



Burke County, North Carolina

# Approved Budget Fiscal Year 2007-08

Vicki Craigo

Clerk to the Burke County Board of Commissioners

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# AMENDED BUDGET ORDINANCE 2007-08

## BURKE COUNTY, NORTH CAROLINA

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

### Section I. Budget Adoption 2007-08

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2007, and ending June 30, 2008; the same being adopted by department within each fund as listed and summarized below:

General Fund	\$71,669,769
School Half Cent Capital Outlay Fund	\$2,850,000
School One Cent Capital Outlay Fund	\$5,862,465
E911 Fund	\$740,000
Fire Districts Fund	\$2,624,822
Water and Sewer Fund	\$1,560,180
Solid Waste Disposal Fund	\$4,025,085
Solid Waste Collection Fund	\$659,105

### Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2007-08 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 purposes of providing fire protection for fiscal year 2007-08 are also levied as follows:

Brendletown	\$ .064
Carbon City	\$ .074

Chesterfield	\$ .080
Drowning Creek	\$ .102
Enola	\$ .092
George Hildebrand	\$ .068
Glen Alpine	\$ .088
Icard	\$ .067
Jonas Ridge	\$ .120
Lake James	\$ .060
Longtown	\$ .150
Lovelady	\$ .066
Oak Hill	\$ .068
Salem	\$ .046
Smokey Creek	\$ .073
South Mountains	\$ .120
Triple Community	\$ .060
West End	\$ .070

### Section III. Solid Waste Fees

The fee for disposing of commercial, industrial, and institutional waste at the Burke County Waste Transfer Station shall increase to \$48.40\* per ton and the fee for disposal of debris shall increase to \$26.00\* per ton. A maximum fee of \$11.58 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 \$49.75\* per dwelling which shall be included on the ad valorem tax bills and shall be collected by the tax collector. In lieu of this \$49.75\* 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 \$24.88\*\* which shall be billed and collected in the same manner. Other fees are to be charged as listed on the attached rate schedule with increases in certain rates subject to increase should the State of North Carolina impose an additional fee.

*\*If the state approves the \$2.50 (SB1492) fees shall increase by an additional \$2.50*

*\*\*If the state approves the \$2.50 (SB1492) fees shall increase by an additional \$1.25*

Section IV. Current General Fund Fees

All fees are continued as previously imposed and adopted with the exception of Ambulance fees, which is hereby amended to the amounts shown on the attached schedules effective July 1, 2007.

Section V. Water Rates and Sewer Rates

Water and Sewer rates are hereby amended in accordance with the attached fee schedule and are effective July 1, 2007:

Section VI. E-911 Charge

The E-911 phone charge shall remain at \$.89 per month.

Section VII. Salaries

The County budget allocates \$1,268,500 to implement the MAPS Classification and Pay Review, option 2 presented on June 18, 2007. The Board and Management will continue through July 20<sup>th</sup> 2007 to evaluate and implement a valid, reliable, and objective system.

Section VIII Personnel

The following new positions are hereby authorized:

**BUILDING INSPECTIONS**

1 Increasing Part Time to Full Time Building Inspector - July 1, 2007

**FINANCE**

1 Full Time Purchasing Agent - July 1, 2007

**GENERAL SERVICES**

1 Full Time Grounds Maintenance Technician - July 1, 2007

**HEALTH DEPARTMENT**

1 Full Time Dental Assistant - July 1, 2007

**LIBRARY STAFF**

4 Full-Time Library Assistant I - January 1, 2007

**PARKS AND RECREATION**

1 Full Time Ground Maintenance Technician - July 1, 2007

1 Part Time Concession Supervisor - July 1, 2007

4 Part Time Concession Workers - July 1, 2007

**SHERIFF DEPARTMENT**

1 Full Time Deputy Sheriff - July 1, 2007

2 Full Time Jailers - July 1, 2007

**SOCIAL SERVICES**

1 Full Time Adoption Processing Asst. IV - July 1, 2007

1 Full Time Software Support I - July 1, 2007

1 Full Time Adult Income Case Maintenance Worker - July 1, 2007

**WATER AND SEWER**

1 Full Time Water and Sewer Maintenance Technician – July 1, 2007

**SOLID WASTE DISPOSAL**

1 Full Time Recycling Technician – July 1, 2007

## Section IX          Travel

For the fiscal year 2007-08 travel mileage reimbursement shall increase to \$.40 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 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 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          Budgeting Contingencies

The Board of Commissioners may authorize across the board budget reductions, a hiring freeze, a freeze on capital expenditures, and other appropriate actions depending upon economic conditions. The County Manager is authorized to impose a hiring freeze and a freeze on capital expenditures for County departments as he deems 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 2007-08 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 the 19<sup>th</sup> day of June 2007.

On the 17<sup>th</sup> day of July 2007 the following amendments were adopted but the amended text does not change the intended tax rate of \$.52 per \$100.

- Amendment to Section II, Tax Rate Levy, Page 2, Jonas Ridge Fire Department tax rate at \$.12 because rate incorrectly typed on ordinance presented on June 19.
- Amendment to Section VIII, Personnel, Page 4 the addition of Water and Sewer, one full time water and sewer maintenance technician, and the addition of Solid Waste Disposal, one full time recycling technician. The effective date for these positions is July 1, 2007. These two positions were omitted from the ordinance presented on June 19.



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

Attest:

*Vicki Craigo*  
\_\_\_\_\_  
Vicki Craigo, Clerk to the Board

Wayne F. Abele, Sr., Chairman  
Jack Carroll, Vice Chairman  
Wesley Abele, Commissioner  
Maynard Taylor, Commissioner  
Ruth Ann Suttle, Commissioner



Ron Lewis, County Manager  
Vicki Craigo, Clerk to the Board  
Dan Kuehnert, Attorney

## Burke County

SUGGESTED BUDGET ORDINANCE REVISIONS 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 adjustment 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 construct 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 and Federal requirement.

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

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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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
TAXES OVER 10 YRS OLD	3113	110	0	0	0	0	0	0	0	0
DELINQUENT TAXES	3189	110	850000	850000	775684	74316	850000	700000	1000000	1000000
DELINQUENT TAX REFUNDS	3189	111	0	0	-596	596	0	0	0	0
DOG TAX	3189	150	0	0	0	0	0	0	0	0
INTEREST AND PENALTIES	3189	170	300000	300000	175727	124273	300000	260000	350000	350000
NT AND PENALTY REFUNDS	3189	171	0	0	-86	86	0	0	0	0
<b>SUBTOTAL</b>	<b>3189</b>		<b>1150000</b>	<b>1150000</b>	<b>950729</b>	<b>199271</b>	<b>1150000</b>	<b>960000</b>	<b>1350000</b>	<b>1350000</b>
CURRENT YEAR TAXES	3190	110	28521600	28521600	21570349	6951251	28521600	33173780	31709600	31709600
CURRENT YR TAX REFUNDS	3190	111	0	0	56620	0	56620	0	0	0
DISCOUNT	3190	190	-300000	-300000	-293590	0	-293590	0	-300000	-300000
<b>SUBTOTAL</b>	<b>3190</b>		<b>28221600</b>	<b>28221600</b>	<b>21333379</b>	<b>6951251</b>	<b>28284630</b>	<b>33173780</b>	<b>31409600</b>	<b>31409600</b>
GROSS RECEIPTS TAX VEHIC	3191	110	45000	45000	22861	22139	45000	41000	42000	42000
COVERAGES/SHORTAGES	3192	890	0	0	-126484	126484	0	0	0	0
HALF CENT SALES TAX	3232	120	8115000	8295655	4240641	4055014	8295655	9300000	9300000	9300000
REAL ESTATE STAMPS	3240	110	250000	250000	141168	108832	250000	296340	300000	300000
CENT RETURN ON ALCOHOL	3250	230	11200	11200	5487	5713	11200	11300	11300	11300
DOG LICENSES	3260	111	600	600	563	37	600	0	1000	1000
BEER & WINE LICENSES	3260	112	2150	2150	170	1980	2150	2150	2000	2000
<b>SUBTOTAL</b>	<b>3260</b>		<b>2750</b>	<b>2750</b>	<b>733</b>	<b>2017</b>	<b>2750</b>	<b>2150</b>	<b>3000</b>	<b>3000</b>

10 GENERAL FUND			C U R R E N T Y E A R				C O M I N G Y E A R			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND	BOARD APPROVED
OCCUPANCY TAX MOTELS	3270	110	154700	154700	102005	52695	154700	148000	180000	180000
US FOREST SVC RECEIPTS	3301	230	34000	34000	0	34000	34000	35000	35000	35000
PILT PROGRAM	3311	210	69000	69000	0	69000	69000	72000	72000	72000
SENIOR OUTREACH	3330	230	1473	1473	0	1473	1473	1473	1473	1473
SR CENTER TITLE IIIF CDG	3330	231	1500	1500	0	1500	1500	2600	2600	2600
SENIOR ADMINISTRATION	3330	232	39000	39000	19011	19989	39000	40000	35215	35215
SR CENTER MEDICATION MGT	3330	233	0	0	548	0	548	0	0	0
<b>SUBTOTAL</b>	<b>3330</b>		<b>41973</b>	<b>41973</b>	<b>19559</b>	<b>22962</b>	<b>42521</b>	<b>44073</b>	<b>39288</b>	<b>39288</b>
BUILDING INSPECTION FEES	3345	410	294800	294800	160317	134483	294800	224100	224100	224100
SHORELINE PROTECT PERMIT	3345	413	12000	12000	7000	5000	12000	12000	12000	12000
VARIANCE REQUEST REVENUE	3345	416	1700	1700	1275	425	1700	2550	2550	2550
CONDITIONAL USE PERMITS	3345	417	1000	1000	425	575	1000	1700	1700	1700
ONING PERMITS	3345	418	20750	20750	10595	10155	20750	22600	22600	22600
VIOLATIONS	3345	419	200	200	200	0	200	2500	2500	2500
LDG INSPECT MISC INCOME	3345	890	0	0	0	0	0	0	0	0
MISC REV CONTINUING ED	3345	891	0	0	0	0	0	2000	2000	2000
<b>SUBTOTAL</b>	<b>3345</b>		<b>330450</b>	<b>330450</b>	<b>179812</b>	<b>150638</b>	<b>330450</b>	<b>267450</b>	<b>267450</b>	<b>267450</b>
ONTR/DDN HUMAN RES	3411	840	400	400	0	400	400	0	400	400
R MISC REV	3411	890	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3411</b>		<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>

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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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
CRIMINAL JUSTICE PLANNI	3412	360	90978	90978	45009	45969	90978	94234	94234	94234
INSURANCE SETTLEMENTS	3413	850	0	0	20421	0	20421	0	0	0
FINANCE REIMBURSEMENT	3413	891	14375	14375	978	13397	14375	14375	14375	14375
SUBTOTAL	3413		14375	14375	21399	13397	34796	14375	14375	14375
ATTACHMENT AND FORECLOSU	3414	175	4500	4500	10734	0	10734	4500	14000	14000
TAX COLLECTION FEES	3414	805	13000	13000	8979	4021	13000	13300	16000	16000
SALE OF MAPS ETC	3414	810	2000	2000	1119	881	2000	1500	2000	2000
TAX OFC REIMB TOWN BILLS	3414	891	2300	2300	3162	0	3162	2380	3000	3000
SUBTOTAL	3414		21800	21800	23994	4902	28896	21680	35000	35000
FACILITIES FEES	3416	330	198000	198000	100482	97518	198000	200000	200000	200000
ELECTION HAV ADA GRANT	3417	360	0	0	0	0	0	0	0	0
ELECTION ONE STOP GRANT	3417	361	0	0	0	0	0	0	0	0
ELECTION TECHNOLOGY GRAN	3417	362	0	0	0	0	0	0	0	0
ELECTION LIST MAINT GRAN	3417	363	0	0	0	0	0	0	0	0
ELECTION SUPPL TECH GRAN	3417	364	0	0	0	0	0	0	0	0
ELECTION WRKSTATION GRNT	3417	365	0	0	-29	29	0	0	0	0
ELECTIONS FEES & CHARGES	3417	410	625	625	21	604	625	8750	8750	8750
VALDESE ELECTION REIMBUR	3417	411	0	0	0	0	0	0	0	0
CONTRIB BD OF ELECTIONS	3417	840	0	0	0	0	0	0	0	0
ELECTION MISC REVENUE	3417	890	0	0	1000	0	1000	0	0	0
SUBTOTAL	3417		625	625	992	633	1625	8750	8750	8750

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
MARRIAGE LICENSES	3418	410	14500	14500	7225	7275	14500	13705	13500	13500
REGISTER OF DEEDS	3418	411	440000	440000	235069	204931	440000	470160	440000	440000
MARR STATE CHILD TRUST	3418	412	0	0	0	0	0	0	0	0
REG OF DEEDS NOTARY FEES	3418	413	3200	3200	1390	1810	3200	2650	2500	2500
PROD TECH ENHANCE FUND	3418	414	50800	50800	0	50800	50800	47250	50000	50000
COLL COST CONVEYANCE TAX	3418	805	5000	5000	3027	1973	5000	5925	6000	6000
REG OF DEEDS OVER/SHORT	3418	890	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3418</b>		<b>513500</b>	<b>513500</b>	<b>246711</b>	<b>266789</b>	<b>513500</b>	<b>539690</b>	<b>512000</b>	<b>512000</b>
MIS REVENUE	3421	810	0	0	0	0	0	0	0	0
GARAGE CHARGE TASK FORCE	3425	530	14000	14000	6867	7133	14000	7800	13000	13000
GARAGE CHARGE BCDCF	3425	530	6500	6500	2798	3702	6500	2500	5000	5000
GARAGE CHARGE COOP EXT	3425	530	500	500	480	20	500	500	800	800
GARAGE CHARGE OTHER	3425	530	500	500	80	420	500	0	0	0
<b>SUBTOTAL</b>	<b>3425</b>		<b>21500</b>	<b>21500</b>	<b>10225</b>	<b>11275</b>	<b>21500</b>	<b>10800</b>	<b>18800</b>	<b>18800</b>
I & O REIMB LIB POSTAGE	3426	891	3000	3000	0	3000	3000	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
AG GRANT 05/07	3431	260	10145	10145	0	10145	10145	10145	10145	10145
JA GRANT VESTS 05/06	3431	261	0	0	0	0	0	0	0	0
JA GRANT VESTS 04/05	3431	261	0	0	0	0	0	0	0	0
JA VEST GRANT 06/07	3431	261	6400	6400	0	6400	6400	3550	0	0

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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			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND			
FEDERAL COPS GRANT	3431	262	0	0	30953	0	30953	0	0	0
OFFICER FEES	3431	310	47000	47000	20587	26413	47000	41295	42000	42000
EXECUTION FEES	3431	311	0	0	0	0	0	0	0	0
GUN PERMITS	3431	313	6700	6700	2830	3870	6700	6565	7000	7000
GUN PERMITS CW	3431	313	6000	6000	6280	0	6280	12480	12000	12000
CIVIL PAPERS	3431	315	95000	95000	48846	46154	95000	97510	99000	99000
SCH RESOURCE OFF GRANT	3431	360	157950	157950	153625	4325	157950	152960	152960	152960
SCDCF TRANSPORT OFC REIM	3431	361	0	0	0	0	0	0	0	0
NC FOREST SERVICE GRANT	3431	365	4000	4000	0	4000	4000	4000	4000	4000
NC DEPT OF REVENUE	3431	369	0	0	2286	0	2286	0	0	0
FINGERPRINT FEES	3431	411	3200	3200	1695	1505	3200	3415	3500	3500
STORAGE FEES	3431	413	150	150	25	125	150	100	100	100
CONTR & DONATIONS RUDK	3431	840	1000	1000	225	775	1000	1000	300	300
COMMUNITY WATCH	3431	841	0	0	0	0	0	0	0	0
CONT/DONATION EXPLORERS	3431	843	0	0	0	0	0	0	0	0
CONT/DONATE BOAT PATROL	3431	844	0	10000	10000	0	10000	0	0	0
MISC REV CALENDAR	3431	850	1500	1500	0	1500	1500	1800	1800	1800
MISC REV SHERIFF	3431	890	100	100	285	0	285	300	300	300
SHERIFF DEPT RESTITUTION	3431	891	0	0	290	0	290	500	500	500
<b>SUBTOTAL</b>	<b>3431</b>		<b>339145</b>	<b>349145</b>	<b>277927</b>	<b>105212</b>	<b>383139</b>	<b>335620</b>	<b>333605</b>	<b>333605</b>
PRISONER REIMB FEDERAL	3432	260	0	0	0	0	0	0	0	0
PRIS REIMB FED INTEREST	3432	260	0	0	0	0	0	0	0	0
FEDERAL SCAAP PAYMENT	3432	261	8800	8800	0	8800	8800	0	0	0
JAIL FEES	3432	314	29000	29000	16552	12448	29000	30735	32000	32000

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		BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND			
PRISONER REIMB ST OF NC	3432	360	115000	115000	58259	56742	115001	104235	105000	105000
PRISONER REIMB OTHER	3432	361	0	0	0	0	0	0	0	0
INMATE MEDICAL FEES	3432	410	0	0	0	0	0	0	0	0
JAIL COMMISSARY REVENUE	3432	480	3000	3000	1063	1937	3000	2230	2800	2800
TRANSPORT OFC REIMB DCF	3432	490	37410	37410	10477	26933	37410	36230	36230	36230
JAIL MISC REVENUE	3432	890	0	0	7583	0	7583	0	0	0
INMATE TEL COMM DOWNTOWN	3432	894	22000	22000	10253	11747	22000	17925	18000	18000
<b>SUBTOTAL</b>	<b>3432</b>		<b>215210</b>	<b>215210</b>	<b>104187</b>	<b>118607</b>	<b>222794</b>	<b>191355</b>	<b>194030</b>	<b>194030</b>
FEMA	3433	230	0	0	0	0	0	0	0	0
ST GRANT RESCUE SQUAD	3433	260	0	0	0	0	0	0	0	0
EMERG OP PLAN DEV GRANT	3433	262	0	0	0	0	0	0	0	0
E R T GRANT	3433	263	0	4800	0	4800	4800	0	0	0
S H S G P GRANT	3433	264	0	0	0	0	0	0	0	0
HRSA GRANT	3433	265	0	0	0	0	0	0	0	0
SUPL HRSA GRANT	3433	265	0	0	0	0	0	0	0	0
HRSA GRANT 04/05	3433	265	0	0	0	0	0	0	0	0
HLS GRANT PART 2	3433	266	0	0	4170	0	4170	0	0	0
HLS GRANT 04/05	3433	266	0	0	9454	0	9454	0	0	0
DC GRANT	3433	267	0	0	0	0	0	0	0	0
C HLS 12/04 TO 11/05	3433	268	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
AZ MITIG GENER GRANT	3433	363	0	0	0	0	0	0	0	0
M PERF GRANT/SUPL 03/04	3433	365	0	0	0	0	0	0	0	0

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
HRSA GRANT 3/06 TO 8/06	3433	366	0	0	18097	0	18097	0	0	0
EMERGENCY MGMT GRANT	3433	412	26000	26000	0	26000	26000	12535	24000	24000
EMERG MGMT MISC REV	3433	890	0	0	0	0	0	0	0	0
PRES DISASTER HURR FRAN	3433	895	0	0	0	0	0	0	0	0
PRES 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
<b>SUBTOTAL</b>	<b>3433</b>		<b>26000</b>	<b>30800</b>	<b>31721</b>	<b>30800</b>	<b>62521</b>	<b>12535</b>	<b>24000</b>	<b>24000</b>
NPCC TRAINING FIRE	3434	413	6000	6000	3000	3000	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	11100	11100	4975	6125	11100	11000	11000	11000
FIRE CODE CIVIL PENALTY	3434	893	100	100	550	0	550	100	300	300
DOJ STATE HAZ MAT GRANT	3434	894	0	0	0	0	0	0	0	0
DOJ HAZ MAT GRANT 03/04	3434	894	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3434</b>		<b>18200</b>	<b>18200</b>	<b>8525</b>	<b>10125</b>	<b>18650</b>	<b>18100</b>	<b>18300</b>	<b>18300</b>
COMMUN REIMB MORGANTON	3435	840	6135	6135	9357	0	9357	0	9350	9350
COMMUN REIMB VALDESE	3435	841	1860	1860	2568	0	2568	0	2565	2565
COMMUNICATIONS MISC REV	3435	890	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3435</b>		<b>7995</b>	<b>7995</b>	<b>11925</b>	<b>0</b>	<b>11925</b>	<b>0</b>	<b>11915</b>	<b>11915</b>
AMBULANCE COST SETTLEMNT	3437	232	130000	132000	0	132000	132000	100000	205000	205000
AMBULANCE CHARGES	3437	410	2200000	2200000	992378	1207622	2200000	2000000	2350000	2350000

DESCRIPTION	GENERAL FUND		CURRENT YEAR					COMING YEAR		
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
					ACTUAL MAY 31	ESTIMATE JUNE				
EMS COLL OVER/SHORT	3437	411	0	0	0	0	0	0	0	0
EMS COLL GARN/MISC FEES	3437	412	0	0	0	0	0	0	0	0
NPCC TRAINING EMS	3437	413	6000	6000	3000	3000	6000	6000	6000	6000
CONTRIB/DONATIONS EMS	3437	840	0	0	0	0	0	0	0	0
EMS MISC REVENUE	3437	890	0	0	0	0	0	0	0	0
EMS REIMBURSEMENT	3437	891	0	0	0	0	0	0	0	0
EMS RESTITUTION	3437	892	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3437</b>		<b>2336000</b>	<b>2338000</b>	<b>995378</b>	<b>1342622</b>	<b>2338000</b>	<b>2106000</b>	<b>2561000</b>	<b>2561000</b>
ANIMAL SHELTER MORGAN	3438	530	31300	31300	0	31300	31300	31300	31300	31300
SHELTER/BOARD FEES	3438	531	1000	1000	765	235	1000	1465	1200	1200
LABIES FEES	3438	532	1000	1000	500	500	1000	900	900	900
CAPTURE FEES	3438	533	600	600	300	300	600	615	650	650
CARCUS REVENUE	3438	534	1800	1800	1101	699	1800	1670	180	180
ITATIONS REVENUE	3438	535	350	350	240	110	350	450	500	500
<b>SUBTOTAL</b>	<b>3438</b>		<b>36050</b>	<b>36050</b>	<b>2906</b>	<b>33144</b>	<b>36050</b>	<b>36400</b>	<b>34730</b>	<b>34730</b>
DTAP FUNDS	3450	330	61308	61308	70406	0	70406	61308	61308	61308
GP FUNDS	3450	331	65182	65182	0	65182	65182	65182	65182	65182
GP DISCRETIONARY	3450	332	0	0	0	0	0	0	0	0
CDOT GRANT TRANSP COORD	3450	333	0	0	0	0	0	0	0	0
CTA REIMB SALARY/FRINGE	3450	891	0	0	0	0	0	47680	47680	47680
<b>SUBTOTAL</b>	<b>3450</b>		<b>126490</b>	<b>126490</b>	<b>70406</b>	<b>65182</b>	<b>135588</b>	<b>174170</b>	<b>174170</b>	<b>174170</b>

10		GENERAL FUND		REVENUE			ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		BOARD APPROVED	
					2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND 2007-2008
CIVIL LICENSE REVOCATION	3451	310	11000	11000	6017	4983	11000	11000	11000	11000
ST OF NC DIGITAL ORTHOPH	3490	360	0	0	7545	0	7545	0	0	0
LAND RECORDS REVENUE	3490	410	1000	1000	1010	0	1010	500	1000	1000
BD OF REALTORS INTERNET	3490	840	0	0	0	0	0	0	0	0
LAND RECORDS MISC REV	3490	890	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3490</b>		<b>1000</b>	<b>1000</b>	<b>8555</b>	<b>0</b>	<b>8555</b>	<b>500</b>	<b>1000</b>	<b>1000</b>
CATV FRANCHISE REVENUE	3491	310	270000	270000	137803	132197	270000	300000	300000	300000
NC CLEAN WATER TRUST FD	3491	360	0	0	0	0	0	0	0	0
REZONING FEES	3491	411	3900	3900	3675	225	3900	6500	6500	6500
SUBDIVISION FEES	3491	412	13000	13000	7975	5025	13000	15400	15400	15400
STREET SIGNS REVENUE	3491	414	3600	3600	1400	2200	3600	4000	4000	4000
MISC REV COMMUNITY DEV	3491	890	0	0	45	0	45	0	0	0
<b>SUBTOTAL</b>	<b>3491</b>		<b>290500</b>	<b>290500</b>	<b>150898</b>	<b>139647</b>	<b>290545</b>	<b>325900</b>	<b>325900</b>	<b>325900</b>
ONE NC FUND SYPRIS	3492	360	0	0	0	0	0	0	0	0
ATL BUS INCUBATION ASSO	3492	840	0	0	0	0	0	0	0	0
RPED REIMB SALARY/FRINGE	3492	891	38885	38885	16754	22131	38885	40480	40480	40480
RPED REIMB PHONE DEBT	3492	892	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3492</b>		<b>38885</b>	<b>38885</b>	<b>16754</b>	<b>22131</b>	<b>38885</b>	<b>40480</b>	<b>40480</b>	<b>40480</b>
COOP EXT ACTIVITIES	3495	333	7000	7000	627	6373	7000	7800	7800	7800
PESTICIDE GRANT	3495	361	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3495</b>		<b>7000</b>	<b>7000</b>	<b>627</b>	<b>6373</b>	<b>7000</b>	<b>7800</b>	<b>7800</b>	<b>7800</b>

10 GENERAL FUND

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
S&W CONSERVATION MATCH	3496	310	4000	4000	4000	0	4000	4000	4000	4000
S&W REIMBURSEMENT NC	3496	321	26230	26230	7450	18780	26230	29690	29690	29690
S&W REIMB CALDWELL CO	3496	322	14000	14000	3657	10343	14000	15235	15235	15235
CLEAN H2O NEIGH GRNT	3496	360	0	35000	359	34641	35000	34640	34640	34640
NC FOUND S&W CONSV GRANT	3496	370	0	0	0	0	0	0	0	0
AD APPLICATION FEES	3496	410	350	350	0	350	350	175	175	175
CONTRIBUTION BIG SWEEP	3496	840	0	0	0	0	0	470	200	200
ENVIR ED CONTR/DONATION	3496	841	0	0	0	0	0	0	0	0
AD CONTRIB/DONATION	3496	842	0	0	0	0	0	0	0	0
S&W ACTIVITIES	3496	891	1000	1000	0	1000	1000	1000	1000	1000
<b>SUBTOTAL</b>	<b>3496</b>		<b>45580</b>	<b>80580</b>	<b>15466</b>	<b>65114</b>	<b>80580</b>	<b>85210</b>	<b>84940</b>	<b>84940</b>
SWP FUNDS	3497	230	0	0	0	0	0	0	0	0
GEN MEDICAID COST SETTLE	3511	231	0	0	0	0	0	0	0	0
STATE AID TO CTY HEALTH	3511	320	65124	65124	59414	5710	65124	65124	65124	65124
BIOTERRORISM PREP/RESPON	3511	320	56230	56230	34471	21759	56230	53524	53524	53524
MISC REVENUE GENERAL	3511	890	500	1980	214	1766	1980	400	400	400
<b>SUBTOTAL</b>	<b>3511</b>		<b>121854</b>	<b>123334</b>	<b>94099</b>	<b>29235</b>	<b>123334</b>	<b>119048</b>	<b>119048</b>	<b>119048</b>
TD MED COST SETTLEMENT	3512	231	2500	2500	0	2500	2500	1280	1280	1280
B GRANT	3512	330	18741	18741	18741	0	18741	18741	18741	18741
IDS GRANT	3512	331	10416	10416	10416	0	10416	10416	10416	10416
DMM DISEASE GRANT	3512	332	1610	1610	1610	0	1610	1610	1610	1610
<b>SUBTOTAL</b>	<b>3512</b>		<b>33267</b>	<b>33267</b>	<b>30767</b>	<b>2500</b>	<b>33267</b>	<b>32047</b>	<b>32047</b>	<b>32047</b>

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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			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND			
FLU ESCROW	3515	230	1800	1800	3373	0	3373	3500	3500	3500
AH MEDICAID COST SETTLE	3515	231	750	750	0	750	750	1200	1200	1200
TB ESCROW	3515	320	750	750	529	221	750	1000	1000	1000
HEALTH PROMOTION GRANT	3515	331	28827	28827	14216	14611	28827	28827	28827	28827
IMMUNIZATION FEES	3515	332	25000	25000	10830	14170	25000	25000	25000	25000
SMOKING CESSATION GRANT	3515	363	3208	3208	2007	1201	3208	3208	3208	3208
ADULT HEALTH FEES	3515	410	1300	1300	803	497	1300	1600	1600	1600
HEALTH PROMOTION FEES	3515	411	400	400	0	400	400	0	0	0
FLU VACCINE REVENUE	3515	412	70000	70000	16495	53505	70000	50000	50000	50000
BREAST PUMP RENTAL FEES	3515	413	0	0	115	0	115	0	0	0
TB FEES	3515	414	7750	7750	3744	4006	7750	7750	7750	7750
TB INSURANCE	3515	415	0	0	0	0	0	0	0	0
IAP IMMUN INS REVENUE	3515	423	50	50	61	0	61	120	120	120
SCH NURSE CONTRACT W/SCH	3515	426	3750	3750	2965	785	3750	5350	5350	5350
SCHOOLS ELEM NURSES	3515	427	86480	86480	0	86480	86480	182250	182250	182250
BURKE CO SCHOOLS TITLE X	3515	427	87315	87315	26514	60801	87315	94025	94025	94025
SCHOOLS HIGH SCH NURSES	3515	428	75970	75970	11449	64521	75970	0	0	0
ADULT HEALTH INSURANCE	3515	429	200	200	0	200	200	0	0	0
<b>SUBTOTAL</b>	<b>3515</b>		<b>393550</b>	<b>393550</b>	<b>93101</b>	<b>302148</b>	<b>395249</b>	<b>403830</b>	<b>403830</b>	<b>403830</b>
FP MEDICAID COST SETTLE	3516	231	11000	11000	0	11000	11000	11500	11500	11500
MCH MEDICAID COST SETTL	3516	232	80000	80000	0	80000	80000	82600	82600	82600
H MED COST SETTLEMENT	3516	233	8230	8230	0	8230	8230	2500	2500	2500
AP MED COST SETTLEMENT	3516	235	0	0	0	0	0	0	0	0
B MEDICAID COST SETTLE	3516	238	0	0	0	0	0	400	400	400

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	
FAMILY PLANNING ESCROW	3516	321	90000	90000	39971	50029	90000	80000	80000	80000
CSC ESCROW	3516	322	0	5535	0	5535	5535	16660	16660	16660
MATERNAL HEALTH ESCROW	3516	323	340000	340000	160312	179688	340000	340000	340000	340000
CHILD HEALTH ESCROW	3516	324	4350	4350	2552	1798	4350	5000	500	500
COMMUN DISEASE ESCROW	3516	325	1000	1000	1636	0	1636	3200	3200	3200
MMUN ESCROW CHILD HLTH	3516	326	1000	1000	974	26	1000	2000	2000	2000
ADULT HEALTH ESCROW	3516	327	2000	2000	532	1468	2000	1100	1100	1100
HIGH SCHOOL NURSE GRANT	3516	329	85525	85525	41585	43940	85525	88835	88835	88835
WIC GRANT	3516	330	306054	306054	177693	128361	306054	313551	313551	313551
CHILD HEALTH GRANT	3516	331	6821	6821	864	5957	6821	6787	6787	6787
FAMILY PLANNING GRANT	3516	333	99727	105357	99894	5463	105357	99727	99727	99727
MATERNAL HEALTH GRANT	3516	334	45495	45495	45495	0	45495	45495	45495	45495
TEEN PREGNANCY GRANT	3516	335	64527	64527	33316	31211	64527	64527	64527	64527
MMUNIZATION GRANT	3516	336	25408	25408	14821	10587	25408	25408	25408	25408
CHILD SVC COORD GRANT	3516	338	0	0	0	0	0	41165	41165	41165
BREASTFEED PEER GRANT	3516	341	4400	4400	2045	2355	4400	6333	6333	6333
HEALTH CHECK	3516	344	33873	33873	16632	17241	33873	33873	33873	33873
FAMILY PLAN GRANT TANF	3516	361	9452	9452	14195	0	14195	9452	9452	9452
HEALTHY CAROLINIANS GRA	3516	363	0	0	3601	0	3601	0	0	0
FAMILY PLANNING FEES	3516	410	25000	25000	10803	14197	25000	25000	25000	25000
MATERNAL HEALTH FEES	3516	411	20000	20000	7628	12372	20000	18000	18000	18000
CHILD HEALTH FEES	3516	413	800	800	129	671	800	225	225	225
HEALTH SMART START GRANT	3516	422	55090	55090	10943	44147	55090	52640	52640	52640
SMART START BREASTFEEDIN	3516	422	40645	40645	15248	25397	40645	41560	41560	41560
SMART START GRANT CSC	3516	423	0	10000	0	10000	10000	112150	22020	22020

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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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
MATERNAL HEALTH INS	3516	424	1500	1500	1031	469	1500	1700	1700	1700
FAMILY PLANNING INSURAN	3516	425	5000	5000	2531	2469	5000	5000	5000	5000
CHILD HEALTH INSURANCE	3516	426	250	250	0	250	250	0	0	0
MISC REV MATERNAL	3516	890	0	0	23	0	23	0	0	0
MISC REV FAMILY PLAN	3516	890	0	0	0	0	0	0	0	0
MISC REV SCH HLTH NURSE	3516	890	0	0	400	0	400	0	0	0
BLUE RIDGE HEALTHCARE FO	3516	891	215880	215880	39778	176102	215880	208850	208850	208850
BLUE RIDGE HEALTHCARE SY	3516	891	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3516</b>		<b>1583027</b>	<b>1604192</b>	<b>744632</b>	<b>868963</b>	<b>1613595</b>	<b>1745238</b>	<b>1650608</b>	<b>1650608</b>
DENTAL ESCROW	3517	230	528000	528000	284669	243331	528000	650000	650000	650000
DENTAL MEDICAID COST SE	3517	231	70000	70000	0	70000	70000	70000	70000	70000
ADULT DENTAL MA COST SET	3517	232	0	0	0	0	0	70000	70000	70000
DEN ESCROW ADULT HEALTH	3517	233	500000	500000	235993	264007	500000	490000	490000	490000
CHILD DENTAL HLTH FEES	3517	410	1000	1000	0	1000	1000	0	0	0
ADULT DENTAL HLTH FEES	3517	411	0	0	149	0	149	0	0	0
<b>SUBTOTAL</b>	<b>3517</b>		<b>1099000</b>	<b>1099000</b>	<b>520811</b>	<b>578338</b>	<b>1099149</b>	<b>1280000</b>	<b>1280000</b>	<b>1280000</b>
ENVIRONMENTAL GRANT	3518	330	5000	6000	0	6000	6000	6000	6000	6000
STATE GRANT RESTAURANT	3518	331	3000	3000	0	3000	3000	3000	3000	3000
CHILDHOOD LEAD POISONIN	3518	332	0	0	0	0	0	0	0	0
SUMMER FOOD SERVICE PRO	3518	360	0	0	0	0	0	0	0	0
ENV HEALTH FEES	3518	410	112000	112000	52275	59725	112000	112000	112000	112000
CONTRIB/DONATION ENVIRON	3518	840	0	0	0	0	0	0	0	0

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		BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND			
MISC REV ENVIR HEALTH	3518	890	0	1385	1902	0	1902	0	0	0
<b>SUBTOTAL</b>	<b>3518</b>		<b>121000</b>	<b>122385</b>	<b>54177</b>	<b>68725</b>	<b>122902</b>	<b>121000</b>	<b>121000</b>	<b>121000</b>
SOCIAL SERVICES ADMIN GR	3531	330	4099150	4197415	1895701	2301714	4197415	4018540	4018540	4018540
MEDICAID/FOOD STAMP OVE	3531	340	12000	12000	6300	5700	12000	12000	11000	11000
WORK 1ST DEMO GRANT	3531	360	0	500000	250000	250000	500000	0	0	0
WORK 1ST CONTRIB/DONATIO	3531	840	0	0	0	0	0	0	0	0
DSS MISC REVENUE	3531	890	800	800	46	754	800	800	800	800
<b>SUBTOTAL</b>	<b>3531</b>		<b>4111950</b>	<b>4710215</b>	<b>2152047</b>	<b>2558168</b>	<b>4710215</b>	<b>4031340</b>	<b>4030340</b>	<b>4030340</b>
WPCOG IN HOME AIDES	3536	333	12865	12865	6095	6770	12865	13455	13260	13260
WPCOG INFO & REFERRAL	3536	335	17975	17975	6740	11235	17975	0	0	0
WPCOG GENERAL TRANSPORT	3536	337	15000	15000	4476	10524	15000	15000	14010	14010
<b>SUBTOTAL</b>	<b>3536</b>		<b>45840</b>	<b>45840</b>	<b>17311</b>	<b>28529</b>	<b>45840</b>	<b>28455</b>	<b>27270</b>	<b>27270</b>
HEALTH CHOICE ENROLL FE	3537	410	28000	28000	10750	17250	28000	25000	25000	25000
CAP COST RECOVERY	3538	330	3226710	3226710	499535	2727175	3226710	614550	614550	614550
TANF DOMESTIC VIOLENCE	3541	230	0	0	0	0	0	0	0	0
AFDC AA AD CO REFUNDS	3541	331	0	0	0	0	0	0	0	0
WORK FIRST EMPLOY TRANS	3541	360	13015	13015	0	13015	13015	13015	13015	13015
<b>SUBTOTAL</b>	<b>3541</b>		<b>13015</b>	<b>13015</b>	<b>0</b>	<b>13015</b>	<b>13015</b>	<b>13015</b>	<b>13015</b>	<b>13015</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
TITLE IVE FOSTER CARE	3543	338	300820	300820	133040	167780	300820	315880	313000	313000
TITLE IVE MAXIMIZATION	3543	339	118090	118090	45678	72412	118090	147955	132300	132300
TITLE IVE WAIVER ASSIST	3543	340	107680	107680	51234	56446	107680	123000	116300	116300
IVE WAIVER REINVEST TRUS	3543	341	18500	18500	0	18500	18500	18000	18000	18000
FOSTER CARE CONT AND DO	3543	840	0	0	2000	0	2000	0	0	0
FOSTER CARE CKS SOC SEC	3543	890	21000	21000	11818	9182	21000	0	0	0
<b>SUBTOTAL</b>	<b>3543</b>		<b>566090</b>	<b>566090</b>	<b>243770</b>	<b>324320</b>	<b>568090</b>	<b>604835</b>	<b>579600</b>	<b>579600</b>
AFDC FC SOC SEC	3544	331	32000	32000	23914	8086	32000	40000	65000	65000
MA AT RISK CASE MGMT	3545	231	40000	40000	4436	35564	40000	20000	20000	20000
MEDICAID TRANSPORT REIMB	3545	232	433000	433000	302522	130478	433000	450000	480000	480000
<b>SUBTOTAL</b>	<b>3545</b>		<b>473000</b>	<b>473000</b>	<b>306958</b>	<b>166042</b>	<b>473000</b>	<b>470000</b>	<b>500000</b>	<b>500000</b>
SAB EQUALIZATION	3546	310	0	0	0	0	0	0	0	0
SPEC CHILD ADOPT FUND	3547	325	73355	73355	304	73051	73355	30000	30000	30000
ADOPTION ASST IV B NAS	3547	330	67500	67500	46085	21415	67500	90000	82500	82500
IV E NON RECUR ADOPTION	3547	331	15000	15000	7591	7409	15000	25200	22500	22500
ADOPTION ASSIST IV B NAG	3547	332	12000	12000	7427	4573	12000	18000	18000	18000
HOME STUDY/ADOPTION FEES	3547	410	3000	3000	50	2950	3000	3000	3000	3000
<b>SUBTOTAL</b>	<b>3547</b>		<b>170855</b>	<b>170855</b>	<b>61457</b>	<b>109398</b>	<b>170855</b>	<b>166200</b>	<b>156000</b>	<b>156000</b>
LINKS SPECIAL FUNDS	3553	230	10000	10000	283	9717	10000	10000	10000	10000

10 GENERAL FUND

REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR				COMING YEAR			BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
ST OF NC VETERAN SERVICE	3582	330	2000	2000	0	2000	2000	2000	2000	2000
CHILD DAY CARE	3585	331	2525150	2525150	1427733	1097417	2525150	2951310	2951310	2951310
SMART START SUBSIDY	3585	333	945085	945085	424953	520132	945085	826805	826805	826805
<b>SUBTOTAL</b>	<b>3585</b>		<b>3470235</b>	<b>3470235</b>	<b>1852686</b>	<b>1617549</b>	<b>3470235</b>	<b>3778115</b>	<b>3778115</b>	<b>3778115</b>
IV D PROGRAM INCENTIVE	3587	311	135000	135000	37384	97616	135000	119000	119000	119000
IV D SHARE AFDC	3587	313	30000	30000	12327	17673	30000	25000	26000	26000
IV D APPLICATION FEES	3587	314	2000	2000	850	1150	2000	2000	2000	2000
IV D SHARES FOSTER CARE	3587	315	25000	25000	13499	11501	25000	25000	26000	26000
IV D MISC	3587	890	5500	5500	1950	3550	5500	5000	5000	5000
<b>SUBTOTAL</b>	<b>3587</b>		<b>197500</b>	<b>197500</b>	<b>66010</b>	<b>131490</b>	<b>197500</b>	<b>176000</b>	<b>178000</b>	<b>178000</b>
USDA NUTRITION	3588	231	22000	22000	21194	806	22000	22860	22860	22860
ST OF NC APPROP MDRG	3588	360	5000	5000	1875	3125	5000	5000	5000	5000
ST OF NC APPROP E BURKE	3588	361	15000	15000	5625	9375	15000	5000	10000	10000
WPCOG INFO CASE REFERRAL	3588	362	0	0	0	0	0	0	0	0
ST GRNT COORDINATOR SITE	3588	363	0	0	0	0	0	0	0	0
ST LOCAL OUTR COORD GRNT	3588	364	0	0	0	0	0	0	0	0
WPCOG NUTRITION PROGRAM	3588	365	151230	151230	64813	86417	151230	191056	171950	171950
ONTR/DON SENIOR CTR	3588	840	0	0	62	0	62	0	0	0
ONTR E B SENIOR CENTER	3588	841	0	0	0	0	0	0	0	0
PCOG NUTRIT COST SHARE	3588	842	0	0	3852	0	3852	0	0	0
ENIOR CENTER REVENUE	3588	890	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3588</b>		<b>193230</b>	<b>193230</b>	<b>97421</b>	<b>99723</b>	<b>197144</b>	<b>223916</b>	<b>209810</b>	<b>209810</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
JCPC OPERATIONAL FUNDS	3589	330	235212	22837	7620	15217	22837	235212	235212	235212
JCPC PHOENIX HOME	3589	333	0	55900	28467	27433	55900	0	0	0
JCPC YOUTH SEX OFFENDER	3589	335	0	18000	9071	8929	18000	0	0	0
JCPC CHILD CARE CONNECTI	3589	336	0	7200	3600	3600	7200	0	0	0
JCPC CONFLICT RESOLUTION	3589	339	0	22000	10998	11002	22000	0	0	0
JCPC PROJECT CHALLENGE	3589	340	0	53625	26808	26817	53625	0	0	0
JCPC JUST GIRLS REPAY	3589	341	0	24600	12793	11807	24600	0	0	0
JCPC PSYCHOLOGICAL SERVI	3589	342	0	0	0	0	0	0	0	0
JCPC COGNITIVE CONN REAS	3589	344	0	15050	7524	7526	15050	0	0	0
JCPC BLUE RIDGE PSYCH AS	3589	345	0	16000	7998	8002	16000	0	0	0
JCPC PARENT EDUCATION	3589	346	0	0	0	0	0	0	0	0
JCPC BATS	3589	347	0	0	0	0	0	0	0	0
JCPC HOME REMEDIES	3589	348	0	0	49998	0	49998	0	0	0
JCPC PRIOR YEAR REPAYMEN	3589	890	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3589</b>		<b>235212</b>	<b>235212</b>	<b>164877</b>	<b>120333</b>	<b>285210</b>	<b>235212</b>	<b>235212</b>	<b>235212</b>
CONTRIB BURKE COUNTY	3610	340	0	0	0	0	0	0	0	0
CONTRI CITY OF MORGANTON	3610	340	165000	165000	82500	82500	165000	0	196194	196194
CONTRI TOWN OF VALDESE	3610	340	40000	40000	16667	23333	40000	0	48049	48049
CONTRI TOWN OF DREXEL	3610	340	2000	2000	0	2000	2000	0	2000	2000
CONTRI TOWN OF HILDEBRAN	3610	340	1500	1500	1500	0	1500	0	1500	1500
E B LEARNING ALLIANCE	3610	342	0	0	0	0	0	0	0	0
LIBRARY STATE AID GRANT	3610	360	159525	159525	83972	75553	159525	168020	168020	168020
STA TECH PLAN GRANT	3610	361	0	0	0	0	0	0	0	0
STA COLLECTIONS GRANT	3610	362	0	0	0	0	0	0	0	0

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMMEND	BOARD APPROVED		
STA PLANNING GRANT	3610	363	0	0	0	0	0	0	0	
STA EQUIPMENT GRANT	3610	364	0	0	0	0	0	0	0	
STA INTERNET GRANT	3610	365	0	0	0	0	0	0	0	
FINES AND FEES	3610	410	37000	37000	18690	18310	37000	37000	37000	
CONTRIBUTIONS/DONATIONS	3610	840	0	0	0	0	0	0	0	
MISC REV MORG REFUND	3610	890	0	0	10641	0	10641	0	0	
<b>SUBTOTAL</b>	<b>3610</b>		<b>405025</b>	<b>405025</b>	<b>213970</b>	<b>201696</b>	<b>415666</b>	<b>205020</b>	<b>452763</b>	<b>452763</b>
STATE GRANT E BURKE PARK	3612	360	83330	83330	14020	69310	83330	0	45000	45000
STATE GRANT SPRING PARK	3612	361	197000	197000	0	197000	197000	0	30000	30000
RECREATION FEES	3612	410	33000	33000	19473	13527	33000	28350	33000	33000
SPECIAL ACTIVITY FEES	3612	411	8000	8000	379	7621	8000	8000	2000	2000
CONCESSION REVENUE	3612	480	20000	20000	11175	8825	20000	46000	46000	46000
GAME ROOM REVENUE	3612	481	100	100	0	100	100	100	100	100
STATE REVENUE	3612	482	23000	23000	3618	19382	23000	15000	25000	25000
CONTRIB TOWN OF DREXEL	3612	840	0	0	0	0	0	0	0	0
CONTRIB E B HIGH PARK	3612	841	35000	35000	0	35000	35000	0	0	0
CONTRIBUTION COCA COLA	3612	842	5000	5000	0	5000	5000	5000	5000	5000
FACILITY RENTAL	3612	860	2000	2000	335	1666	2001	2400	1500	1500
FACILITY RENTAL REEP PAR	3612	860	0	0	0	0	0	4000	4000	4000
FACILITY RENTAL GLEN ALP	3612	860	0	0	0	0	0	5000	5000	5000
RECREATION MISC REV	3612	890	2500	2500	1887	613	2500	4000	2000	2000
<b>SUBTOTAL</b>	<b>3612</b>		<b>408930</b>	<b>408930</b>	<b>50887</b>	<b>358044</b>	<b>408931</b>	<b>117850</b>	<b>198600</b>	<b>198600</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	2007-2008 RECOMEND	BOARD APPROVED
INTEREST ON INVESTMENTS	3831	491	660000	660000	755639	0	755639	1100000	1100000	1100000
INTEREST BB&T FIN ESCROW	3831	491	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>3831</b>		<b>660000</b>	<b>660000</b>	<b>755639</b>	<b>0</b>	<b>755639</b>	<b>1100000</b>	<b>1100000</b>	<b>1100000</b>
RENT FSA	3834	861	24935	24935	12920	12015	24935	25800	25800	25800
RENT RURAL DEVELOPMENT	3834	863	6215	6215	3108	3107	6215	6215	6215	6215
RENT BPED	3834	864	4605	4605	1920	2685	4605	4605	4605	4605
RENT BLUE RIDGE/DOBLIN	3834	865	0	3000	2400	600	3000	0	0	0
<b>SUBTOTAL</b>	<b>3834</b>		<b>35755</b>	<b>38755</b>	<b>20348</b>	<b>18407</b>	<b>38755</b>	<b>36620</b>	<b>36620</b>	<b>36620</b>
AUCTION	3835	820	0	3900	124749	0	124749	0	0	0
LENDING	3839	310	1900	1900	778	1122	1900	1700	1700	1700
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
REFUND PRIOR YRS EXPEND	3839	830	0	0	0	0	0	0	0	0
CONTR VOL/EMPLOYEE RECOG	3839	844	3000	3000	0	3000	3000	3000	3000	3000
MISCELLANEOUS INCOME	3839	890	5000	5000	3675	1325	5000	5000	5000	5000
MISC REV NCACC INSURANCE	3839	890	0	0	0	0	0	0	0	0
NC ASSN OF CO COMM RISK	3839	890	0	0	0	0	0	0	0	0
MISC REV NC ESCHEAT	3839	890	0	0	0	0	0	0	0	0
GUARDIAN REIMB PHONE DEB	3839	891	0	0	0	0	0	0	0	0
REFUND F 941	3839	892	0	0	0	0	0	0	0	0
MISC REV RETURNED CHECKS	3839	894	0	0	2832	0	2832	0	0	0
MISC PAYPHONE COMMISSION	3839	896	100	100	0	100	100	0	0	0
<b>SUBTOTAL</b>	<b>3839</b>		<b>10000</b>	<b>10000</b>	<b>7285</b>	<b>5547</b>	<b>12832</b>	<b>9700</b>	<b>9700</b>	<b>9700</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED		
PROCEEDS OF CAPITAL FINA	3910	910	0	0	0	0	0	0		
DEBT REIMB BCDCF	3920	891	436096	436096	0	436096	436096	444294	444294	444294
BCDCF REIMB PHONE DEBT	3920	892	0	0	0	0	0	0	0	
<b>SUBTOTAL</b>	<b>3920</b>		<b>436096</b>	<b>436096</b>	<b>0</b>	<b>436096</b>	<b>436096</b>	<b>444294</b>	<b>444294</b>	<b>444294</b>
TRANS FROM 21 IND PARK	3984	982	125000	125000	0	125000	125000	0	0	0
TRANSFER FROM 60 DEBT	3984	983	255575	255575	0	255575	255575	201055	201055	201055
TRANSFER FRM WATER/SEWER	3984	983	0	0	0	0	0	0	0	0
TRANS FROM 60 PHONE DEBT	3984	983	0	0	0	0	0	0	0	0
TRANSFER FROM 61 DEBT	3984	985	44240	44240	0	44240	44240	42120	42120	42120
TRANSFER FROM 61 SHERIFF	3984	985	33280	33280	0	33280	33280	0	37445	37445
TRANSFER FROM 61 OTHER	3984	985	0	0	0	0	0	0	0	0
TRANS FROM 61 PHONE DEBT	3984	985	0	0	0	0	0	0	0	0
TRANSFER FROM FD 24 DEBT	3984	987	2135975	2135975	0	2135975	2135975	2025710	2025710	2025710
TRANSFER FRM FD 24 M & R	3984	987	1700000	1700000	0	1700000	1700000	970000	970000	970000
TRANS FROM 24 2006A DEBT	3984	987	1606775	1540140	0	1540140	1540140	1490000	1490000	1490000
TRANSFER FROM 24 2006B	3984	987	0	798125	0	798125	798125	1376755	1376755	1376755
<b>SUBTOTAL</b>	<b>3984</b>		<b>5900845</b>	<b>6632335</b>	<b>0</b>	<b>6632335</b>	<b>6632335</b>	<b>6105640</b>	<b>6143085</b>	<b>6143085</b>
FUND BALANCE	3991	991	1331073	1368618	0	1368618	1368618	77550	1270781	1270781
FUND BAL APPROP HEALTH	3991	992	97952	127882	0	127882	127882	267414	267414	267414
<b>SUBTOTAL</b>	<b>3991</b>		<b>1429025</b>	<b>1496500</b>	<b>0</b>	<b>1496500</b>	<b>1496500</b>	<b>344964</b>	<b>1538195</b>	<b>1538195</b>
<b>TOTAL</b>			<b>68201917</b>	<b>69862532</b>	<b>37227478</b>	<b>33119168</b>	<b>70346646</b>	<b>71069581</b>	<b>71669769</b>	<b>71669769</b>

10 4110		GENERAL FUND		GOVERNING BOARD			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			BOARD APPROVED
					2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	REQUEST	RECOMEND	2007-2008	
SALARIES	120		34245	34245	17636	16609	34245	35272	35275	35275
SALARIES BOARD	121		30720	30720	17278	13442	30720	34555	30955	30955
SOCIAL SECURITY TAX	181		4250	4250	2090	2160	4250	4330	4330	4330
RETIREMENT	182		1695	1695	868	827	1695	1750	1750	1750
GROUP INSURANCE	183		4700	4700	2637	2063	4700	5275	5275	5275
MEDICARE TAX	185		995	995	489	506	995	1015	1015	1015
TRAVEL ALLOWANCE	188		3600	3600	0	3600	3600	3600	3600	3600
PROFESSIONAL SERVICES	190		5000	5000	1019	3981	5000	0	5000	5000
LEGAL SERVICES	192		35000	35000	0	35000	35000	35000	35000	35000
SPECIAL LEGAL SERVICES	192	1	10000	10000	9034	966	10000	20000	25000	25000
LEGAL SVC CODE ENFORCEME	192	2	5000	5000	0	5000	5000	5000	5000	5000
101K DEFERRED COMP	197		685	685	353	332	685	705	705	705
157 DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	135890	135890	51404	84486	135890	146502	152905	152905
OFFICE SUPPLIES	260		2300	2300	748	1552	2300	2400	2300	2300
IRON CAP FURN FIXT EQUIP	298		800	800	668	132	800	600	600	600
DEPARTMENTAL SUPPLIES	299		2500	2500	278	2222	2500	2500	2600	2600
TRAVEL	310		10700	10040	1242	8798	10040	10000	10000	10000
COMMUNICATION	320		2700	2700	923	1777	2700	2800	2700	2700
COMMUNICATION WIRELESS	320	1	0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		250	250	0	250	250	300	300	300
MAINT & R EQUIPMENT	352		250	250	0	250	250	250	250	250
ADVERTISING	370		1000	1000	95	905	1000	1200	1000	1000

10 4110 GENERAL FUND

GOVERNING BOARD

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
PURCHASED SERVICES	399	0	0	0	0	5000	12500	12500	
DUES AND SUBSCRIPTIONS	491	1000	1000	0	1000	1000	1000	1000	
MISCELLANEOUS	499	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200 499	21500	20840	3954	16886	20840	26050	33250	33250
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	-660	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-660	0	0	0	0	0	0	0
TOTAL	4110	156730	156730	55358	101372	156730	172552	186155	186155

10 4111 GENERAL FUND

AIDS DONATIONS

EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R 2006-2007		C O M I N G Y E A R 2007-2008			
					ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
BURKE COUNTY RESCUE SQUA	699	1	63360	63360	31680	31680	63360	117630	70000	70000
SENIOR TAR HEEL LEGISLA	699	3	495	495	351	144	495	800	600	600
NCCMA CIVIC ED PROJ	699	4	0	0	0	0	0	0	0	0
WPCOG NCLM ANNUAL CONFER	699	5	0	0	0	0	0	0	0	0
CAROLINA LAND & LAKES	699	6	0	0	0	0	0	1000	0	0
WNC COMMUNITIES INC	699	7	0	0	0	0	0	0	0	0
BURKE ARTS COUNCIL UTILI	699	8	3465	3465	1733	1733	3466	7500	4500	4500
COUNCIL ON ALCOHOLISM	699	10	11580	11580	5792	5789	11581	11500	11500	11500
W C FOREST SERVICE	699	11	58410	58410	21830	36580	58410	64363	64363	64363
WNC 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
REPAY INC	699	21	1010	1010	505	505	1010	6750	1500	1500
REACT TEAM 3420	699	24	14850	14850	7425	7425	14850	25000	20000	20000
SECURE	699	25	0	0	0	0	0	0	0	0
WNC COMMUNITY SERVICE	699	26	5000	5000	1500	3500	5000	5200	5000	5000
OPTIONS	699	30	0	0	0	0	0	0	0	0
CONFLICT RESOLUTION	699	31	0	0	0	0	0	0	0	0
REPAY CUSTODY MEDIATION	699	41	0	0	0	0	0	0	0	0
CRIMINAL JUSTICE PROGRAM	699	42	90978	90978	46786	44192	90978	94234	94234	94234
WINTER CITIES DUES	699	50	0	0	0	0	0	500	0	0
CONTRACTS AND GRANTS	600	699	249148	249148	117602	131548	249150	334477	271697	271697
TOTAL	4111		249148	249148	117602	131548	249150	334477	271697	271697

10 4120		GENERAL FUND		COUNTY MANAGER			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			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
SALARIES	120	52550	52550	20632	31918	52550	71648	98495	98495
SOCIAL SECURITY TAX	181	3385	3385	1269	2116	3385	0	6405	6405
RETIREMENT	182	2700	2700	968	1732	2700	0	4875	4875
GROUP INSURANCE	183	6580	6580	2374	4206	6580	0	10550	10550
MEDICARE TAX	185	780	780	297	483	780	0	1500	1500
TRAVEL ALLOWANCE	188	1920	1920	0	1920	1920	0	4800	4800
OTHER FRINGE	188 1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	96000	96000	44000	52000	96000	105000	96000	96000
401K DEFERRED COMP	197	1090	1090	126	964	1090	0	2065	2065
157 DEFERRED COMP	198	0	0	287	0	287	0	0	0
PERSONAL SERVICE	1 199	165005	165005	69953	95339	165292	176648	224690	224690
OFFICE SUPPLIES	260	500	500	142	358	500	500	500	500
NON CAPITAL FURN & EQUIP	298	500	500	0	500	500	500	500	500
TRAVEL	310	3500	3500	337	3163	3500	4000	4000	4000
COMMUNICATIONS	320	1800	1500	31	1469	1500	1800	1800	1800
COMMUNICATION WIRELESS	320 1	360	360	0	360	360	400	400	400
I & R EQUIPMENT	352	200	200	0	200	200	200	200	200
TEMPORARY HELP SERVICES	393	0	0	4241	0	4241	0	0	0
DUES AND SUBSCRIPTIONS	491	1200	700	0	700	700	1500	1500	1500
MISCELLANEOUS	499	0	0	0	0	0	500	500	500
CURRENT OPERATIONS	200 499	8060	7260	4751	6750	11501	9400	9400	9400
OFFICE FURN AND EQUIP	510	0	0	0	0	0	0	0	0

10 4120 GENERAL FUND

COUNTY MANAGER

EXPENDITURE ACCOUNTS

DESCRIPTION	C U R R E N T Y E A R		C O M I N G Y E A R			2007-2008		BOARD APPROVED		
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND			
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0		
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0		
CAPITAL OUTLAY	500	599	0	0	0	0	0	0		
BUDGET ADJUSTMENT	600		-45	-45	0	0	0	0		
CONTRACTS AND GRANTS	600	699	-45	-45	0	0	0	0		
<b>TOTAL</b>	<b>4120</b>		<b>173020</b>	<b>172220</b>	<b>74704</b>	<b>102089</b>	<b>176793</b>	<b>186048</b>	<b>234090</b>	<b>234090</b>

10 4121 GENERAL FUND

HUMAN RESOURCES

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	
SALARIES	120	99580	99580	51283	48297	99580	102565	102570	102570
SALARIES PART TIME	126	19045	19045	9806	9239	19045	26149	22880	22880
SOCIAL SECURITY TAX	181	7355	7355	3655	3700	7355	10290	7780	7780
RETIREMENT	182	5875	5875	3006	2869	5875	8215	6210	6210
GROUP INSURANCE	183	12925	12925	5287	7638	12925	19375	14100	14100
MEDICARE TAX	185	1725	1725	855	870	1725	2405	1820	1820
PROF SVC PAY STUDY	190	5000	5000	0	5000	5000	220	500	500
PROF SVC HEALTH INS	191	7000	7000	78	6922	7000	7000	7000	7000
PROF SVC COBRA	191 1	0	0	220	0	220	0	0	0
101K DEFERRED COMP	197	2375	2375	1222	1153	2375	3320	2510	2510
57 DEFERRED COMP	198	0	0	0	0	0	0	0	0
CONTRACT SVC TRAINING	199	15000	15000	0	15000	15000	15000	15000	15000
PERSONAL SERVICE	1 199	175880	175880	75412	100688	176100	194539	180370	180370
OFFICE SUPPLIES	260	2350	2350	1581	769	2350	4300	2600	2600
NON CAP FURN FIXT EQUIP	298	350	350	0	350	350	5935	400	400
TRAVEL	310	2000	1935	849	1086	1935	6250	2800	2800
COMMUNICATIONS	320	2500	2500	61	2439	2500	2500	2500	2500
PRINTING	340	500	490	411	79	490	3000	2000	2000
M & R EQUIPMENT	352	170	120	0	120	120	200	200	200
ADVERTISING	370	5000	5000	1950	3050	5000	7500	6000	6000
QUES AND SUBSCRIPTIONS	491	1100	1100	1030	70	1100	2500	1300	1300
SPECIAL ACTIVITIES	498	2000	2000	958	1042	2000	2000	2000	2000
EMPLOYEE ASSISTANCE	498 1	0	0	0	0	0	0	0	0
EMPLOYEE RECOGNITION	498 2	500	400	0	400	400	450	450	450

10 4121 GENERAL FUND

HUMAN RESOURCES

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
MISCELLANEOUS	499		0	0	0	0	0	100	0	0
CURRENT OPERATIONS	200	499	16470	16245	6840	9405	16245	34735	20250	20250
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	3300	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	10000	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	1100	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	14400	0	0
BUDGET ADJUSTMENT	600		-225	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-225	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4121</b>		<b>192125</b>	<b>192125</b>	<b>82252</b>	<b>110093</b>	<b>192345</b>	<b>243674</b>	<b>200620</b>	<b>200620</b>

10 4125 GENERAL FUND

RETIRED EMPLOYEES

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120	71150	71150	32772	38378	71150	72626	72615	72615
SOCIAL SECURITY TAX	181	4415	4415	2032	2383	4415	4500	4500	4500
MEDICARE TAX	185	1035	1035	475	560	1035	1055	1055	1055
PERSONAL SERVICE	1 199	76600	76600	35279	41321	76600	78181	78170	78170
<b>TOTAL</b>	<b>4125</b>	<b>76600</b>	<b>76600</b>	<b>35279</b>	<b>41321</b>	<b>76600</b>	<b>78181</b>	<b>78170</b>	<b>78170</b>

10 4130

GENERAL FUND

FINANCE

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMMEND	
SALARIES	120	222395	222395	95873	126522	222395	191744	260185	260185
SALARIES PART TIME	126	17250	17250	3068	14182	17250	19471	15575	15575
SOCIAL SECURITY TAX	181	14860	14860	5893	8967	14860	17100	17100	17100
RETIREMENT	182	11865	11865	4857	7008	11865	13650	13650	13650
GROUP INSURANCE	183	31725	31725	13189	18536	31725	41145	41145	41145
MEDICARE TAX	185	3475	3475	1378	2097	3475	4000	4000	4000
PROFESSIONAL SERVICES	190	1500	1500	313	1187	1500	3000	3000	3000
401K DEFERRED COMP	197	4450	4450	1341	3109	4450	5515	5515	5515
57 DEFERRED COMP	198	0	0	577	0	577	0	0	0
PERSONAL SERVICE	1 199	307520	307520	126489	181608	308097	295625	360170	360170
OFFICE SUPPLIES	260	3000	3000	1920	1080	3000	3500	3500	3500
CON CAP FURN FIXT EQUIP	298	1000	1550	1537	13	1550	1000	1000	1000
TRAVEL	310	7000	7000	5592	1408	7000	8000	8000	8000
COMMUNICATION	320	4975	4975	31	4944	4975	4975	4975	4975
COMMUNICATION WIRELESS	320 1	0	0	0	0	0	0	0	0
PRINTING	340	3000	2450	1468	982	2450	3000	3000	3000
VEH & R EQUIPMENT	352	300	300	0	300	300	200	200	200
ADVERTISING	370	400	400	0	400	400	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
FEES AND SUBSCRIPTIONS	491	1200	1200	700	500	1200	1200	1200	1200
BANK CUSTODIAL FEES	493	750	585	0	585	585	500	500	500
SPEC ACTIV SCHOOL FINANC	498	0	0	5048	0	5048	0	0	0
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	21875	21710	16296	10462	26758	22925	22925	22925

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
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		-165	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-165	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4130</b>		<b>329230</b>	<b>329230</b>	<b>142785</b>	<b>192070</b>	<b>334855</b>	<b>318550</b>	<b>383095</b>	<b>383095</b>

10 4140 GENERAL FUND

TAX ASSESSOR

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
SALARIES	120	325620	325620	168831	156789	325620	460118	341785	341785
SALARIES TEMPORARY	128	4600	4600	0	4600	4600	60653	5000	5000
SOCIAL SECURITY TAX	181	20470	20470	10276	10194	20470	21500	21500	21500
RETIREMENT	182	16120	16120	8307	7813	16120	16920	16920	16920
GROUP INSURANCE	183	53345	53345	28141	25204	53345	60665	60665	60665
MEDICARE TAX	185	4785	4785	2403	2382	4785	5030	5030	5030
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
401 K RETIREMENT	197	0	0	241	0	241	0	0	0
57 DEFERRED COMP	198	6515	6515	2158	4357	6515	6840	6840	6840
PERSONAL SERVICE	1 199	431455	431455	220357	211339	431696	631726	457740	457740
OFFICE SUPPLIES	260	6000	6000	1277	4723	6000	5635	5635	5635
CON CAP FURN FIXT EQUIP	298	600	600	0	600	600	600	600	600
TRAVEL	310	5500	5500	2090	3410	5500	7235	6000	6000
COMMUNICATIONS	320	8200	8200	384	7816	8200	8500	8200	8200
COMMUNICATION WIRELESS	320 1	0	0	0	0	0	0	0	0
POSTAGE	325	5000	5000	4190	810	5000	1000	1000	1000
POSTAGE OUTSOURCE	325 1	0	0	0	0	0	4800	4800	4800
PRINTING	340	4000	4000	60	3940	4000	1610	1610	1610
M & R EQUIPMENT	352	1200	930	869	61	930	1200	1200	1200
ADVERTISING	370	1200	1200	0	1200	1200	1550	1200	1200
PURCHASED SERVICES	399	0	0	0	0	0	3300	3300	3300
PURCH SVC MAIL OUTSOURCE	399 1	0	0	0	0	0	0	0	0
FEES AND SUBSCRIPTIONS	491	550	550	280	270	550	650	550	550
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	32250	31980	9150	22830	31980	36080	34095	34095

10 4140 GENERAL FUND

TAX ASSESSOR

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED		
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND			
CO OFFICE FURN	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	0	0	0	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0	
CAP RESERVE TAX SYSTEM	599	0	0	0	0	0	500000	0	0	
CAP RESERVE ORTHO PHOTOS	599	1	0	0	0	0	25000	0	0	
CAP RESERVE STRUC PHOTOS	599	2	0	0	0	0	15000	0	0	
CAP RESERVE VEHICLES	599	3	0	0	0	0	7500	0	0	
-----										
CAPITAL OUTLAY	500	599	0	0	0	0	547500	0	0	
BUDGET ADJUSTMENT	600		-270	0	0	0	0	0	0	
-----										
CONTRACTS AND GRANTS	600	699	-270	0	0	0	0	0	0	
=====										
TOTAL	4140		463435	463435	229507	234169	463676	1215306	491835	491835

10 4141

GENERAL FUND

TAX COLLECTION

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	112710	112710	58044	54666	112710	116087	116090	116090
SOCIAL SECURITY TAX	181	6990	6990	3569	3421	6990	7200	7200	7200
RETIREMENT	182	5580	5580	2856	2724	5580	5750	5750	5750
GROUP INSURANCE	183	18800	18800	10549	8251	18800	21100	21100	21100
MEDICARE TAX	185	1635	1635	835	800	1635	1685	1685	1685
PROF SVCS TAX AUDIT	190	120000	117235	18427	98808	117235	8100	8100	8100
LEGAL SERVICES	192	12000	12000	0	12000	12000	15000	15000	15000
401K RETIREMENT	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	2255	2255	936	1319	2255	2325	2325	2325
PERSONAL SERVICE	1 199	279970	277205	95216	181989	277205	177247	177250	177250
OFFICE SUPPLIES	260	3000	3000	1089	1911	3000	4500	3500	3500
NON CAPITAL FURN & EQUIP	298	0	0	0	0	0	0	0	0
TRAVEL	310	2000	2000	0	2000	2000	2625	2500	2500
COMMUNICATIONS	320	1500	1500	85	1415	1500	1500	1500	1500
POSTAGE	325	0	0	0	0	0	0	0	0
POSTAGE OUTSOURCED	325 1	52000	52000	32486	19515	52001	53500	53500	53500
PRINTING	340	2500	2500	2795	0	2795	1940	3000	3000
I & R EQUIPMENT	352	1500	1500	869	631	1500	1680	1600	1600
ADVERTISING	370	13500	13500	0	13500	13500	15875	13500	13500
PURCHASED SERVICE	399	7000	7000	3044	3956	7000	8000	8000	8000
PURCHASED SVC OUTSOURCE	399 1	25000	25000	14356	10644	25000	24000	24000	24000
PURCH SVC LOCKBOX	399 2	38000	38000	363	37637	38000	40000	40000	40000
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

10 4141 GENERAL FUND

TAX COLLECTION

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		2007-2008 RECOMEND
INSURANCE AND BONDS	450		450	450	0	450	450	500	500	500
DUES 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	146470	146470	55087	91679	146766	168380	151620	151620
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	1400	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	5500	5500	5500
CAPITAL OUTLAY	500	599	0	0	0	0	0	6900	5500	5500
BUDGET ADJUSTMENT	600		-2765	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-2765	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4141</b>		<b>423675</b>	<b>423675</b>	<b>150303</b>	<b>273668</b>	<b>423971</b>	<b>352527</b>	<b>334370</b>	<b>334370</b>

10 4142 GENERAL FUND		REVALUATION			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	
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		2007-2008
SALARIES	120	166160	166160	77333	88827	166160	43639	161980	161980	
E & R BOARD FEES	170	4050	4050	0	4050	4050	7200	7200	7200	
SOCIAL SECURITY	181	10305	10305	4623	5682	10305	10045	10045	10045	
RETIREMENT	182	8225	8225	3805	4420	8225	8020	8020	8020	
GROUP INSURANCE	183	21855	21855	10552	11303	21855	23740	23740	23740	
MEDICARE TAX	185	2410	2410	1081	1329	2410	2350	2350	2350	
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0	
LEGAL SERVICES	192	1500	1500	0	1500	1500	5000	5000	5000	
REAPPRAISAL SERVICES	195	5000	5000	0	5000	5000	7500	7500	7500	
401K RETIREMENT	197	0	0	517	0	517	0	0	0	
57K CONTRIBUTION	198	3325	3325	917	2408	3325	3240	3240	3240	
PERSONAL SERVICE	1 199	222830	222830	98828	124519	223347	110734	229075	229075	
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0	
NON CAPITALIZED FUR ETC	298	0	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	1000	1000	642	358	1000	2910	2000	2000	
TRAVEL	310	2100	2100	171	1929	2100	5725	4500	4500	
POSTAGE	325	29000	28530	0	28530	28530	0	0	0	
POSTAGE OUTSOURCE	325 1	0	0	0	0	0	0	0	0	
PRINTING	340	2800	2800	0	2800	2800	500	500	500	
E & R SOFTWARE	354	500	500	0	500	500	750	750	750	
ADVERTISING	370	1500	1500	182	1318	1500	1000	1000	1000	
PURCH SVC MAIL OUTSOURCE	399	1000	1000	0	1000	1000	0	0	0	
PURCH SVC MAIL OUTSOURCE	399 1	0	0	0	0	0	0	0	0	
DUES & SUBSCRIPTIONS	491	725	725	646	79	725	785	785	785	

10 4142 GENERAL FUND

REVALUATION

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		2007-2008 RECOMEND
MISCELLANEOUS	499		0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	38625	38155	1641	36514	38155	11670	9535	9535
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	20500	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	20500	0	0
BUDGET ADJUSTMENT	600		-470	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-470	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4142</b>		<b>260985</b>	<b>260985</b>	<b>100469</b>	<b>161033</b>	<b>261502</b>	<b>142904</b>	<b>238610</b>	<b>238610</b>

10 4143

GENERAL FUND

EMS COLLECTION

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2007-2008	
SALARIES	120	48950	48950	25217	23733	48950	50416	50420	50420
SOCIAL SECURITY TAX	181	3035	3035	1524	1511	3035	3130	3130	3130
RETIREMENT	182	2425	2425	1240	1185	2425	2500	2500	2500
GROUP INSURANCE	183	9400	9400	5275	4125	9400	10550	10550	10550
MEDICARE TAX	185	710	710	356	354	710	735	735	735
PROF SERVICES	190	13000	13000	2362	10638	13000	13000	13000	13000
57 DEF COMP	198	980	980	257	723	980	1010	1010	1010
PERSONAL SERVICE	1 199	78500	78500	36231	42269	78500	81341	81345	81345
OFFICE SUPPLIES	260	1300	1300	209	1091	1300	2000	1500	1500
ION CAP FURN FIXT EQUIP	298	1000	1000	0	1000	1000	1000	1000	1000
RAVEL	310	500	325	403	0	403	600	600	600
COMMUNICATION	320	1000	1000	359	641	1000	1300	1000	1000
POSTAGE	325	0	0	0	0	0	0	0	0
POSTAGE OUTSOURCE	325	0	0	0	0	0	5000	0	0
PRINTING	340	600	600	574	26	600	1200	1200	1200
& R SOFTWARE	354	500	500	0	500	500	0	0	0
TRAINING	395	200	200	0	200	200	0	0	0
PURCHASED SERV OUTSOURCE	399	0	0	0	0	0	2200	0	0
SOFTWARE RENTAL	422	1500	1500	0	1500	1500	2500	2500	2500
CURRENT OPERATIONS	200 499	6600	6425	1545	4958	6503	15800	7800	7800
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	3000	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	3000	0	0

10 4143 GENERAL FUND

EMS COLLECTION

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		
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
BUDGET ADJUSTMENT	600	-175	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-175	0	0	0	0	0	0
<b>TOTAL</b>	<b>4143</b>	<b>84925</b>	<b>84925</b>	<b>37776</b>	<b>47227</b>	<b>85003</b>	<b>100141</b>	<b>89145</b>

10 4161

GENERAL FUND

SUPERIOR AND DISTRICT CO 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
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
JURY COMMISSIONERS	170	0	0	0	0	0	1500	1500	1500
OFFICE SUPPLIES	260	0	0	0	0	0	0	0	0
NON CAPITAL FUR/FIX/EQU	298	2760	2760	695	2065	2760	20080	10000	10000
COMMUNICATION	320	0	0	0	0	0	0	0	0
FEES AND SUBSCRIPTIONS	491	1200	1200	309	891	1200	1200	1000	1000
CURRENT OPERATIONS	200 499	3960	3960	1004	2956	3960	21280	11000	11000
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
<b>TOTAL</b>	<b>4161</b>	<b>3960</b>	<b>3960</b>	<b>1004</b>	<b>2956</b>	<b>3960</b>	<b>22780</b>	<b>12500</b>	<b>12500</b>

10 4170		GENERAL FUND		BOARD OF ELECTIONS			EXPENDITURE ACCOUNTS			
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		BOARD APPROVED	
					2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND
SALARIES	120		77600	77600	38426	39174	77600	76852	76855	76855
SALARIES BOARD	121		7830	7830	4031	3799	7830	8062	8065	8065
OVERTIME ELECTIONS	122		0	0	0	0	0	0	0	0
SALARIES PART TIME	126		14200	14200	8684	5516	14200	20717	16500	16500
SOCIAL SECURITY TAX	181		6180	6180	3171	3009	6180	6475	6290	6290
RETIREMENT	182		3845	3845	1891	1954	3845	3805	3805	3805
GROUP INSURANCE	183		14100	14100	7912	6188	14100	15825	15825	15825
MEDICARE TAX	185		1445	1445	741	704	1445	1520	1470	1470
OTHER PAY	188	1	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197		0	0	554	0	554	0	0	0
57 DEFERRED COMP	198		1555	1555	0	1555	1555	665	1540	1540
PERSONAL SERVICE	1	199	126755	126755	65410	61899	127309	133921	130350	130350
OFFICE SUPPLIES	260		4300	4300	2278	2022	4300	4500	4300	4300
CON CAPITAL FURN EQUIP	298		0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299		1250	1250	1126	124	1250	5275	3500	3500
ELECTION SUPPLIES	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		6000	6000	4974	1026	6000	6000	6000	6000
COMMUNICATIONS	320		1500	1500	454	1046	1500	1500	1500	1500
COMMUNICATION WIRELESS	320	1	600	600	145	455	600	600	600	600
COMMUN WIRELESS SATELLIT	320	2	600	600	0	600	600	0	0	0
POSTAGE	325		250	250	15	235	250	350	250	250
PRINTING	340		3000	3000	1747	1253	3000	4960	4500	4500
& R EQUIPMENT	352		9500	9500	641	8859	9500	19545	19545	19545
& R SOFTWARE	354		7000	7000	0	7000	7000	5600	5600	5600

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			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
ADVERTISING	370		4000	4000	2240	1760	4000	4000	4000	4000
PURCHASED SERVICE	399		500	500	363	137	500	1200	1000	1000
PURCH SVC PROGRAMMING	399	1	0	0	0	0	0	32000	16000	16000
PRET POLLING PLACES	419		2500	2500	1860	640	2500	10000	4000	4000
POST BOX RENT	420		100	100	36	64	100	100	100	100
POST SOFTWARE RENTAL	422		0	0	0	0	0	0	0	0
POSTAGES AND SUBSCRIPTIONS	491		200	200	123	77	200	200	200	200
POLLING WORKER COST	494		18000	18000	23873	0	23873	70240	50000	50000
POLLING WORKER COST SATELLITE	494	1	7500	7500	0	7500	7500	0	0	0
SPECIAL ACT HAV ADA GRANT	498		0	0	0	0	0	0	0	0
SPECIAL ACT ONE STOP GRANT	498	1	0	0	0	0	0	0	0	0
SPECIAL ACT TECHNOLOGY GRAN	498	2	0	0	0	0	0	0	0	0
SPECIAL ACT SUPPL TECH GRAN	498	4	0	0	0	0	0	0	0	0
SPECIAL ACT WRKSTATION GRNT	498	5	0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	572	0	572	0	0	0
SPECIAL ELECTION VALDESE	499	1	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	66800	66800	40447	32798	73245	166070	121095	121095
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
OFFICE 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		40740	40740	39540	1200	40740	152775	50925	50925
VOTING EQUIP SATELLITE	555	1	0	0	0	0	0	0	0	0
SATELLITE VOTING VALDESE	580		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	40740	40740	39540	1200	40740	152775	50925	50925

10 4170 GENERAL FUND

BOARD OF ELECTIONS

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
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
BUDGET ADJUSTMENT	600	-775	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600 699	-775	0	0	0	0	0	0	
<b>TOTAL</b>	<b>4170</b>	<b>233520</b>	<b>145397</b>	<b>95897</b>	<b>241294</b>	<b>452766</b>	<b>302370</b>	<b>302370</b>	

10 4180 GENERAL FUND

REGISTER OF DEEDS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE					2007-2008
SALARIES	120	171295	171295	88215	83080	171295	176429	176435	176435
OVERTIME	122	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	10620	10620	5297	5323	10620	10620	10940	10940
RETIREMENT	182	8480	8480	4340	4140	8480	7710	8735	8735
GROUP INSURANCE	183	28200	28200	15824	12376	28200	31650	31650	31650
RETIREMENT OTHER	184	23500	23500	9610	13890	23500	22510	22800	22800
MEDICARE TAX	185	2485	2485	1239	1246	2485	2485	2560	2560
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
157 DEFERRED COMP	198	3425	3425	276	3149	3425	3425	3530	3530
PERSONAL SERVICE	1 199	248005	248005	124801	123204	248005	254829	256650	256650
OFFICE SUPPLIES	260	12000	12000	4454	7546	12000	12000	12000	12000
OFFICE SUPP READER/PRINTERS	260 1	6000	6000	1175	4825	6000	8000	6000	6000
NON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
NON CAP EQUIP ENHANCEMEN	298 1	800	800	0	800	800	0	0	0
TRAVEL	310	2000	2000	0	2000	2000	2000	2000	2000
COMMUNICATIONS	320	3000	3000	536	2464	3000	3000	3000	3000
M & R EQUIPMENT	352	38505	38505	37424	1081	38505	47550	39550	39550
M & R SOFTWARE	354	0	0	0	0	0	0	0	0
M & R EQUIP ENHANCEMENT	355	8000	8000	8000	0	8000	0	8000	8000
PURCHASED SERVICE	399	6000	6000	0	6000	6000	6000	6000	6000
PURCHASED SVC ENHANCEMEN	399 1	0	0	0	0	0	0	42000	42000
PO BOX RENT	419	100	100	0	100	100	0	100	100
EQUIPMENT RENTAL	439	0	0	0	0	0	10515	0	0
INSURANCE AND BONDS	450	100	100	0	100	100	100	100	100

10 4180 GENERAL FUND

REGISTER OF DEEDS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
DUES & SUBSCRIPTIONS	491		350	350	275	75	350	350	350	350
CURRENT OPERATIONS	200	499	76855	76855	51864	24991	76855	89515	119100	119100
OFFICE FURN & EQUIP	510		2500	2500	0	2500	2500	5360	5360	5360
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
EQUIP ENHANCEMENT FD	556		42000	42000	0	42000	42000	0	0	0
CAPITAL OUTLAY	500	599	44500	44500	0	44500	44500	5360	5360	5360
BUDGET ADJUSTMENT	600		-750	-750	0	0	0	0	0	0
DEBT REIMB ENHANCE FD	730		0	0	0	0	0	0	0	0
OTHER USES	700	999	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4180</b>		<b>368610</b>	<b>368610</b>	<b>176665</b>	<b>192695</b>	<b>369360</b>	<b>349704</b>	<b>381110</b>	<b>381110</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
SALARIES	120	104355	104355	62893	41462	104355	139071	139075	139075
SOCIAL SECURITY TAX	181	6470	6470	3774	2696	6470	8625	8625	8625
RETIREMENT	182	5165	5165	3094	2071	5165	6885	6885	6885
GROUP INSURANCE	183	9400	9400	6593	2807	9400	15825	15825	15825
MEDICARE TAX	185	1515	1515	883	632	1515	2020	2020	2020
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
157 DEFERRED COMP	198	2090	2090	609	1481	2090	2785	2785	2785
PERSONAL SERVICE	1 199	128995	128995	77846	51149	128995	175211	175215	175215
OFFICE SUPPLIES	291	9500	9500	406	9094	9500	9500	9000	9000
PROGRAM SUPPLIES	299	0	0	0	0	0	2000	2000	2000
TRAVEL	310	1300	1300	500	800	1300	3400	2200	2200
COMMUNICATIONS	320	1500	1500	74	1426	1500	1500	1500	1500
COMMUNICATION WIRELESS	320 1	200	200	82	118	200	2120	2120	2120
MAINTENANCE & R EQUIPMENT	352	38090	38090	16638	21452	38090	71280	33280	33280
TRAINING/SCHOOLS	395	0	0	0	0	0	1500	500	500
VEHICLE EQUIP RENTAL	421	46645	46645	23212	23433	46645	46645	46645	46645
SOFTWARE RENTAL	422	18600	18600	9300	9300	18600	18600	18600	18600
INSURANCE OTHER	450	1100	1100	0	1100	1100	1200	1200	1200
FEES AND SUBSCRIPTIONS	491	0	0	0	0	0	120	120	120
CURRENT OPERATIONS	200 499	116935	116935	50212	66723	116935	157865	117165	117165
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0
TECHNOLOGY IMPROVEMENTS	525		0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600		-125	-125	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-125	-125	0	0	0	0	0
<b>TOTAL</b>	<b>4210</b>		<b>245805</b>	<b>245805</b>	<b>128058</b>	<b>117872</b>	<b>245930</b>	<b>333076</b>	<b>292380</b>

10 4250		GENERAL FUND		COUNTY GARAGE		EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR		REQUEST	RECOMEND	BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	2007-2008	2007-2008			
SALARIES	120	103395	103395	50685	52710	103395	93213	105730	105730	
OVERTIME	122	0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181	6455	6455	3117	3338	6455	6555	6600	6600	
RETIREMENT	182	5155	5155	2482	2673	5155	5235	5270	5270	
GROUP INSURANCE	183	14805	14805	7913	6892	14805	16620	16620	16620	
MEDICARE TAX	185	1510	1510	729	781	1510	1535	1545	1545	
TRAVEL ALLOWANCE	188	720	720	125	595	720	1000	720	720	
MEDICAL SVCS EMPLOYEES	193	0	140	0	140	140	0	0	0	
101K DEFERRED COMP	197	0	0	378	0	378	800	800	800	
57 DEFERRED COMP	198	2085	2085	635	1450	2085	1300	1330	1330	
PERSONAL SERVICE	1 199	134125	134265	66064	68579	134643	126258	138615	138615	
AUTOMOTIVE SUPPLIES	250	670000	670000	246226	423774	670000	750000	750000	750000	
OFFICE SUPPLIES	260	275	275	354	0	354	400	400	400	
DEPARTMENTAL SUPPLIES	299	1500	1500	1123	377	1500	2200	2000	2000	
TRAVEL	310	500	360	100	260	360	1200	750	750	
COMMUNICATIONS	320	600	600	705	0	705	1400	1400	1400	
COMMUNICATION WIRELESS	320 1	800	800	259	541	800	800	800	800	
MAINT & R BLDG/GROUNDS	351	2500	2500	1066	1434	2500	4000	3000	3000	
VEHICLE REPAIR	353	240000	240000	84407	155593	240000	240000	240000	240000	
UNIFORM RENTAL	445	2150	2150	810	1340	2150	2150	2150	2150	
CURRENT OPERATIONS	200 499	918325	918185	335050	583319	918369	1002150	1000500	1000500	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	

10 4250 GENERAL FUND

COUNTY GARAGE

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
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	8500	8500	7714	786	8500	3500	3500	3500
CAPITAL OUTLAY	500 599	8500	8500	7714	786	8500	3500	3500	3500
BUDGET ADJUSTMENT	600	-6930	-6930	0	0	0	0	0	0
WASTE MGT REIMBURSEMENT	801	-213000	-213000	-44853	0	-44853	-213000	-190000	-190000
I & S REIMBURSEMENT	802	-12000	-12000	-5563	0	-5563	-12000	-15000	-15000
OTHER USES	700 999	-225000	-225000	-50416	0	-50416	-225000	-205000	-205000
<b>TOTAL</b>	<b>4250</b>	<b>829020</b>	<b>829020</b>	<b>358412</b>	<b>652684</b>	<b>1011096</b>	<b>906908</b>	<b>937615</b>	<b>937615</b>

10 4260

GENERAL FUND

MAINTENANCE AND OPERATIO 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	182570	182570	98978	83592	182570	189612	207445	207445
OVERTIME	122	0	0	0	0	0	0	0	0
SALARIES TEMPORARY	128	9360	9360	6337	3023	9360	19468	9500	9500
SOCIAL SECURITY TAX	181	11900	11900	6463	5437	11900	25830	12865	12865
RETIREMENT	182	9040	9040	4858	4182	9040	20155	10270	10270
GROUP INSURANCE	183	32900	32900	18025	14875	32900	89675	42200	42200
MEDICARE TAX	185	2785	2785	1512	1273	2785	6040	3010	3010
TRAVEL ALLOWANCE	188	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	3650	3650	1232	2418	3650	8145	4150	4150
57 DEFERRED COMP	198	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	252205	252205	137405	114800	252205	358925	289440	289440
ANITORIAL SUPPLIES	211	13000	13000	7879	5121	13000	18000	2000	2000
OFFICE SUPPLIES	260	75	75	0	75	75	100	100	100
ON CAPITAL FURN & EQUIP	298	0	255	252	3	255	300	300	300
DEPARTMENTAL SUPPLIES	299	1600	1600	1207	393	1600	2000	2000	2000
DEPT SUPPLY GROUND MAINT	299 1	2500	2245	369	1876	2245	4500	4500	4500
TRAVEL	310	500	500	55	445	500	1000	600	600
COMMUNICATIONS	320	3500	3500	1106	2394	3500	3500	3500	3500
COMMUNICATION WIRELESS	320 1	1800	1800	670	1130	1800	2400	2400	2400
UTILITIES HIGH PEAK	330	2600	2600	1382	1218	2600	2750	2700	2700
UTILITIES TAX OFFICE	331	14000	14000	5913	8087	14000	14000	14000	14000
UTILITIES NEW COURTHOUSE	332	95000	95000	50787	44213	95000	108000	108000	108000
UTILITIES HRC	333	115000	115000	50156	64844	115000	115000	110000	110000

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			BOARD APPROVED
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
UTILITIES OLD BB&T VALDE	334	5900	5900	2506	3394	5900	5900	5900	5900
UTILITIES OFFICE ANNEX	335	0	0	0	0	0	0	0	0
UTILITIES CITY HALL BLDG	335	1	10000	10000	3634	6366	10000	10000	10000
UTILITIES OLD COMPAS	335	2	2900	2900	1801	1099	2900	6000	6000
UTILITIES AGRICUL CENTER	336		21000	21000	9550	11450	21000	29000	29000
UTILITIES LAZARUS BUILD	337		26500	26500	10879	15621	26500	24000	24000
UTILITIES AVERY AVENUE	338		25000	25000	14606	10394	25000	28000	28000
UTILITIES PUBLIC WORKS	339		3000	3000	1282	1718	3000	2500	2500
UTILIT OLD WPCC DOWNTOWN	340		400	400	180	220	400	500	400
UTILITIES OLD DOBLIN BLD	341		0	3000	1930	1070	3000	10000	10000
& R TAX OFFICE	351		11000	11000	554	10446	11000	11200	11000
& R JAILHOUSE GALLERY	351	1	0	0	2692	0	2692	3000	0
& R NEW COURTHOUSE	351	2	35000	35000	14892	20108	35000	35000	35000
& R HRC	351	3	40000	38750	18288	20462	38750	98750	38750
& R AVERY AVENUE	351	4	6000	6000	4297	1703	6000	30000	6000
& R HIGH PEAK	351	5	3200	3200	86	3114	3200	3200	3200
& R BUILDING EMS	351	6	4000	6500	6171	329	6500	10900	8000
& R OFFICE ANNEX	351	7	0	0	0	0	0	0	0
& R PUBLIC WORKS	351	8	2700	2700	112	2588	2700	2700	2000
& R OLD BB&T VALDESE	351	9	900	900	38	862	900	900	900
& R AGRICULTURE CENTER	351	10	3500	3500	1977	1523	3500	3600	3600
& R LAZARUS BLDG	351	11	10000	10000	5526	4474	10000	11000	11000
& R CITY HALL BLDG	351	12	8500	7250	1881	5369	7250	9700	9700
& R COMPAS BLDG	351	13	2000	2000	362	1638	2000	2500	2500
& R EQUIPMENT	352		800	800	209	591	800	800	800

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			BOARD APPROVED	
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
M & R TELEPHONE	352	1	0	0	0	0	0	0	0	0
M & R VEHICLES	353		0	0	0	0	0	5000	0	0
M & R STREET SIGNS	356		3000	3000	570	2430	3000	3000	3000	3000
CLEANING SERVICES	394		230000	230000	126705	103295	230000	0	225600	225600
GARBAGE COLLECTION	394	1	20000	20000	13002	6998	20000	26800	26800	26800
PURCHASED SERVICE	399		2000	2000	0	2000	2000	2000	0	0
PO BOX RENT	419		1500	1500	934	566	1500	1500	1500	1500
UNIFORM RENTAL	445		2300	2300	1188	1112	2300	2800	2800	2800
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	730675	733675	365628	370739	736367	651800	758050	758050
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
VEHICLES	540		0	31620	31619	1	31620	82000	0	0
CAPITAL OUTLAY OTHER	550		36000	36000	12670	23330	36000	38000	38000	38000
BUILDING IMPROVEMENTS	582		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	36000	67620	44289	23331	67620	120000	38000	38000
BUDGET ADJUSTMENT	600		-7300	-7300	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-7300	-7300	0	0	0	0	0	0
TOTAL	4260		1011580	1046200	547322	508870	1056192	1130725	1085490	1085490

10 4310 GENERAL FUND

SHERIFF

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
SALARIES	120	2273800	2273800	1188836	1084964	2273800	2384853	2519875	2519875
SALARIES RESERVE OFFICER	121	41040	41040	22070	18970	41040	395200	48000	48000
OVERTIME	122	89000	89000	0	89000	89000	89000	89000	89000
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	150705	150705	73886	76819	150705	171195	166490	166490
RETIREMENT	182	115165	115165	56747	58418	115165	130735	127060	127060
GROUP INSURANCE	183	361900	361900	192088	169812	361900	458925	443100	443100
MEDICARE TAX	185	35245	35245	17280	17965	35245	40040	38940	38940
OTHER PAY	188	26880	26880	14000	12880	26880	28440	28440	28440
PROFESSIONAL SERVICES	190	4600	4600	1032	3568	4600	4640	4600	4600
MEDICAL SERVICES	193	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	104190	104190	53437	50753	104190	118765	116155	116155
57 DEFERRED COMP	198	6120	6120	846	5274	6120	6760	6285	6285
PERSONAL SERVICE	1 199	3208645	3208645	1620222	1588423	3208645	3828553	3587945	3587945
UNIFORMS	212	28565	28565	6030	22535	28565	30950	28550	28550
OFFICE SUPPLIES	260	9000	9000	3079	5921	9000	9000	8500	8500
NON CAP FURN FIXT EQUIP	298	5800	5800	1191	4609	5800	28075	18725	18725
PROGRAM SUPPLIES	299	10865	10865	5561	5304	10865	15550	13000	13000
MMUNITION	299 1	18500	18500	17277	1223	18500	21780	19500	19500
ROG SUPPLIES SWAT	299 2	15800	15800	983	14817	15800	2500	2500	2500
PROGRAM SUPPLIES EXPLOR	299 3	0	0	0	0	0	0	0	0
RAVEL	310	1200	1200	429	771	1200	1200	1200	1200
TRANSPORTATION	313	0	0	0	0	0	0	0	0
COMMUNICATIONS	320	38235	38235	2840	35395	38235	6030	38235	38235

10 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		2007-2008 RECOMEND
COMMUNICATION WIRELESS	320	1	15700	15700	6930	8770	15700	16720	16720	16720
TELEPHONE HILDEBRAN OFF	321		1900	1900	1070	830	1900	2110	2110	2110
COMMUN RUTHERFORD COLL	322		1800	1800	847	953	1800	1780	1780	1780
UTILITIES	330		22000	22000	11550	10450	22000	22540	22500	22500
UTILITIES HILDEBRAN OFF	331		2300	2300	1260	1040	2300	2965	2900	2900
UTILITIES RUTHERFORD CO	332		3000	3000	1465	1535	3000	3625	3500	3500
PRINTING	340		1400	1400	237	1163	1400	500	500	500
M & R BUILDING	351		4000	4000	2958	1042	4000	4035	4000	4000
M & R EQUIPMENT	352		26000	26000	10384	15616	26000	18175	18200	18200
M & R VEHICLES	353		0	0	0	0	0	0	0	0
M & R SOFTWARE	354		12635	12635	13858	0	13858	16485	16500	16500
ADVERTISING	370		100	100	0	100	100	100	100	100
TRAINING/EMPLOYEE ED	395		11000	11000	4458	6542	11000	11000	11000	11000
PURCHASED SERVICE	399		800	800	0	800	800	800	700	700
MP EQUIP RENTAL PIN	421		6385	6385	3192	3193	6385	6985	7000	7000
INSURANCE AND BONDS	450		125	125	125	0	125	125	125	125
UES AND SUBSCRIPTIONS	491		2000	2000	1613	387	2000	2125	2000	2000
PEC ACT TASK FORCE	498		17000	17000	8500	8500	17000	17000	17000	17000
PEC ACT RUOK	498	1	1000	1000	292	708	1000	985	300	300
PEC ACT EXPLORERS	498	3	0	0	0	0	0	0	0	0
PEC ACT DRUG SEIZURE	498	4	0	0	0	0	0	0	0	0
PEC ACTIV BOAT PATROL	498	5	0	10000	1440	8561	10001	0	0	0
ISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	257110	267110	107569	160765	268334	243140	257145	257145

10 4310 GENERAL FUND

SHERIFF

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	BOARD APPROVED
OFFICE FURN AND EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	3600	0	0
COMPUTER EQUIP ELDERLY	520 5	0	0	0	0	0	0	0	0
VEHICLES	540	0	205780	256786	0	256786	645985	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	3200	3200	3200
COMMUNICATION EQUIP	551	0	0	0	0	0	0	0	0
LEBG 2000/02 EQUIP	554	0	0	0	0	0	0	0	0
LEBG 2001/03 EQUIP	555	0	0	0	0	0	0	0	0
LEBG 2002/04 EQUIP	556	0	0	0	0	0	0	0	0
LEBG 2003/05 EQUIP	557	0	0	0	0	0	0	0	0
LEBG 2004/06 EQUIP	558	0	0	0	0	0	0	0	0
JUSTICE ASST GRANT 05/07	559	10145	10145	0	10145	10145	10145	10145	10145
RENOVATIONS	580	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 999	10145	215925	256786	10145	266931	662930	13345	13345
BUDGET ADJUSTMENT	600	-2585	-2585	0	0	0	0	0	0
SS REIMBURSEMENT	803	-40340	-40340	0	0	0	-40340	-41725	-41725
OTHER USES	700 999	-40340	-40340	0	0	0	-40340	-41725	-41725
<b>TOTAL</b>	<b>4310</b>	<b>3432975</b>	<b>3648755</b>	<b>1984577</b>	<b>1759333</b>	<b>3743910</b>	<b>4694283</b>	<b>3816710</b>	<b>3816710</b>

10 4311

GENERAL FUND

COPS GRANT

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	150935	150935	75689	75246	150935	149901	0	0
SOCIAL SECURITY TAX	181	9360	9360	4663	4697	9360	0	0	0
RETIREMENT	182	7245	7245	3618	3627	7245	0	0	0
GROUP INSURANCE	183	23500	23500	13187	10313	23500	0	0	0
MEDICARE TAX	185	2190	2190	1091	1099	2190	0	0	0
OTHER PAY	188	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	7550	7550	3784	3766	7550	0	0	0
457 DEFERRED COMP	198	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	200780	200780	102032	98748	200780	149901	0	0
<b>TOTAL</b>	<b>4311</b>	<b>200780</b>	<b>200780</b>	<b>102032</b>	<b>98748</b>	<b>200780</b>	<b>149901</b>	<b>0</b>	<b>0</b>

10 4321

GENERAL FUND

JAIL

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
SALARIES	120	462270	462270	238221	224049	462270	526357	567850	567850
OVERTIME	122	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	28710	28710	14683	14027	28710	35255	35255	35255
RETIREMENT	182	22615	22615	11567	11048	22615	27810	27810	27810
GROUP INSURANCE	183	83820	83820	41233	42587	83820	116050	116050	116050
MEDICARE TAX	185	6715	6715	3434	3281	6715	8250	8250	8250
OTHER PAY	188	780	780	0	780	780	780	780	780
PROFESSIONAL SERVICES	190	700	700	212	488	700	700	700	700
PROF SERVICES OTHER	190 1	1500	1500	0	1500	1500	0	0	0
MED SERVICES PRISONERS	193	100000	100000	69544	30456	100000	144045	130000	130000
MEDICAL SERVICES SICK C	193 1	16800	16800	7000	9800	16800	16800	16800	16800
MED SERVICES EMPLOYEES	193 2	0	0	0	0	0	0	0	0
401K RETIREMENT	197	10070	10070	6120	3950	10070	12285	12285	12285
57 DEFERRED COMP	198	5235	5235	321	4914	5235	5890	5890	5890
PERSONAL SERVICE	1 199	739215	739215	392335	346880	739215	894222	921670	921670
UNIFORMS	212	4000	4000	2341	1659	4000	6000	5800	5800
FOOD & CARE OF PRISONES	220	86000	86000	47683	38317	86000	94745	95000	95000
LIBRARY	232	0	0	0	0	0	0	0	0
RUGS/MEDICAL SUPPLIES	239	20000	20000	830	19170	20000	20000	20000	20000
OFFICE SUPPLIES	260	1000	1000	345	655	1000	1000	1000	1000
BEDDING	294	1500	1500	229	1271	1500	1500	1500	1500
ON CAP FURN FIXT EQUIP	298	500	500	0	500	500	4525	4000	4000
DEPARTMENTAL SUPPLIES	299	8500	8500	3218	5282	8500	8825	8500	8500
TRAVEL	310	300	300	0	300	300	600	400	400

10 4321

GENERAL FUND

JAIL

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
TRANSPORT INMATES	313	0	0	0	0	0	0	0	0
COMMUNICATIONS	320	2300	2300	461	1839	2300	1390	2300	2300
COMMUNICATION WIRELESS	320 1	1800	1800	807	993	1800	1950	1950	1950
UTILITIES	330	450	450	239	211	450	490	490	490
PRINTING	340	100	100	0	100	100	200	100	100
M & R BLDG & GROUNDS	351	600	600	0	600	600	600	600	600
MAINT & REPAIR EQUIP	352	1975	1975	62	1913	1975	1120	1100	1100
M & R SOFTWARE	354	4025	4025	3069	957	4026	3545	3545	3545
LAUNDRY/DRY CLEANING	392	600	600	165	435	600	305	300	300
TRAINING	395	1000	1000	0	1000	1000	1000	1000	1000
CDCF TRANSPORT OFFICER	418	37410	37410	0	37410	37410	0	36230	36230
RENTAL BED SPACE	419	910000	910000	409783	500217	910000	955785	930000	930000
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	42000	42000	12876	29124	42000	29715	32000	32000
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
<b>CURRENT OPERATIONS</b>	<b>200 499</b>	<b>1124110</b>	<b>1124110</b>	<b>482108</b>	<b>642003</b>	<b>1124111</b>	<b>1133345</b>	<b>1145865</b>	<b>1145865</b>
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	24308	0	24308	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
COMMUNICATION EQUIPMENT	551	0	0	0	0	0	0	0	0
RENOVATION	590	0	0	0	0	0	80000	0	0
<b>CAPITAL OUTLAY</b>	<b>500 599</b>	<b>0</b>	<b>0</b>	<b>24308</b>	<b>0</b>	<b>24308</b>	<b>80000</b>	<b>0</b>	<b>0</b>

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

10 4321 GENERAL FUND

JAIL

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
BUDGET ADJUSTMENT	600	-12065	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600 699	-12065	0	0	0	0	0	0	
<b>TOTAL</b>	<b>4321</b>	<b>1851260</b>	<b>898751</b>	<b>988883</b>	<b>1887634</b>	<b>2107567</b>	<b>2067535</b>	<b>2067535</b>	

10 4325

GENERAL FUND

COMMUNICATIONS

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		2007-2008 REQUEST	RECOMEND	
SALARIES	120	282580	282580	140564	142016	282580	262024	262030	262030
OVERTIME	122	4500	4500	0	4500	4500	21000	18000	18000
SALARIES PART TIME	126	37200	37200	14437	22763	37200	357234	37650	37650
SOCIAL SECURITY TAX	181	20105	20105	9362	10743	20105	23490	19700	19700
RETIREMENT	182	14210	14210	6916	7294	14210	16600	13865	13865
GROUP INSURANCE	183	47000	47000	22010	24990	47000	58025	47475	47475
MEDICARE TAX	185	4705	4705	2190	2515	4705	5495	4610	4610
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193	250	250	78	172	250	570	265	265
401K DEFERRED COMP	197	0	0	601	0	601	0	0	0
57 DEFERRED COMP	198	5740	5740	954	4786	5740	6710	5605	5605
PERSONAL SERVICE	1 199	416290	416290	197112	219779	416891	751148	409200	409200
UNIFORMS	212	0	0	0	0	0	3400	0	0
OFFICE SUPPLIES	260	400	400	0	400	400	750	600	600
NONCAP FURN FIXT EQUIP	298	800	2470	1668	802	2470	3000	1000	1000
PROGRAM SUPPLIES	299	3000	3000	1222	1778	3000	7200	3000	3000
TRAVEL	310	500	410	284	126	410	2000	600	600
COMMUNICATIONS	320	15900	15900	2604	13296	15900	16100	15900	15900
COMMUNICATION WIRELESS	320 1	4500	4500	2081	2419	4500	4500	4500	4500
POSTAGE	325	100	100	59	41	100	400	200	200
PRINTING	340	200	200	109	91	200	500	400	400
MAINTENANCE & R EQUIPMENT	352	45000	44655	18471	26184	44655	13800	51800	51800
MAINTENANCE & R SOFTWARE	354	27500	27500	20725	6775	27500	35310	35310	35310
TRAINING/EMPLOYEE ED	395	500	500	260	240	500	2000	1000	1000

10 4325 GENERAL FUND

COMMUNICATIONS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
FEES & SUBSCRIPTIONS	491		350	440	440	0	440	350	350	350
CURRENT OPERATIONS	200	499	98750	100075	47923	52152	100075	89310	114660	114660
OFFICE FURN FIXT & EQUIP	510		3600	1930	0	1930	1930	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	14000	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	45000	10000	10000
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	3600	1930	0	1930	1930	59000	10000	10000
BUDGET ADJUSTMENT	600		-345	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-345	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4325</b>		<b>518295</b>	<b>518295</b>	<b>245035</b>	<b>273861</b>	<b>518896</b>	<b>899458</b>	<b>533860</b>	<b>533860</b>

10 4330

GENERAL FUND

EMERGENCY MANAGEMENT

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND 2007-2008
SALARIES	120		86525	86525	42218	44307	86525	29545	82805	82805
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5665	5665	2714	2951	5665	1835	5140	5140
RETIREMENT	182		4520	4520	2077	2443	4520	1465	4105	4105
GROUP INSURANCE	183		9400	9400	3986	5414	9400	5275	10550	10550
MEDICARE TAX	185		1325	1325	635	690	1325	430	1205	1205
TRAVEL ALLOWANCE	188		4800	4800	1600	3200	4800	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	9000	9000
MEDICAL SERVICES	193		200	200	0	200	200	350	200	200
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		1825	1825	876	949	1825	595	1655	1655
PERSONAL SERVICE	1	199	114260	114260	54106	60154	114260	39495	114660	114660
UNIFORMS	212		900	900	0	900	900	1000	1000	1000
OFFICE SUPPLIES	260		5500	5500	1678	3822	5500	6000	5500	5500
CON CAP FURN FIXT EQUIP	298		2500	2500	1420	1080	2500	4500	2000	2000
PROGRAM SUPPLIES	299		2500	2290	601	1489	2290	2500	2500	2500
PROG SUPPLIES SHELTER	299	1	700	700	0	700	700	1000	800	800
TRAVEL	310		2200	2200	963	1237	2200	2200	2200	2200
COMMUNICATIONS	320		1300	1300	180	1120	1300	1300	1300	1300
COMMUNICATION WIRELESS	320	1	475	475	177	298	475	600	400	400
UTILITIES	330		1000	1000	497	503	1000	1100	1100	1100
PRINTING	340		200	200	0	200	200	400	200	200
& R EQUIPMENT	352		1900	1900	1240	660	1900	2300	2000	2000
TEMPORARY HELP SERVICES	393		0	0	0	0	0	3000	0	0

10 4330 GENERAL FUND.

EMERGENCY MANAGEMENT

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	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND			
TRAINING/EMPLOYEE ED	395	900	900	470	430	900	1300	1000	1000	
QUES & SUBSCRIPTIONS	491	500	500	0	500	500	500	500	500	
SPECIAL ACTIVITIES	498	2500	2500	0	2500	2500	3000	2500	2500	
SPEC ACT GRANT RESCUE SQ	498	1	0	0	1011	0	1011	0	0	0
TERRORISM GRANT 01/02	498	2	0	0	2970	0	2970	0	0	0
SPEC ACT HOMELAND SEC GR	498	3	0	0	0	0	0	0	0	0
SPEC ACT HAZ MAT EMERG P	498	4	0	0	0	0	0	0	0	0
SPEC ACT EMER OP PLAN DE	498	5	0	0	0	0	0	0	0	0
SPEC ACT C E R T	498	6	0	0	-2428	2428	0	0	0	0
SPEC ACT CERT GRNT 04/05	498	6	0	4800	13327	0	13327	0	0	0
SPEC ACT S H S G P EQUIP	498	7	0	0	1200	0	1200	0	0	0
SPEC ACT S H S G P EXERC	498	7	0	0	0	0	0	0	0	0
SPEC ACT S H S G P TRAIN	498	7	0	0	0	0	0	0	0	0
SPEC ACT HRSA GRANT	498	8	0	0	0	0	0	0	0	0
SPEC ACT SUPPL HRSA GRAN	498	8	0	0	0	0	0	0	0	0
SPEC ACT HRSA GRNT 04/05	498	8	0	0	0	0	0	0	0	0
SPEC ACT SHLS GRANT II	498	9	0	0	615	0	615	0	0	0
SPEC ACT SHLS GRANT 04/0	498	9	0	0	1112	0	1112	0	0	0
SPEC ACT EDC GRANT	498	10	0	0	0	0	0	0	0	0
HAZ MITIGAT GENERAT GRNT	498	11	0	0	0	0	0	0	0	0
HRSA GRANT 3/06 TO 8/06	498	12	0	0	30925	0	30925	0	0	0
ISC	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	23075	27665	56158	17867	74025	30700	23000	23000
DO OFFICE FURN & EQUIP	510		0	0	0	0	0	9600	0	0

10 4330 GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	5200	0	0
COMPUTER SOFTWARE	521	5190	5190	0	5190	5190	0	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 REACT	550 1	0	0	0	0	0	0	0	0
CO COMMUNICATIONS EQUIP	551	0	0	0	0	0	5700	0	0
CAPITAL OUTLAY	500 599	5190	5190	0	5190	5190	20500	0	0
BUDGET ADJUSTMENT	600	-210	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-210	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4330</b>	<b>142315</b>	<b>147115</b>	<b>110264</b>	<b>83211</b>	<b>193475</b>	<b>90695</b>	<b>137660</b>	<b>137660</b>

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		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE					2007-2008
SALARIES	120	103850	103850	53482	50368	103850	107671	106970	106970
SOCIAL SECURITY TAX	181	6440	6440	3280	3160	6440	6635	6635	6635
RETIREMENT	182	5140	5140	2631	2509	5140	5300	5300	5300
GROUP INSURANCE	183	14100	14100	7912	6188	14100	15825	15825	15825
MEDICARE TAX	185	1505	1505	767	738	1505	1555	1555	1555
MEDICAL SERVICES	193	1900	1900	9	1891	1900	1900	1750	1750
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	2075	2075	1070	1005	2075	2140	2140	2140
PERSONAL SERVICE	1 199	135010	135010	69151	65859	135010	141026	140175	140175
UNIFORMS	212	800	800	156	644	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
IRON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	2500	2365	1036	1329	2365	2600	2500	2500
TRAVEL	310	1300	1300	762	538	1300	1300	1300	1300
COMMUNICATIONS	320	1300	1300	16	1284	1300	1300	1300	1300
COMMUNICATION WIRELESS	320 1	800	800	346	454	800	1440	1400	1400
PRINTING	340	275	275	0	275	275	275	275	275
MAINT & R EQUIPMENT	352	3100	3100	958	2142	3100	3100	3100	3100
MAINT & R SOFTWARE	354	0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395	1000	1000	225	775	1000	1000	1000	1000
FEES & SUBSCRIPTIONS	491	1400	1400	245	1155	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	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	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND			
SPEC ACT DOJ HAZ MAT03/0	498	2	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	12775	12640	3744	8896	12640	13615	13375	13375
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	56000	0	0
CAPITAL OUTLAY OTHER	550		8800	8800	0	8800	8800	0	0	0
CAPITAL HAZ MAT GRANT	550	1	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	17250	0	0
CAPITAL OUTLAY	500	599	8800	8800	0	8800	8800	73250	0	0
BUDGET ADJUSTMENT	600		-135	0	0	0	0	0	0	0
HAZ MAT PROJECT	690		1000	1000	0	1000	1000	1000	1000	1000
CONTRACTS AND GRANTS	600	699	865	1000	0	1000	1000	1000	1000	1000
<b>TOTAL</b>	<b>4340</b>		<b>157450</b>	<b>157450</b>	<b>72895</b>	<b>84555</b>	<b>157450</b>	<b>228891</b>	<b>154550</b>	<b>154550</b>

10 4350 GENERAL FUND		BUILDING INSPECTIONS			EXPENDITURE		ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		REQUEST	RECOMEND	
SALARIES	120	301230	301230	138157	163073	301230	325790	357795	357795
SALARIES PART TIME	126	16135	16135	8309	7826	16135	33238	0	0
SOCIAL SECURITY TAX	181	19675	19675	8941	10734	19675	23720	22185	22185
RETIREMENT	182	15710	15710	7206	8504	15710	18935	17710	17710
GROUP INSURANCE	183	46220	46220	21972	24248	46220	60660	55385	55385
MEDICARE TAX	185	4600	4600	2091	2509	4600	5550	5190	5190
BOARD OF ADJUSTMENT	195	0	0	0	0	0	2220	2220	2220
101K DEFERRED COMP	197	0	0	653	0	653	0	0	0
157 DEFERRED COMP	198	6350	6350	1676	4674	6350	7650	7155	7155
PERSONAL SERVICE	1 199	409920	409920	189005	221568	410573	477763	467640	467640
OFFICE SUPPLIES	260	2200	2200	711	1489	2200	2200	2200	2200
IRON CAP FURN FIXT EQUIP	298	200	200	0	200	200	1240	540	540
DEPARTMENTAL SUPPLIES	299	4400	4400	1922	2478	4400	4400	4400	4400
TRAVEL	310	6000	5780	2218	3562	5780	6000	6000	6000
COMMUNICATIONS	320	3200	3200	9	3191	3200	3200	3200	3200
COMMUNICATION WIRELESS	320 1	4600	4600	1578	3022	4600	4600	4500	4500
PRINTING	340	400	400	210	190	400	500	500	500
MAINTENANCE & R EQUIPMENT	352	300	300	0	300	300	300	300	300
ADVERTISING	370	1600	1600	122	1478	1600	2000	2000	2000
TRAINING/EMPLOYEE ED	395	3600	3600	1006	2594	3600	3600	3500	3500
FEES & SUBSCRIPTIONS	491	1400	1400	488	912	1400	1400	1400	1400
SPEC ACTIV CONTINUING ED	498	0	0	0	0	0	0	1000	1000
CURRENT OPERATIONS	200 499	27900	27680	8264	19416	27680	29440	29540	29540

10 4350 GENERAL FUND

BUILDING INSPECTIONS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	5100	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
VEHICLES	540	0	10800	10795	5	10800	12000	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	10800	10795	5	10800	17100	0	0
BUDGET ADJUSTMENT	600	-220	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-220	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4350</b>	<b>437600</b>	<b>448400</b>	<b>208064</b>	<b>240989</b>	<b>449053</b>	<b>524303</b>	<b>497180</b>	<b>497180</b>

10 4360

GENERAL FUND

MEDICAL EXAMINER

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	BOARD APPROVED
MEDICAL EXAMINER FEES	193	8500	8500	3300	5200	8500	8500	8500
AUTOPSY FEES	194	42000	42000	19000	23000	42000	50000	50000
PERSONAL SERVICE	1 199	50500	50500	22300	28200	50500	58500	58500
BUDGET ADJUSTMENT	600	-505	-505	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-505	-505	0	0	0	0	0
<b>TOTAL</b>	<b>4360</b>	<b>49995</b>	<b>49995</b>	<b>22300</b>	<b>28200</b>	<b>50500</b>	<b>58500</b>	<b>58500</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR		REQUEST
SALARIES	120		1432360	1432360	831926	600434	1432360	1587748	1660330	1660330
OVERTIME	122		275000	275000	0	275000	275000	300000	300000	300000
SALARIES PART TIME	126		240000	240000	111228	128772	240000	485587	245000	245000
SOCIAL SECURITY TAX	181		120735	120735	57216	63519	120735	155200	136730	136730
RETIREMENT	182		84515	84515	40931	43584	84515	110300	97035	97035
GROUP INSURANCE	183		244400	244400	123926	120474	244400	311225	269025	269025
MEDICARE TAX	185		28235	28235	13381	14854	28235	36300	31975	31975
PROFESSIONAL SERVICES	190		18700	18700	11191	7509	18700	20500	18700	18700
PROF SERVICE COST REPORT	190	1	750	750	0	750	750	1000	750	750
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		7000	7000	1331	5669	7000	9400	7000	7000
POIK DEFERRED COMP	197		0	0	6008	0	6008	0	0	0
57 DEFERRED COMP	198		34145	34145	4036	30109	34145	44570	39210	39210
PERSONAL SERVICE	1	199	2485840	2485840	1201174	1290674	2491848	3061830	2805755	2805755
UNIFORMS	212		33000	32730	11423	21307	32730	41900	33000	33000
PROTECTIVE CLOTHING	212	1	6000	5190	398	4792	5190	12200	6000	6000
MEDICAL SUPPLIES	239		105000	105000	48057	56943	105000	115000	110000	110000
INFECTON CONTROL SUPPLY	239	1	7500	7100	2058	5042	7100	15500	7500	7500
OFFICE SUPPLIES	260		500	500	0	500	500	1000	500	500
NON CAPITAL FUR/FIX/EQU	298		2500	4400	2177	2223	4400	4500	3000	3000
PROGRAM SUPPLIES	299		7500	7500	3206	4294	7500	8500	8000	8000
TRAVEL	310		4500	4500	4225	275	4500	9000	5000	5000
TRAVEL OUT OF CO TRIPS	310	1	1000	1000	42	958	1000	1300	750	750
COMMUNICATIONS	320		8300	8300	2726	5574	8300	8500	8300	8300

10 4370		GENERAL FUND		EMS		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		
					2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATION WIRELESS	320	1	6000	6000	3814	2186	6000	13500	8500	8500
UTILITIES	330		15500	15500	8500	7000	15500	18500	19000	19000
PRINTING	340		1500	1200	0	1200	1200	1600	1200	1200
M & R BUILDINGS	351		0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		11000	10565	9616	949	10565	16000	13000	13000
LAUNDRY	392		6000	6000	2776	3224	6000	7000	6000	6000
CLEANING SERVICE	394		1200	1200	0	1200	1200	3000	1200	1200
GARBAGE COLLECTION	394	1	900	900	0	900	900	900	2000	2000
TRAINING/EMPLOYEE ED	395		5000	5000	1770	3230	5000	6000	4000	4000
PURCHASED SVC OXYGEN	399		17000	17000	3388	13612	17000	18500	17000	17000
QUES & SUBSCRIPTIONS	491		1000	800	244	556	800	1000	1000	1000
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	240900	240385	104420	135965	240385	303400	254950	254950
OFFICE FURN & EQUIP	510		0	0	0	0	0	1000	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	2800	0	0
MEDICAL EQUIPMENT	530		7000	7000	6195	805	7000	15000	10000	10000
DEFIBRILLATOR	530	1	30000	30000	11889	18111	30000	32000	32000	32000
VEHICLES	540		0	0	0	0	0	64000	0	0
AMBULANCES	540	1	95000	127515	127109	406	127515	226680	113350	113350
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
COMPUTER TRAINING EQUIPMENT	550	2	1500	1500	1500	0	1500	3000	1500	1500
COMMUNICATION EQUIPMENT	551		8000	8000	7597	403	8000	16000	16000	16000
BLDG RENOVATIONS	580		0	0	0	0	0	3950	0	0
CAPITAL OUTLAY	500	599	141500	174015	154290	19725	174015	364430	172850	172850

10 4370 GENERAL FUND

EMS

EXPENDITURE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2007-2008	
BUDGET ADJUSTMENT	600	-2515	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-2515	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4370</b>	<b>2865725</b>	<b>2900240</b>	<b>1459884</b>	<b>1446364</b>	<b>2906248</b>	<b>3729660</b>	<b>3233555</b>	<b>3233555</b>

10 4371 GENERAL FUND

EMS HILDEBRAN

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		2007-2008 RECOMEND		
WARRANTY SUPPLIES	211		450	450	302	148	450	500	500	500		
NON CAP EQUIP	298		1000	1000	0	1000	1000	600	300	300		
PROGRAM SUPPLIES	299		1000	1000	668	332	1000	1800	2000	2000		
COMMUNICATION	320		1600	1600	647	953	1600	1600	1600	1600		
UTILITIES	330		3600	3600	1660	1940	3600	4950	4500	4500		
M & R EQUIP	352		1000	1000	0	1000	1000	1200	1000	1000		
CLEANING SVC	394		350	350	0	350	350	450	450	450		
GARBAGE COLLECTION	394	1	100	100	0	100	100	170	150	150		
CURRENT OPERATIONS			200	499	9100	9100	3277	5823	9100	11270	10500	10500
OFFICE FURN & EQUIP HILD	510		0	0	0	0	0	600	0	0		
COMPUTER EQUIPMENT	520		0	0	0	0	0	600	0	0		
MEDICAL EQUIPMENT	530		0	0	0	0	0	5600	0	0		
RADIO UPGRADE	551		0	0	0	0	0	16800	0	0		
CAPITAL OUTLAY			500	599	0	0	0	0	23600	0	0	
TOTAL			4371		9100	9100	3277	5823	9100	34870	10500	10500

10 4380

GENERAL FUND

ANIMAL CONTROL

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
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	138410	138410	71637	66773	138410	142563	141535	141535
OVERTIME	122	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	8580	8580	4326	4254	8580	8775	8775	8775
RETIREMENT	182	6680	6680	3441	3239	6680	6830	6830	6830
GROUP INSURANCE	183	23500	23500	13187	10313	23500	26375	26375	26375
MEDICARE TAX	185	2005	2005	1012	993	2005	2050	2050	2050
OTHER FRINGE	188	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190	690	690	490	200	690	1190	1190	1190
MEDICAL SERVICES	193	750	750	0	750	750	750	750	750
401K DEFERRED COMP	197	5745	5745	3218	2527	5745	5865	5865	5865
457 DEFERRED COMP	198	470	470	0	470	470	485	485	485
PERSONAL SERVICE	1 199	186830	186830	97311	89519	186830	194883	193855	193855
UNIFORMS	212	1000	1000	447	553	1000	1000	1000	1000
FOOD	221	1000	1000	0	1000	1000	1000	1000	1000
DRUGS/MEDICAL SUPPLIES	239	4500	4500	2337	2163	4500	5405	5000	5000
OFFICE SUPPLIES	260	500	500	189	311	500	545	500	500
ION CAP FURN FIXT EQUIP	298	0	995	0	995	995	800	400	400
DEPARTMENTAL SUPPLIES	299	4800	4800	1918	2882	4800	5090	5000	5000
TRAVEL	310	50	50	0	50	50	50	50	50
COMMUNICATIONS	320	1215	1215	145	1070	1215	435	1215	1215
COMMUNICATION WIRELESS	320 1	1265	1265	521	744	1265	1250	1250	1250
UTILITIES	330	7000	7000	3107	3893	7000	8190	8000	8000
PRINTING	340	1000	1000	0	1000	1000	980	980	980
& R BLDG/GROUNDS	351	1800	1800	325	1475	1800	1760	1760	1760

10 4380 GENERAL FUND

ANIMAL 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
M & R EQUIPMENT	352		400	400	0	400	400	500	500	500
M & R SOFTWARE	354		995	0	995	0	995	200	200	200
GARBAGE COLLECTION	394	1	470	470	351	119	470	700	700	700
TRAINING/EMPLOYEE ED	395		2500	2500	792	1708	2500	2500	2500	2500
PURCHASED SERVICES	399		100	100	0	100	100	100	100	100
UES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	28595	28595	11127	18463	29590	30505	30155	30155
VEHICLES	540		0	0	0	0	0	0	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	160	49840	50000	50000	50000	50000
CAPITAL OUTLAY	500	599	50000	50000	160	49840	50000	50000	50000	50000
BUDGET ADJUSTMENT	600		-300	-300	0	0	0	0	0	0
ORGANTON ANIMAL SHELTER	630		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-300	-300	0	0	0	0	0	0
<b>TOTAL</b>	<b>4380</b>		<b>265125</b>	<b>265125</b>	<b>108598</b>	<b>157822</b>	<b>266420</b>	<b>275388</b>	<b>274010</b>	<b>274010</b>

10 4520 GENERAL FUND

TRANSPORTATION

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	0	0	0	0	0	37000	37000	37000
SOCIAL SECURITY TAX	181	0	0	0	0	0	2295	2295	2295
RETIREMENT	182	0	0	0	0	0	1835	1835	1835
GROUP INSURANCE	183	0	0	0	0	0	5275	5275	5275
MEDICARE TAX	185	0	0	0	0	0	535	535	535
401K	197	0	0	0	0	0	740	740	740
<hr/>									
PERSONAL SERVICE	1 199	0	0	0	0	0	47680	47680	47680
<hr/>									
BCTA DOT	690	126490	126490	63245	63245	126490	126490	126490	126490
BCTA COUNTY GRANT MATCH	691	0	0	0	0	0	0	0	0
BCTA SUPPLEMENTAL ROAD	692	0	0	0	0	0	0	0	0
BCTA CO SALARY & FRINGE	693	7475	7475	3738	3738	7476	7475	7475	7475
<hr/>									
CONTRACTS AND GRANTS	600 699	133965	133965	66983	66983	133966	133965	133965	133965
<hr/>									
TOTAL	4520	133965	133965	66983	66983	133966	181645	181645	181645

10 4910 GENERAL FUND		PLANNING			EXPENDITURE ACCOUNTS					
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED	
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		2007-2008 REQUEST	2007-2008 RECOMEND		
SALARIES	120	130505	130505	56072	74433	130505	116057	161060	161060	
SOCIAL SECURITY TAX	181	8090	8090	3419	4671	8090	12345	9985	9985	
RETIREMENT	182	6460	6460	2759	3701	6460	9860	7975	7975	
GROUP INSURANCE	183	16450	16450	7473	8977	16450	26375	21100	21100	
MEDICARE TAX	185	1890	1890	800	1090	1890	2885	2335	2335	
COG MPO	190	7795	7795	7794	1	7795	8150	8150	8150	
COG WATER QA STUDY	191	7660	7660	7658	2	7660	7565	7565	7565	
COG OPEN SPACE/RECREATIO	192	0	0	0	0	0	0	0	0	
COG AIR QUALITY	194	8275	12410	12408	2	12410	880	880	880	
PLANNING BOARD PAYMENTS	195	0	0	0	0	0	2220	2220	2220	
BOARD OF ADJUSTMENTS	195	1	0	0	0	0	0	0	0	
COG UNIA RURAL TRANSPORT	196	6525	6525	6525	0	6525	6525	6525	6525	
01K DEFERRED COMP	197	2615	2615	1015	1600	2615	3985	3225	3225	
57 DEFERRED COMP	198	0	0	91	0	91	0	0	0	
CONTRACTED SERVICES	199	0	0	0	0	0	10395	10395	10395	
STRATEGIC PLAN	199	1	7000	6830	131	6699	6830	26000	26000	
PERSONAL SERVICE	1	199	203265	207230	106145	101176	207321	233242	267415	
OFFICE SUPPLIES	260	2000	2000	105	1895	2000	2250	2000	2000	
ON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0	
DEPARTMENTAL SUPPLIES	299	500	500	24	476	500	500	500	500	
ROG SUPPL ENV AFF BD	299	1	0	0	0	0	0	0	0	
TRAVEL	310	3225	3225	1491	1734	3225	4000	4000	4000	
COMMUNICATIONS	320	2830	2830	14	2816	2830	3080	2830	2830	
COMMUNICATION WIRELESS	320	1	1465	1465	285	1180	1465	730	730	

10 4910 GENERAL FUND

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			BOARD APPROVED
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	
POSTAGE	325		0	0	0	0	0	0	0
PRINTING	340		500	500	115	386	501	700	600
1 R EQUIP	352		200	200	0	200	200	0	0
ADVERTISING	370		1800	1800	414	1386	1800	2620	2620
QUES AND SUBSCRIPTIONS	491		800	800	0	800	800	1300	1000
SPEC ACTIV GRANT APP FEE	498		0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	13320	13320	2448	10873	13321	15180	14280
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	8700	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0
VEHICLES	540		0	13485	13485	0	13485	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	13485	13485	0	13485	8700	0
BUDGET ADJUSTMENT	600		-170	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-170	0	0	0	0	0	0
TOTAL	4910		216415	234035	122078	112049	234127	257122	281695

10 4915

GENERAL FUND

LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R 2006-2007		ESTIMATE YEAR	C O M I N G Y E A R 2007-2008		BOARD APPROVED
				ACTUAL MAY 31	ESTIMATE JUNE		REQUEST	RECOMEND	
SALARIES	120	65705	65705	33749	31956	65705	71845	67675	67675
SOCIAL SECURITY TAX	181	4075	4075	2052	2023	4075	4455	4195	4195
RETIREMENT	182	3255	3255	1661	1594	3255	3560	3350	3350
GROUP INSURANCE	183	8930	8930	5011	3919	8930	10550	10020	10020
MEDICARE TAX	185	955	955	480	475	955	1045	985	985
PROF SERVICES CCOG	190	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	1315	1315	424	891	1315	1440	1355	1355
PERSONAL SERVICE	1 199	84235	84235	43377	40858	84235	92895	87580	87580
OFFICE SUPPLIES	260	2250	2250	2075	175	2250	3750	2750	2750
TRAVEL	310	1530	1530	671	859	1530	1550	1550	1550
COMMUNICATIONS	320	900	900	11	889	900	960	900	900
M & R EQUIPMENT	352	1600	1600	401	1199	1600	1800	1800	1800
ADVERTISING	370	100	100	0	100	100	200	100	100
TRAINING	395	0	0	0	0	0	1000	1000	1000
PURCH SVC DATA CONVERSID	399	0	0	0	0	0	0	0	0
DIS HARDWARE LEASE	421	20860	20860	10330	10530	20860	20565	20565	20565
SOFTWARE RENTAL	422	6325	6325	2850	3475	6325	5700	5700	5700
MENT MISC EQUIP	439	0	0	0	0	0	0	0	0
UES AND SUBSCRIPTIONS	491	95	95	20	75	95	95	95	95
INTERNET PROPERTY INFO	498	9840	9840	5220	4620	9840	9840	9840	9840
CURRENT OPERATIONS	200 499	43500	43500	21578	21922	43500	45460	44300	44300

10 4915 GENERAL FUND

LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
CD COMPUTER SOFTWARE	521	0	0	0	0	0	4000	0	0
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	300 599	0	0	0	0	0	4000	0	0
BUDGET ADJUSTMENT	600	-50	-50	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-50	-50	0	0	0	0	0	0
<b>TOTAL</b>	<b>4915</b>	<b>127685</b>	<b>127685</b>	<b>64955</b>	<b>62780</b>	<b>127735</b>	<b>142355</b>	<b>131880</b>	<b>131880</b>

10 4920

GENERAL FUND

ECONOMIC DEVELOPMENT

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
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	
CC TAX ECON DEVELOPMENT	2	50000	45000	0	45000	45000	58200	58200	58200
PCOG FUTURE FORWARD	3	4445	4445	4445	0	4445	4415	4415	4415
TRAVEL/TOURISM COMMITTEE	4	100000	100000	50000	50000	100000	116400	116400	116400
ECONOMIC SUMMIT	5	0	0	0	0	0	0	0	0
HICKORY AIRPORT	6	3365	3365	3365	0	3365	3365	3365	3365
BUY N BURKE	10	0	5000	5000	0	5000	0	0	0
CITY OF MORGANT CATERPI	14	0	0	0	0	0	0	0	0
EBM TEXTILES	16	990	990	0	990	990	0	0	0
SN JOBST	18	990	990	0	990	990	0	0	0
VISCOTEC PROJECT	19	59400	59400	0	59400	59400	60000	60000	60000
DMARA	20	990	990	0	990	990	0	0	0
PEPSI	21	990	990	0	990	990	1000	1000	1000
MOLDED FIBERGLASS	22	990	990	0	990	990	1000	1000	1000
HENREDON	23	990	990	0	990	990	1000	1000	1000
YPRIS	24	0	0	13500	0	13500	0	0	0
YPRIS ONE NC FUND	25	0	0	0	0	0	0	0	0
ROLINE BILLIARDS	26	0	0	0	0	0	1000	1000	1000
HENANDOAH FURNITURE	27	0	0	0	0	0	1000	1000	1000
CE RIVER SPRINGS	28	0	0	0	0	0	1000	1000	1000
URALEE	29	0	0	0	0	0	1000	1000	1000
PED	110	98915	98915	49458	49457	98915	120070	120070	120070
ALARIES	120	29825	29825	15359	14466	29825	30716	30720	30720
OCIAL SECURITY TAX	181	1850	1850	934	916	1850	1905	1905	1905
ETIREMENT	182	1475	1475	756	719	1475	1520	1520	1520
ROUP INSURANCE	183	4700	4700	2637	2063	4700	5275	5275	5275

10 4920 GENERAL FUND

ECONOMIC DEVELOPMENT

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
MEDICARE TAX	185	435	435	218	217	435	445	445	445
WORKERS COMP	186	0	0	0	0	0	0	0	0
UNEMPLOYMENT INS	187	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	600	600	307	293	600	615	615	615
PERSONAL SERVICE	1 199	360950	360950	145979	228471	374450	409926	409930	409930
PROMOTION/ADVERTISING	370	0	0	0	0	0	0	0	0
WEB SITE DEVELOPMENT	399	1980	1980	0	1980	1980	0	0	0
CURRENT OPERATIONS	200 499	1980	1980	0	1980	1980	0	0	0
INDUSTRIAL PARK DEVELOP	570	0	0	0	0	0	0	0	0
ECON DEV STIMULUS PROJ	571	337000	337000	70971	266030	337001	396500	396500	396500
FOOTHILLS REGIONAL AIRPO	580	29166	29166	29166	0	29166	29166	29166	29166
HICKORY AIRPORT SEWER	581	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	366166	366166	100137	266030	366167	425666	425666	425666
FOOTHILLS REG AIRPORT OP	630	19100	19100	19100	0	19100	21290	21290	21290
FOOTHILLS REG AD VAL TAX	631	0	0	0	0	0	9000	9000	9000
CONTRACTS AND GRANTS	600 699	19100	19100	19100	0	19100	30290	30290	30290
<b>TOTAL</b>	<b>4920</b>	<b>748196</b>	<b>748196</b>	<b>265216</b>	<b>496481</b>	<b>761697</b>	<b>865882</b>	<b>865886</b>	<b>865886</b>

10 4950 GENERAL FUND

COUNTY EXTENSION AGENCY 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR				2007-2008
SALARIES	120	117855	117855	58042	59813	117855	122037	122040	122040
SOCIAL SECURITY TAX	181	7310	7310	3548	3762	7310	7565	7565	7565
RETIREMENT	182	5840	5840	2855	2985	5840	6040	6040	6040
GROUP INSURANCE	183	15865	15865	8002	7863	15865	17060	17060	17060
MEDICARE TAX	185	1715	1715	830	885	1715	1770	1770	1770
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	2355	2355	397	1958	2355	2440	2440	2440
CONTRACTED SERVICES	199	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	150940	150940	73674	77266	150940	156912	156915	156915
OFFICE SUPPLIES	260	3000	3000	625	2375	3000	3000	2900	2900
NON CAP FURN FIXT EQUIP	298	800	800	0	800	800	4500	1000	1000
DEPT SUPPLY FAMILY ED	299	150	150	0	150	150	200	200	200
DEPT SUPPLY 4H	299 1	150	150	42	108	150	200	200	200
DEPT SUPPLY AGRICULTURE	299 2	300	300	150	150	300	400	400	400
DEPT SUPPLY DIRECTOR	299 3	150	150	0	150	150	200	200	200
TRAVEL	310	1915	1915	1274	641	1915	2700	2000	2000
COMMUNICATIONS	320	5350	5350	340	5010	5350	5350	5350	5350
PRINTING	340	300	300	175	125	300	500	350	350
M & R EQUIPMENT	352	3000	2860	578	2282	2860	3400	3000	3000
NEWS AND SUBSCRIPTIONS	491	900	900	628	273	901	1100	1000	1000
PESTICIDE GRANT	497	5115	5115	80	5035	5115	4737	4737	4737
COOP EXT ACTIVITIES	498	7000	7000	3944	3056	7000	7800	7800	7800
CURRENT OPERATIONS	200 499	28130	27990	7836	20155	27991	34087	29137	29137

10 4950

GENERAL FUND

COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
CO OFFICE EQUIPMENT	510	0	0	0	0	0	20000	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	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	0	20000	0	0
BUDGET ADJUSTMENT	600	-140	0	0	0	0	0	0	0
LEASE AGREEMENTS	750	0	0	0	0	0	2030	2030	2030
COPIER LEASE	750 1	0	0	0	0	0	0	5000	5000
OTHER USES	700 999	0	0	0	0	0	2030	7030	7030
<b>TOTAL</b>	<b>4950</b>	<b>178930</b>	<b>178930</b>	<b>81510</b>	<b>97421</b>	<b>178931</b>	<b>213029</b>	<b>193082</b>	<b>193082</b>

10 4960 GENERAL FUND

SOIL WATER CONSERVATION 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
SALARIES	120	68130	68130	35618	32512	68130	72857	72865	72865
SOCIAL SECURITY TAX	181	4225	4225	2191	2034	4225	4520	4520	4520
RETIREMENT	182	3375	3375	1752	1623	3375	3610	3610	3610
GROUP INSURANCE	183	9400	9400	5275	4125	9400	10550	10550	10550
MEDICARE TAX	185	990	990	513	477	990	1060	1060	1060
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	1365	1365	712	653	1365	1460	1460	1460
PERSONAL SERVICE	1 199	87485	87485	46061	41424	87485	94057	94065	94065
OFFICE SUPPLIES	260	200	200	30	170	200	200	200	200
TRAVEL	310	2500	2500	2114	386	2500	3000	3000	3000
COMMUNICATION	320	0	0	0	0	0	0	0	0
POSTAGE	325	300	300	200	100	300	300	300	300
VEHICLE & R EQUIPMENT	352	0	0	0	0	0	0	0	0
PURCHASED SERVICES	399	0	0	0	0	0	1000	1000	1000
INSURANCE & BONDS	450	0	0	0	0	0	120	120	120
FEES AND SUBSCRIPTIONS	491	1000	1000	700	300	1000	1000	1000	1000
SPECIAL ACTIVITIES	498	400	400	0	400	400	400	400	400
DISTRICT ACTIVITIES	498 1	5000	5000	1019	3981	5000	5000	5000	5000
LEAN H2O NEIGH GRNT	498 2	0	35000	359	34641	35000	34640	34640	34640
ENVIRON ED EXPENSES	498 3	0	0	0	0	0	0	0	0
BLUNTARY AG DIST EXP	498 4	350	350	0	350	350	175	175	175
SPECIAL ACTIV BIG SWEEP	498 5	0	600	129	471	600	470	200	200
CURRENT OPERATIONS	200 499	9750	45350	4551	40799	45350	46305	46035	46035

10 5110		GENERAL FUND		HEALTH DEPARTMENT			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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR		REQUEST
SALARIES	120		63385	63385	33578	29807	63385	1877111	45410	45410
BOARD MEMBER EXPENSES	170		1300	700	519	181	700	1500	1500	1500
SOCIAL SECURITY TAX	181		3930	3930	1922	2008	3930	2820	2820	2820
SOC SEC TAX SICK PAY	181	1	0	0	0	0	0	0	0	0
RETIREMENT	182		3110	3110	1647	1463	3110	2225	2225	2225
GROUP INSURANCE	183		9385	9385	4983	4402	9385	7315	7315	7315
MEDICARE TAX	185		920	920	449	471	920	660	660	660
MEDICARE TAX SICK PAY	185	1	0	0	0	0	0	0	0	0
TRAVEL ALLOWANCE	188		4800	4800	2400	2400	4800	4800	4800	4800
OTHER FRINGE	188	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		5300	5300	2620	2680	5300	125300	5300	5300
MEDICAL SERVICES	193		1100	2580	1992	589	2581	3565	3565	3565
401K DEFERRED COMP	197		315	315	109	206	315	200	200	200
57 DEFERRED COMP	198		955	955	409	546	955	715	715	715
PERSONAL SERVICE	1	199	94500	95380	50628	44753	95381	2026211	74510	74510
DRUGS/MEDICAL SUPPLIES	239		70000	70000	56108	13892	70000	78700	78700	78700
OFFICE SUPPLIES	260		7000	7000	2385	4615	7000	9380	9380	9380
NON CAPITAL FURN & EQUIP	298		0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299		0	0	0	0	0	0	0	0
TRAVEL	310		5000	5000	2555	2445	5000	5110	5110	5110
COMMUNICATIONS	320		25525	25525	4749	20776	25525	25525	25525	25525
COMMUNICATIONS WIRELESS	320	1	680	680	171	509	680	680	680	680
POSTAGE	325		3100	3100	2005	1095	3100	5000	5000	5000
PRINTING	340		400	400	300	100	400	600	600	600

10 5110 GENERAL FUND

HEALTH DEPARTMENT

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		
				2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008
				ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
M & R EQUIPMENT	352	4000	4000	2167	1833	4000	4600	4600	4600
M&R SOFTWARE	354	1700	1505	992	513	1505	1705	1705	1705
ADVERTISING	370	0	0	0	0	0	0	0	0
TRAINING	395	500	500	210	290	500	1000	1000	1000
EQUIPMENT RENTAL	410	0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491	750	750	0	750	750	1000	1000	1000
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	118655	118460	71642	46818	118460	133300	133300	133300
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	4800	0	0
COMPUTER SOFTWARE	521	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550	5400	5400	2833	2567	5400	1500	1500	1500
CAPITAL OUTLAY	500 599	5400	5400	2833	2567	5400	6300	1500	1500
BUDGET ADJUSTMENT	600	-1160	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-1160	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5110</b>	<b>217395</b>	<b>219240</b>	<b>125103</b>	<b>94138</b>	<b>219241</b>	<b>2165811</b>	<b>209310</b>	<b>209310</b>

10 5111 GENERAL FUND

HEALTHY CAROLINIANS GRA 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED	
SALARIES	120	0	14250	0	14250	14250	29065	29065	29065
SOCIAL SECURITY TAX	181	0	885	0	885	885	1805	1805	1805
RETIREMENT	182	0	700	0	700	700	1425	1425	1425
GROUP INSURANCE	183	0	2250	0	2250	2250	4685	4685	4685
MEDICARE TAX	185	0	210	0	210	210	425	425	425
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	0	0	0	130	130	130
57 DEFERRED COMP	198	0	285	0	285	285	455	455	455
PERSONAL SERVICE	1 199	0	18580	0	18580	18580	37990	37990	37990
OFFICE SUPPLIES	260	0	50	0	50	50	480	480	480
INCENTIVE SUPPLIES	295	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	0	0	0	0	0	0	0	0
TRAVEL	310	0	500	0	500	500	1500	1500	1500
COMMUNICATION	320	0	200	0	200	200	400	400	400
POSTAGE	325	0	100	0	100	100	250	250	250
PRINTING	340	0	500	0	500	500	1500	1500	1500
ADVERTISING	370	0	0	0	0	0	0	0	0
SPEC ACTIV SCHOLARSHIPS	498	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	1350	0	1350	1350	4130	4130	4130
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5111</b>	<b>0</b>	<b>19930</b>	<b>0</b>	<b>19930</b>	<b>19930</b>	<b>42120</b>	<b>42120</b>	<b>42120</b>

10 5112 GENERAL FUND

SMOKING CESSATION

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	BOARD APPROVED
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295	3155	3155	809	2346	3155	3155	3155	3155
TRAVEL	310	53	53	46	7	53	53	53	53
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	855	2353	3208	3208	3208	3208
TOTAL	5112	3208	3208	855	2353	3208	3208	3208	3208

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		2007-2008 RECOMEND	
SALARIES	120		46460	46460	25931	20529	46460	54800	54800	54800	
SALARIES PART TIME	126		0	0	0	0	0	0	0	0	
SOCIAL SECURITY TAX	181		2880	2880	1483	1397	2880	3400	3400	3400	
RETIREMENT	182		2280	2280	1272	1008	2280	2690	2690	2690	
GROUP INSURANCE	183		6880	6880	3908	2972	6880	8825	8825	8825	
MEDICARE TAX	185		675	675	347	328	675	800	800	800	
PROFESSIONAL SERVICES	190		250	210	0	210	210	210	210	210	
MEDICAL SERVICES	193		1200	1200	116	1084	1200	1200	1200	1200	
401K DEFERRED COMP	197		235	235	80	155	235	240	240	240	
57 DEFERRED COMP	198		700	700	320	380	700	860	860	860	
<b>PERSONAL SERVICE</b>			<b>1 199</b>	<b>61560</b>	<b>61520</b>	<b>33457</b>	<b>28063</b>	<b>61520</b>	<b>73025</b>	<b>73025</b>	<b>73025</b>
DRUGS/MEDICAL SUPPLIES	239		700	700	658	42	700	1400	1400	1400	
OFFICE SUPPLIES	260		500	500	110	390	500	880	880	880	
PROGRAM SUPPLIES	299		250	250	210	40	250	400	400	400	
TRAVEL	310		1000	1000	471	529	1000	1000	1000	1000	
COMMUNICATIONS	320		810	810	225	585	810	810	810	810	
PRINTING	340		50	50	50	0	50	100	100	100	
E & R EQUIPMENT	352		0	0	0	0	0	0	0	0	
CP ACTIVITIES WELLNESS	498		0	0	0	0	0	0	0	0	
<b>CURRENT OPERATIONS</b>			<b>200 499</b>	<b>3310</b>	<b>3310</b>	<b>1724</b>	<b>1586</b>	<b>3310</b>	<b>4590</b>	<b>4590</b>	<b>4590</b>
COMPUTER EQUIP	520		0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0	
<b>CAPITAL OUTLAY</b>			<b>500 599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

10 5113 GENERAL FUND

HEALTH PROMOTION

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
BUDGET ADJUSTMENT	600	-40	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-40	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5113</b>	<b>64830</b>	<b>64830</b>	<b>35181</b>	<b>29649</b>	<b>64830</b>	<b>77615</b>	<b>77615</b>	<b>77615</b>

10 5120 GENERAL FUND

COMMUNICABLE DISEASE 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2007-2008	
SALARIES	120	87195	87195	46599	40596	87195	89520	89520	89520
SOCIAL SECURITY TAX	181	5410	5410	2664	2746	5410	5555	5555	5555
RETIREMENT	182	4275	4275	2285	1990	4275	4390	4390	4390
GROUP INSURANCE	183	12910	12910	7039	5871	12910	14420	14420	14420
MEDICARE TAX	185	1265	1265	647	618	1265	1300	1300	1300
PROFESSIONAL SERVICES	190	250	225	0	225	225	250	250	250
MEDICAL SERVICES	193	2400	2400	189	2211	2400	2400	2400	2400
401K RETIREMENT	197	435	435	118	317	435	390	390	390
457K CONTRIBUTIONS	198	1310	1310	576	734	1310	1405	1405	1405
PERSONAL SERVICE	1 199	115450	115425	60117	55308	115425	119630	119630	119630
DRUGS/MEDICAL SUPPLIES	239	1200	1200	1200	0	1200	2400	2400	2400
OFFICE SUPPLIES	260	50	50	25	25	50	50	50	50
PROGAM SUPPLIES	299	360	360	145	215	360	360	360	360
TRAVEL	310	500	500	406	94	500	1000	1000	1000
COMMUNICATIONS	320	150	150	10	140	150	150	150	150
PRINTING	340	50	50	50	0	50	100	100	100
M & R EQUIP	352	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	2310	2310	1836	474	2310	4060	4060	4060
COMPUTER EQUIPMENT	520	0	0	0	0	0	1600	0	0
BUDGET ADJUSTMENT	600	-25	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-25	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5120</b>	<b>117735</b>	<b>117735</b>	<b>61953</b>	<b>55782</b>	<b>117735</b>	<b>125290</b>	<b>123690</b>	<b>123690</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2007-2008	
SALARIES	120	38770	38770	18471	20299	38770	34605	34605	34605
SOCIAL SECURITY TAX	181	2405	2405	1057	1348	2405	2150	2150	2150
RETIREMENT	182	1900	1900	906	994	1900	1700	1700	1700
GROUP INSURANCE	183	5740	5740	2767	2973	5740	5575	5575	5575
MEDICARE TAX	185	565	565	247	318	565	505	505	505
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	195	195	58	137	195	155	155	155
57 DEFERRED COMP	198	585	585	227	358	585	545	545	545
PERSONAL SERVICE	1 199	50160	50160	23733	26427	50160	45235	45235	45235
DRUGS/MEDICAL SUPPLIES	239	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	200	200	30	170	200	500	500	500
ION CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	2915	2915	1249	1667	2916	1400	1400	1400
TRAVEL	310	2555	2555	1498	1057	2555	1634	1634	1634
COMMUNICATION WIRELESS	320 1	400	400	183	218	401	1570	1570	1570
I & R EQUIPMENT	352	0	0	0	0	0	385	385	385
CURRENT OPERATIONS	200 499	6070	6070	2960	3112	6072	5489	5489	5489
COMPUTER EQUIP	520	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	2800	2800	2800
CAPITAL OUTLAY	500 599	0	0	0	0	0	2800	2800	2800
<b>TOTAL</b>	<b>5121</b>	<b>56230</b>	<b>56230</b>	<b>26693</b>	<b>29539</b>	<b>56232</b>	<b>53524</b>	<b>53524</b>	<b>53524</b>

10 5124		GENERAL FUND		T B PROGRAM		EXPENDITURE ACCOUNTS			COMING YEAR	
DESCRIPTION				C U R R E N T Y E A R		2006-2007		2007-2008		BOARD APPROVED
				ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	
SALARIES	120		48840	48840	20052	28788	48840	33320	33320	33320
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		3030	3030	1146	1884	3030	2040	2040	2040
RETIREMENT	182		2395	2395	983	1412	2395	1635	1635	1635
GROUP INSURANCE	183		7235	7235	3026	4209	7235	5370	5370	5370
MEDICARE TAX	185		710	710	268	442	710	485	485	485
PROFESSIONAL SERVICES	190		250	250	0	250	250	330	330	330
MEDICAL SERVICES	193		3200	3200	1158	2042	3200	3200	3200	3200
MEDICAL SERVICES CONTRA	193	1	800	800	787	13	800	800	800	800
101K DEFERRED COMP	197		245	245	61	184	245	150	150	150
57 DEFERRED COMP	198		735	735	248	487	735	525	525	525
PERSONAL SERVICE	1	199	67440	67440	27729	39711	67440	47855	47855	47855
DRUGS/MEDICAL SUPPLIES	239		1400	1400	564	836	1400	1400	1400	1400
OFFICE SUPPLIES	260		50	50	22	28	50	50	50	50
PROGRAM SUPPLIES	299		50	50	0	50	50	50	50	50
TRAVEL	310		1600	1600	484	1116	1600	1600	1600	1600
COMMUNICATIONS	320		1120	1120	19	1101	1120	1120	1120	1120
VEHICLE & R EQUIPMENT	352		150	150	0	150	150	150	150	150
CURRENT OPERATIONS	200	499	4370	4370	1089	3281	4370	4370	4370	4370
COMPUTER EQUIPMENT	520		0	0	0	0	0	1600	0	0
BUDGET ADJUSTMENT	600		-60	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-60	0	0	0	0	0	0	0
TOTAL	5124		71750	71810	28818	42992	71810	53825	52225	52225

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2007-2008	
SALARIES	120	23345	23345	10674	12671	23345	15720	15720	15720
SOCIAL SECURITY TAX	181	1450	1450	533	917	1450	975	975	975
RETIREMENT	182	1145	1145	524	621	1145	775	775	775
GROUP INSURANCE	183	3460	3460	1619	1841	3460	2535	2535	2535
MEDICARE TAX	185	340	340	143	197	340	230	230	230
PROFESSIONAL SERVICES	190	250	180	0	180	180	250	250	250
401K DEFERRED COMP	197	120	120	32	88	120	70	70	70
57 DEFERRED COMP	198	355	355	132	223	355	250	250	250
PERSONAL SERVICE	1 199	30465	30395	13657	16738	30395	20805	20805	20805
OFFICE SUPPLIES	260	100	100	45	55	100	100	100	100
PROGRAM SUPPLIES	299	600	600	162	439	601	600	600	600
TRAVEL	310	675	675	115	560	675	675	675	675
POSTAGE	325	150	150	126	24	150	175	175	175
VEHICLE & R EQUIPMENT	352	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	1525	1525	448	1078	1526	1550	1550	1550
BUDGET ADJUSTMENT	600	-10	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-10	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5159</b>	<b>31980</b>	<b>31920</b>	<b>14105</b>	<b>17816</b>	<b>31921</b>	<b>22355</b>	<b>22355</b>	<b>22355</b>

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			
				ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	2007-2008 RECOMEND
SALARIES	120		61190	61190	43847	17343	61190	117690	117690	117690
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		3795	3795	2508	1287	3795	7300	7300	7300
RETIREMENT	182		3000	3000	2150	850	3000	5770	5770	5770
GROUP INSURANCE	183		9060	9060	6594	2466	9060	19025	19025	19025
MEDICARE TAX	185		890	890	586	304	890	1710	1710	1710
OTHER FRINGE	188		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		264360	264360	136090	128270	264360	325360	325360	325360
401 K DEFERRED	197		305	305	137	168	305	515	515	515
457 DEFERRED COMP	198		920	920	540	380	920	1845	1845	1845
PERSONAL SERVICE	1	199	343520	343520	192452	151068	343520	479215	479215	479215
MEDICAL SUPPLIES	239		30000	30000	11885	18115	30000	40000	40000	40000
OFFICE SUPPLIES	260		1000	1000	483	517	1000	1200	1200	1200
NONCAP FURN FIXT EQUIP	298		5000	5000	889	4111	5000	10000	10000	10000
PROGRAM SUPPLIES	299		5000	5000	2144	2856	5000	3000	3000	3000
ROG SUPPL/ST HYGIENIST	299	1	0	0	0	0	0	3000	3000	3000
TRAVEL	310		300	300	189	111	300	500	500	500
COMMUNICATIONS	320		1810	1810	460	1350	1810	1810	1810	1810
POSTAGE	325		1000	1000	776	224	1000	1500	1500	1500
PRINTING	340		350	390	388	2	390	700	700	700
M & R EQUIPMENT	352		3100	3100	781	2319	3100	3100	3100	3100
& R SOFTWARE	354		975	935	915	20	935	0	0	0
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	48535	48535	18910	29625	48535	64810	64810	64810

10 5160 GENERAL FUND

DENTAL HEALTH CHILD

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520	0	0	0	0	0	2200	2200	2200
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	7500	7500	7500
RENOVATIONS	580	35000	35000	11494	23506	35000	2000	2000	2000
CAPITAL OUTLAY	500 599	35000	35000	11494	23506	35000	11700	11700	11700
<b>TOTAL</b>	<b>5160</b>	<b>427055</b>	<b>427055</b>	<b>222854</b>	<b>204199</b>	<b>427055</b>	<b>555725</b>	<b>555725</b>	<b>555725</b>

10 5161		GENERAL FUND		DENTAL HEALTH ADULT		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			
					2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		96710	96710	52541	44169	96710	104320	104320	104320
SOCIAL SECURITY TAX	181		6000	6000	3005	2995	6000	6470	6470	6470
RETIREMENT	182		4740	4740	2577	2163	4740	5115	5115	5115
GROUP INSURANCE	183		14320	14320	7900	6420	14320	16800	16800	16800
MEDICARE TAX	185		1405	1405	703	702	1405	1515	1515	1515
PROFESSIONAL SERVICES	190		245000	245000	120471	124529	245000	245000	245000	245000
401K DEFERRED	197		485	485	164	321	485	455	455	455
457K CONTRIBUTIONS	198		1435	1435	647	788	1435	1635	1635	1635
PERSONAL SERVICE	1	199	370095	370095	188008	182087	370095	381310	381310	381310
MEDICAL SUPPLIES	239		25000	25000	6733	18267	25000	25000	25000	25000
OFFICE SUPPLIES	260		300	400	384	16	400	750	750	750
NON CAPITALIZED FURN EQ	298		6000	5855	403	5452	5855	8000	8000	8000
PROGRAM SUPPLIES	299		400	300	0	300	300	300	300	300
PROGRAM SUPPLY GOOD SAM	299	1	600	600	0	600	600	600	600	600
TRAVEL	310		700	700	507	193	700	1000	1000	1000
COMMUNICATIONS	320		3040	3040	957	2083	3040	3040	3040	3040
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	0	0	0
POSTAGE	325		0	145	141	4	145	0	0	0
PRINTING	340		300	300	149	151	300	300	300	300
M/R EQUIPMENT	352		12500	10820	5316	5504	10820	10650	10650	10650
& R SOFTWARE	354		500	500	449	51	500	500	500	500
CLEANING SERVICE	394		3200	3200	1350	1850	3200	3200	3200	3200
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
RENT	413		7200	7200	4200	3000	7200	9000	9000	9000

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			BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	2007-2008		
LIABILITY INSURANCE	450		0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	59740	58060	20589	37471	58060	62340	62340	62340
COMPUTER EQUIPMENT	520		0	0	0	0	0	1600	1600	1600
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550		10000	10000	0	10000	10000	10000	10000	10000
CAPITAL OUTLAY	500	599	10000	10000	0	10000	10000	11600	11600	11600
BUDGET ADJUSTMENT	600		-520	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-520	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5161</b>		<b>439315</b>	<b>438155</b>	<b>208597</b>	<b>229558</b>	<b>438155</b>	<b>455250</b>	<b>455250</b>	<b>455250</b>

10 5162		GENERAL FUND		BREASTFEED PEER COUNSELO EXPENDITURE			ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
SALARIES	120	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	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	4400	4400	2360	2040	4400	6333	6333	6333
401K RETIREMENT	197	0	0	0	0	0	0	0	0
57K CONTRIBUTION	198	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	4400	4400	2360	2040	4400	6333	6333	6333
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	0	0	0
COMMUNICAATIONS	320	0	0	0	0	0	0	0	0
COMMUNICATIONS WIRELESS	320 1	0	0	0	0	0	0	0	0
POSTAGE	325	0	0	0	0	0	0	0	0
PRINTING	340	0	0	0	0	0	0	0	0
M&R EQUIPMENT	352	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0
COMPUTER EQUIP	520	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
<b>TOTAL</b>	<b>5162</b>	<b>4400</b>	<b>4400</b>	<b>2360</b>	<b>2040</b>	<b>4400</b>	<b>6333</b>	<b>6333</b>	<b>6333</b>

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

10 5163 GENERAL FUND

MATERNAL 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
			2006-2007		2007-2008				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
SALARIES	120	409025	409025	195847	213178	409025	417930	417930	417930
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	25360	25360	11200	14160	25360	25915	25915	25915
RETIREMENT	182	20045	20045	9604	10441	20045	20480	20480	20480
GROUP INSURANCE	183	60560	60560	29452	31108	60560	67310	67310	67310
MEDICARE TAX	185	5935	5935	2619	3316	5935	6060	6060	6060
PROFESSIONAL SERVICES	190	9000	9000	2732	6268	9000	8000	8000	8000
MEDICAL SERVICES	193	100500	100500	51473	49027	100500	133060	133060	133060
401K DEFERRED COMP	197	2035	2035	610	1425	2035	1825	1825	1825
57 DEFERRED COMP	198	6150	6150	2413	3737	6150	6540	6540	6540
PERSONAL SERVICE	1 199	638610	638610	305950	332660	638610	687120	687120	687120
DRUGS/MEDICAL SUPPLIES	239	19500	19500	8207	11293	19500	25000	25000	25000
OFFICE SUPPLIES	260	1100	1700	907	794	1701	2100	2100	2100
ION CAPITALIZED FURN	298	1600	1000	613	387	1000	2745	2745	2745
ROGRAM SUPPLIES MCC	299	500	500	221	279	500	600	600	600
ROG SUPPLIES HE	299 1	1125	1125	957	168	1125	2000	2000	2000
ROGRAM SUPPLIES MAT	299 2	0	0	0	0	0	250	250	250
RAVEL	310	8800	8800	4125	4675	8800	9500	9500	9500
COMMUNICATIONS	320	7400	7400	1889	5511	7400	7400	7400	7400
COMMUNICATIONS WIRELESS	320 1	700	700	236	464	700	700	700	700
OSTAGE	325	900	900	726	174	900	2000	2000	2000
PRINTING	340	750	750	482	268	750	1000	1000	1000
& R EQUIPMENT	352	900	900	70	830	900	1500	1500	1500
UES & SUBSCRIPTIONS	491	230	230	230	0	230	250	250	250
CURRENT OPERATIONS	200 499	43505	43505	18663	24843	43506	55045	55045	55045

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

10 5163 GENERAL FUND

MATERNAL HEALTH

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	4800	4800	4800
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	4800	4800	4800
TOTAL	5163	682115	682115	324613	357503	682116	746965	746965	746965

10 5164

GENERAL FUND

FAMILY PLANNING

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R 2006-2007		C O M I N G Y E A R 2007-2008			BOARD APPROVED
				ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	
SALARIES	120	213995	213995	113375	100620	213995	229290	229290	229290
SOCIAL SECURITY TAX	181	13270	13270	6483	6787	13270	14220	14220	14220
RETIREMENT	182	10490	10490	5560	4930	10490	11240	11240	11240
GROUP INSURANCE	183	31685	31685	17043	14642	31685	36930	36930	36930
MEDICARE TAX	185	3105	3105	1516	1589	3105	3325	3325	3325
CLINICIANS	190	27000	27000	2643	24358	27001	22500	22500	22500
PROFESSIONAL SERVICES	191	4000	4000	1836	2164	4000	4000	4000	4000
PROF SVCS INSTIT OF GOVT	191	1	0	0	0	0	0	0	0
MEDICAL SERVICES	193	10000	10000	680	9320	10000	14610	14610	14610
401K DEFERRED COMP	197	1065	1065	353	712	1065	1000	1000	1000
57 DEFERRED COMP	198	3215	3215	1396	1819	3215	3590	3590	3590
PERSONAL SERVICE	1	199	317825	317825	150885	166941	317826	340705	340705
DRUGS/MEDICAL SUPPLIES	239	43000	48630	23852	24778	48630	52000	52000	52000
OFFICE SUPPLIES	260	1000	1000	574	426	1000	1600	1600	1600
ION CAP FURN & EQUIP	298	0	0	0	0	0	2000	2000	2000
ROGRAM SUPPLIES	299	900	900	519	381	900	1100	1100	1100
RAVEL	310	1000	1000	440	560	1000	1000	1000	1000
COMMUNICATIONS	320	4000	4000	686	3314	4000	4000	4000	4000
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	0	0
POSTAGE	325	500	500	426	74	500	1500	1500	1500
PRINTING	340	600	600	274	326	600	600	600	600
& R EQUIPMENT	352	300	300	70	230	300	300	300	300
NSURANCE AND BONDS	450	0	0	0	0	0	0	0	0
UES AND SUBSCRIPTIONS	491	500	500	200	300	500	500	500	500
CURRENT OPERATIONS	200	499	51800	57430	27041	30389	57430	64600	64600

BURKE COUNTY

FISCAL YEAR 2007-2008

ANNUAL BUDGET

7/ 3/2007

10 5164

GENERAL FUND

FAMILY PLANNING

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
COMPUTER EQUIPMENT	520	0	0	0	0	0	1600	1600	1600
COMPUTER SOFTWARE	521	0	0	0	0	0	1500	1500	1500
CAPITAL OUTLAY	500 599	0	0	0	0	0	3100	3100	3100
<b>TOTAL</b>	<b>5164</b>	<b>369625</b>	<b>375255</b>	<b>177926</b>	<b>197330</b>	<b>375256</b>	<b>408405</b>	<b>408405</b>	<b>408405</b>

10 5165 GENERAL FUND

IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	59185	59185	33004	26181	59185	66375	66375	66375
SALARIES PART TIME	126	0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	3670	3670	1887	1783	3670	4115	4115	4115
RETIREMENT	182	2900	2900	1618	1282	2900	3255	3255	3255
GROUP INSURANCE	183	8765	8765	4972	3793	8765	10690	10690	10690
MEDICARE TAX	185	860	860	441	419	860	965	965	965
PROFESSIONAL SERVICES	190	250	250	0	250	250	250	250	250
401K DEFERRED COMP	197	295	295	102	193	295	290	290	290
457 DEFERRED COMP	198	890	890	407	483	890	1040	1040	1040
PERSONAL SERVICE	1 199	76815	76815	42431	34384	76815	86980	86980	86980
DRUGS/MEDICAL SUPPLIES	239	600	600	485	115	600	980	980	980
OFFICE SUPPLIES	260	150	150	71	79	150	150	150	150
NONCAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	250	250	0	250	250	250	250	250
TRAVEL	310	400	400	22	378	400	400	400	400
COMMUNICATIONS	320	1085	1085	227	858	1085	1085	1085	1085
POSTAGE	325	345	345	276	69	345	550	550	550
I & R EQUIPMENT	352	350	350	108	242	350	350	350	350
ADVERTISING	370	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	3180	3180	1189	1991	3180	3765	3765	3765
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	1600	1600	1600

10 5165 GENERAL FUND

IAP IMMUNIZATION RATES 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
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
CAPITAL OUTLAY	550	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	1600	1600
TOTAL	5165		79995	79995	43620	36375	79995	92345

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	
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND 2007-2008
SALARIES	120		36655	36355	11227	25128	36355	24850	34590	34590
SOCIAL SECURITY TAX	181		2020	2020	613	1407	2020	1760	1760	1760
RETIREMENT	182		1595	1595	489	1106	1595	1390	1390	1390
GROUP INSURANCE	183		5170	5170	1758	3412	5170	5275	5275	5275
MEDICARE TAX	185		475	475	143	332	475	415	415	415
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	200	120	80	200	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		655	655	0	655	655	570	570	570
PERSONAL SERVICE	1	199	46570	46470	14350	32120	46470	34260	44000	44000
DRUGS/MEDICAL SUPPLIES	239		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		500	500	250	250	500	900	900	900
PROGRAM SUPPLIES	299		2300	2300	551	1749	2300	2300	2300	2300
TRAVEL	310		4000	4000	600	3400	4000	4000	4000	4000
COMMUNICATIONS	320		615	615	10	605	615	615	615	615
COMMUNICATIONS WIRELESS	320	1	280	280	113	167	280	280	280	280
POSTAGE	325		200	200	166	34	200	320	320	320
PRINTING	340		400	500	500	0	500	0	0	0
COMPUTER & R EQUIPMENT	352		225	225	0	225	225	225	225	225
TECHNICAL SPEC ACT STIPEND/SCHOLAR	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	8520	8620	2190	6430	8620	8640	8640	8640

10 5166 GENERAL FUND

SMART START HEALTH

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
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	55090	55090	16540	38550	55090	42900	52640	52640

10 5167		GENERAL FUND		HEALTH WIC		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		REQUEST	RECOMEND	BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008			
SALARIES	120	221505	221505	112524	108981	221505	231060	231060	231060	
SOCIAL SECURITY TAX	181	13795	13795	6436	7359	13795	14330	14330	14330	
RETIREMENT	182	10905	10905	5518	5387	10905	11325	11325	11325	
GROUP INSURANCE	183	32945	32945	16912	16033	32945	37215	37215	37215	
MEDICARE TAX	185	3230	3230	1505	1725	3230	3355	3355	3355	
PROFESSIONAL SERVICES	190	260	260	79	181	260	260	260	260	
401K DEFERRED COMP	197	1110	1110	351	759	1110	1010	1010	1010	
57 DEFERRED COMP	198	3345	3345	1386	1959	3345	3615	3615	3615	
PERSONAL SERVICE	1 199	287095	287095	144711	142384	287095	302170	302170	302170	
DRUGS/MEDICAL SUPPLIES	239	5000	5000	960	4040	5000	5000	5000	5000	
OFFICE SUPPLIES	260	1500	1500	1093	407	1500	2600	2600	2600	
NONCAPITAL FURN & EQUIP	298	0	0	0	0	0	0	0	0	
PROGRAM SUPPLIES	299	3024	3024	2841	183	3024	4200	4200	4200	
WIC BREAST PUMP SUPPLIE	299 1	0	0	-41	41	0	0	0	0	
TRAVEL	310	3500	3500	2874	626	3500	5000	5000	5000	
COMMUNICATIONS	320	4315	4315	80	4235	4315	4315	4315	4315	
COMMUNICATION WIRELESS	320 1	95	95	24	71	95	95	95	95	
POSTAGE	325	1000	1000	615	385	1000	1000	1000	1000	
PRINTING	340	300	300	150	150	300	300	300	300	
I & R EQUIPMENT	352	200	200	0	200	200	200	200	200	
I & R SOFTWARE	354	0	0	0	0	0	0	0	0	
QUES & SUBSCRIPTIONS	491	25	25	24	1	25	25	25	25	
CURRENT OPERATIONS	200 499	18959	18959	8620	10339	18959	22735	22735	22735	

10 5167 GENERAL FUND

HEALTH WIC

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
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	306054	306054	153331	152723	306054	324905	324905	324905

10 5168 GENERAL FUND

CHILD SERVICE COORDINATI 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	2006-2007 ACTUAL MAY 31	2007-2008 ESTIMATE JUNE					2007-2008
SALARIES	120	0	18725	0	18725	18725	37448	49375	49375
SOCIAL SECURITY TAX	181	0	1165	0	1165	1165	7375	3065	3065
RETIREMENT	182	0	920	0	920	920	5830	2490	2490
GROUP INSURANCE	183	0	2250	0	2250	2250	19220	8670	8670
MEDICARE TAX	185	0	275	0	275	275	1725	715	715
PROFESSIONAL SERVICES	190	0	0	0	0	0	260	260	260
401K DEFERRED COMP	197	0	0	0	0	0	520	520	520
457 DEFERRED COMP	198	0	375	0	375	375	1860	470	470
PERSONAL SERVICE	1 199	0	23710	0	23710	23710	74238	65565	65565
DRUG/MEDICAL SUPPLIES	239	0	250	0	250	250	200	200	200
OFFICE SUPPLIES	260	0	50	0	50	50	1400	1400	1400
PROGRAM SUPPLIES	299	0	200	0	200	200	1000	1000	1000
TRAVEL	310	0	800	0	800	800	5800	5800	5800
COMMUNICATION	320	0	200	0	200	200	900	900	900
COMMUNICATION WIRELESS	320 1	0	100	0	100	100	780	780	780
POSTAGE	325	0	100	0	100	100	600	600	600
PRINTING	340	0	125	0	125	125	150	150	150
M/R EQUIPMENT	352	0	0	0	0	0	250	250	250
CURRENT OPERATIONS	200 499	0	1825	0	1825	1825	11080	11080	11080
COMPUTER EQUIPMENT	520	0	0	0	0	0	3200	3200	3200
CAPITAL OUTLAY	500 599	0	0	0	0	0	3200	3200	3200
TOTAL	5168	0	25535	0	25535	25535	88518	79845	79845

10 5169 GENERAL FUND

CHILD HEALTH 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		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	2007-2008 ESTIMATE JUNE				
MED SERVICES SCH HEALTH	1	3350	3350	388	2962	3350	3350	3350
SALARIES	120	80425	23125	7568	15557	23125	8375	8375
SALARIES PART TIME	126	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181	4990	1435	510	925	1435	520	520
RETIREMENT	182	3945	1135	371	764	1135	415	415
GROUP INSURANCE	183	11910	1570	1144	426	1570	1350	1350
MEDICARE TAX	185	1170	335	101	234	335	125	125
PROFESSIONAL SERVICES	190	260	260	0	260	260	260	260
401K DEFERRED COMP	197	400	400	23	377	400	40	40
457 DEFERRED COMP	198	1210	65	93	0	93	135	135
PERSONAL SERVICE	1 199	107660	31675	10198	21505	31703	14570	14570
DRUGS/MEDICAL SUPPLIES	239	3000	1500	761	739	1500	1500	1500
OFFICE SUPPLIES	260	150	120	74	46	120	550	550
NON CAPITALIZED FURN	298	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	1000	1000	104	897	1001	1820	1820
TRAVEL	310	4500	2780	189	2591	2780	3000	3000
COMMUNICATION	320	1620	1620	1915	0	1915	1620	1620
COMMUNICATIONS WIRELESS	320 1	150	0	0	0	0	0	0
POSTAGE	325	300	300	251	49	300	350	350
PRINTING	340	225	225	97	128	225	225	225
M & R EQUIPMENT	352	260	260	0	260	260	260	260
ADVERTISING	370	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	11205	7805	3391	4710	8101	9325	9325

10 5169

GENERAL FUND

CHILD HEALTH PROGRAM

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	BOARD APPROVED
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	118865	39480	13589	26215	39804	23895	23895	23895

10 5170		GENERAL FUND		SCHOOL HEALTH NURSE			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	
					2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	2007-2008 REQUEST	RECOMEND		
SALARIES	120		292130	349430	144738	204692	349430	365370	361615	361615
SOCIAL SECURITY TAX	181		18115	21670	8579	13091	21670	22425	22425	22425
RETIREMENT	182		14315	17125	7078	10047	17125	17720	17720	17720
GROUP INSURANCE	183		46530	56870	24126	32744	56870	58025	58025	58025
MEDICARE TAX	185		4240	5075	2006	3069	5075	5245	5245	5245
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401K DEFERRED	197		0	0	580	0	580	0	0	0
457K DEFERRED COMP	198		5845	6990	1151	5840	6991	7235	7235	7235
PERSONAL SERVICE	1	199	381175	457160	188258	269483	457741	476020	472265	472265
OFFICE SUPPLIES	260		250	280	246	34	280	350	350	350
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		3500	5000	274	4726	5000	5000	5000	5000
TRAVEL	310		7740	9460	5784	3676	9460	11550	11550	11550
COMMUNICATION	320		0	0	0	0	0	0	0	0
COMMUNICATION WIRELESS	320	1	760	910	238	672	910	1310	1310	1310
TRAINING	395		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	12250	15650	6542	9108	15650	18210	18210	18210
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5170</b>		<b>393425</b>	<b>472810</b>	<b>194800</b>	<b>278591</b>	<b>473391</b>	<b>494230</b>	<b>490475</b>	<b>490475</b>

10 5171 GENERAL FUND

TANF PROGRAM

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	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	4500	4500	301	4199	4500	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	4862	4862	4682	180	4862	5500	5500	5500
CURRENT OPERATIONS	200 499	9452	9452	4983	4469	9452	9452	9452	9452
TOTAL	5171	9452	9452	4983	4469	9452	9452	9452	9452

10 5173 GENERAL FUND

SMART START BREASTFEEDIN 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
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	24495	24495	11751	12744	24495	20696	25290	25290
SOCIAL SECURITY TAX	181	1340	1340	564	776	1340	1350	1350	1350
RETIREMENT	182	1060	1060	506	554	1060	1065	1065	1065
GROUP INSURANCE	183	5170	5170	2637	2533	5170	5275	5275	5275
MEDICARE TAX	185	315	315	132	183	315	315	315	315
PROFESSIONAL SERVICES	190	4300	4300	2360	1940	4300	4300	4300	4300
57 DEFERRED COMP	198	435	435	207	228	435	435	435	435
PERSONAL SERVICE	1 199	37115	37115	18157	18958	37115	33436	38030	38030
OFFICE SUPPLIES	260	500	500	271	229	500	500	500	500
PROGRAM SUPPLIES	299	750	750	73	677	750	750	750	750
TRAVEL	310	1400	1400	226	1174	1400	1400	1400	1400
COMMUNICATION	320	550	550	12	538	550	550	550	550
COMMUNICATION WIRELESS	320 1	100	100	19	81	100	100	100	100
POSTAGE	325	230	230	186	44	230	230	230	230
CURRENT OPERATIONS	200 499	3530	3530	787	2743	3530	3530	3530	3530
TOTAL	5173	40645	40645	18944	21701	40645	36966	41560	41560

10 5174 GENERAL FUND

HIGH SCHOOL 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			2007-2008			
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
SALARIES	120	65050	65050	31913	33137	65050	63826	67020	67020
SOCIAL SECURITY TAX	181	4065	4065	1960	2105	4065	4160	4160	4160
RETIREMENT	182	3210	3210	1561	1649	3210	3285	3285	3285
GROUP INSURANCE	183	10340	10340	5263	5077	10340	10550	10550	10550
MEDICARE TAX	185	950	950	458	492	950	975	975	975
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	1310	1310	332	978	1310	1345	1345	1345
PERSONAL SERVICE	1 199	84925	84925	41487	43438	84925	84141	87335	87335
DRUGS/MEDICAL SUP	239	800	800	0	800	800	1200	1200	1200
OFFICE SUPPLIES	260	30	30	28	2	30	30	30	30
NON CAPITAL FURN EQUIP	298	0	0	0	0	0	0	0	0
TRAVEL	310	1000	1000	776	224	1000	2700	2700	2700
COMMUNICATION WIRELESS	320 1	180	180	68	112	180	160	160	160
TRAINING	395	600	600	0	600	600	0	0	0
PURCHASED SERVICE	399	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	2610	2610	872	1738	2610	4090	4090	4090
TOTAL	5174	87535	87535	42359	45176	87535	88231	91425	91425

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			
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		29665	29665	15426	14239	29665	30680	30680	30680
SOCIAL SECURITY TAX	181		1840	1840	882	958	1840	1905	1905	1905
RETIREMENT	182		1455	1455	757	698	1455	1505	1505	1505
GROUP INSURANCE	183		4395	4395	2319	2076	4395	4945	4945	4945
MEDICARE TAX	185		430	430	206	224	430	445	445	445
PROFESSIONAL SERVICES	190		300	300	0	300	300	300	300	300
401K DEFERRED COMP	197		150	150	48	102	150	135	135	135
457 DEFERRED COMP	198		450	450	190	260	450	480	480	480
PERSONAL SERVICE	1	199	38685	38685	19828	18857	38685	40395	40395	40395
OFFICE SUPPLIES	260		500	700	394	306	700	800	800	800
PROGRAM SUPPLIES	299		1000	800	195	605	800	800	800	800
TRAVEL	310		1200	1200	514	686	1200	1200	1200	1200
COMMUNICATIONS	320		960	960	33	927	960	960	960	960
COMMUNICATION WIRELESS	320	1	190	190	75	115	190	190	190	190
POSTAGE	325		350	350	301	49	350	450	450	450
PRINTING	340		400	400	0	400	400	400	400	400
M & R EQUIPMENT	352		200	200	0	200	200	200	200	200
CURRENT OPERATIONS	200	499	4800	4800	1512	3288	4800	5000	5000	5000
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
<b>TOTAL</b>	<b>5175</b>		<b>43485</b>	<b>43485</b>	<b>21340</b>	<b>22145</b>	<b>43485</b>	<b>45395</b>	<b>45395</b>	<b>45395</b>

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		ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE					2007-2008
SALARIES	120	34380	34380	13127	21253	34380	33580	33580	33580
SOCIAL SECURITY TAX	181	2135	2135	752	1383	2135	2085	2085	2085
RETIREMENT	182	1685	1685	644	1041	1685	1650	1650	1650
GROUP INSURANCE	183	5090	5090	1963	3127	5090	5410	5410	5410
MEDICARE TAX	185	500	500	176	324	500	490	490	490
PROFESSIONAL SERVICES	190	720	720	0	720	720	720	720	720
401K DEFERRED	197	175	175	42	133	175	150	150	150
DEFERRED COMP	198	520	520	161	359	520	530	530	530
PERSONAL SERVICE	1 199	45205	45205	16865	28340	45205	44615	44615	44615
OFFICE SUPPLIES	260	1065	1065	505	560	1065	1065	1065	1065
INCENTIVE SUPPLIES	295	4500	4500	212	4288	4500	4500	4500	4500
NON CAPITALIZED FURN EQ	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	2720	2720	1443	1277	2720	3845	3845	3845
TRAVEL	310	3750	3750	567	3183	3750	4000	4000	4000
COMMUNICATIONS	320	600	600	124	476	600	600	600	600
COMMUNICATIONS WIRELESS	320 1	70	70	19	51	70	70	70	70
PRINTING	325	0	0	0	0	0	5792	5792	5792
POSTAGE	325	0	0	7	0	7	40	40	40
TRAINING	395	250	250	0	250	250	0	0	0
SPEC ACTIV/SCHOLARSHIP	498	6367	6367	0	6367	6367	0	0	0
CURRENT OPERATIONS	200 499	19322	19322	2877	16452	19329	19912	19912	19912
TOTAL	5176	64527	64527	19742	44792	64534	64527	64527	64527

10 5180 GENERAL FUND

ENVIRONMENTAL 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	
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
SALARIES	120		328585	324920	168430	156490	324920	341865	341865	341865
SOCIAL SECURITY TAX	181		20370	20145	9632	10513	20145	21200	21200	21200
RETIREMENT	182		16100	15925	8260	7665	15925	16755	16755	16755
GROUP INSURANCE	183		48290	47415	25308	22107	47415	55055	55055	55055
MEDICARE TAX	185		4765	4715	2253	2462	4715	4960	4960	4960
401K DEFERRED COMP	197		1780	1780	526	1254	1780	1490	1490	1490
457 DEFERRED COMP	198		4790	4720	2074	2646	4720	5350	5350	5350
PERSONAL SERVICE	1 199		424680	419620	216483	203137	419620	446675	446675	446675
OFFICE SUPPLIES	260		1200	1400	858	542	1400	1800	1400	1400
NON CAPITALIZED FURN EQ	298		1000	3845	940	2905	3845	250	250	250
PROGRAM SUPPLIES	299		4790	5415	1973	3442	5415	6000	5500	5500
TRAVEL	310		3000	4885	2906	1979	4885	4885	4885	4885
COMMUNICATIONS	320		5400	5400	289	5111	5400	5400	5400	5400
COMMUNICATIONS WIRELESS	320 1		2500	2850	1120	1730	2850	2850	2850	2850
PRINTING	340		0	70	70	0	70	45	45	45
M & R EQUIPMENT	352		220	220	3	217	220	220	220	220
DUPLICATES & SUBSCRIPTIONS	491		245	490	350	140	490	300	300	300
MISCELLANEOUS	499		0	225	221	4	225	0	0	0
CURRENT OPERATIONS	200 499		18355	24800	8730	16070	24800	21750	20850	20850
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	4200	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

10 5180 GENERAL FUND

ENVIRONMENTAL HEALTH 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
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
VEHICLES	540	0	32390	32386	4	32390	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	32390	32386	4	32390	15200	0	0
BUDGET ADJUSTMENT	600	-145	-145	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-145	-145	0	0	0	0	0	0
<b>TOTAL</b>	<b>5180</b>	<b>442890</b>	<b>476665</b>	<b>257599</b>	<b>219211</b>	<b>476810</b>	<b>483625</b>	<b>467525</b>	<b>467525</b>

10 5210 GENERAL FUND

MENTAL HEALTH

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
MENTAL HEALTH	1	142685	142685	71343	71343	142686	143932	147000	147000
TURNING POINT SERVICES	3	0	0	0	0	0	5000	0	0
PERSONAL SERVICE	1 199	142685	142685	71343	71343	142686	148932	147000	147000
<b>TOTAL</b>	<b>5210</b>	<b>142685</b>	<b>142685</b>	<b>71343</b>	<b>71343</b>	<b>142686</b>	<b>148932</b>	<b>147000</b>	<b>147000</b>

10 5310 GENERAL FUND

SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	3876835	3876835	1901927	1974908	3876835	3933152	4015040	4015040
OVERTIME	122	0	0	0	0	0	0	0	0
SALARIES PART TIME	126	0	0	0	0	0	16650	0	0
SALARIES TEMPORARY	128	17370	17370	6011	11359	17370	42888	18150	18150
BOARD MEMBER EXPENSES	170	3500	3500	1200	2300	3500	3600	3500	3500
SOCIAL SECURITY TAX	181	241920	241920	113801	128119	241920	252715	250540	250540
RETIREMENT	182	190350	190350	93038	97312	190350	198835	197120	197120
GROUP INSURANCE	183	605100	605100	318282	286818	605100	675200	669925	669925
MEDICARE TAX	185	56580	56580	26615	29965	56580	59110	58595	58595
TRAVEL ALLOWANCE	188	4800	4800	2400	2400	4800	4800	4800	4800
OTHER PAY	188	1	0	0	0	0	0	0	0
OTHER PAY ADOPT/HOMESTUD	188	2	3000	3000	700	2300	3000	3000	3000
PROFESSIONAL SERVICES	190	19000	19000	7201	11799	19000	21600	21000	21000
PROF SERVICES SHERIFF	190	1	40340	40340	0	40340	41725	41725	41725
LEGAL SERVICES	192	0	0	0	0	0	0	0	0
101K DEFERRED COMP	197	0	0	6566	0	6566	0	0	0
157 DEFERRED COMP	198	77695	77695	14593	63102	77695	81160	80460	80460
PERSONAL SERVICE	1	199	5136490	5136490	2492334	2650722	5143056	5334435	5363855
OFFICE SUPPLIES	260	31000	31000	9718	21282	31000	31000	31000	31000
OFFICE SUPPLIES FURN	260	1	0	0	0	0	0	0	0
CON CAP FURN FIXT EQUIP	298	6000	9000	1423	7577	9000	1500	1500	1500
DEPARTMENTAL SUPPLIES	299	6000	6000	1783	4217	6000	6000	6000	6000
TRAVEL	310	102000	102000	39577	62423	102000	102000	102000	102000
COMMUNICATIONS	320	86000	86000	5108	80892	86000	86000	86000	86000

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			
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATION WIRELESS	320	1	21000	21000	9951	11049	21000	24000	24000	24000
POSTAGE	325		56000	56000	31187	24813	56000	62000	60000	60000
POSTAGE XMAS CHEER	325	1	800	800	0	800	800	800	800	800
PRINTING	340		4000	4000	2080	1920	4000	5000	5000	5000
M & R EQUIPMENT	352		49000	47500	13186	34314	47500	45000	45000	45000
M & R SOFTWARE	354		7000	7000	1550	5450	7000	7125	7125	7125
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		26000	26000	11377	14623	26000	30000	30000	30000
PURCHASED SERVICE	399		55800	53250	1907	51343	53250	50840	40000	40000
BLDG RENT VALDESE BB&T	412		6000	6000	6000	0	6000	6000	6000	6000
PO BOX RENT	420		370	370	0	370	370	370	370	370
RENTAL POSTAGE METER	432		0	0	0	0	0	0	0	0
FEES & SUBSCRIPTIONS	491		4000	4000	1037	2963	4000	5000	4500	4500
SPEC ACTIVITIES PATERNA	498		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		500	500	257	243	500	500	500	500
CURRENT OPERATIONS	200	499	461470	460420	136141	324279	460420	463135	449795	449795
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIP	520		0	0	0	0	0	48000	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	5000	0	0
VEHICLES	540		0	15760	15756	4	15760	23445	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
RENOVATIONS	580		0	0	20697	0	20697	0	0	0
CAPITAL OUTLAY	500	599	0	15760	36453	4	36457	76445	0	0

10 5310 GENERAL FUND

SOCIAL SERVICES ADMINIST 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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	BOARD APPROVED
BUDGET ADJUSTMENT	600	-3550	-3550	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
<b>TOTAL</b>	<b>5310</b>	<b>5594410</b>	<b>5609120</b>	<b>2664928</b>	<b>2975005</b>	<b>5639933</b>	<b>5874015</b>	<b>5813650</b>	<b>5813650</b>

10 5331 GENERAL FUND

ADULT DAY CARE

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
PURCHASED SERVICES COG	399	0	0	0	0	0	0	0
PURCHASED SERVICES OTHER	399	1	15315	17318	7320	9998	17318	17320
CURRENT OPERATIONS	200	499	15315	17318	7320	9998	17318	17320
<b>TOTAL</b>	<b>5331</b>		<b>15315</b>	<b>17318</b>	<b>7320</b>	<b>9998</b>	<b>17318</b>	<b>17320</b>

10 5370 GENERAL FUND

IN HOME AIDE

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
			2006-2007		2007-2008				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		
SALARIES	120	10420	10420	5366	5054	10420	21465	10735	10735
SOCIAL SECURITY TAX	181	650	650	333	317	650	670	670	670
RETIREMENT	182	510	510	262	248	510	530	530	530
GROUP INSURANCE	183	2350	2350	1313	1037	2350	2640	2640	2640
MEDICARE TAX	185	155	155	78	77	155	160	160	160
PLAN B/LONGEVITY	189	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	210	210	0	210	210	215	0	0
PERSONAL SERVICE	1 199	14295	14295	7352	6943	14295	25680	14735	14735
PURCHASED SERVICE	399	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5370</b>	<b>14295</b>	<b>14295</b>	<b>7352</b>	<b>6943</b>	<b>14295</b>	<b>25680</b>	<b>14735</b>	<b>14735</b>

10 5371 GENERAL FUND

WORK 1ST DEMO GRANT

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
TEMPORARY HELP SERVICES	393	0	500000	0	500000	500000	0	0	0
CURRENT OPERATIONS	200 499	0	500000	0	500000	500000	0	0	0
TOTAL	5371	0	500000	0	500000	500000	0	0	0

10 5372 GENERAL FUND

WORK FIRST

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	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	2007-2008 ESTIMATE JUNE					
SALARIES	120	124335	124335	50901	73434	124335	107237	120820	120820
SOCIAL SECURITY TAX	181	7710	7710	3140	4570	7710	7495	7495	7495
RETIREMENT	182	6095	6095	2489	3606	6095	5920	5920	5920
GROUP INSURANCE	183	18800	18800	9670	9130	18800	21100	21100	21100
MEDICARE TAX	185	1805	1805	734	1071	1805	1755	1755	1755
401K DEFERRED COMP	197	0	0	257	0	257	0	0	0
57 DEFERRED COMP	198	2490	2490	297	2193	2490	2420	2420	2420
PERSONAL SERVICE	1 199	161235	161235	67488	94004	161492	145927	159510	159510
EDUCATION	231	0	0	0	0	0	0	0	0
TRAVEL	310	8000	8000	764	7236	8000	8000	8000	8000
TRANSPORT TREATMENT	313	200000	200000	40356	159644	200000	200000	175000	175000
DOT TRANS	313 1	13015	13015	2835	10180	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	9083	40917	50000	50000	50000	50000
TIME TIME WORK EXPENSES	498	0	0	0	0	0	0	0	0
PARTICIPANT ASST	498 1	54000	54000	32324	21676	54000	54000	54000	54000
MISCELLANEOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	325015	325015	85362	239653	325015	325015	300015	300015
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
BUDGET ADJUSTMENT	600	-4950	-4950	0	0	0	0	0	0
CONTRACTS WPCC	690	0	0	0	0	0	0	0	0

10 5372 GENERAL FUND

WORK FIRST

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
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
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
WFFA EMERGENCY ASSIST	693	191195	191195	70494	120701	191195	177550	177550	177550
WFFA LOCAL INITIATED	694	0	0	0	0	0	0	0	0
TANF DOMESTIC VIOLENCE	695	15390	31594	2130	29464	31594	31595	31595	31595
CONTRACTS AND GRANTS	600 699	201635	217839	72624	150165	222789	209145	209145	209145
<b>TOTAL</b>	<b>5372</b>	<b>687885</b>	<b>704089</b>	<b>225474</b>	<b>483822</b>	<b>709296</b>	<b>680087</b>	<b>668670</b>	<b>668670</b>

10 5373 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
SALARIES	120		25335	25335	13046	12289	25335	26092	0	0
SALARIES PART TIME	126		20000	20000	5174	14826	20000	20696	0	0
SOCIAL SECURITY	181		2810	2810	1130	1680	2810	0	0	0
RETIREMENT	182		2220	2220	891	1329	2220	0	0	0
GROUP INSURANCE	183		4700	4700	2637	2063	4700	0	0	0
MEDICARE TAX	185		660	660	264	396	660	0	0	0
457 DEFERRED COMP	198		510	510	0	510	510	0	0	0
<b>PERSONAL SERVICE</b>			<b>56235</b>	<b>56235</b>	<b>23142</b>	<b>33093</b>	<b>56235</b>	<b>46788</b>	<b>0</b>	<b>0</b>
FOOD	220		130545	130545	58634	71911	130545	0	0	0
PROGRAM SUPPLIES	299		1000	1000	436	564	1000	0	0	0
TRAVEL	310		400	400	147	253	400	0	0	0
TRANSPORT MEALS ON WHEEL	313		2500	2500	1083	1417	2500	0	0	0
COMMUNICATIONS	320		600	600	250	350	600	0	0	0
SITE RENTAL	412		1200	1200	520	680	1200	0	0	0
<b>CURRENT OPERATIONS</b>			<b>136245</b>	<b>136245</b>	<b>61070</b>	<b>75175</b>	<b>136245</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>5373</b>		<b>192480</b>	<b>192480</b>	<b>84212</b>	<b>108268</b>	<b>192480</b>	<b>46788</b>	<b>0</b>	<b>0</b>

10 5374 GENERAL FUND

WPCOG GENERAL TRANSPORTA EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			
			2006-2007	2007-2008	2007-2008	2007-2008	2007-2008	2007-2008	
		ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120	10420	10420	5366	5054	10420	10735	10735	10735
SOCIAL SECURITY TAX	181	650	650	333	317	650	665	665	665
RETIREMENT	182	510	510	262	248	510	525	525	525
GROUP INSURANCE	183	2350	2350	1313	1037	2350	2635	2635	2635
MEDICARE TAX	185	155	155	78	77	155	155	155	155
57 DEFERRED COMP	198	210	210	0	210	210	215	215	215
PERSONAL SERVICE	1 199	14295	14295	7352	6943	14295	14930	14930	14930
GENERAL TRANSPORTATION	313	2375	2375	0	2375	2375	1740	640	640
CURRENT OPERATIONS	200 499	2375	2375	0	2375	2375	1740	640	640
TOTAL	5374	16670	16670	7352	9318	16670	16670	15570	15570 *

10 5375 GENERAL FUND

WPCOG INFO/CASE ASSIST EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	
SALARIES	120	14305	14305	0	14305	14305	0	0	0
SOCIAL SECURITY TAX	181	885	885	0	885	885	0	0	0
RETIREMENT	182	700	700	0	700	700	0	0	0
GROUP INSURANCE	183	2350	2350	0	2350	2350	0	0	0
MEDICARE TAX	185	210	210	0	210	210	0	0	0
DEFERRED COMP	198	285	285	0	285	285	0	0	0
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PERSONAL SERVICE	1 199	18735	18735	0	18735	18735	0	0	0
OFFICE SUPPLIES	260	935	935	0	935	935	0	0	0
TRAVEL	310	300	300	0	300	300	0	0	0
COMMUNICATIONS	320	0	0	0	0	0	0	0	0
WIRELESS COMM	320 1	0	0	0	0	0	0	0	0
PRINTING	340	0	0	0	0	0	0	0	0
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CURRENT OPERATIONS	200 499	1235	1235	0	1235	1235	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
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CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
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TOTAL	5375	19970	19970	0	19970	19970	0	0	0

10 5378 GENERAL FUND

COMMUNITY ALTER PROGRAM 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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120	258415	258415	106167	152248	258415	229991	263625	263625
SOCIAL SECURITY TAX	181	16025	16025	6398	9627	16025	16345	16345	16345
RETIREMENT	182	12665	12665	5192	7473	12665	12920	12920	12920
GROUP INSURANCE	183	37600	37600	16703	20897	37600	42200	42200	42200
MEDICARE TAX	185	3750	3750	1496	2254	3750	3825	3825	3825
MEDICAL SERVICES	193	16800	16800	6440	10360	16800	19200	19200	19200
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	5170	5170	1073	4097	5170	5275	5275	5275
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PERSONAL SERVICE	1 199	350425	350425	143469	206956	350425	329756	363390	363390
DEPARTMENTAL SUPPLIES	299	190000	190000	62543	127457	190000	190000	190000	190000
TRAVEL	310	5500	5500	1715	3785	5500	5500	5500	5500
PURCHASED SERVICES	399	2538510	2538510	0	2538510	2538510	0	0	0
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CURRENT OPERATIONS	200 499	2734010	2734010	64258	2669752	2734010	195500	195500	195500
CAP DA EQUIPMENT	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0
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CAPITAL OUTLAY	500 599	0	0	0	0	0	0	0	0
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TOTAL	5378	3084435	3084435	207727	2876708	3084435	525256	558890	558890*

10 5383

GENERAL FUND

FOOD STAMPS

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
TRAINING	395	13500	13500	5595	7905	13500	18000	14000	14000
EQUIPMENT RENTAL	439	0	0	0	0	0	0	0	0
EBT TRANSACTION FEES	493	45000	45000	17354	27646	45000	24570	24570	24570
CLIENT COST	498	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	58500	58500	22949	35551	58500	42570	38570	38570
BUDGET ADJUSTMENT	600	-520	-520	0	0	0	0	0	0
FOOD STAMP ISSUANCE	693	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-520	-520	0	0	0	0	0	0
<b>TOTAL</b>	<b>5383</b>	<b>57980</b>	<b>57980</b>	<b>22949</b>	<b>35551</b>	<b>58500</b>	<b>42570</b>	<b>38570</b>	<b>38570</b> *

10 5385

GENERAL FUND

SPECIAL ASSISTANCE ADULT 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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ASST ADULTS	1	866250	866250	424115	442135	866250	875000	875000	875000
PERSONAL SERVICE	1 199	866250	866250	424115	442135	866250	875000	875000	875000
TOTAL	5385	866250	866250	424115	442135	866250	875000	875000	875000

10 5390 GENERAL FUND

ADOPTION ASSIST

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		2007-2008 REQUEST	RECOMEND	
TITLE IV B NAS	1	100000	100000	39860	60140	100000	95000	95000	95000
IV B NAS VENDOR PMNTS	1 1	90000	90000	53061	36939	90000	120000	110000	110000
TITLE IV B NAG	2	12000	12000	7367	4633	12000	18000	18000	18000
TITLE IV E	3	88800	88800	46675	42125	88800	108480	105000	105000
ADOPTION ASSISTANCE	4	20000	20000	19459	541	20000	33600	30000	30000
SPECIAL CHILDREN ADOPTI	5	30000	30000	21786	8214	30000	30000	30000	30000
ADOPTION AWARENESS	6	0	0	0	0	0	0	0	0
SALARIES	120	33335	33335	17711	15624	33335	35966	57435	57435
SOCIAL SECURITY TAX	181	2065	2065	1080	985	2065	3565	3565	3565
RETIREMENT	182	1635	1635	866	769	1635	2815	2815	2815
GROUP INSURANCE	183	5170	5170	2637	2533	5170	10550	10550	10550
MEDICARE TAX	185	485	485	253	232	485	835	835	835
401K DEFERRED COMP	197	665	665	114	551	665	1150	1150	1150
PERSONAL SERVICE	1 199	384155	384155	210869	173286	384155	459961	464350	464350
BUDGET ADJUSTMENT	600	-2165	-2165	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	-2165	-2165	0	0	0	0	0	0
TOTAL	5390	381990	381990	210869	173286	384155	459961	464350	464350 X

10 5399 GENERAL FUND

SMART START

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
SALARIES	120	25335	25335	13046	12289	25335	26092	26095	26095
SOCIAL SECURITY TAX	181	1570	1570	809	761	1570	1620	1620	1620
RETIREMENT	182	1245	1245	638	607	1245	1280	1280	1280
GROUP INSURANCE	183	4700	4700	2200	2500	4700	5275	5275	5275
MEDICARE TAX	185	370	370	189	181	370	380	380	380
401K RETIREMENT	197	0	0	0	0	0	0	0	0
57 DEFERRED COMP	198	510	510	0	510	510	525	525	525
PERSONAL SERVICE	1 199	33730	33730	16882	16848	33730	35172	35175	35175
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	945085	945085	333977	611108	945085	826805	826805	826805
CONTRACTS AND GRANTS	600 699	945085	945085	333977	611108	945085	826805	826805	826805
<b>TOTAL</b>	<b>5399</b>	<b>978815</b>	<b>978815</b>	<b>350859</b>	<b>627956</b>	<b>978815</b>	<b>861977</b>	<b>861980</b>	<b>861980</b> X

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			B O A R D			
	ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	APPROVED	
IVE FEDERAL/STATE/COUNTY	1	400000	400000	175998	224002	400000	444000	440000	440000
IVE FEDERAL/COUNTY	2	150000	150000	64561	85439	150000	189000	165000	165000
NON IVE FED/STATE/COUNTY	3	160000	160000	74214	85786	160000	201000	190000	190000
NON IVE ALL COUNTY	4	150000	150000	67736	82264	150000	171000	160000	160000
IVE PERSONAL EXP FED/CO	5	36000	36000	15780	20220	36000	40320	40000	40000
NON IVE PERSONAL ALL CO	6	12000	12000	5960	6040	12000	18240	18000	18000
EXTRA EXPENSES FED/CO	7	66000	66000	32545	33455	66000	72000	72000	72000
TEA BOARD RATE	8	20000	20000	3091	16909	20000	12000	12000	12000
TEA OVER BOARD RATE	9	20000	20000	1410	18590	20000	12000	12000	12000
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PERSONAL SERVICE	1 199	1014000	1014000	441295	572705	1014000	1159560	1109000	1109000
STATE FOSTER CARE	399	0	0	0	0	0	0	0	0
IVE WAIVER REINV TRUST	399 1	18500	18500	2273	16227	18500	18000	18000	18000
SPECIAL ACTIVITIES	498	0	0	0	0	0	0	0	0
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CURRENT OPERATIONS	200 499	18500	18500	2273	16227	18500	18000	18000	18000
BUDGET ADJUSTMENT	600	-4155	-4155	0	0	0	0	0	0
SPEC NEEDS CHILDREN	999	21000	21000	11270	9730	21000	0	0	0
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OTHER USES	700 999	21000	21000	11270	9730	21000	0	0	0
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TOTAL	5431	1049345	1049345	454838	598662	1053500	1177560	1127000	1127000 *

10 5451

GENERAL FUND

MEDICAID

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			
				2006-2007		2007-2008		REQUEST	RECOMEND	BOARD APPROVED
				ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008			
MEDICAID	1	5300000	5300000	2552708	2747292	5300000	5871430	5300000	5300000	
MEDICAID TRANSPORTATION	2	465000	465000	186224	278776	465000	480000	480000	480000	
MEDICAID REPAYMENTS	3	0	0	0	0	0	0	0	0	
MEDICAID TRANSP CREDITS	4	0	0	0	0	0	0	0	0	
PERSONAL SERVICE	1 199	5765000	5765000	2738932	3026068	5765000	6351430	5780000	5780000	
BUDGET ADJUSTMENT	600	-57650	-57650	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600 699	-57650	-57650	0	0	0	0	0	0	
<b>TOTAL</b>	<b>5451</b>	<b>5707350</b>	<b>5707350</b>	<b>2738932</b>	<b>3026068</b>	<b>5765000</b>	<b>6351430</b>	<b>5780000</b>	<b>5780000</b> *	

10 5460 GENERAL FUND

SERVICES FOR THE BLIND 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
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
PAID TO THE BLIND	1	17570	17570	5089	12481	17570	17810	17810	17810
PERSONAL SERVICE	1 199	17570	17570	5089	12481	17570	17810	17810	17810
TOTAL	5460	17570	17570	5089	12481	17570	17810	17810	17810

10 5480 GENERAL FUND

CRISIS INTERVENTION

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
CRISIS INTERVENTION PRDG	1	78805	155413	37082	118331	155413	100135	100135	100135
SHARE THE WARMTH	3	0	3700	0	3700	3700	4000	4000	4000
PERSONAL SERVICE	1 199	78805	159113	37082	122031	159113	104135	104135	104135
<b>TOTAL</b>	<b>5480</b>	<b>78805</b>	<b>159113</b>	<b>37082</b>	<b>122031</b>	<b>159113</b>	<b>104135</b>	<b>104135</b>	<b>104135*</b>

10 5530 GENERAL FUND

INDEPENDENT LIVING

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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	BOARD APPROVED
ND LIVING 100 BASIC	231	30850	30850	590	30260	30850	40175	40175	40175
INKS SPECIAL FUNDS	233	10000	10000	163	9837	10000	10000	10000	10000
CURRENT OPERATIONS	200 499	40850	40850	753	40097	40850	50175	50175	50175
TOTAL	5530	40850	40850	753	40097	40850	50175	50175	50175 *

10 5820		GENERAL FUND		VETERANS SERVICE			EXPENDITURE ACCOUNTS		
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND 2007-2008	BOARD APPROVED
SALARIES	120	69785	69785	35938	33847	69785	72469	72470	72470
SALARIES PART TIME	126	0	0	0	0	0	9250	0	0
SOCIAL SECURITY TAX	181	4330	4330	2221	2109	4330	4495	4495	4495
RETIREMENT	182	3455	3455	1768	1687	3455	3590	3590	3590
GROUP INSURANCE	183	9400	9400	5275	4125	9400	10550	10550	10550
MEDICARE TAX	185	1015	1015	519	496	1015	1050	1050	1050
101K DEFERRED COMP	197	0	0	0	0	0	0	0	0
157 DEFERRED COMP	198	1395	1395	304	1091	1395	1450	1450	1450
PERSONAL SERVICE	1 199	89380	89380	46025	43355	89380	102854	93605	93605
OFFICE SUPPLIES	260	750	750	285	465	750	1000	1000	1000
NON CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
TRAVEL	310	3000	3000	626	2374	3000	4000	3300	3300
COMMUNICATIONS	320	1545	1545	53	1492	1545	1545	1545	1545
I & R EQUIPMENT	352	300	300	223	77	300	300	300	300
I & R SOFTWARE	354	600	600	0	600	600	600	600	600
PO BOX RENT	419	75	75	36	39	75	75	75	75
DUES AND SUBSCRIPTIONS	491	100	100	95	5	100	130	130	130
CURRENT OPERATIONS	200 499	6370	6370	1318	5052	6370	7650	6950	6950
OFFICE FURN & EQUIP	510	0	0	0	0	0	2150	2150	2150
COMPUTER EQUIPMENT	520	0	0	0	0	0	2500	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	4650	2150	2150

10 5820 GENERAL FUND

VETERANS SERVICE

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	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND	2007-2008 RECOMEND		
BUDGET ADJUSTMENT	600	-30	-30	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600	699	-30	-30	0	0	0	0	0	
<b>TOTAL</b>	<b>5820</b>		<b>95720</b>	<b>95720</b>	<b>47343</b>	<b>48407</b>	<b>95750</b>	<b>115154</b>	<b>102705</b>	<b>102705</b> *

10 5830 GENERAL FUND

JCPC GRANTS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
JCPC OPERATIONAL EXPENSE	1	235212	22837	5260	17577	22837	235212	235212	235212
PHOENIX GROUP HOMES	2	0	55900	28467	27433	55900	0	0	0
PEACE 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	18000	4500	13500	18000	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	53625	26808	26817	53625	0	0	0
CONFLICT RESOLUTION CENT	12	0	22000	10998	11002	22000	0	0	0
PSYCHOLOGICAL SERVICES	13	0	0	0	0	0	0	0	0
DOG CONN REASONING/REACT	14	0	15050	7524	7526	15050	0	0	0
CATS/SCHOOL	15	0	0	0	0	0	0	0	0
HOME REMEDIES	16	0	0	49998	0	49998	0	0	0
JUST GIRLS REPAY	17	0	24600	12793	11807	24600	0	0	0
BLUE RIDGE PSYCHOLOGY AS	18	0	16000	0	16000	16000	0	0	0
PERSONAL SERVICE	1 199	235212	235212	149948	135262	285210	235212	235212	235212
TOTAL	5830	235212	235212	149948	135262	285210	235212	235212	235212

10 5850 GENERAL FUND

DAY CARE PURCHASE

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		2007-2008 REQUEST	RECOMEND	
CHILD DAY CARE	399	2525150	2525150	1176545	1348605	2525150	2951310	2951310	2951310
CURRENT OPERATIONS	200 499	2525150	2525150	1176545	1348605	2525150	2951310	2951310	2951310
TOTAL	5850	2525150	2525150	1176545	1348605	2525150	2951310	2951310	2951310 *

10 5880 GENERAL FUND		SENIOR CENTER			EXPENDITURE ACCOUNTS				
DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T Y E A R		ESTIMATE YEAR	C O M I N G Y E A R		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		REQUEST	RECOMEND	
SALARIES	120	40340	40340	20774	19566	40340	41548	41550	41550
SALARIES PART TIME	126	33215	33215	16846	16369	33215	52642	33485	33485
SOCIAL SECURITY TAX	181	4560	4560	2332	2228	4560	5575	4655	4655
RETIREMENT	182	3150	3150	1603	1547	3150	3960	3225	3225
GROUP INSURANCE	183	9400	9400	5453	3947	9400	10550	10550	10550
MEDICARE TAX	185	1065	1065	545	520	1065	1305	1090	1090
PROF SERVICES	190	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197	0	0	0	0	0	0	0	0
DEFERRED COMP	198	805	805	416	390	806	1330	830	830
PERSONAL SERVICE	1 199	92535	92535	47969	44567	92536	116910	95385	95385
MANITORIAL SUPPLIES	211	100	100	0	100	100	100	100	100
OFFICE SUPPLIES	260	400	400	410	0	410	700	600	600
ION CAP FURN FIXT EQUIP	298	0	0	0	0	0	0	0	0
ROGRAM SUPPLIES	299	1500	1500	231	1269	1500	2050	1600	1600
RAVEL	310	600	600	89	511	600	1425	1200	1200
COMMUNICATIONS	320	3000	3000	594	2406	3000	2640	2500	2500
OSTAGE	325	1700	1700	860	840	1700	1700	1700	1700
TILITIES	330	16120	16120	6403	9717	16120	16535	17000	17000
PRINTING	340	500	500	0	500	500	500	500	500
& R BUILDING	351	4300	4300	1967	2333	4300	6900	6900	6900
& R EQUIPMENT	352	500	500	451	49	500	500	500	500
LEANING SERVICES	394	10800	10800	0	10800	10800	8500	10800	10800
RAINING	395	100	100	25	75	100	280	300	300
DUES & SUBSCRIPTIONS	491	0	0	0	0	0	0	0	0

10 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	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND			
SPECIAL ACTIVITIES GRANT	498	0	0	192	0	192	5000	2900	2900	
SPEC ACTIV CAREGIVERS	498	1	0	0	0	0	0	0	0	
SPEC ACT HEALTH PRO FD	498	2	1700	1700	556	1144	1700	0	0	
MISCELLANEOUS	499		10	10	3	7	10	10	10	
CURRENT OPERATIONS	200	499	41330	41330	11781	29791	41532	46840	46610	46610
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		-280	-280	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-280	-280	0	0	0	0	0	0
<b>TOTAL</b>	<b>5880</b>		<b>133585</b>	<b>133585</b>	<b>59750</b>	<b>74318</b>	<b>134068</b>	<b>163750</b>	<b>141995</b>	<b>141995</b> *

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
SALARIES	120	25370	25370	13064	12306	25370	26129	26130	26130
SALARIES PART TIME	126	9705	9705	4805	4900	9705	19989	9995	9995
SOCIAL SECURITY TAX	181	2175	2175	1108	1067	2175	2240	2240	2240
RETIREMENT	182	2175	2175	879	1296	2175	1790	1790	1790
GROUP INSURANCE	183	4700	4700	2637	2063	4700	5275	5275	5275
MEDICARE TAX	185	510	510	259	251	510	525	525	525
57 DEFERRED COMP	198	0	0	0	0	0	525	525	525
PERSONAL SERVICE	1 199	44635	44635	22752	21883	44635	56473	46480	46480
MANITORIAL SUPPLIES	211	100	100	0	100	100	100	100	100
OFFICE SUPPLIES	260	200	200	0	200	200	350	300	300
NON CAPITAL FUR & EQUIP	298	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299	2000	2000	583	1417	2000	2200	2100	2100
COMMUNICATIONS	320	750	750	406	344	750	600	750	750
POSTAGE	325	200	200	0	200	200	200	200	200
UTILITIES	330	3600	3600	1907	1693	3600	4620	4600	4600
& R BUILDINGS	351	0	0	0	0	0	100	100	100
CLEANING SERVICES	394	4400	4400	2288	2112	4400	5000	5000	5000
BLDG RENT	412	4800	4800	2400	2400	4800	4800	4800	4800
MISCELLANEDOUS	499	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200 499	16050	16050	7584	8466	16050	17970	17950	17950
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0

10 5881 GENERAL FUND

EAST BURKE SENIOR CENTE 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	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND		
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	
BUDGET ADJUSTMENT	600	-115	-115	0	0	0	0	0	
CONTRACTS AND GRANTS	600	699	-115	-115	0	0	0	0	
<b>TOTAL</b>	<b>5881</b>	<b>60570</b>	<b>60570</b>	<b>30336</b>	<b>30349</b>	<b>60685</b>	<b>74443</b>	<b>64430</b>	<b>64430</b> *

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					
			ORIGINAL BUDGET	CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMMEND	BOARD APPROVED	
SALARIES	120		0	0	0	0	0	0	26095	26095	
SALARIES PART TIME	126		0	0	0	0	0	0	20585	20585	
SOCIAL SECURITY	181		0	0	0	0	0	2895	2895	2895	
RETIREMENT	182		0	0	0	0	0	1295	1295	1295	
GROUP INSURANCE	183		0	0	0	0	0	5275	5275	5275	
MEDICARE TAX	185		0	0	0	0	0	680	680	680	
57 DEFERRED COMP	198		0	0	0	0	0	520	520	520	
<hr/>			<hr/>			<hr/>			<hr/>		
PERSONAL SERVICE	1	199	0	0	0	0	0	10665	57345	57345	
FOOD	220		0	0	0	0	0	135000	135000	135000	
PROGRAM SUPPLIES	299		0	0	0	0	0	1445	1445	1445	
TRAVEL	310		0	0	0	0	0	2400	2400	2400	
TRANSPORT MEALS ON WHEEL	313		0	0	0	0	0	16000	14625	14625	
COMMUNICATIONS	320		0	0	0	0	0	600	600	600	
PRINTING	340		0	0	0	0	0	1000	1000	1000	
TRAINING	395		0	0	0	0	0	300	300	300	
SITE RENTAL	412		0	0	0	0	0	1200	1200	1200	
<hr/>			<hr/>			<hr/>			<hr/>		
CURRENT OPERATIONS	200	499	0	0	0	0	0	157945	156570	156570	
<hr/>			<hr/>			<hr/>			<hr/>		
TOTAL	5882		0	0	0	0	0	168610	213915	213915	

10 5911 GENERAL FUND

BURKE COUNTY SCHOOLS 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
CURRENT EXPENSE	630	11500000	11500000	5500000	6000000	11500000	12730000	12730000	12730000	
CURRENT EXPENSE M & R	630	1 1700000	1700000	0	1700000	1700000	970000	970000	970000	
CURRENT EXP NURSES	630	2 162450	162450	40613	121838	162451	182250	182250	182250	
CONTRACTS AND GRANTS	600	699	13362450	13362450	5540613	7821838	13362451	13882250	13882250	13882250*
TOTAL	5911		13362450	13362450	5540613	7821838	13362451	13882250	13882250	13882250

10 5921 GENERAL FUND

W P C C

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			
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED	
WPCC CURRENT EXPENSE	1	1534500	1534500	747803	786697	1534500	1752094	1650000	1650000
PERSONAL SERVICE	1 199	1534500	1534500	747803	786697	1534500	1752094	1650000	1650000
TOTAL	5921	1534500	1534500	747803	786697	1534500	1752094	1650000	1650000 *

10 6110

GENERAL FUND

LIBRARY

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND		
SALARIES	120	480970	472870	204371	268499	472870	441545	536915	536915
PART TIME SALARIES	126	73300	81400	39913	41487	81400	128377	74365	74365
SOCIAL SECURITY TAX	181	34365	34365	14912	19453	34365	40440	37900	37900
RETIREMENT	182	27145	27145	11324	15821	27145	31985	29960	29960
GROUP INSURANCE	183	75200	75200	36046	39154	75200	105500	94950	94950
MEDICARE TAX	185	8040	8040	3487	4553	8040	9465	8870	8870
PROF SVC LBTA PLAN GRANT	190	0	0	0	0	0	0	0	0
401K DEFERRED	197	0	0	1507	0	1507	0	0	0
457 DEFERRED	198	10970	10970	741	10229	10970	12930	12110	12110
PERSONAL SERVICE	1 199	709990	709990	312301	399196	711497	770242	795070	795070
AUTOMOTIVE SUPPLIES	250	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260	9000	9000	3688	5312	9000	11000	11000	11000
BOOKS	262	51045	51045	11704	39341	51045	85000	85000	85000
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			COMING YEAR		BOARD APPROVED
	10 6110		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	REQUEST	RECOMEND		
					2006-2007	ESTIMATE JUNE				2007-2008	
BOOKS CBH YS	262	12	0	0	0	0	0	0	0	0	
LIBRARY SUPPLIES	263		5000	5000	934	4066	5000	6000	6000	6000	
PROG SUPPLY PERIODICALS	299		9000	9750	9387	363	9750	10000	10000	10000	
PROG SUPPLY AUDIOVISUAL	299	1	5500	5500	3936	1564	5500	6000	6000	6000	
PROG SUPPLY ELECT CAT	299	2	3000	3000	1748	1252	3000	4000	4000	4000	
PROG SUPPLY ILL	299	3	1260	1260	33	1227	1260	1500	1500	1500	
PROG SUPPLY SOFTWARE	299	4	0	0	0	0	0	0	0	0	
TRAVEL	310		500	500	62	438	500	1000	1000	1000	
COMMUNICATION	320		20880	20880	8570	12310	20880	29100	29100	29100	
COMMUNICATION WIRELESS	320	1	500	500	242	258	500	500	500	500	
POSTAGE	325		3000	3000	1731	1269	3000	4215	4215	4215	
UTILITIES MPL	330		25200	25200	10989	14211	25200	26100	26100	26100	
UTILITIES VPL	330	1	7350	7350	3086	4264	7350	8200	8200	8200	
UTILITIES CBH	330	2	6000	4000	2855	1145	4000	5600	5600	5600	
PRINTING	340		1000	1000	0	1000	1000	1000	1000	1000	
M & R BLDG/GROUNDS	351		15000	15000	6287	8713	15000	15420	15420	15420	
M & R EQUIPMENT	352		20500	20500	17418	3082	20500	23200	23200	23200	
M & R VEHICLE	353		650	650	80	570	650	650	650	650	
M & R SOFTWARE	354		14155	14155	12267	1888	14155	18850	18850	18850	
M & R BOOKS	355		1000	1000	180	820	1000	1000	1000	1000	
ADVERTISING	370		0	0	0	0	0	0	0	0	
CLEANING SVC MPL	394		23400	23400	11400	12000	23400	23400	23400	23400	
CLEANING SVC VPL	394	1	11400	11400	3000	8400	11400	11400	11400	11400	
CLEANING SVC CBH	394	2	6600	6345	1560	4785	6345	6600	6600	6600	
TRAINING	395		1000	1000	307	694	1001	1000	1000	1000	

10 6110 GENERAL FUND

LIBRARY

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	2007-2008 RECOMEND			
PURCHASED SERVICES	399	0	0	0	0	0	0	0	0	
INSURANCE	454	6000	6000	0	6000	6000	6000	6000	6000	
DUES AND SUBSCRIPTIONS	491	325	325	135	190	325	500	500	500	
PROGRAM ACTIVITIES	497	10000	9250	0	9250	9250	38528	38528	38528	
LSTA INTERNET GRANT	498	0	0	0	0	0	0	0	0	
ST OF NC GATES GRANT	498	1	0	9530	9515	15	9530	0	0	
CURRENT OPERATIONS	200	499	258265	265540	121114	144427	265541	345763	345763	345763
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	
AUTOMATION	551	0	0	0	0	0	0	0	0	
LAND	570	0	0	0	0	0	0	0	0	
RENOVATION MORGANTON	580	0	0	37511	0	37511	0	0	0	
RENOVATION VALDESE	581	0	0	16138	0	16138	0	0	0	
CAPITAL OUTLAY	500	599	0	0	53649	0	53649	0	0	0
BUDGET ADJUSTMENT	600	-2255	0	0	0	0	0	0	0	
BURKE CO LIBRARY SYSTEM	690	5	0	0	0	0	0	0	0	
CONTRACTS AND GRANTS	600	699	-2255	0	0	0	0	0	0	
COPIER LEASE	750	7200	7200	2365	4835	7200	7200	7200	7200	
OTHER USES	700	999	7200	7200	2365	4835	7200	7200	7200	
TOTAL	6110	973200	982730	489429	548458	1037887	1123205	1148033	1148033	

10 6120 GENERAL FUND

RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT YEAR			COMING YEAR			BOARD APPROVED
			CURRENT BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
SALARIES	120	165470	165470	85217	80253	165470	170433	189915	189915
SALARIES PART TIME	126	0	0	0	0	0	13000	0	0
SALARIES TEMPORARY	128	29665	29665	6585	23080	29665	176881	40000	40000
SOCIAL SECURITY TAX	181	12100	12100	5406	6694	12100	16830	14255	14255
RETIREMENT	182	8620	8620	4261	4359	8620	10370	9405	9405
GROUP INSURANCE	183	23500	23500	13187	10313	23500	36925	31650	31650
MEDICARE TAX	185	2830	2830	1264	1566	2830	3940	3330	3330
401K DEFERRED COMP	197	3310	3310	874	2436	3310	4190	3800	3800
57 DEFERRED COMP	198	0	0	728	0	728	0	0	0
PERSONAL SERVICE	1 199	245495	245495	117522	128701	246223	432569	292355	292355
MANITORIAL SUPPL HUFFMAN	211	1000	1000	421	579	1000	1000	1000	1000
MANITORIAL SUPPL PARKER	211 1	200	200	0	200	200	200	200	200
MANITORIAL SUPPL SPRING	211 2	100	100	0	100	100	300	300	300
MANITORIAL SUPPL REEP	211 3	300	300	0	300	300	600	600	600
MANITORIAL SUPPL GLEN AL	211 4	0	0	0	0	0	300	300	300
UNIFORMS	212	300	300	0	300	300	300	300	300
OFFICE SUPPLIES	260	1500	1500	880	620	1500	1500	1500	1500
ON CAP FURN FIXT EQUIP	298	4000	4000	3095	905	4000	2115	2115	2115
ATHLETIC SUPPLIES	299	13000	13000	4358	8643	13001	16245	16000	16000
ONCESSION SUPPLIES	299 1	18000	18000	8424	9576	18000	25000	35000	35000
ROGRAM SUPPLIES OTHER	299 2	0	0	0	0	0	500	500	500
RAVEL	310	3700	3700	3070	630	3700	4325	4300	4300
COMMUNICATIONS	320	2000	2000	720	1280	2000	4000	2000	2000
COMMUNICATION WIRELESS	320 1	1330	1330	118	1212	1330	2175	1330	1330

10 6120

GENERAL FUND

RECREATION DEPARTMENT

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		2007-2008 RECOMEND
POSTAGE	325		200	200	62	138	200	200	200	200
UTILITIES PARKER RD	330		700	700	335	365	700	700	700	700
UTILITIES HUFFMAN CENTER	331		26000	23735	10197	13538	23735	26000	26000	26000
UTILITIES REEP PARK	332		15000	15000	1737	13263	15000	18000	15000	15000
UTILITIES SPRING PARK	333		4000	4000	725	3275	4000	6000	6000	6000
UTILITIES GLEN ALPINE	334		0	0	0	0	0	6000	6000	6000
PRINTING	340		1500	1500	951	549	1500	2500	2200	2200
M & R BLDG/GROUNDS	351		2500	2500	2046	454	2500	3000	3000	3000
M & R HUFFMAN CENTER	351	1	10500	10500	2914	7586	10500	10500	10500	10500
M & R EQUIPMENT	352		1400	1400	1223	177	1400	3050	2000	2000
M & R PARKER RD PARK	359		1000	1000	0	1000	1000	1000	1000	1000
M & R REEP	359	1	12000	12000	4032	7968	12000	15000	12000	12000
M & R SPRING PARK	359	2	5000	5000	837	4163	5000	5000	5000	5000
M/R GLEN ALPINE PARK	359	3	0	0	0	0	0	6000	6000	6000
CLEANING SERVICES	394		13500	13500	820	12680	13500	14780	14000	14000
GARBAGE COLLECTION	394	1	1450	1450	529	921	1450	1475	1600	1600
GARBAGE COLLECTION REEP	394	2	1450	1450	650	800	1450	1450	1600	1600
GARBAGE COLLECT SPRING	394	3	1450	1450	0	1450	1450	1450	1600	1600
GARBAGE COLLECT GLEN ALP	394	4	0	0	0	0	0	1450	1600	1600
PURCHASED SERVICE	399		91000	91000	59695	31305	91000	97570	93500	93500
EQUIP RENTAL/REEP PARK	439		2620	2620	1080	1540	2620	2620	2620	2620
INSURANCE	450		2500	2500	0	2500	2500	2000	2500	2500
DUES AND SUBSCRIPTIONS	491		650	650	207	443	650	700	650	650
ATHLETIC FEES	496		2000	2000	120	1880	2000	2005	2000	2000
SPECIAL ACTIVITIES	498		8000	8000	0	8000	8000	8000	2000	2000

10 6120 GENERAL FUND

RECREATION DEPARTMENT

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		2007-2008 RECOMEND
MISC EXP	499		0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	249850	247585	109246	138340	247586	295010	284715	284715
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	10800	10795	5	10800	33000	0	0
CAPITAL OUTLAY OTHER	550		26100	26100	0	26100	26100	49940	27640	27640
CAP OUTLAY OTHER REEP	550	1	40000	40000	0	40000	40000	20000	10000	10000
CAP OUTLAY OTH SPRING PA	550	2	0	0	0	0	0	0	0	0
CAP OUTLAY GLEN ALPINE	550	3	0	0	0	0	0	46370	22470	22470
CAP OUTLAY COCA COLA	552		6000	6000	0	6000	6000	5000	6000	6000
LAND & PARK DEVEL/REEP	570		166665	166665	121362	45303	166665	90000	90000	90000
LAND&PARK DEVEL/RHODHISS	571		0	0	0	0	0	0	0	0
LAND & PARK DEVEL/SPRING	572		394000	394000	120034	273966	394000	60000	60000	60000
SPRING PARK COUNTY COST	572	1	0	0	0	0	0	0	0	0
RENOVATE HUFFMAN CENTER	580		6500	6500	0	6500	6500	24400	11400	11400
RENOVAT HALLYBURTON SCH	581		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	639265	650065	252191	397874	650065	328710	227510	227510
BUDGET ADJUSTMENT	600		-2265	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	-2265	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6120</b>		<b>1132345</b>	<b>1143145</b>	<b>478959</b>	<b>664915</b>	<b>1143874</b>	<b>1056289</b>	<b>804380</b>	<b>804580</b>

10 6500 GENERAL FUND

ALL COUNTY CURRENT EXP 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
SALARY RESERVE	120		510000	510000	0	510000	510000	1361000	1268500	1268500
RESERVE PROMOTION/RECLAS	120	1	10000	10000	0	10000	10000	10000	10000	10000
DOC SEC TAX SICK PAY	181		0	0	0	0	0	0	0	0
RETIREMENT	182		0	0	0	0	0	0	0	0
GROUP INS EXPENSE	183		250000	250000	0	250000	250000	250000	250000	250000
RETIREES MEDICARE INS	183	1	0	0	0	0	0	0	0	0
LIFE INSURANCE	184		0	0	0	0	0	0	0	0
MEDICARE TAX SICK PAY	185		0	0	0	0	0	0	0	0
EMPLOYEE FRINGE BENEFIT	188		3000	3000	0	3000	3000	3000	3000	3000
125 PLAN ADM FEES	189		9000	9000	6765	2235	9000	9000	9000	9000
INDIRECT COST PLAN	190		6000	6000	0	6000	6000	6000	6000	6000
AUCTIONEERING SERVICES	191		0	0	0	0	0	0	0	0
ARCHITECT COURTHOUSE	192		10000	10000	0	10000	10000	10000	10000	10000
LAZARUS PROPERTY	192	1	0	0	0	0	0	0	0	0
ACCOUNTING SERVICES	194		0	0	0	0	0	2700	2700	2700
IT CONSULTING	197		0	0	306	0	306	0	0	0
401K457 MATCH	198		0	0	0	0	0	0	0	0
AUDIT	199		30750	30750	23000	7750	30750	31650	31650	31650
PERSONAL SERVICE	1	199	828750	828750	30071	798985	829056	1683350	1590850	1590850
SUPPLIES	200		19000	19000	18181	819	19000	22000	22000	22000
NON CAPITAL FURN & EQUIP	298		0	880	0	880	880	0	0	0
COMMUNICATION	320		3000	3000	14508	0	14508	5000	5000	5000
COMMUNICATION FROM DEPTS	321		-50000	-50000	0	0	0	0	-50000	-50000
COUNTY POSTAGE	325		53000	53000	18469	34531	53000	50000	50000	50000

10 6500

GENERAL FUND

ALL COUNTY CURRENT EXP

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	
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND		2007-2008
M & R EQUIPMENT	352	12000	12000	5013	6987	12000	10000	10000	10000	
AUCTION FEES	390	0	0	8912	0	8912	0	0	0	
PURCHASED SVC GDS	399	400	400	0	400	400	500	500	500	
ADA SERVICES	399	1	600	600	0	600	500	500	500	
E CIVIS	399	2	6000	9900	9900	0	9900	0	0	
WEBSITE DATA ANNUAL FEE	399	3	0	0	0	0	500	500	500	
EQUIPMENT RENTAL	410	1000	1000	498	502	1000	1200	1200	1200	
UNEMPLOYMENT INSURANCE	450	20000	19120	260	18860	19120	23000	23000	23000	
HEALTH INSURANCE RESERVE	452	50000	50000	0	50000	50000	50000	50000	50000	
INSURANCE AND BONDS	454	950000	950000	742022	207978	950000	1000000	1000000	1000000	
RETIREES INSURANCE	455	145000	145000	0	145000	145000	150000	150000	150000	
DUES AND SUBSCRIPTIONS	491	53000	53000	41846	11154	53000	54000	54000	54000	
POL/EMPLOYEE RECOGNITION	498	3000	3000	0	3000	3000	3000	3000	3000	
MISCELLANEOUS	499	0	0	2218	0	2218	0	0	0	
PERSONNEL REDUCTIONS	499	1	0	0	0	0	0	0	0	
CURRENT OPERATIONS	200	499	1266000	1269900	861827	480711	1342538	1369700	1319700	1319700
OFFICE FURN & EQUIP	510	0	0	0	0	0	8000	8000	8000	
TECHNOLOGY IMPROVEMENTS	525	125000	125000	87350	37650	125000	125000	125000	125000	
VEHICLES	540	400000	74265	0	74265	74265	500000	500000	500000	
EQUIPMENT	550	0	2395	2395	0	2395	0	0	0	
TELEPHONE SYSTEM	551	0	0	0	0	0	0	0	0	
LAND PURCHASE	580	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500	599	525000	201660	89745	111915	201660	633000	633000	633000

10 6500 GENERAL FUND

ALL COUNTY CURRENT EXP 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR				2007-2008
BUDGET ADJUSTMENT	600	600	-10800	-10800	0	0	0	0	0
GRANT MATCH	691	691	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600 699	600 699	-10800	-10800	0	0	0	0	0
COPIER LEASE	750	750	0	0	0	0	0	0	0
CONTINGENCY	991	991	25000	20865	0	20865	20865	50000	25000 25000
OTHER USES	700 999	700 999	25000	20865	0	20865	20865	50000	25000 25000
<b>TOTAL</b>	<b>6500</b>	<b>6500</b>	<b>2633950</b>	<b>2310375</b>	<b>981643</b>	<b>1412476</b>	<b>2394119</b>	<b>3736050</b>	<b>3568550 3568550</b>

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	
BOND PRINCIPAL SCHOOL	710		0	0	0	0	0	0	0
BOND PRINCIPAL 2/3	710	1	65000	65000	0	65000	65000	65000	65000
BOND PRIN SCHOOL REFUND	710	2	1795000	1795000	0	1795000	1795000	1770000	1770000
BOND PRINCIPAL 96 WATER	710	3	55000	55000	0	55000	55000	120000	120000
BOND PRIN 2000 WATER	710	4	150000	150000	0	150000	150000	150000	150000
BOND PRIN 2003 WATER	710	5	100000	100000	0	100000	100000	100000	100000
LEASE PRINCIPAL COPS	715		400000	400000	0	400000	400000	425000	425000
LEASE PRINCIPAL ROD IMAG	715	1	0	0	0	0	0	0	0
LEASE PRIN ELECTIONS/ROD	715	2	0	0	0	0	0	0	0
LEASE PRIN OFC BLDG/EQUI	715	3	300000	300000	300000	0	300000	300000	300000
LEASE PRIN WPCC BUILDING	715	4	146670	146670	73333	73337	146670	146670	146670
LEASE PRIN TELEPHONE SYS	715	5	63850	63850	31670	32180	63850	65915	65915
COPS PRIN SCH 2006A	715	6	200000	200000	0	200000	200000	400000	400000
COPS PRINCIPAL 2006B	715	7	0	200000	0	200000	200000	400000	400000
CONTRACT CITY OF MORGANT	717		72000	72000	36000	36000	72000	99000	99000
BOND INTEREST SCHOOL	720		0	0	0	0	0	0	0
BOND INTEREST 2/3	720	1	16800	16800	8400	8400	16800	12900	12900
BOND INTEREST SCH REFUND	720	2	340975	340975	170486	170489	340975	255710	255710
BOND INTEREST 96 WATER	720	3	83915	83915	41956	41959	83915	81055	81055
BOND INTEREST 2000 WATER	720	4	105575	105575	52788	52788	105576	97700	97700
BOND INTEREST 2003 WATER	720	5	101315	101315	50656	50659	101315	97690	97690
LEASE INTEREST COPS	725		89000	89000	44499	44501	89000	74320	74320
LEASE INTEREST ROD IMAGI	725	1	0	0	0	0	0	0	0
LEASE INT ELECTIONS/ROD	725	2	0	0	0	0	0	0	0
LEASE INT OFC BLDG/EQUIP	725	3	143340	143340	143340	0	143340	127310	127310

10 9100 GENERAL FUND

DEBT SERVICE

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	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	RECOMEND		
LEASE INTEREST WPCC BLDG	725	4	71775	71775	36685	35090	71775	77495	77495	77495
LEASE INT TELEPHONE SYS	725	5	3215	3215	1860	1355	3215	1145	1145	1145
COPS INT SCH 2006A	725	6	1406775	1406775	820619	586156	1406775	1165315	1165315	1165315
COPS INTEREST 2006B	725	7	0	712145	0	712145	712145	1173435	1173435	1173435
CONTRACT CITY OF MOR INT	727		0	0	0	0	0	10520	10520	10520
EXPENSES MISC PROJECTS	730		0	0	0	0	0	300000	300000	300000
SERVICE CHARGES	751		0	0	0	0	0	2500	2500	2500
TRANSFER FROM DEPT COMMU	799		-67065	-67065	0	0	0	-67060	-67060	-67060
OTHER USES	700	999	5643140	6555285	1812292	4810059	6622351	7451620	7451620	7451620
<b>TOTAL</b>	<b>9100</b>		<b>5643140</b>	<b>6555285</b>	<b>1812292</b>	<b>4810059</b>	<b>6622351</b>	<b>7451620</b>	<b>7451620</b>	<b>7451620</b>

10 9800 GENERAL FUND

TRANSFERS

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
TRANS TO CDBG 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
<b>TOTAL</b>	<b>9800</b>	<b>262000</b>	<b>262000</b>	<b>0</b>	<b>262000</b>	<b>262000</b>	<b>262000</b>	<b>262000</b>	<b>262000</b>

10 GENERAL FUND

FUND TOTALS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
TOTAL REVENUES	10	68201917	69862532	37227478	33119168	70346646	71069581	71669769	71669769
TOTAL EXPENSES	10	68201917	69862532	29301686	41332628	70634314	77692998	71669769	71669769

23 BURKE COUNTY 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMMEND	BOARD APPROVED
HALF CENT SALES TAX	3232	120	2200000	2200000	1219107	980893	2200000	2525000	2525000	2525000
TRANSFER FROM GEN FUND	3770	980	250000	250000	0	250000	250000	250000	250000	250000
INVESTMENT EARNINGS	3831	494	0	0	307	0	307	0	0	0
ABC PROFITS	3837	330	71000	71000	34964	36036	71000	75000	75000	75000
<b>TOTAL</b>			<b>2521000</b>	<b>2521000</b>	<b>1254378</b>	<b>1266929</b>	<b>2521307</b>	<b>2850000</b>	<b>2850000</b>	<b>2850000</b>

23 5912 BURKE COUNTY SCHOOLS SCHOOLS CAPITAL OUTLAY EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR			COMING YEAR		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
CAPITAL OUTLAY	550	2078250	2078250	889670	1188580	2078250	2187535	2187535	2187535
TRANSFER TO FUND 24	981	442750	442750	0	442750	442750	662465	662465	662465
OTHER USES	700 999	442750	442750	0	442750	442750	662465	662465	662465
<b>TOTAL</b>	<b>5912</b>	<b>2521000</b>	<b>2521000</b>	<b>889670</b>	<b>1631330</b>	<b>2521000</b>	<b>2850000</b>	<b>2850000</b>	<b>2850000</b>

23 BURKE COUNTY SCHOOLS

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		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
TOTAL REVENUES	23	2521000	2521000	1254378	1266929	2521307	2850000	2850000	2850000
TOTAL EXPENSES	23	2521000	2521000	889670	1631330	2521000	2850000	2850000	2850000

24 5912 NEW JUNIOR HIGH SCHOOLS SCH 1 CENT TAX CO FUND 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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY	550	0	0	0	0	0	0	0	0
MAINT & REPAIR	635	0	0	0	0	0	0	0	0
TRANSFER TO GEN FD DEBT	980	3742750	3742750	0	3742750	3742750	4892465	4892465	4892465
TRANSFER TO GEN FD M & R	980 1	1700000	1700000	0	1700000	1700000	970000	970000	970000
OTHER USES	700 999	5442750	5442750	0	5442750	5442750	5862465	5862465	5862465
<b>TOTAL</b>	<b>5912</b>	<b>5442750</b>	<b>5442750</b>	<b>0</b>	<b>5442750</b>	<b>5442750</b>	<b>5862465</b>	<b>5862465</b>	<b>5862465</b>

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NEW JUNIOR HIGH SCHOOLS 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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	24	5442750	5442750	2346680	3096070	5442750	5862465	5862465	5862465
TOTAL EXPENSES	24	5442750	5442750	0	5442750	5442750	5862465	5862465	5862465

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
ONE CENT SALES TAX	3231	120	5000000	5000000	2346680	2653320	5000000	5200000	5200000	5200000
ADM SCHOOL CAPITAL FUNDS	3327	330	0	0	0	0	0	0	0	0
CENT 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	442750	442750	0	442750	442750	662465	662465	662465
<b>SUBTOTAL</b>	<b>3984</b>		<b>442750</b>	<b>442750</b>	<b>0</b>	<b>442750</b>	<b>442750</b>	<b>662465</b>	<b>662465</b>	<b>662465</b>
FUND BALANCE APPROP	3991	991	0	0	0	0	0	0	0	0
<b>TOTAL</b>			<b>5442750</b>	<b>5442750</b>	<b>2346680</b>	<b>3096070</b>	<b>5442750</b>	<b>5862465</b>	<b>5862465</b>	<b>5862465</b>

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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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
E911 FEES	3433	410	420000	420000	201483	218517	420000	350000	380000	380000
WIRELESS 911 FEES	3433	411	250000	250000	501832	0	501832	900000	360000	360000
SUBTOTAL	3433		670000	670000	703315	218517	921832	1250000	740000	740000
E911 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
FUND BALANCE APPROPRIATE	3991	991	0	0	0	0	0	0	0	0
TOTAL			670000	670000	703315	218517	921832	1250000	740000	740000

25 8120		E911 REVENUE		E911 EXPENDITURES		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		REQUEST	BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 RECOMEND		
SALARIES	120	25380	25380	13071	12309	25380	21967	34295	34295
SOCIAL SECURITY TAX	181	1575	1575	808	767	1575	2130	2130	2130
RETIREMENT	182	1255	1255	643	612	1255	1700	1700	1700
GROUP INSURANCE	183	5170	5170	2901	2269	5170	5805	5805	5805
MEDICARE TAX	185	370	370	189	181	370	495	495	495
PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES W	190 1	0	0	0	0	0	0	0	0
457 DEFERRED COMP	198	510	510	42	468	510	690	690	690
PERSONAL SERVICE	1 199	34260	34260	17654	16606	34260	32787	45115	45115
NON CAPITAL FURN & EQUIP	298	3200	3200	1181	2019	3200	0	0	0
NON CAP FURN/EG WIRELESS	298 1	2800	2800	788	2012	2800	0	0	0
PROGRAM SUPPLIES	299	1500	1500	1265	235	1500	2550	2700	2700
PROGRAM SUPPLIES WIRELES	299 1	1300	1300	941	359	1300	3050	3300	3300
POSTAGE	325	0	0	0	0	0	0	0	0
M & R EQUIPMENT	352	146100	146100	56535	89565	146100	144780	119250	119250
M & R WIRELESS	352 1	84700	84700	30371	54329	84700	115610	145750	145750
M & R SOFTWARE	354	22420	22420	15502	6918	22420	17210	18000	18000
M & R SOFTWARE WIRELESS	354 1	15840	15840	10382	5458	15840	21035	22000	22000
TRAINING	395	0	0	0	0	0	0	0	0
TRAINING WIRELESS	395 1	0	0	0	0	0	0	0	0
PURCHASED SERVICE	399	1250	1250	149	1101	1250	1125	1350	1350
PURCHASED SVC WIRELESS	399 1	1250	1250	149	1101	1250	1375	1650	1650
CURRENT OPERATIONS	200 499	280360	280360	117263	163097	280360	306735	314000	314000

25 8120

E911 REVENUE

E911 EXPENDITURES

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST		RECOMEND
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER EQUIP WIRELESS	520	1	0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
COMP SOFTWARE WIRELESS	521	1	0	0	0	0	0	0	0	0
CAPITAL REPLACEMENT	550		0	0	7550	0	7550	0	0	0
CAPITAL REPLACE WIRELES	550	1	0	0	4150	0	4150	0	0	0
AERIAL PHOTOGRAPHY PROJ	560		0	0	13940	0	13940	0	0	0
AERIAL PHOTO PROJ WIRELE	560	1	0	0	13940	0	13940	0	0	0
RESERVE FOR CAPITAL	599		177690	177690	0	177690	177690	404170	171400	171400
RESERVE CAPITAL WIRELESS	599	1	177690	177690	0	177690	177690	493980	209485	209485
CAPITAL OUTLAY	500	599	355380	355380	39580	355380	394960	898150	380885	380885
TOTAL	8120		670000	670000	174497	535083	709580	1237672	740000	740000

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E911 REVENUE

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		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
TOTAL REVENUES	25	670000	670000	703315	218517	921832	1250000	740000	740000
TOTAL EXPENSES	25	670000	670000	174497	535083	709580	1237672	740000	740000

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FIRE DISTRICTS

REVENUE 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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND			
LAKE JAMES FD	3434	104	144288	144288	80263	64025	144288	178787	112578	112578
WEST END FD	3434	105	210780	210780	164441	46339	210780	225792	221221	221221
BRENDLETON FD	3434	106	148448	148448	120646	27802	148448	195628	165658	165658
CHESTERFIELD FD	3434	107	133947	133947	96345	37602	133947	130950	128520	128520
GEORGE HILDEBRAN FD	3434	108	137552	137552	101366	36186	137552	157112	151980	151980
SALEM FD	3434	109	172123	172123	136481	35642	172123	227155	189327	189327
RICARD FD	3434	110	359933	359933	251726	108207	359933	442021	367884	367884
TRIPLE COMMUNITY FD	3434	111	230167	230167	178700	51467	230167	325300	252612	252612
LOVELADY FD	3434	112	255712	255712	181632	74080	255712	344855	270547	270547
CARBON CITY FD	3434	113	7438	7438	5126	2312	7438	7438	7637	7637
DAK HILL FD	3434	114	258584	258584	200567	58017	258584	358965	285287	285287
GLEN ALPINE FD	3434	115	37872	37872	13701	24171	37872	60950	20706	20706
ENOLA FD	3434	116	74228	74228	59941	14287	74228	98162	81530	81530
DROWNING CREEK FD	3434	117	50310	50310	37319	12991	50310	0	55366	55366
SMOKEY CREEK FD	3434	118	17890	17890	11376	6514	17890	19219	20323	20323
JONAS RIDGE FD	3434	119	93623	93623	76617	17006	93623	141865	140088	140088
SOUTH MOUNTAIN FD	3434	120	62592	62592	48330	14262	62592	100514	89148	89148
GA/LJ SHARED PWRHSE N	3434	121	0	0	6019	0	6019	0	0	0
GA/LJ SHARED EASTSHORES	3434	122	0	0	53639	0	53639	0	0	0
LONGTOWN FD	3434	123	0	0	0	0	0	64410	64410	64410
<b>SUBTOTAL</b>	<b>3434</b>		<b>2395487</b>	<b>2395487</b>	<b>1824235</b>	<b>630910</b>	<b>2455145</b>	<b>3079123</b>	<b>2624822</b>	<b>2624822</b>
<b>TOTAL</b>			<b>2395487</b>	<b>2395487</b>	<b>1824235</b>	<b>630910</b>	<b>2455145</b>	<b>3079123</b>	<b>2624822</b>	<b>2624822</b>

26 4340

FIRE DISTRICTS

FIRE DISTRICTS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST		RECOMEND 2007-2008
LAKE JAMES FD	670		144288	144288	66515	77773	144288	178787	112578	112578
LAKE JAMES REFUND	670	1	0	0	0	0	0	0	0	0
WEST END FD	671		210780	210780	132386	78394	210780	225792	221221	221221
WEST END REFUND	671	1	0	0	6	0	6	0	0	0
BRENDLETON FD	672		148448	148448	92105	56343	148448	195628	165658	165658
BRENDLETON REFUND	672	1	0	0	6	0	6	0	0	0
CHESTERFIELD FD	673		133947	133947	70396	63551	133947	130950	128520	128520
CHESTERFIELD REFUND	673	1	0	0	46	0	46	0	0	0
GEORGE HILDEBRAN FD	674		137552	137552	80700	56852	137552	157112	151980	151980
GEORGE HILDEBRAN REFUND	674	1	0	0	10	0	10	0	0	0
SALEM FD	675		172123	172123	111859	60264	172123	227155	189327	189327
SALEM REFUND	675	1	0	0	2	0	2	0	0	0
ECARD FD	676		359933	359933	183104	176829	359933	442021	367884	367884
ECARD REFUND	676	1	0	0	2	0	2	0	0	0
TRIPLE COMMUNITY FD	677		230167	230167	133531	96636	230167	325300	252612	252612
TRIPLE COMM REFUND	677	1	0	0	12	0	12	0	0	0
LOVELADY FD	678		255712	255712	128482	127230	255712	344855	270547	270547
LOVELADY REFUND	678	1	0	0	26	0	26	0	0	0
CARBON CITY FD	679		7438	7438	3451	3987	7438	7438	7637	7637
CARBON CITY REFUND	679	1	0	0	0	0	0	0	0	0
WYAK HILL FD	680		258584	258584	160490	98094	258584	358965	285287	285287
WYAK HILL REFUND	680	1	0	0	48	0	48	0	0	0
WYAK ALPINE FD	681		37872	37872	11187	26685	37872	60950	20706	20706
WYAK ALPINE REFUND	681	1	0	0	0	0	0	0	0	0
WYAKOLA FD	682		74228	74228	42371	31857	74228	98162	81530	81530

26 4340 FIRE DISTRICTS

FIRE DISTRICTS

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
ENOLA REFUND	682	1	0	0	0	0	0	0	0	0
DROWNING CREEK FD	683		50310	50310	22855	27455	50310	0	55366	55366
DROWNING CREEK REFUND	683	1	0	0	0	0	0	0	0	0
SMOKEY CREEK FD	684		17890	17890	9314	8576	17890	19219	20323	20323
SMOKEY CREEK REFUND	684	1	0	0	0	0	0	0	0	0
JONAS RIDGE FD	685		93623	93623	60959	32664	93623	141865	140088	140088
JONAS RIDGE REFUND	685	1	0	0	0	0	0	0	0	0
SOUTH MOUNTAIN FD	686		62592	62592	40294	22298	62592	100514	89148	89148
SOUTH MOUNTAIN REFUND	686	1	0	0	0	0	0	0	0	0
GLEN ALPINE SHARED AREA	687		0	0	11640	0	11640	0	0	0
GA/LJ PWRHSE N REFUND	687	1	0	0	0	0	0	0	0	0
LAKE JAMES SHARED AREA	688		0	0	34919	0	34919	0	0	0
GA/LJ EASTSHORES REFUND	688	1	0	0	0	0	0	0	0	0
LONGTOWN FD	689		0	0	0	0	0	64410	64410	64410
LONGTOWN FD REFUND	689	1	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	2395487	2395487	1396716	1045488	2442204	3079123	2624822	2624822
TOTAL	4340		2395487	2395487	1396716	1045488	2442204	3079123	2624822	2624822

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FIRE DISTRICTS

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		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
TOTAL REVENUES	26	2395487	2395487	1824235	630910	2455145	3079123	2624822	2624822
TOTAL EXPENSES	26	2395487	2395487	1396716	1045488	2442204	3079123	2624822	2624822

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WATER AND SEWER

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
SERVICE CHARGE WATER	3712	510	623000	623000	312917	310083	623000	659400	659400	659400
WATER TAPS	3712	520	36000	36000	21700	14300	36000	72000	70000	70000
WATER TAPS MILLER MILL	3712	520	0	0	0	0	0	0	0	0
WATER TAP WARLICK CHAPEL	3712	520	0	0	0	0	0	0	0	0
WATER TAPS NOBBY LAIL RD	3712	520	0	0	0	0	0	0	0	0
WATER TAPS POTEAT RD	3712	520	0	0	0	0	0	0	0	0
WATER TAPS BRENTWOOD LAN	3712	520	0	0	0	0	0	0	0	0
WATER TAPS KINGLET DRIVE	3712	520	0	0	0	0	0	0	0	0
WATER TAPS MILLER BRIDGE	3712	520	0	0	0	0	0	0	0	0
WATER TAP SHAMROCK/EMERA	3712	520	0	0	0	0	0	0	0	0
WATER TAP SHERWOOD FORES	3712	520	0	0	0	0	0	0	0	0
WATER TAP WARL CHAP EXTE	3712	520	0	0	0	0	0	0	0	0
WATER TAPS WARRIOR FORK	3712	520	0	0	0	0	0	0	0	0
WATER TAPS CO LINE RD	3712	520	0	0	0	0	0	0	0	0
WATER TAPS 18 SOUTH	3712	520	0	0	0	0	0	0	0	0
WATER TAPS NOBBY LAIL 2	3712	520	0	0	0	0	0	0	0	0
WATER TAP SELMAN/ALLMAN	3712	520	0	0	0	0	0	0	0	0
WATER TAP LOST CORNER RD	3712	520	0	0	0	0	0	0	0	0
WATER TAPS PIEDMONT RD	3712	520	0	0	1500	0	1500	0	0	0
WATER TAPS J CARSWELL RD	3712	520	0	0	0	0	0	0	0	0
WATER TAPS SEITZ RD	3712	520	0	0	460	0	460	0	0	0
WATER TAP HENDERSON MILL	3712	520	0	0	0	0	0	0	0	0
WATER TAP SIDNEY RD	3712	520	0	0	0	0	0	0	0	0
WATER TAP CANOE CREEK WA	3712	520	0	0	0	0	0	0	0	0
WATER TAPS TAYLOR AVE	3712	520	0	0	700	0	700	0	0	0

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WATER AND SEWER

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
WATER TAP ROBINSON/18 S	3712	520	0	0	0	0	0	0		
WATER TAPS NEW BOND PROJ	3712	521	0	0	0	0	0	0		
METER FEES	3712	525	0	0	5160	0	5160	27720	20000	20000
INSURANCE SETTLEMENTS	3712	850	0	21700	21700	0	21700	10000	0	0
<b>SUBTOTAL</b>	<b>3712</b>		<b>659000</b>	<b>680700</b>	<b>364137</b>	<b>324383</b>	<b>688520</b>	<b>769120</b>	<b>749400</b>	<b>749400</b>
SERVICE CHARGE SEWER	3713	510	600000	600000	293374	306626	600000	586750	589000	589000
SEWER TAPS	3713	520	800	800	0	800	800	0	0	0
<b>SUBTOTAL</b>	<b>3713</b>		<b>600800</b>	<b>600800</b>	<b>293374</b>	<b>307426</b>	<b>600800</b>	<b>586750</b>	<b>589000</b>	<b>589000</b>
CONNECT FEE	3714	510	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS	3831	494	25000	25000	0	25000	25000	25000	40000	40000
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
CONTR CONNELLY SPG SEWER	3839	840	0	0	0	0	0	0	0	0
MISCELLANEOUS	3839	890	0	0	1951	0	1951	0	0	0
MORGANTON 5 MONTHLY FEE	3839	891	6000	6000	5700	300	6000	6000	7000	7000
MORGANTON SURCHARGE	3839	892	15000	15000	16905	0	16905	16000	0	0
MORG H2O TANK/CELL TOWER	3839	893	0	0	0	0	0	10000	9400	9400
<b>SUBTOTAL</b>	<b>3839</b>		<b>21000</b>	<b>21000</b>	<b>24556</b>	<b>300</b>	<b>24856</b>	<b>32000</b>	<b>16400</b>	<b>16400</b>
FUND BAL APPROPRIATED	3990		150150	150150	0	150150	150150	280450	165380	165380
<b>TOTAL</b>			<b>1455950</b>	<b>1477650</b>	<b>682067</b>	<b>807259</b>	<b>1489326</b>	<b>1693320</b>	<b>1560180</b>	<b>1560180</b>

60 7100

WATER AND SEWER

WATER SEWER OPERATION EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R			C O M I N G Y E A R			
			2006-2007		2007-2008				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED	
BALARIES	120	123570	123570	65248	58322	123570	118912	147085	147085
VERTIME	122	5000	5000	0	5000	5000	5000	5000	5000
SOCIAL SECURITY TAX	181	8075	8075	4003	4072	8075	10835	9535	9535
RETIREMENT	182	6445	6445	3163	3282	6445	8645	7530	7530
GROUP INSURANCE	183	20445	20445	8796	11649	20445	33500	28225	28225
MEDICARE TAX	185	1890	1890	936	954	1890	2540	2230	2230
TRAVEL ALLOWANCE	188	1680	1680	0	1680	1680	2000	1680	1680
PROFESSIONAL SERVICES	190	125200	125200	-10	125210	125200	100000	100000	100000
LEGAL SERVICES	192	0	0	0	0	0	0	0	0
ENGINEERING SERVICES	194	1000	1000	320	680	1000	1000	1000	1000
401K RETIREMENT	197	2605	2605	1103	1502	2605	3490	3075	3075
157 DEFERRED COMP	198	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1 199	295910	295910	83559	212351	295910	285922	305360	305360
AUTO SUPPLIES	250	10500	10500	3693	6807	10500	11000	12000	12000
OFFICE SUPPLIES	260	500	500	110	390	500	500	500	500
PURCHASE RESALE WATER	270	160000	160000	55508	104492	160000	170000	170000	170000
SEWER PROCESS	271	225000	225000	93719	131281	225000	240000	240000	240000
UTILITY SUPPLIES	280	13000	13000	6200	6800	13000	13000	13000	13000
NON CAP FURN FIX EQUIP	298	0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299	25000	25000	12087	12913	25000	25000	25000	25000
TRAVEL	310	500	500	10	490	500	1500	1000	1000
COMMUNICATION	320	3500	3500	1339	2161	3500	3000	3200	3200
COMMUNICATION WIRELESS	320 1	3400	3400	1209	2191	3400	3400	3400	3400
POSTAGE	325	0	0	0	0	0	0	0	0

60 7100

WATER AND SEWER

WATER SEWER OPERATION EXPENDITURE ACCOUNTS

DESCRIPTION			C U R R E N T Y E A R				C O M I N G Y E A R			
			2006-2007		2007-2008		2007-2008		BOARD APPROVED	
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND			
UTILITIES	330		66000	66000	22459	43541	66000	50000	60000	60000
PRINTING	340		2000	2000	1142	858	2000	2300	2100	2100
MAINTENANCE & REPAIR	351		1500	1500	18	1483	1501	1500	1500	1500
M & R LONGVIEW	351	1	7500	7500	7500	0	7500	7500	7500	7500
M & R CONNELLY SPRINGS	351	2	0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		55000	63190	52807	10383	63190	65000	65000	65000
M & R AUTO	353		5000	5000	2444	2557	5001	5000	5000	5000
M & R SOFTWARE	354		800	800	0	800	800	0	0	0
ADVERTISING	370		400	400	0	400	400	400	400	400
EDUCATION AND TRAINING	395		2000	2000	100	1900	2000	2500	2000	2000
PURCHASED SERVICE	399		10800	10800	1906	8894	10800	34000	34000	34000
PURCHASED SERVICE TAPS	399	1	5000	5000	0	5000	5000	5000	5000	5000
P O BOX RENT	419		65	65	0	65	65	65	65	65
EQUIPMENT RENTAL	439		250	250	0	250	250	250	200	200
UNIFORM RENTAL	445		1400	1400	707	693	1400	1500	1500	1500
DUES AND SUBSCRIPTIONS	491		350	350	337	13	350	400	400	400
OPERATING PERMITS	495		2000	2000	1895	105	2000	2000	2000	2000
I AND I PROGRAM	497		15000	15000	335	14665	15000	27000	25000	25000
CURRENT OPERATIONS	200	499	616465	624655	265525	359132	624657	671815	679765	679765
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	0	0	0
CAPITAL OUTLAY OTHER	550		0	13510	3637	9873	13510	110000	110000	110000
WATERLINE CONSTRUCTION	575		75000	75000	0	75000	75000	75000	75000	75000

60 7100

WATER AND SEWER

WATER SEWER OPERATION

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED	
SEWER REPLACEMENT	594	0	0	0	0	0	0	0	
CAPITAL OUTLAY	500 599	75000	88510	3637	84873	88510	185000	185000	185000
DEBT SVC SEWER PRINCIPAL	750	153000	153000	0	153000	153000	153000	152500	152500
DEBT SVC SEWER INTEREST	751	45000	45000	20286	24714	45000	45000	36500	36500
TRANS 21 CAPITAL RESERVE	983	15000	15000	0	15000	15000	15000	0	0
TRANS 10 GENERAL FD DEBT	984	255575	255575	0	255575	255575	286870	201055	201055
TRANSFER TO GEN FUND	984 1	0	0	0	0	0	0	0	0
OTHER USES	700 999	468575	468575	20286	448289	468575	499870	390055	390055
<b>TOTAL</b>	<b>7100</b>	<b>1455950</b>	<b>1477650</b>	<b>373007</b>	<b>1104645</b>	<b>1477652</b>	<b>1642607</b>	<b>1560180</b>	<b>1560180</b>

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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		
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	60	1455950	1477650	682067	807259	1489326	1693320	1560180	1560180
TOTAL EXPENSES	60	1455950	1477650	373007	1104645	1477652	1642607	1560180	1560180

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## SOLID WASTE

## REVENUE ACCOUNTS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		ESTIMATE YEAR	COMING YEAR			BOARD APPROVED	
			2006-2007 ACTUAL MAY 31	ESTIMATE JUNE		REQUEST	RECOMEND 2007-2008			
SOLID WASTE TAX CHARGE	3590	0	0	1240745	0	1240745	0	0	0	
SOLID WASTE ENFORCEMENT	3590	1	0	0	1000	0	1000	5000	1500	1500
RECYCLING REVENUE	3590	2	100000	102000	106523	0	106523	123000	123000	123000
PERMIT FEES	3590	4	20	20	0	20	20	20	20	20
MULCH SALES	3590	5	20000	20000	9427	10573	20000	20000	20000	20000
MULCH BULK	3590	6	5000	20415	20255	160	20415	28000	28000	28000
SCRAP TIRE DISPOSAL TAX	3590	33	88000	88000	47504	40496	88000	90000	95000	95000
<b>SUBTOTAL</b>	<b>3590</b>		<b>213020</b>	<b>230435</b>	<b>1425454</b>	<b>51249</b>	<b>1476703</b>	<b>266020</b>	<b>267520</b>	<b>267520</b>
SOLID WASTE DISPOSAL FEE	3600		1240000	1240000	620711	619289	1240000	1300000	1200000	1200000
C & D DISPOSAL FEE	3600	1	286000	286000	239544	46456	286000	300000	350000	350000
<b>SUBTOTAL</b>	<b>3600</b>		<b>1526000</b>	<b>1526000</b>	<b>860255</b>	<b>665745</b>	<b>1526000</b>	<b>1600000</b>	<b>1550000</b>	<b>1550000</b>
TIMBER SALES	3740	890	0	0	0	0	0	0	0	0
SW TAX CHARGE SPEC RATE	3742	110	37500	37500	30159	7341	37500	37500	38000	38000
SW TAX SPEC RATE REFUNDS	3742	110	0	0	0	0	0	0	0	0
SW TAX CHARGE REG RATE	3742	111	1630000	1630000	0	1630000	1630000	1600000	1700000	1700000
SW TAX REG RATE REFUNDS	3742	111	0	0	-244	244	0	0	0	0
RECYCLING ASSIST GRANT	3742	360	0	0	0	0	0	0	0	0
WHITE GOODS DISPOSAL TAX	3742	361	35000	35000	19399	15601	35000	39000	35000	35000
SCRAP TIRE DISPOSAL GRA	3742	362	0	0	0	0	0	0	0	0
SCRAP TIRE CLEANUP	3742	363	0	0	9550	0	9550	4000	4000	4000
MISC REVENUE	3742	890	0	0	0	0	0	0	0	0
LATE CHARGES	3742	891	1700	1700	1130	570	1700	1500	1500	1500
<b>SUBTOTAL</b>	<b>3742</b>		<b>1704200</b>	<b>1704200</b>	<b>59994</b>	<b>1653756</b>	<b>1713750</b>	<b>1682000</b>	<b>1778500</b>	<b>1778500</b>

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SOLID WASTE

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	BOARD APPROVED		
INVESTMENT EARNINGS	3831	494	25000	25000	0	25000	25000	20000	40000	40000
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 FINANCI	3910	910	0	0	0	0	0	0	0	0
FUND BAL APPROPRIATED	3991	991	52750	52750	0	52750	52750	496620	389065	389065
TOTAL			3520970	3538385	2345703	2448500	4794203	4064640	4025085	4025085

61 4720

SOLID WASTE

SOLID WASTE/DISPOSAL

EXPENDITURE ACCOUNTS

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR		COMING YEAR			
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST RECOMEND	BOARD APPROVED	
SALARIES	120	269680	269680	143829	125851	269680	331142	299560	299560
OVERTIME	122	39000	39000	0	39000	39000	39000	39000	39000
SALARIES PART TIME	126	10000	10000	6897	3103	10000	67620	12375	12375
SOCIAL SECURITY TAX	181	19910	19910	9215	10695	19910	21760	21905	21905
RETIREMENT	182	15280	15280	7041	8239	15280	16760	16760	16760
GROUP INSURANCE	183	42300	42300	22421	19879	42300	52750	65125	65125
MEDICARE TAX	185	4655	4655	2155	2500	4655	5090	5120	5120
TRAVEL ALLOWANCE	188	2400	2400	159	2241	2400	3000	2400	2400
PROFESSIONAL SERVICES	190	450	450	108	342	450	450	450	450
MEDICAL SVCS EMPLOYEES	193	0	415	0	415	415	500	500	500
ENGINEERING SERVICES	194	42000	42000	13299	28701	42000	100000	100000	100000
401K RETIREMENT	197	0	0	1051	0	1051	0	0	0
457 DEFERRED COMP	198	6175	6175	1227	4948	6175	5995	6820	6820
PERSONAL SERVICE	1 199	451850	452265	207402	245914	453316	644067	570015	570015
AUTOMOTIVE SUPPLIES	250	8500	8500	2432	6068	8500	6000	8500	8500
AUTO SUPPLIES/HVY EQUIP	251	58000	57680	11021	46659	57680	58000	50000	50000
OFFICE SUPPLIES	260	2000	2000	604	1396	2000	2000	2000	2000
NONCAP FURN FIXT & EQUIP	298	0	320	0	320	320	300	300	300
DEPARTMENTAL SUPPLIES	299	2000	2000	605	1395	2000	2900	2500	2500
TRAVEL	310	2000	2000	3424	0	3424	2500	2500	2500
COMMUNICATION	320	2500	2500	682	1818	2500	4000	2500	2500
COMMUNICATION WIRELESS	320 1	2000	2000	590	1410	2000	2000	2000	2000
UTILITIES	330	15000	15000	4719	10281	15000	15800	15800	15800
PRINTING	340	1000	1000	1056	0	1056	1500	1500	1500

61 4720		SOLID WASTE		SOLID WASTE/DISPOSAL		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		REQUEST	RECOMEND	BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	2007-2008	2007-2008			
M & R TRANSFER STATION	350	60000	60000	3066	56934	60000	65000	60000	60000	
M & R BUILDINGS	351	400	400	395	5	400	800	800	800	
M & R EQUIPMENT	352	55000	55000	39232	15768	55000	60000	60000	60000	
M & R VEHICLES	353	6500	6500	1472	5028	6500	3500	4500	4500	
M & R SOFTWARE	354	800	800	529	271	800	1500	800	800	
M & R LANDFILL	358	23000	23000	7326	15674	23000	25000	25000	25000	
TRANSFER OF WASTE	360	2100000	2100000	921211	1178789	2100000	2100000	2100000	2100000	
TRANSFER OF MULCH	361	5000	20000	7680	12320	20000	15000	15000	15000	
ADVERTISING	370	0	2000	1621	379	2000	2000	1600	1600	
CLEANING SERVICES	394	1200	1200	589	612	1201	1500	1500	1500	
PURCHASED SERVICES	399	0	0	0	0	0	0	0	0	
SCRAP TIRE DISPOSAL	399 1	108000	108000	41468	66532	108000	110000	110000	110000	
SCRAP TIRE CLEANUP	399 2	0	0	0	0	0	0	0	0	
P O BOX RENTAL	419	150	150	66	84	150	150	100	100	
EQUIPMENT RENTAL	439	500	500	0	500	500	500	500	500	
UNIFORM RENTAL	445	3200	3200	1083	2117	3200	3000	2700	2700	
DUES & SUBSCRIPTIONS	491	500	500	494	6	500	800	800	800	
SP ACTIVITIES RECYCLING	498	1000	1000	52	948	1000	3000	500	500	
MISCELLANEOUS	499	0	0	50	0	50	0	0	0	
CURRENT OPERATIONS	200 499	2458250	2475250	1051467	1425314	2476781	2486750	2471400	2471400	
OFFICE FURN & EQUIP	510	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	520	0	0	0	0	0	0	0	0	
VEHICLES	540	0	0	10300	0	10300	0	0	0	
MOTORIZED EQUIPMENT	541	0	0	0	0	0	0	0	0	

61 4720 SOLID WASTE

SOLID WASTE/DISPOSAL

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	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
CAPITAL OUTLAY OTHER	550	0	0	0	0	0	245000	245000	245000
COMMUNICATION EQUIPMENT	551	0	0	0	0	0	0	0	0
RECYCLING EQUIPMENT	553	0	0	0	0	0	50000	0	0
CAPITAL RESERVE	574	0	0	0	0	0	0	0	0
CAPITAL OUTLAY BUILDING	580	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500 599	0	0	10300	0	10300	295000	245000	245000
TRANSFER TO GEN FUND	980	85000	85000	0	85000	85000	85000	79565	79565
TRANSFER TO COLLECTIONS	981	525870	525870	0	525870	525870	640650	659105	659105
OTHER USES	700 999	610870	610870	0	610870	610870	725650	738670	738670
<b>TOTAL</b>	<b>4720</b>	<b>3520970</b>	<b>3538385</b>	<b>1269169</b>	<b>2282098</b>	<b>3551267</b>	<b>4151467</b>	<b>4025085</b>	<b>4025085</b>

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SOLID WASTE

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		BOARD APPROVED
				2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	2007-2008 REQUEST	RECOMEND	
TOTAL REVENUES	61	3520970	3538385	2345703	2448500	4794203	4064640	4025085	4025085
TOTAL EXPENSES	61	3520970	3538385	1269169	2282098	3551267	4151467	4025085	4025085



DESCRIPTION	62 4710	SOLID WASTE	SOLID WASTE/COLLECTION		EXPENDITURE		ACCOUNTS		C O M M I N G Y E A R	2007-2008	BOARD
			ORIGINAL BUDGET	CURRENT BUDGET	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMMEND			
VEHICLES	540		0	0	0	0	130000	130000	130000	130000	
CAPITAL OUTLAY OTHER	550		32160	69890	228	69890	0	0	0	0	
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0	
CONTAINER SITE IMPROV	580		0	0	1484	1484	40070	25000	25000	25000	
CAPITAL OUTLAY			32160	69890	228	71374	170070	155000	155000		
TRANSFER TO GEN FUND			35000	35000	35000	35000	35000	35000	35000	35000	
OTHER USES			35000	35000	35000	35000	35000	35000	35000	35000	
TOTAL			525870	543450	284083	545318	862772	659105	659105	659105	

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SOLID WASTE

FUND TOTALS

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	C U R R E N T 2006-2007 ACTUAL MAY 31	Y E A R		E S T I M A T E J U N E	E S T I M A T E Y E A R	C O M M I N G 2007-2008 R E Q U E S T	R E C O M E N D	Y E A R	B O A R D A P P R O V E D
				543450	543450						
TOTAL REVENUES	525870	543450	0	543450	543450	543450	640825	659105	659105	659105	659105
TOTAL EXPENSES	525870	543450	261235	284083	545318	862772	659105	659105	659105	659105	659105

COUNTY WIDE

GRAND TOTALS

DESCRIPTION	CURRENT YEAR		ESTIMATE YEAR		COMING YEAR	
	ORIGINAL BUDGET	2006-2007 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	2007-2008 RECOMMEND
TOTAL REVENUES	84964903112766194	47315253	68324553115639806	90509954	89991426	90224131
TOTAL EXPENSES	84964903112766194	37018723	79840161116858884	97496086	89991426	90224131