BURKE COUNTY

North Carolina

Approved Budget
Fiscal Year 2005-06

Vicki Craigo

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BUDGET ORDINANCE 2005-06

BURKE COUNTY, NORTH CAROLINA

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

Section I. Budget Adoption 2005-06

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2005, and ending June 30, 2006; the same being adopted by department within each fund as listed and summarized below:

General Fund	$ 62,890,970
School Half Cent Capital Outlay Fund	$ 2,344,000
School One Cent Capital Outlay Fund	$ 5,370,000
E911 Fund	$ 670,000
Fire Districts Fund	$ 2,275,145
Water and Sewer Fund	$ 1,305,300
Solid Waste Disposal Fund	$ 3,476,195
Solid Waste Collection Fund	$ 649,495

Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2005-06 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 2005-06 are also levied as follows:

Brendletown	$ .075	
Carbon City	$ .085	
Chesterfield	$ .11	
Drowning Creek	$ .13	
Enola	$ .11	
George Hildebrand	$ .08	
Glen Alpine	$ .12	increase from 9¢
Icard	$ .07	
Jonas Ridge	$ .135	
Lake James	$ .105	decrease from 12.5¢
Lovelady	$ .07	increase from 6.5¢
Oak Hill	$ .08	
Salem	$ .055	
Smokey Creek	$ .088	increase from 5 cents
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 $45.50 per ton and the fee for disposal of debris shall increase to $19.50 per ton. A maximum fee of $10.74 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 $44.00 per dwelling which shall be included on the ad valorem tax bills and shall be collected by the tax collector. In lieu of this $44.00 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 $22.00 which shall be billed and collected in the same manner.

Section IV. Current General Fund Fees

All fees are continued as previously imposed and adopted with the exception of GIS fees, which are hereby amended to the amounts shown on the attached schedule.

Section V. Water Rates and Sewer Rates

Water and Sewer rates are hereby amended in accordance with the fee schedule as shown below to be effective July 1, 2005:

WATER RATES	SEWER RATES
Basic Monthly Service Fee - $12.95 Plus $3.15 per 1,000 gallons	Basic Monthly Service Fee - $12.95 Plus $3.60 per 1,000 gallons

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 two and one half percent salary scale adjustment for county employees on July 1, 2005. In addition, full time employees will receive a $1,000 increase in base pay effective July 1, 2005. Funds are also included to provide that the minimum salary increase for a promotion or upward reclassification shall be five percent.

Burke County

GIS / Land Records

To: Paul Ijames

From: Scott Black SB

Date: May 11, 2005

Subject: Current and proposed GIS fees.

ITEM	CURRENT FEE	PROPOSED FEE
Property Record card	$0.15	
Photo Copy	$0.15	
Deed plot	$2.00	
Tax Map blueprint	$2.00	
1987 GIS Map blueprint	$5.00	
Large format copies	$3.00	$1.00/linear foot
-- C (17x22)		$2.00
-- D (22x34)		$3.00
-- E (34x44)		$4.00
GIS Plots (DesignJet, Color LaserJet, Deskjet)		
Letter (8.5x11)	$1.00	$1.00
Legal (8.5x14)	NA	$1.00
Tabloid (11x17)	NA	$2.00
C (17x22)	$5.00	$4.00
D (22x34)	$5.00	$8.00
E (34x44)	$5.00	$16.00

PO Box 219, Morganton, NC 28680-0219
Phone: 828.438.5444 ● Fax: 828.438.5445 ● www.co.burke.nc.us

Section VIII Personnel

The following positions are hereby authorized:

1 Full time Spanish Interpreter position in Health Department funded by the Health Department's Medicaid Fund Balance.

3 Solid Waste Disposal positions at the transfer station and Landfill will be converted to part time payroll positions.

8 Part time concession/Gate positions will be established in the Recreations Department at no additional cost
3 Part time maintenance positions will be established in the Recreation Department at no additional cost

23 Container site positions will be converted to part time payroll positions

Section IX Travel

For the fiscal year 2005-06 travel mileage reimbursement shall increase to $0.36 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 2005-06 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 21st day of June 2005.

Maynard Taylor, Chairman
Burke County Board of Commissioners

ATTEST:

Vicki Craigo
Clerk to the Board

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

Ron Lewis, County Manager
Vicki Craigo, 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 dose 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 21, 2005

200 Avery Avenue, P.O. Box 219, Morganton, N.C. 28680-0219
Phone: (828) 439-4340 ~ Fax: (828) 438-2782 ~ Toll Free: 1-800-287-2494

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TAXES OVER 10 YRS OLD	3113	110	0	0	1	0	1	0	0	0
DELINQUENT TAXES	3189	110	900000	900000	723325	176675	900000	682000	750000	750000
DELINQUENT TAX REFUNDS	3189	111	0	0	-2112	2112	0	0	0	0
DOG TAX	3189	150	0	0	0	0	0	0	0	0
INTEREST AND PENALTIES	3189	170	235000	235000	126790	108210	235000	200000	240000	240000
INT AND PENALTY REFUNDS	3189	171	0	0	-4	4	0	0	0	0
SUBTOTAL	3189		1135000	1135000	847999	287001	1135000	882000	990000	990000
CURRENT YEAR TAXES	3190	110	27500000	27500000	20399338	7100662	27500000	28017000	28000000	28000000
CURRENT YR TAX REFUNDS	3190	111	0	0	-2573	2573	0	0	0	0
DISCOUNT	3190	190	-260000	-260000	-271835	11835	-260000	0	-280000	-280000
SUBTOTAL	3190		27240000	27240000	20124930	7115070	27240000	28017000	27720000	27720000
GROSS RECEIPTS TAX VEHIC	3191	110	35000	35000	23016	11984	35000	36000	37000	37000
OVERAGES/SHORTAGES	3192	890	0	0	-32882	32882	0	0	0	0
INTANGIBLE TAX	3220	120	0	0	0	0	0	0	0	0
HALF CENT SALES TAX	3232	120	7078000	7078000	3723468	3354532	7078000	7450000	7450000	7450000
REAL ESTATE STAMPS	3240	110	165000	165000	106157	58844	165001	251710	200000	200000
CENT RETURN ON ALCOHOL	3250	230	10500	10500	5253	5247	10500	10700	10700	10700
SCHEDULE B LICENSES	3260	110	0	0	60	0	60	0	0	0
DOG LICENSES	3260	111	0	0	718	0	718	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
BEER & WINE LICENSES	3260	112	1700	1700	130	1570	1700	2100	1700	1700
SUBTOTAL	3260		1700	1700	908	1570	2478	2100	1700	1700
OCCUPANCY TAX MOTELS	3270	110	139950	139950	79829	60121	139950	140000	139950	139950
US FOREST SVC RECEIPTS	3301	230	32500	32500	33602	0	33602	33000	33000	33000
PILT PROGRAM	3311	210	65000	65000	0	65000	65000	65000	65000	65000
MFG INVENTORY TAX REIMB	3321	211	0	0	0	0	0	0	0	0
RET/WHL INV TAX REIMB 20	3321	212	0	0	0	0	0	0	0	0
RET/WHL INV TAX REIMB 80	3321	213	0	0	0	0	0	0	0	0
SUBTOTAL	3321		0	0	0	0	0	0	0	0
FOOD STAMPS TAX REIMB	3325	350	0	0	0	0	0	0	0	0
GASOLINE TAX REFUND	3325	352	0	0	0	0	0	0	0	0
SUBTOTAL	3325		0	0	0	0	0	0	0	0
HOMESTEAD EXEMPTION	3326	210	0	0	0	0	0	0	0	0
SENIOR OUTREACH	3330	230	1470	1470	690	780	1470	1470	1470	1470
SR CENTER TITLE IIIF COG	3330	231	4500	4500	2101	2399	4500	4500	4500	4500
SENIOR ADMINISTRATION	3330	232	45000	45000	22740	22260	45000	45000	36200	36200
SR CENTER MEDICATION MGT	3330	233	0	0	296	0	296	0	0	0
SUBTOTAL	3330		50970	50970	25827	25439	51266	50970	42170	42170

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
BUILDING INSPECTION FEES	3345	410	215000	215000	107359	107641	215000	270000	230000	230000
CONTR/DON HUMAN RES	3411	840	0	0	520	0	520	0	0	0
CRIMINAL JUSTICE PLANNI	3412	360	90978	90978	22745	68234	90979	90978	90978	90978
INSURANCE SETTLEMENTS	3413	850	0	0	6400	0	6400	0	0	0
FINANCE REIMBURSEMENT	3413	891	14375	14375	0	14375	14375	14375	14375	14375
SUBTOTAL	3413		14375	14375	6400	14375	20775	14375	14375	14375
ATTACHMENT AND FORECLOSU	3414	175	5500	5500	685	4815	5500	5000	4500	4500
TAX COLLECTION FEES	3414	805	12000	12000	6040	5960	12000	11800	12000	12000
SALE OF MAPS ETC	3414	810	2400	2400	909	1491	2400	1800	1800	1800
TAX OFC REIMB TOWN BILLS	3414	891	2000	2000	2720	0	2720	2000	2700	2700
SUBTOTAL	3414		21900	21900	10354	12266	22620	20600	21000	21000
FACILITIES FEES	3416	330	190000	190000	102916	87084	190000	200000	200000	200000
ELECTION HAV ADA GRANT	3417	360	0	0	0	0	0	0	0	0
ELECTION ONE STOP GRANT	3417	361	0	11870	11870	0	11870	0	0	0
ELECTION TECHNOLOGY GRAN	3417	362	0	0	5244	0	5244	0	0	0
ELECTIONS FEES & CHARGES	3417	410	915	915	109	806	915	7390	7000	7000
CONT BD OF ELECTIONS	3417	840	0	0	0	0	0	0	0	0
SUBTOTAL	3417		915	12785	17223	806	18029	7390	7000	7000
MARRIAGE LICENSES	3418	410	13500	13500	7550	5950	13500	14400	14400	14400

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
REGISTER OF DEEDS	3418	411	450000	450000	240160	209840	450000	475810	432000	432000
MARR STATE CHILD TRUST	3418	412	0	0	225	0	225	0	0	0
REG OF DEEDS NOTARY FEES	3418	413	2500	2500	1850	650	2500	3565	3300	3300
ROD TECH ENHANCE FUND	3418	414	50000	50000	0	50000	50000	48275	48000	48000
COLL COST CONVEYANCE TAX	3418	805	3300	3300	1962	1338	3300	5030	4000	4000
REG OF DEEDS OVER/SHORT	3418	890	0	0	0	0	0	0	0	0
SUBTOTAL	3418		519300	519300	251747	267778	519525	547080	501700	501700
MIS REVENUE	3421	810	0	0	0	0	0	0	0	0
GARAGE CHARGE BLUE RIDGE	3425	530	0	0	0	0	0	0	0	0
GARAGE CHARGE TASK FORCE	3425	530	8000	8000	3660	4340	8000	7800	8500	8500
GARAGE CHARGE TRANSIT	3425	530	0	0	0	0	0	0	0	0
GARAGE CHARGE BCDCF	3425	530	1200	1200	2312	0	2312	2500	2500	2500
GARAGE CHARGE COOP EXT	3425	530	140	140	162	0	162	500	300	300
GARAGE CHARGE OTHER	3425	530	0	0	0	0	0	0	0	0
SUBTOTAL	3425		9340	9340	6134	4340	10474	10800	11300	11300
I & O REIMB BCDCF	3426	891	0	0	0	0	0	0	0	0
TRANSPORT REIMB OTHER	3431	8	0	0	0	0	0	0	0	0
FEDERAL LLEB GRANT	3431	260	0	0	0	0	0	0	0	0
COPS GRANT 2	3431	260	0	0	0	0	0	0	0	0
FEDERAL LLEB GRANT 00/02	3431	260	0	0	0	0	0	0	0	0
FEDERAL LLEB GRANT 01/03	3431	260	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
FEDERAL LLEB GRANT 02/04	3431	260	0	0	0	0	0	0	0	0
FEDERAL LLEB GRANT 03/05	3431	260	0	0	26960	0	26960	0	0	0
FEDERAL LLEB GRANT 04/06	3431	260	30000	30000	0	30000	30000	0	0	0
JAG GRANT 05/07	3431	260	0	0	0	0	0	10145	10145	10145
JA GRANT VESTS 99/00	3431	261	0	0	0	0	0	0	0	0
JA GRANT VESTS 01/02	3431	261	0	0	0	0	0	0	0	0
JA GRANT VESTS 05/06	3431	261	0	0	0	0	0	900	0	0
JA GRANT VESTS 03/04	3431	261	0	0	0	0	0	0	0	0
JA GRANT VESTS 04/05	3431	261	0	0	0	0	0	0	0	0
FEDERAL COPS GRANT	3431	262	134270	134270	154766	0	154766	123815	123815	123815
OFFICER FEES	3431	310	47500	47500	24760	22740	47500	48635	52000	52000
EXECUTION FEES	3431	311	0	0	0	0	0	0	0	0
GUN PERMITS	3431	313	6500	6500	3055	3445	6500	6410	6700	6700
GUN PERMITS CW	3431	313	6000	6000	2115	3885	6000	4010	4000	4000
JAIL FEES	3431	314	28000	28000	15154	12846	28000	28625	30000	30000
CIVIL PAPERS	3431	315	31000	85685	32913	52772	85685	73690	93000	93000
JUVENILE TRANSPORT REIMB	3431	316	0	0	0	0	0	0	0	0
SCH RESOURCE OFF GRANT	3431	360	177000	177000	177416	0	177416	178390	178000	178000
SCDCF TRANSPORT OFC REIM	3431	361	33440	33440	14966	18474	33440	0	0	0
DOM VIOLENCE OFC GRANT	3431	362	0	0	0	0	0	0	0	0
HIGHWAY SAFETY GRANT	3431	364	0	0	0	0	0	0	0	0
SC FOREST SERVICE GRANT	3431	365	4000	4000	4000	0	4000	4000	4000	4000
GOVERNOR S HIGHWAY SAFE	3431	366	0	0	0	0	0	0	0	0
GHSP GRANT EQUIPMENT 01	3431	367	0	0	0	0	0	0	0	0
GHSP GRANT SPEED TRAILE	3431	368	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
NC DEPT OF REVENUE	3431	369	0	0	24436	0	24436	10000	10000	10000
HIGHWAY SAFETY GRANT SC	3431	370	0	0	0	0	0	0	0	0
FINGERPRINT FEES	3431	411	2000	2000	1790	210	2000	3805	3000	3000
STORAGE FEES	3431	413	0	0	54	0	54	100	0	0
SHERIFF DEPT AUCTION	3431	820	0	0	0	0	0	0	0	0
CONTR & DONATIONS RUOK	3431	840	1000	1000	780	220	1000	1000	1000	1000
COMMUNITY WATCH	3431	841	0	0	0	0	0	0	0	0
NARCOTIC TASK FORCE	3431	842	0	0	0	0	0	0	0	0
CONT/DONATION EXPLORERS	3431	843	100	100	0	100	100	100	100	100
MISC REV SHERIFF	3431	890	0	0	147	0	147	200	0	0
SHERIFF DEPT RESTITUTION	3431	891	0	0	773	0	773	500	0	0
TRANSPORT REIMB OTHER	3431	892	0	0	0	0	0	0	0	0
SUBTOTAL	3431		500810	555495	484085	144692	628777	494325	515760	515760
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
PRISONER REIMB FED SCAAP	3432	261	0	1910	11208	0	11208	11210	0	0
PRISONER REIMB ST OF NC	3432	360	225000	225000	36254	188746	225000	62705	77000	77000
PRISONER REIMB OTHER	3432	361	0	0	0	0	0	0	0	0
INMATE MEDICAL FEES	3432	410	0	0	170	0	170	170	0	0
JAIL COMMISSARY REVENUE	3432	480	3200	3200	1233	1967	3200	2410	2400	2400
TRANSPORT OFC REIMB DCF	3432	490	0	0	0	0	0	35470	35470	35470
INMATE TEL COMM DOWNTOWN	3432	894	15000	15000	8681	6319	15000	16965	17000	17000
SUBTOTAL	3432		243200	245110	57546	197032	254578	128930	131870	131870

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
FEMA	3433	230	0	0	0	0	0	0	0	0
HOMELAND SECURITY GRANT	3433	260	0	0	0	0	0	0	0	0
EMERG OP PLAN DEV GRANT	3433	262	0	0	0	0	0	0	0	0
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	6439	0	6439	0	0	0
HRSA GRANT	3433	265	0	0	0	0	0	0	0	0
SUPPL HRSA GRANT	3433	265	0	16150	0	16150	16150	0	0	0
HRSA GRANT 04/05	3433	265	0	22095	0	22095	22095	0	0	0
SHLS GRANT PART 2	3433	266	0	0	208277	0	208277	0	0	0
SHLS GRANT 04/05	3433	266	0	181068	0	181068	181068	0	0	0
EOC GRANT	3433	267	0	4227	4086	141	4227	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
TERRORISM GRANT 01/02	3433	362	0	0	0	0	0	0	0	0
EM PERF GRANT/SUPL 03/04	3433	365	0	0	25899	0	25899	0	0	0
EMERGENCY MGMT GRANT	3433	412	12535	12535	0	12535	12535	12535	12535	12535
TRAINING CONTRACT WPCC	3433	413	0	0	0	0	0	0	0	0
EMERG MGMT MISC REV	3433	890	0	0	0	0	0	0	0	0
IC MUTUAL AID HURR FLOYD	3433	894	0	0	0	0	0	0	0	0
PRES DISASTER HURR FRAN	3433	895	0	0	22090	0	22090	0	0	0
PRES DISASTER HURR IVAN	3433	896	0	0	0	0	0	0	0	0
STATE MUTUAL AID REIMB	3433	897	0	0	3689	0	3689	0	0	0
SUBTOTAL	3433		12535	236075	270480	231989	502469	12535	12535	12535
PCC TRAINING FIRE	3434	413	6000	6000	0	6000	6000	6000	6000	6000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
HAZ MAT PROJECT FEES	3434	890	1000	1000	0	1000	1000	1000	1000	1000
FIRE MISC REVENUE	3434	891	0	0	0	0	0	0	0	0
FIRE INSPECTION FEES	3434	892	11000	11000	3500	7500	11000	11000	11000	11000
FIRE CODE CIVIL PENALTY	3434	893	100	100	50	50	100	100	100	100
DOJ STATE HAZ MAT GRANT	3434	894	0	0	3598	0	3598	0	0	0
DOJ HAZ MAT GRANT 03/04	3434	894	0	21789	9498	12291	21789	0	0	0
SUBTOTAL	3434		18100	39889	16646	26841	43487	18100	18100	18100
COMMUN REIMB MORGANTON	3435	840	0	1780	1778	2	1780	0	4360	4360
COMMUN REIMB VALDESE	3435	841	0	410	1859	0	1859	0	1450	1450
SUBTOTAL	3435		0	2190	3637	2	3639	0	5810	5810
MEDICAID SETTLEMENT	3437	231	0	0	0	0	0	0	0	0
AMBULANCE COST SETTLEMNT	3437	232	108000	108000	0	108000	108000	100000	100000	100000
AMBULANCE CHARGES	3437	410	1650000	1650000	964956	685044	1650000	1900000	1900000	2150000
EMS COLL OVER/SHORT	3437	411	0	0	0	0	0	0	0	0
EMS COLL GARN/MISC FEES	3437	412	500	500	0	500	500	0	0	0
UPCC TRAINING EMS	3437	413	6000	6000	0	6000	6000	6000	6000	6000
CONTRIB/DONATIONS EMS	3437	840	0	0	0	0	0	0	0	0
EMS MISC REVENUE	3437	890	0	0	200	0	200	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
SUBTOTAL	3437		1764500	1764500	965156	799544	1764700	2006000	2006000	2256000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ANIMAL SHELTER MORGAN	3438	530	6300	6300	1294	5006	6300	5000	31300	31300
SHELTER/BOARD FEES	3438	531	1000	1000	569	431	1000	1015	1000	1000
RABIES FEES	3438	532	700	700	530	170	700	975	800	800
CAPTURE FEES	3438	533	1500	1500	380	1120	1500	720	600	600
CARCUS REVENUE	3438	534	500	500	1395	0	1395	2830	2500	2500
CITATIONS REVENUE	3438	535	0	0	220	0	220	410	300	300
SUBTOTAL	3438		10000	10000	4388	6727	11115	10950	36500	36500
EDTAP FUNDS	3450	330	61820	61820	60578	1242	61820	60520	60520	60520
RGP FUNDS	3450	331	48565	48565	43871	4694	48565	66590	66590	66590
RGP DISCRETIONARY	3450	332	0	0	0	0	0	0	0	0
SUBTOTAL	3450		110385	110385	104449	5936	110385	127110	127110	127110
CIVIL LICENSE REVOCATION	3451	310	12000	12000	5827	6173	12000	12000	12000	12000
LAND RECORDS REVENUE	3490	410	0	1100	2246	0	2246	0	500	500
BD OF REALTORS INTERNET	3490	840	0	0	1000	0	1000	0	0	0
LAND RECORDS MISC REV	3490	890	0	0	10	0	10	0	0	0
SUBTOTAL	3490		0	1100	3256	0	3256	0	500	500
CATV FRANCHISE REVENUE	3491	310	268000	268000	129301	138699	268000	260000	260000	260000
NC CLEAN WATER TRUST FD	3491	360	27800	27800	18400	9400	27800	0	0	0
MOBILE HOME REMOVAL GRAN	3491	361	0	0	0	0	0	0	0	0
BCTA INC	3491	363	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SECTION 8/MIN HOUSING	3491	410	0	0	0	0	0	0	0	0
REZONING FEES	3491	411	6500	6500	650	5850	6500	3250	2600	2600
SUBDIVISION FEES	3491	412	16440	16440	7137	9303	16440	8600	10000	10000
SHORELINE PROTECT PERMIT	3491	413	12000	12000	28200	0	28200	12000	12000	12000
STREET SIGNS REVENUE	3491	414	2000	2000	2100	0	2100	3000	3000	3000
VARIANCE REQUEST REVENUE	3491	416	2550	2550	425	2125	2550	1275	1275	1275
CONDITIONAL USE PERMITS	3491	417	1275	1275	1275	0	1275	1700	1700	1700
ZONING PERMITS	3491	418	12975	12975	12150	825	12975	20500	20500	20500
MISC REV COMMUNITY DEV	3491	890	500	500	6	494	500	0	0	0
MISC REV BIG SWEEP	3491	890	0	0	0	0	0	0	0	0
SUBTOTAL	3491		350040	350040	199644	166696	366340	310325	311075	311075
AARC GRANT HICKORY AIRP	3492	260	0	0	0	0	0	0	0	0
NATL BUS INCUBATION ASSO	3492	840	0	0	0	0	0	0	0	0
BPED REIMB SALARY/FRINGE	3492	891	36280	36280	18188	18092	36280	36915	36915	36915
BPED REIMB PHONE DEBT	3492	892	0	760	0	760	760	0	0	0
SUBTOTAL	3492		36280	37040	18188	18852	37040	36915	36915	36915
COOP EXT ACTIVITIES	3495	333	3700	3700	982	2718	3700	6000	6000	6000
COOP EXT COUNTY ACTIV	3495	333	0	0	0	0	0	0	0	0
COOP EXT SMART START	3495	360	0	0	0	0	0	0	0	0
PESTICIDE GRANT	3495	361	0	0	0	0	0	6000	6000	6000
SUBTOTAL	3495		3700	3700	982	2718	3700	12000	12000	12000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
S&W CONSERVATION MATCH	3496	310	4000	4000	2000	2000	4000	4000	4000	4000
S&W REIMBURSEMENT NC	3496	321	25865	25865	6900	18965	25865	29770	26000	26000
S&W REIMB CALDWELL CO	3496	322	12930	12930	3383	9547	12930	13700	13000	13000
VAD APPLICATION FEES	3496	410	525	525	35	490	525	525	525	525
CONTRIB ANNUAL BANQUET	3496	840	0	0	0	0	0	0	0	0
ENVIR ED CONTR/DONATION	3496	841	0	0	0	0	0	0	0	0
VAD CONTRIB/DONATION	3496	842	0	0	0	0	0	0	0	0
S&W ACTIVITIES	3496	891	1000	1000	6	994	1000	1000	1000	1000
SUBTOTAL	3496		44320	44320	12324	31996	44320	48995	44525	44525
EWP FUNDS	3497	230	0	0	0	0	0	32505	32505	32505
GEN MEDICAID COST SETTL	3511	231	0	0	0	0	0	0	0	0
STATE AID TO CTY HEALTH	3511	320	54846	61698	31360	30338	61698	65124	65124	65124
BIOTERRORISM PREP/RESPON	3511	320	66154	66154	20605	45549	66154	66153	66153	66153
SCHOOL SITE IMMUNIZATION	3511	370	0	0	2791	0	2791	0	0	0
MISC REVENUE GENERAL	3511	890	0	0	96	0	96	0	0	0
SUBTOTAL	3511		121000	127852	54852	75887	130739	131277	131277	131277
STD MED COST SETTLEMENT	3512	231	1700	1700	0	1700	1700	1700	1700	1700
TB GRANT	3512	330	18741	18741	11568	7173	18741	18741	18741	18741
AIDS GRANT	3512	331	10416	10416	8211	2205	10416	10416	10416	10416
COMM DISEASE GRANT	3512	332	1610	1610	1610	0	1610	1610	1610	1610
SUBTOTAL	3512		32467	32467	21389	11078	32467	32467	32467	32467

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
FLU ESCROW	3515	230	1500	1500	29	1471	1500	1500	1500	1500
AH MEDICAID COST SETTLE	3515	231	300	300	0	300	300	300	500	500
TB ESCROW	3515	320	1000	1000	362	638	1000	750	750	750
ADULT HEALTH GRANT	3515	330	0	0	0	0	0	0	0	0
HEALTH PROMOTION GRANT	3515	331	28827	28827	22834	5993	28827	28827	28827	28827
IMMUNIZATION FEES	3515	332	20000	20000	8292	11708	20000	20000	20000	20000
BREAST/CERV CANCER GRANT	3515	333	0	0	0	0	0	0	0	0
BREAST & CERV CANCER GR	3515	333	0	0	0	0	0	0	0	0
REFUGEE HEALTH GRANT	3515	360	0	0	0	0	0	0	0	0
DIABETES GRANT	3515	361	0	0	0	0	0	0	0	0
DOT STATE COMMUNITY GRA	3515	362	0	0	0	0	0	0	0	0
SMOKING CESSATION GRANT	3515	363	3208	3208	2881	328	3209	3208	3208	3208
ADULT HEALTH FEES	3515	410	1450	1450	748	702	1450	2200	1700	1700
HEALTH PROMOTION FEES	3515	411	0	0	0	0	0	1200	1200	1200
FLU VACCINE REVENUE	3515	412	42000	42000	300	41700	42000	42000	40000	40000
BREAST PUMP RENTAL FEES	3515	413	0	0	120	0	120	0	0	0
TB FEES	3515	414	5000	5000	3610	1390	5000	7250	7250	7250
TB INSURANCE	3515	415	0	0	0	0	0	0	0	0
HOME HEALTH FEES	3515	420	0	0	0	0	0	0	0	0
IAP IMMUN INS REVENUE	3515	423	150	150	191	0	191	385	350	350
HEALTH CONTRACT W/SCHOOL	3515	425	0	0	0	0	0	0	0	0
SCH NURSE CONTRACT W/SCH	3515	426	3050	3270	2974	296	3270	3270	3270	3270
SCHOOLS ELEM NURSES	3515	427	77530	77530	63288	14242	77530	87930	87930	87930
BURKE CO SCHOOLS TITLE X	3515	427	0	16420	0	16420	16420	36235	36235	36235
SCHOOLS HIGH SCH NURSES	3515	428	95000	95000	23750	71250	95000	73750	73750	73750

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ADULT HEALTH INSURANCE	3515	429	300	300	116	184	300	300	300	300
SUBTOTAL	3515		279315	295955	129495	166622	296117	309105	306770	306770
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	77000	77000
CH MED COST SETTLEMENT	3516	233	8230	8230	0	8230	8230	8230	8230	8230
ORTHO MEDICAID SETTLEME	3516	234	0	0	0	0	0	0	0	0
AP MED COST SETTLEMENT	3516	235	0	0	0	0	0	0	0	0
MAT OUTR MED COST SETTLE	3516	236	0	0	0	0	0	0	0	0
CSC MEDICAID COST SETTL	3516	237	0	0	0	0	0	0	0	0
B MEDICAID COST SETTLE	3516	238	0	0	0	0	0	0	0	0
EPSDT ESCROW CHILD HLTH	3516	320	0	0	0	0	0	0	0	0
EPSDT ESCROW HLTH CHECK	3516	320	0	0	0	0	0	0	0	0
AMILY PLANNING ESCROW	3516	321	50000	50000	22909	27091	50000	55000	45000	45000
RTHOPEDIC ESCROW	3516	322	0	0	0	0	0	0	0	0
ATERNAL HEALTH ESCROW	3516	323	270000	270000	110446	159554	270000	270000	240000	240000
H ESCROW FAMILY PLAN	3516	323	0	0	0	0	0	0	0	0
H ESCROW CHILD HEALTH	3516	323	0	0	0	0	0	0	0	0
H ESCROW MAT OUTREACH	3516	323	0	0	0	0	0	0	0	0
HILD HEALTH ESCROW	3516	324	8000	8000	2111	5889	8000	4250	3500	3500
OMMUN DISEASE ESCROW	3516	325	3000	3000	1400	1600	3000	3325	3000	3000
MMUN ESCROW CHILD HLTH	3516	326	2000	2000	1341	659	2000	2700	2200	2200
DULT HEALTH ESCROW	3516	327	1500	1500	688	812	1500	2000	2000	2000
IGH SCHOOL NURSE GRANT	3516	329	0	81650	0	81650	81650	75280	75280	75280
IC GRANT	3516	330	280554	280554	115200	165354	280554	293562	293562	293562

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CHILD HEALTH GRANT	3516	331	12348	12348	5111	7237	12348	6821	6821	6821
ORTHOPEDIC GRANT	3516	332	0	0	0	0	0	0	0	0
FAMILY PLANNING GRANT	3516	333	89778	90835	45266	45569	90835	95334	95334	95334
MATERNAL HEALTH GRANT	3516	334	45495	45495	90007	0	90007	45495	45495	45495
TEEN PREGNANCY GRANT	3516	335	64895	64895	14481	50414	64895	75145	75145	75145
LOCAL COUNCIL DEV GRANT	3516	335	0	0	0	0	0	0	0	0
IMMUNIZATION GRANT	3516	336	25408	25408	14821	10587	25408	25408	25408	25408
IMMUNIZATION GRANT	3516	336	0	0	0	0	0	0	0	0
CHILD SVC COORD ESCROW	3516	337	0	0	0	0	0	0	0	0
CSC ESCROW FP	3516	337	0	0	0	0	0	0	0	0
CHILD SVC COORD GRANT	3516	338	0	0	0	0	0	0	0	0
EPSDT GRANT	3516	339	0	0	0	0	0	0	0	0
MARCH OF DIMES	3516	340	0	0	0	0	0	0	0	0
BREASTFEED PEER GRANT	3516	341	0	0	0	0	0	4300	4300	4300
MATERNAL OUTREACH GRANT	3516	342	0	0	0	0	0	0	0	0
MATERNAL OUTREACH ESCROW	3516	343	0	0	0	0	0	0	0	0
HEALTH CHECK	3516	344	33873	33873	16773	17100	33873	33873	33873	33873
HEALTH CHECK GRANT	3516	345	0	0	0	0	0	0	0	0
CHILD FATALITY PREVENTI	3516	360	0	0	0	0	0	0	0	0
FAMILY PLAN GRANT TANF	3516	361	9452	9452	0	9452	9452	9452	9452	9452
HEALTHY CAROLINIANS GRA	3516	363	0	0	0	0	0	0	0	0
FAMILY PLANNING FEES	3516	410	29000	29000	8124	20876	29000	29000	20000	20000
MATERNAL HEALTH FEES	3516	411	15000	15000	10718	4282	15000	22000	20000	20000
ORTHOPEDIC FEES	3516	412	0	0	0	0	0	0	0	0
CHILD HEALTH FEES	3516	413	4000	4000	9709	0	9709	550	500	500

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MATERNAL CARE COORD	3516	420	0	0	0	0	0	0	0	0
RURAL OB CARE GRANT	3516	421	0	0	0	0	0	0	0	0
HEALTH SMART START GRANT	3516	422	49755	49755	10223	39532	49755	52725	52725	52725
SMART START FLOURIDE VAR	3516	422	0	0	2204	0	2204	0	0	0
SMART START BREASTFEEDIN	3516	422	32655	32655	4261	28394	32655	34940	34940	34940
SMART START ESCROW	3516	423	0	0	0	0	0	0	0	0
MATERNAL HEALTH INS	3516	424	1000	1000	782	218	1000	1570	1000	1000
FAMILY PLANNING INSURAN	3516	425	8000	8000	2379	5621	8000	8000	7000	7000
CHILD HEALTH INSURANCE	3516	426	500	500	310	190	500	650	400	400
DONATIONS E BURKE KW	3516	840	0	0	0	0	0	0	0	0
MISC REV MATERNAL	3516	890	0	0	0	0	0	0	0	0
MISC REV FAMILY PLAN	3516	890	0	0	226	0	226	0	0	0
BLUE RIDGE HEALTHCARE FO	3516	891	188445	197890	0	197890	197890	184740	184740	184740
BLUE RIDGE HEALTHCARE SY	3516	891	0	0	0	0	0	0	0	0
MISC REVENUE GRACE HOSP	3516	892	0	0	0	0	0	0	0	0
BURKE CO PUBLIC SCHOOLS	3516	893	0	0	0	0	0	0	0	0
SUBTOTAL	3516		1320888	1413040	489490	976201	1465691	1432350	1377905	1377905
DENTAL ESCROW	3517	230	488000	490025	271871	218154	490025	560000	528000	528000
DENTAL ESCROW CHILD HLTH	3517	230	0	0	0	0	0	0	0	0
DENTAL MEDICAID COST SE	3517	231	70000	70000	0	70000	70000	70000	70000	70000
DENTAL ESCROW VARNISH	3517	232	0	0	0	0	0	0	0	0
DEN ESCROW ADULT HEALTH	3517	233	310000	310000	230515	79485	310000	470000	305000	305000
HEALTH SMART START GRAN	3517	361	0	0	0	0	0	0	0	0
HEAD START	3517	362	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
KATE B REYNOLDS FUND	3517	363	0	0	0	0	0	0	0	0
SISTERS OF MERCY GRANT	3517	364	0	0	0	0	0	0	0	0
DENTAL HEALTH FEES	3517	410	3000	3000	523	2477	3000	3000	1000	1000
SCHOOL HEALTH	3517	530	0	0	0	0	0	0	0	0
KATE B REYNOLDS FUNDS	3517	895	0	0	0	0	0	0	0	0
SUBTOTAL	3517		871000	873025	502909	370116	873025	1103000	904000	904000
ENVIRONMENTAL GRANT	3518	330	6000	6000	958	5042	6000	6000	6000	6000
STATE GRANT RESTAURANT	3518	331	3000	3000	750	2250	3000	3000	3000	3000
CHILDHOOD LEAD POISONIN	3518	332	0	0	300	0	300	300	0	0
SUMMER FOOD SERVICE PRO	3518	360	800	800	0	800	800	800	0	0
ENV HEALTH FEES	3518	410	65000	65000	42435	22565	65000	72000	75000	75000
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
SUBTOTAL	3518		74800	74800	44443	30657	75100	82100	84000	84000
IMMUNIZATION/WIC LINKAG	3519	230	0	0	0	0	0	0	0	0
SUBSTANCE ABUSE GRANT	3526	360	0	0	0	0	0	0	0	0
SOCIAL SERVICES ADMIN GR	3531	330	4100000	4085695	1669863	2415832	4085695	4557100	4000000	4000000
SS TEMP HELP SVC REIMB	3531	331	0	0	0	0	0	0	0	0
STATE AID TO COUNTIES	3531	332	0	0	0	0	0	0	0	0
SS FEMA	3531	333	0	0	0	0	0	0	0	0
CPS/TANF FUNDS	3531	335	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MEDICAID/FOOD STAMP OVE	3531	340	8000	8000	18109	0	18109	18000	15000	15000
PARENTING PROJECT GRANT	3531	360	0	0	0	0	0	0	0	0
PARENTING PROJECT GRANT	3531	365	0	0	0	0	0	0	0	0
COST REC FRAUD INVESTI	3531	831	0	0	0	0	0	0	0	0
DSS MISC REVENUE	3531	890	800	800	328	472	800	800	800	800
SW HEALTH DEPT	3531	894	0	0	0	0	0	0	0	0
CONTRACT IM POSITION	3531	895	0	0	0	0	0	0	0	0
SUBTOTAL	3531		4108800	4094495	1688300	2416304	4104604	4575900	4015800	4015800
ADOPTION AWARENESS GRAN	3534	230	0	0	0	0	0	0	0	0
WPCOG IN HOME AIDES	3536	333	14250	14250	5547	8703	14250	0	14250	14250
WPCOG DAYCARE	3536	334	0	0	0	0	0	0	0	0
WPCOG INFO & REFERRAL	3536	335	37250	37250	15765	21485	37250	17975	17975	17975
WCOG HOUSING HOME REPAI	3536	336	0	0	0	0	0	0	0	0
WPCOG GENERAL TRANSPORT	3536	337	18725	18725	10212	8513	18725	15000	15000	15000
WPCPG TRANSP COST SHARE	3536	338	0	0	10	0	10	0	0	0
SUBTOTAL	3536		70225	70225	31534	38701	70235	32975	47225	47225
PERSONAL CARE SERVICES	3537	230	0	0	0	0	0	0	0	0
USDA NUTRITION	3537	231	8160	21975	10510	11465	21975	21975	21975	21975
HCCBG NON COUNTY	3537	260	0	0	0	0	0	0	0	0
COMMODITY FOODS DIST	3537	330	0	0	0	0	0	0	0	0
WPCOG NUTRITION PROGRAM	3537	360	145925	145925	67408	78517	145925	160340	153445	153445
WPCOG NUTRIT COST SHARE	3537	361	0	0	2580	0	2580	6000	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
HEALTH CHOICE ENROLL FE	3537	410	15000	15000	12920	2080	15000	15000	20000	20000
SUBTOTAL	3537		169085	182900	93418	92062	185480	203315	195420	195420
CAP COST RECOVERY	3538	330	3339635	3339635	1640249	1699386	3339635	3191710	3191710	3191710
FOOD STAMPS CLIENT COSTS	3538	331	0	0	0	0	0	0	0	0
SUBTOTAL	3538		3339635	3339635	1640249	1699386	3339635	3191710	3191710	3191710
TANF DOMESTIC VIOLENCE	3541	230	0	0	0	0	0	0	0	0
NFFA LOCAL INITIATED	3541	330	0	0	0	0	0	0	0	0
AFDC AA AD CO REFUNDS	3541	331	0	0	162	0	162	0	0	0
NFFA EMERGENCY ASSIST	3541	332	0	0	0	0	0	0	0	0
AFDC DC POC	3541	333	0	0	0	0	0	0	0	0
AFDC EQUALIZATION	3541	334	0	0	0	0	0	0	0	0
WORK FIRST EMPLOY TRANS	3541	360	13015	13015	13140	0	13140	13140	13015	13015
SUBTOTAL	3541		13015	13015	13302	0	13302	13140	13015	13015
TC/ADOPTIONS IVE ADM	3543	230	0	0	0	0	0	0	0	0
TC/ADOPTION SSBG	3543	231	0	0	0	0	0	0	0	0
STATE FOSTER CARE	3543	330	0	0	0	0	0	0	0	0
STATE FOSTER CARE SO SEC	3543	331	0	0	0	0	0	0	0	0
V E FOSTER CARE	3543	332	0	0	0	0	0	0	0	0
VE FEDERAL/STATE/COUNTY	3543	333	0	0	0	0	0	0	0	0
VE FEDERAL/COUNTY	3543	334	0	0	0	0	0	0	0	0
ION IVE FED/STATE/CO	3543	335	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
IVE PERSONAL EXP FED/CO	3543	336	0	0	0	0	0	0	0	0
EXTRA EXP FOSTER CARE	3543	337	0	0	0	0	0	0	0	0
TITLE IVE FOSTER CARE	3543	338	205495	205495	106417	99078	205495	282700	273920	273920
TITLE IVE MAXIMIZATION	3543	339	159465	159465	40888	118577	159465	149660	134390	134390
TITLE IV E MAX FY 99 00	3543	339	0	0	0	0	0	0	0	0
TITLE IVE WAIVER ASSIST	3543	340	113270	113270	38650	74620	113270	129150	121200	121200
TITLE IV E WAIVER FY 99	3543	340	0	0	0	0	0	0	0	0
IVE WAIVER REINVEST TRUS	3543	341	0	0	0	0	0	0	3750	3750
EA BOARD RATE	3543	342	0	0	0	0	0	0	0	0
EA OVER BOARD RATE	3543	343	0	0	0	0	0	0	0	0
FOSTER CARE CONT AND DO	3543	840	500	40	0	40	40	0	0	0
FOSTER CARE CKS SOC SEC	3543	890	15900	15900	12425	3475	15900	15900	15900	15900
SUBTOTAL	3543		494630	494170	198380	295790	494170	577410	549160	549160
ITLE IV E	3544	230	0	0	0	0	0	0	0	0
FDC FOSTER CARE	3544	330	0	0	0	0	0	0	0	0
FDC FC SOC SEC	3544	331	33600	33600	6736	26864	33600	13200	24000	24000
PS IVE	3544	333	0	0	0	0	0	0	0	0
SUBTOTAL	3544		33600	33600	6736	26864	33600	13200	24000	24000
A CASE MGT EXPANSION	3545	230	0	0	0	0	0	0	0	0
A AT RISK CASE MGMT	3545	231	80000	80000	30279	49721	80000	80000	50000	50000
AROLINA ACCESS	3545	260	0	0	0	0	0	0	0	0
SUBTOTAL	3545		80000	80000	30279	49721	80000	80000	50000	50000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	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	30000
ADOPTION ASST IV B NAS	3547	330	41250	41250	21666	19584	41250	72000	56250	56250
IV E NON RECUR ADOPTION	3547	331	18000	18000	3315	14685	18000	18000	15000	15000
ADOPTION ASSIST IV B NAG	3547	332	12000	12000	4032	7968	12000	12000	12000	12000
HOME STUDY/ADOPTION FEES	3547	410	3000	3000	1756	1244	3000	3000	3000	3000
SUBTOTAL	3547		104250	104250	30769	73481	104250	135000	116250	116250
LINKS SPECIAL FUNDS	3553	230	25000	25000	1556	23444	25000	10000	10000	10000
ST OF NC VETERAN SERVICE	3582	330	2000	2000	0	2000	2000	2000	2000	2000
CHILD DAY CARE	3585	331	2413665	2496920	1158631	1338290	2496921	2634350	2634350	2634350
FSA DAY CARE	3585	332	0	0	0	0	0	0	0	0
SMART START SUBSIDY	3585	333	977740	945085	459823	485262	945085	945085	945085	945085
SMART START BONUS	3585	334	0	0	0	0	0	0	0	0
HEAD START WRAP AROUND	3585	335	0	0	0	0	0	0	0	0
SUBTOTAL	3585		3391405	3442005	1618454	1823552	3442006	3579435	3579435	3579435
V D ADMINISTRATIVE	3587	310	0	0	129	0	129	0	0	0
V D PROGRAM INCENTIVE	3587	311	124490	124490	61420	63070	124490	119145	115000	115000
V D SHARE AFDC	3587	313	35000	35000	14892	20108	35000	30000	30000	30000
V D APPLICATION FEES	3587	314	1000	1000	875	125	1000	1500	2000	2000
V D SHARES FOSTER CARE	3587	315	31000	31000	12419	18581	31000	25000	25000	25000
IV D MISC	3587	890	5000	5000	2634	2366	5000	5000	5000	5000
SUBTOTAL	3587		196490	196490	92369	104250	196619	180645	177000	177000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ST OF NC APPROP MORG	3588	360	0	0	6000	0	6000	0	12000	12000
ST OF NC APPROP E BURKE	3588	361	0	0	6000	0	6000	17000	12000	12000
WPCOG INFO CASE REFERRAL	3588	362	0	0	0	0	0	0	0	0
CONTR/DON SENIOR CTR	3588	840	0	0	24	0	24	0	0	0
CONTR E B SENIOR CENTER	3588	841	0	0	0	0	0	0	0	0
CONTRIB EAST BURKE CTR	3588	842	0	0	0	0	0	0	0	0
SENIOR CENTER REVENUE	3588	890	0	0	39	0	39	0	0	0
SUBTOTAL	3588		0	0	12063	0	12063	17000	24000	24000
JCPC OPERATIONAL FUNDS	3589	330	242000	242000	7344	234656	242000	238932	238932	238932
JCPC FELLOWSHIP THE RING	3589	331	0	0	0	0	0	0	0	0
JCPC JOURNEYS END	3589	332	0	0	0	0	0	0	0	0
JCPC PHOENIX HOME	3589	333	0	0	30000	0	30000	0	0	0
JCPC YOUTH SEX OFFENDER	3589	335	0	0	9000	0	9000	0	0	0
JCPC CHILD CARE CONNECTI	3589	336	0	0	2500	0	2500	0	0	0
JCPC THE PEACE PIPELINE	3589	337	0	0	0	0	0	0	0	0
JCPC VOLUNTEER FAMILIES	3589	338	0	0	0	0	0	0	0	0
JCPC CONFLICT RESOLUTION	3589	339	0	0	10998	0	10998	0	0	0
JCPC PROJECT CHALLENGE	3589	340	0	0	21498	0	21498	0	0	0
JCPC ADOLES SUB ABUSE	3589	341	0	0	7002	0	7002	0	0	0
JCPC PSYCHOLOGICAL SERVI	3589	342	0	0	13656	0	13656	0	0	0
JCPC FAMILY PRESERVATION	3589	343	0	0	0	0	0	0	0	0
JCPC COGNITIVE CONN REAS	3589	344	0	0	9966	0	9966	0	0	0
JCPC FAMILY SUPPORT	3589	345	0	0	10002	0	10002	0	0	0
SUBTOTAL	3589		242000	242000	121966	234656	356622	238932	238932	238932

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CONTRIB BURKE COUNTY	3610	340	0	0	0	0	0	0	0	0
CONTRI CITY OF MORGANTON	3610	340	165000	165000	0	165000	165000	173560	165000	165000
CONTRIB MORGANTON LAND	3610	340	0	0	0	0	0	0	0	0
CONTRI TOWN OF VALDESE	3610	340	40000	40000	16667	23333	40000	43390	40000	40000
CONTRI TOWN OF DREXEL	3610	340	2000	2000	0	2000	2000	2000	2000	2000
CONTRI TOWN OF HILDEBRAN	3610	340	1500	1500	2500	0	2500	1500	1500	1500
BCPL INC	3610	341	0	0	0	0	0	0	0	0
BCPL INC FUND BALANCE	3610	341	0	0	0	0	0	0	0	0
E B LEARNING ALLIANCE	3610	342	0	0	0	0	0	0	0	0
LIBR FOUNDATION LSTA EQU	3610	343	0	0	0	0	0	0	0	0
LIB FOUND INTERNET GRANT	3610	344	0	0	0	0	0	0	0	0
LIBR FOUNDATON AUTOMATIO	3610	345	0	0	0	0	0	0	0	0
LIBRARY STATE AID GRANT	3610	360	150000	150000	75174	74826	150000	155000	155000	155000
LSTA TECH PLAN GRANT	3610	361	0	0	0	0	0	0	0	0
LSTA COLLECTIONS GRANT	3610	362	0	0	7354	0	7354	0	0	0
LSTA PLANNING GRANT	3610	363	0	0	0	0	0	0	0	0
LSTA EQUIPMENT GRANT	3610	364	0	0	0	0	0	0	0	0
LSTA INTERNET GRANT	3610	365	0	0	0	0	0	0	0	0
FINES AND FEES	3610	410	4695	4695	28628	0	28628	35000	35000	35000
CONTRIBUTIONS/DONATIONS	3610	840	0	0	0	0	0	0	0	0
MISC REV COPIES/FAX	3610	890	0	0	0	0	0	0	0	0
MISC REV ILL	3610	890	0	0	0	0	0	0	0	0
SUBTOTAL	3610		363195	363195	130323	265159	395482	410450	398500	398500
LIBRARY SMART START GRAN	3611	360	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
FED LWCF GRANT	3612	230	0	0	0	0	0	0	0	0
STATE GRANT E BURKE PARK	3612	360	0	0	0	0	0	0	166665	166665
RECREATION FEES	3612	410	25000	25000	20785	4215	25000	28350	30000	30000
SPECIAL ACTIVITY FEES	3612	411	8000	8000	248	7752	8000	8000	8000	8000
CONCESSION REVENUE	3612	480	15000	15000	6562	8439	15001	16000	17000	17000
GAME ROOM REVENUE	3612	481	100	100	37	63	100	100	100	100
GATE REVENUE	3612	482	14500	14500	3866	10634	14500	15000	20000	20000
CONTRIB TOWN OF DREXEL	3612	840	0	0	0	0	0	0	0	0
CONTRIB E B HIGH PARK	3612	841	0	0	0	0	0	0	0	0
CONTRIBUTION COCA COLA	3612	842	0	0	0	0	0	5000	5000	5000
FACILITY RENTAL	3612	860	400	400	180	220	400	400	400	400
RECREATION MISC REV	3612	890	1100	1100	89	1011	1100	4000	3000	3000
SUBTOTAL	3612		64100	64100	31767	32334	64101	76850	250165	250165
INTEREST ON INVESTMENTS	3831	491	200000	200000	174339	25661	200000	350000	350000	350000
INTEREST BB&T FIN ESCROW	3831	491	0	0	0	0	0	0	0	0
DTC REBATE	3831	492	0	0	0	0	0	0	0	0
SUBTOTAL	3831		200000	200000	174339	25661	200000	350000	350000	350000
RENT FSA	3834	861	24330	24330	14194	10136	24330	24935	24935	24935
RENT OFFICE ANNEX	3834	862	0	0	0	0	0	0	0	0
RENT RURAL DEVELOPMENT	3834	863	6215	6215	3108	3107	6215	6215	6215	6215
RENT BPED	3834	864	4500	4500	1920	2580	4500	4605	4605	4605
RENT AVERY AVE	3834	865	0	0	668	0	668	0	0	0
SUBTOTAL	3834		35045	35045	19890	15823	35713	35755	35755	35755

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
AUCTION	3835	820	0	0	0	0	0	0	0	0
VENDING	3839	310	2000	2000	971	1029	2000	1900	1900	1900
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
REFUND PRIOR YRS EXPEND	3839	830	0	0	0	0	0	0	0	0
CONTRI TRIPLE COMM WATER	3839	840	0	0	0	0	0	0	0	0
CONTRIBUTION ICARD WATER	3839	841	0	0	0	0	0	0	0	0
CONTRI BRENTWOOD WATER	3839	842	0	0	0	0	0	0	0	0
CONTR LAKE JAMES DEFENSE	3839	843	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME	3839	890	0	0	-8498	8498	0	0	0	0
MISC REV NCACC INSURANCE	3839	890	0	0	0	0	0	0	0	0
NC ASSN OF CO COMM RISK	3839	890	0	0	0	0	0	0	0	0
MISC REV NC ESCHEAT	3839	890	0	0	0	0	0	0	0	0
GUARDIAN REIMB PHONE DEB	3839	891	0	150	0	150	150	0	0	0
REFUND F 941	3839	892	0	0	0	0	0	0	0	0
CHARTER FALCON TRANSFER	3839	893	0	0	0	0	0	0	0	0
MISC REV RETURNED CHECKS	3839	894	0	0	-4529	4529	0	0	0	0
MISC REV EPLEY JUDGMENT	3839	895	0	0	45405	0	45405	0	0	0
MISC PAYPHONE COMMISSION	3839	896	0	0	111	0	111	0	0	0
SUBTOTAL	3839		2000	2150	33460	14206	47666	1900	1900	1900
PROCEEDS OF CAPITAL FINA	3910	910	0	0	0	0	0	0	0	500000
DEBT REIMB BCDCF	3920	891	421956	421956	0	421956	421956	431576	431576	431576
BCDCF REIMB PHONE DEBT	3920	892	0	2430	4455	0	4455	0	0	0
SUBTOTAL	3920		421956	424386	4455	421956	426411	431576	431576	431576

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRANS FROM 21 IND PARK	3984	982	125000	125000	0	125000	125000	125000	125000	125000
TRANSFER FROM 60 DEBT	3984	983	280665	280665	0	280665	280665	301125	286870	286870
TRANSFER FRM WATER/SEWER	3984	983	0	0	0	0	0	0	0	0
TRANS FROM 60 PHONE DEBT	3984	983	0	305	0	305	305	0	0	0
TRANSFER FROM 27	3984	984	0	0	0	0	0	0	0	0
TRANSFER FROM 61 DEBT	3984	985	53745	53745	0	53745	53745	46360	46360	46360
TRANSFER FROM 61 SHERIFF	3984	985	33030	33030	0	33030	33030	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	150	0	150	150	0	0	0
TRANSFER FROM 24	3984	987	2354540	2354540	0	2354540	2354540	2246515	2246515	2246515
SUBTOTAL	3984		2846980	2847435	0	2847435	2847435	2719000	2738025	2738025
FUND BALANCE	3991	991	943940	1168450	0	1168450	1168450	0	1583815	1679229
FUND BAL APPROP HEALTH	3991	992	78315	84333	0	84333	84333	0	83386	116376
SUBTOTAL	3991		1022255	1252783	0	1252783	1252783	0	1667201	1795605
TOTAL			60046434	60765160	34826301	26605541	61431842	61316885	62012566	62890970

10 4110 GENERAL FUND GOVERNING BOARD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		30800	30800	15667	15133	30800	32434	32435	32435
SALARIES BOARD	121		28810	28810	14501	14309	28810	32206	29215	29215
SOCIAL SECURITY TAX	181		3885	3885	1919	1966	3885	4010	4010	4010
RETIREMENT	182		1525	1525	774	751	1525	3200	1605	1605
GROUP INSURANCE	183		4700	4700	2345	2355	4700	4700	4700	4700
MEDICARE TAX	185		910	910	449	461	910	940	940	940
TRAVEL ALLOWANCE	188		3000	3000	1500	1500	3000	3000	3000	3000
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	2885	2885
LEGAL SERVICES	192		35000	35000	0	35000	35000	35000	35000	35000
SPECIAL LEGAL SERVICES	192	1	15000	15000	0	15000	15000	25000	10000	10000
LEGAL SVC CODE ENFORCEME	192	2	5000	5000	0	5000	5000	5000	5000	5000
401K DEFERRED COMP	197		620	620	313	307	620	650	650	650
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	129250	129250	37468	91782	129250	146140	129440	129440
OFFICE SUPPLIES	260		2200	2550	816	1734	2550	3000	2300	2300
NON CAP FURN FIXT EQUIP	298		500	0	0	0	0	800	800	800
DEPARTMENTAL SUPPLIES	299		2000	2150	1498	652	2150	2500	2500	2500
TRAVEL	310		10700	10700	3131	7569	10700	10700	10700	10700
COMMUNICATION	320		2700	2345	1188	1157	2345	2700	2700	2700
COMMUNICATION WIRELESS	320	1	840	840	56	784	840	450	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		200	200	0	200	200	300	250	250

10 4110 GENERAL FUND GOVERNING BOARD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
1 & R EQUIPMENT	352		300	300	139	161	300	300	200	200
ADVERTISING	370		1000	1000	66	934	1000	1200	800	800
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		1000	1000	463	537	1000	1000	1000	1000
MISCELLANEOUS	499		0	1800	1761	39	1800	0	0	0
CURRENT OPERATIONS	200	499	21440	22885	9118	13767	22885	22950	21250	21250
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
TOTAL	4110		150690	152135	46586	105549	152135	169090	150690	150690

10 4111 GENERAL FUND AIDS DONATIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
URKE COUNTY RESCUE SQUA	699	1	49135	49135	24568	24568	49136	128800	49135	65135
SENIOR TAR HEEL LEGISLA	699	3	390	390	0	390	390	0	0	0
ICCMA CIVIC ED PROJ	699	4	0	0	0	0	0	0	0	0
IPCOG NCLM ANNUAL CONFER	699	5	0	0	0	0	0	0	0	0
AROLINA LAND & LAKES	699	6	0	0	0	0	0	0	0	0
INC COMMUNITIES INC	699	7	0	0	0	0	0	0	0	0
URKE ARTS COUNCIL UTILI	699	8	1460	1460	730	730	1460	5500	1460	3000
OUNCIL ON ALCOHOLISM	699	10	11700	11700	5850	5850	11700	11700	11700	11700
C FOREST SERVICE	699	11	47965	47965	17587	30378	47965	55596	47965	55965
INVILLE CENTRAL RESCUE	699	16	2915	2915	0	2915	2915	0	0	0
EPAY INC	699	21	1020	1020	510	510	1020	2900	1020	1020
EACT TEAM 3420	699	24	11815	11815	5908	5908	11816	15000	11815	11815
ECURE	699	25	0	0	0	0	0	0	500	500
C COMMUNITY SERVICE	699	26	0	0	0	0	0	0	0	5000
PTIONS	699	30	0	0	0	0	0	0	0	0
EPAY CUSTODY MEDIATION	699	41	0	0	0	0	0	0	0	0
RIMINAL JUSTICE PROGRAM	699	42	90978	90978	37908	53071	90979	90978	90978	90978
ISTER CITIES SPEC PROJE	699	45	0	0	0	0	0	0	0	0
ISTER CITIES DUES	699	50	0	0	0	0	0	500	0	0
ONTRACTS AND GRANTS	600	699	217378	217378	93061	124320	217381	310974	214573	245113
TOTAL	4111		217378	217378	93061	124320	217381	310974	214573	245113

10 4120 GENERAL FUND COUNTY MANAGER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		103215	103215	48066	55149	103215	24961	24965	24965
SOCIAL SECURITY TAX	181		6860	6860	3127	3733	6860	1550	1550	1550
RETIREMENT	182		5110	5110	2374	2736	5110	1235	1235	1235
GROUP INSURANCE	183		9400	9400	3518	5882	9400	4700	4700	4700
MEDICARE TAX	185		1605	1605	731	874	1605	365	365	365
TRAVEL ALLOWANCE	188		4200	4200	1731	2469	4200	0	0	0
OTHER FRINGE	188	1	3940	3940	994	2946	3940	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	96000	96000	96000
401K DEFERRED COMP	197		2230	2230	1016	1214	2230	500	500	500
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	136560	136560	61557	75003	136560	129311	129315	129315
OFFICE SUPPLIES	260		250	250	179	71	250	300	300	300
NON CAPITAL FURN & EQUIP	298		0	0	0	0	0	500	500	500
TRAVEL	310		3800	3700	1272	2428	3700	3500	3500	3500
COMMUNICATIONS	320		1800	1140	100	1040	1140	1800	1800	1800
COMMUNICATION WIRELESS	320	1	410	410	142	268	410	360	360	360
& R EQUIPMENT	352		140	240	211	29	240	200	200	200
DUES AND SUBSCRIPTIONS	491		1200	1200	25	1175	1200	1200	1200	1200
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	7600	6940	1929	5011	6940	7860	7860	7860

10 4120 GENERAL FUND COUNTY MANAGER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN AND EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4120		144160	143500	63486	80014	143500	137171	137175	137175

10 4121 GENERAL FUND HUMAN RESOURCES EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		93265	93265	47177	46088	93265	95139	95140	95140
SALARIES PART TIME	126		17495	17495	8852	8643	17495	23792	17845	17845
SOCIAL SECURITY TAX	181		6870	6870	3390	3480	6870	9385	7005	7005
RETIREMENT	182		5485	5485	2768	2717	5485	7490	5595	5595
GROUP INSURANCE	183		12925	12925	4703	8222	12925	18800	9400	9400
MEDICARE TAX	185		1610	1610	793	817	1610	2195	1640	1640
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROF SVC PAY STUDY	190		0	0	10	0	10	15000	0	0
401K DEFERRED COMP	197		2215	2215	1121	1094	2215	3030	2260	2260
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
CONTRACT SVC TRAINING	199		0	0	0	0	0	5000	3000	3000
PERSONAL SERVICE	1	199	139865	139865	68814	71061	139875	179831	141885	141885
OFFICE SUPPLIES	260		2200	2200	1298	902	2200	2350	2350	2350
NON CAP FURN FIXT EQUIP	298		1290	1290	615	675	1290	1900	0	0
TRAVEL	310		1700	1700	56	1644	1700	2350	1700	1700
COMMUNICATIONS	320		2500	1440	419	1021	1440	2500	2500	2500
PRINTING	340		500	500	79	421	500	500	500	500
M & R EQUIPMENT	352		170	170	59	111	170	170	170	170
ADVERTISING	370		4000	7700	4664	3036	7700	7700	4000	4000
DUES AND SUBSCRIPTIONS	491		1100	1100	738	362	1100	1100	1100	1100
SPECIAL ACTIVITIES	498		1500	1500	1285	215	1500	1500	1500	1500
EMPLOYEE ASSISTANCE	498	1	0	0	0	0	0	0	0	0
EMPLOYEE RECOGNITION	498	2	0	0	0	0	0	750	500	500

10 4121 GENERAL FUND HUMAN RESOURCES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	14960	17600	9213	8387	17600	20820	14320	14320
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1195	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	1195	0	0
TOTAL	4121		154825	157465	78027	79448	157475	201846	156205	156205

10 4125 GENERAL FUND RETIRED EMPLOYEES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		44750	44750	24537	20213	44750	75412	46895	46895
SOCIAL SECURITY TAX	181		2775	2775	1521	1254	2775	2910	2910	2910
MEDICARE TAX	185		650	650	356	294	650	680	680	680
PERSONAL SERVICE	1	199	48175	48175	26414	21761	48175	79002	50485	50485
TOTAL	4125		48175	48175	26414	21761	48175	79002	50485	50485

10 4130 GENERAL FUND FINANCE DIRECTOR EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
ESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
ALARIES	120		222970	216970	93123	123847	216970	184496	221430	221430
ALARIES PART TIME	126		0	6000	0	6000	6000	7000	6000	6000
OCIAL SECURITY TAX	181		13825	13825	5279	8546	13825	14455	14100	14100
ETIREMENT	182		11040	11040	4600	6440	11040	11195	10960	10960
ROUP INSURANCE	183		28200	28200	11727	16473	28200	28200	28200	28200
EDICARE TAX	185		3235	3235	1235	2000	3235	3380	3300	3300
LAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
OLA	189	1	0	0	0	0	0	0	0	0
ROFESSIONAL SERVICES	190		750	750	306	444	750	750	750	750
01K DEFERRED COMP	197		4460	4460	1619	2841	4460	4525	4430	4430
57 DEFERRED COMP	198		0	0	243	0	243	0	0	0
ERSONAL SERVICE	1	199	284480	284480	118132	166591	284723	254001	289170	289170
FFICE SUPPLIES	260		3000	3000	1069	1931	3000	2900	2900	2900
ON CAP FURN FIXT EQUIP	298		800	800	0	800	800	1000	1000	1000
RAVEL	310		5000	5000	3658	1342	5000	5500	5500	5500
OMMUNICATION	320		4975	3255	185	3070	3255	4975	4975	4975
OMMUNICATION WIRELESS	320	1	60	60	53	7	60	60	60	60
RINTING	340		3200	3200	242	2958	3200	2700	2700	2700
& R EQUIPMENT	352		400	400	0	400	400	400	400	400
DVERTISING	370		650	650	0	650	650	500	500	500
NSURANCE AND BONDS	450		225	225	0	225	225	250	250	250
UES AND SUBSCRIPTIONS	491		1200	1200	605	595	1200	1200	1200	1200
ANK CUSTODIAL FEES	493		2150	2150	0	2150	2150	1000	1000	1000
PEC ACTIV SCHOOL FINANC	498		0	0	249	0	249	0	0	0

10 4130 GENERAL FUND FINANCE DIRECTOR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	21660	19940	6061	14128	20189	20485	20485	20485
OFFICE FURN FIXT EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		1500	1500	1441	59	1500	1500	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	500000	0	0
CAPITAL OUTLAY	500	599	1500	1500	1441	59	1500	501500	0	0
TOTAL	4130		307640	305920	125634	180778	306412	775986	309655	309655

10 4140 GENERAL FUND TAX ASSESSOR EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		356435	356435	190181	166254	356435	453593	359350	359350
SALARIES TEMPORARY	128		4500	4500	0	4500	4500	59155	4500	4500
SOCIAL SECURITY TAX	181		22380	22380	11581	10799	22380	24165	22560	22560
RETIREMENT	182		17645	17645	9395	8250	17645	19030	17790	17790
GROUP INSURANCE	183		60395	60395	31578	28817	60395	65095	60395	60395
MEDICARE TAX	185		5235	5235	2708	2527	5235	5660	5275	5275
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401 K RETIREMENT	197		0	0	802	0	802	0	0	0
457 DEFERRED COMP	198		7130	7130	2001	5129	7130	7690	7190	7190
PERSONAL SERVICE	1	199	473720	473720	248246	226276	474522	634388	477060	477060
OFFICE SUPPLIES	260		6000	6000	1188	4812	6000	10000	6000	6000
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	600	600	600
TRAVEL	310		4700	4700	2793	1907	4700	6000	5000	5000
COMMUNICATIONS	320		8200	5465	643	4822	5465	8500	8200	8200
POSTAGE	325		5000	5000	0	5000	5000	5500	5000	5000
PRINTING	340		4000	4000	3318	682	4000	4200	4000	4000
M & R EQUIPMENT	352		1000	1000	994	6	1000	1200	1200	1200
ADVERTISING	370		1500	1500	0	1500	1500	1600	1200	1200
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		500	500	245	255	500	585	500	500
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	30900	28165	9181	18984	28165	38185	31700	31700

10 4140 GENERAL FUND TAX ASSESSOR EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
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	7000	0	0
VEHICLES	540		0	0	0	0	0	17500	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	28500	0	0
TOTAL	4140		504620	501885	257427	245260	502687	701073	508760	508760

10 4141 GENERAL FUND TAX COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		105080	105080	53056	52024	105080	107186	107190	107190
SOCIAL SECURITY TAX	181		6515	6515	3271	3244	6515	8200	6650	6650
RETIREMENT	182		5205	5205	2621	2584	5205	6550	5310	5310
GROUP INSURANCE	183		18800	18800	9382	9418	18800	23500	18800	18800
MEDICARE TAX	185		1525	1525	765	760	1525	1920	1555	1555
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROF SVCS TAX AUDIT	190		0	0	0	0	0	50000	50000	50000
LEGAL SERVICES	192		0	0	0	0	0	4000	2000	2000
401K RETIREMENT	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		2105	2105	1061	1044	2105	2645	2145	2145
PERSONAL SERVICE	1	199	139230	139230	70156	69074	139230	204001	193650	193650
OFFICE SUPPLIES	260		4000	3300	257	3043	3300	5500	4000	4000
TRAVEL	310		1500	1500	0	1500	1500	2325	2000	2000
COMMUNICATIONS	320		1500	1045	3	1042	1045	1500	1500	1500
POSTAGE	325		41500	41500	31485	10015	41500	45000	44000	44000
PRINTING	340		1000	1700	1195	505	1700	3450	3000	3000
M & R EQUIPMENT	352		1300	1300	0	1300	1300	1670	1500	1500
ADVERTISING	370		11000	11000	0	11000	11000	14000	12500	12500
PURCHASED SERVICE	399		6500	6500	2262	4238	6500	8000	7000	7000
SOFTWARE RENTAL	422		0	0	0	0	0	0	0	0
INSURANCE AND BONDS	450		500	500	0	500	500	500	500	500
DUES AND SUBSCRIPTIONS	491		20	20	0	20	20	20	20	20
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	68820	68365	35202	33163	68365	81965	76020	76020

10 4141 GENERAL FUND TAX COLLECTION EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
DP 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
TAX COLL DEPT RESERVE	900		0	0	0	0	0	0	0	0
OTHER USES	700	999	0	0	0	0	0	0	0	0
TOTAL	4141		208050	207595	105358	102237	207595	285966	269670	269670

10 4142 GENERAL FUND REVALUATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		119725	119725	26769	92956	119725	36516	112340	112340
E & R BOARD FEES	170		3600	3600	0	3600	3600	2025	2025	2025
SOCIAL SECURITY	181		7425	7425	1614	5811	7425	6965	6965	6965
RETIREMENT	182		5930	5930	1322	4608	5930	5565	5565	5565
GROUP INSURANCE	183		14805	14805	3213	11592	14805	14805	14805	14805
MEDICARE TAX	185		1740	1740	378	1362	1740	1630	1630	1630
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
LEGAL SERVICES	192		2500	1010	0	1010	1010	2000	2000	2000
REAPPRAISAL SERVICES	195		2500	1125	0	1125	1125	5000	5000	5000
401K RETIREMENT	197		0	0	29	0	29	0	0	0
457K CONTRIBUTION	198		2395	2395	492	1903	2395	2250	2250	2250
PERSONAL SERVICE	1	199	160620	157755	33817	123967	157784	76756	152580	152580
NON CAPITALIZED FUR ETC	298		1500	1500	0	1500	1500	0	0	0
PROGRAM SUPPLIES	299		750	750	48	702	750	1200	1000	1000
TRAVEL	310		2000	2000	0	2000	2000	2600	2000	2000
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		0	0	0	0	0	500	500	500
I & R SOFTWARE	354		1500	1500	400	1100	1500	500	500	500
ADVERTISING	370		1000	1000	0	1000	1000	1000	1000	1000
DUES & SUBSCRIPTIONS	491		600	600	597	3	600	685	685	685
MISCELLANEOUS	499		0	115	114	1	115	0	0	0
CURRENT OPERATIONS	200	499	7350	7465	1159	6306	7465	6485	5685	5685

10 4142 GENERAL FUND REVALUATION EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMPUTER HARDWARE	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	16500	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	19500	0	0
TOTAL	4142		167970	165220	34976	130273	165249	102741	158265	158265

10 4143 GENERAL FUND EMS COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		44435	44435	22590	21845	44435	45783	45800	45800
SOCIAL SECURITY TAX	181		2755	2755	1331	1424	2755	2840	2840	2840
RETIREMENT	182		2200	2200	1116	1084	2200	2270	2270	2270
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		645	645	311	334	645	665	665	665
PROF SERVICES	190		10000	10000	6974	3026	10000	15000	12000	12000
457 DEF COMP	198		890	890	229	661	890	920	920	920
PERSONAL SERVICE	1	199	70325	70325	37242	33083	70325	76878	73895	73895
OFFICE SUPPLIES	260		1000	1500	753	747	1500	2000	1500	1500
NON CAP FURN FIXT EQUIP	298		500	0	0	0	0	1000	500	500
TRAVEL	310		450	450	0	450	450	500	500	500
COMMUNICATION	320		800	495	10	485	495	1300	1000	1000
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		1100	1100	828	272	1100	600	600	600
SOFTWARE RENTAL	422		2500	2500	0	2500	2500	2500	2500	2500
CURRENT OPERATIONS	200	499	6350	6045	1591	4454	6045	7900	6600	6600
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4143		76675	76370	38833	37537	76370	84778	80495	80495

10 4161 GENERAL FUND SUPERIOR AND DISTRICT CO EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
JURY COMMISSIONERS	170		0	0	0	0	0	1500	1500	1500
OFFICE SUPPLIES	260		0	0	0	0	0	0	0	0
OFC SUPPLIES JUVEN SVCS	261		0	0	0	0	0	0	0	0
NON CAPITAL FUR/FIX/EQU	298		1300	1300	0	1300	1300	3500	1500	1500
NON CAP FURN JUV SVCS	298	1	0	0	0	0	0	0	0	0
COMMUNICATION	320		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		1500	1500	349	1151	1500	1200	1000	1000
CURRENT OPERATIONS	200	499	2800	2800	349	2451	2800	4700	2500	2500
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
OFC FURN JUVENILE SVCS	511		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4161		2800	2800	349	2451	2800	6200	4000	4000

10 4170 GENERAL FUND BOARD OF ELECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		73985	73985	35668	38317	73985	77298	77300	77300
SALARIES BOARD	121		7490	7490	3786	3704	7490	7636	7635	7635
OVERTIME ELECTIONS	122		0	0	2317	0	2317	0	0	0
SALARIES PART TIME	126		10200	10200	8164	2036	10200	18658	14200	14200
SOCIAL SECURITY TAX	181		5685	5685	3096	2589	5685	6530	6150	6150
RETIREMENT	182		3665	3665	1789	1876	3665	3830	3830	3830
GROUP INSURANCE	183		14100	14100	6255	7845	14100	14100	14100	14100
MEDICARE TAX	185		1335	1335	724	611	1335	1530	1440	1440
OTHER PAY	188	1	0	0	0	0	0	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	301	0	301	0	0	0
457 DEFERRED COMP	198		1480	1480	250	1230	1480	1550	1550	1550
PERSONAL SERVICE	1	199	117940	117940	62350	58208	120558	131132	126205	126205
OFFICE SUPPLIES	260		3000	3000	1305	1695	3000	3000	3000	3000
NON CAPITAL FURN EQUIP	298		0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299		440	440	9	431	440	500	500	500
ELECTION SUPPLIES	299	1	0	0	0	0	0	500	0	0
TRAVEL	310		4000	4000	1913	2087	4000	5000	4500	4500
COMMUNICATIONS	320		4000	4000	452	3548	4000	4000	4000	4000
POSTAGE	325		200	200	194	6	200	300	200	200
PRINTING	340		3500	3500	2334	1166	3500	3500	3000	3000
M & R EQUIPMENT	352		2100	2100	1594	506	2100	7000	6100	6100
M & R SOFTWARE	354		4000	4000	4000	0	4000	4000	4000	4000

10 4170 GENERAL FUND BOARD OF ELECTIONS EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
ADVERTISING	370		3000	3000	2756	244	3000	6000	4000	4000
PURCHASED SERVICE	399		0	0	0	0	0	0	0	0
RENT POLLING PLACES	419		5500	5500	5660	0	5660	6900	4600	4600
DP SOFTWARE RENTAL	422		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		180	180	100	80	180	200	200	200
ELECTION WORKER COST	494		50000	49750	43139	6611	49750	41010	27000	27000
WORKER COST SATELLITE	494	1	2400	2650	2648	2	2650	0	0	0
SPEC ACT HAV ADA GRANT	498		0	13053	3387	9667	13054	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	2011	0	2011	0	0	0
CURRENT OPERATIONS	200	499	82320	95373	71502	26043	97545	81910	61100	61100
CO OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
CO DP EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
VOTING EQUIP	555		5350	5350	3000	2350	5350	15050	15050	15050
SATELLITE VOTING VALDESE	580		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	5350	5350	3000	2350	5350	15050	15050	15050
TOTAL	4170		205610	218663	136852	86601	223453	228092	202355	202355

10 4180 GENERAL FUND REGISTER OF DEEDS EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		158295	158295	79346	78949	158295	160010	160015	160015
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		9815	9815	4739	5076	9815	9920	9920	9920
RETIREMENT	182		7835	7835	3920	3915	7835	7920	7920	7920
GROUP INSURANCE	183		28200	28200	14073	14127	28200	28200	28200	28200
RETIREMENT OTHER	184		21580	21580	9735	11845	21580	22860	19440	19440
MEDICARE TAX	185		2295	2295	1108	1187	2295	2320	2320	2320
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		3165	3165	249	2916	3165	3200	3200	3200
PERSONAL SERVICE	1	199	231185	231185	113170	118015	231185	234430	231015	231015
OFFICE SUPPLIES	260		9500	9500	4449	5051	9500	9500	9500	9500
OFC SUPP READER/PRINTERS	260	1	7000	7000	1463	5537	7000	8000	7500	7500
NON CAP FURN FIXT EQUIP	298		800	800	0	800	800	1200	0	0
NON CAP EQUIP ENHANCEMEN	298	1	0	0	0	0	0	0	0	0
TRAVEL	310		2000	2000	0	2000	2000	2000	2000	2000
COMMUNICATIONS	320		3000	3000	643	2357	3000	3000	3000	3000
M & R EQUIPMENT	352		33000	33000	32176	824	33000	44180	38180	38180
M & R SOFTWARE	354		2400	2400	0	2400	2400	0	0	0
M & R EQUIP ENHANCEMENT	355		8000	8000	3998	4002	8000	0	6000	6000
PURCHASED SERVICE	399		5400	5400	0	5400	5400	6000	5000	5000
PURCHASED SVC ENHANCEMEN	399	1	0	0	0	0	0	30000	0	0
EQUIPMENT RENTAL	439		5300	5300	2345	2955	5300	10515	2300	2300

10 4180 GENERAL FUND REGISTER OF DEEDS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
INSURANCE AND BONDS	450		100	100	0	100	100	100	100	100
DUES & SUBSCRIPTIONS	491		350	350	275	75	350	350	350	350
CURRENT OPERATIONS	200	499	76850	76850	45349	31501	76850	114845	73930	73930
OFFICE FURN & EQUIP	510		0	0	0	0	0	1500	1500	1500
COMPUTER EQUIPMENT	520		0	0	0	0	0	30825	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	28170	0	0
EQUIP ENHANCEMENT FD	556		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	60495	1500	1500
DEBT REIMB ENHANCE FD	730		42000	42000	0	42000	42000	0	42000	42000
OTHER USES	700	999	42000	42000	0	42000	42000	0	42000	42000
TOTAL	4180		350035	350035	158519	191516	350035	409770	348445	348445

10 4210 GENERAL FUND MANAGEMENT INFORMATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		96980	96980	49076	47904	96980	98926	98930	98930
SOCIAL SECURITY TAX	181		6015	6015	2974	3041	6015	6135	6135	6135
RETIREMENT	182		4800	4800	2423	2377	4800	4900	4900	4900
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		1410	1410	696	714	1410	1435	1435	1435
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1940	1940	562	1378	1940	1980	1980	1980
PERSONAL SERVICE	1	199	120545	120545	60422	60123	120545	122776	122780	122780
OP SUPPLIES	291		11000	9100	401	8699	9100	11000	10000	10000
TRAVEL	310		1300	1300	525	775	1300	1300	1300	1300
COMMUNICATIONS	320		1500	1195	95	1100	1195	1500	1500	1500
COMMUNICATION WIRELESS	320	1	200	200	41	159	200	200	200	200
M & R EQUIPMENT	352		38030	38030	11540	26490	38030	38090	38090	38090
OP EQUIP RENTAL	421		46490	46490	16170	30320	46490	46490	46490	46490
OP SOFTWARE RENTAL	422		18600	18600	6200	12400	18600	18600	18600	18600
INSURANCE OTHER	450		875	875	0	875	875	950	950	950
CURRENT OPERATIONS	200	499	117995	115790	34972	80818	115790	118130	117130	117130
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

10 4210 GENERAL FUND MANAGEMENT INFORMATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TECHNOLOGY IMPROVEMENTS	525		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4210		238540	236335	95394	140941	236335	240906	239910	239910

10 4250 GENERAL FUND COUNTY GARAGE EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		87635	87635	47498	40137	87635	84258	94725	94725
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5455	5455	2921	2534	5455	5980	5920	5920
RETIREMENT	182		4355	4355	2339	2016	4355	4775	4690	4690
GROUP INSURANCE	183		14570	14570	7550	7020	14570	15275	14805	14805
MEDICARE TAX	185		1275	1275	683	592	1275	1400	1385	1385
TRAVEL ALLOWANCE	188		270	270	140	130	270	375	720	720
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		625	625	302	323	625	700	0	0
457 DEFERRED COMP	198		1135	1135	648	487	1135	1230	1910	1910
PERSONAL SERVICE	1	199	115320	115320	62081	53239	115320	113993	124155	124155
AUTOMOTIVE SUPPLIES	250		350000	350000	172643	177357	350000	425000	400000	400000
OFFICE SUPPLIES	260		250	250	183	67	250	300	275	275
DEPARTMENTAL SUPPLIES	299		1500	1500	514	986	1500	1500	1500	1500
TRAVEL	310		200	200	48	152	200	200	200	200
COMMUNICATIONS	320		650	650	72	578	650	675	650	650
COMMUNICATION WIRELESS	320	1	800	800	304	496	800	725	800	800
M & R BLDG/GROUNDS	351		2500	2500	146	2354	2500	3650	2500	2500
VEHICLE REPAIR	353		171000	171000	115442	55558	171000	215000	200000	200000
UNIFORM RENTAL	445		2100	2100	946	1154	2100	2150	2200	2200
CURRENT OPERATIONS	200	499	529000	529000	290298	238702	529000	649200	608125	608125

10 4250 GENERAL FUND COUNTY GARAGE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	0	0	0	0	2200	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	11000	0	0
CAPITAL OUTLAY OTHER	550		8000	8000	0	8000	8000	4500	4500	4500
CAPITAL OUTLAY	500	599	8000	8000	0	8000	8000	17700	4500	4500
WASTE MGT REIMBURSEMENT	801		-135000	-135000	0	0	0	-209300	-185000	-185000
W & S REIMBURSEMENT	802		-12600	-12600	0	0	0	-15500	-12000	-12000
OTHER USES	700	999	-147600	-147600	0	0	0	-224800	-197000	-197000
TOTAL	4250		504720	504720	352379	299941	652320	556093	539780	539780

10 4260 GENERAL FUND MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		197245	197245	99935	97310	197245	174197	197125	197125
OVERTIME	122		0	0	0	0	0	0	0	0
SALARIES TEMPORARY	128		0	0	0	0	0	0	9360	9360
SOCIAL SECURITY TAX	181		12315	12315	6160	6155	12315	14580	12910	12910
RETIREMENT	182		9830	9830	4902	4928	9830	11640	9760	9760
GROUP INSURANCE	183		35250	35250	17245	18005	35250	40890	34545	34545
MEDICARE TAX	185		2880	2880	1441	1439	2880	3415	3020	3020
TRAVEL ALLOWANCE	188		1350	1350	711	639	1350	1890	1680	1680
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		3975	3975	1116	2859	3975	4705	4165	4165
457 DEFERRED COMP	198		0	0	179	0	179	0	0	0
PERSONAL SERVICE	1	199	262845	262845	131689	131335	263024	251317	272565	272565
JANITORIAL SUPPLIES	211		12900	12900	5968	6932	12900	13250	13000	13000
OFFICE SUPPLIES	260		75	75	0	75	75	75	75	75
DEPARTMENTAL SUPPLIES	299		1100	1100	673	427	1100	1100	1100	1100
DEPT SUPPLY GROUND MAINT	299	1	2500	2500	246	2254	2500	2500	2400	2400
TRAVEL	310		100	100	0	100	100	100	100	100
COMMUNICATIONS	320		2900	1840	1283	557	1840	3500	3500	3500
COMMUNICATION WIRELESS	320	1	2300	2300	987	1313	2300	2400	2400	2400
UTILITIES HIGH PEAK	330		2400	2400	778	1622	2400	2300	2500	2500
UTILITIES TAX OFFICE	331		5500	5500	780	4720	5500	14200	14000	14000
UTILITIES NEW COURTHOUSE	332		93000	93000	46079	46921	93000	97000	95000	95000
UTILITIES HRC	333		112000	112000	55022	56978	112000	126200	115000	115000

10 4260 GENERAL FUND MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
UTILITIES OLD BB&T VALDE	334		5800	5800	2538	3262	5800	6500	5900	5900
UTILITIES OFFICE ANNEX	335		0	0	0	0	0	0	0	0
UTILITIES CITY HALL BLDG	335	1	12000	12000	3073	8927	12000	12000	11000	11000
COMPAS UTILITY	335	2	1000	1000	491	509	1000	2100	1500	1500
UTILITIES AGRICUL CENTER	336		18000	18000	7075	10925	18000	18900	18000	18000
UTILITIES, LAZARUS BUILD	337		40000	40000	10586	29414	40000	24800	25000	25000
UTILITIES AVERY AVENUE	338		24000	24000	10367	13633	24000	26200	25000	25000
UTILITIES PUBLIC WORKS	339		2500	2500	1315	1185	2500	3400	3000	3000
UTILIT OLD WPCC DOWNTOWN	340		1500	1500	104	1396	1500	550	400	400
M & R TAX OFFICE	351		1000	6000	98	5903	6001	11200	6000	6000
M & R JAILHOUSE GALLERY	351	1	0	0	0	0	0	0	0	0
M & R NEW COURTHOUSE	351	2	25000	25000	10736	14264	25000	32500	25000	25000
M & R HRC	351	3	38000	36000	15841	20159	36000	60000	35000	35000
M & R AVERY AVENUE	351	4	3900	5900	3651	2249	5900	11700	5000	5000
M & R HIGH PEAK	351	5	1200	1200	0	1200	1200	1400	1200	1200
M & R BUILDING EMS	351	6	3000	3000	1154	1846	3000	5000	3000	3000
M & R OFFICE ANNEX	351	7	0	0	0	0	0	0	0	0
M & R PUBLIC WORKS	351	8	700	700	121	579	700	4700	700	700
M & R OLD BB&T VALDESE	351	9	1000	1000	206	794	1000	1000	1000	1000
M & R AGRICULTURE CENTER	351	10	4000	4000	336	3664	4000	4000	3500	3500
M & R LAZARUS BLDG	351	11	4000	4000	1655	2345	4000	14950	4500	4500
M & R CITY HALL BLDG	351	12	8000	8000	929	7071	8000	4000	4000	4000
M & R COMPAS BLDG	351	13	2000	2000	8	1992	2000	500	500	500
M & R EQUIPMENT	352		800	800	498	302	800	800	800	800
M & R TELEPHONE	352	1	500	500	0	500	500	500	300	300

10 4260 GENERAL FUND MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
M & R STREET SIGNS	356		3490	3490	1993	1497	3490	4100	3600	3600
CLEANING SERVICES	394		229415	229415	124800	104615	229415	264000	242000	242000
GARBAGE COLLECTION	394	1	19500	19500	9087	10413	19500	20150	20000	20000
PURCHASED SERVICE	399		0	0	0	0	0	0	0	0
BLDG RENT PROBATION	412		0	0	0	0	0	0	0	0
OFFICE RENT E UNION	413	1	0	0	0	0	0	0	0	0
RENT P O BOX	419		1500	1500	824	676	1500	1500	1500	1500
UNIFORM RENTAL	445		2000	2000	897	1103	2000	2150	2200	2200
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	688580	692520	320199	372322	692521	801225	698675	698675
VEHICLES	540		0	0	0	0	0	55000	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
BUILDING IMPROVEMENTS	582		0	0	0	0	0	52000	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	107000	0	0
TOTAL	4260		951425	955365	451888	503657	955545	1159542	971240	971240

10 4310 GENERAL FUND SHERIFF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		2154680	2171300	1060652	1110648	2171300	2189794	2171635	2171635
SALARIES RESERVE OFFICER	121		39265	39265	23747	15518	39265	398981	40030	40030
OVERTIME	122		13100	13100	4658	8443	13101	25405	14000	89000
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		140430	141460	67468	73992	141460	137835	139610	139610
RETIREMENT	182		107270	108070	51712	56358	108070	107140	104910	104910
GROUP INSURANCE	183		366600	369735	165854	203881	369735	366600	366600	366600
MEDICARE TAX	185		32840	33080	15779	17301	33080	32235	32650	32650
OTHER PAY	188		26860	26860	17924	8936	26860	26100	26100	26100
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		4500	4500	1475	3025	4500	4635	4500	4500
MEDICAL SERVICES	193		600	600	0	600	600	600	600	600
401K DEFERRED COMP	197		96800	97630	48775	48855	97630	96870	95600	95600
457 DEFERRED COMP	198		5795	5795	720	5075	5795	5715	5715	5715
PERSONAL SERVICE	1	199	2988740	3011395	1458764	1552632	3011396	3391910	3001950	3076950
UNIFORMS	212		30000	30950	8201	22749	30950	29700	29700	29700
DBA JUV OFFICER SUPPLIES	230		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		9000	9000	2904	6096	9000	10000	9000	9000
NON CAP FURN FIXT EQUIP	298		9775	6470	1205	5265	6470	6625	6625	6625
PROGRAM SUPPLIES	299		20500	20500	6324	14176	20500	11155	11155	11155
AMMUNITION	299	1	17620	17620	13043	4577	17620	17620	17620	17620
PROG SUPPLIES SWAT	299	2	1610	1610	521	1089	1610	2100	1610	1610
PROGRAM SUPPLIES EXPLOR	299	3	0	0	0	0	0	0	0	0

10 4310 GENERAL FUND SHERIFF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRAVEL	310		1000	1000	697	303	1000	1200	1200	1200
TRANSPORTATION	313		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		41650	31940	6651	25289	31940	12535	41650	41650
COMMUNICATION WIRELESS	320	1	10395	10395	5006	5389	10395	17780	17500	17500
TELEPHONE HILDEBRAN OFF	321		1835	1835	780	1055	1835	1830	1830	1830
COMMUN RUTHERFORD COLL	322		1735	1735	851	884	1735	1740	1740	1740
UTLITIES	330		21000	21000	5034	15966	21000	19840	21000	21000
UTILITIES HILDEBRAN OFF	331		2425	2425	935	1490	2425	2460	2460	2460
UTILITIES RUTHERFORD CO	332		2585	2585	1061	1524	2585	2470	2470	2470
PRINTING	340		1000	1000	0	1000	1000	1000	1000	1000
& R BUILDING	351		7500	7500	6801	699	7500	6320	6320	6320
& R EQUIPMENT	352		34000	34000	28217	5783	34000	32500	32500	32500
& R VEHICLES	353		0	0	0	0	0	0	0	0
DVERTISING	370		0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395		10500	10500	3420	7080	10500	11000	11000	11000
URCHASED SERVICE	399		800	800	180	620	800	1000	1000	1000
P EQUIP RENTAL PIN	421		5820	5820	2610	3210	5820	5690	5690	5690
NSURANCE AND BONDS	450		100	100	0	100	100	100	125	125
UES AND SUBSCRIPTIONS	491		1775	1775	1442	333	1775	1990	1900	1900
PEC ACT TASK FORCE	498		17000	17000	8500	8500	17000	17000	17000	17000
PEC ACT RUOK	498	1	1000	2805	266	2539	2805	1035	1000	1000
PEC ACT DOM VIOL GRANT	498	2	0	0	0	0	0	0	0	0
PEC ACT EXPLORERS	498	3	100	130	0	130	130	100	100	100
PEC ACT DRUG SEIZURE	498	4	0	0	0	0	0	0	0	0
ISCELLANEOUS	499		0	0	0	0	0	0	0	0

10 4310 GENERAL FUND SHERIFF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MISC START UP HILDEBRAN	499	1	0	0	0	0	0	0	0	0
MISC START UP RUTHERFOR	499	2	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	250725	240495	104649	135846	240495	214790	243195	243195
OFFICE FURN AND EQUIP	510		0	0	0	0	0	12000	10000	10000
COMPUTER EQUIPMENT	520		0	6000	0	6000	6000	14400	0	0
COMPUTER EQUIP LLEBG	520	3	0	0	0	0	0	0	0	0
COMPUTER EQUIP ELDERLY	520	5	0	0	0	0	0	0	0	0
VEHICLES	540		189000	217385	0	217385	217385	493550	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	4840	0	0
CAP OUT GHSP EQUIP 01/02	550	1	0	0	0	0	0	0	0	0
CAP OUTLAY GHSP TRAILER	550	2	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CO HIGHWAY SAFETY GRANT	552		0	0	0	0	0	0	0	0
LLEBG 2000/02 EQUIP	554		0	0	0	0	0	0	0	0
LLEBG 2001/03 EQUIP	555		0	0	0	0	0	0	0	0
LLEBG 2002/04 EQUIP	556		0	0	37544	0	37544	0	0	0
LLEBG 2003/05 EQUIP	557		0	0	0	0	0	0	0	0
LLEBG 2004/06 EQUIP	558		33335	33335	0	33335	33335	0	0	0
JUSTICE ASST GRANT 05/07	559		0	0	0	0	0	10145	10145	10145
RENOVATIONS	580		0	0	0	0	0	15000	15000	15000
CAPITAL OUTLAY	500	599	222335	256720	37544	256720	294264	549935	35145	35145
LOSS REIMBURSEMENT	803		-97685	-97685	0	0	0	-95090	-38250	-38250
OTHER USES	700	999	-97685	-97685	0	0	0	-95090	-38250	-38250
TOTAL	4310		3364115	3410925	1600957	1945198	3546155	4061545	3242040	3317040

10 4311 GENERAL FUND COPS GRANT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		130865	130865	73819	57046	130865	141407	141510	141510
SOCIAL SECURITY TAX	181		8210	8210	4576	3634	8210	8775	8775	8775
RETIREMENT	182		6355	6355	3542	2813	6355	6790	6790	6790
GROUP INSURANCE	183		23500	23500	11336	12164	23500	23500	23500	23500
MEDICARE TAX	185		1920	1920	1070	850	1920	2050	2050	2050
THER PAY	188		1560	1560	275	1285	1560	0	0	0
LAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		6620	6620	3705	2915	6620	7075	7075	7075
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
ERSONAL SERVICE	1	199	179030	179030	98323	80707	179030	189597	189700	189700
NIFORMS	212		0	0	0	0	0	0	0	0
UTOMOTIVE SUPPLIES	250		0	0	0	0	0	0	0	0
OIL, GAS, ETC HELICOPTER	250	1	0	0	0	0	0	0	0	0
FFICE SUPPLIES	260		0	0	0	0	0	0	0	0
EPARTMENTAL SUPPLIES	299		0	0	0	0	0	0	0	0
RAVEL	310		0	0	0	0	0	0	0	0
& R EQUIPMENT	352		0	0	0	0	0	0	0	0
M & R EQUIPMENT HELICOP	352	1	0	0	0	0	0	0	0	0
& R VEHICLES	353		0	0	0	0	0	0	0	0
URCHASED SERVICE	399		0	0	0	0	0	0	0	0
ENT BUILDING	412		0	0	0	0	0	0	0	0
NSURANCE	450		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0

10 4311 GENERAL FUND COPS GRANT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
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	0	0	0
NARCOTIC TASK FORCE DRU	691		0	0	0	0	0	0	0	0
OTHER AGENC DRUG FORFEI	692		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
HELICOPTER CERTIFICATIO	899		0	0	0	0	0	0	0	0
OTHER USES	700	999	0	0	0	0	0	0	0	0
TOTAL	4311		179030	179030	98323	80707	179030	189597	189700	189700

10 4321 GENERAL FUND JAIL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		393570	393570	206898	186672	393570	448565	429340	429340
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		24450	24450	12777	11673	24450	32225	26665	26665
RETIREMENT	182		19345	19345	10146	9199	19345	25430	20990	20990
GROUP INSURANCE	183		75200	75200	35192	40008	75200	98700	79900	79900
MEDICARE TAX	185		5720	5720	2988	2732	5720	7535	6235	6235
OTHER PAY	188		780	780	790	0	790	780	780	780
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		800	800	236	564	800	810	800	800
PROF SERVICES OTHER	190	1	0	1910	1905	5	1910	1905	0	0
MED SERVICES PRISONERS	193		87500	87500	34251	53249	87500	95305	90000	90000
MEDICAL SERVICES SICK C	193	1	16800	16800	7600	9200	16800	16800	16800	16800
MED SERVICES EMPLOYEES	193	2	240	240	0	240	240	240	240	240
401K RETIREMENT	197		5920	5920	4045	1875	5920	9970	9970	9970
457 DEFERRED COMP	198		5520	5520	300	5220	5520	6410	4615	4615
PERSONAL SERVICE	1	199	635845	637755	317128	320637	637765	744675	686335	686335
UNIFORMS	212		4000	4000	541	3459	4000	6800	3000	3000
FOOD & CARE OF PRISONES	220		80000	80000	30303	49697	80000	82885	83000	83000
LIBRARY	232		0	0	0	0	0	0	0	0
DRUGS/MEDICAL SUPPLIES	239		21000	21000	6454	14546	21000	15170	15170	15170
OFFICE SUPPLIES	260		1000	1000	425	575	1000	1000	1000	1000
BEDDING	294		1200	1200	233	967	1200	2000	1500	1500
ON CAP FURN FIXT EQUIP	298		500	500	0	500	500	1000	500	500
DEPARTMENTAL SUPPLIES	299		9500	9500	2410	7090	9500	9500	9000	9000

10 4321 GENERAL FUND JAIL EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRAVEL	310		300	300	0	300	300	300	300	300
TRANSPORT INMATES	313		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		2300	2300	443	1857	2300	1310	2300	2300
OMMUNICATION WIRELESS	320	1	815	815	377	438	815	1910	1500	1500
UTILITIES	330		360	360	189	171	360	395	395	395
RINTING	340		100	100	0	100	100	200	100	100
& R BLDG & GROUNDS	351		800	800	0	800	800	800	600	600
MAINT & REPAIR EQUIP	352		6365	6365	3945	2420	6365	6365	6000	6000
LAUNDRY/DRY CLEANING	392		1500	1500	475	1025	1500	1200	1200	1200
TRAINING	395		500	500	0	500	500	1500	1000	1000
CDCF TRANSPORT OFFICER	418		33440	33440	0	33440	33440	35470	35470	35470
RENTAL BED SPACE	419		870000	870000	372214	497786	870000	886345	798000	798000
P PIN RENTAL	421		0	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	491		0	0	0	0	0	50	50	50
JUVENILE DETENTION	496		50000	50000	15760	34240	50000	45000	40000	40000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	1083680	1083680	433769	649911	1083680	1099200	1000085	1000085
FFICE FURN FIXT & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	3600	0	0
SOFTWARE	521		0	0	0	0	0	0	0	0
EHICLES	540		0	0	0	0	0	105925	0	0
APITAL OUTLAY OTHER	550		3000	3000	0	3000	3000	0	0	0
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	0	0	0
RENOVATION	590		0	0	0	0	0	52850	0	0
APITAL OUTLAY	500	599	3000	3000	0	3000	3000	162375	0	0
TOTAL	4321		1722525	1724435	750897	973548	1724445	2006250	1686420	1686420

10 4325 GENERAL FUND COMMUNICATIONS EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		263180	263180	132916	130264	263180	268464	268470	268470
OVERTIME	122		4500	4500	750	3750	4500	9530	4500	4500
SALARIES PART TIME	126		27000	27000	15273	11727	27000	172802	44000	44000
SOCIAL SECURITY TAX	181		18270	18270	8821	9449	18270	23235	19655	19655
RETIREMENT	182		13250	13250	6603	6647	13250	16225	13515	13515
GROUP INSURANCE	183		47000	47000	21109	25891	47000	56400	47000	47000
MEDICARE TAX	185		4275	4275	2063	2212	4275	5455	4600	4600
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	300	0	0
MEDICAL SERVICES	193		250	250	104	146	250	375	250	250
401K DEFERRED COMP	197		0	0	534	0	534	0	0	0
457 DEFERRED COMP	198		5355	5355	1110	4245	5355	6560	5460	5460
PERSONAL SERVICE	1	199	383080	383080	189283	194331	383614	559346	407450	407450
UNIFORMS	212		0	0	0	0	0	1875	0	0
OFFICE SUPPLIES	260		300	300	18	282	300	500	300	300
NONCAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		2550	2550	199	2351	2550	3500	2550	2550
TRAVEL	310		400	400	373	27	400	1400	500	500
COMMUNICATIONS	320		15000	13940	3188	10752	13940	15750	15000	15000
COMMUNICATION WIRELESS	320	1	425	425	152	273	425	4455	4455	4455
POSTAGE	325		0	0	0	0	0	400	0	0
PRINTING	340		250	250	0	250	250	250	250	250
& R EQUIPMENT	352		40000	42190	20081	22109	42190	51650	50000	50000

10 4325 GENERAL FUND COMMUNICATIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRAINING/EMPLOYEE ED	395		500	500	0	500	500	700	500	500
DUES & SUBSCRIPTIONS	491		305	305	275	30	305	305	305	305
CURRENT OPERATIONS	200	499	59730	60860	24286	36574	60860	80785	73860	73860
OFFICE FURN FIXT & EQUIP	510		0	0	0	0	0	3300	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1100	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	417000	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	421400	0	0
TOTAL	4325		442810	443940	213569	230905	444474	1061531	481310	481310

10 4330 GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		80760	80760	40852	39908	80760	84781	82385	82385
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5155	5155	2528	2627	5155	5300	5405	5405
RETIREMENT	182		4120	4120	2018	2102	4120	4230	4080	4080
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		1205	1205	591	614	1205	1240	1265	1265
TRAVEL ALLOWANCE	188		2400	2400	1200	1200	2400	3000	4800	4800
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		200	200	0	200	200	500	200	200
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1665	1665	841	824	1665	1710	1745	1745
PERSONAL SERVICE	1	199	104905	104905	52721	52184	104905	110161	109280	109280
UNIFORMS	212		900	900	0	900	900	900	900	900
OFFICE SUPPLIES	260		5300	5300	2115	3185	5300	5300	5300	5300
NON CAP FURN FIXT EQUIP	298		0	305	0	305	305	1500	450	450
PROGRAM SUPPLIES	299		2500	2195	698	1497	2195	2500	2500	2500
PROG SUPPLIES SHELTER	299	1	700	700	350	350	700	1000	700	700
TRAVEL	310		2200	2200	690	1510	2200	2200	2200	2200
COMMUNICATIONS	320		1300	695	31	664	695	1300	1300	1300
COMMUNICATION WIRELESS	320	1	460	460	213	247	460	540	475	475
UTILITIES	330		1000	1000	340	660	1000	1000	1000	1000
PRINTING	340		400	400	0	400	400	400	300	300
& R EQUIPMENT	352		2500	2500	1582	918	2500	1960	1960	1960

10 4330 GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TEMPORARY HELP SERVICES	393		0	0	0	0	0	3000	0	0
TRAINING/EMPLOYEE ED	395		1000	1000	170	830	1000	1000	1000	1000
OFFICE RENT GRANT	413		0	0	0	0	0	0	0	0
DUES & SUBSCRIPTIONS	491		560	560	50	510	560	560	500	500
SPECIAL ACTIVITIES	498		2000	2000	1573	427	2000	2000	2000	2000
SPEC ACT TERRORISM GRANT	498	1	0	0	0	0	0	0	0	0
TERRORISM GRANT 01/02	498	2	0	0	0	0	0	0	0	0
SPEC ACT HOMELAND SEC GR	498	3	0	0	0	0	0	0	0	0
SPEC ACT HAZ MAT EMERG P	498	4	0	0	0	0	0	0	0	0
SPEC ACT EMER OP PLAN DE	498	5	0	480	468	12	480	0	0	0
SPEC ACT C E R T	498	6	0	930	459	471	930	0	0	0
SPEC ACT S H S G P EQUIP	498	7	0	0	0	0	0	0	0	0
SPEC ACT S H S G P EXERC	498	7	0	0	0	0	0	0	0	0
SPEC ACT S H S G P TRAIN	498	7	0	0	0	0	0	0	0	0
SPEC ACT HRSA GRANT	498	8	0	0	0	0	0	0	0	0
SPEC ACT SUPPL HRSA GRAN	498	8	0	16150	5201	10949	16150	0	0	0
SPEC ACT HRSA GRNT 04/05	498	8	0	22095	0	22095	22095	0	0	0
SPEC ACT SHLS GRANT II	498	9	0	64880	63806	1074	64880	0	0	0
SPEC ACT SHLS GRANT 04/0	498	9	0	181068	0	181068	181068	0	0	0
SPEC ACT EOC GRANT	498	10	0	4227	3819	408	4227	0	0	0
ISC	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	20820	310045	81565	228480	310045	25160	20585	20585
O OFFICE FURN & EQUIP	510		7000	7000	6194	806	7000	0	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0

10 4330 GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER SOFTWARE	521		5190	5190	0	5190	5190	5190	0	0
VEHICLES	540		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	2500	0	2500	0	0	0
CAPITAL OUTLAY REACT	550	1	0	0	0	0	0	0	0	0
CO COMMUNICATIONS EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	12190	12190	8694	5996	14690	5190	0	0
TOTAL	4330		137915	427140	142980	286660	429640	140511	129865	129865

10 4340 GENERAL FUND FIRE MARSHAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		98480	98480	47961	50519	98480	98329	98335	98335
SOCIAL SECURITY TAX	181		6105	6105	2936	3169	6105	6100	6100	6100
RETIREMENT	182		4875	4875	2369	2506	4875	4870	4870	4870
GROUP INSURANCE	183		14100	14100	6645	7455	14100	14100	14100	14100
MEDICARE TAX	185		1430	1430	687	743	1430	1430	1425	1425
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		2000	2000	26	1974	2000	2000	2000	2000
401K DEFERRED COMP	197		0	0	75	0	75	0	0	0
457 DEFERRED COMP	198		1970	1970	712	1258	1970	1970	1970	1970
PERSONAL SERVICE	1	199	128960	128960	61411	67624	129035	128799	128800	128800
UNIFORMS	212		700	700	232	468	700	900	700	700
PROTECTIVE CLOTHING	212	1	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		300	300	0	300	300	300	300	300
NON CAP FURN FIXT EQUIP	298		900	5700	0	5700	5700	0	0	0
PROGRAM SUPPLIES	299		2500	2500	1306	1194	2500	2600	2500	2500
TRAVEL	310		1200	1200	348	852	1200	1300	1300	1300
COMMUNICATIONS	320		1300	845	12	833	845	1000	1300	1300
COMMUNICATION WIRELESS	320	1	1000	1000	346	654	1000	720	720	720
PRINTING	340		275	275	0	275	275	275	275	275
& R EQUIPMENT	352		3240	3240	418	2823	3241	3240	3100	3100
& R SOFTWARE	354		0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395		900	900	345	555	900	1000	1000	1000
DUES & SUBSCRIPTIONS	491		1400	1400	255	1145	1400	1400	1400	1400

10 4340 GENERAL FUND FIRE MARSHAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
SPEC ACT DOJ STATE HAZ M	498	1	0	0	0	0	0	0	0	0
SPEC ACT DOJ HAZ MAT03/0	498	2	0	21739	9596	12143	21739	0	0	0
CURRENT OPERATIONS	200	499	13715	39799	12858	26942	39800	12735	12595	12595
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	22800	0	0
CAPITAL OUTLAY OTHER	550		4800	0	0	0	0	0	0	0
CAPITAL HAZ MAT GRANT	550	1	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	4800	0	0	0	0	22800	0	0
HAZ MAT PROJECT	690		1000	1000	0	1000	1000	1000	1000	1000
CONTRACTS AND GRANTS	600	699	1000	1000	0	1000	1000	1000	1000	1000
TOTAL	4340		148475	169759	74269	95566	169835	165334	142395	142395

10 4350 GENERAL FUND BUILDING INSPECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		197610	197610	99006	98604	197610	181314	201650	201650
SALARIES PART TIME	126		0	11330	3788	7542	11330	30507	15255	15255
SOCIAL SECURITY TAX	181		12255	12960	6207	6753	12960	15315	13450	13450
RETIREMENT	182		9785	10350	5078	5272	10350	12230	10740	10740
GROUP INSURANCE	183		28200	28200	14855	13345	28200	32900	28200	28200
MEDICARE TAX	185		2865	3030	1452	1578	3030	3580	3145	3145
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	230	76	154	230	0	0	0
457 DEFERRED COMP	198		3955	3955	1449	2506	3955	4940	4340	4340
PERSONAL SERVICE	1	199	254670	267665	131911	135754	267665	280786	276780	276780
OFFICE SUPPLIES	260		1000	1000	364	636	1000	1000	1000	1000
NON CAP FURN FIXT EQUIP	298		205	820	613	207	820	210	210	210
DEPARTMENTAL SUPPLIES	299		2000	1385	1000	386	1386	2000	2000	2000
TRAVEL	310		2500	2500	766	1734	2500	7000	2650	2650
COMMUNICATIONS	320		3200	1835	11	1824	1835	3200	3200	3200
COMMUNICATION WIRELESS	320	1	3000	3270	1670	1600	3270	3500	3500	3500
PRINTING	340		450	450	30	420	450	450	400	400
& R EQUIPMENT	352		100	100	85	15	100	250	150	150
TRAINING/EMPLOYEE ED	395		1500	1500	274	1226	1500	3000	1500	1500
DUES & SUBSCRIPTIONS	491		800	800	610	190	800	900	800	800
CURRENT OPERATIONS	200	499	14755	13660	5423	8238	13661	21510	15410	15410

10 4350 GENERAL FUND BUILDING INSPECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1330	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	16000	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	17330	0	0
TOTAL	4350		269425	281325	137334	143992	281326	319626	292190	292190

10 4360 GENERAL FUND MEDICAL EXAMINER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MEDICAL EXAMINER FEES	193		7725	7725	3525	4200	7725	7800	7800	7800
AUTOPSY FEES	194		38000	38000	19000	19000	38000	45000	40000	40000
PERSONAL SERVICE	1	199	45725	45725	22525	23200	45725	52800	47800	47800
TOTAL	4360		45725	45725	22525	23200	45725	52800	47800	47800

10 4370 GENERAL FUND EMS EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		1345415	1345415	671902	673513	1345415	1319515	1362940	1762940
OVERTIME	122		46575	46575	50161	0	50161	100000	100000	100000
SALARIES PART TIME	126		175000	175000	112324	62676	175000	717739	240515	240515
SOCIAL SECURITY TAX	181		97155	97155	49536	47619	97155	125665	105615	105615
RETIREMENT	182		68905	68905	35670	33235	68905	88430	72415	72415
GROUP INSURANCE	183		202100	202100	94995	107105	202100	253800	202100	202100
MEDICARE TAX	185		22725	22725	11585	11140	22725	29390	24700	24700
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		6300	12300	0	12300	12300	12300	12300	12300
PROF SERVICE COST REPORT	190	1	750	750	0	750	750	750	750	750
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		6500	6500	2601	3899	6500	7220	6500	6500
401K DEFERRED COMP	197		0	0	3562	0	3562	0	0	0
457 DEFERRED COMP	198		27840	27840	5732	22108	27840	35735	29260	29260
PERSONAL SERVICE	1	199	1999265	2005265	1038068	974345	2012413	2690544	2157095	2557095
UNIFORMS	212		25500	25500	15024	10476	25500	36000	26000	26000
PROTECTIVE CLOTHING	212	1	3500	3500	340	3160	3500	11000	3500	3500
MEDICAL SUPPLIES	239		82000	82000	40643	41357	82000	92000	92000	92000
INFECTION CONTROL SUPPLY	239	1	6500	6500	913	5588	6501	7000	6500	6500
OFFICE SUPPLIES	260		500	500	305	195	500	1000	500	500
NON CAPITAL FUR/FIX/EQU	298		2000	2000	0	2000	2000	4300	2000	2000
NON CAPITAL HILDEBRAN	298	1	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		6500	6500	2896	3604	6500	7500	7000	7000

10 4370 GENERAL FUND EMS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRAVEL	310		3500	3500	1705	1795	3500	4000	4000	4000
TRAVEL OUT OF CO TRIPS	310	1	1000	1000	161	839	1000	1300	1000	1000
COMMUNICATIONS	320		8000	7545	3344	4201	7545	7000	8000	8000
COMMUNICATION WIRELESS	320	1	4200	4200	2724	1476	4200	6000	5400	5400
COMMUNICATION HILDEBRAN	320	2	0	0	0	0	0	0	0	0
UTILITIES	330		15000	15000	5474	9526	15000	15000	15000	15000
UTILITIES HILDEBRAN	330	1	0	0	0	0	0	0	0	0
PRINTING	340		1500	1500	0	1500	1500	1600	1500	1500
M & R BUILDINGS	351		0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		11000	11000	5204	5796	11000	12000	11000	11000
LAUNDRY	392		2300	2300	715	1585	2300	2700	2300	2300
CLEANING SERVICE	394		1200	1200	0	1200	1200	1200	1200	1200
GARBAGE COLLECTION	394	1	900	900	343	557	900	900	900	900
TRAINING/EMPLOYEE ED	395		3300	3300	1066	2234	3300	4500	3300	3300
PURCHASED SVC OXYGEN	399		12500	12500	8782	3718	12500	17600	17000	17000
DUES & SUBSCRIPTIONS	491		1000	1000	740	260	1000	1000	1000	1000
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	191900	191445	90379	101067	191446	233600	209100	209100
OFFICE FURN & EQUIP	510		0	0	0	0	0	500	0	0
OFC FURN EQUIP HILDEBRAN	510	1	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	2800	0	0
MEDICAL EQUIPMENT	530		5000	5000	4290	710	5000	54000	7000	7000
DEFIBRILLATOR	530	1	26000	26000	15750	10250	26000	28000	28000	28000
DEFIBRILLATOR HILDEBRAN	530	2	0	0	0	0	0	0	0	0

10 4370 GENERAL FUND EMS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MEDICAL EQUIP HILDEBRAN	530	3	0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	52000	0	0
AMBULANCES	540	1	92000	92000	0	92000	92000	285480	175000	175000
AMBULANCE HILDEBRAN	540	2	0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CO TRAINING EQUIPMENT	550	2	0	0	0	0	0	1500	1500	1500
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	6000	0	0
COMMUN EQUIP HILDEBRAN	551	1	0	0	0	0	0	0	0	0
BLDG RENOVATIONS	580		0	0	0	0	0	71000	0	0
CO HILDEBRAN BASE	580	1	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	123000	123000	20040	102960	123000	501280	211500	211500
TOTAL	4370		2314165	2319710	1148487	1178372	2326859	3425424	2577695	2977695

10 4371 GENERAL FUND EMS HILDEBRAN EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
JANITORIAL SUPPLIES	211		400	400	0	400	400	400	400	400
NON CAP EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		1400	1400	0	1400	1400	1550	1100	1100
COMMUNICATION	320		1600	1600	755	845	1600	1600	1600	1600
UTILITIES	330		4000	4000	959	3041	4000	4800	3500	3500
M & R EQUIP	352		1000	1000	0	1000	1000	1000	1000	1000
CLEANING SVC	394		350	350	0	350	350	400	350	350
GARBAGE COLLECTION	394	1	150	150	31	119	150	150	150	150
CURRENT OPERATIONS	200	499	8900	8900	1745	7155	8900	9900	8100	8100
MEDICAL EQUIPMENT	530		0	0	0	0	0	5200	5200	5200
CAPITAL OUTLAY	500	599	0	0	0	0	0	5200	5200	5200
TOTAL	4371		8900	8900	1745	7155	8900	15100	13300	13300

10 4380 GENERAL FUND ANIMAL CONTROL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		127710	127710	60621	67089	127710	157002	129530	129530
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		7920	7920	3720	4200	7920	8080	8080	8080
RETIREMENT	182		6160	6160	2915	3245	6160	6290	6290	6290
GROUP INSURANCE	183		23500	23500	10555	12945	23500	23500	23500	23500
MEDICARE TAX	185		1850	1850	870	980	1850	1890	1890	1890
OTHER FRINGE	188		0	0	0	0	0	780	780	780
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		670	670	310	360	670	690	690	690
MEDICAL SERVICES	193		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		5305	5305	2704	2601	5305	5415	5415	5415
457 DEFERRED COMP	198		435	435	0	435	435	440	440	440
PERSONAL SERVICE	1	199	173550	173550	81695	91855	173550	204087	176615	176615
UNIFORMS	212		1000	1000	946	54	1000	1000	1000	1000
FOOD	221		2000	2000	0	2000	2000	2000	2000	2000
DRUGS/MEDICAL SUPPLIES	239		3760	3760	2708	1052	3760	4090	4000	4000
OFFICE SUPPLIES	260		620	620	131	489	620	500	500	500
NON CAP FURN FIXT EQUIP	298		800	800	0	800	800	0	0	0
DEPARTMENTAL SUPPLIES	299		4800	4800	1187	3613	4800	4830	4800	4800
TRAVEL	310		50	50	0	50	50	50	50	50
COMMUNICATIONS	320		900	900	138	762	900	415	900	900
COMMUNICATION WIRELESS	320	1	1775	1775	698	1077	1775	1395	1400	1400
UTILITIES	330		7000	7000	2487	4513	7000	6715	7000	7000

10 4380 GENERAL FUND ANIMAL CONTROL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
PRINTING	340		700	700	579	121	700	700	700	700
M & R BLDG/GROUNDS	351		2000	2000	102	1898	2000	2000	2000	2000
M & R EQUIPMENT	352		1000	1000	0	1000	1000	1000	500	500
GARBAGE COLLECTION	394	1	325	325	135	190	325	470	470	470
TRAINING/EMPLOYEE ED	395		2500	2500	706	1794	2500	2500	2500	2500
PURCHASED SERVICES	399		200	200	0	200	200	100	100	100
DUES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	29430	29430	9817	19613	29430	27765	27920	27920
VEHICLES	540		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
RENOVATIONS	580		0	0	0	0	0	50000	50000	50000
CAPITAL OUTLAY	500	599	0	0	0	0	0	50000	50000	50000
MORGANTON ANIMAL SHELTER	630		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4380		202980	202980	91512	111468	202980	281852	254535	254535

10 4520 GENERAL FUND TRANSPORTATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	0	0	0	0	0	0
SALARIES PART TIME	126		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
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	0	0	0	0	0	0	0	0
CTA COUNTY BUILDING	580		0	0	0	0	0	0	0	0
CTA DOT	690		110385	110385	104449	5936	110385	0	127110	127110
CTA COUNTY GRANT MATCH	691		0	0	0	0	0	0	0	0
CTA RURAL GEN PUBLIC TR	692		0	0	0	0	0	0	0	0
CTA CO SALARY & FRINGE	693		7550	7550	3775	3775	7550	0	7550	7550
ONTRACTS AND GRANTS	600	699	117935	117935	108224	9711	117935	0	134660	134660
TOTAL	4520		117935	117935	108224	9711	117935	0	134660	134660

10 4910 GENERAL FUND PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
BALARIES	120		168000	168000	87781	80219	168000	169611	169615	169615
SALARIES PART TIME	126		12610	1280	0	1280	1280	0	0	0
SOCIAL SECURITY TAX	181		12270	11565	5377	6188	11565	10515	10515	10515
RETIREMENT	182		9800	9235	4336	4899	9235	8395	8395	8395
GROUP INSURANCE	183		28200	28200	10176	18024	28200	23500	23500	23500
MEDICARE TAX	185		2870	2705	1257	1448	2705	2460	2460	2460
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
COG MPO	190		6380	6380	6378	2	6380	7110	7110	7110
COG WATER QA STUDY	191		7520	7520	7518	2	7520	7745	7700	7700
COG OPEN SPACE/RECREATIO	192		0	0	0	0	0	0	0	0
LAKE JAMES MORATORIUM S	193		0	0	0	0	0	0	0	0
COG AIR QUALITY	194		11705	11705	11706	0	11706	0	0	0
PLANING BOARD PAYMENTS	195		0	0	0	0	0	2220	0	0
BOARD OF ADJUSTMENTS	195	1	0	0	0	0	0	2220	0	0
OG UNI4 RURAL TRANSPORT	196		6675	6675	6673	2	6675	7010	6875	6875
401K DEFERRED COMP	197		3960	3730	442	3288	3730	3395	3395	3395
457 DEFERRED COMP	198		0	0	1029	0	1029	0	0	0
ONTRACTED SERVICES	199		27800	27800	17860	9940	27800	0	0	0
TRATEGIC PLAN	199	1	8590	8590	3110	5480	8590	7645	7645	7645
ERSONAL SERVICE	1	199	306380	293385	163643	130772	294415	251826	247210	247210
FFICE SUPPLIES	260		3000	3000	1366	1634	3000	3200	3200	3200
ON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
EPARTMENTAL SUPPLIES	299		775	775	558	217	775	800	800	800

10 4910 GENERAL FUND PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
PROG SUPPL ENV AFF BD	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		6225	6225	3131	3094	6225	6225	6225	6225
COMMUNICATIONS	320		2830	1770	149	1621	1770	2830	2830	2830
COMMUNICATION WIRELESS	320	1	1200	930	653	277	930	1465	1465	1465
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		500	500	369	131	500	700	500	500
M R EQUIP	352		200	200	80	120	200	400	200	200
ADVERTISING	370		2550	2550	1506	1044	2550	3000	2600	2600
DUES AND SUBSCRIPTIONS	491		1000	1000	861	139	1000	1300	1200	1200
SPEC ACTIV GRANT APP FEE	498		0	0	0	0	0	0	0	0
SPEC ACT WATERMILL ACCES	498	1	0	0	0	0	0	0	0	0
MOBILE HOME REMOVAL PROJ	498	2	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	18280	16950	8673	8277	16950	19920	19020	19020
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	4160	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	4160	0	0
NATURAL HERITAGE INV	692		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4910		324660	310335	172316	139049	311365	275906	266230	266230

10 4915 GENERAL FUND LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		64225	64225	31778	32447	64225	66041	62190	62190
SOCIAL SECURITY TAX	181		3985	3985	1932	2053	3985	3855	3855	3855
RETIREMENT	182		3180	3180	1570	1610	3180	3080	3080	3080
GROUP INSURANCE	183		9400	9400	4691	4709	9400	8930	8930	8930
MEDICARE TAX	185		935	935	452	483	935	905	905	905
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROF SERVICES CCOG	190		0	8500	3000	5500	8500	0	8250	8250
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1285	1285	636	649	1285	1240	1240	1240
PERSONAL SERVICE	1	199	83010	91510	44059	47451	91510	84051	88450	88450
OFFICE SUPPLIES	260		1800	1800	404	1396	1800	1800	1700	1700
TRAVEL	310		1340	1340	472	868	1340	1490	1490	1490
COMMUNICATIONS	320		900	445	12	433	445	900	900	900
& R EQUIPMENT	352		3500	3500	1826	1674	3500	3450	3450	3450
ADVERTISING	370		200	200	0	200	200	200	100	100
URCH SVC DATA CONVERSIO	399		0	0	0	0	0	15000	0	0
IS HARDWARE LEASE	421		18920	18920	6953	11967	18920	20860	20860	20860
OFTWARE RENTAL	422		6325	6325	1900	4425	6325	6325	6325	6325
ENT MISC EQUIP	439		0	0	0	0	0	0	0	0
UES AND SUBSCRIPTIONS	491		95	95	20	75	95	95	95	95
INTERNET PROPERTY INFO	498		9420	9420	3925	5495	9420	9840	9840	9840
URRENT OPERATIONS	200	499	42500	42045	15512	26533	42045	59960	44760	44760

10 4915 GENERAL FUND LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CO COMPUTER SOFTWARE	521		1300	1300	0	1300	1300	0	0	0
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	1300	1300	0	1300	1300	0	0	0
TOTAL	4915		126810	134855	59571	75284	134855	144011	133210	133210

10 4920 GENERAL FUND ECONOMIC DEVELOPMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OCC TAX ECON DEVELOPMENT	2		45250	45250	0	45250	45250	45250	45250	45250
NPCOG FUTURE FORWARD	3		0	4468	4468	0	4468	0	0	0
TRAVEL/TOURISM COMMITTEE	4		90500	90500	64320	26180	90500	92000	90500	90500
ECONOMIC SUMMIT	5		0	0	0	0	0	0	0	0
HICKORY AIRPORT	6		3400	3400	3400	0	3400	3400	3400	3400
CITY OF MORGANT CATERPI	14		0	0	0	0	0	0	0	0
EBM TEXTILES	16		1000	1000	0	1000	1000	1000	1000	1000
SN JOBST	18		6000	6000	0	6000	6000	5000	5000	5000
VISCOTEC PROJECT	19		55000	55000	0	55000	55000	70000	70000	70000
OMARA	20		6000	6000	0	6000	6000	5000	5000	5000
EPSI	21		1000	1000	0	1000	1000	1000	1000	1000
OLDED FIBERGLASS	22		0	0	0	0	0	0	0	0
ENREDON	23		0	0	0	0	0	0	0	0
YPRIS	24		0	0	0	0	0	40600	40600	40600
URKE EDC	110		90827	90827	45414	45414	90828	90830	90830	90830
ALARIES	120		27550	27550	13934	13616	27550	28100	28100	28100
OCIAL SECURITY TAX	181		1710	1710	804	906	1710	1745	1745	1745
ETIREMENT	182		1365	1365	688	677	1365	1395	1395	1395
ROUP INSURANCE	183		4700	4700	2345	2355	4700	4700	4700	4700
EDICARE TAX	185		400	400	188	212	400	410	410	410
ORKERS COMP	186		0	0	0	0	0	0	0	0
NEMPLOYMENT INS	187		0	0	0	0	0	0	0	0
57 DEFERRED COMP	198		555	555	279	276	555	565	565	565
ERSONAL SERVICE	1	199	335257	339725	135840	203886	339726	390995	389495	389495

10 4920 GENERAL FUND ECONOMIC DEVELOPMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
PROMOTION/ADVERTISING	370		0	5000	5000	0	5000	0	0	0
WEB SITE DEVELOPMENT	399		2000	2000	0	2000	2000	2000	2000	2000
CURRENT OPERATIONS	200	499	2000	7000	5000	2000	7000	2000	2000	2000
INDUSTRIAL PARK DEVELOP	570		0	0	0	0	0	0	0	0
ECON DEV STIMULUS PROJ	571		285000	285000	19400	265600	285000	337000	337000	337000
MORG/LEN AIRPORT CAPITAL	580		29166	29166	0	29166	29166	29166	29166	25000
HICKORY AIRPORT SEWER	581		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	314166	314166	19400	294766	314166	366166	366166	362000
MORG/LEN AIRPORT OPERATI	630		11600	11600	11600	0	11600	12600	11600	11600
CONTRACTS AND GRANTS	600	699	11600	11600	11600	0	11600	12600	11600	11600
TOTAL	4920		663023	672491	171840	500652	672492	771761	769261	765095

10 4950 GENERAL FUND COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		93285	91705	44686	47019	91705	93492	96945	96945
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5785	5690	2723	2967	5690	7095	6010	6010
RETIREMENT	182		4620	4540	2208	2332	4540	5670	4800	4800
GROUP INSURANCE	183		15710	15710	6359	9351	15710	17915	15710	15710
MEDICARE TAX	185		1355	1330	637	693	1330	1660	1405	1405
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1870	1840	336	1504	1840	2290	1940	1940
CONTRACTED SERVICES	199		0	1810	1806	4	1810	0	0	0
PERSONAL SERVICE	1	199	122625	122625	58755	63870	122625	128122	126810	126810
OFFICE SUPPLIES	260		2200	2200	377	1823	2200	2500	2200	2200
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	1500	500	500
DEPT SUPPLY FAMILY ED	299		150	150	15	135	150	150	150	150
DEPT SUPPLY 4H	299	1	150	150	0	150	150	150	150	150
DEPT SUPPLY AGRICULTURE	299	2	300	300	124	176	300	300	300	300
DEPT SUPPLY DIRECTOR	299	3	150	150	0	150	150	150	150	150
TRAVEL	310		1250	1250	783	467	1250	2000	1500	1500
COMMUNICATIONS	320		5350	3530	24	3506	3530	5350	5350	5350
PRINTING	340		250	250	0	250	250	500	250	250
& R EQUIPMENT	352		1100	1100	124	977	1101	3400	3000	3000
UES AND SUBSCRIPTIONS	491		615	615	404	211	615	900	750	750
PESTICIDE GRANT	497		0	0	0	0	0	6000	6000	6000

10 4950 GENERAL FUND COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COOP EXT ACTIVITIES	498		3700	6205	2165	4040	6205	6000	6000	6000
CURRENT OPERATIONS	200	499	15215	15900	4016	11885	15901	28900	26300	26300
CO OFFICE EQUIPMENT	510		0	0	0	0	0	0	0	0
COMPUTER EQUIP	520		0	0	0	0	0	2000	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	2000	0	0
TOTAL	4950		137840	138525	62771	75755	138526	159022	153110	153110

10 4960 GENERAL FUND SOIL WATER CONSERVATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		62045	62045	31970	30075	62045	64471	64480	64480
SOCIAL SECURITY TAX	181		3850	3850	1857	1993	3850	4000	4000	4000
RETIREMENT	182		3075	3075	1579	1496	3075	3190	3190	3190
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		900	900	434	466	900	935	935	935
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1245	1245	639	606	1245	1290	1290	1290
PERSONAL SERVICE	1	199	80515	80515	41170	39345	80515	83286	83295	83295
OFFICE SUPPLIES	260		100	100	0	100	100	100	100	100
TRAVEL	310		2500	2500	1355	1145	2500	2500	2500	2500
COMMUNICATION	320		0	0	0	0	0	0	0	0
POSTAGE	325		300	300	100	200	300	300	300	300
& R EQUIPMENT	352		100	100	0	100	100	100	100	100
UES AND SUBSCRIPTIONS	491		1000	1000	700	300	1000	1000	1000	1000
PECIAL ACTIVITIES	498		400	400	0	400	400	400	400	400
ISTRICT ACTIVITIES	498	1	5000	5000	1241	3759	5000	5000	5000	5000
NVIRON ED EXPENSES	498	3	0	0	0	0	0	0	0	0
OLUNTARY AG DIST EXP	498	4	525	525	100	425	525	525	525	525
URRENT OPERATIONS	200	499	9925	9925	3496	6429	9925	9925	9925	9925
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4960		90440	90440	44666	45774	90440	93211	93220	93220

10 4961 GENERAL FUND EWP FUNDS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	0	0	0	24915	24915	24915
SOCIAL SECURITY TAX	181		0	0	0	0	0	1665	1665	1665
RETIREMENT	182		0	0	0	0	0	1235	1235	1235
GROUP INSURANCE	183		0	0	0	0	0	1880	1880	1880
MEDICARE TAX	185		0	0	0	0	0	390	390	390
TRAVEL ALLOWANCE	188		0	0	0	0	0	1920	1920	1920
457 DEFERRED COMP	198		0	0	0	0	0	500	500	500
PERSONAL SERVICE	1	199	0	0	0	0	0	32505	32505	32505
ADMINISTRATION	596		0	0	0	0	0	0	0	0
ENGINEERING	596	1	0	0	0	0	0	0	0	0
CLEAN UP	596	2	0	0	0	0	0	0	0	0
CONSTRUCTION	596	3	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4961		0	0	0	0	0	32505	32505	32505

10 5110 GENERAL FUND HEALTH DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		38250	38250	20702	17548	38250	1642604	34275	34275
BOARD MEMBER EXPENSES	170		2000	2000	674	1326	2000	2000	1800	1800
SOCIAL SECURITY TAX	181		2670	2670	1195	1475	2670	2615	2420	2420
SOC SEC TAX SICK PAY	181	1	0	0	394	0	394	0	0	0
RETIREMENT	182		1875	1875	1008	867	1875	2065	1680	1680
GROUP INSURANCE	183		5820	5820	2965	2855	5820	5435	5315	5315
MEDICARE TAX	185		625	625	279	346	625	615	570	570
MEDICARE TAX SICK PAY	185	1	0	0	92	0	92	0	0	0
TRAVEL ALLOWANCE	188		4200	4200	2100	2100	4200	4800	4800	4800
OTHER FRINGE	188	1	0	0	0	0	0	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
POLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		5300	5300	2620	2680	5300	5300	5300	5300
MEDICAL SERVICES	193		1030	1030	470	560	1030	1100	1100	1100
401K DEFERRED COMP	197		190	190	49	141	190	115	115	115
457 DEFERRED COMP	198		670	670	285	385	670	585	570	570
PERSONAL SERVICE	1	199	62630	62630	32833	30283	63116	1667234	57945	57945
DRUGS/MEDICAL SUPPLIES	239		41580	41580	10796	30784	41580	41580	41500	41500
OFFICE SUPPLIES	260		7090	7090	2029	5061	7090	7090	7000	7000
DEPARTMENTAL SUPPLIES	299		0	0	0	0	0	0	0	0
TRAVEL	310		5000	5000	2863	2137	5000	5000	5000	5000
COMMUNICATIONS	320		15250	12237	4065	8172	12237	25525	25525	25525
COMMUNICATIONS WIRELESS	320	1	550	550	513	37	550	680	680	680
TRAVEL BIOTERRORISM	320	1	0	0	0	0	0	0	0	0

10 5110 GENERAL FUND HEALTH DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
POSTAGE	325		2700	2700	-743	3443	2700	2700	2700	2700
PRINTING	340		510	510	0	510	510	510	500	500
M & R EQUIPMENT	352		2000	2000	1797	203	2000	2600	2500	2500
M&R SOFTWARE	354		1580	1580	216	1364	1580	1595	1600	1600
ADVERTISING	370		0	0	0	0	0	0	0	0
TRAINING	395		500	500	201	299	500	500	500	500
EQUIPMENT RENTAL	410		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		700	700	0	700	700	760	750	750
GP ACCT RURAL HEATH GRT	498		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	77460	74447	21737	52710	74447	88540	88255	88255
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	1200	1199	1	1200	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	1200	1199	1	1200	0	0	0
DEPT RESERVE ACCOUNT	900		0	0	0	0	0	0	0	0
OTHER USES	700	999	0	0	0	0	0	0	0	0
TOTAL	5110		140090	138277	55769	82994	138763	1755774	146200	146200

10 5112 GENERAL FUND SMOKING CESSATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295		3154	5025	4643	382	5025	3154	3155	3155
RAVEL	310		54	100	46	54	100	54	53	53
OMMUNICATIONS	320		0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	3208	5125	4689	436	5125	3208	3208	3208
TOTAL	5112		3208	5125	4689	436	5125	3208	3208	3208

10 5113 GENERAL FUND HEALTH PROMOTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		48155	48155	34406	13749	48155	42150	41515	41515
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		2985	2985	1985	1000	2985	3145	2575	2575
RETIREMENT	182		2360	2360	1676	684	2360	2485	2035	2035
GROUP INSURANCE	183		7325	7325	4926	2399	7325	6540	6440	6440
MEDICARE TAX	185		700	700	464	236	700	735	605	605
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		180	180	0	180	180	180	180	180
MEDICAL SERVICES	193		250	250	203	47	250	1500	1200	1200
401K DEFERRED COMP	197		120	120	73	47	120	135	125	125
457 DEFERRED COMP	198		845	845	477	368	845	705	705	705
PERSONAL SERVICE	1	199	62920	62920	44210	18710	62920	57575	55380	55380
DRUGS/MEDICAL SUPPLIES	239		500	500	264	236	500	550	550	550
OFFICE SUPPLIES	260		100	100	79	21	100	150	100	100
PROGRAM SUPPLIES	299		150	150	40	110	150	150	150	150
TRAVEL	310		800	800	512	288	800	1050	1000	1000
COMMUNICATIONS	320		810	810	11	799	810	810	810	810
& R EQUIPMENT	352		0	0	0	0	0	0	0	0
P ACTIVITIES WELLNESS	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	2360	2360	906	1454	2360	2710	2610	2610
COMPUTER EQUIP	520		0	0	0	0	0	1600	0	0

10 5113 GENERAL FUND HEALTH PROMOTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	1600	0	0
TOTAL	5113		65280	65280	45116	20164	65280	61885	57990	57990

10 5120 GENERAL FUND COMMUNICABLE DISEASE EXPENDITURE ACCOUNTS

			CURRENT YEAR 2004-2005					COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		70595	70595	34961	35634	70595	95345	94775	94775
SOCIAL SECURITY TAX	181		4380	4380	2017	2363	4380	7110	5880	5880
RETIREMENT	182		3460	3460	1703	1757	3460	5620	4645	4645
GROUP INSURANCE	183		10780	10780	5006	5774	10780	14790	14700	14700
MEDICARE TAX	185		1025	1025	472	553	1025	1665	1375	1375
PROFESSIONAL SERVICES	190		180	180	35	145	180	180	180	180
MEDICAL SERVICES	193		2085	2085	753	1333	2086	2400	2400	2400
401K RETIREMENT	197		180	180	75	106	181	305	305	305
457K CONTRIBUTIONS	198		1235	1235	484	751	1235	1595	1595	1595
PERSONAL SERVICE	1	199	93920	93920	45506	48416	93922	129010	125855	125855
DRUGS/MEDICAL SUPPLIES	239		800	800	270	530	800	800	800	800
OFFICE SUPPLIES	260		50	50	9	41	50	50	50	50
PROGAM SUPPLIES	299		300	300	91	209	300	300	300	300
TRAVEL	310		500	500	23	477	500	500	500	500
TRAVEL BIOTERRORISM	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		150	150	5	145	150	150	150	150
& R EQUIP	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1800	1800	398	1402	1800	1800	1800	1800
COMPUTER EQUIPMENT	520		1350	1350	1261	89	1350	0	0	0
CAPITAL OUTLAY	500	599	1350	1350	1261	89	1350	0	0	0
TOTAL	5120		97070	97070	47165	49907	97072	130810	127655	127655

10 5121 GENERAL FUND BIOTERRORISM EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		36845	36845	17271	19574	36845	35430	35430	35430
SOCIAL SECURITY TAX	181		2285	2285	997	1288	2285	2645	2200	2200
RETIREMENT	182		1805	1805	841	964	1805	2090	1740	1740
GROUP INSURANCE	183		5680	5680	2473	3207	5680	5500	5500	5500
MEDICARE TAX	185		535	535	233	302	535	620	515	515
PROFESSIONAL SERVICES	190		1000	1000	0	1000	1000	1000	1000	1000
401K DEFERRED COMP	197		85	85	37	48	85	115	115	115
457 DEFERRED COMP	198		655	655	239	416	655	595	595	595
PERSONAL SERVICE	1	199	48890	48890	22091	26799	48890	47995	47095	47095
DRUGS/MEDICAL SUPPLIES	239		1500	1305	0	1305	1305	500	500	500
OFFICE SUPPLIES	260		500	500	90	410	500	500	500	500
NON CAP FURN FIXT EQUIP	298		0	1615	1611	4	1615	0	0	0
PROGRAM SUPPLIES	299		7264	7264	4647	2617	7264	5443	6343	6343
TRAVEL BIOTERRORISM	310		8000	6385	4316	2069	6385	8000	8000	8000
COMMUNICATION WIRELESS	320	1	0	195	194	1	195	415	415	415
& R EQUIPMENT	352		0	0	0	0	0	300	300	300
CURRENT OPERATIONS	200	499	17264	17264	10858	6406	17264	15158	16058	16058
COMPUTER EQUIP	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	3000	3000	3000
CAPITAL OUTLAY	500	599	0	0	0	0	0	3000	3000	3000
TOTAL	5121		66154	66154	32949	33205	66154	66153	66153	66153

10 5124 GENERAL FUND T B PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		19395	19395	11719	7676	19395	33700	32430	32430
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		1205	1205	676	529	1205	2515	2010	2010
RETIREMENT	182		950	950	571	379	950	1990	1590	1590
GROUP INSURANCE	183		2950	2950	1676	1274	2950	5230	5030	5030
MEDICARE TAX	185		285	285	158	127	285	590	470	470
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		180	180	0	180	180	180	180	180
MEDICAL SERVICES	193		1560	1560	1098	462	1560	2200	2200	2200
MEDICAL SERVICES CONTRA	193	1	875	875	787	88	875	787	800	800
401K DEFERRED COMP	197		50	50	25	25	50	110	110	110
457 DEFERRED COMP	198		340	340	162	178	340	565	540	540
PERSONAL SERVICE	1	199	27790	27790	16872	10918	27790	47867	45360	45360
DRUGS/MEDICAL SUPPLIES	239		450	450	0	450	450	450	450	450
OFFICE SUPPLIES	260		90	90	2	88	90	90	90	90
PROGRAM SUPPLIES	299		90	90	0	90	90	90	90	90
TRAVEL	310		1150	1150	711	439	1150	1450	1300	1300
COMMUNICATIONS	320		1120	1120	9	1111	1120	1120	1120	1120
& R EQUIPMENT	352		175	175	0	175	175	175	150	150
CURRENT OPERATIONS	200	499	3075	3075	722	2353	3075	3375	3200	3200
TOTAL	5124		30865	30865	17594	13271	30865	51242	48560	48560

10 5159 GENERAL FUND AIDS CONTROL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		23995	23995	9325	14670	23995	30040	28770	28770
SOCIAL SECURITY TAX	181		1490	1490	538	952	1490	2240	1785	1785
RETIREMENT	182		1180	1180	454	726	1180	1770	1410	1410
GROUP INSURANCE	183		3650	3650	1336	2314	3650	4660	4460	4460
MEDICARE TAX	185		350	350	126	224	350	525	415	415
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		180	180	0	180	180	180	180	180
401K DEFERRED COMP	197		60	60	20	40	60	95	95	95
457 DEFERRED COMP	198		420	420	129	291	420	505	480	480
PERSONAL SERVICE	1	199	31325	31325	11928	19397	31325	40015	37595	37595
OFFICE SUPPLIES	260		150	150	53	97	150	150	150	150
PROGRAM SUPPLIES	299		500	500	0	500	500	500	500	500
TRAVEL	310		550	550	2	548	550	550	550	550
POSTAGE	325		150	150	58	92	150	150	150	150
M R EQUIPMENT	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1350	1350	113	1237	1350	1350	1350	1350
TOTAL	5159		32675	32675	12041	20634	32675	41365	38945	38945

10 5160 GENERAL FUND DENTAL HEALTH CHILD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		101770	101770	43027	58743	101770	87695	87375	87375
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		6310	6310	2483	3827	6310	6540	5420	5420
RETIREMENT	182		4990	4990	2095	2895	4990	5170	4285	4285
ROUP INSURANCE	183		15480	15480	6158	9322	15480	13605	13555	13555
MEDICARE TAX	185		1480	1480	581	899	1480	1530	1270	1270
OTHER FRINGE	188		0	0	0	0	0	0	0	0
LAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		244360	244360	133064	111296	244360	325360	264360	264360
401 K DEFFERED	197		255	255	92	163	255	280	280	280
457 DEFERRED COMP	198		1780	1780	596	1184	1780	1465	1465	1465
ERSONAL SERVICE	1	199	376425	376425	188096	188329	376425	441645	378010	378010
MEDICAL SUPPLIES	239		26150	26150	14896	11254	26150	32000	30000	30000
OFFICE SUPPLIES	260		1000	1000	344	656	1000	1000	1000	1000
ONCAP FURN FIXT EQUIP	298		5650	5650	3206	2444	5650	6450	6000	6000
PROGRAM SUPPLIES	299		4000	4000	2460	1540	4000	4000	4000	4000
TRAVEL	310		975	975	239	736	975	975	975	975
COMMUNICATIONS	320		1810	1810	108	1702	1810	1810	1810	1810
POSTAGE	325		850	850	258	592	850	850	850	850
PRINTING	340		350	350	0	350	350	350	350	350
M & R EQUIPMENT	352		2800	2800	744	2056	2800	2800	2800	2800
& R SOFTWARE	354		925	925	915	10	925	975	975	975
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	44510	44510	23170	21340	44510	51210	48760	48760

10 5160 GENERAL FUND DENTAL HEALTH CHILD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	0	0	0	0	3200	0	0
CAPITAL OUTLAY	550		2300	4325	2093	2232	4325	18680	18680	18680
CAPITAL OUTLAY	500	599	2300	4325	2093	2232	4325	21880	18680	18680
TOTAL	5160		423235	425260	213359	211901	425260	514735	445450	445450

10 5161 GENERAL FUND DENTAL HEALTH ADULT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		88410	88410	43142	45268	88410	84635	84635	84635
SOCAL SECURITY	181		5485	5485	2489	2996	5485	6310	5250	5250
RETIREMENT	182		4335	4335	2101	2234	4335	4990	4150	4150
GROUP INSURANCE	183		13450	13450	6181	7269	13450	13130	13130	13130
MEDICARE TAX	185		1285	1285	582	703	1285	1480	1230	1230
PROFESSIONAL SERVICES	190		152500	152500	103811	48689	152500	240000	150000	150000
401K DEFERRED	197		220	220	92	128	220	270	280	280
457K CONTRIBUTIONS	198		1550	1550	598	952	1550	1415	1415	1415
ERSONAL SERVICE	1	199	267235	267235	158996	108239	267235	352230	260090	260090
MEDICAL SUPPLIES	239		21000	19610	17133	2477	19610	42000	25000	25000
OFFICE SUPPLIES	260		1000	1000	478	522	1000	1000	1000	1000
NON CAPITALIZED FURN EQ	298		0	1390	1358	32	1390	12260	0	0
PROGRAM SUPPLIES	299		1000	1000	406	594	1000	1000	1000	1000
TRAVEL	310		800	800	10	790	800	800	700	700
OMMUNICATIONS	320		3040	3040	485	2555	3040	3040	3040	3040
OMMUNICATIONS WIRELESS	320	1	75	75	0	75	75	0	0	0
POSTAGE	325		400	400	0	400	400	100	100	100
PRINTING	340		300	300	0	300	300	300	300	300
M/R EQUIPMENT	352		2500	2500	745	1755	2500	2500	2500	2500
& R SOFTWARE	354		450	450	449	1	450	500	500	500
LEANING 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
LIABILITY INSURANCE	450		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	40965	40965	26614	14351	40965	73900	44540	44540

10 5161 GENERAL FUND DENTAL HEALTH ADULT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD 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	550		0	0	0	0	0	6000	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	9200	0	0
TOTAL	5161		308200	308200	185610	122590	308200	435330	304630	304630

10 5162 GENERAL FUND BREASTFEED PEER COUNSELO EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		0	0	0	0	0	0	0	0
RETIREMENT	182		0	0	0	0	0	0	0	0
GROUP INSURANCE	183		0	0	0	0	0	0	0	0
MEDICARE TAX	185		0	0	0	0	0	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	1500	1500	1500
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	0	0	0	0	0	1500	1500	1500
OFFICE SUPPLIES	260		0	0	0	0	0	250	250	250
PROGRAM SUPPLIES	299		0	0	0	0	0	0	0	0
TRAVEL	310		0	0	0	0	0	1710	1710	1710
COMMUNICAATIONS	320		0	0	0	0	0	350	350	350
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	90	90	90
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		0	0	0	0	0	200	200	200
M&R EQUIPMENT	352		0	0	0	0	0	200	200	200
CURRENT OPERATIONS	200	499	0	0	0	0	0	2800	2800	2800
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
TOTAL	5162		0	0	0	0	0	4300	4300	4300

10 5163 GENERAL FUND MATERNAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		358630	358630	163138	195492	358630	349530	349530	357770
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		22235	22235	9412	12823	22235	26055	21670	22180
RETIREMENT	182		17575	17575	7945	9630	17575	20595	17130	17525
GROUP INSURANCE	183		54550	54550	23385	31165	54550	54220	54220	55787
MEDICARE TAX	185		5200	5200	2201	2999	5200	6095	5070	5190
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		9000	9000	3042	5958	9000	9000	9000	9000
MEDICAL SERVICES	193		34000	34000	12124	21876	34000	37450	35500	35500
401K DEFERRED COMP	197		900	900	342	558	900	1105	1150	1150
457 DEFERRED COMP	198		6275	6275	2262	4013	6275	5840	5840	6005
PERSONAL SERVICE	1	199	508365	508365	223851	284514	508365	509890	499110	510107
DRUGS/MEDICAL SUPPLIES	239		23285	23285	2824	20461	23285	19835	19835	19835
OFFICE SUPPLIES	260		1000	1000	535	465	1000	1000	1000	1000
NON CAPITALIZED FURN	298		0	6453	0	6453	6453	0	0	0
PROGRAM SUPPLIES MCC	299		450	450	392	58	450	500	500	500
PROG SUPPLIES HE	299	1	1125	1125	0	1125	1125	1125	1125	1125
TRAVEL	310		8800	8800	2076	6724	8800	8800	8800	8800
COMMUNICATIONS	320		7400	7400	675	6725	7400	7400	7400	7400
COMMUNICATIONS WIRELESS	320	1	740	740	358	382	740	595	700	700
POSTAGE	325		800	800	258	542	800	800	800	800
PRINTING	340		1000	1000	0	1000	1000	500	500	500
& R EQUIPMENT	352		600	600	542	58	600	1000	1000	1000

10 5163 GENERAL FUND MATERNAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
DUES & SUBSCRIPTIONS	491		230	230	215	15	230	230	230	230
CURRENT OPERATIONS	200	499	45430	51883	7875	44008	51883	41785	41890	41890
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		2700	1355	1261	94	1355	11000	11000	11000
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	2700	1355	1261	94	1355	11000	11000	11000
TOTAL	5163		556495	561603	232987	328616	561603	562675	552000	562997

10 5164 GENERAL FUND FAMILY PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		207535	207535	95009	112526	207535	196300	185115	193355
SOCIAL SECURITY TAX	181		12870	12870	5482	7388	12870	14635	11475	11985
RETIREMENT	182		10170	10170	4627	5543	10170	11565	9070	9465
GROUP INSURANCE	183		31570	31570	13608	17962	31570	30450	28715	30282
MEDICARE TAX	185		3010	3010	1282	1728	3010	3425	2685	2805
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
CLINICIANS	190		4400	4400	1950	2450	4400	3900	3900	3900
PROFESSIONAL SERVICES	191		3860	3860	1971	1889	3860	3860	3860	3860
PROFESSIONAL SERVICES	191	1	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		0	7500	2335	5166	7501	8850	8000	8000
401K DEFERRED COMP	197		385	385	202	183	385	620	420	420
457 DEFERRED COMP	198		3765	3765	1316	2449	3765	3280	3280	3445
PERSONAL SERVICE	1	199	277565	285065	127782	157284	285066	276885	256520	267517
DRUGS/MEDICAL SUPPLIES	239		47000	40557	7235	33322	40557	43000	43000	43000
OFFICE SUPPLIES	260		930	930	240	690	930	930	930	930
PROGRAM SUPPLIES	299		645	645	503	142	645	900	900	900
PROGRAM SUPPLIES	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		1000	1000	616	384	1000	1000	1000	1000
TRAVEL	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		4000	4000	338	3662	4000	4000	4000	4000
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	0	0	0
POSTAGE	325		400	400	108	292	400	400	400	400
PRINTING	340		1000	1000	0	1000	1000	1000	800	800

10 5164 GENERAL FUND FAMILY PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
1 & R EQUIPMENT	352		280	280	65	215	280	280	280	280
INSURANCE AND BONDS	450		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		605	605	175	430	605	540	540	540
CURRENT OPERATIONS	200	499	55860	49417	9280	40137	49417	52050	51850	51850
COMPUTER EQUIPMENT	520		2700	2700	2522	178	2700	3200	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	2700	2700	2522	178	2700	3200	0	0
D APPROVED BUDGET ADJ	650		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5164		336125	337182	139584	197599	337183	332135	308370	319367

10 5165 GENERAL FUND IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		49525	49525	25690	23835	49525	65065	63920	63920
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		3070	3070	1482	1588	3070	4850	3965	3965
RETIREMENT	182		2430	2430	1251	1179	2430	3835	3135	3135
GROUP INSURANCE	183		7535	7535	3674	3861	7535	10095	9915	9915
MEDICARE TAX	185		720	720	347	373	720	1135	930	930
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		385	385	20	365	385	385	385	385
401K DEFERRED COMP	197		100	100	54	46	100	205	190	190
457 DEFERRED COMP	198		890	890	356	534	890	1090	1090	1090
PERSONAL SERVICE	1	199	64655	64655	32874	31781	64655	86660	83530	83530
DRUGS/MEDICAL SUPPLIES	239		900	900	469	431	900	900	900	900
OFFICE SUPPLIES	260		150	150	61	89	150	150	150	150
NONCAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		250	250	87	163	250	250	250	250
TRAVEL	310		100	100	0	100	100	100	100	100
COMMUNICATIONS	320		1085	1085	113	972	1085	1085	1085	1085
POSTAGE	325		345	345	108	237	345	345	345	345
& R EQUIPMENT	352		350	350	72	278	350	350	350	350
ADVERTISING	370		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	3180	3180	910	2270	3180	3180	3180	3180

10 5165 GENERAL FUND IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
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
TOTAL	5165		67835	67835	33784	34051	67835	89840	86710	86710

10 5166 GENERAL FUND SMART START HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		33780	33780	13203	20577	33780	33452	34460	34460
SOCIAL SECURITY TAX	181		2100	2100	600	1500	2100	2140	2140	2140
RETIREMENT	182		1655	1655	643	1012	1655	1690	1690	1690
GROUP INSURANCE	183		4700	4700	2333	2367	4700	4700	4700	4700
MEDICARE TAX	185		490	490	140	350	490	500	500	500
WORKERS COMP	186		0	0	0	0	0	0	0	0
UNEMPLOYMENT INS	187		0	0	0	0	0	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		25	25	0	25	25	25	25	25
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		680	680	264	416	680	690	690	690
PERSONAL SERVICE	1	199	43430	43430	17183	26247	43430	43197	44205	44205
DRUGS/MEDICAL SUPPLIES	239		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		500	500	18	482	500	500	500	500
PROGRAM SUPPLIES	299		1730	1730	1187	543	1730	2300	2300	2300
TRAVEL	310		2375	2375	193	2182	2375	4000	4000	4000
COMMUNICATIONS	320		615	615	5	610	615	615	615	615
COMMUNICATIONS WIRELESS	320	1	280	280	156	124	280	280	280	280
POSTAGE	325		200	200	58	142	200	200	200	200
PRINTING	340		400	400	0	400	400	400	400	400
I & 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	6325	6325	1617	4708	6325	8520	8520	8520

10 5166 GENERAL FUND SMART START HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5166		49755	49755	18800	30955	49755	51717	52725	52725

10 5167 GENERAL FUND HEALTH WIC EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		212150	205105	102775	102330	205105	212880	209705	209705
SOCIAL SECURITY TAX	181		13155	12720	5930	6790	12720	15870	13005	13005
RETIREMENT	182		10395	10055	5005	5050	10055	12545	10280	10280
GROUP INSURANCE	183		32270	31490	14701	16789	31490	33020	32525	32525
MEDICARE TAX	185		3080	2980	1387	1593	2980	3715	3045	3045
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		180	180	80	100	180	180	180	180
401K DEFERRED COMP	197		395	395	221	175	396	675	640	640
457 DEFERRED COMP	198		3850	3710	1423	2287	3710	3555	3555	3555
PERSONAL SERVICE	1	199	275475	266635	131522	135114	266636	282440	272935	272935
DRUGS/MEDICAL SUPPLIES	239		3150	3150	1394	1756	3150	3150	3150	3150
OFFICE SUPPLIES	260		1400	2720	1529	1191	2720	1500	1500	1500
NONCAPITAL FURN & EQUIP	298		0	3005	1384	1621	3005	0	0	0
PROGRAM SUPPLIES	299		1600	3435	533	2902	3435	1600	1982	1982
WIC BREAST PUMP SUPPLIE	299	1	0	1200	131	1069	1200	0	0	0
TRAVEL	310		3500	3500	1604	1896	3500	3500	3500	3500
COMMUNICATIONS	320		4315	4315	669	3646	4315	4315	4315	4315
COMMUNICATION WIRELESS	320	1	75	75	39	36	75	75	80	80
POSTAGE	325		800	800	415	385	800	800	800	800
& R EQUIPMENT	352		200	200	0	200	200	200	200	200
& R SOFTWARE	354		0	0	1467	0	1467	0	0	0
CURRENT OPERATIONS	200	499	15040	22400	9165	14702	23867	15140	15527	15527

10 5167 GENERAL FUND HEALTH WIC EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	2680	2504	176	2680	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	5100	5100	5100
CAPITAL OUTLAY	500	599	0	2680	2504	176	2680	5100	5100	5100
TOTAL	5167		290515	291715	143191	149992	293183	302680	293562	293562

10 5169 GENERAL FUND CHILD HEALTH PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MED SERVICES SCH HEALTH	1		5000	5000	0	5000	5000	3350	3350	3350
SALARIES	120		91315	91315	38585	52730	91315	46007	73160	81400
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5665	5665	2226	3439	5665	5455	4535	5045
RETIREMENT	182		4475	4475	1879	2596	4475	4310	3585	3980
GROUP INSURANCE	183		13890	13890	5514	8376	13890	11350	11350	12916
MEDICARE TAX	185		1325	1325	521	804	1325	1280	1060	1180
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		525	525	0	525	525	525	525	525
401K DEFERRED COMP	197		225	225	78	147	225	235	240	240
457 DEFERRED COMP	198		1600	1600	536	1064	1600	1225	1225	1390
PERSONAL SERVICE	1	199	124020	124020	49339	74681	124020	73737	99030	110026
DRUGS/MEDICAL SUPPLIES	239		3520	3520	1373	2147	3520	5830	5000	5000
OFFICE SUPPLIES	260		125	125	57	68	125	125	125	125
NON CAPITALIZED FURN	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		1000	1000	132	868	1000	1000	1000	1000
TRAVEL	310		3000	2200	1514	686	2200	3000	3000	3000
COMMUNICATION	320		1620	1620	1195	425	1620	1620	1620	1620
COMMUNICATIONS WIRELESS	320	1	120	120	87	33	120	260	260	260
POSTAGE	325		300	300	108	192	300	300	300	300
PRINTING	340		100	100	0	100	100	100	100	100
& R EQUIPMENT	352		260	260	0	260	260	260	260	260
ADVERTISING	370		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	10045	9245	4466	4779	9245	12495	11665	11665

10 5169 GENERAL FUND CHILD HEALTH PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1650	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	1650	0	0
D APPROVED BUDGET ADJ	650		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5169		134065	133265	53805	79460	133265	87882	110695	121691

10 5170 GENERAL FUND SCHOOL HEALTH NURSE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		197685	219230	96943	122287	219230	157568	210515	210515
SOCIAL SECURITY TAX	181		12260	13605	5672	7933	13605	13055	13055	13055
RETIREMENT	182		9690	10745	4721	6024	10745	10320	10320	10320
GROUP INSURANCE	183		32900	34475	13287	21188	34475	32900	32900	32900
MEDICARE TAX	185		2870	3190	1326	1864	3190	3055	3055	3055
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		175	200	0	200	200	27395	27395	27395
401K DEFFERED	197		0	0	0	0	0	0	0	0
457K DEFERRED COMP	198		3955	4395	1020	3375	4395	4215	4215	4215
PERSONAL SERVICE	1	199	259535	285840	122969	162871	285840	248508	301455	301455
OFFICE SUPPLIES	260		200	220	152	68	220	220	220	220
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		2850	3050	2157	893	3050	3050	3050	3050
TRAVEL	310		6020	6450	2467	3983	6450	6880	6880	6880
COMMUNICATION	320		0	0	0	0	0	0	0	0
COMMUNICATION WIRELESS	320	1	420	460	228	232	460	570	570	570
TRAINING	395		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	9490	10180	5004	5176	10180	10720	10720	10720
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		269025	296020	127973	168047	296020	259228	312175	312175

10 5171 GENERAL FUND TANF PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD 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	0	0	0	0	0	0
PROGRAM SUPPLIES	299		9452	4500	255	4245	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		0	4952	0	4952	4952	4952	4952	4952
CURRENT OPERATIONS	200	499	9452	9452	255	9197	9452	9452	9452	9452
TOTAL	5171		9452	9452	255	9197	9452	9452	9452	9452

10 5173 GENERAL FUND SMART START BREASTFEEDIN EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		20315	20315	7700	12615	20315	18627	19190	19190
SOCIAL SECURITY TAX	181		1260	1260	446	814	1260	1190	1190	1190
RETIREMENT	182		995	995	375	620	995	945	945	945
GROUP INSURANCE	183		4700	4700	1955	2745	4700	4700	4700	4700
MEDICARE TAX	185		295	295	104	191	295	280	280	280
PROFESSIONAL SERVICES	190		0	0	0	0	0	2000	2000	2000
457 DEFERRED COMP	198		410	410	154	256	410	385	385	385
PERSONAL SERVICE	1	199	27975	27975	10734	17241	27975	28127	28690	28690
OFFICE SUPPLIES	260		915	915	74	841	915	1000	1000	1000
PROGRAM SUPPLIES	299		965	965	226	739	965	1500	1500	1500
TRAVEL	310		2000	2000	773	1227	2000	2950	2950	2950
COMMUNICATION	320		550	550	5	545	550	550	550	550
COMMUNICATION WIRELESS	320	1	90	90	33	57	90	90	90	90
POSTAGE	325		160	160	58	102	160	160	160	160
CURRENT OPERATIONS	200	499	4680	4680	1169	3511	4680	6250	6250	6250
TOTAL	5173		32655	32655	11903	20752	32655	34377	34940	34940

10 5174 GENERAL FUND HIGH SCHOOL NURSE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	35885	3099	32786	35885	46527	56980	56980
SOCIAL SECURITY TAX	181		0	2225	192	2033	2225	3535	3535	3535
RETIREMENT	182		0	1750	151	1599	1750	2795	2795	2795
GROUP INSURANCE	183		0	5095	391	4704	5095	9400	9400	9400
MEDICARE TAX	185		0	525	45	480	525	830	830	830
PROFESSIONAL SERVICES	190		0	50	0	50	50	50	50	50
457 DEFERRED COMP	198		0	720	0	720	720	1140	1140	1140
PERSONAL SERVICE	1	199	0	46250	3878	42372	46250	64277	74730	74730
DRUGS/MEDICAL SUP	239		0	10000	0	10000	10000	0	0	0
OFFICE SUPPLIES	260		0	30	0	30	30	30	30	30
NON CAPITAL FURN EQUIP	298		0	0	0	0	0	0	0	0
TRAVEL	310		0	600	30	570	600	1400	1400	1400
COMMUNICATION WIRELESS	320	1	0	120	0	120	120	170	170	170
TRAINING	395		0	600	0	600	600	600	600	600
PURCHASED SERVICE	399		0	24850	0	24850	24850	0	0	0
CURRENT OPERATIONS	200	499	0	36200	30	36170	36200	2200	2200	2200
TOTAL	5174		0	82450	3908	78542	82450	66477	76930	76930

10 5175 GENERAL FUND HEALTH CHECK EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		27110	27110	13994	13116	27110	28105	28105	28105
SOCIAL SECURITY TAX	181		1685	1685	807	878	1685	2095	1745	1745
RETIREMENT	182		1330	1330	682	648	1330	1660	1380	1380
GROUP INSURANCE	183		4125	4125	2003	2122	4125	4360	4360	4360
MEDICARE TAX	185		395	395	189	206	395	490	410	410
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		500	500	0	500	500	500	300	300
401K DEFERRED COMP	197		70	70	30	40	70	90	95	95
457 DEFERRED COMP	198		475	475	194	281	475	470	470	470
PERSONAL SERVICE	1	199	35690	35690	17899	17791	35690	37770	36865	36865
OFFICE SUPPLIES	260		500	500	160	340	500	500	500	500
PROGRAM SUPPLIES	299		1000	1000	85	915	1000	1000	1000	1000
TRAVEL	310		1200	1200	0	1200	1200	1200	1200	1200
COMMUNICATIONS	320		960	960	47	913	960	960	960	960
COMMUNICATION WIRELESS	320	1	190	190	110	80	190	190	190	190
POSTAGE	325		350	350	133	217	350	350	350	350
PRINTING	340		400	400	0	400	400	400	400	400
& R EQUIPMENT	352		200	200	0	200	200	200	200	200
CURRENT OPERATIONS	200	499	4800	4800	535	4265	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

10 5175 GENERAL FUND HEALTH CHECK EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
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		40490	40490	18434	22056	40490	42570	41665	41665

10 5176 GENERAL FUND TEEN PREGNANCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		35170	35170	13481	21689	35170	42125	42125	42125
SOCIAL SECURITY TAX	181		2180	2180	778	1402	2180	3145	2615	2615
RETIREMENT	182		1725	1725	657	1068	1725	2485	2065	2065
GROUP INSURANCE	183		5350	5350	1933	3417	5350	6535	6535	6535
MEDICARE TAX	185		510	510	182	328	510	735	610	610
PROFESSIONAL SERVICES	190		720	720	0	720	720	720	720	720
PROF SERVICES COAH	190	1	0	0	0	0	0	0	0	0
401K DEFFERRED	197		85	85	28	57	85	135	140	140
DEFERRED COMP	198		615	615	187	428	615	705	705	705
PERSONAL SERVICE	1	199	46355	46355	17246	29109	46355	56585	55515	55515
OFFICE SUPPLIES	260		0	0	0	0	0	250	250	250
OFFICE SUPPLIES COAH	260	1	0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295		4500	4500	290	4210	4500	4500	4500	4500
INCENTIVE SUPPLIES COAH	295	1	0	0	0	0	0	0	0	0
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		1880	1880	580	1300	1880	1650	2720	2720
PROGRAM SUPPLIES COAH	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3750	3750	714	3036	3750	3750	3750	3750
TRAVEL COAH	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		600	600	107	493	600	600	600	600
COMMUNICATIONS WIRELESS	320	1	60	60	29	31	60	60	60	60
POSTAGE	325		0	0	0	0	0	0	0	0
POSTAGE COAH	325	1	0	0	0	0	0	0	0	0
PRINTING COAH	340	1	0	0	0	0	0	0	0	0

10 5176 GENERAL FUND TEEN PREGNANCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ADVERTISING COAH	370	1	0	0	0	0	0	0	0	0
TRAINING	395		250	250	0	250	250	250	250	250
RENT COAH	410	1	0	0	0	0	0	0	0	0
SPEC ACTIV/SCHOLARSHIP	498		7500	7500	0	7500	7500	7500	7500	7500
CURRENT OPERATIONS	200	499	18540	18540	1720	16820	18540	18560	19630	19630
TOTAL	5176		64895	64895	18966	45929	64895	75145	75145	75145

10 5180 GENERAL FUND ENVIRONMENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		293390	293390	148104	145286	293390	285685	285685	285685
SOCIAL SECURITY TAX	181		18190	18190	8546	9644	18190	21300	17715	17715
RETIREMENT	182		14380	14380	7213	7167	14380	16835	14000	14000
GROUP INSURANCE	183		44630	44630	21204	23426	44630	44315	44315	44315
MEDICARE TAX	185		4255	4255	1999	2256	4255	4985	4145	4145
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		545	545	315	230	545	905	940	940
457 DEFERRED COMP	198		5325	5325	2052	3273	5325	4775	4775	4775
PERSONAL SERVICE	1	199	380715	380715	189433	191282	380715	378800	371575	371575
OFFICE SUPPLIES	260		1200	1200	290	910	1200	1360	1200	1200
NON CAPITALIZED FURN EQ	298		0	505	502	3	505	0	0	0
PROGRAM SUPPLIES	299		2500	1995	304	1691	1995	3500	2600	2600
SUPPLIES FOOD SERVICE	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3200	3200	2177	1023	3200	4355	3500	3500
COMMUNICATIONS	320		5400	3580	311	3269	3580	5400	5400	5400
COMMUNICATIONS WIRELESS	320	1	2600	2600	1265	1335	2600	2025	2500	2500
PRINTING	340		0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		220	220	0	220	220	220	220	220
DUES & SUBSCRIPTIONS	491		245	245	245	0	245	245	245	245
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	15365	13545	5094	8451	13545	17105	15665	15665

10 5180 GENERAL FUND ENVIRONMENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	36000	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	36000	0	0
WPCPG ADMIN CWMTF	693		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5180		396080	394260	194527	199733	394260	431905	387240	387240

10 5210 GENERAL FUND MENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MENTAL HEALTH	1		144125	144125	36031	108094	144125	150000	144125	144125
PERSONAL SERVICE	1	199	144125	144125	36031	108094	144125	150000	144125	144125
TOTAL	5210		144125	144125	36031	108094	144125	150000	144125	144125

10 5310 GENERAL FUND SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		3635740	3635740	1728425	1907315	3635740	3521591	3645655	3645655
OVERTIME	122		0	0	0	0	0	0	0	0
SALARIES TEMPORARY	128		9965	9965	10814	0	10814	40674	10200	10200
BOARD MEMBER EXPENSES	170		3600	3600	1018	2582	3600	3600	3600	3600
SOCIAL SECURITY TAX	181		226520	226520	104060	122460	226520	232475	227150	227150
RETIREMENT	182		178535	178535	84553	93982	178535	183730	178785	178785
GROUP INSURANCE	183		582800	582800	263531	319269	582800	599250	580450	580450
MEDICARE TAX	185		52975	52975	24337	28638	52975	54365	53120	53120
TRAVEL ALLOWANCE	188		4800	4800	2400	2400	4800	4800	4800	4800
OTHER PAY	188	1	0	0	0	0	0	0	0	0
OTHER PAY ADOPT/HOMESTUD	188	2	3000	3000	1000	2000	3000	3000	3000	3000
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		16000	16000	6284	9716	16000	18000	15000	15000
PROF SERVICES SHERIFF	190	1	97685	97685	0	97685	97685	25240	38250	38250
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	4172	0	4172	0	0	0
457 DEFERRED COMP	198		72870	72870	18459	54411	72870	74995	72915	72915
PERSONAL SERVICE	1	199	4884490	4884490	2249053	2640458	4889511	4761720	4832925	4832925
OFFICE SUPPLIES	260		28000	22970	13640	9330	22970	30000	28000	28000
OFFICE SUPPLIES FURN	260	1	0	0	0	0	0	0	0	0
NON CAP FURN FIXT EQUIP	298		1600	6630	1077	5553	6630	6000	0	0
DEPARTMENTAL SUPPLIES	299		6000	6000	1559	4441	6000	6000	6000	6000
TRAVEL	310		85000	85000	39024	45976	85000	93600	90000	90000

10 5310 GENERAL FUND SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

				CURRENT YEAR 2004-2005				COMING YEAR 2005-2006		
DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATIONS	320		86000	60660	5683	54977	60660	60660	86000	86000
COMMUNICATION WIRELESS	320	1	19300	19300	8643	10657	19300	21000	20000	20000
POSTAGE	325		55000	55000	32001	22999	55000	63450	57000	57000
POSTAGE XMAS CHEER	325	1	800	800	0	800	800	800	800	800
UTILITIES KING ST	330		0	0	0	0	0	0	0	0
PRINTING	340		2100	2100	791	1309	2100	2100	2000	2000
PRINTING	340		0	0	0	0	0	0	0	0
& R EQUIPMENT	352		30000	30000	10805	19195	30000	35000	31000	31000
& R SOFTWARE	354		2000	2000	515	1485	2000	3500	3000	3000
& 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	0	0	0
URCHASED SERVICE	399		3000	3000	742	2258	3000	4760	3000	3000
LDG RENT KING ST	412		0	0	0	0	0	0	0	0
O BOX RENT	420		0	0	0	0	0	150	150	150
ENTAL POSTAGE METER	432		1250	1250	0	1250	1250	0	0	0
UES & SUBSCRIPTIONS	491		2600	2600	952	1648	2600	3500	2800	2800
SPEC ACTIVITIES PATERNA	498		0	0	0	0	0	0	0	0
ISCELLANEOUS	499		425	425	188	237	425	425	500	500
URRENT OPERATIONS	200	499	323075	297735	115620	182115	297735	330945	330250	330250
FFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
OMPUTER EQUIP	520		0	0	0	0	0	58800	0	0
OMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
EHICLES	540		0	0	0	0	0	38400	0	0

10 5310 GENERAL FUND SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	11000	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	108200	0	0
COPIER LEASE	750		0	0	0	0	0	0	0	0
OTHER USES	700	999	0	0	0	0	0	0	0	0
TOTAL	5310		5207565	5182225	2364673	2822573	5187246	5200865	5163175	5163175

10 5331 GENERAL FUND ADULT DAY CARE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
PURCHASED SERVICES COG	399		0	0	0	0	0	0	0	0
PURCHASED SERVICES OTHER	399	1	15085	15085	6120	8965	15085	17615	17615	17615
CURRENT OPERATIONS	200	499	15085	15085	6120	8965	15085	17615	17615	17615
TOTAL	5331		15085	15085	6120	8965	15085	17615	17615	17615

10 5370 GENERAL FUND IN HOME AIDE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		13815	11555	11009	546	11555	16895	11555	11555
SOCIAL SECURITY TAX	181		860	720	680	40	720	1260	720	720
RETIREMENT	182		680	570	537	33	570	1000	570	570
GROUP INSURANCE	183		0	2585	2343	242	2585	4700	2585	2585
MEDICARE TAX	185		205	170	159	11	170	295	170	170
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		275	235	188	47	235	410	235	235
PERSONAL SERVICE	1	199	15835	15835	14916	919	15835	24560	15835	15835
PURCHASED SERVICE	399		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
TOTAL	5370		15835	15835	14916	919	15835	24560	15835	15835

10 5372 GENERAL FUND WORK FIRST EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		72695	72695	34819	37876	72695	70218	73870	73870
SOCIAL SECURITY TAX	181		4510	4510	2084	2426	4510	4580	4580	4580
RETIREMENT	182		3565	3565	1699	1866	3565	3620	3620	3620
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		1055	1055	487	568	1055	1075	1075	1075
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	696	0	696	0	0	0
457 DEFERRED COMP	198		1455	1455	0	1455	1455	1480	1480	1480
PERSONAL SERVICE	1	199	92680	92680	44476	48900	93376	90373	94025	94025
EDUCATION	231		0	0	0	0	0	0	0	0
TRAVEL	310		8000	8000	3261	4739	8000	8000	8000	8000
TRANSPORT TREATMENT	313		200000	200000	95398	104602	200000	200000	200000	200000
DOT TRANS	313	1	13015	13015	7621	5394	13015	13015	13015	13015
TRANSPORT PREVENTION	314		0	0	0	0	0	0	0	0
TEMPORARY HELP SERVICES	393		0	0	0	0	0	0	0	0
PURCHASED SERVICES	399		100000	100000	30444	69557	100001	100000	100000	100000
ONE TIME WORK EXPENSES	498		0	0	0	0	0	0	0	0
PARTICIPANT ASST	498	1	47000	47000	13246	33754	47000	47000	47000	47000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	368015	368015	149970	218046	368016	368015	368015	368015
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
CONTRACTS WPCC	690		0	0	0	0	0	0	0	0

10 5372 GENERAL FUND WORK FIRST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
JOB PLACEMENT	690	1	0	0	0	0	0	0	0	0
DIRECT STAFF SUPPORT	691		0	0	0	0	0	0	0	0
SKILLS TRAINING	692		0	0	0	0	0	0	0	0
NFFA EMERGENCY ASSIST	693		153500	153500	75031	78469	153500	151300	151300	151300
NFFA LOCAL INITIATED	694		0	0	0	0	0	0	0	0
TANF DOMESTIC VIOLENCE	695		13040	13170	2799	10371	13170	13170	13170	13170
CONTRACTS AND GRANTS	600	699	166540	166670	77830	88840	166670	164470	164470	164470
TOTAL	5372		627235	627365	272276	355786	628062	622858	626510	626510

10 5373 GENERAL FUND NUTRITION PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		26740	26740	13524	13216	26740	45716	24715	24715
SALARIES PART TIME	126		16730	16730	6618	10112	16730	18627	18535	18535
SOCIAL SECURITY	181		2695	2695	888	1807	2695	2685	2685	2685
RETIREMENT	182		2130	2130	960	1170	2130	2120	2120	2120
GROUP INSURANCE	183		4700	4700	2345	2355	4700	4700	4700	4700
MEDICARE TAX	185		630	630	208	422	630	630	630	630
PLAN B/LONGEVITY	186		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		870	870	270	600	870	865	865	865
PERSONAL SERVICE	1	199	54495	54495	24813	29682	54495	75343	54250	54250
FOOD	220		110705	124520	51312	73208	124520	139935	132270	132270
PROGRAM SUPPLIES	299		500	500	0	500	500	500	500	500
TRAVEL	310		500	500	336	164	500	400	400	400
TRANSPORT MEALS ON WHEEL	313		2300	2300	2292	8	2300	2800	2800	2800
COMMUNICATIONS	320		550	550	234	316	550	1050	1050	1050
SITE RENTAL	412		1250	1250	505	745	1250	1200	1200	1200
CURRENT OPERATIONS	200	499	115805	129620	54679	74941	129620	145885	138220	138220
TOTAL	5373		170300	184115	79492	104623	184115	221228	192470	192470

10 5374 GENERAL FUND WPCOG GENERAL TRANSPORTA EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	9400	0	9400	9400	0	0	0
SOCIAL SECURITY TAX	181		0	585	0	585	585	0	0	0
RETIREMENT	182		0	465	0	465	465	0	0	0
GROUP INSURANCE	183		0	2115	0	2115	2115	0	0	0
MEDICARE TAX	185		0	140	0	140	140	0	0	0
457 DEFERRED COMP	198		0	190	0	190	190	0	0	0
PERSONAL SERVICE	1	199	0	12895	0	12895	12895	0	0	0
GENERAL TRANSPORTATION	313		20805	7910	4654	3256	7910	16670	16670	16670
CURRENT OPERATIONS	200	499	20805	7910	4654	3256	7910	16670	16670	16670
TOTAL	5374		20805	20805	4654	16151	20805	16670	16670	16670

10 5375 GENERAL FUND WPCOG INFO/CASE ASSIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		29770	29770	6847	22923	29770	14305	14305	14305
SOCIAL SECURITY TAX	181		1850	1850	400	1450	1850	885	885	885
RETIREMENT	182		1460	1460	334	1126	1460	700	700	700
GROUP INSURANCE	183		4700	4700	391	4309	4700	2350	2350	2350
MEDICARE TAX	185		435	435	93	342	435	210	210	210
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DEFERRED COMP	198		600	600	0	600	600	285	285	285
PERSONAL SERVICE	1	199	38815	38815	8065	30750	38815	18735	18735	18735
OFFICE SUPPLIES	260		1100	1100	245	855	1100	935	935	935
TRAVEL	310		775	775	165	610	775	300	300	300
COMMUNICATIONS	320		400	400	0	400	400	0	0	0
WIRELESS COMM	320	1	300	300	118	182	300	0	0	0
CURRENT OPERATIONS	200	499	2575	2575	528	2047	2575	1235	1235	1235
CUMPUTER 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
TOTAL	5375		41390	41390	8593	32797	41390	19970	19970	19970

10 5377 GENERAL FUND CHILD PROTECT SV/TANF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		62465	62465	29436	33029	62465	60754	97785	97785
SOCIAL SECURITY TAX	181		3875	3875	1825	2050	3875	6065	6065	6065
RETIREMENT	182		3065	3065	1437	1628	3065	4790	4790	4790
GROUP INSURANCE	183		9400	9400	4691	4709	9400	14100	14100	14100
MEDICARE TAX	185		910	910	427	483	910	1420	1420	1420
OTHER PAY	188	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	316	0	316	0	0	0
457 DEFERRED COMP	198		1250	1250	0	1250	1250	1960	1960	1960
PERSONAL SERVICE	1	199	80965	80965	38132	43149	81281	89089	126120	126120
OFFICE SUPPLIES	260		2500	2500	485	2015	2500	3000	3000	3000
TRAVEL	310		5000	5000	1692	3308	5000	7000	7000	7000
COMMUNICATION	320		800	800	0	800	800	0	0	0
WIRELESS COMMUNICATION	320	1	505	505	511	0	511	2000	2000	2000
TEMPORARY HELP SERVICES	393		74810	74810	11246	63564	74810	26000	26000	26000
PURCHASED SERVICE	399		69540	69540	31509	38031	69540	70000	70000	70000
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	153155	153155	45443	107718	153161	108000	108000	108000
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5377		234120	234120	83575	150867	234442	197089	234120	234120

10 5378 GENERAL FUND COMMUNITY ALTER PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		212390	236240	105119	131121	236240	245263	245265	245265
SOCIAL SECURITY TAX	181		13170	14650	6216	8434	14650	15210	15210	15210
RETIREMENT	182		10410	11580	5130	6450	11580	12020	12020	12020
GROUP INSURANCE	183		32900	36820	16809	20011	36820	37600	37600	37600
MEDICARE TAX	185		3080	3425	1454	1971	3425	3560	3560	3560
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
MEDICAL SERVICES	193		14000	14000	8383	5618	14001	16800	16800	16800
401K DEFERRED COMP	197		0	0	338	0	338	0	0	0
457 DEFERRED COMP	198		4250	4725	1105	3620	4725	4905	4905	4905
PERSONAL SERVICE	1	199	290200	321440	144554	177225	321779	335358	335360	335360
DEPARTMENTAL SUPPLIES	299		140000	140000	60001	79999	140000	144000	144000	144000
TRAVEL	310		4000	4500	1868	2632	4500	5500	5500	5500
PURCHASED SERVICES	399		2748885	2748885	1072906	1675979	2748885	2538510	2538510	2538510
CURRENT OPERATIONS	200	499	2892885	2893385	1134775	1758610	2893385	2688010	2688010	2688010
AP DA EQUIPMENT	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		15800	17800	16751	1049	17800	0	0	0
CAPITAL OUTLAY	500	599	15800	17800	16751	1049	17800	0	0	0
TOTAL	5378		3198885	3232625	1296080	1936884	3232964	3023368	3023370	3023370

10 5383 GENERAL FUND FOOD STAMPS EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRAINING	395		13500	13500	5550	7950	13500	13500	13500	13500
EQUIPMENT RENTAL	439		125	125	0	125	125	0	0	0
EBT TRANSACTION FEES	493		42500	42500	15920	26580	42500	50910	42000	42000
CLIENT COST	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	56125	56125	21470	34655	56125	64410	55500	55500
FOOD STAMP ISSUANCE	693		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5383		56125	56125	21470	34655	56125	64410	55500	55500

10 5385 GENERAL FUND SPECIAL ASSISTANCE ADULT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ASST ADULTS	1		850000	875000	438120	436880	875000	875000	875000	875000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
TOTAL	5385		850000	875000	438120	436880	875000	875000	875000	875000

10 5390 GENERAL FUND ADOPTION ASSIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TITLE IV B NAS	1		51000	51000	25479	25521	51000	63000	63000	63000
IV B NAS VENDOR PMNTS	1	1	55000	55000	32160	22840	55000	96000	75000	75000
TITLE IV B NAG	2		12000	12000	0	12000	12000	12000	12000	12000
TITLE IV E	3		76000	76000	38647	37353	76000	92000	92000	92000
ADOPTION ASSISTANCE	4		24000	24000	4120	19880	24000	24000	20000	20000
SPECIAL CHILDREN ADOPTI	5		30000	167710	14433	153277	167710	30000	30000	30000
ADOPTION AWARENESS	6		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	248000	385710	114839	270871	385710	317000	292000	292000
TOTAL	5390		248000	385710	114839	270871	385710	317000	292000	292000

10 5399 GENERAL FUND SMART START EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		24470	24470	0	24470	24470	25705	25705	25705
SOCIAL SECURITY TAX	181		1520	1520	0	1520	1520	1595	1595	1595
RETIREMENT	182		1200	1200	0	1200	1200	1260	1260	1260
GROUP INSURANCE	183		4700	4700	0	4700	4700	4700	4700	4700
MEDICARE TAX	185		355	355	0	355	355	375	375	375
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K RETIREMENT	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		490	490	0	490	490	520	515	515
PERSONAL SERVICE	1	199	32735	32735	0	32735	32735	34155	34150	34150
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
ABUSE & NEGLECT EDUCATI	498		0	0	0	0	0	0	0	0
CHILD ABUSE & NEGLECT	498	1	0	0	0	0	0	0	0	0
SPEC CARE ABUSE CHILDRE	498	2	0	0	0	0	0	0	0	0
FAMILY LITERACY EXPAN	498	3	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
LITERACY COUNCIL	690		0	0	0	0	0	0	0	0
AMIGO HISPANIC OUTREACH	690	1	0	0	0	0	0	0	0	0
DIRECT SUBSIDIZED CARE	690	2	977740	945085	404399	540686	945085	945085	945085	945085
QUALITY BONUS TO CENTERS	690	3	0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	977740	945085	404399	540686	945085	945085	945085	945085
TOTAL	5399		1010475	977820	404399	573421	977820	979240	979235	979235

10 5431 GENERAL FUND STATE FOSTER HOME FUND EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
IVE FEDERAL/STATE/COUNTY	1		286825	286825	135922	150903	286825	358800	358800	358800
IVE FEDERAL/COUNTY	2		236000	236000	57125	178875	236000	204000	192000	192000
NON IVE FED/STATE/COUNTY	3		166545	166545	56433	110112	166545	207900	192000	192000
NON IVE ALL COUNTY	4		132000	132000	60483	71517	132000	194400	168000	168000
IVE PERSONAL EXP FED/CO	5		20000	20000	4800	15200	20000	31200	19200	19200
NON IVE PERSONAL ALL CO	6		12000	12000	1760	10240	12000	21600	12000	12000
EXTRA EXPENSES FED/CO	7		50000	50000	31632	18368	50000	72000	66000	66000
TEA BOARD RATE	8		24000	24000	14861	9139	24000	24000	24000	24000
TEA OVER BOARD RATE	9		24000	24000	10140	13860	24000	24000	24000	24000
PERSONAL SERVICE	1	199	951370	951370	373156	578214	951370	1137900	1056000	1056000
STATE FOSTER CARE	399		0	0	0	0	0	0	0	0
IVE WAIVER REINV TRUST	399	1	0	0	0	0	0	5000	5000	5000
SPECIAL ACTIVITIES	498		500	40	0	40	40	0	0	0
CURRENT OPERATIONS	200	499	500	40	0	40	40	5000	5000	5000
SPEC NEEDS CHILDREN	999		15900	15900	10178	5722	15900	15900	15900	15900
OTHER USES	700	999	15900	15900	10178	5722	15900	15900	15900	15900
TOTAL	5431		967770	967310	383334	583976	967310	1158800	1076900	1076900

10 5451 GENERAL FUND MEDICAID EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MEDICAID	1		4603480	4603480	2389208	2214272	4603480	5680770	5170480	5170480
MEDICAID TRANSPORTATION	2		400000	400000	169113	230887	400000	400000	400000	400000
MEDICAID REPAYMENTS	3		0	0	0	0	0	0	0	0
MEDICAID TRANSP CREDITS	4		-372480	-372480	-162721	0	-162721	-372480	-372480	-372480
PERSONAL SERVICE	1	199	4631000	4631000	2395600	2445159	4840759	5708290	5198000	5198000
TOTAL	5451		4631000	4631000	2395600	2445159	4840759	5708290	5198000	5198000

10 5460 GENERAL FUND SERVICES FOR THE BLIND EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
AID TO THE BLIND	1		18000	18000	5215	12785	18000	17650	17650	17650
PERSONAL SERVICE	1	199	18000	18000	5215	12785	18000	17650	17650	17650
TOTAL	5460		18000	18000	5215	12785	18000	17650	17650	17650

10 5480 GENERAL FUND CRISIS INTERVENTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CRISIS INTERVENTION PROG	1		74045	60610	53299	7311	60610	60610	60610	60610
UNLIQUIDATED CIP	2		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	74045	60610	53299	7311	60610	60610	60610	60610
TOTAL	5480		74045	60610	53299	7311	60610	60610	60610	60610

10 5530 GENERAL FUND INDEPENDENT LIVING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
IND LIVING 100 BASIC	231		24425	23425	755	22670	23425	23425	23425	23425
IND LIVING SUPPLEMENTAL	232		0	0	0	0	0	0	0	0
LINKS SPECIAL FUNDS	233		25000	25000	2678	22322	25000	10000	10000	10000
CURRENT OPERATIONS	200	499	49425	48425	3433	44992	48425	33425	33425	33425
TOTAL	5530		49425	48425	3433	44992	48425	33425	33425	33425

10 5580 GENERAL FUND ALL COUNTY GA EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ALL COUNTY GA	1		0	0	0	0	0	5000	0	0
GA FEMA	2		0	0	0	0	0	0	0	0
GA STERILIZATIONS	3		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	0	0	0	0	0	5000	0	0
TOTAL	5580		0	0	0	0	0	5000	0	0

10 5820 GENERAL FUND VETERANS SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		63410	63410	32074	31336	63410	64680	64685	64685
SOCIAL SECURITY TAX	181		3930	3930	1974	1956	3930	4010	4010	4010
RETIREMENT	182		3140	3140	1584	1556	3140	3205	3205	3205
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		920	920	462	458	920	940	940	940
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1270	1270	262	1008	1270	1295	1295	1295
PERSONAL SERVICE	1	199	82070	82070	41047	41023	82070	83530	83535	83535
OFFICE SUPPLIES	260		710	642	240	402	642	710	710	710
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	350	0	0
TRAVEL	310		2200	2200	363	1837	2200	3000	2200	2200
COMMUNICATIONS	320		1545	940	166	774	940	1600	1545	1545
I & R EQUIPMENT	352		455	455	210	245	455	400	200	200
I & R SOFTWARE	354		0	0	0	0	0	400	400	400
RENT P O BOX	419		0	68	68	0	68	75	75	75
DUES AND SUBSCRIPTIONS	491		75	75	45	30	75	100	100	100
URRENT OPERATIONS	200	499	4985	4380	1092	3288	4380	6635	5230	5230
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		1500	1500	1439	61	1500	2000	0	0
OMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

10 5820 GENERAL FUND VETERANS SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	1500	1500	1439	61	1500	2000	0	0
TOTAL	5820		88555	87950	43578	44372	87950	92165	88765	88765

10 5830 GENERAL FUND JCPC GRANTS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
JCPC OPERATIONAL EXPENSE	1		242000	242000	5269	236731	242000	238932	238932	238932
PHOENIX GROUP HOMES	2		0	0	30000	0	30000	0	0	0
PEACE PIPELINE	3		0	0	0	0	0	0	0	0
FAMILY SUPPORT CENTER	4		0	0	10002	0	10002	0	0	0
ADOLESCENT SUB ABUSE	5		0	0	7002	0	7002	0	0	0
FELLOWSHIP OF THE RING	6		0	0	0	0	0	0	0	0
YOUTHFUL SEX OFFENDER	7		0	0	4500	0	4500	0	0	0
CHILD CARE CONNECTIONS	8		0	0	2500	0	2500	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	0	21498	0	21498	0	0	0
CONFLICT RESOLUTION CENT	12		0	0	10998	0	10998	0	0	0
PSYCHOLOGICAL SERVICES	13		0	0	13656	0	13656	0	0	0
COG CONN REASONING/REACT	14		0	0	9966	0	9966	0	0	0
PERSONAL SERVICE	1	199	242000	242000	115391	236731	352122	238932	238932	238932
TOTAL	5830		242000	242000	115391	236731	352122	238932	238932	238932

10 5850 GENERAL FUND DAY CARE PURCHASE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CHILD DAY CARE	399		2413665	2496920	906789	1590131	2496920	2634350	2634350	2634350
CURRENT OPERATIONS	200	499	2413665	2496920	906789	1590131	2496920	2634350	2634350	2634350
TOTAL	5850		2413665	2496920	906789	1590131	2496920	2634350	2634350	2634350

10 5880 GENERAL FUND SENIOR CENTER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		37620	37620	19031	18589	37620	38379	38380	38380
SALARIES PART TIME	126		29975	29975	15963	14012	29975	62732	30595	30595
SOCIAL SECURITY TAX	181		4190	4190	2170	2020	4190	4280	4280	4280
RETIREMENT	182		3345	3345	1491	1854	3345	2945	2945	2945
GROUP INSURANCE	183		9400	9400	4691	4709	9400	9400	9400	9400
MEDICARE TAX	185		980	980	507	473	980	1000	1000	1000
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
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		755	755	381	374	755	770	770	770
PERSONAL SERVICE	1	199	86265	86265	44234	42031	86265	119506	87370	87370
JANITORIAL SUPPLIES	211		100	100	0	100	100	100	100	100
OFFICE SUPPLIES	260		400	400	163	237	400	700	400	400
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		1325	1325	655	670	1325	2450	1500	1500
TRAVEL	310		500	500	0	500	500	905	600	600
COMMUNICATIONS	320		2735	2735	666	2069	2735	2935	2735	2735
POSTAGE	325		1700	1700	125	1575	1700	1700	1700	1700
UTILITIES	330		15500	15500	5865	9635	15500	16120	16120	16120
PRINTING	340		1000	1000	398	602	1000	500	500	500
& R BUILDING	351		3500	3500	1763	1737	3500	4100	4100	4100
& R EQUIPMENT	352		0	0	0	0	0	500	500	500
CLEANING SERVICES	394		10800	10800	0	10800	10800	8500	10800	10800

10 5880 GENERAL FUND SENIOR CENTER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRAINING	395		100	100	0	100	100	600	100	100
DUES & SUBSCRIPTIONS	491		350	350	0	350	350	0	0	0
SPECIAL ACTIVITIES GRANT	498		5000	5000	2184	2816	5000	5000	4100	4100
SPEC ACTIV CAREGIVERS	498	1	0	0	0	0	0	0	0	0
SPEC ACT HEALTH PRO FD	498	2	0	0	0	0	0	0	0	0
MISCELLANEOUS	499		10	10	3	7	10	10	10	10
CURRENT OPERATIONS	200	499	43020	43020	11822	31198	43020	44120	43265	43265
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
TOTAL	5880		129285	129285	56056	73229	129285	163626	130635	130635

10 5881 GENERAL FUND EAST BURKE SENIOR CENTE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		23305	23305	11789	11516	23305	23773	23775	23775
SALARIES PART TIME	126		0	0	0	0	0	18449	9225	9225
SOCIAL SECURITY TAX	181		1445	1445	731	714	1445	2050	2050	2050
RETIREMENT	182		1155	1155	582	573	1155	1635	1635	1635
GROUP INSURANCE	183		4700	4700	2345	2355	4700	4700	4700	4700
MEDICARE TAX	185		340	340	171	169	340	480	480	480
457 DEFERRED COMP	198		470	470	0	470	470	0	0	0
ERSONAL SERVICE	1	199	31415	31415	15618	15797	31415	51087	41865	41865
ANITORIAL SUPPLIES	211		50	50	0	50	50	100	100	100
FFICE SUPPLIES	260		100	100	46	54	100	200	200	200
NON CAPITAL FUR & EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		800	800	609	191	800	2200	2000	2000
COMMUNICATIONS	320		735	735	284	451	735	960	750	750
POSTAGE	325		200	200	0	200	200	200	200	200
TILITIES	330		3600	3600	1182	2418	3600	4620	3600	3600
CLEANING SERVICES	394		2500	2500	1215	1285	2500	4400	4400	4400
BLDG RENT	412		4800	4800	2400	2400	4800	4800	4800	4800
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	12785	12785	5736	7049	12785	17480	16050	16050
FFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
EQUIPMENT	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5881		44200	44200	21354	22846	44200	68567	57915	57915

10 5911 GENERAL FUND BURKE COUNTY SCHOOLS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CURRENT EXP CONTINUATION	630		12195735	12195735	5081556	7114179	12195735	14020973	11089450	11430490
CURRENT EXP EXPANSION	630	1	0	0	0	0	0	0	0	0
CURRENT EXP NURSES	630	2	172530	172530	86265	86265	172530	172530	161680	161680
CONTRACTS AND GRANTS	600	699	12368265	12368265	5167821	7200444	12368265	14193503	11251130	11592170
TOTAL	5911		12368265	12368265	5167821	7200444	12368265	14193503	11251130	11592170

10 5921 GENERAL FUND W P C C EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
WPCC CURRENT EXPENSE	1		1476160	1476160	738080	738080	1476160	1614317	1476160	1476160
WPCC OFF CAMPUS RENT	2		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	1476160	1476160	738080	738080	1476160	1614317	1476160	1476160
TOTAL	5921		1476160	1476160	738080	738080	1476160	1614317	1476160	1476160

10 6110 GENERAL FUND LIBRARY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		460275	460275	203321	256954	460275	401741	473110	473110
PART TIME SALARIES	126		74225	74225	41816	32409	74225	123469	39105	39105
SOCIAL SECURITY TAX	181		33140	33140	15016	18124	33140	36075	31760	31760
RETIREMENT	182		26175	26175	11079	15096	26175	28225	25065	25065
GROUP INSURANCE	183		74025	74025	31285	42740	74025	84600	75200	75200
MEDICARE TAX	185		7750	7750	3512	4238	7750	8435	7430	7430
PROF SVC LSTA PLAN GRANT	190		0	0	0	0	0	0	0	0
401K DEFERRED	197		0	0	507	0	507	0	0	0
457 DEFERRED	198		10575	10575	1523	9052	10575	11410	10130	10130
PERSONAL SERVICE	1	199	686165	686165	308059	378613	686672	693955	661800	661800
AUTOMOTIVE SUPPLIES	250		500	500	0	500	500	500	0	0
OFFICE SUPPLIES	260		8000	8000	3936	4064	8000	9000	9000	9000
BOOKS	262		0	0	0	0	0	0	0	0
BOOKS MAIN NF	262	1	2055	2055	968	1087	2055	15000	15000	15000
BOOKS MAIN FICTION	262	2	0	0	0	0	0	15000	7500	7500
BOOKS MAIN KOMEN	262	3	0	0	0	0	0	0	0	0
BOOKS MAIN YA	262	4	0	0	0	0	0	5000	4000	4000
BOOKS MAIN YS	262	5	0	0	0	0	0	15000	7500	7500
BOOKS YS LITERACY	262	6	0	0	0	0	0	0	0	0
BOOKS MAIN NC ROOM	262	7	0	0	0	0	0	5000	5000	5000
BOOKS MAIN REF	262	8	0	0	0	0	0	2500	2000	2000
BOOKS VPL ADULT	262	9	4105	4105	1937	2168	4105	10000	10000	10000
BOOKS VPL YS	262	10	0	0	0	0	0	10000	5000	5000
BOOKS CBH ADULT	262	11	4105	4105	1937	2168	4105	7500	7500	7500

10 6110 GENERAL FUND LIBRARY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
3OOKS CBH YS	262	12	0	0	0	0	0	7500	3000	3000
LIBRARY SUPPLIES	263		5500	5500	2279	3221	5500	5000	5000	5000
PROG SUPPLY PERIODICALS	299		8300	8300	2175	6125	8300	9000	8300	8300
PROG SUPPLY AUDIOVISUAL	299	1	4270	4270	2864	1406	4270	4500	4500	4500
PROG SUPPLY ELECT CAT	299	2	2500	2500	1888	612	2500	2500	2500	2500
PROG SUPPLY ILL	299	3	1300	1300	401	899	1300	1260	1260	1260
PROG SUPPLY SOFTWARE	299	4	0	0	0	0	0	0	0	0
TRAVEL	310		0	0	0	0	0	750	500	500
COMMUNICATION	320		22000	22000	9270	12730	22000	20220	20220	20220
COMMUNICATION WIRELESS	320	1	500	500	253	247	500	500	500	500
POSTAGE	325		1500	1500	0	1500	1500	1500	0	0
UTILITIES MPL	330		24400	24400	10576	13824	24400	25200	25200	25200
UTILITIES VPL	330	1	7650	7650	3527	4123	7650	7350	7350	7350
UTILITIES CBH	330	2	6950	6950	1365	5585	6950	6000	6000	6000
PRINTING	340		0	0	0	0	0	2000	1000	1000
I & R BLDG/GROUNDS	351		13000	13000	7934	5066	13000	18500	15000	15000
I & R EQUIPMENT	352		11500	14500	9519	4981	14500	20630	17000	17000
I & R VEHICLE	353		500	500	132	368	500	500	500	500
I & R SOFTWARE	354		15000	15000	15000	0	15000	13750	13750	13750
I & R BOOKS	355		1000	1000	98	902	1000	1000	1000	1000
ADVERTISING	370		0	0	0	0	0	0	0	0
CLEANING SVC MPL	394		22800	22800	11400	11400	22800	22800	22800	22800
CLEANING SVC VPL	394	1	6000	6000	3000	3000	6000	6000	6000	6000
CLEANING SVC CBH	394	2	3600	600	53	547	600	3600	1000	1000
TRAINING	395		8500	8500	0	8500	8500	1000	0	0

10 6110 GENERAL FUND LIBRARY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
INSURANCE	454		6195	6195	0	6195	6195	6000	6000	6000
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	325	320	320
PROGRAM ACTIVITIES	497		0	0	0	0	0	17500	13725	13725
LSTA INTERNET GRANT	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	191730	191730	90512	101218	191730	299385	254925	254925
COMPUTER EQUIPMENT	520		0	0	0	0	0	4500	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	4500	0	0
BURKE CO LIBRARY SYSTEM	690	5	0	0	0	0	0	0	0	0
COPIER LEASE	750		4700	4700	2939	1761	4700	6400	6400	6400
OTHER USES	700	999	4700	4700	2939	1761	4700	6400	6400	6400
TOTAL	6110		882595	882595	401510	481592	883102	1004240	923125	923125

10 6120 GENERAL FUND RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		153560	153560	75328	78232	153560	156516	156520	156520
SALARIES TEMPORARY	128		18780	18780	2129	16651	18780	50315	18800	18800
SOCIAL SECURITY TAX	181		10690	10690	4564	6126	10690	10870	10870	10870
RETIREMENT	182		7605	7605	3721	3884	7605	7750	7750	7750
GROUP INSURANCE	183		23500	23500	10945	12555	23500	23500	23500	23500
MEDICARE TAX	185		2505	2505	1067	1438	2505	2545	2545	2545
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		2380	2380	706	1674	2380	3130	3130	3130
457 DEFERRED COMP	198		695	695	658	37	695	0	0	0
PERSONAL SERVICE	1	199	219715	219715	99118	120597	219715	254626	223115	223115
JANITORIAL SUPPL HUFFMAN	211		1000	1000	109	891	1000	1000	1000	1000
JANITORIAL SUPPL PARKER	211	1	200	200	0	200	200	200	200	200
JANITORIAL SUPPL SPRING	211	2	0	0	0	0	0	100	0	0
JANITORIAL SUPPL REEP	211	3	0	0	0	0	0	0	0	0
UNIFORMS	212		300	300	262	38	300	300	300	300
OFFICE SUPPLIES	260		1500	1500	474	1026	1500	1500	1500	1500
NON CAP FURN FIXT EQUIP	298		2200	2200	2021	179	2200	5960	4000	4000
ATHLETIC SUPPLIES	299		8500	8500	3804	4697	8501	16245	10000	10000
CONCESSION SUPPLIES	299	1	12500	12500	4649	7851	12500	12500	14000	14000
PROGRAM SUPPLIES OTHER	299	2	0	0	0	0	0	0	0	0
TRAVEL	310		3000	3000	1057	1943	3000	4000	3500	3500
COMMUNICATIONS	320		1925	1925	548	1377	1925	3080	1925	1925
COMMUNICATION WIRELESS	320	1	375	375	0	375	375	375	375	375

10 6120 GENERAL FUND RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
POSTAGE	325		200	200	69	131	200	200	200	200
UTILITIES PARKER RD	330		700	700	299	401	700	700	700	700
UTILITIES HUFFMAN CENTER	331		26000	26000	5493	20507	26000	26000	26000	26000
UTILITIES REEP PARK	332		18000	18000	1306	16694	18000	18000	18000	18000
UTILITIES SPRING PARK	333		0	0	0	0	0	4000	0	3000
PRINTING	340		1000	1000	827	173	1000	1500	1500	1500
M & R BLDG/GROUNDS	351		2500	2500	1313	1187	2500	3000	2500	2500
M & R HUFFMAN CENTER	351	1	10000	10000	669	9331	10000	10500	10000	10000
M & R EQUIPMENT	352		1200	1200	1154	46	1200	1380	1380	1380
M & R PARKER RD PARK	359		1000	1000	96	904	1000	1000	1000	1000
M & R REEP	359	1	10000	10000	3612	6389	10001	15000	10000	10000
M & R SPRING PARK	359	2	0	0	0	0	0	5000	0	0
CLEANING SERVICES	394		13300	13300	670	12630	13300	15880	13300	13300
GARBAGE COLLECTION	394	1	1400	1400	664	736	1400	1345	1345	1345
GARBAGE COLLECTION REEP	394	2	1400	1400	592	808	1400	1345	1345	1345
GARBAGE COLLECT SPRING	394	3	0	0	0	0	0	675	0	0
PURCHASED SERVICE	399		85000	85000	30142	54858	85000	97570	91000	91000
EQUIP RENTAL/REEP PARK	439		3840	3840	1080	2760	3840	2620	2620	2620
INSURANCE	450		2000	2000	0	2000	2000	2000	2000	2000
DUES AND SUBSCRIPTIONS	491		600	600	248	352	600	700	650	650
ATHLETHC FEES	496		1755	1755	160	1595	1755	2005	2000	2000
SPECIAL ACTIVITIES	498		8000	8000	1965	6035	8000	8000	8000	8000
MISC EXP	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	219395	219395	63283	156114	219397	263680	230340	233340

10 6120 GENERAL FUND RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & 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	450	0	0
VEHICLES	540		0	0	0	0	0	24235	0	0
CAPITAL OUTLAY OTHER	550		6000	6000	5750	250	6000	39145	27045	27045
CAP OUTLAY OTHER REEP	550	1	2400	2400	0	2400	2400	29300	9500	9500
CAP OUTLAY COCA COLA	552		0	0	0	0	0	5000	5000	5000
LAND & PARK DEVEL/REEP	570		0	0	0	0	0	333335	333335	333335
LAND&PARK DEVEL/RHODHISS	571		0	0	47968	0	47968	0	0	0
LAND & PARK DEVEL/SPRING	572		0	0	0	0	0	95800	0	0
SPRING PARK COUNTY COST	572	1	0	0	3780	0	3780	3000	0	0
RENOVATE HUFFMAN CENTER	580		3500	3500	0	3500	3500	42000	0	0
RENOVAT HALLYBURTON SCH	581		0	0	0	0	0	2500	0	0
CAPITAL OUTLAY	500	599	11900	11900	57498	6150	63648	576965	374880	374880
TOTAL	6120		451010	451010	219899	282861	502760	1095271	828335	831335

10 6500 GENERAL FUND ALL COUNTY CURRENT EXP EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARY RESERVE	120		264500	264500	0	264500	264500	825000	825000	825000
RESERVE PROMOTION/RECLAS	120	1	15000	15000	0	15000	15000	10000	10000	10000
SALARY NEW POST/ENGINEER	121		72000	72000	0	72000	72000	0	0	0
SOC SEC TAX SICK PAY	181		1000	1000	0	1000	1000	0	0	0
RETIREMENT	182		0	0	0	0	0	0	0	0
GROUP INS EXPENSE	183		0	0	0	0	0	0	0	0
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		235	235	0	235	235	0	0	0
EMPLOYEE FRINGE BENEFIT	188		3000	3000	0	3000	3000	3000	3000	3000
125 PLAN ADM FEES	189		9000	9000	3828	5172	9000	9200	9200	9200
INDIRECT COST PLAN	190		5500	5500	5500	0	5500	6000	6000	6000
AUCTIONEERING SERVICES	191		0	0	0	0	0	0	0	0
ARCHITECT SVC AG CENTER	192		0	0	0	0	0	0	0	0
LAZARUS PROPERTY	192	1	0	0	0	0	0	0	0	0
WATER & SEWER PLAN	193		0	0	0	0	0	0	0	0
ACCOUNTING SERVICES	194		0	0	0	0	0	0	0	0
SPACE STUDY	195		0	0	0	0	0	0	0	0
H R CONSULTING	197		25000	25000	0	25000	25000	0	0	0
401K457 MATCH	198		0	0	0	0	0	0	0	0
AUDIT	199		30000	30000	22500	7500	30000	30500	30500	30500
RESERVE FOR PERF PAY	199	5	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	425235	425235	31828	393407	425235	883700	883700	883700
SUPPLIES	200		18000	18000	8883	9117	18000	18000	18000	18000

10 6500 GENERAL FUND ALL COUNTY CURRENT EXP EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATION	320		0	0	19311	0	19311	3000	3000	3000
COUNTY POSTAGE	325		50000	50000	20237	29763	50000	51000	51000	51000
M & R EQUIPMENT	352		17000	6390	2667	3723	6390	12000	12000	12000
PURCHASED SVC GDS	399		1000	1000	0	1000	1000	400	400	400
ADA SERVICES	399	1	0	0	0	0	0	600	600	600
EQUIPMENT RENTAL	410		1100	1100	462	638	1100	1000	1000	1000
UNEMPLOYMENT INSURANCE	450		28000	28000	0	28000	28000	20500	20500	20500
HEALTH INSURANCE RESERVE	452		55000	55000	0	55000	55000	55000	55000	55000
INSURANCE AND BONDS	454		800000	798800	710845	87955	798800	850000	800000	800000
RETIREES INSURANCE	455		140000	140000	0	140000	140000	145000	145000	145000
DUES AND SUBSCRIPTIONS	491		50000	50000	49371	630	50001	52000	52000	52000
MISCELLANEOUS	499		669	669	0	669	669	0	0	0
PERSONNEL REDUCTIONS	499	1	0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1160769	1148959	811776	356495	1168271	1208500	1158500	1158500
TECHNOLOGY IMPROVEMENTS	525		0	0	0	0	0	0	675000	675000
VEHICLES	540		40000	40000	0	40000	40000	0	400000	400000
EQUIPMENT	550		0	10610	0	10610	10610	0	0	0
TELEPHONE SYSTEM	551		0	0	4564	0	4564	0	0	0
LAND PURCHASE	580		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	40000	50610	4564	50610	55174	0	1075000	1075000
GRANT MATCH	691		0	0	0	0	0	0	0	0
COPIER LEASE	750		0	0	0	0	0	0	0	0

10 6500 GENERAL FUND ALL COUNTY CURRENT EXP EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CONTINGENCY	991		50000	21282	0	21282	21282	50000	50000	50000
OTHER USES	700	999	50000	21282	0	21282	21282	50000	50000	50000
TOTAL	6500		1676004	1646086	848168	821794	1669962	2142200	3167200	3167200

10 9100 GENERAL FUND DEBT SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
BOND PRINCIPAL SCHOOL	710		0	0	0	0	0	0	0	0
BOND PRINCIPAL 2/3	710	1	65000	65000	0	65000	65000	65000	65000	65000
BOND PRIN SCHOOL REFUND	710	2	1845000	1845000	0	1845000	1845000	1820000	1820000	1820000
BOND PRINCIPAL 96 WATER	710	3	50000	50000	0	50000	50000	50000	50000	50000
BOND PRIN 2000 WATER	710	4	150000	150000	0	150000	150000	150000	150000	150000
BOND PRIN 2003 WATER	710	5	100000	100000	0	100000	100000	100000	100000	100000
LEASE PRINCIPAL COPS	715		355000	355000	0	355000	355000	380000	380000	380000
LEASE PRINCIPAL ROD IMAG	715	1	0	0	0	0	0	0	0	0
LEASE PRIN ELECTIONS/ROD	715	2	144815	144815	71425	73390	144815	152870	152870	152870
LEASE PRIN OFC BLDG/EQUI	715	3	315000	315000	315000	0	315000	310000	310000	310000
LEASE PRIN WPCC BUILDING	715	4	146670	146670	73333	73337	146670	146670	146670	146670
LEASE PRIN TELEPHONE SYS	715	5	59910	59910	29715	30195	59910	61850	61850	61850
CONTRACT CITY OF MORGANT	717		72000	72000	36000	36000	72000	72000	72000	72000
BOND INTEREST SCHOOL	720		0	0	0	0	0	0	0	0
BOND INTEREST 2/3	720	1	24600	24600	12300	12300	24600	20700	20700	20700
BOND INTEREST SCH REFUND	720	2	509540	509540	254769	254771	509540	426515	426515	426515
BOND INTEREST 96 WATER	720	3	89115	89115	44556	44559	89115	86515	86515	86515
BOND INTEREST 2000 WATER	720	4	121325	121325	60663	60663	121326	113450	113450	113450
BOND INTEREST 2003 WATER	720	5	108565	108565	54281	54284	108565	104940	104940	104940
LEASE INTEREST COPS	725		115975	115975	57986	57989	115975	102945	102945	102945
LEASE INTEREST ROD IMAGI	725	1	0	0	0	0	0	0	0	0
LEASE INT ELECTIONS/ROD	725	2	14385	14385	8171	6214	14385	6325	6325	6325
LEASE INT OFC BLDG/EQUIP	725	3	176735	176735	176735	0	176735	159905	159905	159905
LEASE INTEREST WPCC BLDG	725	4	84535	84535	43065	41470	84535	78155	78155	78155
LEASE INT TELEPHONE SYS	725	5	7155	7155	3815	3340	7155	5215	5215	5215

10 9100 GENERAL FUND DEBT SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SERVICE CHARGES	751		0	0	0	0	0	0	0	0
TRANSFER FROM DEPT COMMU	799		-67065	0	0	0	0	-67065	-67065	-67065
OTHER USES	700	999	4488260	4555325	1241814	3313512	4555326	4345990	4345990	4345990
TOTAL	9100		4488260	4555325	1241814	3313512	4555326	4345990	4345990	4345990

10 9800 GENERAL FUND TRANSFERS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TRANS TO CDBG PROJECT	980		0	0	0	0	0	0	0	0
TRANS FD 23 SCH CAPITAL	982		250000	250000	0	250000	250000	250000	250000	250000
TRANS CAP RSV IND PARK	983		0	0	0	0	0	0	0	0
TRANS TO 21 HUFFMAN CENT	984		12000	12000	0	12000	12000	12000	12000	12000
TRANS FD 24 SCH CAPITAL	986		0	0	0	0	0	0	0	0
TRANS TO FD 46 INDIAN H	987		0	0	0	0	0	0	0	0
OTHER USES	700	999	262000	262000	0	262000	262000	262000	262000	262000
TOTAL	9800		262000	262000	0	262000	262000	262000	262000	262000

10 GENERAL FUND FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	10	60046434	60765160	34826301	26605541	61431842	61316885	62012566	62890970
TOTAL EXPENSES	10	60046434	60823850	26338775	35196961	61535736	70624910	62012566	62890970

23 BURKE COUNTY SCHOOLS REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
HALF CENT SALES TAX	3232	120	1895000	1895000	1023410	871590	1895000	2024000	2024000	2024000
TRANSFER FROM GEN FUND	3770	980	250000	250000	0	250000	250000	250000	250000	250000
INVESTMENT EARNINGS	3831	494	0	0	66	0	66	0	0	0
ABC PROFITS	3837	330	70000	70000	30989	39011	70000	70000	70000	70000
			========	========	========	========	========	========	========	========
TOTAL			2215000	2215000	1054465	1160601	2215066	2344000	2344000	2344000

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ROOFS	109		0	0	0	0	0	0	0	0
RENOVATION	134		0	0	0	0	0	0	0	0
ENERGY CONSERVATION	135		0	0	0	0	0	0	0	0
DREXEL AUDITORIUM	136		0	0	0	0	0	0	0	0
FREEDOM DRAGE BALLFIELD	138		0	0	0	0	0	0	0	0
ENERGY	162		0	0	0	0	0	0	0	0
ASBESTOS REMOVAL	163		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	0	0	0	0	0	0	0	0
PAINTING BLDGS	202		0	0	0	0	0	0	0	0
CUSTODIAL EQUIP REPL	203		0	0	0	0	0	0	0	0
MAINT EQUIP	205		0	0	0	0	0	0	0	0
THEFT	207		0	0	0	0	0	0	0	0
OFFICE EQUIP SCHOOLS	209		0	0	0	0	0	0	0	0
ENERGY CONSERVATION	210		0	0	0	0	0	0	0	0
BOILER REPLACEMENT	211		0	0	0	0	0	0	0	0
CLASSRM FURN REPLACEMENT	212		0	0	0	0	0	0	0	0
G P FURN REPLACEMENT	215		0	0	0	0	0	0	0	0
TRANS EQP REPLACEMENT	216		0	0	0	0	0	0	0	0
BAND INST REPLACEMENT	217		0	0	0	0	0	0	0	0
CLASSROOM INST, EQUIP	218		0	0	0	0	0	0	0	0
OFFICE EQUIP SUPT	219		0	0	0	0	0	0	0	0
COMPUTER LABS	220		0	0	0	0	0	0	0	0
BAND UNIFORMS	221		0	0	0	0	0	0	0	0
VOCATIONAL EQUIPMENT	222		0	0	0	0	0	0	0	0

23 5912 BURKE COUNTY SCHOOLS SCHOOLS CAPITAL OUTLAY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
THEFT ESCROW	223		0	0	0	0	0	0	0	0
CONTINGENCIES	224		0	0	0	0	0	0	0	0
BLEACHERS	225		0	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	300		0	0	0	0	0	0	0	0
VAN REPLACEMENT	301		0	0	0	0	0	0	0	0
AUTO REPLACEMENT	302		0	0	0	0	0	0	0	0
GEORGE HILD ELEM	304		0	0	0	0	0	0	0	0
FUTURE CAPITAL RESERVE	305		0	0	0	0	0	0	0	0
AIR CONDITION CONTRACTS	306		0	0	0	0	0	0	0	0
RAPPELLING TOWER	307		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550		2215000	2215000	1594816	620184	2215000	2344000	2344000	2344000
TRANS TO GENERAL FUND	980		0	0	0	0	0	0	0	0
TRANSFER TO FUND 24	989		0	0	0	0	0	0	0	0
OTHER USES	700	999	0	0	0	0	0	0	0	0
TOTAL	5912		2215000	2215000	1594816	620184	2215000	2344000	2344000	2344000

23 BURKE COUNTY SCHOOLS FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	23	2215000	2215000	1054465	1160601	2215066	2344000	2344000	2344000
TOTAL EXPENSES	23	2215000	2215000	1594816	620184	2215000	2344000	2344000	2344000

24 NEW JUNIOR HIGH SCHOOLS REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ONE CENT SALES TAX	3231	120	4300000	4300000	2663819	1636181	4300000	5370000	5370000	5370000
ADM SCHOOL CAPITAL FUNDS	3327	330	0	0	0	0	0	0	0	0
1 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	989	0	0	0	0	0	0	0	0
SUBTOTAL	3984		0	0	0	0	0	0	0	0
FUND BALANCE APPROP	3991	991	0	0	0	0	0	0	0	0
TOTAL			4300000	4300000	2663819	1636181	4300000	5370000	5370000	5370000

24 5912 NEW JUNIOR HIGH SCHOOLS SCH 1 CENT TAX CO FUND EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY	550		1945460	1945460	0	1945460	1945460	3123485	3123485	3123485
MAINT & REPAIR	635		0	0	0	0	0	0	0	0
TRANSFER TO GEN FUND	980		2354540	2354540	0	2354540	2354540	2246515	2246515	2246515
OTHER USES	700	999	2354540	2354540	0	2354540	2354540	2246515	2246515	2246515
TOTAL	5912		4300000	4300000	0	4300000	4300000	5370000	5370000	5370000

24 NEW JUNIOR HIGH SCHOOLS FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	24	4300000	4300000	2663819	1636181	4300000	5370000	5370000	5370000
TOTAL EXPENSES	24	4300000	4300000	0	4300000	4300000	5370000	5370000	5370000

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
E911 FEES	3433	410	460000	460000	220006	239994	460000	440000	420000	420000
WIRELESS 911 FEES	3433	411	250000	250000	100157	149843	250000	200000	250000	250000
SUBTOTAL	3433		710000	710000	320163	389837	710000	640000	670000	670000
E911 INTEREST	3831	494	0	0	16	0	16	0	0	0
REFUND PRIOR YR EXPEND	3839	830	0	0	0	0	0	0	0	0
FUND BALANCE APPROPRIATE	3991	991	0	0	0	0	0	0	0	0
TOTAL			710000	710000	320179	389837	710016	640000	670000	670000

25 8120 E911 REVENUE E911 EXPENDITURES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		18125	18125	9815	8310	18125	19793	25350	25350
SOCIAL SECURITY TAX	181		1125	1125	609	516	1125	1470	1575	1575
RETIREMENT	182		900	900	485	415	900	1170	1255	1255
GROUP INSURANCE	183		4700	4700	2345	2355	4700	5170	5170	5170
MEDICARE TAX	185		265	265	142	123	265	345	370	370
PROFESSIONAL SERVICES	190		0	0	1617	0	1617	0	0	0
PROFESSIONAL SERVICES W	190	1	0	0	1078	0	1078	0	0	0
457 DEFERRED COMP	198		365	365	0	365	365	475	510	510
PERSONAL SERVICE	1	199	25480	25480	16091	12084	28175	28423	34230	34230
NON CAPITAL FURN & EQUIP	298		0	0	0	0	0	2000	2000	2000
NON CAP FURN/EQ WIRELESS	298	1	0	0	0	0	0	2000	2000	2000
PROGRAM SUPPLIES	299		0	0	0	0	0	500	500	500
PROGRAM SUPPLIES WIRELES	299	1	0	0	0	0	0	500	500	500
POSTAGE	325		0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		141000	141000	82410	58590	141000	120820	120820	120820
M & R WIRELESS	352	1	94000	94000	54933	39067	94000	120820	120820	120820
TRAINING	395		0	0	0	0	0	0	0	0
TRAINING WIRELESS	395	1	6000	6000	0	6000	6000	0	0	0
CURRENT OPERATIONS	200	499	241000	241000	137343	103657	241000	246640	246640	246640
COMPUTER EQUIPMENT	520		1200	4040	3686	354	4040	0	0	0
COMPUTER EQUIP WIRELESS	520	1	800	2695	2457	238	2695	0	0	0
COMPUTER SOFTWARE	521		3600	3600	2923	677	3600	0	0	0

25 8120 E911 REVENUE E911 EXPENDITURES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMP SOFTWARE WIRELESS	521	1	2400	2400	1948	452	2400	0	0	0
CAPITAL REPLACEMENT	550		0	0	89	0	89	71500	71500	71500
CAPITAL REPLACE WIRELES	550	1	0	0	59	0	59	71500	71500	71500
RESERVE FOR CAPITAL	599		288720	285880	0	285880	285880	109040	123065	123065
RESERVE CAPITAL WIRELESS	599	1	146800	144905	0	144905	144905	109040	123065	123065
CAPITAL OUTLAY	500	599	443520	443520	11162	432506	443668	361080	389130	389130
TOTAL	8120		710000	710000	164596	548247	712843	636143	670000	670000

25 E911 REVENUE FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	25	710000	710000	320179	389837	710016	640000	670000	670000
TOTAL EXPENSES	25	710000	710000	164596	548247	712843	636143	670000	670000

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
LAKE JAMES FD	3434	104	150110	150110	73527	76583	150110	133800	133800	133800
WEST END FD	3434	105	202570	202570	151288	51282	202570	206855	206855	206855
BRENDLETOWN FD	3434	106	143085	143085	104746	38339	143085	144750	144750	144750
CHESTERFIELD FD	3434	107	132340	132340	90515	41825	132340	132595	132595	132595
GEORGE HILDEBRAN FD	3434	108	133625	133625	102366	31259	133625	135410	135410	135410
SALEM FD	3434	109	168355	168355	131463	36892	168355	170600	170600	170600
ICARD FD	3434	110	314260	314260	240455	73805	314260	317540	317540	317540
TRIPLE COMMUNITY FD	3434	111	232385	232385	177033	55352	232385	231780	231780	231780
LOVELADY FD	3434	112	185625	185625	139734	45891	185625	202320	202320	202320
CARBON CITY FD	3434	113	7725	7725	4785	2940	7725	7660	7660	7660
OAK HILL FD	3434	114	252730	252730	191103	61627	252730	254150	254150	254150
GLEN ALPINE FD	3434	115	26470	26470	9844	16626	26470	36780	36780	36780
ENOLA FD	3434	116	70905	70905	53699	17206	70905	72810	72810	72810
DROWNING CREEK FD	3434	117	51090	51090	44395	6695	51090	59410	59410	59410
SMOKEY CREEK FD	3434	118	9245	9245	6085	3160	9245	16200	16200	16200
JONAS RIDGE FD	3434	119	89300	89300	73250	16050	89300	90950	90950	90950
SOUTH MOUNTAIN FD	3434	120	61705	61705	43987	17718	61705	61535	61535	61535
GA/LJ SHARED PWRHSE N	3434	121	0	0	4345	0	4345	0	0	0
GA/LJ SHARED EASTSHORES	3434	122	0	0	38271	0	38271	0	0	0
AGE DISABILITY EXEMPTION	3434	210	0	0	0	0	0	0	0	0
MFG INV REIMBURSEMENT	3434	211	0	0	0	0	0	0	0	0
RET/WHOLE INV REIMB 20	3434	212	0	0	0	0	0	0	0	0
RET/WHOLE INV REIMB 80	3434	213	0	0	0	0	0	0	0	0
SUBTOTAL	3434		2231525	2231525	1680891	593250	2274141	2275145	2275145	2275145
TOTAL			2231525	2231525	1680891	593250	2274141	2275145	2275145	2275145

26 4340 FIRE DISTRICTS FIRE DISTRICTS EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
LAKE JAMES FD	670		150110	150110	47911	102199	150110	133800	133800	133800
LAKE JAMES REFUND	670	1	0	0	5	0	5	0	0	0
WEST END FD	671		202570	202570	99405	103165	202570	206855	206855	206855
WEST END REFUND	671	1	0	0	13	0	13	0	0	0
BRENDLETOWN FD	672		143085	143085	63957	79128	143085	144750	144750	144750
BRENDLETON REFUND	672	1	0	0	17	0	17	0	0	0
CHESTERFIELD FD	673		132340	132340	54456	77884	132340	132595	132595	132595
CHESTERFIELD REFUND	673	1	0	0	2	0	2	0	0	0
GEORGE HILDEBRAN FD	674		133625	133625	61871	71754	133625	135410	135410	135410
GEORGE HILDEBRAN REFUND	674	1	0	0	91	0	91	0	0	0
SALEM FD	675		168355	168355	84195	84160	168355	170600	170600	170600
SALEM REFUND	675	1	0	0	24	0	24	0	0	0
ICARD FD	676		314260	314260	156380	157880	314260	317540	317540	317540
ICARD REFUND	676	1	0	0	36	0	36	0	0	0
TRIPLE COMMUNITY FD	677		232385	232385	113140	119245	232385	231780	231780	231780
TRIPLE COMM REFUND	677	1	0	0	18	0	18	0	0	0
LOVELADY FD	678		185625	185625	94646	90979	185625	202320	202320	202320
LOVELADY REFUND	678	1	0	0	20	0	20	0	0	0
CARBON CITY FD	679		7725	7725	2267	5458	7725	7660	7660	7660
CARBON CITY REFUND	679	1	0	0	0	0	0	0	0	0
OAK HILL FD	680		252730	252730	124907	127823	252730	254150	254150	254150
OAK HILL REFUND	680	1	0	0	54	0	54	0	0	0
GLEN ALPINE FD	681		26470	26470	5647	20823	26470	36780	36780	36780
GLEN ALPINE REFUND	681	1	0	0	4	0	4	0	0	0
ENOLA FD	682		70905	70905	27470	43435	70905	72810	72810	72810

26 4340 FIRE DISTRICTS FIRE DISTRICTS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
ENOLA REFUND	682	1	0	0	7	0	7	0	0	0
DROWNING CREEK FD	683		51090	51090	30287	20803	51090	59410	59410	59410
DROWNING CREEK REFUND	683	1	0	0	0	0	0	0	0	0
SMOKEY CREEK FD	684		9245	9245	3943	5302	9245	16200	16200	16200
SMOKEY CREEK REFUND	684	1	0	0	0	0	0	0	0	0
JONAS RIDGE FD	685		89300	89300	50720	38580	89300	90950	90950	90950
JONAS RIDGE REFUND	685	1	0	0	0	0	0	0	0	0
SOUTH MOUNTAIN FD	686		61705	61705	26543	35162	61705	61535	61535	61535
SOUTH MOUNTAIN REFUND	686	1	0	0	0	0	0	0	0	0
GLEN ALPINE SHARED AREA	687		0	0	7321	0	7321	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	21963	0	21963	0	0	0
GA/LJ EASTSHORES REFUND	688	1	0	0	22	0	22	0	0	0
AGE DISABILITY EXEMPTION	696		0	0	0	0	0	0	0	0
MFG INV REIMBURSEMENT	697		0	0	0	0	0	0	0	0
RET/WHOLE INV REIMB 20	698		0	0	0	0	0	0	0	0
RET/WHOLE INV REIMB 80	699		0	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	2231525	2231525	1077342	1183780	2261122	2275145	2275145	2275145
TOTAL	4340		2231525	2231525	1077342	1183780	2261122	2275145	2275145	2275145

26 FIRE DISTRICTS FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	26	2231525	2231525	1680891	593250	2274141	2275145	2275145	2275145
TOTAL EXPENSES	26	2231525	2231525	1077342	1183780	2261122	2275145	2275145	2275145

48 2003 WATER BOND FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	48	0	0	11879	0	11879	0	0	0
TOTAL EXPENSES	48	0	0	0	0	0	0	0	0

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
OWENS MOUNT AVE	3710	520	0	0	0	0	0	0	0	0
VAN HORN RD	3710	520	0	0	0	0	0	0	0	0
MILLER MILL RD	3710	520	0	0	0	0	0	0	0	0
WARLICK CHAPEL RD	3710	520	0	0	0	0	0	0	0	0
NOBBY LAIL RD	3710	520	0	0	0	0	0	0	0	0
CONTRIBUTION HILDEBRAN	3710	530	0	0	0	0	0	0	0	0
CONT IN AID OF CONS	3710	845	0	0	0	0	0	0	0	0
SUBTOTAL	3710		0	0	0	0	0	0	0	0
SERVICE CHARGE WATER	3712	510	499000	499000	271768	227232	499000	614500	614500	614500
WATER TAPS	3712	520	45000	45000	20000	25000	45000	33000	33000	33000
VAN HORN RD	3712	520	0	0	0	0	0	0	0	0
MT HERON RD	3712	520	0	0	0	0	0	0	0	0
OLD NC 18	3712	520	0	0	0	0	0	0	0	0
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	-3395	3395	0	0	0	0
WATER TAPS WARRIOR FORK	3712	520	0	0	0	0	0	0	0	0

60 WATER AND SEWER REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
WATER TAPS CO LINE RD	3712	520	0	0	-3500	3500	0	0	0	0
WATER TAPS 18 SOUTH	3712	520	0	0	-7000	7000	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	7700	0	7700	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	18200	0	18200	0	0	0
WATER TAP HENDERSON MILL	3712	520	0	0	700	0	700	0	0	0
WATER TAP SIDNEY RD	3712	520	0	0	4300	0	4300	0	0	0
WATER TAP CANOE CREEK WA	3712	520	0	0	1400	0	1400	0	0	0
WATER TAPS NEW BOND PROJ	3712	521	100000	100000	0	100000	100000	12000	12000	12000
INSURANCE SETTLEMENTS	3712	850	0	0	0	0	0	0	0	0
SUBTOTAL	3712		644000	644000	310173	366127	676300	659500	659500	659500
SERVICE CHARGE SEWER	3713	510	615000	615000	326000	289000	615000	615000	615000	615000
SEWER TAPS	3713	520	1600	1600	0	1600	1600	800	800	800
SUBTOTAL	3713		616600	616600	326000	290600	616600	615800	615800	615800
CONNECT FEE	3714	510	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS	3831	494	10000	10000	0	10000	10000	15000	15000	15000
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

60 WATER AND SEWER REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
MISCELLANEOUS	3839	890	0	0	1	0	1	0	0	0
MORGANTON 5 MONTHLY FEE	3839	891	30200	30200	1645	28555	30200	7000	7000	7000
MORGANTON SURCHARGE	3839	892	0	0	1477	0	1477	8000	8000	8000
SUBTOTAL	3839		30200	30200	3123	28555	31678	15000	15000	15000
FUND BAL APPROPRIATED	3990		0	0	0	0	0	0	0	0
TOTAL			1300800	1300800	639296	695282	1334578	1305300	1305300	1305300

60 7100 WATER AND SEWER WATER SEWER OPERATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		135100	128600	51716	76884	128600	51357	126575	126575
OVERTIME	122		7500	7500	950	6550	7500	5000	5000	5000
SALARIES PART TIME	126		2000	2000	215	1785	2000	12563	0	0
SOCIAL SECURITY TAX	181		9085	9085	3259	5826	9085	8295	8295	8295
RETIREMENT	182		7155	7155	2553	4602	7155	6515	6515	6515
GROUP INSURANCE	183		22090	22090	7178	14912	22090	20915	20915	20915
MEDICARE TAX	185		2125	2125	762	1363	2125	1940	1940	1940
TRAVEL ALLOWANCE	188		1890	1890	981	909	1890	2160	2160	2160
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
ENGINEERING SERVICES	194		10000	10000	925	9075	10000	5000	5000	5000
401K RETIREMENT	197		0	0	516	0	516	0	0	0
457 DEFERRED COMP	198		2890	2890	537	2353	2890	2675	2675	2675
PERSONAL SERVICE	1	199	199835	193335	69592	124259	193851	116420	179075	179075
AUTO SUPPLIES	250		7500	7500	0	7500	7500	9000	7500	7500
OFFICE SUPPLIES	260		575	575	128	447	575	650	500	500
PURCHASE RESALE WATER	270		135000	135000	58092	76908	135000	158000	169000	169000
SEWER PROCESS	271		186000	186000	68176	117824	186000	195300	214000	214000
UTILITY SUPPLIES	280		13000	13000	9920	3080	13000	18000	13000	13000
ON CAP FURN FIX EQUIP	298		0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299		20000	19200	15912	3288	19200	22000	20000	20000
TRAVEL	310		250	250	0	250	250	250	500	500

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATIONS	320		6500	6500	1428	5072	6500	4300	3500	3500
WIRELESS COMMUNICATIONS	320	1	3100	3100	1520	1580	3100	3400	3400	3400
POSTAGE	325		0	0	0	0	0	0	0	0
JTILITIES	330		70000	70000	27974	42026	70000	70000	70000	70000
PRINTING	340		0	800	456	344	800	0	0	0
MAINTENANCE & REPAIR	351		1600	1600	0	1600	1600	1600	1500	1500
M & R LONGVIEW	351	1	7500	7500	7500	0	7500	7500	7500	7500
M & R CONNELLY SPRINGS	351	2	0	0	95351	0	95351	0	0	0
M & R EQUIPMENT	352		51000	51000	18157	32843	51000	60000	56000	56000
M & R AUTO	353		5100	5100	0	5100	5100	6500	7000	7000
M & R SOFTWARE	354		800	800	400	400	800	800	800	800
ADVERTISING	370		400	400	201	199	400	400	400	400
EDUCATION AND TRAINING	395		750	750	-50	800	750	750	1500	1500
PURCHASED SERVICE	399		17000	23500	16793	6708	23501	7000	7000	7000
PURCHASED SERVICE TAPS	399	1	8000	8000	2250	5750	8000	5000	5000	5000
EQUIPMENT RENTAL	439		250	250	0	250	250	250	250	250
NIFORM RENTAL	445		900	900	336	564	900	1400	1400	1400
DUES AND SUBSCRIPTIONS	491		350	350	327	23	350	300	350	350
PERATING PERMITS	495		2000	2000	1100	900	2000	2000	1500	1500
AND I PROGRAM	497		1000	1000	0	1000	1000	1000	500	500
ATER BOARD	498		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	538575	545075	325971	314456	640427	575400	592100	592100
OMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
OMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
VEHICLES	540		28000	28000	0	28000	28000	0	0	0
CAPITAL OUTLAY OTHER	550		2000	2000	0	2000	2000	0	0	0
SEWER REPLACEMENT	594		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	30000	30000	0	30000	30000	0	0	0
DEBT SVC SEWER PRINCIPAL	750		152215	152215	0	152215	152215	199700	152215	152215
DEBT SVC SEWER INTEREST	751		49510	49510	24754	24756	49510	0	45040	45040
TRANS 21 CAPITAL RESERVE	983		50000	50000	0	50000	50000	50000	50000	50000
TRANS 10 GENERAL FD DEBT	984		280665	280665	0	280665	280665	301125	286870	286870
TRANSFER TO GEN FUND	984	1	0	0	0	0	0	0	0	0
OTHER USES	700	999	532390	532390	24754	507636	532390	550825	534125	534125
TOTAL	7100		1300800	1300800	420317	976351	1396668	1242645	1305300	1305300

WATER AND SEWER FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	60	1300800	1300800	639296	695282	1334578	1305300	1305300	1305300
TOTAL EXPENSES	60	1300800	1300800	420317	976351	1396668	1242645	1305300	1305300

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SOLID WASTE TAX CHARGE	3590		0	0	1105177	0	1105177	0	0	0
SOLID WASTE ENFORCEMENT	3590	1	0	0	0	0	0	0	0	0
RECYCLING REVENUE	3590	2	21000	21000	18383	2617	21000	28450	35000	35000
PERMIT FEES	3590	4	20	20	0	20	20	20	20	20
MULCH SALES	3590	5	25000	25000	6857	18143	25000	20000	25000	25000
SCRAP TIRE DISPOSAL TAX	3590	33	84000	84000	44604	39396	84000	89000	87000	87000
SUBTOTAL	3590		130020	130020	1175021	60176	1235197	137470	147020	147020
SOLID WASTE DISPOSAL FEE	3600		1300000	1300000	656240	643760	1300000	1365000	1315000	1315000
C & D DISPOSAL FEE	3600	1	220000	220000	107249	112751	220000	250000	230000	230000
SUBTOTAL	3600		1520000	1520000	763489	756511	1520000	1615000	1545000	1545000
TIMBER SALES	3740	890	0	0	0	0	0	0	0	0
SW TAX CHARGE SPEC RATE	3742	110	37000	37000	26325	10675	37000	41000	37500	37500
SW TAX SPEC RATE REFUNDS	3742	110	0	0	0	0	0	0	0	0
SW TAX CHARGE REG RATE	3742	111	1472000	1472000	0	1472000	1472000	1620000	1555000	1555000
SW TAX REG RATE REFUNDS	3742	111	0	0	-204	204	0	0	0	0
RECYCLING ASSIST GRANT	3742	360	0	0	6625	0	6625	0	0	0
WHITE GOODS DISPOSAL TAX	3742	361	34000	34000	18313	15687	34000	37000	35500	35500
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	0	0	0	0	0	0
LATE CHARGES	3742	891	5500	5500	2608	2892	5500	6200	5000	5000
SUBTOTAL	3742		1548500	1548500	53667	1501458	1555125	1704200	1633000	1633000

61 SOLID WASTE REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
INVESTMENT EARNINGS	3831	494	10000	10000	0	10000	10000	15000	15000	15000
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	15000	0	0
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0
SUBTOTAL	3839		0	0	0	0	0	15000	0	0
PROCEEDS OF DEBT FINANCI	3910	910	0	0	0	0	0	115000	115000	115000
FUND BAL APPROPRIATED	3991	991	0	0	0	0	0	-24175	21175	21175
TOTAL			3208520	3208520	1992177	2328145	4320322	3577495	3476195	3476195

61 4720 SOLID WASTE SOLID WASTE/DISPOSAL EXPENDITURE ACCOUNTS

DESCRIPTION			ORIGINAL BUDGET	CURRENT BUDGET	CURRENT YEAR 2004-2005 ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		244110	244110	132268	111842	244110	335562	239365	239365
OVERTIME	122		45000	45000	15922	29078	45000	39000	39000	39000
SALARIES PART TIME	126		0	0	0	0	0	9675	9700	9700
SOCIAL SECURITY TAX	181		18045	18045	9158	8887	18045	18815	18010	18010
RETIREMENT	182		14405	14405	7411	6994	14405	14545	13780	13780
GROUP INSURANCE	183		43240	43240	22409	20831	43240	43240	41125	41125
MEDICARE TAX	185		4220	4220	2142	2078	4220	4400	4215	4215
TRAVEL ALLOWANCE	188		1890	1890	981	909	1890	1890	2400	2400
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
ENGINEERING SERVICES	194		25170	25170	13659	11511	25170	38950	40000	40000
401K RETIREMENT	197		0	0	823	0	823	1700	0	0
457 DEFERRED COMP	198		5820	5820	1602	4218	5820	4180	5615	5615
PERSONAL SERVICE	1	199	401900	401900	206375	196348	402723	511957	413210	413210
AUTOMOTIVE SUPPLIES	250		6800	6800	0	6800	6800	7700	7700	7700
AUTO SUPPLIES/HVY EQUIP	251		35000	35000	0	35000	35000	55000	50000	50000
OFFICE SUPPLIES	260		1500	1500	514	986	1500	2000	2000	2000
DEPARTMENTAL SUPPLIES	299		2000	2000	1020	980	2000	2500	2100	2100
TRAVEL	310		1000	1000	497	503	1000	1200	1200	1200
COMMUNICATION	320		8500	8500	939	7561	8500	5000	5000	5000
COMMUNICATION WIRELESS	320	1	2300	2300	902	1398	2300	2300	2300	2300
UTILITIES	330		16000	16000	4121	11879	16000	14900	15000	15000
PRINTING	340		0	700	490	210	700	800	800	800
M & R TRANSFER STATION	350		10000	10000	3293	6707	10000	42500	40000	40000

61 4720 SOLID WASTE SOLID WASTE/DISPOSAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
M & R BUILDINGS	351		450	450	0	450	450	450	400	400
M & R EQUIPMENT	352		34000	34000	8459	25541	34000	54900	55000	55000
M & R VEHICLES	353		5500	5500	0	5500	5500	6700	7000	7000
M & R SOFTWARE	354		800	800	400	400	800	1200	800	800
M & R LANDFILL	358		20000	17400	9175	8225	17400	45000	23000	23000
TRANSFER OF WASTE	360		2090000	2090000	875123	1214877	2090000	2100000	2100000	2100000
ADVERTISING	370		0	0	0	0	0	150	0	0
CLEANING SERVICES	394		1200	1200	234	966	1200	1200	1200	1200
PURCHASED SERVICES	399		9400	9400	6035	3365	9400	1000	1000	1000
SCRAP TIRE DISPOSAL	399	1	90000	90000	44541	45459	90000	90000	95000	95000
SCRAP TIRE CLEANUP	399	2	0	0	0	0	0	0	0	0
P O BOX RENTAL	419		0	0	0	0	0	0	150	150
EQUIPMENT RENTAL	439		0	1400	0	1400	1400	0	1500	1500
UNIFORM RENTAL	445		3200	3200	1274	1926	3200	3200	3200	3200
DUES & SUBSCRIPTIONS	491		500	500	424	76	500	500	1000	1000
GP ACTIVITIES RECYCLING	498		500	500	0	500	500	1000	500	500
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	2338650	2338150	957441	1380709	2338150	2439200	2415850	2415850
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		0	0	0	0	0	115000	115000	115000
CAPITAL OUTLAY OTHER	550		0	2000	0	2000	2000	5000	5000	5000
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	0	0	0

61 4720 SOLID WASTE SOLID WASTE/DISPOSAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
RECYCLING EQUIPMENT	553		1500	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	1500	2000	0	2000	2000	120000	120000	120000
TRANSFER TO GEN FUND	980		86775	86775	0	86775	86775	141360	85640	85640
TRANSFER TO COLLECTIONS	981		379695	379695	0	379695	379695	445735	441495	441495
OTHER USES	700	999	466470	466470	0	466470	466470	587095	527135	527135
TOTAL	4720		3208520	3208520	1163816	2045527	3209343	3658252	3476195	3476195

61 SOLID WASTE FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	61	3208520	3208520	1992177	2328145	4320322	3577495	3476195	3476195
TOTAL EXPENSES	61	3208520	3208520	1163816	2045527	3209343	3658252	3476195	3476195

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE	3839	890	0	0	0	0	0	0	0	0
SUBTOTAL	3839		0	0	0	0	0	0	0	0
PROCEEDS OF DEBT FINANCI	3910	910	0	0	0	0	0	208000	208000	208000
TRANSFER FROM DISPOSAL	3986	980	379695	379695	0	379695	379695	445735	441495	441495
FUND BAL APPROPRIATED	3991	991	0	0	0	0	0	0	0	0
TOTAL			379695	379695	0	379695	379695	653735	649495	649495

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		100770	100770	56505	44265	100770	88192	104910	104910
OVERTIME	122		19780	19780	8211	11569	19780	21000	21000	21000
SALARIES PART TIME	126		0	0	0	0	0	137100	136300	136300
SOCIAL SECURITY TAX	181		7475	7475	3947	3528	7475	17910	16300	16300
RETIREMENT	182		5970	5970	3197	2773	5970	6025	6235	6235
GROUP INSURANCE	183		21150	21150	8525	12625	21150	21150	24205	24205
MEDICARE TAX	185		1750	1750	923	827	1750	3755	3815	3815
TRAVEL ALLOWANCE	188		0	0	0	0	0	0	720	720
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
COLA	189	1	0	0	0	0	0	0	0	0
401K RETIREMENT	197		0	0	247	0	247	500	0	0
457 DEFERRED COMP	198		2415	2415	783	1632	2415	1950	5260	5260
PERSONAL SERVICE	1	199	159310	159310	82338	77219	159557	297582	318745	318745
AUTOMOTIVE SUPPLIES	250		42500	42500	0	42500	42500	55600	55000	55000
DEPARTMENTAL SUPPLIES	299		2000	2000	905	1095	2000	2000	2000	2000
COMMUNICATIONS	320		2900	2900	1256	1644	2900	2900	2900	2900
WIRELESS COMMUNICATIONS	320	1	685	685	256	429	685	750	650	650
UTILITIES	330		6100	6100	2671	3429	6100	6500	6300	6300
& R BLDG AND GROUNDS	351		4000	4000	570	3430	4000	5000	4000	4000
& R EQUIPMENT	352		4200	4200	2371	1829	4200	4400	4000	4000
& R VEHICLES	353		16000	16000	100	15900	16000	25000	16000	16000
URCHASED SERVICE	399		130000	130000	62660	67340	130000	0	0	0
AND RENT	411		7500	7500	3000	4500	7500	7500	7500	7500
QUIP RENTAL	439		0	0	0	0	0	0	2900	2900

DESCRIPTION			CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
UNIFORM RENTAL	445		4500	4500	1826	2674	4500	5000	4500	4500
CURRENT OPERATIONS	200	499	220385	220385	75615	144770	220385	114650	105750	105750
VEHICLES	540		0	0	0	0	0	222000	208000	208000
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	7000	7000	7000
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	0	0	0	0	0	229000	215000	215000
TRANSFER TO GEN FUND	980		0	0	0	0	0	0	10000	10000
OTHER USES	700	999	0	0	0	0	0	0	10000	10000
TOTAL	4710		379695	379695	157953	221989	379942	641232	649495	649495

62 SOLID WASTE FUND TOTALS

DESCRIPTION		CURRENT YEAR 2004-2005 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2005-2006 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	62	379695	379695	0	379695	379695	653735	649495	649495
TOTAL EXPENSES	62	379695	379695	157953	221989	379942	641232	649495	649495