



**BURKE COUNTY  
NORTH CAROLINA**

**Approved Budget  
Fiscal Year 2006-07**

**Vicki Craigo  
Clerk to the Board**

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# BUDGET ORDINANCE 2006-07

## BURKE COUNTY, NORTH CAROLINA

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

### Section I. Budget Adoption 2006-07

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2006, and ending June 30, 2007; the same being adopted by department within each fund as listed and summarized below:

|                                      |               |
|--------------------------------------|---------------|
| General Fund                         | \$ 68,201,917 |
| School Half Cent Capital Outlay Fund | \$ 2,521,000  |
| School One Cent Capital Outlay Fund  | \$ 5,442,750  |
| E911 Fund                            | \$ 670,000    |
| Fire Districts Fund                  | \$ 2,395,487  |
| Water and Sewer Fund                 | \$ 1,455,950  |
| Solid Waste Disposal Fund            | \$ 3,520,970  |
| Solid Waste Collection Fund          | \$ 525,870    |

### Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2006-07 a general countywide tax rate of \$.59 per \$100 of assessed valuation figured at a 95 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 2006-07 are also levied as follows:

|                   |                                |
|-------------------|--------------------------------|
| Brendletown       | \$ .075                        |
| Carbon City       | \$ .085                        |
| Chesterfield      | \$ .11                         |
| Drowning Creek    | \$ .13                         |
| Enola             | \$ .11                         |
| George Hildebrand | \$ .08                         |
| Glen Alpine       | \$ .12                         |
| Icard             | \$ .075 - (increase from 7¢)   |
| Jonas Ridge       | \$ .135                        |
| Lake James        | \$ .09 - (decrease from 10.5¢) |
| Lovelady          | \$ .08 - (increase from 7¢)    |
| Oak Hill          | \$ .08                         |
| Salem             | \$ .055                        |
| Smokey Creek      | \$ .088                        |
| South Mountains   | \$ .12                         |
| Triple Community  | \$ .07                         |
| West End          | \$ .09                         |

### 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 \$47.25 per ton and the fee for disposal of debris shall increase to \$20.25 per ton. A maximum fee of \$11.30 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 \$47.00 per dwelling which shall be included on the ad valorem tax bills and shall be collected by the tax collector. In lieu of this \$47.00 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 \$23.50 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.

Section IV. Current General Fund Fees

All fees are continued as previously imposed and adopted with the exception of Building Inspection fees and certain Environmental Health fees, which are hereby amended to the amounts shown on the attached schedules effective July 1, 2006.

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, 2006:

Section VI. E-911 Charge

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

Section VII. Salaries

The County budget contains funds for a three percent salary scale adjustment for county employees on July 1, 2006. Funds are also included to provide that the minimum salary increase for a promotion or upward reclassification shall be five percent.

Section VIII Personnel

The following new positions are hereby authorized:

- 1 Full time Building Inspector to start September 1, 2006.
- 1 Full time Senior Planner to start January 1, 2007.
- 1 Full time 4-H Agent to start September 1, 2006.
- 1 Full time Jailer/Bailiff to start September 1, 2006.
- 1 Part-time Maintenance position for the Recreation Department to start September 1, 2006.
- 1 Full time Office Assistant III for Water & Sewer to replace an Administrative Assistant II position.

#### Section IX      Travel

For the fiscal year 2006-07 travel mileage reimbursement shall increase to \$0.38 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

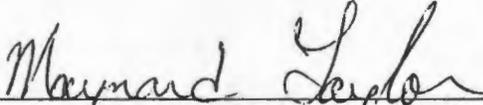
The County Manager is authorized to transfer funds from one appropriation to another in accordance with provisions of the Local Government Budget and Fiscal Control Act, Section 159A-15 provided that the following guidelines are satisfied:

1. The County Manager shall continue to have management authority for FY 2006-07 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.

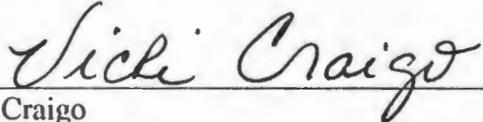
Section XIII. Restricted Revenues

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 20<sup>th</sup> day of June 2006.

  
\_\_\_\_\_  
Maynard Taylor, Vice Chairman  
Burke County Board of Commissioners

ATTEST:

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



Proposed Fee Schedule

BURKE COUNTY BUILDING INSPECTIONS  
FEE SCHEDULE CONTINUED

MOBILE HOMES:

Single wide: \$ 80.00

Double wide: 115.00

Modular – Off Frame-- Same as new construction

Modular – On Frame- \$ 235.00

\*Pools (Residential) \$ 50.00

\*Commerical 75.00

\*Minimum fee: 50.00

\*Call Backs 50.00

\*Gas Lines 50.00

\*Load Control Devices 25.00

\*Cellular Tower 100.00

\*Day Care Consultation 50.00

\*Signs (no electrical) 50.00

\*Signs (with electrical) 100.00

\*Water Service 25.00

**\*Starting work without a permit—Penalty—DOUBLE PERMIT FEES**

**ELECTRIC FEE SCHEDULE:**

|                     |          |                        |        |
|---------------------|----------|------------------------|--------|
| 0-200 Amps -----    | \$ 65.00 | 1001-2000 Amps -----   | 300.00 |
| 201-400 Amps -----  | 150.00   | 2001-3000 Amps -----   | 340.00 |
| 401-600 Amps -----  | 190.00   | 3001-4000 Amps -----   | 380.00 |
| 601-1000 Amps ----- | 2 30.00  | 4001 -Above Amps ----- | 450.00 |

**\*SPECIAL ARRANGED INSPECTIONS:**

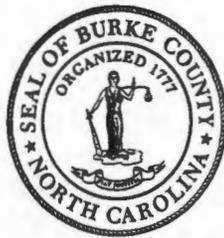
Additional inspections during regular business hours: \$ 35.00

After business hours and weekends: \$ 50.00 per hour. Minimum charge of \$ 100.00

**\*Note: All unclassified permits not itemized in this schedule will be the minimum fees of \$ 50.00**

\*no fee increase

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



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

## Burke County

### ENVIRONMENTAL HEALTH FEES Proposed Increases Effective July 1, 2006

| <u>Service</u>         | <u>Current Fee</u> | <u>Proposed Fee</u> |
|------------------------|--------------------|---------------------|
| New Improvement Permit | \$150.00           | \$190.00            |
| Reinspection           | \$40.00            | \$50.00             |



# Burke County General Services

P.O. Box 1486 • Morganton, N.C. 28680-1486  
100 Government Drive • Morganton, N.C. 28655  
828-439-4392 – telephone      828-439-4396 - fax

## Proposed Rates For July 1<sup>st</sup>, 2006

### BURKE COUNTY WASTE MANAGEMENT

The John's River Waste Management facility is a division of Burke County General Services. The facility is located on Marsh Trail off Huffman Bridge Road, in Morganton, North Carolina. Operating hours are 7:00 a.m. to 4:00 p.m., Monday through Friday and 7:00 a.m. to 1:00 p.m. on Saturday. A container is located at the entrance for HOUSEHOLD WASTE ONLY from the hours of 4:00 p.m. to 6:00 p.m. Monday through Friday.

### EFFECTIVE JULY 01<sup>st</sup>, 2006 RATES ARE AS FOLLOWS:

|                                  |  |
|----------------------------------|--|
| Commercial/Industrial            | = \$ 47.25 per ton (\$49.25 including the \$2.00 state fee)  |
| Construction/Demolition          | = \$ 20.25 per ton   |
| Mulch/Pick-up truck              | = \$ 7.00 per load   |
| Bulk Mulch                       | = \$ 5.00 per cubic yard                                     |
| Pallets                          | = \$ 20.25 per ton   |
| Residential (On Tax Bill)        | = \$ 47.00 per year (\$49.00 including the \$2.00 state fee) |
| Single Wide Mobile Homes         | = \$250.00 each  |
| Tires From Non-Certified Dealers | = \$ 2.00 each   |

### PERMANENT CONVENIENCE CENTERS:

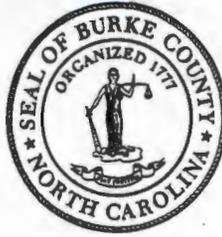
|                     |                                  |
|---------------------|----------------------------------|
| * U.S. 64 South:    | Next to Westview Baptist Church  |
| * East Burke:       | Across from Briarwood Heights    |
| * Highway 18 South: | Across from Mitchell's Tractor   |
| * Highway 126:      | Near Table Rock Middle School    |
| * Jonas Ridge:      | Above John Deer Tractor on right |

The permanent Convenience Centers are open from 6:30 a.m. to 6:00 p.m. on Monday, Tuesday, Thursday and Friday, Saturday hours are 9 a.m. to 6 p.m. All the sites are closed on Sunday & Wednesday. The Centers are designed and intended for the collection of household waste generated within Burke County only, and some recycling items. Large loads of any type will be directed to the Burke County Landfill.

**Proposed Effective July 1, 2006**

| <b>Burke County General Services</b>  |                    |               | <b>Burke County General Services</b>  |                    |           |
|---|--------------------|---------------|---|--------------------|-----------|
| <b>Water Rates</b>  |                    |               | <b>Sewer Rates</b>  |                    |           |
| Basic Monthly Service Fee: \$12.95  |                    |               | Basic Monthly Service Fee: \$12.95  |                    |           |
| Town Of Valdese - Basic Monthly Service Fee: \$16.95  |                    |               |   |                    |           |
| \$3.31 per 1,000 gallons used   |                    |               | \$3.79 per 1,000 gallons used   |                    |           |
| <b>Water Tap and Meter Fees:</b>  |                    |               | <b>Sewer Tap Fees:</b>  |                    |           |
|   | <u>Taps</u>        | <u>Meters</u> |   |                    |           |
| 3/4" Tap  | \$800.00           | \$120.00      | 4" Tap  | \$                 | 800.00    |
| 1" Tap  | \$1,000.00         | \$200.00      | 6" Tap  | \$                 | 1,500.00  |
| 1 1/2" Tap  | \$1,500.00         | \$300.00      | 8" Tap  | \$                 | 4,000.00  |
| 2" Tap  | \$2,000.00         | \$400.00      | 10" Tap   | \$                 | 7,000.00  |
| 3" Tap  | \$6,000.00         | \$1,700.00    | 12" Tap   | \$                 | 12,000.00 |
| 4" Tap  | \$10,000.00        | \$2,400.00    |   |                    |           |
| 6" Tap  | \$15,000.00        | \$4,000.00    |   |                    |           |
| 8" Tap  | \$20,000.00        | \$6,000.00    |   |                    |           |
| Where the County's cost exceeds these tap fees, the charge will be based on actual cost plus 25%.                                 |                    |               | Where the County's cost exceeds these tap fees, the charge will be based on actual cost plus 25%.                                 |                    |           |
| <b>Other Fees:</b>  |                    |               | <b>Other Fees:</b>  |                    |           |
| Residential Deposit   |                    | \$ 50.00      | Residential Deposit   |                    | \$ 50.00  |
| Non Residential Deposit*  | see footnote below |               | Non Residential Deposit*  | see footnote below |           |
| Re-connection Fee   |                    | \$ 50.00      | Re-connection Fee   |                    | \$ 50.00  |
| Unauthorized Tap  |                    | \$100.00      | Unauthorized Tap  |                    | \$100.00  |
| Meter Re-installation   |                    | \$125.00      | Late Fee**  |                    | \$ 10.00  |
| Late Fee**  |                    | \$ 10.00      |   |                    |           |
| *New non-residential users will provide a deposit based on an estimate of user's water consumption for a one month billing cycle. |                    |               | *New non-residential users will provide a deposit based on an estimate of user's water consumption for a one month billing cycle. |                    |           |
| **Or 10% of the outstanding balance, whichever is greater.  |                    |               | **Or 10% of the outstanding balance, whichever is greater.  |                    |           |

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



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

## Burke County

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

#### THE COUNTY MANAGER SHALL PROCESS AND APPROVE:

- (1) Budget amendments to receive and expend State, Federal and other non-tax revenues so long as the action does not commit additional local tax dollars, create additional positions or initiate a new county function.
- (2) Budget adjustments to pass through actual Fire Tax revenues received to respective Fire Departments.
- (3) Permit transfer of funds within and between departments so long as the action does not commit additional local tax dollars, create additional positions, or initiate a new county function.
- (4) For construction projects, negotiate and process change orders up to \$5,000 so long as such change orders do not alter scope or definition of the project or exceed budgeted funds.
- (5) Capital purchases, service, or maintenance efforts approved within current budget, so long as the purchase or contract is secured in a manner according to State and Federal procurement regulations. The exception to this shall be those procurement in which Board action is mandated by State or Federal requirement.
- \* (6) The County Manager is authorized to make organizational changes within Burke County Departments that involve no additional appropriations and no creation of positions. The County Manager shall make reports concerning any organizational changes at the next available Commissioners Meeting.

\* Modified on June 20, 2006

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                 |                    |                 |
|--------------------------|-------------|-----|-----------------------|-----------------|-------------------------|----------------|---------------------|-----------------|--------------------|-----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET  | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR       | REQUEST         | RECOMEND 2006-2007 | BOARD APPROVED  |
| TAXES OVER 10 YRS OLD    | 3113        | 110 | 0                     | 0               | 0                       | 0              | 0                   | 0               | 0                  | 0               |
| DELINQUENT TAXES         | 3189        | 110 | 750000                | 750000          | 661325                  | 88675          | 750000              | 700000          | 850000             | 850000          |
| DELINQUENT TAX REFUNDS   | 3189        | 111 | 0                     | 0               | -4395                   | 4395           | 0                   | 0               | 0                  | 0               |
| DOG TAX                  | 3189        | 150 | 0                     | 0               | 0                       | 0              | 0                   | 0               | 0                  | 0               |
| INTEREST AND PENALTIES   | 3189        | 170 | 240000                | 240000          | 158191                  | 81809          | 240000              | 260000          | 300000             | 300000          |
| ENT AND PENALTY REFUNDS  | 3189        | 171 | 0                     | 0               | -148                    | 148            | 0                   | 0               | 0                  | 0               |
| <b>SUBTOTAL</b>          | <b>3189</b> |     | <b>990000</b>         | <b>990000</b>   | <b>814973</b>           | <b>175027</b>  | <b>990000</b>       | <b>960000</b>   | <b>1150000</b>     | <b>1150000</b>  |
| CURRENT YEAR TAXES       | 3190        | 110 | 28000000              | 28000000        | 20769362                | 7230638        | 28000000            | 28467000        | 28521600           | 28521600        |
| CURRENT YR TAX REFUNDS   | 3190        | 111 | 0                     | 0               | 79012                   | 0              | 79012               | 0               | 0                  | 0               |
| DISCOUNT                 | 3190        | 190 | -280000               | -280000         | -291602                 | 11602          | -280000             | 0               | -300000            | -300000         |
| <b>SUBTOTAL</b>          | <b>3190</b> |     | <b>27720000</b>       | <b>27720000</b> | <b>20556772</b>         | <b>7242240</b> | <b>27799012</b>     | <b>28467000</b> | <b>28221600</b>    | <b>28221600</b> |
| GROSS RECEIPTS TAX VEHIC | 3191        | 110 | 37000                 | 37000           | 26580                   | 10420          | 37000               | 41000           | 45000              | 45000           |
| VERAGES/SHORTAGES        | 3192        | 890 | 0                     | 0               | -67045                  | 67045          | 0                   | 0               | 0                  | 0               |
| HALF CENT SALES TAX      | 3232        | 120 | 7450000               | 7450000         | 3682650                 | 3767350        | 7450000             | 7931000         | 8050000            | 8115000         |
| REAL ESTATE STAMPS       | 3240        | 110 | 200000                | 200000          | 138031                  | 61969          | 200000              | 263472          | 250000             | 250000          |
| CENT RETURN ON ALCOHOL   | 3250        | 230 | 10700                 | 10700           | 5482                    | 5218           | 10700               | 11200           | 11200              | 11200           |
| DOG LICENSES             | 3260        | 111 | 0                     | 0               | 284                     | 0              | 284                 | 0               | 600                | 600             |
| BEER & WINE LICENSES     | 3260        | 112 | 1700                  | 1700            | 123                     | 1578           | 1701                | 2150            | 2150               | 2150            |
| <b>SUBTOTAL</b>          | <b>3260</b> |     | <b>1700</b>           | <b>1700</b>     | <b>407</b>              | <b>1578</b>    | <b>1985</b>         | <b>2150</b>     | <b>2750</b>        | <b>2750</b>     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| DESCRIPTION               | GENERAL FUND |     | C U R R E N T Y E A R |                |                         |               | A C C O U N T S |              | C O M I N G Y E A R |              | BOARD APPROVED |
|---------------------------|--------------|-----|-----------------------|----------------|-------------------------|---------------|-----------------|--------------|---------------------|--------------|----------------|
|                           |              |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR   | REQUEST      | RECOMEND            | 2006-2007    |                |
|                           | 10           |     |                       |                |                         |               |                 |              |                     |              |                |
| OCCUPANCY TAX MOTELS      | 3270         | 110 | 139950                | 139950         | 93770                   | 46180         | 139950          | 147000       | 154700              | 154700       |                |
| US FOREST SVC RECEIPTS    | 3301         | 230 | 33000                 | 33000          | 0                       | 33000         | 33000           | 34000        | 34000               | 34000        |                |
| PILT PROGRAM              | 3311         | 210 | 65000                 | 65000          | 0                       | 65000         | 65000           | 69000        | 69000               | 69000        |                |
| SENIOR OUTREACH           | 3330         | 230 | 1470                  | 1470           | 735                     | 735           | 1470            | 1473         | 1473                | 1473         |                |
| SR CENTER TITLE IIIIF COG | 3330         | 231 | 4500                  | 4500           | 1539                    | 2961          | 4500            | 1500         | 1500                | 1500         |                |
| SENIOR ADMINISTRATION     | 3330         | 232 | 36200                 | 36200          | 16537                   | 19663         | 36200           | 39000        | 39000               | 39000        |                |
| SR CENTER MEDICATION MGT  | 3330         | 233 | 0                     | 0              | 0                       | 0             | 0               | 0            | 0                   | 0            |                |
| <b>SUBTOTAL</b>           | <b>3330</b>  |     | <b>42170</b>          | <b>42170</b>   | <b>18811</b>            | <b>23359</b>  | <b>42170</b>    | <b>41973</b> | <b>41973</b>        | <b>41973</b> |                |
| BUILDING INSPECTION FEES  | 3345         | 410 | 230000                | 230000         | 96825                   | 133175        | 230000          | 294800       | 294800              | 294800       |                |
| DNTR/DON HUMAN RES        | 3411         | 840 | 0                     | 0              | 400                     | 0             | 400             | 0            | 400                 | 400          |                |
| R MISC REV                | 3411         | 890 | 0                     | 0              | 32                      | 0             | 32              | 0            | 0                   | 0            |                |
| <b>SUBTOTAL</b>           | <b>3411</b>  |     | <b>0</b>              | <b>0</b>       | <b>432</b>              | <b>0</b>      | <b>432</b>      | <b>0</b>     | <b>400</b>          | <b>400</b>   |                |
| CRIMINAL JUSTICE PLANNI   | 3412         | 360 | 90978                 | 90978          | 33871                   | 57107         | 90978           | 90978        | 90978               | 90978        |                |
| INSURANCE SETTLEMENTS     | 3413         | 850 | 0                     | 29745          | 139312                  | 0             | 139312          | 0            | 0                   | 0            |                |
| FINANCE REIMBURSEMENT     | 3413         | 891 | 14375                 | 14375          | 935                     | 13440         | 14375           | 14375        | 14375               | 14375        |                |
| <b>SUBTOTAL</b>           | <b>3413</b>  |     | <b>14375</b>          | <b>44120</b>   | <b>140247</b>           | <b>13440</b>  | <b>153687</b>   | <b>14375</b> | <b>14375</b>        | <b>14375</b> |                |
| ATTACHMENT AND FORECLOSU  | 3414         | 175 | 4500                  | 4500           | 3421                    | 1079          | 4500            | 4500         | 4500                | 4500         |                |
| TAX COLLECTION FEES       | 3414         | 805 | 12000                 | 12000          | 6024                    | 5976          | 12000           | 12600        | 13000               | 13000        |                |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | 2006-2007 REQUEST | RECOMEND      |                |
| SALE OF MAPS ETC         | 3414        | 810 | 1800                  | 1800           | 784                     | 1016          | 1800                | 1500              | 2000          | 2000           |
| TAX OFC REIMB TOWN BILLS | 3414        | 891 | 2700                  | 2700           | 2781                    | 0             | 2781                | 2000              | 2300          | 2300           |
| <b>SUBTOTAL</b>          | <b>3414</b> |     | <b>21000</b>          | <b>21000</b>   | <b>13010</b>            | <b>8071</b>   | <b>21081</b>        | <b>20600</b>      | <b>21800</b>  | <b>21800</b>   |
| FACILITIES FEES          | 3416        | 330 | 200000                | 200000         | 91109                   | 108891        | 200000              | 198000            | 198000        | 198000         |
| ELECTION HAV ADA GRANT   | 3417        | 360 | 0                     | 0              | -1940                   | 1940          | 0                   | 0                 | 0             | 0              |
| ELECTION ONE STOP GRANT  | 3417        | 361 | 0                     | 0              | -5006                   | 5006          | 0                   | 0                 | 0             | 0              |
| ELECTION TECHNOLOGY GRAN | 3417        | 362 | 0                     | 0              | -1554                   | 1554          | 0                   | 0                 | 0             | 0              |
| ELECTION LIST MAINT GRAN | 3417        | 363 | 0                     | 0              | -115                    | 115           | 0                   | 0                 | 0             | 0              |
| ELECTION SUPPL TECH GRAN | 3417        | 364 | 0                     | 7272           | 7272                    | 0             | 7272                | 0                 | 0             | 0              |
| ELECTION WRKSTATION GRNT | 3417        | 365 | 0                     | 0              | 1460                    | 0             | 1460                | 0                 | 0             | 0              |
| ELECTIONS FEES & CHARGES | 3417        | 410 | 7000                  | 7000           | 7288                    | 0             | 7288                | 625               | 625           | 625            |
| CONT BD OF ELECTIONS     | 3417        | 840 | 0                     | 0              | 0                       | 0             | 0                   | 0                 | 0             | 0              |
| <b>SUBTOTAL</b>          | <b>3417</b> |     | <b>7000</b>           | <b>14272</b>   | <b>7405</b>             | <b>8615</b>   | <b>16020</b>        | <b>625</b>        | <b>625</b>    | <b>625</b>     |
| MARRIAGE LICENSES        | 3418        | 410 | 14400                 | 14400          | 7250                    | 7150          | 14400               | 13884             | 14500         | 14500          |
| REGISTER OF DEEDS        | 3418        | 411 | 432000                | 432000         | 244468                  | 187532        | 432000              | 486696            | 440000        | 440000         |
| MARR STATE CHILD TRUST   | 3418        | 412 | 0                     | 0              | 430                     | 0             | 430                 | 0                 | 0             | 0              |
| REG OF DEEDS NOTARY FEES | 3418        | 413 | 3300                  | 3300           | 1580                    | 1720          | 3300                | 3120              | 3200          | 3200           |
| ADD TECH ENHANCE FUND    | 3418        | 414 | 48000                 | 48000          | 0                       | 48000         | 48000               | 48684             | 50800         | 50800          |
| ROLL COST CONVEYANCE TAX | 3418        | 805 | 4000                  | 4000           | 2904                    | 1096          | 4000                | 5268              | 5000          | 5000           |
| REG OF DEEDS OVER/SHORT  | 3418        | 890 | 0                     | 0              | 0                       | 0             | 0                   | 0                 | 0             | 0              |
| <b>SUBTOTAL</b>          | <b>3418</b> |     | <b>501700</b>         | <b>501700</b>  | <b>256632</b>           | <b>245498</b> | <b>502130</b>       | <b>557652</b>     | <b>513500</b> | <b>513500</b>  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 GENERAL FUND

| DESCRIPTION              |             |     | C U R R E N T Y E A R |                |                         |               | R E V E N U E |                     | A C C O U N T S      |                            |              |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------|---------------|---------------------|----------------------|----------------------------|--------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | COMING YEAR REQUEST | COMING YEAR RECOMEND | COMING YEAR BOARD APPROVED |              |
| MIS REVENUE              | 3421        | 810 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 0                    | 0                          | 0            |
| GARAGE CHARGE TASK FORCE | 3425        | 530 | 8500                  | 8500           | 6911                    | 1589          | 8500          | 14000               | 14000                | 14000                      | 14000        |
| GARAGE CHARGE BCDCF      | 3425        | 530 | 2500                  | 2500           | 3260                    | 0             | 3260          | 6500                | 6500                 | 6500                       | 6500         |
| GARAGE CHARGE COOP EXT   | 3425        | 530 | 300                   | 300            | 401                     | 0             | 401           | 500                 | 500                  | 500                        | 500          |
| GARAGE CHARGE OTHER      | 3425        | 530 | 0                     | 0              | 480                     | 0             | 480           | 500                 | 500                  | 500                        | 500          |
| <b>SUBTOTAL</b>          | <b>3425</b> |     | <b>11300</b>          | <b>11300</b>   | <b>11052</b>            | <b>1589</b>   | <b>12641</b>  | <b>21500</b>        | <b>21500</b>         | <b>21500</b>               | <b>21500</b> |
| M & O REIMB LIB POSTAGE  | 3426        | 891 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 3000                 | 3000                       | 3000         |
| FEDERAL LLEB GRANT 03/05 | 3431        | 260 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 0                    | 0                          | 0            |
| FEDERAL LLEB GRANT 04/06 | 3431        | 260 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 0                    | 0                          | 0            |
| AG GRANT 05/07           | 3431        | 260 | 10145                 | 10145          | 0                       | 10145         | 10145         | 10145               | 10145                | 10145                      | 10145        |
| JA GRANT VESTS 05/06     | 3431        | 261 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 0                    | 0                          | 0            |
| JA GRANT VESTS 04/05     | 3431        | 261 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 0                    | 0                          | 0            |
| JA VEST GRANT 06/07      | 3431        | 261 | 0                     | 0              | 0                       | 0             | 0             | 6400                | 6400                 | 6400                       | 6400         |
| FEDERAL COPS GRANT       | 3431        | 262 | 123815                | 123815         | 61906                   | 61909         | 123815        | 0                   | 0                    | 0                          | 0            |
| FFICER FEES              | 3431        | 310 | 52000                 | 52000          | 20101                   | 31899         | 52000         | 40200               | 47000                | 47000                      | 47000        |
| EXECUTION FEES           | 3431        | 311 | 0                     | 0              | 0                       | 0             | 0             | 0                   | 0                    | 0                          | 0            |
| GUN PERMITS              | 3431        | 313 | 6700                  | 6700           | 2695                    | 4005          | 6700          | 5390                | 6700                 | 6700                       | 6700         |
| GUN PERMITS CW           | 3431        | 313 | 4000                  | 4000           | 2850                    | 1150          | 4000          | 5700                | 6000                 | 6000                       | 6000         |
| CIVIL PAPERS             | 3431        | 315 | 93000                 | 93000          | 47664                   | 45336         | 93000         | 95330               | 95000                | 95000                      | 95000        |
| CH RESOURCE OFF GRANT    | 3431        | 360 | 178000                | 178000         | 187889                  | 0             | 187889        | 157950              | 157950               | 157950                     | 157950       |
| BCDCF TRANSPORT OFC REIM | 3431        | 361 | 0                     | 0              | 17734                   | 0             | 17734         | 0                   | 0                    | 0                          | 0            |
| C FOREST SERVICE GRANT   | 3431        | 365 | 4000                  | 4000           | 1000                    | 3000          | 4000          | 4000                | 4000                 | 4000                       | 4000         |
| C DEPT OF REVENUE        | 3431        | 369 | 10000                 | 10000          | 371                     | 9629          | 10000         | 0                   | 0                    | 0                          | 0            |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

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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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND            |               |               |                |
| FINGERPRINT FEES         | 3431            | 411            | 3000                    | 3000          | 1480          | 1520              | 3000                | 2960          | 3200          | 3200           |
| STORAGE FEES             | 3431            | 413            | 0                       | 0             | 140           | 0                 | 140                 | 200           | 150           | 150            |
| CONTR & DONATIONS RUDK   | 3431            | 840            | 1000                    | 1000          | 925           | 75                | 1000                | 1000          | 1000          | 1000           |
| COMMUNITY WATCH          | 3431            | 841            | 0                       | 0             | 0             | 0                 | 0                   | 0             | 0             | 0              |
| CONT/DONATION EXPLORERS  | 3431            | 843            | 100                     | 100           | 0             | 100               | 100                 | 0             | 0             | 0              |
| MISC REV CALENDAR        | 3431            | 850            | 0                       | 0             | 0             | 0                 | 0                   | 1500          | 1500          | 1500           |
| MISC REV SHERIFF         | 3431            | 890            | 0                       | 0             | 3010          | 0                 | 3010                | 100           | 100           | 100            |
| SHERIFF DEPT RESTITUTION | 3431            | 891            | 0                       | 0             | 5000          | 0                 | 5000                | 500           | 0             | 0              |
| <b>SUBTOTAL</b>          | <b>3431</b>     |                | <b>485760</b>           | <b>485760</b> | <b>352765</b> | <b>168768</b>     | <b>521533</b>       | <b>331375</b> | <b>339145</b> | <b>339145</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            | 0                       | 0             | 8818          | 0                 | 8818                | 8820          | 8800          | 8800           |
| MAIL FEES                | 3432            | 314            | 30000                   | 30000         | 12997         | 17003             | 30000               | 25995         | 29000         | 29000          |
| PRISONER REIMB ST OF NC  | 3432            | 360            | 77000                   | 77000         | 57036         | 19964             | 77000               | 114070        | 115000        | 115000         |
| 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              |
| MAIL COMMISSARY REVENUE  | 3432            | 480            | 2400                    | 2400          | 1389          | 1011              | 2400                | 2780          | 3000          | 3000           |
| TRANSPORT OFC REIMB DCF  | 3432            | 490            | 35470                   | 35470         | 0             | 35470             | 35470               | 37410         | 37410         | 37410          |
| INMATE TEL COMM DOWNTOWN | 3432            | 894            | 17000                   | 17000         | 11986         | 5014              | 17000               | 23970         | 22000         | 22000          |
| <b>SUBTOTAL</b>          | <b>3432</b>     |                | <b>161870</b>           | <b>161870</b> | <b>92226</b>  | <b>78462</b>      | <b>170688</b>       | <b>213045</b> | <b>215210</b> | <b>215210</b>  |
| EMA                      | 3433            | 230            | 0                       | 0             | 0             | 0                 | 0                   | 0             | 0             | 0              |
| T GRANT RESCUE SQUAD     | 3433            | 260            | 0                       | 0             | 0             | 0                 | 0                   | 0             | 0             | 0              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 GENERAL FUND

REVENUE ACCOUNTS

| DESCRIPTION             |             |     | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               | COMING YEAR   |              |                    |                |
|-------------------------|-------------|-----|-----------------|----------------|-------------------------|---------------|---------------|--------------|--------------------|----------------|
|                         |             |     |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST      | 2006-2007 RECOMEND | BOARD APPROVED |
| EMERG OP PLAN DEV GRANT | 3433        | 262 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| C E R T GRANT           | 3433        | 263 | 0               | 0              | 0                       | 0             | 0             | 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              |
| SUPPL HRSA GRANT        | 3433        | 265 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| HRSA GRANT 04/05        | 3433        | 265 | 0               | 0              | 19154                   | 0             | 19154         | 0            | 0                  | 0              |
| SHLS GRANT PART 2       | 3433        | 266 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| SHLS GRANT 04/05        | 3433        | 266 | 0               | 0              | 37676                   | 0             | 37676         | 0            | 0                  | 0              |
| EDC GRANT               | 3433        | 267 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| MC HLS 12/04 TO 11/05   | 3433        | 268 | 0               | 0              | 2333                    | 0             | 2333          | 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              |
| HAZ MITIG GENER GRANT   | 3433        | 363 | 0               | 109650         | 0                       | 109650        | 109650        | 0            | 0                  | 0              |
| M PERF GRANT/SUPL 03/04 | 3433        | 365 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| EMERGENCY MGMT GRANT    | 3433        | 412 | 12535           | 12535          | 0                       | 12535         | 12535         | 12535        | 26000              | 26000          |
| EMERG MGMT MISC REV     | 3433        | 890 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| RES DISASTER HURR FRAN  | 3433        | 895 | 0               | 0              | 0                       | 0             | 0             | 0            | 0                  | 0              |
| RES 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>12535</b>    | <b>122185</b>  | <b>59163</b>            | <b>122185</b> | <b>181348</b> | <b>12535</b> | <b>26000</b>       | <b>26000</b>   |
| PCC TRAINING FIRE       | 3434        | 413 | 6000            | 6000           | 0                       | 6000          | 6000          | 6000         | 6000               | 6000           |
| HAZ MAT PROJECT FEES    | 3434        | 890 | 1000            | 1000           | 0                       | 1000          | 1000          | 1000         | 1000               | 1000           |
| FIRE MISC REVENUE       | 3434        | 891 | 0               | 0              | 20                      | 0             | 20            | 0            | 0                  | 0              |
| FIRE INSPECTION FEES    | 3434        | 892 | 11000           | 11000          | 6125                    | 4875          | 11000         | 11000        | 11100              | 11100          |

BURKE COUNTY

FISCAL YEAR 2006-2007

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7/ 3/2006

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 |                |                    |                |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|----------------|---------------------|----------------|--------------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR       | REQUEST        | 2006-2007 RECOMEND | BOARD APPROVED |
| FIRE CODE CIVIL PENALTY  | 3434        | 893 | 100                   | 100            | 50                      | 50             | 100                 | 100            | 100                | 100            |
| 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              | 576                     | 0              | 576                 | 0              | 0                  | 0              |
| <b>SUBTOTAL</b>          | <b>3434</b> |     | <b>18100</b>          | <b>18100</b>   | <b>6771</b>             | <b>11925</b>   | <b>18696</b>        | <b>18100</b>   | <b>18200</b>       | <b>18200</b>   |
| COMMUN REIMB MORGANTON   | 3435        | 840 | 4360                  | 6136           | 6136                    | 0              | 6136                | 0              | 6135               | 6135           |
| COMMUN REIMB VALDESE     | 3435        | 841 | 1450                  | 1859           | 1859                    | 0              | 1859                | 0              | 1860               | 1860           |
| COMMUNICATIONS MISC REV  | 3435        | 890 | 0                     | 0              | 0                       | 0              | 0                   | 0              | 0                  | 0              |
| <b>SUBTOTAL</b>          | <b>3435</b> |     | <b>5810</b>           | <b>7995</b>    | <b>7995</b>             | <b>0</b>       | <b>7995</b>         | <b>0</b>       | <b>7995</b>        | <b>7995</b>    |
| AMBULANCE COST SETTLEMNT | 3437        | 232 | 100000                | 100000         | 0                       | 100000         | 100000              | 80000          | 130000             | 130000         |
| AMBULANCE CHARGES        | 3437        | 410 | 2150000               | 2150000        | 1047302                 | 1102698        | 2150000             | 2150000        | 2200000            | 2200000        |
| 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              |
| PCC TRAINING EMS         | 3437        | 413 | 6000                  | 6000           | 0                       | 6000           | 6000                | 6000           | 6000               | 6000           |
| ONTRIB/DONATIONS EMS     | 3437        | 840 | 0                     | 0              | 0                       | 0              | 0                   | 0              | 0                  | 0              |
| EMS MISC REVENUE         | 3437        | 890 | 0                     | 0              | 541                     | 0              | 541                 | 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>2256000</b>        | <b>2256000</b> | <b>1047843</b>          | <b>1208698</b> | <b>2256541</b>      | <b>2236000</b> | <b>2336000</b>     | <b>2336000</b> |
| ANIMAL SHELTER MORGAN    | 3438        | 530 | 31300                 | 31300          | 0                       | 31300          | 31300               | 31300          | 31300              | 31300          |
| SHELTER/BOARD FEES       | 3438        | 531 | 1000                  | 1000           | 459                     | 541            | 1000                | 1000           | 1000               | 1000           |
| ADOPTEES FEES            | 3438        | 532 | 800                   | 800            | 600                     | 200            | 800                 | 1200           | 1000               | 1000           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| DESCRIPTION               | 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 | 2005-2006     |              | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007     |               | BOARD APPROVED |
|                           |              |     |                       |                | ACTUAL MAY 31 | ESTIMATE     |                     |               | REQUEST       | RECOMEND      |                |
| CAPTURE FEES              | 3438         | 533 | 600                   | 600            | 310           | 290          | 600                 | 620           | 600           | 600           |                |
| CARCUS REVENUE            | 3438         | 534 | 2500                  | 2500           | 870           | 1630         | 2500                | 1740          | 1800          | 1800          |                |
| CITATIONS REVENUE         | 3438         | 535 | 300                   | 300            | 180           | 120          | 300                 | 360           | 350           | 350           |                |
| <b>SUBTOTAL</b>           | <b>3438</b>  |     | <b>36500</b>          | <b>36500</b>   | <b>2419</b>   | <b>34081</b> | <b>36500</b>        | <b>36220</b>  | <b>36050</b>  | <b>36050</b>  |                |
| EDTAP FUNDS               | 3450         | 330 | 60520                 | 60520          | 30261         | 30259        | 60520               | 61308         | 61308         | 61308         |                |
| RGP FUNDS                 | 3450         | 331 | 66590                 | 66590          | 33295         | 33295        | 66590               | 65182         | 65182         | 65182         |                |
| RGP DISCRETIONARY         | 3450         | 332 | 0                     | 0              | 0             | 0            | 0                   | 0             | 0             | 0             |                |
| NC DOT GRANT TRANSP COORD | 3450         | 333 | 0                     | 0              | 0             | 0            | 0                   | 44500         | 44500         | 0             |                |
| <b>SUBTOTAL</b>           | <b>3450</b>  |     | <b>127110</b>         | <b>127110</b>  | <b>63556</b>  | <b>63554</b> | <b>127110</b>       | <b>170990</b> | <b>170990</b> | <b>126490</b> |                |
| CIVIL LICENSE REVOCATION  | 3451         | 310 | 12000                 | 12000          | 4966          | 7034         | 12000               | 11000         | 11000         | 11000         |                |
| ST OF NC DIGITAL ORTHOPH  | 3490         | 360 | 0                     | 0              | 7545          | 0            | 7545                | 0             | 0             | 0             |                |
| LAND RECORDS REVENUE      | 3490         | 410 | 500                   | 500            | 1103          | 0            | 1103                | 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>500</b>            | <b>500</b>     | <b>8648</b>   | <b>0</b>     | <b>8648</b>         | <b>500</b>    | <b>1000</b>   | <b>1000</b>   |                |
| ATV FRANCHISE REVENUE     | 3491         | 310 | 260000                | 260000         | 134856        | 125144       | 260000              | 270000        | 270000        | 270000        |                |
| C CLEAN WATER TRUST FD    | 3491         | 360 | 0                     | 0              | 8807          | 0            | 8807                | 0             | 0             | 0             |                |
| VIOLATIONS                | 3491         | 410 | 0                     | 0              | 550           | 0            | 550                 | 200           | 200           | 200           |                |
| SEZONING FEES             | 3491         | 411 | 2600                  | 2600           | 650           | 1950         | 2600                | 3900          | 3900          | 3900          |                |
| SUBDIVISION FEES          | 3491         | 412 | 10000                 | 10000          | 7806          | 2194         | 10000               | 8900          | 13000         | 13000         |                |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               |                    |                |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------|---------------------|---------------|--------------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST       | 2006-2007 RECOMEND | BOARD APPROVED |
| SHORELINE PROTECT PERMIT | 3491        | 413 | 12000                 | 12000          | 6000                    | 6000          | 12000               | 12000         | 12000              | 12000          |
| STREET SIGNS REVENUE     | 3491        | 414 | 3000                  | 3000           | 1800                    | 1200          | 3000                | 3000          | 3600               | 3600           |
| VARIANCE REQUEST REVENUE | 3491        | 416 | 1275                  | 1275           | 1275                    | 0             | 1275                | 1700          | 1700               | 1700           |
| CONDITIONAL USE PERMITS  | 3491        | 417 | 1700                  | 1700           | 850                     | 850           | 1700                | 1700          | 1000               | 1000           |
| ZONING PERMITS           | 3491        | 418 | 20500                 | 20500          | 9475                    | 11025         | 20500               | 20750         | 20750              | 20750          |
| MISC REV COMMUNITY DEV   | 3491        | 890 | 0                     | 0              | 100                     | 0             | 100                 | 0             | 0                  | 0              |
| <b>SUBTOTAL</b>          | <b>3491</b> |     | <b>311075</b>         | <b>311075</b>  | <b>172169</b>           | <b>148363</b> | <b>320532</b>       | <b>322150</b> | <b>326150</b>      | <b>326150</b>  |
| ONE NC FUND SYPRIS       | 3492        | 360 | 0                     | 100000         | 75000                   | 25000         | 100000              | 0             | 0                  | 0              |
| ATL BUS INCUBATION ASSO  | 3492        | 840 | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  | 0              |
| MPED REIMB SALARY/FRINGE | 3492        | 891 | 36915                 | 36915          | 19294                   | 17621         | 36915               | 38885         | 38885              | 38885          |
| MPED REIMB PHONE DEBT    | 3492        | 892 | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  | 0              |
| <b>SUBTOTAL</b>          | <b>3492</b> |     | <b>36915</b>          | <b>136915</b>  | <b>94294</b>            | <b>42621</b>  | <b>136915</b>       | <b>38885</b>  | <b>38885</b>       | <b>38885</b>   |
| POOP EXT ACTIVITIES      | 3495        | 333 | 6000                  | 6000           | 839                     | 5161          | 6000                | 7000          | 7000               | 7000           |
| ESTICIDE GRANT           | 3495        | 361 | 6000                  | 6000           | 0                       | 6000          | 6000                | 0             | 0                  | 0              |
| <b>SUBTOTAL</b>          | <b>3495</b> |     | <b>12000</b>          | <b>12000</b>   | <b>839</b>              | <b>11161</b>  | <b>12000</b>        | <b>7000</b>   | <b>7000</b>        | <b>7000</b>    |
| S&W CONSERVATION MATCH   | 3496        | 310 | 4000                  | 4000           | 4000                    | 0             | 4000                | 4000          | 4000               | 4000           |
| S&W REIMBURSEMENT NC     | 3496        | 321 | 26000                 | 26000          | 6970                    | 19030         | 26000               | 26230         | 26230              | 26230          |
| S&W REIMB CALDWELL CO    | 3496        | 322 | 13000                 | 13000          | 3417                    | 9583          | 13000               | 14000         | 14000              | 14000          |
| C FOUND S&W CONSV GRANT  | 3496        | 370 | 0                     | 0              | 1000                    | 0             | 1000                | 0             | 0                  | 0              |
| AD APPLICATION FEES      | 3496        | 410 | 525                   | 525            | 0                       | 525           | 525                 | 350           | 350                | 350            |
| ONTRIBUTION BIG SWEEP    | 3496        | 840 | 0                     | 1000           | 1000                    | 0             | 1000                | 0             | 0                  | 0              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               |               |                |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------|---------------------|---------------|---------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST       | RECOMEND      | BOARD APPROVED |
| 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>44525</b>          | <b>45525</b>   | <b>16387</b>            | <b>30138</b>  | <b>46525</b>        | <b>45580</b>  | <b>45580</b>  | <b>45580</b>   |
| SWP FUNDS                | 3497        | 230 | 32505                 | 585690         | 328147                  | 257543        | 585690              | 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          | 52562                   | 12562         | 65124               | 65124         | 65124         | 65124          |
| BIOTERRORISM PREP/RESPON | 3511        | 320 | 66153                 | 66153          | 29366                   | 36787         | 66153               | 56230         | 56230         | 56230          |
| MISC REVENUE GENERAL     | 3511        | 890 | 0                     | 0              | 489                     | 0             | 489                 | 500           | 500           | 500            |
| <b>SUBTOTAL</b>          | <b>3511</b> |     | <b>131277</b>         | <b>131277</b>  | <b>82417</b>            | <b>49349</b>  | <b>131766</b>       | <b>121854</b> | <b>121854</b> | <b>121854</b>  |
| STD MED COST SETTLEMENT  | 3512        | 231 | 1700                  | 1700           | 0                       | 1700          | 1700                | 1700          | 2500          | 2500           |
| TB GRANT                 | 3512        | 330 | 18741                 | 18741          | 10959                   | 7782          | 18741               | 18741         | 18741         | 18741          |
| AIDS GRANT               | 3512        | 331 | 10416                 | 10416          | 10416                   | 0             | 10416               | 10416         | 10416         | 10416          |
| COMM DISEASE GRANT       | 3512        | 332 | 1610                  | 1610           | 9392                    | 0             | 9392                | 1610          | 1610          | 1610           |
| <b>SUBTOTAL</b>          | <b>3512</b> |     | <b>32467</b>          | <b>32467</b>   | <b>30767</b>            | <b>9482</b>   | <b>40249</b>        | <b>32467</b>  | <b>33267</b>  | <b>33267</b>   |
| FLU ESCROW               | 3515        | 230 | 1500                  | 1500           | 175                     | 1325          | 1500                | 1500          | 1800          | 1800           |
| TAH MEDICAID COST SETTLE | 3515        | 231 | 500                   | 500            | 0                       | 500           | 500                 | 500           | 750           | 750            |
| TB ESCROW                | 3515        | 320 | 750                   | 750            | 354                     | 396           | 750                 | 750           | 750           | 750            |
| HEALTH PROMOTION GRANT   | 3515        | 331 | 28827                 | 28827          | 14413                   | 14414         | 28827               | 28827         | 28827         | 28827          |
| MMUNIZATION FEES         | 3515        | 332 | 20000                 | 22000          | 12202                   | 9799          | 22001               | 25000         | 25000         | 25000          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               |                    |                |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------|---------------------|---------------|--------------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST       | 2006-2007 RECOMEND | BOARD APPROVED |
| SMOKING CESSATION GRANT  | 3515        | 363 | 3208                  | 3208           | 2047                    | 1162          | 3209                | 3208          | 3208               | 3208           |
| ADULT HEALTH FEES        | 3515        | 410 | 1700                  | 1700           | 534                     | 1166          | 1700                | 1100          | 1300               | 1300           |
| HEALTH PROMOTION FEES    | 3515        | 411 | 1200                  | 1200           | 180                     | 1020          | 1200                | 400           | 400                | 400            |
| FLU VACCINE REVENUE      | 3515        | 412 | 40000                 | 50000          | 17969                   | 32031         | 50000               | 84000         | 70000              | 70000          |
| BREAST PUMP RENTAL FEES  | 3515        | 413 | 0                     | 0              | 106                     | 0             | 106                 | 0             | 0                  | 0              |
| TB FEES                  | 3515        | 414 | 7250                  | 7250           | 3868                    | 3382          | 7250                | 7750          | 7750               | 7750           |
| TB INSURANCE             | 3515        | 415 | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  | 0              |
| IAP IMMUN INS REVENUE    | 3515        | 423 | 350                   | 350            | 18                      | 332           | 350                 | 50            | 50                 | 50             |
| SCH NURSE CONTRACT W/SCH | 3515        | 426 | 3270                  | 3270           | 0                       | 3270          | 3270                | 3750          | 3750               | 3750           |
| SCHOOLS ELEM NURSES      | 3515        | 427 | 87930                 | 87930          | 21983                   | 65948         | 87931               | 86480         | 86480              | 86480          |
| BURKE CO SCHOOLS TITLE X | 3515        | 427 | 36235                 | 36235          | 11604                   | 24631         | 36235               | 87315         | 87315              | 87315          |
| SCHOOLS HIGH SCH NURSES  | 3515        | 428 | 73750                 | 73750          | 24670                   | 49080         | 73750               | 75970         | 75970              | 75970          |
| ADULT HEALTH INSURANCE   | 3515        | 429 | 300                   | 300            | 109                     | 191           | 300                 | 250           | 200                | 200            |
| <b>SUBTOTAL</b>          | <b>3515</b> |     | <b>306770</b>         | <b>318770</b>  | <b>110232</b>           | <b>208647</b> | <b>318879</b>       | <b>406850</b> | <b>393550</b>      | <b>393550</b>  |
| FP MEDICAID COST SETTLE  | 3516        | 231 | 11000                 | 11000          | 0                       | 11000         | 11000               | 11000         | 11000              | 11000          |
| MCH MEDICAID COST SETTL  | 3516        | 232 | 77000                 | 77000          | 0                       | 77000         | 77000               | 77000         | 80000              | 80000          |
| H MED COST SETTLEMENT    | 3516        | 233 | 8230                  | 8230           | 0                       | 8230          | 8230                | 8230          | 8230               | 8230           |
| IAP MED COST SETTLEMENT  | 3516        | 235 | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  | 0              |
| B MEDICAID COST SETTLE   | 3516        | 238 | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  | 0              |
| FAMILY PLANNING ESCROW   | 3516        | 321 | 45000                 | 45000          | 21298                   | 23702         | 45000               | 90000         | 90000              | 90000          |
| PATERNAL HEALTH ESCROW   | 3516        | 323 | 240000                | 240000         | 126819                  | 113181        | 240000              | 340000        | 340000             | 340000         |
| CHILD HEALTH ESCROW      | 3516        | 324 | 3500                  | 3500           | 2823                    | 677           | 3500                | 4350          | 4350               | 4350           |
| IMMUN DISEASE ESCROW     | 3516        | 325 | 3000                  | 3000           | 332                     | 2669          | 3001                | 700           | 1000               | 1000           |
| IMMUN ESCROW CHILD HLTH  | 3516        | 326 | 2200                  | 2200           | 476                     | 1724          | 2200                | 1000          | 1000               | 1000           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                |                |                |
|--------------------------|-----------------|----------------|-------------------------|----------------|---------------|-------------------|---------------------|----------------|----------------|----------------|
|                          | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND            | BOARD APPROVED |                |                |
| ADULT HEALTH ESCROW      | 3516            | 327            | 2000                    | 2000           | 964           | 1036              | 2000                | 2000           | 2000           |                |
| HIGH SCHOOL NURSE GRANT  | 3516            | 329            | 75280                   | 75280          | 30956         | 44324             | 75280               | 85525          | 85525          |                |
| NIC GRANT                | 3516            | 330            | 293562                  | 293562         | 145400        | 148162            | 293562              | 306054         | 306054         |                |
| CHILD HEALTH GRANT       | 3516            | 331            | 6821                    | 6821           | 6068          | 753               | 6821                | 6821           | 6821           |                |
| FAMILY PLANNING GRANT    | 3516            | 333            | 95334                   | 99727          | 99727         | 0                 | 99727               | 99727          | 99727          |                |
| MATERNAL HEALTH GRANT    | 3516            | 334            | 45495                   | 45495          | 45495         | 0                 | 45495               | 45495          | 45495          |                |
| TEEN PREGNANCY GRANT     | 3516            | 335            | 75145                   | 75145          | 21106         | 54039             | 75145               | 64527          | 64527          |                |
| MMUNIZATION GRANT        | 3516            | 336            | 25408                   | 25408          | 14821         | 10587             | 25408               | 25408          | 25408          |                |
| CHILD SVC COORD GRANT    | 3516            | 338            | 0                       | 0              | 68            | 0                 | 68                  | 0              | 0              |                |
| BREASTFEED PEER GRANT    | 3516            | 341            | 4300                    | 7167           | 2317          | 4850              | 7167                | 4400           | 4400           |                |
| HEALTH CHECK             | 3516            | 344            | 33873                   | 33873          | 16714         | 17159             | 33873               | 33873          | 33873          |                |
| FAMILY PLAN GRANT TANF   | 3516            | 361            | 9452                    | 9452           | 90            | 9362              | 9452                | 9452           | 9452           |                |
| HEALTHY CAROLINIANS GRA  | 3516            | 363            | 0                       | 5000           | 0             | 5000              | 5000                | 0              | 0              |                |
| FAMILY PLANNING FEES     | 3516            | 410            | 20000                   | 20000          | 10261         | 9739              | 20000               | 21000          | 25000          |                |
| MATERNAL HEALTH FEES     | 3516            | 411            | 20000                   | 20000          | 9631          | 10369             | 20000               | 20000          | 20000          |                |
| HILD HEALTH FEES         | 3516            | 413            | 500                     | 500            | 322           | 178               | 500                 | 700            | 800            |                |
| HEALTH SMART START GRANT | 3516            | 422            | 52725                   | 52725          | 15236         | 37489             | 52725               | 55090          | 55090          |                |
| SMART START BREASTFEEDIN | 3516            | 422            | 34940                   | 34940          | 15037         | 19903             | 34940               | 40645          | 40645          |                |
| MATERNAL HEALTH INS      | 3516            | 424            | 1000                    | 1000           | 852           | 148               | 1000                | 2000           | 1500           |                |
| FAMILY PLANNING INSURAN  | 3516            | 425            | 7000                    | 7000           | 2501          | 4499              | 7000                | 5000           | 5000           |                |
| CHILD HEALTH INSURANCE   | 3516            | 426            | 400                     | 400            | 110           | 290               | 400                 | 220            | 250            |                |
| ISC REV MATERNAL         | 3516            | 890            | 0                       | 0              | 0             | 0                 | 0                   | 0              | 0              |                |
| ISC REV FAMILY PLAN      | 3516            | 890            | 0                       | 0              | 144           | 0                 | 144                 | 0              | 0              |                |
| UE RIDGE HEALTHCARE FD   | 3516            | 891            | 184740                  | 184740         | 41749         | 142991            | 184740              | 215880         | 215880         |                |
| UE RIDGE HEALTHCARE SY   | 3516            | 891            | 0                       | 0              | 0             | 0                 | 0                   | 0              | 0              |                |
| <b>SUBTOTAL</b>          | <b>3516</b>     |                | <b>1377905</b>          | <b>1390165</b> | <b>631317</b> | <b>759061</b>     | <b>1390378</b>      | <b>1576097</b> | <b>1583027</b> | <b>1583027</b> |

| BURKE COUNTY             |              |     | FISCAL YEAR 2006-2007 |                |                               |                  | ANNUAL BUDGET  |                     | 7/ 3/2006             |                   |
|--------------------------|--------------|-----|-----------------------|----------------|-------------------------------|------------------|----------------|---------------------|-----------------------|-------------------|
| 10                       | GENERAL FUND |     |                       |                |                               |                  | REVENUE        | 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 |                       |                   |
|                          |              |     |                       |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE |                | REQUEST             | 2006-2007<br>RECOMEND | BOARD<br>APPROVED |
| DENTAL ESCROW            | 3517         | 230 | 528000                | 528000         | 255896                        | 272104           | 528000         | 528000              | 528000                | 528000            |
| DENTAL MEDICAID COST SE  | 3517         | 231 | 70000                 | 70000          | 0                             | 70000            | 70000          | 70000               | 70000                 | 70000             |
| DEN ESCROW ADULT HEALTH  | 3517         | 233 | 305000                | 305000         | 149172                        | 155828           | 305000         | 500000              | 500000                | 500000            |
| DENTAL HEALTH FEES       | 3517         | 410 | 1000                  | 1000           | 110                           | 890              | 1000           | 250                 | 1000                  | 1000              |
| <b>SUBTOTAL</b>          | <b>3517</b>  |     | <b>904000</b>         | <b>904000</b>  | <b>405178</b>                 | <b>498822</b>    | <b>904000</b>  | <b>1098250</b>      | <b>1099000</b>        | <b>1099000</b>    |
| ENVIRONMENTAL GRANT      | 3518         | 330 | 6000                  | 6000           | 8000                          | 0                | 8000           | 6000                | 6000                  | 6000              |
| STATE GRANT RESTAURANT   | 3518         | 331 | 3000                  | 3000           | 750                           | 2250             | 3000           | 3000                | 3000                  | 3000              |
| CHILDHOOD LEAD POISONIN  | 3518         | 332 | 0                     | 0              | 1400                          | 0                | 1400           | 0                   | 0                     | 0                 |
| SUMMER FOOD SERVICE PRO  | 3518         | 360 | 0                     | 0              | 0                             | 0                | 0              | 0                   | 0                     | 0                 |
| ENV HEALTH FEES          | 3518         | 410 | 75000                 | 75000          | 48750                         | 26250            | 75000          | 85000               | 90000                 | 112000            |
| CONTRIB/DONATION ENVIRON | 3518         | 840 | 0                     | 0              | 0                             | 0                | 0              | 0                   | 0                     | 0                 |
| MISC REV ENVIR HEALTH    | 3518         | 890 | 0                     | 0              | 0                             | 0                | 0              | 0                   | 0                     | 0                 |
| <b>SUBTOTAL</b>          | <b>3518</b>  |     | <b>84000</b>          | <b>84000</b>   | <b>58900</b>                  | <b>28500</b>     | <b>87400</b>   | <b>94000</b>        | <b>99000</b>          | <b>121000</b>     |
| SOCIAL SERVICES ADMIN GR | 3531         | 330 | 4000000               | 4029748        | 1706307                       | 2323441          | 4029748        | 4605655             | 4075000               | 4099150           |
| MEDICAID/FOOD STAMP OVE  | 3531         | 340 | 15000                 | 15000          | 3447                          | 11553            | 15000          | 15000               | 12000                 | 12000             |
| WORK 1ST CONTRIB/DONATIO | 3531         | 840 | 0                     | 500            | 1814                          | 0                | 1814           | 0                   | 0                     | 0                 |
| DSS MISC REVENUE         | 3531         | 890 | 800                   | 800            | 27                            | 774              | 801            | 800                 | 800                   | 800               |
| <b>SUBTOTAL</b>          | <b>3531</b>  |     | <b>4015800</b>        | <b>4046048</b> | <b>1711595</b>                | <b>2335768</b>   | <b>4047363</b> | <b>4621455</b>      | <b>4087800</b>        | <b>4111950</b>    |
| PCOG IN HOME AIDES       | 3536         | 333 | 14250                 | 14250          | 7061                          | 7189             | 14250          | 14295               | 12865                 | 12865             |
| PCOG INFO & REFERRAL     | 3536         | 335 | 17975                 | 17975          | 9077                          | 8898             | 17975          | 18825               | 17975                 | 17975             |
| PCOG GENERAL TRANSPORT   | 3536         | 337 | 15000                 | 15000          | 8872                          | 6128             | 15000          | 15000               | 15000                 | 15000             |
| <b>SUBTOTAL</b>          | <b>3536</b>  |     | <b>47225</b>          | <b>47225</b>   | <b>25010</b>                  | <b>22215</b>     | <b>47225</b>   | <b>48120</b>        | <b>45840</b>          | <b>45840</b>      |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND            |               |               |                |
| USDA NUTRITION           | 3537            | 231            | 21975                   | 21975         | 42359         | 0                 | 42359               | 21975         | 22000         | 22000          |
| WPCOG NUTRITION PROGRAM  | 3537            | 360            | 153445                  | 153445        | 58975         | 94470             | 153445              | 153445        | 151230        | 151230         |
| WPCOG NUTRIT COST SHARE  | 3537            | 361            | 0                       | 0             | 4222          | 0                 | 4222                | 6000          | 0             | 0              |
| HEALTH CHOICE ENROLL FE  | 3537            | 410            | 20000                   | 20000         | 14600         | 5400              | 20000               | 25000         | 28000         | 28000          |
| <b>SUBTOTAL</b>          | <b>3537</b>     |                | <b>195420</b>           | <b>195420</b> | <b>120156</b> | <b>99870</b>      | <b>220026</b>       | <b>206420</b> | <b>201230</b> | <b>201230</b>  |
| CAP COST RECOVERY        | 3538            | 330            | 3191710                 | 3191710       | 1660365       | 1531345           | 3191710             | 3237710       | 3237710       | 3226710        |
| TANF DOMESTIC VIOLENCE   | 3541            | 230            | 0                       | 0             | 0             | 0                 | 0                   | 0             | 0             | 0              |
| AFDC AA AD CD REFUNDS    | 3541            | 331            | 0                       | 0             | 0             | 0                 | 0                   | 0             | 0             | 0              |
| WORK FIRST EMPLOY TRANS  | 3541            | 360            | 13015                   | 14591         | 7031          | 7560              | 14591               | 13140         | 13015         | 13015          |
| <b>SUBTOTAL</b>          | <b>3541</b>     |                | <b>13015</b>            | <b>14591</b>  | <b>7031</b>   | <b>7560</b>       | <b>14591</b>        | <b>13140</b>  | <b>13015</b>  | <b>13015</b>   |
| TITLE IVE FOSTER CARE    | 3543            | 338            | 273920                  | 273920        | 113718        | 160202            | 273920              | 319295        | 300820        | 300820         |
| TITLE IVE MAXIMIZATION   | 3543            | 339            | 134390                  | 134390        | 36309         | 98081             | 134390              | 139420        | 118090        | 118090         |
| TITLE IVE WAIVER ASSIST  | 3543            | 340            | 121200                  | 121200        | 34102         | 87098             | 121200              | 108700        | 107680        | 107680         |
| VE WAIVER REINVEST TRUS  | 3543            | 341            | 3750                    | 3750          | 0             | 3750              | 3750                | 18500         | 18500         | 18500          |
| FOSTER CARE CONT AND DD  | 3543            | 840            | 0                       | 2000          | 2000          | 0                 | 2000                | 0             | 0             | 0              |
| FOSTER CARE CKS SOC SEC  | 3543            | 890            | 15900                   | 15900         | 10356         | 5544              | 15900               | 21000         | 21000         | 21000          |
| <b>SUBTOTAL</b>          | <b>3543</b>     |                | <b>549160</b>           | <b>551160</b> | <b>196485</b> | <b>354675</b>     | <b>551160</b>       | <b>606915</b> | <b>566090</b> | <b>566090</b>  |
| AFDC FC SOC SEC          | 3544            | 331            | 24000                   | 24000         | 13419         | 10581             | 24000               | 14400         | 32000         | 32000          |
| EA AT RISK CASE MGMT     | 3545            | 231            | 50000                   | 50000         | 136676        | 0                 | 136676              | 50000         | 40000         | 40000          |
| MEDICAID TRANSPORT REIMB | 3545            | 232            | 0                       | 0             | 0             | 0                 | 0                   | 433000        | 433000        | 433000         |
| <b>SUBTOTAL</b>          | <b>3545</b>     |                | <b>50000</b>            | <b>50000</b>  | <b>136676</b> | <b>0</b>          | <b>136676</b>       | <b>483000</b> | <b>473000</b> | <b>473000</b>  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                    |                |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|----------------|----------------|---------------------|--------------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR  | REQUEST             | RECOMEND 2006-2007 | BOARD APPROVED |
| SAB EQUALIZATION         | 3546        | 310 | 0                     | 0              | 0                       | 0              | 0              | 0                   | 0                  | 0              |
| SPEC CHILD ADOPT FUND    | 3547        | 325 | 30000                 | 30000          | 0                       | 30000          | 30000          | 30000               | 30000              | 73355          |
| ADOPTION ASST IV B NAS   | 3547        | 330 | 56250                 | 56250          | 28588                   | 27662          | 56250          | 72000               | 67500              | 67500          |
| IV E NON RECUR ADOPTION  | 3547        | 331 | 15000                 | 15000          | 3375                    | 11625          | 15000          | 18000               | 15000              | 15000          |
| ADOPTION ASSIST IV B NAG | 3547        | 332 | 12000                 | 12000          | 2586                    | 9414           | 12000          | 12000               | 12000              | 12000          |
| HOME STUDY/ADOPTION FEES | 3547        | 410 | 3000                  | 3000           | 2312                    | 688            | 3000           | 3000                | 3000               | 3000           |
| <b>SUBTOTAL</b>          | <b>3547</b> |     | <b>116250</b>         | <b>116250</b>  | <b>36861</b>            | <b>79389</b>   | <b>116250</b>  | <b>135000</b>       | <b>127500</b>      | <b>170855</b>  |
| LINKS SPECIAL FUNDS      | 3553        | 230 | 10000                 | 10000          | 1995                    | 8005           | 10000          | 10000               | 10000              | 10000          |
| ST OF NC VETERAN SERVICE | 3582        | 330 | 2000                  | 2000           | 0                       | 2000           | 2000           | 2000                | 2000               | 2000           |
| CHILD DAY CARE           | 3585        | 331 | 2634350               | 2634350        | 1201984                 | 1432366        | 2634350        | 2525150             | 2525150            | 2525150        |
| SMART START SUBSIDY      | 3585        | 333 | 945085                | 945085         | 432197                  | 512888         | 945085         | 945085              | 945085             | 945085         |
| <b>SUBTOTAL</b>          | <b>3585</b> |     | <b>3579435</b>        | <b>3579435</b> | <b>1634181</b>          | <b>1945254</b> | <b>3579435</b> | <b>3470235</b>      | <b>3470235</b>     | <b>3470235</b> |
| IV D PROGRAM INCENTIVE   | 3587        | 311 | 115000                | 115000         | 57400                   | 57600          | 115000         | 119145              | 135000             | 135000         |
| IV D SHARE AFDC          | 3587        | 313 | 30000                 | 30000          | 14931                   | 15069          | 30000          | 30000               | 30000              | 30000          |
| IV D APPLICATION FEES    | 3587        | 314 | 2000                  | 2000           | 1075                    | 925            | 2000           | 2000                | 2000               | 2000           |
| IV D SHARES FOSTER CARE  | 3587        | 315 | 25000                 | 25000          | 13756                   | 11244          | 25000          | 25000               | 25000              | 25000          |
| IV D MISC                | 3587        | 890 | 5000                  | 5000           | 3618                    | 1382           | 5000           | 5000                | 5500               | 5500           |
| <b>SUBTOTAL</b>          | <b>3587</b> |     | <b>177000</b>         | <b>177000</b>  | <b>90780</b>            | <b>86220</b>   | <b>177000</b>  | <b>181145</b>       | <b>197500</b>      | <b>197500</b>  |
| OF NC APPROP MORG        | 3588        | 360 | 12000                 | 12000          | 0                       | 12000          | 12000          | 5000                | 5000               | 5000           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 GENERAL FUND

| DESCRIPTION               |             |     | CURRENT YEAR    |                |                         | COMING YEAR   |               |               | BOARD APPROVED |               |
|---------------------------|-------------|-----|-----------------|----------------|-------------------------|---------------|---------------|---------------|----------------|---------------|
|                           |             |     | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST       |                | RECOMEND      |
| ST OF NC APPROP E BURKE   | 3588        | 361 | 12000           | 12000          | 0                       | 12000         | 12000         | 15000         | 15000          | 15000         |
| WPCOG INFO CASE REFERRAL  | 3588        | 362 | 0               | 0              | 0                       | 0             | 0             | 0             | 0              | 0             |
| ST GRNT COORDINATOR SITE  | 3588        | 363 | 0               | 0              | 1000                    | 0             | 1000          | 0             | 0              | 0             |
| ST LOCAL OUTFR COORD GRNT | 3588        | 364 | 0               | 0              | 10000                   | 0             | 10000         | 0             | 0              | 0             |
| CONTR/DON SENIOR CTR      | 3588        | 840 | 0               | 0              | 0                       | 0             | 0             | 0             | 0              | 0             |
| CONTR E B SENIOR CENTER   | 3588        | 841 | 0               | 0              | 5                       | 0             | 5             | 0             | 0              | 0             |
| SENIOR CENTER REVENUE     | 3588        | 890 | 0               | 0              | 0                       | 0             | 0             | 0             | 0              | 0             |
| <b>SUBTOTAL</b>           | <b>3588</b> |     | <b>24000</b>    | <b>24000</b>   | <b>11005</b>            | <b>24000</b>  | <b>35005</b>  | <b>20000</b>  | <b>20000</b>   | <b>20000</b>  |
| WPCPC OPERATIONAL FUNDS   | 3589        | 330 | 238932          | 20210          | 6265                    | 13945         | 20210         | 235212        | 235212         | 235212        |
| WPCPC PHOENIX HOME        | 3589        | 333 | 0               | 47900          | 23952                   | 23948         | 47900         | 0             | 0              | 0             |
| WPCPC YOUTH SEX OFFENDER  | 3589        | 335 | 0               | 18000          | 9000                    | 9000          | 18000         | 0             | 0              | 0             |
| WPCPC CHILD CARE CONNECTI | 3589        | 336 | 0               | 4000           | 1998                    | 2002          | 4000          | 0             | 0              | 0             |
| WPCPC CONFLICT RESOLUTION | 3589        | 339 | 0               | 22000          | 10998                   | 11002         | 22000         | 0             | 0              | 0             |
| WPCPC PROJECT CHALLENGE   | 3589        | 340 | 0               | 46500          | 23250                   | 23250         | 46500         | 0             | 0              | 0             |
| WPCPC PSYCHOLOGICAL SERVI | 3589        | 342 | 0               | 40000          | 19998                   | 20002         | 40000         | 0             | 0              | 0             |
| WPCPC COGNITIVE CONN REAS | 3589        | 344 | 0               | 27825          | 11595                   | 16230         | 27825         | 0             | 0              | 0             |
| WPCPC PARENT EDUCATION    | 3589        | 346 | 0               | 0              | 0                       | 0             | 0             | 0             | 0              | 0             |
| WPCPC BATS                | 3589        | 347 | 0               | 15000          | 7500                    | 7500          | 15000         | 0             | 0              | 0             |
| WPCPC PRIOR YEAR REPAYMEN | 3589        | 890 | 0               | 0              | 4274                    | 0             | 4274          | 0             | 0              | 0             |
| <b>SUBTOTAL</b>           | <b>3589</b> |     | <b>238932</b>   | <b>241435</b>  | <b>118830</b>           | <b>126879</b> | <b>245709</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        | 165000        | 165000         | 165000        |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               |                |
|--------------------------|-------------|-----|-----------------------|----------------|---------------|---------------|---------------|---------------|---------------------|---------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006     |               | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007           |               | BOARD APPROVED |
|                          |             |     |                       |                | ACTUAL MAY 31 | ESTIMATE      |               |               | REQUEST             | RECOMEND      |                |
| CONTRI TOWN OF VALDESE   | 3610        | 340 | 40000                 | 40000          | 20000         | 20000         | 40000         | 40000         | 40000               | 40000         | 40000          |
| CONTRI TOWN OF DREXEL    | 3610        | 340 | 2000                  | 2000           | 2000          | 0             | 2000          | 2000          | 2000                | 2000          | 2000           |
| CONTRI TOWN OF HILDEBRAN | 3610        | 340 | 1500                  | 1500           | 0             | 1500          | 1500          | 1500          | 1500                | 1500          | 1500           |
| E B LEARNING ALLIANCE    | 3610        | 342 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| LIBRARY STATE AID GRANT  | 3610        | 360 | 155000                | 155000         | 80206         | 74794         | 155000        | 159525        | 159525              | 159525        | 159525         |
| STA TECH PLAN GRANT      | 3610        | 361 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| STA COLLECTIONS GRANT    | 3610        | 362 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| STA PLANNING GRANT       | 3610        | 363 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| STA EQUIPMENT GRANT      | 3610        | 364 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| STA INTERNET GRANT       | 3610        | 365 | 0                     | 0              | 704           | 0             | 704           | 0             | 0                   | 0             | 0              |
| INES AND FEES            | 3610        | 410 | 35000                 | 35000          | 19443         | 15557         | 35000         | 35000         | 37000               | 37000         | 37000          |
| CONTRIBUTIONS/DONATIONS  | 3610        | 840 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| ISC REV MDRG REFUND      | 3610        | 890 | 0                     | 0              | 11495         | 0             | 11495         | 0             | 0                   | 0             | 0              |
| <b>SUBTOTAL</b>          | <b>3610</b> |     | <b>398500</b>         | <b>398500</b>  | <b>216348</b> | <b>194351</b> | <b>410699</b> | <b>403025</b> | <b>405025</b>       | <b>405025</b> | <b>405025</b>  |
| STATE GRANT E BURKE PARK | 3612        | 360 | 166665                | 166665         | 0             | 166665        | 166665        | 250000        | 83330               | 83330         | 83330          |
| STATE GRANT SPRING PARK  | 3612        | 361 | 0                     | 47900          | 0             | 47900         | 47900         | 250000        | 197000              | 197000        | 197000         |
| RECREATION FEES          | 3612        | 410 | 30000                 | 30000          | 18695         | 11305         | 30000         | 28350         | 33000               | 33000         | 33000          |
| SPECIAL ACTIVITY FEES    | 3612        | 411 | 8000                  | 8000           | 1155          | 6845          | 8000          | 8000          | 8000                | 8000          | 8000           |
| CONCESSION REVENUE       | 3612        | 480 | 17000                 | 17000          | 9111          | 7889          | 17000         | 16000         | 20000               | 20000         | 20000          |
| ME ROOM REVENUE          | 3612        | 481 | 100                   | 100            | 47            | 53            | 100           | 100           | 100                 | 100           | 100            |
| TE REVENUE               | 3612        | 482 | 20000                 | 20000          | 3563          | 16437         | 20000         | 15000         | 23000               | 23000         | 23000          |
| CONTRIB TOWN OF DREXEL   | 3612        | 840 | 0                     | 0              | 0             | 0             | 0             | 0             | 0                   | 0             | 0              |
| CONTRIB E B HIGH PARK    | 3612        | 841 | 0                     | 0              | 0             | 0             | 0             | 0             | 35000               | 35000         | 35000          |
| CONTRIBUTION COCA COLA   | 3612        | 842 | 5000                  | 5000           | 5000          | 0             | 5000          | 5000          | 5000                | 5000          | 5000           |

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 |               |               |                   |
|---------------------------------|-------------|-----|-----------------------|-------------------|------------------|---------------|------------------|---------------------|---------------|---------------|-------------------|
|                                 |             |     | ORIGINAL<br>BUDGET    | CURRENT<br>BUDGET | 2005-2006        |               | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007     |               | BOARD<br>APPROVED |
|                                 |             |     |                       |                   | ACTUAL<br>MAY 31 | ESTIMATE      |                  |                     | REQUEST       | RECOMEND      |                   |
| FACILITY RENTAL                 | 3612        | 860 | 400                   | 400               | 496              | 0             | 496              | 2400                | 2000          | 2000          |                   |
| RECREATION MISC REV             | 3612        | 890 | 3000                  | 3000              | 160              | 2840          | 3000             | 4000                | 2500          | 2500          |                   |
| <b>SUBTOTAL</b>                 | <b>3612</b> |     | <b>250165</b>         | <b>298065</b>     | <b>38227</b>     | <b>259934</b> | <b>298161</b>    | <b>578850</b>       | <b>408930</b> | <b>408930</b> |                   |
| INTEREST ON INVESTMENTS         | 3831        | 491 | 350000                | 350600            | 513704           | 0             | 513704           | 660000              | 660000        | 660000        |                   |
| INTEREST BB&T FIN ESCROW        | 3831        | 491 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |
| <b>SUBTOTAL</b>                 | <b>3831</b> |     | <b>350000</b>         | <b>350600</b>     | <b>513704</b>    | <b>0</b>      | <b>513704</b>    | <b>660000</b>       | <b>660000</b> | <b>660000</b> |                   |
| AGENT FSA                       | 3834        | 861 | 24935                 | 24935             | 12495            | 12440         | 24935            | 24935               | 24935         | 24935         |                   |
| AGENT RURAL DEVELOPMENT         | 3834        | 863 | 6215                  | 6215              | 2590             | 3625          | 6215             | 6215                | 6215          | 6215          |                   |
| AGENT BPED                      | 3834        | 864 | 4605                  | 4605              | 2304             | 2301          | 4605             | 0                   | 4605          | 4605          |                   |
| <b>SUBTOTAL</b>                 | <b>3834</b> |     | <b>35755</b>          | <b>35755</b>      | <b>17389</b>     | <b>18366</b>  | <b>35755</b>     | <b>31150</b>        | <b>35755</b>  | <b>35755</b>  |                   |
| AGENCY COLLECTION               | 3835        | 820 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |
| AGENCY ENDING                   | 3839        | 310 | 1900                  | 1900              | 989              | 911           | 1900             | 1900                | 1900          | 1900          |                   |
| AGENCY SALE OF FIXED ASSETS     | 3839        | 820 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |
| AGENCY REFUND PRIOR YRS EXPEND  | 3839        | 830 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |
| AGENCY CONTR VOL/EMPLOYEE RECOG | 3839        | 844 | 0                     | 0                 | 100              | 0             | 100              | 3000                | 3000          | 3000          |                   |
| AGENCY MISCELLANEOUS INCOME     | 3839        | 890 | 0                     | 0                 | 21705            | 0             | 21705            | 5000                | 5000          | 5000          |                   |
| AGENCY ESC REV NCACC INSURANCE  | 3839        | 890 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |
| AGENCY LIC ASSN OF CO COMM RISK | 3839        | 890 | 0                     | 0                 | 10727            | 0             | 10727            | 0                   | 0             | 0             |                   |
| AGENCY ESC REV NC ESCHEAT       | 3839        | 890 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |
| AGENCY GUARDIAN REIMB PHONE DEB | 3839        | 891 | 0                     | 0                 | 0                | 0             | 0                | 0                   | 0             | 0             |                   |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| DESCRIPTION              | GENERAL FUND |     | REVENUE         |                |                         |                |                | ACCOUNTS       |                |                |
|--------------------------|--------------|-----|-----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|----------------|
|                          | 10           |     | 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR  | REQUEST        | RECOMEND       |                |
| REFUND F 941             | 3839         | 892 | 0               | 0              | 0                       | 0              | 0              | 0              | 0              | 0              |
| DISC REV RETURNED CHECKS | 3839         | 894 | 0               | 0              | -4111                   | 4111           | 0              | 0              | 0              | 0              |
| DISC PAYPHONE COMMISSION | 3839         | 896 | 0               | 0              | 70                      | 0              | 70             | 100            | 100            | 100            |
| <b>SUBTOTAL</b>          | <b>3839</b>  |     | <b>1900</b>     | <b>1900</b>    | <b>29480</b>            | <b>5022</b>    | <b>34502</b>   | <b>10000</b>   | <b>10000</b>   | <b>10000</b>   |
| PROCEEDS OF CAPITAL FINA | 3910         | 910 | 500000          | 500000         | 0                       | 500000         | 500000         | 0              | 0              | 0              |
| DEBT REIMB BCDCF         | 3920         | 891 | 431576          | 431576         | 0                       | 431576         | 431576         | 436096         | 436096         | 436096         |
| BCDCF REIMB PHONE DEBT   | 3920         | 892 | 0               | 0              | 0                       | 0              | 0              | 0              | 0              | 0              |
| <b>SUBTOTAL</b>          | <b>3920</b>  |     | <b>431576</b>   | <b>431576</b>  | <b>0</b>                | <b>431576</b>  | <b>431576</b>  | <b>436096</b>  | <b>436096</b>  | <b>436096</b>  |
| TRANS FROM 21 IND PARK   | 3984         | 982 | 125000          | 125000         | 0                       | 125000         | 125000         | 0              | 125000         | 125000         |
| TRANSFER FROM 60 DEBT    | 3984         | 983 | 286870          | 286870         | 0                       | 286870         | 286870         | 255575         | 255575         | 255575         |
| 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 | 46360           | 46360          | 0                       | 46360          | 46360          | 44240          | 44240          | 44240          |
| TRANSFER FROM 61 SHERIFF | 3984         | 985 | 33280           | 33280          | 0                       | 33280          | 33280          | 0              | 33280          | 33280          |
| 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 | 2246515         | 2246515        | 213256                  | 2033259        | 2246515        | 2135975        | 2135975        | 2135975        |
| TRANSFER FRM FD 24 M & R | 3984         | 987 | 0               | 1500000        | 750000                  | 750000         | 1500000        | 1700000        | 1700000        | 1700000        |
| TRANS FROM 24 2006A DEBT | 3984         | 987 | 0               | 0              | 0                       | 0              | 0              | 1606775        | 1606775        | 1606775        |
| <b>SUBTOTAL</b>          | <b>3984</b>  |     | <b>2738025</b>  | <b>4238025</b> | <b>963256</b>           | <b>3274769</b> | <b>4238025</b> | <b>5742565</b> | <b>5900845</b> | <b>5900845</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 |          |                |          |
|-----------------------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|----------|----------------|----------|
|                       | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND | BOARD APPROVED |          |
| UND BALANCE           | 3991 991        | 1679229        | 1828203                 | 0             | 1828203       | 1828203             | 0        | 1900333        | 1331073  |
| UND BAL APPROP HEALTH | 3991 992        | 116376         | 116376                  | 0             | 116376        | 116376              | 0        | 97952          | 97952    |
| SUBTOTAL              | 3991            | 1795605        | 1944579                 | 0             | 1944579       | 1944579             | 0        | 1998285        | 1429025  |
| TOTAL                 |                 | 62890970       | 65452068                | 37040806      | 29075524      | 66116330            | 67085661 | 68672172       | 68201917 |

10 4110 GENERAL FUND

GOVERNING BOARD

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 |
|--------------------------|-----|-----------------|----------------|-------------------------------|------------------|---------------|----------------------|----------|----------------|
|                          |     |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE |               | 2006-2007<br>REQUEST | RECOMEND |                |
| SALARIES                 | 120 | 32435           | 32435          | 17123                         | 15313            | 32436         | 34245                | 34245    | 34245          |
| SALARIES BOARD           | 121 | 29215           | 29215          | 16456                         | 12759            | 29215         | 32631                | 30720    | 30720          |
| SOCIAL SECURITY TAX      | 181 | 4010            | 4010           | 2007                          | 2003             | 4010          | 4146                 | 4250     | 4250           |
| RETIREMENT               | 182 | 1605            | 1605           | 844                           | 761              | 1605          | 1695                 | 1695     | 1695           |
| GROUP INSURANCE          | 183 | 4700            | 4700           | 2399                          | 2301             | 4700          | 4700                 | 4700     | 4700           |
| MEDICARE TAX             | 185 | 940             | 940            | 470                           | 470              | 940           | 970                  | 995      | 995            |
| TRAVEL ALLOWANCE         | 188 | 3000            | 3000           | 0                             | 3000             | 3000          | 3000                 | 3600     | 3600           |
| PROFESSIONAL SERVICES    | 190 | 2885            | 2885           | 672                           | 2213             | 2885          | 5000                 | 5000     | 5000           |
| LEGAL SERVICES           | 192 | 35000           | 35000          | 0                             | 35000            | 35000         | 35000                | 35000    | 35000          |
| SPECIAL LEGAL SERVICES   | 192 | 1               | 10000          | 10000                         | 1261             | 8739          | 10000                | 10000    | 10000          |
| LEGAL SVC CODE ENFORCEME | 192 | 2               | 5000           | 5000                          | 0                | 5000          | 5000                 | 5000     | 5000           |
| 101K DEFERRED COMP       | 197 |                 | 650            | 650                           | 342              | 308           | 650                  | 685      | 685            |
| 157 DEFERRED COMP        | 198 |                 | 0              | 0                             | 0                | 0             | 0                    | 0        | 0              |
| PERSONAL SERVICE         | 1   | 199             | 129440         | 129440                        | 41574            | 87867         | 129441               | 137072   | 135890         |
| OFFICE SUPPLIES          | 260 |                 | 2300           | 2300                          | 350              | 1950          | 2300                 | 2300     | 2300           |
| CON CAP FURN FIXT EQUIP  | 298 |                 | 800            | 800                           | 472              | 328           | 800                  | 800      | 800            |
| DEPARTMENTAL SUPPLIES    | 299 |                 | 2500           | 2500                          | 706              | 1794          | 2500                 | 2500     | 2500           |
| TRAVEL                   | 310 |                 | 10700          | 10700                         | 852              | 9848          | 10700                | 10700    | 10700          |
| COMMUNICATION            | 320 |                 | 2700           | 2700                          | 1078             | 1622          | 2700                 | 2700     | 2700           |
| COMMUNICATION WIRELESS   | 320 | 1               | 0              | 0                             | 0                | 0             | 0                    | 0        | 0              |
| POSTAGE                  | 325 |                 | 0              | 0                             | 0                | 0             | 0                    | 0        | 0              |
| PRINTING                 | 340 |                 | 250            | 250                           | 0                | 250           | 350                  | 250      | 250            |
| VEHICLE & R EQUIPMENT    | 352 |                 | 200            | 200                           | 0                | 200           | 300                  | 250      | 250            |
| ADVERTISING              | 370 |                 | 800            | 800                           | 533              | 267           | 800                  | 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST |                | RECOMEND      |
| PURCHASED SERVICES     | 399         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              |               |
| DUES AND SUBSCRIPTIONS | 491         |     | 1000                  | 1000           | 0                       | 1000                | 1000          | 1000              | 1000           |               |
| MISCELLANEOUS          | 499         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              |               |
| CURRENT OPERATIONS     | 200         | 499 | 21250                 | 21250          | 3991                    | 17259               | 21250         | 21950             | 21500          | 21500         |
| OFFICE FURN & EQUIP    | 510         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| COMPUTER EQUIPMENT     | 520         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| COMPUTER SOFTWARE      | 521         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| CAPITAL OUTLAY         | 550         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| CAPITAL OUTLAY         | 500         | 599 | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| BUDGET ADJUSTMENT      | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -660          |
| CONTRACTS AND GRANTS   | 600         | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -660          |
| <b>TOTAL</b>           | <b>4110</b> |     | <b>150690</b>         | <b>150690</b>  | <b>45565</b>            | <b>105126</b>       | <b>150691</b> | <b>159022</b>     | <b>157390</b>  | <b>156730</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4111 GENERAL FUND

AIDS DONATIONS

EXPENDITURE ACCOUNTS

| DESCRIPTION              |                 |                | C U R R E N T Y E A R |               |               |         | C O M I N G Y E A R |        |                |        |
|--------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------|---------------------|--------|----------------|--------|
|                          |                 |                | 2005-2006             |               | 2006-2007     |         |                     |        | BOARD APPROVED |        |
|                          | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND            |        |                |        |
| BURKE COUNTY RESCUE SQUA | 699             | 1              | 65135                 | 65135         | 32568         | 32568   | 65136               | 83350  | 64000          | 63360  |
| SENIOR TAR HEEL LEGISLA  | 699             | 3              | 0                     | 0             | 0             | 0       | 0                   | 795    | 500            | 495    |
| CCMA CIVIC ED PROJ       | 699             | 4              | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| JPCOG NCLM ANNUAL CONFER | 699             | 5              | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| CAROLINA LAND & LAKES    | 699             | 6              | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| UNC COMMUNITIES INC      | 699             | 7              | 0                     | 0             | 0             | 0       | 0                   | 500    | 0              | 0      |
| BURKE ARTS COUNCIL UTILI | 699             | 8              | 3000                  | 3000          | 1500          | 1500    | 3000                | 11850  | 3500           | 3465   |
| COUNCIL ON ALCOHOLISM    | 699             | 10             | 11700                 | 11700         | 5850          | 5850    | 11700               | 11700  | 11700          | 11580  |
| C FOREST SERVICE         | 699             | 11             | 55965                 | 55965         | 19205         | 36760   | 55965               | 61590  | 59000          | 58410  |
| C WILDLIFE BEAVER MGMT   | 699             | 12             | 0                     | 0             | 0             | 0       | 0                   | 4000   | 0              | 0      |
| WINVILLE CENTRAL RESCUE  | 699             | 16             | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| REPAY INC                | 699             | 21             | 1020                  | 1020          | 510           | 510     | 1020                | 3200   | 1020           | 1010   |
| REACT TEAM 3420          | 699             | 24             | 11815                 | 11815         | 5908          | 5908    | 11816               | 25000  | 15000          | 14850  |
| SECURE                   | 699             | 25             | 500                   | 500           | 0             | 500     | 500                 | 0      | 0              | 0      |
| C COMMUNITY SERVICE      | 699             | 26             | 5000                  | 5000          | 500           | 4500    | 5000                | 5200   | 5000           | 5000   |
| PTIONS                   | 699             | 30             | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| ONFLICT RESOLUTION       | 699             | 31             | 0                     | 0             | 0             | 0       | 0                   | 3000   | 0              | 0      |
| REPAY CUSTODY MEDIATION  | 699             | 41             | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| CRIMINAL JUSTICE PROGRAM | 699             | 42             | 90978                 | 90978         | 45249         | 45729   | 90978               | 90978  | 90978          | 90978  |
| WISTER CITIES DUES       | 699             | 50             | 0                     | 0             | 0             | 0       | 0                   | 500    | 0              | 0      |
| CONTRACTS AND GRANTS     | 600             | 699            | 245113                | 245113        | 111290        | 133825  | 245115              | 301663 | 250698         | 249148 |
| TOTAL                    | 4111            |                | 245113                | 245113        | 111290        | 133825  | 245115              | 301663 | 250698         | 249148 |

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     |                         | ESTIMATE YEAR | ESTIMATE YEAR | REQUEST | RECOMEND | BOARD APPROVED |
|---------------------------------|-----------------------|----------------|-------------------------|-------------------------|---------------|---------------|---------|----------|----------------|
|                                 | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | 2006-2007 ESTIMATE JUNE |               |               |         |          |                |
| SALARIES                        | 120                   | 24965          | 24965                   | 13293                   | 11672         | 24965         | 26585   | 52550    | 52550          |
| SOCIAL SECURITY TAX             | 181                   | 1550           | 1550                    | 803                     | 747           | 1550          | 1650    | 3385     | 3385           |
| RETIREMENT                      | 182                   | 1235           | 1235                    | 655                     | 580           | 1235          | 1315    | 2700     | 2700           |
| GROUP INSURANCE                 | 183                   | 4700           | 4700                    | 2399                    | 2301          | 4700          | 4700    | 6580     | 6580           |
| MEDICARE TAX                    | 185                   | 365            | 365                     | 188                     | 177           | 365           | 385     | 780      | 780            |
| TRAVEL ALLOWANCE                | 188                   | 0              | 0                       | 0                       | 0             | 0             | 0       | 1920     | 1920           |
| OTHER FRINGE                    | 188                   | 1              | 0                       | 0                       | 0             | 0             | 0       | 0        | 0              |
| PROFESSIONAL SERVICES           | 190                   | 96000          | 96000                   | 44000                   | 52000         | 96000         | 96000   | 96000    | 96000          |
| 401K DEFERRED COMP              | 197                   | 500            | 500                     | 266                     | 234           | 500           | 530     | 1090     | 1090           |
| 57 DEFERRED COMP                | 198                   | 0              | 0                       | 0                       | 0             | 0             | 0       | 0        | 0              |
| PERSONAL SERVICE                | 1                     | 199            | 129315                  | 129315                  | 61604         | 67711         | 129315  | 131165   | 165005         |
| OFFICE SUPPLIES                 | 260                   | 300            | 300                     | 264                     | 36            | 300           | 500     | 500      | 500            |
| ADDITIONAL CAPITAL FURN & EQUIP | 298                   | 500            | 500                     | 345                     | 155           | 500           | 500     | 500      | 500            |
| TRAVEL                          | 310                   | 3500           | 3500                    | 563                     | 2937          | 3500          | 3500    | 3500     | 3500           |
| COMMUNICATIONS                  | 320                   | 1800           | 1800                    | 109                     | 1691          | 1800          | 1800    | 1800     | 1800           |
| COMMUNICATION WIRELESS          | 320                   | 1              | 360                     | 360                     | 103           | 257           | 360     | 360      | 360            |
| VEHICLE & R EQUIPMENT           | 352                   | 200            | 200                     | 0                       | 200           | 200           | 200     | 200      | 200            |
| TEMPORARY HELP SERVICES         | 393                   | 0              | 0                       | 90                      | 0             | 90            | 0       | 0        | 0              |
| FEES AND SUBSCRIPTIONS          | 491                   | 1200           | 1200                    | 16                      | 1184          | 1200          | 1200    | 1200     | 1200           |
| MISCELLANEOUS                   | 499                   | 0              | 0                       | 0                       | 0             | 0             | 0       | 0        | 0              |
| CURRENT OPERATIONS              | 200                   | 499            | 7860                    | 7860                    | 1490          | 6460          | 7950    | 8060     | 8060           |
| OFFICE FURN AND EQUIP           | 510                   | 0              | 0                       | 0                       | 0             | 0             | 0       | 0        | 0              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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  |               | BOARD APPROVED |
|----------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|----------------|
|                      |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      |                |
| COMPUTER EQUIPMENT   | 520         | 0               | 0              | 1515                          | 0                | 1515             | 0                    | 0             | 0              |
| COMPUTER SOFTWARE    | 521         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0              |
| CAPITAL OUTLAY       | 500 599     | 0               | 0              | 1515                          | 0                | 1515             | 0                    | 0             | 0              |
| BUDGET ADJUSTMENT    | 600         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -45            |
| CONTRACTS AND GRANTS | 600 699     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -45            |
| <b>TOTAL</b>         | <b>4120</b> | <b>137175</b>   | <b>137175</b>  | <b>64609</b>                  | <b>74171</b>     | <b>138780</b>    | <b>139225</b>        | <b>173065</b> | <b>173020</b>  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |         |                    |                |
|-------------------------|-----|-----|-----------------------|----------------|-------------------------|---------------|---------------------|---------|--------------------|----------------|
|                         |     |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST | 2006-2007 RECOMEND | BOARD APPROVED |
| SALARIES                | 120 |     | 95140                 | 95140          | 49789                   | 45351         | 95140               | 99578   | 99580              | 99580          |
| SALARIES PART TIME      | 126 |     | 17845                 | 17845          | 10049                   | 7796          | 17845               | 25387   | 19045              | 19045          |
| SOCIAL SECURITY TAX     | 181 |     | 7005                  | 7005           | 3488                    | 3517          | 7005                | 9795    | 7355               | 7355           |
| RETIREMENT              | 182 |     | 5595                  | 5595           | 2950                    | 2645          | 5595                | 7825    | 5875               | 5875           |
| GROUP INSURANCE         | 183 |     | 9400                  | 9400           | 4809                    | 4591          | 9400                | 18800   | 12925              | 12925          |
| MEDICARE TAX            | 185 |     | 1640                  | 1640           | 816                     | 824           | 1640                | 2295    | 1725               | 1725           |
| PROF SVC PAY STUDY      | 190 |     | 0                     | 0              | 0                       | 0             | 0                   | 31000   | 5000               | 5000           |
| PROF SVC HEALTH INS     | 191 |     | 0                     | 0              | 0                       | 0             | 0                   | 7000    | 7000               | 7000           |
| 401K DEFERRED COMP      | 197 |     | 2260                  | 2260           | 1197                    | 1063          | 2260                | 3165    | 2375               | 2375           |
| 57 DEFERRED COMP        | 198 |     | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0                  | 0              |
| CONTRACT SVC TRAINING   | 199 |     | 3000                  | 3000           | 0                       | 3000          | 3000                | 5000    | 3000               | 15000          |
| PERSONAL SERVICE        | 1   | 199 | 141885                | 141885         | 73098                   | 68787         | 141885              | 209845  | 163880             | 175880         |
| OFFICE SUPPLIES         | 260 |     | 2350                  | 2350           | 1496                    | 854           | 2350                | 2425    | 2350               | 2350           |
| CON CAP FURN FIXT EQUIP | 298 |     | 0                     | 0              | 0                       | 0             | 0                   | 2000    | 350                | 350            |
| TRAVEL                  | 310 |     | 1700                  | 1700           | 256                     | 1444          | 1700                | 2350    | 2000               | 2000           |
| COMMUNICATIONS          | 320 |     | 2500                  | 2500           | 135                     | 2365          | 2500                | 2500    | 2500               | 2500           |
| PRINTING                | 340 |     | 500                   | 500            | 338                     | 162           | 500                 | 500     | 500                | 500            |
| MAINT & R EQUIPMENT     | 352 |     | 170                   | 170            | 27                      | 143           | 170                 | 170     | 170                | 170            |
| ADVERTISING             | 370 |     | 4000                  | 4000           | 530                     | 3470          | 4000                | 7700    | 5000               | 5000           |
| FEES AND SUBSCRIPTIONS  | 491 |     | 1100                  | 1100           | 550                     | 550           | 1100                | 1100    | 1100               | 1100           |
| SPECIAL ACTIVITIES      | 498 |     | 1500                  | 1500           | 1410                    | 90            | 1500                | 2000    | 2000               | 2000           |
| EMPLOYEE ASSISTANCE     | 498 | 1   | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0                  | 0              |
| EMPLOYEE RECOGNITION    | 498 | 2   | 500                   | 500            | 0                       | 500           | 500                 | 500     | 500                | 500            |
| MISCELLANEOUS           | 499 |     | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0                  | 0              |
| CURRENT OPERATIONS      | 200 | 499 | 14320                 | 14320          | 4742                    | 9578          | 14320               | 21245   | 16470              | 16470          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               |                    |                |
|----------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------|---------------------|---------------|--------------------|----------------|
|                      |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST       | 2006-2007 RECOMEND | BOARD APPROVED |
| OFFICE FURN & EQUIP  | 510         |     | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  |                |
| COMPUTER EQUIPMENT   | 520         |     | 0                     | 0              | 0                       | 0             | 4350                | 0             | 0                  |                |
| COMPUTER SOFTWARE    | 521         |     | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  |                |
| CAPITAL OUTLAY OTHER | 550         |     | 0                     | 0              | 0                       | 0             | 0                   | 0             | 0                  |                |
| CAPITAL OUTLAY       | 500         | 599 | 0                     | 0              | 0                       | 0             | 4350                | 0             | 0                  |                |
| BUDGET ADJUSTMENT    | 600         |     | 0                     | 0              | 0                       | 0             | 0                   | 0             | -225               |                |
| CONTRACTS AND GRANTS | 600         | 699 | 0                     | 0              | 0                       | 0             | 0                   | 0             | -225               |                |
| <b>TOTAL</b>         | <b>4121</b> |     | <b>156205</b>         | <b>156205</b>  | <b>77840</b>            | <b>78365</b>  | <b>156205</b>       | <b>235440</b> | <b>180350</b>      | <b>192125</b>  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4125 GENERAL FUND

RETIRED EMPLOYEES

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  |          |                   |
|---------------------|-------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                     |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| SALARIES            | 120   | 46895           | 46895          | 24205                         | 22690            | 46895            | 49927                | 71150    | 71150             |
| SOCIAL SECURITY TAX | 181   | 2910            | 2910           | 1501                          | 1409             | 2910             | 0                    | 4415     | 4415              |
| MEDICARE TAX        | 185   | 680             | 680            | 351                           | 329              | 680              | 1035                 | 1035     | 1035              |
| PERSONAL SERVICE    | 1 199 | 50485           | 50485          | 26057                         | 24428            | 50485            | 50962                | 76600    | 76600             |
| TOTAL               | 4125  | 50485           | 50485          | 26057                         | 24428            | 50485            | 50962                | 76600    | 76600             |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4130 GENERAL FUND

FINANCE

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 |                       |                   |
|--------------------------|---------|-----------------|----------------|-------------------------------|------------------|------------------|---------------------|-----------------------|-------------------|
|                          |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | REQUEST             | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| SALARIES                 | 120     | 221430          | 218630         | 78237                         | 140393           | 218630           | 153044              | 222395                | 222395            |
| SALARIES PART TIME       | 126     | 6000            | 6000           | 0                             | 6000             | 6000             | 17250               | 17250                 | 17250             |
| SOCIAL SECURITY TAX      | 181     | 14100           | 14100          | 4397                          | 9703             | 14100            | 14860               | 14860                 | 14860             |
| RETIREMENT               | 182     | 10960           | 10960          | 3857                          | 7103             | 10960            | 11865               | 11865                 | 11865             |
| GROUP INSURANCE          | 183     | 28200           | 28200          | 9195                          | 19005            | 28200            | 31725               | 31725                 | 31725             |
| MEDICARE TAX             | 185     | 3300            | 3300           | 1028                          | 2272             | 3300             | 3475                | 3475                  | 3475              |
| PROFESSIONAL SERVICES    | 190     | 750             | 750            | 632                           | 118              | 750              | 1500                | 1500                  | 1500              |
| 101K DEFERRED COMP       | 197     | 4430            | 4430           | 1265                          | 3165             | 4430             | 4450                | 4450                  | 4450              |
| 157 DEFERRED COMP        | 198     | 0               | 0              | 261                           | 0                | 261              | 0                   | 0                     | 0                 |
| PERSONAL SERVICE         | 1 199   | 289170          | 286370         | 98872                         | 187759           | 286631           | 238169              | 307520                | 307520            |
| OFFICE SUPPLIES          | 260     | 2900            | 2900           | 985                           | 1915             | 2900             | 3000                | 3000                  | 3000              |
| CON CAP FURN FIXT EQUIP  | 298     | 1000            | 1000           | 0                             | 1000             | 1000             | 1000                | 1000                  | 1000              |
| TRAVEL                   | 310     | 5500            | 5500           | 2389                          | 3111             | 5500             | 7000                | 7000                  | 7000              |
| COMMUNICATION            | 320     | 4975            | 4975           | 128                           | 4847             | 4975             | 4975                | 4975                  | 4975              |
| COMMUNICATION WIRELESS   | 320 1   | 60              | 60             | 29                            | 31               | 60               | 0                   | 0                     | 0                 |
| PRINTING                 | 340     | 2700            | 2700           | 1117                          | 1583             | 2700             | 3000                | 3000                  | 3000              |
| VEH & R EQUIPMENT        | 352     | 400             | 400            | 75                            | 325              | 400              | 300                 | 300                   | 300               |
| ADVERTISING              | 370     | 500             | 500            | 0                             | 500              | 500              | 400                 | 400                   | 400               |
| TEMPORARY HELP SERVICES  | 393     | 0               | 2800           | 2211                          | 589              | 2800             | 0                   | 0                     | 0                 |
| INSURANCE AND BONDS      | 450     | 250             | 250            | 0                             | 250              | 250              | 250                 | 250                   | 250               |
| FEES AND SUBSCRIPTIONS   | 491     | 1200            | 1200           | 784                           | 416              | 1200             | 1200                | 1200                  | 1200              |
| BANK CUSTODIAL FEES      | 493     | 1000            | 1000           | 0                             | 1000             | 1000             | 750                 | 750                   | 750               |
| SPEC ACTIV SCHOOL FINANC | 498     | 0               | 0              | 5000                          | 0                | 5000             | 0                   | 0                     | 0                 |
| MISCELLANEOUS            | 499     | 0               | 0              | 0                             | 0                | 0                | 0                   | 0                     | 0                 |
| CURRENT OPERATIONS       | 200 499 | 20485           | 23285          | 12718                         | 15567            | 28285            | 21875               | 21875                 | 21875             |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST |                | RECOMEND      |
| OFFICE FURN FIXT EQUIP | 510         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| COMPUTER EQUIPMENT     | 520         |     | 0                     | 0              | 0                       | 0                   | 0             | 2200              | 0              | 0             |
| COMPUTER SOFTWARE      | 521         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| CAPITAL OUTLAY         | 500         | 599 | 0                     | 0              | 0                       | 0                   | 0             | 2200              | 0              | 0             |
| BUDGET ADJUSTMENT      | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -165          |
| CONTRACTS AND GRANTS   | 600         | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -165          |
| <b>TOTAL</b>           | <b>4130</b> |     | <b>309655</b>         | <b>309655</b>  | <b>111590</b>           | <b>203326</b>       | <b>314916</b> | <b>262244</b>     | <b>329395</b>  | <b>329230</b> |

10 4140 GENERAL FUND

TAX ASSESSOR

EXPENDITURE ACCOUNTS

| DESCRIPTION             |         | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR |                    | BOARD APPROVED |
|-------------------------|---------|-----------------|----------------|-------------------------|---------------|---------------|-------------|--------------------|----------------|
|                         |         |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST     | RECOMEND 2006-2007 |                |
| SALARIES                | 120     | 359350          | 359350         | 188829                  | 170521        | 359350        | 457571      | 334345             | 325620         |
| SALARIES TEMPORARY      | 128     | 4500            | 4500           | 0                       | 4500          | 4500          | 30014       | 4600               | 4600           |
| SOCIAL SECURITY TAX     | 181     | 22560           | 22560          | 11492                   | 11068         | 22560         | 22640       | 21010              | 20470          |
| RETIREMENT              | 182     | 17790           | 17790          | 9309                    | 8481          | 17790         | 17800       | 16550              | 16120          |
| GROUP INSURANCE         | 183     | 60395           | 60395          | 28675                   | 31720         | 60395         | 58045       | 53345              | 53345          |
| MEDICARE TAX            | 185     | 5275            | 5275           | 2688                    | 2587          | 5275          | 5295        | 4915               | 4785           |
| PROFESSIONAL SERVICES   | 190     | 0               | 0              | 0                       | 0             | 0             | 0           | 0                  | 0              |
| 401 K RETIREMENT        | 197     | 0               | 0              | 281                     | 0             | 281           | 0           | 0                  | 0              |
| 57 DEFERRED COMP        | 198     | 7190            | 7190           | 2468                    | 4722          | 7190          | 7195        | 6690               | 6515           |
| PERSONAL SERVICE        | 1 199   | 477060          | 477060         | 243742                  | 233599        | 477341        | 598560      | 441455             | 431455         |
| OFFICE SUPPLIES         | 260     | 6000            | 6000           | 536                     | 5464          | 6000          | 6760        | 6000               | 6000           |
| CON CAP FURN FIXT EQUIP | 298     | 600             | 600            | 0                       | 600           | 600           | 600         | 600                | 600            |
| TRAVEL                  | 310     | 5000            | 5000           | 3167                    | 1833          | 5000          | 5700        | 5500               | 5500           |
| COMMUNICATIONS          | 320     | 8200            | 8200           | 453                     | 7747          | 8200          | 8500        | 8200               | 8200           |
| COMMUNICATION WIRELESS  | 320 1   | 0               | 0              | 54                      | 0             | 54            | 0           | 0                  | 0              |
| POSTAGE                 | 325     | 5000            | 5000           | 0                       | 5000          | 5000          | 5750        | 5000               | 5000           |
| PRINTING                | 340     | 4000            | 4000           | 54                      | 3946          | 4000          | 4000        | 4000               | 4000           |
| MAINT & R EQUIPMENT     | 352     | 1200            | 1200           | 968                     | 232           | 1200          | 1200        | 1200               | 1200           |
| ADVERTISING             | 370     | 1200            | 1200           | 0                       | 1200          | 1200          | 1200        | 1200               | 1200           |
| PURCHASED SERVICES      | 399     | 0               | 0              | 0                       | 0             | 0             | 5000        | 0                  | 0              |
| FEES AND SUBSCRIPTIONS  | 491     | 500             | 500            | 275                     | 225           | 500           | 650         | 550                | 550            |
| MISCELLANEOUS           | 499     | 0               | 0              | 0                       | 0             | 0             | 0           | 0                  | 0              |
| CURRENT OPERATIONS      | 200 499 | 31700           | 31700          | 5507                    | 26247         | 31754         | 39360       | 32250              | 32250          |

10 4140 GENERAL FUND

TAX ASSESSOR

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 |
|----------------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|---------------|----------------|
|                      |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      |               |                |
| CO OFFICE FURN       | 510             | 0              | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              |
| COMPUTER EQUIPMENT   | 520             | 0              | 0                             | 0                | 0                | 0                    | 4000          | 0             | 0              |
| COMPUTER SOFTWARE    | 521             | 0              | 0                             | 0                | 0                | 0                    | 1000          | 0             | 0              |
| VEHICLES             | 540             | 0              | 24475                         | 12749            | 11726            | 24475                | 0             | 0             | 0              |
| CAPITAL OUTLAY OTHER | 550             | 0              | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              |
| CAPITAL OUTLAY       | 500 599         | 0              | 24475                         | 12749            | 11726            | 24475                | 5000          | 0             | 0              |
| BUDGET ADJUSTMENT    | 600             | 0              | 0                             | 0                | 0                | 0                    | 0             | 0             | -270           |
| CONTRACTS AND GRANTS | 600 699         | 0              | 0                             | 0                | 0                | 0                    | 0             | 0             | -270           |
| <b>TOTAL</b>         | <b>4140</b>     | <b>508760</b>  | <b>533235</b>                 | <b>261998</b>    | <b>271572</b>    | <b>533570</b>        | <b>642920</b> | <b>473705</b> | <b>463435</b>  |

10 4141

GENERAL FUND

TAX 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 |         |                       |                   |
|--------------------------|-------|-----------------|----------------|-------------------------------|------------------|---------------------|---------|-----------------------|-------------------|
|                          |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | REQUEST | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| SALARIES                 | 120   | 107190          | 107190         | 55428                         | 51762            | 107190              | 112706  | 112710                | 112710            |
| SOCIAL SECURITY TAX      | 181   | 6650            | 6650           | 3416                          | 3234             | 6650                | 6990    | 6990                  | 6990              |
| RETIREMENT               | 182   | 5310            | 5310           | 2733                          | 2577             | 5310                | 5580    | 5580                  | 5580              |
| GROUP INSURANCE          | 183   | 18800           | 18800          | 9195                          | 9605             | 18800               | 18800   | 18800                 | 18800             |
| MEDICARE TAX             | 185   | 1555            | 1555           | 799                           | 756              | 1555                | 1635    | 1635                  | 1635              |
| PROF SVCS TAX AUDIT      | 190   | 50000           | 50000          | 19377                         | 30623            | 50000               | 120000  | 120000                | 120000            |
| LEGAL SERVICES           | 192   | 2000            | 2000           | 0                             | 2000             | 2000                | 15000   | 12000                 | 12000             |
| 401K RETIREMENT          | 197   | 0               | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| 57 DEFERRED COMP         | 198   | 2145            | 2145           | 952                           | 1193             | 2145                | 2255    | 2255                  | 2255              |
| PERSONAL SERVICE         | 1 199 | 193650          | 193650         | 91900                         | 101750           | 193650              | 282966  | 279970                | 279970            |
| OFFICE SUPPLIES          | 260   | 4000            | 4000           | 1147                          | 2853             | 4000                | 6000    | 3000                  | 3000              |
| TRAVEL                   | 310   | 2000            | 2000           | 169                           | 1831             | 2000                | 2600    | 2000                  | 2000              |
| COMMUNICATIONS           | 320   | 1500            | 1500           | 75                            | 1425             | 1500                | 1500    | 1500                  | 1500              |
| POSTAGE                  | 325   | 44000           | 44000          | 30814                         | 13186            | 44000               | 0       | 0                     | 0                 |
| POSTAGE OUTSOURCED       | 325 1 | 0               | 0              | 0                             | 0                | 0                   | 56900   | 52000                 | 52000             |
| PRINTING                 | 340   | 3000            | 3000           | 0                             | 3000             | 3000                | 3200    | 2500                  | 2500              |
| VEHICLE & R EQUIPMENT    | 352   | 1500            | 1500           | 1369                          | 131              | 1500                | 1680    | 1500                  | 1500              |
| ADVERTISING              | 370   | 12500           | 12500          | 0                             | 12500            | 12500               | 16000   | 13500                 | 13500             |
| PURCHASED SERVICE        | 399   | 7000            | 7000           | 1707                          | 5293             | 7000                | 8000    | 7000                  | 7000              |
| PURCH SVC MAIL OUTSOURCE | 399 1 | 0               | 0              | 0                             | 0                | 0                   | 27600   | 25000                 | 25000             |
| PURCH SVC LOCKBOX        | 399 2 | 0               | 0              | 0                             | 0                | 0                   | 38000   | 38000                 | 38000             |
| SOFTWARE RENTAL          | 422   | 0               | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| INSURANCE AND BONDS      | 450   | 500             | 500            | 0                             | 500              | 500                 | 500     | 450                   | 450               |
| FEES AND SUBSCRIPTIONS   | 491   | 20              | 20             | 0                             | 20               | 20                  | 20      | 20                    | 20                |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST       |                | RECOMEND 2006-2007 |
| MISCELLANEOUS        | 499         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              |                    |
| CURRENT OPERATIONS   | 200         | 499 | 76020                 | 76020          | 35281                   | 40739               | 76020         | 162000        | 146470         | 146470             |
| OFFICE FURN & EQUIP  | 510         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | 0                  |
| COMPUTER EQUIPMENT   | 520         |     | 0                     | 0              | 0                       | 0                   | 0             | 2000          | 0              | 0                  |
| COMPUTER SOFTWARE    | 521         |     | 0                     | 0              | 0                       | 0                   | 0             | 500           | 0              | 0                  |
| CAPITAL OUTLAY OTHER | 550         |     | 0                     | 0              | 0                       | 0                   | 0             | 4500          | 0              | 0                  |
| CAPITAL OUTLAY       | 500         | 599 | 0                     | 0              | 0                       | 0                   | 0             | 7000          | 0              | 0                  |
| BUDGET ADJUSTMENT    | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | -2765              |
| CONTRACTS AND GRANTS | 600         | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | -2765              |
| <b>TOTAL</b>         | <b>4141</b> |     | <b>269670</b>         | <b>269670</b>  | <b>127181</b>           | <b>142489</b>       | <b>269670</b> | <b>451966</b> | <b>426440</b>  | <b>423675</b>      |

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST RECOMEND |                |        |
| SALARIES                 | 120     |  | 112340                | 112340         | 60052                   | 52288               | 112340        | 40350                      | 166160         | 166160 |
| E & R BOARD FEES         | 170     |  | 2025                  | 2025           | 225                     | 1800                | 2025          | 7200                       | 4050           | 4050   |
| SOCIAL SECURITY          | 181     |  | 6965                  | 6965           | 3649                    | 3316                | 6965          | 10305                      | 10305          | 10305  |
| RETIREMENT               | 182     |  | 5565                  | 5565           | 2961                    | 2605                | 5566          | 8225                       | 8225           | 8225   |
| GROUP INSURANCE          | 183     |  | 14805                 | 14805          | 7317                    | 7488                | 14805         | 21855                      | 21855          | 21855  |
| MEDICARE TAX             | 185     |  | 1630                  | 1630           | 853                     | 777                 | 1630          | 2410                       | 2410           | 2410   |
| PROFESSIONAL SERVICES    | 190     |  | 0                     | 0              | 0                       | 0                   | 0             | 0                          | 0              | 0      |
| LEGAL SERVICES           | 192     |  | 2000                  | 1745           | 0                       | 1745                | 1745          | 5000                       | 1500           | 1500   |
| REAPPRAISAL SERVICES     | 195     |  | 5000                  | 5000           | 0                       | 5000                | 5000          | 7500                       | 5000           | 5000   |
| 401K RETIREMENT          | 197     |  | 0                     | 0              | 433                     | 0                   | 433           | 0                          | 0              | 0      |
| 57K CONTRIBUTION         | 198     |  | 2250                  | 2250           | 737                     | 1513                | 2250          | 3325                       | 3325           | 3325   |
| PERSONAL SERVICE         | 1 199   |  | 152580                | 152325         | 76227                   | 76532               | 152759        | 106170                     | 222830         | 222830 |
| 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           | 29                      | 971                 | 1000          | 2300                       | 1000           | 1000   |
| TRAVEL                   | 310     |  | 2000                  | 2000           | 1120                    | 880                 | 2000          | 2640                       | 2100           | 2100   |
| POSTAGE                  | 325     |  | 0                     | 0              | 0                       | 0                   | 0             | 29000                      | 29000          | 29000  |
| PRINTING                 | 340     |  | 500                   | 500            | 0                       | 500                 | 500           | 2800                       | 2800           | 2800   |
| E & R SOFTWARE           | 354     |  | 500                   | 500            | 0                       | 500                 | 500           | 500                        | 500            | 500    |
| ADVERTISING              | 370     |  | 1000                  | 1000           | 0                       | 1000                | 1000          | 2000                       | 1500           | 1500   |
| MURCH SVC MAIL OUTSOURCE | 399     |  | 0                     | 0              | 0                       | 0                   | 0             | 1000                       | 1000           | 1000   |
| FEES & SUBSCRIPTIONS     | 491     |  | 685                   | 685            | 642                     | 43                  | 685           | 725                        | 725            | 725    |
| MISCELLANEOUS            | 499     |  | 0                     | 0              | 0                       | 0                   | 0             | 0                          | 0              | 0      |
| CURRENT OPERATIONS       | 200 499 |  | 5685                  | 5685           | 1791                    | 3894                | 5685          | 40965                      | 38625          | 38625  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4142 GENERAL FUND

REVALUATION

EXPENDITURE ACCOUNTS

| DESCRIPTION          |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |               | BOARD APPROVED |
|----------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|----------------|
|                      |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      |                |
| COMPUTER EQUIPMENT   | 520         | 0               | 0              | 0                             | 0                | 0                | 3000                 | 0             | 0              |
| COMPUTER SOFTWARE    | 521         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0              |
| VEHICLES             | 540         | 0               | 0              | 0                             | 0                | 0                | 18500                | 0             | 0              |
| CAPITAL OUTLAY OTHER | 550         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0              |
| CAPITAL OUTLAY       | 500 599     | 0               | 0              | 0                             | 0                | 0                | 21500                | 0             | 0              |
| BUDGET ADJUSTMENT    | 600         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -470           |
| CONTRACTS AND GRANTS | 600 699     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -470           |
| <b>TOTAL</b>         | <b>4142</b> | <b>158265</b>   | <b>158010</b>  | <b>78018</b>                  | <b>80426</b>     | <b>158444</b>    | <b>168635</b>        | <b>261455</b> | <b>260985</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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| SALARIES                | 120 |     | 45800                 | 45800          | 24474                   | 21326               | 45800         | 48948   | 48950          | 48950              |
| SOCIAL SECURITY TAX     | 181 |     | 2840                  | 2840           | 1430                    | 1410                | 2840          | 3035    | 3035           | 3035               |
| RETIREMENT              | 182 |     | 2270                  | 2270           | 1207                    | 1063                | 2270          | 2425    | 2425           | 2425               |
| GROUP INSURANCE         | 183 |     | 9400                  | 9400           | 4797                    | 4603                | 9400          | 9400    | 9400           | 9400               |
| MEDICARE TAX            | 185 |     | 665                   | 665            | 334                     | 331                 | 665           | 710     | 710            | 710                |
| PROF SERVICES           | 190 |     | 12000                 | 12000          | 5890                    | 6110                | 12000         | 15560   | 13000          | 13000              |
| 57 DEF COMP             | 198 |     | 920                   | 920            | 249                     | 671                 | 920           | 980     | 980            | 980                |
| PERSONAL SERVICE        | 1   | 199 | 73895                 | 73895          | 38381                   | 35514               | 73895         | 81058   | 78500          | 78500              |
| OFFICE SUPPLIES         | 260 |     | 1500                  | 500            | 300                     | 200                 | 500           | 2200    | 1300           | 1300               |
| NON CAP FURN FIXT EQUIP | 298 |     | 500                   | 0              | 0                       | 0                   | 0             | 1000    | 1000           | 1000               |
| TRAVEL                  | 310 |     | 500                   | 500            | 273                     | 227                 | 500           | 500     | 500            | 500                |
| COMMUNICATION           | 320 |     | 1000                  | 1000           | 107                     | 893                 | 1000          | 1300    | 1000           | 1000               |
| POSTAGE                 | 325 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| PRINTING                | 340 |     | 600                   | 600            | 525                     | 75                  | 600           | 600     | 600            | 600                |
| I & R SOFTWARE          | 354 |     | 0                     | 0              | 0                       | 0                   | 0             | 1000    | 500            | 500                |
| TRAINING                | 395 |     | 0                     | 0              | 0                       | 0                   | 0             | 1000    | 200            | 200                |
| SOFTWARE RENTAL         | 422 |     | 2500                  | 2500           | 0                       | 2500                | 2500          | 1500    | 1500           | 1500               |
| CURRENT OPERATIONS      | 200 | 499 | 6600                  | 5100           | 1205                    | 3895                | 5100          | 9100    | 6600           | 6600               |
| COMPUTER SOFTWARE       | 521 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CAPITAL OUTLAY OTHER    | 550 |     | 0                     | 1500           | 715                     | 785                 | 1500          | 3100    | 0              | 0                  |
| CAPITAL OUTLAY          | 500 | 599 | 0                     | 1500           | 715                     | 785                 | 1500          | 3100    | 0              | 0                  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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     |               |               | REQUEST      | RECOMEND     | BOARD APPROVED |
|----------------------|-----------------------|----------------|-------------------------|---------------|---------------|--------------|--------------|----------------|
|                      | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR |              |              |                |
| BUDGET ADJUSTMENT    | 600                   | 0              | 0                       | 0             | 0             | 0            | 0            | -175           |
| CONTRACTS AND GRANTS | 600 699               | 0              | 0                       | 0             | 0             | 0            | 0            | -175           |
| <b>TOTAL</b>         | <b>4143</b>           | <b>80495</b>   | <b>40301</b>            | <b>40194</b>  | <b>80495</b>  | <b>93258</b> | <b>85100</b> | <b>84925</b>   |

10 4161 GENERAL FUND

SUPERIOR AND DISTRICT CD 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 |
|-------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|-------------|----------------|
|                         |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND    |                |
| JURY COMMISSIONERS      | 170         | 1500            | 1500           | 0                             | 1500             | 1500             | 0                    | 0           | 0              |
| OFFICE SUPPLIES         | 260         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0           | 0              |
| NON CAPITAL FUR/FIX/EQU | 298         | 1500            | 1500           | 0                             | 1500             | 1500             | 5000                 | 2800        | 2760           |
| COMMUNICATION           | 320         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0           | 0              |
| DUES AND SUBSCRIPTIONS  | 491         | 1000            | 1000           | 0                             | 1000             | 1000             | 1200                 | 1200        | 1200           |
| CURRENT OPERATIONS      | 200 499     | 2500            | 2500           | 0                             | 2500             | 2500             | 6200                 | 4000        | 3960           |
| 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>4000</b>     | <b>4000</b>    | <b>0</b>                      | <b>4000</b>      | <b>4000</b>      | <b>6200</b>          | <b>4000</b> | <b>3960</b>    |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |
|--------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|--------|----------------|
|                          |                 |                | 2005-2006             |               |               | 2006-2007           |          |        |                |
|                          | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND |        |                |
| SALARIES                 | 120             | 77300          | 77300                 | 39903         | 37397         | 77300               | 77697    | 77600  | 77600          |
| SALARIES BOARD           | 121             | 7635           | 7635                  | 3913          | 3722          | 7635                | 7827     | 7830   | 7830           |
| OVERTIME ELECTIONS       | 122             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0      | 0              |
| SALARIES PART TIME       | 126             | 14200          | 14200                 | 6734          | 7466          | 14200               | 20114    | 14200  | 14200          |
| SOCIAL SECURITY TAX      | 181             | 6150           | 6150                  | 3134          | 3016          | 6150                | 6815     | 6180   | 6180           |
| RETIREMENT               | 182             | 3830           | 3830                  | 1967          | 1863          | 3830                | 4935     | 3845   | 3845           |
| GROUP INSURANCE          | 183             | 14100          | 14100                 | 6396          | 7704          | 14100               | 14100    | 14100  | 14100          |
| MEDICARE TAX             | 185             | 1440           | 1440                  | 733           | 707           | 1440                | 1595     | 1445   | 1445           |
| OTHER PAY                | 188             | 1              | 0                     | 0             | 0             | 0                   | 0        | 0      | 0              |
| 401K DEFERRED COMP       | 197             | 0              | 0                     | 560           | 0             | 560                 | 0        | 0      | 0              |
| 57 DEFERRED COMP         | 198             | 1550           | 1550                  | 202           | 1348          | 1550                | 1995     | 1555   | 1555           |
| PERSONAL SERVICE         | 1               | 199            | 126205                | 126205        | 63542         | 63223               | 126765   | 135078 | 126755         |
| OFFICE SUPPLIES          | 260             | 3000           | 3000                  | 849           | 2152          | 3001                | 5000     | 4300   | 4300           |
| CON CAPITAL FURN EQUIP   | 298             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0      | 0              |
| DEPARTMENTAL SUPPLIES    | 299             | 500            | 500                   | 439           | 61            | 500                 | 750      | 1250   | 1250           |
| ELECTION SUPPLIES        | 299             | 1              | 0                     | 0             | 0             | 0                   | 500      | 0      | 0              |
| TRAVEL                   | 310             | 4500           | 4500                  | 4480          | 20            | 4500                | 6500     | 6000   | 6000           |
| COMMUNICATIONS           | 320             | 4000           | 3400                  | 310           | 3090          | 3400                | 4000     | 1500   | 1500           |
| COMMUNICATION WIRELESS   | 320             | 1              | 0                     | 600           | 262           | 338                 | 600      | 600    | 600            |
| COMMUN WIRELESS SATELLIT | 320             | 2              | 0                     | 0             | 0             | 0                   | 600      | 600    | 600            |
| POSTAGE                  | 325             | 200            | 200                   | 0             | 200           | 200                 | 300      | 250    | 250            |
| PRINTING                 | 340             | 3000           | 3000                  | 866           | 2134          | 3000                | 4000     | 3000   | 3000           |
| & R EQUIPMENT            | 352             | 6100           | 6100                  | 905           | 5195          | 6100                | 19000    | 19000  | 9500           |
| & R SOFTWARE             | 354             | 4000           | 4000                  | 4000          | 0             | 4000                | 14000    | 14000  | 7000           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| ADVERTISING                   | 370  |     | 4000                  | 4000           | 1604                    | 2396                | 4000          | 4000    | 4000           | 4000               |
| PURCHASED SERVICE             | 399  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 500            | 500                |
| RENT POLLING PLACES           | 419  |     | 4600                  | 4600           | 1970                    | 2630                | 4600          | 2500    | 2500           | 2500               |
| POST BOX RENT                 | 420  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 100            | 100                |
| SOFTWARE RENTAL               | 422  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| NEWS PAPERS AND SUBSCRIPTIONS | 491  |     | 200                   | 200            | 110                     | 90                  | 200           | 250     | 200            | 200                |
| ELECTION WORKER COST          | 494  |     | 27000                 | 27000          | 14301                   | 12699               | 27000         | 18680   | 18000          | 18000              |
| WORKER COST SATELLITE         | 494  | 1   | 0                     | 0              | 0                       | 0                   | 0             | 7490    | 7500           | 7500               |
| SPEC ACT HAV ADA GRANT        | 498  |     | 0                     | 0              | 6205                    | 0                   | 6205          | 0       | 0              | 0                  |
| SPEC ACT ONE STOP GRANT       | 498  | 1   | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| SPEC ACT TECHNOLOGY GRAN      | 498  | 2   | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| SPEC ACT SUPPL TECH GRAN      | 498  | 4   | 0                     | 7272           | 7272                    | 0                   | 7272          | 0       | 0              | 0                  |
| SPEC ACT WRKSTATION GRNT      | 498  | 5   | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CURRENT OPERATIONS            | 200  | 499 | 61100                 | 68372          | 43573                   | 31005               | 74578         | 88170   | 83300          | 66800              |
| OFFICE FURN & EQUIP           | 510  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| DP EQUIPMENT                  | 520  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CAPITAL OUTLAY OTHER          | 550  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| VOTING EQUIP                  | 555  |     | 15050                 | 15050          | 0                       | 15050               | 15050         | 84875   | 84875          | 40740              |
| 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 | 15050                 | 15050          | 0                       | 15050               | 15050         | 84875   | 84875          | 40740              |
| BUDGET ADJUSTMENT             | 600  |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | -775               |
| CONTRACTS AND GRANTS          | 600  | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | -775               |
| TOTAL                         | 4170 |     | 202355                | 209627         | 107115                  | 109278              | 216393        | 308123  | 294930         | 233520             |

| BURKE COUNTY              |       | FISCAL YEAR 2006-2007 |                |                         | ANNUAL BUDGET        |               | 7/ 3/2006 |          |                |
|---------------------------|-------|-----------------------|----------------|-------------------------|----------------------|---------------|-----------|----------|----------------|
| 10 4180 GENERAL FUND      |       | REGISTER OF DEEDS     |                |                         | EXPENDITURE ACCOUNTS |               |           |          |                |
| DESCRIPTION               |       | ORIGINAL BUDGET       | CURRENT BUDGET | CURRENT YEAR            |                      | COMING YEAR   |           |          |                |
|                           |       |                       |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE        | ESTIMATE YEAR | REQUEST   | RECOMEND | BOARD APPROVED |
| SALARIES                  | 120   | 160015                | 160015         | 85646                   | 74369                | 160015        | 171289    | 171295   | 171295         |
| OVERTIME                  | 122   | 0                     | 0              | 0                       | 0                    | 0             | 0         | 0        | 0              |
| SOCIAL SECURITY TAX       | 181   | 9920                  | 9920           | 5137                    | 4783                 | 9920          | 10620     | 10620    | 10620          |
| RETIREMENT                | 182   | 7920                  | 7920           | 4222                    | 3698                 | 7920          | 8480      | 8480     | 8480           |
| GROUP INSURANCE           | 183   | 28200                 | 28200          | 14392                   | 13808                | 28200         | 28200     | 28200    | 28200          |
| RETIREMENT OTHER          | 184   | 19440                 | 19440          | 8156                    | 11284                | 19440         | 23230     | 23500    | 23500          |
| MEDICARE TAX              | 185   | 2320                  | 2320           | 1201                    | 1119                 | 2320          | 2485      | 2485     | 2485           |
| 101K DEFERRED COMP        | 197   | 0                     | 0              | 0                       | 0                    | 0             | 0         | 0        | 0              |
| 157 DEFERRED COMP         | 198   | 3200                  | 3200           | 268                     | 2932                 | 3200          | 3425      | 3425     | 3425           |
| PERSONAL SERVICE          | 1 199 | 231015                | 231015         | 119022                  | 111993               | 231015        | 247729    | 248005   | 248005         |
| OFFICE SUPPLIES           | 260   | 9500                  | 9795           | 6642                    | 3153                 | 9795          | 12000     | 12000    | 12000          |
| PC SUPP READER/PRINTERS   | 260 1 | 7500                  | 7000           | 2500                    | 4500                 | 7000          | 8000      | 6000     | 6000           |
| CON CAP FURN FIXT EQUIP   | 298   | 0                     | 1210           | 500                     | 710                  | 1210          | 0         | 0        | 0              |
| CON CAP EQUIP ENHANCEMEN  | 298 1 | 0                     | 0              | 0                       | 0                    | 0             | 800       | 800      | 800            |
| TRAVEL                    | 310   | 2000                  | 2000           | 660                     | 1340                 | 2000          | 2000      | 2000     | 2000           |
| COMMUNICATIONS            | 320   | 3000                  | 3000           | 505                     | 2495                 | 3000          | 3000      | 3000     | 3000           |
| VEH & R EQUIPMENT         | 352   | 38180                 | 38180          | 36506                   | 1674                 | 38180         | 46505     | 38505    | 38505          |
| VEH & R SOFTWARE          | 354   | 0                     | 0              | 0                       | 0                    | 0             | 0         | 0        | 0              |
| VEH & R EQUIP ENHANCEMENT | 355   | 6000                  | 6000           | 0                       | 6000                 | 6000          | 0         | 8000     | 8000           |
| PURCHASED SERVICE         | 399   | 5000                  | 5000           | 0                       | 5000                 | 5000          | 6000      | 6000     | 6000           |
| PURCHASED SVC ENHANCEMEN  | 399 1 | 0                     | 0              | 0                       | 0                    | 0             | 0         | 0        | 0              |
| POST BOX RENT             | 419   | 0                     | 0              | 0                       | 0                    | 0             | 0         | 100      | 100            |
| EQUIPMENT RENTAL          | 439   | 2300                  | 2300           | 1620                    | 680                  | 2300          | 0         | 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST RECOMEND |                |               |
| DUES & SUBSCRIPTIONS  | 491         |     | 350                   | 350            | 275                     | 75                  | 350           | 350                        | 350            | 350           |
| CURRENT OPERATIONS    | 200         | 499 | 73930                 | 74935          | 49208                   | 25727               | 74935         | 78755                      | 76855          | 76855         |
| OFFICE FURN & EQUIP   | 510         |     | 1500                  | 1500           | 0                       | 1500                | 1500          | 2500                       | 2500           | 2500          |
| COMPUTER EQUIPMENT    | 520         |     | 0                     | 20115          | 19612                   | 503                 | 20115         | 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         |     | 0                     | 0              | 0                       | 0                   | 0             | 32000                      | 42000          | 42000         |
| CAPITAL OUTLAY        | 500         | 599 | 1500                  | 21615          | 19612                   | 2003                | 21615         | 34500                      | 44500          | 44500         |
| BUDGET ADJUSTMENT     | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                          | 0              | -750          |
| DEBT REIMB ENHANCE FD | 730         |     | 42000                 | 42000          | 0                       | 42000               | 42000         | 0                          | 0              | 0             |
| OTHER USES            | 700         | 999 | 42000                 | 42000          | 0                       | 42000               | 42000         | 0                          | 0              | 0             |
| <b>TOTAL</b>          | <b>4180</b> |     | <b>348445</b>         | <b>369565</b>  | <b>187842</b>           | <b>181723</b>       | <b>369565</b> | <b>360984</b>              | <b>369360</b>  | <b>368610</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE        | ESTIMATE YEAR |                | REQUEST |
| SALARIES                | 120 |              | 98930  | 98930                  | 51893          | 47037                   | 98930                | 104352        | 104355         | 104355  |
| SOCIAL SECURITY TAX     | 181 |              | 6135   | 6135                   | 3150           | 2985                    | 6135                 | 6470          | 6470           | 6470    |
| RETIREMENT              | 182 |              | 4900   | 4900                   | 2558           | 2342                    | 4900                 | 5165          | 5165           | 5165    |
| GROUP INSURANCE         | 183 |              | 9400   | 9400                   | 4797           | 4603                    | 9400                 | 9400          | 9400           | 9400    |
| MEDICARE TAX            | 185 |              | 1435   | 1435                   | 737            | 698                     | 1435                 | 1515          | 1515           | 1515    |
| 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 |              | 1980   | 1980                   | 592            | 1388                    | 1980                 | 2090          | 2090           | 2090    |
| PERSONAL SERVICE        | 1   | 199          | 122780 | 122780                 | 63727          | 59053                   | 122780               | 128992        | 128995         | 128995  |
| OFFICE SUPPLIES         | 291 |              | 10000  | 10000                  | 1438           | 8562                    | 10000                | 10000         | 9500           | 9500    |
| TRAVEL                  | 310 |              | 1300   | 1300                   | 586            | 714                     | 1300                 | 1300          | 1300           | 1300    |
| COMMUNICATIONS          | 320 |              | 1500   | 1500                   | 9              | 1491                    | 1500                 | 1500          | 1500           | 1500    |
| COMMUNICATION WIRELESS  | 320 | 1            | 200    | 200                    | 82             | 118                     | 200                  | 200           | 200            | 200     |
| VEHICLE & R EQUIPMENT   | 352 |              | 38090  | 38090                  | 16830          | 21260                   | 38090                | 38090         | 38090          | 38090   |
| OFFICE EQUIP RENTAL     | 421 |              | 46490  | 46490                  | 23254          | 23236                   | 46490                | 46645         | 46645          | 46645   |
| OFFICE SOFTWARE RENTAL  | 422 |              | 18600  | 18600                  | 9300           | 9300                    | 18600                | 18600         | 18600          | 18600   |
| INSURANCE OTHER         | 450 |              | 950    | 950                    | 0              | 950                     | 950                  | 1100          | 1100           | 1100    |
| CURRENT OPERATIONS      | 200 | 499          | 117130 | 117130                 | 51499          | 65631                   | 117130               | 117435        | 116935         | 116935  |
| COMPUTER EQUIPMENT      | 520 |              | 0      | 0                      | 0              | 0                       | 0                    | 0             | 0              | 0       |
| COMPUTER SOFTWARE       | 521 |              | 0      | 0                      | 0              | 0                       | 0                    | 0             | 0              | 0       |
| TECHNOLOGY IMPROVEMENTS | 525 |              | 0      | 3415                   | 8950           | 0                       | 8950                 | 0             | 0              | 0       |
| CAPITAL OUTLAY          | 500 | 599          | 0      | 3415                   | 8950           | 0                       | 8950                 | 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST RECOMEND |                |               |
| BUDGET ADJUSTMENT    | 600                   | 0              | 0                       | 0                   | 0             | 0                          | 0              | -125          |
| CONTRACTS AND GRANTS | 600 699               | 0              | 0                       | 0                   | 0             | 0                          | 0              | -125          |
| <b>TOTAL</b>         | <b>4210</b>           | <b>239910</b>  | <b>124176</b>           | <b>124684</b>       | <b>248860</b> | <b>246427</b>              | <b>245930</b>  | <b>245805</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4250 GENERAL FUND

COUNTY GARAGE

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND 2006-2007 | BOARD APPROVED |
| SALARIES               | 120                   | 94725          | 50987                   | 43738         | 94725         | 89404   | 103395             | 103395         |
| OVERTIME               | 122                   | 0              | 0                       | 0             | 0             | 0       | 0                  | 0              |
| SOCIAL SECURITY TAX    | 181                   | 5920           | 3141                    | 2779          | 5920          | 6965    | 6455               | 6455           |
| RETIREMENT             | 182                   | 4690           | 2496                    | 2194          | 4690          | 5565    | 5155               | 5155           |
| GROUP INSURANCE        | 183                   | 14805          | 7456                    | 7349          | 14805         | 15980   | 14805              | 14805          |
| MEDICARE TAX           | 185                   | 1385           | 734                     | 651           | 1385          | 1630    | 1510               | 1510           |
| TRAVEL ALLOWANCE       | 188                   | 720            | 0                       | 720           | 720           | 0       | 720                | 720            |
| 101K DEFERRED COMP     | 197                   | 0              | 373                     | 0             | 373           | 0       | 0                  | 0              |
| 157 DEFERRED COMP      | 198                   | 1910           | 647                     | 1263          | 1910          | 2250    | 2085               | 2085           |
| PERSONAL SERVICE       | 1 199                 | 124155         | 124155                  | 65834         | 58694         | 124528  | 121794             | 134125         |
| AUTOMOTIVE SUPPLIES    | 250                   | 400000         | 222343                  | 177657        | 400000        | 671000  | 670000             | 670000         |
| OFFICE SUPPLIES        | 260                   | 275            | 161                     | 114           | 275           | 275     | 275                | 275            |
| DEPARTMENTAL SUPPLIES  | 299                   | 1500           | 20                      | 1480          | 1500          | 1500    | 1500               | 1500           |
| TRAVEL                 | 310                   | 200            | 59                      | 141           | 200           | 500     | 500                | 500            |
| COMMUNICATIONS         | 320                   | 650            | 110                     | 540           | 650           | 650     | 600                | 600            |
| COMMUNICATION WIRELESS | 320 1                 | 800            | 294                     | 506           | 800           | 800     | 800                | 800            |
| MAINT & R BLDG/GROUNDS | 351                   | 2500           | 287                     | 2213          | 2500          | 2500    | 2500               | 2500           |
| VEHICLE REPAIR         | 353                   | 200000         | 90537                   | 109463        | 200000        | 240000  | 240000             | 240000         |
| UNIFORM RENTAL         | 445                   | 2200           | 868                     | 1332          | 2200          | 2150    | 2150               | 2150           |
| CURRENT OPERATIONS     | 200 499               | 608125         | 608125                  | 314679        | 293446        | 608125  | 919375             | 918325         |
| COMPUTER EQUIPMENT     | 520                   | 0              | 0                       | 0             | 0             | 0       | 0                  | 0              |
| COMPUTER SOFTWARE      | 521                   | 0              | 0                       | 0             | 0             | 0       | 0                  | 0              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4250 GENERAL FUND

COUNTY GARAGE

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  |               |                   |
|-------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|-------------------|
|                         |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      | BOARD<br>APPROVED |
| VEHICLES                | 540         | 0               | 16515          | 0                             | 16515            | 16515            | 0                    | 0             | 0                 |
| CAPITAL OUTLAY OTHER    | 550         | 4500            | 4500           | 4090                          | 410              | 4500             | 8500                 | 8500          | 8500              |
| CAPITAL OUTLAY          | 500 599     | 4500            | 21015          | 4090                          | 16925            | 21015            | 8500                 | 8500          | 8500              |
| BUDGET ADJUSTMENT       | 600         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -6930             |
| WASTE MGT REIMBURSEMENT | 801         | -185000         | -185000        | -88134                        | 0                | -88134           | -212600              | -213000       | -213000           |
| U & S REIMBURSEMENT     | 802         | -12000          | -12000         | -3047                         | 0                | -3047            | -11000               | -12000        | -12000            |
| OTHER USES              | 700 999     | -197000         | -197000        | -91181                        | 0                | -91181           | -223600              | -225000       | -225000           |
| <b>TOTAL</b>            | <b>4250</b> | <b>539780</b>   | <b>556295</b>  | <b>293422</b>                 | <b>369065</b>    | <b>662487</b>    | <b>826069</b>        | <b>835950</b> | <b>829020</b>     |

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  |          |                   |
|--------------------------|-------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                          |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| SALARIES                 | 120   | 197125          | 197125         | 106790                        | 90335            | 197125           | 184087               | 182570   | 182570            |
| OVERTIME                 | 122   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0        | 0                 |
| SALARIES TEMPORARY       | 128   | 9360            | 9360           | 3566                          | 5794             | 9360             | 9360                 | 9360     | 9360              |
| SOCIAL SECURITY TAX      | 181   | 12910           | 12910          | 6825                          | 6085             | 12910            | 21020                | 11900    | 11900             |
| RETIREMENT               | 182   | 9760            | 9760           | 5223                          | 4537             | 9760             | 16785                | 9040     | 9040              |
| GROUP INSURANCE          | 183   | 34545           | 34545          | 16412                         | 18133            | 34545            | 69325                | 32900    | 32900             |
| MEDICARE TAX             | 185   | 3020            | 3020           | 1596                          | 1424             | 3020             | 4920                 | 2785     | 2785              |
| TRAVEL ALLOWANCE         | 188   | 1680            | 1680           | 0                             | 1680             | 1680             | 1680                 | 0        | 0                 |
| PROFESSIONAL SERVICES    | 190   | 0               | 2420           | 2420                          | 0                | 2420             | 0                    | 0        | 0                 |
| 101K DEFERRED COMP       | 197   | 4165            | 4165           | 1244                          | 2921             | 4165             | 6780                 | 3650     | 3650              |
| 57 DEFERRED COMP         | 198   | 0               | 0              | 174                           | 0                | 174              | 0                    | 0        | 0                 |
| PERSONAL SERVICE         | 1 199 | 272565          | 274985         | 144250                        | 130909           | 275159           | 313957               | 252205   | 252205            |
| LABORATORIAL SUPPLIES    | 211   | 13000           | 13000          | 7878                          | 5123             | 13001            | 13000                | 13000    | 13000             |
| OFFICE SUPPLIES          | 260   | 75              | 75             | 12                            | 63               | 75               | 75                   | 75       | 75                |
| CON CAPITAL FURN & EQUIP | 298   | 0               | 305            | 0                             | 305              | 305              | 0                    | 0        | 0                 |
| DEPARTMENTAL SUPPLIES    | 299   | 1100            | 1100           | 858                           | 242              | 1100             | 1900                 | 1600     | 1600              |
| DEPT SUPPLY GROUND MAINT | 299 1 | 2400            | 2095           | 725                           | 1370             | 2095             | 2500                 | 2500     | 2500              |
| TRAVEL                   | 310   | 100             | 100            | 0                             | 100              | 100              | 500                  | 500      | 500               |
| COMMUNICATIONS           | 320   | 3500            | 3500           | 1278                          | 2222             | 3500             | 3500                 | 3500     | 3500              |
| COMMUNICATION WIRELESS   | 320 1 | 2400            | 2400           | 618                           | 1782             | 2400             | 2400                 | 1800     | 1800              |
| UTILITIES HIGH PEAK      | 330   | 2500            | 2500           | 980                           | 1520             | 2500             | 2600                 | 2600     | 2600              |
| UTILITIES TAX OFFICE     | 331   | 14000           | 14000          | 5641                          | 8359             | 14000            | 14500                | 14000    | 14000             |
| UTILITIES NEW COURTHOUSE | 332   | 95000           | 95000          | 38795                         | 56205            | 95000            | 95000                | 95000    | 95000             |
| UTILITIES HRC            | 333   | 115000          | 115000         | 45507                         | 69493            | 115000           | 115000               | 115000   | 115000            |

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | 2006-2007 RECOMEND  |       |                |
| UTILITIES OLD BB&T VALDE | 334                   | 5900           | 5900                    | 2383          | 3517          | 5900    | 5900                | 5900  | 5900           |
| UTILITIES OFFICE ANNEX   | 335                   | 0              | 0                       | 0             | 0             | 0       | 0                   | 0     | 0              |
| UTILITIES CITY HALL BLDG | 335                   | 1              | 11000                   | 11000         | 3314          | 7686    | 11000               | 10000 | 10000          |
| UTILITIES OLD COMPAS     | 335                   | 2              | 1500                    | 1500          | 828           | 672     | 1500                | 2900  | 2900           |
| UTILITIES AGRICUL CENTER | 336                   |                | 18000                   | 18000         | 7149          | 10851   | 18000               | 22175 | 21000          |
| UTILITIES LAZARUS BUILD  | 337                   |                | 25000                   | 25000         | 11132         | 13868   | 25000               | 26500 | 26500          |
| UTILITIES AVERY AVENUE   | 338                   |                | 25000                   | 25000         | 10129         | 14871   | 25000               | 26200 | 25000          |
| UTILITIES PUBLIC WORKS   | 339                   |                | 3000                    | 3000          | 803           | 2197    | 3000                | 3000  | 3000           |
| UTILIT OLD WPCC DOWNTOWN | 340                   |                | 400                     | 400           | 103           | 297     | 400                 | 400   | 400            |
| & R TAX OFFICE           | 351                   |                | 6000                    | 6000          | 292           | 5708    | 6000                | 11200 | 11000          |
| & R JAILHOUSE GALLERY    | 351                   | 1              | 0                       | 0             | 0             | 0       | 0                   | 0     | 0              |
| & R NEW COURTHOUSE       | 351                   | 2              | 25000                   | 25000         | 20312         | 4688    | 25000               | 35000 | 35000          |
| & R HRC                  | 351                   | 3              | 35000                   | 32580         | 19657         | 12923   | 32580               | 45000 | 40000          |
| & R AVERY AVENUE         | 351                   | 4              | 5000                    | 5000          | 2735          | 2265    | 5000                | 3800  | 6000           |
| & R HIGH PEAK            | 351                   | 5              | 1200                    | 1200          | 221           | 979     | 1200                | 3200  | 3200           |
| & R BUILDING EMS         | 351                   | 6              | 3000                    | 3000          | 1781          | 1219    | 3000                | 4000  | 4000           |
| & R OFFICE ANNEX         | 351                   | 7              | 0                       | 0             | 0             | 0       | 0                   | 0     | 0              |
| & R PUBLIC WORKS         | 351                   | 8              | 700                     | 700           | 450           | 250     | 700                 | 2700  | 2700           |
| & R OLD BB&T VALDESE     | 351                   | 9              | 1000                    | 1000          | 166           | 834     | 1000                | 1000  | 900            |
| & R AGRICULTURE CENTER   | 351                   | 10             | 3500                    | 3500          | 2048          | 1452    | 3500                | 3500  | 3500           |
| & R LAZARUS BLDG         | 351                   | 11             | 4500                    | 4500          | 1663          | 2837    | 4500                | 14000 | 10000          |
| & R CITY HALL BLDG       | 351                   | 12             | 4000                    | 4000          | 1449          | 2551    | 4000                | 8500  | 8500           |
| & R COMPAS BLDG          | 351                   | 13             | 500                     | 500           | 154           | 346     | 500                 | 2000  | 2000           |
| & R EQUIPMENT            | 352                   |                | 800                     | 800           | 0             | 800     | 800                 | 800   | 800            |
| & R TELEPHONE            | 352                   | 1              | 300                     | 300           | 0             | 300     | 300                 | 0     | 0              |

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  |                |                   |                |
|------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------------|-------------------|----------------|
|                        |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND       | BOARD<br>APPROVED |                |
| M & R VEHICLES         | 353         | 0               | 0              | 2198                          | 0                | 2198             | 3000                 | 0              | 0                 |                |
| M & R STREET SIGNS     | 356         | 3600            | 3600           | 1812                          | 1788             | 3600             | 3000                 | 3000           | 3000              |                |
| CLEANING SERVICES      | 394         | 242000          | 242000         | 126705                        | 115295           | 242000           | 0                    | 230000         | 230000            |                |
| GARBAGE COLLECTION     | 394         | 1               | 20000          | 20000                         | 8310             | 11690            | 20000                | 20150          | 20000             | 20000          |
| PURCHASED SERVICE      | 399         | 0               | 0              | 0                             | 0                | 0                | 2000                 | 2000           | 2000              |                |
| PO BOX RENT            | 419         | 1500            | 1500           | 0                             | 1500             | 1500             | 1500                 | 1500           | 1500              |                |
| UNIFORM RENTAL         | 445         | 2200            | 2200           | 1180                          | 1020             | 2200             | 2800                 | 2300           | 2300              |                |
| 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             | 698675         | 696255                        | 329266           | 369188           | 698454               | 516500         | 730675            | 730675         |
| COMPUTER EQUIPMENT     | 520         | 0               | 0              | 0                             | 0                | 0                | 2000                 | 0              | 0                 |                |
| VEHICLES               | 540         | 0               | 24585          | 0                             | 24585            | 24585            | 20000                | 0              | 0                 |                |
| CAPITAL OUTLAY OTHER   | 550         | 0               | 0              | 0                             | 0                | 0                | 36000                | 36000          | 36000             |                |
| BUILDING IMPROVEMENTS  | 582         | 0               | 0              | 0                             | 0                | 0                | 256200               | 0              | 0                 |                |
| CAPITAL OUTLAY         | 500         | 599             | 0              | 24585                         | 0                | 24585            | 24585                | 314200         | 36000             | 36000          |
| BUDGET ADJUSTMENT      | 600         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | -7300             |                |
| CONTRACTS AND GRANTS   | 600         | 699             | 0              | 0                             | 0                | 0                | 0                    | 0              | -7300             |                |
| <b>TOTAL</b>           | <b>4260</b> |                 | <b>971240</b>  | <b>995825</b>                 | <b>473516</b>    | <b>524682</b>    | <b>998198</b>        | <b>1144657</b> | <b>1018880</b>    | <b>1011580</b> |

| 10 4310                  |       | GENERAL FUND    |                | SHERIFF                       |                  | 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 |
|                          |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007 |          |          |                |
| SALARIES                 | 120   | 2171635         | 2171635        | 1190626                       | 981009           | 2171635             | 2285486   | 2273800  | 2273800  |                |
| SALARIES RESERVE OFFICER | 121   | 40030           | 40030          | 16781                         | 23249            | 40030               | 284044    | 41040    | 41040    |                |
| VERTIME                  | 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   | 139610          | 139610         | 74037                         | 65573            | 139610              | 158415    | 150705   | 150705   |                |
| ETIREMENT                | 182   | 104910          | 104910         | 57483                         | 47427            | 104910              | 121170    | 115165   | 115165   |                |
| GROUP INSURANCE          | 183   | 366600          | 366600         | 182300                        | 184300           | 366600              | 385400    | 361900   | 361900   |                |
| MEDICARE TAX             | 185   | 32650           | 32650          | 17315                         | 15335            | 32650               | 37050     | 35245    | 35245    |                |
| OTHER PAY                | 188   | 26100           | 26100          | 14000                         | 12100            | 26100               | 26880     | 26880    | 26880    |                |
| PROFESSIONAL SERVICES    | 190   | 4500            | 4500           | 1541                          | 2959             | 4500                | 9635      | 4600     | 4600     |                |
| MEDICAL SERVICES         | 193   | 600             | 600            | 0                             | 600              | 600                 | 0         | 0        | 0        |                |
| 101K DEFERRED COMP       | 197   | 95600           | 95600          | 53855                         | 41745            | 95600               | 109260    | 104190   | 104190   |                |
| 57 DEFERRED COMP         | 198   | 5715            | 5715           | 820                           | 4895             | 5715                | 6580      | 6120     | 6120     |                |
| PERSONAL SERVICE         | 1 199 | 3076950         | 3076950        | 1608758                       | 1468192          | 3076950             | 3512920   | 3208645  | 3208645  |                |
| UNIFORMS                 | 212   | 29700           | 29700          | 25799                         | 3901             | 29700               | 32965     | 28565    | 28565    |                |
| OFFICE SUPPLIES          | 260   | 9000            | 9000           | 3186                          | 5814             | 9000                | 10000     | 9000     | 9000     |                |
| ON CAP FURN FIXT EQUIP   | 298   | 6625            | 6625           | 4003                          | 2622             | 6625                | 11285     | 5800     | 5800     |                |
| PROGRAM SUPPLIES         | 299   | 11155           | 11155          | 6171                          | 4984             | 11155               | 10865     | 10865    | 10865    |                |
| MUNITION                 | 299 1 | 17620           | 17620          | 17627                         | 0                | 17627               | 18895     | 18500    | 18500    |                |
| ROG SUPPLIES SWAT        | 299 2 | 1610            | 1610           | 0                             | 1610             | 1610                | 18100     | 15800    | 15800    |                |
| PROGRAM SUPPLIES EXPLOR  | 299 3 | 0               | 0              | 0                             | 0                | 0                   | 0         | 0        | 0        |                |
| RAVEL                    | 310   | 1200            | 1200           | 659                           | 541              | 1200                | 1200      | 1200     | 1200     |                |
| TRANSPORTATION           | 313   | 0               | 0              | 0                             | 0                | 0                   | 0         | 0        | 0        |                |
| COMMUNICATIONS           | 320   | 41650           | 38235          | 5148                          | 33087            | 38235               | 11000     | 38235    | 38235    |                |

| 10 4310                 |     | GENERAL FUND |                 | SHERIFF        |                               |                  | EXPENDITURE ACCOUNTS |         |                       |                   |
|-------------------------|-----|--------------|-----------------|----------------|-------------------------------|------------------|----------------------|---------|-----------------------|-------------------|
| DESCRIPTION             |     |              | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  | COMING YEAR          |         |                       |                   |
|                         |     |              |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR     | REQUEST | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| COMMUNICATION WIRELESS  | 320 | 1            | 17500           | 17500          | 7163                          | 10337            | 17500                | 15745   | 15700                 | 15700             |
| TELEPHONE HILDEBRAN OFF | 321 |              | 1830            | 1830           | 781                           | 1049             | 1830                 | 1935    | 1900                  | 1900              |
| COMMUN RUTHERFORD COLL  | 322 |              | 1740            | 1740           | 729                           | 1011             | 1740                 | 1835    | 1800                  | 1800              |
| UTILITIES               | 330 |              | 21000           | 21000          | 9789                          | 11211            | 21000                | 22525   | 22000                 | 22000             |
| UTILITIES HILDEBRAN OFF | 331 |              | 2460            | 2460           | 944                           | 1516             | 2460                 | 2260    | 2300                  | 2300              |
| UTILITIES RUTHERFORD CO | 332 |              | 2470            | 2470           | 1139                          | 1331             | 2470                 | 3140    | 3000                  | 3000              |
| PRINTING                | 340 |              | 1000            | 1000           | 911                           | 89               | 1000                 | 1400    | 1400                  | 1400              |
| M & R BUILDING          | 351 |              | 6320            | 6320           | 30740                         | 0                | 30740                | 5505    | 4000                  | 4000              |
| M & R EQUIPMENT         | 352 |              | 32500           | 32500          | 28576                         | 3924             | 32500                | 28045   | 26000                 | 26000             |
| M & R VEHICLES          | 353 |              | 0               | 0              | 0                             | 0                | 0                    | 0       | 0                     | 0                 |
| M & R SOFTWARE          | 354 |              | 0               | 0              | 0                             | 0                | 0                    | 12635   | 12635                 | 12635             |
| ADVERTISING             | 370 |              | 0               | 0              | 0                             | 0                | 0                    | 100     | 100                   | 100               |
| TRAINING/EMPLOYEE ED    | 395 |              | 11000           | 11000          | 4601                          | 6399             | 11000                | 11000   | 11000                 | 11000             |
| PURCHASED SERVICE       | 399 |              | 1000            | 1000           | 0                             | 1000             | 1000                 | 1000    | 800                   | 800               |
| MP EQUIP RENTAL PIN     | 421 |              | 5690            | 5690           | 2646                          | 3044             | 5690                 | 6085    | 6085                  | 6385              |
| INSURANCE AND BONDS     | 450 |              | 125             | 125            | 125                           | 0                | 125                  | 125     | 125                   | 125               |
| QUES AND SUBSCRIPTIONS  | 491 |              | 1900            | 1900           | 1530                          | 370              | 1900                 | 2105    | 2000                  | 2000              |
| SPEC ACT TASK FORCE     | 498 |              | 17000           | 17000          | 8500                          | 8500             | 17000                | 17000   | 17000                 | 17000             |
| SPEC ACT RUOK           | 498 | 1            | 1000            | 1000           | 314                           | 686              | 1000                 | 1000    | 1000                  | 1000              |
| SPEC ACT EXPLORERS      | 498 | 3            | 100             | 100            | 0                             | 100              | 100                  | 0       | 0                     | 0                 |
| SPEC ACT DRUG SEIZURE   | 498 | 4            | 0               | 0              | 0                             | 0                | 0                    | 0       | 0                     | 0                 |
| MISCELLANEOUS           | 499 |              | 0               | 4000           | 4000                          | 0                | 4000                 | 0       | 0                     | 0                 |
| CURRENT OPERATIONS      | 200 | 499          | 243195          | 243780         | 165081                        | 103126           | 268207               | 247750  | 256810                | 257110            |
| OFFICE FURN AND EQUIP   | 510 |              | 10000           | 10000          | 0                             | 10000            | 10000                | 12000   | 0                     | 0                 |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR  | REQUEST        |                | 2006-2007 RECOMEND |
| COMPUTER EQUIPMENT       | 520         |     | 0                     | 0              | 0                       | 0                   | 0              | 14400          | 0              | 0                  |
| COMPUTER EQUIP ELDERLY   | 520         | 5   | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              | 0                  |
| VEHICLES                 | 540         |     | 0                     | 278000         | 173549                  | 104451              | 278000         | 700510         | 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                  |
| 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              | 1682                    | 0                   | 1682           | 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         |     | 15000                 | 15000          | 0                       | 15000               | 15000          | 5000           | 0              | 0                  |
| CAPITAL OUTLAY           | 500         | 599 | 35145                 | 313145         | 175231                  | 139596              | 314827         | 742055         | 10145          | 10145              |
| BUDGET ADJUSTMENT        | 600         |     | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              | -2585              |
| SS REIMBURSEMENT         | 803         |     | -38250                | -38250         | 0                       | 0                   | 0              | -38250         | -40340         | -40340             |
| OTHER USES               | 700         | 999 | -38250                | -38250         | 0                       | 0                   | 0              | -38250         | -40340         | -40340             |
| <b>TOTAL</b>             | <b>4310</b> |     | <b>3317040</b>        | <b>3595625</b> | <b>1949070</b>          | <b>1710914</b>      | <b>3659984</b> | <b>4464475</b> | <b>3435260</b> | <b>3432975</b>     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4311 GENERAL FUND

COPS GRANT

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  |               |                   |
|---------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|-------------------|
|                     |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      | BOARD<br>APPROVED |
| SALARIES            | 120         | 141510          | 141510         | 75472                         | 66038            | 141510           | 149981               | 150935        | 150935            |
| SOCIAL SECURITY TAX | 181         | 8775            | 8775           | 4654                          | 4121             | 8775             | 9360                 | 9360          | 9360              |
| RETIREMENT          | 182         | 6790            | 6790           | 3608                          | 3182             | 6790             | 7245                 | 7245          | 7245              |
| GROUP INSURANCE     | 183         | 23500           | 23500          | 11993                         | 11507            | 23500            | 23500                | 23500         | 23500             |
| MEDICARE TAX        | 185         | 2050            | 2050           | 1088                          | 962              | 2050             | 2190                 | 2190          | 2190              |
| OTHER PAY           | 188         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0                 |
| 401K DEFERRED COMP  | 197         | 7075            | 7075           | 3774                          | 3301             | 7075             | 7550                 | 7550          | 7550              |
| 457 DEFERRED COMP   | 198         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0                 |
| PERSONAL SERVICE    | 1 199       | 189700          | 189700         | 100589                        | 89111            | 189700           | 199826               | 200780        | 200780            |
| <b>TOTAL</b>        | <b>4311</b> | <b>189700</b>   | <b>189700</b>  | <b>100589</b>                 | <b>89111</b>     | <b>189700</b>    | <b>199826</b>        | <b>200780</b> | <b>200780</b>     |

10 4321 GENERAL FUND

JAIL

EXPENDITURE ACCOUNTS

| DESCRIPTION             |       | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |          | BOARD APPROVED |
|-------------------------|-------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|----------------|
|                         |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |                |
| SALARIES                | 120   | 429340          | 429340         | 237573                        | 191767           | 429340           | 477979               | 443115   | 462270         |
| OVERTIME                | 122   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0        | 0              |
| SOCIAL SECURITY TAX     | 181   | 26665           | 26665          | 14609                         | 12056            | 26665            | 34790                | 27520    | 28710          |
| RETIREMENT              | 182   | 20990           | 20990          | 11552                         | 9438             | 20990            | 27435                | 21670    | 22615          |
| GROUP INSURANCE         | 183   | 79900           | 79900          | 40778                         | 39122            | 79900            | 103400               | 79900    | 83820          |
| MEDICARE TAX            | 185   | 6235            | 6235           | 3417                          | 2818             | 6235             | 8140                 | 6435     | 6715           |
| OTHER PAY               | 188   | 780             | 780            | 0                             | 780              | 780              | 780                  | 780      | 780            |
| PROFESSIONAL SERVICES   | 190   | 800             | 800            | 114                           | 686              | 800              | 730                  | 700      | 700            |
| PROF SERVICES OTHER     | 190   | 1               | 0              | 0                             | 0                | 0                | 1500                 | 1500     | 1500           |
| DED SERVICES PRISONERS  | 193   | 90000           | 90000          | 79368                         | 10632            | 90000            | 148840               | 100000   | 100000         |
| MEDICAL SERVICES SICK C | 193   | 1               | 16800          | 16800                         | 1400             | 15400            | 16800                | 16800    | 16800          |
| DED SERVICES EMPLOYEES  | 193   | 2               | 240            | 240                           | 0                | 240              | 0                    | 0        | 0              |
| 401K RETIREMENT         | 197   | 9970            | 9970           | 5858                          | 4112             | 9970             | 11335                | 10070    | 10070          |
| 57 DEFERRED COMP        | 198   | 4615            | 4615           | 302                           | 4313             | 4615             | 6690                 | 4850     | 5235           |
| PERSONAL SERVICE        | 1 199 | 686335          | 686335         | 394971                        | 291364           | 686335           | 838419               | 713340   | 739215         |
| UNIFORMS                | 212   | 3000            | 3000           | 873                           | 2127             | 3000             | 8000                 | 3000     | 4000           |
| FOOD & CARE OF PRISONES | 220   | 83000           | 83000          | 36582                         | 46418            | 83000            | 92725                | 86000    | 86000          |
| LIBRARY                 | 232   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0        | 0              |
| RUGS/MEDICAL SUPPLIES   | 239   | 15170           | 15170          | 7513                          | 7657             | 15170            | 22995                | 20000    | 20000          |
| OFFICE SUPPLIES         | 260   | 1000            | 1000           | 587                           | 413              | 1000             | 1000                 | 1000     | 1000           |
| BEDDING                 | 294   | 1500            | 1500           | 233                           | 1267             | 1500             | 1500                 | 1500     | 1500           |
| ON CAP FURN FIXT EQUIP  | 298   | 500             | 500            | 0                             | 500              | 500              | 1395                 | 500      | 500            |
| DEPARTMENTAL SUPPLIES   | 299   | 9000            | 9000           | 3288                          | 5712             | 9000             | 8450                 | 8500     | 8500           |
| TRAVEL                  | 310   | 300             | 300            | 0                             | 300              | 300              | 300                  | 300      | 300            |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4321 GENERAL FUND

JAIL

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR  | REQUEST        |                | RECOMEND 2006-2007 |
| TRANSPORT INMATES         | 313        |            | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              |                    |
| COMMUNICATIONS            | 320        |            | 2300                  | 2300           | 414                     | 1886                | 2300           | 1350           | 2300           | 2300               |
| COMMUNICATION WIRELESS    | 320        | 1          | 1500                  | 1500           | 761                     | 739                 | 1500           | 1850           | 1800           | 1800               |
| UTILITIES                 | 330        |            | 395                   | 395            | 241                     | 154                 | 395            | 455            | 450            | 450                |
| PRINTING                  | 340        |            | 100                   | 100            | 0                       | 100                 | 100            | 200            | 100            | 100                |
| M & R BLDG & GROUNDS      | 351        |            | 600                   | 600            | 271                     | 329                 | 600            | 600            | 600            | 600                |
| MAINT & REPAIR EQUIP      | 352        |            | 6000                  | 6000           | 3945                    | 2055                | 6000           | 1975           | 1975           | 1975               |
| M & R SOFTWARE            | 354        |            | 0                     | 0              | 0                       | 0                   | 0              | 4025           | 4025           | 4025               |
| LAUNDRY/DRY CLEANING      | 392        |            | 1200                  | 1200           | 78                      | 1122                | 1200           | 600            | 600            | 600                |
| TRAINING                  | 395        |            | 1000                  | 1000           | 0                       | 1000                | 1000           | 1500           | 1000           | 1000               |
| CDCF TRANSPORT OFFICER    | 418        |            | 35470                 | 35470          | 0                       | 35470               | 35470          | 0              | 37410          | 37410              |
| RENTAL BED SPACE          | 419        |            | 798000                | 798000         | 372390                  | 425610              | 798000         | 909560         | 910000         | 910000             |
| PP PIN RENTAL             | 421        |            | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              | 0                  |
| DUES & SUBSCRIPTIONS      | 491        |            | 50                    | 50             | 50                      | 0                   | 50             | 50             | 50             | 50                 |
| JUVENILE DETENTION        | 496        |            | 40000                 | 40000          | 11424                   | 28576               | 40000          | 43175          | 42000          | 42000              |
| MISCELLANEOUS             | 499        |            | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              | 0                  |
| <b>CURRENT OPERATIONS</b> | <b>200</b> | <b>499</b> | <b>1000085</b>        | <b>1000085</b> | <b>438650</b>           | <b>561435</b>       | <b>1000085</b> | <b>1101705</b> | <b>1123110</b> | <b>1124110</b>     |
| OFFICE FURN FIXT & EQUIP  | 510        |            | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              | 0                  |
| COMPUTER EQUIPMENT        | 520        |            | 0                     | 0              | 0                       | 0                   | 0              | 3600           | 0              | 0                  |
| COMPUTER SOFTWARE         | 521        |            | 0                     | 0              | 0                       | 0                   | 0              | 0              | 0              | 0                  |
| VEHICLES                  | 540        |            | 0                     | 0              | 0                       | 0                   | 0              | 53905          | 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              | 52850          | 0              | 0                  |
| <b>CAPITAL OUTLAY</b>     | <b>500</b> | <b>599</b> | <b>0</b>              | <b>0</b>       | <b>0</b>                | <b>0</b>            | <b>0</b>       | <b>110355</b>  | <b>0</b>       | <b>0</b>           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4321

GENERAL FUND

JAIL

EXPENDITURE ACCOUNTS

| DESCRIPTION          | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR       |                |                | BOARD APPROVED |
|----------------------|-----------------|----------------|-------------------------|---------------|---------------|-------------------|----------------|----------------|----------------|
|                      |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND       |                |                |
| BUDGET ADJUSTMENT    | 600             | 0              | 0                       | 0             | 0             | 0                 | 0              | 0              | -12065         |
| CONTRACTS AND GRANTS | 600 699         | 0              | 0                       | 0             | 0             | 0                 | 0              | 0              | -12065         |
| <b>TOTAL</b>         | <b>4321</b>     | <b>1686420</b> | <b>1686420</b>          | <b>833621</b> | <b>852799</b> | <b>1686420</b>    | <b>2050479</b> | <b>1836450</b> | <b>1851260</b> |

10 4325 GENERAL FUND

COMMUNICATIONS

EXPENDITURE ACCOUNTS

| DESCRIPTION            |       | ORIGINAL BUDGET | CURRENT BUDGET | C U R R E N T Y E A R |               |               | C O M I N G Y E A R |         |          |                |
|------------------------|-------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|---------|----------|----------------|
|                        |       |                 |                | 2005-2006             |               | 2006-2007     |                     | REQUEST | RECOMEND | BOARD APPROVED |
|                        |       |                 |                | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007           |         |          |                |
| SALARIES               | 120   | 268470          | 268470         | 139850                | 128620        | 268470        | 284388              | 282580  | 282580   |                |
| OVERTIME               | 122   | 4500            | 4500           | 0                     | 4500          | 4500          | 18000               | 4500    | 4500     |                |
| SALARIES PART TIME     | 126   | 44000           | 44000          | 16310                 | 27690         | 44000         | 179711              | 37200   | 37200    |                |
| SOCIAL SECURITY TAX    | 181   | 19655           | 19655          | 9284                  | 10371         | 19655         | 24085               | 20105   | 20105    |                |
| RETIREMENT             | 182   | 13515           | 13515          | 6895                  | 6620          | 13515         | 17390               | 14210   | 14210    |                |
| GROUP INSURANCE        | 183   | 47000           | 47000          | 20389                 | 26611         | 47000         | 56400               | 47000   | 47000    |                |
| MEDICARE TAX           | 185   | 4600            | 4600           | 2171                  | 2429          | 4600          | 5635                | 4705    | 4705     |                |
| PROFESSIONAL SERVICES  | 190   | 0               | 0              | 0                     | 0             | 0             | 0                   | 0       | 0        |                |
| MEDICAL SERVICES       | 193   | 250             | 250            | 0                     | 250           | 250           | 370                 | 250     | 250      |                |
| 401K DEFERRED COMP     | 197   | 0               | 0              | 587                   | 0             | 587           | 0                   | 0       | 0        |                |
| 57 DEFERRED COMP       | 198   | 5460            | 5460           | 1040                  | 4420          | 5460          | 6845                | 5740    | 5740     |                |
| PERSONAL SERVICE       | 1 199 | 407450          | 407450         | 196526                | 211511        | 408037        | 592824              | 416290  | 416290   |                |
| UNIFORMS               | 212   | 0               | 0              | 0                     | 0             | 0             | 2400                | 0       | 0        |                |
| OFFICE SUPPLIES        | 260   | 300             | 400            | 100                   | 300           | 400           | 1000                | 400     | 400      |                |
| NONCAP FURN FIXT EQUIP | 298   | 0               | 800            | 0                     | 800           | 800           | 3000                | 800     | 800      |                |
| PROGRAM SUPPLIES       | 299   | 2550            | 2460           | 680                   | 1781          | 2461          | 6500                | 3000    | 3000     |                |
| TRAVEL                 | 310   | 500             | 260            | 243                   | 17            | 260           | 3000                | 500     | 500      |                |
| COMMUNICATIONS         | 320   | 15000           | 15000          | 2495                  | 12505         | 15000         | 15900               | 15900   | 15900    |                |
| COMMUNICATION WIRELESS | 320 1 | 4455            | 4455           | 2921                  | 1534          | 4455          | 5670                | 4500    | 4500     |                |
| POSTAGE                | 325   | 0               | 0              | 0                     | 0             | 0             | 400                 | 100     | 100      |                |
| PRINTING               | 340   | 250             | 80             | 78                    | 2             | 80            | 500                 | 200     | 200      |                |
| & R EQUIPMENT          | 352   | 50000           | 55425          | 34874                 | 20551         | 55425         | 47625               | 45000   | 45000    |                |
| & R SOFTWARE           | 354   | 0               | 0              | 0                     | 0             | 0             | 27500               | 27500   | 27500    |                |
| TRAINING/EMPLOYEE ED   | 395   | 500             | 200            | 200                   | 0             | 200           | 2000                | 500     | 500      |                |

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 |               |                   | BOARD APPROVED |               |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------------|---------------|-------------------|----------------|---------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST |                | RECOMEND      |
| DUES & SUBSCRIPTIONS     | 491         |     | 305                   | 305            | 305                     | 0                   | 305           | 350               | 350            | 350           |
| CURRENT OPERATIONS       | 200         | 499 | 73860                 | 79385          | 41896                   | 37490               | 79386         | 115845            | 98750          | 98750         |
| OFFICE FURN FIXT & EQUIP | 510         |     | 0                     | 0              | 0                       | 0                   | 0             | 3600              | 3600           | 3600          |
| 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                     | 3555           | 0                       | 3555                | 3555          | 443500            | 0              | 0             |
| COMMUNICATION EQUIP      | 551         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| CAPITAL OUTLAY           | 500         | 599 | 0                     | 3555           | 0                       | 3555                | 3555          | 447100            | 3600           | 3600          |
| BUDGET ADJUSTMENT        | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -345          |
| CONTRACTS AND GRANTS     | 600         | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -345          |
| <b>TOTAL</b>             | <b>4325</b> |     | <b>481310</b>         | <b>490390</b>  | <b>238422</b>           | <b>252556</b>       | <b>490978</b> | <b>1155769</b>    | <b>518640</b>  | <b>518295</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| 10 4330                |       | GENERAL FUND    |                | EMERGENCY MANAGEMENT          |                  |                  | EXPENDITURE ACCOUNTS |                       |                   |
|------------------------|-------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|-----------------------|-------------------|
| DESCRIPTION            |       | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  | COMING YEAR      |                      |                       |                   |
|                        |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | REQUEST              | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| ALARIES                | 120   | 82385           | 82385          | 43261                         | 39124            | 82385            | 91321                | 86525                 | 86525             |
| VERTIME                | 122   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0                     | 0                 |
| OCIAL SECURITY TAX     | 181   | 5405            | 5405           | 2753                          | 2652             | 5405             | 5665                 | 5665                  | 5665              |
| ETIREMENT              | 182   | 4080            | 4080           | 2133                          | 1947             | 4080             | 4520                 | 4520                  | 4520              |
| ROUP INSURANCE         | 183   | 9400            | 9400           | 4797                          | 4603             | 9400             | 9400                 | 9400                  | 9400              |
| EDICARE TAX            | 185   | 1265            | 1265           | 644                           | 621              | 1265             | 1325                 | 1325                  | 1325              |
| RAVEL ALLOWANCE        | 188   | 4800            | 4800           | 2400                          | 2400             | 4800             | 4800                 | 4800                  | 4800              |
| EDICAL SERVICES        | 193   | 200             | 200            | 0                             | 200              | 200              | 500                  | 200                   | 200               |
| 01K DEFERRED COMP      | 197   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0                     | 0                 |
| 57 DEFERRED COMP       | 198   | 1745            | 1745           | 913                           | 832              | 1745             | 1825                 | 1825                  | 1825              |
| PERSONAL SERVICE       | 1 199 | 109280          | 109280         | 56901                         | 52379            | 109280           | 119356               | 114260                | 114260            |
| NIFORMS                | 212   | 900             | 900            | 0                             | 900              | 900              | 1000                 | 900                   | 900               |
| FFICE SUPPLIES         | 260   | 5300            | 5300           | 2414                          | 2886             | 5300             | 5500                 | 5500                  | 5500              |
| ON CAP FURN FIXT EQUIP | 298   | 450             | 450            | 0                             | 450              | 450              | 2900                 | 2500                  | 2500              |
| ROGRAM SUPPLIES        | 299   | 2500            | 2500           | 542                           | 1958             | 2500             | 2500                 | 2500                  | 2500              |
| ROG SUPPLIES SHELTER   | 299 1 | 700             | 700            | 0                             | 700              | 700              | 1000                 | 700                   | 700               |
| RAVEL                  | 310   | 2200            | 2200           | 1850                          | 350              | 2200             | 2200                 | 2200                  | 2200              |
| COMMUNICATIONS         | 320   | 1300            | 1300           | 33                            | 1267             | 1300             | 1300                 | 1300                  | 1300              |
| COMMUNICATION WIRELESS | 320 1 | 475             | 475            | 192                           | 283              | 475              | 475                  | 475                   | 475               |
| TILITIES               | 330   | 1000            | 1000           | 484                           | 516              | 1000             | 1000                 | 1000                  | 1000              |
| PRINTING               | 340   | 300             | 300            | 0                             | 300              | 300              | 300                  | 200                   | 200               |
| & R EQUIPMENT          | 352   | 1960            | 1960           | 1227                          | 733              | 1960             | 2000                 | 1900                  | 1900              |
| EMPORARY HELP SERVICES | 393   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0                     | 0                 |
| RAINING/EMPLOYEE ED    | 395   | 1000            | 1000           | 0                             | 1000             | 1000             | 1000                 | 900                   | 900               |

10 4330 GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURE ACCOUNTS

| DESCRIPTION              | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR |          |           | BOARD APPROVED |       |
|--------------------------|-----------------|----------------|-------------------------|---------------|---------------|-------------|----------|-----------|----------------|-------|
|                          |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST     | RECOMEND | 2006-2007 |                |       |
| DUES & SUBSCRIPTIONS     | 491             | 500            | 500                     | 0             | 500           | 500         | 500      | 500       | 500            |       |
| SPECIAL ACTIVITIES       | 498             | 2000           | 1850                    | 215           | 1635          | 1850        | 3000     | 2500      | 2500           |       |
| SPEC ACT GRANT RESCUE SQ | 498             | 1              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| TERRORISM GRANT 01/02    | 498             | 2              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT HOMELAND SEC GR | 498             | 3              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT HAZ MAT EMERG P | 498             | 4              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT EMER OP PLAN DE | 498             | 5              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT C E R T         | 498             | 6              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT CERT GRNT 04/05 | 498             | 6              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT S H S G P EQUIP | 498             | 7              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT S H S G P EXERC | 498             | 7              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT S H S G P TRAIN | 498             | 7              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT HRSA GRANT      | 498             | 8              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT SUPPL HRSA GRAN | 498             | 8              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT HRSA GRNT 04/05 | 498             | 8              | 0                       | 0             | 2872          | 0           | 2872     | 0         | 0              |       |
| SPEC ACT SHLS GRANT II   | 498             | 9              | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| SPEC ACT SHLS GRANT 04/0 | 498             | 9              | 0                       | 0             | 22427         | 0           | 22427    | 0         | 0              |       |
| SPEC ACT EDC GRANT       | 498             | 10             | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| HAZ MITIGAT GENERAT GRNT | 498             | 11             | 0                       | 109650        | 0             | 109650      | 109650   | 0         | 0              |       |
| ISC                      | 499             |                | 0                       | 0             | 0             | 0           | 0        | 0         | 0              |       |
| CURRENT OPERATIONS       | 200             | 499            | 20585                   | 130085        | 32256         | 123128      | 155384   | 24675     | 23075          | 23075 |
| 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        | 5190      | 5190           | 5190  |

10 4330 GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURE ACCOUNTS

| DESCRIPTION          | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR       |               | BOARD APPROVED |               |               |
|----------------------|-----------------|----------------|-------------------------|---------------|---------------|-------------------|---------------|----------------|---------------|---------------|
|                      |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND      |                |               |               |
| VEHICLES             | 540             | 0              | 0                       | 0             | 0             | 0                 | 0             | 0              |               |               |
| CAPITAL OUTLAY OTHER | 550             | 0              | 2150                    | 2300          | 0             | 2300              | 0             | 0              |               |               |
| CAPITAL OUTLAY REACT | 550             | 1              | 0                       | 0             | 0             | 0                 | 0             | 0              |               |               |
| COMMUNICATIONS EQUIP | 551             | 0              | 0                       | 0             | 0             | 0                 | 0             | 0              |               |               |
| CAPITAL OUTLAY       | 500             | 599            | 0                       | 2150          | 2300          | 0                 | 2300          | 5190           | 5190          |               |
| BUDGET ADJUSTMENT    | 600             | 0              | 0                       | 0             | 0             | 0                 | 0             | 0              | -210          |               |
| CONTRACTS AND GRANTS | 600             | 699            | 0                       | 0             | 0             | 0                 | 0             | 0              | -210          |               |
| <b>TOTAL</b>         | <b>4330</b>     |                | <b>129865</b>           | <b>241515</b> | <b>91457</b>  | <b>175507</b>     | <b>266964</b> | <b>149221</b>  | <b>142525</b> | <b>142315</b> |

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 |        |
|-----------------------------|-------|-----------------|----------------|-------------------------|---------------|---------------------|----------|----------------|--------|
|                             |       |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | 2006-2007 REQUEST   | RECOMEND |                |        |
| SALARIES                    | 120   | 98335           | 98335          | 51924                   | 46411         | 98335               | 103848   | 103850         | 103850 |
| SOCIAL SECURITY TAX         | 181   | 6100            | 6100           | 3186                    | 2914          | 6100                | 6440     | 6440           | 6440   |
| RETIREMENT                  | 182   | 4870            | 4870           | 2560                    | 2310          | 4870                | 5140     | 5140           | 5140   |
| GROUP INSURANCE             | 183   | 14100           | 14100          | 7196                    | 6904          | 14100               | 14100    | 14100          | 14100  |
| MEDICARE TAX                | 185   | 1425            | 1425           | 745                     | 680           | 1425                | 1505     | 1505           | 1505   |
| MEDICAL SERVICES            | 193   | 2000            | 2000           | 0                       | 2000          | 2000                | 2000     | 1900           | 1900   |
| 401K DEFERRED COMP          | 197   | 0               | 0              | 0                       | 0             | 0                   | 0        | 0              | 0      |
| 57 DEFERRED COMP            | 198   | 1970            | 1970           | 1039                    | 931           | 1970                | 2075     | 2075           | 2075   |
|                             |       | -----           |                | -----                   |               | -----               |          | -----          |        |
| PERSONAL SERVICE            | 1 199 | 128800          | 128800         | 66650                   | 62150         | 128800              | 135108   | 135010         | 135010 |
| UNIFORMS                    | 212   | 700             | 700            | 0                       | 700           | 700                 | 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            | 2500           | 769                     | 1731          | 2500                | 2600     | 2500           | 2500   |
| TRAVEL                      | 310   | 1300            | 1300           | 554                     | 746           | 1300                | 1300     | 1300           | 1300   |
| COMMUNICATIONS              | 320   | 1300            | 1300           | 15                      | 1285          | 1300                | 1000     | 1300           | 1300   |
| COMMUNICATION WIRELESS      | 320 1 | 720             | 720            | 328                     | 392           | 720                 | 960      | 800            | 800    |
| PRINTING                    | 340   | 275             | 275            | 122                     | 153           | 275                 | 275      | 275            | 275    |
| VEHICLE & R EQUIPMENT       | 352   | 3100            | 3100           | 804                     | 2296          | 3100                | 3440     | 3100           | 3100   |
| VEHICLE & R SOFTWARE        | 354   | 0               | 0              | 0                       | 0             | 0                   | 0        | 0              | 0      |
| TRAINING/EMPLOYEE ED        | 395   | 1000            | 1000           | 100                     | 900           | 1000                | 1000     | 1000           | 1000   |
| FEES & SUBSCRIPTIONS        | 491   | 1400            | 1400           | 240                     | 1160          | 1400                | 1400     | 1400           | 1400   |
| SPECIAL ACTIVITIES          | 498   | 0               | 0              | 0                       | 0             | 0                   | 0        | 0              | 0      |
| SPECIAL ACT DOJ STATE HAZ M | 498 1 | 0               | 0              | 0                       | 0             | 0                   | 0        | 0              | 0      |

10 4340 GENERAL FUND

FIRE MARSHAL

EXPENDITURE ACCOUNTS

| DESCRIPTION              |             |     | C U R R E N T Y E A R |                |                         | C O M I N G Y E A R |               | REQUEST       | RECOMEND      | BOARD APPROVED |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------------|---------------|---------------|---------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR |               |               |                |
| SPEC ACT DOJ HAZ MAT03/0 | 498         | 2   | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0             | 0              |
| CURRENT OPERATIONS       | 200         | 499 | 12595                 | 12595          | 2932                    | 9663                | 12595         | 13175         | 12775         | 12775          |
| 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             | 25000         | 0             | 0              |
| CAPITAL OUTLAY OTHER     | 550         |     | 0                     | 0              | 0                       | 0                   | 0             | 8800          | 8800          | 8800           |
| CAPITAL HAZ MAT GRANT    | 550         | 1   | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0             | 0              |
| COMMUNICATION EQUIP      | 551         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0             | 0              |
| CAPITAL OUTLAY           | 500         | 599 | 0                     | 0              | 0                       | 0                   | 0             | 33800         | 8800          | 8800           |
| BUDGET ADJUSTMENT        | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0             | -135           |
| HAZ MAT PROJECT          | 690         |     | 1000                  | 1000           | 0                       | 1000                | 1000          | 1000          | 1000          | 1000           |
| CONTRACTS AND GRANTS     | 600         | 699 | 1000                  | 1000           | 0                       | 1000                | 1000          | 1000          | 1000          | 865            |
| <b>TOTAL</b>             | <b>4340</b> |     | <b>142395</b>         | <b>142395</b>  | <b>69582</b>            | <b>72813</b>        | <b>142395</b> | <b>183083</b> | <b>157585</b> | <b>157450</b>  |

10 4350

GENERAL FUND

BUILDING INSPECTIONS

EXPENDITURE ACCOUNTS

| DESCRIPTION             |         | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               | COMING YEAR   |         |                    | BOARD APPROVED |
|-------------------------|---------|-----------------|----------------|-------------------------|---------------|---------------|---------|--------------------|----------------|
|                         |         |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | 2006-2007 RECOMEND |                |
| SALARIES                | 120     | 201650          | 201650         | 104995                  | 96655         | 201650        | 210707  | 306365             | 301230         |
| SALARIES PART TIME      | 126     | 15255           | 15255          | 8067                    | 7188          | 15255         | 32270   | 16135              | 16135          |
| SOCIAL SECURITY TAX     | 181     | 13450           | 13450          | 6870                    | 6580          | 13450         | 21530   | 19995              | 19675          |
| RETIREMENT              | 182     | 10740           | 10740          | 5574                    | 5166          | 10740         | 17190   | 15965              | 15710          |
| GROUP INSURANCE         | 183     | 28200           | 28200          | 16791                   | 11409         | 28200         | 51700   | 47000              | 46220          |
| MEDICARE TAX            | 185     | 3145            | 3145           | 1607                    | 1538          | 3145          | 5035    | 4675               | 4600           |
| BOARD OF ADJUSTMENT     | 195     | 0               | 0              | 0                       | 0             | 0             | 2220    | 0                  | 0              |
| 101K DEFERRED COMP      | 197     | 0               | 0              | 380                     | 0             | 380           | 0       | 0                  | 0              |
| 157 DEFERRED COMP       | 198     | 4340            | 4340           | 1434                    | 2906          | 4340          | 6945    | 6450               | 6350           |
| PERSONAL SERVICE        | 1 199   | 276780          | 276780         | 145718                  | 131442        | 277160        | 347597  | 416585             | 409920         |
| OFFICE SUPPLIES         | 260     | 1000            | 1000           | 638                     | 362           | 1000          | 2200    | 2200               | 2200           |
| CON CAP FURN FIXT EQUIP | 298     | 210             | 210            | 0                       | 210           | 210           | 200     | 200                | 200            |
| DEPARTMENTAL SUPPLIES   | 299     | 2000            | 2000           | 225                     | 1775          | 2000          | 4420    | 4400               | 4400           |
| TRAVEL                  | 310     | 2650            | 2650           | 1262                    | 1388          | 2650          | 6000    | 6000               | 6000           |
| COMMUNICATIONS          | 320     | 3200            | 3200           | 59                      | 3141          | 3200          | 3200    | 3200               | 3200           |
| COMMUNICATION WIRELESS  | 320 1   | 3500            | 3500           | 1498                    | 2002          | 3500          | 5190    | 4680               | 4600           |
| PRINTING                | 340     | 400             | 400            | 32                      | 368           | 400           | 400     | 400                | 400            |
| MAINT & R EQUIPMENT     | 352     | 150             | 150            | 0                       | 150           | 150           | 300     | 300                | 300            |
| ADVERTISING             | 370     | 0               | 0              | 0                       | 0             | 0             | 1600    | 1600               | 1600           |
| TRAINING/EMPLOYEE ED    | 395     | 1500            | 1500           | 600                     | 900           | 1500          | 3900    | 3600               | 3600           |
| FEES & SUBSCRIPTIONS    | 491     | 800             | 800            | 370                     | 430           | 800           | 1400    | 1400               | 1400           |
| CURRENT OPERATIONS      | 200 499 | 15410           | 15410          | 4684                    | 10726         | 15410         | 28810   | 27980              | 27900          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4350 GENERAL FUND

BUILDING INSPECTIONS

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 |
|----------------------|-------------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|---------------|---------------|----------------|
|                      |             |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND      |               |                |
| OFFICE FURN & EQUIP  | 510         | 0               | 0              | 0                       | 0             | 0             | 0                   | 0             | 0             | 0              |
| COMPUTER EQUIPMENT   | 520         | 0               | 0              | 0                       | 0             | 0             | 1000                | 0             | 0             | 0              |
| COMPUTER SOFTWARE    | 521         | 0               | 0              | 0                       | 0             | 0             | 0                   | 0             | 0             | 0              |
| VEHICLES             | 540         | 0               | 0              | 0                       | 0             | 0             | 24000               | 0             | 0             | 0              |
| CAPITAL OUTLAY OTHER | 550         | 0               | 0              | 0                       | 0             | 0             | 0                   | 0             | 0             | 0              |
| CAPITAL OUTLAY       | 500 599     | 0               | 0              | 0                       | 0             | 0             | 25000               | 0             | 0             | 0              |
| BUDGET ADJUSTMENT    | 600         | 0               | 0              | 0                       | 0             | 0             | 0                   | 0             | 0             | -220           |
| CONTRACTS AND GRANTS | 600 699     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0             | 0             | -220           |
| <b>TOTAL</b>         | <b>4350</b> | <b>292190</b>   | <b>292190</b>  | <b>150402</b>           | <b>142168</b> | <b>292570</b> | <b>401407</b>       | <b>444565</b> | <b>437600</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  |              |              | BOARD APPROVED |
|-----------------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|--------------|--------------|----------------|
|                       | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND     |              |                |
| MEDICAL EXAMINER FEES | 193             | 7800           | 7800                          | 1700             | 6100             | 7800                 | 8500         | 8500         | 8500           |
| UTOPSY FEES           | 194             | 40000          | 40000                         | 11000            | 29000            | 40000                | 42000        | 42000        | 42000          |
| PERSONAL SERVICE      | 1 199           | 47800          | 47800                         | 12700            | 35100            | 47800                | 50500        | 50500        | 50500          |
| BUDGET ADJUSTMENT     | 500             | 0              | 0                             | 0                | 0                | 0                    | 0            | 0            | -505           |
| CONTRACTS AND GRANTS  | 600 699         | 0              | 0                             | 0                | 0                | 0                    | 0            | 0            | -505           |
| <b>TOTAL</b>          | <b>4360</b>     | <b>47800</b>   | <b>47800</b>                  | <b>12700</b>     | <b>35100</b>     | <b>47800</b>         | <b>50500</b> | <b>50500</b> | <b>49995</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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST RECOMEND |                |         |
| SALARIES                | 120 |     | 1762940               | 1750940        | 884694                  | 866246              | 1750940       | 1739655                    | 1432360        | 1432360 |
| OVERTIME                | 122 |     | 100000                | 100000         | 0                       | 100000              | 100000        | 320000                     | 275000         | 275000  |
| SALARIES PART TIME      | 126 |     | 240515                | 240515         | 122330                  | 118185              | 240515        | 681411                     | 240000         | 240000  |
| SOCIAL SECURITY TAX     | 181 |     | 105615                | 105615         | 60612                   | 45003               | 105615        | 127025                     | 120735         | 120735  |
| PETIREMENT              | 182 |     | 72415                 | 72415          | 43615                   | 28800               | 72415         | 89535                      | 84515          | 84515   |
| GROUP INSURANCE         | 183 |     | 202100                | 202100         | 101627                  | 100473              | 202100        | 277300                     | 244400         | 244400  |
| MEDICARE TAX            | 185 |     | 24700                 | 24700          | 14175                   | 10525               | 24700         | 29710                      | 28255          | 28225   |
| PROFESSIONAL SERVICES   | 190 |     | 12300                 | 12300          | 6125                    | 6175                | 12300         | 17100                      | 18700          | 18700   |
| PDF SERVICE COST REPORT | 190 | 1   | 750                   | 750            | 0                       | 750                 | 750           | 0                          | 750            | 750     |
| LEGAL SERVICES          | 192 |     | 0                     | 0              | 0                       | 0                   | 0             | 0                          | 0              | 0       |
| MEDICAL SERVICES        | 193 |     | 6500                  | 6500           | 3003                    | 3497                | 6500          | 10600                      | 7000           | 7000    |
| 01K DEFERRED COMP       | 197 |     | 0                     | 0              | 4851                    | 0                   | 4851          | 0                          | 0              | 0       |
| 57 DEFERRED COMP        | 198 |     | 29260                 | 29260          | 5830                    | 23430               | 29260         | 36180                      | 34145          | 34145   |
| PERSONAL SERVICE        | 1   | 199 | 2557095               | 2545095        | 1246862                 | 1303084             | 2549946       | 3328516                    | 2485840        | 2485840 |
| UNIFORMS                | 212 |     | 26000                 | 32000          | 5315                    | 26685               | 32000         | 39200                      | 33000          | 33000   |
| PROTECTIVE CLOTHING     | 212 | 1   | 3500                  | 9500           | 832                     | 8668                | 9500          | 9600                       | 6000           | 6000    |
| MEDICAL SUPPLIES        | 239 |     | 92000                 | 92000          | 53022                   | 38978               | 92000         | 105000                     | 105000         | 105000  |
| INFECTON CONTROL SUPPLY | 239 | 1   | 6500                  | 6500           | 3844                    | 2656                | 6500          | 8500                       | 7500           | 7500    |
| OFFICE SUPPLIES         | 260 |     | 500                   | 500            | 0                       | 500                 | 500           | 1000                       | 500            | 500     |
| NON CAPITAL FUR/FIX/EQU | 298 |     | 2000                  | 1500           | 748                     | 752                 | 1500          | 5500                       | 2500           | 2500    |
| PROGRAM SUPPLIES        | 299 |     | 7000                  | 7000           | 4796                    | 2204                | 7000          | 8500                       | 7500           | 7500    |
| TRAVEL                  | 310 |     | 4000                  | 4000           | 1809                    | 2191                | 4000          | 5000                       | 4500           | 4500    |
| TRAVEL OUT OF CO TRIPS  | 310 | 1   | 1000                  | 1000           | 190                     | 810                 | 1000          | 1300                       | 1000           | 1000    |
| COMMUNICATIONS          | 320 |     | 8000                  | 8000           | 3739                    | 4261                | 8000          | 8340                       | 8300           | 8300    |

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| COMMUNICATION WIRELESS  | 320 | 1   | 5400                  | 5400           | 2712                    | 2688                | 5400          | 9060    | 6000           | 6000               |
| UTILITIES               | 330 |     | 15000                 | 15000          | 6280                    | 8720                | 15000         | 18000   | 15500          | 15500              |
| PRINTING                | 340 |     | 1500                  | 1500           | 140                     | 1360                | 1500          | 1600    | 1500           | 1500               |
| M & R BUILDINGS         | 351 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| M & R EQUIPMENT         | 352 |     | 11000                 | 11000          | 5648                    | 5352                | 11000         | 14000   | 11000          | 11000              |
| LAUNDRY                 | 392 |     | 2300                  | 2300           | 1580                    | 720                 | 2300          | 6500    | 6000           | 6000               |
| CLEANING SERVICE        | 394 |     | 1200                  | 1200           | 600                     | 600                 | 1200          | 2500    | 1200           | 1200               |
| GARBAGE COLLECTION      | 394 | 1   | 900                   | 900            | 0                       | 900                 | 900           | 900     | 900            | 900                |
| TRAINING/EMPLOYEE ED    | 395 |     | 3300                  | 3300           | 170                     | 3130                | 3300          | 6000    | 5000           | 5000               |
| PURCHASED SVC OXYGEN    | 399 |     | 17000                 | 17000          | 3669                    | 13331               | 17000         | 18500   | 17000          | 17000              |
| QUES & SUBSCRIPTIONS    | 491 |     | 1000                  | 1000           | 612                     | 388                 | 1000          | 1000    | 1000           | 1000               |
| SPECIAL ACTIVITIES      | 498 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CURRENT OPERATIONS      | 200 | 499 | 209100                | 220600         | 95706                   | 124894              | 220600        | 270000  | 240900         | 240900             |
| OFFICE FURN & EQUIP     | 510 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| COMPUTER EQUIPMENT      | 520 |     | 0                     | 0              | 0                       | 0                   | 0             | 2800    | 0              | 0                  |
| MEDICAL EQUIPMENT       | 530 |     | 7000                  | 7000           | 0                       | 7000                | 7000          | 14000   | 7000           | 7000               |
| DEFIBRILLATOR           | 530 | 1   | 28000                 | 28000          | 11217                   | 16783               | 28000         | 30000   | 30000          | 30000              |
| VEHICLES                | 540 |     | 0                     | 22895          | 0                       | 22895               | 22895         | 60000   | 0              | 0                  |
| AMBULANCES              | 540 | 1   | 175000                | 171445         | 80171                   | 91274               | 171445        | 187000  | 125000         | 95000              |
| CAPITAL OUTLAY OTHER    | 550 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| TRAINING EQUIPMENT      | 550 | 2   | 1500                  | 0              | 0                       | 0                   | 0             | 1500    | 1500           | 1500               |
| COMMUNICATION EQUIPMENT | 551 |     | 0                     | 0              | 0                       | 0                   | 0             | 16000   | 8000           | 8000               |
| LDG RENOVATIONS         | 580 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CAPITAL OUTLAY          | 500 | 599 | 211500                | 229340         | 91388                   | 137952              | 229340        | 311300  | 171500         | 141500             |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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  |                |                | BOARD APPROVED |
|----------------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------------|----------------|----------------|
|                      |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND       |                |                |
| BUDGET ADJUSTMENT    | 600             | 0              | 0                             | 0                | 0                | 0                    | 0              | 0              | -2515          |
| CONTRACTS AND GRANTS | 600 699         | 0              | 0                             | 0                | 0                | 0                    | 0              | 0              | -2515          |
| <b>TOTAL</b>         | <b>4370</b>     | <b>2977695</b> | <b>2995035</b>                | <b>1433956</b>   | <b>1565930</b>   | <b>2999886</b>       | <b>3909816</b> | <b>2898240</b> | <b>2865725</b> |

10 4371

GENERAL FUND

EMS HILDEBRAN

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 |
|--------------------|---------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|----------------|
|                    |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |                |
| ANITORIAL SUPPLIES | 211     | 400             | 400            | 0                             | 400              | 400              | 500                  | 450      | 450            |
| NON CAP EQUIP      | 298     | 0               | 0              | 0                             | 0                | 0                | 1200                 | 1000     | 1000           |
| PROGRAM SUPPLIES   | 299     | 1100            | 1100           | 112                           | 988              | 1100             | 1600                 | 1000     | 1000           |
| COMMUNICATION      | 320     | 1600            | 1600           | 126                           | 1474             | 1600             | 1600                 | 1600     | 1600           |
| UTILITIES          | 330     | 3500            | 3500           | 649                           | 2851             | 3500             | 4950                 | 3600     | 3600           |
| M & R EQUIP        | 352     | 1000            | 1000           | 0                             | 1000             | 1000             | 0                    | 1000     | 1000           |
| CLEANING SVC       | 394     | 350             | 350            | 0                             | 350              | 350              | 450                  | 350      | 350            |
| GARBAGE COLLECTION | 394 1   | 150             | 150            | 66                            | 84               | 150              | 170                  | 100      | 100            |
| CURRENT OPERATIONS | 200 499 | 8100            | 8100           | 953                           | 7147             | 8100             | 10470                | 9100     | 9100           |
| COMPUTER EQUIPMENT | 520     | 0               | 0              | 0                             | 0                | 0                | 600                  | 0        | 0              |
| MEDICAL EQUIPMENT  | 530     | 5200            | 5200           | 0                             | 5200             | 5200             | 5200                 | 0        | 0              |
| CAPITAL OUTLAY     | 500 599 | 5200            | 5200           | 0                             | 5200             | 5200             | 5800                 | 0        | 0              |
| TOTAL              | 4371    | 13300           | 13300          | 953                           | 12347            | 13300            | 16270                | 9100     | 9100           |

10 4380 GENERAL FUND

ANIMAL CONTROL

EXPENDITURE ACCOUNTS

| DESCRIPTION            |       | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               | COMING YEAR   |         |          | BOARD APPROVED |
|------------------------|-------|-----------------|----------------|-------------------------|---------------|---------------|---------|----------|----------------|
|                        |       |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND |                |
| SALARIES               | 120   | 129530          | 129530         | 69851                   | 59679         | 129530        | 138410  | 138410   | 138410         |
| OVERTIME               | 122   | 0               | 0              | 0                       | 0             | 0             | 0       | 0        | 0              |
| SOCIAL SECURITY TAX    | 181   | 8080            | 8080           | 4248                    | 3832          | 8080          | 8580    | 8580     | 8580           |
| RETIREMENT             | 182   | 6290            | 6290           | 3357                    | 2933          | 6290          | 6680    | 6680     | 6680           |
| GROUP INSURANCE        | 183   | 23500           | 23500          | 11993                   | 11507         | 23500         | 23500   | 23500    | 23500          |
| MEDICARE TAX           | 185   | 1890            | 1890           | 993                     | 897           | 1890          | 2005    | 2005     | 2005           |
| OTHER FRINGE           | 188   | 780             | 780            | 0                       | 780           | 780           | 0       | 0        | 0              |
| PROFESSIONAL SERVICES  | 190   | 690             | 1670           | 430                     | 1240          | 1670          | 690     | 690      | 690            |
| MEDICAL SERVICES       | 193   | 0               | 0              | 0                       | 0             | 0             | 750     | 750      | 750            |
| 401K DEFERRED COMP     | 197   | 5415            | 5415           | 3136                    | 2279          | 5415          | 5745    | 5745     | 5745           |
| 457 DEFERRED COMP      | 198   | 440             | 440            | 0                       | 440           | 440           | 470     | 470      | 470            |
| PERSONAL SERVICE       | 1 199 | 176615          | 177595         | 94008                   | 83587         | 177595        | 186830  | 186830   | 186830         |
| UNIFORMS               | 212   | 1000            | 1000           | 369                     | 631           | 1000          | 1000    | 1000     | 1000           |
| FOOD                   | 221   | 2000            | 680            | 150                     | 530           | 680           | 2000    | 1000     | 1000           |
| RUGS/MEDICAL SUPPLIES  | 239   | 4000            | 4000           | 2681                    | 1319          | 4000          | 4090    | 4500     | 4500           |
| OFFICE SUPPLIES        | 260   | 500             | 500            | 130                     | 370           | 500           | 565     | 500      | 500            |
| ON CAP FURN FIXT EQUIP | 298   | 0               | 340            | 0                       | 340           | 340           | 0       | 0        | 0              |
| DEPARTMENTAL SUPPLIES  | 299   | 4800            | 4800           | 1056                    | 3744          | 4800          | 4805    | 4800     | 4800           |
| TRAVEL                 | 310   | 50              | 50             | 0                       | 50            | 50            | 50      | 50       | 50             |
| COMMUNICATIONS         | 320   | 900             | 900            | 106                     | 794           | 900           | 1215    | 1215     | 1215           |
| COMMUNICATION WIRELESS | 320 1 | 1400            | 1400           | 534                     | 866           | 1400          | 1265    | 1265     | 1265           |
| UTILITIES              | 330   | 7000            | 7000           | 2801                    | 4199          | 7000          | 7000    | 7000     | 7000           |
| PRINTING               | 340   | 700             | 700            | 0                       | 700           | 700           | 1390    | 1000     | 1000           |
| & R BLDG/GROUNDS       | 351   | 2000            | 2000           | 39                      | 1961          | 2000          | 2010    | 1800     | 1800           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST       |                | RECOMEND 2006-2007 |
| M & R EQUIPMENT         | 352         |     | 500                   | 500            | 165                     | 335                 | 500           | 500           | 400            | 400                |
| M & R SOFTWARE          | 354         |     | 0                     | 0              | 0                       | 0                   | 0             | 995           | 995            | 995                |
| GARBAGE COLLECTION      | 394         | 1   | 470                   | 470            | 195                     | 275                 | 470           | 470           | 470            | 470                |
| TRAINING/EMPLOYEE ED    | 395         |     | 2500                  | 2500           | 1516                    | 984                 | 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 | 27920                 | 26940          | 9742                    | 17198               | 26940         | 29955         | 28595          | 28595              |
| VEHICLES                | 540         |     | 0                     | 0              | 0                       | 0                   | 0             | 20825         | 0              | 0                  |
| APITAL OUTLAY OTHER     | 550         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | 0                  |
| COMMUNICATION EQUIP     | 551         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | 0                  |
| ENDVATIONS              | 580         |     | 50000                 | 50000          | 4850                    | 45150               | 50000         | 50000         | 50000          | 50000              |
| APITAL OUTLAY           | 500         | 599 | 50000                 | 50000          | 4850                    | 45150               | 50000         | 70825         | 50000          | 50000              |
| BUDGET ADJUSTMENT       | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | -300               |
| ORGANTON ANIMAL SHELTER | 630         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | 0                  |
| CONTRACTS AND GRANTS    | 600         | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | -300               |
| <b>TOTAL</b>            | <b>4380</b> |     | <b>254535</b>         | <b>254535</b>  | <b>108600</b>           | <b>145935</b>       | <b>254535</b> | <b>287610</b> | <b>265425</b>  | <b>265125</b>      |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4520 GENERAL FUND

TRANSPORTATION

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 |
|------------------------|---------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|----------|----------------|
|                        |         |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE |               | 2006-2007 REQUEST   | RECOMEND |                |
| SALARIES               | 120     | 0               | 0              | 0                       | 0             | 0             | 41600               | 41600    | 0              |
| SOCIAL SECURITY TAX    | 181     | 0               | 0              | 0                       | 0             | 0             | 2580                | 2580     | 0              |
| RETIREMENT             | 182     | 0               | 0              | 0                       | 0             | 0             | 2040                | 2040     | 0              |
| GROUP INSURANCE        | 183     | 0               | 0              | 0                       | 0             | 0             | 4700                | 4700     | 0              |
| MEDICARE TAX           | 185     | 0               | 0              | 0                       | 0             | 0             | 600                 | 600      | 0              |
| 01K                    | 197     | 0               | 0              | 0                       | 0             | 0             | 835                 | 835      | 0              |
| <hr/>                  |         |                 |                |                         |               |               |                     |          |                |
| PERSONAL SERVICE       | 1 199   | 0               | 0              | 0                       | 0             | 0             | 52355               | 52355    | 0              |
| <hr/>                  |         |                 |                |                         |               |               |                     |          |                |
| CTA DOT                | 690     | 127110          | 127110         | 63556                   | 63554         | 127110        | 126490              | 126490   | 126490         |
| CTA COUNTY GRANT MATCH | 691     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | 0              |
| CTA SUPPLEMENTAL ROAD  | 692     | 0               | 0              | 0                       | 0             | 0             | 40000               | 0        | 0              |
| CTA CD SALARY & FRINGE | 693     | 7550            | 7550           | 3775                    | 3775          | 7550          | 9060                | 7475     | 7475           |
| <hr/>                  |         |                 |                |                         |               |               |                     |          |                |
| CONTRACTS AND GRANTS   | 600 699 | 134660          | 134660         | 67331                   | 67329         | 134660        | 175550              | 133965   | 133965         |
| <hr/>                  |         |                 |                |                         |               |               |                     |          |                |
| TOTAL                  | 4520    | 134660          | 134660         | 67331                   | 67329         | 134660        | 227905              | 186320   | 133965         |

10 4910 GENERAL FUND

PLANNING

EXPENDITURE ACCOUNTS

| DESCRIPTION              |       | ORIGINAL BUDGET | CURRENT YEAR   |                         |               | COMING YEAR   |                            |        | BOARD APPROVED |       |  |
|--------------------------|-------|-----------------|----------------|-------------------------|---------------|---------------|----------------------------|--------|----------------|-------|--|
|                          |       |                 | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST RECOMEND |        |                |       |  |
| SALARIES                 | 120   | 169615          | 169615         | 77320                   | 92295         | 169615        | 126659                     | 130505 | 130505         |       |  |
| SOCIAL SECURITY TAX      | 181   | 10515           | 10515          | 4733                    | 5782          | 10515         | 9195                       | 8090   | 8090           |       |  |
| RETIREMENT               | 182   | 8395            | 8395           | 3812                    | 4583          | 8395          | 7345                       | 6460   | 6460           |       |  |
| GROUP INSURANCE          | 183   | 23500           | 23500          | 7208                    | 16292         | 23500         | 18800                      | 16450  | 16450          |       |  |
| MEDICARE TAX             | 185   | 2460            | 2460           | 1107                    | 1353          | 2460          | 2150                       | 1890   | 1890           |       |  |
| DOG MPO                  | 190   | 7110            | 7110           | 7106                    | 4             | 7110          | 7795                       | 7795   | 7795           |       |  |
| DOG WATER QA STUDY       | 191   | 7700            | 7700           | 7700                    | 0             | 7700          | 7660                       | 7660   | 7660           |       |  |
| DOG OPEN SPACE/RECREATIO | 192   | 0               | 0              | 0                       | 0             | 0             | 0                          | 0      | 0              |       |  |
| DOG AIR QUALITY          | 194   | 0               | 0              | 0                       | 0             | 0             | 8275                       | 8275   | 8275           |       |  |
| PLANNING BOARD PAYMENTS  | 195   | 0               | 0              | 0                       | 0             | 0             | 2220                       | 0      | 0              |       |  |
| BOARD OF ADJUSTMENTS     | 195   | 1               | 0              | 0                       | 0             | 0             | 0                          | 0      | 0              |       |  |
| DOG UNI4 RURAL TRANSPORT | 196   | 6875            | 6875           | 5502                    | 1373          | 6875          | 6525                       | 6525   | 6525           |       |  |
| 01K DEFERRED COMP        | 197   | 3395            | 3395           | 623                     | 2772          | 3395          | 2970                       | 2615   | 2615           |       |  |
| 57 DEFERRED COMP         | 198   | 0               | 0              | 915                     | 0             | 915           | 0                          | 0      | 0              |       |  |
| CONTRACTED SERVICES      | 199   | 0               | 0              | 0                       | 0             | 0             | 11000                      | 0      | 0              |       |  |
| STRATEGIC PLAN           | 199   | 1               | 7645           | 7645                    | 1447          | 6198          | 7645                       | 13500  | 7000           | 7000  |  |
|                          |       | -----           |                | -----                   |               | -----         |                            | -----  |                | ----- |  |
| PERSONAL SERVICE         | 1 199 | 247210          | 247210         | 117473                  | 130652        | 248125        | 224094                     | 203265 | 203265         |       |  |
| OFFICE SUPPLIES          | 260   | 3200            | 3200           | 1135                    | 2065          | 3200          | 2000                       | 2000   | 2000           |       |  |
| ON CAP FURN FIXT EQUIP   | 298   | 0               | 0              | 0                       | 0             | 0             | 0                          | 0      | 0              |       |  |
| DEPARTMENTAL SUPPLIES    | 299   | 800             | 800            | 248                     | 552           | 800           | 500                        | 500    | 500            |       |  |
| DOG SUPPL ENV AFF BD     | 299   | 1               | 0              | 0                       | 0             | 0             | 0                          | 0      | 0              |       |  |
| TRAVEL                   | 310   | 6225            | 6225           | 2655                    | 3570          | 6225          | 3225                       | 3225   | 3225           |       |  |
| COMMUNICATIONS           | 320   | 2830            | 2830           | 45                      | 2785          | 2830          | 2830                       | 2830   | 2830           |       |  |
| COMMUNICATION WIRELESS   | 320   | 1               | 1465           | 1465                    | 491           | 974           | 1465                       | 1465   | 1465           |       |  |

10 4910 GENERAL FUND

PLANNING

EXPENDITURE ACCOUNTS

| DESCRIPTION                |                | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR   |                    | BOARD APPROVED |
|----------------------------|----------------|-----------------|----------------|-------------------------|---------------|---------------|---------------|--------------------|----------------|
|                            |                |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST       | RECOMEND 2006-2007 |                |
| POSTAGE                    | 325            | 0               | 0              | 0                       | 0             | 0             | 0             | 0                  | 0              |
| PRINTING                   | 340            | 500             | 500            | 153                     | 347           | 500           | 700           | 500                | 500            |
| IR EQUIP                   | 352            | 200             | 200            | 0                       | 200           | 200           | 200           | 200                | 200            |
| ADVERTISING                | 370            | 2600            | 2600           | 1299                    | 1301          | 2600          | 1800          | 1800               | 1800           |
| QUES AND SUBSCRIPTIONS     | 491            | 1200            | 1200           | 280                     | 920           | 1200          | 800           | 800                | 800            |
| SPEC ACTIV GRANT APP FEE   | 498            | 0               | 0              | 0                       | 0             | 0             | 0             | 0                  | 0              |
| <b>CURRENT OPERATIONS</b>  | <b>200 499</b> | <b>19020</b>    | <b>19020</b>   | <b>6306</b>             | <b>12714</b>  | <b>19020</b>  | <b>13520</b>  | <b>13320</b>       | <b>13320</b>   |
| OFFICE FURN & EQUIP        | 510            | 0               | 0              | 0                       | 0             | 0             | 0             | 0                  | 0              |
| OMPUTER EQUIPMENT          | 520            | 0               | 0              | 0                       | 0             | 0             | 2400          | 0                  | 0              |
| OMPUTER SOFTWARE           | 521            | 0               | 0              | 0                       | 0             | 0             | 0             | 0                  | 0              |
| EHICLES                    | 540            | 0               | 0              | 0                       | 0             | 0             | 12500         | 0                  | 0              |
| APITAL OUTLAY OTHER        | 550            | 0               | 0              | 0                       | 0             | 0             | 0             | 0                  | 0              |
| <b>APITAL OUTLAY</b>       | <b>500 599</b> | <b>0</b>        | <b>0</b>       | <b>0</b>                | <b>0</b>      | <b>0</b>      | <b>14900</b>  | <b>0</b>           | <b>0</b>       |
| BUDGET ADJUSTMENT          | 600            | 0               | 0              | 0                       | 0             | 0             | 0             | 0                  | -170           |
| <b>ONTRACTS AND GRANTS</b> | <b>600 699</b> | <b>0</b>        | <b>0</b>       | <b>0</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>           | <b>-170</b>    |
| <b>TOTAL</b>               | <b>4910</b>    | <b>266230</b>   | <b>266230</b>  | <b>123779</b>           | <b>143366</b> | <b>267145</b> | <b>252514</b> | <b>216585</b>      | <b>216415</b>  |

10 4915 GENERAL FUND

LAND RECORDS 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     |               |               | C O M I N G Y E A R |                    |                |       |
|--------------------------|-----------------------|----------------|-------------------------|---------------|---------------|---------------------|--------------------|----------------|-------|
|                          | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | 2006-2007 RECOMEND | BOARD APPROVED |       |
| SALARIES                 | 120                   | 62190          | 62190                   | 32323         | 29867         | 62190               | 69752              | 65705          | 65705 |
| SOCIAL SECURITY TAX      | 181                   | 3855           | 3855                    | 1949          | 1906          | 3855                | 4325               | 4075           | 4075  |
| RETIREMENT               | 182                   | 3080           | 3080                    | 1594          | 1486          | 3080                | 3455               | 3255           | 3255  |
| GROUP INSURANCE          | 183                   | 8930           | 8930                    | 4557          | 4373          | 8930                | 9400               | 8930           | 8930  |
| MEDICARE TAX             | 185                   | 905            | 905                     | 456           | 449           | 905                 | 1015               | 955            | 955   |
| PROF SERVICES CCOG       | 190                   | 8250           | 8250                    | 4400          | 3850          | 8250                | 0                  | 0              | 0     |
| 401K DEFERRED COMP       | 197                   | 0              | 0                       | 0             | 0             | 0                   | 0                  | 0              | 0     |
| 457 DEFERRED COMP        | 198                   | 1240           | 1240                    | 647           | 593           | 1240                | 1400               | 1315           | 1315  |
| <hr/>                    |                       |                |                         |               |               |                     |                    |                |       |
| PERSONAL SERVICE         | 1 199                 | 88450          | 88450                   | 45926         | 42524         | 88450               | 89347              | 84235          | 84235 |
| OFFICE SUPPLIES          | 260                   | 1700           | 1700                    | 343           | 1357          | 1700                | 4800               | 2250           | 2250  |
| TRAVEL                   | 310                   | 1490           | 1490                    | 1138          | 352           | 1490                | 1530               | 1530           | 1530  |
| COMMUNICATIONS           | 320                   | 900            | 900                     | 13            | 887           | 900                 | 900                | 900            | 900   |
| VEHICLE & R EQUIPMENT    | 352                   | 3450           | 3450                    | 581           | 2869          | 3450                | 1600               | 1600           | 1600  |
| ADVERTISING              | 370                   | 100            | 100                     | 0             | 100           | 100                 | 200                | 100            | 100   |
| PURCH SVC DATA CONVERSIO | 399                   | 0              | 0                       | 0             | 0             | 0                   | 0                  | 0              | 0     |
| OFFICE HARDWARE LEASE    | 421                   | 20860          | 20860                   | 10280         | 10580         | 20860               | 20860              | 20860          | 20860 |
| SOFTWARE RENTAL          | 422                   | 6325           | 6325                    | 2850          | 3475          | 6325                | 6325               | 6325           | 6325  |
| OFFICE MISC EQUIP        | 439                   | 0              | 0                       | 0             | 0             | 0                   | 0                  | 0              | 0     |
| FEES AND SUBSCRIPTIONS   | 491                   | 95             | 95                      | 20            | 75            | 95                  | 95                 | 95             | 95    |
| INTERNET PROPERTY INFO   | 498                   | 9840           | 9840                    | 4100          | 5740          | 9840                | 9840               | 9840           | 9840  |
| <hr/>                    |                       |                |                         |               |               |                     |                    |                |       |
| CURRENT OPERATIONS       | 200 499               | 44760          | 44760                   | 19325         | 25435         | 44760               | 46150              | 43500          | 43500 |
| COMPUTER EQUIPMENT       | 520                   | 0              | 0                       | 0             | 0             | 0                   | 0                  | 0              | 0     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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         |                  |                  | C O M I N G Y E A R  |               | BOARD APPROVED |
|----------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|----------------|
|                      |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      |                |
| CO COMPUTER SOFTWARE | 521         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0              |
| CAPITAL OUTLAY       | 550         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0              |
| CAPITAL OUTLAY       | 500 599     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0              |
| BUDGET ADJUSTMENT    | 600         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -50            |
| CONTRACTS AND GRANTS | 600 699     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | -50            |
| <b>TOTAL</b>         | <b>4915</b> | <b>133210</b>   | <b>133210</b>  | <b>65251</b>                  | <b>67959</b>     | <b>133210</b>    | <b>135497</b>        | <b>127735</b> | <b>127685</b>  |

10 4920 GENERAL FUND

ECONOMIC DEVELOPMENT

EXPENDITURE ACCOUNTS

| DESCRIPTION             |       | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR |                       |                   |
|-------------------------|-------|-----------------|----------------|-------------------------------|------------------|------------------|-------------|-----------------------|-------------------|
|                         |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | REQUEST     | 2006-2007<br>RECOMEND | BOARD<br>APPROVED |
| CC TAX ECON DEVELOPMENT | 2     | 45250           | 45250          | 0                             | 45250            | 45250            | 0           | 50000                 | 50000             |
| PCOG FUTURE FORWARD     | 3     | 0               | 0              | 0                             | 0                | 0                | 4445        | 4445                  | 4445              |
| RAVEL/TOURISM COMMITTEE | 4     | 90500           | 90500          | 45250                         | 45250            | 90500            | 94000       | 100000                | 100000            |
| ECONOMIC SUMMIT         | 5     | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| HICKORY AIRPORT         | 6     | 3400            | 3400           | 3400                          | 0                | 3400             | 10374       | 3400                  | 3365              |
| CITY OF MORGANT CATERPI | 14    | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| EBM TEXTILES            | 16    | 1000            | 1000           | 0                             | 1000             | 1000             | 0           | 1000                  | 990               |
| SN JOBST                | 18    | 5000            | 5000           | 0                             | 5000             | 5000             | 0           | 1000                  | 990               |
| VISCOTEC PROJECT        | 19    | 70000           | 70000          | 0                             | 70000            | 70000            | 0           | 60000                 | 59400             |
| MARA                    | 20    | 5000            | 5000           | 0                             | 5000             | 5000             | 0           | 1000                  | 990               |
| EPSI                    | 21    | 1000            | 1000           | 0                             | 1000             | 1000             | 0           | 1000                  | 990               |
| MOLDED FIBERGLASS       | 22    | 0               | 0              | 0                             | 0                | 0                | 0           | 1000                  | 990               |
| ENREDON                 | 23    | 0               | 0              | 0                             | 0                | 0                | 0           | 1000                  | 990               |
| YPRIS                   | 24    | 40600           | 40600          | 27000                         | 13600            | 40600            | 0           | 0                     | 0                 |
| YPRIS ONE NC FUND       | 25    | 0               | 100000         | 75000                         | 25000            | 100000           | 0           | 0                     | 0                 |
| BURKE EDC               | 110   | 90830           | 90830          | 45414                         | 45417            | 90831            | 0           | 99915                 | 98915             |
| SALARIES                | 120   | 28100           | 28100          | 14911                         | 13189            | 28100            | 29821       | 29825                 | 29825             |
| SOCIAL SECURITY TAX     | 181   | 1745            | 1745           | 906                           | 839              | 1745             | 0           | 1850                  | 1850              |
| ETIREMENT               | 182   | 1395            | 1395           | 735                           | 660              | 1395             | 0           | 1475                  | 1475              |
| ROUP INSURANCE          | 183   | 4700            | 4700           | 2399                          | 2301             | 4700             | 0           | 4700                  | 4700              |
| EDICARE TAX             | 185   | 410             | 410            | 212                           | 198              | 410              | 0           | 435                   | 435               |
| ORKERS COMP             | 186   | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| EMPLOYMENT INS          | 187   | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| 57 DEFERRED COMP        | 198   | 565             | 565            | 298                           | 267              | 565              | 0           | 600                   | 600               |
| PERSONAL SERVICE        | 1 199 | 389495          | 489495         | 215525                        | 273971           | 489496           | 138640      | 362645                | 360950            |

| 10 4920 GENERAL FUND     |             | ECONOMIC DEVELOPMENT |                |                         | EXPENDITURE   |               | ACCOUNTS          |               |                |
|--------------------------|-------------|----------------------|----------------|-------------------------|---------------|---------------|-------------------|---------------|----------------|
| DESCRIPTION              |             | ORIGINAL BUDGET      | CURRENT BUDGET | CURRENT YEAR            |               | ESTIMATE YEAR | COMING YEAR       |               | BOARD APPROVED |
|                          |             |                      |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE |               | 2006-2007 REQUEST | RECOMEND      |                |
| PROMOTION/ADVERTISING    | 370         | 0                    | 0              | 0                       | 0             | 0             | 0                 | 0             | 0              |
| WEB SITE DEVELOPMENT     | 399         | 2000                 | 2000           | 0                       | 2000          | 2000          | 2000              | 2000          | 1980           |
| CURRENT OPERATIONS       | 200 499     | 2000                 | 2000           | 0                       | 2000          | 2000          | 2000              | 2000          | 1980           |
| INDUSTRIAL PARK DEVELOP  | 570         | 0                    | 0              | 0                       | 0             | 0             | 0                 | 0             | 0              |
| ECON DEV STIMULUS PROJ   | 571         | 337000               | 337000         | 70971                   | 266030        | 337001        | 0                 | 337000        | 337000         |
| MORG/LEN AIRPORT CAPITAL | 580         | 25000                | 25000          | 0                       | 25000         | 25000         | 29166             | 29166         | 29166          |
| HICKORY AIRPORT SEWER    | 581         | 0                    | 0              | 0                       | 0             | 0             | 0                 | 0             | 0              |
| CAPITAL OUTLAY           | 500 599     | 362000               | 362000         | 70971                   | 291030        | 362001        | 29166             | 366166        | 366166         |
| MORG/LEN AIRPORT OPERATI | 630         | 11600                | 11600          | 11600                   | 0             | 11600         | 19100             | 19100         | 19100          |
| CONTRACTS AND GRANTS     | 600 699     | 11600                | 11600          | 11600                   | 0             | 11600         | 19100             | 19100         | 19100          |
| <b>TOTAL</b>             | <b>4920</b> | <b>765095</b>        | <b>865095</b>  | <b>298096</b>           | <b>567001</b> | <b>865097</b> | <b>188906</b>     | <b>749911</b> | <b>748196</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     |               | C O M I N G Y E A R |         | C O M I N G Y E A R |                |        |
|-----------------------------|-----------------------|----------------|-------------------------|---------------|---------------------|---------|---------------------|----------------|--------|
|                             | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST | 2006-2007 RECOMEND  | BOARD APPROVED |        |
| SALARIES                    | 120                   | 96945          | 96945                   | 51509         | 45436               | 96945   | 103266              | 120770         | 117855 |
| SOCIAL SECURITY TAX         | 181                   | 6010           | 6010                    | 3144          | 2866                | 6010    | 8575                | 7490           | 7310   |
| RETIREMENT                  | 182                   | 4800           | 4800                    | 2539          | 2261                | 4800    | 6850                | 5985           | 5840   |
| GROUP INSURANCE             | 183                   | 15710          | 15710                   | 6959          | 8751                | 15710   | 16185               | 16185          | 15865  |
| MEDICARE TAX                | 185                   | 1405           | 1405                    | 735           | 670                 | 1405    | 2010                | 1755           | 1715   |
| 401K DEFERRED COMP          | 197                   | 0              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |
| 457 DEFERRED COMP           | 198                   | 1940           | 1940                    | 383           | 1557                | 1940    | 2765                | 2415           | 2355   |
| CONTRACTED SERVICES         | 199                   | 0              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |
| PERSONAL SERVICE            | 1 199                 | 126810         | 126810                  | 65269         | 61541               | 126810  | 139651              | 154600         | 150940 |
| OFFICE SUPPLIES             | 260                   | 2200           | 2200                    | 988           | 1212                | 2200    | 3000                | 3000           | 3000   |
| VEHICLE CAP FURN FIXT EQUIP | 298                   | 500            | 1290                    | 0             | 1290                | 1290    | 2700                | 800            | 800    |
| DEPT SUPPLY FAMILY ED       | 299                   | 150            | 150                     | 44            | 106                 | 150     | 150                 | 150            | 150    |
| DEPT SUPPLY 4H              | 299 1                 | 150            | 150                     | 0             | 150                 | 150     | 150                 | 150            | 150    |
| DEPT SUPPLY AGRICULTURE     | 299 2                 | 300            | 300                     | 0             | 300                 | 300     | 300                 | 300            | 300    |
| DEPT SUPPLY DIRECTOR        | 299 3                 | 150            | 150                     | 0             | 150                 | 150     | 150                 | 150            | 150    |
| TRAVEL                      | 310                   | 1500           | 1500                    | 359           | 1141                | 1500    | 2000                | 2000           | 1915   |
| COMMUNICATIONS              | 320                   | 5350           | 5350                    | 17            | 5333                | 5350    | 5350                | 5350           | 5350   |
| PRINTING                    | 340                   | 250            | 250                     | 48            | 202                 | 250     | 500                 | 300            | 300    |
| MAINT & R EQUIPMENT         | 352                   | 3000           | 3000                    | 1610          | 1390                | 3000    | 3400                | 3000           | 3000   |
| FEES AND SUBSCRIPTIONS      | 491                   | 750            | 750                     | 452           | 298                 | 750     | 1000                | 900            | 900    |
| PESTICIDE GRANT             | 497                   | 6000           | 6000                    | 288           | 5712                | 6000    | 5115                | 5115           | 5115   |
| GROUP EXT ACTIVITIES        | 498                   | 6000           | 6000                    | 1820          | 4180                | 6000    | 7000                | 7000           | 7000   |
| CURRENT OPERATIONS          | 200 499               | 26300          | 27090                   | 5626          | 21464               | 27090   | 30815               | 28215          | 28130  |

10 4950 GENERAL FUND

COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

| DESCRIPTION          |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR       |                    | BOARD APPROVED |
|----------------------|-------------|-----------------|----------------|-------------------------|---------------|---------------|-------------------|--------------------|----------------|
|                      |             |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | 2006-2007 RECOMEND |                |
| CO OFFICE EQUIPMENT  | 510         | 0               | 0              | 0                       | 0             | 0             | 0                 | 0                  | 0              |
| COMPUTER EQUIPMENT   | 520         | 0               | 0              | 0                       | 0             | 0             | 3600              | 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             | 3600              | 0                  | 0              |
| BUDGET ADJUSTMENT    | 600         | 0               | 0              | 0                       | 0             | 0             | 0                 | 0                  | -140           |
| CONTRACTS AND GRANTS | 600 699     | 0               | 0              | 0                       | 0             | 0             | 0                 | 0                  | -140           |
| <b>TOTAL</b>         | <b>4950</b> | <b>153110</b>   | <b>153900</b>  | <b>70895</b>            | <b>83005</b>  | <b>153900</b> | <b>174066</b>     | <b>182815</b>      | <b>178930</b>  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 4960 GENERAL FUND

SOIL WATER CONSERVATION EXPENDITURE ACCOUNTS

| DESCRIPTION             | C U R R E N T Y E A R |                | C O M M I N G Y E A R   |               | ESTIMATE YEAR | REQUEST      | RECOMEND     | BOARD APPROVED |              |
|-------------------------|-----------------------|----------------|-------------------------|---------------|---------------|--------------|--------------|----------------|--------------|
|                         | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE |               |              |              |                | 2006-2007    |
| SALARIES                | 120                   | 64480          | 64480                   | 34062         | 30418         | 64480        | 68123        | 68130          | 68130        |
| SOCIAL SECURITY TAX     | 181                   | 4000           | 4000                    | 2096          | 1904          | 4000         | 4225         | 4225           | 4225         |
| RETIREMENT              | 182                   | 3190           | 3190                    | 1679          | 1511          | 3190         | 3375         | 3375           | 3375         |
| GROUP INSURANCE         | 183                   | 9400           | 9400                    | 4797          | 4603          | 9400         | 9400         | 9400           | 9400         |
| MEDICARE TAX            | 185                   | 935            | 935                     | 490           | 445           | 935          | 990          | 990            | 990          |
| 401K DEFERRED COMP      | 197                   | 0              | 0                       | 0             | 0             | 0            | 0            | 0              | 0            |
| 457 DEFERRED COMP       | 198                   | 1290           | 1290                    | 681           | 609           | 1290         | 1365         | 1365           | 1365         |
| PERSONAL SERVICE        | 1 199                 | 83295          | 83295                   | 43805         | 39490         | 83295        | 87478        | 87485          | 87485        |
| OFFICE SUPPLIES         | 260                   | 100            | 100                     | 27            | 73            | 100          | 200          | 200            | 200          |
| TRAVEL                  | 310                   | 2500           | 2500                    | 1270          | 1230          | 2500         | 2500         | 2500           | 2500         |
| COMMUNICATION           | 320                   | 0              | 0                       | 0             | 0             | 0            | 0            | 0              | 0            |
| POSTAGE                 | 325                   | 300            | 300                     | 150           | 150           | 300          | 300          | 300            | 300          |
| M & R EQUIPMENT         | 352                   | 100            | 100                     | 0             | 100           | 100          | 0            | 0              | 0            |
| DUES AND SUBSCRIPTIONS  | 491                   | 1000           | 1000                    | 200           | 800           | 1000         | 1000         | 1000           | 1000         |
| SPECIAL ACTIVITIES      | 498                   | 400            | 400                     | 0             | 400           | 400          | 400          | 400            | 400          |
| DISTRICT ACTIVITIES     | 498 1                 | 5000           | 5000                    | 1898          | 3102          | 5000         | 5000         | 5000           | 5000         |
| ENVIRON ED EXPENSES     | 498 3                 | 0              | 0                       | 0             | 0             | 0            | 0            | 0              | 0            |
| OLUNTARY AG DIST EXP    | 498 4                 | 525            | 525                     | 0             | 525           | 525          | 525          | 350            | 350          |
| SPECIAL ACTIV BIG SWEEP | 498 5                 | 0              | 1000                    | 866           | 134           | 1000         | 0            | 0              | 0            |
| CURRENT OPERATIONS      | 200 499               | 9925           | 10925                   | 4411          | 6514          | 10925        | 9925         | 9750           | 9750         |
| COMPUTER EQUIPMENT      | 520                   | 0              | 0                       | 0             | 0             | 0            | 0            | 0              | 0            |
| BUDGET ADJUSTMENT       | 600                   | 0              | 0                       | 0             | 0             | 0            | 0            | 0              | -20          |
| CONTRACTS AND GRANTS    | 600 699               | 0              | 0                       | 0             | 0             | 0            | 0            | 0              | -20          |
| <b>TOTAL</b>            | <b>4960</b>           | <b>93220</b>   | <b>94220</b>            | <b>48216</b>  | <b>46004</b>  | <b>94220</b> | <b>97403</b> | <b>97235</b>   | <b>97215</b> |

10 4961

GENERAL FUND

EWP FUNDS

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | 2006-2007 RECOMEND |   |                |
| SALARIES               | 120             | 24915          | 24915                   | 13940         | 10975         | 24915               | 69701              | 0 | 0              |
| SOCIAL SECURITY TAX    | 181             | 1665           | 1665                    | 864           | 801           | 1665                | 0                  | 0 | 0              |
| RETIREMENT             | 182             | 1235           | 1235                    | 640           | 595           | 1235                | 0                  | 0 | 0              |
| GROUP INSURANCE        | 183             | 1880           | 1880                    | 960           | 920           | 1880                | 0                  | 0 | 0              |
| MEDICARE TAX           | 185             | 390            | 390                     | 202           | 188           | 390                 | 0                  | 0 | 0              |
| TRAVEL ALLOWANCE       | 188             | 1920           | 1920                    | 0             | 1920          | 1920                | 0                  | 0 | 0              |
| 157 DEFERRED COMP      | 198             | 500            | 500                     | 279           | 221           | 500                 | 0                  | 0 | 0              |
| PERSONAL SERVICE       | 1 199           | 32505          | 32505                   | 16885         | 15620         | 32505               | 69701              | 0 | 0              |
| COMMUNICATIONS         | 320             | 0              | 100                     | 19            | 81            | 100                 | 0                  | 0 | 0              |
| COMMUNICATION WIRELESS | 320 1           | 0              | 500                     | 0             | 500           | 500                 | 0                  | 0 | 0              |
| CURRENT OPERATIONS     | 200 499         | 0              | 600                     | 19            | 581           | 600                 | 0                  | 0 | 0              |
| COMPUTER EQUIP         | 520             | 0              | 1585                    | 1583          | 2             | 1585                | 0                  | 0 | 0              |
| ADMINISTRATION         | 596             | 0              | 1000                    | 697           | 303           | 1000                | 0                  | 0 | 0              |
| ENGINEERING            | 596 1           | 0              | 175000                  | 111713        | 63287         | 175000              | 0                  | 0 | 0              |
| CLEAN UP               | 596 2           | 0              | 150000                  | 133074        | 16926         | 150000              | 0                  | 0 | 0              |
| CONSTRUCTION           | 596 3           | 0              | 225000                  | 166451        | 58549         | 225000              | 0                  | 0 | 0              |
| CAPITAL OUTLAY         | 500 599         | 0              | 552585                  | 413518        | 139067        | 552585              | 0                  | 0 | 0              |
| TOTAL                  | 4961            | 32505          | 585690                  | 430422        | 155268        | 585690              | 69701              | 0 | 0              |

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 |          |                |         |
|--------------------------|-----|-----|-----------------------|----------------|---------------|---------------|---------------------|----------|----------------|---------|
|                          |     |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006     | 2006-2007     |                     | RECOMEND | BOARD APPROVED |         |
|                          |     |     |                       |                | ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       |          |                | REQUEST |
| SALARIES                 | 120 |     | 34275                 | 34275          | 36225         | 0             | 36225               | 1772509  | 63385          | 63385   |
| BOARD MEMBER EXPENSES    | 170 |     | 1800                  | 1300           | 577           | 723           | 1300                | 1300     | 1300           | 1300    |
| SOCIAL SECURITY TAX      | 181 |     | 2420                  | 2420           | 2097          | 323           | 2420                | 3930     | 3930           | 3930    |
| SOC SEC TAX SICK PAY     | 181 | 1   | 0                     | 0              | 289           | 0             | 289                 | 0        | 0              | 0       |
| RETIREMENT               | 182 |     | 1680                  | 1680           | 1777          | 0             | 1777                | 3110     | 3110           | 3110    |
| GROUP INSURANCE          | 183 |     | 5315                  | 5315           | 5190          | 125           | 5315                | 9385     | 9385           | 9385    |
| MEDICARE TAX             | 185 |     | 570                   | 570            | 490           | 80            | 570                 | 920      | 920            | 920     |
| MEDICARE TAX SICK PAY    | 185 | 1   | 0                     | 0              | 68            | 0             | 68                  | 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                | 5300     | 5300           | 5300    |
| MEDICAL SERVICES         | 193 |     | 1100                  | 1100           | 316           | 784           | 1100                | 1100     | 1100           | 1100    |
| 401K DEFERRED COMP       | 197 |     | 115                   | 115            | 90            | 25            | 115                 | 315      | 315            | 315     |
| 457 DEFERRED COMP        | 198 |     | 570                   | 570            | 472           | 98            | 570                 | 955      | 955            | 955     |
| PERSONAL SERVICE         | 1   | 199 | 57945                 | 57445          | 52611         | 7238          | 59849               | 1803624  | 94500          | 94500   |
| DRUGS/MEDICAL SUPPLIES   | 239 |     | 41500                 | 53500          | 48174         | 5326          | 53500               | 83000    | 70000          | 70000   |
| OFFICE SUPPLIES          | 260 |     | 7000                  | 6645           | 1947          | 4698          | 6645                | 9000     | 7000           | 7000    |
| NON CAPITAL FURN & EQUIP | 298 |     | 0                     | 355            | 357           | 0             | 357                 | 0        | 0              | 0       |
| DEPARTMENTAL SUPPLIES    | 299 |     | 0                     | 0              | 0             | 0             | 0                   | 0        | 0              | 0       |
| TRAVEL                   | 310 |     | 5000                  | 5000           | 1988          | 3012          | 5000                | 5000     | 5000           | 5000    |
| COMMUNICATIONS           | 320 |     | 25525                 | 25525          | 4754          | 20771         | 25525               | 25525    | 25525          | 25525   |
| COMMUNICATIONS WIRELESS  | 320 | 1   | 680                   | 680            | 240           | 440           | 680                 | 680      | 680            | 680     |
| POSTAGE                  | 325 |     | 2700                  | 2700           | 1777          | 923           | 2700                | 3555     | 3100           | 3100    |
| PRINTING                 | 340 |     | 500                   | 500            | 0             | 500           | 500                 | 500      | 400            | 400     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               |                |                    |                |
|-----------------------------|-------------|------------|-----------------------|----------------|-------------------------|---------------------|---------------|----------------|--------------------|----------------|
|                             |             |            | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST        | 2006-2007 RECOMEND | BOARD APPROVED |
| M & R EQUIPMENT             | 352         |            | 2500                  | 2500           | 2308                    | 192                 | 2500          | 4600           | 4000               | 4000           |
| M&R SOFTWARE                | 354         |            | 1600                  | 1600           | 365                     | 1235                | 1600          | 1705           | 1700               | 1700           |
| ADVERTISING                 | 370         |            | 0                     | 0              | 0                       | 0                   | 0             | 0              | 0                  | 0              |
| TRAINING                    | 395         |            | 500                   | 500            | 157                     | 343                 | 500           | 500            | 500                | 500            |
| EQUIPMENT RENTAL            | 410         |            | 0                     | 0              | 0                       | 0                   | 0             | 0              | 0                  | 0              |
| DUES AND SUBSCRIPTIONS      | 491         |            | 750                   | 750            | 724                     | 26                  | 750           | 760            | 750                | 750            |
| MISCELLANEOUS               | 499         |            | 0                     | 0              | 0                       | 0                   | 0             | 0              | 0                  | 0              |
| <b>CURRENT OPERATIONS</b>   | <b>200</b>  | <b>499</b> | <b>88255</b>          | <b>100255</b>  | <b>62791</b>            | <b>37466</b>        | <b>100257</b> | <b>134825</b>  | <b>118655</b>      | <b>118655</b>  |
| OFFICE FURN & EQUIP         | 510         |            | 0                     | 0              | 0                       | 0                   | 0             | 0              | 0                  | 0              |
| COMPUTER EQUIPMENT          | 520         |            | 0                     | 0              | 0                       | 0                   | 0             | 1600           | 0                  | 0              |
| COMPUTER SOFTWARE           | 521         |            | 0                     | 0              | 0                       | 0                   | 0             | 0              | 0                  | 0              |
| CAPITAL OUTLAY              | 550         |            | 0                     | 0              | 0                       | 0                   | 0             | 5400           | 5400               | 5400           |
| <b>CAPITAL OUTLAY</b>       | <b>500</b>  | <b>599</b> | <b>0</b>              | <b>0</b>       | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>7000</b>    | <b>5400</b>        | <b>5400</b>    |
| BUDGET ADJUSTMENT           | 600         |            | 0                     | 0              | 0                       | 0                   | 0             | 0              | 0                  | -1160          |
| <b>CONTRACTS AND GRANTS</b> | <b>600</b>  | <b>699</b> | <b>0</b>              | <b>0</b>       | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>0</b>       | <b>0</b>           | <b>-1160</b>   |
| <b>TOTAL</b>                | <b>5110</b> |            | <b>146200</b>         | <b>157700</b>  | <b>115402</b>           | <b>44704</b>        | <b>160106</b> | <b>1945449</b> | <b>218555</b>      | <b>217395</b>  |

10 5111 GENERAL FUND

HEALTHY CAROLINIANS GRA EXPENDITURE ACCOUNTS

| DESCRIPTION             |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR |                       |                   |
|-------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|-------------|-----------------------|-------------------|
|                         |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | REQUEST     | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| PROFESSIONAL SERVICES   | 190         | 0               | 2000           | 0                             | 2000             | 2000             | 0           | 0                     | 0                 |
| 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               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| PRINTING                | 340         | 0               | 2500           | 0                             | 2500             | 2500             | 0           | 0                     | 0                 |
| ADVERTISING             | 370         | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| SPEC ACTIV SCHOLARSHIPS | 498         | 0               | 500            | 0                             | 500              | 500              | 0           | 0                     | 0                 |
| CURRENT OPERATIONS      | 200 499     | 0               | 3000           | 0                             | 3000             | 3000             | 0           | 0                     | 0                 |
| COMPUTER EQUIPMENT      | 520         | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| CAPITAL OUTLAY          | 500 599     | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |
| <b>TOTAL</b>            | <b>5111</b> | <b>0</b>        | <b>5000</b>    | <b>0</b>                      | <b>5000</b>      | <b>5000</b>      | <b>0</b>    | <b>0</b>              | <b>0</b>          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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  |          |                   |
|-----------------------|---------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                       |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| PROFESSIONAL SERVICES | 190     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0        | 0                 |
| INCENTIVE SUPPLIES    | 295     | 3155            | 3155           | 258                           | 2897             | 3155             | 3155                 | 3155     | 3155              |
| TRAVEL                | 310     | 53              | 53             | 0                             | 53               | 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           | 258                           | 2950             | 3208             | 3208                 | 3208     | 3208              |
| TOTAL                 | 5112    | 3208            | 3208           | 258                           | 2950             | 3208             | 3208                 | 3208     | 3208              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5113 GENERAL FUND

HEALTH PROMOTION

EXPENDITURE ACCOUNTS

| DESCRIPTION            |         | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  | COMING YEAR |       | REQUEST | RECOMEND | BOARD APPROVED |
|------------------------|---------|-----------------|----------------|-------------------------------|------------------|-------------|-------|---------|----------|----------------|
|                        |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | 2006-2007   |       |         |          |                |
| SALARIES               | 120     | 41515           | 41515          | 22044                         | 19471            | 41515       | 46460 | 46460   | 46460    |                |
| SALARIES PART TIME     | 126     | 0               | 0              | 0                             | 0                | 0           | 0     | 0       | 0        |                |
| SOCIAL SECURITY TAX    | 181     | 2575            | 2575           | 1274                          | 1301             | 2575        | 2880  | 2880    | 2880     |                |
| RETIREMENT             | 182     | 2035            | 2035           | 1081                          | 954              | 2035        | 2280  | 2280    | 2280     |                |
| GROUP INSURANCE        | 183     | 6440            | 6440           | 3166                          | 3274             | 6440        | 6880  | 6880    | 6880     |                |
| MEDICARE TAX           | 185     | 605             | 605            | 298                           | 307              | 605         | 675   | 675     | 675      |                |
| PROFESSIONAL SERVICES  | 190     | 180             | 180            | 0                             | 180              | 180         | 275   | 250     | 250      |                |
| MEDICAL SERVICES       | 193     | 1200            | 1200           | 464                           | 736              | 1200        | 1200  | 1200    | 1200     |                |
| 401K DEFERRED COMP     | 197     | 125             | 125            | 56                            | 69               | 125         | 235   | 235     | 235      |                |
| 457 DEFERRED COMP      | 198     | 705             | 705            | 286                           | 419              | 705         | 700   | 700     | 700      |                |
| PERSONAL SERVICE       | 1 199   | 55380           | 55380          | 28669                         | 26711            | 55380       | 61585 | 61560   | 61560    |                |
| DRUGS/MEDICAL SUPPLIES | 239     | 550             | 550            | 349                           | 201              | 550         | 700   | 700     | 700      |                |
| OFFICE SUPPLIES        | 260     | 100             | 100            | 43                            | 57               | 100         | 700   | 500     | 500      |                |
| PROGRAM SUPPLIES       | 299     | 150             | 115            | 0                             | 115              | 115         | 300   | 250     | 250      |                |
| TRAVEL                 | 310     | 1000            | 1000           | 490                           | 510              | 1000        | 1000  | 1000    | 1000     |                |
| COMMUNICATIONS         | 320     | 810             | 810            | 16                            | 794              | 810         | 810   | 810     | 810      |                |
| PRINTING               | 340     | 0               | 35             | 25                            | 10               | 35          | 50    | 50      | 50       |                |
| M & R EQUIPMENT        | 352     | 0               | 0              | 0                             | 0                | 0           | 0     | 0       | 0        |                |
| SP ACTIVITIES WELLNESS | 498     | 0               | 0              | 0                             | 0                | 0           | 0     | 0       | 0        |                |
| CURRENT OPERATIONS     | 200 499 | 2610            | 2610           | 923                           | 1687             | 2610        | 3560  | 3310    | 3310     |                |
| 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        |                |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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  |              |              | BOARD APPROVED |
|----------------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|--------------|--------------|----------------|
|                      |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND     |              |                |
| BUDGET ADJUSTMENT    | 600             | 0              | 0                             | 0                | 0                | 0                    | 0            | 0            | -40            |
| CONTRACTS AND GRANTS | 600 699         | 0              | 0                             | 0                | 0                | 0                    | 0            | 0            | -40            |
| <b>TOTAL</b>         | <b>5113</b>     | <b>57990</b>   | <b>29592</b>                  | <b>28398</b>     | <b>57990</b>     | <b>65145</b>         | <b>64870</b> | <b>64830</b> |                |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |        |                |
| SALARIES               | 120             | 94775          | 94775                         | 40087            | 54688            | 94775                | 87195    | 87195  | 87195          |
| SOCIAL SECURITY TAX    | 181             | 5880           | 5880                          | 2316             | 3564             | 5880                 | 5410     | 5410   | 5410           |
| RETIREMENT             | 182             | 4645           | 4645                          | 1966             | 2679             | 4645                 | 4275     | 4275   | 4275           |
| GROUP INSURANCE        | 183             | 14700          | 14700                         | 5758             | 8942             | 14700                | 12910    | 12910  | 12910          |
| MEDICARE TAX           | 185             | 1375           | 1375                          | 542              | 833              | 1375                 | 1265     | 1265   | 1265           |
| PROFESSIONAL SERVICES  | 190             | 180            | 180                           | 0                | 180              | 180                  | 250      | 250    | 250            |
| MEDICAL SERVICES       | 193             | 2400           | 2400                          | 985              | 1415             | 2400                 | 2400     | 2400   | 2400           |
| 401K RETIREMENT        | 197             | 305            | 305                           | 103              | 202              | 305                  | 435      | 435    | 435            |
| 457K CONTRIBUTIONS     | 198             | 1595           | 1595                          | 520              | 1075             | 1595                 | 1310     | 1310   | 1310           |
| PERSONAL SERVICE       | 1 199           | 125855         | 125855                        | 52277            | 73578            | 125855               | 115450   | 115450 | 115450         |
| DRUGS/MEDICAL SUPPLIES | 239             | 800            | 800                           | 700              | 100              | 800                  | 1400     | 1200   | 1200           |
| OFFICE SUPPLIES        | 260             | 50             | 50                            | 0                | 50               | 50                   | 50       | 50     | 50             |
| PROGAM SUPPLIES        | 299             | 300            | 265                           | 149              | 116              | 265                  | 360      | 360    | 360            |
| TRAVEL                 | 310             | 500            | 500                           | 36               | 464              | 500                  | 500      | 500    | 500            |
| COMMUNICATIONS         | 320             | 150            | 150                           | 13               | 138              | 151                  | 150      | 150    | 150            |
| PRINTING               | 340             | 0              | 35                            | 51               | 0                | 51                   | 55       | 50     | 50             |
| M & R EQUIP            | 352             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0      | 0              |
| CURRENT OPERATIONS     | 200 499         | 1800           | 1800                          | 949              | 868              | 1817                 | 2515     | 2310   | 2310           |
| COMPUTER EQUIPMENT     | 520             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0      | 0              |
| BUDGET ADJUSTMENT      | 600             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0      | -25            |
| CONTRACTS AND GRANTS   | 600 699         | 0              | 0                             | 0                | 0                | 0                    | 0        | 0      | -25            |
| TOTAL                  | 5120            | 127655         | 127655                        | 53226            | 74446            | 127672               | 117965   | 117760 | 117735         |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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  |              |                   |              |              |
|-------------------------|-------------|-----|-------------------------------|------------------|------------------|----------------------|--------------|-------------------|--------------|--------------|
|                         |             |     | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND     | BOARD<br>APPROVED |              |              |
| SALARIES                | 120         |     | 35430                         | 35430            | 18103            | 17327                | 35430        | 38770             | 38770        | 38770        |
| SOCIAL SECURITY TAX     | 181         |     | 2200                          | 2200             | 1045             | 1155                 | 2200         | 2405              | 2405         | 2405         |
| RETIREMENT              | 182         |     | 1740                          | 1740             | 888              | 852                  | 1740         | 1900              | 1900         | 1900         |
| GROUP INSURANCE         | 183         |     | 5500                          | 5500             | 2607             | 2893                 | 5500         | 5740              | 5740         | 5740         |
| MEDICARE TAX            | 185         |     | 515                           | 515              | 244              | 271                  | 515          | 565               | 565          | 565          |
| PROFESSIONAL SERVICES   | 190         |     | 1000                          | 1000             | 0                | 1000                 | 1000         | 0                 | 0            | 0            |
| 401K DEFERRED COMP      | 197         |     | 115                           | 115              | 47               | 68                   | 115          | 195               | 195          | 195          |
| 457 DEFERRED COMP       | 198         |     | 595                           | 595              | 236              | 359                  | 595          | 585               | 585          | 585          |
| PERSONAL SERVICE        | 1           | 199 | 47095                         | 47095            | 23170            | 23925                | 47095        | 50160             | 50160        | 50160        |
| DRUGS/MEDICAL SUPPLIES  | 239         |     | 500                           | 500              | 0                | 500                  | 500          | 0                 | 0            | 0            |
| OFFICE SUPPLIES         | 260         |     | 500                           | 500              | 56               | 444                  | 500          | 200               | 200          | 200          |
| NON CAP FURN FIXT EQUIP | 298         |     | 0                             | 750              | 748              | 2                    | 750          | 0                 | 0            | 0            |
| PROGRAM SUPPLIES        | 299         |     | 6343                          | 6343             | 3218             | 3125                 | 6343         | 2915              | 2915         | 2915         |
| TRAVEL                  | 310         |     | 8000                          | 8000             | 1137             | 6863                 | 8000         | 2555              | 2555         | 2555         |
| COMMUNICATION WIRELESS  | 320         | 1   | 415                           | 415              | 183              | 232                  | 415          | 400               | 400          | 400          |
| M & R EQUIPMENT         | 352         |     | 300                           | 300              | 0                | 300                  | 300          | 0                 | 0            | 0            |
| CURRENT OPERATIONS      | 200         | 499 | 16058                         | 16808            | 5342             | 11466                | 16808        | 6070              | 6070         | 6070         |
| COMPUTER EQUIP          | 520         |     | 0                             | 0                | 0                | 0                    | 0            | 0                 | 0            | 0            |
| CAPITAL OUTLAY OTHER    | 550         |     | 3000                          | 2250             | 0                | 2250                 | 2250         | 0                 | 0            | 0            |
| CAPITAL OUTLAY          | 500         | 599 | 3000                          | 2250             | 0                | 2250                 | 2250         | 0                 | 0            | 0            |
| <b>TOTAL</b>            | <b>5121</b> |     | <b>66153</b>                  | <b>66153</b>     | <b>28512</b>     | <b>37641</b>         | <b>66153</b> | <b>56230</b>      | <b>56230</b> | <b>56230</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5124 GENERAL FUND

T B 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<br>BUDGET    | CURRENT<br>BUDGET | 2005-2006        | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007    |              | BOARD<br>APPROVED |
|                         |             |     |                       |                   | ACTUAL<br>MAY 31 |                  |                     | REQUEST      | RECOMEND     |                   |
| SALARIES                | 120         |     | 32430                 | 32430             | 23272            | 9158             | 32430               | 48840        | 48840        | 48840             |
| SALARIES PART TIME      | 126         |     | 0                     | 0                 | 0                | 0                | 0                   | 0            | 0            | 0                 |
| SOCIAL SECURITY TAX     | 181         |     | 2010                  | 2010              | 1346             | 664              | 2010                | 3030         | 3030         | 3030              |
| RETIREMENT              | 182         |     | 1590                  | 1590              | 1141             | 449              | 1590                | 2395         | 2395         | 2395              |
| GROUP INSURANCE         | 183         |     | 5030                  | 5030              | 3334             | 1696             | 5030                | 7235         | 7235         | 7235              |
| MEDICARE TAX            | 185         |     | 470                   | 470               | 315              | 155              | 470                 | 710          | 710          | 710               |
| PROFESSIONAL SERVICES   | 190         |     | 180                   | 180               | 0                | 180              | 180                 | 250          | 250          | 250               |
| MEDICAL SERVICES        | 193         |     | 2200                  | 2200              | 1541             | 659              | 2200                | 4000         | 3200         | 3200              |
| MEDICAL SERVICES CONTRA | 193         | 1   | 800                   | 800               | 787              | 13               | 800                 | 800          | 800          | 800               |
| 401K DEFERRED COMP      | 197         |     | 110                   | 110               | 59               | 51               | 110                 | 245          | 245          | 245               |
| 457 DEFERRED COMP       | 198         |     | 540                   | 540               | 302              | 238              | 540                 | 735          | 735          | 735               |
| PERSONAL SERVICE        | 1           | 199 | 45360                 | 45360             | 32097            | 13263            | 45360               | 68240        | 67440        | 67440             |
| DRUGS/MEDICAL SUPPLIES  | 239         |     | 450                   | 1075              | 586              | 489              | 1075                | 1400         | 1400         | 1400              |
| OFFICE SUPPLIES         | 260         |     | 90                    | 50                | 0                | 50               | 50                  | 50           | 50           | 50                |
| PROGRAM SUPPLIES        | 299         |     | 90                    | 5                 | 5                | 0                | 5                   | 90           | 50           | 50                |
| TRAVEL                  | 310         |     | 1300                  | 1300              | 843              | 457              | 1300                | 1700         | 1600         | 1600              |
| COMMUNICATIONS          | 320         |     | 1120                  | 1120              | 12               | 1108             | 1120                | 1120         | 1120         | 1120              |
| M & R EQUIPMENT         | 352         |     | 150                   | 150               | 130              | 20               | 150                 | 150          | 150          | 150               |
| CURRENT OPERATIONS      | 200         | 499 | 3200                  | 3700              | 1576             | 2124             | 3700                | 4510         | 4370         | 4370              |
| COMPUTER EQUIPMENT      | 520         |     | 0                     | 0                 | 0                | 0                | 0                   | 1600         | 0            | 0                 |
| BUDGET ADJUSTMENT       | 600         |     | 0                     | 0                 | 0                | 0                | 0                   | 0            | 0            | -60               |
| CONTRACTS AND GRANTS    | 600         | 699 | 0                     | 0                 | 0                | 0                | 0                   | 0            | 0            | -60               |
| <b>TOTAL</b>            | <b>5124</b> |     | <b>48560</b>          | <b>49060</b>      | <b>33673</b>     | <b>15387</b>     | <b>49060</b>        | <b>74350</b> | <b>71810</b> | <b>71750</b>      |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |         |                       |                   |
|-----------------------|------|-----|-----------------------|----------------|-------------------------------|------------------|---------------------|---------|-----------------------|-------------------|
|                       |      |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | REQUEST | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| SALARIES              | 120  |     | 28770                 | 28770          | 10332                         | 18438            | 28770               | 23345   | 23345                 | 23345             |
| SOCIAL SECURITY TAX   | 181  |     | 1785                  | 1785           | 597                           | 1188             | 1785                | 1450    | 1450                  | 1450              |
| RETIREMENT            | 182  |     | 1410                  | 1410           | 507                           | 903              | 1410                | 1145    | 1145                  | 1145              |
| GROUP INSURANCE       | 183  |     | 4460                  | 4460           | 1483                          | 2977             | 4460                | 3460    | 3460                  | 3460              |
| MEDICARE TAX          | 185  |     | 415                   | 415            | 140                           | 275              | 415                 | 340     | 340                   | 340               |
| PROFESSIONAL SERVICES | 190  |     | 180                   | 180            | 0                             | 180              | 180                 | 250     | 250                   | 250               |
| 401K DEFERRED COMP    | 197  |     | 95                    | 95             | 26                            | 69               | 95                  | 120     | 120                   | 120               |
| 457 DEFERRED COMP     | 198  |     | 480                   | 480            | 134                           | 346              | 480                 | 355     | 355                   | 355               |
| PERSONAL SERVICE      | 1    | 199 | 37595                 | 37595          | 13219                         | 24376            | 37595               | 30465   | 30465                 | 30465             |
| OFFICE SUPPLIES       | 260  |     | 150                   | 150            | 46                            | 104              | 150                 | 150     | 100                   | 100               |
| PROGRAM SUPPLIES      | 299  |     | 500                   | 500            | 339                           | 161              | 500                 | 675     | 600                   | 600               |
| TRAVEL                | 310  |     | 550                   | 550            | 550                           | 0                | 550                 | 850     | 675                   | 675               |
| POSTAGE               | 325  |     | 150                   | 150            | 62                            | 88               | 150                 | 150     | 150                   | 150               |
| M R EQUIPMENT         | 352  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| CURRENT OPERATIONS    | 200  | 499 | 1350                  | 1350           | 997                           | 353              | 1350                | 1825    | 1525                  | 1525              |
| BUDGET ADJUSTMENT     | 600  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | -10               |
| CONTRACTS AND GRANTS  | 600  | 699 | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | -10               |
| TOTAL                 | 5159 |     | 38945                 | 38945          | 14216                         | 24729            | 38945               | 32290   | 31990                 | 31980             |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |          |        |                |
|------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|--------|----------------|
|                        |                 |                | 2005-2006             |               | 2006-2007     |                     |          |        | BOARD APPROVED |
|                        | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND |        |                |
| SALARIES               | 120             | 87375          | 87375                 | 39325         | 48050         | 87375               | 61190    | 61190  | 61190          |
| SALARIES PART TIME     | 126             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0      | 0              |
| SOCIAL SECURITY TAX    | 181             | 5420           | 5420                  | 2273          | 3147          | 5420                | 3795     | 3795   | 3795           |
| RETIREMENT             | 182             | 4285           | 4285                  | 1928          | 2357          | 4285                | 3000     | 3000   | 3000           |
| GROUP INSURANCE        | 183             | 13555          | 13555                 | 5643          | 7912          | 13555               | 9060     | 9060   | 9060           |
| MEDICARE TAX           | 185             | 1270           | 1270                  | 532           | 738           | 1270                | 890      | 890    | 890            |
| OTHER FRINGE           | 188             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0      | 0              |
| PROFESSIONAL SERVICES  | 190             | 264360         | 264360                | 124816        | 139544        | 264360              | 264360   | 264360 | 264360         |
| 401 K DEFFERED         | 197             | 280            | 280                   | 100           | 180           | 280                 | 305      | 305    | 305            |
| 457 DEFERRED COMP      | 198             | 1465           | 1465                  | 511           | 954           | 1465                | 920      | 920    | 920            |
| PERSONAL SERVICE       | 1 199           | 378010         | 378010                | 175128        | 202882        | 378010              | 343520   | 343520 | 343520         |
| MEDICAL SUPPLIES       | 239             | 30000          | 30000                 | 10272         | 19728         | 30000               | 30000    | 30000  | 30000          |
| OFFICE SUPPLIES        | 260             | 1000           | 1000                  | 47            | 953           | 1000                | 1000     | 1000   | 1000           |
| NONCAP FURN FIXT EQUIP | 298             | 6000           | 6000                  | 800           | 5200          | 6000                | 6000     | 5000   | 5000           |
| PROGRAM SUPPLIES       | 299             | 4000           | 4000                  | 2337          | 1663          | 4000                | 5000     | 5000   | 5000           |
| TRAVEL                 | 310             | 975            | 975                   | 0             | 975           | 975                 | 300      | 300    | 300            |
| COMMUNICATIONS         | 320             | 1810           | 1810                  | 743           | 1067          | 1810                | 1810     | 1810   | 1810           |
| POSTAGE                | 325             | 850            | 850                   | 500           | 350           | 850                 | 1000     | 1000   | 1000           |
| PRINTING               | 340             | 350            | 350                   | 0             | 350           | 350                 | 350      | 350    | 350            |
| M & R EQUIPMENT        | 352             | 2800           | 2800                  | 1611          | 1189          | 2800                | 3600     | 3100   | 3100           |
| M & R SOFTWARE         | 354             | 975            | 975                   | 915           | 60            | 975                 | 975      | 975    | 975            |
| DUES AND SUBSCRIPTIONS | 491             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0      | 0              |
| CURRENT OPERATIONS     | 200 499         | 48760          | 48760                 | 17225         | 31535         | 48760               | 50035    | 48535  | 48535          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5160 GENERAL FUND

DENTAL HEALTH CHILD EXPENDITURE ACCOUNTS

| DESCRIPTION          |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |               | BOARD APPROVED |
|----------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|----------------|
|                      |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      |                |
| COMPUTER EQUIPMENT   | 520         | 0               | 3600           | 3598                          | 2                | 3600             | 0                    | 0             | 0              |
| CAPITAL OUTLAY OTHER | 550         | 18680           | 15080          | 3145                          | 11935            | 15080            | 0                    | 0             | 0              |
| RENOVATIONS          | 580         | 0               | 0              | 0                             | 0                | 0                | 35000                | 35000         | 35000          |
| CAPITAL OUTLAY       | 500 599     | 18680           | 18680          | 6743                          | 11937            | 18680            | 35000                | 35000         | 35000          |
| <b>TOTAL</b>         | <b>5160</b> | <b>445450</b>   | <b>445450</b>  | <b>199096</b>                 | <b>246354</b>    | <b>445450</b>    | <b>428555</b>        | <b>427055</b> | <b>427055</b>  |

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 |          |                |        |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|----------------|--------|
|                         |                 |                | 2005-2006             |               | 2006-2007     |                     |          |                |        |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND | BOARD APPROVED |        |
| SALARIES                | 120             | 84635          | 84635                 | 40180         | 44455         | 84635               | 96710    | 96710          | 96710  |
| SOCIAL SECURITY TAX     | 181             | 5250           | 5250                  | 2325          | 2925          | 5250                | 6000     | 6000           | 6000   |
| RETIREMENT              | 182             | 4150           | 4150                  | 1970          | 2180          | 4150                | 4740     | 4740           | 4740   |
| GROUP INSURANCE         | 183             | 13130          | 13130                 | 5754          | 7376          | 13130               | 14320    | 14320          | 14320  |
| MEDICARE TAX            | 185             | 1230           | 1230                  | 544           | 686           | 1230                | 1405     | 1405           | 1405   |
| PROFESSIONAL SERVICES   | 190             | 150000         | 150000                | 94326         | 55674         | 150000              | 245000   | 245000         | 245000 |
| 401K DEFERRED           | 197             | 280            | 280                   | 100           | 180           | 280                 | 485      | 485            | 485    |
| 457K CONTRIBUTIONS      | 198             | 1415           | 1415                  | 522           | 893           | 1415                | 1435     | 1435           | 1435   |
| PERSONAL SERVICE        | 1 199           | 260090         | 260090                | 145721        | 114369        | 260090              | 370095   | 370095         | 370095 |
| MEDICAL SUPPLIES        | 239             | 25000          | 24175                 | 8087          | 16088         | 24175               | 25000    | 25000          | 25000  |
| OFFICE SUPPLIES         | 260             | 1000           | 1000                  | 40            | 960           | 1000                | 300      | 300            | 300    |
| NON CAPITALIZED FURN EQ | 298             | 0              | 0                     | 0             | 0             | 0                   | 6000     | 6000           | 6000   |
| PROGRAM SUPPLIES        | 299             | 1000           | 1000                  | 0             | 1000          | 1000                | 400      | 400            | 400    |
| PROGRAM SUPPLY GOOD SAM | 299 1           | 0              | 0                     | 0             | 0             | 0                   | 600      | 600            | 600    |
| TRAVEL                  | 310             | 700            | 700                   | 222           | 478           | 700                 | 700      | 700            | 700    |
| COMMUNICATIONS          | 320             | 3040           | 3040                  | 834           | 2206          | 3040                | 3040     | 3040           | 3040   |
| COMMUNICATIONS WIRELESS | 320 1           | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0      |
| POSTAGE                 | 325             | 100            | 100                   | 0             | 100           | 100                 | 0        | 0              | 0      |
| PRINTING                | 340             | 300            | 300                   | 137           | 163           | 300                 | 300      | 300            | 300    |
| M/R EQUIPMENT           | 352             | 2500           | 3325                  | 1569          | 1756          | 3325                | 12660    | 12500          | 12500  |
| M & R SOFTWARE          | 354             | 500            | 500                   | 0             | 500           | 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                | 7200     | 7200           | 7200   |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST |                | RECOMEND      |
| LIABILITY INSURANCE  | 450         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| CURRENT OPERATIONS   | 200         | 499 | 44540                 | 44540          | 16439                   | 28101               | 44540         | 59900             | 59740          | 59740         |
| COMPUTER EQUIPMENT   | 520         |     | 0                     | 0              | 1105                    | 0                   | 1105          | 1600              | 0              | 0             |
| COMPUTER SOFTWARE    | 521         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | 0             |
| CAPITAL OUTLAY       | 550         |     | 0                     | 0              | 0                       | 0                   | 0             | 10500             | 10000          | 10000         |
| CAPITAL OUTLAY       | 500         | 599 | 0                     | 0              | 1105                    | 0                   | 1105          | 12100             | 10000          | 10000         |
| BUDGET ADJUSTMENT    | 600         |     | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -520          |
| CONTRACTS AND GRANTS | 600         | 699 | 0                     | 0              | 0                       | 0                   | 0             | 0                 | 0              | -520          |
| <b>TOTAL</b>         | <b>5161</b> |     | <b>304630</b>         | <b>304630</b>  | <b>163265</b>           | <b>142470</b>       | <b>305735</b> | <b>442095</b>     | <b>439835</b>  | <b>439315</b> |

10 5162 GENERAL FUND

BREASTFEED PEER COUNSELO 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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND    |             |                |
| 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             | 1500           | 4367                          | 2065             | 2302             | 4367                 | 4400        | 4400        | 4400           |
| 401K RETIREMENT         | 197             | 0              | 0                             | 0                | 0                | 0                    | 0           | 0           | 0              |
| 457K CONTRIBUTION       | 198             | 0              | 0                             | 0                | 0                | 0                    | 0           | 0           | 0              |
| PERSONAL SERVICE        | 1 199           | 1500           | 4367                          | 2065             | 2302             | 4367                 | 4400        | 4400        | 4400           |
| OFFICE SUPPLIES         | 260             | 250            | 250                           | 167              | 83               | 250                  | 0           | 0           | 0              |
| PROGRAM SUPPLIES        | 299             | 0              | 0                             | 0                | 0                | 0                    | 0           | 0           | 0              |
| TRAVEL                  | 310             | 1710           | 1710                          | 267              | 1443             | 1710                 | 0           | 0           | 0              |
| COMMUNICAATIONS         | 320             | 350            | 350                           | 0                | 350              | 350                  | 0           | 0           | 0              |
| COMMUNICATIONS WIRELESS | 320 1           | 90             | 90                            | 0                | 90               | 90                   | 0           | 0           | 0              |
| POSTAGE                 | 325             | 0              | 0                             | 0                | 0                | 0                    | 0           | 0           | 0              |
| PRINTING                | 340             | 200            | 200                           | 0                | 200              | 200                  | 0           | 0           | 0              |
| M&R EQUIPMENT           | 352             | 200            | 200                           | 23               | 177              | 200                  | 0           | 0           | 0              |
| CURRENT OPERATIONS      | 200 499         | 2800           | 2800                          | 457              | 2343             | 2800                 | 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>4300</b>    | <b>7167</b>                   | <b>2522</b>      | <b>4645</b>      | <b>7167</b>          | <b>4400</b> | <b>4400</b> | <b>4400</b>    |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                |        |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------|---------------------|----------------|--------|
|                         |                 |                | 2005-2006             |               | 2006-2007     |         |                     |                |        |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND            | BOARD APPROVED |        |
| SALARIES                | 120             | 357770         | 357770                | 185875        | 171895        | 357770  | 409025              | 409025         | 409025 |
| SALARIES PART TIME      | 126             | 0              | 0                     | 0             | 0             | 0       | 0                   | 0              | 0      |
| SOCIAL SECURITY TAX     | 181             | 22180          | 22180                 | 10746         | 11434         | 22180   | 25360               | 25360          | 25360  |
| RETIREMENT              | 182             | 17525          | 17525                 | 9115          | 8410          | 17525   | 20045               | 20045          | 20045  |
| GROUP INSURANCE         | 183             | 55787          | 55787                 | 26668         | 29119         | 55787   | 60560               | 60560          | 60560  |
| MEDICARE TAX            | 185             | 5190           | 5190                  | 2513          | 2677          | 5190    | 5935                | 5935           | 5935   |
| PROFESSIONAL SERVICES   | 190             | 9000           | 9000                  | 4642          | 4358          | 9000    | 9075                | 9000           | 9000   |
| MEDICAL SERVICES        | 193             | 35500          | 35500                 | 17527         | 17973         | 35500   | 100950              | 100500         | 100500 |
| 401K DEFERRED COMP      | 197             | 1150           | 1150                  | 471           | 679           | 1150    | 2035                | 2035           | 2035   |
| 457 DEFERRED COMP       | 198             | 6005           | 6005                  | 2414          | 3591          | 6005    | 6150                | 6150           | 6150   |
| PERSONAL SERVICE        | 1 199           | 510107         | 510107                | 259971        | 250136        | 510107  | 639135              | 638610         | 638610 |
| DRUGS/MEDICAL SUPPLIES  | 239             | 19835          | 19495                 | 8506          | 10989         | 19495   | 19495               | 19500          | 19500  |
| OFFICE SUPPLIES         | 260             | 1000           | 1000                  | 572           | 428           | 1000    | 1500                | 1100           | 1100   |
| NON CAPITALIZED FURN    | 298             | 0              | 340                   | 0             | 340           | 340     | 1885                | 1600           | 1600   |
| PROGRAM SUPPLIES MCC    | 299             | 500            | 215                   | 94            | 121           | 215     | 500                 | 500            | 500    |
| PROG SUPPLIES HE        | 299 1           | 1125           | 1125                  | 280           | 845           | 1125    | 1125                | 1125           | 1125   |
| TRAVEL                  | 310             | 8800           | 8800                  | 4392          | 4408          | 8800    | 8800                | 8800           | 8800   |
| COMMUNICATIONS          | 320             | 7400           | 7400                  | 1515          | 5885          | 7400    | 7400                | 7400           | 7400   |
| COMMUNICATIONS WIRELESS | 320 1           | 700            | 700                   | 244           | 456           | 700     | 700                 | 700            | 700    |
| POSTAGE                 | 325             | 800            | 800                   | 436           | 364           | 800     | 900                 | 900            | 900    |
| PRINTING                | 340             | 500            | 785                   | 204           | 581           | 785     | 785                 | 750            | 750    |
| M & R EQUIPMENT         | 352             | 1000           | 1000                  | 158           | 843           | 1001    | 1000                | 900            | 900    |
| DUES & SUBSCRIPTIONS    | 491             | 230            | 230                   | 215           | 15            | 230     | 230                 | 230            | 230    |
| CURRENT OPERATIONS      | 200 499         | 41890          | 41890                 | 16616         | 25275         | 41891   | 44320               | 43505          | 43505  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |          |                |
|----------------------|-----------------|----------------|-----------------------|----------|----------|---------------------|----------|----------------|
|                      | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006             | ESTIMATE | ESTIMATE | REQUEST             | RECOMEND | BOARD APPROVED |
|                      |                 |                | ACTUAL MAY 31         |          |          |                     |          |                |
| OFFICE FURN & EQUIP  | 510             | 0              | 0                     | 0        | 0        | 0                   | 0        | 0              |
| COMPUTER EQUIPMENT   | 520             | 11000          | 11000                 | 0        | 11000    | 11000               | 4800     | 0              |
| COMPUTER SOFTWARE    | 521             | 0              | 0                     | 0        | 0        | 0                   | 0        | 0              |
| CAPITAL OUTLAY OTHER | 550             | 0              | 0                     | 0        | 0        | 0                   | 0        | 0              |
| CAPITAL OUTLAY       | 500 599         | 11000          | 11000                 | 0        | 11000    | 11000               | 4800     | 0              |
| TOTAL                | 5163            | 562997         | 562997                | 276587   | 286411   | 562998              | 688255   | 682115         |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5164 GENERAL FUND

FAMILY PLANNING

EXPENDITURE ACCOUNTS

| DESCRIPTION              |     |     | C U R R E N T Y E A R |                   |                  |                  | C O M I N G Y E A R |         |                   |          |
|--------------------------|-----|-----|-----------------------|-------------------|------------------|------------------|---------------------|---------|-------------------|----------|
|                          |     |     | ORIGINAL<br>BUDGET    | CURRENT<br>BUDGET | 2005-2006        |                  | 2006-2007           |         | BOARD<br>APPROVED |          |
|                          |     |     |                       |                   | ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | REQUEST |                   | RECOMEND |
| SALARIES                 | 120 |     | 193355                | 193355            | 101106           | 92249            | 193355              | 213995  | 213995            | 213995   |
| SOCIAL SECURITY TAX      | 181 |     | 11985                 | 11985             | 5844             | 6141             | 11985               | 13270   | 13270             | 13270    |
| RETIREMENT               | 182 |     | 9465                  | 9465              | 4958             | 4507             | 9465                | 10490   | 10490             | 10490    |
| GROUP INSURANCE          | 183 |     | 30282                 | 30282             | 14514            | 15768            | 30282               | 31685   | 31685             | 31685    |
| MEDICARE TAX             | 185 |     | 2805                  | 2805              | 1367             | 1438             | 2805                | 3105    | 3105              | 3105     |
| CLINICIANS               | 190 |     | 3900                  | 3900              | 1950             | 1950             | 3900                | 27000   | 27000             | 27000    |
| PROFESSIONAL SERVICES    | 191 |     | 3860                  | 3860              | 1836             | 2024             | 3860                | 3940    | 4000              | 4000     |
| PROF SVCS INSTIT OF GOVT | 191 | 1   | 0                     | 0                 | 0                | 0                | 0                   | 0       | 0                 | 0        |
| MEDICAL SERVICES         | 193 |     | 8000                  | 8000              | 4885             | 3115             | 8000                | 9770    | 10000             | 10000    |
| 401K DEFERRED COMP       | 197 |     | 420                   | 420               | 257              | 163              | 420                 | 1065    | 1065              | 1065     |
| 457 DEFERRED COMP        | 198 |     | 3445                  | 3445              | 1314             | 2131             | 3445                | 3215    | 3215              | 3215     |
| PERSONAL SERVICE         | 1   | 199 | 267517                | 267517            | 138031           | 129486           | 267517              | 317535  | 317825            | 317825   |
| DRUGS/MEDICAL SUPPLIES   | 239 |     | 43000                 | 47393             | 17562            | 29831            | 47393               | 47390   | 43000             | 43000    |
| OFFICE SUPPLIES          | 260 |     | 930                   | 930               | 505              | 425              | 930                 | 1180    | 1000              | 1000     |
| PROGRAM SUPPLIES         | 299 |     | 900                   | 900               | 103              | 797              | 900                 | 900     | 900               | 900      |
| TRAVEL                   | 310 |     | 1000                  | 1000              | 879              | 121              | 1000                | 1000    | 1000              | 1000     |
| COMMUNICATIONS           | 320 |     | 4000                  | 4000              | 798              | 3202             | 4000                | 4000    | 4000              | 4000     |
| COMMUNICATIONS WIRELESS  | 320 | 1   | 0                     | 0                 | 0                | 0                | 0                   | 0       | 0                 | 0        |
| POSTAGE                  | 325 |     | 400                   | 400               | 212              | 188              | 400                 | 500     | 500               | 500      |
| PRINTING                 | 340 |     | 800                   | 800               | 252              | 548              | 800                 | 800     | 600               | 600      |
| M & R EQUIPMENT          | 352 |     | 280                   | 280               | 113              | 168              | 281                 | 280     | 300               | 300      |
| INSURANCE AND BONDS      | 450 |     | 0                     | 0                 | 0                | 0                | 0                   | 0       | 0                 | 0        |
| DUES AND SUBSCRIPTIONS   | 491 |     | 540                   | 540               | 200              | 340              | 540                 | 540     | 500               | 500      |
| CURRENT OPERATIONS       | 200 | 499 | 51850                 | 56243             | 20624            | 35620            | 56244               | 56590   | 51800             | 51800    |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5164

GENERAL FUND

FAMILY PLANNING

EXPENDITURE ACCOUNTS

| DESCRIPTION        |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |               |                   |
|--------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|-------------------|
|                    |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      | BOARD<br>APPROVED |
| COMPUTER EQUIPMENT | 520         | 0               | 0              | 0                             | 0                | 0                | 3200                 | 0             | 0                 |
| COMPUTER SOFTWARE  | 521         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0             | 0                 |
| CAPITAL OUTLAY     | 500 599     | 0               | 0              | 0                             | 0                | 0                | 3200                 | 0             | 0                 |
| <b>TOTAL</b>       | <b>5164</b> | <b>319367</b>   | <b>323760</b>  | <b>158655</b>                 | <b>165106</b>    | <b>323761</b>    | <b>377325</b>        | <b>369625</b> | <b>369625</b>     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5165

GENERAL FUND

IAP IMMUNIZATION RATES 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<br>BUDGET    | CURRENT<br>BUDGET | 2005-2006        |                  | 2006-2007           |              | BOARD<br>APPROVED |              |
|                        |             |     |                       |                   | ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | REQUEST      |                   | RECOMEND     |
| SALARIES               | 120         |     | 63920                 | 63920             | 34181            | 29739            | 63920               | 59185        | 59185             | 59185        |
| SALARIES PART TIME     | 126         |     | 0                     | 0                 | 0                | 0                | 0                   | 0            | 0                 | 0            |
| SOCIAL SECURITY TAX    | 181         |     | 3965                  | 3965              | 1973             | 1992             | 3965                | 3670         | 3670              | 3670         |
| RETIREMENT             | 182         |     | 3135                  | 3135              | 1676             | 1459             | 3135                | 2900         | 2900              | 2900         |
| GROUP INSURANCE        | 183         |     | 9915                  | 9915              | 4921             | 4994             | 9915                | 8765         | 8765              | 8765         |
| MEDICARE TAX           | 185         |     | 930                   | 930               | 461              | 469              | 930                 | 860          | 860               | 860          |
| PROFESSIONAL SERVICES  | 190         |     | 385                   | 385               | 0                | 385              | 385                 | 250          | 250               | 250          |
| 401K DEFERRED COMP     | 197         |     | 190                   | 190               | 89               | 101              | 190                 | 295          | 295               | 295          |
| 457 DEFERRED COMP      | 198         |     | 1090                  | 1090              | 445              | 645              | 1090                | 890          | 890               | 890          |
| PERSONAL SERVICE       | 1           | 199 | 83530                 | 83530             | 43746            | 39784            | 83530               | 76815        | 76815             | 76815        |
| DRUGS/MEDICAL SUPPLIES | 239         |     | 900                   | 900               | 296              | 604              | 900                 | 600          | 600               | 600          |
| OFFICE SUPPLIES        | 260         |     | 150                   | 150               | 27               | 123              | 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         |     | 100                   | 100               | 90               | 10               | 100                 | 400          | 400               | 400          |
| COMMUNICATIONS         | 320         |     | 1085                  | 1085              | 260              | 825              | 1085                | 1085         | 1085              | 1085         |
| POSTAGE                | 325         |     | 345                   | 345               | 157              | 188              | 345                 | 345          | 345               | 345          |
| M & R EQUIPMENT        | 352         |     | 350                   | 350               | 202              | 148              | 350                 | 350          | 350               | 350          |
| ADVERTISING            | 370         |     | 0                     | 0                 | 0                | 0                | 0                   | 0            | 0                 | 0            |
| CURRENT OPERATIONS     | 200         | 499 | 3180                  | 3180              | 1032             | 2148             | 3180                | 3180         | 3180              | 3180         |
| OFFICE FURN & EQUIP    | 510         |     | 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>5165</b> |     | <b>86710</b>          | <b>86710</b>      | <b>44778</b>     | <b>41932</b>     | <b>86710</b>        | <b>79995</b> | <b>79995</b>      | <b>79995</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |               | 2005-2006     |         | 2006-2007 |       | BOARD APPROVED |
|--------------------------|-----------------------|----------------|---------------------|---------------|---------------|---------|-----------|-------|----------------|
|                          | ORIGINAL BUDGET       | CURRENT BUDGET | ACTUAL MAY 31       | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND  |       |                |
| SALARIES                 | 120                   | 34460          | 34460               | 13753         | 20707         | 34460   | 35288     | 36655 | 36655          |
| SOCIAL SECURITY TAX      | 181                   | 2140           | 2140                | 637           | 1503          | 2140    | 2020      | 2020  | 2020           |
| RETIREMENT               | 182                   | 1690           | 1690                | 603           | 1087          | 1690    | 1595      | 1595  | 1595           |
| GROUP INSURANCE          | 183                   | 4700           | 4700                | 1591          | 3109          | 4700    | 5170      | 5170  | 5170           |
| MEDICARE TAX             | 185                   | 500            | 500                 | 149           | 351           | 500     | 475       | 475   | 475            |
| 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                   | 25             | 25                  | 0             | 25            | 25      | 0         | 0     | 0              |
| 401K DEFERRED COMP       | 197                   | 0              | 0                   | 0             | 0             | 0       | 0         | 0     | 0              |
| 457 DEFERRED COMP        | 198                   | 690            | 690                 | 193           | 497           | 690     | 655       | 655   | 655            |
| PERSONAL SERVICE         | 1 199                 | 44205          | 44205               | 16926         | 27279         | 44205   | 45203     | 46570 | 46570          |
| DRUGS/MEDICAL SUPPLIES   | 239                   | 0              | 0                   | 0             | 0             | 0       | 0         | 0     | 0              |
| OFFICE SUPPLIES          | 260                   | 500            | 500                 | 0             | 500           | 500     | 500       | 500   | 500            |
| PROGRAM SUPPLIES         | 299                   | 2300           | 2300                | 79            | 2221          | 2300    | 2300      | 2300  | 2300           |
| TRAVEL                   | 310                   | 4000           | 4000                | 91            | 3909          | 4000    | 4000      | 4000  | 4000           |
| COMMUNICATIONS           | 320                   | 615            | 615                 | 13            | 603           | 616     | 615       | 615   | 615            |
| COMMUNICATIONS WIRELESS  | 320 1                 | 280            | 280                 | 116           | 164           | 280     | 280       | 280   | 280            |
| POSTAGE                  | 325                   | 200            | 200                 | 112           | 88            | 200     | 200       | 200   | 200            |
| PRINTING                 | 340                   | 400            | 400                 | 0             | 400           | 400     | 400       | 400   | 400            |
| M & R EQUIPMENT          | 352                   | 225            | 225                 | 0             | 225           | 225     | 225       | 225   | 225            |
| SPEC ACT STIPEND/SCHOLAR | 498                   | 0              | 0                   | 0             | 0             | 0       | 0         | 0     | 0              |
| CURRENT OPERATIONS       | 200 499               | 8520           | 8520                | 411           | 8110          | 8521    | 8520      | 8520  | 8520           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5166

GENERAL FUND

SMART START HEALTH

EXPENDITURE ACCOUNTS

| DESCRIPTION          |             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |              |              | BOARD<br>APPROVED |
|----------------------|-------------|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|--------------|--------------|-------------------|
|                      |             |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND     |              |                   |
| COMPUTER EQUIPMENT   | 520         | 0                  | 0                 | 0                             | 0                | 0                | 0                    | 0            | 0            | 0                 |
| COMPUTER SOFTWARE    | 521         | 0                  | 0                 | 0                             | 0                | 0                | 0                    | 0            | 0            | 0                 |
| CAPITAL OUTLAY OTHER | 550         | 0                  | 0                 | 0                             | 0                | 0                | 0                    | 0            | 0            | 0                 |
| CAPITAL OUTLAY       | 500 599     | 0                  | 0                 | 0                             | 0                | 0                | 0                    | 0            | 0            | 0                 |
| <b>TOTAL</b>         | <b>5166</b> | <b>52725</b>       | <b>52725</b>      | <b>17337</b>                  | <b>35389</b>     | <b>52726</b>     | <b>53723</b>         | <b>55090</b> | <b>55090</b> |                   |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5167 GENERAL FUND

HEALTH WIC

EXPENDITURE ACCOUNTS

| DESCRIPTION             |                 |                | C U R R E N T Y E A R |               |               |         | C O M I N G Y E A R |                |        |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------|---------------------|----------------|--------|
|                         |                 |                | 2005-2006             |               | 2006-2007     |         |                     |                |        |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND            | BOARD APPROVED |        |
| SALARIES                | 120             | 209705         | 209705                | 107739        | 101966        | 209705  | 221505              | 221505         | 221505 |
| SOCIAL SECURITY TAX     | 181             | 13005          | 13005                 | 6225          | 6780          | 13005   | 13795               | 13795          | 13795  |
| RETIREMENT              | 182             | 10280          | 10280                 | 5283          | 4997          | 10280   | 10905               | 10905          | 10905  |
| GROUP INSURANCE         | 183             | 32525          | 32525                 | 15467         | 17058         | 32525   | 32945               | 32945          | 32945  |
| MEDICARE TAX            | 185             | 3045           | 3045                  | 1456          | 1589          | 3045    | 3230                | 3230           | 3230   |
| PROFESSIONAL SERVICES   | 190             | 180            | 180                   | 135           | 45            | 180     | 260                 | 260            | 260    |
| 401K DEFERRED COMP      | 197             | 640            | 640                   | 275           | 365           | 640     | 1110                | 1110           | 1110   |
| 457 DEFERRED COMP       | 198             | 3555           | 3555                  | 1399          | 2156          | 3555    | 3345                | 3345           | 3345   |
| PERSONAL SERVICE        | 1 199           | 272935         | 272935                | 137979        | 134956        | 272935  | 287095              | 287095         | 287095 |
| DRUGS/MEDICAL SUPPLIES  | 239             | 3150           | 3150                  | 2692          | 458           | 3150    | 5000                | 5000           | 5000   |
| OFFICE SUPPLIES         | 260             | 1500           | 1235                  | 223           | 1012          | 1235    | 1500                | 1500           | 1500   |
| NONCAPITAL FURN & EQUIP | 298             | 0              | 0                     | 0             | 0             | 0       | 0                   | 0              | 0      |
| PROGRAM SUPPLIES        | 299             | 1982           | 1958                  | 328           | 1630          | 1958    | 3024                | 3024           | 3024   |
| WIC BREAST PUMP SUPPLIE | 299 1           | 0              | 960                   | 300           | 660           | 960     | 0                   | 0              | 0      |
| TRAVEL                  | 310             | 3500           | 3500                  | 1861          | 1639          | 3500    | 3500                | 3500           | 3500   |
| COMMUNICATIONS          | 320             | 4315           | 4315                  | 102           | 4213          | 4315    | 4315                | 4315           | 4315   |
| COMMUNICATION WIRELESS  | 320 1           | 80             | 80                    | 42            | 38            | 80      | 95                  | 95             | 95     |
| POSTAGE                 | 325             | 800            | 800                   | 548           | 253           | 801     | 1000                | 1000           | 1000   |
| PRINTING                | 340             | 0              | 265                   | 0             | 265           | 265     | 300                 | 300            | 300    |
| M & R EQUIPMENT         | 352             | 200            | 200                   | 0             | 200           | 200     | 200                 | 200            | 200    |
| M & R SOFTWARE          | 354             | 0              | 0                     | 0             | 0             | 0       | 0                   | 0              | 0      |
| DUES & SUBSCRIPTIONS    | 491             | 0              | 24                    | 24            | 0             | 24      | 25                  | 25             | 25     |
| CURRENT OPERATIONS      | 200 499         | 15527          | 16487                 | 6120          | 10368         | 16488   | 18959               | 18959          | 18959  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5167 GENERAL FUND

HEALTH WIC

EXPENDITURE ACCOUNTS

| DESCRIPTION          |         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|----------------------|---------|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                      |         |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>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     | 5100               | 5100              | 0                             | 5100             | 5100             | 0                    | 0        | 0                 |
| CAPITAL OUTLAY       | 500 599 | 5100               | 5100              | 0                             | 5100             | 5100             | 0                    | 0        | 0                 |
| TOTAL                | 5167    | 293562             | 294522            | 144099                        | 150424           | 294523           | 306054               | 306054   | 306054            |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |         |                       |                   |
|-------------------------|---------|-----------------|----------------|-------------------------------|------------------|---------------------|---------|-----------------------|-------------------|
|                         |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | REQUEST | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| MED SERVICES SCH HEALTH | 1       | 3350            | 3350           | 1360                          | 1990             | 3350                | 3350    | 3350                  | 3350              |
| SALARIES                | 120     | 81400           | 81400          | 27494                         | 53906            | 81400               | 50095   | 80425                 | 80425             |
| SALARIES PART TIME      | 126     | 0               | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| SOCIAL SECURITY TAX     | 181     | 5045            | 5045           | 1593                          | 3452             | 5045                | 4990    | 4990                  | 4990              |
| RETIREMENT              | 182     | 3980            | 3980           | 1348                          | 2632             | 3980                | 3945    | 3945                  | 3945              |
| GROUP INSURANCE         | 183     | 12916           | 12916          | 3938                          | 8978             | 12916               | 11910   | 11910                 | 11910             |
| MEDICARE TAX            | 185     | 1180            | 1180           | 373                           | 808              | 1181                | 1170    | 1170                  | 1170              |
| PROFESSIONAL SERVICES   | 190     | 525             | 525            | 0                             | 525              | 525                 | 260     | 260                   | 260               |
| 401K DEFERRED COMP      | 197     | 240             | 240            | 169                           | 71               | 240                 | 400     | 400                   | 400               |
| 457 DEFERRED COMP       | 198     | 1390            | 1390           | 257                           | 1133             | 1390                | 1210    | 1210                  | 1210              |
| PERSONAL SERVICE        | 1 199   | 110026          | 110026         | 36532                         | 73495            | 110027              | 77330   | 107660                | 107660            |
| DRUGS/MEDICAL SUPPLIES  | 239     | 5000            | 4900           | 1369                          | 3531             | 4900                | 2750    | 3000                  | 3000              |
| OFFICE SUPPLIES         | 260     | 125             | 125            | 68                            | 57               | 125                 | 150     | 150                   | 150               |
| NON CAPITALIZED FURN    | 298     | 0               | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| PROGRAM SUPPLIES        | 299     | 1000            | 1000           | 423                           | 577              | 1000                | 1000    | 1000                  | 1000              |
| TRAVEL                  | 310     | 3000            | 3000           | 1964                          | 1036             | 3000                | 4750    | 4500                  | 4500              |
| COMMUNICATION           | 320     | 1620            | 1620           | 1613                          | 7                | 1620                | 1620    | 1620                  | 1620              |
| COMMUNICATIONS WIRELESS | 320 1   | 260             | 260            | 59                            | 201              | 260                 | 150     | 150                   | 150               |
| POSTAGE                 | 325     | 300             | 300            | 162                           | 138              | 300                 | 300     | 300                   | 300               |
| PRINTING                | 340     | 100             | 200            | 219                           | 0                | 219                 | 225     | 225                   | 225               |
| M & R EQUIPMENT         | 352     | 260             | 260            | 171                           | 89               | 260                 | 260     | 260                   | 260               |
| ADVERTISING             | 370     | 0               | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| CURRENT OPERATIONS      | 200 499 | 11665           | 11665          | 6048                          | 5636             | 11684               | 11205   | 11205                 | 11205             |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5169

GENERAL FUND

CHILD HEALTH PROGRAM

EXPENDITURE ACCOUNTS

| DESCRIPTION          |             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R |                  |                  | C O M I N G Y E A R |               |                   |
|----------------------|-------------|--------------------|-------------------|-----------------------|------------------|------------------|---------------------|---------------|-------------------|
|                      |             |                    |                   | 2005-2006             |                  | 2006-2007        |                     | RECOMEND      | BOARD<br>APPROVED |
|                      |             |                    |                   | ACTUAL<br>MAY 31      | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | REQUEST             |               |                   |
| OFFICE FURN & EQUIP  | 510         | 0                  | 0                 | 0                     | 0                | 0                | 0                   | 0             | 0                 |
| COMPUTER EQUIPMENT   | 520         | 0                  | 0                 | 0                     | 0                | 0                | 1600                | 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                | 1600                | 0             | 0                 |
| <b>TOTAL</b>         | <b>5169</b> | <b>121691</b>      | <b>121691</b>     | <b>42580</b>          | <b>79131</b>     | <b>121711</b>    | <b>90135</b>        | <b>118865</b> | <b>118865</b>     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5170 GENERAL FUND

SCHOOL HEALTH NURSE

EXPENDITURE ACCOUNTS

| DESCRIPTION             |                 |                | C U R R E N T Y E A R |               |               | C O M I N G Y E A R |          |          |        |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|----------|--------|
|                         |                 |                | 2005-2006             | 2006-2007     |               | 2006-2007           |          | BOARD    |        |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND | APPROVED |        |
| SALARIES                | 120             | 210515         | 210515                | 96365         | 114150        | 210515              | 181842   | 292130   | 292130 |
| SOCIAL SECURITY TAX     | 181             | 13055          | 13055                 | 5673          | 7382          | 13055               | 18115    | 18115    | 18115  |
| RETIREMENT              | 182             | 10320          | 10320                 | 4712          | 5608          | 10320               | 14315    | 14315    | 14315  |
| GROUP INSURANCE         | 183             | 32900          | 32900                 | 12832         | 20068         | 32900               | 46530    | 46530    | 46530  |
| MEDICARE TAX            | 185             | 3055           | 3055                  | 1327          | 1728          | 3055                | 4240     | 4240     | 4240   |
| PROFESSIONAL SERVICES   | 190             | 27395          | 27395                 | 10709         | 16687         | 27396               | 0        | 0        | 0      |
| 401K DEFFERED           | 197             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0        | 0      |
| 457K DEFERRED COMP      | 198             | 4215           | 4215                  | 1126          | 3089          | 4215                | 5845     | 5845     | 5845   |
| PERSONAL SERVICE        | 1 199           | 301455         | 301455                | 132744        | 168712        | 301456              | 270887   | 381175   | 381175 |
| OFFICE SUPPLIES         | 260             | 220            | 220                   | 210           | 10            | 220                 | 250      | 250      | 250    |
| NON CAPITALIZED FURN EQ | 298             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0        | 0      |
| PROGRAM SUPPLIES        | 299             | 3050           | 3050                  | 1252          | 1798          | 3050                | 3500     | 3500     | 3500   |
| TRAVEL                  | 310             | 6880           | 6880                  | 2749          | 4131          | 6880                | 7740     | 7740     | 7740   |
| COMMUNICATION           | 320             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0        | 0      |
| COMMUNICATION WIRELESS  | 320 1           | 570            | 570                   | 306           | 264           | 570                 | 760      | 760      | 760    |
| TRAINING                | 395             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0        | 0      |
| CURRENT OPERATIONS      | 200 499         | 10720          | 10720                 | 4517          | 6203          | 10720               | 12250    | 12250    | 12250  |
| COMPUTER EQUIPMENT      | 520             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0        | 0      |
| CAPITAL OUTLAY          | 500 599         | 0              | 0                     | 0             | 0             | 0                   | 0        | 0        | 0      |
| TOTAL                   | 5170            | 312175         | 312175                | 137261        | 174915        | 312176              | 283137   | 393425   | 393425 |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5171

GENERAL FUND

TANF PROGRAM

EXPENDITURE ACCOUNTS

| DESCRIPTION           |         | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR |                       |                   |  |
|-----------------------|---------|-----------------|----------------|-------------------------------|------------------|------------------|-------------|-----------------------|-------------------|--|
|                       |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | REQUEST     | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |  |
| 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 DEFFERED        | 197     | 0               | 0              | 0                             | 0                | 0                | 0           | 0                     | 0                 |  |
| 457 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     | 0               | 0              | 90                            | 0                | 90               | 90          | 90                    | 90                |  |
| PROGRAM SUPPLIES      | 299     | 4500            | 4500           | 0                             | 4500             | 4500             | 4500        | 4500                  | 4500              |  |
| 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     | 4952            | 4952           | -421                          | 5373             | 4952             | 4862        | 4862                  | 4862              |  |
| -----                 |         |                 |                |                               |                  |                  |             |                       |                   |  |
| CURRENT OPERATIONS    | 200 499 | 9452            | 9452           | -331                          | 9873             | 9542             | 9452        | 9452                  | 9452              |  |
| =====                 |         |                 |                |                               |                  |                  |             |                       |                   |  |
| TOTAL                 | 5171    | 9452            | 9452           | -331                          | 9873             | 9542             | 9452        | 9452                  | 9452              |  |

10 5172 GENERAL FUND

SMART START FLOURIDE VAR 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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | REQUEST | RECOMEND<br>2006-2007 | BOARD<br>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                 |
| PLAN B/LONGEVITY      | 189  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| PROFESSIONAL SERVICES | 190  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| 401K RETIREMENT       | 197  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| 457K CONTRIBUTIONS    | 198  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| -----                 |      |     |                       |                |                               |                  |                     |         |                       |                   |
| PERSONAL SERVICE      | 1    | 199 | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| 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                 |
| COMMUNICATIONS        | 320  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| POSTAGE               | 325  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| M & R EQUIPMENT       | 352  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| -----                 |      |     |                       |                |                               |                  |                     |         |                       |                   |
| CURRENT OPERATIONS    | 200  | 499 | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| COMPUTER EQUIPMENT    | 520  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| SOFTWARE              | 521  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| CAPITAL OUTLAY OTHER  | 550  |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| -----                 |      |     |                       |                |                               |                  |                     |         |                       |                   |
| CAPITAL OUTLAY        | 500  | 599 | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |
| =====                 |      |     |                       |                |                               |                  |                     |         |                       |                   |
| TOTAL                 | 5172 |     | 0                     | 0              | 0                             | 0                | 0                   | 0       | 0                     | 0                 |

10 5173 GENERAL FUND

SMART START BREASTFEEDIN 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST | RECOMEND | BOARD APPROVED |
| SALARIES               | 120  |     | 19190                 | 19190          | 11076                   | 8114                | 19190         | 20093   | 24495    | 24495          |
| SOCIAL SECURITY TAX    | 181  |     | 1190                  | 1190           | 567                     | 623                 | 1190          | 1340    | 1340     | 1340           |
| RETIREMENT             | 182  |     | 945                   | 945            | 491                     | 454                 | 945           | 1060    | 1060     | 1060           |
| GROUP INSURANCE        | 183  |     | 4700                  | 4700           | 2399                    | 2301                | 4700          | 5170    | 5170     | 5170           |
| MEDICARE TAX           | 185  |     | 280                   | 280            | 133                     | 147                 | 280           | 315     | 315      | 315            |
| PROFESSIONAL SERVICES  | 190  |     | 2000                  | 2000           | 260                     | 1740                | 2000          | 4300    | 4300     | 4300           |
| 457 DEFERRED COMP      | 198  |     | 385                   | 385            | 201                     | 184                 | 385           | 435     | 435      | 435            |
| PERSONAL SERVICE       | 1    | 199 | 28690                 | 28690          | 15127                   | 13563               | 28690         | 32713   | 37115    | 37115          |
| OFFICE SUPPLIES        | 260  |     | 1000                  | 1000           | 5                       | 995                 | 1000          | 500     | 500      | 500            |
| PROGRAM SUPPLIES       | 299  |     | 1500                  | 1500           | 265                     | 1235                | 1500          | 750     | 750      | 750            |
| TRAVEL                 | 310  |     | 2950                  | 2950           | 198                     | 2752                | 2950          | 1400    | 1400     | 1400           |
| COMMUNICATION          | 320  |     | 550                   | 550            | 14                      | 536                 | 550           | 550     | 550      | 550            |
| COMMUNICATION WIRELESS | 320  | 1   | 90                    | 90             | 36                      | 54                  | 90            | 100     | 100      | 100            |
| POSTAGE                | 325  |     | 160                   | 160            | 72                      | 88                  | 160           | 230     | 230      | 230            |
| CURRENT OPERATIONS     | 200  | 499 | 6250                  | 6250           | 590                     | 5660                | 6250          | 3530    | 3530     | 3530           |
| TOTAL                  | 5173 |     | 34940                 | 34940          | 15717                   | 19223               | 34940         | 36243   | 40645    | 40645          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |          |          |       |       |
|------------------------|------|-----|-----------------------|-----------|-----------|---------------------|----------|----------|-------|-------|
|                        |      |     | 2005-2006             | 2006-2007 | 2006-2007 |                     |          |          |       |       |
|                        |      |     | ACTUAL                | ESTIMATE  | ESTIMATE  | REQUEST             | RECOMEND | BOARD    |       |       |
|                        |      |     | MAY 31                | JUNE      | YEAR      |                     |          | APPROVED |       |       |
|                        |      |     | BUDGET                | BUDGET    |           |                     |          |          |       |       |
| SALARIES               | 120  |     | 56980                 | 56980     | 28693     | 28287               | 56980    | 59018    | 65050 | 65050 |
| SOCIAL SECURITY TAX    | 181  |     | 3535                  | 3535      | 1779      | 1756                | 3535     | 4065     | 4065  | 4065  |
| RETIREMENT             | 182  |     | 2795                  | 2795      | 1403      | 1392                | 2795     | 3210     | 3210  | 3210  |
| GROUP INSURANCE        | 183  |     | 9400                  | 9400      | 4785      | 4615                | 9400     | 10340    | 10340 | 10340 |
| MEDICARE TAX           | 185  |     | 830                   | 830       | 416       | 414                 | 830      | 950      | 950   | 950   |
| PROFESSIONAL SERVICES  | 190  |     | 50                    | 50        | 0         | 50                  | 50       | 0        | 0     | 0     |
| 457 DEFERRED COMP      | 198  |     | 1140                  | 1140      | 307       | 833                 | 1140     | 1310     | 1310  | 1310  |
| PERSONAL SERVICE       | 1    | 199 | 74730                 | 74730     | 37383     | 37347               | 74730    | 78893    | 84925 | 84925 |
| DRUGS/MEDICAL SUP      | 239  |     | 0                     | 0         | 0         | 0                   | 0        | 800      | 800   | 800   |
| OFFICE SUPPLIES        | 260  |     | 30                    | 30        | 0         | 30                  | 30       | 30       | 30    | 30    |
| NON CAPITAL FURN EQUIP | 298  |     | 0                     | 0         | 0         | 0                   | 0        | 0        | 0     | 0     |
| TRAVEL                 | 310  |     | 1400                  | 1400      | 173       | 1227                | 1400     | 1000     | 1000  | 1000  |
| COMMUNICATION WIRELESS | 320  | 1   | 170                   | 170       | 101       | 69                  | 170      | 180      | 180   | 180   |
| TRAINING               | 395  |     | 600                   | 600       | 0         | 600                 | 600      | 600      | 600   | 600   |
| PURCHASED SERVICE      | 399  |     | 0                     | 0         | 0         | 0                   | 0        | 0        | 0     | 0     |
| CURRENT OPERATIONS     | 200  | 499 | 2200                  | 2200      | 274       | 1926                | 2200     | 2610     | 2610  | 2610  |
| TOTAL                  | 5174 |     | 76930                 | 76930     | 37657     | 39273               | 76930    | 81503    | 87535 | 87535 |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |          |                |       |  |
|------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|----------------|-------|--|
|                        |                 |                | 2005-2006             |               |               |                     |          |                |       |  |
|                        | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND | BOARD APPROVED |       |  |
| SALARIES               | 120             | 28105          | 28105                 | 14868         | 13237         | 28105               | 29665    | 29665          | 29665 |  |
| SOCIAL SECURITY TAX    | 181             | 1745           | 1745                  | 859           | 886           | 1745                | 1840     | 1840           | 1840  |  |
| RETIREMENT             | 182             | 1380           | 1380                  | 729           | 651           | 1380                | 1455     | 1455           | 1455  |  |
| GROUP INSURANCE        | 183             | 4360           | 4360                  | 2135          | 2225          | 4360                | 4395     | 4395           | 4395  |  |
| MEDICARE TAX           | 185             | 410            | 410                   | 201           | 209           | 410                 | 430      | 430            | 430   |  |
| PROFESSIONAL SERVICES  | 190             | 300            | 300                   | 0             | 300           | 300                 | 300      | 300            | 300   |  |
| 401K DEFERRED COMP     | 197             | 95             | 95                    | 38            | 57            | 95                  | 150      | 150            | 150   |  |
| 457 DEFERRED COMP      | 198             | 470            | 470                   | 193           | 277           | 470                 | 450      | 450            | 450   |  |
| PERSONAL SERVICE       | 1 199           | 36865          | 36865                 | 19023         | 17842         | 36865               | 38685    | 38685          | 38685 |  |
| OFFICE SUPPLIES        | 260             | 500            | 500                   | 272           | 228           | 500                 | 500      | 500            | 500   |  |
| PROGRAM SUPPLIES       | 299             | 1000           | 1000                  | 337           | 663           | 1000                | 1000     | 1000           | 1000  |  |
| TRAVEL                 | 310             | 1200           | 1200                  | 513           | 687           | 1200                | 1200     | 1200           | 1200  |  |
| COMMUNICATIONS         | 320             | 960            | 960                   | 16            | 944           | 960                 | 960      | 960            | 960   |  |
| COMMUNICATION WIRELESS | 320 1           | 190            | 190                   | 77            | 113           | 190                 | 190      | 190            | 190   |  |
| POSTAGE                | 325             | 350            | 350                   | 187           | 163           | 350                 | 350      | 350            | 350   |  |
| PRINTING               | 340             | 400            | 400                   | 40            | 360           | 400                 | 400      | 400            | 400   |  |
| M & R EQUIPMENT        | 352             | 200            | 200                   | 0             | 200           | 200                 | 200      | 200            | 200   |  |
| CURRENT OPERATIONS     | 200 499         | 4800           | 4800                  | 1442          | 3358          | 4800                | 4800     | 4800           | 4800  |  |
| COMPUTER EQUIPMENT     | 520             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0     |  |
| COMPUTER SOFTWARE      | 521             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0     |  |
| CAPITAL OUTLAY         | 550             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0     |  |
| CAPITAL OUTLAY         | 500 599         | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0     |  |
| TOTAL                  | 5175            | 41665          | 41665                 | 20465         | 21200         | 41665               | 43485    | 43485          | 43485 |  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                  |         |                       |                   |
|-------------------------|------|-----|-----------------------|----------------|-------------------------------|---------------------|------------------|---------|-----------------------|-------------------|
|                         |      |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE    | ESTIMATE<br>YEAR | REQUEST | RECOMEND<br>2006-2007 | BOARD<br>APPROVED |
| SALARIES                | 120  |     | 42125                 | 42125          | 15250                         | 26875               | 42125            | 34380   | 34380                 | 34380             |
| SOCIAL SECURITY TAX     | 181  |     | 2615                  | 2615           | 882                           | 1733                | 2615             | 2135    | 2135                  | 2135              |
| RETIREMENT              | 182  |     | 2065                  | 2065           | 748                           | 1317                | 2065             | 1685    | 1685                  | 1685              |
| GROUP INSURANCE         | 183  |     | 6535                  | 6535           | 2185                          | 4350                | 6535             | 5090    | 5090                  | 5090              |
| MEDICARE TAX            | 185  |     | 610                   | 610            | 206                           | 404                 | 610              | 500     | 500                   | 500               |
| PROFESSIONAL SERVICES   | 190  |     | 720                   | 720            | 0                             | 720                 | 720              | 720     | 720                   | 720               |
| 401K DEFFERRED          | 197  |     | 140                   | 140            | 38                            | 102                 | 140              | 175     | 175                   | 175               |
| DEFERRED COMP           | 198  |     | 705                   | 705            | 198                           | 507                 | 705              | 520     | 520                   | 520               |
| PERSONAL SERVICE        | 1    | 199 | 55515                 | 55515          | 19507                         | 36008               | 55515            | 45205   | 45205                 | 45205             |
| OFFICE SUPPLIES         | 260  |     | 250                   | 250            | 25                            | 226                 | 251              | 1065    | 1065                  | 1065              |
| INCENTIVE SUPPLIES      | 295  |     | 4500                  | 4500           | 325                           | 4175                | 4500             | 4500    | 4500                  | 4500              |
| NON CAPITALIZED FURN EQ | 298  |     | 0                     | 0              | 0                             | 0                   | 0                | 0       | 0                     | 0                 |
| PROGRAM SUPPLIES        | 299  |     | 2720                  | 2720           | 613                           | 2107                | 2720             | 2720    | 2720                  | 2720              |
| TRAVEL                  | 310  |     | 3750                  | 3750           | 760                           | 2990                | 3750             | 3750    | 3750                  | 3750              |
| COMMUNICATIONS          | 320  |     | 600                   | 600            | 248                           | 352                 | 600              | 600     | 600                   | 600               |
| COMMUNICATIONS WIRELESS | 320  | 1   | 60                    | 60             | 33                            | 27                  | 60               | 70      | 70                    | 70                |
| POSTAGE                 | 325  |     | 0                     | 0              | 0                             | 0                   | 0                | 0       | 0                     | 0                 |
| TRAINING                | 395  |     | 250                   | 250            | 0                             | 250                 | 250              | 250     | 250                   | 250               |
| SPEC ACTIV/SCHOLARSHIP  | 498  |     | 7500                  | 7500           | 0                             | 7500                | 7500             | 6367    | 6367                  | 6367              |
| CURRENT OPERATIONS      | 200  | 499 | 19630                 | 19630          | 2004                          | 17627               | 19631            | 19322   | 19322                 | 19322             |
| TOTAL                   | 5176 |     | 75145                 | 75145          | 21511                         | 53635               | 75146            | 64527   | 64527                 | 64527             |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5179

GENERAL FUND

DOT SAFE COMMUNITY GRAN 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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |   |                |
| PROFESSIONAL SERVICES | 190             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |
| PROGRAM SUPPLIES      | 299             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |
| PRINTING              | 340             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |
| CURRENT OPERATIONS    | 200 499         | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |
| CAPITAL OUTLAY        | 550             | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |
| CAPITAL OUTLAY        | 500 599         | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |
| TOTAL                 | 5179            | 0              | 0                             | 0                | 0                | 0                    | 0        | 0 | 0              |

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 |          |                |        |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|----------------|--------|
|                         |                 |                | 2005-2006             |               |               | 2006-2007           |          | BOARD APPROVED |        |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND |                |        |
| SALARIES                | 120             | 285685         | 285685                | 152667        | 133018        | 285685              | 357910   | 299260         | 328585 |
| SOCIAL SECURITY TAX     | 181             | 17715          | 17715                 | 8824          | 8891          | 17715               | 22190    | 18555          | 20370  |
| RETIREMENT              | 182             | 14000          | 14000                 | 7486          | 6514          | 14000               | 17540    | 14665          | 16100  |
| GROUP INSURANCE         | 183             | 44315          | 44315                 | 21912         | 22403         | 44315               | 52990    | 43590          | 48290  |
| MEDICARE TAX            | 185             | 4145           | 4145                  | 2064          | 2081          | 4145                | 5190     | 4340           | 4765   |
| 401K DEFERRED COMP      | 197             | 940            | 940                   | 388           | 552           | 940                 | 1780     | 1780           | 1780   |
| 457 DEFERRED COMP       | 198             | 4775           | 4775                  | 1984          | 2791          | 4775                | 5380     | 4205           | 4790   |
| PERSONAL SERVICE        | 1 199           | 371575         | 371575                | 195325        | 176250        | 371575              | 462980   | 386395         | 424680 |
| OFFICE SUPPLIES         | 260             | 1200           | 1200                  | 216           | 984           | 1200                | 1600     | 1200           | 1200   |
| NON CAPITALIZED FURN EQ | 298             | 0              | 0                     | 0             | 0             | 0                   | 1600     | 1000           | 1000   |
| PROGRAM SUPPLIES        | 299             | 2600           | 2600                  | 2052          | 548           | 2600                | 6000     | 4000           | 4790   |
| TRAVEL                  | 310             | 3500           | 3500                  | 1029          | 2471          | 3500                | 3500     | 3000           | 3000   |
| COMMUNICATIONS          | 320             | 5400           | 5400                  | 606           | 4794          | 5400                | 5400     | 5400           | 5400   |
| COMMUNICATIONS WIRELESS | 320 1           | 2500           | 2500                  | 700           | 1800          | 2500                | 3225     | 2500           | 2500   |
| PRINTING                | 340             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0      |
| M & R EQUIPMENT         | 352             | 220            | 220                   | 220           | 0             | 220                 | 620      | 220            | 220    |
| DUES & SUBSCRIPTIONS    | 491             | 245            | 245                   | 245           | 0             | 245                 | 315      | 245            | 245    |
| MISCELLANEOUS           | 499             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0      |
| CURRENT OPERATIONS      | 200 499         | 15665          | 15665                 | 5068          | 10597         | 15665               | 22260    | 17565          | 18355  |
| OFFICE FURN & EQUIP     | 510             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0      |
| COMPUTER EQUIPMENT      | 520             | 0              | 0                     | 0             | 0             | 0                   | 3200     | 0              | 0      |
| COMPUTER SOFTWARE       | 521             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0              | 0      |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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           |                  |                  | REQUEST       | RECOMEND      | BOARD APPROVED |               |
|----------------------|-----------------------|----------------|-------------------------------|------------------|------------------|---------------|---------------|----------------|---------------|
|                      | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR |               |               |                | 2006-2007     |
| VEHICLES             | 540                   | 0              | 23435                         | 0                | 23435            | 23435         | 22000         | 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              | 23435                         | 0                | 23435            | 23435         | 25200         | 0              | 0             |
| BUDGET ADJUSTMENT    | 600                   | 0              | 0                             | 0                | 0                | 0             | 0             | 0              | -145          |
| CONTRACTS AND GRANTS | 600 699               | 0              | 0                             | 0                | 0                | 0             | 0             | 0              | -145          |
| <b>TOTAL</b>         | <b>5180</b>           | <b>387240</b>  | <b>410675</b>                 | <b>200393</b>    | <b>210282</b>    | <b>410675</b> | <b>510440</b> | <b>403960</b>  | <b>442890</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5210 GENERAL FUND

MENTAL 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST       |                | RECOMEND 2006-2007 |               |
| MENTAL HEALTH    | 1                     | 144125         | 144125                  | 36031               | 108094        | 144125        | 144125         | 144125             | 142685        |
| PERSONAL SERVICE | 1 199                 | 144125         | 144125                  | 36031               | 108094        | 144125        | 144125         | 144125             | 142685        |
| <b>TOTAL</b>     | <b>5210</b>           | <b>144125</b>  | <b>144125</b>           | <b>36031</b>        | <b>108094</b> | <b>144125</b> | <b>144125</b>  | <b>144125</b>      | <b>142685</b> |

10 5310

GENERAL FUND

SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

| DESCRIPTION              |                 |                | C U R R E N T Y E A R |               |               | C O M I N G Y E A R |          |         | BOARD APPROVED |         |
|--------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|---------|----------------|---------|
|                          |                 |                | 2005-2006             |               | 2006-2007     |                     |          |         |                |         |
|                          | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND |         |                |         |
| SALARIES                 | 120             | 3645655        | 3645655               | 1843681       | 1801974       | 3645655             | 3789525  | 3856930 | 3876835        |         |
| OVERTIME                 | 122             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0       | 0              |         |
| SALARIES TEMPORARY       | 128             | 10200          | 10200                 | 5792          | 4408          | 10200               | 41682    | 17370   | 17370          |         |
| BOARD MEMBER EXPENSES    | 170             | 3600           | 3600                  | 974           | 2626          | 3600                | 3600     | 3500    | 3500           |         |
| SOCIAL SECURITY TAX      | 181             | 227150         | 227150                | 110786        | 116364        | 227150              | 245000   | 240690  | 241920         |         |
| RETIREMENT               | 182             | 178785         | 178785                | 90211         | 88574         | 178785              | 192775   | 189375  | 190350         |         |
| GROUP INSURANCE          | 183             | 580450         | 580450                | 270382        | 310068        | 580450              | 614400   | 600300  | 605100         |         |
| MEDICARE TAX             | 185             | 53120          | 53120                 | 25909         | 27211         | 53120               | 57300    | 56290   | 56580          |         |
| 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          | 1120          | 1880                | 3000     | 3000    | 3000           |         |
| PROFESSIONAL SERVICES    | 190             | 15000          | 15000                 | 6814          | 8186          | 15000               | 19000    | 19000   | 19000          |         |
| PROF SERVICES SHERIFF    | 190             | 1              | 38250                 | 38250         | 0             | 38250               | 38250    | 40340   | 40340          |         |
| LEGAL SERVICES           | 192             | 0              | 0                     | 0             | 0             | 0                   | 0        | 0       | 0              |         |
| 101K DEFERRED COMP       | 197             | 0              | 0                     | 4905          | 0             | 4905                | 0        | 0       | 0              |         |
| 57 DEFERRED COMP         | 198             | 72915          | 72915                 | 15486         | 57429         | 72915               | 78685    | 77295   | 77695          |         |
| PERSONAL SERVICE         | 1               | 199            | 4832925               | 4832925       | 2378460       | 2459370             | 4837830  | 5090107 | 5108890        | 5136490 |
| OFFICE SUPPLIES          | 260             | 28000          | 28000                 | 11619         | 16381         | 28000               | 32000    | 31000   | 31000          |         |
| OFFICE SUPPLIES FURN     | 260             | 1              | 0                     | 0             | 0             | 0                   | 0        | 0       | 0              |         |
| ON CAP FURN FIXT EQUIP   | 298             | 0              | 0                     | 0             | 0             | 0                   | 6000     | 6000    | 6000           |         |
| DEPARTMENTAL SUPPLIES    | 299             | 6000           | 6000                  | 3557          | 2443          | 6000                | 6000     | 6000    | 6000           |         |
| TRAVEL                   | 310             | 90000          | 90000                 | 39719         | 50281         | 90000               | 107500   | 102000  | 102000         |         |
| COMMUNICATIONS           | 320             | 86000          | 86000                 | 12076         | 73924         | 86000               | 86000    | 86000   | 86000          |         |
| COMMUNICATION WIRELESS   | 320             | 1              | 20000                 | 20000         | 10048         | 9952                | 20000    | 21000   | 21000          |         |

10 5310 GENERAL FUND

SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

| DESCRIPTION             |     |     | C U R R E N T Y E A R |                |                         |               | C O M I N G Y E A R |         | BOARD APPROVED |                    |
|-------------------------|-----|-----|-----------------------|----------------|-------------------------|---------------|---------------------|---------|----------------|--------------------|
|                         |     |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST |                | 2006-2007 RECOMEND |
| POSTAGE                 | 325 |     | 57000                 | 57000          | 32581                   | 24419         | 57000               | 69600   | 56000          | 56000              |
| POSTAGE XMAS CHEER      | 325 | 1   | 800                   | 800            | 702                     | 98            | 800                 | 800     | 800            | 800                |
| PRINTING                | 340 |     | 2000                  | 2000           | 1995                    | 5             | 2000                | 4000    | 4000           | 4000               |
| M & R EQUIPMENT         | 352 |     | 31000                 | 31000          | 11088                   | 19912         | 31000               | 35000   | 29000          | 49000              |
| M & R SOFTWARE          | 354 |     | 3000                  | 3000           | 1577                    | 1423          | 3000                | 7000    | 7000           | 7000               |
| 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 |     | 0                     | 0              | 0                       | 0             | 0                   | 26000   | 26000          | 26000              |
| PURCHASED SERVICE       | 399 |     | 3000                  | 3000           | 871                     | 2129          | 3000                | 55840   | 55800          | 55800              |
| BLDG RENT VALDESE BB&T  | 412 |     | 0                     | 9560           | 9559                    | 1             | 9560                | 6000    | 6000           | 6000               |
| PO BOX RENT             | 420 |     | 150                   | 150            | 0                       | 150           | 150                 | 370     | 370            | 370                |
| RENTAL POSTAGE METER    | 432 |     | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0              | 0                  |
| NEWS & SUBSCRIPTIONS    | 491 |     | 2800                  | 2800           | 2521                    | 279           | 2800                | 5000    | 4000           | 4000               |
| SPEC ACTIVITIES PATERNA | 498 |     | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0              | 0                  |
| MISCELLANEOUS           | 499 |     | 500                   | 500            | 285                     | 215           | 500                 | 500     | 500            | 500                |
| CURRENT OPERATIONS      | 200 | 499 | 330250                | 339810         | 138198                  | 201612        | 339810              | 468610  | 441470         | 461470             |
| OFFICE FURN & EQUIP     | 510 |     | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0              | 0                  |
| COMPUTER EQUIP          | 520 |     | 0                     | 0              | 0                       | 0             | 0                   | 54000   | 0              | 0                  |
| COMPUTER SOFTWARE       | 521 |     | 0                     | 0              | 0                       | 0             | 0                   | 100000  | 0              | 0                  |
| VEHICLES                | 540 |     | 0                     | 23445          | 0                       | 23445         | 23445               | 23445   | 0              | 0                  |
| CAPITAL OUTLAY OTHER    | 550 |     | 0                     | 0              | 0                       | 0             | 0                   | 11000   | 0              | 0                  |
| CAPITAL OUTLAY          | 500 | 599 | 0                     | 23445          | 0                       | 23445         | 23445               | 188445  | 0              | 0                  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5310 GENERAL FUND

SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

| DESCRIPTION       |             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |                |                   |
|-------------------|-------------|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------------|-------------------|
|                   |             |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND       | BOARD<br>APPROVED |
| BUDGET ADJUSTMENT | 600         | 0                  | 0                 | 0                             | 0                | 0                | 0                    | 0              | -3550             |
| 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>5163175</b>     | <b>5196180</b>    | <b>2516658</b>                | <b>2684427</b>   | <b>5201085</b>   | <b>5747162</b>       | <b>5550360</b> | <b>5594410</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 |              |              | BOARD APPROVED |
|--------------------------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|--------------|--------------|----------------|
|                          | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND     |              |                |
| PURCHASED SERVICES COG   | 399             | 0              | 0                       | 0             | 0             | 0                   | 0            | 0            |                |
| PURCHASED SERVICES OTHER | 399             | 1              | 17615                   | 14888         | 5250          | 9638                | 14888        | 15315        | 15315          |
| CURRENT OPERATIONS       | 200             | 499            | 17615                   | 14888         | 5250          | 9638                | 14888        | 15315        | 15315          |
| <b>TOTAL</b>             | <b>5331</b>     |                | <b>17615</b>            | <b>14888</b>  | <b>5250</b>   | <b>9638</b>         | <b>14888</b> | <b>15315</b> | <b>15315</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 |              |                |              |
|---------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|--------------|----------------|--------------|
|                     |                 |                | 2005-2006             |               | 2006-2007     |                     |              |                |              |
|                     | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND     | BOARD APPROVED |              |
| SALARIES            | 120             | 11555          | 11555                 | 9418          | 2137          | 11555               | 20840        | 10420          | 10420        |
| SOCIAL SECURITY TAX | 181             | 720            | 720                   | 584           | 136           | 720                 | 650          | 650            | 650          |
| RETIREMENT          | 182             | 570            | 570                   | 461           | 109           | 570                 | 515          | 510            | 510          |
| GROUP INSURANCE     | 183             | 2585           | 2585                  | 2387          | 198           | 2585                | 2400         | 2350           | 2350         |
| MEDICARE TAX        | 185             | 170            | 170                   | 137           | 33            | 170                 | 155          | 155            | 155          |
| PLAN B/LONGEVITY    | 189             | 0              | 0                     | 0             | 0             | 0                   | 0            | 0              | 0            |
| 57 DEFERRED COMP    | 198             | 235            | 235                   | 0             | 235           | 235                 | 210          | 210            | 210          |
| PERSONAL SERVICE    | 1 199           | 15835          | 15835                 | 12987         | 2848          | 15835               | 24770        | 14295          | 14295        |
| 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>15835</b>   | <b>15835</b>          | <b>12987</b>  | <b>2848</b>   | <b>15835</b>        | <b>24770</b> | <b>14295</b>   | <b>14295</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |        |                |        |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------|---------------------|--------|----------------|--------|
|                         |                 |                | 2005-2006             |               | 2006-2007     |         |                     |        | BOARD APPROVED |        |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND            |        |                |        |
| SALARIES                | 120             |                | 73870                 | 73870         | 34593         | 39277   | 73870               | 74387  | 124335         | 124335 |
| SOCIAL SECURITY TAX     | 181             |                | 4580                  | 4580          | 2076          | 2504    | 4580                | 7710   | 7710           | 7710   |
| RETIREMENT              | 182             |                | 3620                  | 3620          | 1692          | 1928    | 3620                | 6095   | 6095           | 6095   |
| GROUP INSURANCE         | 183             |                | 9400                  | 9400          | 4398          | 5002    | 9400                | 19200  | 18800          | 18800  |
| MEDICARE TAX            | 185             |                | 1075                  | 1075          | 486           | 589     | 1075                | 1805   | 1805           | 1805   |
| 401K DEFERRED COMP      | 197             |                | 0                     | 0             | 316           | 0       | 316                 | 0      | 0              | 0      |
| 57 DEFERRED COMP        | 198             |                | 1480                  | 1480          | 0             | 1480    | 1480                | 2490   | 2490           | 2490   |
| PERSONAL SERVICE        | 1               | 199            | 94025                 | 94025         | 43561         | 50780   | 94341               | 111687 | 161235         | 161235 |
| EDUCATION               | 231             |                | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| RAVEL                   | 310             |                | 8000                  | 8000          | 435           | 7565    | 8000                | 8000   | 8000           | 8000   |
| TRANSPORT TREATMENT     | 313             |                | 200000                | 200000        | 58876         | 141124  | 200000              | 200000 | 200000         | 200000 |
| OT TRANS                | 313             | 1              | 13015                 | 14591         | 5760          | 8832    | 14592               | 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             |                | 100000                | 100000        | 7776          | 92224   | 100000              | 50000  | 50000          | 50000  |
| ONE TIME WORK EXPENSES  | 498             |                | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| PARTICIPANT ASST        | 498             | 1              | 47000                 | 47000         | 23463         | 23537   | 47000               | 54000  | 54000          | 54000  |
| MISCELLANEOUS           | 499             |                | 0                     | 500           | 0             | 500     | 500                 | 0      | 0              | 0      |
| CURRENT OPERATIONS      | 200             | 499            | 368015                | 370091        | 96310         | 273782  | 370092              | 325015 | 325015         | 325015 |
| OFFICE FURN & EQUIP     | 510             |                | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |
| BUDGET ADJUSTMENT       | 600             |                | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | -4950  |
| CONTRACTS WPCC          | 690             |                | 0                     | 0             | 0             | 0       | 0                   | 0      | 0              | 0      |

10 5372 GENERAL FUND

WORK FIRST

EXPENDITURE ACCOUNTS

| DESCRIPTION            | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |               |               | COMING YEAR       |               |               | BOARD APPROVED |               |
|------------------------|-----------------|----------------|-------------------------|---------------|---------------|-------------------|---------------|---------------|----------------|---------------|
|                        |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND      |               |                |               |
| JOB PLACEMENT          | 690             | 1              | 0                       | 0             | 0             | 0                 | 0             | 0             | 0              |               |
| DIRECT STAFF SUPPORT   | 691             |                | 0                       | 0             | 0             | 0                 | 0             | 0             | 0              |               |
| SKILLS TRAINING        | 692             |                | 0                       | 0             | 0             | 0                 | 0             | 0             | 0              |               |
| FFA EMERGENCY ASSIST   | 693             |                | 151300                  | 151300        | 74806         | 76494             | 151300        | 191195        | 191195         | 191195        |
| FFA LOCAL INITIATED    | 694             |                | 0                       | 0             | 0             | 0                 | 0             | 0             | 0              |               |
| TANF DOMESTIC VIOLENCE | 695             |                | 13170                   | 13170         | 6375          | 6795              | 13170         | 15390         | 15390          | 15390         |
| CONTRACTS AND GRANTS   | 600             | 699            | 164470                  | 164470        | 81181         | 83289             | 164470        | 206585        | 206585         | 201635        |
| <b>TOTAL</b>           | <b>5372</b>     |                | <b>626510</b>           | <b>628586</b> | <b>221052</b> | <b>407851</b>     | <b>628903</b> | <b>643287</b> | <b>692835</b>  | <b>687885</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| SALARIES                 | 120  |     | 24715                 | 24715          | 12968                   | 11747               | 24715         | 25332   | 25335          | 25335              |
| SALARIES PART TIME       | 126  |     | 18535                 | 18535          | 7511                    | 11024               | 18535         | 20093   | 20000          | 20000              |
| SOCIAL SECURITY          | 181  |     | 2685                  | 2685           | 1215                    | 1470                | 2685          | 2810    | 2810           | 2810               |
| RETIREMENT               | 182  |     | 2120                  | 2120           | 1001                    | 1119                | 2120          | 2220    | 2220           | 2220               |
| GROUP INSURANCE          | 183  |     | 4700                  | 4700           | 2399                    | 2301                | 4700          | 4800    | 4700           | 4700               |
| MEDICARE TAX             | 185  |     | 630                   | 630            | 284                     | 346                 | 630           | 660     | 660            | 660                |
| 457 DEFERRED COMP        | 198  |     | 865                   | 865            | 48                      | 817                 | 865           | 910     | 510            | 510                |
| PERSONAL SERVICE         | 1    | 199 | 54250                 | 54250          | 25426                   | 28824               | 54250         | 56825   | 56235          | 56235              |
| FOOD                     | 220  |     | 132270                | 132270         | 56916                   | 75354               | 132270        | 130095  | 130545         | 130545             |
| PROGRAM SUPPLIES         | 299  |     | 500                   | 500            | 33                      | 467                 | 500           | 1000    | 1000           | 1000               |
| TRAVEL                   | 310  |     | 400                   | 400            | 400                     | 0                   | 400           | 400     | 400            | 400                |
| TRANSPORT MEALS ON WHEEL | 313  |     | 2800                  | 2800           | 488                     | 2312                | 2800          | 2500    | 2500           | 2500               |
| COMMUNICATIONS           | 320  |     | 1050                  | 1050           | 201                     | 849                 | 1050          | 550     | 600            | 600                |
| SITE RENTAL              | 412  |     | 1200                  | 1200           | 405                     | 795                 | 1200          | 1200    | 1200           | 1200               |
| CURRENT OPERATIONS       | 200  | 499 | 138220                | 138220         | 58443                   | 79777               | 138220        | 135745  | 136245         | 136245             |
| TOTAL                    | 5373 |     | 192470                | 192470         | 83869                   | 108601              | 192470        | 192570  | 192480         | 192480             |

10 5374

GENERAL FUND

WPCOG GENERAL TRANSPORTA EXPENDITURE ACCOUNTS

| DESCRIPTION            |             | ORIGINAL BUDGET | CURRENT BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |              | BOARD APPROVED |
|------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|--------------|----------------|
|                        |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND     |                |
| SALARIES               | 120         | 0               | 0              | 0                             | 0                | 0                | 10420                | 10420        | 10420          |
| SOCIAL SECURITY TAX    | 181         | 0               | 0              | 0                             | 0                | 0                | 650                  | 650          | 650            |
| RETIREMENT             | 182         | 0               | 0              | 0                             | 0                | 0                | 515                  | 510          | 510            |
| GROUP INSURANCE        | 183         | 0               | 0              | 0                             | 0                | 0                | 2400                 | 2350         | 2350           |
| MEDICARE TAX           | 185         | 0               | 0              | 0                             | 0                | 0                | 155                  | 155          | 155            |
| 57 DEFERRED COMP       | 198         | 0               | 0              | 0                             | 0                | 0                | 210                  | 210          | 210            |
| PERSONAL SERVICE       | 1 199       | 0               | 0              | 0                             | 0                | 0                | 14350                | 14295        | 14295          |
| GENERAL TRANSPORTATION | 313         | 16670           | 16670          | 741                           | 15929            | 16670            | 2320                 | 2375         | 2375           |
| CURRENT OPERATIONS     | 200 499     | 16670           | 16670          | 741                           | 15929            | 16670            | 2320                 | 2375         | 2375           |
| <b>TOTAL</b>           | <b>5374</b> | <b>16670</b>    | <b>16670</b>   | <b>741</b>                    | <b>15929</b>     | <b>16670</b>     | <b>16670</b>         | <b>16670</b> | <b>16670</b>   |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5375 GENERAL FUND

WPCOG INFO/CASE ASSIST EXPENDITURE ACCOUNTS

| DESCRIPTION         |                 |                | C U R R E N T Y E A R |               |               |              | C O M I N G Y E A R |                |              |
|---------------------|-----------------|----------------|-----------------------|---------------|---------------|--------------|---------------------|----------------|--------------|
|                     |                 |                | 2005-2006             |               | 2006-2007     |              |                     |                |              |
|                     | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST      | RECOMEND            | BOARD APPROVED |              |
| SALARIES            | 120             | 14305          | 14305                 | 0             | 14305         | 14305        | 16165               | 14305          | 14305        |
| SOCIAL SECURITY TAX | 181             | 885            | 885                   | 0             | 885           | 885          | 1000                | 885            | 885          |
| RETIREMENT          | 182             | 700            | 700                   | 0             | 700           | 700          | 795                 | 700            | 700          |
| GROUP INSURANCE     | 183             | 2350           | 2350                  | 0             | 2350          | 2350         | 0                   | 2350           | 2350         |
| MEDICARE TAX        | 185             | 210            | 210                   | 0             | 210           | 210          | 235                 | 210            | 210          |
| DEFERRED COMP       | 198             | 285            | 285                   | 0             | 285           | 285          | 325                 | 285            | 285          |
| PERSONAL SERVICE    | 1 199           | 18735          | 18735                 | 0             | 18735         | 18735        | 18520               | 18735          | 18735        |
| OFFICE SUPPLIES     | 260             | 935            | 935                   | 112           | 823           | 935          | 950                 | 935            | 935          |
| TRAVEL              | 310             | 300            | 300                   | 96            | 204           | 300          | 500                 | 300            | 300          |
| 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            |
| CURRENT OPERATIONS  | 200 499         | 1235           | 1235                  | 208           | 1027          | 1235         | 1450                | 1235           | 1235         |
| 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            |
| <b>TOTAL</b>        | <b>5375</b>     | <b>19970</b>   | <b>19970</b>          | <b>208</b>    | <b>19762</b>  | <b>19970</b> | <b>19970</b>        | <b>19970</b>   | <b>19970</b> |

10 5377 GENERAL FUND

CHILD PROTECT SV/TANF EXPENDITURE ACCOUNTS

| DESCRIPTION             |                 |                | C U R R E N T Y E A R |               |               |               | C O M I N G Y E A R |                |          |          |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------|---------------------|----------------|----------|----------|
|                         |                 |                | 2005-2006             |               |               | 2006-2007     |                     |                |          |          |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST       | RECOMEND            | BOARD APPROVED |          |          |
| SALARIES                | 120             |                | 97785                 | 97785         | 15617         | 82168         | 97785               | 0              | 0        | 0        |
| SOCIAL SECURITY TAX     | 181             |                | 6065                  | 6065          | 968           | 5097          | 6065                | 0              | 0        | 0        |
| RETIREMENT              | 182             |                | 4790                  | 4790          | 764           | 4026          | 4790                | 0              | 0        | 0        |
| GROUP INSURANCE         | 183             |                | 14100                 | 14100         | 1599          | 12501         | 14100               | 0              | 0        | 0        |
| MEDICARE TAX            | 185             |                | 1420                  | 1420          | 226           | 1194          | 1420                | 0              | 0        | 0        |
| OTHER PAY               | 188             | 1              | 0                     | 0             | 0             | 0             | 0                   | 0              | 0        | 0        |
| 401K DEFERRED COMP      | 197             |                | 0                     | 0             | 312           | 0             | 312                 | 0              | 0        | 0        |
| 57 DEFERRED COMP        | 198             |                | 1960                  | 1960          | 0             | 1960          | 1960                | 0              | 0        | 0        |
| PERSONAL SERVICE        | 1               | 199            | 126120                | 126120        | 19486         | 106946        | 126432              | 0              | 0        | 0        |
| OFFICE SUPPLIES         | 260             |                | 3000                  | 3000          | 925           | 2075          | 3000                | 0              | 0        | 0        |
| TRAVEL                  | 310             |                | 7000                  | 7000          | 3856          | 3144          | 7000                | 0              | 0        | 0        |
| COMMUNICATION           | 320             |                | 0                     | 0             | 0             | 0             | 0                   | 0              | 0        | 0        |
| WIRELESS COMMUNICATION  | 320             | 1              | 2000                  | 2000          | 0             | 2000          | 2000                | 0              | 0        | 0        |
| TEMPORARY HELP SERVICES | 393             |                | 26000                 | 26000         | 7125          | 18875         | 26000               | 0              | 0        | 0        |
| PURCHASED SERVICE       | 399             |                | 70000                 | 70000         | 14638         | 55362         | 70000               | 0              | 0        | 0        |
| SPECIAL ACTIVITIES      | 498             |                | 0                     | 0             | 0             | 0             | 0                   | 0              | 0        | 0        |
| CURRENT OPERATIONS      | 200             | 499            | 108000                | 108000        | 26544         | 81456         | 108000              | 0              | 0        | 0        |
| COMPUTER EQUIPMENT      | 520             |                | 0                     | 0             | 0             | 0             | 0                   | 0              | 0        | 0        |
| CAPITAL OUTLAY          | 500             | 599            | 0                     | 0             | 0             | 0             | 0                   | 0              | 0        | 0        |
| <b>TOTAL</b>            | <b>5377</b>     |                | <b>234120</b>         | <b>234120</b> | <b>46030</b>  | <b>188402</b> | <b>234432</b>       | <b>0</b>       | <b>0</b> | <b>0</b> |

10 5378 GENERAL FUND

COMMUNITY ALTER 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR  | REQUEST             | 2006-2007 RECOMEND |                |                |
| SALARIES              | 120             | 245265         | 245265                  | 118436         | 126829         | 245265              | 229090             | 258415         | 258415         |
| SOCIAL SECURITY TAX   | 181             | 15210          | 15210                   | 7082           | 8128           | 15210               | 16025              | 16025          | 16025          |
| RETIREMENT            | 182             | 12020          | 12020                   | 5792           | 6228           | 12020               | 12665              | 12665          | 12665          |
| GROUP INSURANCE       | 183             | 37600          | 37600                   | 17590          | 20010          | 37600               | 38400              | 37600          | 37600          |
| MEDICARE TAX          | 185             | 3560           | 3560                    | 1656           | 1904           | 3560                | 3750               | 3750           | 3750           |
| MEDICAL SERVICES      | 193             | 16800          | 16800                   | 6668           | 10133          | 16801               | 16800              | 16800          | 16800          |
| 401K DEFERRED COMP    | 197             | 0              | 0                       | 286            | 0              | 286                 | 0                  | 0              | 0              |
| 57 DEFERRED COMP      | 198             | 4905           | 4905                    | 1126           | 3779           | 4905                | 5170               | 5170           | 5170           |
| PERSONAL SERVICE      | 1 199           | 335360         | 335360                  | 158636         | 177011         | 335647              | 321900             | 350425         | 350425         |
| DEPARTMENTAL SUPPLIES | 299             | 144000         | 144000                  | 95096          | 48904          | 144000              | 190000             | 190000         | 190000         |
| TRAVEL                | 310             | 5500           | 5500                    | 1955           | 3545           | 5500                | 5500               | 5500           | 5500           |
| PURCHASED SERVICES    | 399             | 2538510        | 2538510                 | 1151923        | 1386587        | 2538510             | 2538510            | 2538510        | 2538510        |
| CURRENT OPERATIONS    | 200 499         | 2688010        | 2688010                 | 1248974        | 1439036        | 2688010             | 2734010            | 2734010        | 2734010        |
| AP DA EQUIPMENT       | 510             | 0              | 0                       | 0              | 0              | 0                   | 0                  | 0              | 0              |
| COMPUTER EQUIPMENT    | 520             | 0              | 0                       | 0              | 0              | 0                   | 0                  | 0              | 0              |
| CAPITAL OUTLAY        | 500 599         | 0              | 0                       | 0              | 0              | 0                   | 0                  | 0              | 0              |
| <b>TOTAL</b>          | <b>5378</b>     | <b>3023370</b> | <b>3023370</b>          | <b>1407610</b> | <b>1616047</b> | <b>3023657</b>      | <b>3055910</b>     | <b>3084435</b> | <b>3084435</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5383 GENERAL FUND

FOOD STAMPS

EXPENDITURE ACCOUNTS

| DESCRIPTION            |                 |                | C U R R E N T Y E A R |               |               | C O M I N G Y E A R |              |                |              |
|------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|--------------|----------------|--------------|
|                        |                 |                | 2005-2006             |               | 2006-2007     |                     |              |                |              |
|                        | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND     | BOARD APPROVED |              |
| TRAINING               | 395             | 13500          | 13500                 | 5400          | 8100          | 13500               | 22500        | 13500          | 13500        |
| EQUIPMENT RENTAL       | 439             | 0              | 0                     | 0             | 0             | 0                   | 0            | 0              | 0            |
| DEBIT TRANSACTION FEES | 493             | 42000          | 42000                 | 15544         | 26456         | 42000               | 57460        | 45000          | 45000        |
| CLIENT COST            | 498             | 0              | 0                     | 0             | 0             | 0                   | 0            | 0              | 0            |
| CURRENT OPERATIONS     | 200 499         | 55500          | 55500                 | 20944         | 34556         | 55500               | 79960        | 58500          | 58500        |
| BUDGET ADJUSTMENT      | 600             | 0              | 0                     | 0             | 0             | 0                   | 0            | 0              | -520         |
| FOOD STAMP ISSUANCE    | 693             | 0              | 0                     | 0             | 0             | 0                   | 0            | 0              | 0            |
| CONTRACTS AND GRANTS   | 600 699         | 0              | 0                     | 0             | 0             | 0                   | 0            | 0              | -520         |
| <b>TOTAL</b>           | <b>5383</b>     | <b>55500</b>   | <b>55500</b>          | <b>20944</b>  | <b>34556</b>  | <b>55500</b>        | <b>79960</b> | <b>58500</b>   | <b>57980</b> |

10 5385 GENERAL FUND

SPECIAL ASSISTANCE ADULT EXPENDITURE ACCOUNTS

| DESCRIPTION         |       | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|---------------------|-------|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                     |       |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| SPECIAL ASST ADULTS | 1     | 875000             | 875000            | 422104                        | 452897           | 875001           | 875000               | 875000   | 866250            |
| PERSONAL SERVICE    | 1 199 | 875000             | 875000            | 422104                        | 452897           | 875001           | 875000               | 875000   | 866250            |
| TOTAL               | 5385  | 875000             | 875000            | 422104                        | 452897           | 875001           | 875000               | 875000   | 866250            |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| 10 5390                 |             | GENERAL FUND    |                | ADOPTION ASSIST         |               | 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 |
|                         |             |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | 2006-2007           | ESTIMATE YEAR |               |               |                |
| TITLE IV B NAS          | 1           | 63000           | 63000          | 34489                   | 28511         | 63000               | 105720        | 100000        | 100000        |                |
| V B NAS VENDOR PMNTS    | 1 1         | 75000           | 75000          | 31812                   | 43188         | 75000               | 96000         | 90000         | 90000         |                |
| TITLE IV B NAG          | 2           | 12000           | 12000          | 3025                    | 8975          | 12000               | 12000         | 12000         | 12000         |                |
| TITLE IV E              | 3           | 92000           | 92000          | 39656                   | 52344         | 92000               | 88800         | 88800         | 88800         |                |
| ADOPTION ASSISTANCE     | 4           | 20000           | 20000          | 3059                    | 16941         | 20000               | 24000         | 20000         | 20000         |                |
| SPECIAL CHILDREN ADOPTI | 5           | 30000           | 30000          | 23901                   | 6099          | 30000               | 30000         | 30000         | 30000         |                |
| ADOPTION AWARENESS      | 6           | 0               | 0              | 0                       | 0             | 0                   | 0             | 0             | 0             |                |
| SALARIES                | 120         | 0               | 24250          | 5555                    | 18695         | 24250               | 33331         | 0             | 33335         |                |
| SOCIAL SECURITY TAX     | 181         | 0               | 1505           | 341                     | 1164          | 1505                | 0             | 0             | 2065          |                |
| RETIREMENT              | 182         | 0               | 1200           | 272                     | 928           | 1200                | 0             | 0             | 1635          |                |
| GROUP INSURANCE         | 183         | 0               | 3525           | 4                       | 3521          | 3525                | 0             | 0             | 5170          |                |
| MEDICARE TAX            | 185         | 0               | 355            | 80                      | 275           | 355                 | 0             | 0             | 485           |                |
| 101K DEFERRED COMP      | 197         | 0               | 485            | 111                     | 374           | 485                 | 0             | 0             | 665           |                |
| PERSONAL SERVICE        | 1 199       | 292000          | 323320         | 142305                  | 181015        | 323320              | 389851        | 340800        | 384155        |                |
| BUDGET ADJUSTMENT       | 600         | 0               | 0              | 0                       | 0             | 0                   | 0             | 0             | -2165         |                |
| CONTRACTS AND GRANTS    | 600 699     | 0               | 0              | 0                       | 0             | 0                   | 0             | 0             | -2165         |                |
| <b>TOTAL</b>            | <b>5390</b> | <b>292000</b>   | <b>323320</b>  | <b>142305</b>           | <b>181015</b> | <b>323320</b>       | <b>389851</b> | <b>340800</b> | <b>381990</b> |                |

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST       |                | RECOMEND 2006-2007 |
| SALARIES               | 120         |     | 25705                 | 25705          | 11068                   | 14637               | 25705         | 25332         | 25335          | 25335              |
| SOCIAL SECURITY TAX    | 181         |     | 1595                  | 1595           | 680                     | 915                 | 1595          | 1575          | 1570           | 1570               |
| RETIREMENT             | 182         |     | 1260                  | 1260           | 541                     | 719                 | 1260          | 1245          | 1245           | 1245               |
| GROUP INSURANCE        | 183         |     | 4700                  | 4700           | 1999                    | 2701                | 4700          | 4800          | 4700           | 4700               |
| MEDICARE TAX           | 185         |     | 375                   | 375            | 159                     | 216                 | 375           | 370           | 370            | 370                |
| 401K RETIREMENT        | 197         |     | 0                     | 0              | 0                       | 0                   | 0             | 0             | 0              | 0                  |
| 57 DEFERRED COMP       | 198         |     | 515                   | 515            | 137                     | 378                 | 515           | 510           | 510            | 510                |
| PERSONAL SERVICE       | 1           | 199 | 34150                 | 34150          | 14584                   | 19566               | 34150         | 33832         | 33730          | 33730              |
| 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         | 362532                  | 582553              | 945085        | 945085        | 945085         | 945085             |
| CONTRACTS AND GRANTS   | 600         | 699 | 945085                | 945085         | 362532                  | 582553              | 945085        | 945085        | 945085         | 945085             |
| <b>TOTAL</b>           | <b>5399</b> |     | <b>979235</b>         | <b>979235</b>  | <b>377116</b>           | <b>602119</b>       | <b>979235</b> | <b>978917</b> | <b>978815</b>  | <b>978815</b>      |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |          |         | BOARD APPROVED |         |
|-------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------------------|----------|---------|----------------|---------|
|                         |                 |                | 2005-2006             | 2006-2007     |               | 2006-2007           |          |         |                |         |
|                         | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST             | RECOMEND |         |                |         |
| VE FEDERAL/STATE/COUNTY | 1               |                | 358800                | 358800        | 151931        | 206869              | 358800   | 405000  | 400000         | 400000  |
| VE FEDERAL/COUNTY       | 2               |                | 192000                | 192000        | 47745         | 144255              | 192000   | 183600  | 150000         | 150000  |
| ON IVE FED/STATE/COUNTY | 3               |                | 192000                | 192000        | 45731         | 146269              | 192000   | 189000  | 160000         | 160000  |
| ON IVE ALL COUNTY       | 4               |                | 168000                | 168000        | 46319         | 121681              | 168000   | 174300  | 150000         | 150000  |
| VE PERSONAL EXP FED/CO  | 5               |                | 19200                 | 19200         | 13649         | 5551                | 19200    | 36000   | 36000          | 36000   |
| ON IVE PERSONAL ALL CO  | 6               |                | 12000                 | 12000         | 3160          | 8840                | 12000    | 16800   | 12000          | 12000   |
| EXTRA EXPENSES FED/CO   | 7               |                | 66000                 | 66000         | 17599         | 48401               | 66000    | 72000   | 66000          | 66000   |
| EA BOARD RATE           | 8               |                | 24000                 | 24000         | 1810          | 22190               | 24000    | 24000   | 20000          | 20000   |
| EA OVER BOARD RATE      | 9               |                | 24000                 | 24000         | 2005          | 21995               | 24000    | 24000   | 20000          | 20000   |
| PERSONAL SERVICE        | 1               | 199            | 1056000               | 1056000       | 329949        | 726051              | 1056000  | 1124700 | 1014000        | 1014000 |
| STATE FOSTER CARE       | 399             |                | 0                     | 0             | 0             | 0                   | 0        | 0       | 0              | 0       |
| VE WAIVER REINV TRUST   | 399             | 1              | 5000                  | 5000          | 0             | 5000                | 5000     | 18500   | 18500          | 18500   |
| SPECIAL ACTIVITIES      | 498             |                | 0                     | 2000          | 2000          | 0                   | 2000     | 0       | 0              | 0       |
| CURRENT OPERATIONS      | 200             | 499            | 5000                  | 7000          | 2000          | 5000                | 7000     | 18500   | 18500          | 18500   |
| BUDGET ADJUSTMENT       | 600             |                | 0                     | 0             | 0             | 0                   | 0        | 0       | 0              | -4155   |
| SPEC NEEDS CHILDREN     | 999             |                | 15900                 | 15900         | 7897          | 8003                | 15900    | 21000   | 21000          | 21000   |
| OTHER USES              | 700             | 999            | 15900                 | 15900         | 7897          | 8003                | 15900    | 21000   | 21000          | 21000   |
| TOTAL                   | 5431            |                | 1076900               | 1078900       | 339846        | 739054              | 1078900  | 1164200 | 1053500        | 1049345 |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                |                |                |
|-------------------------|-------------|-----------------|----------------|-----------------------|----------------|----------------|---------------------|----------------|----------------|----------------|
|                         |             |                 |                | 2005-2006             |                | 2006-2007      |                     | REQUEST        | RECOMEND       | BOARD APPROVED |
|                         |             |                 |                | ACTUAL MAY 31         | ESTIMATE JUNE  | ESTIMATE YEAR  | 2006-2007           |                |                |                |
| MEDICAID                | 1           | 5170480         | 5170480        | 2448181               | 2722299        | 5170480        | 5792420             | 5300000        | 5300000        |                |
| MEDICAID TRANSPORTATION | 2           | 400000          | 400000         | 206097                | 193903         | 400000         | 465000              | 465000         | 465000         |                |
| MEDICAID REPAYMENTS     | 3           | 0               | 0              | 0                     | 0              | 0              | 0                   | 0              | 0              |                |
| MEDICAID TRANSP CREDITS | 4           | -372480         | -372480        | -274225               | 0              | -274225        | 0                   | 0              | 0              |                |
| PERSONAL SERVICE        | 1 199       | 5198000         | 5198000        | 2380053               | 2916202        | 5296255        | 6257420             | 5765000        | 5765000        |                |
| BUDGET ADJUSTMENT       | 600         | 0               | 0              | 0                     | 0              | 0              | 0                   | 0              | -57650         |                |
| CONTRACTS AND GRANTS    | 600 699     | 0               | 0              | 0                     | 0              | 0              | 0                   | 0              | -57650         |                |
| <b>TOTAL</b>            | <b>5451</b> | <b>5198000</b>  | <b>5198000</b> | <b>2380053</b>        | <b>2916202</b> | <b>5296255</b> | <b>6257420</b>      | <b>5765000</b> | <b>5707350</b> |                |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5460

GENERAL FUND

SERVICES FOR THE BLIND EXPENDITURE ACCOUNTS

| DESCRIPTION               |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |              | BOARD APPROVED |
|---------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|--------------|----------------|
|                           |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND     |                |
| CONTRIBUTION TO THE BLIND | 1           | 17650           | 17650          | 7637                          | 10013            | 17650            | 17770                | 17750        | 17570          |
| PERSONAL SERVICE          | 1 199       | 17650           | 17650          | 7637                          | 10013            | 17650            | 17770                | 17750        | 17570          |
| <b>TOTAL</b>              | <b>5460</b> | <b>17650</b>    | <b>17650</b>   | <b>7637</b>                   | <b>10013</b>     | <b>17650</b>     | <b>17770</b>         | <b>17750</b> | <b>17570</b>   |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5480 GENERAL FUND

CRISIS INTERVENTION

EXPENDITURE ACCOUNTS

| DESCRIPTION              |       | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |          | BOARD APPROVED |
|--------------------------|-------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|----------------|
|                          |       |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |                |
| CRISIS INTERVENTION PROG | 1     | 60610           | 87589          | 62135                         | 25454            | 87589            | 78805                | 78805    | 78805          |
| PERSONAL SERVICE         | 1 199 | 60610           | 87589          | 62135                         | 25454            | 87589            | 78805                | 78805    | 78805          |
| TOTAL                    | 5480  | 60610           | 87589          | 62135                         | 25454            | 87589            | 78805                | 78805    | 78805          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5530

GENERAL FUND

INDEPENDENT LIVING

EXPENDITURE ACCOUNTS

| DESCRIPTION         |         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R |                  |                  | C O M I N G Y E A R |         |          |                   |
|---------------------|---------|--------------------|-------------------|-----------------------|------------------|------------------|---------------------|---------|----------|-------------------|
|                     |         |                    |                   | 2005-2006             |                  | 2006-2007        |                     | REQUEST | RECOMEND | BOARD<br>APPROVED |
|                     |         |                    |                   | ACTUAL<br>MAY 31      | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007           |         |          |                   |
| ND LIVING 100 BASIC | 231     | 23425              | 23425             | 335                   | 23090            | 23425            | 30850               | 30850   | 30850    |                   |
| LINKS SPECIAL FUNDS | 233     | 10000              | 10000             | 2005                  | 7995             | 10000            | 10000               | 10000   | 10000    |                   |
| CURRENT OPERATIONS  | 200 499 | 33425              | 33425             | 2340                  | 31085            | 33425            | 40850               | 40850   | 40850    |                   |
| TOTAL               | 5530    | 33425              | 33425             | 2340                  | 31085            | 33425            | 40850               | 40850   | 40850    |                   |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5580 GENERAL FUND

GENERAL ASSISTANCE

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 |
|-------------------------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|----------|---|----------------|
|                         |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND |   |                |
| GENERAL ASSIST PAYMENTS | 1               | 0              | 0                       | 0             | 0             | 0                   | 5000     | 0 | 0              |
| PERSONAL SERVICE        | 1 199           | 0              | 0                       | 0             | 0             | 0                   | 5000     | 0 | 0              |
| TOTAL                   | 5580            | 0              | 0                       | 0             | 0             | 0                   | 5000     | 0 | 0              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5820 GENERAL FUND

VETERANS 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 |           |          |                   |
|-------------------------|-----|-----|-----------------------|-------------------|------------------|------------------|---------------------|-----------|----------|-------------------|
|                         |     |     | ORIGINAL<br>BUDGET    | CURRENT<br>BUDGET | 2005-2006        | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007 |          | BOARD<br>APPROVED |
|                         |     |     |                       |                   | ACTUAL<br>MAY 31 |                  |                     | REQUEST   | RECOMEND |                   |
| SALARIES                | 120 |     | 64685                 | 64685             | 34891            | 29794            | 64685               | 69781     | 69785    | 69785             |
| SALARIES PART TIME      | 126 |     | 0                     | 0                 | 0                | 0                | 0                   | 8980      | 0        | 0                 |
| SOCIAL SECURITY TAX     | 181 |     | 4010                  | 4010              | 2150             | 1860             | 4010                | 4890      | 4330     | 4330              |
| RETIREMENT              | 182 |     | 3205                  | 3205              | 1720             | 1485             | 3205                | 3455      | 3455     | 3455              |
| GROUP INSURANCE         | 183 |     | 9400                  | 9400              | 4797             | 4603             | 9400                | 9400      | 9400     | 9400              |
| MEDICARE TAX            | 185 |     | 940                   | 940               | 503              | 437              | 940                 | 1145      | 1015     | 1015              |
| 401K DEFERRED COMP      | 197 |     | 0                     | 0                 | 0                | 0                | 0                   | 0         | 0        | 0                 |
| 57 DEFERRED COMP        | 198 |     | 1295                  | 1295              | 295              | 1000             | 1295                | 1400      | 1395     | 1395              |
| PERSONAL SERVICE        | 1   | 199 | 83535                 | 83535             | 44356            | 39179            | 83535               | 99051     | 89380    | 89380             |
| OFFICE SUPPLIES         | 260 |     | 710                   | 710               | 461              | 249              | 710                 | 900       | 750      | 750               |
| CON CAP FURN FIXT EQUIP | 298 |     | 0                     | 0                 | 0                | 0                | 0                   | 0         | 0        | 0                 |
| TRAVEL                  | 310 |     | 2200                  | 2200              | 548              | 1652             | 2200                | 3700      | 3000     | 3000              |
| COMMUNICATIONS          | 320 |     | 1545                  | 1545              | 146              | 1399             | 1545                | 1000      | 1545     | 1545              |
| MAINT & R EQUIPMENT     | 352 |     | 200                   | 200               | 210              | 0                | 210                 | 300       | 300      | 300               |
| MAINT & R SOFTWARE      | 354 |     | 400                   | 400               | 400              | 0                | 400                 | 600       | 600      | 600               |
| POST BOX RENT           | 419 |     | 75                    | 75                | 68               | 7                | 75                  | 75        | 75       | 75                |
| FEES AND SUBSCRIPTIONS  | 491 |     | 100                   | 100               | 45               | 55               | 100                 | 160       | 100      | 100               |
| CURRENT OPERATIONS      | 200 | 499 | 5230                  | 5230              | 1878             | 3362             | 5240                | 6735      | 6370     | 6370              |
| 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                 |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5820 GENERAL FUND

VETERANS 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     |               |               | REQUEST       | RECOMEND     | BOARD APPROVED |
|----------------------|-----------------------|----------------|-------------------------|---------------|---------------|---------------|--------------|----------------|
|                      | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR |               |              |                |
| BUDGET ADJUSTMENT    | 600                   | 0              | 0                       | 0             | 0             | 0             | 0            | -30            |
| CONTRACTS AND GRANTS | 600 699               | 0              | 0                       | 0             | 0             | 0             | 0            | -30            |
| <b>TOTAL</b>         | <b>5820</b>           | <b>88765</b>   | <b>46234</b>            | <b>42541</b>  | <b>88775</b>  | <b>105786</b> | <b>95750</b> | <b>95720</b>   |

10 5830 GENERAL FUND

JCPC GRANTS

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  |               |                   |
|--------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|-------------------|
|                          |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      | BOARD<br>APPROVED |
| JCPC OPERATIONAL EXPENSE | 1           | 238932          | 20210          | 5108                          | 15102            | 20210            | 235212               | 235212        | 235212            |
| PHOENIX GROUP HOMES      | 2           | 0               | 47900          | 13680                         | 34220            | 47900            | 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               | 4000           | 1741                          | 2259             | 4000             | 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               | 46500          | 23250                         | 23250            | 46500            | 0                    | 0             | 0                 |
| CONFLICT RESOLUTION CENT | 12          | 0               | 22000          | 10998                         | 11002            | 22000            | 0                    | 0             | 0                 |
| PSYCHOLOGICAL SERVICES   | 13          | 0               | 40000          | 19998                         | 20002            | 40000            | 0                    | 0             | 0                 |
| LOG CONN REASONING/REACT | 14          | 0               | 27825          | 11595                         | 16230            | 27825            | 0                    | 0             | 0                 |
| STATS/SCHOOL             | 15          | 0               | 15000          | 7500                          | 7500             | 15000            | 0                    | 0             | 0                 |
| PERSONAL SERVICE         | 1 199       | 238932          | 241435         | 98370                         | 143065           | 241435           | 235212               | 235212        | 235212            |
| <b>TOTAL</b>             | <b>5830</b> | <b>238932</b>   | <b>241435</b>  | <b>98370</b>                  | <b>143065</b>    | <b>241435</b>    | <b>235212</b>        | <b>235212</b> | <b>235212</b>     |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5850

GENERAL FUND

DAY CARE PURCHASE

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND | BOARD APPROVED |         |
| CHILD DAY CARE     | 399             | 2634350        | 2634350                 | 956061        | 1678289       | 2634350             | 2525150  | 2525150        | 2525150 |
| CURRENT OPERATIONS | 200 499         | 2634350        | 2634350                 | 956061        | 1678289       | 2634350             | 2525150  | 2525150        | 2525150 |
| TOTAL              | 5850            | 2634350        | 2634350                 | 956061        | 1678289       | 2634350             | 2525150  | 2525150        | 2525150 |

10 5880

GENERAL FUND

SENIOR CENTER

EXPENDITURE ACCOUNTS

| DESCRIPTION              |       | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|--------------------------|-------|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                          |       |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| SALARIES                 | 120   | 38380              | 38380             | 20169                         | 18211            | 38380            | 40338                | 40340    | 40340             |
| SALARIES PART TIME       | 126   | 30595              | 30595             | 16526                         | 14069            | 30595            | 65831                | 33215    | 33215             |
| SOCIAL SECURITY TAX      | 181   | 4280               | 4280              | 2275                          | 2005             | 4280             | 4560                 | 4560     | 4560              |
| RETIREMENT               | 182   | 2945               | 2945              | 1560                          | 1385             | 2945             | 3150                 | 3150     | 3150              |
| GROUP INSURANCE          | 183   | 9400               | 9400              | 4797                          | 4603             | 9400             | 9400                 | 9400     | 9400              |
| MEDICARE TAX             | 185   | 1000               | 1000              | 532                           | 468              | 1000             | 1065                 | 1065     | 1065              |
| 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   | 770                | 770               | 403                           | 367              | 770              | 805                  | 805      | 805               |
| PERSONAL SERVICE         | 1 199 | 87370              | 87370             | 46262                         | 41108            | 87370            | 125149               | 92535    | 92535             |
| SANITATORIAL SUPPLIES    | 211   | 100                | 100               | 0                             | 100              | 100              | 100                  | 100      | 100               |
| OFFICE SUPPLIES          | 260   | 400                | 400               | 136                           | 264              | 400              | 400                  | 400      | 400               |
| IRON CAP FURN FIXT EQUIP | 298   | 0                  | 0                 | 0                             | 0                | 0                | 1500                 | 0        | 0                 |
| PROGRAM SUPPLIES         | 299   | 1500               | 1500              | 335                           | 1165             | 1500             | 2450                 | 1500     | 1500              |
| TRAVEL                   | 310   | 600                | 600               | 0                             | 600              | 600              | 905                  | 600      | 600               |
| COMMUNICATIONS           | 320   | 2735               | 2735              | 2313                          | 422              | 2735             | 3060                 | 3000     | 3000              |
| POSTAGE                  | 325   | 1700               | 1700              | 1074                          | 626              | 1700             | 1700                 | 1700     | 1700              |
| UTILITIES                | 330   | 16120              | 16120             | 3953                          | 12167            | 16120            | 16120                | 16120    | 16120             |
| PRINTING                 | 340   | 500                | 500               | 0                             | 500              | 500              | 500                  | 500      | 500               |
| M & R BUILDING           | 351   | 4100               | 4100              | 2409                          | 1691             | 4100             | 5100                 | 4300     | 4300              |
| M & R EQUIPMENT          | 352   | 500                | 500               | 118                           | 382              | 500              | 500                  | 500      | 500               |
| CLEANING SERVICES        | 394   | 10800              | 10800             | 0                             | 10800            | 10800            | 8500                 | 10800    | 10800             |
| TRAINING                 | 395   | 100                | 100               | 0                             | 100              | 100              | 300                  | 100      | 100               |
| DUES & SUBSCRIPTIONS     | 491   | 0                  | 0                 | 0                             | 0                | 0                | 0                    | 0        | 0                 |

10 5880 GENERAL FUND

SENIOR CENTER

EXPENDITURE ACCOUNTS

| DESCRIPTION              | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |               |               | BOARD APPROVED |               |
|--------------------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|---------------|---------------|----------------|---------------|
|                          |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND      |               |                |               |
| SPECIAL ACTIVITIES GRANT | 498             | 4100           | 4100                          | 2263             | 1837             | 4100                 | 0             | 0             | 0              |               |
| SPEC ACTIV CAREGIVERS    | 498             | 1              | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              |               |
| SPEC ACT HEALTH PRO FD   | 498             | 2              | 0                             | 0                | 0                | 0                    | 5000          | 1700          | 1700           |               |
| MISCELLANEOUS            | 499             | 10             | 10                            | 2                | 8                | 10                   | 10            | 10            | 10             |               |
| CURRENT OPERATIONS       | 200             | 499            | 43265                         | 43265            | 12603            | 30662                | 43265         | 46145         | 41330          | 41330         |
| OFFICE FURN FIXT & EQUIP | 510             |                | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              | 0             |
| COMPUTER EQUIPMENT       | 520             |                | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              | 0             |
| CAPITAL OUTLAY OTHER     | 550             |                | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              | 0             |
| CAPITAL OUTLAY           | 500             | 599            | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              | 0             |
| BUDGET ADJUSTMENT        | 600             |                | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              | -280          |
| CONTRACTS AND GRANTS     | 600             | 699            | 0                             | 0                | 0                | 0                    | 0             | 0             | 0              | -280          |
| <b>TOTAL</b>             | <b>5880</b>     |                | <b>130635</b>                 | <b>130635</b>    | <b>58865</b>     | <b>71770</b>         | <b>130635</b> | <b>171294</b> | <b>133865</b>  | <b>133585</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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| SALARIES                | 120 |     | 23775                 | 23775          | 12684                   | 11091               | 23775         | 25368   | 25370          | 25370              |
| SALARIES PART TIME      | 126 |     | 9225                  | 9225           | 4852                    | 4373                | 9225          | 19406   | 9705           | 9705               |
| SOCIAL SECURITY TAX     | 181 |     | 2050                  | 2050           | 1087                    | 963                 | 2050          | 2175    | 2175           | 2175               |
| RETIREMENT              | 182 |     | 1635                  | 1635           | 865                     | 770                 | 1635          | 2175    | 2175           | 2175               |
| GROUP INSURANCE         | 183 |     | 4700                  | 4700           | 2399                    | 2301                | 4700          | 4700    | 4700           | 4700               |
| MEDICARE TAX            | 185 |     | 480                   | 480            | 254                     | 226                 | 480           | 510     | 510            | 510                |
| 57 DEFERRED COMP        | 198 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| PERSONAL SERVICE        | 1   | 199 | 41865                 | 41865          | 22141                   | 19724               | 41865         | 54334   | 44635          | 44635              |
| MANITORIAL SUPPLIES     | 211 |     | 100                   | 100            | 0                       | 100                 | 100           | 100     | 100            | 100                |
| OFFICE SUPPLIES         | 260 |     | 200                   | 200            | 0                       | 200                 | 200           | 200     | 200            | 200                |
| NON CAPITAL FUR & EQUIP | 298 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| PROGRAM SUPPLIES        | 299 |     | 2000                  | 2000           | 600                     | 1400                | 2000          | 2200    | 2000           | 2000               |
| COMMUNICATIONS          | 320 |     | 750                   | 750            | 303                     | 447                 | 750           | 960     | 750            | 750                |
| POSTAGE                 | 325 |     | 200                   | 200            | 0                       | 200                 | 200           | 200     | 200            | 200                |
| UTILITIES               | 330 |     | 3600                  | 3600           | 972                     | 2628                | 3600          | 3620    | 3600           | 3600               |
| CLEANING SERVICES       | 394 |     | 4400                  | 4400           | 1350                    | 3050                | 4400          | 4400    | 4400           | 4400               |
| BLDG RENT               | 412 |     | 4800                  | 4800           | 2400                    | 2400                | 4800          | 4800    | 4800           | 4800               |
| MISCELLANEOUS           | 499 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CURRENT OPERATIONS      | 200 | 499 | 16050                 | 16050          | 5625                    | 10425               | 16050         | 16480   | 16050          | 16050              |
| 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                  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |
|----------------------|---------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|----------|----------------|
|                      |         |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND |                |
| BUDGET ADJUSTMENT    | 600     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | -115           |
| CONTRACTS AND GRANTS | 600 699 | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | -115           |
| TOTAL                | 5881    | 57915           | 57915          | 27766                   | 30149         | 57915         | 70814               | 60685    | 60570          |

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 |                |          |
|-----------------------|-----------------|----------------|-----------------------|---------------|---------------|----------|---------------------|----------------|----------|
|                       |                 |                | 2005-2006             |               | 2006-2007     |          |                     |                |          |
|                       | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST  | RECOMEND            | BOARD APPROVED |          |
| CURRENT EXPENSE       | 630             | 11430490       | 11500000              | 5416667       | 6083333       | 11500000 | 11500000            | 11500000       | 11500000 |
| CURRENT EXPENSE M & R | 630             | 1              | 0                     | 1500000       | 0             | 1500000  | 1500000             | 1700000        | 1700000  |
| CURRENT EXP NURSES    | 630             | 2              | 161680                | 161680        | 80840         | 80840    | 161680              | 161680         | 162450   |
| CONTRACTS AND GRANTS  | 600             | 699            | 11592170              | 13161680      | 5497507       | 7664173  | 13161680            | 13361680       | 13362450 |
| TOTAL                 | 5911            |                | 11592170              | 13161680      | 5497507       | 7664173  | 13161680            | 13361680       | 13362450 |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 5921

GENERAL FUND

W P C C

EXPENDITURE ACCOUNTS

| DESCRIPTION             |             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  | C O M I N G Y E A R |                      |                |                   |
|-------------------------|-------------|--------------------|-------------------|-------------------------------|------------------|---------------------|----------------------|----------------|-------------------|
|                         |             |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007<br>REQUEST | RECOMEND       | BOARD<br>APPROVED |
| W P C C CURRENT EXPENSE | 1           | 1476160            | 1476160           | 738080                        | 738080           | 1476160             | 1628063              | 1550000        | 1534500           |
| PERSONAL SERVICE        | 1 199       | 1476160            | 1476160           | 738080                        | 738080           | 1476160             | 1628063              | 1550000        | 1534500           |
| <b>TOTAL</b>            | <b>5921</b> | <b>1476160</b>     | <b>1476160</b>    | <b>738080</b>                 | <b>738080</b>    | <b>1476160</b>      | <b>1628063</b>       | <b>1550000</b> | <b>1534500</b>    |

10 6110 GENERAL FUND

LIBRARY

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        | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | 2006-2007 REQUEST RECOMEND |        |                |
| SALARIES                | 120    | 473110          | 453560                | 237942                  | 215618        | 453560              | 448609                     | 480970 | 480970         |
| PART TIME SALARIES      | 126    | 39105           | 71070                 | 31668                   | 39402         | 71070               | 102420                     | 73300  | 73300          |
| SOCIAL SECURITY TAX     | 181    | 31760           | 32560                 | 16541                   | 16019         | 32560               | 36540                      | 34365  | 34365          |
| RETIREMENT              | 182    | 25065           | 25685                 | 12249                   | 13436         | 25685               | 28590                      | 27145  | 27145          |
| GROUP INSURANCE         | 183    | 75200           | 75200                 | 35191                   | 40009         | 75200               | 79900                      | 75200  | 75200          |
| MEDICARE TAX            | 185    | 7430            | 7610                  | 3868                    | 3742          | 7610                | 8550                       | 8040   | 8040           |
| ROF SVC LSTA PLAN GRANT | 190    | 0               | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| 401K DEFERRED           | 197    | 0               | 0                     | 2113                    | 0             | 2113                | 0                          | 0      | 0              |
| 457 DEFERRED            | 198    | 10130           | 10380                 | 720                     | 9660          | 10380               | 11555                      | 10970  | 10970          |
|                         |        |                 |                       |                         |               |                     |                            |        |                |
| PERSONAL SERVICE        | 1 199  | 661800          | 676065                | 340292                  | 337886        | 678178              | 716164                     | 709990 | 709990         |
|                         |        |                 |                       |                         |               |                     |                            |        |                |
| AUTOMOTIVE SUPPLIES     | 250    | 0               | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| OFFICE SUPPLIES         | 260    | 9000            | 9000                  | 3322                    | 5678          | 9000                | 9000                       | 9000   | 9000           |
| BOOKS                   | 262    | 0               | 64620                 | 12416                   | 52204         | 64620               | 75500                      | 51045  | 51045          |
| BOOKS MAIN NF           | 262 1  | 15000           | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS MAIN FICTION      | 262 2  | 7500            | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS MAIN KOMEN        | 262 3  | 0               | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS MAIN YA           | 262 4  | 4000            | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS MAIN YS           | 262 5  | 7500            | 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  | 5000            | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS MAIN REF          | 262 8  | 2000            | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS VPL ADULT         | 262 9  | 10000           | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS VPL YS            | 262 10 | 5000            | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |
| BOOKS CBH ADULT         | 262 11 | 7500            | 0                     | 0                       | 0             | 0                   | 0                          | 0      | 0              |

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST | 2006-2007 RECOMEND |                |
| BOOKS CBH YS            | 262 | 12 | 3000                  | 0              | 0                       | 0             | 0                   | 0       | 0                  | 0              |
| LIBRARY SUPPLIES        | 263 |    | 5000                  | 5000           | 2528                    | 2472          | 5000                | 5000    | 5000               | 5000           |
| PROG SUPPLY PERIODICALS | 299 |    | 8300                  | 10425          | 8525                    | 1900          | 10425               | 9000    | 9000               | 9000           |
| PROG SUPPLY AUDIOVISUAL | 299 | 1  | 4500                  | 4255           | 181                     | 4074          | 4255                | 5500    | 5500               | 5500           |
| PROG SUPPLY ELECT CAT   | 299 | 2  | 2500                  | 2500           | 2366                    | 134           | 2500                | 3000    | 3000               | 3000           |
| PROG SUPPLY ILL         | 299 | 3  | 1260                  | 1260           | 15                      | 1245          | 1260                | 1260    | 1260               | 1260           |
| PROG SUPPLY SOFTWARE    | 299 | 4  | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0                  | 0              |
| TRAVEL                  | 310 |    | 500                   | 500            | 0                       | 500           | 500                 | 500     | 500                | 500            |
| COMMUNICATION           | 320 |    | 20220                 | 20220          | 8228                    | 11992         | 20220               | 20880   | 20880              | 20880          |
| COMMUNICATION WIRELESS  | 320 | 1  | 500                   | 500            | 159                     | 341           | 500                 | 500     | 500                | 500            |
| POSTAGE                 | 325 |    | 0                     | 0              | 0                       | 0             | 0                   | 3000    | 3000               | 3000           |
| UTILITIES MPL           | 330 |    | 25200                 | 25200          | 12895                   | 12305         | 25200               | 25200   | 25200              | 25200          |
| UTILITIES VPL           | 330 | 1  | 7350                  | 7350           | 2566                    | 4784          | 7350                | 7350    | 7350               | 7350           |
| UTILITIES CBH           | 330 | 2  | 6000                  | 6000           | 771                     | 5229          | 6000                | 6000    | 6000               | 6000           |
| PRINTING                | 340 |    | 1000                  | 1000           | 0                       | 1000          | 1000                | 1000    | 1000               | 1000           |
| M & R BLDG/GROUNDS      | 351 |    | 15000                 | 15000          | 6044                    | 8956          | 15000               | 15030   | 15000              | 15000          |
| M & R EQUIPMENT         | 352 |    | 17000                 | 17000          | 11636                   | 5364          | 17000               | 20540   | 20500              | 20500          |
| M & R VEHICLE           | 353 |    | 500                   | 500            | 124                     | 376           | 500                 | 650     | 650                | 650            |
| M & R SOFTWARE          | 354 |    | 13750                 | 13750          | 5688                    | 8062          | 13750               | 14155   | 14155              | 14155          |
| M & R BOOKS             | 355 |    | 1000                  | 460            | 55                      | 405           | 460                 | 1000    | 1000               | 1000           |
| ADVERTISING             | 370 |    | 0                     | 0              | 0                       | 0             | 0                   | 0       | 0                  | 0              |
| CLEANING SVC MPL        | 394 |    | 22800                 | 22800          | 11400                   | 11400         | 22800               | 23400   | 23400              | 23400          |
| CLEANING SVC VPL        | 394 | 1  | 6000                  | 6000           | 3000                    | 3000          | 6000                | 11400   | 11400              | 11400          |
| CLEANING SVC CBH        | 394 | 2  | 1000                  | 1000           | 863                     | 137           | 1000                | 6600    | 6600               | 6600           |
| TRAINING                | 395 |    | 0                     | 0              | 0                       | 0             | 0                   | 1000    | 1000               | 1000           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

| DESCRIPTION              | GENERAL FUND |     | LIBRARY         |                |                         | EXPENDITURE ACCOUNTS |               |                | COMING YEAR   |                |
|--------------------------|--------------|-----|-----------------|----------------|-------------------------|----------------------|---------------|----------------|---------------|----------------|
|                          | 10 6110      |     | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR            |                      | ESTIMATE YEAR | REQUEST        | RECOMEND      | BOARD APPROVED |
|                          |              |     |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE        |               |                |               |                |
| PURCHASED SERVICES       | 399          |     | 0               | 0              | 0                       | 0                    | 0             | 0              | 0             | 0              |
| INSURANCE                | 454          |     | 6000            | 6000           | 0                       | 6000                 | 6000          | 6000           | 6000          | 6000           |
| BOOKS AND SUBSCRIPTIONS  | 491          |     | 320             | 320            | 285                     | 35                   | 320           | 325            | 325           | 325            |
| PROGRAM ACTIVITIES       | 497          |     | 13725           | 0              | 0                       | 0                    | 0             | 10000          | 10000         | 10000          |
| LSTA INTERNET GRANT      | 498          |     | 0               | 0              | 0                       | 0                    | 0             | 0              | 0             | 0              |
| CURRENT OPERATIONS       | 200          | 499 | 254925          | 240660         | 93067                   | 147593               | 240660        | 282790         | 258265        | 258265         |
| 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              |
| CAPITAL OUTLAY           | 500          | 599 | 0               | 0              | 0                       | 0                    | 0             | 0              | 0             | 0              |
| BUDGET ADJUSTMENT        | 600          |     | 0               | 0              | 0                       | 0                    | 0             | 0              | 0             | -2255          |
| BURKE CO LIBRARY SYSTEM  | 690          | 5   | 0               | 0              | 0                       | 0                    | 0             | 0              | 0             | 0              |
| CONTRACTS AND GRANTS     | 600          | 699 | 0               | 0              | 0                       | 0                    | 0             | 0              | 0             | -2255          |
| COPIER LEASE             | 750          |     | 6400            | 6400           | 1611                    | 4789                 | 6400          | 7200           | 7200          | 7200           |
| OTHER USES               | 700          | 999 | 6400            | 6400           | 1611                    | 4789                 | 6400          | 7200           | 7200          | 7200           |
| <b>TOTAL</b>             | <b>6110</b>  |     | <b>923125</b>   | <b>923125</b>  | <b>434970</b>           | <b>490268</b>        | <b>925238</b> | <b>1006154</b> | <b>975455</b> | <b>973200</b>  |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                |        |
|--------------------------|-----------------|----------------|-----------------------|---------------|---------------|---------|---------------------|----------------|--------|
|                          |                 |                | 2005-2006             |               | 2006-2007     |         | 2006-2007           |                |        |
|                          | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL MAY 31         | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND            | BOARD APPROVED |        |
| SALARIES                 | 120             | 156520         | 156520                | 82807         | 73713         | 156520  | 165469              | 165470         | 165470 |
| SALARIES TEMPORARY       | 128             | 18800          | 18800                 | 11087         | 7713          | 18800   | 124693              | 31400          | 29665  |
| SOCIAL SECURITY TAX      | 181             | 10870          | 10870                 | 5567          | 5303          | 10870   | 11365               | 12205          | 12100  |
| RETIREMENT               | 182             | 7750           | 7750                  | 4082          | 3668          | 7750    | 9375                | 8705           | 8620   |
| GROUP INSURANCE          | 183             | 23500          | 23500                 | 11993         | 11507         | 23500   | 23500               | 23500          | 23500  |
| MEDICARE TAX             | 185             | 2545           | 2545                  | 1302          | 1243          | 2545    | 2745                | 2855           | 2830   |
| 401K DEFERRED COMP       | 197             | 3130           | 3130                  | 749           | 2381          | 3130    | 3310                | 3310           | 3310   |
| 57 DEFERRED COMP         | 198             | 0              | 0                     | 707           | 0             | 707     | 0                   | 0              | 0      |
| PERSONAL SERVICE         | 1 199           | 223115         | 223115                | 118294        | 105528        | 223822  | 340457              | 247445         | 245495 |
| MANITORIAL SUPPL HUFFMAN | 211             | 1000           | 1000                  | 224           | 776           | 1000    | 1000                | 1000           | 1000   |
| MANITORIAL SUPPL PARKER  | 211 1           | 200            | 200                   | 0             | 200           | 200     | 200                 | 200            | 200    |
| MANITORIAL SUPPL SPRING  | 211 2           | 0              | 0                     | 0             | 0             | 0       | 100                 | 100            | 100    |
| MANITORIAL SUPPL REEP    | 211 3           | 0              | 0                     | 0             | 0             | 0       | 300                 | 300            | 300    |
| UNIFORMS                 | 212             | 300            | 300                   | 0             | 300           | 300     | 300                 | 300            | 300    |
| OFFICE SUPPLIES          | 260             | 1500           | 1500                  | 275           | 1225          | 1500    | 1500                | 1500           | 1500   |
| IRON CAP FURN FIXT EQUIP | 298             | 4000           | 4000                  | 903           | 3097          | 4000    | 4130                | 4000           | 4000   |
| ATHLETIC SUPPLIES        | 299             | 10000          | 10000                 | 4042          | 5958          | 10000   | 16245               | 13000          | 13000  |
| CONCESSION SUPPLIES      | 299 1           | 14000          | 14000                 | 7267          | 6733          | 14000   | 15000               | 18000          | 18000  |
| PROGRAM SUPPLIES OTHER   | 299 2           | 0              | 0                     | 0             | 0             | 0       | 0                   | 0              | 0      |
| TRAVEL                   | 310             | 3500           | 3500                  | 1405          | 2095          | 3500    | 4000                | 3700           | 3700   |
| COMMUNICATIONS           | 320             | 1925           | 1925                  | 632           | 1293          | 1925    | 3080                | 2000           | 2000   |
| COMMUNICATION WIRELESS   | 320 1           | 375            | 375                   | 14            | 361           | 375     | 2200                | 1400           | 1330   |
| POSTAGE                  | 325             | 200            | 200                   | 43            | 157           | 200     | 200                 | 200            | 200    |
| UTILITIES PARKER RD      | 330             | 700            | 700                   | 272           | 428           | 700     | 700                 | 700            | 700    |

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| UTILITIES HUFFMAN CENTER | 331 |     | 26000                 | 26000          | 6778                    | 19222               | 26000         | 26000   | 26000          | 26000              |
| UTILITIES REEP PARK      | 332 |     | 18000                 | 18000          | 1456                    | 16544               | 18000         | 18000   | 15000          | 15000              |
| UTILITIES SPRING PARK    | 333 |     | 3000                  | 3000           | 0                       | 3000                | 3000          | 4000    | 4000           | 4000               |
| PRINTING                 | 340 |     | 1500                  | 1500           | 946                     | 554                 | 1500          | 1500    | 1500           | 1500               |
| M & R BLDG/GROUNDS       | 351 |     | 2500                  | 2500           | 798                     | 1702                | 2500          | 3000    | 2500           | 2500               |
| M & R HUFFMAN CENTER     | 351 | 1   | 10000                 | 10000          | 10805                   | 0                   | 10805         | 10500   | 10500          | 10500              |
| M & R EQUIPMENT          | 352 |     | 1380                  | 1380           | 1511                    | 0                   | 1511          | 1450    | 1400           | 1400               |
| M & R PARKER RD PARK     | 359 |     | 1000                  | 1000           | 838                     | 162                 | 1000          | 1000    | 1000           | 1000               |
| M & R REEP               | 359 | 1   | 10000                 | 10000          | 2904                    | 7096                | 10000         | 15000   | 12000          | 12000              |
| M & R SPRING PARK        | 359 | 2   | 0                     | 0              | 0                       | 0                   | 0             | 5000    | 5000           | 5000               |
| CLEANING SERVICES        | 394 |     | 13300                 | 13300          | 630                     | 12670               | 13300         | 14780   | 13500          | 13500              |
| GARBAGE COLLECTION       | 394 | 1   | 1345                  | 1345           | 731                     | 614                 | 1345          | 1475    | 1450           | 1450               |
| GARBAGE COLLECTION REEP  | 394 | 2   | 1345                  | 1345           | 717                     | 628                 | 1345          | 1450    | 1450           | 1450               |
| GARBAGE COLLECT SPRING   | 394 | 3   | 0                     | 0              | 0                       | 0                   | 0             | 1450    | 1450           | 1450               |
| PURCHASED SERVICE        | 399 |     | 91000                 | 91000          | 47359                   | 43641               | 91000         | 97570   | 91000          | 91000              |
| EQUIP RENTAL/REEP PARK   | 439 |     | 2620                  | 2620           | 1082                    | 1538                | 2620          | 2620    | 2620           | 2620               |
| INSURANCE                | 450 |     | 2000                  | 2000           | 0                       | 2000                | 2000          | 2000    | 2500           | 2500               |
| DUES AND SUBSCRIPTIONS   | 491 |     | 650                   | 650            | 62                      | 588                 | 650           | 700     | 650            | 650                |
| ATHLETIC FEES            | 496 |     | 2000                  | 2000           | 100                     | 1900                | 2000          | 2005    | 2000           | 2000               |
| SPECIAL ACTIVITIES       | 498 |     | 8000                  | 8000           | 800                     | 7200                | 8000          | 8000    | 8000           | 8000               |
| DISC EXP                 | 499 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| CURRENT OPERATIONS       | 200 | 499 | 233340                | 233340         | 92594                   | 141682              | 234276        | 266455  | 249920         | 249850             |
| OFFICE FURN & EQUIP      | 510 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| COMPUTER EQUIPMENT       | 520 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |

10 6120 GENERAL FUND

RECREATION 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  |                | BOARD APPROVED |
|--------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------------|----------------|
|                          |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND       |                |
| COMPUTER SOFTWARE        | 521         | 0               | 0              | 0                             | 0                | 0                | 450                  | 0              | 0              |
| VEHICLES                 | 540         | 0               | 0              | 0                             | 0                | 0                | 23045                | 0              | 0              |
| CAPITAL OUTLAY OTHER     | 550         | 27045           | 27045          | 22050                         | 4995             | 27045            | 53300                | 26100          | 26100          |
| CAP OUTLAY OTHER REEP    | 550 1       | 9500            | 9500           | 0                             | 9500             | 9500             | 23000                | 40000          | 40000          |
| CAP OUTLAY COCA COLA     | 552         | 5000            | 5000           | 0                             | 5000             | 5000             | 5000                 | 6000           | 6000           |
| LAND & PARK DEVEL/REEP   | 570         | 333335          | 333335         | 3255                          | 330080           | 333335           | 166665               | 166665         | 166665         |
| LAND&PARK DEVEL/RHODHISS | 571         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | 0              |
| LAND & PARK DEVEL/SPRING | 572         | 0               | 95800          | 250                           | 95550            | 95800            | 394000               | 394000         | 394000         |
| SPRING PARK COUNTY COST  | 572 1       | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | 0              |
| RENOVATE HUFFMAN CENTER  | 580         | 0               | 0              | 0                             | 0                | 0                | 37500                | 6500           | 6500           |
| RENOVAT HALLYBURTON SCH  | 581         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | 0              |
| CAPITAL OUTLAY           | 500 599     | 374880          | 470680         | 25555                         | 445125           | 470680           | 702960               | 639265         | 639265         |
| BUDGET ADJUSTMENT        | 600         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | -2265          |
| CONTRACTS AND GRANTS     | 600 699     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | -2265          |
| <b>TOTAL</b>             | <b>6120</b> | <b>831335</b>   | <b>927135</b>  | <b>236443</b>                 | <b>692335</b>    | <b>928778</b>    | <b>1309872</b>       | <b>1136630</b> | <b>1132345</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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | REQUEST |                | 2006-2007 RECOMEND |
| SALARY RESERVE           | 120 |     | 825000                | 825000         | 0                       | 825000              | 825000        | 825000  | 760000         | 510000             |
| RESERVE PROMOTION/RECLAS | 120 | 1   | 10000                 | 10000          | 0                       | 10000               | 10000         | 10000   | 10000          | 10000              |
| SOC 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 |     | 0                     | 0              | 0                       | 0                   | 0             | 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 |     | 9200                  | 9200           | 4274                    | 4927                | 9201          | 9000    | 9000           | 9000               |
| INDIRECT COST PLAN       | 190 |     | 6000                  | 6000           | 5500                    | 500                 | 6000          | 6000    | 6000           | 6000               |
| AUCTIONEERING SERVICES   | 191 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| ARCHITECT COURTHOUSE     | 192 |     | 0                     | 0              | 0                       | 0                   | 0             | 10000   | 10000          | 10000              |
| LAZARUS PROPERTY         | 192 | 1   | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| ACCOUNTING SERVICES      | 194 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| I R CONSULTING           | 197 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| 401K457 MATCH            | 198 |     | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              | 0                  |
| AUDIT                    | 199 |     | 30500                 | 30500          | 22000                   | 8500                | 30500         | 30750   | 30750          | 30750              |
| PERSONAL SERVICE         | 1   | 199 | 883700                | 883700         | 31774                   | 851927              | 883701        | 1143750 | 1078750        | 828750             |
| SUPPLIES                 | 200 |     | 18000                 | 18000          | 8398                    | 9602                | 18000         | 19000   | 19000          | 19000              |
| COMMUNICATION            | 320 |     | 3000                  | 3000           | 15278                   | 0                   | 15278         | 3000    | 3000           | 3000               |
| COMMUNICATION FROM DEPTS | 321 |     | 0                     | 0              | 0                       | 0                   | 0             | -50000  | -50000         | -50000             |
| COUNTY POSTAGE           | 325 |     | 51000                 | 51000          | 20097                   | 30903               | 51000         | 78000   | 53000          | 53000              |
| & R EQUIPMENT            | 352 |     | 12000                 | 12000          | 5925                    | 6075                | 12000         | 12000   | 12000          | 12000              |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR  | 2006-2007 REQUEST |                | 2006-2007 RECOMEND |
| PURCHASED SVC GDS           | 399        |            | 400                   | 400            | 0                       | 400                 | 400            | 400               | 400            | 400                |
| ADA SERVICES                | 399        | 1          | 600                   | 600            | 0                       | 600                 | 600            | 600               | 600            | 600                |
| E CIVIS                     | 399        | 2          | 0                     | 0              | 0                       | 0                   | 0              | 6000              | 6000           | 6000               |
| EQUIPMENT RENTAL            | 410        |            | 1000                  | 1000           | 888                     | 112                 | 1000           | 1000              | 1000           | 1000               |
| UNEMPLOYMENT INSURANCE      | 450        |            | 20500                 | 20500          | 0                       | 20500               | 20500          | 20000             | 20000          | 20000              |
| HEALTH INSURANCE RESERVE    | 452        |            | 55000                 | 55000          | 27500                   | 27500               | 55000          | 50000             | 50000          | 50000              |
| INSURANCE AND BONDS         | 454        |            | 800000                | 800000         | 735802                  | 64198               | 800000         | 1100000           | 950000         | 950000             |
| RETIREES INSURANCE          | 455        |            | 145000                | 145000         | 72500                   | 72500               | 145000         | 145000            | 145000         | 145000             |
| QUES AND SUBSCRIPTIONS      | 491        |            | 52000                 | 52000          | 41323                   | 10677               | 52000          | 53000             | 53000          | 53000              |
| OL/EMPLOYEE RECOGNITION     | 498        |            | 0                     | 0              | 0                       | 0                   | 0              | 3000              | 3000           | 3000               |
| MISCELLANEOUS               | 499        |            | 0                     | 0              | 0                       | 0                   | 0              | 0                 | 0              | 0                  |
| PERSONNEL REDUCTIONS        | 499        | 1          | 0                     | 0              | 0                       | 0                   | 0              | 0                 | 0              | 0                  |
| <b>CURRENT OPERATIONS</b>   | <b>200</b> | <b>499</b> | <b>1158500</b>        | <b>1158500</b> | <b>927711</b>           | <b>243067</b>       | <b>1170778</b> | <b>1441000</b>    | <b>1266000</b> | <b>1266000</b>     |
| TECHNOLOGY IMPROVEMENTS     | 525        |            | 675000                | 653880         | 0                       | 653880              | 653880         | 175000            | 125000         | 125000             |
| VEHICLES                    | 540        |            | 400000                | 0              | 0                       | 0                   | 0              | 400000            | 400000         | 400000             |
| EQUIPMENT                   | 550        |            | 0                     | 0              | 0                       | 0                   | 0              | 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                  |
| <b>CAPITAL OUTLAY</b>       | <b>500</b> | <b>599</b> | <b>1075000</b>        | <b>653880</b>  | <b>0</b>                | <b>653880</b>       | <b>653880</b>  | <b>575000</b>     | <b>525000</b>  | <b>525000</b>      |
| BUDGET ADJUSTMENT           | 600        |            | 0                     | 0              | 0                       | 0                   | 0              | 0                 | 0              | -10800             |
| GRANT MATCH                 | 691        |            | 0                     | 0              | 0                       | 0                   | 0              | 0                 | 0              | 0                  |
| <b>CONTRACTS AND GRANTS</b> | <b>600</b> | <b>699</b> | <b>0</b>              | <b>0</b>       | <b>0</b>                | <b>0</b>            | <b>0</b>       | <b>0</b>          | <b>0</b>       | <b>-10800</b>      |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                |
|--------------|-----------------|----------------|-------------------------|----------------|---------------|---------------------|----------------|----------------|----------------|----------------|
|              |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND       |                |                |                |
| COPIER LEASE | 750             | 0              | 0                       | 0              | 0             | 0                   | 0              | 0              | 0              |                |
| CONTINGENCY  | 991             | 50000          | 45220                   | 0              | 45220         | 45220               | 50000          | 25000          | 25000          |                |
| OTHER USES   | 700             | 999            | 50000                   | 45220          | 0             | 45220               | 45220          | 50000          | 25000          |                |
| <b>TOTAL</b> | <b>6500</b>     |                | <b>3167200</b>          | <b>2741300</b> | <b>959485</b> | <b>1794094</b>      | <b>2753579</b> | <b>3209750</b> | <b>2894750</b> | <b>2633950</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 | 2005-2006 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 | 1820000               | 1820000        | 0                       | 1820000             | 1820000       | 1795000 | 1795000        |
| BOND PRINCIPAL 96 WATER  | 710 | 3 | 50000                 | 50000          | 0                       | 50000               | 50000         | 55000   | 55000          |
| 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         |
| EASE PRINCIPAL COPS      | 715 |   | 380000                | 380000         | 0                       | 380000              | 380000        | 400000  | 400000         |
| EASE PRINCIPAL ROD IMAG  | 715 | 1 | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              |
| EASE PRIN ELECTIONS/ROD  | 715 | 2 | 152870                | 152870         | 75400                   | 77470               | 152870        | 0       | 0              |
| EASE PRIN OFC BLDG/EQUI  | 715 | 3 | 310000                | 310000         | 310000                  | 0                   | 310000        | 300000  | 300000         |
| EASE PRIN WPCC BUILDING  | 715 | 4 | 146670                | 146670         | 73333                   | 73337               | 146670        | 146670  | 146670         |
| EASE PRIN TELEPHONE SYS  | 715 | 5 | 61850                 | 61850          | 30663                   | 31187               | 61850         | 63850   | 63850          |
| COPS PRIN SCH 2006A      | 715 | 6 | 0                     | 0              | 0                       | 0                   | 0             | 200000  | 200000         |
| CONTRACT CITY OF MORGANT | 717 |   | 72000                 | 72000          | 36000                   | 36000               | 72000         | 72000   | 72000          |
| BOND INTEREST SCHOOL     | 720 |   | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              |
| BOND INTEREST 2/3        | 720 | 1 | 20700                 | 20700          | 10350                   | 10350               | 20700         | 16800   | 16800          |
| BOND INTEREST SCH REFUND | 720 | 2 | 426515                | 426515         | 213256                  | 213259              | 426515        | 340975  | 340975         |
| BOND INTEREST 96 WATER   | 720 | 3 | 86515                 | 86515          | 43256                   | 43259               | 86515         | 83915   | 83915          |
| BOND INTEREST 2000 WATER | 720 | 4 | 113450                | 113450         | 56725                   | 56725               | 113450        | 105575  | 105575         |
| BOND INTEREST 2003 WATER | 720 | 5 | 104940                | 104940         | 52469                   | 52471               | 104940        | 101315  | 101315         |
| EASE INTEREST COPS       | 725 |   | 102945                | 102945         | 51472                   | 51473               | 102945        | 89000   | 89000          |
| EASE INTEREST ROD IMAGI  | 725 | 1 | 0                     | 0              | 0                       | 0                   | 0             | 0       | 0              |
| EASE INT ELECTIONS/ROD   | 725 | 2 | 6325                  | 6325           | 4196                    | 2129                | 6325          | 0       | 0              |
| EASE INT OFC BLDG/EQUIP  | 725 | 3 | 159905                | 159905         | 159905                  | 0                   | 159905        | 143340  | 143340         |
| EASE INTEREST WPCC BLDG  | 725 | 4 | 78155                 | 78155          | 39875                   | 38280               | 78155         | 71775   | 71775          |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 |                |                    |                |
|--------------------------|-------------|-----|-----------------------|----------------|-------------------------|----------------|---------------------|----------------|--------------------|----------------|
|                          |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR       | REQUEST        | 2006-2007 RECOMEND | BOARD APPROVED |
| LEASE INT TELEPHONE SYS  | 725         | 5   | 5215                  | 5215           | 2867                    | 2348           | 5215                | 3215           | 3215               | 3215           |
| COPS INT SCH 2006A       | 725         | 6   | 0                     | 0              | 0                       | 0              | 0                   | 1406775        | 1406775            | 1406775        |
| SERVICE CHARGES          | 751         |     | 0                     | 0              | 0                       | 0              | 0                   | 0              | 0                  | 0              |
| TRANSFER FROM DEPT COMMU | 799         |     | -67065                | -67065         | 0                       | 0              | 0                   | -67065         | -67065             | -67065         |
| OTHER USES               | 700         | 999 | 4345990               | 4345990        | 1159767                 | 3253288        | 4413055             | 5643140        | 5643140            | 5643140        |
| <b>TOTAL</b>             | <b>9100</b> |     | <b>4345990</b>        | <b>4345990</b> | <b>1159767</b>          | <b>3253288</b> | <b>4413055</b>      | <b>5643140</b> | <b>5643140</b>     | <b>5643140</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

10 9800 GENERAL FUND

TRANSFERS

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 |
|--------------------------|---------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|----------|--------|----------------|
|                          |         |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND |        |                |
| TRANS TO CDBG PROJECT    | 980     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | 0      | 0              |
| TRANS FD 23 SCH CAPITAL  | 982     | 250000          | 250000         | 0                       | 250000        | 250000        | 250000              | 250000   | 250000 | 250000         |
| TRANS CAP RSV IND PARK   | 983     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | 0      | 0              |
| TRANS TO 21 HUFFMAN CENT | 984     | 12000           | 12000          | 0                       | 12000         | 12000         | 12000               | 12000    | 12000  | 12000          |
| TRANS FD 24 SCH CAPITAL  | 986     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | 0      | 0              |
| TRANS TO FD 46 INDIAN H  | 987     | 0               | 0              | 0                       | 0             | 0             | 0                   | 0        | 0      | 0              |
| OTHER USES               | 700 999 | 262000          | 262000         | 0                       | 262000        | 262000        | 262000              | 262000   | 262000 | 262000         |
| TOTAL                    | 9800    | 262000          | 262000         | 0                       | 262000        | 262000        | 262000              | 262000   | 262000 | 262000         |

10 GENERAL FUND

FUND TOTALS

| 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | 2006-2007 REQUEST | RECOMEND | BOARD APPROVED |
| TOTAL REVENUES | 10 | 62890970              | 65452068       | 37040806                | 29075524      | 66116330            | 67085661          | 68672172 | 68201917       |
| TOTAL EXPENSES | 10 | 62890970              | 65442948       | 28278797                | 37580030      | 65858827            | 74482671          | 68607997 | 68201917       |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

23 BURKE COUNTY SCHOOLS

| 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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR  | 2006-2007 REQUEST | RECOMEND            | BOARD APPROVED |                |                |
| HALF CENT SALES TAX    | 3232            | 120            | 2024000                 | 2024000        | 1030659        | 993341            | 2024000             | 2200000        | 2200000        | 2200000        |
| TRANSFER FROM GEN FUND | 3770            | 980            | 250000                  | 250000         | 0              | 250000            | 250000              | 250000         | 250000         | 250000         |
| INVESTMENT EARNINGS    | 3831            | 494            | 0                       | 0              | 203            | 0                 | 203                 | 0              | 0              | 0              |
| ABC PROFITS            | 3837            | 330            | 70000                   | 70000          | 31189          | 38811             | 70000               | 71000          | 71000          | 71000          |
| <b>TOTAL</b>           | <b>2344000</b>  |                | <b>2344000</b>          | <b>2344000</b> | <b>1062051</b> | <b>1282152</b>    | <b>2344203</b>      | <b>2521000</b> | <b>2521000</b> | <b>2521000</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

23 5912

BURKE COUNTY SCHOOLS

SCHOOLS CAPITAL OUTLAY

EXPENDITURE

ACCOUNTS

| DESCRIPTION         |         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  | C O M I N G Y E A R |                      |          |                   |
|---------------------|---------|--------------------|-------------------|-------------------------------|------------------|---------------------|----------------------|----------|-------------------|
|                     |         |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| CAPITAL OUTLAY      | 550     | 2344000            | 2344000           | 1574208                       | 769792           | 2344000             | 2078250              | 2078250  | 2078250           |
| TRANSFER TO FUND 24 | 981     | 0                  | 0                 | 0                             | 0                | 0                   | 442750               | 442750   | 442750            |
| OTHER USES          | 700 999 | 0                  | 0                 | 0                             | 0                | 0                   | 442750               | 442750   | 442750            |
| TOTAL               | 5912    | 2344000            | 2344000           | 1574208                       | 769792           | 2344000             | 2521000              | 2521000  | 2521000           |

23 BURKE COUNTY SCHOOLS

FUND TOTALS

| DESCRIPTION    |    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|----------------|----|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                |    |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| TOTAL REVENUES | 23 | 2344000            | 2344000           | 1062051                       | 1282152          | 2344203          | 2521000              | 2521000  | 2521000           |
| TOTAL EXPENSES | 23 | 2344000            | 2344000           | 1574208                       | 769792           | 2344000          | 2521000              | 2521000  | 2521000           |

25

E911 REVENUE

REVENUE ACCOUNTS

| DESCRIPTION              |                 |                | C U R R E N T Y E A R   |                |               |                   | C O M I N G Y E A R |                |               |               |
|--------------------------|-----------------|----------------|-------------------------|----------------|---------------|-------------------|---------------------|----------------|---------------|---------------|
|                          | ORIGINAL BUDGET | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE  | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND            | BOARD APPROVED |               |               |
| E911 FEES                | 3433            | 410            | 420000                  | 420000         | 210919        | 209081            | 420000              | 400000         | 420000        | 420000        |
| WIRELESS 911 FEES        | 3433            | 411            | 250000                  | 250000         | 0             | 250000            | 250000              | 200000         | 250000        | 250000        |
| <b>SUBTOTAL</b>          | <b>3433</b>     |                | <b>670000</b>           | <b>670000</b>  | <b>210919</b> | <b>459081</b>     | <b>670000</b>       | <b>600000</b>  | <b>670000</b> | <b>670000</b> |
| 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                       | 398820         | 0             | 398820            | 398820              | 832920         | 0             | 0             |
| <b>TOTAL</b>             |                 |                | <b>670000</b>           | <b>1068820</b> | <b>210919</b> | <b>857901</b>     | <b>1068820</b>      | <b>1432920</b> | <b>670000</b> | <b>670000</b> |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST | 2006-2007 RECOMMEND |                |        |        |
| SALARIES                 | 120                   | 25350          | 25350                   | 12690         | 12660               | 25350   | 21328               | 25380          | 25380  |        |
| SOCIAL SECURITY TAX      | 181                   | 1575           | 1575                    | 784           | 791                 | 1575    | 1575                | 1575           | 1575   |        |
| RETIREMENT               | 182                   | 1255           | 1255                    | 626           | 629                 | 1255    | 1255                | 1255           | 1255   |        |
| GROUP INSURANCE          | 183                   | 5170           | 5170                    | 2639          | 2531                | 5170    | 5170                | 5170           | 5170   |        |
| MEDICARE TAX             | 185                   | 370            | 370                     | 183           | 187                 | 370     | 370                 | 370            | 370    |        |
| PROFESSIONAL SERVICES    | 190                   | 0              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |        |
| PROFESSIONAL SERVICES W  | 190                   | 1              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |        |
| 457 DEFERRED COMP        | 198                   | 510            | 510                     | 41            | 470                 | 511     | 510                 | 510            | 510    |        |
| PERSONAL SERVICE         | 1                     | 199            | 34230                   | 34230         | 16963               | 17268   | 34231               | 30208          | 34260  | 34260  |
| NON CAPITAL FURN & EQUIP | 298                   | 2000           | 2000                    | 0             | 2000                | 2000    | 3200                | 3200           | 3200   |        |
| NON CAP FURN/EG WIRELESS | 298                   | 1              | 2000                    | 2000          | 0                   | 2000    | 2000                | 2800           | 2800   | 2800   |
| PROGRAM SUPPLIES         | 299                   | 500            | 2900                    | 485           | 2415                | 2900    | 3000                | 1500           | 1500   |        |
| PROGRAM SUPPLIES WIRELES | 299                   | 1              | 500                     | 2100          | 214                 | 1886    | 2100                | 2600           | 1300   | 1300   |
| POSTAGE                  | 325                   | 0              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |        |
| M & R EQUIPMENT          | 352                   | 120820         | 144675                  | 84436         | 60239               | 144675  | 146100              | 146100         | 146100 |        |
| M & R WIRELESS           | 352                   | 1              | 120820                  | 100475        | 55104               | 45371   | 100475              | 84700          | 84700  | 84700  |
| M & R SOFTWARE           | 354                   | 0              | 0                       | 0             | 0                   | 0       | 22420               | 22420          | 22420  |        |
| M & R SOFTWARE WIRELESS  | 354                   | 1              | 0                       | 0             | 0                   | 0       | 15840               | 15840          | 15840  |        |
| TRAINING                 | 395                   | 0              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |        |
| TRAINING WIRELESS        | 395                   | 1              | 0                       | 0             | 0                   | 0       | 0                   | 0              | 0      |        |
| PURCHASED SERVICE        | 399                   | 0              | 1250                    | 131           | 1119                | 1250    | 1250                | 1250           | 1250   |        |
| PURCHASED SVC WIRELESS   | 399                   | 1              | 0                       | 1250          | 84                  | 1166    | 1250                | 1250           | 1250   |        |
| CURRENT OPERATIONS       | 200                   | 499            | 246640                  | 256650        | 140454              | 116196  | 256650              | 283160         | 280360 | 280360 |

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 |          | BOARD APPROVED |
|--------------------------|-----------------|----------------|-------------------------|---------------|---------------|---------------------|----------|----------------|
|                          |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST   | RECOMEND |                |
| COMPUTER EQUIPMENT       | 520             | 0              | 0                       | 0             | 0             | 0                   | 0        | 0              |
| COMPUTER EQUIP WIRELESS  | 520             | 1              | 0                       | 0             | 0             | 0                   | 0        | 0              |
| COMPUTER SOFTWARE        | 521             | 0              | 4000                    | 0             | 4000          | 4000                | 0        | 0              |
| COMP SOFTWARE WIRELESS   | 521             | 1              | 0                       | 4000          | 0             | 4000                | 0        | 0              |
| CAPITAL REPLACEMENT      | 550             | 71500          | 363190                  | 158954        | 204236        | 363190              | 718800   | 0              |
| CAPITAL REPLACE WIRELES  | 550             | 1              | 71500                   | 241830        | 116614        | 241830              | 396700   | 0              |
| AERIAL PHOTOGRAPHY PROJ  | 560             | 0              | 0                       | 0             | 0             | 0                   | 0        | 0              |
| AERIAL PHOTO PROJ WIRELE | 560             | 1              | 0                       | 0             | 0             | 0                   | 0        | 0              |
| RESERVE FOR CAPITAL      | 599             | 123065         | 84215                   | 0             | 84215         | 84215               | 0        | 177690         |
| RESERVE CAPITAL WIRELESS | 599             | 1              | 123065                  | 84215         | 0             | 84215               | 84215    | 0              |
| CAPITAL OUTLAY           | 500             | 599            | 389130                  | 781450        | 275568        | 505882              | 781450   | 1115500        |
| TOTAL                    | 8120            |                | 670000                  | 1072330       | 432985        | 639346              | 1072331  | 1428868        |
|                          |                 |                |                         |               |               |                     |          | 670000         |

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E911 REVENUE

FUND TOTALS

| 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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE    | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST RECOMEND | BOARD<br>APPROVED |        |
| TOTAL REVENUES | 25 | 670000                | 1068820        | 210919                        | 857901              | 1068820          | 1432920                       | 670000            | 670000 |
| TOTAL EXPENSES | 25 | 670000                | 1072330        | 432985                        | 639346              | 1072331          | 1428868                       | 670000            | 670000 |

24 NEW JUNIOR HIGH SCHOOLS

| 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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND            | BOARD<br>APPROVED |                |                |
| ONE CENT SALES TAX       | 3231            | 120            | 5370000                       | 5370000          | 2532586          | 2837414              | 5370000             | 5000000           | 5000000        | 5000000        |
| 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            | 0                             | 0                | 0                | 0                    | 0                   | 442750            | 442750         | 442750         |
| <b>SUBTOTAL</b>          | <b>3984</b>     |                | <b>0</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>             | <b>0</b>            | <b>442750</b>     | <b>442750</b>  | <b>442750</b>  |
| FUND BALANCE APPROP      | 3991            | 991            | 0                             | 0                | 0                | 0                    | 0                   | 0                 | 0              | 0              |
| <b>TOTAL</b>             |                 |                | <b>5370000</b>                | <b>5370000</b>   | <b>2532586</b>   | <b>2837414</b>       | <b>5370000</b>      | <b>5442750</b>    | <b>5442750</b> | <b>5442750</b> |

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NEW JUNIOR HIGH SCHOOLS SCH 1 CENT TAX CO FUND

EXPENDITURE ACCOUNTS

| DESCRIPTION              |             | ORIGINAL BUDGET | CURRENT BUDGET | CURRENT YEAR                  |                  |                  | COMING YEAR          |                | BOARD APPROVED |
|--------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------------|----------------|
|                          |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND       |                |
| CAPITAL OUTLAY           | 550         | 3123485         | 1623485        | 0                             | 1623485          | 1623485          | 0                    | 0              | 0              |
| MAINT & REPAIR           | 635         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | 0              |
| TRANSFER TO GEN FD DEBT  | 980         | 2246515         | 2246515        | 213256                        | 2033259          | 2246515          | 3742750              | 3742750        | 3742750        |
| TRANSFER TO GEN FD M & R | 980 1       | 0               | 1500000        | 750000                        | 750000           | 1500000          | 1700000              | 1700000        | 1700000        |
| OTHER USES               | 700 999     | 2246515         | 3746515        | 963256                        | 2783259          | 3746515          | 5442750              | 5442750        | 5442750        |
| <b>TOTAL</b>             | <b>5912</b> | <b>5370000</b>  | <b>5370000</b> | <b>963256</b>                 | <b>4406744</b>   | <b>5370000</b>   | <b>5442750</b>       | <b>5442750</b> | <b>5442750</b> |

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NEW JUNIOR HIGH SCHOOLS FUND TOTALS

| DESCRIPTION    |    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|----------------|----|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                |    |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| TOTAL REVENUES | 24 | 5370000            | 5370000           | 2532586                       | 2837414          | 5370000          | 5442750              | 5442750  | 5442750           |
| TOTAL EXPENSES | 24 | 5370000            | 5370000           | 963256                        | 4406744          | 5370000          | 5442750              | 5442750  | 5442750           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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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 |                |                |
|-------------------------|-------------|-----|-----------------------|----------------|-------------------------|---------------|----------------|---------------------|----------------|----------------|
|                         |             |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR  | 2006-2007 REQUEST   | RECOMEND       | BOARD APPROVED |
| LAKE JAMES FD           | 3434        | 104 | 133800                | 133800         | 82359                   | 51441         | 133800         | 144288              | 144288         | 144288         |
| WEST END FD             | 3434        | 105 | 206855                | 206855         | 157329                  | 49526         | 206855         | 210780              | 210780         | 210780         |
| BRENDLETON FD           | 3434        | 106 | 144750                | 144750         | 113380                  | 31370         | 144750         | 148448              | 148448         | 148448         |
| CHESTERFIELD FD         | 3434        | 107 | 132595                | 132595         | 98716                   | 33879         | 132595         | 133947              | 133947         | 133947         |
| GEORGE HILDEBRAN FD     | 3434        | 108 | 135410                | 135410         | 96876                   | 38534         | 135410         | 137552              | 137552         | 137552         |
| SALEM FD                | 3434        | 109 | 170600                | 170600         | 131022                  | 39578         | 170600         | 172123              | 172123         | 172123         |
| ICARD FD                | 3434        | 110 | 317540                | 317540         | 230528                  | 87012         | 317540         | 359933              | 359933         | 359933         |
| TRIPLE COMMUNITY FD     | 3434        | 111 | 231780                | 231780         | 176070                  | 55710         | 231780         | 230167              | 230167         | 230167         |
| LOVELADY FD             | 3434        | 112 | 202320                | 202320         | 164093                  | 38227         | 202320         | 255712              | 255712         | 255712         |
| CARBON CITY FD          | 3434        | 113 | 7660                  | 7660           | 5012                    | 2648          | 7660           | 7438                | 7438           | 7438           |
| OAK HILL FD             | 3434        | 114 | 254150                | 254150         | 195867                  | 58283         | 254150         | 258584              | 258584         | 258584         |
| GLEN ALPINE FD          | 3434        | 115 | 36780                 | 36780          | 13217                   | 23563         | 36780          | 37872               | 37872          | 37872          |
| ENOLA FD                | 3434        | 116 | 72810                 | 72810          | 54114                   | 18696         | 72810          | 74228               | 74228          | 74228          |
| DROWNING CREEK FD       | 3434        | 117 | 59410                 | 59410          | 36071                   | 23339         | 59410          | 50310               | 50310          | 50310          |
| SMOKEY CREEK FD         | 3434        | 118 | 16200                 | 16200          | 12158                   | 4042          | 16200          | 17890               | 17890          | 17890          |
| JONAS RIDGE FD          | 3434        | 119 | 90950                 | 90950          | 68035                   | 22915         | 90950          | 93623               | 93623          | 93623          |
| SOUTH MOUNTAIN FD       | 3434        | 120 | 61535                 | 61535          | 43129                   | 18406         | 61535          | 62592               | 62592          | 62592          |
| GA/LJ SHARED PWRHSE N   | 3434        | 121 | 0                     | 0              | 7298                    | 0             | 7298           | 0                   | 0              | 0              |
| GA/LJ SHARED EASTSHORES | 3434        | 122 | 0                     | 0              | 49805                   | 0             | 49805          | 0                   | 0              | 0              |
| <b>SUBTOTAL</b>         | <b>3434</b> |     | <b>2275145</b>        | <b>2275145</b> | <b>1735079</b>          | <b>597169</b> | <b>2332248</b> | <b>2395487</b>      | <b>2395487</b> | <b>2395487</b> |
| <b>TOTAL</b>            |             |     | <b>2275145</b>        | <b>2275145</b> | <b>1735079</b>          | <b>597169</b> | <b>2332248</b> | <b>2395487</b>      | <b>2395487</b> | <b>2395487</b> |

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FIRE DISTRICTS

FIRE DISTRICTS

EXPENDITURE ACCOUNTS

| DESCRIPTION             |     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  | C O M I N G Y E A R |                      |          | BOARD<br>APPROVED |
|-------------------------|-----|--------------------|-------------------|-------------------------------|------------------|---------------------|----------------------|----------|-------------------|
|                         |     |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007<br>REQUEST | RECOMEND |                   |
| LAKE JAMES FD           | 670 | 133800             | 133800            | 55284                         | 78516            | 133800              | 144288               | 144288   | 144288            |
| LAKE JAMES REFUND       | 670 | 1                  | 0                 | 3                             | 0                | 3                   | 0                    | 0        | 0                 |
| WEST END FD             | 671 | 206855             | 206855            | 108101                        | 98754            | 206855              | 210780               | 210780   | 210780            |
| WEST END REFUND         | 671 | 1                  | 0                 | 90                            | 0                | 90                  | 0                    | 0        | 0                 |
| BRENDLETON FD           | 672 | 144750             | 144750            | 72099                         | 72651            | 144750              | 148448               | 148448   | 148448            |
| BRENDLETON REFUND       | 672 | 1                  | 0                 | 56                            | 0                | 56                  | 0                    | 0        | 0                 |
| CHESTERFIELD FD         | 673 | 132595             | 132595            | 59575                         | 73020            | 132595              | 133947               | 133947   | 133947            |
| CHESTERFIELD REFUND     | 673 | 1                  | 0                 | 83                            | 0                | 83                  | 0                    | 0        | 0                 |
| GEORGE HILDEBRAN FD     | 674 | 135410             | 135410            | 64598                         | 70812            | 135410              | 137552               | 137552   | 137552            |
| GEORGE HILDEBRAN REFUND | 674 | 1                  | 0                 | 53                            | 0                | 53                  | 0                    | 0        | 0                 |
| GALEM FD                | 675 | 170600             | 170600            | 89778                         | 80822            | 170600              | 172123               | 172123   | 172123            |
| GALEM REFUND            | 675 | 1                  | 0                 | 42                            | 0                | 42                  | 0                    | 0        | 0                 |
| CARD FD                 | 676 | 317540             | 317540            | 186543                        | 130997           | 317540              | 359933               | 359933   | 359933            |
| CARD REFUND             | 676 | 1                  | 0                 | 176                           | 0                | 176                 | 0                    | 0        | 0                 |
| TRIPLE COMMUNITY FD     | 677 | 231780             | 231780            | 119815                        | 111965           | 231780              | 230167               | 230167   | 230167            |
| TRIPLE COMM REFUND      | 677 | 1                  | 0                 | 112                           | 0                | 112                 | 0                    | 0        | 0                 |
| DOVELADY FD             | 678 | 202320             | 202320            | 98252                         | 104068           | 202320              | 255712               | 255712   | 255712            |
| DOVELADY REFUND         | 678 | 1                  | 0                 | 30                            | 0                | 30                  | 0                    | 0        | 0                 |
| CARBON CITY FD          | 679 | 7660               | 7660              | 3336                          | 4324             | 7660                | 7438                 | 7438     | 7438              |
| CARBON CITY REFUND      | 679 | 1                  | 0                 | 0                             | 0                | 0                   | 0                    | 0        | 0                 |
| WAK HILL FD             | 680 | 254150             | 254150            | 133668                        | 120482           | 254150              | 258584               | 258584   | 258584            |
| WAK HILL REFUND         | 680 | 1                  | 0                 | 67                            | 0                | 67                  | 0                    | 0        | 0                 |
| WELLEN ALPINE FD        | 681 | 36780              | 36780             | 8042                          | 28738            | 36780               | 37872                | 37872    | 37872             |
| WELLEN ALPINE REFUND    | 681 | 1                  | 0                 | 0                             | 0                | 0                   | 0                    | 0        | 0                 |
| NOLA FD                 | 682 | 72810              | 72810             | 32314                         | 40496            | 72810               | 74228                | 74228    | 74228             |

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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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE       | ESTIMATE YEAR | 2006-2007 REQUEST RECOMEND |                |         |
| ENOLA REFUND            | 682  | 1   | 0                     | 0              | 9                       | 0                   | 9             | 0                          | 0              | 0       |
| DROWNING CREEK FD       | 683  |     | 59410                 | 59410          | 24491                   | 34919               | 59410         | 50310                      | 50310          | 50310   |
| DROWNING CREEK REFUND   | 683  | 1   | 0                     | 0              | 0                       | 0                   | 0             | 0                          | 0              | 0       |
| SMOKEY CREEK FD         | 684  |     | 16200                 | 16200          | 6546                    | 9654                | 16200         | 17890                      | 17890          | 17890   |
| SMOKEY CREEK REFUND     | 684  | 1   | 0                     | 0              | 22                      | 0                   | 22            | 0                          | 0              | 0       |
| JONAS RIDGE FD          | 685  |     | 90950                 | 90950          | 53468                   | 37482               | 90950         | 93623                      | 93623          | 93623   |
| JONAS RIDGE REFUND      | 685  | 1   | 0                     | 0              | 0                       | 0                   | 0             | 0                          | 0              | 0       |
| SOUTH MOUNTAIN FD       | 686  |     | 61535                 | 61535          | 28378                   | 33157               | 61535         | 62592                      | 62592          | 62592   |
| SOUTH MOUNTAIN REFUND   | 686  | 1   | 0                     | 0              | 34                      | 0                   | 34            | 0                          | 0              | 0       |
| GLEN ALPINE SHARED AREA | 687  |     | 0                     | 0              | 10778                   | 0                   | 10778         | 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              | 32334                   | 0                   | 32334         | 0                          | 0              | 0       |
| GA/LJ EASTSHORES REFUND | 688  | 1   | 0                     | 0              | 3                       | 0                   | 3             | 0                          | 0              | 0       |
| CONTRACTS AND GRANTS    | 600  | 699 | 2275145               | 2275145        | 1188180                 | 1130857             | 2319037       | 2395487                    | 2395487        | 2395487 |
| TOTAL                   | 4340 |     | 2275145               | 2275145        | 1188180                 | 1130857             | 2319037       | 2395487                    | 2395487        | 2395487 |

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FIRE DISTRICTS

FUND TOTALS

| DESCRIPTION    |    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R           |         | BOARD<br>APPROVED |
|----------------|----|--------------------|-------------------|-------------------------------|------------------|------------------|-------------------------------|---------|-------------------|
|                |    |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST RECOMEND |         |                   |
| TOTAL REVENUES | 26 | 2275145            | 2275145           | 1735079                       | 597169           | 2332248          | 2395487                       | 2395487 | 2395487           |
| TOTAL EXPENSES | 26 | 2275145            | 2275145           | 1188180                       | 1130857          | 2319037          | 2395487                       | 2395487 | 2395487           |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | 2006-2007 REQUEST | RECOMEND            | BOARD APPROVED |               |               |
| INSURANCE SETTLEMENTS    | 3839            | 850            | 0                       | 0             | 0             | 0                 | 0                   | 0              | 0             |               |
| MISCELLANEOUS REVENUE    | 3839            | 890            | 0                       | 0             | 0             | 0                 | 0                   | 0              | 0             |               |
| <b>SUBTOTAL</b>          | <b>3839</b>     |                | <b>0</b>                | <b>0</b>      | <b>0</b>      | <b>0</b>          | <b>0</b>            | <b>0</b>       | <b>0</b>      |               |
| PROCEEDS OF DEBT FINANCI | 3910            | 910            | 208000                  | 208000        | 0             | 208000            | 208000              | 0              | 0             | 0             |
| TRANSFER FROM DISPOSAL   | 3986            | 980            | 441495                  | 441495        | 225000        | 216495            | 441495              | 497305         | 525870        | 525870        |
| FUND BAL APPROPRIATED    | 3991            | 991            | 0                       | 0             | 0             | 0                 | 0                   | 0              | 0             | 0             |
| <b>TOTAL</b>             |                 |                | <b>649495</b>           | <b>649495</b> | <b>225000</b> | <b>424495</b>     | <b>649495</b>       | <b>497305</b>  | <b>525870</b> | <b>525870</b> |

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SOLID WASTE

SOLID WASTE/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     |               | C O M I N G Y E A R |         | C O M I N G Y E A R |                    | BOARD APPROVED |
|------------------------|-----------------------|----------------|-------------------------|---------------|---------------------|---------|---------------------|--------------------|----------------|
|                        | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | REQUEST | 2006-2007 RECOMEND  | 2006-2007 RECOMEND |                |
| SALARIES               | 120                   | 104910         | 104910                  | 64577         | 40333               | 104910  | 82838               | 95885              | 95885          |
| OVERTIME               | 122                   | 21000          | 21000                   | 0             | 21000               | 21000   | 0                   | 20000              | 20000          |
| SALARIES PART TIME     | 126                   | 136300         | 136300                  | 14196         | 122104              | 136300  | 349440              | 141900             | 141900         |
| SOCIAL SECURITY TAX    | 181                   | 16300          | 16300                   | 4884          | 11416               | 16300   | 16200               | 16045              | 16045          |
| RETIREMENT             | 182                   | 6235           | 6235                    | 3166          | 3069                | 6235    | 5910                | 5785               | 5785           |
| GROUP INSURANCE        | 183                   | 24205          | 24205                   | 10235         | 13970               | 24205   | 21150               | 21150              | 21150          |
| MEDICARE TAX           | 185                   | 3815           | 3815                    | 1142          | 2673                | 3815    | 3790                | 3755               | 3755           |
| TRAVEL ALLOWANCE       | 188                   | 720            | 720                     | 0             | 720                 | 720     | 0                   | 0                  | 0              |
| 401K RETIREMENT        | 197                   | 0              | 0                       | 462           | 0                   | 462     | 0                   | 0                  | 0              |
| 57 DEFERRED COMP       | 198                   | 5260           | 5260                    | 363           | 4897                | 5260    | 2390                | 2340               | 2340           |
| PERSONAL SERVICE       | 1 199                 | 318745         | 318745                  | 99025         | 220182              | 319207  | 481718              | 306860             | 306860         |
| AUTOMOTIVE SUPPLIES    | 250                   | 55000          | 55000                   | 15811         | 39189               | 55000   | 71000               | 71000              | 71000          |
| DEPARTMENTAL SUPPLIES  | 299                   | 2000           | 2000                    | 117           | 1883                | 2000    | 2000                | 2000               | 2000           |
| COMMUNICATION          | 320                   | 2900           | 2900                    | 1028          | 1872                | 2900    | 2900                | 2900               | 2900           |
| COMMUNICATION WIRELESS | 320 1                 | 650            | 650                     | 224           | 426                 | 650     | 650                 | 650                | 650            |
| UTILITIES              | 330                   | 6300           | 6300                    | 2126          | 4174                | 6300    | 6300                | 6600               | 6600           |
| & R BLDG AND GROUNDS   | 351                   | 4000           | 4000                    | 1129          | 2871                | 4000    | 14000               | 12000              | 12000          |
| & R EQUIPMENT          | 352                   | 4000           | 4000                    | 730           | 3270                | 4000    | 28000               | 25000              | 25000          |
| & R VEHICLES           | 353                   | 16000          | 16000                   | 16270         | 0                   | 16270   | 16000               | 16000              | 16000          |
| PURCHASED SERVICE      | 399                   | 0              | 0                       | 46875         | 0                   | 46875   | 0                   | 0                  | 0              |
| LAND RENT              | 411                   | 7500           | 7500                    | 3000          | 4500                | 7500    | 7500                | 7500               | 7500           |
| EQUIP RENTAL           | 439                   | 2900           | 2900                    | 811           | 2089                | 2900    | 0                   | 3700               | 3700           |
| UNIFORM RENTAL         | 445                   | 4500           | 4500                    | 1681          | 2819                | 4500    | 4500                | 4500               | 4500           |
| CURRENT OPERATIONS     | 200 499               | 105750         | 105750                  | 89802         | 63093               | 152895  | 152850              | 151850             | 151850         |

62 4710 SOLID WASTE

SOLID WASTE/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 |                   |               | BOARD APPROVED |
|-----------------------|-------------|-----------------|----------------|-------------------------|---------------|---------------------|-------------------|---------------|----------------|
|                       |             |                 |                | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR       | 2006-2007 REQUEST | RECOMEND      |                |
| VEHICLES              | 540         | 208000          | 208000         | 0                       | 208000        | 208000              | 0                 | 0             | 0              |
| CAPITAL OUTLAY OTHER  | 550         | 7000            | 7000           | 828                     | 6172          | 7000                | 37230             | 32160         | 32160          |
| COMMUNICATION EQUIP   | 551         | 0               | 0              | 0                       | 0             | 0                   | 0                 | 0             | 0              |
| CONTAINER SITE IMPROV | 580         | 0               | 0              | 0                       | 0             | 0                   | 0                 | 0             | 0              |
| CAPITAL OUTLAY        | 500 599     | 215000          | 215000         | 828                     | 214172        | 215000              | 37230             | 32160         | 32160          |
| TRANSFER TO GEN FUND  | 980         | 10000           | 10000          | 0                       | 10000         | 10000               | 0                 | 35000         | 35000          |
| OTHER USES            | 700 999     | 10000           | 10000          | 0                       | 10000         | 10000               | 0                 | 35000         | 35000          |
| <b>TOTAL</b>          | <b>4710</b> | <b>649495</b>   | <b>649495</b>  | <b>189655</b>           | <b>507447</b> | <b>697102</b>       | <b>671798</b>     | <b>525870</b> | <b>525870</b>  |

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SOLID WASTE

FUND TOTALS

| DESCRIPTION    |    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          | BOARD<br>APPROVED |
|----------------|----|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                |    |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |                   |
| TOTAL REVENUES | 62 | 649495             | 649495            | 225000                        | 424495           | 649495           | 497305               | 525870   | 525870            |
| TOTAL EXPENSES | 62 | 649495             | 649495            | 189655                        | 507447           | 697102           | 671798               | 525870   | 525870            |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

COUNTY WIDE

GRAND TOTALS

| 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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE    | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST RECOMEND | BOARD<br>APPROVED |
| TOTAL REVENUES | 79203264              | 82603182       | 46656512                      | 38836939            | 85493451         | 84771367 85435158             | 84964903          |
| TOTAL EXPENSES | 79203264              | 82603182       | 35842185                      | 48545361            | 84387546         | 92473302 85370983             | 84964903          |

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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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND            | BOARD<br>APPROVED |        |        |
| SERVICE CHARGE WATER     | 3712            | 510            | 614500                        | 614500           | 300221           | 314279               | 614500              | 633450            | 623000 | 623000 |
| WATER TAPS               | 3712            | 520            | 33000                         | 33000            | 14900            | 18100                | 33000               | 40000             | 36000  | 36000  |
| 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                | 2184             | 0                    | 2184                | 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                | 0                | 0                    | 0                   | 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                | 0                | 0                    | 0                   | 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                | 7000             | 0                    | 7000                | 0                 | 0      | 0      |

BURKE COUNTY

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ANNUAL BUDGET

7/ 3/2006

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WATER AND SEWER

| DESCRIPTION              |             |     | C U R R E N T Y E A R |                   |                  |               | C O M I N G Y E A R |                |                |                   |
|--------------------------|-------------|-----|-----------------------|-------------------|------------------|---------------|---------------------|----------------|----------------|-------------------|
|                          |             |     | ORIGINAL<br>BUDGET    | CURRENT<br>BUDGET | 2005-2006        | ESTIMATE      |                     | REQUEST        | RECOMEND       | BOARD<br>APPROVED |
|                          |             |     |                       |                   | ACTUAL<br>MAY 31 | JUNE          | YEAR                |                |                |                   |
| WATER TAP ROBINSON/18 S  | 3712        | 520 | 0                     | 0                 | 700              | 0             | 700                 | 0              | 0              | 0                 |
| WATER TAPS NEW BOND PROJ | 3712        | 521 | 12000                 | 12000             | 0                | 12000         | 12000               | 0              | 0              | 0                 |
| INSURANCE SETTLEMENTS    | 3712        | 850 | 0                     | 0                 | 0                | 0             | 0                   | 0              | 0              | 0                 |
| <b>SUBTOTAL</b>          | <b>3712</b> |     | <b>659500</b>         | <b>659500</b>     | <b>325005</b>    | <b>344379</b> | <b>669384</b>       | <b>673450</b>  | <b>659000</b>  | <b>659000</b>     |
| SERVICE CHARGE SEWER     | 3713        | 510 | 615000                | 615000            | 280213           | 334787        | 615000              | 664000         | 600000         | 600000            |
| SEWER TAPS               | 3713        | 520 | 800                   | 800               | -100             | 900           | 800                 | 1600           | 800            | 800               |
| <b>SUBTOTAL</b>          | <b>3713</b> |     | <b>615800</b>         | <b>615800</b>     | <b>280113</b>    | <b>335687</b> | <b>615800</b>       | <b>665600</b>  | <b>600800</b>  | <b>600800</b>     |
| CONNECT FEE              | 3714        | 510 | 0                     | 0                 | 0                | 0             | 0                   | 0              | 0              | 0                 |
| INVESTMENT EARNINGS      | 3831        | 494 | 15000                 | 15000             | 0                | 15000         | 15000               | 10000          | 25000          | 25000             |
| 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                 | 719              | 0             | 719                 | 0              | 0              | 0                 |
| ORGANTON 5 MONTHLY FEE   | 3839        | 891 | 7000                  | 7000              | 8030             | 0             | 8030                | 7000           | 6000           | 6000              |
| ORGANTON SURCHARGE       | 3839        | 892 | 8000                  | 8000              | 18837            | 0             | 18837               | 8000           | 15000          | 15000             |
| <b>SUBTOTAL</b>          | <b>3839</b> |     | <b>15000</b>          | <b>15000</b>      | <b>27586</b>     | <b>0</b>      | <b>27586</b>        | <b>15000</b>   | <b>21000</b>   | <b>21000</b>      |
| FUND BAL APPROPRIATED    | 3990        |     | 0                     | 0                 | 0                | 0             | 0                   | 282005         | 150150         | 150150            |
| <b>TOTAL</b>             |             |     | <b>1305300</b>        | <b>1305300</b>    | <b>632704</b>    | <b>695066</b> | <b>1327770</b>      | <b>1646055</b> | <b>1455950</b> | <b>1455950</b>    |

BURKE COUNTY

FISCAL YEAR 2006-2007

ANNUAL BUDGET

7/ 3/2006

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 | 2005-2006     | ESTIMATE | ESTIMATE | REQUEST             | RECOMEND | BOARD APPROVED |        |
|                        |                       |                | ACTUAL MAY 31 | JUNE     | YEAR     |                     |          |                |        |
| SALARIES               | 120                   | 126575         | 126575        | 80732    | 45843    | 126575              | 105336   | 123570         | 123570 |
| OVERTIME               | 122                   | 5000           | 5000          | 0        | 5000     | 5000                | 6000     | 5000           | 5000   |
| SOCIAL SECURITY TAX    | 181                   | 8295           | 8295          | 4992     | 3303     | 8295                | 8770     | 8075           | 8075   |
| RETIREMENT             | 182                   | 6515           | 6515          | 3927     | 2588     | 6515                | 7005     | 6445           | 6445   |
| GROUP INSURANCE        | 183                   | 20915          | 20915         | 10337    | 10578    | 20915               | 20445    | 20445          | 20445  |
| MEDICARE TAX           | 185                   | 1940           | 1940          | 1167     | 773      | 1940                | 2055     | 1890           | 1890   |
| TRAVEL ALLOWANCE       | 188                   | 2160           | 2160          | 0        | 2160     | 2160                | 0        | 1680           | 1680   |
| PROFESSIONAL SERVICES  | 190                   | 0              | 0             | 40       | 0        | 40                  | 125000   | 125200         | 125200 |
| LEGAL SERVICES         | 192                   | 0              | 0             | 0        | 0        | 0                   | 0        | 0              | 0      |
| ENGINEERING SERVICES   | 194                   | 5000           | 5000          | 175      | 4825     | 5000                | 0        | 1000           | 1000   |
| 401K RETIREMENT        | 197                   | 0              | 0             | 1142     | 0        | 1142                | 2830     | 2605           | 2605   |
| 57 DEFERRED COMP       | 198                   | 2675           | 2675          | 341      | 2334     | 2675                | 0        | 0              | 0      |
| PERSONAL SERVICE       | 1 199                 | 179075         | 179075        | 102853   | 77404    | 180257              | 277441   | 295910         | 295910 |
| UTO SUPPLIES           | 250                   | 7500           | 7500          | 2841     | 4659     | 7500                | 10500    | 10500          | 10500  |
| OFFICE SUPPLIES        | 260                   | 500            | 500           | 127      | 373      | 500                 | 500      | 500            | 500    |
| PURCHASE RESALE WATER  | 270                   | 169000         | 169000        | 66897    | 102103   | 169000              | 160000   | 160000         | 160000 |
| SEWER PROCESS          | 271                   | 214000         | 214000        | 74181    | 139819   | 214000              | 228000   | 225000         | 225000 |
| UTILITY SUPPLIES       | 280                   | 13000          | 13000         | 11981    | 1019     | 13000               | 13000    | 13000          | 13000  |
| ON CAP FURN FIX EQUIP  | 298                   | 0              | 0             | 0        | 0        | 0                   | 0        | 0              | 0      |
| DEPARTMENTAL SUPPLIES  | 299                   | 20000          | 20000         | 7991     | 12009    | 20000               | 25000    | 25000          | 25000  |
| TRAVEL                 | 310                   | 500            | 500           | 0        | 500      | 500                 | 500      | 500            | 500    |
| COMMUNICATION          | 320                   | 3500           | 3500          | 873      | 2627     | 3500                | 3500     | 3500           | 3500   |
| COMMUNICATION WIRELESS | 320 1                 | 3400           | 3400          | 1526     | 1874     | 3400                | 3400     | 3400           | 3400   |
| POSTAGE                | 325                   | 0              | 0             | 0        | 0        | 0                   | 0        | 0              | 0      |

| DESCRIPTION               | 60 7100 WATER AND SEWER |            | WATER SEWER OPERATION EXPENDITURE |                |                         |               | ACCOUNTS      |               |                    |                |
|---------------------------|-------------------------|------------|-----------------------------------|----------------|-------------------------|---------------|---------------|---------------|--------------------|----------------|
|                           |                         |            | C U R R E N T Y E A R             |                | C O M I N G Y E A R     |               |               |               |                    |                |
|                           |                         |            | ORIGINAL BUDGET                   | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST       | 2006-2007 RECOMEND | BOARD APPROVED |
| UTILITIES                 | 330                     |            | 70000                             | 70000          | 29094                   | 40906         | 70000         | 65000         | 66000              | 66000          |
| PRINTING                  | 340                     |            | 0                                 | 0              | 0                       | 0             | 0             | 2500          | 2000               | 2000           |
| MAINTENANCE & REPAIR      | 351                     |            | 1500                              | 1500           | 0                       | 1500          | 1500          | 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                     |            | 56000                             | 61610          | 40618                   | 20992         | 61610         | 55000         | 55000              | 55000          |
| M & R AUTO                | 353                     |            | 7000                              | 7000           | 207                     | 6793          | 7000          | 4500          | 5000               | 5000           |
| M & R SOFTWARE            | 354                     |            | 800                               | 800            | 0                       | 800           | 800           | 800           | 800                | 800            |
| ADVERTISING               | 370                     |            | 400                               | 400            | 0                       | 400           | 400           | 400           | 400                | 400            |
| EDUCATION AND TRAINING    | 395                     |            | 1500                              | 1500           | 35                      | 1465          | 1500          | 2200          | 2000               | 2000           |
| PURCHASED SERVICE         | 399                     |            | 7000                              | 7000           | 4494                    | 2506          | 7000          | 10800         | 10800              | 10800          |
| PURCHASED SERVICE TAPS    | 399                     | 1          | 5000                              | 5000           | 2900                    | 2100          | 5000          | 5000          | 5000               | 5000           |
| PO BOX RENT               | 419                     |            | 0                                 | 0              | 63                      | 0             | 63            | 65            | 65                 | 65             |
| EQUIPMENT RENTAL          | 439                     |            | 250                               | 250            | 0                       | 250           | 250           | 250           | 250                | 250            |
| UNIFORM RENTAL            | 445                     |            | 1400                              | 1400           | 543                     | 857           | 1400          | 1400          | 1400               | 1400           |
| DUES AND SUBSCRIPTIONS    | 491                     |            | 350                               | 350            | 329                     | 21            | 350           | 350           | 350                | 350            |
| OPERATING PERMITS         | 495                     |            | 1500                              | 1500           | 1830                    | 0             | 1830          | 2000          | 2000               | 2000           |
| AND I PROGRAM             | 497                     |            | 500                               | 500            | 0                       | 500           | 500           | 15000         | 15000              | 15000          |
| <b>CURRENT OPERATIONS</b> | <b>200</b>              | <b>499</b> | <b>592100</b>                     | <b>597710</b>  | <b>254030</b>           | <b>344073</b> | <b>598103</b> | <b>618665</b> | <b>616465</b>      | <b>616465</b>  |
| 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             | 235000        | 0                  | 0              |
| INTERLINE CONSTRUCTION    | 575                     |            | 0                                 | 0              | 0                       | 0             | 0             | 75000         | 75000              | 75000          |

| DESCRIPTION              | 60 7100 WATER AND SEWER |     | WATER SEWER OPERATION |                | EXPENDITURE             |               |                | ACCOUNTS            |                |                |
|--------------------------|-------------------------|-----|-----------------------|----------------|-------------------------|---------------|----------------|---------------------|----------------|----------------|
|                          |                         |     | C U R R E N T Y E A R |                |                         |               |                | C O M I N G Y E A R |                |                |
|                          |                         |     | ORIGINAL BUDGET       | CURRENT BUDGET | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR  | REQUEST             | RECOMEND       | BOARD APPROVED |
| SEWER REPLACEMENT        | 594                     |     | 0                     | 0              | 0                       | 0             | 0              | 0                   | 0              | 0              |
| CAPITAL OUTLAY           | 500                     | 599 | 0                     | 0              | 0                       | 0             | 0              | 310000              | 75000          | 75000          |
| DEBT SVC SEWER PRINCIPAL | 750                     |     | 152215                | 152215         | 0                       | 152215        | 152215         | 153000              | 153000         | 153000         |
| DEBT SVC SEWER INTEREST  | 751                     |     | 45040                 | 45040          | 22520                   | 22520         | 45040          | 45000               | 45000          | 45000          |
| TRANS 21 CAPITAL RESERVE | 983                     |     | 50000                 | 50000          | 0                       | 50000         | 50000          | 50000               | 15000          | 15000          |
| TRANS 10 GENERAL FD DEBT | 984                     |     | 286870                | 286870         | 0                       | 286870        | 286870         | 286870              | 255575         | 255575         |
| TRANSFER TO GEN FUND     | 984                     | 1   | 0                     | 0              | 0                       | 0             | 0              | 0                   | 0              | 0              |
| OTHER USES               | 700                     | 999 | 534125                | 534125         | 22520                   | 511605        | 534125         | 534870              | 468575         | 468575         |
| <b>TOTAL</b>             | <b>7100</b>             |     | <b>1305300</b>        | <b>1310910</b> | <b>379403</b>           | <b>933082</b> | <b>1312485</b> | <b>1740976</b>      | <b>1455950</b> | <b>1455950</b> |

60 WATER AND SEWER

FUND TOTALS

| DESCRIPTION    |    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|----------------|----|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                |    |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| TOTAL REVENUES | 60 | 1305300            | 1305300           | 632704                        | 695066           | 1327770          | 1646055              | 1455950  | 1455950           |
| TOTAL EXPENSES | 60 | 1305300            | 1310910           | 379403                        | 933082           | 1312485          | 1740976              | 1455950  | 1455950           |

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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 | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR    | 2006-2007<br>REQUEST RECOMEND | BOARD<br>APPROVED |                |
| SOLID WASTE TAX CHARGE   | 3590        |     | 0                     | 0              | 1124446                       | 0                | 1124446             | 0                             | 0                 | 0              |
| SOLID WASTE ENFORCEMENT  | 3590        | 1   | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 0                 | 0              |
| RECYCLING REVENUE        | 3590        | 2   | 35000                 | 35000          | 61771                         | 0                | 61771               | 123000                        | 100000            | 100000         |
| PERMIT FEES              | 3590        | 4   | 20                    | 20             | 0                             | 20               | 20                  | 20                            | 20                | 20             |
| MULCH SALES              | 3590        | 5   | 25000                 | 25000          | 8006                          | 16994            | 25000               | 20000                         | 20000             | 20000          |
| MULCH BULK               | 3590        | 6   | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 5000              | 5000           |
| SCRAP TIRE DISPOSAL TAX  | 3590        | 33  | 87000                 | 87000          | 46021                         | 40979            | 87000               | 87000                         | 88000             | 88000          |
| <b>SUBTOTAL</b>          | <b>3590</b> |     | <b>147020</b>         | <b>147020</b>  | <b>1240244</b>                | <b>57993</b>     | <b>1298237</b>      | <b>230020</b>                 | <b>213020</b>     | <b>213020</b>  |
| SOLID WASTE DISPOSAL FEE | 3600        |     | 1315000               | 1315000        | 629134                        | 685866           | 1315000             | 1410000                       | 1240000           | 1240000        |
| & D DISPOSAL FEE         | 3600        | 1   | 230000                | 230000         | 129132                        | 100868           | 230000              | 303750                        | 286000            | 286000         |
| <b>SUBTOTAL</b>          | <b>3600</b> |     | <b>1545000</b>        | <b>1545000</b> | <b>758266</b>                 | <b>786734</b>    | <b>1545000</b>      | <b>1713750</b>                | <b>1526000</b>    | <b>1526000</b> |
| TIMBER SALES             | 3740        | 890 | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 0                 | 0              |
| SW TAX CHARGE SPEC RATE  | 3742        | 110 | 37500                 | 37500          | 30140                         | 7360             | 37500               | 37500                         | 37500             | 37500          |
| SW TAX SPEC RATE REFUNDS | 3742        | 110 | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 0                 | 0              |
| SW TAX CHARGE REG RATE   | 3742        | 111 | 1555000               | 1555000        | 0                             | 1555000          | 1555000             | 1492000                       | 1430000           | 1630000        |
| SW TAX REG RATE REFUNDS  | 3742        | 111 | 0                     | 0              | -1337                         | 1337             | 0                   | 0                             | 0                 | 0              |
| RECYCLING ASSIST GRANT   | 3742        | 360 | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 0                 | 0              |
| WHITE GOODS DISPOSAL TAX | 3742        | 361 | 35500                 | 35500          | 17697                         | 17803            | 35500               | 35500                         | 35000             | 35000          |
| SCRAP TIRE DISPOSAL GRA  | 3742        | 362 | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 0                 | 0              |
| SCRAP TIRE CLEANUP       | 3742        | 363 | 0                     | 0              | 0                             | 0                | 0                   | 0                             | 0                 | 0              |
| MISC REVENUE             | 3742        | 890 | 0                     | 0              | 101                           | 0                | 101                 | 0                             | 0                 | 0              |
| LATE CHARGES             | 3742        | 891 | 5000                  | 5000           | 1499                          | 3501             | 5000                | 0                             | 1700              | 1700           |
| <b>SUBTOTAL</b>          | <b>3742</b> |     | <b>1633000</b>        | <b>1633000</b> | <b>48100</b>                  | <b>1585001</b>   | <b>1633101</b>      | <b>1765000</b>                | <b>1704200</b>    | <b>1704200</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 | 2005-2006 ACTUAL MAY 31 | ESTIMATE JUNE | ESTIMATE YEAR | REQUEST | RECOMEND            | BOARD APPROVED |         |         |
| INVESTMENT EARNINGS      | 3831            | 494            | 15000                   | 15000         | 0             | 15000   | 15000               | 15000          | 25000   | 25000   |
| SALE OF FIXED ASSETS     | 3839            | 820            | 0                       | 0             | 4995          | 0       | 4995                | 5000           | 0       | 0       |
| INSURANCE SETTLEMENTS    | 3839            | 850            | 0                       | 0             | 0             | 0       | 0                   | 0              | 0       | 0       |
| SUBTOTAL                 | 3839            |                | 0                       | 0             | 4995          | 0       | 4995                | 5000           | 0       | 0       |
| PROCEEDS OF DEBT FINANCI | 3910            | 910            | 115000                  | 115000        | 0             | 115000  | 115000              | 0              | 0       | 0       |
| FUND BAL APPROPRIATED    | 3991            | 991            | 21175                   | 21175         | 0             | 21175   | 21175               | -209540        | 52750   | 52750   |
| TOTAL                    |                 |                | 3476195                 | 3476195       | 2051605       | 2580903 | 4632508             | 3519230        | 3520970 | 3520970 |

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SOLID WASTE/DISPOSAL

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 | 2005-2006     |          | ESTIMATE JUNE | ESTIMATE YEAR       | 2006-2007 |          | BOARD APPROVED |
|                          |       |                       |                | ACTUAL MAY 31 | ESTIMATE |               |                     | REQUEST   | RECOMEND |                |
| SALARIES                 | 120   | 239365                | 239365         | 151213        | 88152    | 239365        | 320386              | 269680    | 269680   |                |
| OVERTIME                 | 122   | 39000                 | 39000          | 0             | 39000    | 39000         | 39000               | 39000     | 39000    |                |
| SALARIES PART TIME       | 126   | 9700                  | 9700           | 588           | 9112     | 9700          | 66560               | 10000     | 10000    |                |
| SOCIAL SECURITY TAX      | 181   | 18010                 | 18010          | 9264          | 8746     | 18010         | 20160               | 19910     | 19910    |                |
| RETIREMENT               | 182   | 13780                 | 13780          | 7396          | 6384     | 13780         | 15600               | 15280     | 15280    |                |
| GROUP INSURANCE          | 183   | 41125                 | 41125          | 21370         | 19755    | 41125         | 42300               | 42300     | 42300    |                |
| MEDICARE TAX             | 185   | 4215                  | 4215           | 2167          | 2048     | 4215          | 4715                | 4655      | 4655     |                |
| TRAVEL ALLOWANCE         | 188   | 2400                  | 2400           | 198           | 2202     | 2400          | 0                   | 2400      | 2400     |                |
| PROFESSIONAL SERVICES    | 190   | 0                     | 0              | 0             | 0        | 0             | 0                   | 450       | 450      |                |
| ENGINEERING SERVICES     | 194   | 40000                 | 40000          | 19776         | 20224    | 40000         | 42000               | 42000     | 42000    |                |
| 401K RETIREMENT          | 197   | 0                     | 0              | 978           | 0        | 978           | 0                   | 0         | 0        |                |
| 457 DEFERRED COMP        | 198   | 5615                  | 5615           | 1328          | 4287     | 5615          | 6305                | 6175      | 6175     |                |
| PERSONAL SERVICE         | 1 199 | 413210                | 413210         | 214278        | 199910   | 414188        | 557026              | 451850    | 451850   |                |
| AUTOMOTIVE SUPPLIES      | 250   | 7700                  | 7700           | 2546          | 5154     | 7700          | 8000                | 8500      | 8500     |                |
| AUTO SUPPLIES/HVY EQUIP  | 251   | 50000                 | 50000          | 29222         | 20778    | 50000         | 58000               | 58000     | 58000    |                |
| OFFICE SUPPLIES          | 260   | 2000                  | 2000           | 963           | 1037     | 2000          | 2000                | 2000      | 2000     |                |
| NONCAP FURN FIXT & EQUIP | 298   | 0                     | 315            | 314           | 1        | 315           | 0                   | 0         | 0        |                |
| DEPARTMENTAL SUPPLIES    | 299   | 2100                  | 1785           | 723           | 1062     | 1785          | 1800                | 2000      | 2000     |                |
| TRAVEL                   | 310   | 1200                  | 1200           | 129           | 1071     | 1200          | 2000                | 2000      | 2000     |                |
| COMMUNICATION            | 320   | 5000                  | 5000           | 794           | 4206     | 5000          | 5000                | 2500      | 2500     |                |
| COMMUNICATION WIRELESS   | 320 1 | 2300                  | 2300           | 713           | 1587     | 2300          | 2300                | 2000      | 2000     |                |
| UTILITIES                | 330   | 15000                 | 15000          | 4893          | 10107    | 15000         | 14900               | 15000     | 15000    |                |
| PRINTING                 | 340   | 800                   | 800            | 460           | 340      | 800           | 1000                | 1000      | 1000     |                |
| I & R TRANSFER STATION   | 350   | 40000                 | 40000          | 1928          | 38072    | 40000         | 60000               | 60000     | 60000    |                |

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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  |          | BOARD APPROVED |
|-------------------------|---------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------|----------------|
|                         |         |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND |                |
| M & R BUILDINGS         | 351     | 400             | 400            | 80                            | 320              | 400              | 400                  | 400      | 400            |
| M & R EQUIPMENT         | 352     | 55000           | 55000          | 28726                         | 26274            | 55000            | 54900                | 55000    | 55000          |
| M & R VEHICLES          | 353     | 7000            | 7000           | 743                           | 6257             | 7000             | 6700                 | 6500     | 6500           |
| M & R SOFTWARE          | 354     | 800             | 800            | 400                           | 400              | 800              | 1500                 | 800      | 800            |
| M & R LANDFILL          | 358     | 23000           | 23000          | 3395                          | 19605            | 23000            | 25000                | 23000    | 23000          |
| TRANSFER OF WASTE       | 360     | 2100000         | 2100000        | 836113                        | 1263887          | 2100000          | 2100000              | 2100000  | 2100000        |
| TRANSFER OF MULCH       | 361     | 0               | 0              | 0                             | 0                | 0                | 0                    | 5000     | 5000           |
| ADVERTISING             | 370     | 0               | 0              | 0                             | 0                | 0                | 200                  | 0        | 0              |
| CLEANING SERVICES       | 394     | 1200            | 1200           | 437                           | 763              | 1200             | 1200                 | 1200     | 1200           |
| PURCHASED SERVICES      | 399     | 1000            | 1000           | 5208                          | 0                | 5208             | 1000                 | 0        | 0              |
| SCRAP TIRE DISPOSAL     | 399 1   | 95000           | 95000          | 38717                         | 56283            | 95000            | 102000               | 108000   | 108000         |
| SCRAP TIRE CLEANUP      | 399 2   | 0               | 0              | 0                             | 0                | 0                | 0                    | 0        | 0              |
| PO BOX RENTAL           | 419     | 150             | 150            | 63                            | 87               | 150              | 0                    | 150      | 150            |
| EQUIPMENT RENTAL        | 439     | 1500            | 1500           | 0                             | 1500             | 1500             | 0                    | 500      | 500            |
| UNIFORM RENTAL          | 445     | 3200            | 3200           | 809                           | 2391             | 3200             | 3200                 | 3200     | 3200           |
| DUES & SUBSCRIPTIONS    | 491     | 1000            | 1000           | 718                           | 282              | 1000             | 500                  | 500      | 500            |
| SP ACTIVITIES RECYCLING | 498     | 500             | 500            | 0                             | 500              | 500              | 2000                 | 1000     | 1000           |
| MISCELLANEOUS           | 499     | 0               | 0              | 0                             | 0                | 0                | 0                    | 0        | 0              |
| CURRENT OPERATIONS      | 200 499 | 2415850         | 2415850        | 958094                        | 1461964          | 2420058          | 2453600              | 2458250  | 2458250        |
| 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              | 0                             | 0                | 0                | 0                    | 0        | 0              |
| MOTORIZED EQUIPMENT     | 541     | 115000          | 115000         | 0                             | 115000           | 115000           | 0                    | 0        | 0              |
| CAPITAL OUTLAY OTHER    | 550     | 5000            | 5000           | 828                           | 4172             | 5000             | 0                    | 0        | 0              |

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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  |                |                   |
|-------------------------|-------------|-----------------|----------------|-------------------------------|------------------|------------------|----------------------|----------------|-------------------|
|                         |             |                 |                | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND       | BOARD<br>APPROVED |
| COMMUNICATION EQUIPMENT | 551         | 0               | 0              | 0                             | 0                | 0                | 0                    | 0              | 0                 |
| RECYCLING EQUIPMENT     | 553         | 0               | 0              | 0                             | 0                | 0                | 0                    | 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     | 120000          | 120000         | 828                           | 119172           | 120000           | 0                    | 0              | 0                 |
| TRANSFER TO GEN FUND    | 980         | 85640           | 85640          | 0                             | 85640            | 85640            | 0                    | 85000          | 85000             |
| TRANSFER TO COLLECTIONS | 981         | 441495          | 441495         | 225000                        | 216495           | 441495           | 525870               | 525870         | 525870            |
| OTHER USES              | 700 999     | 527135          | 527135         | 225000                        | 302135           | 527135           | 525870               | 610870         | 610870            |
| <b>TOTAL</b>            | <b>4720</b> | <b>3476195</b>  | <b>3476195</b> | <b>1398200</b>                | <b>2083181</b>   | <b>3481381</b>   | <b>3536496</b>       | <b>3520970</b> | <b>3520970</b>    |

61 SOLID WASTE

FUND TOTALS

| DESCRIPTION    |    | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | C U R R E N T Y E A R         |                  |                  | C O M I N G Y E A R  |          |                   |
|----------------|----|--------------------|-------------------|-------------------------------|------------------|------------------|----------------------|----------|-------------------|
|                |    |                    |                   | 2005-2006<br>ACTUAL<br>MAY 31 | ESTIMATE<br>JUNE | ESTIMATE<br>YEAR | 2006-2007<br>REQUEST | RECOMEND | BOARD<br>APPROVED |
| TOTAL REVENUES | 61 | 3476195            | 3476195           | 2051605                       | 2580903          | 4632508          | 3519230              | 3520970  | 3520970           |
| TOTAL EXPENSES | 61 | 3476195            | 3476195           | 1398200                       | 2083181          | 3481381          | 3536496              | 3520970  | 3520970           |