

**APPROVED LINE ITEM DETAIL  
FY 2010-2011**

<b>115401 GOVERNING BODY</b>	<b>APPROVED</b>
115401 512100 SALARIES AND WAGES - REGULAR	\$ 136,804
115401 512200 SALARIES AND WAGES - OVERTIME	\$ 2,000
115401 512600 SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115401 512700 SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115401 513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115401 513500 401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 989
115401 518000 FICA	\$ 10,618
115401 518100 RETIREMENT - LGERS	\$ 3,035
115401 518300 MEDICAL INSURANCE	\$ 61,038
115401 518400 DENTAL INSURANCE	\$ 3,233
115401 518500 UNEMPLOYMENT CLAIMS	\$ -
115401 518600 WORKERS COMPENSATION	\$ 2,284
115401 521100 CLEANING AND JANITORIAL SUPPLIES	\$ 7,870
115401 522600 PRINTING AND BINDING	\$ 750
115401 523300 PUBLICATIONS	\$ -
115401 526000 DEPARTMENTAL SUPPLIES	\$ 12,800
115401 526020 DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115401 526200 DATA PROCESSING SUPPLIES	\$ 100
115401 526201 NON-CAPITAL TECHNOLOGY	\$ 9,292
115401 532100 TELEPHONE AND COMMUNICATIONS	\$ 10,500
115401 532500 POSTAGE	\$ 550
115401 534001 ELECTRICITY	\$ 18,685
115401 534003 WATER	\$ 51
115401 534005 GARBAGE	\$ 2,500
115401 535100 MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 17,051
115401 535200 MAINT & REPAIR - EQUIPMENT	\$ 250
115401 537000 ADVERTISING	\$ 400
115401 537100 TRAVEL AND STAFF DEVELOPMENT	\$ 25,000
115401 538100 PROFESSIONAL SERVICES	\$ 73,227
115401 538115 WELLNESS CLINIC	\$ 3,062
115401 539000 CONTRACTED SERVICES	\$ -
115401 539025 ALLOCATED CONTRACTED SERVICES	\$ 30,168
115401 547200 DUES AND MEMBERSHIPS	\$ 65
115401 547300 RENTAL OF REAL PROPERTY	\$ 9,000
115401 547500 RENTAL OF EQUIPMENT	\$ 13,000
115401 547600 INSURANCE AND GENERAL BONDING	\$ 4,985
115401 552000 CAPITAL OUTLAY - TECHNOLOGY	\$ -
115401 573002 LEASE/PURCHASE PRINCIPAL - HISTORIC COURTHOUSE	\$ 502,550
115401 574002 LEASE/PURCHASE INTEREST - HISTORIC COURTHOUSE	\$ 373,362
<b>TOTAL GOVERNING BODY</b>	<b>\$ 1,335,219</b>
<b>115402 DUES/NON-PROFIT CONTRIBUTIONS</b>	<b>APPROVED</b>
115402 547200 DUES AND MEMBERSHIPS	\$ 96,081
115402 569900 PAYMENTS TO OTHER AGENCIES	\$ 73,978
115402 569917 AHS AGENCY	\$ 233,000
<b>TOTAL DUES/NON-PROFIT CONTRIBUTIONS</b>	<b>\$ 403,059</b>

<b>115403 COUNTY MANAGER</b>			<b>APPROVED</b>
115403	512100	SALARIES AND WAGES - REGULAR	\$ 191,919
115403	512200	SALARIES AND WAGES - OVERTIME	\$ 250
115403	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115403	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115403	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115403	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,675
115403	518000	FICA	\$ 14,657
115403	518100	RETIREMENT - LGERS	\$ 12,454
115403	518300	MEDICAL INSURANCE	\$ 30,520
115403	518400	DENTAL INSURANCE	\$ 1,617
115403	518500	UNEMPLOYMENT CLAIMS	\$ -
115403	518600	WORKERS COMPENSATION	\$ 652
115403	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 223
115403	522600	PRINTING AND BINDING	\$ 1,600
115403	523300	PUBLICATIONS	\$ 1,000
115403	526000	DEPARTMENTAL SUPPLIES	\$ 10,500
115403	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115403	526200	DATA PROCESSING SUPPLIES	\$ 300
115403	526201	NON-CAPITAL TECHNOLOGY	\$ 843
115403	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,500
115403	532500	POSTAGE	\$ 2,600
115403	534001	ELECTRICITY	\$ 502
115403	534003	WATER	\$ 15
115403	534005	GARBAGE	\$ 100
115403	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 482
115403	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,000
115403	537000	ADVERTISING	\$ 2,500
115403	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 12,500
115403	538100	PROFESSIONAL SERVICES	\$ 19,709
115403	538115	WELLNESS CLINIC	\$ 1,020
115403	539000	CONTRACTED SERVICES	\$ 12,000
115403	539025	ALLOCATED CONTRACTED SERVICES	\$ 853
115403	547200	DUES AND MEMBERSHIPS	\$ 2,000
115403	547500	RENTAL OF EQUIPMENT	\$ -
115403	547600	INSURANCE AND GENERAL BONDING	\$ 1,424
115403	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115403	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115403	573002	LEASE/PURCHASE PRINCIPAL - HISTORIC COURTHOUSE	\$ 16,388
115403	574002	LEASE/PURCHASE INTEREST - HISTORIC COURTHOUSE	\$ 12,175
<b>TOTAL</b>	<b>COUNTY MANAGER</b>		<b>\$ 362,978</b>

<b>115404 ADMINISTRATIVE SERVICES</b>			<b>APPROVED</b>
115404	512100	SALARIES AND WAGES - REGULAR	\$ 293,668
115404	512200	SALARIES AND WAGES - OVERTIME	\$ -
115404	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 250
115404	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 3,263
115404	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,000
115404	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,600
115404	518000	FICA	\$ 22,485
115404	518100	RETIREMENT - LGERS	\$ 19,088
115404	518300	MEDICAL INSURANCE	\$ 34,879
115404	518400	DENTAL INSURANCE	\$ 1,847
115404	518600	WORKERS COMPENSATION	\$ 1,305
115404	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 223
115404	522600	PRINTING AND BINDING	\$ 750
115404	523300	PUBLICATIONS	\$ -
115404	523400	LEGAL PUBLICATIONS	\$ -
115404	526000	DEPARTMENTAL SUPPLIES	\$ 4,000
115404	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115404	526200	DATA PROCESSING SUPPLIES	\$ 150
115404	526201	NON-CAPITAL TECHNOLOGY	\$ 2,970
115404	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,500
115404	532500	POSTAGE	\$ -
115404	534001	ELECTRICITY	\$ 502
115404	534003	WATER	\$ 15
115404	534005	GARBAGE	\$ 100
115404	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 482
115404	535200	MAINT & REPAIR - EQUIPMENT	\$ 100
115404	537000	ADVERTISING	\$ 275
115404	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 12,000
115404	538100	PROFESSIONAL SERVICES	\$ 418
115404	538115	WELLNESS CLINIC	\$ 2,041
115404	539000	CONTRACTED SERVICES	\$ -
115404	539025	ALLOCATED CONTRACTED SERVICES	\$ 853
115404	547200	DUES AND MEMBERSHIPS	\$ 1,000
115404	547500	RENTAL OF EQUIPMENT	\$ -
115404	547600	INSURANCE AND GENERAL BONDING	\$ 2,849
115404	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115404	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115404	573002	LEASE/PURCHASE PRINCIPAL - HISTORIC COURTHOUSE	\$ 10,924
115404	574002	LEASE/PURCHASE INTEREST - HISTORIC COURTHOUSE	\$ 8,183
<b>TOTAL</b>	<b>ADMINISTRATIVE SERVICE</b>		<b>\$ 433,720</b>

<b>115405 HUMAN RESOURCES</b>			<b>APPROVED</b>
115405	512100	SALARIES AND WAGES - REGULAR	\$ 281,484
115405	512200	SALARIES AND WAGES - OVERTIME	\$ 500
115405	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 15,000
115405	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,801
115405	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115405	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,640
115405	518000	FICA	\$ 22,719
115405	518100	RETIREMENT - LGERS	\$ 18,329
115405	518300	MEDICAL INSURANCE	\$ 52,319
115405	518400	DENTAL INSURANCE	\$ 2,771
115405	518500	UNEMPLOYMENT CLAIMS	\$ -
115405	518600	WORKERS COMPENSATION	\$ 1,631
115405	519000	COMPENSAT	\$ -
115405	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 512
115405	522600	PRINTING AND BINDING	\$ 100
115405	523300	PUBLICATIONS	\$ 1,750
115405	526000	DEPARTMENTAL SUPPLIES	\$ 5,000
115405	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115405	526200	DATA PROCESSING SUPPLIES	\$ 1,100
115405	526201	NON-CAPITAL TECHNOLOGY	\$ 7,004
115405	532100	TELEPHONE AND COMMUNICATIONS	\$ 500
115405	532500	POSTAGE	\$ 1,000
115405	534001	ELECTRICITY	\$ 7,315
115405	534002	PROPANE/NATURAL GAS	\$ -
115405	534003	WATER	\$ 177
115405	534005	GARBAGE	\$ 150
115405	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 1,109
115405	535200	MAINT & REPAIR - EQUIPMENT	\$ 450
115405	537000	ADVERTISING	\$ 2,000
115405	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 2,255
115405	538100	PROFESSIONAL SERVICES	\$ 4,723
115405	538115	WELLNESS CLINIC	\$ 2,551
115405	538200	LEGAL SERVICES	\$ -
115405	539000	CONTRACTED SERVICES	\$ -
115405	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,963
115405	547200	DUES AND MEMBERSHIPS	\$ 525
115405	547500	RENTAL OF EQUIPMENT	\$ 8,453
115405	547600	INSURANCE AND GENERAL BONDING	\$ 3,561
115405	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115405	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>		<b>\$ 454,392</b>

<b>115408 ELECTIONS</b>			<b>APPROVED</b>
115408	512100	SALARIES AND WAGES - REGULAR	\$ 203,530
115408	512200	SALARIES AND WAGES - OVERTIME	\$ 37,000
115408	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 65,000
115408	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 992
115408	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 10
115408	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,804
115408	517000	BOARD MEMBER EXPENSE	\$ 5,000
115408	518000	FICA	\$ 23,373
115408	518100	RETIREMENT - LGERS	\$ 15,634
115408	518300	MEDICAL INSURANCE	\$ 43,599
115408	518400	DENTAL INSURANCE	\$ 2,309
115408	518500	UNEMPLOYMENT CLAIMS	\$ -
115408	518600	WORKERS COMPENSATION	\$ 1,631
115408	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 1,364
115408	522600	PRINTING AND BINDING	\$ 15,400
115408	523300	PUBLICATIONS	\$ 1,350
115408	526000	DEPARTMENTAL SUPPLIES	\$ 39,750
115408	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115408	526200	DATA PROCESSING SUPPLIES	\$ 3,600
115408	526201	NON-CAPITAL TECHNOLOGY	\$ 5,198
115408	532100	TELEPHONE AND COMMUNICATIONS	\$ 5,900
115408	532500	POSTAGE	\$ 15,400
115408	534001	ELECTRICITY	\$ 3,511
115408	534002	PROPANE/NATURAL GAS	\$ 1,607
115408	534003	WATER	\$ 93
115408	534005	GARBAGE	\$ 2,500
115408	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 2,954
115408	535200	MAINT & REPAIR - EQUIPMENT	\$ 47,500
115408	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ 8,500
115408	537000	ADVERTISING	\$ 4,000
115408	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 11,300
115408	538100	PROFESSIONAL SERVICES	\$ 43,023
115408	538115	WELLNESS CLINIC	\$ 2,551
115408	539000	CONTRACTED SERVICES	\$ 98,000
115408	539025	ALLOCATED CONTRACTED SERVICES	\$ 5,227
115408	547200	DUES AND MEMBERSHIPS	\$ 550
115408	547300	RENTAL OF REAL PROPERTY	\$ 76,000
115408	547500	RENTAL OF EQUIPMENT	\$ 7,000
115408	547600	INSURANCE AND GENERAL BONDING	\$ 3,561
115408	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115408	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>ELECTIONS</b>		<b>\$ 808,721</b>

<b>115413 FINANCE</b>			<b>APPROVED</b>
115413	512100	SALARIES AND WAGES - REGULAR	\$ 418,684
115413	512200	SALARIES AND WAGES - OVERTIME	\$ 1,000
115413	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115413	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,305
115413	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,068
115413	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,278
115413	518000	FICA	\$ 32,106
115413	518100	RETIREMENT - LGERS	\$ 27,279
115413	518300	MEDICAL INSURANCE	\$ 95,917
115413	518400	DENTAL INSURANCE	\$ 5,080
115413	518500	UNEMPLOYMENT CLAIMS	\$ -
115413	518600	WORKERS COMPENSATION	\$ 2,936
115413	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 1,000
115413	522600	PRINTING AND BINDING	\$ 750
115413	523300	PUBLICATIONS	\$ 150
115413	526000	DEPARTMENTAL SUPPLIES	\$ 4,500
115413	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115413	526200	DATA PROCESSING SUPPLIES	\$ 2,300
115413	526201	NON-CAPITAL TECHNOLOGY	\$ 86,868
115413	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,000
115413	532500	POSTAGE	\$ 6,500
115413	534001	ELECTRICITY	\$ 2,550
115413	534002	PROPANE/NATURAL GAS	\$ -
115413	534003	WATER	\$ 15
115413	534005	GARBAGE	\$ 300
115413	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 2,168
115413	535200	MAINT & REPAIR - EQUIPMENT	\$ 300
115413	537000	ADVERTISING	\$ 400
115413	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 5,000
115413	538100	PROFESSIONAL SERVICES	\$ 16,641
115413	538115	WELLNESS CLINIC	\$ 4,592
115413	539000	CONTRACTED SERVICES	\$ 23,800
115413	539025	ALLOCATED CONTRACTED SERVICES	\$ 3,836
115413	547200	DUES AND MEMBERSHIPS	\$ 600
115413	547500	RENTAL OF EQUIPMENT	\$ 7,000
115413	547600	INSURANCE AND GENERAL BONDING	\$ 6,409
115413	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115413	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>FINANCE</b>		<b>\$ 770,332</b>

<b>115414 ASSESSOR</b>			<b>APPROVED</b>
115414	512100	SALARIES AND WAGES - REGULAR	\$ 736,474
115414	512200	SALARIES AND WAGES - OVERTIME	\$ 14,000
115414	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 5,000
115414	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 2,845
115414	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 7,000
115414	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 7,963
115414	518000	FICA	\$ 57,794
115414	518100	RETIREMENT - LGERS	\$ 48,781
115414	518300	MEDICAL INSURANCE	\$ 148,236
115414	518400	DENTAL INSURANCE	\$ 7,851
115414	518500	UNEMPLOYMENT CLAIMS	\$ -
115414	518600	WORKERS COMPENSATION	\$ 5,545
115414	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 683
115414	521200	WEARING APPAREL	\$ 250
115414	522600	PRINTING AND BINDING	\$ 58,240
115414	523300	PUBLICATIONS	\$ 2,000
115414	525001	FUEL COSTS	\$ 5,000
115414	526000	DEPARTMENTAL SUPPLIES	\$ 19,600
115414	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115414	526200	DATA PROCESSING SUPPLIES	\$ 16,200
115414	526201	NON-CAPITAL TECHNOLOGY	\$ 59,328
115414	532100	TELEPHONE AND COMMUNICATIONS	\$ 11,650
115414	532500	POSTAGE	\$ 100,000
115414	534001	ELECTRICITY	\$ 5,810
115414	534002	PROPANE/NATURAL GAS	\$ 1,576
115414	534003	WATER	\$ 525
115414	534005	GARBAGE	\$ 750
115414	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 1,480
115414	535103	PLANNED MAINTENANCE PROJECTS	\$ 750
115414	535200	MAINT & REPAIR - EQUIPMENT	\$ 5,000
115414	535300	MAINT & REPAIR - VEHICLES	\$ 500
115414	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ 126,605
115414	537000	ADVERTISING	\$ 8,400
115414	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 20,000
115414	538100	PROFESSIONAL SERVICES	\$ 78,877
115414	538115	WELLNESS CLINIC	\$ 8,674
115414	538200	LEGAL SERVICES	\$ 35,000
115414	539000	CONTRACTED SERVICES	\$ 161,250
115414	539025	ALLOCATED CONTRACTED SERVICES	\$ 2,619
115414	547200	DUES AND MEMBERSHIPS	\$ 2,295
115414	547500	RENTAL OF EQUIPMENT	\$ 12,328
115414	547600	INSURANCE AND GENERAL BONDING	\$ 12,107
115414	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115414	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115414	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>ASSESSOR</b>		<b>\$ 1,798,986</b>

<b>115415 TAX COLLECTOR</b>			<b>APPROVED</b>	
<b>0000</b>	<b>TAX COLLECTIONS</b>			
115415	512100	SALARIES AND WAGES - REGULAR	\$	126,626
115415	512200	SALARIES AND WAGES - OVERTIME	\$	5,000
115415	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$	-
115415	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$	-
115415	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$	-
115415	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$	2,633
115415	518000	FICA	\$	10,069
115415	518100	RETIREMENT - LGERS	\$	8,556
115415	518300	MEDICAL INSURANCE	\$	52,319
115415	518400	DENTAL INSURANCE	\$	2,771
115415	518500	UNEMPLOYMENT CLAIMS	\$	-
115415	518600	WORKERS COMPENSATION	\$	2,283
115415	521100	CLEANING AND JANITORIAL SUPPLIES	\$	446
115415	522600	PRINTING AND BINDING	\$	6,050
115415	523300	PUBLICATIONS	\$	-
115415	526000	DEPARTMENTAL SUPPLIES	\$	-
115415	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
115415	526200	DATA PROCESSING SUPPLIES	\$	-
115415	526201	NON-CAPITAL TECHNOLOGY	\$	6,183
115415	532100	TELEPHONE AND COMMUNICATIONS	\$	4,200
115415	532500	POSTAGE	\$	22,250
115415	534001	ELECTRICITY	\$	3,804
115415	534002	PROPANE/NATURAL GAS	\$	1,030
115415	534003	WATER	\$	342
115415	534005	GARBAGE	\$	500
115415	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	967
115415	535103	PLANNED MAINTENANCE PROJECTS	\$	750
115415	535200	MAINT & REPAIR - EQUIPMENT	\$	500
115415	537000	ADVERTISING	\$	40,000
115415	537100	TRAVEL AND STAFF DEVELOPMENT	\$	3,850
115415	538100	PROFESSIONAL SERVICES	\$	918
115415	538115	WELLNESS CLINIC	\$	2,041
115415	538400	TAX REFND\$	\$	-
115415	539000	CONTRACTED SERVICES	\$	500
115415	539025	ALLOCATED CONTRACTED SERVICES	\$	1,711
115415	539100	DEBT SETOFF FEES	\$	-
115415	546100	INTRST EXP	\$	-
115415	547200	DUES AND MEMBERSHIPS	\$	50
115415	547500	RENTAL OF EQUIPMENT	\$	4,200
115415	547600	INSURANCE AND GENERAL BONDING	\$	4,985
115415	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
115415	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
<b>TOTAL</b>	<b>TAX COLLECTIONS</b>		<b>\$</b>	<b>315,534</b>

<b>115415 TAX COLLECTOR</b>		<b>APPROVED</b>
<b>5100</b>	<b>DELINQUENT TAX COLLECTIONS</b>	
115415	512100 SALARIES AND WAGES - REGULAR	\$ 125,961
115415	512200 SALARIES AND WAGES - OVERTIME	\$ 10,000
115415	512600 SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 250
115415	512700 SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 261
115415	513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,860
115415	513500 401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 860
115415	518000 FICA	\$ 10,420
115415	518100 RETIREMENT - LGERS	\$ 8,837
115415	518300 MEDICAL INSURANCE	\$ 26,159
115415	518400 DENTAL INSURANCE	\$ 1,386
115415	518600 WORKERS COMPENSATION	\$ 979
115415	521100 CLEANING AND JANITORIAL SUPPLIES	\$ 446
115415	522600 PRINTING AND BINDING	\$ 1,500
115415	523300 PUBLICATIONS	\$ -
115415	526000 DEPARTMENTAL SUPPLIES	\$ -
115415	526020 DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115415	526200 DATA PROCESSING SUPPLIES	\$ -
115415	526201 NON-CAPITAL TECHNOLOGY	\$ -
115415	532100 TELEPHONE AND COMMUNICATIONS	\$ -
115415	532500 POSTAGE	\$ 16,500
115415	534001 ELECTRICITY	\$ 3,804
115415	534002 PROPANE/NATURAL GAS	\$ 1,030
115415	534003 WATER	\$ 342
115415	534005 GARBAGE	\$ 500
115415	535100 MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 967
115415	535200 MAINT & REPAIR - EQUIPMENT	\$ -
115415	535300 MAINT & REPAIR - VEHICLES	\$ -
115415	537000 ADVERTISING	\$ 8,500
115415	537100 TRAVEL AND STAFF DEVELOPMENT	\$ 2,450
115415	538100 PROFESSIONAL SERVICES	\$ 814
115415	538115 WELLNESS CLINIC	\$ 1,531
115415	539000 CONTRACTED SERVICES	\$ 3,320
115415	539025 ALLOCATED CONTRACTED SERVICES	\$ 1,711
115415	539100 DEBT SETOFF FEES	\$ 1,000
115415	547200 DUES AND MEMBERSHIPS	\$ 280
115415	547500 RENTAL OF EQUIPMENT	\$ 1,725
115415	547600 INSURANCE AND GENERAL BONDING	\$ 2,136
115415	551000 CAPITAL OUTLAY - EQUIPMENT	\$ -
115415	552000 CAPITAL OUTLAY - TECHNOLOGY	\$ -
115415	553000 CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>DELINQUENT TAX COLLECTIONS</b>	<b>\$ 235,529</b>
<b>TOTAL</b>	<b>TAX COLLECTOR</b>	<b>\$ 551,063</b>

<b>115416</b>	<b>LEGAL</b>		<b>APPROVED</b>
115416	512100	SALARIES AND WAGES - REGULAR	\$ 428,062
115416	512200	SALARIES AND WAGES - OVERTIME	\$ 500
115416	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115416	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,697
115416	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,480
115416	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 7,091
115416	518000	FICA	\$ 32,785
115416	518100	RETIREMENT - LGERS	\$ 27,857
115416	518300	MEDICAL INSURANCE	\$ 61,038
115416	518400	DENTAL INSURANCE	\$ 3,233
115416	518500	UNEMPLOYMENT CLAIMS	\$ -
115416	518600	WORKERS COMPENSATION	\$ 2,283
115416	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 311
115416	522600	PRINTING AND BINDING	\$ 1,500
115416	523300	PUBLICATIONS	\$ -
115416	523400	LEGAL PUBLICATIONS	\$ 12,500
115416	526000	DEPARTMENTAL SUPPLIES	\$ 3,500
115416	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115416	526200	DATA PROCESSING SUPPLIES	\$ -
115416	526201	NON-CAPITAL TECHNOLOGY	\$ 10,692
115416	532100	TELEPHONE AND COMMUNICATIONS	\$ 1,000
115416	532500	POSTAGE	\$ 250
115416	534001	ELECTRICITY	\$ 669
115416	534003	WATER	\$ 15
115416	534005	GARBAGE	\$ 100
115416	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 675
115416	535200	MAINT & REPAIR - EQUIPMENT	\$ 750
115416	537000	ADVERTISING	\$ 2,700
115416	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 17,500
115416	538100	PROFESSIONAL SERVICES	\$ 15,732
115416	538115	WELLNESS CLINIC	\$ 3,571
115416	538200	LEGAL SERVICES	\$ -
115416	538201	CODE UPDAT	\$ -
115416	539000	CONTRACTED SERVICES	\$ -
115416	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,193
115416	547200	DUES AND MEMBERSHIPS	\$ 3,000
115416	547500	RENTAL OF EQUIPMENT	\$ 7,500
115416	547600	INSURANCE AND GENERAL BONDING	\$ 4,985
115416	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115416	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115416	573002	LEASE/PURCHASE PRINCIPAL - HISTORIC COURTHOUSE	\$ 16,388
115416	574002	LEASE/PURCHASE INTEREST - HISTORIC COURTHOUSE	\$ 12,175
<b>TOTAL</b>	<b>LEGAL</b>		<b>\$ 682,732</b>

<b>115418 REGISTER OF DEEDS</b>			<b>APPROVED</b>
115418	512100	SALARIES AND WAGES - REGULAR	\$ 229,170
115418	512200	SALARIES AND WAGES - OVERTIME	\$ 1,000
115418	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 13,514
115418	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115418	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,163
115418	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,440
115418	513900	REGISTER OF DEEDS SUPPLEMENTAL RETIREMENT	\$ 14,000
115418	518000	FICA	\$ 18,642
115418	518100	RETIREMENT - LGERS	\$ 15,021
115418	518300	MEDICAL INSURANCE	\$ 64,962
115418	518400	DENTAL INSURANCE	\$ 3,441
115418	518500	UNEMPLOYMENT CLAIMS	\$ -
115418	518600	WORKERS COMPENSATION	\$ 2,283
115418	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 1,988
115418	522600	PRINTING AND BINDING	\$ 15,000
115418	523400	LEGAL PUBLICATIONS	\$ 500
115418	526000	DEPARTMENTAL SUPPLIES	\$ 6,000
115418	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 3,606
115418	526200	DATA PROCESSING SUPPLIES	\$ 1,600
115418	526201	NON-CAPITAL TECHNOLOGY	\$ 5,462
115418	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,000
115418	532500	POSTAGE	\$ 5,500
115418	534001	ELECTRICITY	\$ 16,929
115418	534002	PROPANE/NATURAL GAS	\$ 4,573
115418	534003	WATER	\$ 1,527
115418	534005	GARBAGE	\$ 2,075
115418	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 4,307
115418	535103	PLANNED MAINTENANCE PROJECTS	\$ 750
115418	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,000
115418	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 1,700
115418	538100	PROFESSIONAL SERVICES	\$ 1,327
115418	538115	WELLNESS CLINIC	\$ 3,061
115418	539000	CONTRACTED SERVICES	\$ 20,000
115418	539025	ALLOCATED CONTRACTED SERVICES	\$ 7,621
115418	547200	DUES AND MEMBERSHIPS	\$ 365
115418	547500	RENTAL OF EQUIPMENT	\$ 14,301
115418	547600	INSURANCE AND GENERAL BONDING	\$ 4,985
115418	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115418	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115418	569900	PAYMENTS TO OTHER AGENCIES	\$ 367,500
<b>TOTAL</b>	<b>REGISTER OF DEEDS</b>		<b>\$ 861,313</b>

<b>115419 CENTRAL SERVICES</b>			<b>APPROVED</b>
115419	512100	SALARIES AND WAGES - REGULAR	\$ 516,883
115419	512200	SALARIES AND WAGES - OVERTIME	\$ 10,000
115419	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 35,000
115419	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 888
115419	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,312
115419	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 6,226
115419	518000	FICA	\$ 42,984
115419	518100	RETIREMENT - LGERS	\$ 34,384
115419	518300	MEDICAL INSURANCE	\$ 139,516
115419	518400	DENTAL INSURANCE	\$ 7,389
115419	518500	UNEMPLOYMENT CLAIMS	\$ -
115419	518600	WORKERS COMPENSATION	\$ 4,241
115419	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 2,178
115419	521200	WEARING APPAREL	\$ 9,600
115419	522600	PRINTING AND BINDING	\$ -
115419	523300	PUBLICATIONS	\$ -
115419	525001	FUEL COSTS	\$ 16,800
115419	526000	DEPARTMENTAL SUPPLIES	\$ 16,000
115419	526012	SIGN PROGRAM	\$ 17,000
115419	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115419	526200	DATA PROCESSING SUPPLIES	\$ 1,600
115419	526201	NON-CAPITAL TECHNOLOGY	\$ 4,255
115419	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,670
115419	532500	POSTAGE	\$ 150
115419	534000	GARBAGE	\$ -
115419	534001	ELECTRICITY	\$ 5,476
115419	534002	PROPANE/NATURAL GAS	\$ 6,448
115419	534003	WATER/SEWER	\$ 384
115419	534004	FUEL OIL	\$ 4,900
115419	534005	GARBAGE	\$ 2,500
115419	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 4,718
115419	535102	M&R-PARKS	\$ -
115419	535200	MAINT & REPAIR - EQUIPMENT	\$ 30,000
115419	535300	MAINT & REPAIR - VEHICLES	\$ 5,000
115419	537000	ADVERTISING	\$ 200
115419	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 1,100
115419	538100	PROFESSIONAL SERVICES	\$ 3,672
115419	538115	WELLNESS CLINIC	\$ 8,163
115419	539000	CONTRACTED SERVICES	\$ -
115419	539025	ALLOCATED CONTRACTED SERVICES	\$ 8,348
115419	547200	DUES AND MEMBERSHIPS	\$ 100
115419	547300	RENTAL OF REAL PROPERTY	\$ -
115419	547500	RENTAL OF EQUIPMENT	\$ 4,000
115419	547600	INSURANCE AND GENERAL BONDING	\$ 9,258
115419	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115419	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>CENTRAL SERVICES</b>		<b>\$ 966,343</b>

<b>115420</b>	<b>GARAGE</b>		<b>APPROVED</b>
115420	512100	SALARIES AND WAGES - REGULAR	\$ 171,576
115420	512200	SALARIES AND WAGES - OVERTIME	\$ 1,000
115420	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115420	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 522
115420	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,672
115420	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,780
115420	518000	FICA	\$ 13,202
115420	518100	RETIREMENT - LGERS	\$ 11,262
115420	518300	MEDICAL INSURANCE	\$ 52,319
115420	518400	DENTAL INSURANCE	\$ 2,771
115420	518500	UNEMPLOYMENT CLAIMS	\$ -
115420	518600	WORKERS COMPENSATION	\$ 1,631
115420	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 866
115420	521200	WEARING APPAREL	\$ 2,100
115420	522600	PRINTING AND BINDING	\$ -
115420	523300	PUBLICATIONS	\$ -
115420	525000	AUTOMOTIVE SUPPLIES	\$ -
115420	525001	FUEL COSTS	\$ 18,000
115420	526000	DEPARTMENTAL SUPPLIES	\$ 700
115420	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115420	526200	DATA PROCESSING SUPPLIES	\$ 100
115420	526201	NON-CAPITAL TECHNOLOGY	\$ -
115420	526500	INVENTORY	\$ 25,000
115420	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,000
115420	532500	POSTAGE	\$ -
115420	534001	ELECTRICITY	\$ 1,714
115420	534002	PROPANE/NATURAL GAS	\$ 30,391
115420	534003	WATER	\$ 150
115420	534005	GARBAGE	\$ 2,225
115420	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 1,875
115420	535103	PLANNED MAINTENANCE PROJECTS	\$ 14,500
115420	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,500
115420	535300	MAINT & REPAIR - VEHICLES	\$ 2,800
115420	537000	ADVERTISING	\$ -
115420	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 500
115420	538100	PROFESSIONAL SERVICES	\$ 523
115420	538115	WELLNESS CLINIC	\$ 2,551
115420	539000	CONTRACTED SERVICES	\$ -
115420	539025	ALLOCATED CONTRACTED SERVICES	\$ 3,318
115420	547200	DUES AND MEMBERSHIPS	\$ 50
115420	547500	RENTAL OF EQUIPMENT	\$ 1,700
115420	547600	INSURANCE AND GENERAL BONDING	\$ 3,561
115420	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115420	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115420	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>GARAGE</b>		<b>\$ 378,859</b>

<b>115421 COURT FACILITIES</b>			<b>APPROVED</b>	
115421	521100	CLEANING AND JANITORIAL SUPPLIES	\$	11,000
115421	523400	LEGAL PUBLICATIONS	\$	15,000
115421	526000	DEPARTMENTAL SUPPLIES	\$	9,500
115421	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
115421	526200	DATA PROCESSING SUPPLIES	\$	500
115421	526201	NON-CAPITAL TECHNOLOGY	\$	3,070
115421	532100	TELEPHONE AND COMMUNICATIONS	\$	2,000
115421	534000	UTILITIES	\$	-
115421	534001	ELECTRICITY	\$	75,000
115421	534002	PROPANE/NATURAL GAS	\$	25,000
115421	534003	WATER	\$	7,500
115421	534005	GARBAGE	\$	6,500
115421	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	7,000
115421	535200	MAINT & REPAIR - EQUIPMENT	\$	2,000
115421	539000	CONTRACTED SERVICES	\$	2,000
115421	539025	ALLOCATED CONTRACTED SERVICES	\$	23,930
115421	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
115421	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
<b>TOTAL</b>	<b>COURT FACILITIES</b>		<b>\$</b>	<b>190,000</b>

<b>115422 INFORMATION TECHNOLOGY</b>			<b>APPROVED</b>
115422	512100	SALARIES AND WAGES - REGULAR	\$ 379,804
115422	512200	SALARIES AND WAGES - OVERTIME	\$ 10,000
115422	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 5,000
115422	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 3,000
115422	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,888
115422	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,909
115422	518000	FICA	\$ 30,202
115422	518100	RETIREMENT - LGERS	\$ 25,337
115422	518300	MEDICAL INSURANCE	\$ 61,038
115422	518400	DENTAL INSURANCE	\$ 3,233
115422	518500	UNEMPLOYMENT CLAIMS	\$ -
115422	518600	WORKERS COMPENSATION	\$ 2,610
115422	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 298
115422	522600	PRINTING AND BINDING	\$ -
115422	523300	PUBLICATIONS	\$ -
115422	526000	DEPARTMENTAL SUPPLIES	\$ 4,500
115422	526020	NON-EXPENDABLE SUPPLIES	\$ -
115422	526200	DATA PROCESSING SUPPLIES	\$ 1,500
115422	526201	NON-CAPITAL TECHNOLOGY	\$ 3,270
115422	526202	NON-EXPENDABLE TECHNOLOGY	\$ -
115422	532100	TELEPHONE AND COMMUNICATIONS	\$ 8,800
115422	532500	POSTAGE	\$ -
115422	534001	ELECTRICITY	\$ 2,550
115422	534002	PROPANE/NATURAL GAS	\$ 690
115422	534003	WATER	\$ 228
115422	534005	GARBAGE	\$ 325
115422	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 645
115422	535103	PLANNED MAINTENANCE PROJECTS	\$ 3,250
115422	535200	MAINT & REPAIR - EQUIPMENT	\$ 500
115422	535300	MAINT & REPAIR - VEHICLES	\$ -
115422	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115422	537000	ADVERTISING	\$ 200
115422	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 8,700
115422	538100	PROFESSIONAL SERVICES	\$ 732
115422	538115	WELLNESS CLINIC	\$ 3,571
115422	539000	CONTRACTED SERVICES	\$ -
115422	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,140
115422	547200	DUES AND MEMBERSHIPS	\$ 500
115422	547500	RENTAL OF EQUIPMENT	\$ 2,920
115422	547600	INSURANCE AND GENERAL BONDING	\$ 5,697
115422	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115422	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115422	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>INFORMATION TECHNOLOGY</b>		<b>\$ 578,037</b>

<b>115431 SHERIFF</b>			<b>APPROVED</b>
115431	512100	SALARIES AND WAGES - REGULAR	\$ 6,146,754
115431	512200	SALARIES AND WAGES - OVERTIME	\$ 300,000
115431	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 242,000
115431	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115431	513200	SPECIAL SEPERATION ALLOWANCE	\$ 127,205
115431	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,069
115431	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 362,926
115431	518000	FICA	\$ 511,690
115431	518100	RETIREMENT - LGERS	\$ 65,390
115431	518200	LEOBRS	\$ 320,003
115431	518300	MEDICAL INSURANCE	\$ 1,220,765
115431	518400	DENTAL INSURANCE	\$ 64,659
115431	518500	UNEMPLOYMENT CLAIMS	\$ -
115431	518600	WORKERS COMPENSATION	\$ 168,645
115431	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 7,310
115431	521200	WEARING APPAREL	\$ 197,770
115431	521201	BALISTIC VESTS	\$ 19,180
115431	522600	PRINTING AND BINDING	\$ 18,000
115431	523400	LEGAL PUBLICATIONS	\$ 5,200
115431	525000	AUTOMOTIVE SUPPLIES	\$ 79,394
115431	525001	FUEL COSTS	\$ 470,000
115431	526000	DEPARTMENTAL SUPPLIES	\$ 111,625
115431	526001	AMMUNITION	\$ 83,559
115431	526002	DARE PROGRAM	\$ 35,000
115431	526003	K9 PROGRAM	\$ 6,000
115431	526004	PROPERTY CRIMES	\$ 17,600
115431	526005	CITIZENS ACADEMY	\$ 4,700
115431	526006	CHAPLINS PROGRAM	\$ 3,500
115431	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 111,840
115431	526021	WEAPONS	\$ 75,395
115431	526200	DATA PROCESSING SUPPLIES	\$ 30,250
115431	526201	NON-CAPITAL TECHNOLOGY	\$ 607,721
115431	530800	DRUG ENFORCEMENT	\$ 50,000
115431	532100	TELEPHONE AND COMMUNICATIONS	\$ 147,313
115431	532500	POSTAGE	\$ 9,200
115431	534001	ELECTRICITY	\$ 49,909
115431	534002	PROPANE/NATURAL GAS	\$ 20,518
115431	534003	WATER	\$ 1,146
115431	534005	GARBAGE	\$ 5,000
115431	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 15,839
115431	535200	MAINT & REPAIR - EQUIPMENT	\$ 182,400
115431	535300	MAINT & REPAIR - VEHICLES	\$ 56,420
115431	537000	ADVERTISING	\$ 1,600
115431	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 133,129
115431	537101	VOLUNTEER EXPENSES	\$ 4,910
115431	537102	VOLUNTEER MOUNTED PATROL	\$ 8,000
115431	538100	PROFESSIONAL SERVICES	\$ 150,737
115431	538115	WELLNESS CLINIC	\$ 67,858
115431	538200	LEGAL SERVICES	\$ 21,630
115431	538300	MEDICAL SERVICES	\$ 22,000

115431	539000	CONTRACTED SERVICES	\$	5,600
115431	539025	ALLOCATED CONTRACTED SERVICES	\$	28,023
115431	547200	DUES AND MEMBERSHIPS	\$	7,355
115431	547300	RENTAL OF REAL PROPERTY	\$	54,640
115431	547500	RENTAL OF EQUIPMENT	\$	32,920
115431	547600	INSURANCE AND GENERAL BONDING	\$	96,141
115431	551000	CAPITAL OUTLAY - EQUIPMENT	\$	152,875
115431	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
115431	553000	CAPITAL OUTLAY - VEHICLES	\$	477,984
115431	569922	CRIME STOPPERS	\$	3,000
115431	569947	EXPLORER PROGRAM	\$	1,500
115431	573005	PRINCIPAL VEHICLES	\$	-
115431	573009	PRINCIPAL E911 PROJECT	\$	106,531
115431	574005	INTEREST VEHICLES	\$	-
115431	574009	INTEREST E911 PROJECT	\$	16,343
<b>TOTAL</b>	<b>SHERIFF</b>		<b>\$</b>	<b>13,346,671</b>

<b>115432 DETENTION FACILITY</b>			<b>APPROVED</b>
115432	512100	SALARIES AND WAGES - REGULAR	\$ 2,131,993
115432	512200	SALARIES AND WAGES - OVERTIME	\$ 100,000
115432	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 95,000
115432	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115432	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115432	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 100,758
115432	518000	FICA	\$ 178,015
115432	518100	RETIREMENT - LGERS	\$ 52,757
115432	518200	LEOBRS	\$ 76,302
115432	518300	MEDICAL INSURANCE	\$ 453,426
115432	518400	DENTAL INSURANCE	\$ 24,016
115432	518500	UNEMPLOYMENT CLAIMS	\$ -
115432	518600	WORKERS COMPENSATION	\$ 17,362
115432	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 52,819
115432	521200	WEARING APPAREL	\$ 31,000
115432	522000	FOOD AND PROVISIONS	\$ 420,000
115432	522600	PRINTING AND BINDING	\$ 500
115432	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 55,000
115432	525000	AUTOMOTIVE SUPPLIES	\$ 10,000
115432	525001	FUEL COSTS	\$ 20,000
115432	526000	DEPARTMENTAL SUPPLIES	\$ 68,000
115432	526005	CANTEEN SUPPLIES	\$ 15,000
115432	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 13,921
115432	526200	DATA PROCESSING SUPPLIES	\$ 7,000
115432	526201	NON-CAPITAL TECHNOLOGY	\$ 1,964
115432	532100	TELEPHONE AND COMMUNICATIONS	\$ 11,000
115432	532500	POSTAGE	\$ 1,000
115432	534001	ELECTRICITY	\$ 51,165
115432	534002	PROPANE/NATURAL GAS	\$ 15,318
115432	534003	WATER	\$ 18,048
115432	534005	GARBAGE	\$ 17,000
115432	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 50,418
115432	535200	MAINT & REPAIR - EQUIPMENT	\$ 20,000
115432	535300	MAINT & REPAIR - VEHICLES	\$ 7,000
115432	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 10,000
115432	538100	PROFESSIONAL SERVICES	\$ 80,435
115432	538115	WELLNESS CLINIC	\$ 26,531
115432	538300	MEDICAL SERVICES	\$ 205,000
115432	539000	CONTRACTED SERVICES	\$ 30,000
115432	539025	ALLOCATED CONTRACTED SERVICES	\$ 44,970
115432	547200	DUES AND MEMBERSHIPS	\$ 800
115432	547500	RENTAL OF EQUIPMENT	\$ 8,500
115432	547600	INSURANCE AND GENERAL BONDING	\$ 37,032
115432	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115432	553000	CAPITAL OUTLAY - VEHICLES	\$ -
115432	573007	PRINCIPAL - JAIL	\$ 493,000
115432	574007	INTEREST - JAIL	\$ 152,480
<b>TOTAL</b>	<b>DETENTION FACILITY</b>		<b>\$ 5,204,530</b>

<b>115433 EMERGENCY MANAGEMENT</b>			<b>APPROVED</b>
115433	512100	SALARIES AND WAGES - REGULAR	\$ 123,896
115433	512200	SALARIES AND WAGES - OVERTIME	\$ -
115433	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115433	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 548
115433	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,804
115433	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 674
115433	518000	FICA	\$ 9,478
115433	518100	RETIREMENT - LGERS	\$ 8,085
115433	518300	MEDICAL INSURANCE	\$ 17,439
115433	518400	DENTAL INSURANCE	\$ 924
115433	518500	UNEMPLOYMENT CLAIMS	\$ -
115433	518600	WORKERS COMPENSATION	\$ 652
115433	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 46
115433	521200	WEARING APPAREL	\$ -
115433	522000	FOOD AND PROVISIONS	\$ -
115433	522600	PRINTING AND BINDING	\$ 3,000
115433	523300	PUBLICATIONS	\$ 200
115433	523400	LEGAL PUBLICATIONS	\$ -
115433	526000	DEPARTMENTAL SUPPLIES	\$ 4,250
115433	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115433	526200	DATA PROCESSING SUPPLIES	\$ -
115433	526201	NON-CAPITAL TECHNOLOGY	\$ 1,164
115433	532100	TELEPHONE AND COMMUNICATIONS	\$ 1,600
115433	532500	POSTAGE	\$ 400
115433	534001	ELECTRICITY	\$ 1,045
115433	534002	PROPANE/NATURAL GAS	\$ 72
115433	534003	WATER	\$ 12
115433	534005	GARBAGE	\$ 25
115433	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 100
115433	535200	MAINT & REPAIR - EQUIPMENT	\$ 2,200
115433	535300	MAINT & REPAIR - VEHICLES	\$ 1,560
115433	537000	ADVERTISING	\$ 200
115433	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 3,000
115433	538100	PROFESSIONAL SERVICES	\$ 22,209
115433	538115	WELLNESS CLINIC	\$ 1,020
115433	539000	CONTRACTED SERVICES	\$ -
115433	539025	ALLOCATED CONTRACTED SERVICES	\$ 177
115433	547200	DUES AND MEMBERSHIPS	\$ 300
115433	547500	RENTAL OF EQUIPMENT	\$ -
115433	547600	INSURANCE AND GENERAL BONDING	\$ 1,424
115433	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115433	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115433	553000	CAPITAL OUTLAY - VEHICLES	\$ -
115433	569900	PAYMENTS TO OTHER AGENCIES	\$ -
<b>TOTAL</b>	<b>EMERGENCY MANAGEMENT</b>		<b>\$ 207,504</b>

<b>115434 FIRE SERVICES</b>			<b>APPROVED</b>
115434	512100	SALARIES AND WAGES - REGULAR	\$ 96,875
115434	512200	SALARIES AND WAGES - OVERTIME	\$ 2,500
115434	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 33,000
115434	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,096
115434	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,988
115434	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115434	518000	FICA	\$ 10,127
115434	518100	RETIREMENT - LGERS	\$ 6,485
115434	518300	MEDICAL INSURANCE	\$ 24,851
115434	518400	DENTAL INSURANCE	\$ 1,316
115434	518500	UNEMPLOYMENT CLAIMS	\$ 4,309
115434	518600	WORKERS COMPENSATION	\$ 68,652
115434	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 325
115434	521200	WEARING APPAREL	\$ 1,800
115434	522000	FOOD AND PROVISIONS	\$ 350
115434	522600	PRINTING AND BINDING	\$ 1,600
115434	523300	PUBLICATIONS	\$ 600
115434	523400	LEGAL PUBLICATIONS	\$ 300
115434	525001	FUEL COSTS	\$ 10,400
115434	526000	DEPARTMENTAL SUPPLIES	\$ 7,000
115434	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115434	526200	DATA PROCESSING SUPPLIES	\$ 800
115434	526201	NON-CAPITAL TECHNOLOGY	\$ 5,941
115434	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,200
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 4,000
115434	534001	ELECTRICITY	\$ 2,090
115434	534002	PROPANE/NATURAL GAS	\$ 515
115434	534003	WATER	\$ 279
115434	534005	GARBAGE	\$ 200
115434	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 3,204
115434	535200	MAINT & REPAIR - EQUIPMENT	\$ 84,000
115434	535300	MAINT & REPAIR - VEHICLES	\$ 2,500
115434	537000	ADVERTISING	\$ 400
115434	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 2,000
115434	538100	PROFESSIONAL SERVICES	\$ 209
115434	538115	WELLNESS CLINIC	\$ 1,020
115434	539000	CONTRACTED SERVICES	\$ 2,875
115434	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,246
115434	547200	DUES AND MEMBERSHIPS	\$ 800
115434	547300	RENTAL OF REAL PROPERTY	\$ 8,200
115434	547400	LEASE OF VEHICLES	\$ -
115434	547500	RENTAL OF EQUIPMENT	\$ -
115434	547600	INSURANCE AND GENERAL BONDING	\$ 1,424
115434	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115434	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>FIRE SERVICES</b>		<b>\$ 397,777</b>

<b>115435 BUILDING SERVICES</b>			<b>APPROVED</b>
115435	512100	SALARIES AND WAGES - REGULAR	\$ 526,702
115435	512200	SALARIES AND WAGES - OVERTIME	\$ 1,200
115435	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 20,000
115435	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 444
115435	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,554
115435	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,973
115435	518000	FICA	\$ 41,915
115435	518100	RETIREMENT - LGERS	\$ 34,451
115435	518300	MEDICAL INSURANCE	\$ 130,797
115435	518400	DENTAL INSURANCE	\$ 6,928
115435	518500	UNEMPLOYMENT CLAIMS	\$ -
115435	518600	WORKERS COMPENSATION	\$ 5,219
115435	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 520
115435	521200	WEARING APPAREL	\$ -
115435	522600	PRINTING AND BINDING	\$ 2,200
115435	523300	PUBLICATIONS	\$ 6,000
115435	525001	FUEL COSTS	\$ 31,000
115435	526000	DEPARTMENTAL SUPPLIES	\$ 9,000
115435	526012	SIGN PRGRM	\$ -
115435	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115435	526200	DATA PROCESSING SUPPLIES	\$ 3,000
115435	526201	NON-CAPITAL TECHNOLOGY	\$ 7,404
115435	532100	TELEPHONE AND COMMUNICATIONS	\$ 25,000
115435	532500	POSTAGE	\$ 3,000
115435	534001	ELECTRICITY	\$ 3,135
115435	534002	PROPANE/NATURAL GAS	\$ 824
115435	534003	WATER	\$ 129
115435	534005	GARBAGE	\$ 325
115435	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 1,126
115435	535200	MAINT & REPAIR - EQUIPMENT	\$ 13,000
115435	535300	MAINT & REPAIR - VEHICLES	\$ 12,000
115435	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115435	537000	ADVERTISING	\$ 1,200
115435	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 12,000
115435	538100	PROFESSIONAL SERVICES	\$ 10,359
115435	538115	WELLNESS CLINIC	\$ 6,633
115435	538401	FEE REFUNDS	\$ -
115435	539000	CONTRACTED SERVICES	\$ -
115435	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,992
115435	547200	DUES AND MEMBERSHIPS	\$ 900
115435	547400	LEASE OF VEHICLES	\$ -
115435	547500	RENTAL OF EQUIPMENT	\$ 5,000
115435	547600	INSURANCE AND GENERAL BONDING	\$ 9,970
115435	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115435	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115435	553000	CAPITAL OUTLAY - VEHICLES	\$ 61,558
<b>TOTAL</b>	<b>BUILDING SERVICES</b>		<b>\$ 1,005,458</b>

<b>115436 WELLNESS CLINIC</b>			<b>APPROVED</b>
115436	512100	SALARIES AND WAGES - REGULAR	\$ 180,224
115436	512200	SALARIES AND WAGES - OVERTIME	\$ -
115436	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 7,500
115436	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,096
115436	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115436	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,604
115436	518000	FICA	\$ 14,361
115436	518100	RETIREMENT - LGERS	\$ 11,761
115436	518300	MEDICAL INSURANCE	\$ 26,159
115436	518400	DENTAL INSURANCE	\$ 1,386
115436	518500	UNEMPLOYMENT CLAIMS	\$ -
115436	518600	WORKERS COMPENSATION	\$ 979
115436	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 3,720
115436	521200	WEARING APPAREL	\$ 150
115436	522600	PRINTING AND BINDING	\$ 100
115436	523300	PUBLICATIONS	\$ 3,000
115436	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 8,500
115436	523902	FLU PRGRM	\$ 4,200
115436	526000	DEPARTMENTAL SUPPLIES	\$ 4,000
115436	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115436	526200	DATA PROCESSING SUPPLIES	\$ 500
115436	526201	NON-CAPITAL TECHNOLOGY	\$ 1,264
115436	532100	TELEPHONE AND COMMUNICATIONS	\$ 1,000
115436	532500	POSTAGE	\$ 125
115436	534001	ELECTRICITY	\$ 2,090
115436	534002	PROPANE/NATURAL GAS	\$ 474
115436	534003	WATER	\$ 75
115436	534005	GARBAGE	\$ 175
115436	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 649
115436	535300	MAINT & REPAIR - VEHICLES	\$ -
115436	537000	ADVERTISING	\$ -
115436	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 5,000
115436	538100	PROFESSIONAL SERVICES	\$ 85,314
115436	539000	CONTRACTED SERVICES	\$ 1,500
115436	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,148
115436	547200	DUES AND MEMBERSHIPS	\$ 2,700
115436	547500	RENTAL OF EQUIPMENT	\$ 120
115436	547600	INSURANCE AND GENERAL BONDING	\$ 6,033
115436	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
<b>TOTAL</b>	<b>WELLNESS CLINIC</b>		<b>\$ 378,907</b>

<b>115437 EMERGENCY MEDICAL SERVICES</b>			<b>APPROVED</b>
115437	512100	SALARIES AND WAGES - REGULAR	\$ 1,976,396
115437	512200	SALARIES AND WAGES - OVERTIME	\$ 380,000
115437	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 90,000
115437	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,096
115437	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 23,909
115437	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 21,096
115437	518000	FICA	\$ 187,149
115437	518100	RETIREMENT - LGERS	\$ 153,166
115437	518300	MEDICAL INSURANCE	\$ 462,148
115437	518400	DENTAL INSURANCE	\$ 24,478
115437	518500	UNEMPLOYMENT CLAIMS	\$ -
115437	518600	WORKERS COMPENSATION	\$ 20,668
115437	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 4,093
115437	521200	WEARING APPAREL	\$ 37,000
115437	522600	PRINTING AND BINDING	\$ 700
115437	523300	PUBLICATIONS	\$ 1,000
115437	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 96,000
115437	525000	AUTOMOTIVE SUPPLIES	\$ 1,000
115437	525001	FUEL COSTS	\$ 88,000
115437	526000	DEPARTMENTAL SUPPLIES	\$ 6,500
115437	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 6,762
115437	526200	DATA PROCESSING SUPPLIES	\$ 1,000
115437	526201	NON-CAPITAL TECHNOLOGY	\$ 54,657
115437	532100	TELEPHONE AND COMMUNICATIONS	\$ 19,000
115437	532500	POSTAGE	\$ 11,200
115437	534001	ELECTRICITY	\$ 6,604
115437	534002	PROPANE/NATURAL GAS	\$ 4,089
115437	534003	WATER	\$ 822
115437	534005	GARBAGE	\$ 2,500
115437	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 8,869
115437	535200	MAINT & REPAIR - EQUIPMENT	\$ 4,500
115437	535300	MAINT & REPAIR - VEHICLES	\$ 11,000
115437	537000	ADVERTISING	\$ 400
115437	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 12,000
115437	538100	PROFESSIONAL SERVICES	\$ 6,517
115437	538115	WELLNESS CLINIC	\$ 24,490
115437	538300	MEDICAL SERVICES	\$ 20,200
115437	539000	CONTRACTED SERVICES	\$ 11,500
115437	539025	ALLOCATED CONTRACTED SERVICES	\$ 15,691
115437	547200	DUES AND MEMBERSHIPS	\$ 1,000
115437	547400	LEASE OF VEHICLES	\$ 193,000
115437	547500	RENTAL OF EQUIPMENT	\$ 8,500
115437	547600	INSURANCE AND GENERAL BONDING	\$ 34,183
115437	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115437	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115437	553000	CAPITAL OUTLAY - VEHICLES	\$ 120,000
<b>TOTAL</b>	<b>EMERGENCY MEDICAL SERVICES</b>		<b>\$ 4,152,883</b>

<b>115438 ANIMAL SERVICES</b>			<b>APPROVED</b>
115438	512100	SALARIES AND WAGES - REGULAR	\$ 211,703
115438	512200	SALARIES AND WAGES - OVERTIME	\$ 11,000
115438	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115438	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 796
115438	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115438	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,449
115438	518000	FICA	\$ 17,014
115438	518100	RETIREMENT - LGERS	\$ 14,514
115438	518300	MEDICAL INSURANCE	\$ 56,678
115438	518400	DENTAL INSURANCE	\$ 3,002
115438	518500	UNEMPLOYMENT CLAIMS	\$ -
115438	518600	WORKERS COMPENSATION	\$ 2,283
115438	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 5,479
115438	521200	WEARING APPAREL	\$ 1,500
115438	522600	PRINTING AND BINDING	\$ 1,200
115438	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 20,000
115438	525001	FUEL COSTS	\$ 3,500
115438	526000	DEPARTMENTAL SUPPLIES	\$ 35,000
115438	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115438	526200	DATA PROCESSING SUPPLIES	\$ -
115438	526201	NON-CAPITAL TECHNOLOGY	\$ 12,827
115438	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,756
115438	532500	POSTAGE	\$ 250
115438	534000	UTILITIES	\$ -
115438	534001	ELECTRICITY	\$ 11,410
115438	534002	PROPANE/NATURAL GAS	\$ -
115438	534003	WATER	\$ 1,242
115438	534005	GARBAGE	\$ 2,500
115438	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 8,422
115438	535200	MAINT & REPAIR - EQUIPMENT	\$ 2,500
115438	535300	MAINT & REPAIR - VEHICLES	\$ 1,000
115438	537000	ADVERTISING	\$ 5,000
115438	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 1,200
115438	538100	PROFESSIONAL SERVICES	\$ 60,732
115438	538115	WELLNESS CLINIC	\$ 3,571
115438	538200	LEGAL SERVICES	\$ -
115438	538300	MEDICAL SERVICES	\$ 3,700
115438	539000	CONTRACTED SERVICES	\$ 10,000
115438	539025	ALLOCATED CONTRACTED SERVICES	\$ 6,055
115438	547400	LEASE OF VEHICLES	\$ -
115438	547500	RENTAL OF EQUIPMENT	\$ 4,000
115438	547600	INSURANCE AND GENERAL BONDING	\$ 4,985
115438	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115438	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115438	553000	CAPITAL OUTLAY - VEHICLES	\$ 17,988
<b>TOTAL</b>	<b>ANIMAL SERVICES</b>		<b>\$ 549,256</b>

<b>115439 CRIMINAL JUSTICE PARTNERSHIP PROGRAM</b>			<b>APPROVED</b>
115439	512100	SALARIES AND WAGES - REGULAR	\$ 46,481
115439	512200	SALARIES AND WAGES - OVERTIME	\$ -
115439	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115439	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115439	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115439	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 930
115439	518000	FICA	\$ 3,556
115439	518100	RETIREMENT - LGERS	\$ 3,021
115439	518300	MEDICAL INSURANCE	\$ 8,720
115439	518400	DENTAL INSURANCE	\$ 462
115439	518500	UNEMPLOYMENT CLAIMS	\$ -
115439	518600	WORKERS COMPENSATION	\$ 326
115439	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 348
115439	522000	FOOD AND PROVISIONS	\$ -
115439	522600	PRINTING AND BINDING	\$ -
115439	523300	PUBLICATIONS	\$ -
115439	523400	LEGAL PUBLICATIONS	\$ -
115439	526000	DEPARTMENTAL SUPPLIES	\$ 580
115439	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115439	526200	DATA PROCESSING SUPPLIES	\$ -
115439	526201	NON-CAPITAL TECHNOLOGY	\$ 421
115439	532100	TELEPHONE AND COMMUNICATIONS	\$ 425
115439	532500	POSTAGE	\$ -
115439	534000	UTILITIES	\$ -
115439	534001	ELECTRICITY	\$ 418
115439	534002	PROPANE/NATURAL GAS	\$ 103
115439	534003	WATER	\$ 30
115439	534005	GARBAGE	\$ 25
115439	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 755
115439	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,000
115439	535300	MAINT & REPAIR - VEHICLES	\$ -
115439	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115439	537000	ADVERTISING	\$ -
115439	537100	TRAVEL AND STAFF DEVELOPMENT	\$ -
115439	538100	PROFESSIONAL SERVICES	\$ 105
115439	538115	WELLNESS CLINIC	\$ 510
115439	539000	CONTRACTED SERVICES	\$ 33,749
115439	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,336
115439	547200	DUES AND MEMBERSHIPS	\$ -
115439	547300	RENTAL OF REAL PROPERTY	\$ -
115439	547500	RENTAL OF EQUIPMENT	\$ -
115439	547600	INSURANCE AND GENERAL BONDING	\$ 712
115439	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115439	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>CRIMINAL JUSTICE PARTNERSHIP PROGRAM</b>		<b>\$ 104,013</b>

<b>115442 RESCUE SQUAD</b>			<b>APPROVED</b>	
115442	525001	FUEL COSTS	\$	11,200
115442	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	-
115442	535300	MAINT & REPAIR - VEHICLES	\$	-
115442	569900	PAYMENTS TO OTHER AGENCIES	\$	95,450
<b>TOTAL</b>	<b>RESCUE SQUAD</b>		<b>\$</b>	<b>106,650</b>

<b>115443 PROPERTY ADDRESSING</b>			<b>APPROVED</b>
115443	512100	SALARIES AND WAGES - REGULAR	\$ 90,103
115443	512200	SALARIES AND WAGES - OVERTIME	\$ -
115443	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115443	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115443	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,040
115443	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 762
115443	518000	FICA	\$ 6,893
115443	518100	RETIREMENT - LGERS	\$ 5,857
115443	518300	MEDICAL INSURANCE	\$ 21,799
115443	518400	DENTAL INSURANCE	\$ 1,155
115443	518600	WORKERS COMPENSATION	\$ 979
115443	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 57
115443	521200	WEARING APPAREL	\$ -
115443	522600	PRINTING AND BINDING	\$ 300
115443	525001	FUEL COSTS	\$ 1,200
115443	526000	DEPARTMENTAL SUPPLIES	\$ 1,800
115443	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115443	526200	DATA PROCESSING SUPPLIES	\$ 900
115443	526201	NON-CAPITAL TECHNOLOGY	\$ 1,485
115443	532100	TELEPHONE AND COMMUNICATIONS	\$ 650
115443	532500	POSTAGE	\$ 340
115443	534001	ELECTRICITY	\$ 1,045
115443	534002	PROPANE/NATURAL GAS	\$ 93
115443	534003	WATER	\$ 15
115443	534005	GARBAGE	\$ 50
115443	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 124
115443	535200	MAINT & REPAIR - EQUIPMENT	\$ 250
115443	535300	MAINT & REPAIR - VEHICLES	\$ 500
115443	537000	ADVERTISING	\$ 1,000
115443	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 1,500
115443	538100	PROFESSIONAL SERVICES	\$ 261
115443	538115	WELLNESS CLINIC	\$ 1,276
115443	539000	CONTRACTED SERVICES	\$ -
115443	539025	ALLOCATED CONTRACTED SERVICES	\$ 219
115443	547200	DUES AND MEMBERSHIPS	\$ 270
115443	547400	LEASE OF VEHICLES	\$ -
115443	547500	RENTAL OF EQUIPMENT	\$ -
115443	547600	INSURANCE AND GENERAL BONDING	\$ 2,136
115443	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115443	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115443	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>PROPERTY ADDRESSING</b>		<b>\$ 144,059</b>

**115470 FORESTRY SERVICES**

115470 563000 PAYMENTS TO OTHER GOVERNMENT AGENCIES

**TOTAL FORESTRY SERVICES**

**APPROVED**

**\$ 55,473**

**\$ 55,473**

<b>115471 SOIL AND WATER CONSERVATION</b>			<b>APPROVED</b>
115471	512100	SALARIES AND WAGES - REGULAR	\$ 175,372
115471	512200	SALARIES AND WAGES - OVERTIME	\$ 750
115471	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,592
115471	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,730
115471	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 767
115471	518000	FICA	\$ 13,473
115471	518100	RETIREMENT - LGERS	\$ 11,494
115471	518300	MEDICAL INSURANCE	\$ 43,599
115471	518400	DENTAL INSURANCE	\$ 2,309
115471	518500	UNEMPLOYMENT CLAIMS	\$ -
115471	518600	WORKERS COMPENSATION	\$ 1,305
115471	522600	PRINTING AND BINDING	\$ 600
115471	525001	FUEL COSTS	\$ 1,000
115471	526000	DEPARTMENTAL SUPPLIES	\$ 3,500
115471	526010	COMM EVNTS	\$ 2,500
115471	526018	LAGOON CLOSURE	\$ -
115471	526019	ORCHARDS	\$ -
115471	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115471	526201	NON-CAPITAL TECHNOLOGY	\$ 100
115471	526500	INVENTORY	\$ 3,000
115471	532100	TELEPHONE AND COMMUNICATIONS	\$ 200
115471	532500	POSTAGE	\$ 775
115471	534001	ELECTRICITY	\$ -
115471	534002	PROPANE/NATURAL GAS	\$ -
115471	534003	WATER	\$ -
115471	534005	GARBAGE	\$ -
115471	535200	MAINT & REPAIR - EQUIPMENT	\$ 200
115471	535300	MAINT & REPAIR - VEHICLES	\$ 250
115471	537000	ADVERTISING	\$ 800
115471	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 4,600
115471	538100	PROFESSIONAL SERVICES	\$ 1,618
115471	538115	WELLNESS CLINIC	\$ 2,041
115471	539000	CONTRACTED SERVICES	\$ -
115471	539001	CON SVCFAR	\$ -
115471	539002	CONTRACTED SERVICES - STREAMBANK	\$ 98,680
115471	539025	ALLOCATED CONTRACTED SERVICES	\$ -
115471	547200	DUES AND MEMBERSHIPS	\$ 2,250
115471	547300	RENTAL OF REAL PROPERTY	\$ 6,523
115471	547600	INSURANCE AND GENERAL BONDING	\$ 2,849
115471	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115471	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115471	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>SOIL &amp; WATER CONSERVATION</b>		<b>\$ 384,877</b>

<b>115473 UTILITIES</b>			<b>APPROVED</b>
115473	512100	SALARIES AND WAGES - REGULAR	\$ 144,047
115473	512200	SALARIES AND WAGES - OVERTIME	\$ 2,000
115473	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115473	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115473	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,400
115473	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,521
115473	518000	FICA	\$ 11,173
115473	518100	RETIREMENT - LGERS	\$ 9,531
115473	518300	MEDICAL INSURANCE	\$ 26,159
115473	518400	DENTAL INSURANCE	\$ 1,386
115473	518600	WORKERS COMPENSATION	\$ 979
115473	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115473	526201	NON-CAPITAL TECHNOLOGY	\$ -
115473	537100	TRAVEL AND STAFF DEVELOPMENT	\$ -
115473	538115	WELLNESS CLINIC	\$ -
115473	539025	ALLOCATED CONTRACTED SERVICES	\$ -
115473	547600	INSURANCE AND GENERAL BONDING	\$ -
<b>TOTAL</b>	<b>UTILITIES</b>		<b>\$ 198,196</b>

<b>115491 PLANNING</b>			<b>APPROVED</b>
115491	512100	SALARIES AND WAGES - REGULAR	\$ 320,910
115491	512200	SALARIES AND WAGES - OVERTIME	\$ 3,000
115491	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 10,000
115491	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,514
115491	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 738
115491	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,640
115491	518000	FICA	\$ 25,544
115491	518100	RETIREMENT - LGERS	\$ 21,138
115491	518300	MEDICAL INSURANCE	\$ 52,318
115491	518400	DENTAL INSURANCE	\$ 2,771
115491	518500	UNEMPLOYMENT CLAIMS	\$ -
115491	518600	WORKERS COMPENSATION	\$ 2,610
115491	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 1,291
115491	522600	PRINTING AND BINDING	\$ 2,000
115491	523300	PUBLICATIONS	\$ 650
115491	525001	FUEL COSTS	\$ 1,200
115491	526000	DEPARTMENTAL SUPPLIES	\$ 10,800
115491	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 2,300
115491	526200	DATA PROCESSING SUPPLIES	\$ 1,500
115491	526201	NON-CAPITAL TECHNOLOGY	\$ 2,649
115491	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,000
115491	532500	POSTAGE	\$ 1,500
115491	534001	ELECTRICITY	\$ 2,090
115491	534002	PROPANE/NATURAL GAS	\$ 2,153
115491	534003	WATER	\$ 393
115491	534005	GARBAGE	\$ 1,000
115491	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 2,796
115491	535103	PLANNED MAINTENANCE PROJECTS	\$ 1,000
115491	535200	MAINT & REPAIR - EQUIPMENT	\$ 600
115491	535300	MAINT & REPAIR - VEHICLES	\$ 2,000
115491	537000	ADVERTISING	\$ 3,000
115491	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 9,250
115491	538100	PROFESSIONAL SERVICES	\$ 1,627
115491	538115	WELLNESS CLINIC	\$ 3,061
115491	538200	LEGAL SERVICES	\$ -
115491	538401	FEEREFUNDS	\$ -
115491	539000	CONTRACTED SERVICES	\$ 35,000
115491	539025	ALLOCATED CONTRACTED SERVICES	\$ 4,947
115491	547200	DUES AND MEMBERSHIPS	\$ 5,000
115491	547400	LEASE OF VEHICLES	\$ -
115491	547500	RENTAL OF EQUIPMENT	\$ 13,000
115491	547600	INSURANCE AND GENERAL BONDING	\$ 5,697
115491	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115491	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115491	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>PLANNING</b>		<b>\$ 565,687</b>

<b>115492 CODE ENFORCEMENT SERVICES</b>			<b>APPROVED</b>
115492	512100	SALARIES AND WAGES - REGULAR	\$ 182,893
115492	512200	SALARIES AND WAGES - OVERTIME	\$ -
115492	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115492	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 2,167
115492	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,414
115492	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,244
115492	518000	FICA	\$ 13,991
115492	518100	RETIREMENT - LGERS	\$ 11,936
115492	518300	MEDICAL INSURANCE	\$ 34,879
115492	518400	DENTAL INSURANCE	\$ 1,847
115492	518500	UNEMPLOYMENT CLAIMS	\$ -
115492	518600	WORKERS COMPENSATION	\$ 1,305
115492	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 576
115492	522600	PRINTING AND BINDING	\$ -
115492	523300	PUBLICATIONS	\$ 100
115492	525001	FUEL COSTS	\$ 4,000
115492	526000	DEPARTMENTAL SUPPLIES	\$ 4,000
115492	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115492	526200	DATA PROCESSING SUPPLIES	\$ 7,164
115492	526201	NON-CAPITAL TECHNOLOGY	\$ 2,528
115492	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,200
115492	532500	POSTAGE	\$ 760
115492	534001	ELECTRICITY	\$ 1,045
115492	534002	PROPANE/NATURAL GAS	\$ 906
115492	534003	WATER	\$ 144
115492	534005	GARBAGE	\$ 350
115492	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 1,248
115492	535300	MAINT & REPAIR - VEHICLES	\$ 1,500
115492	537000	ADVERTISING	\$ 2,200
115492	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 3,500
115492	538100	PROFESSIONAL SERVICES	\$ 5,418
115492	538115	WELLNESS CLINIC	\$ 2,041
115492	539000	CONTRACTED SERVICES	\$ 2,500
115492	539001	CONSVCAMH	\$ -
115492	539025	ALLOCATED CONTRACTED SERVICES	\$ 2,208
115492	547200	DUES AND MEMBERSHIPS	\$ 200
115492	547500	RENTAL OF EQUIPMENT	\$ -
115492	547600	INSURANCE AND GENERAL BONDING	\$ 2,849
115492	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>CODE ENFORCEMENT SERVICES</b>		<b>\$ 300,113</b>

<b>115493 SOIL EROSION AND SEDIMENTATION CONTROL</b>			<b>APPROVED</b>
115493	512100	SALARIES AND WAGES - REGULAR	\$ 92,883
115493	512200	SALARIES AND WAGES - OVERTIME	\$ 1,200
115493	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 861
115493	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115493	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,882
115493	518000	FICA	\$ 7,197
115493	518100	RETIREMENT - LGERS	\$ 6,140
115493	518300	MEDICAL INSURANCE	\$ 17,439
115493	518400	DENTAL INSURANCE	\$ 924
115493	518500	UNEMPLOYMENT CLAIMS	\$ -
115493	518600	WORKERS COMPENSATION	\$ 979
115493	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 286
115493	522600	PRINTING AND BINDING	\$ -
115493	523300	PUBLICATIONS	\$ 400
115493	525001	FUEL COSTS	\$ 2,200
115493	526000	DEPARTMENTAL SUPPLIES	\$ 2,500
115493	526020	NON-EXPEND	\$ -
115493	526200	DATA PROCESSING SUPPLIES	\$ 200
115493	526201	NON-CAPITAL TECHNOLOGY	\$ 964
115493	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,000
115493	532500	POSTAGE	\$ 300
115493	534001	ELECTRICITY	\$ 1,045
115493	534002	PROPANE/NATURAL GAS	\$ 453
115493	534003	WATER	\$ 81
115493	534005	GARBAGE	\$ 175
115493	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 619
115493	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,000
115493	535300	MAINT & REPAIR - VEHICLES	\$ 1,500
115493	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 4,000
115493	538100	PROFESSIONAL SERVICES	\$ 209
115493	538115	WELLNESS CLINIC	\$ 1,020
115493	539000	CONTRACTED SERVICES	\$ -
115493	539025	ALLOCATED CONTRACTED SERVICES	\$ 1,095
115493	547200	DUES AND MEMBERSHIPS	\$ 560
115493	547600	INSURANCE AND GENERAL BONDING	\$ 2,136
115493	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115493	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115493	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>SOIL EROSION AND SEDIMENTATION CONTROL</b>		<b>\$ 153,248</b>

<b>115495 COOPERATIVE EXTENSION</b>			<b>APPROVED</b>
115495	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115495	518400	DENTAL INSURANCE	\$ -
115495	518500	UNEMPLOYMENT CLAIMS	\$ -
115495	518600	WORKERS COMPENSATION	\$ 4,491
115495	518900	OTHER PERSONNEL EXPENSES	\$ 323,836
115495	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 1,426
115495	522600	PRINTING AND BINDING	\$ 400
115495	523300	PUBLICATIONS	\$ 500
115495	525001	FUEL COSTS	\$ 1,000
115495	526000	DEPARTMENTAL SUPPLIES	\$ 10,000
115495	526010	COMM EVNTS	\$ 1,500
115495	526018	4-H PROG	\$ 1,000
115495	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115495	526200	DATA PROCESSING SUPPLIES	\$ 300
115495	526201	NON-CAPITAL TECHNOLOGY	\$ 1,000
115495	532100	TELEPHONE AND COMMUNICATIONS	\$ 4,000
115495	532500	POSTAGE	\$ 200
115495	534001	ELECTRICITY	\$ 7,775
115495	534002	PROPANE/NATURAL GAS	\$ -
115495	534003	WATER	\$ 195
115495	534005	GARBAGE	\$ 2,500
115495	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 3,090
115495	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,500
115495	535300	MAINT & REPAIR - VEHICLES	\$ 200
115495	537000	ADVERTISING	\$ 200
115495	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 2,000
115495	537101	VOLUNTEER EXPENSES	\$ 700
115495	538100	PROFESSIONAL SERVICES	\$ -
115495	538115	WELLNESS CLINIC	\$ -
115495	539000	CONTRACTED SERVICES	\$ 18,350
115495	539025	ALLOCATED CONTRACTED SERVICES	\$ 5,467
115495	547200	DUES AND MEMBERSHIPS	\$ 1,100
115495	547500	RENTAL OF EQUIPMENT	\$ 14,000
115495	547600	INSURANCE AND GENERAL BONDING	\$ 9,258
115495	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115495	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115495	553000	CAPITAL OUTLAY - VEHICLES	\$ -
115495	569900	PAYMENTS TO OTHER AGENCIES	\$ -
115495	569921	COMMUNITY DEVELOPMENT COUNCIL CONTRIBUTION	\$ 1,000
115495	569924	WNC DEVELOPMENT ASSOCIATION CONTRIBUTION	\$ 6,000
<b>TOTAL</b>	<b>COOPERATIVE EXTENSION</b>		<b>\$ 422,988</b>

<b>115497 HOME PROGRAM</b>			<b>APPROVED</b>
115497	569900	HABITAT	\$ -
115497	569901	HOMBUYASST	\$ -
115497	569935	HOME AID	\$ 100,000
<b>TOTAL</b>	<b>HOME PROGRAM</b>		<b>\$ 100,000</b>

<b>115498 ECONOMIC DEVELOPMENT</b>			<b>APPROVED</b>	
115498	563000	PAYMENTS TO OTHER AGENCIES	\$	15,000
115498	569900	PARTNERSHIP FOR ECONOMIC DEVELOPMENT	\$	270,000
115498	569911	CONTENENTAL TEVES	\$	49,350
115498	569912	RAFLATAC	\$	-
115498	569913	PEPSI COLA	\$	17,194
115498	569914	BORG WARNER	\$	46,463
115498	569915	WILSON ART	\$	3,861
115498	569916	WARM COMPANY	\$	12,000
115498	569917	MERITOR	\$	-
115498	569918	PRINCE MANUFACTURING	\$	2,400
115498	569925	HISTORIC 7TH AVENUE	\$	500
115498	569943	AGRICULTURE PROJECT	\$	50,000
<b>TOTAL</b>	<b>ECONOMIC DEVELOPMENT</b>		<b>\$</b>	<b>466,768</b>

<b>115510 GENERAL PUBLIC HEALTH</b>			<b>APPROVED</b>
115510	512100	SALARIES AND WAGES - REGULAR	\$ 1,066,362
115510	512200	SALARIES AND WAGES - OVERTIME	\$ 600
115510	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 30,000
115510	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115510	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 11,877
115510	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 9,462
115510	517000	BOARD MEMBER EXPENSE	\$ 3,000
115510	518000	FICA	\$ 83,918
115510	518100	RETIREMENT - LGERS	\$ 69,630
115510	518300	MEDICAL INSURANCE	\$ 285,486
115510	518400	DENTAL INSURANCE	\$ 15,122
115510	518500	UNEMPLOYMENT CLAIMS	\$ -
115510	518600	WORKERS COMPENSATION	\$ 7,170
115510	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 8,739
115510	522600	PRINTING AND BINDING	\$ 900
115510	523300	PUBLICATIONS	\$ 2,000
115510	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 170,500
115510	523902	FLU PROGARM	\$ 52,500
115510	525001	FUEL COSTS	\$ 3,000
115510	526000	DEPARTMENTAL SUPPLIES	\$ 40,200
115510	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115510	526200	DATA PROCESSING SUPPLIES	\$ 8,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$ 90,463
115510	532100	TELEPHONE AND COMMUNICATIONS	\$ 49,000
115510	532500	POSTAGE	\$ 18,000
115510	534001	ELECTRICITY	\$ 43,054
115510	534002	PROPANE/NATURAL GAS	\$ 7,952
115510	534003	WATER	\$ 876
115510	534005	GARBAGE	\$ 1,000
115510	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 18,934
115510	535103	PLANNED MAINTENANCE PROJECTS	\$ 5,000
115510	535200	MAINT & REPAIR - EQUIPMENT	\$ 16,000
115510	535300	MAINT & REPAIR - VEHICLES	\$ 3,000
115510	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115510	537000	ADVERTISING	\$ 2,000
115510	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 20,500
115510	538100	PROFESSIONAL SERVICES	\$ 184,690
115510	538115	WELLNESS CLINIC	\$ 38,567
115510	538300	MEDICAL SERVICES	\$ 50,000
115510	538301	LAB SERVICES	\$ 32,000
115510	538302	HEPATITISB	\$ -
115510	539000	CONTRACTED SERVICES	\$ 95,000
115510	539025	ALLOCATED CONTRACTED SERVICES	\$ 33,498
115510	547200	DUES AND MEMBERSHIPS	\$ 2,500
115510	547500	RENTAL OF EQUIPMENT	\$ 65,000
115510	547600	INSURANCE AND GENERAL BONDING	\$ 15,653
115510	573008	PRINCIPAL - HUMAN SERVICES BUILDING	\$ 335,790
115510	574008	INTEREST - HUMAN SERVICES BUILDING	\$ 250,951
<b>TOTAL</b>	<b>GENERAL PUBLIC HEALTH</b>		<b>\$ 3,247,894</b>

**115511 PUBLIC HEALTH PROGRAMS**

<b>4514 BIOTERRORISM PROGRAM</b>				<b>APPROVED</b>
115511	512100	4514	SALARIES AND WAGES - REGULAR	\$ 5,921
115511	513400	4514	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 118
115511	513500	4514	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	518000	4514	FICA	\$ 453
115511	518100	4514	RETIREMENT - LGERS	\$ 386
115511	518300	4514	MEDICAL INSURANCE	\$ 872
115511	518400	4514	DENTAL INSURANCE	\$ 46
115511	518600	4514	WORKERS COMPENSATION	\$ 131
115511	526000	4514	DEPARTMENTAL SUPPLIES	\$ 37,713
115511	532100	4514	TELEPHONE AND COMMUNICATIONS	\$ 7,500
115511	537100	4514	TRAVEL AND STAFF DEVELOPMENT	\$ 500
115511	538100	4514	PROFESSIONAL SERVICES	\$ 10
115511	547600	4514	INSURANCE AND GENERAL BONDING	\$ 285
<b>TOTAL</b>	<b>BIOTERRORISM PROGRAM</b>			<b>\$ 53,935</b>

<b>4536 AIDS GRANT</b>				<b>APPROVED</b>
115511	512100	4536	SALARIES AND WAGES - REGULAR	\$ 9,879
115511	512200	4536	SALARIES AND WAGES - OVERTIME	\$ -
115511	512600	4536	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	4536	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 198
115511	513500	4536	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	518000	4536	FICA	\$ 756
115511	518100	4536	RETIREMENT - LGERS	\$ 645
115511	518300	4536	MEDICAL INSURANCE	\$ 1,744
115511	518400	4536	DENTAL INSURANCE	\$ 92
115511	518600	4536	WORKERS COMPENSATION	\$ 261
115511	526000	4536	DEPARTMENTAL SUPPLIES	\$ 100
115511	537100	4536	TRAVEL AND STAFF DEVELOPMENT	\$ 200
115511	538100	4536	PROFESSIONAL SERVICES	\$ 21
115511	547600	4536	INSURANCE AND GENERAL BONDING	\$ 570
<b>TOTAL</b>	<b>AIDS GRANT</b>			<b>\$ 14,466</b>

<b>4551 TUBERCULOSIS PROGRAM</b>				<b>APPROVED</b>
115511	512100	4551	SALARIES AND WAGES - REGULAR	\$ 29,636
115511	512200	4551	SALARIES AND WAGES - OVERTIME	\$ -
115511	512600	4551	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	4551	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 593
115511	518000	4551	FICA	\$ 2,267
115511	518100	4551	RETIREMENT - LGERS	\$ 1,934
115511	518300	4551	MEDICAL INSURANCE	\$ 5,232
115511	518400	4551	DENTAL INSURANCE	\$ 277
115511	518600	4551	WORKERS COMPENSATION	\$ 261
115511	526000	4551	DEPARTMENTAL SUPPLIES	\$ -
115511	537100	4551	TRAVEL AND STAFF DEVELOPMENT	\$ 1,500
115511	538100	4551	PROFESSIONAL SERVICES	\$ 63
115511	539000	4551	CONTRACTED SERVICES	\$ 3,200
115511	547600	4551	INSURANCE AND GENERAL BONDING	\$ 570
<b>TOTAL</b>	<b>TUBERCULOSIS PROGRAM</b>			<b>\$ 45,533</b>

<b>5101 MATERNAL HEALTH</b>				<b>APPROVED</b>
115511	512100	5101	SALARIES AND WAGES - REGULAR	\$ 560,407
115511	512200	5101	SALARIES AND WAGES - OVERTIME	\$ 250
115511	512600	5101	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	512700	5101	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115511	513400	5101	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 6,500
115511	513500	5101	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,713
115511	518000	5101	FICA	\$ 42,890
115511	518100	5101	RETIREMENT - LGERS	\$ 36,588
115511	518300	5101	MEDICAL INSURANCE	\$ 108,997
115511	518400	5101	DENTAL INSURANCE	\$ 5,773
115511	518500	5101	UNEMPLOYMENT CLAIMS	\$ -
115511	518600	5101	WORKERS COMPENSATION	\$ 5,350
115511	522600	5101	PRINTING AND BINDING	\$ 2,500
115511	523900	5101	MEDICAL SUPPLIES AND EQUIPMENT	\$ 26,000
115511	526000	5101	DEPARTMENTAL SUPPLIES	\$ 7,500
115511	526020	5101	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115511	526200	5101	DATA PROCESSING SUPPLIES	\$ -
115511	526201	5101	NON-CAPITAL TECHNOLOGY	\$ 2,970
115511	532100	5101	TELEPHONE AND COMMUNICATIONS	\$ 6,200
115511	535200	5101	MAINT & REPAIR - EQUIPMENT	\$ 500
115511	537100	5101	TRAVEL AND STAFF DEVELOPMENT	\$ 22,300
115511	538100	5101	PROFESSIONAL SERVICES	\$ 38,807
115511	539015	5101	CONTRACTED SERVICES - DSS	\$ 21,960
115511	547600	5101	INSURANCE AND GENERAL BONDING	\$ 11,679
115511	569900	5101	PAYMENTS TO OTHER AGENCIES	\$ -
<b>TOTAL</b>	<b>MATERNAL HEALTH</b>			<b>\$ 911,884</b>

<b>5151 FAMILY PLANNING</b>				<b>APPROVED</b>
115511	512100	5151	SALARIES AND WAGES - REGULAR	\$ 177,289
115511	512200	5151	SALARIES AND WAGES - OVERTIME	\$ -
115511	512600	5151	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	5151	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 563
115511	513500	5151	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,983
115511	518000	5151	FICA	\$ 13,563
115511	518100	5151	RETIREMENT - LGERS	\$ 11,570
115511	518300	5151	MEDICAL INSURANCE	\$ 37,495
115511	518400	5151	DENTAL INSURANCE	\$ 1,986
115511	518600	5151	WORKERS COMPENSATION	\$ 652
115511	522600	5151	PRINTING AND BINDING	\$ 2,000
115511	523900	5151	MEDICAL SUPPLIES AND EQUIPMENT	\$ 65,000
115511	526000	5151	DEPARTMENTAL SUPPLIES	\$ 6,500
115511	526020	5151	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115511	526201	5151	NON-CAPITAL TECHNOLOGY	\$ -
115511	537100	5151	TRAVEL AND STAFF DEVELOPMENT	\$ 1,500
115511	538100	5151	PROFESSIONAL SERVICES	\$ 449
115511	538301	5151	LAB SERVICES	\$ 34,000
115511	539001	5151	CONTRACTED SERVICES - TANF	\$ 6,127
115511	547600	5151	INSURANCE AND GENERAL BONDING	\$ 1,424
<b>TOTAL</b>	<b>FAMILY PLANNING</b>			<b>\$ 363,101</b>

<b>5351 CHILD HEALTH</b>				<b>APPROVED</b>
115511	512100	5351	SALARIES AND WAGES - REGULAR	\$ 365,912
115511	512200	5351	SALARIES AND WAGES - OVERTIME	\$ 250
115511	512600	5351	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	5351	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	513500	5351	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 7,323
115511	518000	5351	FICA	\$ 28,011
115511	518100	5351	RETIREMENT - LGERS	\$ 23,896
115511	518300	5351	MEDICAL INSURANCE	\$ 70,630
115511	518400	5351	DENTAL INSURANCE	\$ 3,741
115511	518600	5351	WORKERS COMPENSATION	\$ 4,599
115511	522600	5351	PRINTING AND BINDING	\$ 1,000
115511	523900	5351	MEDICAL SUPPLIES AND EQUIPMENT	\$ 25,000
115511	526000	5351	DEPARTMENTAL SUPPLIES	\$ 10,500
115511	526201	5351	NON-CAPITAL TECHNOLOGY	\$ 1,485
115511	532100	5351	TELEPHONE AND COMMUNICATIONS	\$ 2,150
115511	535200	5351	MAINT & REPAIR - EQUIPMENT	\$ 1,500
115511	537100	5351	TRAVEL AND STAFF DEVELOPMENT	\$ 12,000
115511	538100	5351	PROFESSIONAL SERVICES	\$ 29,847
115511	539003	5351	SCH HEALTH	\$ -
115511	547500	5351	RENTAL OF EQUIPMENT	\$ -
115511	547600	5351	INSURANCE AND GENERAL BONDING	\$ 8,617
115511	551000	5351	CAPITAL OUTLAY - EQUIPMENT	\$ -
115511	552000	5351	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>CHILD HEALTH</b>			<b>\$ 596,461</b>

<b>5405 WIC PROGRAM</b>				<b>APPROVED</b>
115511	512100	5405	SALARIES AND WAGES - REGULAR	\$ 357,539
115511	512200	5405	SALARIES AND WAGES - OVERTIME	\$ 200
115511	512600	5405	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	512700	5405	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 747
115511	513400	5405	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,638
115511	513500	5405	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,517
115511	518000	5405	FICA	\$ 27,367
115511	518100	5405	RETIREMENT - LGERS	\$ 23,346
115511	518300	5405	MEDICAL INSURANCE	\$ 94,173
115511	518400	5405	DENTAL INSURANCE	\$ 4,988
115511	518600	5405	WORKERS COMPENSATION	\$ 2,871
115511	522600	5405	PRINTING AND BINDING	\$ 150
115511	523300	5405	PUBLICATIONS	\$ 500
115511	523900	5405	MEDICAL SUPPLIES AND EQUIPMENT	\$ 8,800
115511	526000	5405	DEPARTMENTAL SUPPLIES	\$ 10,500
115511	532100	5405	TELEPHONE AND COMMUNICATIONS	\$ 420
115511	532500	5405	POSTAGE	\$ -
115511	537100	5405	TRAVEL AND STAFF DEVELOPMENT	\$ 4,500
115511	538100	5405	PROFESSIONAL SERVICES	\$ 1,129
115511	539000	5405	CONTRACTED SERVICES	\$ -
115511	547500	5405	RENTAL OF EQUIPMENT	\$ 3,000
115511	547600	5405	INSURANCE AND GENERAL BONDING	\$ 6,267
<b>TOTAL</b>	<b>WIC PROGRAM</b>			<b>\$ 553,652</b>

<b>5452 B&amp;CC CONTROL PROGRAM</b>				<b>APPROVED</b>
115511	512100	5452	SALARIES AND WAGES - REGULAR	\$ 21,135
115511	512200	5452	SALARIES AND WAGES - OVERTIME	\$ -
115511	512600	5452	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	5452	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 341
115511	513500	5452	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 82
115511	518000	5452	FICA	\$ 1,617
115511	518100	5452	RETIREMENT - LGERS	\$ 1,379
115511	518300	5452	MEDICAL INSURANCE	\$ 6,104
115511	518400	5452	DENTAL INSURANCE	\$ 323
115511	518600	5452	WORKERS COMPENSATION	\$ 196
115511	537100	5452	TRAVEL AND STAFF DEVELOPMENT	\$ 300
115511	538100	5452	PROFESSIONAL SERVICES	\$ 73
115511	538300	5452	MEDICAL SERVICES	\$ 36,113
115511	547600	5452	INSURANCE AND GENERAL BONDING	\$ 427
<b>TOTAL</b>	<b>B&amp;CC CONTROL PROGRAM</b>			<b>\$ 68,090</b>

<b>5503 RISK REDUCTION</b>				<b>APPROVED</b>
115511	512100	5503	SALARIES AND WAGES - REGULAR	\$ 17,537
115511	512200	5503	SALARIES AND WAGES - OVERTIME	\$ -
115511	512600	5503	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	5503	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 351
115511	513500	5503	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	518000	5503	FICA	\$ 1,342
115511	518100	5503	RETIREMENT - LGERS	\$ 1,144
115511	518300	5503	MEDICAL INSURANCE	\$ 4,360
115511	518400	5503	DENTAL INSURANCE	\$ 231
115511	518600	5503	WORKERS COMPENSATION	\$ 163
115511	537100	5503	TRAVEL AND STAFF DEVELOPMENT	\$ 250
115511	538100	5503	PROFESSIONAL SERVICES	\$ 52
115511	547600	5503	INSURANCE AND GENERAL BONDING	\$ 356
<b>TOTAL</b>	<b>RISK REDUCTION</b>			<b>\$ 25,786</b>

<b>5715 IAP PROGRAM</b>				<b>APPROVED</b>
115511	512100	5715	SALARIES AND WAGES - REGULAR	\$ 34,049
115511	512200	5715	SALARIES AND WAGES - OVERTIME	\$ 100
115511	512600	5715	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	513400	5715	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	513500	5715	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 683
115511	518000	5715	FICA	\$ 2,612
115511	518100	5715	RETIREMENT - LGERS	\$ 2,229
115511	518300	5715	MEDICAL INSURANCE	\$ 8,720
115511	518400	5715	DENTAL INSURANCE	\$ 462
115511	518600	5715	WORKERS COMPENSATION	\$ 176
115511	523900	5715	MEDICAL SUPPLIES AND EQUIPMENT	\$ 3,000
115511	526000	5715	DEPARTMENTAL SUPPLIES	\$ 250
115511	537100	5715	TRAVEL AND STAFF DEVELOPMENT	\$ 200
115511	538100	5715	PROFESSIONAL SERVICES	\$ 105
115511	547600	5715	INSURANCE AND GENERAL BONDING	\$ 712
<b>TOTAL</b>	<b>IAP PROGRAM</b>			<b>\$ 53,298</b>

<b>5725 SMARTSTART-CHILD CARE</b>				<b>APPROVED</b>
115511	512100	5725	SALARIES AND WAGES - REGULAR	\$ 58,366
115511	512600	5725	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115511	512700	5725	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 261
115511	513400	5725	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	513500	5725	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,167
115511	518000	5725	FICA	\$ 4,465
115511	518100	5725	RETIREMENT - LGERS	\$ 3,809
115511	518300	5725	MEDICAL INSURANCE	\$ 10,464
115511	518400	5725	DENTAL INSURANCE	\$ 554
115511	518600	5725	WORKERS COMPENSATION	\$ 391
115511	522600	5725	PRINTING AND BINDING	\$ -
115511	523300	5725	PUBLICATIONS	\$ -
115511	523900	5725	MEDICAL SUPPLIES AND EQUIPMENT	\$ -
115511	526000	5725	DEPARTMENTAL SUPPLIES	\$ 1,250
115511	526020	5725	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115511	526200	5725	DATA PROCESSING SUPPLIES	\$ -
115511	526201	5725	NON-CAPITAL TECHNOLOGY	\$ -
115511	532100	5725	TELEPHONE AND COMMUNICATIONS	\$ -
115511	532500	5725	POSTAGE	\$ -
115511	537100	5725	TRAVEL AND STAFF DEVELOPMENT	\$ 650
115511	538100	5725	PROFESSIONAL SERVICES	\$ 125
115511	539000	5725	CONTRACTED SERVICES	\$ -
115511	547200	5725	DUES AND MEMBERSHIPS	\$ 35
115511	547300	5725	RENTAL OF REAL PROPERTY	\$ -
115511	547600	5725	INSURANCE AND GENERAL BONDING	\$ 855
115511	551000	5725	CAPITAL OUTLAY - EQUIPMENT	\$ -
115511	552000	5725	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>SMARTSTART-CHILD CARE</b>			<b>\$ 82,392</b>

<b>5730 SMARTSTART-PREVENTIVE DENTAL</b>				<b>APPROVED</b>
115511	512100	5730	SALARIES AND WAGES - REGULAR	\$ 47,900
115511	513400	5730	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	513500	5730	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 958
115511	518000	5730	FICA	\$ 3,664
115511	518100	5730	RETIREMENT - LGERS	\$ 3,126
115511	518300	5730	MEDICAL INSURANCE	\$ 8,720
115511	518400	5730	DENTAL INSURANCE	\$ 462
115511	518600	5730	WORKERS COMPENSATION	\$ 326
115511	522600	5730	PRINTING AND BINDING	\$ -
115511	523900	5730	MEDICAL SUPPLIES AND EQUIPMENT	\$ 4,500
115511	526000	5730	DEPARTMENTAL SUPPLIES	\$ 450
115511	526020	5730	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115511	537100	5730	TRAVEL AND STAFF DEVELOPMENT	\$ 1,625
115511	538100	5730	PROFESSIONAL SERVICES	\$ 17,105
115511	539000	5730	CONTRACTED SERVICES	\$ 6,200
115511	547200	5730	DUES AND MEMBERSHIPS	\$ 35
115511	547600	5730	INSURANCE AND GENERAL BONDING	\$ 712
115511	552000	5730	CAPITAL OUTLAY - TECHNOLOGY	\$ -
<b>TOTAL</b>	<b>SMARTSTART-PREVENTIVE DENTAL</b>			<b>\$ 95,783</b>

<b>5745 BEHAVIORIAL HEALTH PROGRAM</b>				<b>APPROVED</b>
115511	512100	5745	SALARIES AND WAGES - REGULAR	\$ 27,869
115511	512700	5745	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115511	513500	5745	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 557
115511	518000	5745	FICA	\$ 2,132
115511	518100	5745	RETIREMENT - LGERS	\$ 1,819
115511	518300	5745	MEDICAL INSURANCE	\$ 5,232
115511	518400	5745	DENTAL INSURANCE	\$ 277
115511	518600	5745	WORKERS COMPENSATION	\$ 326
115511	523900	5745	MEDICAL SUPPLIES AND EQUIPMENT	\$ -
115511	526000	5745	DEPARTMENTAL SUPPLIES	\$ -
115511	537100	5745	TRAVEL AND STAFF DEVELOPMENT	\$ 200
115511	538100	5745	PROFESSIONAL SERVICES	\$ 63
115511	539000	5745	CONTRACTED SERVICES	\$ 2,000
115511	547600	5745	INSURANCE AND GENERAL BONDING	\$ 712
<b>TOTAL</b>	<b>BEHAVIORIAL HEALTH PROGRAM</b>			<b>\$ 41,187</b>
<b>5751 SCHOOL HEALTH NURSE PROGRAM</b>				<b>APPROVED</b>
115511	512100	5751	SALARIES AND WAGES - REGULAR	\$ 435,852
115511	513400	5751	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 8,717
115511	513500	5751	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115511	518000	5751	FICA	\$ 33,343
115511	518100	5751	RETIREMENT - LGERS	\$ 28,444
115511	518300	5751	MEDICAL INSURANCE	\$ 71,938
115511	518400	5751	DENTAL INSURANCE	\$ 3,810
115511	518600	5751	WORKERS COMPENSATION	\$ 2,936
115511	523900	5751	MEDICAL SUPPLIES AND EQUIPMENT	\$ 500
115511	526000	5751	DEPARTMENTAL SUPPLIES	\$ 500
115511	526020	5751	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115511	526201	5751	NON-CAPITAL TECHNOLOGY	\$ -
115511	532100	5751	TELEPHONE AND COMMUNICATIONS	\$ 3,800
115511	537100	5751	TRAVEL AND STAFF DEVELOPMENT	\$ 15,500
115511	538100	5751	PROFESSIONAL SERVICES	\$ 862
115511	547600	5751	INSURANCE AND GENERAL BONDING	\$ 6,409
<b>TOTAL</b>	<b>SCHOOL HEALTH NURSE PROGRAM</b>			<b>\$ 612,611</b>
<b>TOTAL</b>	<b>PUBLIC HEALTH PROGRAMS</b>			<b>\$ 3,518,179</b>

<b>115512 ENVIRONMENTAL HEALTH</b>			<b>APPROVED</b>
115512	512100	SALARIES AND WAGES - REGULAR	\$ 624,835
115512	512200	SALARIES AND WAGES - OVERTIME	\$ 3,500
115512	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115512	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115512	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 11,402
115512	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,165
115512	518000	FICA	\$ 48,068
115512	518100	RETIREMENT - LGERS	\$ 41,005
115512	518300	MEDICAL INSURANCE	\$ 130,797
115512	518400	DENTAL INSURANCE	\$ 6,928
115512	518500	UNEMPLOYMENT CLAIMS	\$ -
115512	518600	WORKERS COMPENSATION	\$ 4,567
115512	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 966
115512	521200	WEARING APPAREL	\$ -
115512	522600	PRINTING AND BINDING	\$ 250
115512	523300	PUBLICATIONS	\$ -
115512	525001	FUEL COSTS	\$ 14,000
115512	526000	DEPARTMENTAL SUPPLIES	\$ 24,000
115512	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115512	526200	DATA PROCESSING SUPPLIES	\$ 500
115512	526201	NON-CAPITAL TECHNOLOGY	\$ -
115512	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,000
115512	534001	ELECTRICITY	\$ -
115512	534002	PROPANE/NATURAL GAS	\$ 886
115512	534003	WATER	\$ 93
115512	534005	GARBAGE	\$ 200
115512	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 2,100
115512	535200	MAINT & REPAIR - EQUIPMENT	\$ 500
115512	535300	MAINT & REPAIR - VEHICLES	\$ 7,500
115512	537000	ADVERTISING	\$ 400
115512	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 5,000
115512	538100	PROFESSIONAL SERVICES	\$ 1,359
115512	538105	MOSQUITO	\$ 40,000
115512	538115	WELLNESS CLINIC	\$ 6,633
115512	538200	LEGAL SERVICES	\$ -
115512	539000	CONTRACTED SERVICES	\$ -
115512	539025	ALLOCATED CONTRACTED SERVICES	\$ 3,710
115512	547200	DUES AND MEMBERSHIPS	\$ 250
115512	547400	LEASE OF VEHICLES	\$ -
115512	547500	RENTAL OF EQUIPMENT	\$ 9,200
115512	547600	INSURANCE AND GENERAL BONDING	\$ 9,970
115512	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115512	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115512	553000	CAPITAL OUTLAY - VEHICLES	\$ -
115512	555000	C/O-BDG&IM	\$ -
115512	573008	PRINCIPAL - HUMAN SERVICES BUILDING	\$ 37,310
115512	574008	INTEREST - HUMAN SERVICES BUILDING	\$ 27,884
<b>TOTAL</b>	<b>ENVIRONMENTAL HEALTH</b>		<b>\$ 1,071,978</b>

<b>115513</b>	<b>HOME AND COMMUNITY CARE BLOCK GRANT</b>		<b>APPROVED</b>
<b>115513</b>	<b>569900</b>	<b>PAYMENTS TO OTHER AGENCIES</b>	<b>\$ 742,338</b>
<b>TOTAL</b>	<b>HOME AND COMMUNITY CARE BLOCK GRANT</b>		<b>\$ 742,338</b>

<b>115515 SPECTRUM YOUTH HOME</b>			<b>APPROVED</b>
115515	512100	SALARIES AND WAGES - REGULAR	\$ 284,385
115515	512200	SALARIES AND WAGES - OVERTIME	\$ 3,000
115515	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 6,000
115515	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 444
115515	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115515	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,748
115515	518000	FICA	\$ 22,444
115515	518100	RETIREMENT - LGERS	\$ 18,755
115515	518300	MEDICAL INSURANCE	\$ 74,990
115515	518400	DENTAL INSURANCE	\$ 3,972
115515	518500	UNEMPLOYMENT CLAIMS	\$ -
115515	518600	WORKERS COMPENSATION	\$ 2,805
115515	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 3,049
115515	521200	WEARING APPAREL	\$ 4,500
115515	522000	FOOD AND PROVISIONS	\$ 17,500
115515	522600	PRINTING AND BINDING	\$ 100
115515	523300	PUBLICATIONS	\$ 300
115515	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 1,500
115515	525001	FUEL COSTS	\$ 8,000
115515	526000	DEPARTMENTAL SUPPLIES	\$ 6,300
115515	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115515	526200	DATA PROCESSING SUPPLIES	\$ 750
115515	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,700
115515	532500	POSTAGE	\$ 100
115515	534001	ELECTRICITY	\$ 6,646
115515	534002	PROPANE/NATURAL GAS	\$ -
115515	534003	WATER	\$ 627
115515	534005	GARBAGE	\$ -
115515	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 6,840
115515	535200	MAINT & REPAIR - EQUIPMENT	\$ 2,000
115515	535300	MAINT & REPAIR - VEHICLES	\$ 2,000
115515	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 4,000
115515	538100	PROFESSIONAL SERVICES	\$ 4,899
115515	538115	WELLNESS CLINIC	\$ 4,388
115515	539000	CONTRACTED SERVICES	\$ 6,255
115515	539018	RECREATION AND OUTDOOR PROGRAMS	\$ 2,000
115515	539025	ALLOCATED CONTRACTED SERVICES	\$ 3,255
115515	547200	DUES AND MEMBERSHIPS	\$ 50
115515	547300	RENTAL OF REAL PROPERTY	\$ -
115515	547400	LEASE OF VEHICLES	\$ -
115515	547500	RENTAL OF EQUIPMENT	\$ 4,600
115515	547600	INSURANCE AND GENERAL BONDING	\$ 6,125
115515	548000	INDIRECT COSTS	\$ -
115515	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115515	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115515	553000	CAPITAL OUTLAY - VEHICLES	\$ -
<b>TOTAL</b>	<b>SPECTRUM YOUTH HOME</b>		<b>\$ 521,027</b>

<b>115520 MENTAL HEALTH SERVICES</b>			<b>APPROVED</b>	
115520	525001	FUEL COSTS	\$	16,000
115520	569940	MENTAL HEALTH	\$	528,612
115520	573003	PRINCIPAL - CLUBHOUSE PROJECT	\$	26,480
115520	574003	INTEREST - CLUBHOUSE PROJECT	\$	7,532
<b>TOTAL</b>	<b>MENTAL HEALTH SERVICES</b>		<b>\$</b>	<b>578,624</b>

<b>11521 RURAL OPERATING ASSISTANCE PROGRAM</b>			<b>APPROVED</b>	
11521	569900	ELDERLY/DIABLED TRANSPORTATION PROGRAM	\$	112,128
11521	569926	RURAL GENERAL PUBLIC TRANSPORTATION PROGRAM	\$	155,166
<b>TOTAL</b>	<b>RURAL OPERATING ASSISTANCE PROGRAM</b>		<b>\$</b>	<b>267,294</b>

<b>115531 SOCIAL SERVICES</b>			<b>APPROVED</b>
115531	512100	SALARIES AND WAGES - REGULAR	\$ 7,136,176
115531	512200	SALARIES AND WAGES - OVERTIME	\$ 36,000
115531	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 21,000
115531	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 21,592
115531	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 54,560
115531	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 88,710
115531	517000	BOARD MEMBER EXPENSE	\$ 5,500
115531	518000	FICA	\$ 550,296
115531	518100	RETIREMENT - LGERS	\$ 466,191
115531	518300	MEDICAL INSURANCE	\$ 1,718,489
115531	518400	DENTAL INSURANCE	\$ 91,021
115531	518600	WORKERS COMPENSATION	\$ 94,223
115531	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 11,824
115531	522000	FOOD AND PROVISIONS	\$ 7,800
115531	522600	PRINTING AND BINDING	\$ 1,500
115531	523300	PUBLICATIONS	\$ 2,000
115531	525001	FUEL COSTS	\$ 9,600
115531	526000	DEPARTMENTAL SUPPLIES	\$ 60,000
115531	526200	DATA PROCESSING SUPPLIES	\$ 31,000
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 53,351
115531	532100	TELEPHONE AND COMMUNICATIONS	\$ 99,525
115531	532500	POSTAGE	\$ 42,000
115531	534001	ELECTRICITY	\$ 46,900
115531	534002	PROPANE/NATURAL GAS	\$ 11,773
115531	534003	WATER	\$ 1,506
115531	534005	GARBAGE	\$ 1,575
115531	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 30,619
115531	535200	MAINT & REPAIR - EQUIPMENT	\$ 20,466
115531	535300	MAINT & REPAIR - VEHICLES	\$ 2,000
115531	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ 21,857
115531	537000	ADVERTISING	\$ 7,000
115531	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 30,000
115531	537102	FOSTER CARE RECRUITMENT TRAINING	\$ 6,500
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 24,000
115531	537109	CLIENT TRAVEL EXPENSES	\$ 170,000
115531	538100	PROFESSIONAL SERVICES	\$ 23,554
115531	538101	RESEARCH FEES	\$ 14,000
115531	538104	JUDICIAL SERVICES	\$ 6,500
115531	538115	WELLNESS CLINIC	\$ 96,940
115531	538200	LEGAL SERVICES	\$ 235,000
115531	538300	MEDICAL SERVICES	\$ 13,000
115531	539000	CONTRACTED SERVICES	\$ 168,397
115531	539009	CONTRACTED SERVICES - EBT	\$ 19,884
115531	539025	ALLOCATED CONTRACTED SERVICES	\$ 45,326
115531	547200	DUES AND MEMBERSHIPS	\$ 1,000
115531	547500	RENTAL OF EQUIPMENT	\$ 223,397
115531	547600	INSURANCE AND GENERAL BONDING	\$ 135,309
115531	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ 18,842
115531	573008	PRINCIPAL - HUMAN SERVICES BUILDING	\$ 365,638
115531	574008	INTEREST - HUMAN SERVICES BUILDING	\$ 273,257
<b>TOTAL</b>	<b>SOCIAL SERVICES</b>		<b>\$ 12,616,598</b>

<b>115532 DSS - SMARTSTART PROGRAM</b>			<b>APPROVED</b>
115532	512100	SALARIES AND WAGES - REGULAR	\$ 27,730
115532	512200	SALARIES AND WAGES - OVERTIME	\$ -
115532	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115532	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 555
115532	518000	FICA	\$ 2,121
115532	518100	RETIREMENT - LGERS	\$ 1,802
115532	518300	MEDICAL INSURANCE	\$ 8,720
115532	518400	DENTAL INSURANCE	\$ 462
115532	518600	WORKERS COMPENSATION	\$ 326
115532	526015	SUPPLIES AND MATERIALS	\$ 700
115532	537103	TRAVEL EXPENSES	\$ 75
115532	537104	EMPLOYEE TRAINING	\$ 1,000
115532	538100	PROFESSIONAL SERVICES	\$ 105
115532	547300	RENTAL OF REAL PROPERTY	\$ 12,180
115532	547500	RENTAL OF EQUIPMENT	\$ 9,502
115532	569900	PURCHASE OF SERVICES	\$ 425,800
<b>TOTAL</b>	<b>DSS-SMARTSTART PROGRAM</b>		<b>\$ 491,078</b>

<b>115535 DSS - FEDERAL AND STATE PROGRAMS</b>			<b>APPROVED</b>
115535	539008	WORKFIRST CONTRACTS	\$ 145,602
115535	539010	SOCIAL WORK CONTRACTS	\$ 70,880
115535	539901	FOSTER CARE/SFHF	\$ 472,344
115535	539903	SUPPLEMENTAL AID TO AGED	\$ 446,260
115535	539904	SUPPLEMENTAL AID TO DISABLED	\$ 571,820
115535	539905	AID TO THE BLIND	\$ 5,300
115535	539906	FOSTER CARE/IVE	\$ 894,056
115535	539907	CIP/HEATING/COOLING	\$ 156,525
115535	539908	ADOPTION ASSISTANCE	\$ 325,487
115535	539910	WORKFIRST EMPLOYMENT	\$ 50,000
115535	539911	MEDICAID TRANSPORTATION	\$ 725,000
115535	539912	ADULT DAY CARE	\$ 14,857
115535	539913	FOOD STAMP EMPLOYMENT PAYMENTS	\$ 5,000
115535	539914	LINKS	\$ 17,075
115535	539916	CHILD DAY CARE	\$ 3,653,118
115535	539919	WORKFIRST FUNCTIONAL ASSESSMENT	\$ 4,900
115535	539920	CP&L PROJECT SHARE	\$ 3,084
115535	539922	HCCBG - IN HOME AID	\$ 24,000
115535	539925	EMERGENCY ASSISTANCE CLIENT PAYMENTS	\$ 25,000
<b>TOTAL</b>	<b>DSS FEDERAL &amp; STATE PROGRAMS</b>		<b>\$ 7,610,308</b>

<b>115536 DSS - GENERAL ASSISTANCE</b>			<b>APPROVED</b>
115536	522000	FOOD AND PROVISIONS	\$ 600
115536	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 1,800
115536	530400	FOSTER CARE SUPPLEMENT	\$ 18,000
115536	530500	BURIALS	\$ 1,400
115536	530600	FOSTER CARE CLOTHNG	\$ 33,000
115536	530700	MISC-GENERAL ASSISTANCE	\$ 1,500
115536	534000	UTILITIES	\$ 700
<b>TOTAL</b>	<b>DSS GENERAL ASSISTANCE</b>		<b>\$ 57,000</b>

<b>115541 JUVENILE JUSTICE GRANT</b>			<b>APPROVED</b>	
115541	569901	PROJECT CHALLENGE	\$	90,774
115541	569902	JUVENILE COURT PSYCH SERVICES	\$	8,650
115541	569903	MEDIATION SERVICES	\$	44,748
115541	569904	JCPC ADMINISTRATIVE EXPENSE	\$	3,500
115541	569918	BOYS AND GIRLS CLUB	\$	25,000
115541	569921	JUVENILE TEMPORARY SHELTER	\$	12,000
115541	569936	HENDERSON COUNTY PUBLIC SCHOOLS	\$	25,000
<b>TOTAL</b>	<b>JUVENILE JUSTICE GRANT</b>		<b>\$</b>	<b>209,672</b>

<b>115582 VETERAN'S SERVICES</b>			<b>APPROVED</b>
115582	512100	SALARIES AND WAGES - REGULAR	\$ 19,499
115582	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ -
115582	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115582	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115582	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115582	518000	FICA	\$ 1,492
115582	518100	RETIREMENT - LGERS	\$ 1,267
115582	518300	MEDICAL INSURANCE	\$ -
115582	518400	DENTAL INSURANCE	\$ -
115582	518600	WORKERS COMPENSATION	\$ 326
115582	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 173
115582	526000	DEPARTMENTAL SUPPLIES	\$ 200
115582	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115582	526200	DATA PROCESSING SUPPLIES	\$ 350
115582	526201	NON-CAPITAL TECHNOLOGY	\$ 321
115582	532100	TELEPHONE AND COMMUNICATIONS	\$ 450
115582	532500	POSTAGE	\$ 350
115582	534001	ELECTRICITY	\$ 125
115582	534002	PROPANE/NATURAL GAS	\$ 165
115582	534003	WATER	\$ 18
115582	534005	GARBAGE	\$ 25
115582	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 374
115582	535200	MAINT & REPAIR - EQUIPMENT	\$ -
115582	537100	TRAVEL AND STAFF DEVELOPMENT	\$ -
115582	538100	PROFESSIONAL SERVICES	\$ 54
115582	538115	WELLNESS CLINIC	\$ 265
115582	539000	CONTRACTED SERVICES	\$ -
115582	539025	ALLOCATED CONTRACTED SERVICES	\$ 663
115582	547600	INSURANCE AND GENERAL BONDING	\$ 712
115582	573008	PRINCIPAL - HUMAN SERVICES BUILDING	\$ 7,462
115582	574008	INTEREST - HUMAN SERVICES BUILDING	\$ 5,575
<b>TOTAL</b>	<b>VETERANS SERVICES</b>		<b>\$ 39,866</b>

<b>115611</b>	<b>LIBRARY</b>		<b>APPROVED</b>
115611	512100	SALARIES AND WAGES - REGULAR	\$ 1,375,689
115611	512200	SALARIES AND WAGES - OVERTIME	\$ 200
115611	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 41,000
115611	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 261
115611	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 8,603
115611	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 18,913
115611	518000	FICA	\$ 108,392
115611	518100	RETIREMENT - LGERS	\$ 89,774
115611	518300	MEDICAL INSURANCE	\$ 386,916
115611	518400	DENTAL INSURANCE	\$ 20,494
115611	518500	UNEMPLOYMENT CLAIMS	\$ -
115611	518600	WORKERS COMPENSATION	\$ 14,679
115611	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 15,157
115611	521200	WEARING APPAREL	\$ -
115611	522600	PRINTING AND BINDING	\$ 4,000
115611	523200	AUDVIS MAT	\$ -
115611	523300	PUBLICATIONS	\$ 400,000
115611	525001	FUEL COSTS	\$ 4,000
115611	526000	DEPARTMENTAL SUPPLIES	\$ 35,000
115611	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115611	526200	DATA PROCESSING SUPPLIES	\$ 7,000
115611	526201	NON-CAPITAL TECHNOLOGY	\$ 136,714
115611	532100	TELEPHONE AND COMMUNICATIONS	\$ 60,400
115611	532500	POSTAGE	\$ 25,000
115611	534001	ELECTRICITY	\$ 44,224
115611	534002	PROPANE/NATURAL GAS	\$ 11,062
115611	534003	WATER	\$ 3,063
115611	534005	GARBAGE	\$ 2,500
115611	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 32,840
115611	535103	PLANNED MAINTENANCE PROJECTS	\$ 19,000
115611	535200	MAINT & REPAIR - EQUIPMENT	\$ 8,000
115611	535300	MAINT & REPAIR - VEHICLES	\$ 2,500
115611	537000	ADVERTISING	\$ 600
115611	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 8,500
115611	538100	PROFESSIONAL SERVICES	\$ 28,913
115611	538115	WELLNESS CLINIC	\$ 19,102
115611	538401	FEEREFUNDS	\$ 1,000
115611	539000	CONTRACTED SERVICES	\$ 92,000
115611	539025	ALLOCATED CONTRACTED SERVICES	\$ 58,101
115611	547200	DUES AND MEMBERSHIPS	\$ 2,250
115611	547300	RENTAL OF REAL PROPERTY	\$ 10,000
115611	547500	RENTAL OF EQUIPMENT	\$ 35,000
115611	547600	INSURANCE AND GENERAL BONDING	\$ 32,047
115611	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115611	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115611	553000	CAPITAL OUTLAY - VEHICLES	\$ -
115611	573001	PRINCIPAL - ETOWAH LIBRARY	\$ 163,745
115611	574001	INTEREST - ETOWAH LIBRARY	\$ 49,585
<b>TOTAL</b>	<b>LIBRARY</b>		<b>\$ 3,376,224</b>

<b>115612 RECREATION</b>			<b>APPROVED</b>
115612	512100	SALARIES AND WAGES - REGULAR	\$ 437,658
115612	512200	SALARIES AND WAGES - OVERTIME	\$ 16,500
115612	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$ 152,400
115612	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,906
115612	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,781
115612	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,303
115612	518000	FICA	\$ 46,402
115612	518100	RETIREMENT - LGERS	\$ 29,638
115612	518300	MEDICAL INSURANCE	\$ 95,917
115612	518400	DENTAL INSURANCE	\$ 5,080
115612	518600	WORKERS COMPENSATION	\$ 3,588
115612	521100	CLEANING AND JANITORIAL SUPPLIES	\$ 7,151
115612	521200	WEARING APPAREL	\$ 55,000
115612	522600	PRINTING AND BINDING	\$ 3,000
115612	523300	PUBLICATIONS	\$ 500
115612	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 575
115612	525000	AUTOMOTIVE SUPPLIES	\$ 200
115612	525001	FUEL COSTS	\$ 6,000
115612	526000	DEPARTMENTAL SUPPLIES	\$ 10,000
115612	526007	SPORTS AND ATHLETIC SUPPLIES	\$ 44,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$ 5,000
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 18,000
115612	526017	SENIOR PROGRAM SUPPLIES	\$ 6,000
115612	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 14,675
115612	526200	DATA PROCESSING SUPPLIES	\$ 3,000
115612	526201	NON-CAPITAL TECHNOLOGY	\$ 4,677
115612	526500	INVENTORY	\$ 15,000
115612	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,532
115612	532500	POSTAGE	\$ 3,100
115612	534001	ELECTRICITY	\$ 66,295
115612	534002	PROPANE/NATURAL GAS	\$ 5,603
115612	534003	WATER	\$ 3,246
115612	534005	GARBAGE	\$ 15,000
115612	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 15,660
115612	535102	MAINT & REPAIR - PARKS	\$ 100,000
115612	535200	MAINT & REPAIR - EQUIPMENT	\$ 9,231
115612	535300	MAINT & REPAIR - VEHICLES	\$ 6,800
115612	537000	ADVERTISING	\$ 15,600
115612	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 10,000
115612	538100	PROFESSIONAL SERVICES	\$ 41,150
115612	538115	WELLNESS CLINIC	\$ 5,612
115612	539000	CONTRACTED SERVICES	\$ 269,000
115612	539018	RECREATION AND OUTDOOR PROGRAMS	\$ 9,500
115612	539025	ALLOCATED CONTRACTED SERVICES	\$ 8,245
115612	547200	DUES AND MEMBERSHIPS	\$ 9,000
115612	547300	RENTAL OF REAL PROPERTY	\$ 8,500
115612	547500	RENTAL OF EQUIPMENT	\$ 30,000
115612	547600	INSURANCE AND GENERAL BONDING	\$ 7,834
115612	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 18,500
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 2,000
<b>TOTAL</b>	<b>RECREATION</b>		<b>\$ 1,658,359</b>

<b>115691 COUNTY SCHOOLS</b>			<b>APPROVED</b>
115691	569906	CURRENT EXPENSE - SCHOOLS	\$ 20,698,218
115691	569907	CAPITAL EXPENSE - SCHOOLS	\$ 449,889
<b>TOTAL</b>	<b>COUNTY SCHOOLS</b>		<b>\$ 21,148,107</b>

<b>115692 BLUE RIDGE COMMUNITY COLLEGE</b>			<b>APPROVED</b>
115692	521000	OPERATIONAL EXPENSE	\$ 2,325,516
115692	555000	CAPITAL OUTLAY -BUILDINGS AND IMPROVEMENTS	\$ 90,724
<b>TOTAL</b>	<b>BLUE RIDGE COMMUNITY COLLEGE</b>		<b>\$ 2,416,240</b>

<b>115911 COUNTY SCHOOLS DEBT SERVICE</b>			<b>APPROVED</b>
115911	538100	PROFESSIONAL SERVICES	\$ 12,500
115911	573000	L/P PRN-AV	\$ 665,000
115911	573001	L/P PRN-FL	\$ 337,500
115911	573002	L/P PRN-SC	\$ 815,000
115911	573003	L/P PRN-MS	\$ 644,584
115911	573004	L/P PRN-DA	\$ 688,800
115911	573005	LP PRN-COP	\$ 808,450
115911	573006	L/P PRN-HM	\$ 1,828,572
115911	573007	L/P PRNSCH	\$ 607,790
115911	574000	L/P INT-AV	\$ 178,413
115911	574001	L/P INT-FL	\$ 122,412
115911	574002	L/P INT-SC	\$ 441,638
115911	574003	L/P INT-MS	\$ 152,718
115911	574004	L/P INT-DA	\$ 514,770
115911	574005	LP INT-COP	\$ 600,626
115911	574006	L/P INT-HM	\$ 1,037,349
115911	574007	L/P INTSCH	\$ 181,110
<b>TOTAL</b>	<b>COUNTY SCHOOLS DEBT SERVICE</b>		<b>\$ 9,637,232</b>

<b>115912 BRCC DEBT SERVICE</b>			<b>APPROVED</b>
115912	573001	LP PRN-COP	\$ 830,300
115912	573002	L/P PRN-CC	\$ 205,000
115912	574001	LP INT-COP	\$ 616,859
115912	574002	L/P INT-CC	\$ 54,678
<b>TOTAL</b>	<b>BRCC DEBT SERVICE</b>		<b>\$ 1,706,837</b>

<b>115930 NON-DEPARTMENTAL</b>			<b>APPROVED</b>
115930	518500	UNEMPLOYMENT CLAIMS	\$ 150,000
115930	518600	WORKERS COMPENSATION	\$ 94,000
<b>TOTAL</b>	<b>NON-DEPARTMENTAL</b>		<b>\$ 244,000</b>
<b>115980 TRANSFERS</b>			<b>APPROVED</b>
115980	598025	TRANSFER TO REVALUATION RESERVE	\$ 718,031
115980	598033	TRANSFER TO TRANSIT FUND	\$ 177,114
115980	598040	TREANSFER TO CAPITAL PROJECTS FUND	\$ 96,000
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$ 164,364
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 54,000
<b>TOTAL</b>	<b>TRANSFERS</b>		<b>\$ 1,209,509</b>
<b>TOTAL</b>	<b>GENERAL FUND FY 2010-2011 BUDGET</b>		<b>\$ 111,189,176</b>

<b>FIRE DISTRICT FUNDS (23)</b>			<b>APPROVED</b>
<b>BAT CAVE</b>			<b>\$ 85,012</b>
234450	411110	PRIOR YEAR TAXES	\$ (2,500)
234450	411120	CURRENT YEAR TAXES	\$ (81,887)
234450	412000	AD VALOREM TAXES - INTEREST	\$ (400)
234450	481001	INTEREST EARNED	\$ (225)
235450	569912	VFD-FIRE TRAINING FACILITY	\$ 272
235450	569913	VFD-TRANSMITTAL OF FUNDS	\$ 84,740
<b>BLUE RIDGE</b>			<b>\$ 753,731</b>
234451	411110	PRIOR YEAR TAXES	\$ (25,000)
234451	411120	CURRENT YEAR TAXES	\$ (721,231)
234451	412000	AD VALOREM TAXES - INTEREST	\$ (6,000)
234451	481001	INTEREST EARNED	\$ (1,500)
235451	569912	VFD-FIRE TRAINING FACILITY	\$ 10,344
235451	569913	VFD-TRANSMITTAL OF FUNDS	\$ 743,387
<b>DANA</b>			<b>\$ 484,163</b>
234452	411110	PRIOR YEAR TAXES	\$ (18,000)
234452	411120	CURRENT YEAR TAXES	\$ (461,963)
234452	412000	AD VALOREM TAXES - INTEREST	\$ (3,000)
234452	481001	INTEREST EARNED	\$ (1,200)
235452	569912	VFD-FIRE TRAINING FACILITY	\$ 2,722
235452	569913	VFD-TRANSMITTAL OF FUNDS	\$ 481,441
<b>EDNEYVILLE</b>			<b>\$ 574,281</b>
234453	411110	PRIOR YEAR TAXES	\$ (23,000)
234453	411120	CURRENT YEAR TAXES	\$ (546,231)
234453	412000	AD VALOREM TAXES - INTEREST	\$ (5,000)
234453	481001	INTEREST EARNED	\$ (50)
235453	569912	VFD-FIRE TRAINING FACILITY	\$ 3,811
235453	569913	VFD-TRANSMITTAL OF FUNDS	\$ 570,470
<b>ETOWAH/HORSESHOE</b>			<b>\$ 942,558</b>
234454	411110	PRIOR YEAR TAXES	\$ (13,000)
234454	411120	CURRENT YEAR TAXES	\$ (924,058)
234454	412000	AD VALOREM TAXES - INTEREST	\$ (3,500)
234454	481001	INTEREST EARNED	\$ (2,000)
235454	569912	VFD-FIRE TRAINING FACILITY	\$ 5,989
235454	569913	VFD-TRANSMITTAL OF FUNDS	\$ 936,569
<b>FLETCHER</b>			<b>\$ 733,597</b>
234455	411110	PRIOR YEAR TAXES	\$ (17,500)
234455	411120	CURRENT YEAR TAXES	\$ (711,997)
234455	412000	AD VALOREM TAXES - INTEREST	\$ (4,000)
234455	481001	INTEREST EARNED	\$ (100)
235455	569912	VFD-FIRE TRAINING FACILITY	\$ 4,355
235455	569913	VFD-TRANSMITTAL OF FUNDS	\$ 729,242
<b>GERTON</b>			<b>\$ 101,514</b>
234456	411110	PRIOR YEAR TAXES	\$ (3,000)
234456	411120	CURRENT YEAR TAXES	\$ (98,164)
234456	412000	AD VALOREM TAXES - INTEREST	\$ (350)
235456	569912	VFD-FIRE TRAINING FACILITY	\$ 272
235456	569913	VFD-TRANSMITTAL OF FUNDS	\$ 101,242

<b>GREEN RIVER</b>			<b>\$</b>	<b>317,505</b>
234457	411110	PRIOR YEAR TAXES	\$	(7,500)
234457	411120	CURRENT YEAR TAXES	\$	(307,005)
234457	412000	AD VALOREM TAXES - INTEREST	\$	(2,000)
234457	481001	INTEREST EARNED	\$	(1,000)
235457	569912	VFD-FIRE TRAINING FACILITY	\$	1,633
235457	569913	VFD-TRANSMITTAL OF FUNDS	\$	315,872
<b>MILLS RIVER</b>			<b>\$</b>	<b>95,303</b>
234458	411110	PRIOR YEAR TAXES	\$	(2,000)
234458	411120	CURRENT YEAR TAXES	\$	(92,053)
234458	412000	AD VALOREM TAXES - INTEREST	\$	(1,000)
234458	481001	INTEREST EARNED	\$	(250)
235458	569912	VFD-FIRE TRAINING FACILITY	\$	2,722
235458	569913	VFD-TRANSMITTAL OF FUNDS	\$	92,581
<b>MOUNTAIN HOME</b>			<b>\$</b>	<b>1,201,221</b>
234459	411110	PRIOR YEAR TAXES	\$	(20,000)
234459	411120	CURRENT YEAR TAXES	\$	(1,174,221)
234459	412000	AD VALOREM TAXES - INTEREST	\$	(4,500)
234459	481001	INTEREST EARNED	\$	(2,500)
235459	569912	VFD-FIRE TRAINING FACILITY	\$	9,255
235459	569913	VFD-TRANSMITTAL OF FUNDS	\$	1,191,966
<b>RAVEN ROCK</b>			<b>\$</b>	<b>142,603</b>
234460	411110	PRIOR YEAR TAXES	\$	(2,500)
234460	411120	CURRENT YEAR TAXES	\$	(139,353)
234460	412000	AD VALOREM TAXES - INTEREST	\$	(500)
234460	481001	INTEREST EARNED	\$	(250)
235460	569912	VFD-FIRE TRAINING FACILITY	\$	550
235460	569913	VFD-TRANSMITTAL OF FUNDS	\$	142,053
<b>VALLEY HILL</b>			<b>\$</b>	<b>987,952</b>
234461	411110	PRIOR YEAR TAXES	\$	(13,000)
234461	411120	CURRENT YEAR TAXES	\$	(969,952)
234461	412000	AD VALOREM TAXES - INTEREST	\$	(3,000)
234461	481001	INTEREST EARNED	\$	(2,000)
235461	569912	VFD-FIRE TRAINING FACILITY	\$	12,522
235461	569913	VFD-TRANSMITTAL OF FUNDS	\$	975,430
<b>VALLEY HILL II</b>			<b>\$</b>	<b>135,337</b>
234462	411110	PRIOR YEAR TAXES	\$	(2,000)
234462	411120	CURRENT YEAR TAXES	\$	(132,337)
234462	412000	AD VALOREM TAXES - INTEREST	\$	(600)
234462	481001	INTEREST EARNED	\$	(400)
235462	569912	VFD-FIRE TRAINING FACILITY	\$	85
235462	569913	VFD-TRANSMITTAL OF FUNDS	\$	135,252

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

254417	403500	TRANSFER FROM THE GENERAL FUND	\$	(718,031)
<b>TOTAL</b>	<b>REVALUATION RESERVE FUND REVENUES</b>		<b>\$</b>	<b>(718,031)</b>
255417	512100	SALARIES AND WAGES - REGULAR	\$	385,291
255417	512200	SALARIES AND WAGES - OVERTIME	\$	10,000
255417	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$	-
255417	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$	783
255417	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$	3,921
255417	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$	3,986
255417	518000	FICA	\$	30,240
255417	518100	RETIREMENT - LGERS	\$	25,797
255417	518300	MEDICAL INSURANCE	\$	87,197
255417	518400	DENTAL INSURANCE	\$	4,618
255417	518500	UNEMPLOYMENT CLAIMS	\$	-
255417	518600	WORKERS COMPENSATION	\$	3,588
255417	521100	CLEANING AND JANITORIAL SUPPLIES	\$	394
255417	521200	WEARING APPAREL	\$	500
255417	522600	PRINTING AND BINDING	\$	38,000
255417	523300	PUBLICATIONS	\$	1,620
255417	526000	DEPARTMENTAL SUPPLIES	\$	-
255417	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
255417	526200	DATA PROCESSING SUPPLIES	\$	-
255417	526201	NON-CAPITAL TECHNOLOGY	\$	7,500
255417	532100	TELEPHONE AND COMMUNICATIONS	\$	-
255417	532500	POSTAGE	\$	-
255417	534001	ELECTRICITY	\$	3,344
255417	534002	PROPANE/NATURAL GAS	\$	906
255417	534003	WATER	\$	303
255417	534005	GARBAGE	\$	500
255417	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	853
255417	535200	MAINT & REPAIR - EQUIPMENT	\$	1,000
255417	535300	MAINT & REPAIR - VEHICLES	\$	4,500
255417	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$	-
255417	537000	ADVERTISING	\$	1,500
255417	537100	TRAVEL AND STAFF DEVELOPMENT	\$	10,000
255417	538100	PROFESSIONAL SERVICES	\$	41,045
255417	538115	WELLNESS CLINIC	\$	5,102
255417	539000	CONTRACTED SERVICES	\$	35,000
255417	539025	ALLOCATED CONTRACTED SERVICES	\$	1,509
255417	547200	DUES AND MEMBERSHIPS	\$	1,200
255417	547300	RENTAL OF REAL PROPERTY	\$	-
255417	547400	LEASE OF VEHICLES	\$	-
255417	547500	RENTAL OF EQUIPMENT	\$	-
255417	547600	INSURANCE AND GENERAL BONDING	\$	7,834
255417	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
255417	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
255417	553000	CAPITAL OUTLAY - VEHICLES	\$	-
<b>TOTAL</b>	<b>REVALUATION RESERVE FUND EXPENDITURES</b>		<b>\$</b>	<b>718,031</b>

**TRAVEL AND TOURISM FUND (26)****APPROVED**

264613	414000	ADVERTISING REVENUES	\$	(42,000)
264613	433000	OCCUPANCY TAXES	\$	(942,328)
264613	433001	T&T - PENALTIES AND INTEREST	\$	(2,000)
264613	477000	T&T - PRODUCT SALES REVENUE	\$	(15,000)
264613	477001	T&T - COMMUNITY EVENTS	\$	(35,000)
<b>TOTAL</b>	<b>TRAVEL &amp; TOURISM FUND REVENUES</b>		\$	<b>(1,036,328)</b>

265613	512100	SALARIES AND WAGES - REGULAR	\$	266,484
265613	512200	SALARIES AND WAGES - OVERTIME	\$	1,000
265613	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$	10,145
265613	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$	-
265613	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$	2,614
265613	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$	-
265613	518000	FICA	\$	21,239
265613	518100	RETIREMENT - LGERS	\$	17,456
265613	518300	MEDICAL INSURANCE	\$	43,599
265613	518400	DENTAL INSURANCE	\$	2,309
265613	518600	WORKERS COMPENSATION	\$	12,600
265613	521100	CLEANING AND JANITORIAL SUPPLIES	\$	-
265613	522600	PRINTING AND BINDING	\$	70,000
265613	523300	PUBLICATIONS	\$	300
265613	525001	FUEL COSTS	\$	300
265613	526000	DEPARTMENTAL SUPPLIES	\$	8,000
265613	526010	COMM EVNTS	\$	35,000
265613	526200	DATA PROCESSING SUPPLIES	\$	5,000
265613	526500	INVENTORY	\$	12,000
265613	532100	TELEPHONE AND COMMUNICATIONS	\$	6,000
265613	532500	POSTAGE	\$	40,000
265613	534000	UTILITIES	\$	1,600
265613	534001	ELECTRICITY	\$	8,700
265613	534002	PROPANE/NATURAL GAS	\$	2,000
265613	534003	WATER	\$	1,550
265613	534005	GARBAGE	\$	-
265613	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	2,000
265613	535200	MAINT & REPAIR - EQUIPMENT	\$	1,000
265613	535300	MAINT & REPAIR - VEHICLES	\$	1,500
265613	537000	ADVERTISING	\$	200,000
265613	537100	TRAVEL AND STAFF DEVELOPMENT	\$	1,500
265613	537101	VOLUNTEER EXPENSES	\$	3,000
265613	538100	PROFESSIONAL SERVICES	\$	523
265613	538115	WELLNESS CLINIC	\$	2,551
265613	539000	CONTRACTED SERVICES	\$	17,000
265613	547200	DUES AND MEMBERSHIPS	\$	2,000
265613	547500	RENTAL OF EQUIPMENT	\$	5,000
265613	547600	INSURANCE AND GENERAL BONDING	\$	8,273
265613	569900	PAYMENTS TO OTHER AGENCIES	\$	20,000
265613	569901	HERITAGE MUSEUM	\$	118,189
265613	598011	TRANSFER TO THE GENERAL FUND	\$	85,896
<b>TOTAL</b>	<b>TRAVEL &amp; TOURISM FUND EXPENDITURES</b>		\$	<b>1,036,328</b>

**SCATTERED SITE HOUSING PROGRAM FUND (27)**

			<b>APPROVED</b>	
274614	451102	COMMUNITY DEVELOPMENT BLOCK GRANT	\$	(400,000)
<b>TOTAL</b>	<b>SCATTERED SITE HOUSING PROGRAM FUND</b>		<b>\$</b>	<b>(400,000)</b>
275614	538108	ADMINISTRATION/PLANNING COSTS	\$	43,500
275614	539000	CONTRACTED SERVICES	\$	12,500
275614	555000	RELOCATION ASSISTANCE	\$	170,900
275614	555002	REHABILITATION COSTS	\$	173,100
<b>TOTAL</b>	<b>SCATTERED SITE HOUSING PROGRAM FUND</b>		<b>\$</b>	<b>400,000</b>

**EMERGENCY COMMUNICATIONS (E911) FUND (28)****APPROVED**

284411	401000	FUND BALANCE APPROPRIATED	\$	(26,500)
284411	463000	E911 SURCHARGE	\$	(443,220)
<b>TOTAL</b>		<b>EMERGENCY COMMUNICATIONS (E911) FUND REVENUES</b>	<b>\$</b>	<b>(469,720)</b>
285411	526000	DEPARTMENTAL SUPPLIES	\$	6,020
285411	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
285411	526200	DATA PROCESSING SUPPLIES	\$	-
285411	526201	NON-CAPITAL TECHNOLOGY	\$	41,500
285411	532100	TELEPHONE AND COMMUNICATIONS	\$	300,000
285411	534000	UTILITIES	\$	-
285411	534004	FUEL OIL	\$	-
285411	535200	MAINT & REPAIR - EQUIPMENT	\$	76,800
285411	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$	-
285411	537100	TRAVEL AND STAFF DEVELOPMENT	\$	17,000
285411	538100	PROFESSIONAL SERVICES	\$	-
285411	539000	CONTRACTED SERVICES	\$	28,400
285411	547500	RENTAL OF EQUIPMENT	\$	-
285411	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
285411	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
<b>TOTAL</b>		<b>EMERGENCY COMMUNICATIONS (E911) FUND EXPENDITURES</b>	<b>\$</b>	<b>469,720</b>

**CDBG WARM COMPANY PROJECT (30)**

			<u>APPROVED</u>
304499	451102	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ (200,000)
<b>TOTAL</b>	<b>CDBG WARM COMPANY PROJECT REVENUES</b>		<b>\$ (200,000)</b>
305499	538108	ADMINISTRATION/PLANNING COSTS	\$ 27,500
305499	555002	REHABILITATION COSTS	\$ 172,500
<b>TOTAL</b>	<b>CDBG WARM COMPANY PROJECT EXPENDITURES</b>		<b>\$ 200,000</b>

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

334497	401000		FUND BALANCE APPROPRIATED	\$	(47,657)
334497	403500		TRANSFER FROM GENERAL FUND	\$	(177,114)
334497	455000		STP-DA (COMPRESSED NATURAL GAS STATION)	\$	(305,250)
334497	476000		FAREBOX	\$	(42,000)
334497	492023		MUNICIPAL CONTRIBUTIONS	\$	(83,000)
334497	458100	3310	FEDERAL FTA GRANT FUNDS	\$	(263,156)
334497	458101	3330	STATE CAPITAL	\$	(12,440)
334497	458101	3350	STATE SMAP GRANT FUNDS	\$	(137,672)
<b>TOTAL</b>	<b>PUBLIC TRANSIT PROGRAM FUND REVENUES</b>			<b>\$</b>	<b>(1,068,289)</b>

335497	512100		SALARIES AND WAGES - REGULAR	\$	7,010
335497	522600		PRINTING AND BINDING	\$	5,000
335497	525001		FUEL COSTS	\$	84,294
335497	526000		DEPARTMENTAL SUPPLIES	\$	2,000
335497	535300		MAINT & REPAIR - VEHICLES	\$	7,000
335497	537000		ADVERTISING	\$	500
335497	537100		TRAVEL AND STAFF DEVELOPMENT	\$	1,000
335497	538100		PROFESSIONAL SERVICES	\$	47,350
335497	538108		ADMINISTRATION/PLANNING COSTS	\$	-
335497	539000		CONTRACTED SERVICES	\$	179,672
335497	547200		DUES AND MEMBERSHIPS	\$	500
335497	547400		LEASE OF VEHICLES	\$	11,195
335497	551000		CAPITAL OUTLAY - EQUIPMENT	\$	4,250
335497	553000		CAPITAL OUTLAY - VEHICLES	\$	-
335497	555000		C/O-BDG&IM	\$	305,250
335497	512100	3310	SALARIES AND WAGES - REGULAR	\$	56,076
335497	538100	3310	PROFESSIONAL SERVICES	\$	9,600
335497	539019	3310	SVCS-URBAN	\$	163,480
335497	551000	3310	CAPITAL OUTLAY - EQUIPMENT	\$	34,000
335497	512100	3330	SALARIES AND WAGES - REGULAR	\$	7,010
335497	538100	3330	PROFESSIONAL SERVICES	\$	1,180
335497	551000	3330	CAPITAL OUTLAY - EQUIPMENT	\$	4,250
335497	539019	3350	SVCS-URBAN	\$	137,672
<b>TOTAL</b>	<b>PUBLIC TRANSIT PROGRAM FUND EXPENDITURES</b>			<b>\$</b>	<b>1,068,289</b>

**CDBG WATER AND SEWER HOOKUP PROJECT (35)**

			<b>APPROVED</b>	
354407	451102	COMMUNITY DEVELOPMENT BLOCK GRANT	\$	(66,500)
<b>TOTAL</b>	<b>CDBG WATER AND SEWER HOOKUP PROJECT REVENUES</b>		<b>\$</b>	<b>(66,500)</b>
355407	538108	ADMINISTRATION/PLANNING COSTS	\$	9,975
355407	555002	REHABILITATION COSTS	\$	56,525
<b>TOTAL</b>	<b>CDBG WATER AND SEWER HOOKUP PROJECT EXPENDITURES</b>		<b>\$</b>	<b>66,500</b>

<b>IMMIGRATIONS AND CUSTOMS ENFORCEMENT (ICE) FUND (38)</b>			<b>APPROVED</b>	
384432	445500	ICE REVENUE	\$	(598,531)
<b>TOTAL</b>	<b>IMMIGRATIONS AND CUSTOMS ENFORCEMENT (ICE) FUND REVENUES</b>		<b>\$</b>	<b>(598,531)</b>
385432	512100	SALARIES AND WAGES - REGULAR	\$	303,263
385432	512200	SALARIES AND WAGES - OVERTIME	\$	5,000
385432	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$	5,000
385432	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$	-
385432	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$	-
385432	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$	10,413
385432	518000	FICA	\$	23,965
385432	518100	RETIREMENT - LGERS	\$	20,117
385432	518200	LEOBRS	\$	10,271
385432	518300	MEDICAL INSURANCE	\$	69,758
385432	518400	DENTAL INSURANCE	\$	3,695
385432	518500	UNEMPLOYMENT CLAIMS	\$	-
385432	518600	WORKERS COMPENSATION	\$	3,110
385432	521100	CLEANING AND JANITORIAL SUPPLIES	\$	1,700
385432	521200	WEARING APPAREL	\$	2,800
385432	522000	FOOD AND PROVISIONS	\$	33,456
385432	522600	PRINTING AND BINDING	\$	250
385432	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$	5,000
385432	525000	AUTOMOTIVE SUPPLIES	\$	6,000
385432	526000	DEPARTMENTAL SUPPLIES	\$	5,500
385432	526005	CANTEEN SUPPLIES	\$	8,000
385432	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	5,525
385432	526200	DATA PROCESSING SUPPLIES	\$	1,000
385432	532100	TELEPHONE AND COMMUNICATIONS	\$	1,400
385432	532500	POSTAGE	\$	300
385432	534001	ELECTRICITY	\$	4,874
385432	534002	PROPANE/NATURAL GAS	\$	1,893
385432	534003	WATER	\$	1,140
385432	534005	GARBAGE	\$	275
385432	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	5,636
385432	535300	MAINT & REPAIR - VEHICLES	\$	5,000
385432	537100	TRAVEL AND STAFF DEVELOPMENT	\$	15,000
385432	538100	PROFESSIONAL SERVICES	\$	6,799
385432	538115	WELLNESS CLINIC	\$	2,041
385432	538300	MEDICAL SERVICES	\$	18,795
385432	539000	CONTRACTED SERVICES	\$	-
385432	539025	ALLOCATED CONTRACTED SERVICES	\$	5,558
385432	547200	DUES AND MEMBERSHIPS	\$	300
385432	547600	INSURANCE AND GENERAL BONDING	\$	5,697
385432	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
385432	553000	CAPITAL OUTLAY - VEHICLES	\$	-
<b>TOTAL</b>	<b>IMMIGRATIONS AND CUSTOMS ENFORCEMENT (ICE) FUND EXPENDITURES</b>		<b>\$</b>	<b>598,531</b>

<b>GENERAL CAPITAL PROJECTS FUND (40)</b>				<b>APPROVED</b>	
404400	454600	710	PARTF GRANT	\$	(208,750)
404400	403500	709	TRANSFER FROM GENERAL FUND	\$	(96,000)
<b>TOTAL</b>	<b>GENERAL CAPITAL PROJECTS FUND REVENUES</b>			<b>\$</b>	<b>(304,750)</b>
405400	538100	710	PROFESSIONAL SERVICES	\$	208,750
405400	538100	709	PROFESSIONAL SERVICES - CONSTRUCTION MANAGEMENT	\$	96,000
<b>TOTAL</b>	<b>GENERAL CAPITAL PROJECTS FUND EXPENDITURES</b>			<b>\$</b>	<b>304,750</b>

**DEBT SERVICE FUND (50)**

504980 403500 TRANSFER FROM GENERAL FUND  
TOTAL DEBT SERVICE FUND REVENUES

**APPROVED**

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

505980 571001 2002 QZAB  
TOTAL DEBT SERVICE FUND EXPENDITURES

\$ 164,364  
\$ 164,364

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

604472	401001	RETAINED EARNINGS APPROPRIATED	\$	(2,000,000)
604472	402500	TRANSFER FROM SEWER DISTRICT FUNDS	\$	(50,000)
604472	403500	TRANSFER FROM GENERAL FUND	\$	(54,000)
604472	453034	MISCELLANEOUS REVENUES	\$	(2,000)
604472	458002	STATE REIMBURSEMENTS - TIRES	\$	(115,000)
604472	458004	STATE GRANT - SCRAP TIRE DISPOSAL	\$	(40,000)
604472	458005	STATE SOLID WASTE DISPOSAL TAX	\$	(60,000)
604472	478001	RECYCLING REVENUES	\$	(250,000)
604472	478002	SOLID WASTE USER FEES	\$	(4,269,680)
604472	478003	METHANE GAS LICENSE FEES	\$	(6,000)
604472	478004	SCRAP METAL SALES	\$	(55,000)
604472	478005	SINGLE STREAM FEES	\$	(15,000)
604472	481001	INTEREST EARNED	\$	(22,000)
604472	491001	SALE OF FIXED ASSETS	\$	(25,000)
<b>TOTAL</b>	<b>SOLID WASTE ENTERPRISE FUND REVENUES</b>		<b>\$</b>	<b>(6,963,680)</b>

605472	512100	SALARIES AND WAGES - REGULAR	\$	501,472
605472	512200	SALARIES AND WAGES - OVERTIME	\$	35,000
605472	512600	SALARIES AND WAGES - TEMPORARY/PART-TIME	\$	30,000
605472	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$	1,651
605472	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$	-
605472	513500	401(K) SUPPLEMENTAL DEFERRED COMPENSATION	\$	10,732
605472	518000	FICA	\$	43,335
605472	518100	RETIREMENT - LGERS	\$	37,703
605472	518300	MEDICAL INSURANCE	\$	130,796
605472	518400	DENTAL INSURANCE	\$	6,928
605472	518500	UNEMPLOYMENT CLAIMS	\$	-
605472	518600	WORKERS COMPENSATION	\$	5,240
605472	521100	CLEANING AND JANITORIAL SUPPLIES	\$	121
605472	525001	FUEL COSTS	\$	4,000
605472	526000	DEPARTMENTAL SUPPLIES	\$	97,000
605472	526011	RECYCLING	\$	21,700
605472	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	18,000
605472	526200	DATA PROCESSING SUPPLIES	\$	-
605472	526201	NON-CAPITAL TECHNOLOGY	\$	24,349
605472	526500	INVENTORY	\$	2,500
605472	532100	TELEPHONE AND COMMUNICATIONS	\$	7,200
605472	532500	POSTAGE	\$	350
605472	534000	UTILITIES	\$	-
605472	534001	ELECTRICITY	\$	31,300
605472	534002	PROPANE/NATURAL GAS	\$	10,000
605472	534003	WATER	\$	8,500
605472	534005	GARBAGE	\$	-
605472	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	20,000
605472	535200	MAINT & REPAIR - EQUIPMENT	\$	116,000
605472	535201	M&R-RECLY	\$	25,700
605472	535300	MAINT & REPAIR - VEHICLES	\$	5,000
605472	536000	POST-CLOSURE COSTS	\$	10,000
605472	537000	ADVERTISING	\$	10,000
605472	537100	TRAVEL AND STAFF DEVELOPMENT	\$	10,000
605472	538100	PROFESSIONAL SERVICES	\$	36,254
605472	538115	WELLNESS CLINIC	\$	6,123
605472	539000	CONTRACTED SERVICES	\$	85,000

605472	539003	SINGLE STREAM PROCESSING	\$	6,000
605472	539004	RECYCLING - HAULING CONTRACT	\$	35,000
605472	539007	METHANE GAS MONITORING	\$	2,500
605472	539011	HAULING CONTRACT	\$	2,981,686
605472	539012	GROUND WATER MONITORING	\$	52,000
605472	539013	CONTRACTED SERVICES - TIRES	\$	125,000
605472	539020	HOUSEHOLD HAZARDOUS WASTE - ELECTRONICS	\$	20,000
605472	547200	DUES AND MEMBERSHIPS	\$	5,500
605472	547300	RENTAL OF REAL PROPERTY	\$	125,000
605472	547400	LEASE OF VEHICLES	\$	-
605472	547500	RENTAL OF EQUIPMENT	\$	1,500
605472	547600	INSURANCE AND GENERAL BONDING	\$	9,258
605472	548000	INDIRECT COSTS	\$	93,182
605472	551000	CAPITAL OUTLAY - EQUIPMENT	\$	892,500
605472	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
605472	553000	CAPITAL OUTLAY - VEHICLES	\$	-
605472	554000	CAPITAL OUTLAY - LAND AND IMPROVEMENTS	\$	1,101,100
605472	554001	CONSTRUCTION AND DEMOLITION LANDFILL	\$	1,500
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	160,000
<b>TOTAL</b>		<b>SOLID WASTE ENTERPRISE FUND EXPENDITURES</b>	<b>\$</b>	<b>6,963,680</b>

**CANE CREEK SEWER ENTERPRISE FUND (61)****APPROVED**

614711	401001	RETAINED EARNINGS	\$	(362,200)
614711	464000	DISTRICT USER FEES	\$	(1,038,817)
614711	464001	CAPACITY DEPLETION FEES	\$	(60,000)
<b>TOTAL</b>	<b>CANE CREEK SEWER ENTERPRISE FUND REVENUES</b>		<b>\$</b>	<b>(1,461,017)</b>

615711	521100	CLEANING AND JANITORIAL SUPPLIES	\$	380
615711	522600	PRINTING AND BINDING	\$	200
615711	523300	PUBLICATIONS	\$	-
615711	525001	FUEL COSTS	\$	8,000
615711	526000	DEPARTMENTAL SUPPLIES	\$	6,500
615711	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
615711	526200	DATA PROCESSING SUPPLIES	\$	-
615711	526201	NON-CAPITAL TECHNOLOGY	\$	2,228
615711	532100	TELEPHONE AND COMMUNICATIONS	\$	4,000
615711	532500	POSTAGE	\$	17,500
615711	534000	UTILITIES	\$	-
615711	534001	ELECTRICITY	\$	18,400
615711	534002	PROPANE/NATURAL GAS	\$	-
615711	534003	WATER	\$	575
615711	534005	GARBAGE	\$	-
615711	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	4,000
615711	535200	MAINT & REPAIR - EQUIPMENT	\$	160,433
615711	535300	MAINT & REPAIR - VEHICLES	\$	3,500
615711	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$	-
615711	537000	ADVERTISING	\$	1,500
615711	537100	TRAVEL AND STAFF DEVELOPMENT	\$	2,000
615711	538100	PROFESSIONAL SERVICES	\$	55,314
615711	538103	BILLING CHARGES	\$	1,200
615711	538115	WELLNESS CLINIC	\$	1,531
615711	538200	LEGAL SERVICES	\$	2,000
615711	539000	CONTRACTED SERVICES	\$	25,000
615711	547200	DUES AND MEMBERSHIPS	\$	100
615711	547300	RENTAL OF REAL PROPERTY	\$	2,500
615711	547500	RENTAL OF EQUIPMENT	\$	4,480
615711	547600	INSURANCE AND GENERAL BONDING	\$	2,136
615711	548000	INDIRECT COSTS	\$	71,694
615711	551000	CAPITAL OUTLAY - EQUIPMENT	\$	25,000
615711	555006	SEWER CONTRUCTION	\$	50,000
615711	571000	2010 PRINCIPAL	\$	317,800
615711	572000	2010 INTEREST	\$	68,290
615711	598011	TRANSFER TO THE GENERAL FUND	\$	242,556
615711	598040	TRANSFER TO THE CAPITAL PROJECT FUND	\$	312,200
615711	598060	TRANSFER TO THE SOLID WASTE FUND	\$	50,000
<b>TOTAL</b>	<b>CANE CREEK SEWER ENTERPRISE FUND EXPENDITURES</b>		<b>\$</b>	<b>1,461,017</b>

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

634711	464000	DISTRICT USER FEES	\$	(38,950)
<b>TOTAL</b>	<b>JUSTICE ACADEMY SEWER FUND REVENUES</b>		<b>\$</b>	<b>(38,950)</b>
635711	526000	DEPARTMENTAL SUPPLIES	\$	4,000
635711	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
635711	532100	TELEPHONE AND COMMUNICATIONS	\$	-
635711	534000	UTILITIES	\$	-
635711	534001	ELECTRICITY	\$	2,750
635711	534003	WATER	\$	100
635711	535200	MAINT & REPAIR - EQUIPMENT	\$	6,000
635711	538100	PROFESSIONAL SERVICES	\$	1,500
635711	539000	CONTRACTED SERVICES	\$	19,600
635711	546000	DEPR EXP	\$	-
635711	547200	DUES AND MEMBERSHIPS	\$	1,000
635711	548000	INDIRECT COSTS	\$	4,000
635711	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
635711	598011	TRNSFR-GF	\$	-
635711	598042	TRS-SWR CP	\$	-
<b>TOTAL</b>	<b>JUSTICE ACADEMY SEWER FUND EXPENDITURES</b>		<b>\$</b>	<b>38,950</b>