

BURKE COUNTY, NC

Approved Budget
Fiscal Year 2008-09

PAUL IJAMES

TABLE OF CONTENTS

BUDGET ORDINANCE & FEES

GENERAL FUND REVENUES

General Fund1

GENERAL FUND EXPENDITURES

Governing Board23
Aids and Donations25
Legal26
County Manager27
Human Resources29
Retired Employees31
Finance32
Tax Assessor34
Tax Collection36
Revaluation38
EMS Collection40
Courts42
Board of Elections43
Register of Deeds46
Management Information Systems48
County Garage50
Maintenance and Operations52
Sheriff55
Jail59
Communications62
Emergency Management64
Fire Marshall67

Building Inspections	69
Medical Examiner	71
EMS	72
EMS Hildebran	75
Animal Control	76
Transportation	78
Planning	79
Land Records Management	81
Economic Development	83
Cooperative Extension	85
Soil and Water	87
Health Department	89
Mental Health	129
Social Services	130
Veterans Services	153
JCPC Grants	155
CJPP Grants	156
Morganton / Burke Senior Center	158
East Burke Senior Center	160
Senior Center Nutrition	162
Burke County Schools	163
WPCC	164
Library	165
Recreation	168
Non-Departmental	171
Debt Service	174
Transfers	176

SCHOOL ½ CENT TAX	190
SCHOOL 1 CENT TAX	193
E911 Fund	196
Fire District	200
Water and Sewer	241
Solid Waste Disposal	248
Solid Waste Collection	254

BUDGET ORDINANCE 2008-09

Burke County, North Carolina

Be it ordained by the Board of Commissioners of Burke County, North Carolina:

Section I. Budget Adoption 2008-09

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2008, and ending June 30, 2009; the same being adopted by the department within each fund as listed and summarized below:

General Fund	\$71,988,192
School Half Cent Capital Outlay Fund	\$2,918,000
School One Cent Capital Outlay Fund	\$6,417,260
E911 Fund	\$800,000
Fire Districts Fund	\$2,994,340
Water and Sewer Fund	\$1,535,270
Solid Waste Disposal Fund	\$3,866,520
Solid Waste Collection Fund	\$620,455

Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2008-09 a general countywide tax rate of \$.52 per \$100 of assessed valuation figured at a 95.5 percent collection rate. This rate shall be levied entirely in the General Fund.

Special district tax rates per \$100 of assessed valuation for the purposes of providing fire protection for the fiscal year 2008-09 are also levied as follows:

Brendletown	\$.066
Carbon City	\$.074

Chesterfield	\$.08
Drowning Creek	\$.102
Enola	\$.092
George Hildebrand	\$.068
Glen Alpine	\$.088
Icard	\$.072
Jonas Ridge	\$.12
Lake James	\$.06
Longtown	\$.15
Lovelady	\$.08
Oak Hill	\$.088
Salem	\$.058
Smokey Creek	\$.088
South Mountains	\$.113
Triple Community	\$.071
West End	\$.07

Section III. General Fund Fees

All fees are continued as previously imposed and adopted with the exception of

**BUILDING INSPECTION FEES
ENVIRONMENTAL HEALTH FEES
PARKS AND RECREATION FEES**

which is hereby amended to the amounts shown on the attached schedules effective July 1, 2008.

Section IV. Solid Waste Fees

The fee for disposing of commercial, industrial, and institutional waste at the Burke County Waste Transfer Station shall increase to **53.54*** per ton and the fee for disposal of debris shall increase to **58.52*** per ton. A maximum fee of **\$12.58** per month for the collection of household waste as charged by the waste collection companies franchised by Burke County is permitted. There is also established an individual dwelling waste disposal fee of **\$54.92*** per dwelling which shall be included on the ad valorem tax bills and shall be collected by the tax collector. In lieu of this **\$54.92** fee, dwelling owners who qualify for property tax reduction under North Carolina General Statutes due to age or disability shall be required to pay a fee of **\$27.46** which shall be billed and collected in the same manner. The fee paid by customers for mulch shall be increased by \$.50 cents per load. Other fees are to be charged as listed on the attached rate schedule.

*Includes 2 dollar per ton

Section V. Water and Sewer Fees

Water and Sewer rates are hereby amended in accordance with the attached fee schedule and are effective July 1, 2008.

Rates for ¾ and 1" water taps and 4" and 6" sewer taps are the only taps as well Water and Sewer rates are hereby amended in accordance with the attached fee schedule and are effective July 1, 2008. All other fees will remain the same.

Section VII. Salaries

The County Budget allocates \$600,000 for a 3% salary scale adjustment for County Employees on July 1, 2008.

Section VIII. Personnel

The following new positions are hereby authorized:

SOCIAL SERVICES

1 Full-Time Income Maintenance Case Worker III

HUMAN RESOURCES

1 Full-Time Human Resources Analyst

SHERIFFS DEPARTMENT

1 Full-Time Records Clerk

SHERIFFS DEPARTMENT

1 Full-Time Deputy / Code Enforcement Officer

SHERIFFS DEPARTMENT

1 Full-Time Deputy (Town of Hildebran)

The following positions are hereby eliminated.

TRANSPORTATION

Transportation Coordinator

SOCIAL SERVICES

Community Alternative Program (CAP) Worker

Section IX. Travel

For the fiscal year 2008-09 the mileage reimbursement rate shall increase to \$.45 per mile.

Section X. Budget Control

General Statutes of the State of North Carolina provide for budgetary control measures to exist between the County and the Public School System. The Board of Commissioners hereby continue the following measures for budget administration and review:

1. Current expense and capital outlay appropriations for the School System are made in lump sum form for use by the Board of Education in accordance with the Schools Fiscal Control Act.
2. Further budget requests are to be accompanied by the school system's State and Federal Budgets as required by General Statute 115C-429(c) which states, the School Board shall submit its entire budget to the County Commissioners, not just the part for which county support is requested.
3. Per General Statute 115C-436(a) (4), the Board of Education shall make monthly financial reports to the Board of Commissioners as to the disbursement and use of local monies granted to the Board of Education by the Board of Commissioners.
4. Current expense appropriations will be made monthly except in instances where advances can benefit the cash flow of the School operational budget. Generally, payments for July, August, and September shall be made at the first of the month with remaining payments at the end of the month. Any advances deviating from this schedule must be approved by the County Manager.

Section XI. Budget Contingencies

The Board of Commissioners hereby authorizes the County Manager to impose a hiring freeze and or a freeze on capital expenditures for County Departments as deemed necessary.

Section XII. Transfer of Funds

The County Manager is authorized to transfer funds from one appropriation to another in accordance with provisions of the Local Government Budget and Fiscal Control Act, Section 159A-15 provided that the following guidelines are satisfied:

1. The County Manager shall continue to have management authority for FY 2008-09 in accordance with the February 21, 1995 action of the County Commissioners as attached.

2. The County Manager may not transfer funds from the appropriation for Contingencies without prior board action.

Section XIII. Restricted Revenues

The County Manager is hereby directed to fund appropriations, which have specified revenues prior to funding with General Fund monies. This is to include but not limited to Fines and Forfeitures, ABC Profits, Solid Waste Users Charge, and Forestry revenues.

This ordinance being duly passed and adopted this 26th day of June 2008.

Wayne F. Abele, Sr.

Wayne F. Abele, Sr. Chairman
Burke County Board of Commissioners

Attest

Vicki Craig
Vicki Craig, Clerk to the Board



FEES ATTACHED TO BUDGET

- a. Building Inspection Fees
- b. Environmental Health Fees
- c. Parks and Recreation Fees
- d. Solid Waste Fees
- e. Water and Sewer Rate Fees

a. Building Inspection Fees

DESCRIPTION

Single Wide Mobile Home	80.00	
Double Wide Mobile Home	160.00	
Off & On Frame Modulares (Same as new cons.)		
Pools (Residential)	65.00	
Pools (Commercial)	165.00	
Minimum fee:	65.00	
Call back fees:	65.00	
Gas Lines	65.00	
Day Care Consultations	65.00	
Signs (no electricity)	65.00	
Signs (with electricity)	165.00	includes sign fee plus \$ 100.00 commerical electric insp. fee
Water services	65.00	

ELECTRIC FEE SCHEDULE FOR RESIDENTIAL:

0-200 Amps-----	\$ 65.00
201-400 Amps-----	150.00
401-600 Amps-----	190.00
601-1000 Amps-----	230.00
1001-2000 Amps-----	300.00
2001-3000 Amps-----	340.00
3001-4000 Amps-----	380.00
4001-Above Amps---	450.00

Minimum Commercial Fees:

Electric	\$100.00	Over 200 Amps- use residential fee's
Plumbing	\$100.00	
Mechanical	\$100.00	
Building	\$100.00	

SPECIAL ARRANGED INSPECTIONS:

Additional inspections during regular business hours:	65.00	Per hour
After business hours & weekends:	130.00	Minimum charge of \$130.00

Note: All unclassified permits not itemized in this schedule will be the minimum fee of \$65.00 residential permits and \$ 100.00 for commercial permits.

Group (2006 International Building Code)		Type of Construction/Cost of construction per sq. ft.								
		1-A	1-B	II-A	II-B	III-A	III-B	IV	V-A	V-B
A-1	Assembly, theaters, with stage	196.11	189.78	185.37	177.6	167.2	162.27	171.92	152.56	146.94
	Assembly, theaters, without stage	177.62	171.29	166.88	159.1	148.75	143.82	153.43	134.1	128.49
A-2	Assembly, nightclubs	149.94	145.74	142.04	136.49	128.53	124.91	131.71	116.5	112.58
	Assembly, restaurants, bars	148.94	144.74	140.04	135.49	126.53	123.91	130.71	114.5	111.58
A-3	Assembly, churches	180.72	174.39	169.98	162.21	151.82	146.89	156.54	137.18	131.57
A-3	Assembly, community halls, librarys	152.81	146.48	141.07	134.3	122.33	118.97	128.63	108.26	103.65
A-4	Assembly, arenas	176.62	170.29	164.88	158.1	146.75	142.82	152.43	132.1	127.49
B	Business	154.16	148.7	144	137.27	125.07	120.41	131.97	109.81	105.37
E	Educational	166.52	160.91	156.34	149.52	140.14	132.98	144.59	123.34	118.69
F-1	Factory and industrial, moderate haz.	92.68	88.42	83.7	80.93	72.45	69.29	77.68	59.67	56.5
F-2	Factory and industrial, low hazard	91.68	87.42	83.7	79.93	72.45	68.29	76.68	59.67	55.5
H-1	High hazard, explosives	86.84	82.58	78.86	75.09	67.79	63.63	71.84	55.02	N.P.
H234	High hazard	86.84	82.58	78.86	75.09	67.79	63.63	71.84	55.02	50.85
H-5	HPM	154.16	148.7	144	137.27	125.07	120.41	131.97	109.81	105.37
I-1	Institutional, supervised enviroment	152.3	147.08	143.14	137.34	128.24	124.73	138.61	116.09	111.54
I-2	Institutional, hospitals	256.26	250.8	246.11	239.38	226.55	N.P.	234.08	211.31	N.P.
I-2	Institutional, nursing homes	179.18	173.72	169.02	162.3	150.51	N.P.	157	135.27	N.P.
I-3	Institutional, restrained	174.99	169.52	164.83	158.1	147.16	141.52	152.8	131.92	125.48
I-4	Institutional, day care facilities	152.3	147.08	143.14	137.34	128.24	124.73	138.61	116.09	111.54
M	Mercantile	111.44	107.24	102.53	97.99	89.62	87	93.21	77.59	74.67
R-1	Residential, hotels	154.24	149.02	145.08	139.28	129.95	126.44	140.32	117.8	113.25
R-2	Residential, multiple family	129.33	124.11	120.17	114.37	105.16	101.65	115.53	93.01	88.46
R-3	Residential, one and two family	122.11	118.76	115.86	112.68	108.62	105.77	110.77	101.74	95.91
R-4	Residential, care/assisted living	152.3	147.08	143.14	137.34	128.24	124.73	138.61	116.09	111.54
S-1	Storage, moderate hazard	85.84	81.58	76.86	74.09	65.79	62.63	70.84	53.02	49.85
S-2	Storage, low hazard	84.84	80.58	76.86	73.09	65.79	61.63	69.84	53.02	48.85
U	Utility, miscellaneous	65.15	61.6	57.92	55.03	49.7	46.33	51.94	39.23	37.34
a. Private garages use utility, miscellaneous										
b. Unfinished basements (all use group)= \$15.00 per sq.ft.										
C. For shell only buildings deduct 20 percent.										
D. Remodel deduct 20 percent.										
E. N.P. = not permitted										

b. Environmental Health Fees

Burke County Health Department Environmental Health Fees
2008-2009

TYPE OF SERVICE	CURRENT	
	FEE	NEW FEE
	June 30, 2008	July 1, 2008
Permitting New Type I, II and III Systems Without Well	\$ 190.00	\$ 240.00
Permitting New Type I, II and III Systems With Well	\$ 240.00	\$ 240.00
Permitting New Type III b (pump) Systems Without Well	\$ 240.00	\$ 290.00
Permitting New Type III b (pump) Systems With Well	\$ 290.00	\$ 290.00
Permitting New Type IV Systems Without Well	\$ 390.00	\$ 440.00
Permitting New Type IV Systems With Well	\$ 440.00	\$ 440.00
Permitting New Type V or VI Systems Without Well	\$ 690.00	\$ 740.00
Permitting New Type V or VI Systems With Well	\$ 740.00	\$ 740.00
Expansion of an existing System	\$ 100.00	\$ 100.00
Call Back	\$ 25.00	\$ 25.00
Addendum Fee	\$ 25.00	\$ 25.00
Permitting Repairs to Existing Systems	no charge	
Reinspection, verification of existing system	\$ 50.00	\$ 50.00
Required Re-inspection Type III b System (every 5 years)	\$ 60.00	\$ 60.00
Required Re-inspection Type IV System* (every 3 years)	\$ 100.00	\$ 100.00
Required Re-inspection Type V System* (every year)	\$ 150.00	\$ 150.00
Required Re-inspection Type VI System* (every 6 months)	\$ 150.00	\$ 150.00
Public Swimming Pool Permit (annual fee)	\$ 50.00	\$ 75.00
Public Swimming Pool Permit Plan Review (new)	\$ 200.00	\$ 250.00
Public Swimming Pool Permit Plan Review (remodel)	\$ 100.00	\$ 150.00
Tattoo or Piercing Parlor (annual fee)	\$ 100.00	\$ 100.00
Tattoo or Piercing Artist	\$ 200.00	\$ 200.00
Food Service Establishment Plan Review	\$ 200.00	\$ 250.00
New Well Permit	N/A	\$ 250.00
Existing Well Repair Permit	N/A	\$ 150.00
Bacteriological Water Sample	\$ 35.00	\$ 35.00
Inorganic, Organic, Pesticide, Volatile Organic Water Sample	\$ 45.00	\$ 45.00

c. Parks and Recreation Fees

2008 - 2009 PARKS AND RECREATION FEES & CHARGES

YOUTH ATHLETIC TEAM REGISTRATION / ENTRY TEAM		
<i>Ten Dollar (\$10.00) Increase in the Team Registration fees for 2008-09</i>		
	<u>2007-08 (Current)</u>	<u>2008-09 (New)</u>
Basketball	\$75 / Team	\$85 / Team
Football	\$75 / Team	\$85 / Team
Indoor Soccer	\$50 / Team	\$60 / Team
Outdoor Soccer	\$60 / Team	\$70 / Team
Baseball / Softball	\$60 / Team	\$70 / Team

PICNIC SHELTERS		
	<u>2007-08 (Current)</u>	<u>2008-09 (New)</u>
Parker Road Park	\$20 / Side	\$35/4 hours \$60/8 hours
Huffman Center	\$20 / Side	\$35/4 hours \$60/8 hours
Reep Park	\$20 / Side	\$35/4 hours \$60/8 hours
Spring Park	\$20 / Side	\$35/4 hours \$60/8 hours

R.O. HUFFMAN CENTER FEES & CHARGES		
	<u>2007-08 (Current)</u>	<u>2008-09 (New)</u>
Gymnasium	\$25 / hour	\$25 / hour
Banquet Room	\$15 / hour	\$20 / hour
Banquet Room + Kitchen	\$25 / hour	\$25 / hour
Speical Activities Room	\$10 / hour	\$15 / hour
Small Meeting Room	\$5 / hour	\$10 / hour

(1) Fees and charges during normal working hours (8am to 5pm M-F) and if the lessee does his/her own set-up, take down and clean up services

(2) Weekends, nights, holidays, or after normal working hours, and additional \$7 per hour supervisor fee will be charged.

(3) Other sevrices provided will be charged as incurred. Example: Set-ups, clean-ups, etc.

BALL FIELDS		
	<u>2007-08 (Current)</u>	<u>2008-09 (New)</u>
All Fields	\$50 / day	\$75 / day
	\$100 / day with lights	\$150 / day with lights

d. Solid Waste Fees

Effective July 1, 2008
Burke County Waste Management Rates

Commercial/Industrial **\$53.54 per ton*/#**
(current fee \$48.40/ton + 2% County increase of \$0.97 + \$2.00/ton state tax + \$0.75 per ton FE Financial Assurance fee + \$1.42/ton FE CPI increase = \$53.54)

Residential MSW **\$54.92 per year*/#**
(current fee \$49.75 per year + 2% County increase of \$1.00 + \$2.00/ton state tax + \$0.75 per ton FE Financial Assurance Fee + \$1.42/ton FE CPI increase = \$54.92 per year) Residential MSW fee based on estimated one ton per household per year disposal rate.

Construction/Demolition **\$28.52 per ton***
(current fee \$26.00/ton + 2% County increase of \$0.52 + \$2.00/ton state tax = \$28.52)

Brush **\$28.52 per ton***
(current fee \$26.00/ton + 2% County increase of \$0.52 + \$2.00/ton state tax = \$28.52)

Pallets **\$28.52 per ton***
(current fee \$26.00/ton + 2% County increase of \$0.52 + \$2.00/ton state tax = \$28.52)

Roofing Material **\$28.52 per ton***
(current fee \$26.00/ton + 2% County increase of \$0.52 + \$2.00/ton state tax = \$28.52)

Single Wide Mobile Home **\$365.00 each**
(current fee \$350.00 each + \$15.00 County increase = \$365.00 each)

* These prices include a \$2.00 per ton state tax effective July 1, 2008
/ These prices include a \$0.75 per ton additional fee from Foothills Environmental (FE) for additional Financial Assurance required by the state for closure/post closure costs
These prices include a 4% CPI rate increase of \$1.42/ton from Foothills Environmental (FE) effective 3/18/2008.

Bulk Mulch Purchased **\$6.50 per cubic yard (1 scoop = 3 cubic yards)** (current fee \$6.00/cy + \$0.50 increase)

Mulch – Large Pickup **\$8.50 per load**
(current fee \$8.00/load + \$0.50 increase)

Mulch – Small Pickup **\$7.50 per load**
(current fee \$7.00/load + \$0.50 increase)

Residential Solid Waste Garbage Service **\$12.58 per month**
(current fee \$11.58 + 4% CPI increase of \$0.46 + \$0.54 fuel adjustment charge = \$12.58 per month)
(charged by GDS – not Burke County)

e. Water and Sewer Rate Fees

Effective July 1, 2008

Burke County General Services	Burke County General Services																																																								
<p><u>WATER RATES</u></p> <p>Basic Monthly Service Fee: \$14.65</p> <p>Town Of Valdese - Basic Monthly Service Fee: \$18.85</p> <p>\$3.52 per 1,000 gallons used</p>	<p><u>SEWER RATES</u></p> <p>Basic Monthly Service Fee: \$14.65</p> <p>\$4.19 per 1,000 gallons used</p>																																																								
<p>Water Tap and Meter Fees (minimum):</p> <p>Note – Water tap fees include the costs to install an individual service connection from the main waterline to the meter box at the road right-of-way. Meter fees and deposits are in addition to tap fees. A \$100 discount is given when a tap is purchased during an active project (from the time of the initial petition to the time the contractor has completed the construction of the project and has been paid in full). Cost Recovery Fees (or User Contribution fees) may be charged in addition to the above water tap/meter fees and deposits. When revenues from the tap/meter fees and the sale of water (for a particular project over a 15 year period) does not equal the initial cost of construction, a Cost Recovery Fee/User Contribution Fee will be charged to the tap purchaser and is in addition to tap/meter fees and deposits and may vary from project to project.</p> <table border="0"> <thead> <tr> <th></th> <th align="center"><u>Tap</u></th> <th align="center"><u>Meter Fee</u></th> </tr> </thead> <tbody> <tr> <td>3/4" Tap</td> <td align="right">\$800.00</td> <td align="right">\$120.00</td> </tr> <tr> <td>1" Tap</td> <td align="right">\$1,000.00</td> <td align="right">\$200.00</td> </tr> <tr> <td>2" Tap</td> <td align="right">\$2,000.00</td> <td align="right">\$400.00</td> </tr> <tr> <td>3" Tap</td> <td align="right">\$6,000.00</td> <td align="right">\$1,700.00</td> </tr> <tr> <td>4" Tap</td> <td align="right">\$10,000.00</td> <td align="right">\$2,400.00</td> </tr> <tr> <td>6" Tap</td> <td align="right">\$15,000.00</td> <td align="right">\$4,000.00</td> </tr> <tr> <td>8" Tap</td> <td align="right">\$20,000.00</td> <td align="right">\$6,000.00</td> </tr> </tbody> </table> <p>Where the County's cost exceeds these tap fees, the charge will be based on actual cost plus 25%.</p> <p align="center">Other Fees:</p> <table border="0"> <tr> <td>Residential Deposit</td> <td align="right">\$ 50.00</td> </tr> <tr> <td>Non Residential Deposit*</td> <td align="right">see footnote below</td> </tr> <tr> <td>Re-connection Fee</td> <td align="right">\$ 50.00</td> </tr> <tr> <td>Unauthorized Tap</td> <td align="right">\$2,000.00</td> </tr> <tr> <td>Meter Re-installation</td> <td align="right">\$125.00</td> </tr> <tr> <td>Late Fee**</td> <td align="right">\$ 10.00</td> </tr> </table>		<u>Tap</u>	<u>Meter Fee</u>	3/4" Tap	\$800.00	\$120.00	1" Tap	\$1,000.00	\$200.00	2" Tap	\$2,000.00	\$400.00	3" Tap	\$6,000.00	\$1,700.00	4" Tap	\$10,000.00	\$2,400.00	6" Tap	\$15,000.00	\$4,000.00	8" Tap	\$20,000.00	\$6,000.00	Residential Deposit	\$ 50.00	Non Residential Deposit*	see footnote below	Re-connection Fee	\$ 50.00	Unauthorized Tap	\$2,000.00	Meter Re-installation	\$125.00	Late Fee**	\$ 10.00	<p>Sewer Tap Fees (minimum):</p> <table border="0"> <tbody> <tr> <td>4" Tap</td> <td align="right">\$ 800.00</td> </tr> <tr> <td>6" Tap</td> <td align="right">\$ 1,500.00</td> </tr> <tr> <td>8" Tap</td> <td align="right">\$ 4,000.00</td> </tr> <tr> <td>10" Tap</td> <td align="right">\$ 7,000.00</td> </tr> <tr> <td>12" Tap</td> <td align="right">\$12,000.00</td> </tr> </tbody> </table> <p>Where the County's cost exceeds these tap fees, the charge will be based on actual cost plus 25%.</p> <p align="center">Other Fees:</p> <table border="0"> <tr> <td>Residential Deposit</td> <td align="right">\$ 50.00</td> </tr> <tr> <td>Non Residential Deposit*</td> <td align="right">see footnote below</td> </tr> <tr> <td>Re-connection Fee</td> <td align="right">\$ 50.00</td> </tr> <tr> <td>Unauthorized Tap</td> <td align="right">\$2,000.00</td> </tr> <tr> <td>Late Fee**</td> <td align="right">\$ 10.00</td> </tr> </table>	4" Tap	\$ 800.00	6" Tap	\$ 1,500.00	8" Tap	\$ 4,000.00	10" Tap	\$ 7,000.00	12" Tap	\$12,000.00	Residential Deposit	\$ 50.00	Non Residential Deposit*	see footnote below	Re-connection Fee	\$ 50.00	Unauthorized Tap	\$2,000.00	Late Fee**	\$ 10.00
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Late Fee**	\$ 10.00																																																								
<p>*New non-residential users will provide a deposit based on an estimate of user's water consumption for a one month billing cycle.</p> <p>**Or 10% of the outstanding balance, whichever is greater.</p>	<p>*New non-residential users will provide a deposit based on an estimate of user's water consumption for a one month billing cycle.</p> <p>**Or 10% of the outstanding balance, whichever is greater.</p>																																																								
<p>NOTE: Beginning July 1, 2008, those new taps purchased but not immediately installed (TAP CERTIFICATES) will be charged the Basic Monthly Service Fee (at the current rate). The 'Tap Certificates' are to be valid for a 24 month period from date of purchase. Should the associated meter fee and deposit not be paid for during that 24 month period, the 'Tap Certificate' cost will be refunded to the customer and the BMSF will be stopped. No refund of the collected BMSF will be made.</p>																																																									

COMMISSIONERS
Tom McCurry, Chairman
Jimmy Jacumin, Vice Chairman
Jim Brinkley, Commissioner
J. R. Simpson, Commissioner
Frank Wise, Commissioner

Burke County

Bobby White, County Manager



SUGGESTED BUDGET ORDINANCE REVISION FROM FEBRUARY 21, 1995 THROUGH END OF THE FY 94-95 FISCAL YEAR

THE COUNTY MANAGER SHALL PROCESS AND APPROVE:

- (1) Budget amendments to receive and expend State, Federal and other non-tax revenues so long as the action does not commit additional local tax dollars, create additional positions or initiate a new county function.
- (2) Budget adjustments to pass through actual Fire Tax revenues received to respective Fire Departments.
- (3) Permit transfer of funds within and between departments so long as the action does not commit additional local tax dollars, create additional positions, or initiate a new county function.
- (4) For construction projects, negotiate and process change orders up to \$5,000 so long as such change orders do not alter scope or definition of the project or exceed budgeted funds.
- (5) Capital purchases, service, or maintenance efforts approved within current budget, so long as the purchase or contract is secured in a manner according to State and Federal procurement regulations. The exception to this shall be those procurement in which Board action is mandated by a State or Federal requirement.

DESCRIPTION	GENERAL FUND		CURRENT YEAR			COMING YEAR			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND			
AXES OVER 10 YRS OLD	3113	110	0	0	0	0	0	0	0	
LINGUENT TAXES	3189	110	1000000	1000000	762462	237538	1000000	800000	1100000	1100000
LINGUENT TAX REFUNDS	3189	111	0	0	-5278	5278	0	0	0	0
G TAX	3189	150	0	0	0	0	0	0	0	0
TEREST AND PENALTIES	3189	170	350000	350000	138064	211936	350000	250000	350000	350000
T AND PENALTY REFUNDS	3189	171	0	0	-21	21	0	0	0	0
SUBTOTAL	3189		1350000	1350000	895227	454773	1350000	1050000	1450000	1450000
RRRENT YEAR TAXES	3190	110	31709600	31709600	25364953	6344647	31709600	32381540	32886475	32886475
RRRENT YR TAX REFUNDS	3190	111	0	0	57560	0	57560	0	0	0
SCDUNT	3190	190	-300000	-300000	-343802	43802	-300000	0	-350000	-350000
SUBTOTAL	3190		31409600	31409600	25078711	6388449	31467160	32381540	32536475	32536475
DSS RECEIPTS TAX VEHIC	3191	110	42000	42000	20758	21242	42000	41500	40000	40000
ERAGES/SHORTAGES	3192	890	0	0	850477	0	850477	0	0	0
LF CENT SALES TAX	3232	120	9300000	9300000	4287402	5012598	9300000	7427000	7309000	7309000
AL ESTATE STAMPS	3240	110	300000	300000	162705	137295	300000	317320	300000	300000
CENT RETURN ON ALCOHOL	3250	230	11300	11300	5583	5717	11300	11500	11500	11500
IG LICENSES	3260	111	1000	1000	714	286	1000	1495	1500	1500
ER & WINE LICENSES	3260	112	2000	2000	155	1845	2000	2150	2150	2150
SUBTOTAL	3260		3000	3000	869	2131	3000	3645	3650	3650

DESCRIPTION	GENERAL FUND		CURRENT YEAR			COMING YEAR			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND			
CUPANCY TAX MOTELS	3270	110	180000	180000	102966	77034	180000	250000	247425	247425
S FOREST SVC RECEIPTS	3301	230	35000	35000	0	35000	35000	34500	34500	34500
ILT PROGRAM	3311	210	72000	72000	0	72000	72000	71000	71000	71000
NIDR OUTREACH	3330	230	1473	1473	495	978	1473	0	0	0
CENTER TITLE IIIF COG	3330	231	2600	2600	0	2600	2600	2500	2500	2500
NIDR ADMINISTRATION	3330	232	35215	35215	26816	8399	35215	32000	32000	32000
CENTER MEDICATION MGT	3330	233	0	0	0	0	0	0	0	0
SUBTOTAL	3330		39288	39288	27311	11977	39288	34500	34500	34500
BUILDING INSPECTION FEES	3345	410	224100	224100	164756	59344	224100	260000	290000	290000
BORELINE PROTECT PERMIT	3345	413	12000	12000	17000	0	17000	16000	16000	16000
VARIANCE REQUEST REVENUE	3345	416	2550	2550	0	2550	2550	1700	1700	1700
CONDITIONAL USE PERMITS	3345	417	1700	1700	850	850	1700	2550	2550	2550
PLANNING PERMITS	3345	418	22600	22600	13510	9090	22600	21165	21165	21165
COLATIONS	3345	419	2500	2500	850	1650	2500	3000	3000	3000
PLAN REVIEW FEES	3345	420	0	0	0	0	0	5735	5735	5735
DG INSPECT MISC INCOME	3345	890	0	0	0	0	0	0	0	0
SC REV CONTINUING ED	3345	891	2000	2000	50	1950	2000	0	3000	3000
SUBTOTAL	3345		267450	267450	197016	75434	272450	310150	343150	343150
INTR/DON HUMAN RES	3411	840	400	400	0	400	400	0	1000	1000
MISC REV	3411	890	0	0	0	0	0	0	0	0
SUBTOTAL	3411		400	400	0	400	400	0	1000	1000

DESCRIPTION	GENERAL FUND		CURRENT YEAR			COMING YEAR			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND			
RIMINAL JUSTICE PLANNI	3412	360	94234	94234	41915	52319	94234	87905	87905	87905
SURANCE SETTLEMENTS	3413	850	0	0	4679	0	4679	0	0	0
NANCE REIMBURSEMENT	3413	891	14375	14375	0	14375	14375	14375	14375	14375
SUBTOTAL	3413		14375	14375	4679	14375	19054	14375	14375	14375
TACHMENT AND FORECLOSU	3414	175	14000	14000	7208	6792	14000	4500	13000	13000
X COLLECTION FEES	3414	805	16000	16000	9712	6288	16000	14400	16000	16000
LE OF MAPS ETC	3414	810	2000	2000	784	1216	2000	1200	1500	1500
X OFC REIMB TOWN BILLS	3414	891	3000	3000	2427	573	3000	2380	2380	2380
SUBTOTAL	3414		35000	35000	20131	14869	35000	22480	32880	32880
CILITIES FEES	3416	330	200000	200000	98423	101577	200000	201000	201000	201000
ECTION HAV ADA GRANT	3417	360	0	0	0	0	0	0	0	0
ECTION ONE STOP GRANT	3417	361	0	0	0	0	0	0	0	0
ECTION TECHNOLOGY GRAN	3417	362	0	0	0	0	0	0	0	0
ECTION LIST MAINT GRAN	3417	363	0	0	0	0	0	0	0	0
ECTION SUPPL TECH GRAN	3417	364	0	0	0	0	0	0	0	0
ECTION WRKSTATION GRNT	3417	365	0	0	0	0	0	0	0	0
LECTIONS FEES & CHARGES	3417	410	8750	8750	298	8452	8750	2400	2400	2400
LDSE ELECTION REIMBUR	3417	411	0	0	2799	0	2799	0	0	0
NTRIB BD OF ELECTIONS	3417	840	0	0	0	0	0	0	0	0
ECTION MISC REVENUE	3417	890	0	0	15	0	15	0	0	0
SUBTOTAL	3417		8750	8750	3112	8452	11564	2400	2400	2400

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
MARRIAGE LICENSES 3418 410	13500	13500	6925	6575	13500	12335	13000	13000	
REGISTER OF DEEDS 3418 411	440000	440000	225299	214701	440000	452060	410000	410000	
RR STATE CHILD TRUST 3418 412	0	0	0	0	0	0	0	0	
REG OF DEEDS NOTARY FEES 3418 413	2500	2500	1260	1240	2500	2455	2000	2000	
RD TECH ENHANCE FUND 3418 414	50000	50000	0	50000	50000	45700	47500	47500	
RD COST CONVEYANCE TAX 3418 805	6000	6000	3235	2765	6000	6350	6000	6000	
REG OF DEEDS OVER/SHORT 3418 890	0	0	2	0	2	0	0	0	
SUBTOTAL 3418	512000	512000	236721	275281	512002	518900	478500	478500	
ISS REVENUE 3421 810	0	0	0	0	0	0	0	0	
REGISTRATION CHARGE TASK FORCE 3425 530	13000	13000	1667	11333	13000	0	12000	12000	
REGISTRATION CHARGE BCDCF 3425 530	5000	5000	0	5000	5000	0	5000	5000	
REGISTRATION CHARGE COOP EXT 3425 530	800	800	0	800	800	0	500	500	
REGISTRATION CHARGE OTHER 3425 530	0	0	0	0	0	0	0	0	
SUBTOTAL 3425	18800	18800	1667	17133	18800	0	17500	17500	
LIBRARY & Q REIMB LIB POSTAGE 3426 891	0	0	0	0	0	0	0	0	
FEDERAL LLEB GRANT 03/05 3431 260	0	0	0	0	0	0	0	0	
FEDERAL LLEB GRANT 04/06 3431 260	0	0	0	0	0	0	0	0	
GRANT 05/07 3431 260	10145	10145	0	10145	10145	10145	10145	10145	
GRANT 07/09 3431 260	0	0	0	0	0	0	0	0	
GRANT VESTS 05/06 3431 261	0	0	0	0	0	12505	12505	12505	
GRANT VESTS 04/05 3431 261	0	0	0	0	0	0	0	0	

GENERAL FUND

REVENUE ACCOUNTS

C O M M I N I T Y E A R
2008-2009

R E Q U E S T R E C O M M E N D
2008-2009

Y E A R E S T I M A T E
2007-2008

A C T U A L E S T I M A T E
M A Y 3 1

C U R R E N T B U D G E T

O R I G I N A L B U D G E T

J U N E E S T I M A T E

Y E A R E S T I M A T E

B O A R D A P P R O V E D

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	2007-2008 ESTIMATE	JUNE ESTIMATE	2008-2009 REQUEST	2008-2009 RECOMMEND	BOARD APPROVED
A VEST GRANT 06/07	3431 261	0	0	0	0	0	0	0
A VEST GRANT 08/09	3431 261	0	0	0	0	5450	5450	5450
DERAL COPS GRANT	3431 262	0	0	0	0	0	0	0
FICER FEES	3431 310	42000	22192	19808	42000	45000	44000	44000
ECUTION FEES	3431 311	0	0	0	0	0	0	0
N PERMITS	3431 313	7000	2920	4080	7000	6600	7000	7000
UN PERMITS CW	3431 313	12000	5860	6140	12000	11750	12000	12000
VIL PAPERS	3431 315	99000	45400	53600	99000	96650	96000	96000
H RESOURCE OFF GRANT	3431 360	152960	181165	0	181165	181165	181165	181165
DCF TRANSPORT OFC REIM	3431 361	0	0	0	0	0	0	0
FOREST SERVICE GRANT	3431 365	4000	0	4000	4000	4000	4000	4000
DEPT OF REVENUE	3431 369	0	0	0	0	0	0	0
INGERPRINT FEES	3431 411	3500	1650	1850	3500	3480	3500	3500
ORAGE FEES	3431 413	100	105	0	105	125	100	100
FICER REIMB CONNLY SPR	3431 420	0	0	0	0	0	43370	43370
FICER REIMB HILDEBRAN	3431 421	0	0	0	0	0	0	43370
ONTR & DONATIONS RUDK	3431 840	300	175	125	300	500	500	500
COMMUNITY WATCH	3431 841	0	0	0	0	0	0	0
ONT/DONATION EXPLORERS	3431 843	0	0	0	0	0	0	0
ONT/DONATE BOAT PATROL	3431 844	0	0	0	0	2500	2500	2500
SC REV CALENDAR	3431 850	1800	0	1800	1800	1800	1800	1800
IISC REV SHERIFF	3431 890	300	-1006	1306	300	1000	300	300
SHERIFF DEPT RESTITUTION	3431 891	500	73	427	500	300	300	300
SSC FOOTHILL MENTAL HLT	3431 895	0	0	0	0	0	0	0
SUBTOTAL	3431	333605	258534	103281	361815	362970	424635	468005

DESCRIPTION	GENERAL FUND	REVENUE ACCOUNTS						REVENUE ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008 ACTUAL MAY 31	CURRENT YEAR ESTIMATE JUNE	CURRENT YEAR ESTIMATE YEAR	COMING YEAR 2008-2009 REQUEST	COMING YEAR RECOMEND	COMING YEAR BOARD APPROVED	
PRISONER REIMB FEDERAL	3432 260	0	0	0	0	0	0	0	0	0
PRISONER REIMB FED INTEREST	3432 260	0	0	0	0	0	0	0	0	0
FEDERAL SCAAP PAYMENT	3432 261	0	1845	18206	0	18206	9000	8800	8800	8800
JAIL FEES	3432 314	32000	32000	12574	19426	32000	25550	26000	26000	26000
PRISONER REIMB ST OF NC	3432 360	105000	105000	75448	29552	105000	142675	110000	110000	110000
PRISONER REIMB OTHER	3432 361	0	0	0	0	0	0	0	0	0
PRISONER MEDICAL FEES	3432 410	0	0	0	0	0	0	0	0	0
JAIL COMMISSARY REVENUE	3432 480	2800	2800	1603	1197	2800	3700	3700	3700	3700
JAIL COMMISSARY REIMB	3432 481	0	0	10412	0	10412	23600	20000	20000	20000
TRANSPORT OFC REIMB DCF	3432 490	36230	36230	29491	6739	36230	39960	39960	39960	39960
JAIL MISC REVENUE	3432 890	0	0	0	0	0	0	0	0	0
PRISONER TEL COMM DOWNTOWN	3432 894	18000	18000	7698	10302	18000	15720	16000	16000	16000
SUBTOTAL	3432	194030	195875	155432	67216	222648	260205	224460	224460	224460
GRANT MA	3433 230	0	0	0	0	0	0	0	0	0
GRANT RESCUE SQUAD	3433 260	0	0	42	0	42	0	0	0	0
GRANT ERG OP PLAN DEV GRANT	3433 262	0	0	0	0	0	0	0	0	0
GRANT E R T GRANT	3433 263	0	0	0	0	0	0	0	0	0
GRANT H S G P GRANT	3433 264	0	0	0	0	0	0	0	0	0
GRANT SA GRANT	3433 265	0	0	0	0	0	0	0	0	0
GRANT PPL HRSA GRANT	3433 265	0	0	0	0	0	0	0	0	0
GRANT SA GRANT 04/05	3433 265	0	0	0	0	0	0	0	0	0
GRANT ILS GRANT PART 2	3433 266	0	0	0	0	0	0	0	0	0
GRANT ILS GRANT 04/05	3433 266	0	0	0	0	0	0	0	0	0
GRANT C GRANT	3433 267	0	0	0	0	0	0	0	0	0

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR				COMING YEAR			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
HLS 12/04 TO 11/05	3433	268	0	0	0	0	0	0	0	0
RT GRANT 1 EXISTING	3433	270	0	0	0	0	0	0	0	0
RT GRANT 2 NEW	3433	271	0	0	0	0	0	0	0	0
HAZ MAT GRANT	3433	360	0	0	0	0	0	0	0	0
TERRORISM GRANT	3433	361	0	0	0	0	0	0	0	0
FIREWATER RESCUE GRANT	3433	362	0	0	0	0	0	0	0	0
HAZ MITIG GENER GRANT	3433	363	0	0	0	0	0	0	0	0
PERF GRANT/SUPL 03/04	3433	365	0	0	0	0	0	0	0	0
HAZ GRANT 3/06 TO 8/06	3433	366	0	0	0	0	0	0	0	0
EMERGENCY MGMT GRANT	3433	412	24000	24000	19549	4451	24000	26000	21000	21000
EMERG MGMT MISC REV	3433	890	0	0	0	0	0	0	0	0
FIRE DISASTER HURR FRAN	3433	895	0	0	0	0	0	0	0	0
FIRE DISASTER HURR IVAN	3433	896	0	0	0	0	0	0	0	0
STATE MUTUAL AID REIMB	3433	897	0	0	0	0	0	0	0	0
SUBTOTAL	3433		24000	24000	19591	4451	24042	26000	21000	21000
CC TRAINING FIRE	3434	413	6000	6000	0	6000	6000	6000	6000	6000
HAZ MAT PROJECT FEES	3434	890	1000	1000	0	1000	1000	1000	1000	1000
FIRE MISC REVENUE	3434	891	0	0	0	0	0	0	0	0
FIRE INSPECTION FEES	3434	892	11000	11000	9425	1575	11000	11000	13000	13000
FIRE CODE CIVIL PENALTY	3434	893	300	300	400	0	400	0	500	500
STATE HAZ MAT GRANT	3434	894	0	0	0	0	0	0	0	0
STATE HAZ MAT GRANT 03/04	3434	894	0	0	0	0	0	0	0	0
SUBTOTAL	3434		18300	18300	9825	8575	18400	18000	20500	20500

DESCRIPTION	GENERAL FUND	ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
COMMUN REIMB MORGANTON	3435	840	9350	9350	11572	0	11572	13610	13610	13610
REIMB MORG PSAP UPGRADE	3435	840	0	52780	0	52780	52780	0	0	0
COMMUN REIMB VALDESE	3435	841	2565	2565	3289	0	3289	4525	4525	4525
COMMUNICATIONS MISC REV	3435	890	0	0	0	0	0	0	0	0
SUBTOTAL	3435		11915	64695	14861	52780	67641	18135	18135	18135
AMBULANCE COST SETTLEMNT	3437	232	205000	205000	0	205000	205000	150000	275000	275000
MISSION HEALTHCARE GRANT	3437	360	0	0	27885	0	27885	0	0	0
NSA GRANT	3437	361	0	0	0	0	0	8000	8000	8000
AMBULANCE CHARGES	3437	410	2350000	2350000	799682	1550318	2350000	2000000	2400000	2400000
MS COLL OVER/SHORT	3437	411	0	0	0	0	0	0	0	0
MS COLL GARN/MISC FEES	3437	412	0	0	0	0	0	0	0	0
PCC TRAINING EMS	3437	413	6000	6000	0	6000	6000	6000	6000	6000
CONTRIB/DONATIONS EMS	3437	940	0	0	25	0	25	0	0	0
EMS MISC REVENUE	3437	890	0	0	0	0	0	0	0	0
MS REIMB FOREST FIRE	3437	890	0	0	15123	0	15123	0	0	0
MS REIMBURSEMENT	3437	891	0	0	0	0	0	0	0	0
MS RESTITUTION	3437	892	0	0	0	0	0	0	0	0
SUBTOTAL	3437		2561000	2561000	842715	1761318	2604033	2164000	2689000	2689000
ANIMAL SHELTER MORGAN	3438	530	31300	31300	23445	7855	31300	31300	31300	31300
SHELTER/BOARD FEES	3438	531	1200	1200	885	315	1200	1775	1700	1700
ADOPTION FEES	3438	532	900	900	560	340	900	1065	1000	1000
CAPTURE FEES	3438	533	650	650	480	170	650	925	900	900

DESCRIPTION	GENERAL FUND		CURRENT YEAR					COMING YEAR		
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
					ACTUAL MAY 31	ESTIMATE JUNE				
ARCUS REVENUE	3438	534	180	180	2254	0	2254	4670	4000	4000
ATIONS REVENUE	3438	535	500	500	250	250	500	530	500	500
SUBTOTAL	3438		34730	34730	27874	8930	36804	40265	39400	39400
TAP FUNDS	3450	330	61308	61308	32403	28906	61309	0	61308	61308
TAP SUPPLEMENT	3450	330	0	0	19336	0	19336	0	0	0
P FUNDS	3450	331	65182	65182	28903	36279	65182	0	65182	65182
P SUPPLEMENT	3450	331	0	0	19103	0	19103	0	0	0
P DISCRETIONARY	3450	332	0	0	0	0	0	0	0	0
DOT GRANT TRANSP COORD	3450	333	0	0	0	0	0	0	0	0
TA REIMB SALARY/FRINGE	3450	891	47680	47680	0	47680	47680	0	0	0
SUBTOTAL	3450		174170	174170	99745	112865	212610	0	126490	126490
VIL LICENSE REVOCATION	3451	310	11000	11000	4780	6220	11000	9500	9500	9500
OF NC DIGITAL ORTHOPH	3490	360	0	0	0	0	0	0	0	0
ND RECORDS REVENUE	3490	410	1000	1000	0	1000	1000	500	500	500
D OF REALTORS INTERNET	3490	840	0	0	0	0	0	0	0	0
ND RECORDS MISC REV	3490	890	0	0	0	0	0	0	0	0
SUBTOTAL	3490		1000	1000	0	1000	1000	500	500	500
BLE TV FRANCHISE TAX	3491	310	300000	300000	189792	110208	300000	365000	365000	365000
CLEAN WATER TRUST FD	3491	360	0	0	0	0	0	0	0	0
ZONING FEES	3491	411	6500	6500	1950	4550	6500	6500	6500	6500

DESCRIPTION	GENERAL FUND		CURRENT YEAR				COMING YEAR			
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
BDIVISION FEES	3491 412	15400	15400	7764	7636	15400	13650	13650	13650	
REET SIGNS REVENUE	3491 414	4000	4000	1800	2200	4000	3600	3600	3600	
SC REV COMMUNITY DEV	3491 890	0	0	0	0	0	0	0	0	
SUBTOTAL	3491	325900	325900	201306	124594	325900	388750	388750	388750	
E NC FUND SYPRIS	3492 360	0	0	0	0	0	0	0	0	
RAL CTR GRNT ICE RIVER	3492 361	0	200000	200000	0	200000	0	0	0	
TL BUS INCUBATION ASSO	3492 840	0	0	0	0	0	0	0	0	
URISM DEVELOPMENT AUTH	3492 841	0	0	0	0	0	40000	40000	40000	
ED REIMB SALARY/FRINGE	3492 891	40480	40480	21455	19025	40480	43315	43315	43315	
ED REIMB PHONE DEBT	3492 892	0	0	0	0	0	0	0	0	
SUBTOTAL	3492	40480	240480	221455	19025	240480	83315	83315	83315	
OP EXT ACTIVITIES	3495 333	7800	7800	2753	5047	7800	8500	8500	8500	
STICIDE GRANT	3495 361	0	0	0	0	0	0	0	0	
SUBTOTAL	3495	7800	7800	2753	5047	7800	8500	8500	8500	
W CONSERVATION MATCH	3496 310	4000	4000	4000	0	4000	4000	4000	4000	
W REIMBURSEMENT NC	3496 321	29690	29690	7693	21997	29690	31300	31300	31300	
W REIMB CALDWELL CO	3496 322	15235	15235	3779	11456	15235	16000	16000	16000	
LEAN H2O NEIGH GRNT	3496 360	34640	34640	0	34640	34640	29195	29195	29195	
FOUND S&W CONSV GRANT	3496 370	0	0	5230	0	5230	0	0	0	
D APPLICATION FEES	3496 410	175	175	0	175	175	0	175	175	
CONTRIBUTION BIG SWEEP	3496 840	200	200	0	200	200	0	375	375	

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
IVIR ED CONTR/DONATION	3496	841	0	0	0	0	0	0	0	0
D CONTRIB/DONATION	3496	842	0	0	0	0	0	0	0	0
W ACTIVITIES	3496	891	1000	1000	0	1000	1000	1000	1000	1000
SUBTOTAL	3496		84940	84940	20702	69468	90170	81495	82045	82045
IP FUNDS	3497	230	0	0	0	0	0	0	0	0
EN MEDICAID COST SETTLE	3511	231	0	0	0	0	0	0	0	0
ATE AID TO CTY HEALTH	3511	320	65124	90124	60344	29780	90124	66420	66420	66420
OTERRORISM PREP/RESPON	3511	320	53524	62115	44086	18029	62115	53524	53524	53524
MISC REVENUE GENERAL	3511	890	400	400	47	353	400	0	0	0
SUBTOTAL	3511		119048	152639	104477	48162	152639	119944	119944	119944
D MED COST SETTLEMENT	3512	231	1280	1280	0	1280	1280	1280	1500	1500
GRANT	3512	330	18741	18741	18741	0	18741	18741	18741	18741
DS GRANT	3512	331	10416	10416	10002	414	10416	10416	10416	10416
MM DISEASE GRANT	3512	332	1610	1610	1645	0	1645	1610	1610	1610
SUBTOTAL	3512		32047	32047	30388	1694	32082	32047	32267	32267
LU ESCROW	3515	230	3500	3500	1170	2330	3500	2350	1700	1700
H MEDICAID COST SETTLE	3515	231	1200	1200	0	1200	1200	500	500	500
B ESCROW	3515	320	1000	1000	478	522	1000	1000	1000	1000
EALTH PROMOTION GRANT	3515	331	28827	28827	28218	609	28827	28218	28218	28218
MUNIZATION FEES	3515	332	25000	25000	7587	17413	25000	15200	18000	18000

DESCRIPTION	GENERAL FUND		REVENUE ACCOUNTS							
			CURRENT YEAR			COMING YEAR				
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
SMOKING CESSATION GRANT	3515	363	3208	3208	2122	1087	3209	0	0	0
ULT HEALTH FEES	3515	410	1600	1600	1512	88	1600	5650	4800	4800
ALTH PROMOTION FEES	3515	411	0	0	0	0	0	0	0	0
LU VACCINE REVENUE	3515	412	50000	50000	5557	44443	50000	50000	45000	45000
REAST PUMP RENTAL FEES	3515	413	0	0	250	0	250	0	0	0
B FEES	3515	414	7750	7750	4056	3694	7750	8150	8500	8500
INSURANCE	3515	415	0	0	0	0	0	0	0	0
AP IMMUN INS REVENUE	3515	423	120	120	0	120	120	0	0	0
H NURSE CONTRACT W/SCH	3515	426	5350	5350	0	5350	5350	0	0	0
SCHOOLS ELEM NURSES	3515	427	182250	182250	6155	176095	182250	0	0	0
BURKE CO SCHOOLS TITLE X	3515	427	94025	94025	0	94025	94025	0	0	0
SCHOOLS HIGH SCH NURSES	3515	428	0	0	0	0	0	0	0	0
ADULT HEALTH INSURANCE	3515	429	0	0	0	0	0	0	0	0
SUBTOTAL	3515		403830	403830	57105	346976	404081	111068	107718	107718
MP MEDICAID COST SETTLE	3516	231	11500	11500	0	11500	11500	11500	18000	18000
ICH MEDICAID COST SETTL	3516	232	82600	82600	0	82600	82600	82600	100000	100000
I MED COST SETTLEMENT	3516	233	2500	2500	0	2500	2500	2500	5000	5000
MP MED COST SETTLEMENT	3516	235	0	0	0	0	0	0	0	0
Y MEDICAID COST SETTLE	3516	238	400	400	0	400	400	400	1000	1000
AMILY PLANNING ESCROW	3516	321	80000	80000	35220	44780	80000	80000	70000	70000
SC ESCROW	3516	322	16660	28070	17914	10156	28070	37455	37455	37455
TERNAL HEALTH ESCROW	3516	323	340000	340000	176088	163912	340000	352150	350000	350000
HILD HEALTH ESCROW	3516	324	500	500	3724	0	3724	7050	6000	6000
COMMUN DISEASE ESCROW	3516	325	3200	3200	434	2766	3200	900	900	900

10		GENERAL FUND		REVENUE					ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2008-2009		
COMMUN ESCROW CHILD HLTH	3516 326	2000	2000	306	1694	2000	650	650	650		
ADULT HEALTH ESCROW	3516 327	1100	2900	2257	643	2900	26730	3500	3500		
ADULT HEALTH LOCAL GRANT	3516 328	0	0	0	0	0	7500	0	0		
HIGH SCHOOL NURSE GRANT	3516 329	88835	88835	43768	45067	88835	100000	100000	100000		
MIC GRANT	3516 330	313551	313551	156336	157215	313551	313551	313551	313551		
CHILD HEALTH GRANT	3516 331	6787	6787	2034	4753	6787	6846	6846	6846		
FAMILY PLANNING GRANT	3516 333	99727	104119	99159	4960	104119	105623	105623	105623		
MATERNAL HEALTH GRANT	3516 334	45495	45495	49330	0	49330	45495	45495	45495		
TEEN PREGNANCY GRANT	3516 335	64527	64527	35991	28536	64527	64527	64527	64527		
MMUNIZATION GRANT	3516 336	25408	25408	14821	10587	25408	25408	25408	25408		
CHILD SVC COORD GRANT	3516 338	41165	41165	9527	31638	41165	41165	41165	41165		
BREASTFEED PEER GRANT	3516 341	6333	6333	3998	2336	6334	6333	6333	6333		
HEALTH CHECK	3516 344	33873	33873	16664	17209	33873	33873	33873	33873		
FAMILY PLAN GRANT TANF	3516 361	9452	9452	4072	5380	9452	9452	9452	9452		
HEALTHY CAR KATE REY GRANT	3516 363	0	10000	10000	0	10000	10000	10000	10000		
ADOL PREGN PREVENT GRANT	3516 364	0	0	0	0	0	0	0	0		
FAMILY PLANNING FEES	3516 410	25000	25000	11391	13609	25000	25000	25000	25000		
MATERNAL HEALTH FEES	3516 411	18000	18000	8006	9994	18000	18000	18000	18000		
CHILD HEALTH FEES	3516 413	225	225	207	18	225	415	300	300		
HEALTH SMART START GRANT	3516 422	52640	52640	18262	34378	52640	32107	32107	32107		
SMART START NAP SACC	3516 422	0	0	0	0	0	22073	22073	22073		
SMART START BREASTFEEDIN	3516 422	41560	41560	14956	26604	41560	41961	41961	41961		
SMART START GRANT CSC	3516 423	22020	0	0	0	0	0	0	0		
MATERNAL HEALTH INS	3516 424	1700	1700	199	1501	1700	500	500	500		
FAMILY PLANNING INSURAN	3516 425	5000	5000	2201	2799	5000	5000	4500	4500		

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	ESTIMATE YEAR	
CHILD HEALTH INSURANCE 3516 426	0	0	0	0	0	0	0	0	0
CONTRIB HLTHY CAROLINIAN 3516 840	0	900	900	0	900	0	0	0	0
SC REV MATERNAL 3516 890	0	0	0	0	0	0	0	0	0
SC REV FAMILY PLAN 3516 890	0	0	0	0	0	0	0	0	0
SC REV SCH HLTH NURSE 3516 890	0	0	0	0	0	0	0	0	0
QUE RIDGE HEALTHCARE FO 3516 891 208850	208850	208850	60424	148426	208850	0	0	0	0
QUE RIDGE HEALTHCARE SY 3516 891	0	0	0	0	0	0	0	0	0
SUBTOTAL 3516	1650608	1657090	798189	865961	1664150	1516764	1499219	1499219	1499219
DENTAL ESCROW 3517 230 650000	650000	650000	291781	358219	650000	678000	650000	650000	650000
DENTAL MEDICAID COST SE 3517 231 70000	70000	70000	0	70000	70000	70000	100000	100000	100000
DENTAL MA COST SET 3517 232 70000	70000	70000	0	70000	70000	70000	85000	85000	85000
DENTAL ESCROW ADULT HEALTH 3517 233 490000	490000	490000	232418	257582	490000	515000	490000	490000	490000
CHILD DENTAL HLTH FEES 3517 410 0	0	0	283	0	283	7000	0	0	0
DENTAL HLTH FEES 3517 411 0	0	0	14957	0	14957	20000	20000	20000	20000
SUBTOTAL 3517	1280000	1280000	539439	755801	1295240	1360000	1345000	1345000	1345000
ENVIRONMENTAL GRANT 3518 330 6000	6000	6000	0	6000	6000	6000	6000	6000	6000
STATE GRANT RESTAURANT 3518 331 3000	3000	3000	0	3000	3000	3000	3000	3000	3000
CHILDHOOD LEAD POISONING 3518 332 0	0	0	0	0	0	0	0	0	0
SUMMER FOOD SERVICE PROJ 3518 360 0	0	0	0	0	0	0	0	0	0
V HEALTH FEES 3518 410 112000	112000	112000	70221	41779	112000	210125	190000	190000	190000
CONTRIB/DONATION ENVIRON 3518 840 0	0	0	0	0	0	0	0	0	0
SC REV ENVIR HEALTH 3518 890 0	0	0	0	0	0	0	0	0	0
SUBTOTAL 3518	121000	121000	70221	50779	121000	219125	199000	199000	199000

DESCRIPTION	GENERAL FUND		CURRENT YEAR				COMING YEAR			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
CIAL SERVICES ADMIN GR	3531	330	4018540	3991884	2108575	1883309	3991884	4117888	4091080	4091080
EDICAID/FOOD STAMP DVE	3531	340	11000	11000	8452	2548	11000	11000	15000	15000
RK 1ST DEMO GRANT	3531	360	0	100000	0	100000	100000	0	0	0
RK 1ST CONTRIB/DONATIO	3531	840	0	0	0	0	0	0	0	0
SS MISC REVENUE	3531	890	800	800	0	800	800	0	0	0
SUBTOTAL	3531		4030340	4103684	2117027	1986657	4103684	4128888	4106080	4106080
COG IN HOME AIDES	3536	333	13260	13260	7779	5481	13260	14013	15485	15485
COG INFO & REFERRAL	3536	335	0	0	0	0	0	0	0	0
COG GENERAL TRANSPORT	3536	337	14010	14010	7492	6518	14010	15000	16060	16060
SUBTOTAL	3536		27270	27270	15271	11999	27270	29013	31545	31545
DA NUTRITION	3537	231	0	0	1777	0	1777	0	0	0
COG NUTRITION PROGRAM	3537	360	0	0	12225	0	12225	0	0	0
EALTH CHOICE ENROLL FE	3537	410	25000	25000	11950	13050	25000	28000	26000	26000
SUBTOTAL	3537		25000	25000	25952	13050	39002	28000	26000	26000
P COST RECOVERY	3538	330	614550	614550	343232	271318	614550	658480	623600	623600
ANF DOMESTIC VIOLENCE	3541	230	0	0	0	0	0	0	0	0
DC AA AD CD REFUNDS	3541	331	0	0	266	0	266	0	0	0
ORK FIRST EMPLOY TRANS	3541	360	13015	13015	6910	6105	13015	13015	13015	13015
SUBTOTAL	3541		13015	13015	7176	6105	13281	13015	13015	13015

10 GENERAL FUND			REVENUE ACCOUNTS							
DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR				
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND	BOARD APPROVED		
TLE IVE FOSTER CARE	3543	338	313000	313000	160465	152535	313000	1040551	0	0
TLE IVE MAXIMIZATION	3543	339	132300	132300	32142	100158	132300	208012	0	0
TLE IVE WAIVER ASSIST	3543	340	116300	115305	43269	72036	115305	531060	0	0
E WAIVER REINVEST TRUS	3543	341	18000	18000	0	18000	18000	0	0	0
TLE IVE FC MAINT	3543	342	0	0	0	0	0	0	929690	929690
TLE IVE FC ADMIN	3543	343	0	0	0	0	0	0	292525	292525
TLE IVE FC MAXIMIZATIO	3543	344	0	0	0	0	0	0	12995	12995
N IVE FC MAINTENANCE	3543	345	0	0	0	0	0	0	404070	404070
N IVE FC ADMINISTRATIO	3543	346	0	0	0	0	0	0	124590	124590
N IVE FC MAXIMIZATION	3543	347	0	0	0	0	0	0	2400	2400
OSTER CARE CONT AND DO	3543	840	0	2000	2000	0	2000	0	0	0
OSTER CARE CKS SOC SEC	3543	890	0	0	0	0	0	0	0	0
OSTER CARE BUDGET ADJ	3543	899	0	0	0	0	0	0	-569290	-569290
SUBTOTAL	3543		579600	580605	237876	342729	580605	1779623	1196980	1196980
DC FC SOC SEC	3544	331	65000	65000	22228	42772	65000	60000	54000	54000
AT RISK CASE MGMT	3545	231	20000	20000	8282	11718	20000	20000	18000	18000
DICAID TRANSPORT REIMB	3545	232	480000	480000	270303	209697	480000	562800	562800	562800
SUBTOTAL	3545		500000	500000	278585	221415	500000	582800	580800	580800
AB EQUALIZATION	3546	310	0	0	0	0	0	0	0	0
PEC CHILD ADOPT FUND	3547	325	30000	30000	0	30000	30000	30000	30000	30000
OPTION ASST IV B NAS	3547	330	82500	82500	48410	34090	82500	99000	99900	99900

DESCRIPTION	10	GENERAL FUND	C U R R E N T Y E A R					C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008		ESTIMATE YEAR	2008-2009		BOARD APPROVED	
					ACTUAL MAY 31	ESTIMATE JUNE		REQUEST	RECOMEND		
V E NON RECUR ADOPTION	3547	331	22500	22500	6353	16147	22500	25200	25200	25200	
DOPTION ASSIST IV B NAG	3547	332	18000	18000	18534	0	18534	18000	18000	18000	
OME STUDY/ADOPTION FEES	3547	410	3000	3000	2100	900	3000	3000	3000	3000	
SUBTOTAL	3547		156000	156000	75397	81137	156534	175200	176100	176100	
INKS SPECIAL FUNDS	3553	230	10000	10000	3751	6249	10000	10000	10000	10000	
T OF NC VETERAN SERVICE	3582	330	2000	2000	0	2000	2000	2000	2000	2000	
HILD DAY CARE	3585	331	2951310	2802841	1418798	1384043	2802841	2774712	2774700	2774700	
HART START SUBSIDY	3585	333	826805	768126	328001	440125	768126	829357	829350	829350	
SUBTOTAL	3585		3778115	3570967	1746799	1824168	3570967	3604069	3604050	3604050	
V D PROGRAM INCENTIVE	3587	311	119000	119000	43543	75457	119000	125151	130000	130000	
V D SHARE AFDC	3587	313	26000	26000	16752	9248	26000	25000	30000	30000	
V D APPLICATION FEES	3587	314	2000	2000	725	1275	2000	2000	2000	2000	
V D SHARES FOSTER CARE	3587	315	26000	26000	15629	10371	26000	25000	30000	30000	
IV D MISC	3587	890	5000	5000	2515	2485	5000	5000	5000	5000	
SUBTOTAL	3587		178000	178000	79164	98836	178000	182151	197000	197000	
MSDA NUTRITION	3588	231	22860	22860	4496	18364	22860	0	20000	20000	
T OF NC APPROP MORO	3588	360	5000	5000	1800	3200	5000	15000	15000	15000	
T OF NC APPROP E BURKE	3588	361	10000	10000	3750	6250	10000	15000	15000	15000	
PCOG INFO CASE REFERRAL	3588	362	0	0	0	0	0	0	0	0	
T GRNT COORDINATOR SITE	3588	363	0	0	3100	0	3100	0	0	0	

DESCRIPTION	GENERAL FUND	ORIGINAL BUDGET	CURRENT YEAR				COMING YEAR			
			CURRENT BUDGET	2007-2008		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
				ACTUAL MAY 31	ESTIMATE JUNE					2008-2009
LOCAL OUTR COORD GRNT	3588	364	0	0	0	0	0	0	0	
PCOG NUTRITION PROGRAM	3588	365	171950	171950	41750	130200	171950	192500	192500	
NTR/DON SENIOR CTR	3588	840	0	0	157	0	157	0	0	
NTR E B SENIOR CENTER	3588	841	0	0	0	0	0	0	0	
COG NUTRIT COST SHARE	3588	842	0	0	1580	0	1580	0	0	
NIOR CENTER REVENUE	3588	890	0	0	0	0	0	0	0	
SUBTOTAL	3588		209810	209810	56633	158014	214647	222500	242500	242500
PC OPERATIONAL FUNDS	3589	330	235212	15417	6420	8997	15417	235212	235212	235212
IX ABUSE INTERV REPAY	3589	332	0	20000	9996	10004	20000	0	0	0
PC PHOENIX HOME	3589	333	0	58342	24305	34037	58342	0	0	0
PC YOUTH SEX OFFENDER	3589	335	0	0	0	0	0	0	0	0
PC CHILD CARE CONNECTI	3589	336	0	7200	3600	3600	7200	0	0	0
PC CONFLICT RESOLUTION	3589	339	0	14000	5830	8170	14000	0	0	0
PC PROJECT CHALLENGE	3589	340	0	52875	26436	26439	52875	0	0	0
PC JUST GIRLS REPAY	3589	341	0	28750	14370	14380	28750	0	0	0
PC PSYCHOLOGICAL SERVI	3589	342	0	0	0	0	0	0	0	0
PC COGNITIVE CONN REAS	3589	344	0	15000	7500	7500	15000	0	0	0
PC BLUE RIDGE PSYCH AS	3589	345	0	10500	5250	5250	10500	0	0	0
PC PARENT EDUCATION	3589	346	0	0	0	0	0	0	0	0
PC BATS	3589	347	0	0	0	0	0	0	0	0
PC HOME REMEDIES	3589	348	0	0	49998	0	49998	0	0	0
URSE SENSE OF CAROLINAS	3589	349	0	13128	6564	6564	13128	0	0	0
PC PRIOR YEAR REPAYMEN	3589	890	0	0	1935	0	1935	0	0	0
UNALLOCATED	3589	895	0	0	0	0	0	0	0	0
SUBTOTAL	3589		235212	235212	162204	124941	287145	235212	235212	235212

DESCRIPTION	GENERAL FUND		CURRENT YEAR				COMING YEAR			
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
NTRIB BURKE COUNTY	3610	340	0	0	0	0	0	0	0	
NTRI CITY OF MORGANTON	3610	340	196194	196194	108495	87699	196194	227390	227390	227390
NTRI TOWN OF VALDESE	3610	340	48049	48049	24000	24049	48049	56100	56100	56100
NTRI TOWN OF DREXEL	3610	340	2000	2000	0	2000	2000	2000	2000	2000
NTRI TOWN OF HILDEBRAN	3610	340	1500	1500	0	1500	1500	1500	1500	1500
B LEARNING ALLIANCE	3610	342	0	0	0	0	0	0	0	0
BRARY STATE AID GRANT	3610	360	168020	168020	79314	88706	168020	162000	162000	162000
TA TECH PLAN GRANT	3610	361	0	0	0	0	0	0	0	0
TA COLLECTIONS GRANT	3610	362	0	0	0	0	0	0	0	0
TA PLANNING GRANT	3610	363	0	0	0	0	0	0	0	0
TA EQUIPMENT GRANT	3610	364	0	0	0	0	0	0	0	0
TA INTERNET GRANT	3610	365	0	0	0	0	0	0	0	0
NES AND FEES	3610	410	37000	37000	22670	14330	37000	40000	40000	40000
NTRIBUTIONS/DONATIONS	3610	840	0	0	0	0	0	0	0	0
SC REV MORG REFUND	3610	890	0	0	14449	0	14449	0	0	0
SUBTOTAL	3610		452763	452763	248928	218284	467212	488990	488990	488990
ATE GRANT E BURKE PARK	3612	360	45000	45000	235980	0	235980	0	0	0
ATE GRANT SPRING PARK	3612	361	30000	30000	6685	23316	30001	0	0	0
GRANT GLEN ALP PARK	3612	362	0	0	0	0	0	161850	0	0
CREATION FEES	3612	410	33000	33000	18755	14245	33000	33485	33000	33000
ECIAL ACTIVITY FEES	3612	411	2000	6000	13301	0	13301	6000	0	0
INCESSION REVENUE	3612	480	46000	46000	8750	37250	46000	30000	40000	40000
ME ROOM REVENUE	3612	481	100	100	0	100	100	100	100	100
ITE REVENUE	3612	482	25000	25000	4133	20867	25000	16000	23500	23500

DESCRIPTION	GENERAL FUND		CURRENT YEAR				COMING YEAR			
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
CONTRIBUTION TOWN OF DREXEL	3612	840	0	0	0	0	15000	15000	15000	
CONTRIBUTION E B HIGH PARK	3612	841	0	0	0	0	0	0	0	
CONTRIBUTION COCA COLA	3612	842	5000	5000	0	5000	5000	5000	5000	
CONTRIBUTION GA YOUTH ATH FOU	3612	843	0	0	0	0	4000	4000	4000	
CITY RENTAL	3612	860	1500	1500	240	1260	2000	500	500	
CITY RENTAL REEP PAR	3612	860	4000	4000	0	4000	3000	3000	3000	
CITY RENTAL GLEN ALP	3612	860	5000	5000	0	5000	0	3000	3000	
CREATION MISC REV	3612	890	2000	2000	196	1804	2000	500	2000	
SUBTOTAL	3612		198600	202600	288040	112842	400882	276935	129100	129100
INTEREST ON INVESTMENTS	3831	491	1100000	1100000	445257	654743	1100000	750000	750000	750000
INTEREST BB&T FIN ESCROW	3831	491	0	0	0	0	0	0	0	
SUBTOTAL	3831		1100000	1100000	445257	654743	1100000	750000	750000	750000
CONTRIBUTION FSA	3834	861	25800	25800	12922	12978	25800	25840	25840	25840
CONTRIBUTION RURAL DEVELOPMENT	3834	863	6215	6215	2590	3625	6215	0	0	0
CONTRIBUTION BPED	3834	864	4605	4605	2688	1917	4605	4605	4605	4605
CONTRIBUTION BLUE RIDGE/DOBLIN	3834	865	0	0	0	0	0	0	0	0
SUBTOTAL	3834		36620	36620	18200	18420	36620	30445	30445	30445
CONTRIBUTION	3835	820	0	0	8514	0	8514	10000	10000	10000
CONTRIBUTION	3839	310	1700	1700	859	841	1700	1700	1700	1700
CONTRIBUTION SALE OF FIXED ASSETS	3839	820	0	0	10273	0	10273	0	0	0

DESCRIPTION	GENERAL FUND		REVENUE				ACCOUNTS			
	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008 ACTUAL MAY 31	CURRENT YEAR ESTIMATE JUNE	CURRENT YEAR ESTIMATE YEAR	COMING YEAR 2008-2009 REQUEST	COMING YEAR RECOMEND	COMING YEAR BOARD APPROVED		
FUND PRIOR YRS EXPEND	3839	830	0	0	0	0	0	0		
NTR VOL/EMPLOYEE RECOG	3839	844	3000	3000	0	3000	3000	3000		
SCCELLANEOUS INCOME	3839	890	5000	5000	-15814	20814	5000	5000		
SC REV NCACC INSURANCE	3839	890	0	0	0	0	0	0		
C ASSN OF CD COMM RISK	3839	890	0	0	0	0	0	0		
SC REV NC ESCHEAT	3839	890	0	0	0	0	0	0		
WARDIAN REIMB PHONE DEB	3839	891	0	0	0	0	0	0		
EFUND F 941	3839	892	0	0	0	0	0	0		
SC REV RETURNED CHECKS	3839	894	0	0	2319	0	2319	0		
SC PAYPHONE COMMISSION	3839	896	0	0	0	0	0	0		
SUBTOTAL	3839		9700	9700	-2363	24655	22292	9700	9700	9700
PROCEEDS OF CAPITAL FINA	3910	910	0	0	0	0	0	0		
DEBT REIMB BCDCF	3920	891	444294	444294	0	444294	444294	456008	456008	456008
BCDF REIMB PHONE DEBT	3920	892	0	0	0	0	0	0	0	
SUBTOTAL	3920		444294	444294	0	444294	444294	456008	456008	456008
TRANS FROM 21 IND PARK	3984	982	0	0	0	0	0	0	0	
TRANSFER FROM 60 DEBT	3984	983	201055	201055	0	201055	201055	199815	199815	199815
TRANSFER FRM WATER/SEWER	3984	983	0	0	0	0	0	0	0	
TRANS FROM 60 PHONE DEBT	3984	983	0	0	0	0	0	0	0	
TRANSFER FROM 61 DEBT	3984	985	42120	42120	0	42120	42120	0	0	0
TRANSFER FROM 61 SHERIFF	3984	985	37445	37445	0	37445	37445	41415	41415	41415
TRANSFER FROM 61 OTHER	3984	985	0	0	0	0	0	0	0	0

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
ANS FROM 61 PHONE DEBT 3984 985	0	0	0	0	0	0	0	0	0
ANSFER FROM FD 24 DEBT 3984 987	2025710	2025710	0	2025710	2025710	1915750	1915750	1915750	1915750
ANSFER FRM FD 24 M & R 3984 987	970000	970000	0	970000	970000	0	950000	950000	950000
ANS FROM 24 2006A DEBT 3984 987	1490000	1490000	0	1490000	1490000	1842255	1842255	1842255	1842255
ANSFER FROM 24 2006B 3984 987	1376755	1376755	0	1376755	1376755	1709255	1709255	1709255	1709255
SUBTOTAL	3984	6143085	0	6143085	6143085	5708490	6658490	6658490	6658490
ND BALANCE 3991 991	1270781	1480671	0	1480671	1480671	0	1460568	1453933	1453933
ND BAL APPROP HEALTH 3991 992	267414	262474	0	262474	262474	0	203136	203136	203136
SUBTOTAL	3991	1538195	0	1743145	1743145	0	1663704	1657069	1657069
TOTAL	71669769	72040618	41692936	31743057	73435993	69061817	71951457	71988192	71988192

10 4110 GENERAL FUND		GOVERNING BOARD			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009 REQUEST	RECOMEND			
SALARIES	120	39275	35275	18528	16747	35275	37055	37055	37055	
SALARIES BOARD	121	30955	30955	17665	13290	30955	35328	35330	35330	
CIAL SECURITY TAX	181	4330	4330	2170	2160	4330	4710	4710	4710	
TIREMENT	182	1750	1750	910	840	1750	1835	1835	1835	
DUP INSURANCE	183	5275	5275	2952	2323	5275	5905	5905	5905	
DICARE TAX	185	1015	1015	507	508	1015	1100	1105	1105	
AVEL ALLOWANCE	188	3600	3600	0	3600	3600	3600	3600	3600	
OFSSIONAL SERVICES	190	5000	5000	12162	0	12162	0	0	0	
GAL SERVICES	192	35000	0	0	0	0	0	0	0	
ECIAL LEGAL SERVICES	192	1	25000	0	31271	0	31271	0	0	
IS SETTLEMENT	192	1	0	0	0	0	0	0	0	
OGAL SVC CODE ENFORCEME	192	2	5000	0	0	0	0	0	0	
IK	197		705	705	371	334	705	740	740	
7 DEFERRED COMP	198		0	0	0	0	0	0	0	
PERSONAL SERVICE	1	199	152905	87905	86536	39802	126338	90273	90280	90280
OFFICE SUPPLIES	260		2300	2300	21	2279	2300	2400	2300	2300
IN CAP FURN FIXT EQUIP	298		600	600	0	600	600	1800	1800	1800
DEPARTMENTAL SUPPLIES	299		2600	2600	296	2304	2600	2800	2500	2500
RAVEL	310		10000	10000	1183	8817	10000	10000	9000	9000
MMUNICATION	320		2700	2700	958	1742	2700	2800	2400	2400
MMUNICATION WIRELESS	320	1	0	0	0	0	0	0	0	0
OSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		300	300	0	300	300	600	300	300
& R EQUIPMENT	352		250	250	0	250	250	250	150	150

0 4110		GENERAL FUND		GOVERNING BOARD			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		BOARD APPROVED	
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND
VERTISING	370		1000	1000	402	598	1000	1200	1000	1000
PURCHASED SERVICES	399		12500	12500	2000	10500	12500	12500	12500	12500
ARCH SVCS ARCHIVE MIN	399	1	0	0	0	0	0	0	1000	1000
RES AND SUBSCRIPTIONS	491		1000	1000	0	1000	1000	1000	1000	1000
SCCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	33250	33250	4860	28390	33250	35350	33950	33950
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4110		186155	121155	91396	68192	159588	125623	124230	124230

0 4111 GENERAL FUND

AIDS DONATIONS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
BURKE COUNTY RESCUE SQUA	699	1	70000	70000	35000	35000	70000	161930	70000	90000
SENIOR TAR HEEL LEGISLA	699	3	600	600	261	339	600	0	0	0
UMA CIVIC ED PROJ	699	4	0	0	0	0	0	0	0	0
DOG NCLM ANNUAL CONFER	699	5	0	0	0	0	0	0	0	0
CAROLINA LAND & LAKES	699	6	0	0	0	0	0	3000	0	0
COMMUNITIES INC	699	7	0	0	0	0	0	0	0	0
BURKE ARTS COUNCIL UTILI	699	8	4500	4500	2250	2250	4500	12500	4500	4500
COUNCIL ON ALCOHOLISM	699	10	11500	11500	5750	5750	11500	11500	11500	11500
FOREST SERVICE	699	11	64363	64363	22810	41553	64363	71292	70000	70000
WILDLIFE BEAVER MGMT	699	12	0	0	0	0	0	0	0	0
WINNIEVILLE CENTRAL RESCUE	699	16	0	0	0	0	0	0	0	0
PAY INC	699	21	1500	1500	750	750	1500	4050	1500	1500
ACT TEAM 3420	699	24	20000	22500	12500	10000	22500	45000	25000	30000
CURE	699	25	0	0	0	0	0	0	0	0
COMMUNITY SERVICE	699	26	5000	5000	1800	3200	5000	5000	5000	5000
ATIONS	699	30	0	0	0	0	0	0	0	0
CONFLICT RESOLUTION	699	31	0	0	0	0	0	7500	0	0
PAY CUSTODY MEDIATION	699	41	0	0	0	0	0	0	0	0
BURKE ALLIANCE OVERMTN	699	45	0	10000	10000	0	10000	0	0	0
DD SAMARITAN CLINIC	699	46	0	0	0	0	0	0	0	20000
STER CITIES DUES	699	50	0	0	0	0	0	500	0	0
CONTRACTS AND GRANTS	600	699	177463	189963	91121	98842	189963	322272	187500	232500
TOTAL	4111		177463	189963	91121	98842	189963	322272	187500	232500

DESCRIPTION	GENERAL FUND	LEGAL	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND
					ACTUAL MAY 31					
CONTAINER	192		0	9000	3000	6000	9000	9000	9000	
JUDICIAL SERVICES GENERAL	192	1	0	16000	0	16000	16000	16000	16000	
JUDICIAL SERVICES SPECIAL	192	2	0	23000	0	23000	23000	20000	15000	
JUDICIAL SERVICES IBT	192	2	0	12000	10000	2000	12000	0	0	
JUDICIAL SVC EMS LITIGATION	192	2	0	0	32715	0	32715	0	0	
JUDICIAL SVCS MENTAL HEALTH	192	2	0	0	0	0	0	0	0	
JUDICIAL SVC CODE ENFORCEMENT	192	3	0	5000	0	5000	5000	5000	5000	
JUDICIAL SVC TAX COLLECTION	192	4	0	5000	0	5000	5000	5000	5000	
PERSONAL SERVICE	1	199	0	70000	45715	57000	102715	55000	50000	
TOTAL	4112		0	70000	45715	57000	102715	55000	50000	

BURKE COUNTY		FISCAL YEAR 2008-2009			ANNUAL BUDGET		7/ 9/2008		
0 4120 GENERAL FUND		COUNTY MANAGER			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	2008-2009 RECOMEND	
SALARIES	120	98495	98495	52416	46079	98495	104831	176670	210095
SOCIAL SECURITY TAX	181	6405	6405	3188	3217	6405	11410	11410	13630
RETIREMENT	182	4875	4875	2456	2419	4875	9110	9110	10745
GROUP INSURANCE	183	10550	10550	5905	4645	10550	14760	14760	17710
MEDICARE TAX	185	1500	1500	746	754	1500	2670	2670	3190
TRAVEL ALLOWANCE	188	4800	4800	0	4800	4800	7400	7400	9800
OTHER FRINGE	188 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	96000	96000	48000	48000	96000	0	0	0
TRAVEL	197	2065	2065	332	1733	2065	3681	3681	4396
7 DEFERRED COMP	198	0	0	717	0	717	0	0	0
PERSONAL SERVICE	1 199	224690	224690	113760	111647	225407	153862	225701	269566
OFFICE SUPPLIES	260	500	500	178	322	500	1500	1500	1500
NEW CAPITAL FURN & EQUIP	298	500	500	50	450	500	500	500	500
DEPARTMENTAL SUPPLIES	299	0	0	177	0	177	0	0	0
TRAVEL	310	4000	4000	2502	1498	4000	7500	7500	7500
COMMUNICATIONS	320	1800	1800	96	1704	1800	800	800	800
COMMUNICATION WIRELESS	320 1	400	400	0	400	400	0	0	0
VEHICLE & R EQUIPMENT	352	200	200	0	200	200	50	50	50
TEMPORARY HELP SERVICES	393	0	0	0	0	0	10000	0	0
FEES AND SUBSCRIPTIONS	491	1500	1500	936	564	1500	1500	1500	1500
TECHNICAL ACTIV APP INTERN	498	0	0	0	0	0	0	0	5000
MISCELLANEOUS	499	500	500	0	500	500	500	500	500
CURRENT OPERATIONS	200 499	9400	9400	3939	5638	9577	22350	12350	17350

LO 4120

GENERAL FUND

COUNTY MANAGER

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND	
OFFICE FURN AND EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	4120	234090	234090	117699	117285	234984	176212	238051	286916

10 4121 GENERAL FUND		HUMAN RESOURCES			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		REQUEST	RECOMMEND	BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009	ESTIMATE YEAR			
SALARIES	120	102570	102570	52140	50430	102570	104279	151365	151365	
SALARIES PART TIME	126	22880	22880	12597	10283	22880	28794	25195	25195	
SOCIAL SECURITY TAX	181	7780	7780	3880	3900	7780	10950	10950	10950	
PENSION	182	6210	6210	3179	3031	6210	8940	8940	8940	
GROUP INSURANCE	183	14100	14100	5917	8183	14100	23620	17715	17715	
MEDICARE TAX	185	1820	1820	907	913	1820	2565	2565	2565	
OFF SVC PAY STUDY	190	500	500	0	500	500	0	0	0	
OFF SVC HEALTH INS	191	7000	7000	0	7000	7000	7000	7000	7000	
OFF SVC COBRA	191 1	0	0	562	0	562	750	750	750	
TRAVEL	197	2510	2510	1295	1215	2510	3535	3535	3535	
7 DEFERRED COMP	198	0	0	0	0	0	0	0	0	
CONTRACT SVC TRAINING	199	15000	15000	0	15000	15000	15000	7500	7500	
PERSONAL SERVICE	1 199	180370	180370	80477	100455	180932	205433	235515	235515	
OFFICE SUPPLIES	260	2600	2600	1787	813	2600	3400	3400	3400	
NON CAP FURN FIXT EQUIP	298	400	400	0	400	400	1900	1900	1900	
TRAVEL	310	2800	2800	1160	1640	2800	4250	3550	3550	
COMMUNICATIONS	320	2500	2500	35	2465	2500	3215	1215	1215	
PRINTING	340	2000	2000	230	1770	2000	2000	2000	2000	
REPAIR & R EQUIPMENT	352	200	200	100	100	200	300	150	150	
ADVERTISING	370	6000	6000	2971	3029	6000	6000	6000	6000	
OFF SVC BACKGROUND	399	0	0	0	0	0	3500	3500	3500	
OFF SVC DRUG SCREEN	399 1	0	0	0	0	0	4000	4000	4000	
FEES AND SUBSCRIPTIONS	491	1300	1300	1171	129	1300	1750	1750	1750	
SPECIAL ACTIVITIES	498	2000	2000	255	1745	2000	2000	2000	2000	

10 4121 GENERAL FUND

HUMAN RESOURCES

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
P ASSISTANCE PROGRAM	498 1	0	0	0	0	10000	0	0	
EMPLOYEE RECOGNITION	498 2	450	450	0	450	500	500	500	
MISCELLANEOUS	499	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	20250	20250	7709	12541	20250	42815	29965	29965
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	1100	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	1100	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	4121	200620	200620	88186	112996	201182	249348	265480	265480

DESCRIPTION	GENERAL FUND	RETIREMENT EMPLOYEES			EXPENDITURE ACCOUNTS			COMING YEAR	
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE				
SALARIES	120	72615	72615	35765	36850	72615	72602	72602	81145
SOCIAL SECURITY TAX	181	4500	4500	2217	2283	4500	5030	5030	5030
MEDICARE TAX	185	1055	1055	519	536	1055	1180	1180	1180
PERSONAL SERVICE	1 199	78170	78170	38501	39669	78170	78812	78812	87355
TOTAL	4125	78170	78170	38501	39669	78170	78812	78812	87355

LO 4130 GENERAL FUND		FINANCE			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	2008-2009 RECOMMEND		
SALARIES	120	260185	260185	101311	158874	260185	213029	280645	280645	
SALARIES PART TIME	126	15575	15575	8967	6608	15575	22560	22560	18050	
SOCIAL SECURITY TAX	181	17100	17100	6368	10732	17100	18520	18520	18520	
RETIREMENT	182	13650	13650	5415	8235	13650	14785	14785	14785	
GROUP INSURANCE	183	41145	41145	13298	27847	41145	46060	46060	46060	
MEDICARE TAX	185	4000	4000	1489	2511	4000	4330	4330	4330	
PROFESSIONAL SERVICES	190	3000	3000	615	2385	3000	4500	4500	4500	
TRAVEL	197	5515	5515	1677	3838	5515	5975	5975	5975	
7 DEFERRED COMP	198	0	0	428	0	428	0	0	0	
PERSONAL SERVICE	1 199	360170	360170	139568	221030	360598	329759	397375	392865	
OFFICE SUPPLIES	260	3500	3500	1585	1915	3500	3600	3600	3600	
NEW CAP FURN FIXT EQUIP	298	1000	1000	0	1000	1000	1000	1000	1000	
TRAVEL	310	8000	8000	3051	4949	8000	8000	8000	8000	
COMMUNICATION	320	4975	4975	13	4962	4975	1500	1500	1500	
COMMUNICATION WIRELESS	320 1	0	0	0	0	0	0	0	0	
STAGE	325	0	0	0	0	0	250	250	250	
PRINTING	340	3000	3000	1816	1184	3000	3500	3500	3500	
VEHICLE & R EQUIPMENT	352	200	200	98	102	200	200	200	200	
ADVERTISING	370	300	300	0	300	300	300	300	300	
TEMPORARY HELP SERVICES	393	0	0	0	0	0	0	0	0	
INSURANCE AND BONDS	450	250	250	0	250	250	250	250	250	
NEWS PAPERS AND SUBSCRIPTIONS	491	1200	1200	670	530	1200	1200	1200	1200	
BANK CUSTODIAL FEES	493	500	500	0	500	500	500	500	500	
REC ACTIV SCHOOL FINANC	498	0	0	6099	0	6099	0	0	0	

10 4130 GENERAL FUND

FINANCE

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2008-2009		
SCCELLANEDUS	499		0	0	0	0	0	0	0	
URRENT OPERATIONS	200	499	22925	22925	13332	15692	29024	20300	20300	20300
OFFICE FURN FIXT EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4130		383095	383095	152900	236722	389622	350059	417675	413165

10 4140 GENERAL FUND		TAX ASSESSOR			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	REQUEST	RECOMEND	2008-2009		
SALARIES	120	341785	341785	180962	160823	341785	486620	486620	389360	
SALARIES TEMP EMPLOYEES	128	5000	5000	0	5000	5000	6775	5000	5000	
SOCIAL SECURITY TAX	181	21500	21500	11060	10440	21500	25955	24450	24450	
PENSION RETIREMENT	182	16920	16920	8885	8035	16920	20390	19275	19275	
GROUP LIFE INSURANCE	183	60665	60665	31747	28918	60665	79130	73225	73225	
HEALTH CARE TAX	185	5030	5030	2587	2443	5030	6075	5720	5720	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0	
TRAVEL	197	0	0	0	0	0	0	0	0	
7 DEFERRED COMP	198	6840	6840	2040	4800	6840	8610	7790	7790	
PERSONAL SERVICE	1 199	457740	457740	237281	220459	457740	633555	622080	524820	
OFFICE SUPPLIES	260	5635	5635	1193	4442	5635	6500	6000	6000	
IN CAP FURN FIXT EQUIP	298	600	600	0	600	600	1100	600	600	
REPAIRS MAINTENANCE	310	6000	6000	3632	2368	6000	7630	6000	6000	
COMMUNICATIONS	320	8200	8200	360	7840	8200	8500	3000	3000	
COMMUNICATION WIRELESS	320 1	0	0	0	0	0	0	0	0	
POSTAGE	325	1000	1000	0	1000	1000	1000	500	500	
POSTAGE OUTSOURCE	325 1	4800	4800	4523	278	4801	4300	4800	4800	
PRINTING	340	1610	1610	327	1283	1610	1250	1250	1250	
VEHICLE & R EQUIPMENT	352	1200	1200	955	245	1200	1200	1200	1200	
ADVERTISING	370	1200	1200	0	1200	1200	1550	1500	1500	
PURCHASED SERVICES	399	3300	3300	0	3300	3300	0	0	0	
ARCH SVC MAIL OUTSOURCE	399 1	0	0	0	0	0	3700	3700	3700	
NEWS PAPERS AND SUBSCRIPTIONS	491	550	550	318	232	550	650	650	650	
MISCELLANEOUS	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	34095	34095	11308	22788	34096	37380	29200	29200	

DESCRIPTION	GENERAL FUND	TAX ASSESSOR	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008	ESTIMATE	ESTIMATE	2008-2009		RECOMMEND
					ACTUAL MAY 31	JUNE	YEAR	REQUEST		
OFFICE FURN	510		0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520		0	0	0	0	2800	1400	1400	
COMPUTER EQUIP TAX SYSTEM	520	1	0	0	0	0	54500	54500	0	
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	
COMPUTER SOFTWARE TAX SYSTEM	521	1	0	0	0	0	135000	135000	0	
VEHICLES	540		0	0	0	0	24500	0	0	
CAPITAL OUTLAY OTHER	550		0	0	0	0	32000	0	0	
RESERVE TAX SYSTEM	599		0	0	0	0	0	0	0	
RESERVE ORTHO PHOTOS	599	1	0	0	0	0	0	0	0	
RESERVE STRUC PHOTOS	599	2	0	0	0	0	0	0	0	
RESERVE VEHICLES	599	3	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	248800	190900	1400	
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	
TOTAL	4140		491835	491835	248589	243247	491836	919735	842180	555420

DESCRIPTION	GENERAL FUND	TAX COLLECTION			EXPENDITURE ACCOUNTS			COMING YEAR		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
				ACTUAL MAY 31	ESTIMATE JUNE					2008-2009
SALARIES	120	116090	116090	60577	55513	116090	123018	123018	123025	
SOCIAL SECURITY TAX	181	7200	7200	3730	3470	7200	9335	7630	7630	
RETIREMENT	182	5750	5750	2974	2776	5750	7455	6090	6090	
GROUP INSURANCE	183	21100	21100	11317	9783	21100	29525	23620	23620	
MEDICARE TAX	185	1685	1685	872	813	1685	2185	1785	1785	
OFF SVCS TAX AUDIT	190	8100	8100	1108	6992	8100	2160	2160	2160	
LEGAL SERVICES	192	15000	10500	10493	7	10500	15000	0	0	
401K RETIREMENT	197	0	0	0	0	0	0	0	0	
7 DEFERRED COMP	198	2325	2325	982	1343	2325	3015	2465	2465	
PERSONAL SERVICE	1 199	177250	172750	92053	80697	172750	191693	166768	166775	
OFFICE SUPPLIES	260	3500	3500	981	2519	3500	4500	3000	3000	
4 CAPITAL FURN & EQUIP	298	0	0	0	0	0	300	0	0	
TRAVEL	310	2500	2500	150	2350	2500	3650	2500	2500	
COMMUNICATIONS	320	1500	1500	24	1476	1500	1500	500	500	
STAGE	325	0	0	0	0	0	0	0	0	
STAGE OUTSOURCED	325 1	53500	53500	10720	42780	53500	68000	68000	68000	
PRINTING	340	3000	3000	461	2539	3000	1940	1940	1940	
M&R EQUIPMENT	352	1600	1600	956	644	1600	1680	1500	1500	
ADVERTISING	370	13500	13500	0	13500	13500	15895	10000	10000	
PURCHASED SERVICE	399	8000	8000	2423	5577	8000	9560	9000	9000	
PURCHASED SVC OUTSOURCE	399 1	24000	24000	14370	9630	24000	28995	28000	28000	
PURCH SVC LOCKBOX	399 2	40000	40000	0	40000	40000	40000	25000	25000	
PURCH SVC TAX SEARCH	399 3	0	0	0	0	0	14240	0	0	
SOFTWARE RENTAL	422	0	0	0	0	0	0	0	0	

DESCRIPTION	GENERAL FUND	TAX COLLECTION	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008	ESTIMATE	ESTIMATE	REQUEST		RECOMEND
					ACTUAL MAY 31	JUNE	YEAR			
INSURANCE AND BONDS	450		500	500	0	500	500	500	500	500
RES AND SUBSCRIPTIONS	491		20	20	0	20	20	20	20	20
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499		151620	151620	30085	121535	151620	190780	149960	149960
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1100	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		5500	5500	0	5500	5500	8000	0	0
CAPITAL OUTLAY	500 599		5500	5500	0	5500	5500	9100	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699		0	0	0	0	0	0	0	0
TOTAL	4141		334370	329870	122138	207732	329870	391573	316728	316735

10 4142 GENERAL FUND

REVALUATION

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND 2008-2009	
SALARIES	120	161980	161980	86487	75493	161980	49249	49249	146730
& R BOARD FEES	170	7200	7200	900	6300	7200	7200	3600	3600
CIAL SECURITY	181	10045	10045	5224	4821	10045	9570	9100	9100
TIREMENT	182	8020	8020	4246	3774	8020	7640	7265	7265
GROUP INSURANCE	183	23740	23740	12550	11190	23740	22740	21260	21260
ME DICARE TAX	185	2350	2350	1222	1128	2350	2240	2130	2130
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
LEGAL SERVICES	192	5000	4500	513	3988	4501	5000	2500	2500
APPRAISAL SERVICES	195	7500	7500	0	7500	7500	10125	10000	10000
401K RETIREMENT	197	0	0	492	0	492	0	0	0
407K CONTRIBUTION	198	3240	3240	973	2267	3240	3090	2935	2935
PERSONAL SERVICE	1 199	229075	228575	112607	116461	229068	116854	108039	205520
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
EQUIPMENT CAPITALIZED FUR ETC	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	2000	2000	0	2000	2000	2910	2000	2000
TRAVEL	310	4500	4500	2077	2423	4500	7075	5000	5000
STAGE	325	0	0	0	0	0	0	0	0
STAGE OUTSOURCE	325 1	0	0	0	0	0	0	0	0
PRINTING	340	500	500	0	500	500	10500	2000	2000
& R SOFTWARE	354	750	750	0	750	750	750	500	500
ADVERTISING	370	1000	1000	0	1000	1000	1000	1000	1000
ARCH SVC MAIL OUTSOURCE	399	0	0	0	0	0	0	0	0
ARCH SVC MAIL OUTSOURCE	399 1	0	0	0	0	0	0	0	0
NEWS & SUBSCRIPTIONS	491	785	785	719	66	785	1135	1100	1100

DESCRIPTION	GENERAL FUND		REVALUATION		EXPENDITURE			ACCOUNTS		BOARD APPROVED
	10 4142		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2008-2009 REQUEST	RECOMEND	
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	9535	9535	2796	6739	9535	23370	11600	11600
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	20000	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	20000	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4142		238610	238110	115403	123200	238603	160224	119639	217120

10 4143 GENERAL FUND

EMS COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND
SALARIES	120		50420	50420	16368	34052	50420	27970	27970	27975
SOCIAL SECURITY TAX	181		3130	3130	978	2152	3130	1735	1735	1735
PENSION	182		2500	2500	804	1696	2500	1385	1385	1385
DUP INSURANCE	183		10550	10550	3444	7106	10550	5905	5905	5905
MEDICARE TAX	185		735	735	229	506	735	410	410	410
OTHER SERVICES	190		13000	13000	4690	8310	13000	13000	10000	10000
7 DEF COMP	198		1010	1010	280	730	1010	560	560	560
PERSONAL SERVICE	1	199	81345	81345	26793	54552	81345	50965	47965	47970
OFFICE SUPPLIES	260		1500	1500	512	988	1500	2000	1500	1500
NON CAP FURN FIXT EQUIP	298		1000	1000	0	1000	1000	300	300	300
TRAVEL	310		600	600	0	600	600	600	600	600
COMMUNICATION	320		1000	1000	604	396	1000	1300	300	300
STAGE	325		0	0	0	0	0	0	0	0
STAGE OUTSOURCE	325		0	0	0	0	0	0	0	0
TRAINING	340		1200	1200	0	1200	1200	400	400	400
IT & R SOFTWARE	354		0	0	0	0	0	0	0	0
TEMPORARY HELP SERVICES	393		0	0	6623	0	6623	0	0	0
TRAINING	395		0	0	0	0	0	0	0	0
PURCHASED SERV OUTSOURCE	399		0	0	0	0	0	192000	192000	192000
SOFTWARE RENTAL	422		2500	2500	0	2500	2500	3750	2500	2500
CURRENT OPERATIONS	200	499	7800	7800	7739	6684	14423	200350	197600	197600
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

10 4143 GENERAL FUND		EMS COLLECTION			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
PITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0	
PITAL OUTLAY	500 599	0	0	0	0	0	0	0	0	
BGET ADJUSTMENT	600	0	0	0	0	0	0	0	0	
ONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0	
TOTAL	4143	89145	89145	34532	61236	95768	251315	245565	245570	

10 4161 GENERAL FUND

SUPERIOR AND DISTRICT CD EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
JURY COMMISSIONERS	170	1500	1500	1500	0	1500	0	0	0
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
NON CAPITAL FUR/FIX/EQU	298	10000	10000	0	10000	10000	15000	10000	10000
COMMUNICATION	320	0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491	1000	1000	648	352	1000	1200	1200	1200
CURRENT OPERATIONS	200 499	11000	11000	648	10352	11000	16200	11200	11200
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	4161	12500	12500	2148	10352	12500	16200	11200	11200

10 4170		GENERAL FUND		BOARD OF ELECTIONS			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			
				CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
SALARIES	120		76855	76855	43248	33607	76855	86496	86496	86495
SALARIES BOARD	121		8065	8065	4131	3934	8065	8261	8265	8265
VERTIME	122		0	0	0	0	0	0	0	0
SALARIES PART TIME	126		16500	16500	10559	5941	16500	24876	24876	14930
SOCIAL SECURITY TAX	181		6290	6290	3592	2698	6290	7725	6800	6800
RETIREMENT	182		3805	3805	2123	1682	3805	5025	4285	4285
GROUP INSURANCE	183		15825	15825	8857	6968	15825	17715	17715	17715
MEDICARE TAX	185		1470	1470	840	630	1470	1805	1590	1590
OVERSEER PAY	188	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	616	0	616	2030	2030	2030
7	198		1540	1540	0	1540	1540	0	0	0
PERSONAL SERVICE	1	199	130350	130350	73966	57000	130966	153933	152057	142110
OFFICE SUPPLIES	260		4300	4300	1310	2990	4300	5600	5000	5000
INVESTMENT CAPITAL FURN EQUIP	298		0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299		3500	3500	1229	2271	3500	6810	6500	6500
SECTION SUPPLIES	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		6000	6000	3340	2660	6000	6500	6500	6500
TELECOMMUNICATIONS	320		1500	1500	351	1149	1500	2000	1500	1500
TELECOMMUNICATION WIRELESS	320	1	600	600	145	455	600	700	500	500
TELECOMM WIRELESS SATELLIT	320	2	0	0	0	0	0	0	0	0
STAGE	325		250	250	0	250	250	450	250	250
PRINTING	340		4500	4500	2360	2140	4500	5900	5000	5000
OFFICE & R EQUIPMENT	352		19545	19545	688	18857	19545	1975	1975	1975
OFFICE & R SOFTWARE	354		5600	5600	0	5600	5600	0	0	0

10 4170 GENERAL FUND

BOARD OF ELECTIONS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
ADVERTISING	370		4000	4000	2601	1399	4000	3500	3500	3500
PURCHASED SERVICE	399		1000	1000	489	511	1000	500	500	500
PURCH SVC PROGRAMMING	399	1	16000	16000	4301	11699	16000	0	0	0
RENT POLLING PLACES	419		4000	4000	1850	2150	4000	2700	2000	2000
P O BOX RENT	420		100	100	68	32	100	100	100	100
DP SOFTWARE RENTAL	422		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		200	200	45	155	200	200	200	200
ELECTION WORKER COST	494		50000	50000	19962	30038	50000	29970	29970	29970
WORKER COST SATELLITE	494	1	0	0	0	0	0	17630	17630	17630
SPEC ACT HAV ADA GRANT	498		0	0	0	0	0	0	0	0
SPEC ACT ONE STOP GRANT	498	1	0	0	0	0	0	0	0	0
SPEC ACT TECHNOLOGY GRAN	498	2	0	0	0	0	0	0	0	0
SPEC ACT SUPPL TECH GRAN	498	4	0	0	0	0	0	0	0	0
SPEC ACT WRKSTATION GRNT	498	5	0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
SPECIAL ELECTION VALDESE	499	1	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	121095	121095	38739	82354	121095	84535	81125	81125
CO OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
CO DP EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
VOTING EQUIP	555		50925	50925	49785	1140	50925	339490	0	0
VOTING EQUIP SATELLITE	555	1	0	0	0	0	0	8000	0	0
SATELLITE VOTING VALDESE	580		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	50925	50925	49785	1140	50925	347490	0	0

10 4170 GENERAL FUND

BOARD OF ELECTIONS

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0
TOTAL	4170	302370	162490	140496	302986	585958	233182	223235

10 4180 GENERAL FUND		REGISTER OF DEEDS			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND		
SALARIES	120	176435	176435	89884	86551	176435	186105	186105	183445	
VERTIME	122	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	10940	10940	5377	5563	10940	11375	11375	11375	
PENSION	182	8735	8735	4413	4322	8735	9085	9085	9085	
DUP INSURANCE	183	31650	31650	16238	15412	31650	35430	35430	35430	
PENSION OTHER	184	22800	22800	3081	19719	22800	6935	7500	7500	
MEDICARE TAX	185	2560	2560	1257	1303	2560	2660	2660	2660	
1K DEFERRED COMP	197	0	0	0	0	0	0	0	0	
7 DEFERRED COMP	198	3530	3530	291	3239	3530	3670	3670	3670	
PERSONAL SERVICE	1 199	256650	256650	120541	136109	256650	255260	255825	253165	
OFFICE SUPPLIES	260	12000	12000	5556	6434	12000	12000	12000	12000	
PC SUPP READER/PRINTERS	260 1	6000	6000	675	5325	6000	6000	5000	5000	
NON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0	
NON CAP EQUIP ENHANCEMEN	298 1	0	0	0	0	0	0	0	0	
TRAVEL	310	2000	2000	314	1684	2000	2000	2000	2000	
COMMUNICATIONS	320	3000	3000	410	2590	3000	3000	2000	2000	
MAINT & R EQUIPMENT	352	39550	39550	33224	6326	39550	55685	47000	47000	
MAINT & R SOFTWARE	354	0	0	0	0	0	0	0	0	
MAINT & R EQUIP ENHANCEMENT	355	8000	8000	8000	0	8000	8000	8000	8000	
PURCHASED SERVICE	399	6000	6000	0	6000	6000	12000	0	0	
PURCHASED SVC ENHANCEMEN	399 1	42000	37030	0	37030	37030	0	12000	12000	
POST BOX RENT	419	100	100	0	100	100	100	100	100	
EQUIPMENT RENTAL	439	0	0	0	0	0	0	0	0	
INSURANCE AND BONDS	450	100	100	0	100	100	0	100	100	

10 4180 GENERAL FUND		REGISTER OF DEEDS			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
RES & SUBSCRIPTIONS	491	350	350	275	75	350	350	350	350	
EC ACTIV PRESERVATION	491 1	0	0	0	0	0	25000	27500	27500	
URRENT OPERATIONS	200 499	119100	114130	48464	65666	114130	124135	116050	116050	
OFFICE FURN & EQUIP	510	5360	5360	0	5360	5360	2500	2500	2500	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0	
COMPUTER ENHANCEMENT FD	556	0	4970	4969	1	4970	0	0	0	
CAPITAL OUTLAY	500 599	5360	10330	4969	5361	10330	2500	2500	2500	
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0	
ST REIMB ENHANCE FD	730	0	0	0	0	0	0	0	0	
OTHER USES	700 999	0	0	0	0	0	0	0	0	
TOTAL	4180	381110	381110	173974	207136	381110	381895	374375	371715	

10 4210 GENERAL FUND		MANAGEMENT INFORMATION			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
SALARIES	120	139075	139075	75670	63405	139075	144956	151337	151340
SOCIAL SECURITY TAX	181	8625	8625	4539	4086	8625	11450	9385	9385
PENSION RETIREMENT	182	6885	6885	3715	3170	6885	9145	7495	7495
GROUP LIFE INSURANCE	183	15825	15825	8857	6968	15825	23620	17715	17715
MEDICARE TAX	185	2020	2020	1062	958	2020	2680	2195	2195
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
12 MONTH DEFERRED COMP	197	0	0	0	0	0	0	0	0
7 MONTH DEFERRED COMP	198	2785	2785	640	2145	2785	3695	3030	3030
PERSONAL SERVICE	1 199	175215	175215	94483	80732	175215	195546	191157	191160
SUPPLIES	291	9000	9000	6831	2169	9000	10000	9000	9000
PROGRAM SUPPLIES	299	2000	2000	416	1584	2000	3000	2500	2500
TRAVEL	310	2200	2200	1173	1027	2200	4670	3700	3700
COMMUNICATIONS	320	1500	1500	4	1496	1500	1500	400	400
COMMUNICATION WIRELESS	320 1	2120	2120	486	1634	2120	3820	2120	2120
VEHICLE & R EQUIPMENT	352	33280	33280	16698	16582	33280	38280	34280	34280
TRAINING/SCHOOLS	395	500	500	0	500	500	2000	1000	1000
EQUIP RENTAL	421	46645	46645	22919	23726	46645	42445	42445	42445
SOFTWARE RENTAL	422	18600	18600	9300	9300	18600	18600	18600	18600
INSURANCE OTHER	450	1200	1200	0	1200	1200	1300	1200	1200
FEES AND SUBSCRIPTIONS	491	120	120	120	0	120	240	240	240
CURRENT OPERATIONS	200 499	117165	117165	57947	59218	117165	125855	115485	115485
COMPUTER EQUIPMENT	520	0	0	0	0	0	3000	3000	3000

10 4210 GENERAL FUND

MANAGEMENT INFORMATION EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
TECHNOLOGY IMPROVEMENTS	525		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	3000	3000	3000
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4210		292380	292380	152430	139950	292380	324401	309642	309645

10 4250 GENERAL FUND		COUNTY GARAGE			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009 REQUEST	RECOMMEND		
SALARIES	120	105730	105730	52590	53140	105730	97678	97678	113690
VERTIME	122	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	6600	6600	3230	3370	6600	7050	7050	7050
RETIREMENT	182	5270	5270	2580	2690	5270	5630	5630	5630
GROUP INSURANCE	183	16620	16620	9054	7566	16620	18900	18900	18900
MEDICARE TAX	185	1545	1545	755	790	1545	1650	1650	1650
TRAVEL ALLOWANCE	188	720	720	0	720	720	0	0	0
MEDICAL SVCS EMPLOYEES	193	0	0	0	0	0	0	0	0
TRAVEL	197	800	800	355	445	800	2270	2270	2270
DEFERRED COMP	198	1330	1330	697	633	1330	0	0	0
PERSONAL SERVICE	1 199	138615	138615	69261	69354	138615	133178	133178	149190
MOTIVE SUPPLIES	250	750000	750000	274856	475144	750000	750000	700000	700000
OFFICE SUPPLIES	260	400	400	72	328	400	400	400	400
DEPARTMENTAL SUPPLIES	299	2000	2000	679	1321	2000	2000	1200	1200
TRAVEL	310	750	750	0	750	750	500	500	500
COMMUNICATIONS	320	1400	1400	425	975	1400	1200	500	500
COMMUNICATION WIRELESS	320 1	800	800	237	563	800	800	700	700
REPAIR BLDG/GROUNDS	351	3000	3000	486	2514	3000	4000	3000	3000
VEHICLE REPAIR	353	240000	240000	100077	139923	240000	220000	210000	210000
UNIFORM RENTAL	445	2150	2150	1028	1122	2150	2200	2200	2200
CURRENT OPERATIONS	200 499	1000500	1000500	377860	622640	1000500	981100	918500	918500
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0

10 4250 GENERAL FUND

COUNTY GARAGE

EXPENDITURE ACCOUNTS

CURRENT YEAR

COMING YEAR

2007-2008

2008-2009

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
VEHICLES	540	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	3500	3500	0	3500	3500	0	0	0
CAPITAL OUTLAY	500 599	3500	3500	0	3500	3500	0	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
WASTE MGT REIMBURSEMENT	801	-190000	-190000	0	0	0	-190000	-190000	-190000
W & S REIMBURSEMENT	802	-15000	-15000	0	0	0	-10000	-15000	-15000
OTHER USES	700 999	-205000	-205000	0	0	0	-200000	-205000	-205000
TOTAL	4250	937615	937615	447121	695494	1142615	914278	846678	862690

10 4260 GENERAL FUND		MAINTENANCE AND OPERATIO EXPENDITURE					ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
SALARIES	120	207445	207445	107681	99764	207445	231002	231002	220610
VERTIME	122	0	0	0	0	0	0	0	0
SALARIES TEMP EMPLOYEES	128	9500	9500	1058	8442	9500	18385	18385	18385
SOCIAL SECURITY TAX	181	12865	12865	6690	6175	12865	15230	14265	14265
PENSION RETIREMENT	182	10270	10270	5285	4985	10270	11250	10920	10920
GROUP LIFE INSURANCE	183	42200	42200	22832	19368	42200	47240	42515	42515
MEDICARE TAX	185	3010	3010	1565	1445	3010	3565	3335	3335
TRAVEL ALLOWANCE	188	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
TRAVEL	197	4150	4150	1246	2904	4150	4550	4415	4415
7. DEFERRED COMP	198	0	0	30	0	30	0	0	0
PERSONAL SERVICE	1 199	289440	289440	146387	143083	289470	331222	324837	314445
EDITORIAL SUPPLIES	211	2000	2000	1164	836	2000	2000	1500	1500
OFFICE SUPPLIES	260	100	100	0	100	100	500	100	100
FIXED CAPITAL FURN & EQUIP	298	300	300	0	300	300	700	700	700
DEPARTMENTAL SUPPLIES	299	2000	2000	1504	496	2000	2000	2000	2000
TRAVEL SUPPLY GROUND MAINT	299 1	4500	4500	1736	2764	4500	4500	4500	4500
TRAVEL	310	600	600	0	600	600	500	300	300
TELECOMMUNICATIONS	320	3500	3500	1255	2245	3500	3500	3300	3300
TELECOMMUNICATION WIRELESS	320 1	2400	2400	794	1606	2400	2400	2000	2000
UTILITIES HIGH PEAK	330	2700	2700	1338	1362	2700	4400	4000	4000
UTILITIES TAX OFFICE	331	14000	14000	6611	7389	14000	14000	14000	14000
UTILITIES NEW COURTHOUSE	332	108000	108000	53018	54982	108000	108000	107000	107000
UTILITIES HRC	333	110000	110000	51904	58096	110000	110000	107000	107000

10 4260		GENERAL FUND		MAINTENANCE AND OPERATIO EXPENDITURE			ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED	
UTILITIES OLD BB&T VALDE	334	5900	5900	2477	3423	5900	0	5900	5900	
UTILITIES OFFICE ANNEX	335	0	0	0	0	0	0	0	0	
UTILITIES CITY HALL BLDG	335	1	10000	10000	3965	6035	10000	12000	11000	11000
UTILITIES OLD COMPAS	335	2	6000	6000	2218	3782	6000	6500	6000	6000
UTILITIES AGRICUL CENTER	336		29000	29000	10015	18985	29000	29000	29000	29000
UTILITIES LAZARUS BUILD	337		24000	24000	12018	11982	24000	24000	26000	26000
UTILITIES AVERY AVENUE	338		28000	28000	13679	14321	28000	30000	30000	30000
UTILITIES PUBLIC WORKS	339		2500	2500	1245	1255	2500	3200	3200	3200
UTILIT OLD WPCC DOWNTOWN	340		400	400	509	0	509	0	0	0
UTILITIES OLD DOBLIN BLD	341		10000	10000	1625	8375	10000	10000	6000	6000
& R TAX OFFICE	351		11000	11000	2152	8848	11000	9000	5000	5000
& R JAILHOUSE GALLERY	351	1	0	0	0	0	0	0	0	0
& R NEW COURTHOUSE	351	2	35000	35000	20387	14613	35000	35000	35000	35000
& R HRC	351	3	38750	32800	17787	15013	32800	35000	35000	35000
& R AVERY AVENUE	351	4	6000	6000	4645	1355	6000	25000	25000	25000
& R HIGH PEAK	351	5	3200	3200	0	3200	3200	2500	1500	1500
& R BUILDING EMS	351	6	8000	8000	3263	4737	8000	8000	8000	8000
& R OFFICE ANNEX	351	7	0	0	0	0	0	0	0	0
& R PUBLIC WORKS	351	8	2000	2000	854	1146	2000	7000	2000	2000
& R OLD BB&T VALDESE	351	9	900	900	307	593	900	0	1000	1000
& R AGRICULTURE CENTER	351	10	3600	3600	1779	1821	3600	10000	10000	10000
& R LAZARUS BLDG	351	11	11000	11000	5872	5128	11000	11000	10000	10000
& R CITY HALL BLDG	351	12	9700	9700	6186	3514	9700	9700	2000	2000
& R COMPAS BLDG	351	13	2500	2500	123	2377	2500	2500	2000	2000
& R OLD COURTHOUSE	351	14	0	5950	5947	3	5950	0	0	0

10 4260

GENERAL FUND

MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R				
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED		
& R DOBLIN BUILDING	351	15	0	0	57	0	57	2500	1000	1000
& R HUFFMAN CENTER	351	16	0	0	0	0	0	25000	0	0
& R SENIOR CENTER	351	17	0	0	0	0	0	20000	0	0
& R SHERIFF OFFICE	351	18	0	0	0	0	0	18000	0	0
& R EQUIPMENT	352		800	800	222	578	800	800	500	500
& R TELEPHONE	352	1	0	0	0	0	0	0	0	0
& R VEHICLES	353		0	0	0	0	0	250	0	0
& R STREET SIGNS	356		3000	3000	782	2218	3000	3600	3600	3600
LEANING SERVICES	394		225600	225600	124800	100800	225600	253800	228000	228000
GARBAGE COLLECTION	394	1	26800	26800	14534	12266	26800	26000	26000	26000
URCHASED SERVICE	399		0	0	0	0	0	0	0	0
O BOX RENT	419		1500	1500	950	550	1500	1500	1500	1500
IFORM RENTAL	445		2800	2800	1437	1363	2800	3000	3000	3000
ES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
ISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	758050	758050	379159	379057	758216	876350	763600	763600
MPUTER EQUIPMENT	520		0	0	0	0	0	1000	0	0
EHICLES	540		0	0	20498	0	20498	20500	0	0
APITAL OUTLAY OTHER	550		38000	38000	16890	21110	38000	3500	2500	2500
BUILDING IMPROVEMENTS	582		0	0	0	0	0	142000	142000	0
APITAL OUTLAY	500	599	38000	38000	37388	21110	58498	167000	144500	2500
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
ONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4260		1085490	1085490	562934	543250	1106184	1374572	1232937	1080545

O 4310 GENERAL FUND		SHERIFF			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	2008-2009 RECOMEND	
ARIES	120	2519875	2519875	1447041	1072834	2519875	2626075	2844325	2844325
ARIES RESERVE OFFICER	121	48000	48000	21888	26113	48001	353600	353600	48000
RTIME	122	89000	89000	0	89000	89000	86740	86000	86000
ARIES PART TIME	126	0	0	0	0	0	0	0	0
IAL SECURITY TAX	181	166490	166490	90450	76040	166490	190585	186465	186465
IREMENT	182	127060	127060	70386	56674	127060	145340	142610	142610
UP INSURANCE	183	443100	443100	228332	214768	443100	519640	507830	507830
ICARE TAX	185	38940	38940	21154	17786	38940	44570	43610	43610
ER PAY	188	28440	28440	13600	14840	28440	29220	29220	29220
FESSIONAL SERVICES	190	4600	4600	994	3606	4600	3940	3500	3500
ICAL SERVICES	193	0	0	0	0	0	0	0	0
K DEFERRED COMP	197	116155	116155	65805	50350	116155	132405	129560	129560
DEFERRED COMP	198	6285	6285	989	5396	6285	7370	7370	7370
ARY/FRINGE HILDEBRAN	199	0	0	0	0	0	0	0	43370
SONAL SERVICE	1 199	3587945	3587945	1960539	1627407	3587946	4139485	4334090	4071860
FORMS	212	28550	28550	8877	19673	28550	28760	26400	26400
ICE SUPPLIES	260	8500	8500	3644	4856	8500	9000	8500	8500
CAP FURN FIXT EQUIP	298	18725	18725	12090	6635	18725	15180	12510	12510
GRAM SUPPLIES	299	13000	13000	8666	4334	13000	15970	14000	14000
UNITION	299 1	19500	19500	10663	8837	19500	21780	20500	20500
G SUPPLIES SWAT	299 2	2500	2500	0	2500	2500	3160	2500	2500
OGRAM SUPPLIES EXPLOR	299 3	0	0	0	0	0	0	0	0
VEL	310	1200	1200	9	1191	1200	1500	1000	1000
ANSPORTATION	313	0	0	0	0	0	0	0	0

0 4310		GENERAL FUND		SHERIFF			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATIONS	320	38235	38235	2622	35613	38235	6040	12000	12000
COMMUNICATION WIRELESS	320 1	16720	16720	6807	9913	16720	23390	23000	23000
TELEPHONE HILDEBRAN OFF	321	2110	2110	862	1248	2110	2100	2100	2100
COMMUN RUTHERFORD COLL	322	1780	1780	916	864	1780	1885	1900	1900
UTILITIES	330	22500	22500	11991	10509	22500	23335	23300	23300
UTILITIES HILDEBRAN OFF	331	2900	2900	1297	1603	2900	3010	3000	3000
UTILITIES RUTHERFORD CO	332	3500	3500	1608	1892	3500	3860	3900	3900
PRINTING	340	500	500	347	154	501	800	800	800
OFFICE BUILDING	351	4000	4000	1577	2423	4000	3960	4000	4000
OFFICE EQUIPMENT	352	18200	18200	4898	13302	18200	11600	11600	11600
OFFICE VEHICLES	353	0	0	0	0	0	0	0	0
OFFICE SOFTWARE	354	16500	16500	6857	9643	16500	32155	32200	32200
ADVERTISING	370	100	100	0	100	100	100	100	100
TRAINING/EMPLOYEE ED	395	11000	11000	6458	4542	11000	13150	13000	13000
PURCHASED SERVICE	399	700	700	68	632	700	800	600	600
EQUIP RENTAL PIN	421	7000	7000	3192	3808	7000	7270	7300	7300
INSURANCE AND BONDS	450	125	125	0	125	125	125	125	125
FEES AND SUBSCRIPTIONS	491	2000	2000	1509	491	2000	2100	2000	2000
DETECTIVE TASK FORCE	498	17000	17000	8500	8500	17000	20000	20000	20000
DETECTIVE RUCK	498 1	300	300	300	0	300	810	500	500
DETECTIVE EXPLORERS	498 3	0	0	0	0	0	0	0	0
DETECTIVE DRUG SEIZURE	498 4	0	0	0	0	0	0	0	0
DETECTIVE BOAT PATROL	498 5	0	0	0	0	0	2500	2500	2500
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	257145	257145	103758	153388	257146	254340	249335	249335

0 4310 GENERAL FUND

SHERIFF

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
OFFICE FURN AND EQUIP	510		0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520		0	0	0	0	50200	0	0	
COMPUTER EQUIP ELDERLY	520	5	0	0	0	0	0	0	0	
VEHICLES	540		0	0	324126	0	324126	707435	0	
CAPITAL OUTLAY OTHER	550		3200	3200	0	3200	3200	8450	8450	8450
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	
BG 2000/02 EQUIP	554		0	0	0	0	0	0	0	
BG 2001/03 EQUIP	555		0	0	0	0	0	0	0	
BG 2002/04 EQUIP	556		0	0	0	0	0	0	0	
BG 2003/05 EQUIP	557		0	0	0	0	0	0	0	
BG 2004/06 EQUIP	558		0	0	0	0	0	0	0	
OFFICE ASST GRANT 05/07	559		10145	10145	0	10145	10145	10145	10145	
OFFICE ASST GRANT 07/09	560		0	0	0	0	12505	12505	12505	
PROVISIONS	580		0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	13345	13345	324126	13345	337471	788735	31100	31100
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	
REIMBURSEMENT	803		-41725	-41725	0	0	0	-41725	-48750	-48750
OTHER USES	700	999	-41725	-41725	0	0	0	-41725	-48750	-48750
TOTAL	4310		3816710	3816710	2388423	1794140	4182563	5140835	4565775	4303545

0 4311 GENERAL FUND

COPS GRANT

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
SALARIES	120	0	0	0	0	0	170369	0	0
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0	0
PENSION	182	0	0	0	0	0	0	0	0
GROUP INSURANCE	183	0	0	0	0	0	0	0	0
MEDICARE TAX	185	0	0	0	0	0	0	0	0
HEALTH CARE PAY	188	0	0	0	0	0	0	0	0
15% DEFERRED COMP	197	0	0	0	0	0	0	0	0
7% DEFERRED COMP	198	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	0	0	0	0	0	170369	0	0
TOTAL	4311	0	0	0	0	0	170369	0	0

DESCRIPTION	GENERAL FUND	JAIL	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008	2008-2009				
					ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMMEND
SALARIES	120		567850	567850	341979	225871	567850	675887	643265	643265
VERTIME	122		0	0	0	0	0	30750	25000	25000
IAL SECURITY TAX	181		35255	35255	21052	14203	35255	43670	41530	41530
TIREMENT	182		27810	27810	16828	10982	27810	34425	32770	32770
UP INSURANCE	183		116050	116050	58563	57487	116050	135815	129910	129910
DICARE TAX	185		8250	8250	4924	3326	8250	10215	9715	9715
IER PAY	188		780	780	0	780	780	1560	1560	1560
FESSIONAL SERVICES	190		700	700	376	324	700	780	1000	1000
IF SERVICES OTHER	190	1	0	1845	2055	0	2055	1845	1500	1500
IF SVCS PRISONER MGMT	190	2	0	0	0	0	0	0	45000	45000
SERVICES PRISONERS	193		130000	130000	65945	64055	130000	109440	130000	130000
EDICAL SERVICES SICK C	193	1	16800	16800	6903	9897	16800	16800	16800	16800
SERVICES EMPLOYEES	193	2	0	0	0	0	0	0	0	0
K	197		12285	12285	6793	5492	12285	14640	13200	13200
DEFERRED COMP	198		5890	5890	356	5534	5890	8230	7940	7940
SONAL SERVICE	1	199	921670	923515	525774	397951	923725	1084057	1099190	1099190
IFORMS	212		5800	5200	1726	3474	5200	5500	4200	4200
OD & CARE OF PRISONES	220		95000	95000	54592	40408	95000	107285	105000	105000
BRARY	232		0	0	0	0	0	0	0	0
GS/MEDICAL SUPPLIES	239		20000	20000	8174	11826	20000	16050	16000	16000
FFICE SUPPLIES	260		1000	1000	245	755	1000	1000	1000	1000
DDING	294		1500	1500	1260	240	1500	2415	2400	2400
I CAP FURN FIXT EQUIP	298		4000	4000	3476	524	4000	6465	5000	5000
PARTMENTAL SUPPLIES	299		8500	8500	5893	2607	8500	12270	10000	10000

DESCRIPTION	GENERAL FUND	JAIL	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008	ESTIMATE	ESTIMATE	2008-2009		RECOMMEND
					ACTUAL MAY 31	JUNE	YEAR	REQUEST		RECOMMEND
TRAVEL	310	400	400	244	156	400	450	450	450	
TRANSPORT INMATES	313	0	0	0	0	0	0	0	0	
COMMUNICATIONS	320	2300	2300	333	1967	2300	1350	1350	1350	
COMMUNICATION WIRELESS	320	1950	1950	796	1154	1950	1875	1800	1800	
UTILITIES	330	490	490	246	244	490	495	500	500	
PRINTING	340	100	100	0	100	100	600	100	100	
& R BLDG & GROUNDS	351	600	600	30	570	600	600	500	500	
MAINT & REPAIR EQUIP	352	1100	520	150	370	520	920	900	900	
& R SOFTWARE	354	3545	3545	3161	384	3545	3845	3845	3845	
LAUNDRY/DRY CLEANING	392	300	300	41	259	300	525	400	400	
TRAINING	395	1000	1000	809	191	1000	1500	1500	1500	
CDCF TRANSPORT OFFICER	418	36230	36230	0	36230	36230	39960	39960	39960	
RENTAL BED SPACE	419	930000	930000	576520	353480	930000	1403345	1300000	1300000	
P PIN RENTAL	421	0	0	0	0	0	0	0	0	
DUES & SUBSCRIPTIONS	491	50	50	0	50	50	50	50	50	
JUVENILE DETENTION	496	32000	32000	12781	19219	32000	35030	35000	35000	
MISCELLANEOUS	499	0	0	35	0	35	0	0	0	
CURRENT OPERATIONS	200	499	1145865	1144685	670512	474208	1144720	1641530	1529955	1529955
OFFICE FURN FIXT & EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0	
VEHICLES	540	0	0	0	0	0	33625	0	0	
CAPITAL OUTLAY OTHER	550	0	1180	1103	77	1180	15100	11100	11100	
COMMUNICATION EQUIPMENT	551	0	0	0	0	0	0	0	0	

0 4321

GENERAL FUND

JAIL

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND			
NOVATION BCDCF	580	0	0	0	0	0	0	0	46000	
NOVATION	590	0	0	0	0	0	60000	0	0	
ITAL OUTLAY	500	599	0	1180	1103	77	1180	108725	11100	57100
GET ADJUSTMENT	600	0	0	0	0	0	0	0	0	0
TRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4321		2067535	2069380	1197389	872236	2069625	2834312	2640245	2686245

10 4325

GENERAL FUND

COMMUNICATIONS

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
SALARIES	120	262030	262030	138471	123559	262030	268035	268035	268040
OVERTIME	122	18000	18000	0	18000	18000	21000	10000	10000
SALARIES PART TIME	126	37650	37650	28021	9629	37650	235452	60000	60000
SOCIAL SECURITY TAX	181	19700	19700	10224	9476	19700	25405	20960	20960
RETIREMENT	182	13865	13865	6799	7066	13865	16890	13765	13765
GROUP INSURANCE	183	47475	47475	19403	28073	47476	64955	53145	53145
MEDICARE TAX	185	4610	4610	2391	2219	4610	5945	4900	4900
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193	265	265	0	265	265	570	250	250
401K DEFERRED COMP	197	0	0	627	0	627	0	0	0
457 DEFERRED COMP	198	5605	5605	1009	4596	5605	6825	5560	5560
PERSONAL SERVICE	1 199	409200	409200	206945	202883	409828	645077	436615	436620
UNIFORMS	212	0	0	0	0	0	3400	0	0
OFFICE SUPPLIES	260	600	600	422	178	600	500	500	500
NONCAP FURN FIXT EQUIP	298	1000	1000	0	1000	1000	3000	0	0
PROGRAM SUPPLIES	299	3000	3000	2201	799	3000	7200	4000	4000
TRAVEL	310	600	600	0	600	600	2000	750	750
COMMUNICATIONS	320	15900	15900	2920	12980	15900	16100	11000	11000
COMMUNICATION WIRELESS	320 1	4500	4500	3998	502	4500	8350	7500	7500
POSTAGE	325	200	200	98	102	200	400	250	250
PRINTING	340	400	400	108	292	400	500	500	500
M & R EQUIPMENT	352	51800	51800	29677	22123	51800	89100	87000	87000
M & R SOFTWARE	354	35310	35310	24578	10732	35310	39000	39000	39000
TRAINING/EMPLOYEE ED	395	1000	1000	0	1000	1000	2000	1000	1000

DESCRIPTION	GENERAL FUND	COMMUNICATIONS			EXPENDITURE ACCOUNTS			ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		REQUEST	RECOMEND	BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009	ESTIMATE			
S & SUBSCRIPTIONS	491	350	350	297	53	350	350	350	350	
RENT OPERATIONS	200 499	114660	114660	64299	50361	114660	171900	151850	151850	
ICE FURN FIXT & EQUIP	510	0	0	0	0	0	0	0	0	
PUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
PUTER SOFTWARE	521	0	0	0	0	0	0	0	0	
ITAL OUTLAY OTHER	550	10000	10000	3047	6953	10000	0	0	0	
MUNICATION EQUIP	551	0	0	0	0	0	0	0	0	
ITAL OUTLAY	500 599	10000	10000	3047	6953	10000	0	0	0	
GET ADJUSTMENT	600	0	0	0	0	0	0	0	0	
TRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0	
TOTAL	4325	533860	533860	274291	260197	534488	816977	588465	588470	

DESCRIPTION	GENERAL FUND		EMERGENCY MANAGEMENT			EXPENDITURE ACCOUNTS					
			C U R R E N T			Y E A R			C O M I N G		Y E A R
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND	BOARD APPROVED	
SALARIES	120		82805	82805	44268	38537	82805	89079	89079	89080	
VERTIME	122		0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181		5140	5140	2699	2441	5140	5525	5525	5525	
PENSION RETIREMENT	182		4105	4105	2174	1931	4105	4410	4410	4410	
GROUP INSURANCE	183		10550	10550	5905	4645	10550	11810	11810	11810	
MEDICARE TAX	185		1205	1205	631	574	1205	1290	1290	1290	
TRAVEL ALLOWANCE	188		0	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	190		9000	9000	0	9000	9000	0	0	0	
MEDICAL SERVICES	193		200	200	0	200	200	600	200	200	
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0	
57 DEFERRED COMP	198		1655	1655	885	770	1655	1780	1780	1780	
PERSONAL SERVICE	1	199	114660	114660	56562	58098	114660	114494	114094	114095	
UNIFORMS	212		1000	1000	981	19	1000	1500	1200	1200	
OFFICE SUPPLIES	260		5500	5500	1661	3839	5500	7000	6000	6000	
VEHICLE CAP FURN FIXT EQUIP	298		2000	2000	0	2000	2000	5100	2000	2000	
PROGRAM SUPPLIES	299		2500	2500	1457	1043	2500	2800	2800	2800	
PROGRAM SUPPLIES SHELTER	299	1	800	800	0	800	800	1300	800	800	
TRAVEL	310		2200	2200	342	1858	2200	2675	2500	2500	
COMMUNICATIONS	320		1300	1300	6	1294	1300	1300	700	700	
COMMUNICATION WIRELESS	320	1	400	400	258	142	400	660	400	400	
UTILITIES	330		1100	1100	632	468	1100	1860	1200	1200	
PRINTING	340		200	200	0	200	200	500	200	200	
VEHICLE & R EQUIPMENT	352		2000	2000	1350	650	2000	2900	2000	2000	
TEMPORARY HELP SERVICES	393		0	0	0	0	0	3300	0	0	

10 4330 GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED		
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND	
TRAINING/EMPLOYEE ED	395	1000	1000	250	750	1000	1700	1000	1000	
FEES & SUBSCRIPTIONS	491	500	500	0	500	500	700	700	700	
PORT 1 EXISTING 07/08	496	0	0	0	0	0	0	0	0	
PORT 2 NEW 07/08	496	1	0	0	0	0	0	0	0	
WATER RESCUE GRANT	497	0	0	32425	0	32425	0	0	0	
SPECIAL ACTIVITIES	498	2500	2500	1260	1240	2500	3500	2500	2500	
SEC ACT GRANT RESCUE SQ	498	1	0	0	0	0	0	0	0	
TERRORISM GRANT 01/02	498	2	0	0	0	0	0	0	0	
SEC ACT HOMELAND SEC GR	498	3	0	0	0	0	0	0	0	
SEC ACT HAZ MAT EMERG P	498	4	0	0	0	0	0	0	0	
SEC ACT EMER OP PLAN DE	498	5	0	0	0	0	0	0	0	
SEC ACT CERT	498	6	0	0	0	0	0	0	0	
SEC ACT CERT GRNT 04/05	498	6	0	0	0	0	0	0	0	
SEC ACT S H S G P EQUIP	498	7	0	0	0	0	0	0	0	
SEC ACT S H S G P EXERC	498	7	0	0	0	0	0	0	0	
SEC ACT S H S G P TRAIN	498	7	0	0	0	0	0	0	0	
SEC ACT HRSA GRANT	498	8	0	0	0	0	0	0	0	
SEC ACT SUPPL HRSA GRAN	498	8	0	0	0	0	0	0	0	
SEC ACT HRSA GRNT 04/05	498	8	0	0	0	0	0	0	0	
SEC ACT SHLS GRANT II	498	9	0	0	0	0	0	0	0	
SEC ACT SHLS GRANT 04/0	498	9	0	0	0	0	0	0	0	
SEC ACT EDC GRANT	498	10	0	0	0	0	0	0	0	
DISASTER MITIGAT GENERAT GRNT	498	11	0	0	0	0	0	0	0	
DISASTER GRANT 3/06 TO 8/06	498	12	0	0	0	0	0	0	0	
SEC	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	23000	23000	40622	14803	55425	36795	24000	24000

0 4330 GENERAL FUND		EMERGENCY MANAGEMENT			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	4000	0	0
VEHICLES	540	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	11600	9000	9000
CAPITAL OUTLAY REACT	550 1	0	0	0	0	0	0	0	0
COMMUNICATIONS EQUIP	551	0	0	0	0	0	7000	7000	7000
CAPITAL OUTLAY	500 599	0	0	0	0	0	22600	16000	16000
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	4330	137660	137660	97184	72901	170085	173889	154094	154095

DESCRIPTION	GENERAL FUND		FIRE MARSHAL			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 4340		C U R R E N T Y E A R			2007-2008			2008-2009	
			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED
ALARIES	120		106970	106970	57553	49417	106970	114715	114715	114720
SOCIAL SECURITY TAX	181		6635	6635	3533	3103	6636	7115	7115	7115
RETIREMENT	182		5300	5300	2826	2474	5300	5680	5680	5680
GROUP INSURANCE	183		15825	15825	8857	6968	15825	17715	17715	17715
MEDICARE TAX	185		1555	1555	826	729	1555	1665	1665	1665
MEDICAL SERVICES	193		1750	1750	0	1750	1750	1900	1750	1750
PENSION DEFERRED COMP	197		0	0	0	0	0	0	0	0
HEALTH DEFERRED COMP	198		2140	2140	1151	989	2140	2295	2295	2295
PERSONAL SERVICE	1	199	140175	140175	74746	65430	140176	151085	150935	150940
UNIFORMS	212		800	800	80	720	800	900	800	800
PROTECTIVE CLOTHING	212	1	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		300	300	0	300	300	300	300	300
CONTRACT FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		2500	2500	657	1843	2500	2600	2600	2600
TRAVEL	310		1300	1300	634	666	1300	1300	1300	1300
COMMUNICATIONS	320		1300	1300	13	1287	1300	1300	350	350
COMMUNICATION WIRELESS	320	1	1400	1400	415	985	1400	1440	1300	1300
PRINTING	340		275	275	0	275	275	275	275	275
VEHICLE & R EQUIPMENT	352		3100	3100	831	2269	3100	3100	2500	2500
VEHICLE & R SOFTWARE	354		0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395		1000	1000	420	580	1000	1000	1000	1000
FEES & SUBSCRIPTIONS	491		1400	1400	320	1080	1400	1400	1400	1400
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
SPECIAL ACT DOJ STATE HAZ M	498	1	0	0	0	0	0	0	0	0

10 4340 GENERAL FUND

FIRE MARSHAL

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2008-2009		
PEC ACT DOJ HAZ MAT03/0	498	2	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	13375	13375	3370	10005	13375	13615	11825	11825
OFFICE FURN FIXT & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	23685	0	23685	29000	0	0
CAPITAL OUTLAY OTHER	550		0	6000	5993	7	6000	17250	17250	17250
CAPITAL HAZ MAT GRANT	550	1	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	18000	18000	18000
CAPITAL OUTLAY	500	599	0	6000	29678	7	29685	64250	35250	35250
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
HAZ MAT PROJECT	690		1000	1000	0	1000	1000	1000	1000	1000
CONTRACTS AND GRANTS	600	699	1000	1000	0	1000	1000	1000	1000	1000
TOTAL	4340		154550	160550	107794	76442	184236	229950	199010	199015

DESCRIPTION	GENERAL FUND		BUILDING INSPECTIONS			EXPENDITURE ACCOUNTS				
			C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
ALARIES	120		357795	357795	174690	183105	357795	351942	351942	388585
ALARIES PART TIME	126		0	0	0	0	0	0	0	0
OCIAL SECURITY TAX	181		22185	22185	10677	11508	22185	25715	24095	24095
ETIREMENT	182		17710	17710	8577	9133	17710	20525	19235	19235
ROUP INSURANCE	183		55385	55385	26559	28826	55385	64955	59050	59050
EDICARE TAX	185		5190	5190	2497	2693	5190	6015	5635	5635
BOARD OF ADJUSTMENT	195		2220	2220	270	1950	2220	2220	2220	2220
01K	197		0	0	676	0	676	0	0	0
57 DEFERRED COMP	198		7155	7155	2025	5130	7155	8290	7770	7770
PERSONAL SERVICE	1	199	467640	467640	225971	242345	468316	479662	469947	506590
FFICE SUPPLIES	260		2200	2200	735	1465	2200	3500	2200	2200
ON CAP FURN FIXT EQUIP	298		540	1245	944	301	1245	1900	1600	1600
EPARTMENTAL SUPPLIES	299		4400	3695	1082	2613	3695	4400	4400	4400
RAVEL	310		6000	6000	777	5223	6000	6000	6000	6000
COMMUNICATIONS	320		3200	3200	10	3190	3200	3200	1500	1500
COMMUNICATION WIRELESS	320	1	4500	4500	1777	2723	4500	6095	4500	4500
PRINTING	340		500	500	308	192	500	500	500	500
& R EQUIPMENT	352		300	300	0	300	300	300	300	300
DVERTISING	370		2000	2000	135	1865	2000	2000	1500	1500
RAINING/EMPLOYEE ED	395		3500	3500	1093	2407	3500	3900	3500	3500
UES & SUBSCRIPTIONS	491		1400	1400	545	855	1400	1400	1400	1400
PEC ACTIV CONTINUING ED	498		1000	1000	396	604	1000	1500	1000	1000
CURRENT OPERATIONS	200	499	29540	29540	7802	21738	29540	34695	28400	28400

10 4350 GENERAL FUND

BUILDING INSPECTIONS

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
OFFICE FURN & EQUIP	510	0	0	0	0	1000	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	
VEHICLES	540	0	10295	0	10295	49800	0	0	
CAPITAL OUTLAY OTHER	550	0	0	0	0	4000	4000	4000	
CAPITAL OUTLAY	500 599	0	0	10295	0	10295	54800	4000	4000
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	
TOTAL	4350	497180	497180	244068	264083	508151	569157	502347	538990

10 4360 GENERAL FUND

MEDICAL EXAMINER

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
EDICAL EXAMINER FEES	193	8500	8500	4300	4200	8500	9000	9000	9000
UTOPSY FEES	194	50000	50000	21000	29000	50000	50000	50000	50000
PERSONAL SERVICE	1 199	58500	58500	25300	33200	58500	59000	59000	59000
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	4360	58500	58500	25300	33200	58500	59000	59000	59000

10 4370

GENERAL FUND

EMS

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST RECOMMEND	RECOMMEND	BOARD APPROVED	
ALARIES	120	1660330	1660330	868234	792096	1660330	1690871	1690871	1567565	
VERTIME	122	300000	300000	0	300000	300000	300000	300000	300000	
ALARIES PART TIME	126	245000	245000	110517	134483	245000	513869	513869	230000	
OCIAL SECURITY TAX	181	136730	136730	59513	77217	136730	164005	130050	130050	
ETIREMENT	182	97035	97035	42630	54405	97035	117285	92445	92445	
ROUP INSURANCE	183	269025	269025	135807	133218	269025	342490	307060	307060	
EDICARE TAX	185	31975	31975	13918	18057	31975	38360	30415	30415	
ROFESSIONAL SERVICES	190	18700	18700	9000	9700	18700	25200	19200	19200	
ROF SERVICE COST REPORT	190	1	750	750	0	750	750	0	750	750
LEGAL SERVICES	192	0	0	0	0	0	0	0	0	
EDICAL SERVICES	193	7000	7000	205	6795	7000	11400	7500	7500	
01K	197	0	0	7681	0	7681	0	0	0	
57 DEFERRED COMP	198	39210	39210	3687	35523	39210	47390	37350	37350	
PERSONAL SERVICE	1	199	2805755	2805755	1251192	1562244	2813436	3250870	3129510	2722335
ANITORIAL SUPPLIES	211	0	0	0	0	0	1000	1000	1000	
NIFORMS	212	33000	33000	20110	12890	33000	43000	34000	34000	
ROTECTIVE CLOTHING	212	1	6000	10000	230	9770	10000	22200	10000	10000
EDICAL SUPPLIES	239	110000	110000	41931	68069	110000	120000	115000	115000	
NFECTION CONTROL SUPPLY	239	1	7500	7500	4731	2769	7500	12000	8000	8000
OFFICE SUPPLIES	260	500	500	0	500	500	1500	600	600	
NON CAPITAL FUR/FIX/EQU	298	3000	3000	797	2203	3000	6200	3500	3500	
ROGRAM SUPPLIES	299	8000	8000	3336	4664	8000	8500	8000	8000	
RAVEL	310	5000	5000	2693	2307	5000	7000	6000	6000	
RAVEL OUT OF CO TRIPS	310	1	750	750	24	726	750	1250	750	750

10 4370 GENERAL FUND

EMS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMMEND
COMMUNICATIONS	320		8300	8300	2055	6245	8300	9000	8000	8000
COMMUNICATION WIRELESS	320	1	8500	8500	4187	4313	8500	17500	12000	12000
UTILITIES	330		19000	19000	8507	10493	19000	19500	19500	19500
PRINTING	340		1200	1200	0	1200	1200	1600	1200	1200
1 & R BUILDINGS	351		0	0	0	0	0	0	0	0
1 & R EQUIPMENT	352		13000	13000	9371	3629	13000	15000	15000	15000
LAUNDRY	392		6000	6000	2538	3462	6000	7000	6000	6000
CLEANING SERVICE	394		1200	1200	0	1200	1200	3000	2000	2000
GARBAGE COLLECTION	394	1	2000	2000	0	2000	2000	2000	1000	1000
TRAINING/EMPLOYEE ED	395		4000	4000	1948	2052	4000	6500	5500	5500
PURCHASED SVC OXYGEN	399		17000	17000	8638	8362	17000	18500	17500	17500
DUES & SUBSCRIPTIONS	491		1000	1000	200	800	1000	1000	1000	1000
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
MISSION HEALTHCARE GRANT	498		0	0	0	0	0	0	0	0
MISSION HEALTHCARE GRANT	498	1	0	0	23611	0	23611	0	0	0
MISCELLANEOUS EXPENSE	499		0	0	267	0	267	0	0	0
CURRENT OPERATIONS	200	499	254950	258950	135174	147654	282828	323250	275550	275550
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	5500	0	0
MEDICAL EQUIPMENT	530		10000	10000	0	10000	10000	12000	10000	10000
DEFIBRILLATOR	530	1	32000	32000	0	32000	32000	36000	36000	36000
VEHICLES	540		0	0	23685	0	23685	39000	0	0
AMBULANCES	540	1	113350	113350	0	113350	113350	260100	130000	130000
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0

10 4370 GENERAL FUND

EMS

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
J TRAINING EQUIPMENT	550	2	1500	1500	0	1500	1500	4000	2000	2000
COMMUNICATION EQUIPMENT	551		16000	16000	16000	0	16000	28000	28000	28000
LDG RENOVATIONS	580		0	0	0	0	0	0	0	0
RELOCATION OF EMS 1	581		0	0	0	0	0	9230	0	0
CAPITAL OUTLAY	500	599	172850	172850	39685	156850	196535	393830	206000	206000
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4370		3233555	3237555	1426051	1866748	3292799	3967950	3611060	3203885

10 4371

GENERAL FUND

EMS HILDEBRAN

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
JANITORIAL SUPPLIES	211	500	500	0	500	500	600	600	600	
NON CAP EQUIP	298	300	300	0	300	300	1200	600	600	
PROGRAM SUPPLIES	299	2000	2000	272	1728	2000	1600	1200	1200	
COMMUNICATION	320	1600	1600	795	805	1600	1700	1600	1600	
UTILITIES	330	4500	4500	830	3670	4500	5000	5000	5000	
M & R EQUIP	352	1000	1000	0	1000	1000	1200	1200	1200	
CLEANING SVC	394	450	450	0	450	450	800	600	600	
GARBAGE COLLECTION	394	1	150	150	35	115	150	175	100	100
CURRENT OPERATIONS	200	499	10500	10500	1932	8568	10500	12275	10900	10900
OFFICE FURN & EQUIP HILD	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1500	0	0
MEDICAL EQUIPMENT	530		0	0	0	0	0	5600	0	0
DEFIBRILLATOR HILDEBRAN	530	1	0	0	0	0	0	16000	16000	16000
RADIO UPGRADE	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	23100	16000	16000
TOTAL	4371		10500	10500	1932	8568	10500	35375	26900	26900

DESCRIPTION	GENERAL FUND	ANIMAL CONTROL		EXPENDITURE			ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
ALARIES	120	141535	141535	76913	64622	141535	125282	125282	160250
VERTIME	122	0	0	0	0	0	3205	3000	3000
OCIAL SECURITY TAX	181	8775	8775	4689	4086	8775	10135	10120	10120
ETIREMENT	182	6830	6830	3744	3086	6830	7885	7875	7875
ROUP INSURANCE	183	26375	26375	13778	12597	26375	29525	29525	29525
EDICARE TAX	185	2050	2050	1097	953	2050	2370	2365	2365
OTHER FRINGE	188	0	0	0	0	0	0	0	0
ROFESSIONAL SERVICES	190	1190	1190	642	548	1190	1700	1700	1700
MEDICAL SERVICES	193	750	750	0	750	750	750	750	750
01K	197	5865	5865	3627	2238	5865	6900	6890	6890
57 DEFERRED COMP	198	485	485	0	485	485	510	510	510
PERSONAL SERVICE	1 199	193855	193855	104490	89365	193855	188262	188017	222985
UNIFORMS	212	1000	1000	630	370	1000	1500	1500	1500
OOD	221	1000	1000	0	1000	1000	500	500	500
DRUGS/MEDICAL SUPPLIES	239	5000	5000	2592	2408	5000	5500	5500	5500
FFICE SUPPLIES	260	500	800	193	608	801	515	500	500
ON CAP FURN FIXT EQUIP	298	400	400	0	400	400	940	950	950
EPARTMENTAL SUPPLIES	295	5000	4700	1465	3235	4700	4970	4900	4900
RAVEL	310	50	50	0	50	50	50	50	50
COMMUNICATIONS	320	1215	1215	118	1097	1215	455	500	500
COMMUNICATION WIRELESS	320 1	1250	1250	474	776	1250	1090	1200	1200
UTILITIES	330	8000	8000	3245	4755	8000	8410	8500	8500
PRINTING	340	980	980	330	650	980	980	950	950
& R BLDG/GROUNDS	351	1760	1760	126	1634	1760	1260	1200	1200

10 4380 GENERAL FUND

ANIMAL CONTROL

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
I & R EQUIPMENT	352	500	500	0	500	500	500	500	500
I & R SOFTWARE	354	200	200	0	200	200	195	200	200
WASTE & TRASH COLLECTION	394	700	700	289	411	700	700	700	700
TRAINING/EMPLOYEE ED	395	2500	2500	899	1601	2500	2500	2500	2500
PURCHASED SERVICES	399	100	100	0	100	100	100	100	100
FEES & SUBSCRIPTIONS	491	0	0	0	0	0	0	0	0
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	30155	30155	10361	19795	30156	30165	30250	30250
OFFICE FURN & EQUIP	510	0	0	0	0	0	1500	1500	1500
VEHICLES	540	0	0	225	0	225	23845	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551	0	0	0	0	0	0	0	0
RENOVATIONS	580	50000	50000	26723	23277	50000	50000	50000	50000
CAPITAL OUTLAY	500 599	50000	50000	26948	23277	50225	75345	51500	51500
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
MORGANTON ANIMAL SHELTER	630	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	4380	274010	274010	141799	132437	274236	293772	269767	304735

10 4520

GENERAL FUND

TRANSPORTATION

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	2008-2009 RECOMEND	BOARD APPROVED	
ALARIES	120	37000	37000	0	37000	37000	0	0	0
DCIAL SECURITY TAX	181	2295	2295	0	2295	2295	0	0	0
ETIREMENT	182	1835	1835	0	1835	1835	0	0	0
ROUP INSURANCE	183	5275	5275	0	5275	5275	0	0	0
EDICARE TAX	185	535	535	0	535	535	0	0	0
01K	197	740	740	0	740	740	0	0	0
PERSONAL SERVICE	1 199	47680	47680	0	47680	47680	0	0	0
CTA DOT	690	126490	126490	99744	26746	126490	126490	126490	126490
CTA COUNTY GRANT MATCH	691	0	0	0	0	0	0	0	0
CTA SUPPLEMENTAL ROADP	692	0	0	0	0	0	0	0	0
CTA CD SALARY & FRINGE	693	7475	7475	3738	3738	7476	0	0	0
PTRA MATCH	694	0	0	0	0	0	7475	7475	7475
CONTRACTS AND GRANTS	600 699	133965	133965	103482	30484	133966	133965	133965	133965
TOTAL	4520	181645	181645	103482	78164	181646	133965	133965	133965

DESCRIPTION	GENERAL FUND	PLANNING	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
SALARIES	120		161060	161060	90301	70759	161060	183252	183252	183225
SALARIES PART TIME	126		0	0	336	0	336	34964	34964	0
SOCIAL SECURITY TAX	181		9985	9985	5525	4460	9985	13870	11360	11360
RETIREMENT	182		7975	7975	4434	3541	7975	11075	9070	9070
GROUP INSURANCE	183		21100	21100	11317	9783	21100	29525	23620	23620
MEDICARE TAX	185		2335	2335	1292	1043	2335	3245	2660	2660
DOG MPD	190		8150	8150	8147	3	8150	9440	9440	9440
DOG WATER QA STUDY	191		7565	7565	7564	1	7565	7895	7895	7895
DOG OPEN SPACE/RECREATIO	192		0	0	0	0	0	4225	4225	4225
DOG AIR QUALITY	194		880	880	877	3	880	0	0	0
PLANNING BOARD PAYMENTS	195		2220	2220	505	1715	2220	2220	2220	2220
BOARD OF ADJUSTMENTS	195	1	0	0	0	0	0	0	0	0
DOG UNIA RURAL TRANSPORT	196		6525	6525	6525	0	6525	7335	7335	7335
31K DEFERRED COMP	197		3225	3225	1531	1694	3225	4475	3665	3665
57 DEFERRED COMP	198		0	0	0	0	0	0	0	0
CONTRACTED SERVICES	199		10395	10395	10395	0	10395	10915	10915	10915
STRATEGIC PLAN	199	1	26000	22000	6805	15195	22000	26000	19000	19000
PERSONAL SERVICE	1	199	267415	263415	155554	108197	263751	348436	329621	294630
OFFICE SUPPLIES	260		2000	2000	590	1411	2001	2600	2200	2200
ON CAP FURN FIXT EQUIP	298		0	0	0	0	0	860	860	860
DEPARTMENTAL SUPPLIES	299		500	500	184	316	500	500	500	500
ROG SUPPL ENV AFF BD	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		4000	8000	5296	2704	8000	4900	4500	4500
COMMUNICATIONS	320		2830	2830	37	2793	2830	2905	700	700

10 4910

GENERAL FUND

PLANNING

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND			
COMMUNICATION WIRELESS	320	1 730	730	433	297	730	0	0	0	
POSTAGE	325	0	0	0	0	0	0	0	0	
PRINTING	340	600	600	418	182	600	770	700	700	
TRUCK EQUIP	352	0	0	0	0	0	0	0	0	
ADVERTISING	370	2620	2620	585	2035	2620	2400	2400	2400	
DUES AND SUBSCRIPTIONS	491	1000	1000	305	695	1000	1400	1200	1200	
SPEC ACTIV GRANT APP FEE	498	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	14280	18280	7848	10433	18281	16335	13060	13060
OFFICE FURN & EQUIP	510	0	0	0	0	0	1575	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	11100	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	300000	0	0	
VEHICLES	540	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	312675	0	0	
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0	
CDBG GRANT ADMIN	806	0	0	0	0	0	-10200	-10200	-10200	
OTHER USES	700	999	0	0	0	0	-10200	-10200	-10200	
TOTAL	4910		281695	281695	163402	118630	282032	667246	332481	297490

10 4915 GENERAL FUND		LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS							
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
SALARIES	120	67675	67675	36176	31499	67675	76748	76748	72375
SOCIAL SECURITY TAX	181	4195	4195	2205	1990	4195	4760	4490	4490
RETIREMENT	182	3350	3350	1776	1574	3350	3800	3585	3585
GROUP INSURANCE	183	10020	10020	5609	4411	10020	11810	11220	11220
MEDICARE TAX	185	985	985	516	469	985	1115	1050	1050
COF SERVICES CCOO	190	0	0	0	0	0	15000	9000	9000
MIK DEFERRED COMP	197	0	0	0	0	0	0	0	0
57. DEFERRED COMP	198	1355	1355	559	796	1355	1535	1445	1445
PERSONAL SERVICE	1 199	87580	87580	46841	40739	87580	114768	107538	103165
OFFICE SUPPLIES	260	2750	2750	1629	1121	2750	5000	3500	3500
TRAVEL	310	1550	1550	1394	156	1550	1570	1570	1570
COMMUNICATIONS	320	900	900	7	893	900	960	300	300
VEHICLE & R EQUIPMENT	352	1800	1800	576	1224	1800	3200	3200	3200
ADVERTISING	370	100	100	0	100	100	200	100	100
TRAINING	395	1000	1000	0	1000	1000	0	0	0
ARCH SVC DATA CONVERSID	399	0	0	0	0	0	0	0	0
DES HARDWARE LEASE	421	20565	20565	10280	10285	20565	20565	20565	20565
DES SOFTWARE LEASE	422	5700	5700	2850	2850	5700	5700	5700	5700
SOFTWARE LEASE	423	0	0	0	0	0	1395	1395	1395
MENT MISC EQUIP	439	0	0	0	0	0	0	0	0
RES AND SUBSCRIPTIONS	491	95	95	20	75	95	95	95	95
INTERNET PROPERTY INFO	498	9840	9840	4100	5740	9840	10200	10200	10200
CURRENT OPERATIONS	200 499	44300	44300	20856	23444	44300	48885	46625	46625

10 4915 GENERAL FUND

LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED		
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND			
COMPUTER EQUIPMENT	520	0	0	0	0	1100	0	0		
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0		
CAPITAL OUTLAY	550	0	0	0	0	0	0	0		
CAPITAL OUTLAY	500	599	0	0	0	1100	0	0		
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0		
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0		
TOTAL	4915		131880	131880	67697	64183	131880	164753	154163	149790

10 4920 GENERAL FUND		ECONOMIC DEVELOPMENT			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
LOCAL TAX ECON DEVELOPMENT	2	58200	58200	0	58200	58200	0	0	0
LOGO FUTURE FORWARD	3	4415	4415	4415	0	4415	4435	4435	4435
RAVEL/TOURISM COMMITTEE	4	116400	116400	29100	87300	116400	0	0	0
ECONOMIC SUMMIT	5	0	0	0	0	0	0	0	0
CKORY AIRPORT	6	3365	3365	3365	0	3365	3365	3365	3365
Y N BURKE	10	0	0	0	0	0	0	0	0
CITY OF MORGANT CATERPI	14	0	0	0	0	0	0	0	0
HM TEXTILES	16	0	0	0	0	0	0	0	0
IN JOBST	18	0	0	0	0	0	0	0	0
DISCOTEC PROJECT	19	60000	60000	0	60000	60000	100000	100000	100000
IARA	20	0	0	0	0	0	0	0	0
PSI	21	1000	1000	0	1000	1000	20000	20000	20000
LDDED FIBERGLASS	22	1000	1000	0	1000	1000	10000	10000	10000
ENREDON	23	1000	1000	0	1000	1000	0	0	0
PRIS	24	0	0	0	0	0	0	0	0
PRIS ONE NC FUND	25	0	0	0	0	0	0	0	0
OLINE BILLIARDS	26	1000	1000	0	1000	1000	0	0	0
ENANDOAH FURNITURE	27	1000	1000	0	1000	1000	8000	8000	8000
DE RIVER SPRINGS	28	1000	1000	0	1000	1000	10000	10000	10000
DE RIVER RURAL CTR GRNT	28	0	200000	200000	0	200000	0	0	0
RALEE	29	1000	1000	0	1000	1000	12500	12500	12500
NTINENTAL TEVES	30	0	0	0	0	0	80000	80000	80000
URISM DEV AUTHORITY	100	0	0	0	0	0	240000	240000	240000
PED	110	120070	120070	60035	60035	120070	132077	132077	132077
PED AD VAL TAX REIMB	111	0	0	0	0	0	7200	7200	7200

DESCRIPTION	GENERAL FUND		ECONOMIC DEVELOPMENT			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 4920		2007-2008			2008-2009			2008-2009	
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
SALARIES	120	30720	30720	16319	14401	30720	32637	32637	32640	
SOCIAL SECURITY TAX	181	1905	1905	1004	901	1905	2025	2025	2025	
RETIREMENT	182	1520	1520	801	719	1520	1615	1615	1615	
GROUP INSURANCE	183	5275	5275	2952	2323	5275	5905	5905	5905	
MEDICARE TAX	185	445	445	235	210	445	475	475	475	
WORKERS COMP	186	0	0	0	0	0	0	0	0	
EMPLOYMENT INS	187	0	0	0	0	0	0	0	0	
7 DEFERRED COMP	198	615	615	326	289	615	655	655	655	
PERSONAL SERVICE	1 199	409930	609930	318552	291378	609930	670889	670889	670892	
PROMOTION/ADVERTISING	370	0	0	0	0	0	0	0	0	
WEB SITE DEVELOPMENT	399	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0	
INDUSTRIAL PARK DEVELOP	570	0	0	0	0	0	0	0	0	
ION DEV STIMULUS PROJ	571	396500	396500	70971	325530	396501	441500	142000	142000	
FOOTHILLS REGIONAL AIRPO	580	29166	29166	0	29166	29166	29166	29166	29166	
HICKORY AIRPORT SEWER	581	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500 599	425666	425666	70971	354696	425667	470666	171166	171166	
FOOTHILLS REG AIRPORT OP	630	21290	21290	0	21290	21290	38747	38747	38747	
FOOTHILLS REG AD VAL TAX	631	9000	9000	0	9000	9000	9000	9000	9000	
CONTRACTS AND GRANTS	600 699	30290	30290	0	30290	30290	47747	47747	47747	
TOTAL	4920	865886	1065886	389523	676364	1065887	1189302	889802	889805	

10 4950		GENERAL FUND		COUNTY EXTENSION AGENCY EXPENDITURE			ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
ALARIES	120	122040	122040	69992	52048	122040	139980	139980	148590
SOCIAL SECURITY TAX	181	7565	7565	4285	3280	7565	9215	9215	9215
RETIREMENT	182	6040	6040	3437	2603	6040	7355	7355	7355
GROUP INSURANCE	183	17060	17060	9367	7693	17060	19670	19670	19670
MEDICARE TAX	185	1770	1770	1002	768	1770	2155	2155	2155
01K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	2440	2440	523	1917	2440	2970	2970	2970
CONTRACTED SERVICES	199	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	156915	156915	88606	68309	156915	181345	181345	189955
OFFICE SUPPLIES	260	2900	2900	737	2163	2900	3000	3000	3000
ON CAP FURN FIXT EQUIP	298	1000	1000	0	1000	1000	3000	2000	2000
EPT SUPPLY FAMILY ED	299	200	200	58	142	200	200	200	200
EPT SUPPLY 4H	299 1	200	200	0	200	200	200	200	200
EPT SUPPLIES AGRI/HORTI	299 2	400	400	0	400	400	400	400	400
EPT SUPPLY DIRECTOR	299 3	200	200	0	200	200	200	200	200
RAVEL	310	2000	2000	1416	584	2000	3500	3000	3000
COMMUNICATIONS	320	5350	5350	479	4871	5350	5350	2000	2000
PRINTING	340	350	350	0	350	350	1500	1500	1500
& R EQUIPMENT	352	3000	3000	673	2327	3000	3500	3000	3000
UES AND SUBSCRIPTIONS	491	1000	1000	615	385	1000	1200	1200	1200
ESTICIDE GRANT	497	4737	4737	0	4737	4737	4670	4670	4670
COOP EXT ACTIVITIES	498	7800	7800	3326	4474	7800	8500	8500	8500
CURRENT OPERATIONS	200 499	29137	29137	7304	21833	29137	35220	29870	29870

10 4950 GENERAL FUND

COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
OFFICE EQUIPMENT	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	1500	0	0
VEHICLES	540	0	0	0	0	0	0	0	0
HOSPITAL OUTLAY OTHER	550	0	0	0	0	0	9500	7000	7000
HOSPITAL OUTLAY	500 599	0	0	0	0	0	11000	7000	7000
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
LEASE AGREEMENTS	750	2030	2030	0	2030	2030	2030	2030	2030
PIPER LEASE	750 1	5000	5000	0	5000	5000	0	0	0
OTHER USES	700 999	7030	7030	0	7030	7030	2030	2030	2030
TOTAL	4950	193082	193082	95910	97172	193082	229595	220245	228855

10 4960 GENERAL FUND		SOIL WATER CONSERVATION EXPENDITURE ACCOUNTS							
DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	
SALARIES	120	72865	72865	37742	35123	72865	75482	75482	75485
SOCIAL SECURITY TAX	181	4520	4520	2323	2197	4520	6465	4680	4680
PENSION	182	3610	3610	1853	1757	3610	5165	3740	3740
GROUP INSURANCE	183	10550	10550	5905	4645	10550	17715	11810	11810
MEDICARE TAX	185	1060	1060	543	517	1060	1515	1095	1095
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
407 DEFERRED COMP	198	1460	1460	755	705	1460	2085	1510	1510
PERSONAL SERVICE	1 199	94065	94065	49121	44944	94065	108427	98317	98320
OFFICE SUPPLIES	260	200	200	175	26	201	200	200	200
PROGRAM SUPPLIES	299	0	0	0	0	0	630	0	0
TRAVEL	310	3000	3000	1611	1389	3000	4500	3000	3000
COMMUNICATION	320	0	0	0	0	0	0	0	0
POSTAGE	325	300	300	150	150	300	300	300	300
VEHICLE & R EQUIPMENT	352	0	0	0	0	0	0	0	0
PURCHASED SERVICES	399	1000	1000	0	1000	1000	1500	1500	1500
INSURANCE & BONDS	450	120	120	0	120	120	0	0	0
FEES AND SUBSCRIPTIONS	491	1000	1000	750	250	1000	1000	1000	1000
SPECIAL ACTIVITIES	498	400	400	0	400	400	400	400	400
STRICT ACTIVITIES	498 1	5000	5000	1101	3899	5000	5000	5000	5000
CLEAN H2O NEIGH GRNT	498 2	34640	34640	5444	29196	34640	29196	29196	29196
ENVIRONMENTAL EXPENSES	498 3	0	0	0	0	0	0	0	0
WILLIAMS AG DIST EXP	498 4	175	175	0	175	175	175	175	175
SPECIAL ACTIV BIG SWEEP	498 5	200	200	96	104	200	375	375	375
CURRENT OPERATIONS	200 499	46035	46035	9327	36709	46036	43276	41146	41146

10 4960

GENERAL FUND

SOIL WATER CONSERVATION EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
COMPUTER EQUIPMENT	520	0	0	0	0	0	1400	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	4960	140100	140100	58448	81653	140101	153103	139463	139466

10 5110		GENERAL FUND		HEALTH DEPARTMENT			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	REQUEST	RECOMEND	BOARD APPROVED	
SALARIES	120	45410	45410	24993	20417	45410	1947202	50995	50995
HARD MEMBER EXPENSES	170	1500	1500	668	832	1500	1500	1300	1300
SOCIAL SECURITY TAX	181	2820	2820	1453	1367	2820	3165	3165	3165
SOC SEC TAX SICK PAY	181	0	0	0	0	0	0	0	0
RETIREMENT	182	2225	2225	1226	999	2225	2500	2500	2500
GROUP INSURANCE	183	7315	7315	4189	3126	7315	8870	8870	8870
MEDICARE TAX	185	660	660	340	320	660	740	740	740
MEDICARE TAX SICK PAY	185	0	0	0	0	0	0	0	0
TRAVEL ALLOWANCE	188	4800	4800	2400	2400	4800	4800	4800	4800
OTHER FRINGE	188	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	5300	9650	2600	7050	9650	5230	5230	5230
MEDICAL SERVICES	193	3565	3565	409	3156	3565	1920	1920	1920
WEEK DEFERRED COMP	197	200	200	101	99	200	285	285	285
7 DEFERRED COMP	198	715	715	276	439	715	740	740	740
PERSONAL SERVICE	1 199	74510	78860	38655	40205	78860	1976952	80545	80545
DRUGS/MEDICAL SUPPLIES	239	78700	78700	46869	31831	78700	60000	60000	60000
OFFICE SUPPLIES	260	9380	10640	1861	8779	10640	9650	8000	8000
MIN CAPITAL FURN & EQUIP	298	0	1240	1221	19	1240	0	0	0
DEPARTMENTAL SUPPLIES	299	0	2775	668	2107	2775	0	0	0
TRAVEL	310	5110	5110	2417	2693	5110	5110	5110	5110
COMMUNICATIONS	320	25525	25525	4262	21263	25525	25525	17500	17500
COMMUNICATIONS WIRELESS	320	680	680	180	500	680	1185	680	680
POSTAGE	325	5000	5000	1925	3075	5000	5000	5000	5000
PRINTING	340	600	600	370	230	600	750	600	600

10 5110 GENERAL FUND		HEALTH DEPARTMENT			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
& R EQUIPMENT	352	4600	4325	2850	1475	4325	4600	4000	4000	
R SOFTWARE	354	1705	1705	972	733	1705	1705	1700	1700	
VERTISING	370	0	0	0	0	0	0	0	0	
AINING	399	1000	1000	207	793	1000	1000	1000	1000	
UIPMENT RENTAL	410	0	0	0	0	0	1200	1200	1200	
ES AND SUBSCRIPTIONS	491	1000	1000	0	1000	1000	1000	1000	1000	
CELLANEOUS	499	0	0	0	0	0	0	0	0	
URRENT OPERATIONS	200 499	133300	138300	63802	74498	138300	116725	105790	105790	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
MPUTER EQUIPMENT	520	0	17000	3128	13872	17000	4800	0	0	
MPUTER SOFTWARE	521	0	150	154	0	154	0	0	0	
PITAL OUTLAY	550	1500	0	0	0	0	0	0	0	
PITAL OUTLAY	500 599	1500	17150	3282	13872	17154	4800	0	0	
BGET ADJUSTMENT	600	0	0	0	0	0	0	0	0	
ONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0	
TOTAL	5110	209310	234310	105739	128575	234314	2098477	186335	186335	

10 5111

GENERAL FUND

HEALTHY CAROLINIANS GRA EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
BALARIES	120	29065	29065	16571	12494	29065	29010	29010	29010
BALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	1805	1805	963	842	1805	1800	1800	1800
RETIREMENT	182	1425	1425	813	612	1425	1425	1425	1425
GROUP INSURANCE	183	4685	4685	2619	2066	4685	5045	5045	5045
MEDICARE TAX	185	425	425	225	200	425	425	425	425
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	130	130	67	63	130	160	160	160
457 DEFERRED COMP	198	455	455	184	271	455	425	425	425
PERSONAL SERVICE	1 199	37990	37990	21442	16548	37990	38290	38290	38290
DRUGS/MED SUPPLIES	239	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	480	480	75	405	480	480	380	380
INCENTIVE SUPPLIES	295	0	600	0	600	600	0	0	0
PROGRAM SUPPLIES	299	0	900	40	860	900	0	0	0
TRAVEL	310	1500	1500	996	504	1500	1500	1500	1500
COMMUNICATION	320	400	400	13	388	401	400	200	200
POSTAGE	325	250	250	150	100	250	250	250	250
PRINTING	340	1500	0	0	0	0	1500	1500	1500
ADVERTISING	370	0	0	0	0	0	0	0	0
SPEC ACTIV SCHOLARSHIPS	498	0	900	0	0	0	0	0	0
SPECIAL ACTIV FORUM	498 1	0	0	900	0	900	0	0	0
CURRENT OPERATIONS	200 499	4130	5030	2174	2857	5031	4130	3830	3830

10 5111 GENERAL FUND

HEALTHY CAROLINIANS GRA EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
APITAL OUTLAY	550	0	0	0	0	0	0	0	0
APITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5111	42120	43020	23616	19405	43021	42420	42120	42120

10 5112 GENERAL FUND		SMOKING CESSATION			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0	
INCENTIVE SUPPLIES	295	3155	3095	949	2146	3095	0	0	0	
TRAVEL	310	53	113	108	5	113	0	0	0	
COMMUNICATIONS	320	0	0	0	0	0	0	0	0	
POSTAGE	325	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	3208	3208	1057	2151	3208	0	0	0	
TOTAL	5112	3208	3208	1057	2151	3208	0	0	0	

10 5113

GENERAL FUND

HEALTH PROMOTION

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	
SALARIES	120	54800	54800	26532	28268	54800	98925	54885	54885
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	3400	3400	1543	1857	3400	6135	3405	3405
RETIREMENT	182	2690	2690	1301	1389	2690	4850	2690	2690
GROUP INSURANCE	183	8825	8825	4187	4638	8825	17205	8345	8345
MEDICARE TAX	185	800	800	361	439	800	1435	795	795
PROFESSIONAL SERVICES	190	210	3710	500	3210	3710	12210	12210	12210
MEDICAL SERVICES	193	1200	1200	856	344	1200	5200	5200	5200
401K DEFERRED COMP	197	240	240	107	133	240	550	550	550
457 DEFERRED COMP	198	860	860	295	565	860	1435	550	550
PERSONAL SERVICE	1 199	73025	76525	35682	40843	76525	147945	88630	88630
DRUGS/MEDICAL SUPPLIES	239	1400	1060	771	289	1060	1400	1400	1400
OFFICE SUPPLIES	260	880	880	663	217	880	880	880	880
NON CAPITAL FURN & EQUIP	298	0	340	0	340	340	0	0	0
PROGRAM SUPPLIES	299	400	400	240	160	400	1000	1000	1000
TRAVEL	310	1000	1000	465	535	1000	1000	1000	1000
COMMUNICATIONS	320	810	810	314	496	810	810	810	810
PRINTING	340	100	100	0	100	100	100	100	100
M & R EQUIPMENT	352	0	0	0	0	0	0	0	0
SP ACTIVITIES WELLNESS	498	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	4590	4590	2453	2137	4590	5190	5190	5190
COMPUTER EQUIP	520	0	0	0	0	0	0	0	0

10 5113 GENERAL FUND

HEALTH PROMOTION

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	
CAPITAL OUTLAY	550		0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0
TOTAL	5113		77615	81115	38135	42980	81115	153135	93820

10 5120 GENERAL FUND

COMMUNICABLE DISEASE EXPENDITURE ACCOUNTS

DESCRIPTION	GENERAL FUND		CURRENT YEAR 2007-2008			COMING YEAR 2008-2009			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
SALARIES	120	89520	89520	39186	50334	89520	92265	92265	92265
SOCIAL SECURITY TAX	181	5555	5555	2279	3276	5555	5720	5720	5720
RETIREMENT	182	4390	4390	1922	2468	4390	4520	4520	4520
GROUP INSURANCE	183	14420	14420	6171	8249	14420	16045	16045	16045
MEDICARE TAX	185	1300	1300	533	767	1300	1340	1340	1340
PROFESSIONAL SERVICES	190	250	250	0	250	250	250	250	250
MEDICAL SERVICES	193	2400	700	228	472	700	700	700	700
401K RETIREMENT	197	390	390	158	232	390	510	510	510
457K CONTRIBUTIONS	198	1405	1405	436	969	1405	1340	1340	1340
PERSONAL SERVICE	1 199	119630	117930	50913	67017	117930	122690	122690	122690
DRUGS/MEDICAL SUPPLIES	239	2400	2400	731	1669	2400	2400	2100	2100
OFFICE SUPPLIES	260	50	50	12	38	50	50	50	50
PROGAM SUPPLIES	299	360	360	5	355	360	360	360	360
TRAVEL	310	1000	1000	118	882	1000	1000	900	900
COMMUNICATIONS	320	150	150	13	138	151	150	150	150
PRINTING	340	100	100	47	53	100	100	100	100
M & R EQUIP	352	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	4060	4060	926	3135	4061	4060	3660	3660
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	5120	123690	121990	51839	70152	121991	126750	126350	126350

10 5121 GENERAL FUND

BIOTERRORISM

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
ALARIES	120		34605	38096	21130	16966	38096	37475	37475	37475
SOCIAL SECURITY TAX	181		2150	2150	1228	922	2150	2325	2325	2325
RETIREMENT	182		1700	1700	1036	664	1700	1840	1840	1840
GROUP INSURANCE	183		5575	5575	3344	2231	5575	6520	3520	3520
MEDICARE TAX	185		505	505	287	218	505	545	545	545
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
100% DEFERRED COMP	197		155	155	85	70	155	210	210	210
57 DEFERRED COMP	198		545	545	235	310	545	545	545	545
PERSONAL SERVICE	1	199	45235	48726	27345	21381	48726	49460	46460	46460
DRUGS/MEDICAL SUPPLIES	239		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		500	500	60	440	500	500	500	500
ON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		1400	3400	2042	1358	3400	700	700	700
TRAVEL	310		1634	2634	1367	1267	2634	909	909	909
COMMUNICATION WIRELESS	320	1	1570	1570	211	1359	1570	1570	1570	1570
COMPUTER & R EQUIPMENT	352		385	385	0	385	385	385	385	385
CURRENT OPERATIONS	200	499	5489	8489	3680	4809	8489	4064	4064	4064
COMPUTER EQUIP	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		2800	4900	2100	2800	4900	0	0	0
CAPITAL OUTLAY	500	599	2800	4900	2100	2800	4900	0	0	0
TOTAL	5121		53524	62115	33125	28990	62115	53524	50524	50524

10 5124 GENERAL FUND

T. B PROGRAM

EXPENDITURE ACCOUNTS

CURRENT YEAR

COMING YEAR

DESCRIPTION			CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
SALARIES	120		33320	33320	15515	17805	33320	49190	49190	49190
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		2040	2040	902	1138	2040	3050	3050	3050
RETIREMENT	182		1635	1635	761	874	1635	2410	2410	2410
GROUP INSURANCE	183		5370	5370	2452	2918	5370	8555	8555	8555
MEDICARE TAX	185		485	485	211	274	485	715	715	715
PROFESSIONAL SERVICES	190		330	330	0	330	330	330	330	330
MEDICAL SERVICES	193		3200	3200	527	2673	3200	3200	3000	3000
MEDICAL SERVICES CONTRA	193	1	800	800	2361	0	2361	800	800	800
401K DEFERRED COMP	197		150	150	62	88	150	275	275	275
457 DEFERRED COMP	198		525	525	173	352	525	715	715	715
PERSONAL SERVICE	1	199	47855	47855	22964	26452	49416	69240	69040	69040
DRUGS/MEDICAL SUPPLIES	239		1400	1400	1379	21	1400	1400	1400	1400
OFFICE SUPPLIES	260		50	50	0	50	50	50	50	50
PROGRAM SUPPLIES	299		50	50	0	50	50	50	50	50
TRAVEL	310		1600	1600	92	1508	1600	1600	1600	1600
COMMUNICATIONS	320		1120	1120	19	1101	1120	1120	200	200
M & R EQUIPMENT	352		150	150	0	150	150	150	150	150
CURRENT OPERATIONS	200	499	4370	4370	1490	2880	4370	4370	3450	3450
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5124		52225	52225	24454	29332	53786	73610	72490	72490

10 5159

GENERAL FUND

AIDS CONTROL

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMMEND
BALARIES	120		15720	15720	9652	6068	15720	29940	29940	29940
SOCIAL SECURITY TAX	181		975	975	561	414	975	1860	1860	1860
RETIREMENT	182		775	775	473	302	775	1470	1470	1470
GROUP INSURANCE	183		2535	2535	1528	1007	2535	5210	5210	5210
MEDICARE TAX	185		230	230	131	99	230	435	435	435
PROFESSIONAL SERVICES	190		250	250	0	250	250	250	250	250
401K DEFERRED COMP	197		70	70	39	31	70	165	165	165
457 DEFERRED COMP	198		250	250	107	143	250	435	435	435
PERSONAL SERVICE	1	199	20805	20805	12491	8314	20805	39765	39765	39765
OFFICE SUPPLIES	260		100	100	0	100	100	100	100	100
PROGRAM SUPPLIES	299		600	600	0	600	600	600	600	600
TRAVEL	310		675	675	27	648	675	675	675	675
POSTAGE	325		175	175	62	113	175	175	175	175
M & R EQUIPMENT	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1550	1550	89	1461	1550	1550	1550	1550
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5159		22355	22355	12580	9775	22355	41315	41315	41315

10 5160

GENERAL FUND

DENTAL HEALTH CHILD

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND		
SALARIES	120	117690	117690	61065	36625	117690	110900	110900	110900
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	7300	7300	3550	3750	7300	6875	6875	6875
RETIREMENT	182	5770	5770	2995	2775	5770	5435	5435	5435
GROUP INSURANCE	183	19025	19025	9650	9375	19025	19285	19285	19285
MEDICARE TAX	185	1710	1710	830	880	1710	1610	1610	1610
OTHER FRINGE	188	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	325360	325360	154759	170601	325360	339360	325360	325360
401 K DEFERRED	197	515	515	246	269	515	615	615	615
457 DEFERRED COMP	198	1845	1845	680	1165	1845	1610	1610	1610
PERSONAL SERVICE	1 199	479215	479215	233775	245440	479215	485690	471690	471690
MEDICAL SUPPLIES	239	40000	40000	33335	6665	40000	50000	50000	50000
OFFICE SUPPLIES	260	1200	1200	971	229	1200	1200	1200	1200
NONCAP FURN FIXT EQUIP	298	10000	10000	3705	6295	10000	10000	5000	5000
PROGRAM SUPPLIES	299	3000	3000	1400	1600	3000	3000	3000	3000
PRDG SUPPL/ST HYGIENIST	299 1	3000	3000	462	2538	3000	3000	3000	3000
TRAVEL	310	500	500	389	111	500	1500	1000	1000
COMMUNICATIONS	320	1810	1810	638	1172	1810	1810	1810	1810
POSTAGE	325	1500	1500	762	738	1500	1500	1500	1500
PRINTING	340	700	700	47	653	700	700	600	600
M & R EQUIPMENT	352	3100	3100	1128	1972	3100	3100	2800	2800
M & R SOFTWARE	354	0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	64810	64810	42837	21973	64810	75810	69910	69910

10 5160 GENERAL FUND

DENTAL HEALTH CHILD

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520	2200	2200	0	2200	2200	1600	1200	1200
CAPITAL OUTLAY OTHER	550	7500	7500	2102	5398	7500	19910	15000	15000
RENOVATIONS	580	2000	7060	10494	0	10494	0	0	0
CAPITAL OUTLAY	500 599	11700	16760	12596	7598	20194	21510	16200	16200
TOTAL	5160	555725	560785	289208	275011	564219	583010	557800	557800

10 5161 GENERAL FUND

DENTAL HEALTH ADULT

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	2008-2009 ESTIMATE JUNE					
SALARIES	120	104320	104320	44577	59743	104320	105900	105900	105900
SOCIAL SECURITY TAX	181	6470	6470	2593	3877	6470	6570	6570	6570
RETIREMENT	182	5115	5115	2187	2928	5115	5190	5190	5190
GROUP INSURANCE	183	16800	16800	7045	9755	16800	18420	18420	18420
MEDICARE TAX	185	1515	1515	606	909	1515	1535	1535	1535
PROFESSIONAL SERVICES	190	245000	245000	118301	126699	245000	245000	245000	245000
401K DEFERRED	197	455	455	180	275	455	585	585	585
457K CONTRIBUTIONS	198	1635	1635	495	1140	1635	1535	1535	1535
PERSONAL SERVICE	1 199	381310	381310	175984	205326	381310	384735	384735	384735
MEDICAL SUPPLIES	239	25000	25000	14473	10527	25000	25000	25000	25000
OFFICE SUPPLIES	260	750	750	206	544	750	750	700	700
NON CAPITALIZED FURN EQ	298	8000	7760	0	7760	7760	8000	7000	7000
PROGRAM SUPPLIES	299	300	300	0	300	300	300	300	300
PROGRAM SUPPLY GOOD SAM	299 1	600	600	0	600	600	600	600	600
TRAVEL	310	1000	1000	177	823	1000	1000	1000	1000
COMMUNICATIONS	320	3040	3040	1081	1959	3040	3040	3000	3000
COMMUNICATIONS WIRELESS	320 1	0	0	0	0	0	0	0	0
POSTAGE	325	0	0	0	0	0	0	0	0
PRINTING	340	300	300	113	187	300	300	300	300
M/R EQUIPMENT	352	10650	10190	2343	7847	10190	10650	10000	10000
M & R SOFTWARE	354	500	960	895	65	960	960	960	960
ADVERTISING	370	0	240	240	0	240	0	0	0
CLEANING SERVICE	394	3200	3200	1350	1850	3200	3200	3200	3200
PURCHASED SERVICES	399	0	0	0	0	0	0	0	0

10 5161

GENERAL FUND

DENTAL HEALTH ADULT

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			C O M I N G Y E A R		
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
ENT	413	9000	4200	4800	9000	9000	9000	9000
LIABILITY INSURANCE	450	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	62340	62340	25078	37262	62340	62800	61060 61060
COMPUTER EQUIPMENT	520	1600	0	1600	1600	1600	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0
CAPITAL OUTLAY	550	10000	7140	2860	10000	5000	5000	5000
CAPITAL OUTLAY	500 599	11600	11600	7140	4460	11600	6600	5000 5000
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0
TOTAL	5161	455250	455250	208202	247048	455250	454135	450795 450795

10 5162 GENERAL FUND

BREASTFEED PEER COUNSELOR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR			COMING YEAR			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2008-2009	
SALARIES	120	0	0	0	0	0	0	0	C
SOCIAL SECURITY TAX	181	0	0	0	0	0	0	0	C
RETIREMENT	182	0	0	0	0	0	0	0	C
GROUP INSURANCE	183	0	0	0	0	0	0	0	C
MEDICARE TAX	185	0	0	0	0	0	0	0	C
PROFESSIONAL SERVICES	190	6333	6333	3728	2606	6334	6333	6333	6333
401K RETIREMENT	197	0	0	0	0	0	0	0	C
457K CONTRIBUTION	198	0	0	0	0	0	0	0	C
PERSONAL SERVICE	1 199	6333	6333	3728	2606	6334	6333	6333	6333
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	C
PROGRAM SUPPLIES	299	0	0	0	0	0	0	0	C
TRAVEL	310	0	0	0	0	0	0	0	C
COMMUNICAATIONS	320	0	0	0	0	0	0	0	C
COMMUNICATIONS WIRELESS	320 1	0	0	0	0	0	0	0	C
POSTAGE	325	0	0	0	0	0	0	0	C
PRINTING	340	0	0	0	0	0	0	0	C
M&R EQUIPMENT	352	0	0	0	0	0	0	0	C
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	C
COMPUTER EQUIP	520	0	0	0	0	0	0	0	C
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	C
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	C
TOTAL	5162	6333	6333	3728	2606	6334	6333	6333	6333

10 5163

GENERAL FUND

MATERNAL HEALTH

EXPENDITURE ACCOUNTS

C U R R E N T Y E A R

2007-2008

C O M I N G Y E A R

2008-2009

BOARD
APPROVED

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		417930	417930	202281	215649	417930	422170	411435	411435
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		25915	25915	11761	14154	25915	26175	25510	25510
RETIREMENT	182		20480	20480	9922	10558	20480	20690	20165	20165
GROUP INSURANCE	183		67310	67310	31969	35341	67310	73415	70460	70460
MEDICARE TAX	185		6060	6060	2750	3310	6060	6125	5970	5970
PROFESSIONAL SERVICES	190		8000	8000	531	7469	8000	4300	4500	4500
MEDICAL SERVICES	193		133060	133060	52024	81036	133060	105460	105460	105460
401K DEFERRED COMP	197		1825	1825	816	1009	1825	2330	2330	2330
457 DEFERRED COMP	198		6540	6540	2250	4290	6540	6115	5900	5900
PERSONAL SERVICE	1	199	687120	687120	314304	372816	687120	666980	651730	651730
DRUGS/MEDICAL SUPPLIES	239		25000	25000	11854	13146	25000	25000	25000	25000
OFFICE SUPPLIES	260		2100	2100	1018	1082	2100	2500	2100	2100
NON CAPITALIZED FURN	298		2745	2745	1405	1340	2745	825	825	825
PROGRAM SUPPLIES MCC	299		600	600	555	45	600	600	600	600
PRDG SUPPLIES HE	299	1	2000	2000	1553	447	2000	2500	2500	2500
PROGRAM SUPPLIES MAT	299	2	250	250	8	243	251	200	200	200
TRAVEL	310		9500	9500	3958	5542	9500	9500	9500	9500
COMMUNICATIONS	320		7400	7400	2508	4892	7400	7400	7400	7400
COMMUNICATIONS WIRELESS	320	1	700	700	239	461	700	700	700	700
POSTAGE	325		2000	2000	512	1488	2000	2000	2000	2000
PRINTING	340		1000	1000	449	551	1000	1000	1000	1000
M & R EQUIPMENT	352		1500	1500	75	1425	1500	1500	1000	1000
DUES & SUBSCRIPTIONS	491		250	250	230	20	250	250	250	250
CURRENT OPERATIONS	200	499	55045	55045	24364	30682	55046	53975	53075	53075

10 5163

GENERAL FUND

MATERNAL HEALTH

EXPENDITURE ACCOUNTS

CURRENT YEAR

COMING YEAR

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008			2008-2009			BOARD APPROVED
			ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	4800	4800	0	4800	4800	4800	4800	4800
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	32400	32400	32400
CAPITAL OUTLAY	500 599	4800	4800	0	4800	4800	37200	37200	37200
TOTAL	5163	746965	746965	338668	408298	746966	758155	742005	742005

10 5164

GENERAL FUND

FAMILY PLANNING

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R				
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED		
SALARIES	120	229290	229290	108161	121129	229290	236895	236895	236895	
SOCIAL SECURITY TAX	181	14220	14220	6290	7930	14220	14690	14690	14690	
RETIREMENT	182	11240	11240	5305	5935	11240	11610	11610	11610	
GROUP INSURANCE	183	36930	36930	17067	19863	36930	41195	41195	41195	
MEDICARE TAX	185	3325	3325	1471	1854	3325	3435	3435	3435	
CLINICIANS	190	22500	22500	20050	2450	22500	12600	12600	12600	
PROFESSIONAL SERVICES	191	4000	4000	1836	2164	4000	3940	3900	3900	
PROF SVCS INSTIT OF GOVT	191	1	0	0	0	0	0	0	0	
MEDICAL SERVICES	193	14610	14610	4204	10407	14611	10610	10000	10000	
401K DEFERRED COMP	197	1000	1000	437	563	1000	1310	1310	1310	
457 DEFERRED COMP	198	3590	3590	1202	2388	3590	3435	3435	3435	
PERSONAL SERVICE	1	199	340705	340705	166023	174683	340706	339720	339070	339070
DRUGS/MEDICAL SUPPLIES	239	52000	56392	30655	29737	56392	62000	60000	60000	
OFFICE SUPPLIES	260	1600	1600	789	811	1600	1600	1600	1600	
NON CAP FURN & EQUIP	298	2000	2000	326	1674	2000	0	0	0	
PROGRAM SUPPLIES	299	1100	1100	225	875	1100	525	525	525	
TRAVEL	310	1000	1000	803	197	1000	1600	1600	1600	
COMMUNICATIONS	320	4000	4000	885	3115	4000	4000	3000	3000	
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	0	0	
POSTAGE	325	1500	1500	512	988	1500	1500	1500	1500	
PRINTING	340	600	600	554	46	600	800	800	800	
M & R EQUIPMENT	352	300	300	75	225	300	300	300	300	
INSURANCE AND BONDS	450	0	0	0	0	0	0	0	0	
DUES AND SUBSCRIPTIONS	491	500	500	200	300	500	225	225	225	
CURRENT OPERATIONS	200	499	64600	68992	35024	33968	68992	72550	69550	69550

10 5164 GENERAL FUND

FAMILY PLANNING

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	1600	1600	0	1600	1600	1600	1600	1600
COMPUTER SOFTWARE	521	1500	1500	0	1500	1500	0	0	0
CAPITAL OUTLAY	500 599	3100	3100	0	3100	3100	1600	1600	1600
TOTAL	5164	408405	412797	201047	211751	412798	413870	410220	410220

10 5165 GENERAL FUND		IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS							
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
ALARIES	120	66375	66375	24950	41425	66375	55145	55145	55145
LARIES PART TIME	126	0	0	0	0	0	0	0	0
CIAL SECURITY TAX	181	4115	4115	1450	2665	4115	3420	3420	3420
TIREMENT	182	3255	3255	1224	2031	3255	2705	2705	2705
ROUP INSURANCE	183	10690	10690	3953	6737	10690	9890	9890	9890
DICARE TAX	185	965	965	339	626	965	800	800	800
OFSSIONAL SERVICES	190	250	355	355	0	355	360	360	360
1K DEFERRED COMP	197	290	290	100	190	290	305	305	305
7 DEFERRED COMP	198	1040	1040	278	762	1040	800	800	800
PERSONAL SERVICE	1 199	86980	87085	32649	54436	87085	73425	73425	73425
UGS/MEDICAL SUPPLIES	239	980	980	802	178	980	1200	1200	1200
OFFICE SUPPLIES	260	150	150	67	83	150	150	150	150
NCAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	250	250	0	250	250	250	250	250
AVEL	310	400	400	0	400	400	500	500	500
COMMUNICATIONS	320	1085	1085	309	776	1085	1085	1000	1000
STAGE	325	550	550	212	338	550	550	550	550
& R EQUIPMENT	352	350	245	72	173	245	245	245	245
VERTISING	370	0	0	0	0	0	0	0	0
URRENT OPERATIONS	200 499	3765	3660	1462	2198	3660	3980	3895	3895
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
MPUTER EQUIPMENT	520	1600	1600	0	1600	1600	0	0	0

10 5165 GENERAL FUND

IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	1600	1600	0	1600	1600	0	0	0
TOTAL	5165	92345	92345	34111	58234	92345	77405	77320	77320

10 5166

GENERAL FUND

SMART START HEALTH

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			2007-2008	2008-2009	2008-2009	2008-2009	2008-2009		
			ACTUAL	ESTIMATE	ESTIMATE	REQUEST	RECOMEND		
			MAY 31	JUNE	YEAR				
		ORIGINAL BUDGET	CURRENT BUDGET						
SALARIES	120	34590	34590	15723	18867	34590	28794	28794	18957
SOCIAL SECURITY TAX	161	1760	1760	873	887	1760	1030	1030	1030
RETIREMENT	182	1390	1390	688	702	1390	815	815	815
GROUP INSURANCE	183	5275	5275	2952	2323	5275	3310	3310	3310
MEDICARE TAX	185	415	415	204	211	415	240	240	240
WORKERS COMP	186	0	0	0	0	0	0	0	0
UNEMPLOYMENT INS	187	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	570	570	0	570	570	0	0	0
PERSONAL SERVICE	1 199	44000	44000	20440	23560	44000	34189	34189	24352
DRUGS/MEDICAL SUPPLIES	239	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	900	900	216	684	900	900	900	900
PROGRAM SUPPLIES	299	2300	2300	471	1829	2300	2400	2400	2400
TRAVEL	310	4000	4000	957	3043	4000	3000	3000	3000
COMMUNICATIONS	320	615	615	13	603	615	630	630	630
COMMUNICATIONS WIRELESS	320 1	280	280	113	167	280	280	280	280
POSTAGE	325	320	320	12	308	320	320	320	320
PRINTING	340	0	0	0	0	0	0	0	0
M & R EQUIPMENT	352	225	225	0	225	225	225	225	225
SPEC ACT STIPEND/SCHOLAR	498	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	8640	8640	1782	6859	8641	7755	7755	7755

10 5166

GENERAL FUND

SMART START HEALTH

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5166	52640	52640	22222	30419	52641	41944	41944	32107

DESCRIPTION	GENERAL FUND		HEALTH WIC			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 5167		CURRENT YEAR			2008-2009			BOARD	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	APPROVED		
ALARIES	120	231060	230700	120715	109985	230700	245950	245950	245950	
SOCIAL SECURITY TAX	181	14330	14330	7019	7311	14330	15065	15065	15065	
RETIREMENT	182	11325	11325	5921	5404	11325	11905	11905	11905	
GROUP INSURANCE	183	37215	37215	19071	18144	37215	42260	42260	42260	
EDICARE TAX	185	3355	3355	1641	1714	3355	3525	3252	3252	
PROFESSIONAL SERVICES	190	260	620	240	380	620	260	260	260	
401K DEFERRED COMP	197	1010	1010	487	523	1010	1340	1340	1340	
57 DEFERRED COMP	198	3615	3615	1343	2272	3615	3520	3520	3520	
PERSONAL SERVICE	1 199	302170	302170	156437	145733	302170	323825	323552	323552	
DRUGS/MEDICAL SUPPLIES	239	5000	5000	2627	2373	5000	5300	5000	5000	
OFFICE SUPPLIES	260	2600	2600	1261	1339	2600	2600	2600	2600	
NONCAPITAL FURN & EQUIP	298	0	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	4200	4200	1273	2927	4200	4200	4200	4200	
WIC BREAST PUMP SUPPLIE	299 1	0	0	-91	91	0	0	0	0	
TRAVEL	310	5000	5000	2711	2289	5000	5000	5000	5000	
COMMUNICATIONS	320	4315	4315	89	4226	4315	4315	1200	1200	
COMMUNICATION WIRELESS	320 1	95	95	20	75	95	95	95	95	
POSTAGE	325	1000	1000	543	457	1000	1200	1000	1000	
PRINTING	340	300	300	36	264	300	300	300	300	
& R EQUIPMENT	352	200	200	0	200	200	200	200	200	
& R SOFTWARE	354	0	0	0	0	0	0	0	0	
FEES & SUBSCRIPTIONS	491	25	25	24	1	25	25	25	25	
CURRENT OPERATIONS	200 499	22735	22735	8493	14242	22735	23235	19620	19620	

10 5167 GENERAL FUND

HEALTH WIC

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5167	324905	324905	164930	159975	324905	347060	343172	343172

DESCRIPTION	GENERAL FUND		CHILD SERVICE COORDINATI EXPENDITURE				ACCOUNTS			
	10 5168		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2008-2009 REQUEST	RECOMEND	BOARD APPROVED
ALARIES	120		49375	49375	22891	26484	49375	38618	38618	56630
SOCIAL SECURITY TAX	181		3065	3065	1331	1734	3065	3505	3505	3505
RETIREMENT	182		2490	2490	1123	1367	2490	2770	2770	2770
GROUP INSURANCE	183		8670	8670	3622	5048	8670	9830	9830	9830
MEDICARE TAX	185		715	715	311	404	715	820	820	820
PROFESSIONAL SERVICES	190		260	260	0	260	260	260	260	260
401K DEFERRED COMP	197		520	520	92	428	520	315	315	315
57 DEFERRED COMP	198		470	470	255	215	470	820	820	820
PERSONAL SERVICE	1	199	65565	65565	29625	35940	65565	56938	56938	74950
DRUG/MEDICAL SUPPLIES	239		200	50	0	50	50	50	50	50
OFFICE SUPPLIES	260		1400	475	48	427	475	475	475	475
PROGRAM SUPPLIES	299		1000	300	0	300	300	300	300	300
TRAVEL	310		5800	1950	480	1470	1950	1950	1950	1950
COMMUNICATION	320		900	300	13	288	301	300	300	300
COMMUNICATION WIRELESS	320	1	780	260	0	260	260	260	260	260
POSTAGE	325		600	200	0	200	200	200	200	200
PRINTING	340		150	50	0	50	50	50	50	50
OFFICE EQUIPMENT	352		250	85	0	85	85	85	85	85
CURRENT OPERATIONS	200	499	11080	3670	541	3130	3671	3670	3670	3670
COMPUTER EQUIPMENT	520		3200	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	3200	0	0	0	0	0	0	0
TOTAL	5168		79845	69235	30166	39070	69236	60608	60608	78620

10 5169 GENERAL FUND

CHILD HEALTH PROGRAM

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
ED SERVICES SCH HEALTH	1	3350	3350	688	2662	3350	3500	3500	3500
ALARIES	120	8375	8375	9555	0	9555	14780	14780	14780
ALARIES PART TIME	126	0	0	0	0	0	0	0	0
OCIAL SECURITY TAX	181	520	520	556	0	556	920	920	920
ETIREMENT	182	415	415	469	0	469	725	725	725
ROUP INSURANCE	183	1350	1350	1499	0	1499	2570	2570	2570
EDICARE TAX	185	125	125	130	0	130	215	215	215
ROFESSIONAL SERVICES	190	260	260	0	260	260	260	260	260
01K DEFERRED COMP	197	40	40	39	1	40	85	85	85
57 DEFERRED COMP	198	135	135	106	29	135	215	215	215
PERSONAL SERVICE	1 199	14570	14570	13042	2952	15994	23270	23270	23270
RUGS/MEDICAL SUPPLIES	239	1500	1500	878	622	1500	1800	1800	1800
FFICE SUPPLIES	260	550	550	141	409	550	550	550	550
ON CAPITALIZED FURN	298	0	0	0	0	0	0	0	0
ROGRAM SUPPLIES	299	1820	1820	0	1820	1820	1820	1820	1820
RAVEL	310	3000	3000	691	2309	3000	3000	3000	3000
COMMUNICATION	320	1620	1620	642	978	1620	1620	1620	1620
COMMUNICATIONS WIRELESS	320 1	0	0	0	0	0	0	0	0
OSTAGE	325	350	350	162	188	350	350	350	350
PRINTING	340	225	225	0	225	225	225	225	225
& R EQUIPMENT	352	260	260	0	260	260	260	260	260
ADVERTISING	370	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	9325	9325	2514	6811	9325	9625	9625	9625

10 5169

GENERAL FUND

CHILD HEALTH PROGRAM

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND		
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5169	23895	15556	9763	25319	32895	32895	32895	

10 5170 GENERAL FUND

SCHOOL HEALTH NURSE

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	2008-2009 RECOMEND	BOARD APPROVED
SALARIES	120		361615	361615	107975	253640	361615	0	0	0
SOCIAL SECURITY TAX	181		22425	22425	6411	16014	22425	0	0	0
RETIREMENT	182		17720	17720	5280	12440	17720	0	0	0
GROUP INSURANCE	183		58025	58025	19652	38373	58025	0	0	0
MEDICARE TAX	185		5245	5245	1499	3746	5245	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401K DEFERRED	197		0	0	492	0	492	0	0	0
457K DEFERRED COMP	198		7235	7235	1142	6093	7235	0	0	0
PERSONAL SERVICE	1	199	472265	472265	142451	330306	472757	0	0	0
OFFICE SUPPLIES	260		350	350	0	350	350	0	0	0
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		5000	5000	0	5000	5000	0	0	0
TRAVEL	310		11550	11550	3166	8384	11550	0	0	0
COMMUNICATION	320		0	0	0	0	0	0	0	0
COMMUNICATION WIRELESS	320	1	1310	1310	265	1045	1310	0	0	0
TRAINING	395		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	18210	18210	3431	14779	18210	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5170		490475	490475	145882	345085	490967	0	0	0

DESCRIPTION		GENERAL FUND	TANF PROGRAM			EXPENDITURE ACCOUNTS			COMING YEAR	
			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
ALARIES	120		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAXES	181		0	0	0	0	0	0	0	0
RETIREMENT	182		0	0	0	0	0	0	0	0
GROUP INSURANCE	183		0	0	0	0	0	0	0	0
MEDICARE TAX	185		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401 K DEFERRED	197		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		90	90	0	90	90	90	90	90
PROGRAM SUPPLIES	299		3862	3862	414	3448	3862	3862	3862	3862
TRAVEL	310		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
ADVERTISING	370		5500	5500	0	5300	5500	5500	5500	5500
CURRENT OPERATIONS	200	499	9452	9452	414	9038	9452	9452	9452	9452
TOTAL	5171		9452	9452	414	9038	9452	9452	9452	9452

10 5172 GENERAL FUND SMART START NAP SACC EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120	0	0	0	0	0	14833	14833	14833
SOCIAL SECURITY TAX	181	0	0	0	0	0	810	810	810
RETIREMENT	182	0	0	0	0	0	640	640	640
GROUP INSURANCE	183	0	0	0	0	0	2600	2600	2600
MEDICARE TAX	185	0	0	0	0	0	190	190	190
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
401K RETIREMENT	197	0	0	0	0	0	0	0	0
457K CONTRIBUTIONS	198	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	0	0	0	0	0	19073	19073	19073
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	0	0	0	0	0	0	0	0
TRAVEL	310	0	0	0	0	0	1500	1500	1500
COMMUNICATIONS	320	0	0	0	0	0	0	0	0
POSTAGE	325	0	0	0	0	0	0	0	0
M & R EQUIPMENT	352	0	0	0	0	0	0	0	0
TRAINING	395	0	0	0	0	0	1500	1500	1500
CURRENT OPERATIONS	200 499	0	0	0	0	0	3000	3000	3000
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5172	0	0	0	0	0	22073	22073	22073

DESCRIPTION	10 5173 GENERAL FUND		SMART START BREASTFEEDIN EXPENDITURE				ACCOUNTS			
			C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	2008-2009 RECOMEND	BOARD APPROVED
SALARIES	120		25290	25290	12753	12537	25290	22560	22560	25265
SOCIAL SECURITY TAX	181		1350	1350	638	692	1350	1370	1370	1370
RETIREMENT	182		1065	1065	552	513	1065	1076	1076	1076
GROUP INSURANCE	183		5275	5275	2952	2323	5275	5905	5905	5905
MEDICARE TAX	185		315	315	154	161	315	320	320	320
PROFESSIONAL SERVICES	190		4300	4300	1718	2583	4301	5000	5000	5000
57 DEFERRED COMP	198		435	435	226	209	435	445	445	445
PERSONAL SERVICE	1	199	38030	38030	19013	19018	38031	36676	36676	39381
OFFICE SUPPLIES	260		500	500	100	400	500	400	400	400
PROGRAM SUPPLIES	299		750	750	442	308	750	500	500	500
TRAVEL	310		1400	1400	184	1216	1400	800	800	800
COMMUNICATION	320		550	550	15	535	550	580	580	580
COMMUNICATION WIRELESS	320	1	100	100	19	81	100	100	100	100
POSTAGE	325		230	230	112	118	230	200	200	200
CURRENT OPERATIONS	200	499	3530	3530	872	2658	3530	2580	2580	2580
TOTAL	5173		41560	41560	19885	21676	41561	39256	39256	41961

DESCRIPTION	GENERAL FUND		HIGH SCHOOL NURSE			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 5174		2007-2008			2008-2009			2008-2009	
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
SALARIES	120	67020	67020	27607	39413	67020	0	0	0	
SOCIAL SECURITY TAX	181	4160	4160	1696	2464	4160	0	0	0	
RETIREMENT	182	3285	3285	1350	1935	3285	0	0	0	
GROUP INSURANCE	183	10550	10550	4911	5639	10550	0	0	0	
MEDICARE TAX	185	975	975	397	578	975	0	0	0	
PROFESSIONAL SERVICES	190	0	0	0	0	0	100000	100000	100000	
WEEK DEFERRED COMP	197	0	0	267	0	267	0	0	0	
WEEK DEFERRED COMP	198	1345	1345	285	1060	1345	0	0	0	
PERSONAL SERVICE	1 199	87335	87335	36513	51089	87602	100000	100000	100000	
DRUGS/MEDICAL SUP	239	1200	1200	0	1200	1200	0	0	0	
OFFICE SUPPLIES	260	30	30	0	30	30	0	0	0	
IN CAPITAL FURN EQUIP	298	0	0	0	0	0	0	0	0	
TRAVEL	310	2700	2700	537	2163	2700	0	0	0	
COMMUNICATION WIRELESS	320 1	160	160	39	121	160	0	0	0	
TRAINING	395	0	0	0	0	0	0	0	0	
PURCHASED SERVICE	399	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	4090	4090	576	3514	4090	0	0	0	
TOTAL	5174	91425	91425	37089	54603	91692	100000	100000	100000	

10 5175 GENERAL FUND

HEALTH CHECK

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
SALARIES	120		30680	30680	15961	14719	30680	31730	31730	31730
SOCIAL SECURITY TAX	181		1905	1905	928	977	1905	1970	1970	1970
RETIREMENT	182		1505	1505	783	722	1505	1555	1555	1555
GROUP INSURANCE	183		4945	4945	2521	2424	4945	5520	5520	5520
MEDICARE TAX	185		445	445	217	228	445	460	460	460
PROFESSIONAL SERVICES	190		300	300	0	300	300	300	200	200
401K DEFERRED COMP	197		135	135	64	71	135	175	175	175
457 DEFERRED COMP	198		480	480	178	302	480	460	460	460
PERSONAL SERVICE	1	199	40395	40395	20652	19743	40395	42170	42070	42070
OFFICE SUPPLIES	260		800	800	316	484	800	800	800	800
PROGRAM SUPPLIES	299		800	800	280	520	800	800	800	800
TRAVEL	310		1200	1200	625	575	1200	1250	1250	1250
COMMUNICATIONS	320		960	960	22	938	960	960	400	400
COMMUNICATION WIRELESS	320	1	190	190	75	115	190	190	190	190
POSTAGE	325		450	450	219	231	450	450	450	450
PRINTING	340		400	400	318	82	400	600	600	600
M & R EQUIPMENT	352		200	200	0	200	200	200	200	200
CURRENT OPERATIONS	200	499	5000	5000	1855	3145	5000	5250	4690	4690
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5175		45395	45395	22507	22888	45395	47420	46760	46760

10 5176 GENERAL FUND

TEEN PREGNANCY

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		2008-2009 RECOMMEND
BALARIES	120		33580	33580	17605	15975	33580	40540	40540	40540
SOCIAL SECURITY TAX	181		2085	2085	1024	1061	2085	2515	2515	2515
RETIREMENT	182		1650	1650	864	787	1651	1990	1990	1990
GROUP INSURANCE	183		5410	5410	2779	2631	5410	7050	7050	7050
MEDICARE TAX	185		490	490	239	251	490	590	590	590
PROFESSIONAL SERVICES	190		720	720	0	720	720	0	0	0
401K DEFERRED	197		150	150	71	79	150	225	225	225
DEFERRED COMP	198		530	530	196	334	530	590	590	590
PERSONAL SERVICE	1	199	44615	44615	22778	21838	44616	53500	53500	53500
OFFICE SUPPLIES	260		1065	1065	42	1023	1065	1065	1065	1065
INCENTIVE SUPPLIES	295		4500	4500	0	4500	4500	1407	1407	1407
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		3845	3845	491	3354	3845	3845	3845	3845
TRAVEL	310		4000	4000	1093	2907	4000	4000	4000	4000
COMMUNICATIONS	320		600	600	13	588	601	600	600	600
COMMUNICATIONS WIRELESS	320	1	70	70	19	51	70	70	70	70
POSTAGE	325		40	40	0	40	40	40	40	40
PRINTING	340		5792	0	0	0	0	0	0	0
TRAINING	395		0	0	0	0	0	0	0	0
SPEC. ACTIV/SCHOLARSHIP	498		0	5792	0	5792	5792	0	0	0
CURRENT OPERATIONS	200	499	19912	19912	1658	18255	19913	11027	11027	11027
TOTAL	5176		64527	64527	24436	40093	64529	64527	64527	64527

DESCRIPTION	GENERAL FUND		ADOLESCENT PREGN PREVENT EXPENDITURE				ACCOUNTS			
	10	5177	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	CURRENT YEAR ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2008-2009 REQUEST	RECOMEND	BOARD APPROVED
PROFESSIONAL SERVICES	190		0	673	673	0	673	0	0	0
INCENTIVE SUPPLIES	295		0	3234	3240	0	3240	0	0	0
ON CAPITAL FURN & EQUIP	298		0	576	576	0	576	0	0	0
PROGRAM SUPPLIES	299		0	984	984	0	984	0	0	0
PRINTING	340		0	3097	3097	0	3097	0	0	0
VERTISING	370		0	0	0	0	0	0	0	0
RES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	7891	7897	0	7897	0	0	0
COMPUTER EQUIPMENT	520		0	1436	1436	0	1436	0	0	0
CAPITAL OUTLAY	500	599	0	1436	1436	0	1436	0	0	0
TOTAL	5177		0	10000	10006	0	10006	0	0	0

10 5180		GENERAL FUND		ENVIRONMENTAL HEALTH		EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		REQUEST	RECOMEND	BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009	ESTIMATE YEAR			
SALARIES	120	341865	341865	182159	159706	341865	433970	402255	402255	
SOCIAL SECURITY TAX	181	21200	21200	10592	10608	21200	26910	24945	24945	
RETIREMENT	182	16755	16755	8934	7821	16755	21265	19710	19710	
GROUP INSURANCE	183	55055	55055	28762	26293	55055	73470	67565	67565	
MEDICARE TAX	185	4960	4960	2477	2483	4960	6295	5835	5835	
401K DEFERRED COMP	197	1490	1490	734	756	1490	2395	2395	2395	
457 DEFERRED COMP	198	5350	5350	2026	3324	5350	6285	5650	5650	
PERSONAL SERVICE	1 199	446675	446675	235684	210991	446675	570590	528355	528355	
OFFICE SUPPLIES	260	1400	1400	760	640	1400	2745	2500	2500	
NON CAPITALIZED FURN EQ	298	250	250	0	250	250	2760	1260	1260	
PROGRAM SUPPLIES	299	5500	5500	579	4921	5500	6000	5500	5500	
TRAVEL	310	4885	4885	1289	3596	4885	5000	5000	5000	
COMMUNICATIONS	320	5400	5400	738	4662	5400	5400	4000	4000	
COMMUNICATIONS WIRELESS	320 1	2850	2850	659	2191	2850	4975	4500	4500	
PRINTING	340	45	45	34	11	45	1600	500	500	
M & R EQUIPMENT	352	220	220	43	177	220	220	200	200	
DUES & SUBSCRIPTIONS	491	300	300	280	20	300	370	370	370	
MISCELLANEOUS	499	0	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	20850	20850	4382	16468	20850	29070	23830	23830	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	930	0	930	15015	0	0	
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0	

DESCRIPTION	GENERAL FUND	ENVIRONMENTAL HEALTH			EXPENDITURE		ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
VEHICLES	540	0	0	10295	0	10295	11000	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	11225	0	11225	26015	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
PCPG ADMIN CWMTF	693	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	5180	467525	467525	251291	227439	478750	625675	552185	552185

10 5210 GENERAL FUND MENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED	
MENTAL HEALTH	1	147000	147000	73500	73500	147000	151410	151410	151410
PERSONAL SERVICE	1 199	147000	147000	73500	73500	147000	151410	151410	151410
TOTAL	5210	147000	147000	73500	73500	147000	151410	151410	151410

DESCRIPTION	GENERAL FUND	SOCIAL SERVICES ADMINIST EXPENDITURE					ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		C O M I N G Y E A R			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
10 5310									
SALARIES	120	4015040	4015040	2018353	1996687	4015040	4125947	4273200	4273200
OVERTIME	122	0	0	0	0	0	0	0	0
SALARIES PART TIME	126	0	0	5183	0	5183	0	0	0
SALARIES TEMPORARY	128	18150	18150	6392	11758	18150	43304	43304	18150
BOARD MEMBER EXPENSES	170	3500	3500	1350	2150	3500	3700	3500	3500
SOCIAL SECURITY TAX	181	250540	250540	121230	129310	250540	267680	266045	266045
RETIREMENT	182	197120	197120	98998	98122	197120	210665	209385	209385
GROUP INSURANCE	183	669925	669925	351909	318016	669925	773555	767650	767650
MEDICARE TAX	185	58595	58595	28353	30242	58595	62870	62490	62490
TRAVEL ALLOWANCE	188	4800	4800	2400	2400	4800	4800	4800	4800
OTHER PAY	188	1 0	0	0	0	0	0	0	0
OTHER PAY ADOPT/HOMESTUD	188	2 3000	3000	920	2080	3000	3000	3000	3000
PROFESSIONAL SERVICES	190	21000	21000	9352	11648	21000	46000	46000	46000
PROF SERVICES SHERIFF	190	1 41725	41725	24	41701	41725	41725	48750	48750
LEGAL SERVICES	192	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	8270	0	8270	0	0	0
57 DEFERRED COMP	198	80460	80460	13824	66636	80460	85990	85470	85470
PERSONAL SERVICE	1 199	5363855	5363855	2666558	2710750	5377308	5669236	5813594	5788440
OFFICE SUPPLIES	260	31000	31000	11390	19610	31000	31000	31000	31000
OFFICE SUPPLIES FURN	260	1 0	0	0	0	0	0	0	0
CON CAP FURN FIXT EQUIP	298	1500	1500	0	1500	1500	3250	3250	3250
DEPARTMENTAL SUPPLIES	299	6000	6000	1351	4649	6000	6000	6000	6000
TRAVEL	310	102000	102000	40428	61572	102000	102000	102000	102000
COMMUNICATIONS	320	86000	86000	6475	79525	86000	86000	40000	40000

10 5310

GENERAL FUND

SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND 2008-2009
COMMUNICATION WIRELESS	320	1	24000	24000	8434	15566	24000	24000	23000	23000
POSTAGE	325		60000	60000	31814	28186	60000	65200	62000	62000
POSTAGE XMAS CHEER	325	1	800	800	0	800	800	800	800	800
PRINTING	340		5000	5000	811	4189	5000	5000	5000	5000
M & R EQUIPMENT	352		45000	45000	28682	16318	45000	45000	45000	45000
M & R SOFTWARE	354		7125	7125	1986	5139	7125	8300	8300	8300
M & R SOFTWARE PREV FY	354	1	0	0	0	0	0	0	0	0
ADVERTISING	370		0	0	0	0	0	0	0	0
TEMPORARY HELP SERVICES	393		30000	30000	4008	25992	30000	50000	30000	30000
PURCHASED SERVICE	399		40000	40000	4156	35844	40000	40000	30000	30000
BLDG RENT VALDESE BB&T	412		6000	6000	6000	0	6000	6000	6000	6000
P O BOX RENT	420		370	370	0	370	370	370	370	370
RENTAL POSTAGE METER	432		0	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	491		4500	4500	2146	2354	4500	5000	4500	4500
SPEC ACTIVITIES PATERNA	498		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		500	500	74	426	500	500	500	500
CURRENT OPERATIONS	200	499	449795	449795	147755	302040	449795	478420	397720	397720
OFFICE FURN & EQUIP	510		0	0	9263	0	9263	0	0	0
COMPUTER EQUIP	520		0	0	0	0	0	10400	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	49100	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	27670	27670	27670
RENOVATIONS	580		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	9263	0	9263	87170	27670	27670

DESCRIPTION	GENERAL FUND	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
		ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
COPIER LEASE	750	0	0	0	0	0	0	0	0
OTHER USES	700 999	0	0	0	0	0	0	0	0
TOTAL	5310	5813650	5813650	2823576	3012790	5836366	6234826	6238984	6213830

DESCRIPTION	GENERAL FUND		ADULT DAY CARE			EXPENDITURE ACCOUNTS				
			C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
PURCHASED SERVICES COG	399		0	0	0	0	0	0	0	0
PURCHASED SERVICES OTHER	399	1	17320	17320	8280	9040	17320	16890	16890	16890
CURRENT OPERATIONS	200	499	17320	17320	8280	9040	17320	16890	16890	16890
TOTAL	5331		17320	17320	8280	9040	17320	16890	16890	16890

10 5370

GENERAL FUND

IN HOME AIDE

EXPENDITURE ACCOUNTS

DESCRIPTION	CURRENT YEAR		CURRENT YEAR			COMING YEAR		BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
SALARIES	120	10735	6218	4517	10735	24873	24873	12440
SOCIAL SECURITY TAX	181	670	386	284	670	770	770	770
RETIREMENT	182	530	304	226	530	610	610	610
GROUP INSURANCE	183	2640	1470	1170	2640	2955	2955	2955
MEDICARE TAX	185	160	90	70	160	180	180	180
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0
57 DEFERRED COMP	198	0	0	0	0	250	250	250
PERSONAL SERVICE	1 199	14735	8468	6267	14735	29638	29638	17205
PURCHASED SERVICE	399	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0
TOTAL	5370	14735	8468	6267	14735	29638	29638	17205

10 5371 GENERAL FUND

WORK 1ST DEMO GRANT

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
EMPORARY HELP SERVICES	393	0	100000	15166	84835	100001	100000	100000	100000
CURRENT OPERATIONS	200	499	0	100000	15166	84835	100001	100000	100000
TOTAL	5371	0	100000	15166	84835	100001	100000	100000	100000

DESCRIPTION	GENERAL FUND		WORK FIRST		EXPENDITURE ACCOUNTS			ACCOUNTS		
					C U R R E N T Y E A R		C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		120820	120820	61744	59076	120820	125556	125556	128480
SOCIAL SECURITY TAX	181		7495	7495	3797	3698	7495	7965	7965	7965
RETIREMENT	182		5920	5920	3019	2901	5920	6295	6295	6295
GROUP INSURANCE	183		21100	21100	11809	9291	21100	23620	23620	23620
MEDICARE TAX	185		1755	1755	888	867	1755	1865	1865	1865
401K DEFERRED COMP	197		0	0	333	0	333	0	0	0
57 DEFERRED COMP	198		2420	2420	392	2028	2420	2570	2570	2570
PERSONAL SERVICE	1	199	159510	159510	81982	77861	159843	167871	167871	170795
EDUCATION	231		0	0	0	0	0	0	0	0
TRAVEL	310		8000	8000	1706	6294	8000	8000	5000	5000
TRANSPORT TREATMENT	313		175000	175000	27094	147906	175000	177550	150000	150000
DOT TRANS	313	1	13015	13015	2657	10358	13015	13015	13015	13015
TRANSPORT PREVENTION	314		0	0	0	0	0	0	0	0
TEMPORARY HELP SERVICES	393		0	0	0	0	0	0	0	0
PURCHASED SERVICES	399		50000	50000	6144	43856	50000	50000	40000	40000
ONE TIME WORK EXPENSES	498		0	0	0	0	0	0	0	0
PARTICIPANT ASST	498	1	54000	54000	20478	33522	54000	54000	54000	54000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	300015	300015	58079	241936	300015	302565	262015	262015
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS WPC	690		0	0	0	0	0	0	0	0

DESCRIPTION	GENERAL FUND		WORK FIRST			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 5372		ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
JOB PLACEMENT	690	1	0	0	0	0	0	0	0	0
DIRECT STAFF SUPPORT	691		0	0	0	0	0	0	0	0
SKILLS TRAINING	692		0	0	0	0	0	0	0	0
FFA EMERGENCY ASSIST	693		177550	177550	50627	126923	177550	177550	150000	150000
FFA LOCAL INITIATED	694		0	0	0	0	0	0	0	0
TANF DOMESTIC VIOLENCE	695		31595	25019	7388	17631	25019	25019	25019	25019
CONTRACTS AND GRANTS	600	699	209145	202569	58015	144554	202569	202569	175019	175019
TOTAL	5372		668670	662094	198076	464351	662427	673005	604905	607829

10 5374 GENERAL FUND

WPCOG GENERAL TRANSPORTA EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R 2007-2008			C O M I N G Y E A R 2008-2009		BOARD APPROVED
				ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	
SALARIES	120	10735	10735	6218	4517	10735	10735	12440	12440
SOCIAL SECURITY TAX	181	665	665	386	279	665	665	770	770
RETIREMENT	182	525	525	304	221	525	525	610	610
GROUP INSURANCE	183	2635	2635	1470	1165	2635	2635	2955	2955
MEDICARE TAX	185	155	155	90	65	155	155	180	180
157 DEFERRED COMP	198	215	215	0	215	215	215	250	250
PERSONAL SERVICE	1 199	14930	14930	8468	6462	14930	14930	17205	17205
GENERAL TRANSPORTATION	313	640	640	0	640	640	640	640	640
CURRENT OPERATIONS	200 499	640	640	0	640	640	640	640	640
TOTAL	5374	15570	15570	8468	7102	15570	15570	17845	17845

10 5378 GENERAL FUND

COMMUNITY ALTER PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
ALARIES	120	263625	263625	123186	140439	263625	246368	246368	246375
OCIAL SECURITY TAX	181	16345	16345	7442	8903	16345	15275	15275	15275
ETIREMENT	182	12920	12920	6024	6896	12920	12070	12070	12070
ROUP INSURANCE	183	42200	42200	21157	21043	42200	41335	41335	41335
EDICARE TAX	185	3825	3825	1741	2084	3825	3570	3570	3570
EDICAL SERVICES	193	19200	19200	6000	13200	19200	24000	20000	20000
01K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	5275	5275	1764	3511	5275	4930	4930	4930
PERSONAL SERVICE	1 *99	363390	363390	167314	196076	363390	347548	343548	343555
EPARTMENTAL SUPPLIES	299	190000	190000	62168	127832	190000	190000	160000	160000
RAVEL	310	5500	5500	2082	3418	5500	5500	5000	5000
URCHASED SERVICES	399	0	0	0	0	0	0	0	0
URRENT OPERATIONS	200 499	195500	195500	64250	131250	195500	195500	165000	165000
AP DA EQUIPMENT	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
APITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
TOTAL	5378	558890	558890	231564	327326	558890	543048	508548	508555

10 5383 GENERAL FUND

FOOD STAMPS

EXPENDITURE ACCOUNTS

DESCRIPTION	GENERAL FUND		C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	2007-2008	2008-2009	2007-2008	2008-2009	2008-2009	2008-2009	2008-2009		
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
TRAINING	395	14000	14000	4590	9410	14000	14400	14000	14000
EQUIPMENT RENTAL	439	0	0	0	0	0	0	0	0
NET TRANSACTION FEES	493	24570	24570	12976	11594	24570	24570	24570	24570
CLIENT COST	498	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	38570	38570	17566	21004	38570	38970	38570	38570
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
FOOD STAMP ISSUANCE	693	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	5383	38570	38570	17566	21004	38570	38970	38570	38570

10 5385

GENERAL FUND

SPECIAL ASSISTANCE ADULT EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
SPECIAL ASST ADULTS	1	875000	875000	416534	458466	875000	885000	880000	880000
PERSONAL SERVICE	1 199	875000	875000	416534	458466	875000	885000	880000	880000
TOTAL	5385	875000	875000	416534	458466	875000	885000	880000	880000

10 5390

GENERAL FUND

ADOPTION ASSIST

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
TITLE IV B NAS	1	95000	95000	43240	51760	95000	118830	95000	95000
IV B NAS VENDOR PMNTS	1 1	110000	110000	60336	49664	110000	133200	133200	133200
TITLE IV B MAG	2	18000	18000	9582	8418	18000	18000	18000	18000
TITLE IV E	3	105000	105000	50767	54233	105000	143480	136300	136300
ADOPTION ASSISTANCE	4	30000	30000	15172	14828	30000	33600	33600	33600
SPECIAL CHILDREN ADOPTI	5	30000	30000	15625	14375	30000	30000	30000	30000
ADOPTION AWARENESS	6	0	0	0	0	0	0	0	0
SALARIES	120	57435	57435	23434	34001	57435	60416	60416	42040
SOCIAL SECURITY TAX	181	3565	3565	1403	2162	3565	2610	2610	2610
RETIREMENT	182	2815	2815	1146	1669	2815	2060	2060	2060
GROUP INSURANCE	183	10550	10550	3936	6614	10550	8860	8860	8860
MEDICARE TAX	185	835	835	328	507	835	610	610	610
401K DEFERRED COMP	197	1150	1150	0	1150	1150	840	840	840
PERSONAL SERVICE	1 199	464350	464350	224969	239381	464350	552506	521496	503120
SP CHILD ADOPT UTILITIES	330	0	0	246	0	246	0	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	5390	464350	464350	225215	239381	464596	552506	521496	503120

DESCRIPTION	GENERAL FUND		SMART START			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 5399		CURRENT YEAR			2007-2008			2008-2009	
			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED
SALARIES	120		26095	26095	13442	12633	26095	26924	26924	26925
SOCIAL SECURITY TAX	181		1620	1620	835	785	1620	1670	1670	1670
RETIREMENT	182		1280	1280	658	622	1280	1320	1320	1320
GROUP INSURANCE	183		5275	5275	2952	2323	5275	5905	5905	5905
MEDICARE TAX	185		380	380	195	185	380	390	390	390
401K RETIREMENT	197		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		525	525	0	525	525	540	540	540
PERSONAL SERVICE	1	199	35175	35175	18102	17073	35175	36749	36749	36750
OFFICE SUPPLIES	260		0	0	0	0	0	0	0	0
TRAVEL	310		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
DIRECT SUBSIDIZED CARE	690	2	826805	768126	268644	499482	768126	829350	829350	829350
CONTRACTS AND GRANTS	600	699	826805	768126	268644	499482	768126	829350	829350	829350
TOTAL	5399		861980	803301	286746	516555	803301	866099	866099	866100

10 5431 GENERAL FUND

STATE FOSTER HOME FUND EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			REQUEST	RECOMEND	BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR				2008-2009
VE FEDERAL/STATE/COUNTY	1	440000	440000	160408	279592	440000	1187425	1187425	1187425
VE FEDERAL/COUNTY	2	165000	165000	30790	134210	165000	390035	390035	390035
JN IVE FED/STATE/COUNTY	3	190000	189005	76957	112048	189005	808140	808140	808140
JN IVE ALL COUNTY	4	160000	160000	56964	103036	160000	249180	249180	249180
VE PERSONAL EXP FED/CO	5	40000	40000	14464	25536	40000	15840	15840	15840
JN IVE PERSONAL ALL CO	6	18000	18000	6152	11848	18000	4800	4800	4800
KTRA EXPENSES FED/CO	7	72000	72000	33798	38202	72000	72000	72000	72000
EA BOARD RATE	8	12000	13990	13090	900	13990	0	0	0
EA OVER BOARD RATE	9	12000	12000	4262	7738	12000	0	0	0
PERSONAL SERVICE	1 199	1109000	1109995	396885	713110	1109995	2727420	2727420	2727420
STATE FOSTER CARE	399	0	0	0	0	0	0	0	0
VE WAIVER REINV TRUST	399 1	18000	18000	0	18000	18000	0	0	0
SPECIAL ACTIVITIES	498	0	2000	2000	0	2000	0	0	0
CURRENT OPERATIONS	200 499	18000	20000	2000	18000	20000	0	0	0
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	-838110	-838110
SPEC NEEDS CHILDREN	999	0	0	0	0	0	0	0	0
OTHER USES	700 999	0	0	0	0	0	0	0	0
TOTAL	5431	1127000	1129995	398885	731110	1129995	2727420	1889310	1889310

DESCRIPTION	GENERAL FUND		MEDICAID		EXPENDITURE			ACCOUNTS		BOARD APPROVED
	10 5451		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
EDICAID	1		5300000	5300000	2411846	2888154	5300000	3073650	3073650	3073650
EDICAID TRANSPORTATION	2		480000	480000	219753	260247	480000	600000	600000	600000
EDICAID REPAYMENTS	3		0	0	0	0	0	0	0	0
EDICAID TRANSP CREDITS	4		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	5780000	5780000	2631599	3148401	5780000	3673650	3673650	3673650
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5451		5780000	5780000	2631599	3148401	5780000	3673650	3673650	3673650

10 5460 GENERAL FUND SERVICES FOR THE BLIND EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
ID TO THE BLIND	1	17810	17810	4912	12898	17810	18270	15000	15000
PERSONAL SERVICE	1 199	17810	17810	4912	12898	17810	18270	15000	15000
TOTAL	5460	17810	17810	4912	12898	17810	18270	15000	15000

10 5480

GENERAL FUND

CRISIS INTERVENTION

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
CRISIS INTERVENTION PROG	1	100135	76865	57653	19212	76865	92100	92100	92100
SHARE THE WARMTH	3	4000	5200	100	5100	5200	1000	1000	1000
PERSONAL SERVICE	1 199	104135	82065	57753	24312	82065	93100	93100	93100
TOTAL	5480	104135	82065	57753	24312	82065	93100	93100	93100

10 5530 GENERAL FUND

INDEPENDENT LIVING

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST		RECOMEND
ND LIVING 100 BASIC	231		40175	40175	1330	38845	40175	31375	10000	10000
INKS SPECIAL FUNDS	233		10000	10000	4232	5768	10000	10000	10000	10000
URRENT OPERATIONS	200	499	50175	50175	5562	44613	50175	41375	20000	20000
TOTAL	5530		50175	50175	5562	44613	50175	41375	20000	20000

10 5820		GENERAL FUND		VETERANS SERVICE			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	REQUEST	RECOMEND	BOARD APPROVED	
SALARIES	120		72470	72470	37827	34643	72470	75628	75628	75630
SALARIES PART TIME	126		0	0	0	0	0	9260	0	0
SOCIAL SECURITY TAX	181		4495	4495	2337	2158	4495	5265	4690	4690
RETIREMENT	182		3590	3590	1857	1733	3590	3745	3745	3745
DUP INSURANCE	183		10550	10550	5905	4645	10550	11810	11810	11810
DICARE TAX	185		1050	1050	547	503	1050	1235	1100	1100
1K DEFERRED COMP	197		0	0	0	0	0	0	0	0
7 DEFERRED COMP	198		1450	1450	325	1125	1450	1515	1515	1515
PERSONAL SERVICE	1	199	93605	93605	48798	44807	93605	108458	98488	98490
OFFICE SUPPLIES	260		1000	1000	397	603	1000	1350	1350	1350
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	800	800	800
TRAVEL	310		3300	3300	809	2491	3300	4300	3800	3800
COMMUNICATIONS	320		1545	1545	57	1488	1545	1545	700	700
REPAIR & R EQUIPMENT	352		300	700	0	700	700	700	600	600
REPAIR & R SOFTWARE	354		600	600	0	600	600	600	600	600
POST BOX RENT	419		75	75	34	41	75	75	75	75
FEES AND SUBSCRIPTIONS	491		130	130	75	55	130	290	290	290
CURRENT OPERATIONS	200	499	6950	7350	1372	5978	7350	9660	8215	8215
OFFICE FURN & EQUIP	510		2150	1750	0	1750	1750	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	2150	1750	0	1750	1750	0	0	0

DESCRIPTION	GENERAL FUND	VETERANS SERVICE					EXPENDITURE ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	5820	102705	102705	50170	52535	102705	118118	106703	106705

10 5830 GENERAL FUND

JCPC GRANTS

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
PC OPERATIONAL EXPENSE	1	235212	15417	5777	9640	15417	235212	235212	235212
GENIX GROUP HOMES	2	0	58342	24305	34037	58342	0	0	0
FACE PIPELINE	3	0	0	0	0	0	0	0	0
FAMILY SUPPORT CENTER	4	0	0	0	0	0	0	0	0
ADOLESCENT SUB ABUSE	5	0	0	0	0	0	0	0	0
FELLOWSHIP OF THE RING	6	0	0	0	0	0	0	0	0
YOUTHFUL SEX OFFENDER	7	0	0	0	0	0	0	0	0
CHILD CARE CONNECTIONS	8	0	7200	3600	3600	7200	0	0	0
FAMILY PRESERVATION	9	0	0	0	0	0	0	0	0
VOLUNTEER FAMILIES	10	0	0	0	0	0	0	0	0
PROJECT CHALLENGE RESTIT	11	0	52875	26436	26439	52875	0	0	0
CONFLICT RESOLUTION CENT	12	0	14000	5830	8170	14000	0	0	0
PSYCHOLOGICAL SERVICES	13	0	0	0	0	0	0	0	0
ADG CONN REASONING/REACT	14	0	15000	5000	10000	15000	0	0	0
TS/SCHOOL	15	0	0	0	0	0	0	0	0
HOME REMEDIES	16	0	0	49998	0	49998	0	0	0
BOY SCOUTS GIRLS REPAY	17	0	28750	14370	14380	28750	0	0	0
BLUE RIDGE PSYCHOLOGY AS	18	0	10500	6280	4220	10500	0	0	0
COURSE SENSE OF CAROLINAS	19	0	13128	3751	9377	13128	0	0	0
SEX ABUSE INTERV REPAY	20	0	20000	9996	10004	20000	0	0	0
UNALLOCATED	100	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	235212	235212	155343	129867	285210	235212	235212	235212
TOTAL	5830	235212	235212	155343	129867	285210	235212	235212	235212

10 5831 GENERAL FUND		CJPP GRANTS			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
OF SVCS CLAY WILSON	190	94234	94234	45535	48699	94234	87905	87905	87905
PERSONAL SERVICE	1 199	94234	94234	45535	48699	94234	87905	87905	87905
TOTAL	5831	94234	94234	45535	48699	94234	87905	87905	87905

DESCRIPTION	GENERAL FUND	DAY CARE PURCHASE			EXPENDITURE		ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				ACTUAL MAY 31	ESTIMATE JUNE		REQUEST	RECOMEND	
CHILD DAY CARE	399	2951310	2802841	1183586	1619255	2802841	2774700	2774700	2774700
CURRENT OPERATIONS	200 499	2951310	2802841	1183586	1619255	2802841	2774700	2774700	2774700
TOTAL	5850	2951310	2802841	1183586	1619255	2802841	2774700	2774700	2774700

10 5880 GENERAL FUND		SENIOR CENTER			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009 REQUEST	RECOMEND	YEAR	
SALARIES	120	41550	41550	22335	19215	41550	44671	44671	44670
SALARIES PART TIME	126	33485	33485	17876	15609	33485	69252	1289	34960
SOCIAL SECURITY TAX	181	4655	4655	2493	2162	4655	4940	4940	4940
RETIREMENT	182	3225	3225	1701	1524	3225	3425	3425	3425
GROUP INSURANCE	183	10550	10550	6105	4445	10550	11810	11810	11810
MEDICARE TAX	185	1090	1090	583	507	1090	1155	1155	1155
OFF SERVICES	190	0	0	0	0	0	0	0	0
WEEK DEFERRED COMP	197	0	0	0	0	0	0	0	0
DEFERRED COMP	198	830	830	447	383	830	895	895	895
PERSONAL SERVICE	1 199	95385	95385	51540	43845	95385	136148	68185	101855
EDITORIAL SUPPLIES	211	100	100	75	25	100	100	100	100
OFFICE SUPPLIES	260	600	600	138	462	600	600	600	600
VEHICLE CAP FURN FIXT EQUIP	298	0	0	0	0	0	2000	1000	1000
PROGRAM SUPPLIES	299	1600	1600	726	874	1600	3500	1900	1900
TRAVEL	310	1200	1200	0	1200	1200	1200	1200	1200
COMMUNICATIONS	320	2500	2500	328	2172	2500	2400	1900	1900
STAGE	325	1700	1700	478	1222	1700	2000	1800	1800
UTILITIES	330	17000	17000	6705	10295	17000	18960	17200	17200
PRINTING	340	500	500	102	398	500	0	0	0
REPAIR & R BUILDING	351	6900	6900	4674	2226	6900	7500	6900	6900
REPAIR & R EQUIPMENT	352	500	500	451	49	500	500	500	500
CLEANING SERVICES	394	10800	10800	0	10800	10800	10800	10800	10800
TRAINING	395	300	300	0	300	300	300	300	300
FEES & SUBSCRIPTIONS	491	0	0	0	0	0	0	0	0

LO 5880		GENERAL FUND		SENIOR CENTER			EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND		
SPECIAL ACTIVITIES GRANT	498	2900	2900	45	2855	2900	2900	2900	2900	0
SEC ACTIV CAREGIVERS	498	1	0	0	0	0	0	0	0	0
SEC ACT HEALTH PRO FD	498	2	0	0	0	0	0	0	0	0
SCCELLANEOUS	499	10	10	83	0	83	0	0	0	0
CURRENT OPERATIONS	200	499	46610	46610	13805	32878	46683	52760	47100	47100
OFFICE FURN FIXT & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5880		141995	141995	65345	76723	142068	188908	115285	148955

10 5881

GENERAL FUND

EAST BURKE SENIOR CENTE EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2008-2009	
SALARIES	120	26130	26130	14397	11733	26130	28794	28794	28795
SALARIES PART TIME	126	9995	9995	5729	4266	9995	22568	22568	11285
SOCIAL SECURITY TAX	181	2240	2240	1248	992	2240	2485	2485	2485
RETIREMENT	182	1790	1790	988	802	1790	1425	1425	1425
GROUP INSURANCE	183	5275	5275	2952	2323	5275	5905	5905	5905
MEDICARE TAX	185	525	525	292	233	525	580	580	580
57 DEFERRED COMP	198	525	525	0	525	525	575	575	575
PERSONAL SERVICE	1 199	46480	46480	25606	20874	46480	62332	62332	51050
MANITORIAL SUPPLIES	211	100	100	68	32	100	100	100	100
OFFICE SUPPLIES	260	300	300	0	300	300	300	300	300
NON CAPITAL FUR & EQUIP	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	2100	2100	1314	786	2100	1800	1800	1800
COMMUNICATIONS	320	750	750	409	341	750	780	1000	1000
POSTAGE	325	200	200	82	118	200	0	100	100
UTILITIES	330	4600	4600	2033	2567	4600	4800	4600	4600
I & R BUILDINGS	351	100	100	0	100	100	100	100	100
CLEANING SERVICES	394	5000	5000	1875	3125	5000	5000	4800	4800
BLDG RENT	412	4800	4800	2800	2000	4800	0	4800	4800
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	17950	17950	8581	9369	17950	12880	17600	17600
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0

0 5881 GENERAL FUND

EAST BURKE SENIOR CENTE EXPENDITURE ACCOUNTS

DESCRIPTION	CURRENT YEAR			COMING YEAR			BOARD APPROVED		
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST RECOMEND			
PITAL OUTLAY OTHER	550	0	0	0	0	1200	1200	1200	
PITAL OUTLAY	500 599	0	0	0	0	1200	1200	1200	
BGET ADJUSTMENT	600	0	0	0	0	0	0	0	
TRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	
TOTAL	5881	64430	64430	34187	30243	64430	76412	81132	69850

10 5882

GENERAL FUND

NUTRITION PROGRAM

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		2008-2009 RECOMEND
SALARIES	120		26095	26095	10166	15929	26095	27414	27414	27415
SALARIES PART TIME	126		20585	20585	10576	10009	20585	42031	42031	21015
SOCIAL SECURITY	181		2895	2895	1249	1646	2895	3005	3005	3005
RETIREMENT	182		1295	1295	1018	277	1295	1360	1360	1360
GROUP INSURANCE	183		5275	5275	3444	1831	5275	5905	5905	5905
MEDICARE TAX	185		680	680	292	388	680	705	705	705
157 DEFERRED COMP	198		520	520	0	520	520	550	550	550
PERSONAL SERVICE	1	199	57345	57345	26745	30600	57345	80970	80970	59955
FOOD	220		135000	135000	59693	75307	135000	149000	149000	149000
PROGRAM SUPPLIES	299		1445	1445	1023	422	1445	2500	2500	2500
TRAVEL	310		2400	2400	495	1905	2400	2400	2400	2400
TRANSPORT MEALS ON WHEEL	313		14625	14625	705	13920	14625	5000	5000	5000
COMMUNICATIONS	320		600	600	268	332	600	600	600	600
POSTAGE	325		0	0	0	0	0	800	800	800
PRINTING	340		1000	1000	0	1000	1000	0	0	0
TRAINING	395		300	300	30	270	300	500	500	500
SITE RENTAL	412		1200	1200	230	970	1200	1380	1380	1380
CURRENT OPERATIONS	200	499	156570	156570	62444	94126	156570	162180	162180	162180
TOTAL	5882		213915	213915	89189	124726	213915	243150	243150	222135

10 9100 GENERAL FUND		DEBT SERVICE		EXPENDITURE ACCOUNTS						
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009 REQUEST	RECOMEND	ESTIMATE YEAR	
LEASE INT OFC BLDG/EQUIP	725	3	127310	127310	127310	0	127310	111280	111280	111280
LEASE INTEREST WPCC BLDG	725	4	77495	77495	33495	44000	77495	75025	75025	75025
LEASE INT TELEPHONE SYS	725	5	1145	1145	835	310	1145	0	0	0
PS INT SCH 2006A	725	6	1165315	1165315	582253	583062	1165315	1151315	1151315	1151315
PS INTEREST 2006B	725	7	1173435	1173435	586230	587205	1173435	1153435	1153435	1153435
LEASE INTEREST WPCC ESTC	725	8	0	0	0	0	0	99250	99250	99250
CONTRACT CITY OF MOR INT	727		10520	10520	3836	6684	10520	0	0	0
EXPENSES MISC PROJECTS	730		300000	300000	0	300000	300000	0	0	0
SERVICE CHARGES	751		2500	2500	2290	210	2500	4000	4000	4000
TRANSFER FROM DEPT COMMU	799		-67060	-67060	0	0	0	0	0	0
OTHER USES	700	999	7451620	7451620	2084961	5433719	7518680	7904820	7904820	7904820
TOTAL	9100		7451620	7451620	2084961	5433719	7518680	7904820	7904820	7904820

DESCRIPTION	GENERAL FUND	TRANSFERS			EXPENDITURE			ACCOUNTS	
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
TRANS TO CDB9 PROJECT	980	0	0	0	0	0	0	0	0
TRANS FD 23 SCH CAPITAL	982	250000	250000	0	250000	250000	250000	250000	250000
TRANS CAP RSV IND PARK	983	0	0	0	0	0	0	0	0
TRANS TO 21 HUFFMAN CENT	984	12000	12000	0	12000	12000	12000	12000	12000
TRANS FD 24 SCH CAPITAL	986	0	0	0	0	0	0	0	0
TRANS TO FD 46 INDIAN H	987	0	0	0	0	0	0	0	0
OTHER USES	700 999	262000	262000	0	262000	262000	262000	262000	262000
TOTAL	9800	262000	262000	0	262000	262000	262000	262000	262000

DESCRIPTION	O 5911	GENERAL FUND	BURKE COUNTY SCHOOLS			EXPENDITURE		ACCOUNTS		
			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
CURRENT EXPENSE	630		12730000	12730000	6850000	5880000	12730000	13990000	13040685	13040685
CURRENT EXPENSE M & R	630	1	970000	970000	0	970000	970000	0	950000	950000
CURRENT EXP NURSES	630	2	182250	189250	75938	113313	189251	200000	200000	200000
CONTRACTS AND GRANTS	600	699	13882250	13889250	6925938	6963313	13889251	14190000	14190685	14190685
TOTAL	5911		13882250	13889250	6925938	6963313	13889251	14190000	14190685	14190685

LO 5921

GENERAL FUND

W P C C

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED	
CC CURRENT EXPENSE	1	1650000	1650000	825000	825000	1650000	2075912	1815000	1815000
PERSONAL SERVICE	1 199	1650000	1650000	825000	825000	1650000	2075912	1815000	1815000
TOTAL	5921	1650000	1650000	825000	825000	1650000	2075912	1815000	1815000

DESCRIPTION	GENERAL FUND		LIBRARY			EXPENDITURE ACCOUNTS			COMING YEAR	
	10 6110		LIBRARY			EXPENDITURE ACCOUNTS			COMING YEAR	
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	CURRENT YEAR ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED		
SALARIES	120	536915	536915	238561	298354	536915	460317	460317	642495	
PART TIME SALARIES	126	74365	74365	39746	34619	74365	96491	96491	34990	
SOCIAL SECURITY TAX	181	37900	37900	17025	20875	37900	44070	42005	42005	
RETIREMENT	182	29960	29960	13467	16493	29960	34685	33035	33035	
GROUP INSURANCE	183	94950	94950	43793	51157	94950	129910	124005	124005	
MEDICARE TAX	185	8870	8870	3982	4888	8870	10310	9825	9825	
PROF SVC LSTA PLAN GRANT	190	0	0	0	0	0	0	0	0	
01K	197	0	0	1693	0	1693	0	0	0	
57 DEFERRED COMP	198	12110	12110	798	11312	12110	14020	13350	13350	
PERSONAL SERVICE	1 199	795070	795070	359065	437698	796763	789803	779028	899705	
AUTOMOTIVE SUPPLIES	250	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	260	11000	11000	5475	5525	11000	12000	12000	12000	
BOOKS	262	85000	85000	44460	40540	85000	90000	76515	76515	
BOOKS MAIN NF	262 1	0	0	0	0	0	0	0	0	
BOOKS MAIN FICTION	262 2	0	0	0	0	0	0	0	0	
BOOKS MAIN WOMEN	262 3	0	0	0	0	0	0	0	0	
BOOKS MAIN YA	262 4	0	0	0	0	0	0	0	0	
BOOKS MAIN YS	262 5	0	0	0	0	0	0	0	0	
BOOKS YS LITERACY	262 6	0	0	0	0	0	0	0	0	
BOOKS MAIN NC ROOM	262 7	0	0	0	0	0	0	0	0	
BOOKS MAIN REF	262 8	0	0	0	0	0	0	0	0	
BOOKS VPL ADULT	262 9	0	0	0	0	0	0	0	0	
BOOKS VPL YS	262 10	0	0	0	0	0	0	0	0	
BOOKS CBH ADULT	262 11	0	0	0	0	0	0	0	0	

DESCRIPTION	GENERAL FUND		LIBRARY		EXPENDITURE			ACCOUNTS		
	10 6110		C U R R E N T Y E A R			C O M I N G Y E A R				
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
BOOKS CBH YS	262	12	0	0	0	0	0	0	0	0
LIBRARY SUPPLIES	263		6000	6000	2851	3149	6000	6000	6000	6000
ROG SUPPLY PERIODICALS	299		10000	10000	9197	803	10000	10000	10000	10000
ROG SUPPLY AUDIODVISUAL	299	1	6000	6000	4297	1703	6000	6000	6000	6000
ROG SUPPLY ELECT CAT	299	2	4000	4000	1430	2570	4000	3500	3500	3500
ROG SUPPLY ILL	299	3	1500	1500	539	961	1500	1500	1500	1500
ROG SUPPLY SOFTWARE	299	4	0	0	0	0	0	0	0	0
RAVEL	310		1000	1000	39	961	1000	5000	5000	5000
COMMUNICATION	320		29100	29100	9555	19545	29100	30000	30000	30000
COMMUNICATION WIRELESS	320	1	500	500	204	296	500	500	500	500
POSTAGE	325		4215	4215	2098	2117	4215	4215	4215	4215
UTILITIES MPL	330		26100	26100	12630	13470	26100	26100	26100	26100
UTILITIES VPL	330	1	8200	8200	2762	5438	8200	8200	8200	8200
UTILITIES CBH	330	2	5600	5600	2329	3271	5600	5600	5600	5600
PRINTING	340		1000	1000	0	1000	1000	1000	1000	1000
& R BLDG/GROUNDS	351		15420	15420	5892	9528	15420	15420	15420	15420
& R EQUIPMENT	352		23200	23200	18741	4459	23200	25200	25200	25200
& R VEHICLE	353		650	650	151	499	650	650	650	650
& R SOFTWARE	354		18850	18850	9727	9123	18850	19850	19850	19850
& R BOOKS	355		1000	1000	252	748	1000	1000	1000	1000
ADVERTISING	370		0	0	0	0	0	0	0	0
LEANING SVC MPL	394		23400	23400	11400	12000	23400	23400	23400	23400
LEANING SVC VPL	394	1	11400	11400	5700	5700	11400	11400	11400	11400
LEANING SVC CBH	394	2	6600	6600	3300	3300	6600	6600	6600	6600
RAINING	395		1000	1000	510	490	1000	1000	1000	1000

DESCRIPTION	GENERAL FUND	LIBRARY	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND
					ACTUAL MAY 31					
PURCHASED SERVICES	399		0	0	0	0	0	0	0	
INSURANCE	454		6000	6000	0	6000	6000	6000	6000	
BOOKS AND SUBSCRIPTIONS	491		500	500	75	425	500	500	500	
PROGRAM ACTIVITIES	497		38528	38528	12342	26186	38528	39735	39735	
DATA INTERNET GRANT	498		0	0	0	0	0	0	0	
OF NC GATES GRANT	498	1	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	345763	345763	165956	179807	345763	360370	346885	346885
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL LSTA EQUIP GRANT	550		0	0	0	0	0	0	0	0
INFORMATION	551		0	0	0	0	0	0	0	0
LIBRARY	570		0	0	0	0	0	0	0	0
INNOVATION MORGANTON	580		0	0	0	0	0	0	0	0
INNOVATION VALDESE	581		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		0	0	0	0	0	0	0	0
BURKE CO LIBRARY SYSTEM	690	5	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
PIER LEASE	750		7200	7200	3566	3634	7200	7200	7200	7200
OTHER USES	700	999	7200	7200	3566	3634	7200	7200	7200	7200
TOTAL	6110		1148033	1148033	528587	621139	1149726	1157373	1133113	1253790

10 6120 GENERAL FUND		RECREATION DEPARTMENT			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		2008-2009
SALARIES	120	189915	189915	91650	98265	189915	194142	194142	194150	
SALARIES PART TIME	126	0	0	0	0	0	10400	0	0	
SALARIES TEMPORARY	128	40000	40000	12373	27627	40000	226636	226636	36000	
SOCIAL SECURITY TAX	181	14255	14255	6082	8173	14255	15165	14270	14270	
PENSION	182	9405	9405	4640	4765	9405	10125	9610	9610	
DUP INSURANCE	183	31650	31650	16238	15412	31650	35430	35430	35430	
MEDICARE TAX	185	3330	3330	1422	1908	3330	3550	3335	3335	
401K DEFERRED COMP	197	3800	3800	1349	2451	3800	3885	3885	3885	
457 DEFERRED COMP	198	0	0	358	0	358	0	0	0	
PERSONAL SERVICE	1 199	292355	292355	134112	158601	292713	499333	487308	296680	
EDITORIAL SUPPL HUFFMAN	211	1000	1000	131	869	1000	1000	1000	1000	
EDITORIAL SUPPL PARKER	211 1	200	200	184	16	200	200	200	200	
EDITORIAL SUPPL SPRING	211 2	300	300	0	300	300	300	300	300	
EDITORIAL SUPPL REEP	211 3	600	600	100	500	600	600	600	600	
EDITORIAL SUPPL GLEN AL	211 4	300	300	0	300	300	300	300	300	
UNIFORMS	212	300	300	182	119	301	300	300	300	
OFFICE SUPPLIES	260	1500	1500	313	1187	1500	1500	1500	1500	
IN CAP FURN FIXT EQUIP	298	2115	2115	461	1654	2115	3785	3100	3100	
ATHLETIC SUPPLIES	299	16000	16000	4723	11277	16000	16000	16000	16000	
CONCESSION SUPPLIES	299 1	35000	35000	7652	27348	35000	35000	25000	25000	
PROGRAM SUPPLIES OTHER	299 2	500	500	0	500	500	500	500	500	
RAVEL	310	4300	4300	2228	2072	4300	4725	4500	4500	
COMMUNICATIONS	320	2000	2000	808	1192	2000	4000	2000	2000	
COMMUNICATION WIRELESS	320 1	1330	1330	125	1205	1330	1500	1500	1500	

10 6120 GENERAL FUND		RECREATION DEPARTMENT			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
STAGE	325	200	200	123	77	200	200	200	200
ILITIES PARKER RD	330	700	700	291	409	700	830	830	830
ILITIES HUFFMAN CENTER	331	26000	26000	9442	16558	26000	26000	26000	26000
ILITIES REEP PARK	332	15000	15000	2938	12062	15000	18000	15000	15000
ILITIES SPRING PARK	333	6000	6000	2058	3942	6000	6000	6000	6000
ILITIES GLEN ALPINE	334	6000	6000	899	5101	6000	6000	6000	6000
INTING	340	2200	2200	1143	1057	2200	2500	2000	2000
& R BLDG/GROUNDS	351	3000	3000	2774	226	3000	3000	3000	3000
& R HUFFMAN CENTER	351	1	10500	11500	10793	707	11500	10500	10500
& R EQUIPMENT	352	2000	2000	580	1420	2000	4080	2500	2500
& R PARKER RD PARK	359	1000	1000	0	1000	1000	4000	2000	2000
& R REEP	359	1	12000	11000	4430	6570	11000	15000	13000
& R SPRING PARK	359	2	5000	5000	4020	980	5000	5000	5000
R GLEN ALPINE PARK	359	3	6000	6000	2910	3090	6000	6000	6000
EANING SERVICES	394	14000	14000	938	13062	14000	14780	13500	13500
RBAGE COLLECTION	394	1	1600	1600	665	935	1600	1680	1680
RBAGE COLLECTION REEP	394	2	1600	1600	784	816	1600	1620	1620
RBAGE COLLECT SPRING	394	3	1600	1600	0	1600	1600	1620	1620
RBAGE COLLECT GLEN ALP	394	4	1600	1600	0	1600	1600	1620	1620
RCHASED SERVICE	399	93500	93500	52161	41339	93500	101600	95000	95000
UIP RENTAL/REEP PARK	439	2620	2620	1080	1540	2620	0	0	0
SURANCE	450	2500	2500	0	2500	2500	2500	2500	2500
ES AND SUBSCRIPTIONS	491	650	650	215	435	650	555	555	555
HEALTHC FEES	496	2000	2000	30	1970	2000	2000	2000	2000
ECIAL ACTIVITIES	498	2000	6000	5507	493	6000	6000	0	0

10 6120 GENERAL FUND		RECREATION DEPARTMENT			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
SC EXP	499	0	0	0	0	0	0	0	0
URRENT OPERATIONS	200 499	284715	238715	120688	168028	288716	310795	274925	274925
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
VEHICLES	540	0	0	0	0	0	43250	0	0
CAPITAL OUTLAY OTHER	550	27640	27640	11278	16362	27640	49270	16680	16680
CAPITAL OUTLAY OTHER REEP	550 1	10000	10000	1053	8947	10000	0	0	0
CAPITAL OUTLAY OTH SPRING PA	550 2	0	0	0	0	0	0	0	0
CAPITAL OUTLAY GLEN ALPINE	550 3	22470	22470	0	22470	22470	0	0	0
CAPITAL OUTLAY COCA COLA	552	6000	6000	0	6000	6000	6000	6000	6000
LAND & PARK DEVEL/REEP	570	90000	90000	5500	84500	90000	113780	21530	0
LAND&PARK DEVEL/RHODHISS	571	0	0	0	0	0	0	0	0
LAND & PARK DEVEL/SPRING	572	60000	60000	25596	34404	60000	4290	4290	0
SPRING PARK COUNTY COST	572 1	0	0	0	0	0	0	0	0
LAND PARK DEVEL @ ALPINE	573	0	0	0	0	0	323125	0	102310
NOVATE HUFFMAN CENTER	580	11400	11400	0	11400	11400	38615	38615	37125
NOVAT HALLYBURTON SCH	581	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	227510	227510	43427	184083	227510	578330	87115	162115
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0
TOTAL	6120	804580	808580	298227	510712	808939	1388458	849348	733720

10 6500		GENERAL FUND		ALL COUNTY CURRENT EXP			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
LARY RESERVE	120		1268500	1268500	0	1268500	1268500	1000000	600000	600000
SERVE PROMOTION/RECLAS	120	1	10000	10000	0	10000	10000	10000	0	0
C SEC TAX SICK PAY	181		0	0	0	0	0	0	0	0
TIREMENT	182		0	0	0	0	0	0	0	0
DUP INS EXPENSE	183		250000	250000	0	250000	250000	145000	101000	101000
TIREES MEDICARE INS	183	1	0	0	0	0	0	0	0	0
FE INSURANCE	184		0	0	0	0	0	0	0	0
DICARE TAX SICK PAY	185		0	0	0	0	0	0	0	0
MPLOYEE FRINGE BENEFIT	188		3000	3000	0	3000	3000	3000	3000	3000
25 PLAN ADM FEES	189		9000	9000	1815	7185	9000	9000	9000	9000
DIRECT COST PLAN	190		6000	6000	0	6000	6000	6000	6000	6000
UCTIONEERING SERVICES	191		0	0	0	0	0	0	0	0
CHITECT COURTHOUSE	192		10000	10000	0	10000	10000	0	0	0
AZARUS PROPERTY	192	1	0	0	0	0	0	0	0	0
CCOUNTING SERVICES	194		2700	2700	0	2700	2700	3000	3000	3000
R CONSULTING	197		0	0	0	0	0	0	0	0
O1K457 MATCH	198		0	0	0	0	0	0	0	0
DIT	199		31650	31650	23500	8150	31650	35000	31850	31850
PERSONAL SERVICE	1	199	1590850	1590850	25315	1565535	1590850	1211000	753850	753850
APPLIES	200		22000	22000	20208	1792	22000	26000	26000	26000
N CAPITAL FURN & EQUIP	298		0	0	0	0	0	0	0	0
MMUNICATION	320		5000	5000	12834	0	12834	8000	8000	5000
MMUNICATION FROM DEPTS	321		-50000	-58000	0	0	0	-50000	-50000	-50000
UNTY POSTAGE	325		50000	50000	27909	22091	50000	50000	50000	50000

DESCRIPTION	10 6500	GENERAL FUND	ALL COUNTY CURRENT EXP			EXPENDITURE		ACCOUNTS			
			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	2008-2009 RECOMEND		
& R EQUIPMENT		352	10000	10000	9424	576	10000	11000	11000	11000	
ACTION FEES		390	0	0	26	0	26	500	500	500	
URCHASED SVC GDS		399	500	500	129	371	500	500	500	500	
IA SERVICES		399	1	500	500	0	500	500	500	500	
CIVIS		399	2	0	0	0	0	0	0	0	
BSITE DATA ANNUAL FEE		399	3	500	500	0	500	500	1500	1500	
UIPMENT RENTAL		410		1200	1200	689	511	1200	1500	1500	
EMPLOYMENT INSURANCE		450		23000	23000	22619	381	23000	25000	20000	
EALTH INSURANCE RESERVE		452		50000	50000	0	50000	50000	50000	50000	
NSURANCE AND BONDS		454		1000000	1000000	699780	300220	1000000	1070000	1170000	
ETIREES INSURANCE		455		150000	150000	0	150000	150000	275000	275000	
RES AND SUBSCRIPTIONS		491		54000	54000	52278	1723	54001	55000	55000	
IL/EMPLOYEE RECOGNITION		498		3000	3000	0	3000	3000	3000	3000	
SCCELLANEOUS		499		0	0	1576	0	1576	0	0	
ERSONNEL LAPSE SALARY		499	1	0	0	0	0	0	0	-165000	
CURRENT OPERATIONS		200	499	1319700	1311700	847472	531665	1379137	1527500	1457500	1457500
FFICE FURN & EQUIP		510		8000	8000	0	8000	8000	0	0	
ECHNOLOGY IMPROVEMENTS		525		125000	125000	306756	0	306756	125000	85000	
ECH/COMMUNICATE UPGRADE		525	1	0	232670	0	232670	232670	0	0	
MMUNICATIONS EQUIPMENT		530		0	8000	8328	0	8328	0	0	
EHICLES		540		500000	500000	0	500000	500000	500000	400000	
EQUIPMENT		550		0	0	0	0	0	0	0	
ELEPHONE SYSTEM		551		0	0	0	0	0	0	0	
LAND PURCHASE		580		0	0	0	0	0	0	0	
CAPITAL OUTLAY		500	599	633000	873670	315084	740670	1055754	625000	485000	595000

DESCRIPTION	GENERAL FUND	ALL COUNTY CURRENT EXP			EXPENDITURE ACCOUNTS			COMING YEAR		
		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2007-2008			2008-2009		BOARD APPROVED	
				ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
BUDGET ADJUSTMENT	600	0	0	0	0	0	0	0	0	
EQUIPMENT MATCH	691	0	0	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600 699	0	0	0	0	0	0	0	0	
VEHICLE LEASE	750	0	0	0	0	0	0	0	0	
CONTINGENCY	991	25000	15500	0	15500	15500	25000	25000	25000	
OTHER USES	700 999	25000	15500	0	15500	15500	25000	25000	25000	
TOTAL	6500	3568550	3791720	1187871	2853370	4041241	3388500	2721350	2831350	

10 9100

GENERAL FUND

DEBT SERVICE

EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	
OND PRINCIPAL SCHOOL	710		0	0	0	0	0	0	0
OND PRINCIPAL 2/3	710	1	65000	65000	0	65000	65000	65000	65000
OND PRIN SCHOOL REFUND	710	2	1770000	1770000	0	1770000	1770000	1745000	1745000
OND PRINCIPAL 96 WATER	710	3	120000	120000	0	120000	120000	125000	125000
OND PRIN 2000 WATER	710	4	150000	150000	0	150000	150000	150000	150000
OND PRIN 2003 WATER	710	5	100000	100000	0	100000	100000	100000	100000
EASE PRINCIPAL COPS	715		425000	425000	0	425000	425000	455000	455000
EASE PRINCIPAL ROD IMAG	715	1	0	0	0	0	0	0	0
EASE PRIN ELECTIONS/ROD	715	2	0	0	0	0	0	0	0
EASE PRIN OFC BLDG/EQUI	715	3	300000	300000	300000	0	300000	260000	260000
EASE PRIN WPCC BUILDING	715	4	146670	146670	73333	73337	146670	146670	146670
EASE PRIN TELEPHONE SYS	715	5	65915	65915	32695	33220	65915	0	0
DPS PRIN SCH 2006A	715	6	400000	400000	0	400000	400000	800000	800000
DPS PRINCIPAL 2006B	715	7	400000	400000	0	400000	400000	800000	800000
EASE PRIN WPCC ESTC	715	8	0	0	0	0	0	166670	166670
ONTRACT CITY OF MORGANT	717		99000	99000	33000	66000	99000	0	0
OND INTEREST SCHOOL	720		0	0	0	0	0	0	0
OND INTEREST 2/3	720	1	12900	12900	6450	6450	12900	9000	9000
OND INTEREST SCH REFUND	720	2	255710	255710	127855	127855	255710	170750	170750
OND INTEREST 96 WATER	720	3	81055	81055	40526	40529	81055	74815	74815
OND INTEREST 2000 WATER	720	4	97700	97700	48850	48850	97700	89825	89825
OND INTEREST 2003 WATER	720	5	97690	97690	48844	48846	97690	94065	94065
EASE INTEREST COPS	725		74320	74320	37159	37161	74320	58720	58720
EASE INTEREST ROD IMAGI	725	1	0	0	0	0	0	0	0
EASE INT ELECTIONS/ROD	725	2	0	0	0	0	0	0	0

10 GENERAL FUND

FUND TOTALS

DESCRIPTION		CURRENT YEAR			COMING YEAR			BOARD APPROVED	
		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL ESTIMATE 2007-2008 MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST 2008-2009		RECOMEND
TOTAL REVENUES	10	71669769	72040618	41692936	31743057	73435993	69061817	71951457	71988192
TOTAL EXPENSES	10	71669769	72040618	32425672	40827546	73253218	80532321	72736803	71988192

13 BURKE COUNTY SCHOOLS

REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR				COMING YEAR			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMMEND	BOARD APPROVED
PER CENT SALES TAX	3232	120	2525000	2525000	1231990	1293010	2525000	2583000	2583000	2583000
TRANSFER FROM GEN FUND	3770	980	250000	250000	0	250000	250000	250000	250000	250000
INVESTMENT EARNINGS	3831	494	0	0	310	0	310	0	0	0
NET PROFITS	3837	330	75000	75000	43363	31637	75000	85000	85000	85000
TOTAL			2850000	2850000	1275663	1574647	2850310	2918000	2918000	2918000

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
23 5912	BURKE COUNTY SCHOOLS								
	SCHOOLS CAPITAL OUTLAY								
	EXPENDITURE ACCOUNTS								
APITAL OUTLAY	550	2187535	2187535	1947222	240313	2187535	1017740	1017740	1017740
TRANSFER TO FUND 24	981	662465	662465	0	662465	662465	1900260	1900260	1900260
OTHER USES	700 999	662465	662465	0	662465	662465	1900260	1900260	1900260
TOTAL	5912	2850000	2850000	1947222	902778	2850000	2919000	2918000	2918000

23

BURKE COUNTY SCHOOLS

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	23	2850000	2850000	1273663	1574647	2850310	2918000	2918000	2918000
TOTAL EXPENSES	23	2850000	2850000	1947222	902778	2850000	2918000	2918000	2918000

24 NEW JUNIOR HIGH SCHOOLS

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
PERCENT SALES TAX	3231	120	5200000	5200000	2443621	2756379	5200000	4517000	4517000	4517000
SCHOOL CAPITAL FUNDS	3327	330	0	0	3286864	0	3286864	0	0	0
PERCENT INTEREST INCOME	3831	494	0	0	0	0	0	0	0	0
TRANS FROM GENERAL FUND	3984	980	0	0	0	0	0	0	0	0
TRANSFER FROM FUND 23	3984	981	662465	662465	0	662465	662465	1900260	1900260	1900260
SUBTOTAL	3984		662465	662465	0	662465	662465	1900260	1900260	1900260
UNDEVELOPED BALANCE APPROP	3991	991	0	0	0	0	0	0	0	0
TOTAL			5862465	5862465	5730485	3418844	9149329	6417260	6417260	6417260

DESCRIPTION	24 5912	NEW JUNIOR HIGH SCHOOLS	SCH 1	CENT TAX CD FUND	CURRENT YEAR			COMING YEAR				
					ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
PITAL OUTLAY	550				0	0	0	0	0	0	0	
MAINT & REPAIR	635				0	0	0	0	0	0	0	
ANSFER TO GEN FD DEBT	980				4892465	4892465	0	4892465	4892465	5467260	5467260	5467260
ANSFER TO GEN FD M & R	980	1			970000	970000	0	970000	970000	950000	950000	950000
OTHER USES	700	999			5862465	5862465	0	5862465	5862465	6417260	6417260	6417260
TOTAL	5912				5862465	5862465	0	5862465	5862465	6417260	6417260	6417260

24

NEW JUNIOR HIGH SCHOOLS FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
TOTAL REVENUES	24	5862465	5862465	5730485	3418844	9149329	6417260	6417260	6417260
TOTAL EXPENSES	24	5862465	5862465	0	5862465	5862465	6417260	6417260	6417260

25

E911 REVENUE

REVENUE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
911 FEES	3433	410	380000	380000	212314	167686	380000	1400000	800000	800000
911 INTEREST	3831	494	0	0	0	0	0	0	0	0
REFUND PRIOR YR EXPEND	3839	830	0	0	0	0	0	0	0	0
UND BALANCE APPROPRIATE	3991	991	0	0	0	0	0	0	0	0
TOTAL			<u>380000</u>	<u>380000</u>	<u>212314</u>	<u>167686</u>	<u>380000</u>	<u>1400000</u>	<u>800000</u>	<u>800000</u>

DESCRIPTION	E911 REVENUE		E911 EXPENDITURES			EXPENDITURE ACCOUNTS			BOARD APPROVED	
	25 8121		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
					2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND
SALARIES	120		34295	34295	14360	19935	34295	24634	29010	29010
SOCIAL SECURITY TAX	181		2130	2130	887	1243	2130	1800	1800	1800
RETIREMENT	182		1700	1700	705	995	1700	1435	1435	1435
GROUP INSURANCE	183		5805	5805	3248	2557	5805	6495	6495	6495
MEDICARE TAX	185		495	495	208	287	495	425	425	425
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
7 DEFERRED COMP	198		690	690	44	646	690	585	585	585
PERSONAL SERVICE	1	199	45115	45115	19452	25663	45115	35374	39750	39750
IN CAPITAL FURN & EQUIP	298		0	0	1310	0	1310	8000	8000	8000
PROGRAM SUPPLIES	299		2700	7700	7348	352	7700	20000	20000	20000
POSTAGE	325		0	0	0	0	0	0	0	0
& R EQUIPMENT	352		119250	119250	81382	37868	119250	278100	278100	278100
& R SOFTWARE	354		18000	23000	21322	1678	23000	42000	42000	42000
TRAINING	395		0	0	0	0	0	0	0	0
PURCHASED SERVICE	399		1350	1350	244	1106	1350	3000	3000	3000
CURRENT OPERATIONS	200	499	141300	151300	111606	41004	152610	351100	351100	351100
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	2000	2000	2000
SOFTWARE EFD	521	1	0	0	0	0	0	66530	66530	66530
SOFTWARE EPD	521	2	0	0	0	0	0	92130	92130	92130
CAPITAL REPLACEMENT	550		0	0	338813	0	338813	0	0	0
SERIAL PHOTOGRAPHY PROJ	560		0	0	0	0	0	50000	50000	50000

DESCRIPTION	E911 REVENUE	E911 EXPENDITURES			EXPENDITURE ACCOUNTS		ACCOUNTS		
		ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	CURRENT YEAR ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2008-2009 REQUEST	RECOMEND	BOARD APPROVED
SERVE FOR CAPITAL	599	171400	161400	0	161400	161400	798490	198490	198490
PITAL OUTLAY	500 599	171400	161400	338813	161400	500213	1009150	409150	409150
TOTAL	8121	357815	357815	469871	228067	697938	1395624	800000	800000

25

E911 REVENUE

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
TOTAL REVENUES	25	380000	380000	212314	167686	380000	1400000	800000	800000
TOTAL EXPENSES	25	357815	357815	469871	228067	697938	1395624	800000	800000

26 FIRE DISTRICTS

REVENUE ACCOUNTS

C U R R E N T Y E A R

C O M I N G Y E A R

2007-2008

2008-2009

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED
KE JAMES FD	3434	104	112578	112578	100384	12194	112578	112575	112575	112575
ST END FD	3434	105	221221	221221	181021	40200	221221	221220	221220	221220
ENDLETTOWN FD	3434	106	165658	165658	132526	33132	165658	182590	182590	182590
HESTERFIELD FD	3434	107	128520	128520	97551	30969	128520	128520	128520	128520
MORGE HILDEBRAN FD	3434	108	151980	151980	117472	34508	151980	151980	151980	151980
WHELAN FD	3434	109	189327	189327	153235	36092	189327	247805	247805	247805
WARD FD	3434	110	367884	367884	294440	73444	367884	424040	424040	424040
TRIPLE COMMUNITY FD	3434	111	252612	252612	203043	49569	252612	312000	312000	312000
WHELAN FD	3434	112	270547	270547	216115	54432	270547	344855	344855	344855
WHELAN CITY FD	3434	113	7637	7637	5421	2216	7637	7635	7635	7635
WHELAN HILL FD	3434	114	285287	285287	235413	49874	285287	386595	386595	386595
WHELAN ALPINE FD	3434	115	20706	20706	14871	5835	20706	20705	20705	20705
WHELAN FD	3434	116	81530	81530	63217	18313	81530	81530	81530	81530
WHELAN CREEK FD	3434	117	55366	55366	42032	13335	55367	55365	55365	55365
WHELAN CREEK FD	3434	118	20323	20323	14926	5397	20323	24480	24480	24480
WHELAN RIDGE FD	3434	119	140088	140088	115797	24291	140088	140085	140085	140085
WHELAN MOUNTAIN FD	3434	120	89148	89148	64250	24898	89148	87950	87950	87950
WHELAN SHARED PWRHSE N	3434	121	0	0	8121	0	8121	0	0	0
WHELAN SHARED EASTSHORES	3434	122	0	0	68597	0	68597	0	0	0
WHELAN TOWN FD	3434	123	64410	64410	54777	9633	64410	64410	64410	64410
SUBTOTAL	3434		2624822	2624822	2183209	518332	2701541	2994340	2994340	2994340
TOTAL			2624822	2624822	2183209	518332	2701541	2994340	2994340	2994340

26 4340 FIRE DISTRICTS FIRE DISTRICTS EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
AKE JAMES FD	670	112578	112578	70638	41940	112578	112575	112575	112575
AKE JAMES REFUND	670	1	0	5	0	5	0	0	0
EST END FD	671	221221	221221	123725	97496	221221	221220	221220	221220
EST END REFUND	671	1	0	31	0	31	0	0	0
RENDLETOWN FD	672	165658	165658	83166	82492	165658	182590	182590	182590
RENDLETON REFUND	672	1	0	41	0	41	0	0	0
HESTERFIELD FD	673	128520	128520	65785	62735	128520	128520	128520	128520
HESTERFIELD REFUND	673	1	0	37	0	37	0	0	0
EDGE HILDEBRAN FD	674	151980	151980	74364	77616	151980	151980	151980	151980
EDGE HILDEBRAN REFUND	674	1	0	49	0	49	0	0	0
ALEM FD	675	189327	189327	101106	88221	189327	247805	247805	247805
ALEM REFUND	675	1	0	19	0	19	0	0	0
CARD FD	676	367884	367884	191783	176101	367884	424040	424040	424040
CARD REFUND	676	1	0	345	0	345	0	0	0
RIPLE COMMUNITY FD	677	252612	252612	138419	114193	252612	312000	312000	312000
RIPLE COMM REFUND	677	1	0	69	0	69	0	0	0
DOVELADY FD	678	270547	270547	132813	137734	270547	344855	344855	344855
DOVELADY REFUND	678	1	0	20	0	20	0	0	0
ARBON CITY FD	679	7637	7637	3388	4249	7637	7635	7635	7635
ARBON CITY REFUND	679	1	0	0	0	0	0	0	0
WAK HILL FD	680	285287	285287	160370	124917	285287	386595	386595	386595
WAK HILL REFUND	680	1	0	45	0	45	0	0	0
WLEN ALPINE FD	681	20706	20706	9337	11369	20706	20705	20705	20705
WLEN ALPINE REFUND	681	1	0	0	0	0	0	0	0
WINDOLA FD	682	81530	81530	36606	44924	81530	81530	81530	81530

26 4340

FIRE DISTRICTS

FIRE DISTRICTS

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND			
OLA REFUND	682	1	0	0	39	0	39	0	0	0
OWNING CREEK FD	683		55366	55366	30067	25299	55366	55365	55365	55365
OWNING CREEK REFUND	683	1	0	0	18	0	18	0	0	0
OKEY CREEK FD	684		20323	20323	10359	9964	20323	24480	24480	24480
OKEY CREEK REFUND	684	1	0	0	0	0	0	0	0	0
NAS RIDGE FD	685		140088	140088	82761	57327	140088	140085	140085	140085
NAS RIDGE REFUND	685	1	0	0	91	0	91	0	0	0
NUTH MOUNTAIN FD	686		89148	89148	39583	49565	89148	87950	87950	87950
NUTH MOUNTAIN REFUND	686	1	0	0	34	0	34	0	0	0
NEN ALPINE SHARED AREA	687		0	0	11663	0	11663	0	0	0
N/LJ PWRHSE N REFUND	687	1	0	0	0	0	0	0	0	0
KE JAMES SHARED AREA	688		0	0	34990	0	34990	0	0	0
N/LJ EASTSHORES REFUND	688	1	0	0	4	0	4	0	0	0
NGTOWN FD	689		64410	64410	44086	20324	64410	64410	64410	64410
NGTOWN FD REFUND	689	1	0	0	7	0	7	0	0	0
INTRACTS AND GRANTS	600	699	2624822	2624822	1445863	1226466	2672329	2994340	2994340	2994340
TOTAL	4340		2624822	2624822	1445863	1226466	2672329	2994340	2994340	2994340

26 FIRE DISTRICTS

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	
TOTAL REVENUES	26	2624822	2624822	2183209	518332	2701541	2994340	2994340	2994340
TOTAL EXPENSES	26	2624822	2624822	1445863	1226466	2672329	2994340	2994340	2994340

60 WATER AND SEWER

REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR					COMING YEAR		
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
RVICE CHARGE WATER	3712	510	659400	659400	343612	315788	659400	660000	700000	700000
TER TAPS	3712	520	70000	70000	36480	33520	70000	90000	70000	70000
TER TAPS MILLER MILL	3712	520	0	0	0	0	0	0	0	0
TER TAP WARLICK CHAPEL	3712	520	0	0	0	0	0	0	0	0
TER TAPS NOBBY LAIL RD	3712	520	0	0	0	0	0	0	0	0
TER TAPS POTEAT RD	3712	520	0	0	0	0	0	0	0	0
TER TAPS BRENTWOOD LAN	3712	520	0	0	0	0	0	0	0	0
TER TAPS KINGLET DRIVE	3712	520	0	0	0	0	0	0	0	0
TER TAPS MILLER BRIDGE	3712	520	0	0	0	0	0	0	0	0
TER TAP SHAMROCK/EMERA	3712	520	0	0	0	0	0	0	0	0
TER TAP SHERWOOD FORES	3712	520	0	0	0	0	0	0	0	0
TER TAP WARL CHAP EXTE	3712	520	0	0	0	0	0	0	0	0
TER TAPS WARRIOR FORK	3712	520	0	0	0	0	0	0	0	0
TER TAPS CD LINE RD	3712	520	0	0	0	0	0	0	0	0
TER TAPS 18 SOUTH	3712	520	0	0	0	0	0	0	0	0
TER TAPS NOBBY LAIL 2	3712	520	0	0	0	0	0	0	0	0
TER TAP SELMAN/ALLMAN	3712	520	0	0	0	0	0	0	0	0
TER TAP LOST CORNER RD	3712	520	0	0	0	0	0	0	0	0
TER TAPS PIEDMONT RD	3712	520	0	0	0	0	0	0	0	0
TER TAPS J CARSWELL RD	3712	520	0	0	0	0	0	0	0	0
TER TAPS SEITZ RD	3712	520	0	0	0	0	0	0	0	0
TER TAP HENDERSON MILL	3712	520	0	0	0	0	0	0	0	0
TER TAP SIDNEY RD	3712	520	0	0	0	0	0	0	0	0
TER TAP CANOE CREEK WA	3712	520	0	0	0	0	0	0	0	0
TER TAPS TAYLOR AVE	3712	520	0	0	0	0	0	0	0	0

DESCRIPTION	WATER AND SEWER		CURRENT YEAR					COMING YEAR		
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED		
TER TAP ROBINSON/18 S	3712	520	0	0	0	0	0	0	0	
TER TAPS NEW BOND PROJ	3712	521	0	0	0	0	0	0	0	
TER FEES	3712	525	20000	20000	10000	10000	20000	18000	18000	
SURANCE SETTLEMENTS	3712	850	0	0	3837	0	3837	5000	0	
SUBTOTAL	3712		749400	749400	393929	359308	753237	773000	788000	788000
RVICE CHARGE SEWER	3713	510	589000	589000	322654	256346	589000	590000	630000	630000
WER TAPS	3713	520	0	0	11600	0	11600	0	0	0
SUBTOTAL	3713		589000	589000	334254	266346	600600	590000	630000	630000
ONNECT FEE	3714	510	0	0	0	0	0	0	0	0
VESTMENT EARNINGS	3831	494	40000	40000	0	40000	40000	25000	25270	25270
LE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
NTR CONNELLY SPQ SEWER	3839	840	0	0	0	0	0	0	0	0
NTR R CLG ISLAND CREEK	3839	841	0	0	0	0	0	0	0	0
NTR MSTR PLAN CORPS	3839	843	0	0	12516	0	12516	0	0	0
SCCELLANEOUS	3839	890	0	0	1	0	1	0	0	0
RGANTON 5 MONTHLY FEE	3839	891	7000	7000	3360	3540	7000	22000	7000	7000
RGANTON SURCHARGE	3839	892	0	0	11769	0	11769	0	0	0
RG H2O TANK/CELL TOWER	3839	893	9400	9400	4712	4688	9400	10000	10000	10000
SUBTOTAL	3839		16400	16400	32358	8328	40686	32000	17000	17000
ANS FD 21 ISLAND CREEK	3984	980	0	0	0	0	0	0	0	0

50 WATER AND SEWER

REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST RECOMMEND		
UND BAL APPROPRIATED	3990	165380	0	165380	165380	118405	75000	75000
TOTAL	1560180	1560180	760541	839362	1599903	1538405	1535270	1535270

60 7100		WATER AND SEWER		WATER SEWER OPERATION			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008	ESTIMATE	2008-2009	RECOMMEND	BOARD APPROVED	
				ACTUAL MAY 31	JUNE	ESTIMATE YEAR			
SALARIES	120	147085	147085	75319	71766	147085	94923	139435	139435
VERTIME	122	5000	5000	0	5000	5000	5000	5000	5000
CIAL SECURITY TAX	181	9535	9535	4640	4895	9535	9700	8955	8955
TIREMENT	182	7530	7530	3690	3840	7530	7745	7150	7150
DUP INSURANCE	183	28225	28225	12597	15628	28225	31595	30705	30705
DICARE TAX	185	2230	2230	1085	1145	2230	2270	2095	2095
AVEL ALLOWANCE	188	1680	1680	0	1680	1680	1500	0	0
ROFESSIONAL SERVICES	190	100000	100000	21689	78311	100000	75000	50000	50000
OF SERVICES DIRECTOR	190 1	0	0	1657	0	1657	0	0	0
EGAL SERVICES	192	0	0	0	0	0	0	0	0
NGINEERING SERVICES	194	1000	1000	0	1000	1000	1000	5000	5000
01K RETIREMENT	197	3075	3075	489	2586	3075	3130	2890	2890
7 DEFERRED COMP	198	0	0	120	0	120	0	0	0
PERSONAL SERVICE	1 199	305360	305360	121286	185851	307137	231863	251230	251230
TO SUPPLIES	250	12000	12000	0	12000	12000	12000	12000	12000
FFICE SUPPLIES	260	500	500	317	183	500	500	500	500
RCHASE RESALE WATER	270	170000	170000	95469	74531	170000	180000	180000	180000
WER PROCESS	271	240000	240000	43481	196519	240000	240000	240000	240000
ILITY SUPPLIES	280	13000	13000	8417	4583	13000	13000	13000	13000
N CAP FURN FIX EQUIP	298	0	1650	1647	3	1650	0	0	0
PARTMENTAL SUPPLIES	299	25000	23350	4515	18835	23350	20000	20000	20000
RAVEL	310	1000	1000	0	1000	1000	1000	1000	1000
MMUNICATION	320	3200	3200	2048	1152	3200	3000	3000	3000
MMUNICATION WIRELESS	320 1	3400	3400	1208	2192	3400	3400	3400	3400

DESCRIPTION	WATER AND SEWER		WATER SEWER OPERATION			EXPENDITURE		ACCOUNTS	
			C U R R E N T Y E A R			C O M I N G Y E A R			
	ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED	
POSTAGE	325	0	0	0	0	0	0	0	0
UTILITIES	330	60000	60000	28496	31504	60000	65000	65000	65000
MAINTENANCE	340	2100	2100	228	1872	2100	2000	2000	2000
MAINTENANCE & REPAIR	351	1500	1500	1488	12	1500	1500	1500	1500
& R LONGVIEW	351	1	7500	7500	7500	0	7500	7500	7500
& R CONNELLY SPRINGS	351	2	0	0	0	0	0	0	0
& R EQUIPMENT	352	65000	63900	40393	23507	63900	75000	75000	75000
& R AUTO	353	5000	5000	0	5000	5000	5000	5000	5000
& R SOFTWARE	354	0	0	0	0	0	0	0	0
ADVERTISING	370	400	400	0	400	400	500	500	500
EDUCATION AND TRAINING	395	2000	2000	589	1411	2000	2000	2000	2000
PURCHASED SERVICE	399	34000	34000	1830	32170	34000	34000	20000	20000
PURCHASED SERVICE TAPS	399	1	5000	5000	2600	2400	5000	5000	5000
PO BOX RENT	419	65	65	0	65	65	75	75	75
EQUIPMENT RENTAL	439	200	200	44	156	200	500	200	200
IFORM RENTAL	445	1500	1500	903	597	1500	1500	1500	1500
UES AND SUBSCRIPTIONS	491	400	400	396	5	401	500	550	550
ERATING PERMITS	495	2000	3100	3030	70	3100	3500	3500	3500
AND I PROGRAM	497	25000	25000	1275	23725	25000	20000	20000	20000
CURRENT OPERATIONS	200 499	679765	679765	245874	433892	679766	696475	682225	682225
MPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
MPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
ICLES	540	0	0	0	0	0	14500	14500	14500
PITAL OUTLAY OTHER	550	110000	110000	0	110000	110000	40000	40000	40000

60 7100 WATER AND SEWER		WATER SEWER OPERATION					EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	2008-2009 REQUEST	RECOMMEND	BOARD APPROVED	
TERLINE CONSTRUCTION	575	75000	75000	150	74850	75000	75000	150000	150000
WER REPLACEMENT	594	0	0	0	0	0	0	0	0
LAND CREEK PUMP STATIO	595	0	0	0	0	0	0	0	0
PITAL OUTLAY	500 599	185000	185000	150	184850	185000	129500	204500	204500
BT SVC SEWER PRINCIPAL	750	152500	152500	0	152500	152500	153000	152500	152500
BT SVC SEWER INTEREST	751	36500	36500	18052	18448	36500	45000	35000	35000
ANS 21 CAPITAL RESERVE	983	0	0	0	0	0	25000	10000	10000
ANS 10 GENERAL FD DEBT	984	201055	201055	0	201055	201055	201055	199815	199815
ANSFER TO GEN FUND	984 1	0	0	0	0	0	0	0	0
HER USES	700 999	390055	390055	18052	372003	390055	424055	397315	397315
TOTAL	7100	1560180	1560180	385362	1176596	1561958	1481893	1535270	1535270

60 WATER AND SEWER

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R			C O M I N G Y E A R		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	60	1560180	1560180	760541	839362	1599903	1538405	1535270	1535270
TOTAL EXPENSES	60	1560180	1560180	385362	1176596	1561958	1481893	1535270	1535270

61		SOLID WASTE DISPOSAL		REVENUE			ACCOUNTS			
DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR				
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED		
LID WASTE TAX CHARGE	3590	0	0	1356350	0	1356350	0	0	0	
LID WASTE ENFORCEMENT	3590	1	1500	1500	5340	0	5340	0	2000	2000
CYCLING REVENUE	3590	2	123000	183500	102769	80731	183500	125000	120000	120000
RMIT FEES	3590	4	20	20	10	10	20	20	20	20
LCH SALES	3590	5	20000	20000	7370	12630	20000	20000	20000	20000
LCH BULK	3590	6	28000	28000	4902	23098	28000	0	10000	10000
RAP TIRE DISPOSAL TAX	3590	33	95000	95000	52751	42249	95000	90000	90000	90000
SUBTOTAL	3590		267520	328020	1529492	158718	1688210	235020	242020	242020
LID WASTE DISPOSAL FEE	3600		1200000	1200000	547075	652925	1200000	1447500	1447500	1447500
& D DISPOSAL FEE	3600	1	350000	350000	253345	96655	350000	300000	335000	335000
SUBTOTAL	3600		1550000	1550000	800420	749580	1550000	1747500	1782500	1782500
IMBER SALES	3740	890	0	0	0	0	0	0	0	0
TAX CHARGE SPEC RATE	3742	110	38000	38000	30456	7544	38000	37500	37000	37000
TAX SPEC RATE REFUNDS	3742	110	0	0	0	0	0	0	0	0
TAX CHARGE REG RATE	3742	111	1700000	1700000	0	1700000	1700000	1791000	1750000	1750000
TAX REG RATE REFUNDS	3742	111	0	0	-699	699	0	0	0	0
ECYCLING ASSIST GRANT	3742	360	0	0	1758	0	1758	0	0	0
ITE GOODS DISPOSAL TAX	3742	361	35000	35000	19652	15348	35000	39000	35000	35000
CRAP TIRE DISPOSAL GRA	3742	362	0	0	4714	0	4714	0	0	0
CRAP TIRE CLEANUP	3742	363	4000	4000	0	4000	4000	0	0	0
ISC REVENUE	3742	890	0	0	0	0	0	0	0	0
TE CHARGES	3742	891	1500	1500	1056	444	1500	0	0	0
SUBTOTAL	3742		1778500	1778500	56937	1728035	1784972	1867500	1822000	1822000

51

SOLID WASTE DISPOSAL

REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR				COMING YEAR			
			ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
INVESTMENT EARNINGS	3831	494	40000	40000	0	40000	40000	10000	20000	20000
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0
SUBTOTAL	3839		0	0	0	0	0	0	0	0
PROCEEDS OF DEBT FINANCING	3910	910	0	0	0	0	0	0	0	0
UNFUND BAL APPROPRIATED	3991	991	389065	431840	0	431840	431840	-70480	0	0
TOTAL			4025085	4128360	2386849	3108173	5495022	3789540	3866520	3866520

61 4720 SOLID WASTE DISPOSAL		SOLID WASTE/DISPOSAL			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND	
SALARIES	120	299560	299560	169394	130166	299560	289245	291265	291265
VERTIME	122	39000	39000	0	39000	39000	40000	35000	35000
SALARIES PART TIME	126	12375	12375	13130	0	13130	37085	13380	13380
SOCIAL SECURITY TAX	181	21905	21905	11175	10730	21905	20375	21060	21060
RETIREMENT	182	16760	16760	8311	8449	16760	16270	16170	16170
DUP INSURANCE	183	65125	65125	26670	38455	65125	59050	57280	57280
MEDICARE TAX	185	5120	5120	2614	2506	5120	4765	4925	4925
TRAVEL ALLOWANCE	188	2400	2400	0	2400	2400	2400	0	0
PROFESSIONAL SERVICES	190	450	450	144	306	450	500	400	400
DISPATCH SVCS EMPLOYEES	193	500	500	0	500	500	500	500	500
ENGINEERING SERVICES	194	100000	100000	7480	92520	100000	115000	115000	115000
401K RETIREMENT	197	0	0	825	0	825	0	0	0
7 DEFERRED COMP	198	6820	6820	1323	5497	6820	6305	6525	6525
PERSONAL SERVICE	1 199	570015	570015	241066	330529	571595	591495	561505	561505
AUTOMOTIVE SUPPLIES	250	8500	8500	100	8400	8500	6000	8500	8500
TOOL SUPPLIES/HVY EQUIP	251	50000	50000	0	50000	50000	58000	61000	61000
OFFICE SUPPLIES	260	2000	2000	410	1591	2001	2500	2000	2000
INCAP FURN FIXT & EQUIP	298	300	300	0	300	300	0	0	0
DEPARTMENTAL SUPPLIES	299	2500	2500	1086	1414	2500	2500	2500	2500
TRAVEL	310	2500	2500	697	1803	2500	2500	2500	2500
COMMUNICATION	320	2500	2500	431	2069	2500	2500	2000	2000
COMMUNICATION WIRELESS	320 1	2000	2000	574	1426	2000	2000	2000	2000
UTILITIES	330	15800	15800	5032	10768	15800	16000	16000	16000
MAINTENANCE	340	1500	1500	908	592	1500	1600	1500	1500

61 4720		SOLID WASTE DISPOSAL		SOLID WASTE/DISPOSAL			EXPENDITURE ACCOUNTS			
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED	
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE		2008-2009 REQUEST	RECOMEND		
& R TRANSFER STATION	350	60000	60000	2154	57846	60000	20000	20000	20000	
& R BUILDINGS	351	800	800	0	800	800	1000	1000	1000	
& R EQUIPMENT	352	60000	102775	45434	57341	102775	60000	84000	84000	
& R VEHICLES	353	4500	4500	0	4500	4500	3500	5000	5000	
& R SOFTWARE	354	800	800	572	228	800	1000	800	800	
& R LANDFILL	358	25000	22975	6136	16839	22975	25000	25000	25000	
ANSFER OF WASTE	360	2100000	2100000	861617	1238383	2100000	2150000	2150000	2150000	
ANSFER OF MULCH	361	15000	15000	1050	13950	15000	0	15000	15000	
VERTISING	370	1600	1600	1243	357	1600	1700	1700	1700	
EANING SERVICES	394	1500	1500	780	720	1500	1600	1600	1600	
RCHASSED SERVICES	399	0	0	75	0	75	0	0	0	
RAP TIRE DISPOSAL	399 1	110000	110000	39853	70147	110000	110000	110000	110000	
RAP TIRE CLEANUP	399 2	0	0	0	0	0	0	0	0	
D BOX RENTAL	419	100	100	0	100	100	0	100	100	
UIPMENT RENTAL	439	500	500	300	200	500	0	500	500	
IFORM RENTAL	445	2700	2700	1121	1579	2700	2800	2800	2800	
ES & SUBSCRIPTIONS	491	800	800	710	90	800	800	800	800	
ACTIVITIES RECYCLING	498	500	500	0	500	500	500	300	300	
SCCELLANEOUS	499	0	0	0	0	0	0	45	45	
URRENT OPERATIONS	200 499	2471400	2512150	970283	1541943	2512226	2471500	2516645	2516645	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
OMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
VEHICLES	540	0	0	0	0	0	0	0	0	
AUTHORIZED EQUIPMENT	541	0	0	0	0	0	0	0	0	

61 4720		SOLID WASTE DISPOSAL		SOLID WASTE/DISPOSAL			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
PITAL OUTLAY OTHER	550	245000	307525	247021	60504	307525	110000	110000	110000
MMUNICATION EQUIPMENT	551	0	0	0	0	0	0	0	0
CYCLING EQUIPMENT	553	0	0	0	0	0	16500	16500	16500
PITAL RESERVE	574	0	0	0	0	0	0	0	0
PITAL OUTLAY BUILDING	580	0	0	0	0	0	0	0	0
PITAL OUTLAY	500 599	245000	307525	247021	60504	307525	126500	126500	126500
ANSFER TO GEN FUND	980	79565	79565	0	79565	79565	0	41415	41415
ANSFER TO COLLECTIONS	981	659105	659105	330000	329105	659105	597730	620455	620455
HER USES	700 999	738670	738670	330000	408670	738670	597730	661870	661870
TOTAL	4720	4025085	4128360	1788370	2341646	4130016	3787225	3866520	3866520

61

SOLID WASTE DISPOSAL

FUND TOTALS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	61 4025085	4128360	2386849	3108173	5495022	3789540	3866520	3866520
TOTAL EXPENSES	61 4025085	4128360	1788370	2341646	4130016	3787225	3866520	3866520

62

SOLID WASTE COLLECTION

REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED	
			2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND			
CYCLING GRANT	3742	360	0	0	0	0	0	0	0	
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE	3839	890	0	0	0	0	0	0	0	
SUBTOTAL	3839		0	0	0	0	0	0	0	
PROCEEDS OF DEBT FINANCING	3910	910	0	0	0	0	0	0	0	
TRANSFER FROM DISPOSAL	3986	980	659105	659105	330000	329105	659105	597730	620455	620455
FUND BAL APPROPRIATED	3991	991	0	0	0	0	0	0	0	
TOTAL			659105	659105	330000	329105	659105	597730	620455	620455

62 4710		SOLID WASTE COLLECTION		SOLID WASTE/COLLECTION		EXPENDITURE		ACCOUNTS	
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2008-2009	BOARD APPROVED
SALARIES	120	98760	98760	67002	31758	98760	103216	132450	132450
VERTIME	122	20000	20000	0	20000	20000	20000	20000	20000
SALARIES PART TIME	126	141900	141900	78650	63250	141900	387503	158930	158930
SOCIAL SECURITY TAX	181	16165	16165	9013	7152	16165	8460	19305	19305
RETIREMENT	182	5880	5880	3288	2592	5880	6755	7550	7550
GROUP INSURANCE	183	23740	23740	11022	12718	23740	26575	27755	27755
MEDICARE TAX	185	3785	3785	2108	1677	3785	1980	4515	4515
TRAVEL ALLOWANCE	188	0	0	0	0	0	0	0	0
MEDICAL SVCS EMPLOYEES	193	0	0	0	0	0	0	0	0
401K RETIREMENT	197	0	0	487	0	487	0	0	0
7 DEFERRED COMP	198	2375	2375	332	2043	2375	2730	3050	3050
PERSONAL SERVICE	1 199	312605	312605	171902	141190	313092	557219	373555	373555
AUTOMOTIVE SUPPLIES	250	69000	69000	0	69000	69000	99000	99000	99000
DEPARTMENTAL SUPPLIES	299	2000	2885	1646	1239	2885	2500	2500	2500
COMMUNICATION	320	2900	2900	1214	1686	2900	3000	3000	3000
COMMUNICATION WIRELESS	320 1	800	800	332	468	800	700	800	800
UTILITIES	330	7000	7000	2554	4446	7000	8000	8000	8000
M & R BLDG AND GROUNDS	351	15000	11865	746	11119	11865	10000	5000	5000
M & R EQUIPMENT	352	28000	28000	335	27665	28000	25000	3000	3000
M & R VEHICLES	353	16000	16000	0	16000	16000	16000	20000	20000
PURCHASED SERVICE	399	0	0	0	0	0	0	0	0
LAND RENT	411	8100	8100	3900	4200	8100	8100	8100	8100
EQUIPMENT RENTAL	439	3700	3700	1436	2264	3700	3800	3500	3500
UNIFORM RENTAL	445	4000	4000	1939	2061	4000	4750	4000	4000
CURRENT OPERATIONS	200 499	156500	154250	14102	140148	154250	180850	156900	156900

DESCRIPTION	62 4710	SOLID WASTE COLLECTION	SOLID WASTE/COLLECTION	C U R R E N T Y E A R			C O M I N G Y E A R			
				ORIGINAL BUDGET	CURRENT BUDGET	2007-2008 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2008-2009 REQUEST	RECOMEND
VEHICLES	540		130000	130400	130364	36	130400	20000	0	0
CAPITAL OUTLAY OTHER	550		0	1850	0	1850	1850	45000	45000	45000
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CONTAINER SITE IMPROV	580		25000	25000	18707	6293	25000	10000	10000	10000
CAPITAL OUTLAY	500 599		155000	157250	149071	8179	157250	75000	35000	55000
TRANSFER TO GEN FUND	980		35000	35000	0	35000	35000	0	35000	35000
OTHER USES	700 999		35000	35000	0	35000	35000	0	35000	35000
TOTAL	4710		659105	659105	335075	324517	659592	813069	620455	620455

62

SOLID WASTE COLLECTION FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R 2007-2008			C O M I N G Y E A R 2008-2009		
				ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	62	659105	659105	330000	329105	659105	597730	620455	620455
TOTAL EXPENSES	62	659105	659105	335075	324517	659592	813069	620455	620455