

APPROVED LINE ITEM DETAIL

FY 2011-2012

115401	GOVERNING BODY		APPROVED
115401	512100	SALARIES AND WAGES - REGULAR	\$ 133,549
115401	512200	SALARIES AND WAGES - OVERTIME	\$ 800
115401	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115401	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115401	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115401	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 923
115401	518000	FICA	\$ 10,278
115401	518100	RETIREMENT - LGERS	\$ 3,444
115401	518300	MEDICAL INSURANCE	\$ 64,353
115401	518400	DENTAL INSURANCE	\$ 3,424
115401	518500	UNEMPLOYMENT CLAIMS	\$ -
115401	518600	WORKERS COMPENSATION	\$ 2,284
115401	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,400
115401	522600	PRINTING & BINDING	\$ 750
115401	523300	PUBLICATIONS	\$ -
115401	526000	DEPARTMENTAL SUPPLIES	\$ 8,450
115401	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115401	526200	DATA PROCESSING SUPPLIES	\$ 100
115401	526201	NON-CAPITAL TECHNOLOGY	\$ -
115401	532100	TELEPHONE AND COMMUNICATIONS	\$ 10,500
115401	532500	POSTAGE	\$ 550
115401	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115401	535200	MAINT & REPAIR - EQUIPMENT	\$ 250
115401	537000	ADVERTISING	\$ 400
115401	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 15,100
115401	538100	PROFESSIONAL SERVICES	\$ 64,000
115401	538200	LEGAL SERVICES	\$ -
115401	539000	CONTRACTED SERVICES	\$ -
115401	547200	DUES AND MEMBERSHIPS	\$ 50
115401	547300	RENTAL OF REAL PROPERTY	\$ 9,000
115401	547500	RENTAL OF EQUIPMENT	\$ 13,000
115401	547600	INSURANCE AND GENERAL BONDING	\$ 4,985
115401	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115401	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
TOTAL	GOVERNING BODY		\$ 350,590
115402	DUES/NON-PROFIT CONTRIBUTIONS		APPROVED
115402	547200	DUES AND MEMBERSHIPS	\$ 88,372
115402	569900	PAYMENTS TO OTHER AGENCIES	\$ 68,429
115402	569917	HUMAN SERVICE NON-PROFITS	\$ 198,780
TOTAL	DUES/NON-PROFIT CONTRIBUTIONS		\$ 355,581

115403	COUNTY MANAGER		APPROVED
115403	512100	SALARIES AND WAGES - REGULAR	\$ 185,195
115403	512200	SALARIES AND WAGES - OVERTIME	\$ -
115403	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115403	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115403	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115403	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,205
115403	518000	FICA	\$ 14,167
115403	518100	RETIREMENT - LGERS	\$ 13,112
115403	518300	MEDICAL INSURANCE	\$ 18,388
115403	518400	DENTAL INSURANCE	\$ 980
115403	518500	UNEMPLOYMENT CLAIMS	\$ -
115403	518600	WORKERS COMPENSATION	\$ 326
115403	521100	CLEANING & JANITORIAL SUPPLIES	\$ 126
115403	522600	PRINTING & 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	\$ -
115403	532100	TELEPHONE AND COMMUNICATIONS	\$ 5,500
115403	532500	POSTAGE	\$ 2,600
115403	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115403	535200	MAINT & REPAIR - EQUIPMENT	\$ 1,000
115403	537000	ADVERTISING	\$ 2,500
115403	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 12,500
115403	538100	PROFESSIONAL SERVICES	\$ 12,250
115403	539000	CONTRACTED SERVICES	\$ 12,000
115403	547200	DUES AND MEMBERSHIPS	\$ 2,000
115403	547500	RENTAL OF EQUIPMENT	\$ 900
115403	547600	INSURANCE AND GENERAL BONDING	\$ 1,424
115403	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115403	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
TOTAL	COUNTY MANAGER		\$ 301,573

115404	ADMINISTRATIVE SERVICE		APPROVED
115404	512100	SALARIES AND WAGES - REGULAR	\$ 301,174
115404	512200	SALARIES AND WAGES - OVERTIME	\$ -
115404	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115404	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 3,512
115404	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,323
115404	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,207
115404	518000	FICA	\$ 23,309
115404	518100	RETIREMENT - LGERS	\$ 21,230
115404	518300	MEDICAL INSURANCE	\$ 36,774
115404	518400	DENTAL INSURANCE	\$ 1,958
115404	518600	WORKERS COMPENSATION	\$ 1,305
115404	521100	CLEANING & JANITORIAL SUPPLIES	\$ 126
115404	522600	PRINTING & 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	\$ -
115404	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,500
115404	532500	POSTAGE	\$ -
115404	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115404	535200	MAINT & REPAIR - EQUIPMENT	\$ 100
115404	537000	ADVERTISING	\$ 275
115404	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 12,000
115404	538100	PROFESSIONAL SERVICES	\$ -
115404	539000	CONTRACTED SERVICES	\$ -
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	\$ -
TOTAL	ADMINISTRATIVE SERVICE		\$ 419,542

115405	HUMAN RESOURCES		APPROVED
115405	512100	SALARIES AND WAGES - REGULAR	\$ 248,224
115405	512200	SALARIES AND WAGES - OVERTIME	\$ -
115405	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 13,200
115405	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 996
115405	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115405	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,768
115405	518000	FICA	\$ 20,083
115405	518100	RETIREMENT - LGERS	\$ 17,524
115405	518300	MEDICAL INSURANCE	\$ 40,451
115405	518400	DENTAL INSURANCE	\$ 2,153
115405	518500	UNEMPLOYMENT CLAIMS	\$ -
115405	518600	WORKERS COMPENSATION	\$ 1,631
115405	521100	CLEANING & JANITORIAL SUPPLIES	\$ 290
115405	522600	PRINTING & BINDING	\$ 100
115405	523300	PUBLICATIONS	\$ 1,750
115405	526000	DEPARTMENTAL SUPPLIES	\$ 4,300
115405	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115405	526200	DATA PROCESSING SUPPLIES	\$ 1,100
115405	526201	NON-CAPITAL TECHNOLOGY	\$ -
115405	532100	TELEPHONE AND COMMUNICATIONS	\$ 500
115405	532500	POSTAGE	\$ 1,000
115405	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115405	535200	MAINT & REPAIR - EQUIPMENT	\$ 450
115405	537000	ADVERTISING	\$ 2,000
115405	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 4,500
115405	538100	PROFESSIONAL SERVICES	\$ 73,675
115405	538200	LEGAL SERVICES	\$ -
115405	539000	CONTRACTED SERVICES	\$ -
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	\$ -
TOTAL	HUMAN RESOURCES		\$ 451,234

115408	ELECTIONS		APPROVED
115408	512100	SALARIES AND WAGES - REGULAR	\$ 208,451
115408	512200	SALARIES AND WAGES - OVERTIME	\$ 37,000
115408	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 37,500
115408	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 996
115408	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 10
115408	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,765
115408	517000	BOARD MEMBER EXPENSE	\$ 4,500
115408	518000	FICA	\$ 23,888
115408	518100	RETIREMENT - LGERS	\$ 17,350
115408	518300	MEDICAL INSURANCE	\$ 45,967
115408	518400	DENTAL INSURANCE	\$ 2,446
115408	518500	UNEMPLOYMENT CLAIMS	\$ -
115408	518600	WORKERS COMPENSATION	\$ 1,631
115408	521100	CLEANING & JANITORIAL SUPPLIES	\$ 770
115408	522600	PRINTING & BINDING	\$ 15,400
115408	523300	PUBLICATIONS	\$ 1,100
115408	526000	DEPARTMENTAL SUPPLIES	\$ 35,650
115408	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115408	526200	DATA PROCESSING SUPPLIES	\$ 3,250
115408	526201	NON-CAPITAL TECHNOLOGY	\$ -
115408	532100	TELEPHONE AND COMMUNICATIONS	\$ 5,150
115408	532500	POSTAGE	\$ 15,400
115408	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
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	\$ 11,000
115408	538100	PROFESSIONAL SERVICES	\$ 42,500
115408	539000	CONTRACTED SERVICES	\$ 72,250
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	\$ -
TOTAL	ELECTIONS		\$ 734,085

115413	FINANCE		APPROVED
115413	512100	SALARIES AND WAGES - REGULAR	\$ 408,583
115413	512200	SALARIES AND WAGES - OVERTIME	\$ -
115413	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115413	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,310
115413	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,929
115413	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,836
115413	518000	FICA	\$ 31,357
115413	518100	RETIREMENT - LGERS	\$ 28,749
115413	518300	MEDICAL INSURANCE	\$ 87,519
115413	518400	DENTAL INSURANCE	\$ 4,656
115413	518500	UNEMPLOYMENT CLAIMS	\$ -
115413	518600	WORKERS COMPENSATION	\$ 2,936
115413	521100	CLEANING & JANITORIAL SUPPLIES	\$ 580
115413	522600	PRINTING & BINDING	\$ -
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	\$ -
115413	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,000
115413	532500	POSTAGE	\$ 6,500
115413	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115413	535200	MAINT & REPAIR - EQUIPMENT	\$ 200
115413	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115413	537000	ADVERTISING	\$ 200
115413	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 5,000
115413	538100	PROFESSIONAL SERVICES	\$ 13,750
115413	539000	CONTRACTED SERVICES	\$ 8,000
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	\$ -
TOTAL	FINANCE		\$ 630,064

115414	COUNTY ASSESSOR		APPROVED
115414	512100	SALARIES AND WAGES - REGULAR	\$ 744,940
115414	512200	SALARIES AND WAGES - OVERTIME	\$ 12,500
115414	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 4,000
115414	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 2,857
115414	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 6,790
115414	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 7,729
115414	518000	FICA	\$ 58,672
115414	518100	RETIREMENT - LGERS	\$ 53,282
115414	518300	MEDICAL INSURANCE	\$ 163,775
115414	518400	DENTAL INSURANCE	\$ 8,711
115414	518500	UNEMPLOYMENT CLAIMS	\$ -
115414	518600	WORKERS COMPENSATION	\$ 5,545
115414	521100	CLEANING & JANITORIAL SUPPLIES	\$ 386
115414	521200	WEARING APPAREL	\$ -
115414	522600	PRINTING & BINDING	\$ 61,350
115414	523300	PUBLICATIONS	\$ 2,225
115414	525001	FUEL COSTS	\$ 5,000
115414	526000	DEPARTMENTAL SUPPLIES	\$ 18,600
115414	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115414	526200	DATA PROCESSING SUPPLIES	\$ 14,600
115414	526201	NON-CAPITAL TECHNOLOGY	\$ -
115414	532100	TELEPHONE AND COMMUNICATIONS	\$ 15,614
115414	532500	POSTAGE	\$ 128,750
115414	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115414	535200	MAINT & REPAIR - EQUIPMENT	\$ 5,520
115414	535300	MAINT & REPAIR - VEHICLES	\$ 500
115414	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ 143,260
115414	537000	ADVERTISING	\$ 34,950
115414	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 19,540
115414	538100	PROFESSIONAL SERVICES	\$ 14,600
115414	538200	LEGAL SERVICES	\$ 20,000
115414	539000	CONTRACTED SERVICES	\$ 106,985
115414	547200	DUES AND MEMBERSHIPS	\$ 2,765
115414	547500	RENTAL OF EQUIPMENT	\$ 13,621
115414	547600	INSURANCE AND GENERAL BONDING	\$ 12,107
115414	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115414	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115414	553000	CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	COUNTY ASSESSOR		\$ 1,689,174

115415 TAX COLLECTOR				APPROVED
0000	TAX COLLECTIONS			
115415	512100	0000	SALARIES AND WAGES - REGULAR	\$ 131,886
115415	512200	0000	SALARIES AND WAGES - OVERTIME	\$ 5,000
115415	512600	0000	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115415	512700	0000	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115415	513400	0000	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115415	513500	0000	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,616
115415	518000	0000	FICA	\$ 10,475
115415	518100	0000	RETIREMENT - LGERS	\$ 9,585
115415	518300	0000	MEDICAL INSURANCE	\$ 43,669
115415	518400	0000	DENTAL INSURANCE	\$ 2,324
115415	518500	0000	UNEMPLOYMENT CLAIMS	\$ -
115415	518600	0000	WORKERS COMPENSATION	\$ 2,283
115415	521100	0000	CLEANING & JANITORIAL SUPPLIES	\$ 250
115415	522600	0000	PRINTING & BINDING	\$ -
115415	523300	0000	PUBLICATIONS	\$ -
115415	526000	0000	DEPARTMENTAL SUPPLIES	\$ -
115415	526020	0000	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115415	526200	0000	DATA PROCESSING SUPPLIES	\$ -
115415	526201	0000	NON-CAPITAL TECHNOLOGY	\$ -
115415	532100	0000	TELEPHONE AND COMMUNICATIONS	\$ -
115415	532500	0000	POSTAGE	\$ -
115415	535100	0000	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115415	535103	0000	MAINT PLAN	\$ -
115415	535200	0000	MAINT & REPAIR - EQUIPMENT	\$ 500
115415	537000	0000	ADVERTISING	\$ -
115415	537100	0000	TRAVEL AND STAFF DEVELOPMENT	\$ 3,000
115415	538100	0000	PROFESSIONAL SERVICES	\$ 500
115415	539000	0000	CONTRACTED SERVICES	\$ 500
115415	547200	0000	DUES AND MEMBERSHIPS	\$ 25
115415	547500	0000	RENTAL OF EQUIPMENT	\$ 4,500
115415	547600	0000	INSURANCE AND GENERAL BONDING	\$ 4,985
115415	551000	0000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115415	552000	0000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
TOTAL	TAX COLLECTIONS			\$ 222,098

115415	TAX COLLECTOR		APPROVED
5100	DELINQUENT TAX COLLECTIONS		
115415	512100	5100 SALARIES AND WAGES - REGULAR	\$ 128,707
115415	512200	5100 SALARIES AND WAGES - OVERTIME	\$ 10,000
115415	512600	5100 SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115415	512700	5100 SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 262
115415	513400	5100 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,676
115415	513500	5100 401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115415	518000	5100 FICA	\$ 10,657
115415	518100	5100 RETIREMENT - LGERS	\$ 9,715
115415	518300	5100 MEDICAL INSURANCE	\$ 27,581
115415	518400	5100 DENTAL INSURANCE	\$ 1,469
115415	518600	5100 WORKERS COMPENSATION	\$ 979
115415	521100	5100 CLEANING & JANITORIAL SUPPLIES	\$ 250
115415	522600	5100 PRINTING & BINDING	\$ -
115415	523300	5100 PUBLICATIONS	\$ -
115415	526000	5100 DEPARTMENTAL SUPPLIES	\$ -
115415	526020	5100 DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115415	526200	5100 DATA PROCESSING SUPPLIES	\$ -
115415	526201	5100 NON-CAPITAL TECHNOLOGY	\$ -
115415	532100	5100 TELEPHONE AND COMMUNICATIONS	\$ -
115415	532500	5100 POSTAGE	\$ -
115415	535100	5100 MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115415	535200	5100 MAINT & REPAIR - EQUIPMENT	\$ -
115415	535300	5100 MAINT & REPAIR - VEHICLES	\$ -
115415	537000	5100 ADVERTISING	\$ -
115415	537100	5100 TRAVEL AND STAFF DEVELOPMENT	\$ 2,250
115415	538100	5100 PROFESSIONAL SERVICES	\$ 500
115415	539000	5100 CONTRACTED SERVICES	\$ 2,500
115415	539100	5100 DEBT SETOFF FEES	\$ 1,000
115415	547200	5100 DUES AND MEMBERSHIPS	\$ 285
115415	547500	5100 RENTAL OF EQUIPMENT	\$ 2,255
115415	547600	5100 INSURANCE AND GENERAL BONDING	\$ 2,136
115415	551000	5100 CAPITAL OUTLAY - EQUIPMENT	\$ -
115415	552000	5100 CAPITAL OUTLAY - TECHNOLOGY	\$ -
115415	553000	5100 CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	DELINQUENT TAX COLLECTIONS		\$ 203,222
TOTAL	TAX COLLECTOR		\$ 425,320

115416	LEGAL		APPROVED
115416	512100	SALARIES AND WAGES - REGULAR	\$ 418,490
115416	512200	SALARIES AND WAGES - OVERTIME	\$ 500
115416	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115416	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,704
115416	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,441
115416	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 6,753
115416	518000	FICA	\$ 32,183
115416	518100	RETIREMENT - LGERS	\$ 29,330
115416	518300	MEDICAL INSURANCE	\$ 73,546
115416	518400	DENTAL INSURANCE	\$ 3,913
115416	518500	UNEMPLOYMENT CLAIMS	\$ -
115416	518600	WORKERS COMPENSATION	\$ 2,283
115416	521100	CLEANING & JANITORIAL SUPPLIES	\$ 175
115416	522600	PRINTING & BINDING	\$ -
115416	523300	PUBLICATIONS	\$ -
115416	523400	LEGAL PUBLICATIONS	\$ 12,500
115416	526000	DEPARTMENTAL SUPPLIES	\$ 5,000
115416	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115416	526200	DATA PROCESSING SUPPLIES	\$ -
115416	526201	NON-CAPITAL TECHNOLOGY	\$ -
115416	532100	TELEPHONE AND COMMUNICATIONS	\$ 1,000
115416	532500	POSTAGE	\$ 250
115416	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115416	535200	MAINT & REPAIR - EQUIPMENT	\$ 750
115416	537000	ADVERTISING	\$ 2,700
115416	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 17,500
115416	538100	PROFESSIONAL SERVICES	\$ 12,500
115416	538200	LEGAL SERVICES	\$ -
115416	539000	CONTRACTED SERVICES	\$ -
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	\$ -
TOTAL	LEGAL		\$ 638,003

115418	REGISTER OF DEEDS		APPROVED
115418	512100	SALARIES AND WAGES - REGULAR	\$ 224,241
115418	512200	SALARIES AND WAGES - OVERTIME	\$ 300
115418	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115418	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115418	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,380
115418	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,897
115418	513900	ROD RETIRE	\$ 13,000
115418	518000	FICA	\$ 17,178
115418	518100	RETIREMENT - LGERS	\$ 15,718
115418	518300	MEDICAL INSURANCE	\$ 52,609
115418	518400	DENTAL INSURANCE	\$ 2,800
115418	518500	UNEMPLOYMENT CLAIMS	\$ -
115418	518600	WORKERS COMPENSATION	\$ 2,283
115418	521100	CLEANING & JANITORIAL SUPPLIES	\$ 1,120
115418	522600	PRINTING & BINDING	\$ -
115418	523400	LEGAL PUBLICATIONS	\$ 500
115418	526000	DEPARTMENTAL SUPPLIES	\$ 5,000
115418	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115418	526200	DATA PROCESSING SUPPLIES	\$ 1,600
115418	526201	NON-CAPITAL TECHNOLOGY	\$ -
115418	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,800
115418	532500	POSTAGE	\$ 5,500
115418	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115418	535200	MAINT & REPAIR - EQUIPMENT	\$ 500
115418	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 700
115418	538100	PROFESSIONAL SERVICES	\$ 300
115418	539000	CONTRACTED SERVICES	\$ 6,000
115418	547200	DUES AND MEMBERSHIPS	\$ 365
115418	547500	RENTAL OF EQUIPMENT	\$ 10,000
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
TOTAL	REGISTER OF DEEDS		\$ 739,276

115419	CENTRAL SERVICES		APPROVED
115419	512100	SALARIES AND WAGES - REGULAR	\$ 619,008
115419	512200	SALARIES AND WAGES - OVERTIME	\$ 10,000
115419	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 30,000
115419	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115419	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,153
115419	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 7,054
115419	518000	FICA	\$ 50,439
115419	518100	RETIREMENT - LGERS	\$ 44,036
115419	518300	MEDICAL INSURANCE	\$ 179,153
115419	518400	DENTAL INSURANCE	\$ 9,523
115419	518500	UNEMPLOYMENT CLAIMS	\$ -
115419	518600	WORKERS COMPENSATION	\$ 6,520
115419	521100	CLEANING & JANITORIAL SUPPLIES	\$ 75,000
115419	521200	WEARING APPAREL	\$ 15,000
115419	522600	PRINTING & BINDING	\$ -
115419	523300	PUBLICATIONS	\$ -
115419	525001	FUEL COSTS	\$ 18,800
115419	526000	DEPARTMENTAL SUPPLIES	\$ 12,200
115419	526012	SIGN PROGRAM	\$ 17,000
115419	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115419	526200	DATA PROCESSING SUPPLIES	\$ 1,000
115419	526201	NON-CAPITAL TECHNOLOGY	\$ -
115419	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,670
115419	532500	POSTAGE	\$ 150
115419	534001	ELECTRICITY	\$ 398,000
115419	534002	PROPANE/NATURAL GAS	\$ 110,000
115419	534003	WATER/SEWE	\$ 48,000
115419	534004	FUEL OIL	\$ 4,900
115419	534005	GARBAGE	\$ 65,000
115419	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 195,000
115419	535103	PLANNED PROJECTS	\$ 94,500
115419	535200	MAINT & REPAIR - EQUIPMENT	\$ 14,000
115419	535300	MAINT & REPAIR - VEHICLES	\$ 5,000
115419	537000	ADVERTISING	\$ 200
115419	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 3,500
115419	538100	PROFESSIONAL SERVICES	\$ 2,000
115419	538115	WELLNESS CLINIC	\$ -
115419	539000	CONTRACTED SERVICES	\$ 85,000
115419	547200	DUES AND MEMBERSHIPS	\$ 475
115419	547300	RENTAL OF REAL PROPERTY	\$ -
115419	547500	RENTAL OF EQUIPMENT	\$ 2,000
115419	547600	INSURANCE AND GENERAL BONDING	\$ 9,258
115419	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115419	553000	CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	CENTRAL SERVICES		\$ 2,138,539

115420	GARAGE		APPROVED
115420	512100	SALARIES AND WAGES - REGULAR	\$ 174,387
115420	512200	SALARIES AND WAGES - OVERTIME	\$ 1,000
115420	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115420	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,651
115420	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,226
115420	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,175
115420	518000	FICA	\$ 13,544
115420	518100	RETIREMENT - LGERS	\$ 12,278
115420	518300	MEDICAL INSURANCE	\$ 55,160
115420	518400	DENTAL INSURANCE	\$ 2,935
115420	518500	UNEMPLOYMENT CLAIMS	\$ -
115420	518600	WORKERS COMPENSATION	\$ 1,631
115420	521100	CLEANING & JANITORIAL SUPPLIES	\$ 490
115420	521200	WEARING APPAREL	\$ 2,400
115420	522600	PRINTING & BINDING	\$ -
115420	523300	PUBLICATIONS	\$ -
115420	525000	AUTOMOTIVE SUPPLIES	\$ -
115420	525001	FUEL COSTS	\$ 10,000
115420	526000	DEPARTMENTAL SUPPLIES	\$ 3,000
115420	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115420	526200	DATA PROCESSING SUPPLIES	\$ 100
115420	526201	NON-CAPITAL TECHNOLOGY	\$ -
115420	526500	INVENTORY	\$ -
115420	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,200
115420	532500	POSTAGE	\$ -
115420	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ -
115420	535200	MAINT & REPAIR - EQUIPMENT	\$ 2,000
115420	535300	MAINT & REPAIR - VEHICLES	\$ 3,400
115420	537000	ADVERTISING	\$ -
115420	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 3,200
115420	538100	PROFESSIONAL SERVICES	\$ -
115420	539000	CONTRACTED SERVICES	\$ -
115420	547200	DUES AND MEMBERSHIPS	\$ 1,000
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 - VEHICLE	\$ -
TOTAL	GARAGE		\$ 304,038

115421	COURT FACILITIES		APPROVED
115421	521100	CLEANING & JANITORIAL SUPPLIES	\$ 13,500
115421	523400	LEGAL PUBLICATIONS	\$ 20,000
115421	526000	DEPARTMENTAL SUPPLIES	\$ 10,000
115421	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115421	526200	DATA PROCESSING SUPPLIES	\$ 500
115421	526201	NON-CAPITAL TECHNOLOGY	\$ -
115421	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,000
115421	534000	UTILITIES	\$ -
115421	534001	ELECTRICITY	\$ 78,000
115421	534002	PROPANE/NATURAL GAS	\$ 25,000
115421	534003	WATER	\$ 7,500
115421	534005	GARBAGE	\$ 6,500
115421	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 15,000
115421	535200	MAINT & REPAIR - EQUIPMENT	\$ 2,000
115421	539000	CONTRACTED SERVICES	\$ 10,000
115421	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115421	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
TOTAL	COURT FACILITIES		\$ 190,000

115422	INFORMATION TECHNOLOGY	APPROVED
115422	512100	SALARIES AND WAGES - REGULAR \$ 479,777
115422	512200	SALARIES AND WAGES - OVERTIME \$ 8,000
115422	512600	SALARIES AND WAGES - TEMPORARY/PART TIME \$ -
115422	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE \$ 3,014
115422	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION \$ 2,225
115422	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION \$ 7,100
115422	518000	FICA \$ 37,550
115422	518100	RETIREMENT - LGERS \$ 34,149
115422	518300	MEDICAL INSURANCE \$ 82,739
115422	518400	DENTAL INSURANCE \$ 4,402
115422	518500	UNEMPLOYMENT CLAIMS \$ -
115422	518600	WORKERS COMPENSATION \$ 2,610
115422	521100	CLEANING & JANITORIAL SUPPLIES \$ 170
115422	522600	PRINTING & BINDING \$ -
115422	523300	PUBLICATIONS \$ -
115422	526000	DEPARTMENTAL SUPPLIES \$ 4,000
115422	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE \$ -
115422	526200	DATA PROCESSING SUPPLIES \$ 1,200
115422	526201	NON-CAPITAL TECHNOLOGY \$ 1,073,263
115422	532100	TELEPHONE AND COMMUNICATIONS \$ 8,800
115422	532500	POSTAGE \$ -
115422	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS \$ -
115422	535200	MAINT & REPAIR - EQUIPMENT \$ 300
115422	535300	MAINT & REPAIR - VEHICLES \$ -
115422	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE \$ -
115422	537000	ADVERTISING \$ 200
115422	537100	TRAVEL AND STAFF DEVELOPMENT \$ 5,450
115422	538100	PROFESSIONAL SERVICES \$ -
115422	539000	CONTRACTED SERVICES \$ -
115422	547200	DUES AND MEMBERSHIPS \$ 300
115422	547500	RENTAL OF EQUIPMENT \$ -
115422	547600	INSURANCE AND GENERAL BONDING \$ 5,697
115422	551000	CAPITAL OUTLAY - EQUIPMENT \$ -
115422	552000	CAPITAL OUTLAY - TECHNOLOGY \$ -
115422	553000	CAPITAL OUTLAY - VEHICLE \$ -
TOTAL	INFORMATION TECHNOLOGY	\$ 1,760,946

115431	SHERIFF DEPARTMENT		APPROVED
115431	512100	SALARIES AND WAGES - REGULAR	\$ 6,026,107
115431	512200	SALARIES AND WAGES - OVERTIME	\$ 239,000
115431	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 242,000
115431	513200	SPECIAL SEPERATION ALLOWANCE	\$ 134,683
115431	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,456
115431	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 353,241
115431	518000	FICA	\$ 497,394
115431	518100	RETIREMENT - LGERS	\$ 68,197
115431	518200	RETIREMENT - LEOBRS	\$ 363,916
115431	518300	MEDICAL INSURANCE	\$ 1,237,650
115431	518400	DENTAL INSURANCE	\$ 65,820
115431	518600	WORKERS COMPENSATION	\$ 168,645
115431	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,125
115431	521200	WEARING APPAREL	\$ 134,364
115431	521201	BALLISTIC VESTS	\$ 19,180
115431	522600	PRINTING & BINDING	\$ 10,500
115431	523400	LEGAL PUBLICATIONS	\$ 5,200
115431	525000	AUTOMOTIVE SUPPLIES	\$ 54,023
115431	525001	FUEL COSTS	\$ 470,000
115431	526000	DEPARTMENTAL SUPPLIES	\$ 111,625
115431	526001	AMMUNITION	\$ 83,559
115431	526002	DARE PROGRAM	\$ 5,000
115431	526003	K9 PROGRAM	\$ 6,000
115431	526004	PROPERTY CRIMES	\$ 17,600
115431	526005	CITIZENS ACADEMY	\$ 4,700
115431	526006	CHAPLAINS PROGRAM	\$ 3,500
115431	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 55,140
115431	526021	WEAPONS	\$ 67,660
115431	526200	DATA PROCESSING SUPPLIES	\$ 30,250
115431	530800	DRUG ENFORCEMENT	\$ 50,000
115431	532100	TELEPHONE AND COMMUNICATIONS	\$ 147,313
115431	532500	POSTAGE	\$ 9,200
115431	535200	MAINT & REPAIR - EQUIPMENT	\$ 183,300
115431	535300	MAINT & REPAIR - VEHICLES	\$ 56,420
115431	537000	ADVERTISING	\$ 1,600
115431	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 133,130
115431	537101	VOLUNTEER EXPENSE	\$ 4,910
115431	537102	VOLUNTEER MOUNTED PATROL	\$ 5,000
115431	538100	PROFESSIONAL SERVICES	\$ 136,836
115431	538200	LEGAL SERVICES	\$ 21,630
115431	538300	MEDICAL SERVICES	\$ 22,000
115431	539000	CONTRACTED SERVICES	\$ 5,600
115431	547200	DUES AND MEMBERSHIPS	\$ 7,355
115431	547300	RENTAL OF REAL PROPERTY	\$ 27,320
115431	547500	RENTAL OF EQUIPMENT	\$ 32,920
115431	547600	INSURANCE AND GENERAL BONDING	\$ 96,141

115431	551000	CAPITAL OUTLAY - EQUIPMENT	\$	77,835
115431	553000	CAPITAL OUTLAY - VEHICLE	\$	269,874
115431	569922	CRIMESTOPPERS	\$	3,000
115431	569947	EXPLORER PROGRAM	\$	1,500
TOTAL	SHERIFF DEPARTMENT		\$	11,773,419

115432	DETENTION FACILITY		APPROVED
115432	512100	SALARIES AND WAGES - REGULAR	\$ 2,138,747
115432	512200	SALARIES AND WAGES - OVERTIME	\$ 65,000
115432	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 67,500
115432	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115432	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115432	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 100,633
115432	518000	FICA	\$ 173,831
115432	518100	RETIREMENT - LGERS	\$ 62,572
115432	518200	RETIREMENT - LEOBRS	\$ 89,089
115432	518300	MEDICAL INSURANCE	\$ 478,035
115432	518400	DENTAL INSURANCE	\$ 25,424
115432	518500	UNEMPLOYMENT CLAIMS	\$ -
115432	518600	WORKERS COMPENSATION	\$ 17,362
115432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 40,000
115432	521200	WEARING APPAREL	\$ 25,000
115432	522000	FOOD AND PROVISIONS	\$ 370,000
115432	522600	PRINTING & BINDING	\$ 275
115432	523400	LEGAL PUBLICATIONS	\$ -
115432	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 40,000
115432	525000	AUTOMOTIVE SUPPLIES	\$ 8,000
115432	525001	FUEL COSTS	\$ 15,000
115432	526000	DEPARTMENTAL SUPPLIES	\$ 45,000
115432	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115432	526200	DATA PROCESSING SUPPLIES	\$ 5,000
115432	526201	NON-CAPITAL TECHNOLOGY	\$ -
115432	532100	TELEPHONE AND COMMUNICATIONS	\$ 10,000
115432	532500	POSTAGE	\$ 500
115432	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 5,800
115432	535200	MAINT & REPAIR - EQUIPMENT	\$ 15,000
115432	535300	MAINT & REPAIR - VEHICLES	\$ 7,000
115432	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 5,000
115432	537101	VOLUNTEER EXPENSE	\$ -
115432	538100	PROFESSIONAL SERVICES	\$ 65,000
115432	538300	MEDICAL SERVICES	\$ 205,000
115432	539000	CONTRACTED SERVICES	\$ 10,000
115432	547200	DUES AND MEMBERSHIPS	\$ 500
115432	547500	RENTAL OF EQUIPMENT	\$ 5,000
115432	547600	INSURANCE AND GENERAL BONDING	\$ 37,032
115432	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115432	553000	CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	DETENTION FACILITY		\$ 4,132,300

115433	EMERGENCY MANAGEMENT	APPROVED
115433	512100	SALARIES AND WAGES - REGULAR \$ 128,048
115433	512200	SALARIES AND WAGES - OVERTIME \$ -
115433	512600	SALARIES AND WAGES - TEMPORARY/PART TIME \$ -
115433	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE \$ 780
115433	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION \$ 1,770
115433	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION \$ 677
115433	518000	FICA \$ 9,838
115433	518100	RETIREMENT - LGERS \$ 8,963
115433	518300	MEDICAL INSURANCE \$ 18,388
115433	518400	DENTAL INSURANCE \$ 980
115433	518500	UNEMPLOYMENT CLAIMS \$ -
115433	518600	WORKERS COMPENSATION \$ 652
115433	521100	CLEANING & JANITORIAL SUPPLIES \$ 25
115433	521200	WEARING APPAREL \$ -
115433	522000	FOOD AND PROVISIONS \$ -
115433	522600	PRINTING & BINDING \$ 1,750
115433	523300	PUBLICATIONS \$ 200
115433	523400	LEGAL PUBLICATIONS \$ -
115433	526000	DEPARTMENTAL SUPPLIES \$ 4,000
115433	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE \$ -
115433	526200	DATA PROCESSING SUPPLIES \$ -
115433	526201	NON-CAPITAL TECHNOLOGY \$ -
115433	532100	TELEPHONE AND COMMUNICATIONS \$ 1,600
115433	532500	POSTAGE \$ 400
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 \$ 11,600
115433	539000	CONTRACTED SERVICES \$ -
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 - VEHICLE \$ -
115433	569900	PAYMENTS TO OTHER AGENCIES \$ -
TOTAL	EMERGENCY MANAGEMENT	\$ 198,355

115434	<u>FIRE SERVICES</u>		<u>APPROVED</u>
115434	512100	SALARIES AND WAGES - REGULAR	\$ 99,371
115434	512200	SALARIES AND WAGES - OVERTIME	\$ 2,500
115434	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 18,000
115434	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,101
115434	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,407
115434	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 568
115434	518000	FICA	\$ 9,267
115434	518100	RETIREMENT - LGERS	\$ 7,132
115434	518300	MEDICAL INSURANCE	\$ 25,880
115434	518400	DENTAL INSURANCE	\$ 1,378
115434	518500	UNEMPLOYMENT CLAIMS	\$ -
115434	518600	WORKERS COMPENSATION	\$ 69,652
115434	521100	CLEANING & JANITORIAL SUPPLIES	\$ 185
115434	521200	WEARING APPAREL	\$ 1,800
115434	522000	FOOD AND PROVISIONS	\$ 350
115434	522600	PRINTING & BINDING	\$ 1,600
115434	523300	PUBLICATIONS	\$ 600
115434	523400	LEGAL PUBLICATIONS	\$ 300
115434	525001	FUEL COSTS	\$ 10,400
115434	526000	DEPARTMENTAL SUPPLIES	\$ 6,500
115434	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115434	526200	DATA PROCESSING SUPPLIES	\$ 800
115434	526201	NON-CAPITAL TECHNOLOGY	\$ -
115434	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,200
115434	532500	POSTAGE	\$ 300
115434	534000	UTILITIES	\$ 4,000
115434	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 2,500
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	\$ -
115434	539000	CONTRACTED SERVICES	\$ 2,875
115434	547200	DUES AND MEMBERSHIPS	\$ 1,000
115434	547300	RENTAL OF REAL PROPERTY	\$ 8,200
115434	547400	LEASE VEH	\$ -
115434	547500	RENTAL OF EQUIPMENT	\$ -
115434	547600	INSURANCE AND GENERAL BONDING	\$ 1,424
115434	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115434	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115434	553000	CAPITAL OUTLAY - VEHICLE	\$ -
115434	569900	PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL	FIRE SERVICES		\$ 370,190

115435	BUILDING SERVICES		APPROVED
115435	512100	SALARIES AND WAGES - REGULAR	\$ 401,862
115435	512200	SALARIES AND WAGES - OVERTIME	\$ 1,200
115435	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 47,290
115435	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 262
115435	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,804
115435	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,965
115435	518000	FICA	\$ 34,501
115435	518100	RETIREMENT - LGERS	\$ 28,215
115435	518300	MEDICAL INSURANCE	\$ 96,528
115435	518400	DENTAL INSURANCE	\$ 5,135
115435	518500	UNEMPLOYMENT CLAIMS	\$ -
115435	518600	WORKERS COMPENSATION	\$ 5,219
115435	521100	CLEANING & JANITORIAL SUPPLIES	\$ 295
115435	521200	WEARING APPAREL	\$ -
115435	522600	PRINTING & BINDING	\$ 2,200
115435	523300	PUBLICATIONS	\$ 6,000
115435	525001	FUEL COSTS	\$ 31,000
115435	526000	DEPARTMENTAL SUPPLIES	\$ 9,000
115435	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115435	526200	DATA PROCESSING SUPPLIES	\$ 3,000
115435	526201	NON-CAPITAL TECHNOLOGY	\$ -
115435	532100	TELEPHONE AND COMMUNICATIONS	\$ 25,000
115435	532500	POSTAGE	\$ 1,000
115435	535200	MAINT & REPAIR - EQUIPMENT	\$ 7,000
115435	535300	MAINT & REPAIR - VEHICLES	\$ 10,000
115435	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115435	537000	ADVERTISING	\$ 1,000
115435	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 10,000
115435	538100	PROFESSIONAL SERVICES	\$ 12,000
115435	539000	CONTRACTED SERVICES	\$ -
115435	547200	DUES AND MEMBERSHIPS	\$ 800
115435	547500	RENTAL OF EQUIPMENT	\$ 5,500
115435	547600	INSURANCE AND GENERAL BONDING	\$ 9,970
115435	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115435	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115435	553000	CAPITAL OUTLAY - VEHICLE	\$ 31,000
TOTAL	BUILDING SERVICES		\$ 792,746

115436	WELLNESS CLINIC		APPROVED
115436	512100	SALARIES AND WAGES - REGULAR	\$ 180,221
115436	512200	SALARIES AND WAGES - OVERTIME	\$ -
115436	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 4,500
115436	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,101
115436	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115436	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,542
115436	518000	FICA	\$ 14,218
115436	518100	RETIREMENT - LGERS	\$ 12,615
115436	518300	MEDICAL INSURANCE	\$ 27,581
115436	518400	DENTAL INSURANCE	\$ 1,469
115436	518500	UNEMPLOYMENT CLAIMS	\$ -
115436	518600	WORKERS COMPENSATION	\$ 979
115436	521100	CLEANING & JANITORIAL SUPPLIES	\$ 3,590
115436	521200	WEARING APPAREL	\$ 150
115436	522600	PRINTING & BINDING	\$ 100
115436	523300	PUBLICATIONS	\$ 2,000
115436	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 7,500
115436	523902	FLU PROGRAM	\$ 3,500
115436	526000	DEPARTMENTAL SUPPLIES	\$ 3,500
115436	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115436	526200	DATA PROCESSING SUPPLIES	\$ 500
115436	526201	NON-CAPITAL TECHNOLOGY	\$ -
115436	532100	TELEPHONE AND COMMUNICATIONS	\$ 1,000
115436	532500	POSTAGE	\$ 125
115436	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 5,000
115436	538100	PROFESSIONAL SERVICES	\$ 93,000
115436	539000	CONTRACTED SERVICES	\$ 1,500
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	\$ -
TOTAL	WELLNESS CLINIC		\$ 376,544

115437	EMERGENCY MEDICAL SERVICES	APPROVED
115437	512100 SALARIES AND WAGES - REGULAR	\$ 1,876,360
115437	512200 SALARIES AND WAGES - OVERTIME	\$ 420,000
115437	512600 SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 104,000
115437	512700 SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 550
115437	513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 21,112
115437	513500 401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 21,323
115437	518000 FICA	\$ 183,990
115437	518100 RETIREMENT - LGERS	\$ 160,980
115437	518300 MEDICAL INSURANCE	\$ 496,420
115437	518400 DENTAL INSURANCE	\$ 26,403
115437	518500 UNEMPLOYMENT CLAIMS	\$ -
115437	518600 WORKERS COMPENSATION	\$ 20,668
115437	521100 CLEANING & JANITORIAL SUPPLIES	\$ 2,485
115437	521200 WEARING APPAREL	\$ 25,000
115437	522600 PRINTING & BINDING	\$ 700
115437	523300 PUBLICATIONS	\$ 1,000
115437	523900 MEDICAL SUPPLIES AND EQUIPMENT	\$ 102,000
115437	525000 AUTOMOTIVE SUPPLIES	\$ 1,000
115437	525001 FUEL COSTS	\$ 82,000
115437	526000 DEPARTMENTAL SUPPLIES	\$ 6,500
115437	526020 DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115437	526200 DATA PROCESSING SUPPLIES	\$ 1,000
115437	526201 NON-CAPITAL TECHNOLOGY	\$ -
115437	532100 TELEPHONE AND COMMUNICATIONS	\$ 19,000
115437	532500 POSTAGE	\$ 11,200
115437	535200 MAINT & REPAIR - EQUIPMENT	\$ 4,500
115437	535300 MAINT & REPAIR - VEHICLES	\$ 15,700
115437	535400 MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115437	537000 ADVERTISING	\$ 400
115437	537100 TRAVEL AND STAFF DEVELOPMENT	\$ 12,000
115437	538100 PROFESSIONAL SERVICES	\$ 1,500
115437	538300 MEDICAL SERVICES	\$ 20,200
115437	539000 CONTRACTED SERVICES	\$ 11,500
115437	547200 DUES AND MEMBERSHIPS	\$ 1,000
115437	547400 LEASE VEH	\$ 200,000
115437	547500 RENTAL OF EQUIPMENT	\$ 8,500
115437	547600 INSURANCE AND GENERAL BONDING	\$ 34,340
115437	551000 CAPITAL OUTLAY - EQUIPMENT	\$ -
115437	552000 CAPITAL OUTLAY - TECHNOLOGY	\$ -
115437	553000 CAPITAL OUTLAY - VEHICLE	\$ -
115437	569900 PAYMENTS TO OTHER AGENCIES	\$ -
TOTAL	EMERGENCY MEDICAL SERVICES	\$ 3,893,331

115438	ANIMAL SERVICES		APPROVED
115438	512100	SALARIES AND WAGES - REGULAR	\$ 225,302
115438	512200	SALARIES AND WAGES - OVERTIME	\$ 11,000
115438	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115438	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 798
115438	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115438	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 4,632
115438	518000	FICA	\$ 18,145
115438	518100	RETIREMENT - LGERS	\$ 16,547
115438	518300	MEDICAL INSURANCE	\$ 64,353
115438	518400	DENTAL INSURANCE	\$ 3,424
115438	518500	UNEMPLOYMENT CLAIMS	\$ -
115438	518600	WORKERS COMPENSATION	\$ 2,283
115438	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,800
115438	521200	WEARING APPAREL	\$ 1,500
115438	522600	PRINTING & BINDING	\$ 1,200
115438	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 18,600
115438	525001	FUEL COSTS	\$ 3,000
115438	526000	DEPARTMENTAL SUPPLIES	\$ 33,000
115438	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115438	526200	DATA PROCESSING SUPPLIES	\$ -
115438	526201	NON-CAPITAL TECHNOLOGY	\$ -
115438	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,756
115438	532500	POSTAGE	\$ 250
115438	534005	GARBAGE	\$ 2,500
115438	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 5,000
115438	535200	MAINT & REPAIR - EQUIPMENT	\$ 2,500
115438	535300	MAINT & REPAIR - VEHICLES	\$ 1,000
115438	537000	ADVERTISING	\$ 4,000
115438	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 1,200
115438	538100	PROFESSIONAL SERVICES	\$ 57,000
115438	538200	LEGAL SERVICES	\$ -
115438	538300	MEDICAL SERVICES	\$ 3,700
115438	539000	CONTRACTED SERVICES	\$ 10,000
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 - VEHICLE	\$ -
TOTAL	ANIMAL SERVICES		\$ 508,475

115439	CRIMINAL JUSTICE PARTNERSHIP PROGRAM	APPROVED
115439	512100 SALARIES AND WAGES - REGULAR	\$ 37,213
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 401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 725
115439	518000 FICA	\$ 2,847
115439	518100 RETIREMENT - LGERS	\$ 2,605
115439	518300 MEDICAL INSURANCE	\$ 7,356
115439	518400 DENTAL INSURANCE	\$ 393
115439	518500 UNEMPLOYMENT CLAIMS	\$ -
115439	518600 WORKERS COMPENSATION	\$ 326
115439	521100 CLEANING & JANITORIAL SUPPLIES	\$ -
115439	522000 FOOD AND PROVISIONS	\$ -
115439	522600 PRINTING & BINDING	\$ -
115439	523300 PUBLICATIONS	\$ -
115439	523400 LEGAL PUBLICATIONS	\$ -
115439	526000 DEPARTMENTAL SUPPLIES	\$ 861
115439	526020 DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115439	526200 DATA PROCESSING SUPPLIES	\$ -
115439	526201 NON-CAPITAL TECHNOLOGY	\$ -
115439	532100 TELEPHONE AND COMMUNICATIONS	\$ 550
115439	532500 POSTAGE	\$ -
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	\$ -
115439	539000 CONTRACTED SERVICES	\$ 42,000
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	\$ -
TOTAL	CRIMINAL JUSTICE PARTNERSHIP PROGRAM	\$ 96,588

115442	RESCUE SQUAD		APPROVED
115442	525001	FUEL COSTS	\$ 10,360
115442	569900	PAYMENTS TO OTHER AGENCIES	\$ 88,290
TOTAL	RESCUE SQUAD		\$ 98,650

115443	PROPERTY ADDRESSING	APPROVED
115443	512100	SALARIES AND WAGES - REGULAR \$ 31,957
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 \$ 350
115443	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION \$ 261
115443	518000	FICA \$ 2,445
115443	518100	RETIREMENT - LGERS \$ 2,237
115443	518300	MEDICAL INSURANCE \$ 9,195
115443	518400	DENTAL INSURANCE \$ 491
115443	518600	WORKERS COMPENSATION \$ 979
115443	521100	CLEANING & JANITORIAL SUPPLIES \$ 30
115443	521200	WEARING APPAREL \$ -
115443	522600	PRINTING & BINDING \$ 300
115443	525001	FUEL COSTS \$ 1,300
115443	526000	DEPARTMENTAL SUPPLIES \$ 1,500
115443	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE \$ -
115443	526200	DATA PROCESSING SUPPLIES \$ 800
115443	526201	NON-CAPITAL TECHNOLOGY \$ -
115443	532100	TELEPHONE AND COMMUNICATIONS \$ 650
115443	532500	POSTAGE \$ 400
115443	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS \$ -
115443	535200	MAINT & REPAIR - EQUIPMENT \$ 250
115443	535300	MAINT & REPAIR - VEHICLES \$ 500
115443	537000	ADVERTISING \$ 1,200
115443	537100	TRAVEL AND STAFF DEVELOPMENT \$ 2,500
115443	538100	PROFESSIONAL SERVICES \$ -
115443	539000	CONTRACTED SERVICES \$ -
115443	547200	DUES AND MEMBERSHIPS \$ 270
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 - VEHICLE \$ -
TOTAL	PROPERTY ADDRESSING	\$ 59,751

115470	FORESTRY SERVICES		APPROVED
115470	563000	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$ 65,899
TOTAL	FORESTRY SERVICES		\$ 65,899

115471	SOIL & WATER CONSERVATION	APPROVED
115471	512100 SALARIES AND WAGES - REGULAR	\$ 166,671
115471	512200 SALARIES AND WAGES - OVERTIME	\$ -
115471	512700 SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,599
115471	513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,500
115471	513500 401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 728
115471	518000 FICA	\$ 12,873
115471	518100 RETIREMENT - LGERS	\$ 11,667
115471	518300 MEDICAL INSURANCE	\$ 33,864
115471	518400 DENTAL INSURANCE	\$ 1,803
115471	518500 UNEMPLOYMENT CLAIMS	\$ -
115471	518600 WORKERS COMPENSATION	\$ 1,305
115471	522600 PRINTING & BINDING	\$ 250
115471	525001 FUEL COSTS	\$ 1,000
115471	526000 DEPARTMENTAL SUPPLIES	\$ 3,000
115471	526010 COMMUNITY EVENTS	\$ 2,000
115471	526020 DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115471	526201 NON-CAPITAL TECHNOLOGY	\$ -
115471	526500 INVENTORY	\$ 2,500
115471	532100 TELEPHONE AND COMMUNICATIONS	\$ 200
115471	532500 POSTAGE	\$ 500
115471	535200 MAINT & REPAIR - EQUIPMENT	\$ 200
115471	535300 MAINT & REPAIR - VEHICLES	\$ 250
115471	537000 ADVERTISING	\$ 475
115471	537100 TRAVEL AND STAFF DEVELOPMENT	\$ 4,300
115471	538100 PROFESSIONAL SERVICES	\$ 1,200
115471	539000 CONTRACTED SERVICES	\$ -
115471	547200 DUES AND MEMBERSHIPS	\$ 2,000
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 - VEHICLE	\$ -
TOTAL	SOIL & WATER CONSERVATION	\$ 260,257

115473	UTILITIES		APPROVED
115473	512100	SALARIES AND WAGES - REGULAR	\$ 156,907
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	\$ 1,441
115473	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,552
115473	518000	FICA	\$ 12,158
115473	518100	RETIREMENT - LGERS	\$ 11,125
115473	518300	MEDICAL INSURANCE	\$ 27,581
115473	518400	DENTAL INSURANCE	\$ 1,469
115473	518600	WORKERS COMPENSATION	\$ 979
115473	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115473	526201	NON-CAPITAL TECHNOLOGY	\$ -
115473	547600	INSURANCE AND GENERAL BONDING	\$ -
TOTAL	UTILITIES		\$ 215,212

115491	PLANNING		APPROVED
115491	512100	SALARIES AND WAGES - REGULAR	\$ 294,912
115491	512200	SALARIES AND WAGES - OVERTIME	\$ 3,000
115491	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115491	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,520
115491	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 707
115491	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,082
115491	518000	FICA	\$ 22,908
115491	518100	RETIREMENT - LGERS	\$ 20,856
115491	518300	MEDICAL INSURANCE	\$ 55,160
115491	518400	DENTAL INSURANCE	\$ 2,935
115491	518500	UNEMPLOYMENT CLAIMS	\$ -
115491	518600	WORKERS COMPENSATION	\$ 2,610
115491	521100	CLEANING & JANITORIAL SUPPLIES	\$ 730
115491	522600	PRINTING & BINDING	\$ 2,000
115491	523300	PUBLICATIONS	\$ 650
115491	525001	FUEL COSTS	\$ 2,000
115491	526000	DEPARTMENTAL SUPPLIES	\$ 10,800
115491	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115491	526200	DATA PROCESSING SUPPLIES	\$ 1,500
115491	526201	NON-CAPITAL TECHNOLOGY	\$ -
115491	532100	TELEPHONE AND COMMUNICATIONS	\$ 3,000
115491	532500	POSTAGE	\$ 1,500
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	\$ 1,000
115491	538200	LEGAL SERVICES	\$ -
115491	539000	CONTRACTED SERVICES	\$ -
115491	547200	DUES AND MEMBERSHIPS	\$ 5,000
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 - VEHICLE	\$ -
TOTAL	PLANNING		\$ 471,417

115492	CODE ENFORCEMENT SERVICES	APPROVED
115492	512100 SALARIES AND WAGES - REGULAR	\$ 145,818
115492	512200 SALARIES AND WAGES - OVERTIME	\$ -
115492	512600 SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115492	512700 SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,625
115492	513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,079
115492	513500 401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,682
115492	518000 FICA	\$ 11,279
115492	518100 RETIREMENT - LGERS	\$ 10,206
115492	518300 MEDICAL INSURANCE	\$ 32,943
115492	518400 DENTAL INSURANCE	\$ 1,754
115492	518500 UNEMPLOYMENT CLAIMS	\$ -
115492	518600 WORKERS COMPENSATION	\$ 1,141
115492	521100 CLEANING & JANITORIAL SUPPLIES	\$ 275
115492	522600 PRINTING & 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	\$ 7,200
115492	526201 NON-CAPITAL TECHNOLOGY	\$ -
115492	532100 TELEPHONE AND COMMUNICATIONS	\$ 2,200
115492	532500 POSTAGE	\$ 775
115492	535300 MAINT & REPAIR - VEHICLES	\$ 1,500
115492	537000 ADVERTISING	\$ 2,200
115492	537100 TRAVEL AND STAFF DEVELOPMENT	\$ 3,500
115492	538100 PROFESSIONAL SERVICES	\$ 5,000
115492	539000 CONTRACTED SERVICES	\$ 2,500
115492	547200 DUES AND MEMBERSHIPS	\$ 200
115492	547500 RENTAL OF EQUIPMENT	\$ -
115492	547600 INSURANCE AND GENERAL BONDING	\$ 2,849
115492	553000 CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	CODE ENFORCEMENT SERVICES	\$ 243,826

115495	COOPERATIVE EXTENSION	APPROVED
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 \$ 250,147
115495	521100	CLEANING & JANITORIAL SUPPLIES \$ 800
115495	522600	PRINTING & BINDING \$ 200
115495	523300	PUBLICATIONS \$ 250
115495	525001	FUEL COSTS \$ 900
115495	526000	DEPARTMENTAL SUPPLIES \$ 6,000
115495	526010	COMMUNITY EVENTS \$ 1,425
115495	526018	4-H PROGRAM \$ 950
115495	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE \$ -
115495	526200	DATA PROCESSING SUPPLIES \$ 270
115495	526201	NON-CAPITAL TECHNOLOGY \$ -
115495	532100	TELEPHONE AND COMMUNICATIONS \$ 3,000
115495	532500	POSTAGE \$ 180
115495	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS \$ -
115495	535200	MAINT & REPAIR - EQUIPMENT \$ 1,190
115495	535300	MAINT & REPAIR - VEHICLES \$ 180
115495	537000	ADVERTISING \$ 180
115495	537100	TRAVEL AND STAFF DEVELOPMENT \$ 1,800
115495	537101	VOLUNTEER EXPENSE \$ 700
115495	538100	PROFESSIONAL SERVICES \$ -
115495	539000	CONTRACTED SERVICES \$ 18,350
115495	547200	DUES AND MEMBERSHIPS \$ 980
115495	547500	RENTAL OF EQUIPMENT \$ 13,600
115495	547600	INSURANCE AND GENERAL BONDING \$ 9,258
115495	551000	CAPITAL OUTLAY - EQUIPMENT \$ -
115495	552000	CAPITAL OUTLAY - TECHNOLOGY \$ -
115495	553000	CAPITAL OUTLAY - VEHICLE \$ -
115495	569900	PAYMENTS TO OTHER AGENCIES \$ -
115495	569921	COMMUNITY DEVELOPMENT COUNCIL \$ 925
115495	569924	WNC DEVELOPMENT ASSOCIATION \$ 5,550
TOTAL	COOPERATIVE EXTENSION	\$ 321,326

115498	ECONOMIC DEVELOPMENT	APPROVED
115498	512100 SALARIES AND WAGES - REGULAR	\$ -
115498	512200 SALARIES AND WAGES - OVERTIME	\$ -
115498	513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115498	518000 FICA	\$ -
115498	518100 RETIREMENT - LGERS	\$ -
115498	518300 MEDICAL INSURANCE	\$ -
115498	518400 DENTAL INSURANCE	\$ -
115498	518600 WORKERS COMPENSATION	\$ -
115498	563000 PAYMENTS TO OTHER AGENCIES	\$ 19,000
115498	569900 PARTNERSHIP FOR ECONOMIC DEVELOPMENT	\$ 249,750
115498	569911 CONTENENTAL TEVES	\$ 49,350
115498	569914 BORG WARNER	\$ 46,463
115498	569915 WILSON ART	\$ 3,861
115498	569918 PRINCE MANUFACTURING	\$ 2,400
115498	569925 HISTORIC 7TH AVE	\$ 460
115498	569943 AGRICULTURE PROJECT	\$ 134,289
TOTAL	ECONOMIC DEVELOPMENT	\$ 505,573

115510	<u>PUBLIC HEALTH</u>		<u>APPROVED</u>
115510	512100	SALARIES AND WAGES - REGULAR	\$ 3,262,401
115510	512200	SALARIES AND WAGES - OVERTIME	\$ 1,400
115510	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 60,000
115510	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 812
115510	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 32,286
115510	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 30,698
115510	517000	BOARD MEMBER EXPENSE	\$ 2,500
115510	518000	FICA	\$ 254,370
115510	518100	RETIREMENT - LGERS	\$ 228,435
115510	518300	MEDICAL INSURANCE	\$ 757,009
115510	518400	DENTAL INSURANCE	\$ 40,258
115510	518500	UNEMPLOYMENT CLAIMS	\$ -
115510	518600	WORKERS COMPENSATION	\$ 25,809
115510	521100	CLEANING & JANITORIAL SUPPLIES	\$ 4,900
115510	522600	PRINTING & BINDING	\$ 6,550
115510	523300	PUBLICATIONS	\$ 2,500
115510	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 272,000
115510	523902	FLU PROGRAM	\$ 500
115510	525001	FUEL COSTS	\$ 3,000
115510	526000	DEPARTMENTAL SUPPLIES	\$ 97,750
115510	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115510	526200	DATA PROCESSING SUPPLIES	\$ 8,000
115510	526201	NON-CAPITAL TECHNOLOGY	\$ -
115510	532100	TELEPHONE AND COMMUNICATIONS	\$ 69,070
115510	532500	POSTAGE	\$ 18,000
115510	535200	MAINT & REPAIR - EQUIPMENT	\$ 18,000
115510	535300	MAINT & REPAIR - VEHICLES	\$ 3,000
115510	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115510	537000	ADVERTISING	\$ -
115510	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 64,000
115510	538100	PROFESSIONAL SERVICES	\$ 243,000
115510	538300	MEDICAL SERVICES	\$ 25,015
115510	538301	LAB SERVICES	\$ 50,000
115510	539000	CONTRACTED SERVICES	\$ 68,346
115510	539001	CONTRACTED SERVICES - TANF	\$ 6,127
115510	539015	CONTRACTED SERVICES - DSS	\$ 15,650
115510	547200	DUES AND MEMBERSHIPS	\$ 2,570
115510	547300	RENTAL OF REAL PROPERTY	\$ -
115510	547500	RENTAL OF EQUIPMENT	\$ 68,000
115510	547600	INSURANCE AND GENERAL BONDING	\$ 55,248
115510	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115510	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115510	553000	CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	PUBLIC HEALTH		\$ 5,797,204

115512	ENVIRONMENTAL HEALTH	APPROVED	
115512	512100	SALARIES AND WAGES - REGULAR	\$ 584,675
115512	512200	SALARIES AND WAGES - OVERTIME	\$ 2,250
115512	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115512	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115512	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 9,275
115512	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 1,792
115512	518000	FICA	\$ 44,912
115512	518100	RETIREMENT - LGERS	\$ 41,096
115512	518300	MEDICAL INSURANCE	\$ 124,107
115512	518400	DENTAL INSURANCE	\$ 6,602
115512	518500	UNEMPLOYMENT CLAIMS	\$ -
115512	518600	WORKERS COMPENSATION	\$ 4,567
115512	521100	CLEANING & JANITORIAL SUPPLIES	\$ 550
115512	521200	WEARING APPAREL	\$ -
115512	522600	PRINTING & BINDING	\$ 250
115512	523300	PUBLICATIONS	\$ -
115512	525001	FUEL COSTS	\$ 14,000
115512	526000	DEPARTMENTAL SUPPLIES	\$ 17,000
115512	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115512	526200	DATA PROCESSING SUPPLIES	\$ 500
115512	526201	NON-CAPITAL TECHNOLOGY	\$ -
115512	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,000
115512	535200	MAINT & REPAIR - EQUIPMENT	\$ 500
115512	535300	MAINT & REPAIR - VEHICLES	\$ 7,000
115512	537000	ADVERTISING	\$ 400
115512	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 4,000
115512	538100	PROFESSIONAL SERVICES	\$ -
115512	538105	MOSQUITO	\$ -
115512	538200	LEGAL SERVICES	\$ -
115512	539000	CONTRACTED SERVICES	\$ -
115512	547200	DUES AND MEMBERSHIPS	\$ 250
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 - VEHICLE	\$ -
TOTAL	ENVIRONMENTAL HEALTH		\$ 889,896

115513	HOME & COMMUNITY CARE BLOCK GRANT	APPROVED
115513	569900 PAYMENTS TO OTHER AGENCIES	\$ 753,676
TOTAL	HOME & COMMUNITY CARE BLOCK GRANT	\$ 753,676

115516	MEDICAL SERVICES - AUTOPSIES		APPROVED
115516	538300	MEDICAL SERVICES AUTOPSIES	\$ 46,250
TOTAL	MEDICAL SERVICES - AUTOPSIES		\$ 46,250

115520	MENTAL HEALTH MAINTENANCE OF EFFORT	APPROVED
115520	569940 MENTAL HEALTH	\$ 528,612
TOTAL	MENTAL HEALTH MAINTENANCE OF EFFORT	\$ 528,612

115521	RURAL OPERATING ASSISTANCE PROGRAM	APPROVED
115521	569900 ELDERLY/DISABLED TRANSPORTATION PROGRAM	\$ 112,128
115521	569926 RURAL GENERAL PUBLIC TRANSPORTATION PROGRAM	\$ 155,166
TOTAL	RURAL OPERATING ASSISTANCE PROGRAM	\$ 267,294

115531	SOCIAL SERVICES		APPROVED
115531	512100	SALARIES AND WAGES - REGULAR	\$ 6,997,176
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	\$ 47,026
115531	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 89,262
115531	517000	BOARD MEMBER EXPENSE	\$ 5,500
115531	518000	FICA	\$ 541,121
115531	518100	RETIREMENT - LGERS	\$ 492,490
115531	518300	MEDICAL INSURANCE	\$ 1,730,807
115531	518400	DENTAL INSURANCE	\$ 92,046
115531	518500	UNEMPLOYMENT CLAIMS	\$ -
115531	518600	WORKERS COMPENSATION	\$ 94,223
115531	521100	CLEANING & JANITORIAL SUPPLIES	\$ 6,675
115531	522000	FOOD AND PROVISIONS	\$ 7,800
115531	522600	PRINTING & BINDING	\$ 1,000
115531	523300	PUBLICATIONS	\$ 1,500
115531	525001	FUEL COSTS	\$ 9,600
115531	526000	DEPARTMENTAL SUPPLIES	\$ 60,000
115531	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115531	526200	DATA PROCESSING SUPPLIES	\$ 27,513
115531	526201	NON-CAPITAL TECHNOLOGY	\$ 138,481
115531	532100	TELEPHONE AND COMMUNICATIONS	\$ 93,325
115531	532500	POSTAGE	\$ 55,000
115531	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 5,000
115531	535200	MAINT & REPAIR - EQUIPMENT	\$ 8,866
115531	535300	MAINT & REPAIR - VEHICLES	\$ 2,000
115531	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$ -
115531	537000	ADVERTISING	\$ 6,000
115531	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 30,000
115531	537102	FOSTER CARE RECRUITMENT TRAINING	\$ 6,000
115531	537105	GUARDIANSHIP ASSISTANCE	\$ 28,800
115531	537109	CLIENT TRAVEL EXPENSES	\$ 160,000
115531	538100	PROFESSIONAL SERVICES	\$ 3,800
115531	538101	RESEARCH FEES	\$ 14,000
115531	538104	JUDICIAL SERVICES	\$ 6,000
115531	538200	LEGAL SERVICES	\$ -
115531	538300	MEDICAL SERVICES	\$ 17,000
115531	539000	CONTRACTED SERVICES	\$ 405,468
115531	539009	CONTRACTED SERVICES - EBT	\$ 24,696
115531	547200	DUES AND MEMBERSHIPS	\$ 1,000
115531	547500	RENTAL OF EQUIPMENT	\$ 161,169
115531	547600	INSURANCE AND GENERAL BONDING	\$ 135,309
115531	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
115531	552000	CAPITAL OUTLAY - TECHNOLOGY	\$ -
115531	553000	CAPITAL OUTLAY - VEHICLE	\$ -
TOTAL	SOCIAL SERVICES		\$ 11,584,245

115532	DSS-SMARTSTART PROGRAM	APPROVED
115532	512100 SALARIES AND WAGES - REGULAR	\$ 28,020
115532	512200 SALARIES AND WAGES - OVERTIME	\$ -
115532	513400 457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115532	513500 401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 545
115532	518000 FICA	\$ 2,144
115532	518100 RETIREMENT - LGERS	\$ 1,961
115532	518300 MEDICAL INSURANCE	\$ 9,195
115532	518400 DENTAL INSURANCE	\$ 491
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	\$ 10,198
115532	569900 PURCHASE OF SERVICES	\$ 425,800
TOTAL	DSS-SMARTSTART PROGRAM	\$ 492,740

115535	DSS FEDERAL & STATE PROGRAMS	APPROVED
115535	539008 WORKFIRST CONTRACTS	\$ 122,026
115535	539010 SOCIAL WORK CONTRACTS	\$ 65,000
115535	539901 FOSTER CARE/SFHF	\$ 375,000
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	\$ 850,000
115535	539907 CIP/HEATING/COOLING	\$ 146,100
115535	539908 ADOPTION ASSISTANCE	\$ 337,024
115535	539910 WORKFIRST EMPLOYMENT	\$ 35,000
115535	539911 MEDICAID TRANSPORTATION	\$ 850,000
115535	539912 ADULT DAY CARE	\$ 10,721
115535	539913 FOOD STAMP EMPLOYMENT PAYMENTS	\$ 5,000
115535	539914 LINKS	\$ 19,450
115535	539916 CHILD DAY CARE	\$ 3,306,609
115535	539920 CP&L PROJECT SHARE	\$ 4,426
115535	539922 HCCBG-INHOME AID	\$ 24,000
115535	539925 EMERGENCY ASSISTANCE CLIENT PAYMENTS	\$ 25,000
TOTAL	DSS FEDERAL & STATE PROGRAMS	\$ 7,198,736

115536	DSS GENERAL ASSISTANCE	APPROVED
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 CLOTHING	\$ 33,000
115536	530700 MISC - GENERAL ASSISTANCE	\$ 1,500
115536	534000 UTILITIES	\$ 700
TOTAL	DSS GENERAL ASSISTANCE	\$ 57,000

115541	JUVENILE JUSTICE PROGRAM		APPROVED
115541	569901	PROJECT CHALLENGE	\$ 72,433
115541	569902	JUVENILE COURT PSYCH SERVICES	\$ 6,024
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	569931	UNALLOCATED FUNDS	\$ 20,967
115541	569936	HENDERSON COUNTY PUBLIC SCHOOLS	\$ 25,000
TOTAL	JUVENILE JUSTICE PROGRAM		\$ 209,672

115582	VETERANS SERVICES		APPROVED
115582	512100	SALARIES AND WAGES - REGULAR	\$ 19,809
115582	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ -
115582	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
115582	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115582	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
115582	518000	FICA	\$ 1,515
115582	518100	RETIREMENT - LGERS	\$ 1,387
115582	518300	MEDICAL INSURANCE	\$ -
115582	518400	DENTAL INSURANCE	\$ -
115582	518600	WORKERS COMPENSATION	\$ 326
115582	521100	CLEANING & JANITORIAL SUPPLIES	\$ 110
115582	526000	DEPARTMENTAL SUPPLIES	\$ 200
115582	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
115582	526200	DATA PROCESSING SUPPLIES	\$ 350
115582	526201	NON-CAPITAL TECHNOLOGY	\$ -
115582	532100	TELEPHONE AND COMMUNICATIONS	\$ 450
115582	532500	POSTAGE	\$ 350
115582	535200	MAINT & REPAIR - EQUIPMENT	\$ -
115582	537100	TRAVEL AND STAFF DEVELOPMENT	\$ -
115582	538100	PROFESSIONAL SERVICES	\$ -
115582	539000	CONTRACTED SERVICES	\$ -
115582	547600	INSURANCE AND GENERAL BONDING	\$ 712
TOTAL	VETERANS SERVICES		\$ 25,209

115611	LIBRARY		APPROVED
115611	512100	SALARIES AND WAGES - REGULAR	\$ 1,350,952
115611	512200	SALARIES AND WAGES - OVERTIME	\$ 200
115611	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 41,000
115611	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 603
115611	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 8,901
115611	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 17,230
115611	518000	FICA	\$ 106,571
115611	518100	RETIREMENT - LGERS	\$ 94,580
115611	518300	MEDICAL INSURANCE	\$ 402,102
115611	518400	DENTAL INSURANCE	\$ 21,386
115611	518500	UNEMPLOYMENT CLAIMS	\$ -
115611	518600	WORKERS COMPENSATION	\$ 14,679
115611	521100	CLEANING & JANITORIAL SUPPLIES	\$ 16,000
115611	521200	WEARING APPAREL	\$ -
115611	522600	PRINTING & BINDING	\$ 4,000
115611	523300	PUBLICATIONS	\$ 307,685
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	\$ -
115611	532100	TELEPHONE AND COMMUNICATIONS	\$ 60,400
115611	532500	POSTAGE	\$ 26,000
115611	535200	MAINT & REPAIR - EQUIPMENT	\$ 8,000
115611	535300	MAINT & REPAIR - VEHICLES	\$ 2,500
115611	537000	ADVERTISING	\$ 600
115611	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 7,500
115611	538100	PROFESSIONAL SERVICES	\$ 25,000
115611	538401	FEE REFUNDS	\$ 1,000
115611	539000	CONTRACTED SERVICES	\$ 92,000
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 - VEHICLE	\$ -
TOTAL	LIBRARY		\$ 2,734,186

115612	RECREATION		APPROVED
115612	512100	SALARIES AND WAGES - REGULAR	\$ 409,997
115612	512200	SALARIES AND WAGES - OVERTIME	\$ 8,500
115612	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 152,400
115612	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ 1,913
115612	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,271
115612	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 2,729
115612	518000	FICA	\$ 43,918
115612	518100	RETIREMENT - LGERS	\$ 29,300
115612	518300	MEDICAL INSURANCE	\$ 104,195
115612	518400	DENTAL INSURANCE	\$ 5,543
115612	518500	UNEMPLOYMENT CLAIMS	\$ -
115612	518600	WORKERS COMPENSATION	\$ 3,588
115612	521100	CLEANING & JANITORIAL SUPPLIES	\$ 6,200
115612	521200	WEARING APPAREL	\$ 40,000
115612	522600	PRINTING & BINDING	\$ 3,000
115612	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 575
115612	525000	AUTOMOTIVE SUPPLIES	\$ 200
115612	525001	FUEL COSTS	\$ 6,000
115612	526000	DEPARTMENTAL SUPPLIES	\$ 8,000
115612	526007	SPORTS AND ATHLETIC SUPPLIES	\$ 35,000
115612	526008	OUTDOOR RECREATION SUPPLIES	\$ 3,000
115612	526009	RECREATION PROGRAM SUPPLIES	\$ 13,000
115612	526017	SENIOR PROGRAM SUPPLIES	\$ 4,000
115612	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 11,325
115612	526200	DATA PROCESSING SUPPLIES	\$ 1,500
115612	526201	NON-CAPITAL TECHNOLOGY	\$ -
115612	526500	INVENTORY	\$ 9,000
115612	532100	TELEPHONE AND COMMUNICATIONS	\$ 7,532
115612	532500	POSTAGE	\$ 3,600
115612	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 11,000
115612	535102	M&R-PARKS	\$ 110,000
115612	535200	MAINT & REPAIR - EQUIPMENT	\$ 8,321
115612	535300	MAINT & REPAIR - VEHICLES	\$ 5,300
115612	537000	ADVERTISING	\$ 5,600
115612	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 8,000
115612	538100	PROFESSIONAL SERVICES	\$ 25,000
115612	538401	FEEREFUNDS	\$ -
115612	539000	CONTRACTED SERVICES	\$ 269,000
115612	539018	REC OUT PR	\$ 5,500
115612	547200	DUES AND MEMBERSHIPS	\$ 5,000
115612	547300	RENTAL OF REAL PROPERTY	\$ 5,000
115612	547500	RENTAL OF EQUIPMENT	\$ 21,250
115612	547600	INSURANCE AND GENERAL BONDING	\$ 7,834
115612	569900	PAYMENTS TO OTHER AGENCIES	\$ 2,000
TOTAL	RECREATION		\$ 1,408,091

115691	COUNTY SCHOOLS		APPROVED
115691	569906	CUR EX-SCH	\$ 18,561,999
115691	569907	CAP EX-SCH	\$ 1,000,000
TOTAL	COUNTY SCHOOLS		\$ 19,561,999

115692	BLUE RIDGE COMMUNITY COLLEGE		APPROVED
115692	521000	OPER EXPNS	\$ 2,151,102
115692	555000	CAPITAL OUTLAY BUILDINGS AND IMPROVEMENTS	\$ 90,724
TOTAL	BLUE RIDGE COMMUNITY COLLEGE		\$ 2,241,826

115911	SCHOOLS DEBT SERVICE		APPROVED
115911	538100	PROFESSIONAL SERVICES	\$ 13,500
115911	571000	2010B PRINCIPAL	\$ 1,937,225
115911	572000	2010B INTEREST	\$ 505,080
115911	573000	L/P PRN-APPLE VALLEY	\$ 669,894
115911	573004	L/P PRN-DANA ELEMENTARY	\$ 686,400
115911	573005	LP PRN-SUGARLOAF ELEMENTARY	\$ 808,450
115911	573006	L/P PRN-HILLANDALE/MILLS RIVER	\$ 1,828,572
115911	573007	L/P PRN - SCHOOL QSCBS - REPAIRS	\$ 427,400
115911	573008	L/P PRN - SCHOOL QZABS - REPAIRS	\$ 180,750
115911	574000	L/P INT-APPLE VALLEY	\$ 170,023
115911	574004	L/P INT-DANA ELEMENTARY	\$ 482,418
115911	574005	LP INT-SUGARLOAF ELEMENTARY	\$ 563,103
115911	574006	L/P INT-HILLANDALE/MILLS RIVER	\$ 969,326
115911	574007	L/P INT - SCHOOL QSCBS - REPAIRS	\$ 71,871
115911	574008	L/P INT - SCHOOL QZABS - REPAIRS	\$ 88,821
TOTAL	SCHOOLS DEBT SERVICE		\$ 9,402,833

115912	BRCC DEBT SERVICE		APPROVED
115912	573001	LP PRN-2006 TECHNOLOGY EDUCATION BUILDING	\$ 830,300
115912	573002	L/P PRN- 2010 RENOVATIONS AND REPAIRS	\$ 195,106
115912	574001	LP INT-2006 TECHNOLOGY EDUCATION BUILDING	\$ 578,322
115912	574002	L/P INT-2010 RENOVATIONS AND REPAIRS	\$ 49,519
TOTAL	BRCC DEBT SERVICE		\$ 1,653,247

115913	GENERAL DEBT SERVICE		APPROVED
115913	538100	PROFESSIONAL SERVICES	\$ 3,000
115913	571000	2010B PRIN - REFINANCING BONDS	\$ 151,804
115913	572000	2010B INT - REFINANCING BONDS	\$ 39,579
115913	573002	LP PRN - HISTORIC COURTHOUSE	\$ 546,250
115913	573003	L/P PRN - SIXTH AVENUE CLUBHOUSE	\$ 27,761
115913	573007	L/P PRN - DETENTION CENTER	\$ 488,000
115913	573008	L/P PRN - HUMAN SERVICES BUILDING	\$ 743,600
115913	573009	LP PRN - E911 CENTER PROJECT	\$ 14,948
115913	573010	L/PRIN - LAW ENFORCEMENT CENTER	\$ 500,000
115913	574002	LP INT - HISTORIC COURTHOUSE	\$ 380,475
115913	574003	L/P INT - SIXTH AVENUE CLUBHOUSE	\$ 6,250
115913	574007	L/P INT - DETENTION CENTER	\$ 134,535
115913	574008	L/P INT - HUMAN SERVICES BUILDING	\$ 522,620
115913	574009	LP INT - E911 CENTER PROJECT	\$ 1,689
115913	574010	LP INT - LAW ENFORCEMENT CENTER	\$ 360,000
TOTAL	GENERAL DEBT SERVICE		\$ 3,920,511

115930	NON-DEPARTMENTAL		APPROVED
115930	518500	UNEMPLOYMENT CLAIMS	\$ 170,000
115930	518600	WORKERS COMPENSATION	\$ 84,000
TOTAL	NON-DEPARTMENTAL		\$ 254,000
115980	TRANSFERS		APPROVED
115980	598033	TRANSFER TO TRANSIT FUND	\$ 171,985
115980	598050	TRANSFER TO DEBT SERVICE FUND	\$ 164,364
115980	598060	TRANSFER TO SOLID WASTE FUND	\$ 171,832
TOTAL	TRANSFERS		\$ 508,181
TOTAL	GENERAL FUND FY 2011-2012 BUDGET		\$ 105,047,232

FIRE DISTRICT FUNDS (23)			APPROVED
BAT CAVE			\$ 86,143
234450	411110	PRIOR YEAR TAXES	\$ (2,500)
234450	411120	CURRENT YEAR TAXES	\$ (82,643)
234450	412000	AD VALOREM TAXES - INTEREST	\$ (500)
234450	481001	INTEREST EARNED	\$ (500)
235450	569912	VFD - FIRE TRAINING FACILITY	\$ 272
235450	569913	VFD - TRANSMITTAL OF FUNDS	\$ 85,871
BLUE RIDGE			\$ 784,560
234451	411110	PRIOR YEAR TAXES	\$ (22,000)
234451	411120	CURRENT YEAR TAXES	\$ (754,560)
234451	412000	AD VALOREM TAXES - INTEREST	\$ (6,000)
234451	481001	INTEREST EARNED	\$ (2,000)
235451	569912	VFD - FIRE TRAINING FACILITY	\$ 10,344
235451	569913	VFD - TRANSMITTAL OF FUNDS	\$ 774,216
DANA			\$ 486,194
234452	411110	PRIOR YEAR TAXES	\$ (18,000)
234452	411120	CURRENT YEAR TAXES	\$ (461,694)
234452	412000	AD VALOREM TAXES - INTEREST	\$ (3,500)
234452	481001	INTEREST EARNED	\$ (3,000)
235452	569912	VFD - FIRE TRAINING FACILITY	\$ 2,722
235452	569913	VFD - TRANSMITTAL OF FUNDS	\$ 483,472
EDNEYVILLE			\$ 572,811
234453	411110	PRIOR YEAR TAXES	\$ (17,000)
234453	411120	CURRENT YEAR TAXES	\$ (551,786)
234453	412000	AD VALOREM TAXES - INTEREST	\$ (4,000)
234453	481001	INTEREST EARNED	\$ (25)
235453	569912	VFD - FIRE TRAINING FACILITY	\$ 3,811
235453	569913	VFD - TRANSMITTAL OF FUNDS	\$ 569,000
ETOWAH/HORSESHOE			\$ 956,822
234454	411110	PRIOR YEAR TAXES	\$ (25,000)
234454	411120	CURRENT YEAR TAXES	\$ (921,822)
234454	412000	AD VALOREM TAXES - INTEREST	\$ (5,000)
234454	481001	INTEREST EARNED	\$ (5,000)
235454	569912	VFD - FIRE TRAINING FACILITY	\$ 5,989
235454	569913	VFD - TRANSMITTAL OF FUNDS	\$ 950,833
FLETCHER			\$ 710,628
234455	411110	PRIOR YEAR TAXES	\$ (22,000)
234455	411120	CURRENT YEAR TAXES	\$ (683,603)
234455	412000	AD VALOREM TAXES - INTEREST	\$ (5,000)
234455	481001	INTEREST EARNED	\$ (25)
235455	569912	VFD - FIRE TRAINING FACILITY	\$ 4,355
235455	569913	VFD - TRANSMITTAL OF FUNDS	\$ 706,273

GERTON			\$ 103,471
234456	411110	PRIOR YEAR TAXES	\$ (5,000)
234456	411120	CURRENT YEAR TAXES	\$ (97,721)
234456	412000	AD VALOREM TAXES - INTEREST	\$ (750)
235456	569912	VFD - FIRE TRAINING FACILITY	\$ 272
235456	569913	VFD - TRANSMITTAL OF FUNDS	\$ 103,199
GREEN RIVER			\$ 331,431
234457	411110	PRIOR YEAR TAXES	\$ (10,000)
234457	411120	CURRENT YEAR TAXES	\$ (317,431)
234457	412000	AD VALOREM TAXES - INTEREST	\$ (2,000)
234457	481001	INTEREST EARNED	\$ (2,000)
235457	569912	VFD - FIRE TRAINING FACILITY	\$ 1,633
235457	569913	VFD - TRANSMITTAL OF FUNDS	\$ 329,798
MILLS RIVER			\$ 97,029
234458	411110	PRIOR YEAR TAXES	\$ (2,200)
234458	411120	CURRENT YEAR TAXES	\$ (93,229)
234458	412000	AD VALOREM TAXES - INTEREST	\$ (1,000)
234458	481001	INTEREST EARNED	\$ (600)
235458	569912	VFD - FIRE TRAINING FACILITY	\$ 2,722
235458	569913	VFD - TRANSMITTAL OF FUNDS	\$ 94,307
MOUNTAIN HOME			\$ 1,197,194
234459	411110	PRIOR YEAR TAXES	\$ (20,000)
234459	411120	CURRENT YEAR TAXES	\$ (1,166,194)
234459	412000	AD VALOREM TAXES - INTEREST	\$ (5,000)
234459	481001	INTEREST EARNED	\$ (6,000)
235459	569912	VFD - FIRE TRAINING FACILITY	\$ 9,255
235459	569913	VFD - TRANSMITTAL OF FUNDS	\$ 1,187,939
RAVEN ROCK			\$ 146,757
234460	411110	PRIOR YEAR TAXES	\$ (2,500)
234460	411120	CURRENT YEAR TAXES	\$ (143,257)
234460	412000	AD VALOREM TAXES - INTEREST	\$ (500)
234460	481001	INTEREST EARNED	\$ (500)
235460	569912	VFD - FIRE TRAINING FACILITY	\$ 550
235460	569913	VFD - TRANSMITTAL OF FUNDS	\$ 146,207

VALLEY HILL

234461	411110	PRIOR YEAR TAXES	\$	1,005,320
234461	411120	CURRENT YEAR TAXES	\$	(15,000)
234461	412000	AD VALOREM TAXES - INTEREST	\$	(980,820)
234461	481001	INTEREST EARNED	\$	(3,000)
235461	569912	VFD - FIRE TRAINING FACILITY	\$	(6,500)
235461	569913	VFD - TRANSMITTAL OF FUNDS	\$	12,522
			\$	992,798

VALLEY HILL II

234462	411110	PRIOR YEAR TAXES	\$	142,157
234462	411120	CURRENT YEAR TAXES	\$	(3,500)
234462	412000	AD VALOREM TAXES - INTEREST	\$	(136,907)
234462	481001	INTEREST EARNED	\$	(1,000)
235462	569912	VFD - FIRE TRAINING FACILITY	\$	(750)
235462	569913	VFD - TRANSMITTAL OF FUNDS	\$	85
			\$	142,072

REVALUATION RESERVE FUND (25)**APPROVED**

254417	411120	CURRENT YEAR TAXES	\$	(641,359)
TOTAL	REVALUATION RESERVE FUND REVENUES		\$	(641,359)
255417	512100	SALARIES AND WAGES - REGULAR	\$	389,534
255417	512200	SALARIES AND WAGES - OVERTIME	\$	10,000
255417	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$	-
255417	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$	1,716
255417	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$	3,655
255417	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$	4,080
255417	518000	FICA	\$	30,631
255417	518100	RETIREMENT - LGERS	\$	27,973
255417	518300	MEDICAL INSURANCE	\$	91,932
255417	518400	DENTAL INSURANCE	\$	4,891
255417	518500	UNEMPLOYMENT CLAIMS	\$	-
255417	518600	WORKERS COMPENSATION	\$	3,588
255417	521100	CLEANING & JANITORIAL SUPPLIES	\$	250
255417	521200	WEARING APPAREL	\$	-
255417	522600	PRINTING & BINDING	\$	-
255417	523300	PUBLICATIONS	\$	2,275
255417	526000	DEPARTMENTAL SUPPLIES	\$	-
255417	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
255417	526200	DATA PROCESSING SUPPLIES	\$	-
255417	526201	NON-CAPITAL TECHNOLOGY	\$	-
255417	532100	TELEPHONE AND COMMUNICATIONS	\$	-
255417	532500	POSTAGE	\$	-
255417	535200	MAINT & REPAIR - EQUIPMENT	\$	1,000
255417	535300	MAINT & REPAIR - VEHICLES	\$	4,000
255417	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$	-
255417	537000	ADVERTISING	\$	-
255417	537100	TRAVEL AND STAFF DEVELOPMENT	\$	10,760
255417	538100	PROFESSIONAL SERVICES	\$	14,000
255417	539000	CONTRACTED SERVICES	\$	32,000
255417	547200	DUES AND MEMBERSHIPS	\$	1,240
255417	547300	RENTAL OF REAL PROPERTY	\$	-
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 - VEHICLE	\$	-
TOTAL	REVALUATION RESERVE FUND EXPENDITURES		\$	641,359

TRAVEL AND TOURISM FUND (26)			APPROVED
264613	414000	AD REVENUE	\$ (42,000)
264613	433000	OCCUPANCY	\$ (942,328)
264613	433001	T&T-PENALT	\$ (1,000)
264613	477000	T&T-PRODUC	\$ (16,000)
264613	477001	T&T-EVENTS	\$ (35,000)
TOTAL	TRAVEL & TOURISM FUND REVENUES		\$ (1,036,328)
265613	512100	SALARIES AND WAGES - REGULAR	\$ 213,322
265613	512200	SALARIES AND WAGES - OVERTIME	\$ 1,000
265613	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 30,000
265613	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ 3,722
265613	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 376
265613	518000	FICA	\$ 18,710
265613	518100	RETIREMENT - LGERS	\$ 15,003
265613	518300	MEDICAL INSURANCE	\$ 55,160
265613	518400	DENTAL INSURANCE	\$ 2,935
265613	518600	WORKERS COMPENSATION	\$ 2,282
265613	521100	CLEANING & JANITORIAL SUPPLIES	\$ 2,000
265613	522600	PRINTING & BINDING	\$ 75,000
265613	523300	PUBLICATIONS	\$ 300
265613	525001	FUEL COSTS	\$ 300
265613	526000	DEPARTMENTAL SUPPLIES	\$ 8,000
265613	526010	COMMUNITY EVENTS	\$ 40,000
265613	526200	DATA PROCESSING SUPPLIES	\$ 5,000
265613	526500	INVENTORY	\$ 12,000
265613	532100	TELEPHONE AND COMMUNICATIONS	\$ 6,000
265613	532500	POSTAGE	\$ 42,206
265613	534001	ELECTRICITY	\$ 10,000
265613	534002	PROPANE/NATURAL GAS	\$ 2,000
265613	534003	WATER	\$ 1,550
265613	534005	GARBAGE	\$ 2,000
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	\$ 250,000
265613	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 1,500
265613	537101	VOLUNTEER EXPENSE	\$ 3,000
265613	539000	CONTRACTED SERVICES	\$ 27,000
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	HERITMUSEU	\$ 118,189
265613	598011	TRNSFR-GF	\$ 48,000
TOTAL	TRAVEL & TOURISM FUND EXPENDITURES		\$ 1,036,328

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

274614	451102	COMMUNITY DEVELOPMENT BLOCK GRANT	\$	(400,000)
TOTAL	CDBG-SCATTERED SITE HOUSING PROGRAM FUND		\$	(400,000)

275614	538108	ADMINISTRATIVE/PLANNING COSTS	\$	43,500
275614	539000	CONTRACTED SERVICES	\$	12,500
275614	555000	CAPITAL OUTLAY BUILDINGS AND IMPROVEMENTS	\$	170,900
275614	555002	REHABILITATION COSTS	\$	173,100
TOTAL	SCATTERED SITE HOUSING PROGRAM FUND		\$	400,000

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

284411	401000	FB APPROPR	\$	(60,081)
284411	463000	E911 SURCH	\$	(518,075)
TOTAL	EMERGENCY COMMUNICATIONS FUND REVENUES		\$	(578,156)

285411	526000	DEPARTMENTAL SUPPLIES	\$	6,020
285411	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
285411	526200	DATA PROCESSING SUPPLIES	\$	-
285411	526201	NON-CAPITAL TECHNOLOGY	\$	15,000
285411	532100	TELEPHONE AND COMMUNICATIONS	\$	300,000
285411	534000	UTILITIES	\$	-
285411	534004	FUEL OIL	\$	-
285411	535200	MAINT & REPAIR - EQUIPMENT	\$	47,100
285411	535400	MAINTENANCE AGREEMENTS - COMPUTER SOFTWARE	\$	70,180
285411	537100	TRAVEL AND STAFF DEVELOPMENT	\$	17,000
285411	538100	PROFESSIONAL SERVICES	\$	10,000
285411	539000	CONTRACTED SERVICES	\$	6,620
285411	547500	RENTAL OF EQUIPMENT	\$	-
285411	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
285411	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
285411	573009	LP PRIN911	\$	95,453
285411	574009	LP INT 911	\$	10,783
TOTAL	EMERGENCY COMMUNICATIONS FUND EXPENDITURES		\$	578,156

CDBG WARM COMPANY PROJECT (30)

APPROVED

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

MUD CREEK WATERSHED PROJECT (32)**APPROVED**

324713	454700	FEDERAL EPA GRANT	\$	(255,681)
TOTAL		MUD CREEK WATERSHED PROJECT REVENUES	\$	(255,681)

325713	518600	WORKERS COMPENSATION	\$	-
325713	518900	OTHER PERSONNEL EXPENSES	\$	99,893
325713	526000	DEPARTMENTAL SUPPLIES	\$	11,070
325713	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
325713	537100	TRAVEL AND STAFF DEVELOPMENT	\$	3,600
325713	539000	CONTRACTED SERVICES	\$	141,118
TOTAL		MUD CREEK WATERSHED PROJECT EXPENDITURES	\$	255,681

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

334497	401000		FUND BALANCE APPROPRIATED	\$	(94,040)
334497	403500		TRANSFER FROM GENERAL FUND	\$	(171,985)
334497	476000		FAREBOX	\$	(42,000)
334497	492023		MUNICIPAL CONTRIBUTIONS	\$	(78,000)
334497	458100	3310	FEDERAL FTA GRANT FUNDS	\$	(247,011)
334497	458101	3330	STATE CAPITAL	\$	(43,000)
334497	458101	3350	STATE SMAP GRANT FUNDS	\$	(160,250)
TOTAL	PUBLIC TRANSIT PROGRAM FUND REVENUES			\$	(836,286)

335497	512100		SALARIES AND WAGES - REGULAR	\$	14,020
335497	522600		PRINTING & BINDING	\$	-
335497	525001		FUEL COSTS	\$	68,750
335497	526000		DEPARTMENTAL SUPPLIES	\$	-
335497	526020		NON-EXPEND	\$	-
335497	535300		MAINT & REPAIR - VEHICLES	\$	5,000
335497	537000		ADVERTISING	\$	500
335497	537100		TRAVEL AND STAFF DEVELOPMENT	\$	750
335497	538100		PROFESSIONAL SERVICES	\$	11,000
335497	538108		ADMINISTRATIVE/PLANNING COSTS	\$	-
335497	539000		CONTRACTED SERVICES	\$	-
335497	539001		CON SVCS-O	\$	-
335497	539019		SVCS-URBAN	\$	202,250
335497	547200		DUES AND MEMBERSHIPS	\$	500
335497	547400		LEASE VEH	\$	-
335497	551000		CAPITAL OUTLAY - EQUIPMENT	\$	-
335497	553000		CAPITAL OUTLAY - VEHICLE	\$	83,255
335497	555000		CAPITAL OUTLAY BUILDINGS AND IMPROVEMENTS	\$	-
335497	555002		CONSTWATER	\$	-
335497	512100	3310	SALARIES AND WAGES - REGULAR	\$	56,076
335497	538100	3310	PROFESSIONAL SERVICES	\$	-
335497	539001	3310	CONTRACTED SERVICES - TANF	\$	-
335497	539019	3310	SVCS-URBAN	\$	190,935
335497	551000	3310	CAPITAL OUTLAY - EQUIPMENT	\$	-
335497	553000	3310	CAPITAL OUTLAY - VEHICLE	\$	-
335497	512100	3330	SALARIES AND WAGES - REGULAR	\$	-
335497	538100	3330	PROFESSIONAL SERVICES	\$	-
335497	539001	3330	CONTRACTED SERVICES - TANF	\$	-
335497	551000	3330	CAPITAL OUTLAY - EQUIPMENT	\$	-
335497	553000	3330	CAPITAL OUTLAY - VEHICLE	\$	43,000
335497	539019	3350	SVCS-URBAN	\$	160,250
TOTAL	PUBLIC TRANSIT PROGRAM FUND EXPENDITURES			\$	836,286

CDBG-TALLEY DRIVE PROJECT (34)**APPROVED**

344716	451102	COMMUNITY DEVELOPMENT BLOCK GRANT	\$	(850,000)
TOTAL	CDBG-TALLEY DRIVE PROJECT REVENUES		\$	(850,000)

345716	538108	ADMINISTRATIVE COSTS	\$	88,500
345716	539000	CLEARING ACTIVITIES	\$	20,000
345716	555000	RELOCATION	\$	378,000
345716	555001	REHABILITATION	\$	74,240
345716	555002	STREET IMPROVEMENTS	\$	244,260
345716	555003	FLOOD AND DRAINAGE	\$	45,000
TOTAL	CDBG-TALLEY DRIVE PROJECT EXPENDITURES		\$	850,000

IMMIGRATIONS AND CUSTOMS ENFORCEMENT (ICE) FUND (38)			APPROVED
384432	445500	ICEREVENUE	\$ (739,893)
TOTAL	IMMIGRATIONS AND CUSTOMS ENFORCEMENT (ICE) FUND REVENUES		\$ (739,893)
385432	512100	SALARIES AND WAGES - REGULAR	\$ 195,007
385432	512200	SALARIES AND WAGES - OVERTIME	\$ 15,000
385432	512600	SALARIES AND WAGES - TEMPORARY/PART TIME	\$ 30,000
385432	512700	SALARIES AND WAGES - CELLPHONE ALLOWANCE	\$ -
385432	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
385432	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 5,496
385432	518000	FICA	\$ 18,388
385432	518100	RETIREMENT - LGERS	\$ 5,844
385432	518200	RETIREMENT - LEOBRS	\$ 7,764
385432	518300	MEDICAL INSURANCE	\$ 45,967
385432	518400	DENTAL INSURANCE	\$ 2,446
385432	518500	UNEMPLOYMENT CLAIMS	\$ -
385432	518600	WORKERS COMPENSATION	\$ 3,110
385432	521100	CLEANING & JANITORIAL SUPPLIES	\$ 5,500
385432	521200	WEARING APPAREL	\$ 5,600
385432	522000	FOOD AND PROVISIONS	\$ 50,000
385432	522600	PRINTING & BINDING	\$ 250
385432	523900	MEDICAL SUPPLIES AND EQUIPMENT	\$ 10,000
385432	525000	AUTOMOTIVE SUPPLIES	\$ 35,599
385432	525001	FUEL COSTS	\$ 10,000
385432	526000	DEPARTMENTAL SUPPLIES	\$ 15,400
385432	526005	CANTEENSUP	\$ 12,000
385432	526020	NON-EXPEND	\$ 3,700
385432	526200	DATA PROCESSING SUPPLIES	\$ 2,000
385432	526201	NON-CAPITAL TECHNOLOGY	\$ -
385432	532100	TELEPHONE AND COMMUNICATIONS	\$ 2,800
385432	532500	POSTAGE	\$ 300
385432	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 8,000
385432	535300	MAINT & REPAIR - VEHICLES	\$ 15,000
385432	537100	TRAVEL AND STAFF DEVELOPMENT	\$ 20,000
385432	538100	PROFESSIONAL SERVICES	\$ 16,800
385432	538300	MEDICAL SERVICES	\$ 60,921
385432	539000	CONTRACTED SERVICES	\$ 10,000
385432	547200	DUES AND MEMBERSHIPS	\$ 500
385432	547600	INSURANCE AND GENERAL BONDING	\$ 7,700
385432	551000	CAPITAL OUTLAY - EQUIPMENT	\$ -
385432	553000	CAPITAL OUTLAY - VEHICLE	\$ 54,486
385432	555000	CAPITAL OUTLAY BUILDINGS AND IMPROVEMENTS	\$ -
385432	598011	TRANSFER TO THE GENERAL FUND	\$ 64,315
TOTAL	IMMIGRATIONS AND CUSTOMS ENFORCEMENT (ICE) FUND EXPENDITURES		\$ 739,893

DEBT SERVICE FUND (50)

APPROVED

504980	403500	TRSFR GF	\$	(164,364)
TOTAL	DEBT SERVICE FUND REVENUES		\$	(164,364)

505980	571001	2002 SCHOOL QZAB	\$	164,364
TOTAL	DEBT SERVICE FUND EXPENDITURES		\$	164,364

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

604472	401001	RETAINED EARNINGS APPROPRIATED	\$ (1,950,000)
604472	402500	TRANSFER FROM SEWER DISTRICT FUND	\$ (50,000)
604472	403500	TRANSFER FROM GENERAL FUND	\$ (171,832)
604472	453034	MISCELLANEOUS REVENUES	\$ (2,000)
604472	458002	STATE REIMBURSEMENTS - TIRES	\$ (115,000)
604472	458004	STATE GRANT - SCRAP TIRE DISPOSAL	\$ (10,000)
604472	458005	STATE DISPOSAL TAX	\$ (60,000)
604472	458007	ELECTRONIC MANAGEMENT	\$ (5,000)
604472	478001	RECYCLING REVENUES	\$ (80,000)
604472	478002	SOLID WASTE USER FEES	\$ (3,706,807)
604472	478003	METHANE GAS LICENSE FEES	\$ (6,000)
604472	478004	SCRAP METAL SALES	\$ (55,000)
604472	481001	INTEREST EARNED	\$ (25,000)
604472	491001	SALE OF FIXED ASSETS	\$ (15,000)
TOTAL	SOLID WASTE FUND REVENUES		\$ (6,251,639)

605472	512100	SALARIES AND WAGES - REGULAR	\$ 620,594
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	\$ 4,547
605472	513400	457B SUPPLEMENTAL DEFERRED COMPENSATION	\$ -
605472	513500	401K SUPPLEMENTAL DEFERRED COMPENSATION	\$ 12,876
605472	518000	FICA	\$ 52,725
605472	518100	RETIREMENT - LGERS	\$ 45,911
605472	518300	MEDICAL INSURANCE	\$ 150,641
605472	518400	DENTAL INSURANCE	\$ 8,011
605472	518500	UNEMPLOYMENT CLAIMS	\$ 13,075
605472	518600	WORKERS COMPENSATION	\$ 5,240
605472	521100	CLEANING & JANITORIAL SUPPLIES	\$ 210
605472	521200	WEARING APPAREL	\$ 5,460
605472	522600	PRINTING & BINDING	\$ 2,000
605472	523300	PUBLICATIONS	\$ 3,000
605472	525001	FUEL COSTS	\$ 16,000
605472	526000	DEPARTMENTAL SUPPLIES	\$ 41,051
605472	526011	RECYCLING	\$ 16,000
605472	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ 29,370
605472	526200	DATA PROCESSING SUPPLIES	\$ 3,000
605472	526201	NON-CAPITAL TECHNOLOGY	\$ 5,000
605472	526500	INVENTORY	\$ 20,000
605472	532100	TELEPHONE AND COMMUNICATIONS	\$ 8,630
605472	532500	POSTAGE	\$ 1,000
605472	534000	UTILITIES	\$ -
605472	534001	ELECTRICITY	\$ 11,000
605472	534002	PROPANE/NATURAL GAS	\$ 2,000
605472	534003	WATER	\$ 8,500

605472	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$	20,000
605472	535200	MAINT & REPAIR - EQUIPMENT	\$	56,158
605472	535201	M&R-RECYCLE	\$	50,100
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	\$	35,000
605472	539000	CONTRACTED SERVICES	\$	50,000
605472	539004	RECYCLING - HAULING CONTRACT	\$	10,000
605472	539007	METHANE GAS MONITORING	\$	2,500
605472	539011	HAULING CONTRACT	\$	2,299,500
605472	539012	GROUND WATER MONITORING	\$	52,000
605472	539013	CONTRACTED SERVICES - TIRES	\$	135,000
605472	539020	HOUSEHOLD HAZARDOUS WASTE ELECTRONICS	\$	20,000
605472	547200	DUES AND MEMBERSHIPS	\$	5,500
605472	547300	RENTAL OF REAL PROPERTY	\$	-
605472	547500	RENTAL OF EQUIPMENT	\$	8,500
605472	547600	INSURANCE AND GENERAL BONDING	\$	10,326
605472	548000	INDIRECT COSTS	\$	110,977
605472	551000	CAPITAL OUTLAY - EQUIPMENT	\$	78,837
605472	552000	CAPITAL OUTLAY - TECHNOLOGY	\$	-
605472	553000	CAPITAL OUTLAY - VEHICLE	\$	-
605472	554000	CAPITAL OUTLAY - LAND & IMPROVEMENTS	\$	1,950,000
605472	554001	CONSTRUCTION AND DEMOLITION LANDFILL	\$	1,500
605472	569900	PAYMENTS TO OTHER AGENCIES	\$	160,000
605472	598011	TRANSFER TO THE GENERAL FUND	\$	9,900
TOTAL	SOLID WASTE		\$	6,251,639

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

614711	464000	DISTRICT USER FEES	\$ (1,065,822)
614711	464001	CAPACITY DEPLETION FEES	\$ (15,000)
TOTAL	CANE CREEK SEWER ENTERPRISE FUND REVENUES		\$ (1,080,822)

615711	521100	CLEANING & JANITORIAL SUPPLIES	\$ 380
615711	522600	PRINTING & BINDING	\$ 200
615711	523300	PUBLICATIONS	\$ -
615711	525001	FUEL COSTS	\$ 8,000
615711	526000	DEPARTMENTAL SUPPLIES	\$ 7,300
615711	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$ -
615711	526200	DATA PROCESSING SUPPLIES	\$ -
615711	526201	NON-CAPITAL TECHNOLOGY	\$ 2,755
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	\$ 675
615711	535100	MAINT & REPAIR - BUILDINGS AND GROUNDS	\$ 4,000
615711	535200	MAINT & REPAIR - EQUIPMENT	\$ 175,000
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	\$ 50,000
615711	538103	BILLING CHARGES	\$ 1,200
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	\$ 4,500
615711	547600	INSURANCE AND GENERAL BONDING	\$ 2,136
615711	548000	INDIRECT COSTS	\$ 94,250
615711	551000	CAPITAL OUTLAY - EQUIPMENT	\$ 25,000
615711	555006	SEWER CONSTRUCTION	\$ 50,000
615711	569900	PAYMENTS TO OTHER AGENCIES	\$ -
615711	571000	2010B PRINCIPAL	\$ 225,972
615711	572000	2010B INTEREST	\$ 58,917
615711	598011	TRANSFER TO THE GENERAL FUND	\$ 244,037
615711	598060	TRANSFER TO THE SOLID WASTE FUND	\$ 50,000
TOTAL	CANE CREEK SEWER ENTERPRISE FUND EXPENDITURES		\$ 1,080,822

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

634711	464000	DISTRICT USER FEES	\$	(42,800)
TOTAL	JUSTICE ACADEMY SEWER FUND REVENUES		\$	(42,800)

635711	526000	DEPARTMENTAL SUPPLIES	\$	2,680
635711	526020	DEPARTMENTAL SUPPLIES - NONEXPENDABLE	\$	-
635711	532100	TELEPHONE AND COMMUNICATIONS	\$	-
635711	534000	UTILITIES	\$	-
635711	534001	ELECTRICITY	\$	4,000
635711	534003	WATER	\$	100
635711	535200	MAINT & REPAIR - EQUIPMENT	\$	6,000
635711	538100	PROFESSIONAL SERVICES	\$	1,500
635711	539000	CONTRACTED SERVICES	\$	19,600
635711	547200	DUES AND MEMBERSHIPS	\$	1,000
635711	548000	INDIRECT COSTS	\$	7,920
635711	551000	CAPITAL OUTLAY - EQUIPMENT	\$	-
TOTAL	JUSTICE ACADEMY SEWER FUND EXPENDITURES		\$	42,800