512200                                   | SALARIES & WAGES-OVERTIME         | \$ 854,670             |
| 115437               | 512600                                   | SALARIES & WAGES-TEMP/PT          | \$ 162,000             |
| 115437               | 512700                                   | SALARIES & WAGES-CELLPHN ALLOW    | \$ 708                 |
| 115437               | 513500                                   | 401(K) SUPP DEFERRED COMPENSATION | \$ 151,668             |
| 115437               | 518000                                   | FICA                              | \$ 593,147             |
| 115437               | 518100                                   | RETIREMENT-LGERS                  | \$ 968,456             |
| 115437               | 518300                                   | MEDICAL INSURANCE                 | \$ 1,033,038           |
| 115437               | 518400                                   | DENTAL INSURANCE                  | \$ 55,825              |
| 115437               | 518600                                   | WORKERS COMPENSATION              | \$ 44,776              |
| 115437               | 521100                                   | CLEANING & JANITORIAL SUPPLIES    | \$ 4,000               |
| 115437               | 521200                                   | WEARING APPAREL                   | \$ 38,000              |
| 115437               | 522600                                   | PRINTING & BINDING                | \$ 4,500               |
| 115437               | 523900                                   | MEDICAL SUPPLIES & EQUIPMENT      | \$ 295,000             |
| 115437               | 525000                                   | AUTOMOTIVE SUPPLIES               | \$ 21,200              |
| 115437               | 525001                                   | FUEL COSTS                        | \$ 151,125             |
| 115437               | 526000                                   | DEPT SUPPLIES & MATERIALS         | \$ 23,767              |
| 115437               | 526020                                   | DEPT SUPPLIES-NONEXPENDABLE       | \$ 17,999              |
| 115437               | 526200                                   | DATA PROC SUPPLIES                | \$ 500                 |
| 115437               | 532100                                   | TELEPHONE & COMMUNICATIONS        | \$ 30,000              |
| 115437               | 532500                                   | POSTAGE                           | \$ 7,000               |
| 115437               | 535200                                   | MAINT & REPAIR-EQUIPMENT          | \$ 10,500              |
| 115437               | 535300                                   | MAINT & REPAIR-VEHICLES           | \$ 40,000              |
| 115437               | 537100                                   | TRAVEL & STAFF DEVELOPMENT        | \$ 18,000              |
| 115437               | 538100                                   | PROFESSIONAL SERVICES             | \$ 12,000              |
| 115437               | 538300                                   | MEDICAL SERVICES                  | \$ 19,000              |
| 115437               | 539000                                   | CONTRACTED SERVICES               | \$ 236,958             |
| 115437               | 547200                                   | DUES & MEMBERSHIPS                | \$ 3,500               |
| 115437               | 547500                                   | RENTAL OF EQUIPMENT               | \$ 5,500               |
| 115437               | 547600                                   | INSURANCE & GENERAL BONDING       | \$ 58,554              |
| 115437               | 551000                                   | CAPITAL OUTLAY-EQUIPMENT          | \$ 54,108              |
| 115437               | 598040                                   | TRANSFER TO CAPITAL PROJECT FUND  | \$ 748,551             |
| <b>TOTAL</b>         | <b>EMERGENCY MEDICAL SERVICES</b>        |                                   | <b>\$ 12,339,168</b>   |

| <b><u>115438</u></b> | <b><u>ANIMAL SERVICES</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-------------------------------|-----------------------------------|------------------------|
| 115438               | 512100                        | SALARIES & WAGES-REGULAR          | \$ 478,808             |
| 115438               | 512200                        | SALARIES & WAGES-OVERTIME         | \$ 8,000               |
| 115438               | 512700                        | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,337               |
| 115438               | 513500                        | 401(K) SUPP DEFERRED COMPENSATION | \$ 9,825               |
| 115438               | 518000                        | FICA                              | \$ 37,623              |
| 115438               | 518100                        | RETIREMENT-LGERS                  | \$ 62,563              |
| 115438               | 518300                        | MEDICAL INSURANCE                 | \$ 115,250             |
| 115438               | 518400                        | DENTAL INSURANCE                  | \$ 6,228               |
| 115438               | 518600                        | WORKERS COMPENSATION              | \$ 2,934               |
| 115438               | 521100                        | CLEANING & JANITORIAL SUPPLIES    | \$ 12,000              |
| 115438               | 521200                        | WEARING APPAREL                   | \$ 1,800               |
| 115438               | 522600                        | PRINTING & BINDING                | \$ 1,200               |
| 115438               | 523900                        | MEDICAL SUPPLIES & EQUIPMENT      | \$ 34,000              |
| 115438               | 525001                        | FUEL COSTS                        | \$ 2,002               |
| 115438               | 526000                        | DEPT SUPPLIES & MATERIALS         | \$ 27,000              |
| 115438               | 526020                        | DEPT SUPPLIES-NONEXPENDABLE       | \$ 1,072               |
| 115438               | 532100                        | TELEPHONE & COMMUNICATIONS        | \$ 2,000               |
| 115438               | 532500                        | POSTAGE                           | \$ 300                 |
| 115438               | 534005                        | GARBAGE COSTS                     | \$ 1,300               |
| 115438               | 535200                        | MAINT & REPAIR-EQUIPMENT          | \$ 1,800               |
| 115438               | 535300                        | MAINT & REPAIR-VEHICLES           | \$ 1,200               |
| 115438               | 537000                        | ADVERTISING                       | \$ 2,500               |
| 115438               | 537100                        | TRAVEL & STAFF DEVELOPMENT        | \$ 1,000               |
| 115438               | 538100                        | PROFESSIONAL SERVICES             | \$ 125,000             |
| 115438               | 538300                        | MEDICAL SERVICES                  | \$ 2,000               |
| 115438               | 539000                        | CONTRACTED SERVICES               | \$ 6,272               |
| 115438               | 547200                        | DUES & MEMBERSHIPS                | \$ 150                 |
| 115438               | 547500                        | RENTAL OF EQUIPMENT               | \$ 3,800               |
| 115438               | 547600                        | INSURANCE & GENERAL BONDING       | \$ 5,463               |
| 115438               | 551000                        | CAPITAL OUTLAY-EQUIPMENT          | \$ 9,368               |
| <b>TOTAL</b>         | <b>ANIMAL SERVICES</b>        |                                   | <b>\$ 963,795</b>      |

**115442 RESCUE SQUAD**

115442 569900

PAYMENTS TO OTHER AGENCIES

**APPROVED**

\$ 757,750

**TOTAL RESCUE SQUAD**

**\$ 757,750**

**115470 FORESTRY SERVICES**

**APPROVED**

115470 563000 PAYMENTS TO OTHER GOVT UNITS

\$ 151,972

**TOTAL FORESTRY SERVICES**

**\$ 151,972**



| <b><u>115471 SOIL &amp; WATER CONSERVATION</u></b> |                                      |                                   | <b><u>APPROVED</u></b> |
|--|--------------------------------------|-----------------------------------|------------------------|
| 115471   | 512100                               | SALARIES & WAGES-REGULAR          | \$ 286,513             |
| 115471   | 512200                               | SALARIES & WAGES-OVERTIME         | \$ 250                 |
| 115471   | 512700                               | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,337               |
| 115471   | 513500                               | 401(K) SUPP DEFERRED COMPENSATION | \$ 5,819               |
| 115471   | 518000                               | FICA                              | \$ 22,216              |
| 115471   | 518100                               | RETIREMENT-LGERS                  | \$ 36,849              |
| 115471   | 518300                               | MEDICAL INSURANCE                 | \$ 51,706              |
| 115471   | 518400                               | DENTAL INSURANCE                  | \$ 2,794               |
| 115471   | 518600                               | WORKERS COMPENSATION              | \$ 1,304               |
| 115471   | 525001                               | FUEL COSTS                        | \$ 1,300               |
| 115471   | 526000                               | DEPT SUPPLIES & MATERIALS         | \$ 4,500               |
| 115471   | 526000 9011                          | DEPT SUPPLIES & MATERIALS         | \$ 8,000               |
| 115471   | 526010                               | COMMUNITY EVENTS EXPENSE          | \$ 4,250               |
| 115471   | 526010 9011                          | COMMUNITY EVENTS EXPENSE          | \$ 2,000               |
| 115471   | 526500                               | INVENTORY                         | \$ 1,000               |
| 115471   | 532100                               | TELEPHONE & COMMUNICATIONS        | \$ 700                 |
| 115471   | 532500                               | POSTAGE                           | \$ 400                 |
| 115471   | 535200                               | MAINT & REPAIR-EQUIPMENT          | \$ 1,500               |
| 115471   | 535300                               | MAINT & REPAIR-VEHICLES           | \$ 3,000               |
| 115471   | 537000                               | ADVERTISING                       | \$ 175                 |
| 115471   | 537100                               | TRAVEL & STAFF DEVELOPMENT        | \$ 9,000               |
| 115471   | 538100                               | PROFESSIONAL SERVICES             | \$ 1,200               |
| 115471   | 539000 9012                          | CONTRACTED SERVICES               | \$ 68,500              |
| 115471   | 547200                               | DUES & MEMBERSHIPS                | \$ 2,825               |
| 115471   | 547300                               | LEASE OF REAL PROPERTY            | \$ 6,523               |
| 115471   | 547600                               | INSURANCE & GENERAL BONDING       | \$ 2,428               |
| <b>TOTAL</b>                                       | <b>SOIL &amp; WATER CONSERVATION</b> |                                   | <b>\$ 526,089</b>      |

| <u>115491</u> | <u>PLANNING</u> |                                   | <u>APPROVED</u>     |
|---------------|-----------------|-----------------------------------|---------------------|
| 115491        | 512100          | SALARIES & WAGES-REGULAR          | \$ 644,968          |
| 115491        | 512200          | SALARIES & WAGES-OVERTIME         | \$ 1,000            |
| 115491        | 512600          | SALARIES & WAGES-TEMP/PT          | \$ 8,000            |
| 115491        | 512700          | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,258            |
| 115491        | 513500          | 401(K) SUPP DEFERRED COMPENSATION | \$ 13,049           |
| 115491        | 518000          | FICA                              | \$ 50,495           |
| 115491        | 518100          | RETIREMENT-LGERS                  | \$ 83,008           |
| 115491        | 518300          | MEDICAL INSURANCE                 | \$ 101,337          |
| 115491        | 518400          | DENTAL INSURANCE                  | \$ 5,476            |
| 115491        | 518600          | WORKERS COMPENSATION              | \$ 2,608            |
| 115491        | 521100          | CLEANING & JANITORIAL SUPPLIES    | \$ 2,000            |
| 115491        | 522600          | PRINTING & BINDING                | \$ 2,000            |
| 115491        | 523300          | PUBLICATIONS                      | \$ 950              |
| 115491        | 525001          | FUEL COSTS                        | \$ 800              |
| 115491        | 526000          | DEPT SUPPLIES & MATERIALS         | \$ 7,000            |
| 115491        | 526200          | DATA PROC SUPPLIES                | \$ 750              |
| 115491        | 532100          | TELEPHONE & COMMUNICATIONS        | \$ 2,000            |
| 115491        | 532500          | POSTAGE                           | \$ 1,000            |
| 115491        | 535200          | MAINT & REPAIR-EQUIPMENT          | \$ 200              |
| 115491        | 535300          | MAINT & REPAIR-VEHICLES           | \$ 1,200            |
| 115491        | 537000          | ADVERTISING                       | \$ 6,000            |
| 115491        | 537100          | TRAVEL & STAFF DEVELOPMENT        | \$ 7,000            |
| 115491        | 538100          | PROFESSIONAL SERVICES             | \$ 75,000           |
| 115491        | 547200          | DUES & MEMBERSHIPS                | \$ 2,500            |
| 115491        | 547500          | RENTAL OF EQUIPMENT               | \$ 2,500            |
| 115491        | 547600          | INSURANCE & GENERAL BONDING       | \$ 4,856            |
| <b>TOTAL</b>  | <b>PLANNING</b> |                                   | <b>\$ 1,026,955</b> |

| <b><u>115492</u></b> | <b><u>CODE ENFORCEMENT SERVICES</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|---|-----------------------------------|------------------------|
| 115492               | 512100                                  | SALARIES & WAGES-REGULAR          | \$ 201,434             |
| 115492               | 512200                                  | SALARIES & WAGES-OVERTIME         | \$ 500                 |
| 115492               | 512600                                  | SALARIES & WAGES-TEMP/PT          | \$ 5,000               |
| 115492               | 512700                                  | SALARIES & WAGES-CELLPHN ALLOW    | \$ 708                 |
| 115492               | 513500                                  | 401(K) SUPP DEFERRED COMPENSATION | \$ 4,068               |
| 115492               | 518000                                  | FICA                              | \$ 16,012              |
| 115492               | 518100                                  | RETIREMENT-LGERS                  | \$ 25,949              |
| 115492               | 518300                                  | MEDICAL INSURANCE                 | \$ 38,780              |
| 115492               | 518400                                  | DENTAL INSURANCE                  | \$ 2,096               |
| 115492               | 518600                                  | WORKERS COMPENSATION              | \$ 978                 |
| 115492               | 521100                                  | CLEANING & JANITORIAL SUPPLIES    | \$ 900                 |
| 115492               | 521200                                  | WEARING APPAREL                   | \$ 750                 |
| 115492               | 525001                                  | FUEL COSTS                        | \$ 3,900               |
| 115492               | 526000                                  | DEPT SUPPLIES & MATERIALS         | \$ 2,500               |
| 115492               | 532500                                  | POSTAGE                           | \$ 1,100               |
| 115492               | 535300                                  | MAINT & REPAIR-VEHICLES           | \$ 1,500               |
| 115492               | 537000                                  | ADVERTISING                       | \$ 250                 |
| 115492               | 537100                                  | TRAVEL & STAFF DEVELOPMENT        | \$ 5,000               |
| 115492               | 538100                                  | PROFESSIONAL SERVICES             | \$ 15,200              |
| 115492               | 547200                                  | DUES & MEMBERSHIPS                | \$ 1,250               |
| 115492               | 547500                                  | RENTAL OF EQUIPMENT               | \$ 1,000               |
| 115492               | 547600                                  | INSURANCE & GENERAL BONDING       | \$ 2,428               |
| <b>TOTAL</b>         | <b>CODE ENFORCEMENT SERVICES</b>        |                                   | <b>\$ 331,303</b>      |

| <b><u>115493</u></b> | <b><u>SITE DEVELOPMENT</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|--------------------------------|-----------------------------------|------------------------|
| 115493               | 512100                         | SALARIES & WAGES-REGULAR          | \$ 190,287             |
| 115493               | 512200                         | SALARIES & WAGES-OVERTIME         | \$ 4,000               |
| 115493               | 512700                         | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,441               |
| 115493               | 513500                         | 401(K) SUPP DEFERRED COMPENSATION | \$ 3,931               |
| 115493               | 518000                         | FICA                              | \$ 15,093              |
| 115493               | 518100                         | RETIREMENT-LGERS                  | \$ 24,970              |
| 115493               | 518300                         | MEDICAL INSURANCE                 | \$ 25,853              |
| 115493               | 518400                         | DENTAL INSURANCE                  | \$ 1,397               |
| 115493               | 518600                         | WORKERS COMPENSATION              | \$ 652                 |
| 115493               | 521100                         | CLEANING & JANITORIAL SUPPLIES    | \$ 250                 |
| 115493               | 525001                         | FUEL COSTS                        | \$ 1,014               |
| 115493               | 526000                         | DEPT SUPPLIES & MATERIALS         | \$ 1,000               |
| 115493               | 532100                         | TELEPHONE & COMMUNICATIONS        | \$ 460                 |
| 115493               | 532500                         | POSTAGE                           | \$ 150                 |
| 115493               | 535300                         | MAINT & REPAIR-VEHICLES           | \$ 100                 |
| 115493               | 537100                         | TRAVEL & STAFF DEVELOPMENT        | \$ 5,000               |
| 115493               | 547200                         | DUES & MEMBERSHIPS                | \$ 75                  |
| 115493               | 547500                         | RENTAL OF EQUIPMENT               | \$ 100                 |
| 115493               | 547600                         | INSURANCE & GENERAL BONDING       | \$ 1,214               |
| 115493               | 598040                         | TRANSFER TO CAPITAL PROJ FUND     | \$ 44,503              |
| <b>TOTAL</b>         | <b>SITE DEVELOPMENT</b>        |                                   | <b>\$ 321,490</b>      |

**115494 HERITAGE MUSEUM**

**APPROVED**

115494 569900 PAYMENTS TO HERITAGE MUSEUM

\$ 100,000

**TOTAL HERITAGE MUSEUM**

**\$ 100,000**

| <b><u>115495</u></b> | <b><u>COOPERATIVE EXTENSION</u></b> |                                | <b><u>APPROVED</u></b> |
|----------------------|-------------------------------------|--------------------------------|------------------------|
| 115495               | 518600                              | WORKERS COMPENSATION           | \$ 4,564               |
| 115495               | 518900                              | OTHER PERSONNEL EXPENSES       | \$ 599,752             |
| 115495               | 521100                              | CLEANING & JANITORIAL SUPPLIES | \$ 1,100               |
| 115495               | 522600                              | PRINTING & BINDING             | \$ 400                 |
| 115495               | 523300                              | PUBLICATIONS                   | \$ 500                 |
| 115495               | 525001                              | FUEL COSTS                     | \$ 2,350               |
| 115495               | 526000                              | DEPT SUPPLIES & MATERIALS      | \$ 13,500              |
| 115495               | 526010                              | COMMUNITY EVENTS EXPENSE       | \$ 5,500               |
| 115495               | 526018                              | 4-H PROGRAM                    | \$ 1,300               |
| 115495               | 526201                              | NON-CAPITAL TECHNOLOGY         | \$ 2,686               |
| 115495               | 532100                              | TELEPHONE & COMMUNICATIONS     | \$ 1,575               |
| 115495               | 532500                              | POSTAGE                        | \$ 235                 |
| 115495               | 535200                              | MAINT & REPAIR-EQUIPMENT       | \$ 500                 |
| 115495               | 535300                              | MAINT & REPAIR-VEHICLES        | \$ 520                 |
| 115495               | 537000                              | ADVERTISING                    | \$ 1,500               |
| 115495               | 537100                              | TRAVEL & STAFF DEVELOPMENT     | \$ 3,250               |
| 115495               | 537101                              | VOLUNTEER EXPENSE              | \$ 2,190               |
| 115495               | 539000                              | CONTRACTED SERVICES            | \$ 17,347              |
| 115495               | 547200                              | DUES & MEMBERSHIPS             | \$ 1,350               |
| 115495               | 547500                              | RENTAL OF EQUIPMENT            | \$ 7,850               |
| 115495               | 547600                              | INSURANCE & GENERAL BONDING    | \$ 6,070               |
| 115495               | 569924                              | WNC DEV ASSOC CONTRIBUTION     | \$ 7,000               |
| <b>TOTAL</b>         | <b>COOPERATIVE EXTENSION</b>        |                                | <b>\$ 681,039</b>      |

| <b><u>115496</u></b> | <b><u>PROJECT MANAGEMENT</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|----------------------------------|-----------------------------------|------------------------|
| 115496               | 512100                           | SALARIES & WAGES-REGULAR          | \$ 176,309             |
| 115496               | 512700                           | SALARIES & WAGES-CELLPHN ALLOW    | \$ 1,101               |
| 115496               | 513500                           | 401(K) SUPP DEFERRED COMPENSATION | \$ 3,536               |
| 115496               | 518000                           | FICA                              | \$ 13,680              |
| 115496               | 518100                           | RETIREMENT-LGERS                  | \$ 22,656              |
| 115496               | 518300                           | MEDICAL INSURANCE                 | \$ 37,089              |
| 115496               | 518400                           | DENTAL INSURANCE                  | \$ 1,998               |
| 115496               | 518600                           | WORKERS COMPENSATION              | \$ 652                 |
| 115496               | 521100                           | CLEANING & JANITORIAL SUPPLIES    | \$ 250                 |
| 115496               | 525001                           | FUEL COSTS                        | \$ 3,575               |
| 115496               | 526000                           | DEPT SUPPLIES & MATERIALS         | \$ 1,000               |
| 115496               | 532100                           | TELEPHONE & COMMUNICATIONS        | \$ 1,000               |
| 115496               | 532500                           | POSTAGE                           | \$ 100                 |
| 115496               | 535300                           | MAINT & REPAIR-VEHICLES           | \$ 1,200               |
| 115496               | 537100                           | TRAVEL & STAFF DEVELOPMENT        | \$ 1,000               |
| 115496               | 547500                           | RENTAL OF EQUIPMENT               | \$ 1,000               |
| 115496               | 547600                           | INSURANCE & GENERAL BONDING       | \$ 1,214               |
| <b>TOTAL</b>         | <b>PROJECT MANAGEMENT</b>        |                                   | <b>\$ 267,360</b>      |

| <b><u>115498 ECONOMIC DEVELOPMENT</u></b> |                             |                              | <b><u>APPROVED</u></b> |                |
|---|-----------------------------|------------------------------|------------------------|----------------|
| 115498                                    | 563000                      | PAYMENTS TO OTHER AGENCIES   | \$                     | 496,777        |
| 115498                                    | 569900                      | PARTNERSHIP FOR ECONOMIC DEV | \$                     | 434,000        |
| <b>TOTAL</b>                              | <b>ECONOMIC DEVELOPMENT</b> |                              | <b>\$</b>              | <b>930,777</b> |



| <b><u>115499 AGRI-BUSINESS</u></b> |                      |                                   | <b><u>APPROVED</u></b> |                |
|------------------------------------|----------------------|-----------------------------------|------------------------|----------------|
| 115499                             | 512100               | SALARIES & WAGES-REGULAR          | \$                     | 148,425        |
| 115499                             | 512600               | SALARIES & WAGES-TEMP/PT          | \$                     | 20,000         |
| 115499                             | 512700               | SALARIES & WAGES-CELLPHN ALLOW    | \$                     | 1,179          |
| 115499                             | 513500               | 401(K) SUPP DEFERRED COMPENSATION | \$                     | 2,969          |
| 115499                             | 518000               | FICA                              | \$                     | 13,079         |
| 115499                             | 518100               | RETIREMENT-LGERS                  | \$                     | 19,073         |
| 115499                             | 518300               | MEDICAL INSURANCE                 | \$                     | 12,927         |
| 115499                             | 518400               | DENTAL INSURANCE                  | \$                     | 699            |
| 115499                             | 518600               | WORKERS COMPENSATION              | \$                     | 326            |
| 115499                             | 532100               | TELEPHONE & COMMUNICATIONS        | \$                     | 800            |
| 115499                             | 547600               | INSURANCE & GENERAL BONDING       | \$                     | 607            |
| <b>TOTAL</b>                       | <b>AGRI-BUSINESS</b> |                                   | <b>\$</b>              | <b>220,084</b> |

| <b><u>115510 HEALTH DEPARTMENT</u></b> |                          |                                   | <b><u>APPROVED</u></b> |
|--|--------------------------|-----------------------------------|------------------------|
| 115510                                 | 512100                   | SALARIES & WAGES-REGULAR          | \$ 6,461,365           |
| 115510                                 | 512200                   | SALARIES & WAGES-OVERTIME         | \$ 6,000               |
| 115510                                 | 512600                   | SALARIES & WAGES-TEMP/PT          | \$ 240,000             |
| 115510                                 | 513500                   | 401(K) SUPP DEFERRED COMPENSATION | \$ 130,856             |
| 115510                                 | 517000                   | BOARD MEMBER EXPENSE              | \$ 2,000               |
| 115510                                 | 518000                   | FICA                              | \$ 517,186             |
| 115510                                 | 518100                   | RETIREMENT-LGERS                  | \$ 831,063             |
| 115510                                 | 518300                   | MEDICAL INSURANCE                 | \$ 1,347,140           |
| 115510                                 | 518400                   | DENTAL INSURANCE                  | \$ 72,767              |
| 115510                                 | 518600                   | WORKERS COMPENSATION              | \$ 43,578              |
| 115510                                 | 521100                   | CLEANING & JANITORIAL SUPPLIES    | \$ 12,000              |
| 115510                                 | 522600                   | PRINTING & BINDING                | \$ 6,500               |
| 115510                                 | 523300                   | PUBLICATIONS                      | \$ 2,500               |
| 115510                                 | 523900                   | MEDICAL SUPPLIES & EQUIPMENT      | \$ 450,000             |
| 115510                                 | 525001                   | FUEL COSTS                        | \$ 1,625               |
| 115510                                 | 526000                   | DEPT SUPPLIES & MATERIALS         | \$ 55,000              |
| 115510                                 | 526020                   | DEPT SUPPLIES-NONEXPENDABLE       | \$ 4,726               |
| 115510                                 | 526200                   | DATA PROC SUPPLIES                | \$ 4,000               |
| 115510                                 | 532100                   | TELEPHONE & COMMUNICATIONS        | \$ 90,000              |
| 115510                                 | 532500                   | POSTAGE                           | \$ 8,000               |
| 115510                                 | 535200                   | MAINT & REPAIR-EQUIPMENT          | \$ 11,000              |
| 115510                                 | 535300                   | MAINT & REPAIR-VEHICLES           | \$ 1,000               |
| 115510                                 | 537000                   | ADVERTISING                       | \$ 14,000              |
| 115510                                 | 537100                   | TRAVEL & STAFF DEVELOPMENT        | \$ 80,000              |
| 115510                                 | 538100                   | PROFESSIONAL SERVICES             | \$ 34,000              |
| 115510                                 | 538300                   | MEDICAL SERVICES                  | \$ 22,000              |
| 115510                                 | 538301                   | MEDICAL SERVICES-LAB SERVICES     | \$ 25,000              |
| 115510                                 | 539000                   | CONTRACTED SERVICES               | \$ 335,500             |
| 115510                                 | 539015                   | CONTRACTED SERVICES-DSS           | \$ 20,700              |
| 115510                                 | 547200                   | DUES & MEMBERSHIPS                | \$ 6,200               |
| 115510                                 | 547500                   | RENTAL OF EQUIPMENT               | \$ 14,500              |
| 115510                                 | 547600                   | INSURANCE & GENERAL BONDING       | \$ 88,430              |
| 115510                                 | 551000                   | CAPITAL OUTLAY-EQUIPMENT          | \$ 38,999              |
| 115510                                 | 569900 9048              | PAYMENTS TO OTHER AGENCIES        | \$ 165,500             |
| 115510                                 | 569931 9048              | UNALLOCATED GRANT FUNDS           | \$ 165,500             |
| <b>TOTAL</b>                           | <b>HEALTH DEPARTMENT</b> |                                   | <b>\$ 11,308,635</b>   |

| <b><u>115512</u></b> | <b><u>ENVIRONMENTAL HEALTH</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|------------------------------------|-----------------------------------|------------------------|
| 115512               | 512100                             | SALARIES & WAGES-REGULAR          | \$ 1,208,307           |
| 115512               | 512200                             | SALARIES & WAGES-OVERTIME         | \$ 5,000               |
| 115512               | 512600                             | SALARIES & WAGES-TEMP/PT          | \$ 2,000               |
| 115512               | 513500                             | 401(K) SUPP DEFERRED COMPENSATION | \$ 24,468              |
| 115512               | 518000                             | FICA                              | \$ 93,715              |
| 115512               | 518100                             | RETIREMENT-LGERS                  | \$ 155,915             |
| 115512               | 518300                             | MEDICAL INSURANCE                 | \$ 245,605             |
| 115512               | 518400                             | DENTAL INSURANCE                  | \$ 13,272              |
| 115512               | 518600                             | WORKERS COMPENSATION              | \$ 8,542               |
| 115512               | 521100                             | CLEANING & JANITORIAL SUPPLIES    | \$ 1,350               |
| 115512               | 522600                             | PRINTING & BINDING                | \$ 800                 |
| 115512               | 525001                             | FUEL COSTS                        | \$ 16,250              |
| 115512               | 526000                             | DEPT SUPPLIES & MATERIALS         | \$ 18,000              |
| 115512               | 532100                             | TELEPHONE & COMMUNICATIONS        | \$ 11,100              |
| 115512               | 535200                             | MAINT & REPAIR-EQUIPMENT          | \$ 1,500               |
| 115512               | 535300                             | MAINT & REPAIR-VEHICLES           | \$ 6,500               |
| 115512               | 537100                             | TRAVEL & STAFF DEVELOPMENT        | \$ 8,000               |
| 115512               | 538100                             | PROFESSIONAL SERVICES             | \$ 500                 |
| 115512               | 538105                             | MOSQUITO CONTROL                  | \$ 20,000              |
| 115512               | 547200                             | DUES & MEMBERSHIPS                | \$ 850                 |
| 115512               | 547500                             | RENTAL OF EQUIPMENT               | \$ 2,000               |
| 115512               | 547600                             | INSURANCE & GENERAL BONDING       | \$ 9,711               |
| 115512               | 598040                             | TRANSFER TO CAPITAL PROJECT FUND  | \$ 23,402              |
| <b>TOTAL</b>         | <b>ENVIRONMENTAL HEALTH</b>        |                                   | <b>\$ 1,876,787</b>    |

**115513 HOME & COMMUNITY CARE BLOCK GRANT**

**APPROVED**

115513 569900 PAYMENTS TO OTHER AGENCIES

\$ 844,293

**TOTAL HOME & COMMUNITY CARE BLOCK GRANT**

**\$ 844,293**

**115516 MEDICAL SERVICES**

**APPROVED**

115516 538300 MEDICAL SERVICES - AUTOPSIES \$ 90,000

**TOTAL MEDICAL SERVICES \$ 90,000**

**115520 MENTAL HEALTH**

115520 569940 MENTAL HEALTH PROGRAMS

**APPROVED**

\$ 528,612

**TOTAL MENTAL HEALTH**

**\$ 528,612**

| <b><u>115521 RURAL OPERATING ASSISTANCE PROGRAM</u></b> |   |                                | <b><u>APPROVED</u></b> |                |
|---|---|--------------------------------|------------------------|----------------|
| 115521  | 569900                                    | ELDERLY/DISABLED TRANS PROGRAM | \$                     | 101,567        |
| 115521  | 569926                                    | RURAL GEN PUBLIC TRANS PROGRAM | \$                     | 73,788         |
| 115521  | 569927                                    | WORKFIRST TRANS PROGRAM        | \$                     | 26,029         |
| <b>TOTAL</b>  | <b>RURAL OPERATING ASSISTANCE PROGRAM</b> |                                | <b>\$</b>              | <b>201,384</b> |

| <b><u>115531 DEPARTMENT OF SOCIAL SERVICES</u></b> |                                      |                                   | <b><u>APPROVED</u></b> |
|--|--------------------------------------|-----------------------------------|------------------------|
| 115531   | 512100                               | SALARIES & WAGES-REGULAR          | \$ 10,925,862          |
| 115531   | 512200                               | SALARIES & WAGES-OVERTIME         | \$ 90,000              |
| 115531   | 512700                               | SALARIES & WAGES-CELLPHN ALLOW    | \$ 11,689              |
| 115531   | 513500                               | 401(K) SUPP DEFERRED COMPENSATION | \$ 222,619             |
| 115531   | 517000                               | BOARD MEMBER EXPENSE              | \$ 7,028               |
| 115531   | 518000                               | FICA                              | \$ 850,107             |
| 115531   | 518100                               | RETIREMENT-LGERS                  | \$ 1,415,631           |
| 115531   | 518300                               | MEDICAL INSURANCE                 | \$ 2,747,135           |
| 115531   | 518400                               | DENTAL INSURANCE                  | \$ 148,432             |
| 115531   | 518600                               | WORKERS COMPENSATION              | \$ 105,852             |
| 115531   | 521100                               | CLEANING & JANITORIAL SUPPLIES    | \$ 18,000              |
| 115531   | 522000                               | FOOD & PROVISIONS                 | \$ 14,000              |
| 115531   | 522600                               | PRINTING & BINDING                | \$ 1,000               |
| 115531   | 523300                               | PUBLICATIONS                      | \$ 500                 |
| 115531   | 525001                               | FUEL COSTS                        | \$ 20,313              |
| 115531   | 526000                               | DEPT SUPPLIES & MATERIALS         | \$ 77,400              |
| 115531   | 526020                               | DEPT SUPPLIES-NONEXPENDABLE       | \$ 21,048              |
| 115531   | 526020                               | 5531 NON-EXPENDABLE SUPPLIES      | \$ 105,900             |
| 115531   | 526200                               | DATA PROC SUPPLIES                | \$ 25,000              |
| 115531   | 526201                               | 5531 NON-CAPITAL TECHNOLOGY       | \$ 53,000              |
| 115531   | 532100                               | TELEPHONE & COMMUNICATIONS        | \$ 90,000              |
| 115531   | 532100                               | 5531 TELEPHONE & COMMUNICATIONS   | \$ 9,520               |
| 115531   | 532500                               | POSTAGE                           | \$ 50,000              |
| 115531   | 535300                               | MAINT & REPAIR-VEHICLES           | \$ 10,000              |
| 115531   | 537000                               | ADVERTISING                       | \$ 1,500               |
| 115531   | 537100                               | TRAVEL & STAFF DEVELOPMENT        | \$ 65,000              |
| 115531   | 537102                               | FOSTER CARE RECRUITMENT TRNG      | \$ 7,000               |
| 115531   | 537105                               | GUARDIANSHIP ASSISTANCE           | \$ 30,000              |
| 115531   | 537109                               | CLIENT TRAVEL EXPENSES            | \$ 75,000              |
| 115531   | 538100                               | PROFESSIONAL SERVICES             | \$ 40,000              |
| 115531   | 538101                               | RESEARCH FEES                     | \$ 5,000               |
| 115531   | 538104                               | JUDICIAL SERVICES                 | \$ 7,000               |
| 115531   | 538200                               | LEGAL SERVICES                    | \$ 35,000              |
| 115531   | 538300                               | MEDICAL SERVICES                  | \$ 50,000              |
| 115531   | 539000                               | CONTRACTED SERVICES               | \$ 36,420              |
| 115531   | 539000                               | 5531 CONTRACTED SERVICES          | \$ 308,685             |
| 115531   | 539009                               | CONTRACTED SERVICES - EBT         | \$ 23,000              |
| 115531   | 539025                               | CONTRACTED SVCS - COST ALLOCTN    | \$ 600,000             |
| 115531   | 547200                               | DUES & MEMBERSHIPS                | \$ 4,000               |
| 115531   | 547500                               | RENTAL OF EQUIPMENT               | \$ 35,000              |
| 115531   | 547600                               | INSURANCE & GENERAL BONDING       | \$ 115,322             |
| 115531   | 598040                               | TRANSFER TO CAPITAL PROJ FUND     | \$ 174,249             |
| <b>TOTAL</b>                                       | <b>DEPARTMENT OF SOCIAL SERVICES</b> |                                   | <b>\$ 18,632,212</b>   |



| <b><u>115535</u></b> | <b><u>DSS FEDERAL &amp; STATE PROGRAMS</u></b> |                               | <b><u>APPROVED</u></b> |
|----------------------|--|-------------------------------|------------------------|
| 115535               | 539008   | WORKFIRST CONTRACTS           | \$ 1,000               |
| 115535               | 539010   | SOCIAL WORK CONTRACTS         | \$ 163,888             |
| 115535               | 539016   | FAMILY REUNIFICATION CONTRACT | \$ 25,698              |
| 115535               | 539901   | FOSTER CARE/SFHF              | \$ 600,000             |
| 115535               | 539903   | SUPPLEMENTAL AID TO AGED      | \$ 350,000             |
| 115535               | 539904   | SUPPLEMENTAL AID TO DISABLED  | \$ 575,000             |
| 115535               | 539905   | AID TO THE BLIND              | \$ 8,025               |
| 115535               | 539906   | FOSTER CARE IVE               | \$ 786,086             |
| 115535               | 539907   | CIP/HEATING/COOLING           | \$ 293,388             |
| 115535               | 539908   | ADOPTION ASSISTANCE           | \$ 401,354             |
| 115535               | 539910   | WORKFIRST EMPLOYMENT          | \$ 5,000               |
| 115535               | 539911   | MEDICAID TRANSPORTATION       | \$ 40,000              |
| 115535               | 539912   | ADULT DAY CARE                | \$ 86,256              |
| 115535               | 539914   | LINKS                         | \$ 32,055              |
| 115535               | 539920   | DUKE ENERGY                   | \$ 2,178               |
| 115535               | 539922   | HCCBG-IN HOME AIDE            | \$ 120,000             |
| 115535               | 539925   | EMER ASST CLIENT PAYMENTS     | \$ 5,000               |
| 115535               | 539926   | LIEAP PROGRAM FUNDING         | \$ 466,441             |
| <b>TOTAL</b>         | <b>DSS FEDERAL &amp; STATE PROGRAMS</b>        |                               | <b>\$ 3,961,369</b>    |

| <b><u>115536</u></b> | <b><u>DSS GENERAL ASSISTANCE</u></b> |                                | <b><u>APPROVED</u></b> |
|----------------------|--------------------------------------|--------------------------------|------------------------|
| 115536               | 522000                               | FOOD & PROVISIONS              | \$ 1,000               |
| 115536               | 523900                               | MEDICAL SUPPLIES & EQUIPMENT   | \$ 2,000               |
| 115536               | 526023                               | NURSING ADV. COMM. SUPPLIES    | \$ 1,000               |
| 115536               | 530400                               | FOSTER CARE SUPPLEMENT         | \$ 20,000              |
| 115536               | 530500                               | BURIALS                        | \$ 12,000              |
| 115536               | 530600                               | FOSTER CARE CLOTHING           | \$ 15,000              |
| 115536               | 530700                               | MISC-GENERAL ASSISTANCE        | \$ 17,000              |
| 115536               | 530800                               | TRANSPORTATION                 | \$ 6,000               |
| 115536               | 530900                               | REUNIFICATION AND PRESERVATION | \$ 25,000              |
| 115536               | 534000                               | UTILITIES                      | \$ 1,000               |
| <b>TOTAL</b>         | <b>DSS GENERAL ASSISTANCE</b>        |                                | <b>\$ 100,000</b>      |

**115541 JUVENILE JUSTICE PROGRAM**

**APPROVED**

115541 569931 BOC UNALLOCATED FUNDING

\$ 266,020

115541 569936 JUVENILE DETENTION FEES

\$ 36,000

**TOTAL JUVENILE JUSTICE PROGRAM**

**\$ 302,020**

| <b><u>115582 VETERANS SERVICES</u></b> |                          |                                   | <b><u>APPROVED</u></b> |
|--|--------------------------|-----------------------------------|------------------------|
| 115582                                 | 512100                   | SALARIES & WAGES-REGULAR          | \$ 163,118             |
| 115582                                 | 513500                   | 401(K) SUPP DEFERRED COMPENSATION | \$ 3,266               |
| 115582                                 | 518000                   | FICA                              | \$ 12,538              |
| 115582                                 | 518100                   | RETIREMENT-LGERS                  | \$ 20,961              |
| 115582                                 | 518300                   | MEDICAL INSURANCE                 | \$ 24,764              |
| 115582                                 | 518400                   | DENTAL INSURANCE                  | \$ 1,338               |
| 115582                                 | 518600                   | WORKERS COMPENSATION              | \$ 652                 |
| 115582                                 | 521100                   | CLEANING & JANITORIAL SUPPLIES    | \$ 250                 |
| 115582                                 | 526000                   | DEPT SUPPLIES & MATERIALS         | \$ 200                 |
| 115582                                 | 526200                   | DATA PROCESSING SUPPLIES          | \$ 200                 |
| 115582                                 | 532100                   | TELEPHONE & COMMUNICATIONS        | \$ 810                 |
| 115582                                 | 532500                   | POSTAGE                           | \$ 300                 |
| 115582                                 | 538100                   | PROFESSIONAL SERVICES             | \$ 1,200               |
| 115582                                 | 547500                   | RENTAL OF EQUIPMENT               | \$ 500                 |
| 115582                                 | 547600                   | INSURANCE & GENERAL BONDING       | \$ 607                 |
| 115582                                 | 569900                   | PAYMENTS TO OTHER AGENCIES        | \$ 15,000              |
| <b>TOTAL</b>                           | <b>VETERANS SERVICES</b> |                                   | <b>\$ 245,704</b>      |

| <b><u>115611</u></b> | <b><u>LIBRARY</u></b> |                                   | <b><u>APPROVED</u></b> |
|----------------------|-----------------------|-----------------------------------|------------------------|
| 115611               | 512100                | SALARIES & WAGES-REGULAR          | \$ 2,088,864           |
| 115611               | 512600                | SALARIES & WAGES-TEMP/PT          | \$ 65,000              |
| 115611               | 513500                | 401(K) SUPP DEFERRED COMPENSATION | \$ 42,364              |
| 115611               | 518000                | FICA                              | \$ 166,089             |
| 115611               | 518100                | RETIREMENT-LGERS                  | \$ 268,419             |
| 115611               | 518300                | MEDICAL INSURANCE                 | \$ 621,777             |
| 115611               | 518400                | DENTAL INSURANCE                  | \$ 33,515              |
| 115611               | 518600                | WORKERS COMPENSATION              | \$ 14,996              |
| 115611               | 521100                | CLEANING & JANITORIAL SUPPLIES    | \$ 13,500              |
| 115611               | 522600                | PRINTING & BINDING                | \$ 4,500               |
| 115611               | 523300                | PUBLICATIONS                      | \$ 460,000             |
| 115611               | 523400                | LEGAL PUBLICATIONS                | \$ 7,000               |
| 115611               | 525001                | FUEL COSTS                        | \$ 3,900               |
| 115611               | 526000                | DEPT SUPPLIES & MATERIALS         | \$ 34,000              |
| 115611               | 526200                | DATA PROC SUPPLIES                | \$ 1,000               |
| 115611               | 532100                | TELEPHONE & COMMUNICATIONS        | \$ 47,000              |
| 115611               | 532500                | POSTAGE                           | \$ 1,500               |
| 115611               | 535200                | MAINT & REPAIR-EQUIPMENT          | \$ 1,500               |
| 115611               | 535300                | MAINT & REPAIR-VEHICLES           | \$ 2,000               |
| 115611               | 537000                | ADVERTISING                       | \$ 4,000               |
| 115611               | 537100                | TRAVEL & STAFF DEVELOPMENT        | \$ 16,000              |
| 115611               | 538100                | PROFESSIONAL SERVICES             | \$ 500                 |
| 115611               | 538401                | USER FEE REFUNDS                  | \$ 400                 |
| 115611               | 539000                | CONTRACTED SERVICES               | \$ 62,884              |
| 115611               | 547200                | DUES & MEMBERSHIPS                | \$ 3,000               |
| 115611               | 547300                | LEASE OF REAL PROPERTY            | \$ 10,000              |
| 115611               | 547500                | RENTAL OF EQUIPMENT               | \$ 15,000              |
| 115611               | 547600                | INSURANCE & GENERAL BONDING       | \$ 32,169              |
| <b>TOTAL</b>         | <b>LIBRARY</b>        |                                   | <b>\$ 4,020,877</b>    |

| <u>115612</u> | <u>RECREATION</u> |                                   | <u>APPROVED</u>     |
|---------------|-------------------|-----------------------------------|---------------------|
| 115612        | 512100            | SALARIES & WAGES-REGULAR          | \$ 1,009,927        |
| 115612        | 512200            | SALARIES & WAGES-OVERTIME         | \$ 10,000           |
| 115612        | 512600            | SALARIES & WAGES-TEMP/PT          | \$ 364,000          |
| 115612        | 512700            | SALARIES & WAGES-CELLPHN ALLOW    | \$ 2,986            |
| 115612        | 513500            | 401(K) SUPP DEFERRED COMPENSATION | \$ 20,649           |
| 115612        | 518000            | FICA                              | \$ 106,907          |
| 115612        | 518100            | RETIREMENT-LGERS                  | \$ 131,071          |
| 115612        | 518300            | MEDICAL INSURANCE                 | \$ 255,752          |
| 115612        | 518400            | DENTAL INSURANCE                  | \$ 13,815           |
| 115612        | 518600            | WORKERS COMPENSATION              | \$ 35,868           |
| 115612        | 521100            | CLEANING & JANITORIAL SUPPLIES    | \$ 35,250           |
| 115612        | 521200            | WEARING APPAREL                   | \$ 12,000           |
| 115612        | 522600            | PRINTING & BINDING                | \$ 5,000            |
| 115612        | 523900            | MEDICAL SUPPLIES & EQUIPMENT      | \$ 1,400            |
| 115612        | 525000            | AUTOMOTIVE SUPPLIES               | \$ 100              |
| 115612        | 525001            | FUEL COSTS                        | \$ 29,250           |
| 115612        | 526000            | DEPT SUPPLIES & MATERIALS         | \$ 15,000           |
| 115612        | 526007            | SPORTS & ATHLETICS SUPPLIES       | \$ 71,500           |
| 115612        | 526008            | OUTDOOR RECREATION EXPENSES       | \$ 6,500            |
| 115612        | 526009            | RECREATION PROGRAM SUPPLIES       | \$ 27,950           |
| 115612        | 526017            | SENIOR PROGRAMS SUPPLIES          | \$ 7,100            |
| 115612        | 532100            | TELEPHONE & COMMUNICATIONS        | \$ 10,000           |
| 115612        | 532500            | POSTAGE                           | \$ 350              |
| 115612        | 535100            | MAINT & REPAIR-BLDGS & GROUNDS    | \$ 52,000           |
| 115612        | 535102            | MAINT & REPAIR-PARKS              | \$ 160,000          |
| 115612        | 535200            | MAINT & REPAIR-EQUIPMENT          | \$ 11,000           |
| 115612        | 535300            | MAINT & REPAIR-VEHICLES           | \$ 6,500            |
| 115612        | 537000            | ADVERTISING                       | \$ 8,000            |
| 115612        | 537100            | TRAVEL & STAFF DEVELOPMENT        | \$ 16,000           |
| 115612        | 538100            | PROFESSIONAL SERVICES             | \$ 30,000           |
| 115612        | 539000            | CONTRACTED SERVICES               | \$ 343,500          |
| 115612        | 539018            | SPECIAL EVENTS                    | \$ 32,000           |
| 115612        | 547200            | DUES & MEMBERSHIPS                | \$ 2,000            |
| 115612        | 547500            | RENTAL OF EQUIPMENT               | \$ 23,000           |
| 115612        | 547600            | INSURANCE & GENERAL BONDING       | \$ 52,806           |
| 115612        | 551000            | CAPITAL OUTLAY-EQUIPMENT          | \$ 25,200           |
| 115612        | 569900            | PAYMENTS TO OTHER AGENCIES        | \$ 3,200            |
| 115612        | 598040            | TRANSFER TO CAPITAL PROJECT FUND  | \$ 286,125          |
| <b>TOTAL</b>  | <b>RECREATION</b> |                                   | <b>\$ 3,223,706</b> |

| <b><u>115691 HENDERSON COUNTY PUBLIC SCHOOLS</u></b> |  |                                | <b><u>APPROVED</u></b> |
|--|--|--------------------------------|------------------------|
| 115691   | 569900                                 | PAYMENTS TO OTHER AGENCIES     | \$ 250,000             |
| 115691   | 569906                                 | CURRENT EXPENSE-SCHOOLS        | \$ 32,878,000          |
| 115691   | 569907                                 | CAPITAL EXPENSE-SCHOOLS        | \$ 1,500,000           |
| <b>TOTAL</b>   | <b>COUNTY SCHOOLS</b>                  |                                | <b>\$ 34,628,000</b>   |
| <br>   |  |                                |                        |
| <b>115911 COUNTY SCHOOLS DEBT SERVICE</b>            |  |                                |                        |
| 115911   | 538100                                 | PROFESSIONAL SERVICES          | \$ 18,000              |
| 115911   | 571002                                 | 2012 REFUNDING-PRINCIPAL       | \$ 672,000             |
| 115911   | 571003                                 | 2013 REFUNDING-PRINCIPAL       | \$ 825,840             |
| 115911   | 571005                                 | 2016A SERIES LOBS-PRINCIPAL    | \$ 975,000             |
| 115911   | 571007                                 | 2018A SERIES LOBS-PRINCIPAL    | \$ 1,220,000           |
| 115911   | 571008                                 | 2020 SERIES LOBS-PRINCIPAL     | \$ 2,630,000           |
| 115911   | 572002                                 | 2012 REFUNDING-INTEREST        | \$ 26,184              |
| 115911   | 572003                                 | 2013 REFUNDING-INTEREST        | \$ 40,279              |
| 115911   | 572005                                 | 2016A SERIES LOBS-INTEREST     | \$ 574,313             |
| 115911   | 572007                                 | 2018A SERIES LOBS-INTEREST     | \$ 817,069             |
| 115911   | 572008                                 | 2020 SERIES LOBS-INTEREST      | \$ 1,910,088           |
| 115911   | 573006                                 | LEASE/PURCH PRIN-HILLAN/MRIVER | \$ 1,828,571           |
| 115911   | 574006                                 | LEASE/PURCH INT- HILLAN/MRIVER | \$ 105,531             |
| <b>TOTAL</b>   | <b>COUNTY SCHOOLS DEBT SERVICE</b>     |                                | <b>\$ 11,642,875</b>   |
| <b>TOTAL</b>   | <b>HENDERSON COUNTY PUBLIC SCHOOLS</b> |                                | <b>\$ 46,270,875</b>   |

| <b><u>115692 BLUE RIDGE COMMUNITY COLLEGE</u></b>              |  |                              | <b><u>APPROVED</u></b> |
|--|--|------------------------------|------------------------|
| 115692   | 521000   | OPERATIONAL EXPENSE          | \$ 5,500,000           |
| <b>TOTAL</b>   | <b>BLUE RIDGE COMMUNITY COLLEGE</b>              |                              | <b>\$ 5,500,000</b>    |
| <br>   |  |                              |                        |
| <b><u>115912 BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</u></b> |  |                              |                        |
| 115912   | 538100   | PROFESSIONAL SERVICES        | \$ 5,000               |
| 115912   | 571003   | 2013 REFUNDING-PRINCIPAL     | \$ 848,160             |
| 115912   | 571004   | 2015 SERIES LOBS-PRINCIPAL   | \$ 385,000             |
| 115912   | 571011   | 2021 SERIES LOBS - PRINCIPAL | \$ 1,075,000           |
| 115912   | 572003   | 2013 REFUNDING-INTEREST      | \$ 41,368              |
| 115912   | 572004   | 2015 SERIES LOBS-INTEREST    | \$ 276,373             |
| 115912   | 572011   | 2021 SERIES LOBS - INTEREST  | \$ 666,500             |
| <b>TOTAL</b>   | <b>BLUE RIDGE COMMUNITY COLLEGE DEBT SERVICE</b> |                              | <b>\$ 3,297,401</b>    |
| <b>TOTAL</b>   | <b>BLUE RIDGE COMMUNITY COLLEGE</b>              |                              | <b>\$ 8,797,401</b>    |



| <b><u>115913 GENERAL DEBT SERVICE</u></b> |                             |                             | <b><u>APPROVED</u></b> |                  |
|---|-----------------------------|-----------------------------|------------------------|------------------|
| 115913                                    | 538100                      | PROFESSIONAL SERVICES       | \$                     | 13,500           |
| 115913                                    | 571002                      | 2012 REFUNDING-PRINCIPAL    | \$                     | 728,000          |
| 115913                                    | 571003                      | 2013 REFUNDING-PRINCIPAL    | \$                     | 558,000          |
| 115913                                    | 571004                      | 2015 SERIES LOBS-PRINCIPAL  | \$                     | 770,000          |
| 115913                                    | 571006                      | 2017A SERIES LOBS-PRINCIPAL | \$                     | 630,000          |
| 115913                                    | 572002                      | 2012 REFUNDING-INTEREST     | \$                     | 28,366           |
| 115913                                    | 572003                      | 2013 REFUNDING-INTEREST     | \$                     | 27,216           |
| 115913                                    | 572004                      | 2015 SERIES LOBS-INTEREST   | \$                     | 552,746          |
| 115913                                    | 572006                      | 2017A SERIES LOBS-INTEREST  | \$                     | 358,513          |
| 115913                                    | 573010                      | LEASE/PURCH PRIN-NEW LEC    | \$                     | 500,000          |
| 115913                                    | 574010                      | LEASE/PURCH INT-NEW LEC     | \$                     | 72,000           |
| <b>TOTAL</b>                              | <b>GENERAL DEBT SERVICE</b> |                             | <b>\$</b>              | <b>4,238,341</b> |

**115930 NON-DEPARTMENTAL**

**APPROVED**

|              |                         |                           |           |                |
|--------------|-------------------------|---------------------------|-----------|----------------|
| 115930       | 518300                  | RETIREE MEDICAL INSURANCE | \$        | 434,720        |
| 115930       | 518400                  | RETIREE DENTAL INSURANCE  | \$        | 20,790         |
| 115930       | 518500                  | UNEMPLOYMENT CLAIMS       | \$        | 200,000        |
| 115930       | 518600                  | WORKERS COMPENSATION      | \$        | 100,000        |
| <b>TOTAL</b> | <b>NON-DEPARTMENTAL</b> |                           | <b>\$</b> | <b>755,510</b> |

| <b><u>115980 TRANSFERS</u></b> |                     |                                  | <b><u>APPROVED</u></b> |
|--------------------------------|---------------------|----------------------------------|------------------------|
| 115980                         | 598021              | TRANSFER TO CAPITAL RESERVE FUND | \$ 4,603,500           |
| 115980                         | 598023              | TRANSFER TO FIRE DISTRICTS FUND  | \$ 20,000              |
| 115980                         | 598040              | TRANSFER TO CAPITAL PROJECT FUND | \$ 250,000             |
| 115980                         | 598044              | TRANSFER TO HCPS MRTS            | \$ 4,603,500           |
| 115980                         | 598045              | TRANSFER TO BRCC MRTS            | \$ 2,301,750           |
| <b>TOTAL</b>                   | <b>TRANSFERS</b>    |                                  | <b>\$ 11,778,750</b>   |
| <b>TOTAL</b>                   | <b>GENERAL FUND</b> |                                  | <b>\$ 195,108,495</b>  |

**CAPITAL RESERVE FUND (21)**

**APPROVED**

214400 403500 TRANSFER FROM GENERAL FUND \$ (4,603,500)

**TOTAL CAPITAL RESERVE FUND REVENUES \$ (4,603,500)**

215400 555000 CAPITAL OUTLAY-BUILDINGS & IMPROVEMENT \$ 4,603,500

**TOTAL CAPITAL RESERVE FUND EXPENDITURES \$ 4,603,500**

**FIRE DISTRICTS FUND (23)**

**BAT CAVE FIRE DISTRICT**

**APPROVED**

|        |        |                             |    |           |
|--------|--------|-----------------------------|----|-----------|
| 234450 | 411110 | BAT CAVE-PRIOR YEAR TAXES   | \$ | (2,500)   |
| 234450 | 411120 | BAT CAVE-CURRENT YEAR TAXES | \$ | (180,299) |
| 234450 | 411125 | BAT CAVE-CURR RMV TAXES     | \$ | (7,447)   |
| 234450 | 412000 | AD VALOREM TAXES-INTEREST   | \$ | (500)     |
| 234450 | 481001 | INTEREST EARNED             | \$ | (50)      |

**TOTAL BAT CAVE FIRE DISTRICT REVENUES \$ (190,796)**

|        |        |                            |    |         |
|--------|--------|----------------------------|----|---------|
| 235450 | 538111 | NCVTS COLLECTION FEES      | \$ | 200     |
| 235450 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 272     |
| 235450 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 190,324 |

**TOTAL BAT CAVE FIRE DISTRICT EXPENDITURES \$ 190,796**

**BLUE RIDGE FIRE DISTRICT**

|        |        |                               |    |             |
|--------|--------|-------------------------------|----|-------------|
| 234451 | 411110 | BLUE RIDGE-PRIOR YEAR TAXES   | \$ | (15,000)    |
| 234451 | 411120 | BLUE RIDGE-CURRENT YEAR TAXES | \$ | (1,932,716) |
| 234451 | 411125 | BLUE RIDGE-CURR RMV TAXES     | \$ | (167,459)   |
| 234451 | 412000 | AD VALOREM TAXES-INTEREST     | \$ | (6,500)     |
| 234451 | 481001 | INTEREST EARNED               | \$ | (150)       |

**TOTAL BLUE RIDGE FIRE DISTRICT REVENUES \$ (2,121,825)**

|        |        |                            |    |           |
|--------|--------|----------------------------|----|-----------|
| 235451 | 538111 | NCVTS COLLECTION FEES      | \$ | 4,000     |
| 235451 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 10,344    |
| 235451 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 2,107,481 |

**TOTAL BLUE RIDGE FIRE DISTRICT EXPENDITURES \$ 2,121,825**

**DANA FIRE DISTRICT**

|        |        |                           |    |             |
|--------|--------|---------------------------|----|-------------|
| 234452 | 411110 | DANA-PRIOR YEAR TAXES     | \$ | (10,000)    |
| 234452 | 411120 | DANA-CURRENT YEAR TAXES   | \$ | (1,151,431) |
| 234452 | 411125 | DANA-CURR RMV TAXES       | \$ | (94,554)    |
| 234452 | 412000 | AD VALOREM TAXES-INTEREST | \$ | (3,500)     |
| 234452 | 481001 | INTEREST EARNED           | \$ | (100)       |

**TOTAL DANA FIRE DISTRICT REVENUES \$ (1,259,585)**

|        |        |                            |    |           |
|--------|--------|----------------------------|----|-----------|
| 235452 | 538111 | NCVTS COLLECTION FEES      | \$ | 2,500     |
| 235452 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 2,722     |
| 235452 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 1,254,363 |

**TOTAL DANA FIRE DISTRICT EXPENDITURES \$ 1,259,585**

**EDNEYVILLE FIRE DISTRICT**

**APPROVED**

|        |        |                               |    |           |
|--------|--------|-------------------------------|----|-----------|
| 234453 | 411110 | EDNEYVILLE-PRIOR YEAR TAXES   | \$ | 15,000    |
| 234453 | 411120 | EDNEYVILLE-CURRENT YEAR TAXES | \$ | 1,404,287 |
| 234453 | 411125 | EDNEYVILLE-CURR RMV TAXES     | \$ | 122,274   |
| 234453 | 412000 | AD VALOREM TAXES-INTEREST     | \$ | 4,500     |
| 234453 | 481001 | INTEREST EARNED               | \$ | 100       |

**TOTAL EDNEYVILLE FIRE DISTRICT REVENUES \$ 1,546,161**

|        |        |                            |    |           |
|--------|--------|----------------------------|----|-----------|
| 235453 | 538111 | NCVTS COLLECTION FEES      | \$ | 3,000     |
| 235453 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 3,811     |
| 235453 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 1,539,350 |

**TOTAL EDNEYVILLE FIRE DISTRICT EXPENDITURES \$ 1,546,161**

**ETOWAH-HORSESHOE FIRE DISTRICT**

|        |        |                                |    |             |
|--------|--------|--------------------------------|----|-------------|
| 234454 | 411110 | ETOWAH/HORSESHOE-PRIOR YR TAX  | \$ | (10,000)    |
| 234454 | 411120 | ETOWAH/HORSESHOE-CURR YR TAXES | \$ | (2,207,904) |
| 234454 | 411125 | ETOWAH/HORSE SHOE-CURR RMV TAX | \$ | (162,739)   |
| 234454 | 412000 | AD VALOREM TAXES-INTEREST      | \$ | (4,000)     |
| 234454 | 481001 | INTEREST EARNED                | \$ | (200)       |

**TOTAL ETOWAH-HORSESHOE FIRE DISTRICT REVENUES \$ (2,384,843)**

|        |        |                            |    |           |
|--------|--------|----------------------------|----|-----------|
| 235454 | 538111 | NCVTS COLLECTION FEES      | \$ | 4,500     |
| 235454 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 5,989     |
| 235454 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 2,374,354 |

**TOTAL ETOWAH-HORSESHOE FIRE DISTRICT EXPENDITURES \$ 2,384,843**

**FLETCHER FIRE DISTRICT**

|        |        |                             |    |             |
|--------|--------|-----------------------------|----|-------------|
| 234455 | 411110 | FLETCHER-PRIOR YEAR TAXES   | \$ | (10,000)    |
| 234455 | 411120 | FLETCHER-CURRENT YEAR TAXES | \$ | (1,486,404) |
| 234455 | 411125 | FLETCHER-CURR RMV TAXES     | \$ | (104,298)   |
| 234455 | 412000 | AD VALOREM TAXES-INTEREST   | \$ | (4,000)     |
| 234455 | 481001 | INTEREST EARNED             | \$ | (100)       |

**TOTAL FLETCHER FIRE DISTRICT REVENUES \$ (1,604,802)**

|        |        |                            |    |           |
|--------|--------|----------------------------|----|-----------|
| 235455 | 538111 | NCVTS COLLECTION FEES      | \$ | 3,000     |
| 235455 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 4,355     |
| 235455 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 1,597,447 |

**TOTAL FLETCHER FIRE DISTRICT EXPENDITURES \$ 1,604,802**

**GERTON FIRE DISTRICT**

**APPROVED**

|        |        |                           |    |           |
|--------|--------|---------------------------|----|-----------|
| 234456 | 411110 | GERTON-PRIOR YEAR TAXES   | \$ | (1,000)   |
| 234456 | 411120 | GERTON-CURRENT YEAR TAXES | \$ | (273,178) |
| 234456 | 411125 | GERTON-CURR RMV TAXES     | \$ | (11,311)  |
| 234456 | 412000 | AD VALOREM TAXES-INTEREST | \$ | (750)     |
| 234456 | 481001 | INTEREST EARNED           | \$ | (50)      |

**TOTAL GERTON FIRE DISTRICT REVENUES \$ (286,289)**

|        |        |                            |    |         |
|--------|--------|----------------------------|----|---------|
| 235456 | 538111 | NCVTS COLLECTION FEES      | \$ | 300     |
| 235456 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 272     |
| 235456 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 285,717 |

**TOTAL GERTON FIRE DISTRICT EXPENDITURES \$ 286,289**

**GREEN RIVER FIRE DISTRICT**

|        |        |                                |    |           |
|--------|--------|--------------------------------|----|-----------|
| 234457 | 411110 | GREEN RIVER-PRIOR YEAR TAXES   | \$ | (5,000)   |
| 234457 | 411120 | GREEN RIVER-CURRENT YEAR TAXES | \$ | (877,864) |
| 234457 | 411125 | GREEN RIVER-CURR RMV TAXES     | \$ | (44,957)  |
| 234457 | 412000 | AD VALOREM TAXES-INTEREST      | \$ | (2,000)   |
| 234457 | 481001 | INTEREST EARNED                | \$ | (50)      |

**TOTAL GREEN RIVER FIRE DISTRICT REVENUES \$ (929,871)**

|        |        |                            |    |         |
|--------|--------|----------------------------|----|---------|
| 235457 | 538111 | NCVTS COLLECTION FEES      | \$ | 1,500   |
| 235457 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 1,587   |
| 235457 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 926,784 |

**TOTAL GREEN RIVER FIRE DISTRICT EXPENDITURES \$ 929,871**

**MILLS RIVER FIRE DISTRICT**

|        |        |                                |    |           |
|--------|--------|--------------------------------|----|-----------|
| 234458 | 403500 | TRANSFER FROM GENERAL FUND     | \$ | (20,000)  |
| 234458 | 411110 | MILLS RIVER-PRIOR YEAR TAXES   | \$ | (3,000)   |
| 234458 | 411120 | MILLS RIVER-CURRENT YEAR TAXES | \$ | (273,837) |
| 234458 | 411125 | MILLS RIVER-CURR RMV TAXES     | \$ | (13,237)  |
| 234458 | 412000 | AD VALOREM TAXES-INTEREST      | \$ | (2,000)   |
| 234458 | 481001 | INTEREST EARNED                | \$ | (50)      |

**TOTAL MILLS RIVER FIRE DISTRICT REVENUES \$ (312,124)**

|        |        |                            |    |         |
|--------|--------|----------------------------|----|---------|
| 235458 | 538111 | NCVTS COLLECTION FEES      | \$ | 500     |
| 235458 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 3,811   |
| 235458 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 287,813 |
| 235458 | 569917 | PAYMENTS TO OTHER AGENCIES | \$ | 20,000  |

**TOTAL MILLS RIVER FIRE DISTRICT EXPENDITURES \$ 312,124**

**MOUNTAIN HOME FIRE DISTRICT**

**APPROVED**

|        |        |                             |    |             |
|--------|--------|-----------------------------|----|-------------|
| 234459 | 411110 | MTN HOME-PRIOR YEAR TAXES   | \$ | (20,000)    |
| 234459 | 411120 | MTN HOME-CURRENT YEAR TAXES | \$ | (2,309,782) |
| 234459 | 411125 | MTN HOME-CURR RMV TAXES     | \$ | (164,341)   |
| 234459 | 412000 | AD VALOREM TAXES-INTEREST   | \$ | (6,000)     |
| 234459 | 481001 | INTEREST EARNED             | \$ | (250)       |

**TOTAL MOUNTAIN HOME FIRE DISTRICT REVENUES \$ (2,500,373)**

|        |        |                            |    |           |
|--------|--------|----------------------------|----|-----------|
| 235459 | 538111 | NCVTS COLLECTION FEES      | \$ | 4,500     |
| 235459 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 9,255     |
| 235459 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 2,486,618 |

**TOTAL MOUNTAIN HOME FIRE DISTRICT EXPENDITURES \$ 2,500,373**

**RAVEN ROCK FIRE DISTRICT**

|        |        |                               |    |           |
|--------|--------|-------------------------------|----|-----------|
| 234460 | 411110 | RAVEN ROCK-PRIOR YEAR TAXES   | \$ | (3,500)   |
| 234460 | 411120 | RAVEN ROCK-CURRENT YEAR TAXES | \$ | (372,518) |
| 234460 | 411125 | RAVEN ROCK-CURR RMV TAXES     | \$ | (21,631)  |
| 234460 | 412000 | AD VALOREM TAXES-INTEREST     | \$ | (1,000)   |
| 234460 | 481001 | INTEREST EARNED               | \$ | (50)      |

**TOTAL RAVEN ROCK FIRE DISTRICT REVENUES \$ (398,699)**

|        |        |                            |    |         |
|--------|--------|----------------------------|----|---------|
| 235460 | 538111 | NCVTS COLLECTION FEES      | \$ | 750     |
| 235460 | 569912 | VFD-FIRE TRAINING FACILITY | \$ | 550     |
| 235460 | 569913 | VFD-TRANSMITTAL OF FUNDS   | \$ | 397,399 |

**TOTAL RAVEN ROCK FIRE DISTRICT EXPENDITURES \$ 398,699**

**VALLEY HILL FIRE DISTRICT**

|        |        |                                |    |             |
|--------|--------|--------------------------------|----|-------------|
| 234461 | 411110 | VALLEY HILL-PRIOR YEAR TAXES   | \$ | (10,000)    |
| 234461 | 411120 | VALLEY HILL-CURRENT YEAR TAXES | \$ | (2,226,158) |
| 234461 | 411125 | VALLEY HILL-CURR RMV TAXES     | \$ | (139,422)   |
| 234461 | 412000 | AD VALOREM TAXES-INTEREST      | \$ | (4,500)     |
| 234461 | 481001 | INTEREST EARNED                | \$ | (200)       |

**TOTAL VALLEY HILL FIRE DISTRICT REVENUES \$ (2,380,280)**



|              |   |                            |           |                   |
|--------------|---|----------------------------|-----------|-------------------|
| 235461       | 538111  | NCVTS COLLECTION FEES      | \$        | 4,000             |
| 235461       | 569912  | VFD-FIRE TRAINING FACILITY | \$        | 12,522            |
| 235461       | 569913  | VFD-TRANSMITTAL OF FUNDS   | \$        | 2,363,758         |
| <b>TOTAL</b> | <b>VALLEY HILL FIRE DISTRICT EXPENDITURES</b> |                            | <b>\$</b> | <b>2,380,280</b>  |
| <b>TOTAL</b> | <b>FIRE DISTRICT FUNDS</b>                    |                            | <b>\$</b> | <b>15,915,648</b> |

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

|              |   |                                   |           |                    |
|--------------|---|-----------------------------------|-----------|--------------------|
| 254417       | 411120                                  | CURRENT YEAR TAXES                | \$        | (1,510,021)        |
| <b>TOTAL</b> | <b>REVALUATION RESERVE REVENUES</b>     |                                   | <b>\$</b> | <b>(1,510,021)</b> |
| 255417       | 512100                                  | SALARIES & WAGES-REGULAR          | \$        | 627,985            |
| 255417       | 512200                                  | SALARIES & WAGES-OVERTIME         | \$        | 5,000              |
| 255417       | 512700                                  | SALARIES & WAGES-CELLPHN ALLOW    | \$        | 2,097              |
| 255417       | 513500                                  | 401(K) SUPP DEFERRED COMPENSATION | \$        | 12,848             |
| 255417       | 517000                                  | BOARD MEMBER EXPENSE              | \$        | 10,000             |
| 255417       | 518000                                  | FICA                              | \$        | 48,972             |
| 255417       | 518100                                  | RETIREMENT-LGERS                  | \$        | 81,344             |
| 255417       | 518300                                  | MEDICAL INSURANCE                 | \$        | 168,046            |
| 255417       | 518400                                  | DENTAL INSURANCE                  | \$        | 9,081              |
| 255417       | 518600                                  | WORKERS COMPENSATION              | \$        | 4,238              |
| 255417       | 521100                                  | CLEANING & JANITORIAL SUPPLIES    | \$        | 750                |
| 255417       | 521200                                  | WEARING APPAREL                   | \$        | 2,000              |
| 255417       | 522600                                  | PRINTING & BINDING                | \$        | 15,000             |
| 255417       | 523300                                  | PUBLICATIONS                      | \$        | 17,500             |
| 255417       | 526000                                  | DEPT SUPPLIES & MATERIALS         | \$        | 6,000              |
| 255417       | 526200                                  | DATA PROC SUPPLIES                | \$        | 1,500              |
| 255417       | 526201                                  | NON-CAPITAL TECHNOLOGY            | \$        | 337,870            |
| 255417       | 532500                                  | POSTAGE                           | \$        | 25,000             |
| 255417       | 537100                                  | TRAVEL & STAFF DEVELOPMENT        | \$        | 24,000             |
| 255417       | 538100                                  | PROFESSIONAL SERVICES             | \$        | 100,000            |
| 255417       | 547200                                  | DUES & MEMBERSHIPS                | \$        | 2,900              |
| 255417       | 547600                                  | INSURANCE & GENERAL BONDING       | \$        | 7,890              |
| <b>TOTAL</b> | <b>REVALUATION RESERVE EXPENDITURES</b> |                                   | <b>\$</b> | <b>1,510,021</b>   |

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

|              |                                    |                                 |           |                  |
|--------------|------------------------------------|---------------------------------|-----------|------------------|
| 284411       | 401000                             | FUND BALANCE APPROPRIATED       | \$        | (254,685)        |
| <b>TOTAL</b> | <b>E911 REVENUES</b>               |                                 | <b>\$</b> | <b>(254,685)</b> |
| 284411       | 463000                             | 911 NC 911 SURCHARGE - 2ND PSAP | \$        | (16,664)         |
| <b>TOTAL</b> | <b>SECONDARY PSAP REVENUES</b>     |                                 | <b>\$</b> | <b>(271,349)</b> |
| 285411       | 526000                             | DEPT SUPPLIES & MATERIALS       | \$        | 2,800            |
| 285411       | 526201                             | NON-CAPITAL TECHNOLOGY          | \$        | 123,250          |
| 285411       | 532100                             | TELEPHONE & COMMUNICATIONS      | \$        | 35,000           |
| 285411       | 535200                             | MAINT & REPAIR-EQUIPMENT        | \$        | 50,000           |
| 285411       | 537100                             | TRAVEL & STAFF DEVELOPMENT      | \$        | 4,000            |
| 285411       | 539000                             | CONTRACTED SERVICES             | \$        | 39,635           |
| <b>TOTAL</b> | <b>E911 EXPENDITURES</b>           |                                 | <b>\$</b> | <b>254,685</b>   |
| 285411       | 532100                             | 911 TELEPHONE & COMMUNICATIONS  | \$        | 16,664           |
| <b>TOTAL</b> | <b>SECONDARY PSAP EXPENDITURES</b> |                                 | <b>\$</b> | <b>16,664</b>    |
| <b>TOTAL</b> | <b>EMERGENCY COMMUNICATIONS</b>    |                                 | <b>\$</b> | <b>271,349</b>   |

**PUBLIC TRANSIT FUND (33)****APPROVED**

|              |                                    |                                    |           |                    |
|--------------|------------------------------------|------------------------------------|-----------|--------------------|
| 334497       | 401000                             | FUND BALANCE APPROPRIATED          | \$        | (24,569)           |
| 334497       | 472406                             | AGENCY REIMB-FUEL COSTS            | \$        | (50,745)           |
| 334497       | 476000                             | FAREBOX-WHITE & RED ROUTE          | \$        | (32,984)           |
| 334497       | 492023                             | MUNICIPAL CONTRIBUTIONS            | \$        | (102,709)          |
| 334497       | 454021                             | 3310 FED FTA - CARES ACT FUNDING   | \$        | (180,325)          |
| 334497       | 458100                             | 3310 FEDERAL FTA GRANT FUNDS       | \$        | (368,060)          |
| 334497       | 458101                             | 3350 STATE SMAP GRANT FUNDS        | \$        | (165,000)          |
| 334497       | 458102                             | 3310 FEDERAL FTA GRANT - OPERATING | \$        | (223,393)          |
| <b>TOTAL</b> | <b>PUBLIC TRANSIT REVENUES</b>     |                                    | <b>\$</b> | <b>(1,147,785)</b> |
| 335497       | 525002                             | CNG FUEL COSTS                     | \$        | 50,745             |
| 335497       | 526000                             | DEPT SUPPLIES & MATERIALS          | \$        | 500                |
| 335497       | 532100                             | TELEPHONE & COMMUNICATIONS         | \$        | 2,800              |
| 335497       | 535300                             | MAINT & REPAIR-VEHICLES            | \$        | 12,850             |
| 335497       | 537000                             | ADVERTISING                        | \$        | 3,000              |
| 335497       | 537100                             | TRAVEL & STAFF DEVELOPMENT         | \$        | 1,800              |
| 335497       | 539019                             | CONTRACTED SVCS-URBAN              | \$        | 90,259             |
| 335497       | 547200                             | DUES & MEMBERSHIPS                 | \$        | 700                |
| 335497       | 512100                             | 3310 SALARIES & WAGES-REGULAR      | \$        | 118,934            |
| 335497       | 538100                             | 3310 PROFESSIONAL SERVICES         | \$        | 154,666            |
| 335497       | 539019                             | 3310 CONTRACTED SVCS-URBAN         | \$        | 225,248            |
| 335497       | 539019                             | 3350 CONTRACTED SVCS-URBAN         | \$        | 165,000            |
| 335497       | 539021                             | 3310 CONTRACTED SVCS-URBAN (CARES) | \$        | 5,184              |
| 335497       | 539023                             | 3310 CONTRACT SRVCS-OPERATING EXP  | \$        | 223,392            |
| 335497       | 553000                             | 3310 CAPITAL OUTLAY-VEHICLES       | \$        | 92,707             |
| <b>TOTAL</b> | <b>PUBLIC TRANSIT EXPENDITURES</b> |                                    | <b>\$</b> | <b>1,147,785</b>   |

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

|              |   |                              |           |                  |
|--------------|---|------------------------------|-----------|------------------|
| 364491       | 481001  | INTEREST EARNED              | \$        | (5,000)          |
| 364491       | 490001  | IMPROVEMENTS GUARANTEE       | \$        | (200,000)        |
| 364537       | 459005  | REP PAYEE - DSS TRUST        | \$        | (350,000)        |
| 364537       | 481001  | INTEREST EARNED              | \$        | (5,000)          |
| 364691       | 460009  | SCHOOLS FINES AND FORFEIT    | \$        | (400,000)        |
| <b>TOTAL</b> | <b>OTHER MISC GOV ACTIVITIES REVENUES</b>     |                              | <b>\$</b> | <b>(960,000)</b> |
| 365491       | 540001  | IMPROVEMENTS GUARANTEE       | \$        | 200,000          |
| 365537       | 560000  | DSS TRUST CLIENT PAYMENTS    | \$        | 350,000          |
| 365691       | 560009  | SCHOOL FINES AND FORFEITURES | \$        | 410,000          |
| <b>TOTAL</b> | <b>OTHER MISC GOV ACTIVITIES EXPENDITURES</b> |                              | <b>\$</b> | <b>960,000</b>   |

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

**APPROVED**

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

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

**APPROVED**

454692 403500 TRANSFER FROM GENERAL FUND \$ (2,301,750)

**TOTAL BRCC - MRTS REVENUES \$ (2,301,750)**

455692 598043 TRANSFER TO SCHOOLS CAP PROJ \$ 2,301,750

**TOTAL BRCC - MRTS EXPENDITURES \$ 2,301,750**

**OPIOID SETTLEMENT FUND (51)**

**APPROVED**

|              |        |                                       |           |                 |
|--------------|--------|---------------------------------------|-----------|-----------------|
| 514500       | 401000 | FUND BALANCE APPROPRIATED             | \$        | (72,217)        |
| <b>TOTAL</b> |        | <b>OPIOID SETTLEMENT REVENUES</b>     | <b>\$</b> | <b>(72,217)</b> |
| 515500       | 598011 | TRANSFER TO GENERAL FUND              | \$        | 72,217          |
| <b>TOTAL</b> |        | <b>OPIOID SETTLEMENT EXPENDITURES</b> | <b>\$</b> | <b>72,217</b>   |



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

|        |        |                                   |    |             |
|--------|--------|-----------------------------------|----|-------------|
| 604472 | 453034 | MISCELLANEOUS REVENUES            | \$ | (2,500)     |
| 604472 | 458002 | STATE REIMBURSEMENTS-TIRES        | \$ | (150,000)   |
| 604472 | 458007 | STATE GRANT-ELECTRONICS MGMT      | \$ | (12,423)    |
| 604472 | 477001 | RECYCLING REVENUE-SS BAGGED       | \$ | (200,000)   |
| 604472 | 477003 | RECYCLING REVENUE-USED OIL        | \$ | (700)       |
| 604472 | 478002 | SOLID WASTE USER FEES             | \$ | (8,726,424) |
| 604472 | 478004 | SCRAP METAL SALES                 | \$ | (125,000)   |
| 604472 | 481001 | INTEREST EARNED                   | \$ | (8,000)     |
| 604472 | 491001 | SALE OF FIXED ASSETS              | \$ | (60,000)    |
| 604472 | 454803 | 9062 NCDEQ - FOOD WASTE REDUCTION | \$ | (20,000)    |
| 604472 | 478002 | 9062 SOLID WASTE USER FEES        | \$ | (4,000)     |

**TOTAL SOLID WASTE FUND REVENUES \$ (9,309,047)**

|        |        |                                   |    |         |
|--------|--------|-----------------------------------|----|---------|
| 605472 | 512100 | SALARIES & WAGES-REGULAR          | \$ | 750,292 |
| 605472 | 512200 | SALARIES & WAGES-OVERTIME         | \$ | 46,000  |
| 605472 | 512600 | SALARIES & WAGES-TEMP/PT          | \$ | 62,500  |
| 605472 | 513500 | 401(K) SUPP DEFERRED COMPENSATION | \$ | 16,153  |
| 605472 | 518000 | FICA                              | \$ | 66,223  |
| 605472 | 518100 | RETIREMENT-LGERS                  | \$ | 102,371 |
| 605472 | 518300 | MEDICAL INSURANCE                 | \$ | 227,606 |
| 605472 | 518400 | DENTAL INSURANCE                  | \$ | 12,282  |
| 605472 | 518600 | WORKERS COMPENSATION              | \$ | 14,890  |
| 605472 | 521100 | CLEANING & JANITORIAL SUPPLIES    | \$ | 5,000   |
| 605472 | 521200 | WEARING APPAREL                   | \$ | 16,000  |
| 605472 | 522600 | PRINTING & BINDING                | \$ | 850     |
| 605472 | 525001 | FUEL COSTS                        | \$ | 125,125 |
| 605472 | 526000 | DEPT SUPPLIES & MATERIALS         | \$ | 24,750  |
| 605472 | 526011 | RECYCLING SUPPLIES                | \$ | 10,000  |
| 605472 | 526020 | DEPT SUPPLIES-NONEXPENDABLE       | \$ | 4,493   |
| 605472 | 526201 | NON-CAPITAL TECHNOLOGY            | \$ | 24,800  |
| 605472 | 532100 | TELEPHONE & COMMUNICATIONS        | \$ | 16,000  |
| 605472 | 532500 | POSTAGE                           | \$ | 600     |
| 605472 | 534001 | ELECTRICITY                       | \$ | 27,000  |
| 605472 | 534002 | PROPANE/NATURAL GAS               | \$ | 1,000   |
| 605472 | 534003 | WATER                             | \$ | 10,000  |
| 605472 | 535100 | MAINT & REPAIR-BLDGS & GROUNDS    | \$ | 45,000  |
| 605472 | 535103 | MAINTENANCE PLAN IMPROVEMENTS     | \$ | 400,000 |
| 605472 | 535200 | MAINT & REPAIR-EQUIPMENT          | \$ | 200,000 |
| 605472 | 535201 | MAINT & REPAIR-RECYCLING EQUIP    | \$ | 26,000  |
| 605472 | 535300 | MAINT & REPAIR-VEHICLES           | \$ | 25,000  |
| 605472 | 536000 | POST-CLOSURE COSTS                | \$ | 15,000  |
| 605472 | 537000 | ADVERTISING                       | \$ | 8,000   |
| 605472 | 537100 | TRAVEL & STAFF DEVELOPMENT        | \$ | 12,000  |
| 605472 | 538100 | PROFESSIONAL SERVICES             | \$ | 100,000 |
| 605472 | 539000 | CONTRACTED SERVICES               | \$ | 221,800 |

|              |                                      |                                |           |                  |
|--------------|--------------------------------------|--------------------------------|-----------|------------------|
| 605472       | 539004                               | RECYCLING-HAULING CONTRACT     | \$        | 238,000          |
| 605472       | 539007                               | METHANE GAS MONITORING         | \$        | 5,500            |
| 605472       | 539011                               | HAULING CONTRACT               | \$        | 4,900,000        |
| 605472       | 539012                               | CONTRACTED SVCS - GW MONITORNG | \$        | 81,000           |
| 605472       | 539013                               | CONTRACTED SVCS - TIRES        | \$        | 224,000          |
| 605472       | 539020                               | HHW ELECTRONICS                | \$        | 95,000           |
| 605472       | 547200                               | DUES & MEMBERSHIPS             | \$        | 11,000           |
| 605472       | 547500                               | RENTAL OF EQUIPMENT            | \$        | 4,000            |
| 605472       | 547600                               | INSURANCE & GENERAL BONDING    | \$        | 13,353           |
| 605472       | 548000                               | INDIRECT COSTS                 | \$        | 240,000          |
| 605472       | 551000                               | CAPITAL OUTLAY-EQUIPMENT       | \$        | 466,025          |
| 605472       | 569900                               | PAYMENTS TO OTHER AGENCIES     | \$        | 240,000          |
| 605472       | 573000                               | LEASE/PURCHASE PRINCIPAL       | \$        | 133,334          |
| 605472       | 574000                               | LEASE/PURCHASE INTEREST        | \$        | 17,100           |
| 605472       | 526000                               | 9062 DEPT SUPPLIES & MATERIALS | \$        | 9,250            |
| 605472       | 551000                               | 9062 CAPITAL OUTLAY-EQUIPMENT  | \$        | 14,750           |
| <b>TOTAL</b> | <b>SOLID WASTE FUND EXPENDITURES</b> |                                | <b>\$</b> | <b>9,309,047</b> |

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

|              |                                     |                                |           |                 |
|--------------|-------------------------------------|--------------------------------|-----------|-----------------|
| 634711       | 401000                              | RETAINED EARNINGS APPROPRIATED | \$        | (14,300)        |
| 634711       | 464000                              | DISTRICT USER FEES             | \$        | (45,000)        |
| 634711       | 481001                              | INTEREST EARNED                | \$        | (8,439)         |
| <b>TOTAL</b> | <b>JUSTICE ACADEMY REVENUES</b>     |                                | <b>\$</b> | <b>(67,739)</b> |
| 635711       | 526000                              | DEPT SUPPLIES & MATERIALS      | \$        | 500             |
| 635711       | 534001                              | ELECTRICITY                    | \$        | 4,000           |
| 635711       | 534003                              | WATER                          | \$        | 200             |
| 635711       | 534004                              | FUEL OIL                       | \$        | 625             |
| 635711       | 535200                              | MAINT & REPAIR-EQUIPMENT       | \$        | 3,500           |
| 635711       | 538100                              | PROFESSIONAL SERVICES          | \$        | 20,000          |
| 635711       | 539000                              | CONTRACTED SERVICES            | \$        | 25,800          |
| 635711       | 547200                              | DUES & MEMBERSHIPS             | \$        | 1,000           |
| 635711       | 548000                              | INDIRECT COSTS                 | \$        | 12,114          |
| <b>TOTAL</b> | <b>JUSTICE ACADEMY EXPENDITURES</b> |                                | <b>\$</b> | <b>67,739</b>   |