BURKE COUNTY

North Carolina

Approved Budget
Fiscal Year 2004-05

TABLE OF CONTENTS

Budget Ordinance

General Fund Revenues

General Fund 1

General Fund Expenditures

Governing Boards 25
Aids and Donations 27
County Manager 28
Human Resources 30
Retired Employees 32
Finance 33
Tax Assessor 35
Tax Collection 37
Revaluation 39
EMS Collection 41
Courts 42
Board of Elections 43
Register of Deeds 45
MIS 47
County Garage 49
Maintenance and Operations 51
Sheriff 54
COPs Grant 57
Highway Safety Grant 59
Jail 60

Communications 62
Emergency Management 64
Fire Marshall 66
Building Inspections 68
Medical Examiner 70
EMS 71
Animal Control 75
Transportation 77
Planning 78
Land Records Management 80
Economic Development 82
Cooperative Extension 84
Cooperative Extension Smart Start 86
Soil and Water 87
Health Department 88
Mental Health 128
DSS Administration 129
Veterans Services 152
JCPC Grants 153
Morganton/Burke Senior Center 155
East Burke Senior Center 157
Burke County Schools 158
WPCC 159
Library 161
Recreation 165
Non-Departmental 168
Debt Service 171
Transfers 173

School ½ Cent Tax 191

School 1 Cent Tax 195

E911 Fund 198

Fire Districts 202

Water and Sewer 246

Solid Waste Disposal 253

Solid Waste Collection 259

BUDGET ORDINANCE 2004-05

BURKE COUNTY, NORTH CAROLINA

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

Section I. Budget Adoption 2004-05

There is hereby adopted the following Budget Ordinance for the County of Burke for the fiscal year beginning July 1, 2004, and ending June 30, 2005; the same being adopted by department within each fund as listed and summarized below:

General Fund	$ 60,046,434
School Half Cent Capital Outlay Fund	$ 2,215,000
School One Cent Capital Outlay Fund	$ 4,300,000
E911 Fund	$ 710,000
Fire Districts Fund	$ 2,231,525
Water and Sewer Fund	$ 1,300,800
Solid Waste Disposal Fund	$ 3,208,520
Solid Waste Collection Fund	$ 379,695

Section II. Tax Rate Levy

There is hereby levied for the fiscal year 2004-05 a general countywide tax rate of $.59 per $100 of assessed valuation figured at a 96 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 2004-05 are also levied as follows:

Brendletown	$ .075
Carbon City	$ .085
Chesterfield	$ .11
Drowning Creek	$ .13
Enola	$ .11
George Hildebrand	$ .08
Glen Alpine	$ .09
Icard	$ .07
Jonas Ridge	$ .135
Lake James	$ .125
Lovelady	$ .065
Oak Hill	$ .08
Salem	$ .055
Smokey Creek	$ .05
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 remain at $44.00 per ton and the fee for disposal of debris shall remain at $17.50 per ton. A maximum fee of $10.40 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 $42.00 per dwelling which shall be included on the ad valorem tax bills and shall be collected by the tax collector. In lieu of this $42.00 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 $21.00 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.

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, 2004:

WATER RATES	**SEWER RATES**
Basic Monthly Service Fee - $12.75 Plus $3.10 per 1,000 gallons	Basic Monthly Service Fee - $12.75 Plus $3.55 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 one- percent salary scale adjustment for county employees on July 1, 2004. In addition all regular full time and part-time employees on the payroll on December 1, 2004 and who began regular County employment on or before July 1, 2004 shall receive a one-percent salary increase effective December 1, 2004. Funds are also included to provide that the minimum salary increase for a promotion or upward reclassification shall be five percent.

Section VIII Travel

For the fiscal year 2004-05 travel mileage reimbursement shall increase to $0.34 per mile.

Section IX. 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 X 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 XI. 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 2004-05 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 XII. 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 15th day of June 2004.

Thomas K. Johnson, Chairman
Burke County Board of Commissioners

ATTEST:

Vicki Craigo
Clerk to the Board

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

Burke County

Bobby White, County Manager

SUGGESTED BUDGET ORDINANCE REVISION FROM FEBRUARY 21, 1995

THROUGH END OF THE FY 94-95 FISCAL YEAR

THE COUNTY MANAGER SHALL PROCESS AND APPROVE:

(1) Budget amendments to receive and expend State, Federal and other non-tax revenues so long as the action does not commit additional local tax dollars, create additional positions or initiate a new county function.

(2) Budget adjustments to pass through actual Fire Tax revenues received to respective Fire Departments.

(3) Permit transfer of funds within and between departments so long as the action does not commit additional local tax dollars, create additional positions, or initiate a new county function.

(4) For construction projects, negotiate and process change orders up to $5,000 so long as such change orders do not alter scope or definition of the project or exceed budgeted funds.

(5) Capital purchases, service, or maintenance efforts approved within current budget, so long as the purchase or contract is secured in a manner according to State and Federal procurement regulations. The exception to this shall be those procurement in which Board action is mandated by a State or Federal requirement.

P.O. Box 219 - Morganton, N.C. 28680 - Tel. 704/439-4340
FAX: 704/438-2782 - Toll Free: 1-800-287-2494

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TAXES OVER 10 YRS OLD	3113	110	0	0	103	0	103	0	0	0
DELINQUENT TAXES	3189	110	650000	650000	702362	0	702362	0	900000	900000
DELINQUENT TAX REFUNDS	3189	111	0	0	-4571	4571	0	0	0	0
DOG TAX	3189	150	0	0	0	0	0	0	0	0
INTEREST AND PENALTIES	3189	170	225000	225000	103610	121390	225000	0	235000	235000
INT AND PENALTY REFUNDS	3189	171	0	0	-471	471	0	0	0	0
SUBTOTAL	3189		875000	875000	800930	126432	927362	0	1135000	1135000
CURRENT YEAR TAXES	3190	110	27700000	27700000	20731022	6968978	27700000	0	27500000	27500000
CURRENT YR TAX REFUNDS	3190	111	0	0	-4988	4988	0	0	0	0
DISCOUNT	3190	190	-223700	-223700	-253709	30009	-223700	0	-260000	-260000
SUBTOTAL	3190		27476300	27476300	20472325	7003975	27476300	0	27240000	27240000
GROSS RECEIPTS TAX VEHIC	3191	110	36000	36000	17650	18350	36000	35000	35000	35000
OVERAGES/SHORTAGES	3192	890	0	0	-55020	55020	0	0	0	0
INTANGIBLE TAX	3220	120	0	0	0	0	0	0	0	0
HALF CENT SALES TAX	3232	120	7200000	7200000	4013802	3186198	7200000	7000000	7078000	7078000
REAL ESTATE STAMPS	3240	110	140000	140000	95779	44221	140000	195130	165000	165000
5 CENT RETURN ON ALCOHOL	3250	230	10000	10000	5218	4782	10000	10500	10500	10500
SCHEDULE B LICENSES	3260	110	2000	2000	35	1965	2000	0	0	0
DOG LICENSES	3260	111	1500	1500	438	1062	1500	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
BEER & WINE LICENSES	3260	112	0	0	0	0	0	1700	1700	1700
SUBTOTAL	3260		3500	3500	473	3027	3500	1700	1700	1700
OCCUPANCY TAX MOTELS	3270	110	145360	145360	74943	70417	145360	139950	139950	139950
US FOREST SVC RECEIPTS	3301	230	17000	17000	0	17000	17000	30000	32500	32500
PILT PROGRAM	3311	210	56000	56000	0	56000	56000	56000	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	1473	1473	524	949	1473	1470	1470	1470
SR CENTER TITLE IIIF COG	3330	231	4500	4500	1838	2662	4500	4500	4500	4500
SENIOR ADMINISTRATION	3330	232	45000	45000	24481	20519	45000	45000	45000	45000
SUBTOTAL	3330		50973	50973	26843	24130	50973	50970	50970	50970

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
BUILDING INSPECTION FEES	3345	410	220000	220000	105591	114409	220000	220000	215000	215000
CRIMINAL JUSTICE PLANNI	3412	360	90978	90978	19336	71642	90978	90978	90978	90978
INSURANCE SETTLEMENTS	3413	850	0	0	8118	0	8118	0	0	0
FINANCE REIMBURSEMENT	3413	891	14375	14375	7542	6833	14375	14375	14375	14375
SUBTOTAL	3413		14375	14375	15660	6833	22493	14375	14375	14375
ATTACHMENT AND FORECLOSU	3414	175	5000	5000	2670	2330	5000	5000	5500	5500
TAX COLLECTION FEES	3414	805	10000	10000	6200	3800	10000	10500	12000	12000
SALE OF MAPS ETC	3414	810	3500	3500	1134	2366	3500	2400	2400	2400
TAX OFC REIMB TOWN BILLS	3414	891	2500	2500	0	2500	2500	2000	2000	2000
SUBTOTAL	3414		21000	21000	10004	10996	21000	19900	21900	21900
FACILITIES FEES	3416	330	200000	200000	93124	106876	200000	190000	190000	190000
ELECTION GRANT	3417	360	0	440	0	440	440	0	0	0
ELECTIONS FEES & CHARGES	3417	410	750	750	5866	0	5866	915	915	915
CONT BD OF ELECTIONS	3417	840	0	0	0	0	0	0	0	0
SUBTOTAL	3417		750	1190	5866	440	6306	915	915	915
MARRIAGE LICENSES	3418	410	13500	13500	6925	6575	13500	12720	13500	13500
REGISTER OF DEEDS	3418	411	450000	450000	275004	174996	450000	530435	450000	450000
MARR STATE CHILD TRUST	3418	412	0	0	185	0	185	0	0	0
REG OF DEEDS NOTARY FEES	3418	413	2500	2500	1560	940	2500	3025	2500	2500

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
ROD TECH ENHANCE FUND	3418	414	50000	50000	0	50000	50000	53390	50000	50000
COLL COST CONVEYANCE TAX	3418	805	2800	2800	1616	1184	2800	3900	3300	3300
REG OF DEEDS OVER/SHORT	3418	890	0	0	1	0	1	0	0	0
SUBTOTAL	3418		518800	518800	285291	233695	518986	603470	519300	519300
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	10800	10800	3049	7751	10800	9100	8000	8000
GARAGE CHARGE TRANSIT	3425	530	0	0	0	0	0	0	0	0
GARAGE CHARGE BCDCF	3425	530	600	600	482	118	600	800	1200	1200
GARAGE CHARGE COOP EXT	3425	530	100	100	114	0	114	140	140	140
GARAGE CHARGE OTHER	3425	530	0	0	0	0	0	0	0	0
SUBTOTAL	3425		11500	11500	3645	7869	11514	10040	9340	9340
M & 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
FEDERAL LLEB GRANT 02/04	3431	260	0	0	0	0	0	0	0	0
FEDERAL LLEB GRANT 03/05	3431	260	50000	50000	28145	21855	50000	0	0	0
FEDERAL LLEB GRANT 04/06	3431	260	0	0	0	0	0	30000	30000	30000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
BJA GRANT VESTS 99/00	3431	261	0	0	0	0	0	0	0	0
BJA GRANT VESTS 01/02	3431	261	0	0	0	0	0	0	0	0
BJA GRANT VESTS 03/04	3431	261	0	0	0	0	0	0	0	0
BJA GRANT VESTS 04/05	3431	261	0	0	0	0	0	2500	0	0
FEDERAL COPS GRANT	3431	262	123855	123855	0	123855	123855	125000	134270	134270
OFFICER FEES	3431	310	46000	46000	23651	22349	46000	47185	47500	47500
EXECUTION FEES	3431	311	0	0	0	0	0	0	0	0
GUN PERMITS	3431	313	7000	7000	2895	4105	7000	6315	6500	6500
GUN PERMITS CW	3431	313	6000	6000	2895	3105	6000	5785	6000	6000
JAIL FEES	3431	314	27000	27000	14632	12368	27000	27730	28000	28000
CIVIL PAPERS	3431	315	30000	30000	15732	14268	30000	31205	31000	31000
JUVENILE TRANSPORT REIMB	3431	316	0	0	0	0	0	0	0	0
SCH RESOURCE OFF GRANT	3431	360	174520	174520	175571	0	175571	177000	177000	177000
SCDCF TRANSPORT OFC REIM	3431	361	0	0	0	0	0	33440	33440	33440
DOM VIOLENCE OFC GRANT	3431	362	0	0	0	0	0	0	0	0
HIGHWAY SAFETY GRANT	3431	364	8815	8815	17825	0	17825	0	0	0
NC FOREST SERVICE GRANT	3431	365	4000	4000	3890	110	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
HIGHWAY SAFETY GRANT SC	3431	370	0	0	0	0	0	0	0	0
FINGERPRINT FEES	3431	411	2540	2540	1145	1395	2540	2205	2000	2000
STORAGE FEES	3431	413	0	0	0	0	0	0	0	0
SHERIFF DEPT AUCTION	3431	820	0	0	0	0	0	0	0	0
CONTR & DONATIONS RUOK	3431	840	910	910	0	910	910	1000	1000	1000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
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	0	0	0	0	0	100	100	100
MISC REV SHERIFF	3431	890	0	0	2700	0	2700	400	0	0
SHERIFF DEPT RESTITUTION	3431	891	100	100	0	100	100	100	0	0
TRANSPORT REIMB OTHER	3431	892	150	150	0	150	150	0	0	0
SUBTOTAL	3431		480890	480890	289081	204570	493651	493965	500810	500810
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	2420	14211	0	14211	0	0	0
PRISONER REIMB ST OF NC	3432	360	105000	105000	123561	0	123561	220615	225000	225000
PRISONER REIMB OTHER	3432	361	0	0	0	0	0	0	0	0
INMATE MEDICAL FEES	3432	410	0	0	0	0	0	0	0	0
JAIL COMMISSARY REVENUE	3432	480	3200	3200	1700	1500	3200	3300	3200	3200
INMATE TEL COMM DOWNTOWN	3432	894	16250	16250	7949	8301	16250	15580	15000	15000
SUBTOTAL	3432		124450	126870	147421	9801	157222	239495	243200	243200
FEMA	3433	230	0	0	0	0	0	0	0	0
HOMELAND SECURITY GRANT	3433	260	0	0	28339	0	28339	0	0	0
EMERG OP PLAN DEV GRANT	3433	262	0	24145	16256	7889	24145	0	0	0
C E R T GRANT	3433	263	0	10000	10000	0	10000	0	0	0
S H S G P GRANT	3433	264	0	94063	2784	91279	94063	0	0	0
HRSA GRANT	3433	265	0	23850	0	23850	23850	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
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
EMERGENCY MGMT GRANT	3433	412	13290	13290	27441	0	27441	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
NC MUTUAL AID HURR FLOYD	3433	894	0	0	0	0	0	0	0	0
SUBTOTAL	3433		13290	165348	84820	123018	207838	12535	12535	12535
NPCC TRAINING FIRE	3434	413	6000	6000	0	6000	6000	6000	6000	6000
HAZ MAT PROJECT FEES	3434	890	1000	1000	0	1000	1000	1000	1000	1000
FIRE MISC REVENUE	3434	891	0	0	0	0	0	0	0	0
FIRE INSPECTION FEES	3434	892	12000	12000	5585	6415	12000	12000	11000	11000
FIRE CODE CIVIL PENALTY	3434	893	100	100	50	50	100	100	100	100
OOJ STATE HAZ MAT GRANT	3434	894	0	90900	7910	82990	90900	0	0	0
SUBTOTAL	3434		19100	110000	13545	96455	110000	19100	18100	18100
MEDICAID SETT	3437	231	0	0	0	0	0	0	0	0
AMB COST SETTLEM FY01/02	3437	232	103000	103000	0	103000	103000	103000	108000	108000
AMBULANCE CHARGES	3437	410	1650000	1650000	783529	866471	1650000	1600000	1650000	1650000
EMS COLL OVER/SHORT	3437	411	0	0	8	0	8	0	0	0
EMS COLL GARN/MISC FEES	3437	412	0	0	48	0	48	0	500	500
NPCC 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

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
EMS MISC REVENUE	3437	890	0	0	0	0	0	0	0	0
EMS REIMBURSEMENT	3437	891	0	0	0	0	0	0	0	0
EMS RESTITUTION	3437	892	0	0	0	0	0	0	0	0
SUBTOTAL	3437		1759000	1759000	783585	975471	1759056	1709000	1764500	1764500
ANIMAL SHELTER MORGAN	3438	530	10035	10035	1659	8376	10035	10035	6300	6300
SHELTER/BOARD FEES	3438	531	1000	1000	612	388	1000	1225	1000	1000
RABIES FEES	3438	532	700	700	340	360	700	680	700	700
CAPTURE FEES	3438	533	3500	3500	788	2712	3500	1575	1500	1500
CARCUS REVENUE	3438	534	1000	1000	0	1000	1000	1000	500	500
SUBTOTAL	3438		16235	16235	3399	12836	16235	14515	10000	10000
EDTAP FUNDS	3450	330	61820	61820	61817	3	61820	61820	61820	61820
EGP FUNDS	3450	331	43265	43265	48565	0	48565	48565	48565	48565
EGP DISCRETIONARY	3450	332	0	0	47700	0	47700	0	0	0
SUBTOTAL	3450		105085	105085	158082	3	158085	110385	110385	110385
IVIL LICENSE REVOCATION	3451	310	11500	11500	5562	5938	11500	12000	12000	12000
AND RECORDS REVENUE	3490	410	0	0	40	0	40	0	0	0
BD OF REALTORS INTERNET	3490	840	0	0	100	0	100	0	0	0
AND RECORDS MISC REV	3490	890	0	0	0	0	0	0	0	0
SUBTOTAL	3490		0	0	140	0	140	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CATV FRANCHISE REVENUE	3491	310	268000	268000	135733	132267	268000	268000	268000	268000
NC CLEAN WATER TRUST FD	3491	360	62000	62000	32500	29500	62000	27800	27800	27800
MOBILE HOME REMOVAL GRAN	3491	361	0	1934	1934	0	1934	0	0	0
BCTA INC	3491	363	0	0	0	0	0	0	0	0
SECTION 8/MIN HOUSING	3491	410	17300	17300	8650	8650	17300	17800	17300	0
REZONING FEES	3491	411	3600	3600	1290	2310	3600	6500	6500	6500
SUBDIVISION FEES	3491	412	11000	11000	3400	7600	11000	16440	16440	16440
SHORELINE PROTECT PERMIT	3491	413	4500	4500	1900	2600	4500	12000	12000	12000
STREET SIGNS REVENUE	3491	414	6000	6000	200	5800	6000	3000	2000	2000
VARIANCE REQUEST REVENUE	3491	416	1500	1500	500	1000	1500	2550	2550	2550
CONDITIONAL USE PERMITS	3491	417	1000	1000	0	1000	1000	1275	1275	1275
ZONING PERMITS	3491	418	17000	17000	6010	10990	17000	12975	12975	12975
MISC REV COMMUNITY DEV	3491	890	4000	4000	59	3941	4000	100	500	500
MISC REV BIG SWEEP	3491	890	0	0	0	0	0	0	0	0
SUBTOTAL	3491		395900	397834	192176	205658	397834	368440	367340	350040
AARC GRANT HICKORY AIRP	3492	260	0	0	0	0	0	0	0	0
NATL BUS INCUBATION ASSO	3492	840	0	0	500	0	500	0	0	0
BPED REIMB SALARY/FRINGE	3492	891	0	0	12033	0	12033	36280	36280	36280
SUBTOTAL	3492		0	0	12533	0	12533	36280	36280	36280
COOP EXT ACTIVITIES	3495	333	2800	2800	118	2682	2800	3700	3700	3700
COOP EXT COUNTY ACTIV	3495	333	0	0	0	0	0	0	0	0
COOP EXT SMART START	3495	360	56068	56068	-174	56242	56068	0	0	0
SUBTOTAL	3495		58868	58868	-56	58924	58868	3700	3700	3700

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
S&W CONSERVATION MATCH	3496	310	4000	4000	1969	2031	4000	4000	4000	4000
S&W REIMBURSEMENT NC	3496	321	24430	24430	12833	11597	24430	29370	25865	25865
S&W REIMB CALDWELL CO	3496	322	12215	12215	3250	8965	12215	12685	12930	12930
VAD APPLICATION FEES	3496	410	525	525	175	350	525	525	525	525
CONTRIB ANNUAL BANQUET	3496	840	0	0	30	0	30	0	0	0
ENVIR ED CONTR/DONATION	3496	841	400	400	0	400	400	0	0	0
VAD CONTRIB/DONATION	3496	842	2000	390	388	2	390	0	0	0
S&W ACTIVITIES	3496	891	1000	1000	35	965	1000	1000	1000	1000
SUBTOTAL	3496		44570	42960	18680	24310	42990	47580	44320	44320
GEN MEDICAID COST SETTL	3511	231	300	300	0	300	300	300	0	0
STATE AID TO CTY HEALTH	3511	320	51420	51420	50131	1289	51420	54846	54846	54846
BIOTERRORISM PREP/RESPON	3511	320	3000	31280	4082	27198	31280	66154	66154	66154
MISC REVENUE GENERAL	3511	890	0	0	274	0	274	0	0	0
SUBTOTAL	3511		54720	83000	54487	28787	83274	121300	121000	121000
STD MED COST SETTLEMENT	3512	231	1900	1900	0	1900	1900	1900	1700	1700
TB GRANT	3512	330	19168	19168	15461	3707	19168	18741	18741	18741
AIDS GRANT	3512	331	10416	10416	10054	362	10416	10416	10416	10416
COMM DISEASE GRANT	3512	332	1650	1650	1650	0	1650	1610	1610	1610
SUBTOTAL	3512		33134	33134	27165	5969	33134	32667	32467	32467
FLU ESCROW	3515	230	850	850	420	430	850	850	1500	1500
AH MEDICAID COST SETTLE	3515	231	300	300	0	300	300	300	300	300

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TB ESCROW	3515	320	1000	1000	547	453	1000	1100	1000	1000
ADULT HEALTH GRANT	3515	330	0	0	0	0	0	0	0	0
HEALTH PROMOTION GRANT	3515	331	28842	28842	22314	6528	28842	28827	28827	28827
IMMUNIZATION FEES	3515	332	20000	20000	7404	12596	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	1000	1000	0	1000	0	0	0
SMOKING CESSATION GRANT	3515	363	3208	3208	3208	0	3208	3208	3208	3208
ADULT HEALTH FEES	3515	410	1300	1300	1409	0	1409	1450	1450	1450
HEALTH PROMOTION FEES	3515	411	0	0	-24	24	0	0	0	0
FLU VACCINE REVENUE	3515	412	36000	36000	22411	13589	36000	42580	42000	42000
BREAST PUMP RENTAL FEES	3515	413	0	0	479	0	479	0	0	0
TB FEES	3515	414	9700	9700	2470	7230	9700	5000	5000	5000
TB INSURANCE	3515	415	0	0	12	0	12	0	0	0
HOME HEALTH FEES	3515	420	0	0	0	0	0	0	0	0
IAP IMMUN INS REVENUE	3515	423	300	300	58	242	300	150	150	150
HEALTH CONTRACT W/SCHOOL	3515	425	0	0	0	0	0	0	0	0
SCH NURSE CONTRACT W/SCH	3515	426	3050	3050	0	3050	3050	3050	3050	3050
SCHOOLS ELEM NURSES	3515	427	74960	74960	0	74960	74960	77530	77530	77530
SCHOOLS HIGH SCH NURSES	3515	428	93100	93100	0	93100	93100	95000	95000	95000
ADULT HEALTH INSURANCE	3515	429	300	300	118	182	300	300	300	300
SUBTOTAL	3515		272910	273910	61826	212684	274510	279345	279315	279315

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
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	3000	3000	0	3000	3000	3000	8230	8230
ORTHO MEDICAID SETTLEME	3516	234	0	0	0	0	0	0	0	0
IAP MED COST SETTLEMENT	3516	235	0	0	0	0	0	0	0	0
MAT OUTR MED COST SETTLE	3516	236	3000	3000	0	3000	3000	0	0	0
CSC MEDICAID COST SETTL	3516	237	19300	19300	0	19300	19300	0	0	0
TB MEDICAID COST SETTLE	3516	238	250	250	0	250	250	250	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
FAMILY PLANNING ESCROW	3516	321	65000	65000	27492	37508	65000	55000	50000	50000
ORTHOPEDIC ESCROW	3516	322	0	0	0	0	0	0	0	0
MATERNAL HEALTH ESCROW	3516	323	270000	270000	131412	138588	270000	270000	270000	270000
MH ESCROW FAMILY PLAN	3516	323	0	0	0	0	0	0	0	0
MH ESCROW CHILD HEALTH	3516	323	0	0	0	0	0	0	0	0
MH ESCROW MAT OUTREACH	3516	323	0	0	0	0	0	0	0	0
CHILD HEALTH ESCROW	3516	324	5000	5000	4667	333	5000	9350	8000	8000
COMMUN DISEASE ESCROW	3516	325	5000	5000	1776	3224	5000	3575	3000	3000
IMMUN ESCROW CHILD HLTH	3516	326	2000	2000	794	1206	2000	2000	2000	2000
ADULT HEALTH ESCROW	3516	327	2000	2000	215	1785	2000	430	1500	1500
WIC GRANT	3516	330	246893	246893	109163	137730	246893	280554	280554	280554
CHILD HEALTH GRANT	3516	331	12408	12408	4982	7426	12408	12348	12348	12348
ORTHOPEDIC GRANT	3516	332	0	0	0	0	0	0	0	0
FAMILY PLANNING GRANT	3516	333	94171	94171	93589	582	94171	89778	89778	89778
MATERNAL HEALTH GRANT	3516	334	45495	45495	45495	0	45495	45495	45495	45495

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TEEN PREGNANCY GRANT	3516	335	64056	64056	10321	53735	64056	64895	64895	64895
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	62500	62500	2079	60421	62500	0	0	0
CSC ESCROW FP	3516	337	0	0	0	0	0	0	0	0
CHILD SVC COORD GRANT	3516	338	21210	21210	1229	19981	21210	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
MCC GRANT	3516	341	0	0	0	0	0	0	0	0
MATERNAL OUTREACH GRANT	3516	342	0	0	0	0	0	0	0	0
MATERNAL OUTREACH ESCROW	3516	343	5000	5000	0	5000	5000	0	0	0
HEALTH CHECK	3516	344	33873	33873	16707	17166	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	0	9452	65	9387	9452	9452	9452	9452
HEALTHY CAROLINIANS GRA	3516	363	0	0	0	0	0	0	0	0
FAMILY PLANNING FEES	3516	410	20000	20000	15724	4276	20000	32000	29000	29000
MATERNAL HEALTH FEES	3516	411	11000	11000	10179	821	11000	20350	15000	15000
ORTHOPEDIC FEES	3516	412	0	0	0	0	0	0	0	0
CHILD HEALTH FEES	3516	413	3500	3500	3766	0	3766	7500	4000	4000
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	57040	57040	16077	40963	57040	49755	49755	49755
SMART START FLOURIDE VAR	3516	422	13950	13950	5876	8074	13950	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SMART START BREASTFEEDIN	3516	422	0	0	0	0	0	32655	32655	32655
SMART START ESCROW	3516	423	0	0	0	0	0	0	0	0
MATERNAL HEALTH INS	3516	424	1800	1800	494	1306	1800	1000	1000	1000
FAMILY PLANNING INSURAN	3516	425	8000	8000	4102	3898	8000	8000	8000	8000
CHILD HEALTH INSURANCE	3516	426	250	250	411	0	411	825	500	500
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	657	0	657	0	0	0
BLUE RIDGE HEALTHCARE FO	3516	891	188450	188450	79920	108530	188450	188445	188445	188445
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		1377554	1387006	602013	786077	1388090	1333938	1320888	1320888
DENTAL ESCROW	3517	230	480000	488000	177097	310903	488000	488000	488000	488000
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	305000	305000	82877	222123	305000	314445	310000	310000
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
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	528	2472	3000	1000	3000	3000
SCHOOL HEALTH	3517	530	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
KATE B REYNOLDS FUNDS	3517	895	0	0	0	0	0	0	0	0
SUBTOTAL	3517		858000	866000	260502	605498	866000	873445	871000	871000
ENVIRONMENTAL GRANT	3518	330	6000	6000	458	5542	6000	6000	6000	6000
STATE GRANT RESTAURANT	3518	331	3000	3000	750	2250	3000	3000	3000	3000
CHILDHOOD LEAD POISONIN	3518	332	2000	2000	1400	600	2000	2000	0	0
SUMMER FOOD SERVICE PRO	3518	360	800	800	0	800	800	800	800	800
ENV HEALTH FEES	3518	410	78000	78000	26280	51720	78000	60000	65000	65000
WADE FEES	3518	410	0	0	0	0	0	0	0	0
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		89800	89800	28888	60912	89800	71800	74800	74800
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	4071890	3986565	1787697	2198868	3986565	4649350	4100000	4100000
DSS 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
DSS FEMA	3531	333	0	0	0	0	0	0	0	0
CPS/TANF FUNDS	3531	335	0	0	0	0	0	0	0	0
MEDICAID/FOOD STAMP OVE	3531	340	12000	12000	3809	8191	12000	12000	8000	8000
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

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COST REC FRAUD INVESTI	3531	831	0	0	0	0	0	0	0	0
DSS MISC REVENUE	3531	890	600	600	0	600	600	600	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		4084490	3999165	1791506	2207659	3999165	4661950	4108800	4108800
ADOPTION AWARENESS GRAN	3534	230	0	0	0	0	0	0	0	0
WPCOG IN HOME AIDES	3536	333	14655	32410	34920	0	34920	34920	14250	14250
WPCOG DAYCARE	3536	334	0	0	0	0	0	0	0	0
WPCOG INFO & REFERRAL	3536	335	37655	37655	15463	22192	37655	37655	37250	37250
WCOG HOUSING HOME REPAI	3536	336	0	0	0	0	0	0	0	0
WPCOG GENERAL TRANSPORT	3536	337	32655	32655	8360	24295	32655	32655	18725	18725
SUBTOTAL	3536		84965	102720	58743	46487	105230	105230	70225	70225
PERSONAL CARE SERVICES	3537	230	0	0	0	0	0	0	0	0
USDA NUTRITION	3537	231	17760	17760	10705	7055	17760	17760	8160	8160
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	136555	136555	64522	72033	136555	136555	145925	145925
WPCOG NUTRIT COST SHARE	3537	361	0	0	1815	0	1815	2000	0	0
HEALTH CHOICE ENROLL FE	3537	410	13000	13000	10100	2900	13000	13000	15000	15000
SUBTOTAL	3537		167315	167315	87142	81988	169130	169315	169085	169085

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CAP COST RECOVERY	3538	330	3025305	3025305	1711035	1314270	3025305	3006669	3339635	3339635
FOOD STAMPS CLIENT COSTS	3538	331	0	0	0	0	0	0	0	0
SUBTOTAL	3538		3025305	3025305	1711035	1314270	3025305	3006669	3339635	3339635
TANF DOMESTIC VIOLENCE	3541	230	8769	13040	4257	8783	13040	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	0	0	0	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	13010	13010	13013	0	13013	13013	13015	13015
SUBTOTAL	3541		21779	26050	17270	8783	26053	13013	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
VE 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	216465	216465	104169	112296	216465	250850	205495	205495

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TITLE IVE MAXIMIZATION	3543	339	241230	241230	106650	134580	241230	173715	159465	159465
TITLE IV E MAX FY 99 00	3543	339	0	0	0	0	0	0	0	0
TITLE IVE WAIVER ASSIST	3543	340	120825	120825	40607	80218	120825	126000	113270	113270
TITLE IV E WAIVER FY 99	3543	340	0	0	0	0	0	0	0	0
VE WAIVER REINVEST TRUS	3543	341	0	0	0	0	0	0	0	0
EA BOARD RATE	3543	342	60145	60145	9060	51085	60145	0	0	0
EA OVER BOARD RATE	3543	343	54955	54955	11805	43150	54955	0	0	0
FOSTER CARE CONT AND DO	3543	840	500	500	0	500	500	0	500	500
FOSTER CARE CKS SOC SEC	3543	890	15900	15900	6847	9053	15900	15900	15900	15900
SUBTOTAL	3543		710020	710020	279138	430882	710020	566465	494630	494630
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	21600	21600	24814	0	24814	33600	33600	33600
PS IVE	3544	333	0	0	0	0	0	0	0	0
SUBTOTAL	3544		21600	21600	24814	0	24814	33600	33600	33600
A CASE MGT EXPANSION	3545	230	0	0	0	0	0	0	0	0
A AT RISK CASE MGMT	3545	231	130000	130000	39922	90078	130000	100000	80000	80000
AROLINA ACCESS	3545	260	0	0	0	0	0	0	0	0
SUBTOTAL	3545		130000	130000	39922	90078	130000	100000	80000	80000
SAB EQUALIZATION	3546	310	0	0	0	0	0	0	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SPEC CHILD ADOPT FUND	3547	325	30000	30000	0	30000	30000	30000	30000	30000
ADOPTION ASST IV B NAS	3547	330	45000	45000	22219	22781	45000	54000	41250	41250
IV E NON RECUR ADOPTION	3547	331	22465	22465	2730	19735	22465	20700	18000	18000
ADOPTION ASSIST IV B NAG	3547	332	22000	22000	2768	19232	22000	12000	12000	12000
HOME STUDY/ADOPTION FEES	3547	410	3000	3000	1868	1132	3000	3000	3000	3000
SUBTOTAL	3547		122465	122465	29585	92880	122465	119700	104250	104250
LINKS SPECIAL FUNDS	3553	230	25000	25000	2288	22712	25000	25000	25000	25000
ST OF NC VETERAN SERVICE	3582	330	2000	2000	2000	0	2000	2000	2000	2000
CHILD DAY CARE	3585	331	2352005	2501440	1238531	1262909	2501440	2413667	2413665	2413665
TSA DAY CARE	3585	332	0	0	0	0	0	0	0	0
SMART START SUBSIDY	3585	333	404775	977740	408947	568793	977740	977740	977740	977740
SMART START BONUS	3585	334	88535	0	0	0	0	0	0	0
HEAD START WRAP AROUND	3585	335	0	0	0	0	0	0	0	0
SUBTOTAL	3585		2845315	3479180	1647478	1831702	3479180	3391407	3391405	3391405
IV D ADMINISTRATIVE	3587	310	0	0	0	0	0	0	0	0
IV D PROGRAM INCENTIVE	3587	311	100000	100000	55325	44675	100000	124490	124490	124490
IV D SHARE AFDC	3587	313	35000	35000	16653	18347	35000	35000	35000	35000
IV D APPLICATION FEES	3587	314	2500	2500	575	1925	2500	1000	1000	1000
IV D SHARES FOSTER CARE	3587	315	31000	31000	20302	10698	31000	31000	31000	31000
IV D MISC	3587	890	10000	10000	2408	7592	10000	5000	5000	5000
SUBTOTAL	3587		178500	178500	95263	83237	178500	196490	196490	196490

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
ST OF NC APPROP MORG	3588	360	0	3825	0	3825	3825	0	0	0
ST OF NC APPROP E BURKE	3588	361	0	2400	0	2400	2400	0	0	0
WPCOG INFO CASE REFERRAL	3588	362	0	0	0	0	0	0	0	0
SENIOR CENTER MEMORAL	3588	840	0	0	0	0	0	0	0	0
CONTR E B SENIOR CENTER	3588	841	0	0	0	0	0	0	0	0
CONT EAST BURKE CENTER	3588	842	0	0	0	0	0	0	0	0
SENIOR CENTER REVENUE	3588	890	0	0	0	0	0	0	0	0
SUBTOTAL	3588		0	6225	0	6225	6225	0	0	0
UCPC OPERATIONAL FUNDS	3589	330	248217	14010	5604	8406	14010	242000	242000	242000
UCPC FELLOWSHIP THE RING	3589	331	0	17000	8502	8498	17000	0	0	0
UCPC JOURNEYS END	3589	332	0	0	0	0	0	0	0	0
UCPC PHOENIX HOME	3589	333	0	78000	37002	40998	78000	0	0	0
UCPC YOUTH SEX OFFENDER	3589	335	0	19000	9000	10000	19000	0	0	0
OJJ REFUND 99/00 LIFEWOR	3589	336	0	0	0	0	0	0	0	0
UCPC THE PEACE PIPELINE	3589	337	0	22000	10998	11002	22000	0	0	0
UCPC VOLUNTEER FAMILIES	3589	338	0	0	0	0	0	0	0	0
CBA MULTI COUNTY COLLABO	3589	339	0	0	0	0	0	0	0	0
UCPC PROJECT CHALLENGE	3589	340	0	43000	19998	23002	43000	0	0	0
OJJ BURKE COUNTY SCHOOL	3589	341	0	0	0	0	0	0	0	0
UCPC PSYCHOLOGICAL SERVI	3589	342	0	22057	9132	12925	22057	0	0	0
UCPC FAMILY PRESERVATION	3589	343	0	0	0	0	0	0	0	0
UCPC COGNITIVE CONN REAS	3589	344	0	26368	11682	14686	26368	0	0	0
OJJ SURVIVAL SKILLS COG	3589	345	0	0	0	0	0	0	0	0
SUBTOTAL	3589		248217	241435	111918	129517	241435	242000	242000	242000

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CONTRIB BURKE COUNTY	3610	340	0	0	0	0	0	0	0	0
CONTRI CITY OF MORGANTON	3610	340	146906	146906	77180	69727	146907	173500	165000	165000
CONTRIB MORGANTON LAND	3610	340	0	0	10000	0	10000	0	0	0
CONTRI TOWN OF VALDESE	3610	340	22000	22000	30423	0	30423	48500	40000	40000
CONTRI TOWN OF DREXEL	3610	340	2000	2000	2000	0	2000	2000	2000	2000
CONTRI TOWN OF HILDEBRAN	3610	340	500	500	1000	0	1000	1500	1500	1500
BCPL INC	3610	341	8340	8340	0	8340	8340	35000	0	0
BCPL INC FUND BALANCE	3610	341	0	0	0	0	0	0	0	0
E B LEARNING ALLIANCE	3610	342	8562	8562	6994	1568	8562	0	0	0
LIBRARY STATE AID GRANT	3610	360	130000	130000	80933	49067	130000	150000	150000	150000
LSTA TECH PLAN GRANT	3610	361	0	0	5198	0	5198	0	0	0
FINES AND FEES	3610	410	28000	28000	13331	14669	28000	33550	4695	4695
CONTRIBUTIONS/DONATIONS	3610	840	0	0	0	0	0	4125	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		346308	346308	227059	143371	370430	448175	363195	363195
LIBRARY SMART START GRAN	3611	360	51196	8373	10211	0	10211	0	0	0
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	100000	0	0
RECREATION FEES	3612	410	24000	24000	18377	5623	24000	25000	25000	25000
SPECIAL ACTIVITY FEES	3612	411	8000	8000	7752	248	8000	8000	8000	8000
CONCESSION REVENUE	3612	480	15000	15000	6540	8460	15000	15000	15000	15000
GAME ROOM REVENUE	3612	481	100	100	28	72	100	100	100	100

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
GATE REVENUE	3612	482	14000	14000	3528	10472	14000	14500	14500	14500
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
FACILITY RENTAL	3612	860	400	400	275	125	400	400	400	400
RECREATION MISC REV	3612	890	1500	1500	1164	336	1500	1500	1100	1100
SUBTOTAL	3612		63000	63000	37664	25336	63000	164500	64100	64100
INTEREST ON INVESTMENTS	3831	491	200000	200000	84006	115994	200000	200000	200000	200000
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	84006	115994	200000	200000	200000	200000
RENT FSA	3834	861	23855	23855	14004	9851	23855	24330	24330	24330
RENT OFFICE ANNEX	3834	862	0	0	0	0	0	0	0	0
RENT RURAL DEVELOPMENT	3834	863	6215	6215	2590	3625	6215	6215	6215	6215
RENT BPED	3834	864	0	0	0	0	0	4500	4500	4500
SUBTOTAL	3834		30070	30070	16594	13476	30070	35045	35045	35045
AUCTION	3835	820	0	0	0	0	0	0	0	0
VENDING	3839	310	2000	2000	1069	931	2000	2000	2000	2000
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	12115	12115	3920	8195	12115	11890	0	0

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CONTRIBUTION ICARD WATER	3839	841	19440	19440	6291	13149	19440	19085	0	0
CONTRI BRENTWOOD WATER	3839	842	14860	14860	4809	10051	14860	0	0	0
CONTR LAKE JAMES DEFENSE	3839	843	0	0	0	0	0	0	0	0
MISCELLANEOUS INCOME	3839	890	3402	3402	-1874	5276	3402	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	14867	0	14867	0	0	0
MISC REV NC ESCHEAT	3839	890	0	0	0	0	0	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	-252	252	0	0	0	0
SUBTOTAL	3839		51817	51817	28830	37854	66684	32975	2000	2000
PROCEEDS OF CAPITAL FINA	3910	910	0	0	0	0	0	0	0	0
DEBT REIMB BCDCF	3920	891	419000	419000	0	419000	419000	421956	421956	421956
TRANS FROM 21 IND PARK	3984	982	125000	125000	0	125000	125000	125000	125000	125000
TRANSFER FROM 60 DEBT	3984	983	88450	88450	0	88450	88450	0	280665	280665
TRANSFER FRM WATER/SEWER	3984	983	0	75000	0	75000	75000	0	0	0
TRANSFER FROM 27	3984	984	0	0	0	0	0	0	0	0
TRANSFER FROM 61 DEBT	3984	985	56130	56130	0	56130	56130	53745	53745	53745
TRANSFER FROM 61 SHERIFF	3984	985	32000	32000	0	32000	32000	0	33030	33030
TRANSFER FROM 61 OTHER	3984	985	3515	3515	0	3515	3515	0	0	0
TRANSFER FROM 24	3984	987	2468915	2468915	0	2468915	2468915	2354540	2354540	2354540
SUBTOTAL	3984		2774010	2849010	0	2849010	2849010	2533285	2846980	2846980

10 GENERAL FUND REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
FUND BALANCE	3991	991	278255	278255	0	278255	278255	599115	599115	943940
FUND BAL APPROP HEALTH	3991	992	149659	149659	0	149659	149659	50042	78315	78315
SUBTOTAL	3991		427914	427914	0	427914	427914	649157	677430	1022255
TOTAL			58832828	59727888	35037878	24957598	59995476	31566350	59718909	60046434

10 4110 GENERAL FUND GOVERNING BOARD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		30500	30500	15403	15097	30500	30805	30800	30800
SALARIES BOARD	121		28605	28605	14404	14201	28605	31805	28810	28810
SOCIAL SECURITY TAX	181		3850	3850	1904	1946	3850	3885	3885	3885
RETIREMENT	182		3075	3075	762	2313	3075	3100	1525	1525
GROUP INSURANCE	183		4700	4700	2343	2357	4700	4700	4700	4700
MEDICARE TAX	185		900	900	445	455	900	910	910	910
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	0	0
LEGAL SERVICES	192		35000	35000	0	35000	35000	35000	35000	35000
SPECIAL LEGAL SERVICES	192	1	25000	25000	4877	20123	25000	25000	15000	15000
LEGAL SVC CODE ENFORCEME	192	2	5000	5000	0	5000	5000	5000	5000	5000
401K DEFERRED COMP	197		0	0	308	0	308	620	620	620
457 DEFERRED COMP	198		610	610	0	610	610	0	0	0
PERSONAL SERVICE	1	199	140240	140240	41946	98602	140548	143825	129250	129250
OFFICE SUPPLIES	260		2500	2500	436	2064	2500	2500	2200	2200
NON CAP FURN FIXT EQUIP	298		500	500	0	500	500	500	500	500
DEPARTMENTAL SUPPLIES	299		2000	2000	756	1244	2000	2000	2000	2000
TRAVEL	310		10700	10700	2928	7772	10700	10700	10700	10700
COMMUNICATION	320		2700	2700	1010	1690	2700	2700	2700	2700
COMMUNICATION WIRELESS	320	1	840	840	336	504	840	840	840	840
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		200	200	32	168	200	200	200	200

10 4110 GENERAL FUND GOVERNING BOARD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
M & R EQUIPMENT	352		300	300	0	300	300	300	300	300
ADVERTISING	370		1200	1200	0	1200	1200	1200	1000	1000
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		1000	1000	40	960	1000	1000	1000	1000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	21940	21940	5538	16402	21940	21940	21440	21440
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		162180	162180	47484	115004	162488	165765	150690	150690

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4111 GENERAL FUND AIDS DONATIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
BURKE COUNTY RESCUE SQUA	699	1	49135	49135	24568	24568	49136	57000	49135	49135
SENIOR TAR HEEL LEGISLA	699	3	390	390	0	390	390	390	390	390
ICCMA CIVIC ED PROJ	699	4	0	0	0	0	0	500	0	0
IPCOG NCLM ANNUAL CONFER	699	5	0	0	0	0	0	4000	0	0
CAROLINA LAND & LAKES	699	6	0	0	0	0	0	3000	0	0
INC COMMUNITIES INC	699	7	0	0	0	0	0	8025	0	0
BURKE ARTS COUNCIL UTILI	699	8	1460	1460	1095	365	1460	1475	1460	1460
COUNCIL ON ALCOHOLISM	699	10	11700	11700	5850	5850	11700	11750	11700	11700
N C FOREST SERVICE	699	11	47965	47965	16977	30988	47965	53501	47965	47965
LINVILLE CENTRAL RESCUE	699	16	2915	2915	0	2915	2915	3000	2915	2915
REPAY INC	699	21	1020	1020	510	510	1020	2900	1020	1020
REACT TEAM 3420	699	24	11815	11815	5908	5908	11816	12000	11815	11815
OPTIONS	699	30	0	0	0	0	0	0	0	0
REPAY CUSTODY MEDIATION	699	41	0	0	0	0	0	0	0	0
CRIMINAL JUSTICE PROGRAM	699	42	90978	90978	37908	53071	90979	90978	90978	90978
SISTER CITIES SPEC PROJE	699	45	0	0	0	0	0	0	0	0
SISTER CITIES DUES	699	50	0	0	0	0	0	500	0	0
CONTRACTS AND GRANTS	600	699	217378	217378	92816	124565	217381	249019	217378	217378
TOTAL	4111		217378	217378	92816	124565	217381	249019	217378	217378

10 4120 GENERAL FUND COUNTY MANAGER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		102195	102195	51607	50588	102195	111350	103215	103215
SOCIAL SECURITY TAX	181		6840	6840	3431	3409	6840	6860	6860	6860
RETIREMENT	182		5460	5460	2756	2704	5460	5110	5110	5110
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		1600	1600	803	798	1601	1605	1605	1605
TRAVEL ALLOWANCE	188		4200	4200	2100	2100	4200	4200	4200	4200
OTHER FRINGE	188	1	3900	3900	1969	1931	3900	3940	3940	3940
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		2205	2205	1073	1132	2205	2230	2230	2230
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	135800	135800	68426	67375	135801	144695	136560	136560
OFFICE SUPPLIES	260		650	650	130	520	650	250	250	250
TRAVEL	310		3450	3300	1607	1693	3300	3800	3800	3800
COMMUNICATIONS	320		1800	1800	410	1390	1800	1800	1800	1800
COMMUNICATION WIRELESS	320	1	400	400	139	261	400	410	410	410
M & R EQUIPMENT	352		0	150	130	20	150	140	140	140
DUES AND SUBSCRIPTIONS	491		900	900	640	260	900	1200	1200	1200
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	7200	7200	3056	4144	7200	7600	7600	7600
OFFICE FURN AND EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0

10 4120 GENERAL FUND COUNTY MANAGER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
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		143000	143000	71482	71519	143001	152295	144160	144160

10 4121 GENERAL FUND HUMAN RESOURCES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		92345	92345	46632	45713	92345	93263	93265	93265
SALARIES PART TIME	126		17320	17320	8746	8574	17320	23323	17495	17495
SOCIAL SECURITY TAX	181		6800	6800	3352	3448	6800	6870	6870	6870
RETIREMENT	182		5430	5430	2741	2689	5430	5485	5485	5485
GROUP INSURANCE	183		12925	12925	4699	8226	12925	14100	12925	12925
MEDICARE TAX	185		1590	1590	784	806	1590	1610	1610	1610
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	26485	0	0
401K DEFERRED COMP	197		2195	2195	1108	1087	2195	2215	2215	2215
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
CONTRACTED SERVICES	199		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	138605	138605	68062	70543	138605	173351	139865	139865
OFFICE SUPPLIES	260		2200	2200	1135	1065	2200	2200	2200	2200
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	1290	1290	1290
TRAVEL	310		1700	1700	597	1103	1700	1700	1700	1700
COMMUNICATIONS	320		2500	2500	982	1518	2500	2500	2500	2500
PRINTING	340		500	500	0	500	500	500	500	500
M & R EQUIPMENT	352		170	170	0	170	170	170	170	170
ADVERTISING	370		6000	6000	469	5531	6000	6000	4000	4000
DUES AND SUBSCRIPTIONS	491		1100	1100	113	987	1100	1100	1100	1100
SPECIAL ACTIVITIES	498		1500	1500	959	542	1501	1500	1500	1500
EMPLOYEE ASSISTANCE	498	1	0	0	0	0	0	10000	0	0
EMPLOYEE RECOGNITION	498	2	0	0	0	0	0	750	0	0

10 4121 GENERAL FUND HUMAN RESOURCES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	15670	15670	4255	11416	15671	27710	14960	14960
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4121		154275	154275	72317	81959	154276	201061	154825	154825

10 4125 GENERAL FUND RETIRED EMPLOYEES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		26810	26810	17373	9438	26811	36332	44750	44750
SOCIAL SECURITY TAX	181		1665	1665	1077	588	1665	2775	2775	2775
MEDICARE TAX	185		390	390	252	138	390	650	650	650
PERSONAL SERVICE	1	199	28865	28865	18702	10164	28866	39757	48175	48175
TOTAL	4125		28865	28865	18702	10164	28866	39757	48175	48175

10 4130 GENERAL FUND FINANCE DIRECTOR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		253030	220760	90432	130328	220760	180862	222970	222970
SOCIAL SECURITY TAX	181		15690	13690	5110	8580	13690	13825	13825	13825
RETIREMENT	182		12525	10930	4476	6454	10930	11040	11040	11040
GROUP INSURANCE	183		32115	27415	11717	15698	27415	28200	28200	28200
MEDICARE TAX	185		3670	3200	1195	2005	3200	3235	3235	3235
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		750	750	298	452	750	750	750	750
401K DEFERRED COMP	197		5065	4420	1568	2852	4420	4460	4460	4460
457 DEFERRED COMP	198		0	0	240	0	240	0	0	0
PERSONAL SERVICE	1	199	322845	281165	115036	166369	281405	242372	284480	284480
OFFICE SUPPLIES	260		3200	3200	1370	1830	3200	3000	3000	3000
NON CAP FURN FIXT EQUIP	298		800	800	0	800	800	800	800	800
TRAVEL	310		5000	5000	2444	2556	5000	5000	5000	5000
COMMUNICATION	320		4975	4975	1599	3376	4975	4975	4975	4975
COMMUNICATION WIRELESS	320	1	60	60	29	31	60	60	60	60
PRINTING	340		3300	3300	1310	1990	3300	3200	3200	3200
M & R EQUIPMENT	352		500	500	59	441	500	400	400	400
ADVERTISING	370		750	750	0	750	750	650	650	650
INSURANCE AND BONDS	450		225	225	0	225	225	225	225	225
DUES AND SUBSCRIPTIONS	491		1200	1200	620	580	1200	1200	1200	1200
BANK CUSTODIAL FEES	493		2150	2150	0	2150	2150	2150	2150	2150
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	22160	22160	7431	14729	22160	21660	21660	21660

10 4130 GENERAL FUND FINANCE DIRECTOR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN FIXT EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1500	1500	1500
COMPUTER SOFTWARE	521		0	0	0	0	0	500000	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	501500	1500	1500
TOTAL	4130		345005	303325	122467	181098	303565	765532	307640	307640

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4140 GENERAL FUND TAX ASSESSOR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		351975	351975	178015	173960	351975	431152	356435	356435
SALARIES TEMPORARY	128		4500	4500	0	4500	4500	44470	4500	4500
SOCIAL SECURITY TAX	181		22100	22100	10731	11369	22100	23960	22380	22380
RETIREMENT	182		17425	17425	8812	8613	17425	18885	17645	17645
GROUP INSURANCE	183		60395	60395	30112	30283	60395	65095	60395	60395
MEDICARE TAX	185		5170	5170	2510	2660	5170	5610	5235	5235
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	764	0	764	0	0	0
457 DEFERRED COMP	198		7040	7040	1782	5258	7040	7630	7130	7130
PERSONAL SERVICE	1	199	468605	468605	232726	236643	469369	596802	473720	473720
OFFICE SUPPLIES	260		6000	6000	844	5156	6000	10000	6000	6000
NON CAP FURN FIXT EQUIP	298		600	600	0	600	600	600	0	0
TRAVEL	310		4700	4700	697	4003	4700	5000	4700	4700
COMMUNICATIONS	320		8200	8200	2909	5291	8200	8200	8200	8200
POSTAGE	325		5000	5000	4595	405	5000	5000	5000	5000
PRINTING	340		4000	4000	3498	502	4000	4000	4000	4000
M & R EQUIPMENT	352		1400	1400	0	1400	1400	1000	1000	1000
ADVERTISING	370		1500	1500	0	1500	1500	1500	1500	1500
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		500	500	240	260	500	500	500	500
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	31900	31900	12783	19117	31900	35800	30900	30900

10 4140 GENERAL FUND TAX ASSESSOR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
0 OFFICE FURN	510		0	0	0	0	0	0	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	3000	0	0
OMPUTER SOFTWARE	521		0	0	0	0	0	6500	0	0
EHICLES	540		0	0	0	0	0	19100	0	0
APITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	28600	0	0
TOTAL	4140		500505	500505	245509	255760	501269	661202	504620	504620

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4141 GENERAL FUND TAX COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		104035	104035	52537	51498	104035	105073	105080	105080
SOCIAL SECURITY TAX	181		6450	6450	3239	3211	6450	6515	6515	6515
RETIREMENT	182		5150	5150	2601	2549	5150	5205	5205	5205
GROUP INSURANCE	183		18800	18800	9373	9427	18800	18800	18800	18800
MEDICARE TAX	185		1510	1510	758	753	1511	1525	1525	1525
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
401K RETIREMENT	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		2080	2080	839	1241	2080	2105	2105	2105
PERSONAL SERVICE	1	199	138025	138025	69347	68679	138026	139223	139230	139230
OFFICE SUPPLIES	260		3500	3500	2125	1375	3500	5000	4000	4000
TRAVEL	310		1500	1500	150	1350	1500	2100	1500	1500
COMMUNICATIONS	320		1500	1500	254	1246	1500	1500	1500	1500
POSTAGE	325		42000	42000	26009	15991	42000	42000	41500	41500
PRINTING	340		1000	1000	0	1000	1000	2200	1000	1000
& R EQUIPMENT	352		400	400	0	400	400	1370	1300	1300
ADVERTISING	370		11000	11000	0	11000	11000	12000	11000	11000
PURCHASED SERVICE	399		6500	6500	2799	3701	6500	7350	6500	6500
SOFTWARE RENTAL	422		0	0	0	0	0	0	0	0
INSURANCE AND BONDS	450		1000	1000	0	1000	1000	1000	500	500
DUES AND SUBSCRIPTIONS	491		10	10	0	10	10	20	20	20
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	68410	68410	31337	37073	68410	74540	68820	68820

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4141 GENERAL FUND TAX COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
OFFICE FURN & EQUIP	510		0	0	0	0	0	3500	0	0
OP 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	3500	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		206435	206435	100684	105752	206436	217263	208050	208050

10 4142 GENERAL FUND REVALUATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		73855	73855	37338	36517	73855	119725	119725	119725
& R BOARD FEES	170		3600	3600	0	3600	3600	3600	3600	3600
SOCIAL SECURITY	181		4580	4580	2204	2376	4580	7425	7425	7425
RETIREMENT	182		3660	3660	1848	1812	3660	5930	5930	5930
GROUP INSURANCE	183		10105	10105	5038	5067	10105	14805	14805	14805
MEDICARE TAX	185		1075	1075	516	559	1075	1740	1740	1740
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		4500	4500	0	4500	4500	5000	2500	2500
REAPPRAISAL SERVICES	195		3000	3000	0	3000	3000	4000	2500	2500
401K RETIREMENT	197		0	0	57	0	57	0	0	0
457K CONTRIBUTION	198		1480	1480	661	819	1480	2395	2395	2395
PERSONAL SERVICE	1	199	105855	105855	47662	58250	105912	164620	160620	160620
NON CAPITALIZED FUR ETC	298		0	0	0	0	0	1500	1500	1500
PROGRAM SUPPLIES	299		1000	1000	55	945	1000	1000	750	750
TRAVEL	310		2700	2700	10	2690	2700	2700	2000	2000
POSTAGE	325		0	0	0	0	0	0	0	0
& R SOFTWARE	354		1500	1500	0	1500	1500	1500	1500	1500
ADVERTISING	370		1000	1000	0	1000	1000	1000	1000	1000
DUES & SUBSCRIPTIONS	491		600	600	547	53	600	600	600	600
CURRENT OPERATIONS	200	499	6800	6800	612	6188	6800	8300	7350	7350

10 4142 GENERAL FUND REVALUATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER HARDWARE	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	13150	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	13150	0	0
TOTAL	4142		112655	112655	48274	64438	112712	186070	167970	167970

10 4143 GENERAL FUND EMS COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		43995	43995	22217	21778	43995	44433	44435	44435
SOCIAL SECURITY TAX	181		2730	2730	1308	1422	2730	2760	2755	2755
RETIREMENT	182		2180	2180	1100	1080	2180	2200	2200	2200
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		640	640	306	334	640	645	645	645
PROF SERVICES	190		10000	10000	2796	7204	10000	11000	10000	10000
457 DEF COMP	198		880	880	0	880	880	890	890	890
PERSONAL SERVICE	1	199	69825	69825	32414	37411	69825	71328	70325	70325
OFFICE SUPPLIES	260		1000	950	260	690	950	1100	1000	1000
NON CAP FURN FIXT EQUIP	298		500	500	0	500	500	1000	500	500
TRAVEL	310		450	450	0	450	450	500	450	450
COMMUNICATION	320		800	800	187	613	800	1300	800	800
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		1000	1050	1058	0	1058	1200	1100	1100
SOFTWARE RENTAL	422		2500	2500	0	2500	2500	2500	2500	2500
CURRENT OPERATIONS	200	499	6250	6250	1505	4753	6258	7600	6350	6350
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		76075	76075	33919	42164	76083	78928	76675	76675

10 4161 GENERAL FUND SUPERIOR AND DISTRICT CO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
JURY COMMISSIONERS	170		1200	1200	1100	100	1200	0	0	0
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		0	0	0	0	0	5000	1300	1300
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	586	914	1500	2000	1500	1500
CURRENT OPERATIONS	200	499	1500	1500	586	914	1500	7000	2800	2800
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		2700	2700	1686	1014	2700	7000	2800	2800

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4170 GENERAL FUND BOARD OF ELECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		72755	72755	36992	35763	72755	73983	73985	73985
SALARIES BOARD	121		7635	7635	3743	3892	7635	7485	7490	7490
OVERTIME ELECTIONS	122		0	0	0	0	0	0	0	0
SALARIES PART TIME	126		9000	9000	3665	5335	9000	18283	10200	10200
SOCIAL SECURITY TAX	181		5545	5545	2753	2792	5545	6300	5685	5685
RETIREMENT	182		3600	3600	1831	1769	3600	4665	3665	3665
GROUP INSURANCE	183		14100	14100	7030	7070	14100	18800	14100	14100
MEDICARE TAX	185		1300	1300	644	656	1300	1475	1335	1335
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	0	0	0	0	0	0
457 DEFERRED COMP	198		1455	1455	241	1214	1455	1885	1480	1480
PERSONAL SERVICE	1	199	115390	115390	56899	58491	115390	132876	117940	117940
OFFICE SUPPLIES	260		3000	3000	643	2357	3000	3000	3000	3000
NON CAPITAL FURN EQUIP	298		0	0	0	0	0	400	0	0
DEPARTMENTAL SUPPLIES	299		400	400	143	257	400	440	440	440
ELECTION SUPPLIES	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3935	3935	1489	2446	3935	4000	4000	4000
COMMUNICATIONS	320		4000	4000	534	3466	4000	4000	4000	4000
POSTAGE	325		200	200	32	168	200	300	200	200
PRINTING	340		3500	3500	805	2695	3500	3500	3500	3500
M & R EQUIPMENT	352		2100	2100	675	1425	2100	3500	2100	2100
M & R SOFTWARE	354		4000	4000	4000	0	4000	4000	4000	4000

10 4170 GENERAL FUND BOARD OF ELECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
ADVERTISING	370		2500	2500	642	1858	2500	3500	3000	3000
PURCHASED SERVICE	399		0	0	0	0	0	0	0	0
ENT POLLING PLACES	419		3500	3500	1820	1680	3500	5500	5500	5500
P SOFTWARE RENTAL	422		0	0	0	0	0	0	0	0
UES AND SUBSCRIPTIONS	491		175	175	150	25	175	280	180	180
LECTION WORKER COST	494		30000	30000	12093	17907	30000	56720	50000	50000
ORKER COST SATELLITE	494	1	0	0	0	0	0	0	2400	2400
PEC ACT HAV ADA GRANT	498		0	440	436	4	440	0	0	0
URRENT OPERATIONS	200	499	57310	57750	23462	34288	57750	89140	82320	82320
O OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
O DP EQUIPMENT	520		0	5585	5585	0	5585	0	0	0
APITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
OTING EQUIP	555		0	0	0	0	0	5350	5350	5350
ATELLITE VOTING VALDESE	580		0	0	0	0	0	13050	0	0
APITAL OUTLAY	500	599	0	5585	5585	0	5585	18400	5350	5350
TOTAL	4170		172700	178725	85946	92779	178725	240416	205610	205610

10 4180 GENERAL FUND REGISTER OF DEEDS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		156265	156265	79108	77157	156265	158291	158295	158295
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		9690	9690	4708	4982	9690	9815	9815	9815
RETIREMENT	182		7735	7735	3916	3819	7735	7835	7835	7835
GROUP INSURANCE	183		28200	28200	14060	14140	28200	28200	28200	28200
RETIREMENT OTHER	184		21580	21580	11328	10252	21580	25040	21580	21580
MEDICARE TAX	185		2265	2265	1101	1164	2265	2295	2295	2295
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		3125	3125	246	2879	3125	3165	3165	3165
PERSONAL SERVICE	1	199	228860	228860	114467	114393	228860	234641	231185	231185
OFFICE SUPPLIES	260		8500	8500	6972	1528	8500	9500	9500	9500
OFC SUPP READER/PRINTERS	260	1	8000	8000	1208	6792	8000	8000	7000	7000
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	800
NON CAP EQUIP ENHANCEMEN	298	1	0	0	0	0	0	800	0	0
TRAVEL	310		2000	2000	821	1179	2000	2000	2000	2000
COMMUNICATIONS	320		3000	3000	963	2037	3000	3000	3000	3000
& R EQUIPMENT	352		32525	32525	29470	3055	32525	35860	33000	33000
& R SOFTWARE	354		0	0	0	0	0	0	0	2400
& R EQUIP ENHANCEMENT	355		8810	8810	0	8810	8810	8000	8000	8000
URCHASED SERVICE	399		5300	5300	0	5300	5300	6000	5400	5400
URCHASED SVC ENHANCEMEN	399	1	0	0	0	0	0	30000	0	0
QUIPMENT RENTAL	439		4870	4870	1998	2872	4870	5300	4870	5300

10 4180 GENERAL FUND REGISTER OF DEEDS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
NSURANCE AND BONDS	450		100	100	0	100	100	100	100	100
UES & SUBSCRIPTIONS	491		350	350	275	75	350	350	350	350
URRENT OPERATIONS	200	499	73455	73455	41707	31748	73455	108910	73220	76850
FFICE FURN & EQUIP	510		1335	1335	0	1335	1335	0	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
OMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
APITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
QUIP ENHANCEMENT FD	556		14345	14345	299	14046	14345	0	0	0
APITAL OUTLAY	500	599	15680	15680	299	15381	15680	0	0	0
EBT REIMB ENHANCE FD	730		42000	42000	0	42000	42000	0	42000	42000
THER USES	700	999	42000	42000	0	42000	42000	0	42000	42000
TOTAL	4180		359995	359995	156473	203522	359995	343551	346405	350035

10 4210 GENERAL FUND MANAGEMENT INFORMATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		96020	96020	48490	47530	96020	96978	96980	96980
SOCIAL SECURITY TAX	181		5955	5955	2931	3024	5955	6015	6015	6015
RETIREMENT	182		4755	4755	2400	2355	4755	4800	4800	4800
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		1395	1395	685	710	1395	1410	1410	1410
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	5	0	5	0	0	0
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1920	1920	556	1364	1920	1940	1940	1940
PERSONAL SERVICE	1	199	119445	119445	59754	59696	119450	120543	120545	120545
OP SUPPLIES	291		11100	11100	657	10443	11100	14000	11000	11000
TRAVEL	310		1300	1300	468	832	1300	1300	1300	1300
COMMUNICATIONS	320		1500	1500	426	1074	1500	1500	1500	1500
COMMUNICATION WIRELESS	320	1	200	200	82	118	200	200	200	200
M & R EQUIPMENT	352		38030	38030	19014	19016	38030	38030	38030	38030
OP EQUIP RENTAL	421		51205	51205	23378	27827	51205	46490	46490	46490
OP SOFTWARE RENTAL	422		18600	18600	10722	7878	18600	18600	18600	18600
INSURANCE OTHER	450		800	800	0	800	800	875	875	875
CURRENT OPERATIONS	200	499	122735	122735	54747	67988	122735	120995	117995	117995
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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TECHNOLOGY IMPROVEMENTS	525		25000	25000	92060	0	92060	0	0	0
CAPITAL OUTLAY	500	599	25000	25000	92060	0	92060	0	0	0
TOTAL	4210		267180	267180	206561	127684	334245	241538	238540	238540

10 4250 GENERAL FUND COUNTY GARAGE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		87030	87030	45622	41408	87030	82617	87635	87635
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5395	5395	2802	2593	5395	5450	5455	5455
RETIREMENT	182		4310	4310	2258	2052	4310	4350	4355	4355
GROUP INSURANCE	183		14570	14570	7543	7027	14570	14570	14570	14570
MEDICARE TAX	185		1265	1265	655	610	1265	1275	1275	1275
TRAVEL ALLOWANCE	188		0	0	140	0	140	0	270	270
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
POLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		585	585	290	295	585	625	625	625
457 DEFERRED COMP	198		1155	1155	622	533	1155	1135	1135	1135
PERSONAL SERVICE	1	199	114310	114310	59932	54518	114450	110022	115320	115320
AUTOMOTIVE SUPPLIES	250		350000	350000	148332	201668	350000	335000	350000	350000
OFFICE SUPPLIES	260		250	250	90	160	250	250	250	250
DEPARTMENTAL SUPPLIES	299		1500	1500	0	1500	1500	1500	1500	1500
TRAVEL	310		300	300	21	279	300	300	200	200
COMMUNICATIONS	320		665	665	20	645	665	650	650	650
COMMUNICATION WIRELESS	320	1	835	835	378	457	835	800	800	800
& R BLDG/GROUNDS	351		2500	2500	570	1930	2500	2500	2500	2500
VEHICLE REPAIR	353		162000	162000	88385	73615	162000	171000	171000	171000
UNIFORM RENTAL	445		2100	2100	1055	1045	2100	2100	2100	2100
URRENT OPERATIONS	200	499	520150	520150	238851	281299	520150	514100	529000	529000

10 4250 GENERAL FUND COUNTY GARAGE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	0	0	0	0	1500	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	8000	8000	8000
CAPITAL OUTLAY	500	599	0	0	0	0	0	9500	8000	8000
WASTE MGT REIMBURSEMENT	801		-131500	-131500	0	0	0	-158800	-135000	-135000
N & S REIMBURSEMENT	802		-8000	-8000	0	0	0	-13400	-12600	-12600
OTHER USES	700	999	-139500	-139500	0	0	0	-172200	-147600	-147600
TOTAL	4250		494960	494960	298783	335817	634600	461422	504720	504720

10 4260 GENERAL FUND MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		204430	204430	98055	106375	204430	172159	197245	197245
OVERTIME	122		0	0	0	0	0	0	0	0
SALARIES TEMPORARY	128		2500	2500	0	2500	2500	2500	0	0
SOCIAL SECURITY TAX	181		12900	12900	5952	6948	12900	12415	12315	12315
RETIREMENT	182		10175	10175	4854	5321	10175	9910	9830	9830
GROUP INSURANCE	183		35250	35250	16448	18802	35250	35250	35250	35250
MEDICARE TAX	185		3015	3015	1392	1623	3015	2905	2880	2880
TRAVEL ALLOWANCE	188		1080	1080	701	379	1080	0	1350	1350
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
POLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		3610	3610	1111	2499	3610	3504	3975	3975
457 DEFERRED COMP	198		500	500	172	328	500	500	0	0
PERSONAL SERVICE	1	199	273460	273460	128685	144775	273460	239143	262845	262845
JANITORIAL SUPPLIES	211		12000	12000	5638	6362	12000	12900	12900	12900
OFFICE SUPPLIES	260		75	75	0	75	75	75	75	75
DEPARTMENTAL SUPPLIES	299		1200	1200	266	934	1200	1100	1100	1100
DEPT SUPPLY GROUND MAINT	299	1	2500	2500	411	2089	2500	2500	2500	2500
TRAVEL	310		100	100	0	100	100	100	100	100
COMMUNICATIONS	320		2900	2900	925	1975	2900	2000	2900	2900
COMMUNICATION WIRELESS	320	1	2230	2230	1126	1104	2230	2300	2300	2300
UTILITIES HIGH PEAK	330		2600	2600	1214	1386	2600	2300	2400	2400
UTILITIES TAX OFFICE	331		19000	19000	7996	11004	19000	5500	5500	5500
UTILITIES NEW COURTHOUSE	332		95000	95000	37652	57348	95000	97000	93000	93000
UTILITIES HRC	333		126200	126200	43543	82657	126200	129200	112000	112000

10 4260 GENERAL FUND MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
UTILITIES OLD BB&T VALDE	334		5800	5800	2058	3742	5800	6100	5800	5800
UTILITIES OFFICE ANNEX	335		0	0	0	0	0	0	0	0
UTILITIES CITY HALL BLDG	335	1	20000	20000	2263	17737	20000	17800	12000	12000
COMPAS UTILITY	335	2	2400	2400	146	2254	2400	5200	1000	1000
UTILITIES AGRICUL CENTER	336		20900	20900	5199	15701	20900	15200	18000	18000
UTILITIES,LAZARUS BUILD	337		16000	16000	320	15680	16000	45000	40000	40000
UTILITIES AVERY AVENUE	338		22500	22500	9984	12516	22500	24900	24000	24000
UTILITIES PUBLIC WORKS	339		3000	3000	824	2176	3000	2800	2500	2500
UTILIT OLD WPCC DOWNTOWN	340		0	0	107	0	107	1500	1500	1500
& R TAX OFFICE	351		3000	3000	45	2955	3000	1000	1000	1000
& R JAILHOUSE GALLERY	351	1	0	0	387	0	387	0	0	0
& R NEW COURTHOUSE	351	2	27950	27950	9839	18111	27950	29050	25000	25000
& R HRC	351	3	38000	38000	13441	24559	38000	80000	38000	38000
& R AVERY AVENUE	351	4	4400	4400	1334	3066	4400	3900	3900	3900
& R HIGH PEAK	351	5	1200	1200	661	539	1200	1400	1200	1200
& R BUILDING EMS	351	6	5000	5000	1035	3965	5000	5000	3000	3000
& R OFFICE ANNEX	351	7	0	0	0	0	0	0	0	0
& R PUBLIC WORKS	351	8	700	700	50	650	700	700	700	700
& R OLD BB&T VALDESE	351	9	1000	1000	25	975	1000	1000	1000	1000
& R AGRICULTURE CENTER	351	10	3500	3500	1718	1782	3500	4000	4000	4000
& R LAZARUS BLDG	351	11	2400	2400	0	2400	2400	4000	4000	4000
& R CITY HALL BLDG	351	12	6000	6000	5703	297	6000	6000	8000	8000
& R COMPAS BLDG	351	13	7000	7000	400	6600	7000	2000	2000	2000
& R EQUIPMENT	352		500	500	540	0	540	800	800	800
& R TELEPHONE	352	1	500	500	0	500	500	500	500	500

10 4260 GENERAL FUND MAINTENANCE AND OPERATIO EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
M & R STREET SIGNS	356		3250	3250	1219	2031	3250	3490	3490	3490
CLEANING SERVICES	394		253800	253800	118800	135000	253800	252000	229415	229415
GARBAGE COLLECTION	394	1	18080	18080	7387	10693	18080	19500	19500	19500
PURCHASED SERVICE	399		0	0	0	0	0	0	0	0
BLDG RENT PROBATION	412		4110	4110	4110	0	4110	0	0	0
OFFICE RENT E UNION	413	1	0	0	0	0	0	0	0	0
RENT P O BOX	419		1200	1200	824	376	1200	1500	1500	1500
UNIFORM RENTAL	445		2000	2000	909	1091	2000	2000	2000	2000
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	737995	737995	288099	450430	738529	791315	688580	688580
VEHICLES	540		0	0	0	0	0	24000	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
BUILDING IMPROVEMENTS	582		7000	7000	0	7000	7000	0	0	0
CAPITAL OUTLAY	500	599	7000	7000	0	7000	7000	24000	0	0
TOTAL	4260		1018455	1018455	416784	602205	1018989	1054458	951425	951425

10 4310 GENERAL FUND SHERIFF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		2248265	2226290	1036973	1189317	2226290	2021164	2154680	2154680
SALARIES RESERVE OFFICER	121		38880	38880	14323	24557	38880	272224	39265	39265
OVERTIME	122		13100	13100	0	13100	13100	44155	13100	13100
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		144430	143070	64545	78525	143070	144845	140430	140430
RETIREMENT	182		110390	109300	50731	58569	109300	110720	107270	107270
GROUP INSURANCE	183		379365	374665	161297	213368	374665	380700	366600	366600
MEDICARE TAX	185		33775	33455	15095	18360	33455	33875	32840	32840
OTHER PAY	188		29200	29200	18816	10384	29200	26860	26860	26860
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		4550	4550	1017	3533	4550	4635	4500	4500
MEDICAL SERVICES	193		600	600	0	600	600	600	600	600
401K DEFERRED COMP	197		99915	99475	48707	50768	99475	99250	96800	96800
457 DEFERRED COMP	198		5845	5845	517	5328	5845	6240	5795	5795
PERSONAL SERVICE	1	199	3108315	3078430	1412021	1666409	3078430	3145268	2988740	2988740
UNIFORMS	212		30180	30180	11502	18678	30180	32480	30000	30000
DBA JUV OFFICER SUPPLIES	230		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		10000	10000	2879	7121	10000	10000	9000	9000
NON CAP FURN FIXT EQUIP	298		5700	5700	3457	2243	5700	23655	9775	9775
PROGRAM SUPPLIES	299		21000	21000	3878	17122	21000	20585	20500	20500
AMMUNITION	299	1	19000	19000	14283	4717	19000	17620	17620	17620
PROG SUPPLIES SWAT	299	2	2000	2000	0	2000	2000	1610	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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TRAVEL	310		1000	1000	81	919	1000	1000	1000	1000
TRANSPORTATION	313		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		41650	41650	12381	29269	41650	41650	41650	41650
COMMUNICATION WIRELESS	320	1	11490	11490	4338	7152	11490	10395	10395	10395
TELEPHONE HILDEBRAN OFF	321		1805	1805	752	1054	1806	1835	1835	1835
COMMUN RUTHERFORD COLL	322		1695	1695	821	874	1695	1735	1735	1735
UTLITIES	330		21000	21000	9443	11557	21000	21060	21000	21000
UTILITIES HILDEBRAN OFF	331		2350	2350	885	1465	2350	2425	2425	2425
UTILITIES RUTHERFORD CO	332		2670	2670	960	1710	2670	2585	2585	2585
RINTING	340		0	0	0	0	0	1000	1000	1000
& R BUILDING	351		7500	7500	611	6889	7500	10460	7500	7500
& R EQUIPMENT	352		33000	33000	27601	5399	33000	38680	34000	34000
& R VEHICLES	353		0	1600	1600	0	1600	0	0	0
DVERTISING	370		0	0	0	0	0	0	0	0
RAINING/EMPLOYEE ED	395		10500	10500	2590	7910	10500	10505	10500	10500
URCHASED SERVICE	399		1000	1000	300	700	1000	1000	800	800
P EQUIP RENTAL PIN	421		4620	4620	2310	2310	4620	5820	5820	5820
NSURANCE AND BONDS	450		100	100	100	0	100	100	100	100
UES AND SUBSCRIPTIONS	491		2420	2420	1417	1003	2420	1775	1775	1775
PEC ACTIV TASK FORCE	498		17000	17000	8500	8500	17000	17000	17000	17000
SPECIAL ACTIVITIES RUOK	498	1	910	910	292	618	910	1000	1000	1000
P ACT GRANT DOM VIOL	498	2	0	0	0	0	0	0	0	0
PEC ACTIVITIES EXPLORER	498	3	0	0	0	0	0	100	100	100
ISCELLANEOUS	499		0	0	0	0	0	0	0	0
MISC START UP HILDEBRAN	499	1	0	0	0	0	0	0	0	0

10 4310 GENERAL FUND SHERIFF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MISC START UP RUTHERFOR	499	2	0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	248590	250190	110981	139210	250191	276075	250725	250725
FFICE FURN AND EQUIP	510		0	0	0	0	0	12000	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
OMPUTER EQUIP LLEBG	520	3	55555	55555	0	55555	55555	0	0	0
COMPUTER EQUIP ELDERLY	520	5	0	0	0	0	0	0	0	0
EHICLES	540		50000	77400	76245	1155	77400	291175	90000	189000
APITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
AP OUT GHSP EQUIP 01/02	550	1	0	0	0	0	0	0	0	0
AP OUTLAY GHSP TRAILER	550	2	0	0	0	0	0	0	0	0
OMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CO HIGHWAY SAFETY GRANT	552		0	0	0	0	0	0	0	0
LEBG 2000/02 EQUIP	554		0	0	0	0	0	0	0	0
LEBG 2001/03 EQUIP	555		0	0	53140	0	53140	0	0	0
LEBG 2002/04 EQUIP	556		0	0	3966	0	3966	0	0	0
LEBG 2003/05 EQUIP	557		0	0	0	0	0	0	0	0
LEBG 2004/06 EQUIP	558		0	0	0	0	0	33335	33335	33335
APITAL OUTLAY	500	599	105555	132955	133351	56710	190061	336510	123335	222335
SS REIMBURSEMENT	803		-96205	-96205	-93470	0	-93470	-97685	-97685	-97685
THER USES	700	999	-96205	-96205	-93470	0	-93470	-97685	-97685	-97685
TOTAL	4310		3366255	3365370	1562883	1862329	3425212	3660168	3265115	3364115

10 4311 GENERAL FUND COPS GRANT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	32037	0	32037	129708	130865	130865
SOCIAL SECURITY TAX	181		0	0	2010	0	2010	8210	8210	8210
RETIREMENT	182		0	0	1550	0	1550	6355	6355	6355
GROUP INSURANCE	183		0	0	4687	0	4687	23500	23500	23500
MEDICARE TAX	185		0	0	470	0	470	1920	1920	1920
THER PAY	188		0	0	390	0	390	1560	1560	1560
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		0	0	1621	0	1621	6620	6620	6620
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
ERSONAL SERVICE	1	199	0	0	42765	0	42765	177873	179030	179030
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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		0	0	42765	0	42765	177873	179030	179030

10 4313 GENERAL FUND HIGHWAY SAFETY GRANT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		49920	49920	27809	22111	49920	77719	0	0
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		3095	3095	1693	1402	3095	0	0	0
RETIREMENT	182		2395	2395	1329	1066	2395	0	0	0
GROUP INSURANCE	183		9400	9400	5075	4325	9400	0	0	0
MEDICARE TAX	185		725	725	396	329	725	0	0	0
401K DEFERRED COMP	197		2495	2495	1390	1105	2495	0	0	0
ERSONAL SERVICE	1	199	68030	68030	37692	30338	68030	77719	0	0
UNIFORMS	212		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		0	0	0	0	0	0	0	0
OMMUNICATION WIRELESS	320	1	1055	1055	547	508	1055	0	0	0
MAINTENANCE/REPAIR EQUI	352		0	0	0	0	0	0	0	0
TRAINING & EDUCATION	395		1000	1000	0	1000	1000	0	0	0
URRENT OPERATIONS	200	499	2055	2055	547	1508	2055	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4313		70085	70085	38239	31846	70085	77719	0	0

10 4321 GENERAL FUND JAIL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		396230	396230	206979	189251	396230	394349	393570	393570
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		24615	24615	12709	11906	24615	29955	24450	24450
RETIREMENT	182		19475	19475	10161	9314	19475	23740	19345	19345
GROUP INSURANCE	183		75200	75200	34772	40428	75200	94000	75200	75200
MEDICARE TAX	185		5755	5755	2972	2783	5755	7010	5720	5720
OTHER PAY	188		780	780	390	390	780	780	780	780
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		790	3210	2666	544	3210	810	800	800
MED SERVICES PRISONERS	193		47000	47000	44440	2560	47000	87855	87500	87500
MEDICAL SERVICES SICK C	193	1	14400	14400	7200	7200	14400	16800	16800	16800
MED SERVICES EMPLOYEES	193	2	240	240	0	240	240	240	240	240
401K RETIREMENT	197		5860	5860	3206	2654	5860	5920	5920	5920
457 DEFERRED COMP	198		5595	5595	654	4941	5595	7295	5520	5520
PERSONAL SERVICE	1	199	595940	598360	326149	272211	598360	668754	635845	635845
UNIFORMS	212		5300	5300	1499	3801	5300	7800	4000	4000
FOOD & CARE OF PRISONES	220		91000	91000	34794	56206	91000	79690	80000	80000
LIBRARY	232		0	0	0	0	0	0	0	0
DRUGS/MEDICAL SUPPLIES	239		12000	12000	10912	1088	12000	21180	21000	21000
OFFICE SUPPLIES	260		1200	1200	220	980	1200	1000	1000	1000
BEDDING	294		1500	1500	639	861	1500	1500	1200	1200
ON CAP FURN FIXT EQUIP	298		500	500	0	500	500	500	500	500
DEPARTMENTAL SUPPLIES	299		10000	10000	4113	5887	10000	9885	9500	9500
TRAVEL	310		300	300	0	300	300	300	300	300

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4321 GENERAL FUND JAIL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TRANSPORT INMATES	313		0	0	0	0	0	0	0	0
COMMUNICATIONS	320		2300	2300	545	1755	2300	1305	2300	2300
OMMUNICATION WIRELESS	320	1	765	765	346	419	765	815	815	815
UTILITIES	330		360	360	185	175	360	395	360	360
RINTING	340		0	0	0	0	0	100	100	100
& R BLDG & GROUNDS	351		800	800	461	339	800	800	800	800
MAINT & REPAIR EQUIP	352		6500	6500	4855	1645	6500	6365	6365	6365
LAUNDRY/DRY CLEANING	392		1500	1500	0	1500	1500	1800	1500	1500
TRAINING	395		500	500	0	500	500	1500	500	500
CDCF TRANSPORT OFFICER	418		0	0	0	0	0	0	33440	33440
RENTAL BED SPACE	419		838000	838000	295839	542161	838000	763685	870000	870000
P PIN RENTAL	421		490	490	0	490	490	0	0	0
DUES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
JUVENILE DETENTION	496		45000	45000	31760	13240	45000	65690	50000	50000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	1018015	1018015	386168	631847	1018015	964310	1083680	1083680
FFICE FURN FIXT & EQUIP	510		0	0	0	0	0	3000	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
SOFTWARE	521		0	0	0	0	0	0	0	0
APITAL OUTLAY OTHER	550		6000	6000	0	6000	6000	3000	3000	3000
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	0	0	0
RENOVATION	590		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	6000	6000	0	6000	6000	6000	3000	3000
TOTAL	4321		1619955	1622375	712317	910058	1622375	1639064	1722525	1722525

10 4325 GENERAL FUND COMMUNICATIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		265800	265800	129007	136793	265800	263175	263180	263180
OVERTIME	122		4500	4500	1985	2515	4500	9000	4500	4500
SALARIES PART TIME	126		27000	27000	12159	14841	27000	238196	27000	27000
SOCIAL SECURITY TAX	181		18715	18715	8439	10276	18715	19275	18270	18270
RETIREMENT	182		13555	13555	6484	7071	13555	13475	13250	13250
GROUP INSURANCE	183		47000	47000	19919	27081	47000	47000	47000	47000
MEDICARE TAX	185		4375	4375	1974	2401	4375	4510	4275	4275
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
MEDICAL SERVICES	193		300	300	78	222	300	300	250	250
401K DEFERRED COMP	197		0	0	536	0	536	0	0	0
457 DEFERRED COMP	198		5475	5475	1223	4252	5475	5445	5355	5355
PERSONAL SERVICE	1	199	386720	386720	181804	205452	387256	600376	383080	383080
UNIFORMS	212		0	0	0	0	0	1500	0	0
OFFICE SUPPLIES	260		300	300	44	256	300	500	300	300
NONCAP FURN FIXT EQUIP	298		0	240	240	0	240	0	0	0
PROGRAM SUPPLIES	299		2800	2560	1204	1356	2560	3400	2550	2550
TRAVEL	310		400	400	0	400	400	400	400	400
COMMUNICATIONS	320		15000	15000	4913	10087	15000	15570	15000	15000
COMMUNICATION WIRELESS	320	1	425	425	150	275	425	435	425	425
PRINTING	340		0	0	0	0	0	250	250	250
M & R EQUIPMENT	352		35000	35000	30014	4986	35000	42915	40000	40000
TRAINING/EMPLOYEE ED	395		700	700	0	700	700	700	500	500

10 4325 GENERAL FUND COMMUNICATIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
DUES & SUBSCRIPTIONS	491		400	400	302	98	400	305	305	305
CURRENT OPERATIONS	200	499	55025	55025	36867	18158	55025	65975	59730	59730
OFFICE FURN FIXT & EQUIP	510		0	0	0	0	0	3100	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	1000	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
COMMUNICATION EQUIP	551		0	0	0	0	0	161000	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	165100	0	0
TOTAL	4325		441745	441745	218671	223610	442281	831451	442810	442810

10 4330 GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		79960	79960	40380	39580	79960	83158	80760	80760
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5145	5145	2499	2646	5145	5195	5155	5155
RETIREMENT	182		4105	4105	2058	2047	4105	4150	4120	4120
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		1205	1205	584	621	1205	1215	1205	1205
TRAVEL ALLOWANCE	188		3000	3000	1200	1800	3000	3000	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
MEDICAL SERVICES	193		200	200	0	200	200	200	200	200
401K DEFERRED COMP	197		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		1660	1660	832	828	1660	1675	1665	1665
PERSONAL SERVICE	1	199	104675	104675	52240	52435	104675	107993	104905	104905
UNIFORMS	212		900	900	0	900	900	900	900	900
OFFICE SUPPLIES	260		5700	5700	2265	3435	5700	5700	5300	5300
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	1500	0	0
PROGRAM SUPPLIES	299		2500	2500	369	2131	2500	2500	2500	2500
PROG SUPPLIES SHELTER	299	1	700	700	0	700	700	1000	700	700
TRAVEL	310		2200	2200	1405	795	2200	2200	2200	2200
COMMUNICATIONS	320		1300	1300	745	555	1300	2000	1300	1300
COMMUNICATION WIRELESS	320	1	460	460	158	302	460	460	460	460
UTILITIES	330		1200	1200	314	886	1200	1000	1000	1000
PRINTING	340		0	0	0	0	0	600	400	400
M & R EQUIPMENT	352		4220	4220	204	4016	4220	4950	2500	2500

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4330 GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TEMPORARY HELP SERVICES	393		0	0	0	0	0	3000	0	0
TRAINING/EMPLOYEE ED	395		1000	1000	270	730	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	560	560
SPECIAL ACTIVITIES	498		2000	2000	206	1794	2000	2000	2000	2000
SPEC ACT TERRORISM GRANT	498	1	0	0	536	0	536	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	4845	0	4845	0	0	0
SPEC ACT EMER OP PLAN DE	498	5	0	24145	14694	9451	24145	0	0	0
SPEC ACT C E R T	498	6	0	10000	919	9081	10000	0	0	0
SPEC ACT S H S G P EQUIP	498	7	0	76816	54143	22673	76816	0	0	0
SPEC ACT S H S G P EXERC	498	7	0	13077	0	13077	13077	0	0	0
SPEC ACT S H S G P TRAIN	498	7	0	4170	0	4170	4170	0	0	0
SPEC ACT HRSA GRANT	498	8	0	23850	500	23350	23850	0	0	0
MISC	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	22740	174798	81623	98556	180179	29370	20820	20820
10 OFFICE FURN & EQUIP	510		0	0	0	0	0	10000	7000	7000
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	17640	5190	5190
VEHICLES	540		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY REACT	550	1	0	0	0	0	0	0	0	0
10 COMMUNICATIONS EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	27640	12190	12190
TOTAL	4330		127415	279473	133863	150991	284854	165003	137915	137915

10 4340 GENERAL FUND FIRE MARSHAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		97505	97505	49240	48265	97505	98477	98480	98480
SOCIAL SECURITY TAX	181		6045	6045	3009	3036	6045	6105	6105	6105
RETIREMENT	182		4830	4830	2437	2393	4830	4875	4875	4875
GROUP INSURANCE	183		14100	14100	7030	7070	14100	14100	14100	14100
MEDICARE TAX	185		1415	1415	704	711	1415	1430	1430	1430
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	0	2000	2000	2000	2000	2000
401K DEFERRED COMP	197		0	0	283	0	283	0	0	0
457 DEFERRED COMP	198		1950	1950	702	1248	1950	1970	1970	1970
PERSONAL SERVICE	1	199	127845	127845	63405	64723	128128	128957	128960	128960
UNIFORMS	212		700	700	0	700	700	900	700	700
PROTECTIVE CLOTHING	212	1	1000	1000	0	1000	1000	0	0	0
OFFICE SUPPLIES	260		300	300	0	300	300	300	300	300
ON CAP FURN FIXT EQUIP	298		700	700	618	82	700	900	900	900
PROGRAM SUPPLIES	299		2565	2565	380	2185	2565	2600	2500	2500
TRAVEL	310		1200	1200	280	920	1200	1300	1200	1200
COMMUNICATIONS	320		1300	1300	144	1156	1300	1000	1300	1300
COMMUNICATION WIRELESS	320	1	1010	1010	341	669	1010	1000	1000	1000
PRINTING	340		275	275	0	275	275	275	275	275
& R EQUIPMENT	352		3240	3240	781	2459	3240	3240	3240	3240
& R SOFTWARE	354		0	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395		900	900	100	800	900	1000	900	900
DUES & SUBSCRIPTIONS	491		1400	1400	175	1225	1400	1400	1400	1400

10 4340 GENERAL FUND FIRE MARSHAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
SPEC ACT DOJ STATE HAZ M	498	1	0	90900	16992	73908	90900	0	0	0
CURRENT OPERATIONS	200	499	14590	105490	19811	85679	105490	13915	13715	13715
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	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	4800	4800	4800
CAPITAL HAZ MAT GRANT	550	1	0	0	0	0	0	0	0	0
COMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	4800	4800	4800
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		143435	234335	83216	151402	234618	148672	148475	148475

10 4350 GENERAL FUND BUILDING INSPECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		194220	194220	98739	95481	194220	197607	197610	197610
SOCIAL SECURITY TAX	181		12045	12045	5857	6188	12045	12255	12255	12255
RETIREMENT	182		9615	9615	4888	4727	9615	9685	9785	9785
GROUP INSURANCE	183		28200	28200	14060	14140	28200	28200	28200	28200
MEDICARE TAX	185		2820	2820	1370	1450	2820	2865	2865	2865
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	205	0	205	0	0	0
457 DEFERRED COMP	198		3885	3885	1431	2454	3885	3955	3955	3955
PERSONAL SERVICE	1	199	250785	250785	126550	124440	250990	254567	254670	254670
OFFICE SUPPLIES	260		1000	1000	671	329	1000	1700	1000	1000
ION CAP FURN FIXT EQUIP	298		0	0	0	0	0	410	205	205
DEPARTMENTAL SUPPLIES	299		2000	2000	1416	584	2000	2000	2000	2000
TRAVEL	310		2500	2500	972	1528	2500	2500	2500	2500
COMMUNICATIONS	320		3200	3200	860	2340	3200	3200	3200	3200
OMMUNICATION WIRELESS	320	1	3000	3000	1310	1690	3000	3000	3000	3000
RINTING	340		450	450	215	236	451	700	450	450
& R EQUIPMENT	352		100	100	0	100	100	250	100	100
RAINING/EMPLOYEE ED	395		1500	1500	345	1155	1500	1500	1500	1500
UES & SUBSCRIPTIONS	491		800	800	430	370	800	800	800	800
URRENT OPERATIONS	200	499	14550	14550	6219	8332	14551	16060	14755	14755
FFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0

10 4350 GENERAL FUND BUILDING INSPECTIONS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		1300	1300	1254	46	1300	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	16770	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	1300	1300	1254	46	1300	16770	0	0
TOTAL	4350		266635	266635	134023	132818	266841	287397	269425	269425

10 4360 GENERAL FUND MEDICAL EXAMINER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MEDICAL EXAMINER FEES	193		8000	8000	3000	5000	8000	8000	7725	7725
AUTOPSY FEES	194		35000	35000	16000	19000	35000	40000	38000	38000
PERSONAL SERVICE	1	199	43000	43000	19000	24000	43000	48000	45725	45725
TOTAL	4360		43000	43000	19000	24000	43000	48000	45725	45725

10 4370 GENERAL FUND EMS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		1355500	1355500	693554	661946	1355500	1326892	1345415	1345415
OVERTIME	122		43500	43500	71290	0	71290	100000	46575	46575
SALARIES PART TIME	126		168660	168660	97852	70808	168660	561031	175000	175000
SOCIAL SECURITY TAX	181		97600	97600	51055	46545	97600	107080	97155	97155
RETIREMENT	182		69575	69575	37854	31721	69575	76060	68905	68905
GROUP INSURANCE	183		202100	202100	95701	106399	202100	216200	202100	202100
MEDICARE TAX	185		22825	22825	11940	10885	22825	25045	22725	22725
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		7000	7000	2500	4500	7000	6300	6300	6300
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	4103	2397	6500	6500	6500	6500
401K DEFERRED COMP	197		0	0	2869	0	2869	0	0	0
457 DEFERRED COMP	198		28110	28110	7102	21008	28110	30735	27840	27840
PERSONAL SERVICE	1	199	2002120	2002120	1075820	956959	2032779	2456593	1999265	1999265
UNIFORMS	212		25000	25000	17971	7029	25000	29700	25500	25500
PROTECTIVE CLOTHING	212	1	3500	3500	439	3061	3500	5400	3500	3500
MEDICAL SUPPLIES	239		78000	78000	39978	38022	78000	82000	82000	82000
INFECTION CONTROL SUPPLY	239	1	6500	6500	3217	3283	6500	7800	6500	6500
OFFICE SUPPLIES	260		500	500	0	500	500	1000	500	500
NON CAPITAL FUR/FIX/EQU	298		3000	3000	0	3000	3000	3900	2000	2000
NON CAPITAL HILDEBRAN	298	1	0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		6500	6500	2510	3990	6500	7500	6500	6500

10 4370 GENERAL FUND EMS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TRAVEL	310		4000	4000	1788	2212	4000	8000	3500	3500
TRAVEL OUT OF CO TRIPS	310	1	1000	1000	213	787	1000	1300	1000	1000
COMMUNICATIONS	320		8000	8000	3172	4828	8000	8360	8000	8000
COMMUNICATION WIRELESS	320	1	4200	4200	1462	2738	4200	4490	4200	4200
COMMUNICATION HILDEBRAN	320	2	0	0	0	0	0	0	0	0
UTILITIES	330		15000	15000	4219	10781	15000	15000	15000	15000
UTILITIES HILDEBRAN	330	1	0	0	0	0	0	0	0	0
PRINTING	340		1600	1600	0	1600	1600	1600	1500	1500
& R BUILDINGS	351		0	0	0	0	0	0	0	0
& R EQUIPMENT	352		10000	10000	9816	184	10000	12000	11000	11000
LAUNDRY	392		2500	2500	113	2387	2500	2700	2300	2300
LEANING SERVICE	394		1200	1200	31	1169	1200	1200	1200	1200
ARBAGE COLLECTION	394	1	870	870	336	534	870	900	900	900
TRAINING/EMPLOYEE ED	395		3300	3300	1229	2071	3300	4000	3300	3300
URCHASED SVC OXYGEN	399		12500	12500	8681	3819	12500	16000	12500	12500
UES & SUBSCRIPTIONS	491		1000	1000	578	422	1000	1200	1000	1000
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	188170	188170	95753	92417	188170	214050	191900	191900
FFICE FURN & EQUIP	510		0	0	0	0	0	500	0	0
FC FURN EQUIP HILDEBRAN	510	1	0	0	0	0	0	0	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	1800	0	0
EDICAL EQUIPMENT	530		5000	5000	0	5000	5000	7000	0	5000
EFIBRILLATOR	530	1	26000	26000	26000	0	26000	26000	26000	26000
EFIBRILLATOR HILDEBRAN	530	2	0	0	0	0	0	0	0	0

10 4370 GENERAL FUND EMS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MEDICAL EQUIP HILDEBRAN	530	3	0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	22500	0	0
AMBULANCES	540	1	0	0	0	0	0	276000	92000	92000
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	0	0
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	4100	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	31000	31000	26000	5000	31000	410400	118000	123000
TOTAL	4370		2221290	2221290	1197573	1054376	2251949	3081043	2309165	2314165

10 4371 GENERAL FUND EMS HILDEBRAN EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
JANITORIAL SUPPLIES	211		400	400	0	400	400	400	400	400
ION CAP EQUIP	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		1400	1400	0	1400	1400	1550	1400	1400
COMMUNICATION	320		1600	1600	729	871	1600	1600	1600	1600
UTILITIES	330		4800	4800	1275	3525	4800	4800	4000	4000
& 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	9700	9700	2035	7665	9700	9900	8900	8900
MEDICAL EQUIPMENT	530		0	0	0	0	0	5200	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	5200	0	0
TOTAL	4371		9700	9700	2035	7665	9700	15100	8900	8900

10 4380 GENERAL FUND ANIMAL CONTROL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		133205	133205	67269	65936	133205	135316	127710	127710
OVERTIME	122		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		8305	8305	4149	4156	8305	7920	7920	7920
RETIREMENT	182		6465	6465	3252	3213	6465	6160	6160	6160
GROUP INSURANCE	183		23500	23500	11717	11783	23500	23500	23500	23500
MEDICARE TAX	185		1945	1945	970	975	1945	1850	1850	1850
OTHER FRINGE	188		780	780	390	390	780	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		760	760	180	580	760	670	670	670
MEDICAL SERVICES	193		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		5630	5630	3060	2570	5630	5305	5305	5305
457 DEFERRED COMP	198		425	425	0	425	425	435	435	435
PERSONAL SERVICE	1	199	181015	181015	90987	90028	181015	181156	173550	173550
UNIFORMS	212		1500	1500	256	1244	1500	1000	1000	1000
FOOD	221		2000	2000	0	2000	2000	2000	2000	2000
DRUGS/MEDICAL SUPPLIES	239		3860	3860	1595	2265	3860	3760	3760	3760
OFFICE SUPPLIES	260		1020	1020	195	825	1020	620	620	620
NON CAP FURN FIXT EQUIP	298		2500	2500	0	2500	2500	800	800	800
DEPARTMENTAL SUPPLIES	299		4800	4800	3047	1753	4800	4835	4800	4800
TRAVEL	310		50	50	0	50	50	50	50	50
COMMUNICATIONS	320		900	900	176	724	900	420	900	900
COMMUNICATION WIRELESS	320	1	1805	1805	757	1048	1805	1775	1775	1775
UTILITIES	330		6525	6525	2325	4200	6525	6790	7000	7000

10 4380 GENERAL FUND ANIMAL CONTROL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
PRINTING	340		0	0	0	0	0	700	700	700
& R BLDG/GROUNDS	351		3000	3000	462	2538	3000	3000	2000	2000
& R EQUIPMENT	352		2000	2000	0	2000	2000	1000	1000	1000
ARBAGE COLLECTION	394	1	325	325	135	190	325	325	325	325
RAINING/EMPLOYEE ED	395		2500	2500	1325	1175	2500	2500	2500	2500
URCHASED SERVICES	399		2000	2000	0	2000	2000	200	200	200
UES & SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
ISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	34785	34785	10273	24512	34785	29775	29430	29430
EHICLES	540		0	0	0	0	0	0	0	0
APITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
OMMUNICATION EQUIP	551		0	0	0	0	0	0	0	0
ENOVATIONS	580		10000	10000	0	10000	10000	50000	0	0
APITAL OUTLAY	500	599	10000	10000	0	10000	10000	50000	0	0
ORGANTON ANIMAL SHELTER	630		0	0	0	0	0	0	0	0
ONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	4380		225800	225800	101260	124540	225800	260931	202980	202980

10 4520 GENERAL FUND TRANSPORTATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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
BCTA COUNTY BUILDING	580		0	0	0	0	0	0	0	0
BCTA DOT	690		105085	105085	158082	0	158082	110385	110385	110385
BCTA COUNTY GRANT MATCH	691		0	0	0	0	0	0	0	0
BCTA RURAL GEN PUBLIC TR	692		0	0	0	0	0	0	0	0
BCTA CO SALARY & FRINGE	693		7550	7550	3775	3775	7550	7625	7550	7550
CONTRACTS AND GRANTS	600	699	112635	112635	161857	3775	165632	118010	117935	117935
TOTAL	4520		112635	112635	161857	3775	165632	118010	117935	117935

10 4910 GENERAL FUND PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		163150	160495	81486	79009	160495	163466	197910	168000
SALARIES PART TIME	126		0	0	0	0	0	0	0	12610
SOCIAL SECURITY TAX	181		10115	9950	4942	5008	9950	12270	12270	12270
RETIREMENT	182		8075	7945	4034	3911	7945	9800	9800	9800
GROUP INSURANCE	183		23500	23500	9379	14121	23500	28200	28200	28200
MEDICARE TAX	185		2365	2325	1156	1169	2325	2870	2870	2870
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		5770	5770	5769	1	5770	6060	6380	6380
COG WATER QA STUDY	191		6815	6815	6815	0	6815	7520	7520	7520
COG OPEN SPACE/RECREATIO	192		0	0	0	0	0	5020	0	0
LAKE JAMES MORATORIUM S	193		0	0	0	0	0	0	0	0
COG AIR QUALITY	194		0	0	0	0	0	11705	11705	11705
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
COG UNI4 RURAL TRANSPORT	196		6480	6480	6478	2	6480	6805	6675	6675
401K DEFERRED COMP	197		3265	3210	883	2327	3210	3960	3960	3960
457 DEFERRED COMP	198		0	0	642	0	642	0	0	0
CONTRACTED SERVICES	199		62000	62000	29200	32800	62000	27800	27800	27800
STRATEGIC PLAN	199	1	4000	4000	87	3913	4000	8590	8590	8590
PERSONAL SERVICE	1	199	295535	292490	150871	142261	293132	298506	323680	306380
OFFICE SUPPLIES	260		3000	3000	1307	1693	3000	3200	3000	3000
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
DEPARTMENTAL SUPPLIES	299		775	450	347	103	450	800	775	775

10 4910 GENERAL FUND PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
PROG SUPPL ENV AFF BD	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		5000	5000	2262	2738	5000	6225	6225	6225
COMMUNICATIONS	320		2830	2830	859	1971	2830	2830	2830	2830
COMMUNICATION WIRELESS	320	1	1165	1165	487	678	1165	1200	1200	1200
POSTAGE	325		0	0	0	0	0	0	0	0
PRINTING	340		500	500	207	293	500	700	500	500
M R EQUIP	352		100	425	385	40	425	400	200	200
ADVERTISING	370		2650	2650	494	2157	2651	3000	2550	2550
DUES AND SUBSCRIPTIONS	491		1000	1000	760	240	1000	1000	1000	1000
SPEC ACTIV GRANT APP FEE	498		0	0	0	0	0	200	0	0
SPEC ACT WATERMILL ACCES	498	1	0	400	335	65	400	0	0	0
MOBILE HOME REMOVAL PROJ	498	2	0	3234	0	3234	3234	0	0	0
CURRENT OPERATIONS	200	499	17020	20654	7443	13212	20655	19555	18280	18280
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	2000	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	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	2000	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		312555	313144	158314	155473	313787	320061	341960	324660

10 4915 GENERAL FUND LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		63590	63590	31738	31852	63590	64221	64225	64225
SOCIAL SECURITY TAX	181		3945	3945	1922	2023	3945	3985	3985	3985
RETIREMENT	182		3150	3150	1571	1579	3150	3180	3180	3180
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		925	925	450	475	925	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		1275	1275	635	640	1275	1285	1285	1285
PERSONAL SERVICE	1	199	82285	82285	41003	41282	82285	83006	83010	83010
OFFICE SUPPLIES	260		2000	2000	380	1620	2000	2000	1800	1800
TRAVEL	310		1500	1500	1081	419	1500	1340	1340	1340
COMMUNICATIONS	320		900	900	274	626	900	960	900	900
M & R EQUIPMENT	352		3500	3500	1890	1610	3500	3500	3500	3500
ADVERTISING	370		200	200	0	200	200	200	200	200
MIS HARDWARE LEASE	421		24920	24920	12458	12462	24920	18920	18920	18920
SOFTWARE RENTAL	422		6325	6325	3162	3163	6325	6325	6325	6325
RENT MISC EQUIP	439		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		75	75	20	55	75	75	95	95
INTERNET PROPERTY INFO	498		9420	9420	3925	5495	9420	9420	9420	9420
CURRENT OPERATIONS	200	499	48840	48840	23190	25650	48840	42740	42500	42500
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0

10 4915 GENERAL FUND LAND RECORDS MANAGEMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
O COMPUTER SOFTWARE	521		0	0	0	0	0	1300	1300	1300
APITAL OUTLAY	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	1300	1300	1300
TOTAL	4915		131125	131125	64193	66932	131125	127046	126810	126810

10 4920 GENERAL FUND ECONOMIC DEVELOPMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CC TAX ECON DEVELOPMENT	2		47000	47000	0	47000	47000	45250	45250	45250
RAVEL/TOURISM COMMITTEE	4		94000	94000	52463	41537	94000	96000	90500	90500
ECONOMIC SUMMIT	5		0	0	0	0	0	0	0	0
ICKORY AIRPORT	6		3400	3400	3400	0	3400	0	3400	3400
CITY OF MORGANT CATERPI	14		1000	1000	0	1000	1000	0	0	0
BM TEXTILES	16		1000	1000	0	1000	1000	0	1000	1000
SN JOBST	18		6000	6000	0	6000	6000	0	6000	6000
VISCOTEC PROJECT	19		56000	56000	0	56000	56000	55000	55000	55000
MARA	20		10000	10000	0	10000	10000	6000	6000	6000
EPSI	21		0	0	0	0	0	1000	1000	1000
URKE EDC	110		88327	88327	44164	44164	88328	90827	90827	90827
ALARIES	120		0	0	13773	0	13773	27546	27550	27550
OCIAL SECURITY TAX	181		0	0	790	0	790	1710	1710	1710
ETIREMENT	182		0	0	682	0	682	1365	1365	1365
ROUP INSURANCE	183		0	0	2343	0	2343	4700	4700	4700
EDICARE TAX	185		0	0	185	0	185	400	400	400
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		0	0	275	0	275	555	555	555
ERSONAL SERVICE	1	199	306727	306727	118075	206701	324776	330353	335257	335257
ROMOTION/ADVERTISING	370		0	0	0	0	0	10000	0	0
EB SITE DEVELOPMENT	399		0	0	0	0	0	2000	2000	2000
URRENT OPERATIONS	200	499	0	0	0	0	0	12000	2000	2000

10 4920 GENERAL FUND ECONOMIC DEVELOPMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
NDUSTRIAL PARK DEVELOP	570		125000	125000	0	125000	125000	0	0	0
ECON DEV STIMULUS PROJ	571		0	0	0	0	0	285000	285000	285000
IORG/LEN AIRPORT CAPITAL	580		31499	31499	4167	27332	31499	29166	29166	29166
HICKORY AIRPORT SEWER	581		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	156499	156499	4167	152332	156499	314166	314166	314166
IORG/LEN AIRPORT OPERATI	630		11600	11600	11600	0	11600	12600	11600	11600
ONTRACTS AND GRANTS	600	699	11600	11600	11600	0	11600	12600	11600	11600
TOTAL	4920		474826	474826	133842	359033	492875	669119	663023	663023

10 4950 GENERAL FUND COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		98940	98940	44858	54082	98940	85273	93285	93285
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		6410	6410	2689	3721	6410	6870	5785	5785
RETIREMENT	182		4900	4900	2221	2679	4900	5490	4620	4620
GROUP INSURANCE	183		11100	11100	6034	5066	11100	17915	15710	15710
MEDICARE TAX	185		1500	1500	629	871	1500	1610	1355	1355
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	224	0	224	0	0	0
457 DEFERRED COMP	198		1980	1980	516	1464	1980	2220	1870	1870
PERSONAL SERVICE	1	199	124830	124830	57171	67883	125054	119378	122625	122625
OFFICE SUPPLIES	260		2000	2000	802	1198	2000	2500	2200	2200
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
DEPT SUPPLY FAMILY ED	299		150	150	85	65	150	150	150	150
DEPT SUPPLY 4H	299	1	150	150	91	59	150	150	150	150
DEPT SUPPLY AGRICULTURE	299	2	300	300	21	279	300	300	300	300
DEPT SUPPLY DIRECTOR	299	3	150	150	0	150	150	150	150	150
TRAVEL	310		1250	1250	575	675	1250	1500	1250	1250
COMMUNICATIONS	320		5350	5350	1080	4270	5350	5350	5350	5350
PRINTING	340		0	0	0	0	0	500	250	250
M & R EQUIPMENT	352		1500	1500	364	1136	1500	2000	1100	1100
DUES AND SUBSCRIPTIONS	491		550	550	140	410	550	615	615	615
COOP EXT ACTIVITIES	498		2800	2800	1151	1649	2800	3700	3700	3700
CURRENT OPERATIONS	200	499	14200	14200	4309	9891	14200	16915	15215	15215

10 4950 GENERAL FUND COUNTY EXTENSION AGENCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
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		139030	139030	61480	77774	139254	138293	137840	137840

10 4951 GENERAL FUND SMART START EXTEN DEPT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		20331	20331	1534	18797	20331	0	0	0
SALARIES PART TIME	126		9417	9417	0	9417	9417	0	0	0
SOCIAL SECURITY TAX	181		1844	1844	95	1749	1844	0	0	0
RETIREMENT	182		1006	1006	76	930	1006	0	0	0
GROUP INSURANCE	183		4700	4700	0	4700	4700	0	0	0
MEDICARE TAX	185		431	431	22	409	431	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		407	407	31	376	407	0	0	0
457 DEFERRED COMP	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	38136	38136	1758	36378	38136	0	0	0
PROGRAM SUPPLIES	299		4300	4300	0	4300	4300	0	0	0
TRAVEL	310		5260	5260	0	5260	5260	0	0	0
WIRELESS COMM	320	1	0	0	0	0	0	0	0	0
& R EQUIPMENT	352		0	0	0	0	0	0	0	0
TRAINING	395		2800	2800	0	2800	2800	0	0	0
PURCHASED SERVICE	399		5572	5572	0	5572	5572	0	0	0
URRENT OPERATIONS	200	499	17932	17932	0	17932	17932	0	0	0
OMPUTER EQUIP	520		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4951		56068	56068	1758	54310	56068	0	0	0

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 4960 GENERAL FUND SOIL WATER CONSERVATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		60690	60690	31021	29669	60690	62042	62045	62045
SOCIAL SECURITY TAX	181		3765	3765	1844	1921	3765	3850	3850	3850
RETIREMENT	182		3005	3005	1536	1469	3005	3075	3075	3075
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		880	880	431	449	880	900	900	900
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		1215	1215	620	595	1215	1245	1245	1245
PERSONAL SERVICE	1	199	78955	78955	40139	38816	78955	80512	80515	80515
OFFICE SUPPLIES	260		100	100	71	29	100	100	100	100
TRAVEL	310		1800	1800	903	897	1800	2500	2500	2500
COMMUNICATION	320		100	100	0	100	100	0	0	0
POSTAGE	325		300	300	100	200	300	300	300	300
M & R EQUIPMENT	352		100	100	0	100	100	100	100	100
DUES AND SUBSCRIPTIONS	491		975	975	200	775	975	1000	1000	1000
SPECIAL ACTIVITIES	498		400	400	0	400	400	525	400	400
DISTRICT ACTIVITIES	498	1	5000	5000	979	4021	5000	5000	5000	5000
ENVIRON ED EXPENSES	498	3	400	400	0	400	400	0	0	0
VOLUNTARY AG DIST EXP	498	4	2525	915	826	89	915	1000	525	525
CURRENT OPERATIONS	200	499	11700	10090	3079	7011	10090	10525	9925	9925
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	4960		90655	89045	43218	45827	89045	91037	90440	90440

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5110 GENERAL FUND HEALTH DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		28705	28705	20863	7842	28705	1597101	38250	38250
BOARD MEMBER EXPENSES	170		2000	2000	637	1363	2000	2000	2000	2000
SOCIAL SECURITY TAX	181		2080	2080	1205	875	2080	2470	2670	2670
SOC SEC TAX SICK PAY	181	1	0	0	0	0	0	0	0	0
RETIREMENT	182		1645	1645	1018	627	1645	1955	1875	1875
GROUP INSURANCE	183		4425	4425	3080	1345	4425	5820	5820	5820
MEDICARE TAX	185		485	485	282	203	485	580	625	625
MEDICARE TAX SICK PAY	185	1	0	0	0	0	0	0	0	0
TRAVEL ALLOWANCE	188		4200	4200	2100	2100	4200	4800	4200	4200
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	2600	2700	5300	5300	5300	5300
MEDICAL SERVICES	193		650	650	497	153	650	1030	1030	1030
401K DEFERRED COMP	197		105	105	33	72	105	75	190	190
457 DEFERRED COMP	198		565	565	306	259	565	670	670	670
PERSONAL SERVICE	1	199	50160	50160	32621	17539	50160	1621801	62630	62630
DRUGS/MEDICAL SUPPLIES	239		35000	35000	28962	6038	35000	41580	41580	41580
OFFICE SUPPLIES	260		7090	7090	1443	5647	7090	7090	7090	7090
DEPARTMENTAL SUPPLIES	299		10500	10500	10500	0	10500	0	0	0
TRAVEL	310		5000	5000	3205	1795	5000	5000	5000	5000
COMMUNICATIONS	320		15250	15250	3435	11815	15250	15250	15250	15250
COMMUNICATIONS WIRELESS	320	1	625	625	384	241	625	550	550	550
TRAVEL BIOTERRORISM	320	1	0	0	0	0	0	0	0	0

10 5110 GENERAL FUND HEALTH DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
POSTAGE	325		2700	2700	1377	1323	2700	2700	2700	2700
PRINTING	340		510	510	0	510	510	510	510	510
& R EQUIPMENT	352		2000	2000	410	1590	2000	2000	2000	2000
&R SOFTWARE	354		975	975	950	25	975	1580	1580	1580
ADVERTISING	370		0	0	0	0	0	0	0	0
TRAINING	395		250	250	250	0	250	500	500	500
EQUIPMENT RENTAL	410		0	0	0	0	0	0	0	0
DUES AND SUBSCRIPTIONS	491		700	700	0	700	700	700	700	700
SP ACCT RURAL HEATH GRT	498		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	80600	80600	50916	29684	80600	77460	77460	77460
FFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
OMPUTER EQUIPMENT	520		0	0	0	0	0	4810	0	0
OMPUTER SOFTWARE	521		0	0	0	0	0	7000	0	0
APITAL OUTLAY	550		11000	11000	10843	157	11000	13000	0	0
APITAL OUTLAY	500	599	11000	11000	10843	157	11000	24810	0	0
EPT RESERVE ACCOUNT	900		0	0	0	0	0	0	0	0
THER USES	700	999	0	0	0	0	0	0	0	0
TOTAL	5110		141760	141760	94380	47380	141760	1724071	140090	140090

10 5111 GENERAL FUND HEALTHY CAROLINIANS GRA EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		0	0	0	0	0	0	0	0
TRAVEL	310		0	0	0	0	0	0	0	0
ADVERTISING	370		0	0	0	0	0	0	0	0
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5111		0	0	0	0	0	0	0	0

10 5112 GENERAL FUND SMOKING CESSATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295		3154	3154	2793	361	3154	3154	3154	3154
TRAVEL	310		54	54	42	12	54	54	54	54
COMMUNICATIONS	320		0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	3208	3208	2835	373	3208	3208	3208	3208
TOTAL	5112		3208	3208	2835	373	3208	3208	3208	3208

10 5113 GENERAL FUND HEALTH PROMOTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		56355	56355	33912	22443	56355	48155	48155	48155
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		3495	3495	1957	1538	3495	2985	2985	2985
RETIREMENT	182		2765	2765	1651	1114	2765	2360	2360	2360
GROUP INSURANCE	183		8685	8685	4968	3717	8685	7325	7325	7325
MEDICARE TAX	185		820	820	458	362	820	700	700	700
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	0	250	250	250	250	250
401K DEFERRED COMP	197		205	205	55	150	205	90	120	120
457 DEFERRED COMP	198		925	925	496	429	925	845	845	845
PERSONAL SERVICE	1	199	73680	73680	43497	30183	73680	62890	62920	62920
DRUGS/MEDICAL SUPPLIES	239		500	500	222	278	500	500	500	500
OFFICE SUPPLIES	260		100	100	44	56	100	100	100	100
PROGRAM SUPPLIES	299		150	150	0	150	150	150	150	150
TRAVEL	310		800	800	588	212	800	800	800	800
COMMUNICATIONS	320		810	810	185	625	810	810	810	810
M & R EQUIPMENT	352		0	0	0	0	0	0	0	0
SP ACTIVITIES WELLNESS	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	2360	2360	1039	1321	2360	2360	2360	2360
COMPUTER EQUIP	520		0	0	0	0	0	0	0	0

10 5113 GENERAL FUND HEALTH PROMOTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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	5113		76040	76040	44536	31504	76040	65250	65280	65280

10 5120 GENERAL FUND COMMUNICABLE DISEASE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		78995	78995	32602	46393	78995	70595	70595	70595
SOCIAL SECURITY TAX	181		4900	4900	1882	3018	4900	4560	4380	4380
RETIREMENT	182		3870	3870	1588	2282	3870	3605	3460	3460
GROUP INSURANCE	183		12170	12170	4780	7390	12170	10780	10780	10780
MEDICARE TAX	185		1145	1145	440	705	1145	1070	1025	1025
PROFESSIONAL SERVICES	190		180	180	0	180	180	180	180	180
MEDICAL SERVICES	193		2320	2320	880	1440	2320	2085	2085	2085
401K RETIREMENT	197		290	290	52	238	290	135	180	180
457K CONTRIBUTIONS	198		1290	1290	477	813	1290	1235	1235	1235
PERSONAL SERVICE	1	199	105160	105160	42701	62459	105160	94245	93920	93920
DRUGS/MEDICAL SUPPLIES	239		800	800	420	380	800	800	800	800
OFFICE SUPPLIES	260		100	100	0	100	100	50	50	50
PROGAM SUPPLIES	299		300	300	205	95	300	300	300	300
TRAVEL	310		200	200	6	194	200	500	500	500
TRAVEL BIOTERRORISM	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		150	150	13	138	151	150	150	150
& R EQUIP	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1550	1550	644	907	1551	1800	1800	1800
COMPUTER EQUIPMENT	520		0	0	0	0	0	1350	1350	1350
APITAL OUTLAY	500	599	0	0	0	0	0	1350	1350	1350
TOTAL	5120		106710	106710	43345	63366	106711	97395	97070	97070

10 5121 GENERAL FUND BIOTERRORISM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	0	0	0	36845	36845	36845
SOCIAL SECURITY TAX	181		0	0	0	0	0	2285	2285	2285
RETIREMENT	182		0	0	0	0	0	1805	1805	1805
GROUP INSURANCE	183		0	0	0	0	0	5680	5680	5680
MEDICARE TAX	185		0	0	0	0	0	535	535	535
PROFESSIONAL SERVICES	190		0	0	0	0	0	1000	1000	1000
401K DEFERRED COMP	197		0	0	0	0	0	70	85	85
457 DEFERRED COMP	198		0	0	0	0	0	655	655	655
PERSONAL SERVICE	1	199	0	0	0	0	0	48875	48890	48890
DRUGS/MEDICAL SUPPLIES	239		0	0	0	0	0	1500	1500	1500
OFFICE SUPPLIES	260		0	0	0	0	0	500	500	500
NON CAP FURN FIXT EQUIP	298		0	7165	1247	5918	7165	0	0	0
PROGRAM SUPPLIES	299		0	8485	406	8079	8485	7279	7264	7264
TRAVEL BIOTERRORISM	310		3000	4000	1427	2573	4000	8000	8000	8000
CURRENT OPERATIONS	200	499	3000	19650	3080	16570	19650	17279	17264	17264
COMPUTER EQUIP	520		0	8630	2161	6469	8630	0	0	0
CAPITAL OUTLAY OTHER	550		0	3000	0	3000	3000	0	0	0
CAPITAL OUTLAY	500	599	0	11630	2161	9469	11630	0	0	0
TOTAL	5121		3000	31280	5241	26039	31280	66154	66154	66154

10 5124 GENERAL FUND T B PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		26980	26980	12413	14567	26980	19395	19395	19395
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		1675	1675	716	959	1675	1205	1205	1205
RETIREMENT	182		1325	1325	604	721	1325	950	950	950
GROUP INSURANCE	183		4160	4160	1809	2351	4160	2950	2950	2950
MEDICARE TAX	185		395	395	167	228	395	285	285	285
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		1200	1200	901	300	1201	1560	1560	1560
MEDICAL SERVICES CONTRA	193	1	875	875	875	0	875	787	875	875
401K DEFERRED COMP	197		100	100	20	80	100	40	50	50
457 DEFERRED COMP	198		440	440	181	259	440	340	340	340
PERSONAL SERVICE	1	199	37330	37330	17686	19645	37331	27692	27790	27790
DRUGS/MEDICAL SUPPLIES	239		840	840	54	786	840	450	450	450
OFFICE SUPPLIES	260		90	90	0	90	90	90	90	90
PROGRAM SUPPLIES	299		90	90	90	0	90	90	90	90
TRAVEL	310		1000	1000	574	426	1000	1150	1150	1150
COMMUNICATIONS	320		1120	1120	96	1024	1120	1000	1120	1120
& R EQUIPMENT	352		175	175	0	175	175	175	175	175
URRENT OPERATIONS	200	499	3315	3315	814	2501	3315	2955	3075	3075
TOTAL	5124		40645	40645	18500	22146	40646	30647	30865	30865

10 5159 GENERAL FUND AIDS CONTROL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		13010	13010	8497	4513	13010	23995	23995	23995
SOCIAL SECURITY TAX	181		810	810	490	320	810	1490	1490	1490
RETIREMENT	182		640	640	414	226	640	1180	1180	1180
GROUP INSURANCE	183		2005	2005	1244	761	2005	3650	3650	3650
MEDICARE TAX	185		190	190	115	75	190	350	350	350
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		50	50	14	36	50	45	60	60
457 DEFERRED COMP	198		210	210	124	86	210	420	420	420
PERSONAL SERVICE	1	199	17095	17095	10898	6197	17095	31310	31325	31325
OFFICE SUPPLIES	260		150	150	0	150	150	150	150	150
PROGRAM SUPPLIES	299		500	500	361	139	500	500	500	500
TRAVEL	310		500	500	182	318	500	550	550	550
POSTAGE	325		200	200	132	68	200	150	150	150
M R EQUIPMENT	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	1350	1350	675	675	1350	1350	1350	1350
TOTAL	5159		18445	18445	11573	6872	18445	32660	32675	32675

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5160 GENERAL FUND DENTAL HEALTH CHILD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		113555	113555	53272	60283	113555	101770	101770	101770
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		7045	7045	3074	3971	7045	6310	6310	6310
RETIREMENT	182		5565	5565	2593	2972	5565	4990	4990	4990
GROUP INSURANCE	183		17495	17495	7796	9699	17495	15480	15480	15480
MEDICARE TAX	185		1650	1650	719	931	1650	1480	1480	1480
OTHER FRINGE	188		0	0	0	0	0	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		240360	244360	110736	133624	244360	244360	244360	244360
401 K DEFFERED	197		415	415	86	329	415	190	255	255
457 DEFERRED COMP	198		1860	1860	779	1081	1860	1780	1780	1780
PERSONAL SERVICE	1	199	387945	391945	179055	212890	391945	376360	376425	376425
MEDICAL SUPPLIES	239		27000	25000	14775	10225	25000	26150	26150	26150
OFFICE SUPPLIES	260		2150	2150	403	1747	2150	1000	1000	1000
NONCAP FURN FIXT EQUIP	298		0	6000	4758	1242	6000	5650	5650	5650
PROGRAM SUPPLIES	299		4000	4000	2697	1303	4000	4000	4000	4000
TRAVEL	310		975	975	729	246	975	975	975	975
COMMUNICATIONS	320		1810	1810	1103	707	1810	1810	1810	1810
POSTAGE	325		850	850	432	418	850	850	850	850
PRINTING	340		350	350	205	145	350	350	350	350
M & R EQUIPMENT	352		2800	2800	963	1837	2800	2800	2800	2800
& R SOFTWARE	354		925	925	895	30	925	925	925	925
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	40860	44860	26960	17900	44860	44510	44510	44510

10 5160 GENERAL FUND DENTAL HEALTH CHILD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		2700	2700	2528	172	2700	0	0	0
CAPITAL OUTLAY	550		0	0	0	0	0	2300	2300	2300
CAPITAL OUTLAY	500	599	2700	2700	2528	172	2700	2300	2300	2300
TOTAL	5160		431505	439505	208543	230962	439505	423170	423235	423235

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5161 GENERAL FUND DENTAL HEALTH ADULT EXPENDITURE ACCOUNTS

ESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		62160	62160	37686	24474	62160	88410	88410	88410
SOCAL SECURITY	181		3855	3855	2175	1680	3855	5485	5485	5485
RETIREMENT	182		3045	3045	1835	1210	3045	4335	4335	4335
GROUP INSURANCE	183		9575	9575	5522	4053	9575	13450	13450	13450
MEDICARE TAX	185		905	905	509	396	905	1285	1285	1285
PROFESSIONAL SERVICES	190		152500	152500	50043	102457	152500	152500	152500	152500
401K DEFERRED	197		230	230	61	169	230	165	220	220
457K CONTRIBUTIONS	198		1015	1015	551	464	1015	1550	1550	1550
ERSONAL SERVICE	1	199	233285	233285	98382	134903	233285	267180	267235	267235
MEDICAL SUPPLIES	239		25500	24000	9176	14824	24000	21000	21000	21000
OFFICE SUPPLIES	260		2650	2650	193	2457	2650	1000	1000	1000
NON CAPITALIZED FURN EQ	298		500	2000	987	1013	2000	6000	0	0
PROGRAM SUPPLIES	299		1400	1400	236	1164	1400	1000	1000	1000
TRAVEL	310		800	800	53	747	800	800	800	800
OMMUNICATIONS	320		3040	3040	751	2289	3040	3040	3040	3040
OMMUNICATIONS WIRELESS	320	1	75	75	33	42	75	75	75	75
POSTAGE	325		400	400	0	400	400	400	400	400
PRINTING	340		300	300	0	300	300	300	300	300
M/R EQUIPMENT	352		2500	2500	1315	1185	2500	2800	2500	2500
& R SOFTWARE	354		450	450	449	1	450	450	450	450
LEANING SERVICE	394		0	0	0	0	0	3200	3200	3200
PURCHASED SERVICES	399		2500	2500	1000	1500	2500	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	47315	47315	18393	28922	47315	47265	40965	40965

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5161 GENERAL FUND DENTAL HEALTH ADULT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5161		280600	280600	116775	163825	280600	314445	308200	308200

10 5162 GENERAL FUND MATERNAL OUTREACH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		11470	11470	0	11470	11470	0	0	0
SOCIAL SECURITY TAX	181		715	715	0	715	715	0	0	0
RETIREMENT	182		565	565	0	565	565	0	0	0
GROUP INSURANCE	183		1790	1790	0	1790	1790	0	0	0
MEDICARE TAX	185		170	170	0	170	170	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401K RETIREMENT	197		45	45	0	45	45	0	0	0
457K CONTRIBUTION	198		185	185	0	185	185	0	0	0
PERSONAL SERVICE	1	199	14940	14940	0	14940	14940	0	0	0
OFFICE SUPPLIES	260		100	100	0	100	100	0	0	0
PROGRAM SUPPLIES	299		500	500	0	500	500	0	0	0
TRAVEL	310		1850	1850	0	1850	1850	0	0	0
COMMUNICAATIONS	320		360	360	0	360	360	0	0	0
COMMUNICATIONS WIRELESS	320	1	290	290	0	290	290	0	0	0
POSTAGE	325		100	100	0	100	100	0	0	0
R&R EQUIPMENT	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	3200	3200	0	3200	3200	0	0	0
COMPUTER EQUIP	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5162		18140	18140	0	18140	18140	0	0	0

10 5163 GENERAL FUND MATERNAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		371915	371915	177622	194293	371915	358630	358630	358630
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		23060	23060	10250	12810	23060	22235	22235	22235
RETIREMENT	182		18225	18225	8647	9578	18225	17580	17575	17575
GROUP INSURANCE	183		57295	57295	26001	31294	57295	54550	54550	54550
MEDICARE TAX	185		5395	5395	2397	2998	5395	5200	5200	5200
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
SOLA	189	1	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		9000	9000	969	8031	9000	9000	9000	9000
MEDICAL SERVICES	193		34000	34000	12031	21969	34000	34000	34000	34000
401K DEFERRED COMP	197		1350	1350	287	1063	1350	665	900	900
457 DEFERRED COMP	198		6090	6090	2597	3493	6090	6275	6275	6275
PERSONAL SERVICE	1	199	526330	526330	240801	285529	526330	508135	508365	508365
DRUGS/MEDICAL SUPPLIES	239		23285	23285	7852	15433	23285	23285	23285	23285
OFFICE SUPPLIES	260		1000	1000	406	595	1001	1000	1000	1000
NON CAPITALIZED FURN	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES MCC	299		450	450	104	346	450	450	450	450
PROG SUPPLIES HE	299	1	1125	1125	540	585	1125	1125	1125	1125
TRAVEL	310		8800	8800	3196	5604	8800	8800	8800	8800
COMMUNICATIONS	320		7400	7400	1887	5513	7400	7400	7400	7400
COMMUNICATIONS WIRELESS	320	1	740	740	282	458	740	740	740	740
POSTAGE	325		800	800	432	368	800	800	800	800
PRINTING	340		1000	1000	171	829	1000	1000	1000	1000
& R EQUIPMENT	352		600	600	108	493	601	600	600	600

10 5163 GENERAL FUND MATERNAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
DUES & SUBSCRIPTIONS	491		225	225	215	10	225	230	230	230
CURRENT OPERATIONS	200	499	45425	45425	15193	30234	45427	45430	45430	45430
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		2700	2700	2378	322	2700	2700	2700	2700
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	2700	2378	322	2700	2700	2700	2700
TOTAL	5163		574455	574455	258372	316085	574457	556265	556495	556495

10 5164 GENERAL FUND FAMILY PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		196520	196520	98180	98340	196520	207535	207535	207535
SOCIAL SECURITY TAX	181		12185	12185	5666	6519	12185	12870	12870	12870
RETIREMENT	182		9630	9630	4780	4850	9630	10170	10170	10170
GROUP INSURANCE	183		30275	30275	14373	15902	30275	31570	31570	31570
MEDICARE TAX	185		2850	2850	1325	1525	2850	3010	3010	3010
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	2200	2200	4400	4400	4400	4400
PROFESSIONAL SERVICES	191		3860	3860	1836	2024	3860	3860	3860	3860
PROFESSIONAL SERVICES	191	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		715	715	159	556	715	385	385	385
457 DEFERRED COMP	198		3215	3215	1435	1780	3215	3635	3765	3765
PERSONAL SERVICE	1	199	263650	263650	129954	133696	263650	277435	277565	277565
DRUGS/MEDICAL SUPPLIES	239		47000	47000	19626	27374	47000	47000	47000	47000
OFFICE SUPPLIES	260		930	930	297	633	930	930	930	930
PROGRAM SUPPLIES	299		700	700	0	700	700	645	645	645
PROGRAM SUPPLIES	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		1000	1000	167	833	1000	1000	1000	1000
TRAVEL	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		4000	4000	952	3048	4000	4000	4000	4000
COMMUNICATIONS WIRELESS	320	1	0	0	0	0	0	0	0	0
POSTAGE	325		400	400	259	141	400	400	400	400
PRINTING	340		1000	1000	171	829	1000	1000	1000	1000
& R EQUIPMENT	352		280	280	63	218	281	280	280	280

10 5164 GENERAL FUND FAMILY PLANNING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
NSURANCE AND BONDS	450		0	0	0	0	0	0	0	0
UES AND SUBSCRIPTIONS	491		550	550	175	375	550	605	605	605
URRENT OPERATIONS	200	499	55860	55860	21710	34151	55861	55860	55860	55860
OMPUTER EQUIPMENT	520		2700	2700	2378	322	2700	2700	2700	2700
OMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	2700	2700	2378	322	2700	2700	2700	2700
D APPROVED BUDGET ADJ	650		0	0	0	0	0	0	0	0
ONTRACTS AND GRANTS	600	699	0	0	0	0	0	0	0	0
TOTAL	5164		322210	322210	154042	168169	322211	335995	336125	336125

10 5165 GENERAL FUND IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		45785	45785	27263	18522	45785	49525	49525	49525
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		2840	2840	1573	1267	2840	3070	3070	3070
RETIREMENT	182		2245	2245	1327	918	2245	2430	2430	2430
GROUP INSURANCE	183		7055	7055	3986	3069	7055	7535	7535	7535
MEDICARE TAX	185		665	665	368	297	665	720	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
PROFESSIONAL SERVICES	190		385	385	0	385	385	385	385	385
401K DEFERRED COMP	197		170	170	44	126	170	100	100	100
457 DEFERRED COMP	198		745	745	398	347	745	870	890	890
PERSONAL SERVICE	1	199	59890	59890	34959	24931	59890	64635	64655	64655
DRUGS/MEDICAL SUPPLIES	239		1000	1000	325	675	1000	1000	900	900
OFFICE SUPPLIES	260		150	75	28	47	75	150	150	150
NONCAP FURN FIXT EQUIP	298		0	335	335	0	335	0	0	0
PROGRAM SUPPLIES	299		250	150	149	1	150	250	250	250
TRAVEL	310		100	100	70	30	100	100	100	100
COMMUNICATIONS	320		1085	1085	299	786	1085	1085	1085	1085
POSTAGE	325		345	345	168	177	345	345	345	345
& R EQUIPMENT	352		350	190	117	73	190	350	350	350
ADVERTISING	370		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	3280	3280	1491	1789	3280	3280	3180	3180

10 5165 GENERAL FUND IAP IMMUNIZATION RATES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		63170	63170	36450	26720	63170	67915	67835	67835

10 5166 GENERAL FUND SMART START HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		33445	33445	16233	17212	33445	32793	33780	33780
SOCIAL SECURITY TAX	181		2075	2075	965	1110	2075	2100	2100	2100
RETIREMENT	182		1640	1640	791	849	1640	1655	1655	1655
GROUP INSURANCE	183		4700	4700	2331	2369	4700	4700	4700	4700
MEDICARE TAX	185		485	485	226	259	485	490	490	490
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		670	670	325	345	670	680	680	680
PERSONAL SERVICE	1	199	43040	43040	20871	22169	43040	42443	43430	43430
DRUGS/MEDICAL SUPPLIES	239		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	260		500	500	205	295	500	500	500	500
PROGRAM SUPPLIES	299		1730	1730	415	1316	1731	1730	1730	1730
TRAVEL	310		2375	2375	1016	1359	2375	2375	2375	2375
COMMUNICATIONS	320		615	615	98	517	615	615	615	615
COMMUNICATIONS WIRELESS	320	1	355	355	133	222	355	280	280	280
POSTAGE	325		200	200	118	82	200	200	200	200
PRINTING	340		400	400	0	400	400	400	400	400
& R EQUIPMENT	352		225	225	0	225	225	225	225	225
SPEC ACT STIPEND/SCHOLAR	498		7600	7600	87	7513	7600	0	0	0
URRENT OPERATIONS	200	499	14000	14000	2072	11929	14001	6325	6325	6325

10 5166 GENERAL FUND SMART START HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		57040	57040	22943	34098	57041	48768	49755	49755

10 5167 GENERAL FUND HEALTH WIC EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		208535	208535	86398	122137	208535	212150	212150	212150
SOCIAL SECURITY TAX	181		12930	12930	4986	7944	12930	13700	13155	13155
RETIREMENT	182		10220	10220	4207	6013	10220	10830	10395	10395
GROUP INSURANCE	183		32125	32125	12655	19470	32125	32270	32270	32270
MEDICARE TAX	185		3025	3025	1166	1859	3025	3205	3080	3080
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		760	760	139	621	760	395	395	395
457 DEFERRED COMP	198		3410	3410	1263	2147	3410	3715	3850	3850
PERSONAL SERVICE	1	199	271185	271185	110814	160371	271185	276445	275475	275475
DRUGS/MEDICAL SUPPLIES	239		2850	2850	232	2618	2850	2850	3150	3150
OFFICE SUPPLIES	260		1500	1500	210	1290	1500	1500	1400	1400
PROGRAM SUPPLIES	299		1800	1800	300	1500	1800	1800	1600	1600
WIC BREAST PUMP SUPPLIE	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3650	3650	845	2805	3650	3650	3500	3500
COMMUNICATIONS	320		4390	4390	1816	2574	4390	4315	4315	4315
COMMUNICATION WIRELESS	320	1	0	0	0	0	0	75	75	75
POSTAGE	325		800	800	374	426	800	800	800	800
M & R EQUIPMENT	352		200	200	70	130	200	200	200	200
CURRENT OPERATIONS	200	499	15190	15190	3847	11343	15190	15190	15040	15040
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0

10 5167 GENERAL FUND HEALTH WIC EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
APITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5167		286375	286375	114661	171714	286375	291635	290515	290515

10 5168 GENERAL FUND CHILD CARE COORD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		74120	74120	3552	70568	74120	0	0	0
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		4595	4595	205	4390	4595	0	0	0
RETIREMENT	182		3635	3635	172	3463	3635	0	0	0
GROUP INSURANCE	183		11420	11420	512	10908	11420	0	0	0
MEDICARE TAX	185		1075	1075	48	1027	1075	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		385	385	0	385	385	0	0	0
401K DEFERRED COMP	197		270	270	6	264	270	0	0	0
457 DEFERRED COMP	198		1215	1215	52	1163	1215	0	0	0
PERSONAL SERVICE	1	199	96715	96715	4547	92168	96715	0	0	0
OFFICE SUPPLIES	260		300	300	0	300	300	0	0	0
PROGRAM SUPPLIES	299		350	350	0	350	350	0	0	0
TRAVEL	310		3150	3150	83	3068	3151	0	0	0
COMMUNICATIONS	320		1525	1525	63	1462	1525	0	0	0
COMMUNICATIONS WIRELESS	320	1	470	470	61	409	470	0	0	0
POSTAGE	325		250	250	18	232	250	0	0	0
& R EQUIPMENT	352		250	250	0	250	250	0	0	0
DUES AND SUBSCRIPTIONS	491		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	6295	6295	225	6071	6296	0	0	0
FFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0

10 5168 GENERAL FUND CHILD CARE COORD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5168		103010	103010	4772	98239	103011	0	0	0

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5169 GENERAL FUND CHILD HEALTH PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MED SERVICES SCH HEALTH	1		5000	5000	0	5000	5000	5000	5000	5000
SALARIES	120		93925	93925	52639	41286	93925	72544	91315	91315
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		5825	5825	3038	2787	5825	5665	5665	5665
RETIREMENT	182		4605	4605	2563	2042	4605	4475	4475	4475
GROUP INSURANCE	183		14470	14470	7711	6759	14470	13890	13890	13890
MEDICARE TAX	185		1365	1365	710	655	1365	1325	1325	1325
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		345	345	85	260	345	170	225	225
457 DEFERRED COMP	198		1535	1535	770	765	1535	1600	1600	1600
PERSONAL SERVICE	1	199	127595	127595	67516	60079	127595	105194	124020	124020
DRUGS/MEDICAL SUPPLIES	239		2890	2890	2110	780	2890	3520	3520	3520
OFFICE SUPPLIES	260		500	500	59	441	500	125	125	125
NON CAPITALIZED FURN	298		0	115	112	3	115	0	0	0
PROGRAM SUPPLIES	299		1140	1140	484	656	1140	1000	1000	1000
TRAVEL	310		3000	3000	2111	889	3000	3000	3000	3000
COMMUNICATION	320		1620	1620	562	1058	1620	1620	1620	1620
COMMUNICATIONS WIRELESS	320	1	120	120	58	62	120	120	120	120
POSTAGE	325		300	300	168	132	300	300	300	300
PRINTING	340		150	150	0	150	150	100	100	100
& R EQUIPMENT	352		325	210	130	80	210	260	260	260
ADVERTISING	370		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	10045	10045	5794	4251	10045	10045	10045	10045

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5169 GENERAL FUND CHILD HEALTH PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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
CAPITAL OUTLAY OTHER	550		7000	7000	0	7000	7000	0	0	0
CAPITAL OUTLAY	500	599	7000	7000	0	7000	7000	0	0	0
BD 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		144640	144640	73310	71330	144640	115239	134065	134065

10 5170 GENERAL FUND SCHOOL HEALTH NURSE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		194065	194065	95964	98101	194065	191927	197685	197685
SOCIAL SECURITY TAX	181		12035	12035	5611	6424	12035	12260	12260	12260
RETIREMENT	182		9510	9510	4673	4837	9510	9690	9690	9690
GROUP INSURANCE	183		32900	32900	14060	18840	32900	32900	32900	32900
MEDICARE TAX	185		2815	2815	1312	1503	2815	2870	2870	2870
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		175	175	30	145	175	175	175	175
401K DEFFERED	197		0	0	0	0	0	0	0	0
457K DEFERRED COMP	198		3885	3885	616	3269	3885	3955	3955	3955
PERSONAL SERVICE	1	199	255385	255385	122266	133119	255385	253777	259535	259535
OFFICE SUPPLIES	260		500	500	71	429	500	200	200	200
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		2550	2550	2170	380	2550	2850	2850	2850
TRAVEL	310		6020	6020	2661	3359	6020	6020	6020	6020
COMMUNICATION	320		0	0	0	0	0	0	0	0
COMMUNICATION WIRELESS	320	1	420	420	217	203	420	420	420	420
TRAINING	395		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	9490	9490	5119	4371	9490	9490	9490	9490
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		264875	264875	127385	137490	264875	263267	269025	269025

10 5171 GENERAL FUND TANF PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		0	9452	94	9358	9452	9452	9452	9452
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	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	9452	94	9358	9452	9452	9452	9452
TOTAL	5171		0	9452	94	9358	9452	9452	9452	9452

10 5172 GENERAL FUND SMART START FLOURIDE VAR EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		10900	10900	1534	9366	10900	0	0	0
SOCIAL SECURITY TAX	181		680	680	95	585	680	0	0	0
RETIREMENT	182		535	535	75	460	535	0	0	0
GROUP INSURANCE	183		1125	1125	185	940	1125	0	0	0
MEDICARE TAX	185		160	160	22	138	160	0	0	0
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
401K RETIREMENT	197		0	0	0	0	0	0	0	0
457K CONTRIBUTIONS	198		220	220	31	189	220	0	0	0
PERSONAL SERVICE	1	199	13620	13620	1942	11678	13620	0	0	0
OFFICE SUPPLIES	260		150	150	0	150	150	0	0	0
PROGRAM SUPPLIES	299		80	80	0	80	80	0	0	0
TRAVEL	310		100	100	0	100	100	0	0	0
COMMUNICATIONS	320		0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	330	330	0	330	330	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
SOFTWARE	521		0	0	0	0	0	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5172		13950	13950	1942	12008	13950	0	0	0

10 5173 GENERAL FUND SMART START BREASTFEEDIN EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		0	0	0	0	0	20315	20315	20315
SOCIAL SECURITY TAX	181		0	0	0	0	0	1260	1260	1260
RETIREMENT	182		0	0	0	0	0	995	995	995
GROUP INSURANCE	183		0	0	0	0	0	4700	4700	4700
MEDICARE TAX	185		0	0	0	0	0	295	295	295
457 DEFERRED COMP	198		0	0	0	0	0	410	410	410
PERSONAL SERVICE	1	199	0	0	0	0	0	27975	27975	27975
OFFICE SUPPLIES	260		0	0	0	0	0	915	915	915
PROGRAM SUPPLIES	299		0	0	0	0	0	965	965	965
TRAVEL	310		0	0	0	0	0	2000	2000	2000
COMMUNICATION	320		0	0	0	0	0	550	550	550
COMMUNICATION WIRELESS	320	1	0	0	0	0	0	90	90	90
POSTAGE	325		0	0	0	0	0	160	160	160
CURRENT OPERATIONS	200	499	0	0	0	0	0	4680	4680	4680
TOTAL	5173		0	0	0	0	0	32655	32655	32655

10 5175 GENERAL FUND HEALTH CHECK EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		26690	26690	13620	13070	26690	27110	27110	27110
SOCIAL SECURITY TAX	181		1655	1655	786	869	1655	1685	1685	1685
RETIREMENT	182		1310	1310	663	647	1310	1330	1330	1330
GROUP INSURANCE	183		4115	4115	1995	2120	4115	4125	4125	4125
MEDICARE TAX	185		390	390	184	206	390	395	395	395
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	500	500
401K DEFERRED COMP	197		100	100	22	78	100	50	70	70
457 DEFERRED COMP	198		475	475	199	276	475	475	475	475
PERSONAL SERVICE	1	199	35235	35235	17469	17766	35235	35670	35690	35690
OFFICE SUPPLIES	260		500	500	164	336	500	500	500	500
PROGRAM SUPPLIES	299		1000	1000	279	721	1000	1000	1000	1000
TRAVEL	310		1200	1200	584	616	1200	1200	1200	1200
COMMUNICATIONS	320		960	960	481	479	960	960	960	960
COMMUNICATION WIRELESS	320	1	960	960	94	866	960	190	190	190
POSTAGE	325		350	350	218	132	350	350	350	350
PRINTING	340		400	400	60	340	400	400	400	400
M & R EQUIPMENT	352		200	200	0	200	200	200	200	200
CURRENT OPERATIONS	200	499	5570	5570	1880	3690	5570	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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		40805	40805	19349	21456	40805	40470	40490	40490

10 5176 GENERAL FUND TEEN PREGNANCY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		28640	28640	7689	20951	28640	35170	35170	35170
SOCIAL SECURITY TAX	181		1780	1780	444	1336	1780	2180	2180	2180
RETIREMENT	182		1405	1405	375	1030	1405	1725	1725	1725
GROUP INSURANCE	183		4415	4415	1138	3277	4415	5350	5350	5350
MEDICARE TAX	185		420	420	104	316	420	510	510	510
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		105	105	12	93	105	65	85	85
DEFERRED COMP	198		470	470	112	358	470	615	615	615
PERSONAL SERVICE	1	199	37955	37955	9874	28081	37955	46335	46355	46355
OFFICE SUPPLIES	260		200	200	154	46	200	0	0	0
OFFICE SUPPLIES COAH	260	1	0	0	0	0	0	0	0	0
INCENTIVE SUPPLIES	295		4500	4500	0	4500	4500	4500	4500	4500
INCENTIVE SUPPLIES COAH	295	1	0	0	0	0	0	0	0	0
ION CAPITALIZED FURN EQ	298		7641	7641	1802	5839	7641	0	0	0
PROGRAM SUPPLIES	299		1700	1700	257	1443	1700	1900	1880	1880
PROGRAM SUPPLIES COAH	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3750	3750	995	2755	3750	3750	3750	3750
TRAVEL COAH	310	1	0	0	0	0	0	0	0	0
COMMUNICATIONS	320		600	600	285	315	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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
ADVERTISING COAH	370	1	0	0	0	0	0	0	0	0
TRAINING	395		150	150	0	150	150	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	26101	26101	3522	22579	26101	18560	18540	18540
TOTAL	5176		64056	64056	13396	50660	64056	64895	64895	64895

10 5179 GENERAL FUND DOT SAFE COMMUNITY GRAN EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
PROFESSIONAL SERVICES	190		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		0	1000	978	22	1000	0	0	0
PRINTING	340		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	1000	978	22	1000	0	0	0
CAPITAL OUTLAY	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5179		0	1000	978	22	1000	0	0	0

10 5180 GENERAL FUND ENVIRONMENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		309415	309415	158068	151347	309415	293390	293390	293390
SOCIAL SECURITY TAX	181		19185	19185	9122	10063	19185	18950	18190	18190
RETIREMENT	182		15165	15165	7696	7469	15165	14975	14380	14380
GROUP INSURANCE	183		47665	47665	23148	24517	47665	44630	44630	44630
MEDICARE TAX	185		4490	4490	2133	2357	4490	4435	4255	4255
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
OLA	189	1	0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		1125	1125	255	870	1125	545	545	545
457 DEFERRED COMP	198		5065	5065	2311	2754	5065	5135	5325	5325
PERSONAL SERVICE	1	199	402110	402110	202733	199377	402110	382060	380715	380715
OFFICE SUPPLIES	260		1200	1200	298	902	1200	1360	1200	1200
NON CAPITALIZED FURN EQ	298		0	0	0	0	0	0	0	0
PROGRAM SUPPLIES	299		2500	2500	1558	942	2500	3500	2500	2500
SUPPLIES FOOD SERVICE	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		3500	3500	1302	2198	3500	3200	3200	3200
COMMUNICATIONS	320		5400	5400	1534	3866	5400	5400	5400	5400
COMMUNICATIONS WIRELESS	320	1	2195	2195	939	1256	2195	2195	2600	2600
PRINTING	340		500	500	0	500	500	0	0	0
& R EQUIPMENT	352		420	420	0	420	420	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	15960	15960	5876	10084	15960	16120	15365	15365

10 5180 GENERAL FUND ENVIRONMENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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	27000	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	27000	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		418070	418070	208609	209461	418070	425180	396080	396080

10 5210 GENERAL FUND MENTAL HEALTH EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MENTAL HEALTH	1		144125	144125	72063	72063	144126	150000	144125	144125
PERSONAL SERVICE	1	199	144125	144125	72063	72063	144126	150000	144125	144125
TOTAL	5210		144125	144125	72063	72063	144126	150000	144125	144125

10 5310 GENERAL FUND SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		3686800	3568515	1725881	1842634	3568515	3505742	3635740	3635740
OVERTIME	122		0	0	0	0	0	0	0	0
SALARIES TEMPORARY	128		9965	9965	5885	4080	9965	20131	9965	9965
BOARD MEMBER EXPENSES	170		3600	3600	1950	1650	3600	3600	3600	3600
SOCIAL SECURITY TAX	181		229685	222350	103286	119064	222350	234270	226520	226520
RETIREMENT	182		181035	175235	84386	90849	175235	182495	178535	178535
GROUP INSURANCE	183		592200	578490	262807	315683	578490	596300	582800	582800
MEDICARE TAX	185		53720	52005	24156	27849	52005	54790	52975	52975
TRAVEL ALLOWANCE	188		4800	4800	2400	2400	4800	4800	4800	4800
OTHER PAY	188	1	0	0	0	0	0	10225	0	0
OTHER PAY ADOPT/HOMESTUD	188	2	3000	3000	930	2070	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		20000	18490	5977	12513	18490	20000	16000	16000
PROF SERVICES SHERIFF	190	1	96205	96205	0	96205	96205	96205	97685	97685
LEGAL SERVICES	192		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	6511	0	6511	0	0	0
457 DEFERRED COMP	198		73895	71530	17885	53645	71530	74485	72870	72870
PERSONAL SERVICE	1	199	4954905	4804185	2242054	2568642	4810696	4806043	4884490	4884490
OFFICE SUPPLIES	260		30000	29905	10382	19523	29905	30000	28000	28000
OFFICE SUPPLIES FURN	260	1	0	0	0	0	0	0	0	0
NON CAP FURN FIXT EQUIP	298		0	605	605	0	605	1600	1600	1600
DEPARTMENTAL SUPPLIES	299		7500	5120	2173	2947	5120	6000	6000	6000
TRAVEL	310		85000	85000	35140	49860	85000	85000	85000	85000

10 5310 GENERAL FUND SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATIONS	320		86000	86000	22815	63185	86000	86000	86000	86000
COMMUNICATION WIRELESS	320	1	19300	19300	6394	12906	19300	19300	19300	19300
POSTAGE	325		50000	50000	24865	25135	50000	61500	55000	55000
POSTAGE XMAS CHEER	325	1	600	600	0	600	600	600	800	800
UTILITIES KING ST	330		0	0	0	0	0	0	0	0
PRINTING	340		0	2095	2093	2	2095	2100	2100	2100
PRINTING	340		0	0	0	0	0	0	0	0
& R EQUIPMENT	352		30000	29395	9210	20185	29395	34250	30000	30000
& R SOFTWARE	354		0	0	0	0	0	2000	2000	2000
& R SOFTWARE PREV FY	354	1	0	380	378	2	380	0	0	0
TEMPORARY HELP SERVICES	393		0	0	0	0	0	0	0	0
PURCHASED SERVICE	399		3000	3000	913	2087	3000	4760	3000	3000
BLDG RENT KING ST	412		0	0	0	0	0	0	0	0
RENTAL POSTAGE METER	432		1250	1250	313	937	1250	1250	1250	1250
DUES & SUBSCRIPTIONS	491		2600	2600	869	1731	2600	2600	2600	2600
SPEC ACTIVITIES PATERNA	498		0	0	0	0	0	0	0	0
MISCELLANEOUS	499		425	425	202	223	425	0	425	425
CURRENT OPERATIONS	200	499	315675	315675	116352	199323	315675	336960	323075	323075
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIP	520		0	0	0	0	0	54000	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	44100	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	11000	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	109100	0	0

10 5310 GENERAL FUND SOCIAL SERVICES ADMINIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COPIER LEASE	750		0	0	85	0	85	0	0	0
OTHER USES	700	999	0	0	85	0	85	0	0	0
TOTAL	5310		5270580	5119860	2358491	2767965	5126456	5252103	5207565	5207565

10 5331 GENERAL FUND ADULT DAY CARE EXPENDITURE ACCOUNTS

DESCRIPTION				CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
PURCHASED SERVICES COG	399			0	0	0	0	0	0	0	0
PURCHASED SERVICES OTHER	399	1		17595	13950	5427	8523	13950	15086	15085	15085
CURRENT OPERATIONS	200	499		17595	13950	5427	8523	13950	15086	15085	15085
TOTAL	5331			17595	13950	5427	8523	13950	15086	15085	15085

10 5370 GENERAL FUND IN HOME AIDE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		13810	11930	13947	0	13947	27893	13815	13815
SOCIAL SECURITY TAX	181		860	700	835	0	835	1300	860	860
RETIREMENT	182		680	570	681	0	681	1030	680	680
GROUP INSURANCE	183		0	1955	2343	0	2343	4700	0	0
MEDICARE TAX	185		200	165	195	0	195	305	205	205
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		280	235	279	0	279	420	275	275
PERSONAL SERVICE	1	199	15830	15555	18280	0	18280	35648	15835	15835
PURCHASED SERVICE	399		455	20455	20455	0	20455	0	0	0
CURRENT OPERATIONS	200	499	455	20455	20455	0	20455	0	0	0
TOTAL	5370		16285	36010	38735	0	38735	35648	15835	15835

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5372 GENERAL FUND WORK FIRST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		71975	71975	28185	43790	71975	67670	72695	72695
SOCIAL SECURITY TAX	181		4465	4465	1710	2755	4465	4510	4510	4510
RETIREMENT	182		3530	3530	1375	2155	3530	3565	3565	3565
GROUP INSURANCE	183		9400	9400	3515	5885	9400	9400	9400	9400
MEDICARE TAX	185		1045	1045	400	645	1045	1055	1055	1055
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
401K DEFERRED COMP	197		0	0	444	0	444	0	0	0
457 DEFERRED COMP	198		1440	1440	0	1440	1440	1455	1455	1455
PERSONAL SERVICE	1	199	91855	91855	35629	56670	92299	87655	92680	92680
EDUCATION	231		0	0	0	0	0	0	0	0
TRAVEL	310		8000	8000	2652	5348	8000	8000	8000	8000
TRANSPORT TREATMENT	313		200000	200000	86778	113222	200000	200000	200000	200000
DOT TRANS	313	1	13010	13010	12742	268	13010	13010	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	37975	62026	100001	100000	100000	100000
ONE TIME WORK EXPENSES	498		0	0	0	0	0	0	0	0
PARTICIPANT ASST	498	1	47000	46915	4748	42167	46915	47000	47000	47000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	368010	367925	144895	223031	367926	368010	368015	368015
OFFICE FURNITURE AND EQ	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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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
OFFA EMERGENCY ASSIST	693		127075	127075	48150	78925	127075	153500	153500	153500
OFFA LOCAL INITIATED	694		0	0	0	0	0	0	0	0
TANF DOMESTIC VIOLENCE	695		8769	13040	5330	7710	13040	13040	13040	13040
CONTRACTS AND GRANTS	600	699	135844	140115	53480	86635	140115	166540	166540	166540
TOTAL	5372		595709	599895	234004	366336	600340	622205	627235	627235

10 5373 GENERAL FUND NUTRITION PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		26475	26475	13368	13107	26475	26735	26740	26740
SALARIES PART TIME	126		8365	8365	4223	4142	8365	16894	16730	16730
SOCIAL SECURITY	181		2165	2165	734	1431	2165	2697	2695	2695
RETIREMENT	182		1710	1710	858	852	1710	1310	2130	2130
GROUP INSURANCE	183		4700	4700	2343	2357	4700	4700	4700	4700
MEDICARE TAX	185		510	510	172	338	510	635	630	630
LAN B/LONGEVITY	186		0	0	0	0	0	0	0	0
457 DEFERRED COMP	198		700	700	267	433	700	870	870	870
ERSONAL SERVICE	1	199	44625	44625	21965	22660	44625	53841	54495	54495
FOOD	220		119760	119760	51396	68364	119760	110703	110705	110705
PROGRAM SUPPLIES	299		500	500	0	500	500	500	500	500
TRAVEL	310		300	300	151	149	300	500	500	500
RANSPORT MEALS ON WHEEL	313		2500	2500	91	2409	2500	2300	2300	2300
COMMUNICATIONS	320		550	550	229	321	550	550	550	550
SITE RENTAL	412		1250	1250	520	730	1250	1250	1250	1250
URRENT OPERATIONS	200	499	124860	124860	52387	72473	124860	115803	115805	115805
TOTAL	5373		169485	169485	74352	95133	169485	169644	170300	170300

10 5374 GENERAL FUND WPCOG GENERAL TRANSPORTA EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
GENERAL TRANSPORTATION	313		36285	36285	8346	27939	36285	36283	20805	20805
CURRENT OPERATIONS	200	499	36285	36285	8346	27939	36285	36283	20805	20805
TOTAL	5374		36285	36285	8346	27939	36285	36283	20805	20805

10 5375 GENERAL FUND WPCOG INFO/CASE ASSIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		29475	29475	14885	14590	29475	29770	29770	29770
SOCIAL SECURITY TAX	181		1830	1830	792	1038	1830	1845	1850	1850
RETIREMENT	182		1445	1445	726	719	1445	1460	1460	1460
GROUP INSURANCE	183		4700	4700	2343	2357	4700	4700	4700	4700
MEDICARE TAX	185		430	430	185	245	430	435	435	435
PLAN B/LONGEVITY	189		0	0	0	0	0	0	0	0
DEFERRED COMP	198		590	590	0	590	590	595	600	600
PERSONAL SERVICE	1	199	38470	38470	18931	19539	38470	38805	38815	38815
OFFICE SUPPLIES	260		1330	1330	309	1021	1330	1330	1100	1100
TRAVEL	310		1340	1340	449	891	1340	1005	775	775
COMMUNICATIONS	320		400	400	0	400	400	400	400	400
WIRELESS COMM	320	1	300	300	80	220	300	300	300	300
CURRENT OPERATIONS	200	499	3370	3370	838	2532	3370	3035	2575	2575
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	5375		41840	41840	19769	22071	41840	41840	41390	41390

10 5377 GENERAL FUND CHILD PROTECT SV/TANF EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		61845	61845	22146	39699	61845	59557	62465	62465
SOCIAL SECURITY TAX	181		3835	3835	1373	2462	3835	3875	3875	3875
RETIREMENT	182		3030	3030	1081	1949	3030	3065	3065	3065
GROUP INSURANCE	183		9400	9400	2734	6666	9400	9400	9400	9400
MEDICARE TAX	185		900	900	321	579	900	910	910	910
THER PAY	188	1	0	0	0	0	0	0	0	0
01K DEFERRED COMP	197		0	0	320	0	320	0	0	0
DEFERRED COMP	198		1240	1240	0	1240	1240	1250	1250	1250
ERSONAL SERVICE	1	199	80250	80250	27975	52595	80570	78057	80965	80965
OFFICE SUPPLIES	260		2500	2500	402	2098	2500	2500	2500	2500
TRAVEL	310		6100	6100	1450	4650	6100	5000	5000	5000
OMMUNICATION	320		800	800	0	800	800	800	800	800
IRELESS COMMUNICATION	320	1	700	700	147	553	700	505	505	505
EMPORARY HELP SERVICES	393		35180	35180	12195	22985	35180	74812	74810	74810
PURCHASED SERVICE	399		69540	69540	30938	38602	69540	69540	69540	69540
SPECIAL ACTIVITIES	498		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	114820	114820	45132	69688	114820	153157	153155	153155
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5377		195070	195070	73107	122283	195390	231214	234120	234120

10 5378 GENERAL FUND COMMUNITY ALTER PROGRAM EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		210595	210595	90359	120236	210595	212384	212390	212390
SOCIAL SECURITY TAX	181		13060	13060	4944	8116	13060	13170	13170	13170
RETIREMENT	182		10320	10320	4410	5910	10320	10410	10410	10410
GROUP INSURANCE	183		32900	32900	13670	19230	32900	32900	32900	32900
MEDICARE TAX	185		3050	3050	1156	1894	3050	3080	3080	3080
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		16800	16800	5591	11209	16800	14000	14000	14000
401K DEFERRED COMP	197		0	0	335	0	335	0	0	0
457 DEFERRED COMP	198		4215	4215	749	3466	4215	4250	4250	4250
PERSONAL SERVICE	1	199	290940	290940	121214	170061	291275	290194	290200	290200
DEPARTMENTAL SUPPLIES	299		140000	140000	59501	80499	140000	140000	140000	140000
TRAVEL	310		5000	5000	1371	3629	5000	5000	4000	4000
PURCHASED SERVICES	399		2357315	2357315	1172765	1184550	2357315	2384226	2675690	2748885
CURRENT OPERATIONS	200	499	2502315	2502315	1233637	1268678	2502315	2529226	2819690	2892885
CAP DA EQUIPMENT	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	15800	15800	15800
CAPITAL OUTLAY	500	599	0	0	0	0	0	15800	15800	15800
TOTAL	5378		2793255	2793255	1354851	1438739	2793590	2835220	3125690	3198885

10 5383 GENERAL FUND FOOD STAMPS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TRAINING	395		11000	11000	5340	5660	11000	13500	13500	13500
EQUIPMENT RENTAL	439		125	125	21	104	125	0	125	125
EBT TRANSACTION FEES	493		35000	35000	13527	21473	35000	42255	36000	42500
CLIENT COST	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	46125	46125	18888	27237	46125	55755	49625	56125
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		46125	46125	18888	27237	46125	55755	49625	56125

10 5385 GENERAL FUND SPECIAL ASSISTANCE ADULT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SPECIAL ASST ADULTS	1		937635	937635	423293	514342	937635	875785	850000	850000
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
URRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
TOTAL	5385		937635	937635	423293	514342	937635	875785	850000	850000

10 5390 GENERAL FUND ADOPTION ASSIST EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TITLE IV B NAS	1		40000	40000	20597	19403	40000	54000	51000	51000
IV B NAS VENDOR PMNTS	1	1	60000	60000	15239	44761	60000	72000	55000	55000
TITLE IV B NAG	2		22000	22000	2824	19176	22000	12000	12000	12000
TITLE IV E	3		60000	60000	32653	27347	60000	85000	76000	76000
ADOPTION ASSISTANCE	4		27600	27600	4507	23093	27600	28000	24000	24000
SPECIAL CHILDREN ADOPTI	5		30000	30000	16584	13416	30000	30000	30000	30000
ADOPTION AWARENESS	6		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	239600	239600	92404	147196	239600	281000	248000	248000
TOTAL	5390		239600	239600	92404	147196	239600	281000	248000	248000

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5399 GENERAL FUND SMART START EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		32185	2360	2357	3	2360	24470	24470	24470
SOCIAL SECURITY TAX	181		1995	145	144	1	145	1520	1520	1520
RETIREMENT	182		1580	120	115	5	120	1200	1200	1200
GROUP INSURANCE	183		4700	0	0	0	0	4700	4700	4700
MEDICARE TAX	185		470	35	34	1	35	355	355	355
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		645	0	0	0	0	490	490	490
PERSONAL SERVICE	1	199	41575	2660	2650	10	2660	32735	32735	32735
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	404775	977740	331985	645755	977740	977740	977740	977740
QUALITY BONUS TO CENTERS	690	3	88535	0	0	0	0	0	0	0
CONTRACTS AND GRANTS	600	699	493310	977740	331985	645755	977740	977740	977740	977740
TOTAL	5399		534885	980400	334635	645765	980400	1010475	1010475	1010475

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5431 GENERAL FUND STATE FOSTER HOME FUND EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
VE FEDERAL/STATE/COUNTY	1		286825	286825	104599	182226	286825	309120	286825	286825
VE FEDERAL/COUNTY	2		354545	354545	98389	256156	354545	252000	236000	236000
ION IVE FED/STATE/COUNTY	3		166545	166545	68491	98054	166545	192000	166545	166545
ION IVE ALL COUNTY	4		140000	140000	52882	87118	140000	132000	132000	132000
VE PERSONAL EXP FED/CO	5		29705	29705	-195	29900	29705	26880	20000	20000
ION IVE PERSONAL ALL CO	6		16160	16160	-371	16531	16160	16800	12000	12000
XTRA EXPENSES FED/CO	7		60000	60000	16965	43035	60000	54000	50000	50000
EA BOARD RATE	8		60145	60145	8580	51565	60145	24000	24000	24000
EA OVER BOARD RATE	9		54955	54955	7982	46973	54955	24000	24000	24000
ERSONAL SERVICE	1	199	1168880	1168880	357322	811558	1168880	1030800	951370	951370
TATE FOSTER CARE	399		0	0	0	0	0	0	0	0
V E FOSTER CARE	399	1	0	0	0	0	0	0	0	0
SPECIAL ACTIVITIES	498		500	500	315	185	500	500	500	500
URRENT OPERATIONS	200	499	500	500	315	185	500	500	500	500
PEC NEEDS CHILDREN	999		15900	15900	5169	10731	15900	15900	15900	15900
THER USES	700	999	15900	15900	5169	10731	15900	15900	15900	15900
TOTAL	5431		1185280	1185280	362806	822474	1185280	1047200	967770	967770

10 5451 GENERAL FUND MEDICAID EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
MEDICAID	1		4780680	4780680	1989947	2790733	4780680	5669308	4668480	4603480
MEDICAID TRANSPORTATION	2		400000	400000	175675	224325	400000	400000	400000	400000
MEDICAID REPAYMENTS	3		0	0	0	0	0	0	0	0
MEDICAID TRANSP CREDITS	4		-375200	-375200	-231039	0	-231039	-372480	-372480	-372480
PERSONAL SERVICE	1	199	4805480	4805480	1934583	3015058	4949641	5696828	4696000	4631000
TOTAL	5451		4805480	4805480	1934583	3015058	4949641	5696828	4696000	4631000

10 5460 GENERAL FUND SERVICES FOR THE BLIND EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
AID TO THE BLIND	1		22360	22360	5487	16873	22360	22455	18000	18000
PERSONAL SERVICE	1	199	22360	22360	5487	16873	22360	22455	18000	18000
TOTAL	5460		22360	22360	5487	16873	22360	22455	18000	18000

10 5470 GENERAL FUND FAMILIES FOR KIDS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
OFFICE SUPPLIES	260		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	0	0	0	0	0	0	0	0
TOTAL	5470		0	0	0	0	0	0	0	0

10 5480 GENERAL FUND CRISIS INTERVENTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
RISIS INTERVENTION PROG	1		59025	91220	34421	56799	91220	74044	74045	74045
UNLIQUIDATED CIP	2		0	0	0	0	0	0	0	0
ERSONAL SERVICE	1	199	59025	91220	34421	56799	91220	74044	74045	74045
TOTAL	5480		59025	91220	34421	56799	91220	74044	74045	74045

10 5530 GENERAL FUND INDEPENDENT LIVING EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
IND LIVING 100 BASIC	231		31350	31350	7573	23777	31350	24425	24425	24425
IND LIVING SUPPLEMENTAL	232		0	0	0	0	0	0	0	0
LINKS SPECIAL FUNDS	233		25000	25000	2167	22833	25000	25000	25000	25000
CURRENT OPERATIONS	200	499	56350	56350	9740	46610	56350	49425	49425	49425
TOTAL	5530		56350	56350	9740	46610	56350	49425	49425	49425

10 5580 GENERAL FUND ALL COUNTY GA EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5820 GENERAL FUND VETERANS SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		62780	62780	31704	31076	62780	63405	63410	63410
SOCIAL SECURITY TAX	181		3890	3890	1949	1941	3890	3930	3930	3930
RETIREMENT	182		3110	3110	1569	1541	3110	3140	3140	3140
GROUP INSURANCE	183		9400	9400	4687	4713	9400	9400	9400	9400
MEDICARE TAX	185		910	910	456	454	910	920	920	920
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		1255	1255	259	996	1255	1270	1270	1270
PERSONAL SERVICE	1	199	81345	81345	40624	40721	81345	82065	82070	82070
OFFICE SUPPLIES	260		700	700	428	272	700	710	710	710
NON CAP FURN FIXT EQUIP	298		0	0	0	0	0	0	0	0
TRAVEL	310		2200	2200	420	1780	2200	2220	2200	2200
COMMUNICATIONS	320		1545	1545	610	935	1545	1560	1545	1545
& R EQUIPMENT	352		450	450	0	450	450	855	455	455
DUES AND SUBSCRIPTIONS	491		70	70	70	0	70	75	75	75
CURRENT OPERATIONS	200	499	4965	4965	1528	3437	4965	5420	4985	4985
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	2100	1500	1500
OMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
APITAL OUTLAY	550		0	0	0	0	0	0	0	0
APITAL OUTLAY	500	599	0	0	0	0	0	2100	1500	1500
TOTAL	5820		86310	86310	42152	44158	86310	89585	88555	88555

10 5830 GENERAL FUND JCPC GRANTS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
JCPC OPERATIONAL EXPENSE	1		248217	14010	4560	9450	14010	242000	242000	242000
PHOENIX GROUP HOMES	2		0	78000	30835	47165	78000	0	0	0
PEACE PIPELINE	3		0	22000	9165	12835	22000	0	0	0
BURKE CO SCHOOL FACTORY	4		0	0	0	0	0	0	0	0
FELLOWSHIP OF THE RING	6		0	17000	7085	9915	17000	0	0	0
YOUTHFUL SEX OFFENDER	7		0	19000	4377	14624	19001	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	43000	16665	26335	43000	0	0	0
MULTI COUNTY COLLABORATI	12		0	0	0	0	0	0	0	0
PSYCHOLOGICAL SERVICES	13		0	22057	7610	14447	22057	0	0	0
COG CONN REASONING/REACT	14		0	26368	9735	16633	26368	0	0	0
SURVIVAL SKILLS CONGNIT	15		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	248217	241435	90032	151404	241436	242000	242000	242000
TOTAL	5830		248217	241435	90032	151404	241436	242000	242000	242000

10 5850 GENERAL FUND DAY CARE PURCHASE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CHILD DAY CARE	399		2352005	2501440	1000960	1500480	2501440	2413667	2413665	2413665
CURRENT OPERATIONS	200	499	2352005	2501440	1000960	1500480	2501440	2413667	2413665	2413665
TOTAL	5850		2352005	2501440	1000960	1500480	2501440	2413667	2413665	2413665

10 5880 GENERAL FUND SENIOR CENTER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		37240	37240	18811	18429	37240	37622	37620	37620
SALARIES PART TIME	126		34310	34310	15500	18810	34310	60651	29975	29975
SOCIAL SECURITY TAX	181		4440	4440	2127	2313	4440	4190	4190	4190
RETIREMENT	182		3545	3545	1468	2077	3545	3345	3345	3345
GROUP INSURANCE	183		9400	9400	3124	6276	9400	9400	9400	9400
MEDICARE TAX	185		1040	1040	498	543	1041	980	980	980
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		745	745	376	369	745	755	755	755
PERSONAL SERVICE	1	199	90720	90720	41904	48817	90721	116943	86265	86265
JANITORIAL SUPPLIES	211		100	100	0	100	100	100	100	100
OFFICE SUPPLIES	260		300	300	95	205	300	1050	400	400
NON CAP FURN FIXT EQUIP	298		0	1500	250	1250	1500	0	0	0
PROGRAM SUPPLIES	299		1675	3000	2067	933	3000	2450	1325	1325
TRAVEL	310		400	400	112	288	400	1525	500	500
COMMUNICATIONS	320		2735	2735	840	1895	2735	2935	2735	2735
POSTAGE	325		1850	1850	674	1176	1850	1700	1700	1700
UTILITIES	330		15500	15500	5557	9943	15500	16020	15500	15500
PRINTING	340		1000	2000	385	1615	2000	2100	1000	1000
M & R BUILDING	351		3200	3200	1657	1543	3200	4180	3500	3500
CLEANING SERVICES	394		10800	10800	0	10800	10800	8500	10800	10800
TRAINING	395		100	100	57	43	100	600	100	100

10 5880 GENERAL FUND SENIOR CENTER EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
DUES & SUBSCRIPTIONS	491		0	0	322	0	322	0	350	350
SPECIAL ACTIVITIES GRANT	498		5000	5000	1460	3540	5000	5000	5000	5000
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	42670	46495	13479	33338	46817	46170	43020	43020
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	1500	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	1500	0	0
TOTAL	5880		133390	137215	55383	82155	137538	164613	129285	129285

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5881 GENERAL FUND EAST BURKE SENIOR CENTE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		22790	22790	11652	11138	22790	23305	23305	23305
SALARIES PART TIME	126		0	0	0	0	0	0	0	0
SOCIAL SECURITY TAX	181		1415	1415	722	693	1415	1445	1445	1445
RETIREMENT	182		1130	1130	577	553	1130	1155	1155	1155
GROUP INSURANCE	183		4700	4700	2343	2357	4700	4700	4700	4700
MEDICARE TAX	185		330	330	169	161	330	340	340	340
457 DEFERRED COMP	198		455	455	0	455	455	0	470	470
PERSONAL SERVICE	1	199	30820	30820	15463	15357	30820	30945	31415	31415
JANITORIAL SUPPLIES	211		50	50	0	50	50	100	50	50
OFFICE SUPPLIES	260		50	50	0	50	50	200	100	100
NON CAPITAL FUR & EQUIP	298		0	700	0	700	700	0	0	0
PROGRAM SUPPLIES	299		800	2500	552	1948	2500	2040	800	800
COMMUNICATIONS	320		735	735	270	465	735	735	735	735
POSTAGE	325		200	200	0	200	200	200	200	200
UTILITIES	330		3600	3600	945	2655	3600	4080	3600	3600
CLEANING SERVICES	394		2400	2400	1675	725	2400	2825	2500	2500
BLDG RENT	412		4800	4800	2400	2400	4800	4800	4800	4800
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	12635	15035	5842	9193	15035	14980	12785	12785
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER EQUIPMENT	520		0	0	0	0	0	0	0	0
EQUIPMENT	550		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5881		43455	45855	21305	24550	45855	45925	44200	44200

BURKE COUNTY FISCAL YEAR 2004-2005 ANNUAL BUDGET 6/17/2004

10 5911 GENERAL FUND BURKE COUNTY SCHOOLS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CURRENT EXP CONTINUATION	630		12195735	12195735	6097868	6097868	12195736	0	12195735	12195735
CURRENT EXP EXPANSION	630	1	0	0	0	0	0	0	0	0
CURRENT EXP NURSES	630	2	168060	168060	84030	84030	168060	172530	172530	172530
CONTRACTS AND GRANTS	600	699	12363795	12363795	6181898	6181898	12363796	172530	12368265	12368265
TOTAL	5911		12363795	12363795	6181898	6181898	12363796	172530	12368265	12368265

10 5921 GENERAL FUND W P C C EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
WPCC CURRENT EXPENSE	1		1384160	1439160	705830	733330	1439160	1729640	1476160	1476160
WPCC OFF CAMPUS RENT	2		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	1384160	1439160	705830	733330	1439160	1729640	1476160	1476160
TOTAL	5921		1384160	1439160	705830	733330	1439160	1729640	1476160	1476160

10 5922 GENERAL FUND WPCC CAPITAL OUTLAY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CO COMPUTER NETWORK	520		0	0	0	0	0	0	0	0
CO CHILLER	543		0	0	0	0	0	0	0	0
BUILDINGS	580		0	0	0	0	0	0	0	0
DISABLED BARRIER REMOVAL	581		0	0	0	0	0	0	0	0
RENOVATION OLD CITY HALL	585		0	0	0	0	0	0	0	0
REFINISH TENNIS CT	586		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	0	0	0
TOTAL	5922		0	0	0	0	0	0	0	0

10 6110 GENERAL FUND LIBRARY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		478195	466080	211884	254196	466080	435802	460275	460275
PART TIME SALARIES	126		74720	74720	45698	29022	74720	137013	74225	74225
SOCIAL SECURITY TAX	181		34280	33530	15714	17816	33530	35435	33140	33140
RETIREMENT	182		26415	25815	11057	14758	25815	27720	26175	26175
GROUP INSURANCE	183		72850	70500	30280	40220	70500	78725	74025	74025
MEDICARE TAX	185		8020	7845	3675	4170	7845	8285	7750	7750
401K DEFERRED	197		10675	10435	501	9934	10435	0	0	0
457 DEFERRED	198		0	0	2023	0	2023	11200	10575	10575
PERSONAL SERVICE	1	199	705155	688925	320832	370116	690948	734180	686165	686165
AUTOMOTIVE SUPPLIES	250		100	100	0	100	100	500	500	500
OFFICE SUPPLIES	260		7500	7500	4027	3473	7500	8000	8000	8000
BOOKS	262		0	0	0	0	0	0	0	0
BOOKS MAIN NF	262	1	550	550	467	84	551	2055	2055	2055
BOOKS MAIN FICTION	262	2	550	550	467	84	551	0	0	0
BOOKS MAIN KOMEN	262	3	0	0	0	0	0	0	0	0
BOOKS MAIN YA	262	4	0	0	0	0	0	0	0	0
BOOKS MAIN YS	262	5	0	0	0	0	0	0	0	0
BOOKS YS LITERACY	262	6	0	0	0	0	0	0	0	0
BOOKS MAIN NC ROOM	262	7	0	0	0	0	0	0	0	0
BOOKS MAIN REF	262	8	0	0	0	0	0	0	0	0
BOOKS VPL ADULT	262	9	550	550	467	84	551	4105	4105	4105
BOOKS VPL YS	262	10	0	0	0	0	0	0	0	0
BOOKS CBH ADULT	262	11	550	550	467	84	551	4105	4105	4105
BOOKS CBH YS	262	12	0	0	0	0	0	0	0	0

10 6110 GENERAL FUND LIBRARY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
LIBRARY SUPPLIES	263		5000	5000	1389	3611	5000	5500	5500	5500
PROG SUPPLY PERIODICALS	299		0	0	0	0	0	8300	8300	8300
PROG SUPPLY AUDIOVISUAL	299	1	2705	2705	19	2686	2705	4270	4270	4270
PROG SUPPLY ELECT CAT	299	2	1500	1500	107	1393	1500	2500	2500	2500
PROG SUPPLY ILL	299	3	1600	1600	415	1185	1600	1300	1300	1300
PROG SUPPLY SOFTWARE	299	4	0	0	0	0	0	0	0	0
TRAVEL	310		0	0	0	0	0	0	0	0
COMMUNICATION	320		21000	21000	9941	11059	21000	22000	22000	22000
COMMUNICATION WIRELESS	320	1	700	700	273	427	700	500	500	500
POSTAGE	325		500	500	0	500	500	1500	1500	1500
UTILITIES MPL	330		24000	24000	10706	13294	24000	24400	24400	24400
UTILITIES VPL	330	1	8000	8000	2681	5319	8000	7650	7650	7650
UTILITIES CBH	330	2	4900	4900	2839	2061	4900	6950	6950	6950
PRINTING	340		0	0	65	0	65	0	0	0
R & R BLDG/GROUNDS	351		4800	4800	3813	987	4800	13000	13000	13000
R & R EQUIPMENT	352		8500	8500	6943	1558	8501	11500	11500	11500
R & R VEHICLE	353		500	500	414	86	500	500	500	500
R & R SOFTWARE	354		12015	12015	12015	0	12015	15000	15000	15000
R & R BOOKS	355		0	0	0	0	0	1000	1000	1000
ADVERTISING	370		0	0	0	0	0	0	0	0
CLEANING SVC MPL	394		22800	22800	11900	10900	22800	22800	22800	22800
CLEANING SERV VPL	394	1	6000	6000	2500	3500	6000	6000	6000	6000
CLEANING SVC CBH	394	2	0	0	0	0	0	3600	3600	3600
TRAINING	395		0	0	0	0	0	8900	0	8500
PURCHASED SERVICES	399		0	0	0	0	0	0	0	0

10 6110 GENERAL FUND LIBRARY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
INSURANCE	454		0	0	0	0	0	0	6195	6195
CURRENT OPERATIONS	200	499	134320	134320	71915	62475	134390	185935	183230	191730
COMPUTER EQUIPMENT	520		0	0	0	0	0	14220	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	51505	0	0
LAND	570		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	65725	0	0
BURKE CO LIBRARY SYSTEM	690	5	0	0	0	0	0	0	0	0
COPIER LEASE	750		2600	2600	2237	363	2600	4700	4700	4700
OTHER USES	700	999	2600	2600	2237	363	2600	4700	4700	4700
TOTAL	6110		842075	825845	394984	432954	827938	990540	874095	882595

10 6111 GENERAL FUND LIBRARY SMART START EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		18060	4561	4560	1	4561	0	0	0
SOCIAL SECURITY TAX	181		1120	283	283	0	283	0	0	0
RETIREMENT	182		895	226	226	0	226	0	0	0
GROUP INSURANCE	183		2350	586	586	0	586	0	0	0
MEDICARE TAX	185		262	67	66	1	67	0	0	0
401 K DEFERRED	197		360	0	0	0	0	0	0	0
457 DEFERRED	198		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	23047	5723	5721	2	5723	0	0	0
PROGRAM SUPPLIES	299		26149	2650	710	1940	2650	0	0	0
PROG SUPPLY MEETINGS	299	1	0	0	0	0	0	0	0	0
TRAVEL	310		1200	0	0	0	0	0	0	0
TRAINING/EMPLOYEE ED	395		800	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	28149	2650	710	1940	2650	0	0	0
TOTAL	6111		51196	8373	6431	1942	8373	0	0	0

10 6120 GENERAL FUND RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		134020	134020	67380	66640	134020	134760	153560	153560
SALARIES TEMPORARY	128		18780	18780	3177	15603	18780	52542	18780	18780
SOCIAL SECURITY TAX	181		9475	9475	4146	5329	9475	10690	10690	10690
RETIREMENT	182		6635	6635	3335	3300	6635	7605	7605	7605
GROUP INSURANCE	183		18800	18800	9373	9427	18800	23500	23500	23500
MEDICARE TAX	185		2215	2215	970	1245	2215	2505	2505	2505
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		680	680	438	242	680	2380	2380	2380
457 DEFERRED COMP	198		2000	2000	650	1350	2000	695	695	695
PERSONAL SERVICE	1	199	192605	192605	89469	103136	192605	234677	219715	219715
JANITORIAL SUPPL HUFFMAN	211		1000	1000	132	869	1001	1000	1000	1000
JANITORIAL SUPPL PARKER	211	1	200	200	19	181	200	200	200	200
JANITORIAL SUPPL E BURKE	211	2	0	0	0	0	0	0	0	0
UNIFORMS	212		300	300	0	300	300	300	300	300
OFFICE SUPPLIES	260		1500	1500	628	872	1500	1500	1500	1500
NON CAP FURN FIXT EQUIP	298		0	3350	3253	97	3350	3575	2200	2200
ATHLETIC SUPPLIES	299		8000	8000	3505	4495	8000	10860	8500	8500
CONCESSION SUPPLIES	299	1	12500	12500	6008	6492	12500	12500	12500	12500
PROGRAM SUPPLIES OTHER	299	2	0	0	0	0	0	0	0	0
TRAVEL	310		2750	2750	1566	1184	2750	4000	3000	3000
COMMUNICATIONS	320		1925	1925	382	1543	1925	2000	1925	1925
COMMUNICATION WIRELESS	320	1	75	75	29	46	75	375	375	375
POSTAGE	325		200	200	0	200	200	200	200	200

10 6120 GENERAL FUND RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
UTILITIES PARKER RD	330		700	700	246	454	700	700	700	700
UTILITIES HUFFMAN CENTER	331		25000	25000	7124	17876	25000	26000	26000	26000
UTILITIES REEP PARK	332		1000	1000	340	660	1000	18000	18000	18000
UTILITIES SPRING PARK	333		0	0	0	0	0	4000	0	0
PRINTING	340		800	800	275	525	800	1200	1000	1000
M & R BLDG/GROUNDS	351		3000	3000	733	2267	3000	3000	2500	2500
M & R HUFFMAN CENTER	351	1	10000	8370	4434	3936	8370	10500	10000	10000
M & R EQUIPMENT	352		1000	1000	872	128	1000	1500	1200	1200
M & R PARKER RD PARK	359		1000	1000	256	744	1000	1000	1000	1000
M & R REEP	359	1	1500	1500	917	583	1500	15000	10000	10000
M & R SPRING PARK	359	2	0	0	0	0	0	5000	0	0
CLEANING SERVICES	394		13880	13880	639	13241	13880	15880	13300	13300
GARBAGE COLLECTION	394	1	1400	1400	550	850	1400	1500	1400	1400
GARBAGE COLLECTION REEP	394	2	0	0	0	0	0	1600	1400	1400
PURCHASED SERVICE	399		80000	80000	54243	25757	80000	87130	85000	85000
EQUIP RENTAL/REEP PARK	439		0	0	0	0	0	3840	3840	3840
INSURANCE	450		2000	2000	0	2000	2000	2000	2000	2000
DUES AND SUBSCRIPTIONS	491		600	600	273	327	600	700	600	600
ATHLETHC FEES	496		1755	1755	258	1497	1755	1755	1755	1755
SPECIAL ACTIVITIES	498		8000	8000	2400	5600	8000	8000	8000	8000
MISC EXP	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	180085	181805	89082	92724	181806	244815	219395	219395
OFFICE FURN & EQUIP	510		0	0	0	0	0	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0

10 6120 GENERAL FUND RECREATION DEPARTMENT EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
VEHICLES	540		10000	10000	9250	750	10000	0	0	0
CAPITAL OUTLAY OTHER	550		26900	25180	23440	1740	25180	6000	6000	6000
CAP OUTLAY OTHER EB PARK	550	1	0	0	0	0	0	20400	2400	2400
LAND & PARK DEVEL/REEP	570		0	0	0	0	0	0	0	0
LAND&PARK DEVEL/RHODHISS	571		0	0	82765	0	82765	100000	0	0
LAND&PARK DEVL EB HIGH	572		0	0	0	0	0	100000	0	0
RENOVATE HUFFMAN CENTER	580		0	0	0	0	0	31200	3500	3500
CAPITAL OUTLAY	500	599	36900	35180	115455	2490	117945	257600	11900	11900
TOTAL	6120		409590	409590	294006	198350	492356	737092	451010	451010

10 6500 GENERAL FUND ALL COUNTY CURRENT EXP EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARY RESERVE	120		167430	165145	0	165145	165145	167500	167500	264500
RESERVE PROMOTION/RECLAS	120	1	0	0	0	0	0	15000	15000	15000
SALARY NEW POST/ENGINEER	121		0	0	0	0	0	0	0	72000
SOC SEC TAX SICK PAY	181		1000	1000	-1490	2490	1000	1000	1000	1000
RETIREMENT	182		0	0	-994	994	0	0	0	0
GROUP INS EXPENSE	183		0	0	-781	781	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	235	235	235
EMPLOYEE FRINGE BENEFIT	188		3000	3000	0	3000	3000	3000	3000	3000
125 PLAN ADM FEES	189		9000	9000	8212	789	9001	9000	9000	9000
INDIRECT COST PLAN	190		7000	6600	0	6600	6600	5500	5500	5500
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		0	0	0	0	0	0	0	25000
401K457 MATCH	198		0	0	-404	404	0	0	0	0
AUDIT	199		38000	38000	29000	9000	38000	30000	30000	30000
RESERVE FOR PERF PAY	199	5	0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	225665	222980	33543	189438	222981	231235	231235	425235
SUPPLIES	200		18000	18000	7681	10319	18000	18000	18000	18000

10 6500 GENERAL FUND ALL COUNTY CURRENT EXP EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COUNTY POSTAGE	325		50000	50000	30400	19600	50000	50000	50000	50000
M & R EQUIPMENT	352		17000	17000	10612	6388	17000	17000	17000	17000
ADA SERVICES	399		1000	1000	0	1000	1000	1000	1000	1000
EQUIPMENT RENTAL	410		1100	1100	460	640	1100	1100	1100	1100
UNEMPLOYMENT INSURANCE	450		8000	8000	0	8000	8000	28000	28000	28000
HEALTH INSURANCE RESERVE	452		55000	55000	0	55000	55000	55000	55000	55000
INSURANCE AND BONDS	454		550000	550000	558003	0	558003	800000	800000	800000
RETIREES INSURANCE	455		156000	156000	0	156000	156000	140000	140000	140000
DUES AND SUBSCRIPTIONS	491		50000	50000	48963	1037	50000	50000	50000	50000
MISCELLANEOUS	499		0	0	19	0	19	669	669	669
PERSONNEL REDUCTIONS	499	1	-167000	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	739100	906100	656138	257984	914122	1160769	1160769	1160769
TECHNOLOGY IMPROVEMENTS	525		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	40000	20000	40000
EQUIPMENT	550		0	0	0	0	0	0	0	0
LAND PURCHASE	580		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	0	0	0	0	0	40000	20000	40000
GRANT MATCH	691		0	0	0	0	0	0	0	0
COPIER LEASE	750		5000	5000	1276	3724	5000	0	0	0
CONTINGENCY	991		27000	11115	0	11115	11115	50000	50000	50000
OTHER USES	700	999	32000	16115	1276	14839	16115	50000	50000	50000
TOTAL	6500		996765	1145195	690957	462261	1153218	1482004	1462004	1676004

10 8100 GENERAL FUND RENOVATION FOR CVLS BLD EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
RENOVATION FOR CVLS BLD	9		0	0	0	0	0	0	0	0
PERSONAL SERVICE	1	199	0	0	0	0	0	0	0	0
TOTAL	8100		0	0	0	0	0	0	0	0

10 9100 GENERAL FUND DEBT SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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	1875000	1875000	0	1875000	1875000	1845000	1845000	1845000
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		335000	335000	0	335000	335000	355000	355000	355000
LEASE PRINCIPAL ROD IMAG	715	1	0	0	0	0	0	0	0	0
LEASE PRIN ELECTIONS/ROD	715	2	137180	137180	67660	69520	137180	144815	144815	144815
LEASE PRIN OFC BLDG/EQUI	715	3	315000	315000	315000	0	315000	315000	315000	315000
LEASE PRIN WPCC BUILDING	715	4	146670	146670	73333	73337	146670	146670	146670	146670
LEASE PRIN TELEPHONE SYS	715	5	0	0	19240	0	19240	59910	59910	59910
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	28500	28500	14250	14250	28500	24600	24600	24600
BOND INTEREST SCH REFUND	720	2	593915	593915	296956	296959	593915	509540	509540	509540
BOND INTEREST 96 WATER	720	3	91715	91715	45856	45859	91715	89115	89115	89115
BOND INTEREST 2000 WATER	720	4	129200	129200	64600	64600	129200	121325	121325	121325
BOND INTEREST 2003 WATER	720	5	116000	116000	56094	59906	116000	108565	108565	108565
LEASE INTEREST COPS	725		130840	130840	49934	80906	130840	115975	115975	115975
LEASE INTEREST ROD IMAGI	725	1	0	0	0	0	0	0	0	0
LEASE INT ELECTIONS/ROD	725	2	22020	22020	11937	10083	22020	14385	14385	14385
LEASE INT OFC BLDG/EQUIP	725	3	193565	193565	193565	0	193565	176735	176735	176735
LEASE INTEREST WPCC BLDG	725	4	90915	90915	46255	44660	90915	84535	84535	84535
LEASE INT TELEPHONE SYS	725	5	0	0	3113	0	3113	7155	7155	7155

10 9100 GENERAL FUND DEBT SERVICE EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SERVICE CHARGES	751		0	0	0	0	0	0	0	0
TRANSFER FROM DEPT COMMU	799		0	0	0	0	0	-67065	-67065	-67065
OTHER USES	700	999	4642520	4642520	1293793	3371080	4664873	4488260	4488260	4488260
TOTAL	9100		4642520	4642520	1293793	3371080	4664873	4488260	4488260	4488260

10 9800 GENERAL FUND TRANSFERS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		263100	263100	0	263100	263100	0	0	0
OTHER USES	700	999	525100	525100	0	525100	525100	262000	262000	262000
TOTAL	9800		525100	525100	0	525100	525100	262000	262000	262000

10 GENERAL FUND FUND TOTALS

ESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	10	58832828	59727888	35037878	24957598	59995476	31566350	59718909	60046434
TOTAL EXPENSES	10	58832828	59727888	26705558	33712688	60418246	53255066	59718909	60046434

23 BURKE COUNTY SCHOOLS REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
HALF CENT SALES TAX	3232	120	2005000	2005000	1127624	877376	2005000	1895000	1895000	1895000
TRANSFER FROM GEN FUND	3770	980	250000	250000	0	250000	250000	250000	250000	250000
INVESTMENT EARNINGS	3831	494	0	0	54	0	54	0	0	0
ABC PROFITS	3837	330	62000	62000	29903	32097	62000	70000	70000	70000
TOTAL			2317000	2317000	1157581	1159473	2317054	2215000	2215000	2215000

23 5912 BURKE COUNTY SCHOOLS SCHOOLS CAPITAL OUTLAY EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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		2317000	2317000	2136771	180229	2317000	2215000	2215000	2215000
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		2317000	2317000	2136771	180229	2317000	2215000	2215000	2215000

23 BURKE COUNTY SCHOOLS FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	23	2317000	2317000	1157581	1159473	2317054	2215000	2215000	2215000
TOTAL EXPENSES	23	2317000	2317000	2136771	180229	2317000	2215000	2215000	2215000

24 NEW JUNIOR HIGH SCHOOLS REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
ONE CENT SALES TAX	3231	120	4050000	4050000	2278800	1771200	4050000	4300000	4300000	4300000
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			4050000	4050000	2278800	1771200	4050000	4300000	4300000	4300000

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

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY	550		1581085	1581085	0	1581085	1581085	1945460	1945460	1945460
MAINT & REPAIR	635		0	0	0	0	0	0	0	0
TRANSFER TO GEN FUND	980		2468915	2468915	0	2468915	2468915	2354540	2354540	2354540
OTHER USES	700	999	2468915	2468915	0	2468915	2468915	2354540	2354540	2354540
TOTAL	5912		4050000	4050000	0	4050000	4050000	4300000	4300000	4300000

24 NEW JUNIOR HIGH SCHOOLS FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	24	4050000	4050000	2278800	1771200	4050000	4300000	4300000	4300000
TOTAL EXPENSES	24	4050000	4050000	0	4050000	4050000	4300000	4300000	4300000

25 E911 REVENUE REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
E911 FEES	3433	410	470440	470440	227063	243377	470440	932920	460000	460000
WIRELESS 911 FEES	3433	411	250000	250000	92431	157569	250000	158000	250000	250000
SUBTOTAL	3433		720440	720440	319494	400946	720440	1090920	710000	710000
E911 INTEREST	3831	494	0	0	0	0	0	0	0	0
REFUND PRIOR YR EXPEND	3839	830	0	0	0	0	0	0	0	0
FUND BALANCE APPROPRIATE	3991	991	0	0	0	0	0	0	0	0
TOTAL			720440	720440	319494	400946	720440	1090920	710000	710000

25 8120 E911 REVENUE E911 EXPENDITURES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		17220	17220	8330	8890	17220	18124	18125	18125
SOCIAL SECURITY TAX	181		1070	1070	516	554	1070	1125	1125	1125
RETIREMENT	182		855	855	412	443	855	900	900	900
GROUP INSURANCE	183		4700	4700	1953	2747	4700	4700	4700	4700
MEDICARE TAX	185		250	250	121	129	250	265	265	265
PROFESSIONAL SERVICES	190		0	0	7361	0	7361	0	0	0
PROFESSIONAL SERVICES W	190	1	0	0	4907	0	4907	0	0	0
457 DEFERRED COMP	198		345	345	0	345	345	365	365	365
PERSONAL SERVICE	1	199	24440	24440	23600	13108	36708	25479	25480	25480
PROGRAM SUPPLIES	299		0	0	0	0	0	0	0	0
POSTAGE	325		0	0	0	0	0	0	0	0
M & R EQUIPMENT	352		135000	135000	92997	42003	135000	137415	141000	141000
M & R WIRELESS	352	1	90000	90000	53039	36961	90000	91755	94000	94000
TRAINING	395		0	0	0	0	0	0	0	0
TRAINING WIRELESS	395	1	6000	6000	0	6000	6000	6000	6000	6000
CURRENT OPERATIONS	200	499	231000	231000	146036	84964	231000	235170	241000	241000
COMPUTER EQUIPMENT	520		270000	270000	0	270000	270000	1015	1200	1200
COMPUTER EQUIP WIRELESS	520	1	180000	180000	0	180000	180000	675	800	800
COMPUTER SOFTWARE	521		0	0	0	0	0	3300	3600	3600
COMP SOFTWARE WIRELESS	521	1	0	0	0	0	0	2200	2400	2400
CAPITAL REPLACEMENT	550		9000	9000	134	8866	9000	0	0	0
CAPITAL REPLACE WIRELES	550	1	6000	6000	89	5911	6000	0	0	0

25 8120 E911 REVENUE E911 EXPENDITURES EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
RESERVE FOR CAPITAL	599		0	0	0	0	0	765710	288720	288720
RESERVE CAPITAL WIRELESS	599	1	0	0	0	0	0	57370	146800	146800
CAPITAL OUTLAY	500	599	465000	465000	223	464777	465000	830270	443520	443520
TOTAL	8120		720440	720440	169859	562849	732708	1090919	710000	710000

25 E911 REVENUE FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	25	720440	720440	319494	400946	720440	1090920	710000	710000
TOTAL EXPENSES	25	720440	720440	169859	562849	732708	1090919	710000	710000

26 FIRE DISTRICTS REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
LAKE JAMES FD	3434	104	141455	141455	69268	72187	141455	155000	150110	150110
WEST END FD	3434	105	202170	202170	155152	47018	202170	202175	202570	202570
BRENDLETOWN FD	3434	106	140595	140595	109036	31559	140595	143085	143085	143085
CHESTERFIELD FD	3434	107	132440	132440	92774	39666	132440	132340	132340	132340
GEORGE HILDEBRAN FD	3434	108	131285	131285	98948	32337	131285	133625	133625	133625
SALEM FD	3434	109	169145	169145	133144	36001	169145	168355	168355	168355
ICARD FD	3434	110	328490	328490	232632	95858	328490	331755	314260	314260
TRIPLE COMMUNITY FD	3434	111	244825	244825	182325	62500	244825	232385	232385	232385
LOVELADY FD	3434	112	172545	172545	132832	39713	172545	185625	185625	185625
CARBON CITY FD	3434	113	8180	8180	4906	3274	8180	0	7725	7725
OAK HILL FD	3434	114	250775	250775	198986	51789	250775	252730	252730	252730
GLEN ALPINE FD	3434	115	26755	26755	9997	16758	26755	26470	26470	26470
ENOLA FD	3434	116	69825	69825	56915	12910	69825	70910	70905	70905
DROWNING CREEK FD	3434	117	50280	50280	35615	14665	50280	51090	51090	51090
SMOKEY CREEK FD	3434	118	9640	9640	6183	3457	9640	9245	9245	9245
JONAS RIDGE FD	3434	119	85290	85290	68080	17210	85290	90240	89300	89300
SOUTH MOUNTAIN	3434	120	61725	61725	43642	18083	61725	61705	61705	61705
GLEN ALPINE/LAKE JAMES	3434	121	0	0	4529	0	4529	0	0	0
LAKEJAMES/EAST SHORE	3434	122	0	0	36044	0	36044	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		2225420	2225420	1671008	594985	2265993	2246735	2231525	2231525
TOTAL			2225420	2225420	1671008	594985	2265993	2246735	2231525	2231525

26 4340 FIRE DISTRICTS FIRE DISTRICTS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
LAKE JAMES FD	670		141455	141455	52096	89359	141455	155000	150110	150110
LAKE JAMES REFUND	670	1	0	0	105	0	105	0	0	0
WEST END FD	671		202170	202170	115889	86281	202170	202175	202570	202570
WEST END REFUND	671	1	0	0	51	0	51	0	0	0
BRENDLETOWN FD	672		140595	140595	78245	62350	140595	143085	143085	143085
BRENDLETON REFUND	672	1	0	0	7	0	7	0	0	0
CHESTERFIELD FD	673		132440	132440	65979	66461	132440	132340	132340	132340
CHESTERFIELD REFUND	673	1	0	0	45	0	45	0	0	0
GEORGE HILDEBRAN FD	674		131285	131285	68747	62538	131285	133625	133625	133625
GEORGE HILDEBRAN REFUND	674	1	0	0	27	0	27	0	0	0
SALEM FD	675		169145	169145	97969	71176	169145	168355	168355	168355
SALEM REFUND	675	1	0	0	56	0	56	0	0	0
ICARD FD	676		328490	328490	170846	157644	328490	331755	314260	314260
ICARD REFUND	676	1	0	0	67	0	67	0	0	0
TRIPLE COMMUNITY FD	677		244825	244825	134515	110310	244825	232385	232385	232385
TRIPLE COMM REFUND	677	1	0	0	76	0	76	0	0	0
LOVELADY FD	678		172545	172545	87930	84615	172545	185625	185625	185625
LOVELADY REFUND	678	1	0	0	60	0	60	0	0	0
CARBON CITY FD	679		8180	8180	2656	5524	8180	0	7725	7725
CARBON CITY REFUND	679	1	0	0	10	0	10	0	0	0
OAK HILL FD	680		250775	250775	141988	108787	250775	252730	252730	252730
OAK HILL REFUND	680	1	0	0	69	0	69	0	0	0
GLEN ALPINE FD	681		26755	26755	6699	20056	26755	26470	26470	26470
GLEN ALPINE REFUND	681	1	0	0	2	0	2	0	0	0
ENOLA FD	682		69825	69825	33497	36328	69825	70910	70905	70905

26 4340 FIRE DISTRICTS FIRE DISTRICTS EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
ENOLA REFUND	682	1	0	0	6	0	6	0	0	0
DROWNING CREEK FD	683		50280	50280	27299	22981	50280	51090	51090	51090
DROWNING CREEK REFUND	683	1	0	0	233	0	233	0	0	0
SMOKEY CREEK FD	684		9640	9640	4521	5119	9640	9245	9245	9245
SMOKEY CREEK REFUND	684	1	0	0	67	0	67	0	0	0
JONAS RIDGE FD	685		85290	85290	51806	33484	85290	90240	89300	89300
JONAS RIDGE REFUND	685	1	0	0	155	0	155	0	0	0
SOUTH MOUNTAIN	686		61725	61725	30115	31610	61725	61705	61705	61705
SOUTH MOUNTAIN	686	1	0	0	160	0	160	0	0	0
GLEN ALPINE/LAKE JAMES	687		0	0	7674	0	7674	0	0	0
LAKE JAMES/EAST SHORE	688		0	0	23021	0	23021	0	0	0
LAKE JAMES EAST SHORES	688	1	0	0	7	0	7	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	2225420	2225420	1202695	1054623	2257318	2246735	2231525	2231525
TOTAL	4340		2225420	2225420	1202695	1054623	2257318	2246735	2231525	2231525

26 FIRE DISTRICTS FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	26	2225420	2225420	1671008	594985	2265993	2246735	2231525	2231525
TOTAL EXPENSES	26	2225420	2225420	1202695	1054623	2257318	2246735	2231525	2231525

60 WATER AND SEWER REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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	365	0	365	0	0	0
CONT IN AID OF CONS	3710	845	0	0	0	0	0	0	0	0
SUBTOTAL	3710		0	0	365	0	365	0	0	0
SERVICE CHARGE WATER	3712	510	430000	430000	222792	207208	430000	474000	499000	499000
WATER TAPS	3712	520	40000	40000	27000	13000	40000	40000	45000	45000
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	700	0	700	0	0	0
WATER TAPS MILLER MILL	3712	520	0	0	1400	0	1400	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	-700	700	0	0	0	0
WATER TAPS MILLER BRIDGE	3712	520	0	0	-700	700	0	0	0	0
WATER TAP SHAMROCK/EMERA	3712	520	0	0	700	0	700	0	0	0
WATER TAP SHERWOOD FORES	3712	520	0	0	700	0	700	0	0	0
WATER TAP WARL CHAP EXTE	3712	520	0	0	0	0	0	0	0	0
WATER TAPS WARRIOR FORK	3712	520	0	0	0	0	0	0	0	0

60 WATER AND SEWER REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
WATER TAPS CO LINE RD	3712	520	0	0	0	0	0	0	0	0
WATER TAPS 18 SOUTH	3712	520	0	0	1400	0	1400	0	0	0
WATER TAPS NOBBY LAIL 2	3712	520	0	0	18500	0	18500	0	0	0
WATER TAP SELMAN/ALLMAN	3712	520	0	0	4900	0	4900	0	0	0
WATER TAP LOST CORNER RD	3712	520	0	0	7700	0	7700	0	0	0
WATER TAPS PIEDMONT RD	3712	520	0	0	2800	0	2800	0	0	0
WATER TAPS J CARSWELL RD	3712	520	0	0	700	0	700	0	0	0
WATER TAPS NEW BOND PROJ	3712	521	0	0	0	0	0	0	100000	100000
INSURANCE SETTLEMENTS	3712	850	0	0	0	0	0	0	0	0
SUBTOTAL	3712		470000	470000	287892	221608	509500	514000	644000	644000
SERVICE CHARGE SEWER	3713	510	512000	512000	310769	201231	512000	569000	615000	615000
SEWER TAPS	3713	520	1600	1600	800	800	1600	1600	1600	1600
SUBTOTAL	3713		513600	513600	311569	202031	513600	570600	616600	616600
CONNECT FEE	3714	510	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS	3831	494	10000	10000	0	10000	10000	10000	10000	10000
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
CONTR CONNELLY SPG SEWER	3839	840	0	200000	200000	0	200000	0	0	0
MISCELLANEOUS	3839	890	0	0	95	0	95	0	0	0
CITY OF MORGANTON	3839	891	9000	9000	5478	3522	9000	30200	30200	30200
MORG PIED RD TAP	3839	892	0	0	0	0	0	0	0	0
SUBTOTAL	3839		9000	209000	205573	3522	209095	30200	30200	30200

60 WATER AND SEWER REVENUE ACCOUNTS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
FUND BAL APPROPRIATED	3990	0	0	0	0	0	0	0	0
TOTAL		1002600	1202600	805399	437161	1242560	1124800	1300800	1300800

60 7100 WATER AND SEWER WATER SEWER OPERATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		133675	127570	55078	72492	127570	71482	135100	135100
OVERTIME	122		7500	7500	2457	5043	7500	7960	7500	7500
SALARIES PART TIME	126		2000	2000	906	1094	2000	12314	2000	2000
SOCIAL SECURITY TAX	181		8880	8500	3595	4905	8500	9140	9085	9085
RETIREMENT	182		6990	6685	2848	3837	6685	7295	7155	7155
GROUP INSURANCE	183		22090	22090	8733	13357	22090	22090	22090	22090
MEDICARE TAX	185		2080	1995	841	1154	1995	2150	2125	2125
TRAVEL ALLOWANCE	188		1890	1890	981	909	1890	2000	1890	1890
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		13000	13000	1060	11940	13000	11500	10000	10000
401K RETIREMENT	197		0	0	623	0	623	1250	0	0
457 DEFERRED COMP	198		2825	2700	525	2175	2700	1750	2890	2890
PERSONAL SERVICE	1	199	200930	193930	77647	116906	194553	148931	199835	199835
AUTO SUPPLIES	250		7500	7500	0	7500	7500	8300	7500	7500
OFFICE SUPPLIES	260		650	650	108	542	650	575	575	575
PURCHASE RESALE WATER	270		84800	84800	47274	37526	84800	132000	135000	135000
SEWER PROCESS	271		180000	180000	74811	105189	180000	170000	186000	186000
UTILITY SUPPLIES	280		15000	15000	3360	11640	15000	15250	13000	13000
NON CAP FURN FIX EQUIP	298		0	1325	1188	138	1326	0	0	0
DEPARTMENTAL SUPPLIES	299		17000	16600	15426	1174	16600	19000	20000	20000
TRAVEL	310		100	100	32	68	100	250	250	250

60 7100 WATER AND SEWER WATER SEWER OPERATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
COMMUNICATIONS	320		6500	6500	1718	4782	6500	4300	6500	6500
WIRELESS COMMUNICATIONS	320	1	2900	2900	1634	1266	2900	4100	3100	3100
POSTAGE	325		0	0	0	0	0	0	0	0
UTILITIES	330		60000	60000	28896	31104	60000	67500	70000	70000
MAINTENANCE & REPAIR	351		1800	1800	539	1261	1800	1600	1600	1600
M & R LONGVIEW	351	1	7500	7500	0	7500	7500	7500	7500	7500
M & R CONNELLY SPRINGS	351	2	0	125000	0	125000	125000	0	0	0
M & R EQUIPMENT	352		45000	42950	28361	14589	42950	51000	51000	51000
M & R AUTO	353		4000	4000	0	4000	4000	5100	5100	5100
M&R SOFTWARE	354		800	800	400	400	800	800	800	800
ADVERTISING	370		500	500	0	500	500	400	400	400
EDUCATION AND TRAINING	395		750	750	0	750	750	750	750	750
PURCHASED SERVICE	399		5000	12000	8552	3448	12000	17000	17000	17000
PURCHASED SERVICE TAPS	399	1	10000	10000	0	10000	10000	10000	8000	8000
EQUIPMENT RENTAL	439		500	500	35	465	500	250	250	250
UNIFORM RENTAL	445		1400	1400	191	1209	1400	900	900	900
DUES AND SUBSCRIPTIONS	491		325	325	324	1	325	350	350	350
OPERATING PERMITS	495		0	1125	1125	0	1125	2000	2000	2000
I AND I PROGRAM	497		2000	2000	109	1891	2000	2000	1000	1000
WATER BOARD	498		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	454025	586025	214083	371943	586026	520925	538575	538575
COMPUTER EQUIPMENT	520		1500	1500	1415	85	1500	0	0	0
COMPUTER SOFTWARE	521		0	0	0	0	0	0	0	0
VEHICLES	540		0	0	0	0	0	28000	28000	28000

60 7100 WATER AND SEWER WATER SEWER OPERATION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
CAPITAL OUTLAY OTHER	550		1500	1500	1444	56	1500	2000	2000	2000
SEWER REPLACEMENT	594		0	0	0	0	0	0	0	0
CAPITAL OUTLAY	500	599	3000	3000	2859	141	3000	30000	30000	30000
DEBT SVC SEWER PRINCIPAL	750		206195	206195	0	206195	206195	200000	152215	152215
DEBT SVC SEWER INTEREST	751		0	0	26988	0	26988	0	49510	49510
TRANS 21 CAPITAL RESERVE	983		50000	50000	0	50000	50000	50000	50000	50000
TRANS 10 GENERAL FD DEBT	984		88450	88450	0	88450	88450	119355	280665	280665
TRANSFER TO GEN FUND	984	1	0	75000	0	75000	75000	0	0	0
OTHER USES	700	999	344645	419645	26988	419645	446633	369355	532390	532390
TOTAL	7100		1002600	1202600	321577	908635	1230212	1069211	1300800	1300800

60 WATER AND SEWER FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	60	1002600	1202600	805399	437161	1242560	1124800	1300800	1300800
TOTAL EXPENSES	60	1002600	1202600	321577	908635	1230212	1069211	1300800	1300800

61 SOLID WASTE REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SOLID WASTE TAX CHARGE	3590		0	0	1118504	0	1118504	0	0	0
SOLID WASTE ENFORCEMENT	3590	1	0	0	0	0	0	0	0	0
RECYCLING REVENUE	3590	2	10200	10200	12753	0	12753	18200	21000	21000
PERMIT FEES	3590	4	20	20	10	10	20	20	20	20
MULCH SALES	3590	5	25000	25000	10390	14610	25000	25000	25000	25000
SCRAP TIRE DISPOSAL TAX	3590	33	84000	84000	43256	40744	84000	84000	84000	84000
SUBTOTAL	3590		119220	119220	1184913	55364	1240277	127220	130020	130020
SOLID WASTE DISPOSAL FEE	3600		1235000	1235000	646793	588207	1235000	1300000	1300000	1300000
C & D DISPOSAL FEE	3600	1	240000	240000	123020	116980	240000	250000	220000	220000
SUBTOTAL	3600		1475000	1475000	769813	705187	1475000	1550000	1520000	1520000
TIMBER SALES	3740	890	0	0	0	0	0	0	0	0
SW TAX CHARGE SPEC RATE	3742	110	33265	33265	29953	3312	33265	35000	37000	37000
SW TAX SPEC RATE REFUNDS	3742	110	0	0	-32	32	0	0	0	0
SW TAX CHARGE REG RATE	3742	111	1460000	1460000	0	1460000	1460000	1400000	1472000	1472000
SW TAX REG RATE REFUNDS	3742	111	0	0	-1113	1113	0	0	0	0
RECYCLING ASSIST GRANT	3742	360	0	0	0	0	0	0	0	0
WHITE GOODS DISPOSAL TAX	3742	361	36000	36000	17403	18597	36000	36000	34000	34000
SCRAP TIRE DISPOSAL GRA	3742	362	0	0	2027	0	2027	0	0	0
SCRAP TIRE CLEANUP	3742	363	0	0	2016	0	2016	0	0	0
MISC REVENUE	3742	890	0	0	0	0	0	0	0	0
LATE CHARGES	3742	891	4000	4000	2766	1234	4000	4500	5500	5500
SUBTOTAL	3742		1533265	1533265	53020	1484288	1537308	1475500	1548500	1548500

61 SOLID WASTE REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
INVESTMENT EARNINGS	3831	494	20000	20000	0	20000	20000	10000	10000	10000
SALE OF FIXED ASSETS	3839	820	0	0	0	0	0	0	0	0
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0
SUBTOTAL	3839		0	0	0	0	0	0	0	0
FUND BAL APPROPRIATED	3991	991	0	0	0	0	0	0	0	0
TOTAL			3147485	3147485	2007746	2264839	4272585	3162720	3208520	3208520

61 4720 SOLID WASTE SOLID WASTE/DISPOSAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		239050	239050	127008	112043	239051	323622	244110	244110
OVERTIME	122		45000	45000	24973	20027	45000	47900	45000	45000
SOCIAL SECURITY TAX	181		17730	17730	9366	8364	17730	18220	18045	18045
RETIREMENT	182		14155	14155	7662	6493	14155	14545	14405	14405
GROUP INSURANCE	183		43240	43240	22837	20403	43240	43240	43240	43240
MEDICARE TAX	185		4150	4150	2190	1960	4150	4265	4220	4220
TRAVEL ALLOWANCE	188		1890	1890	981	909	1890	1890	1890	1890
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		24000	24000	17593	6407	24000	29000	25170	25170
401K RETIREMENT	197		0	0	833	0	833	1700	0	0
457 DEFERRED COMP	198		5720	5720	1660	4060	5720	4200	5820	5820
PERSONAL SERVICE	1	199	394935	394935	215103	180666	395769	488582	401900	401900
AUTOMOTIVE SUPPLIES	250		5000	5000	0	5000	5000	6800	6800	6800
AUTO SUPPLIES/HVY EQUIP	251		35000	35000	0	35000	35000	38000	35000	35000
OFFICE SUPPLIES	260		2000	2000	845	1155	2000	1500	1500	1500
DEPARTMENTAL SUPPLIES	299		3000	3000	661	2339	3000	2000	2000	2000
TRAVEL	310		1200	1200	0	1200	1200	1000	1000	1000
COMMUNICATION	320		8500	8500	2328	6172	8500	5000	8500	8500
COMMUNICATION WIRELESS	320	1	1700	1700	1173	527	1700	2300	2300	2300
UTILITIES	330		16000	16000	5121	10879	16000	11500	16000	16000
& R TRANSFER STATION	350		10000	10000	1620	8380	10000	12500	10000	10000
& R BUILDINGS	351		450	450	65	385	450	450	450	450
& R EQUIPMENT	352		39000	39000	2818	36182	39000	48000	34000	34000

61 4720 SOLID WASTE SOLID WASTE/DISPOSAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
M & R VEHICLES	353		5500	5500	0	5500	5500	6700	5500	5500
M & R SOFTWARE	354		800	800	400	400	800	800	800	800
M & R LANDFILL	358		35000	35000	4029	30971	35000	40000	20000	20000
TRANSFER OF WASTE	360		2020135	2020135	966119	1054016	2020135	2073400	2090000	2090000
ADVERTISING	370		100	100	0	100	100	100	0	0
CLEANING SERVICES	394		1600	1600	546	1054	1600	1200	1200	1200
PURCHASED SERVICES	399		9370	9370	4910	4460	9370	9400	9400	9400
SCRAP TIRE DISPOSAL	399	1	90000	90000	39662	50338	90000	80000	90000	90000
SCRAP TIRE CLEANUP	399	2	0	0	0	0	0	0	0	0
UNIFORM RENTAL	445		3490	3490	1571	1919	3490	3200	3200	3200
DUES & SUBSCRIPTIONS	491		500	500	182	318	500	500	500	500
SP ACTIVITIES RECYCLING	498		1000	1000	374	627	1001	1000	500	500
MISCELLANEOUS	499		0	0	0	0	0	0	0	0
CURRENT OPERATIONS	200	499	2289345	2289345	1032424	1256922	2289346	2345350	2338650	2338650
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	0	0	0
CAPITAL OUTLAY OTHER	550		0	0	0	0	0	0	0	0
COMMUNICATION EQUIPMENT	551		0	0	0	0	0	0	0	0
RECYCLING EQUIPMENT	553		2600	2600	0	2600	2600	1500	1500	1500
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	2600	2600	0	2600	2600	1500	1500	1500

61 4720 SOLID WASTE SOLID WASTE/DISPOSAL EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TRANSFER TO GEN FUND	980		88875	88875	0	88875	88875	84245	86775	86775
TRANSFER TO COLLECTIONS	981		371730	371730	0	371730	371730	384971	379695	379695
OTHER USES	700	999	460605	460605	0	460605	460605	469216	466470	466470
TOTAL	4720		3147485	3147485	1247527	1900793	3148320	3304648	3208520	3208520

61 SOLID WASTE FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	61	3147485	3147485	2007746	2264839	4272585	3162720	3208520	3208520
TOTAL EXPENSES	61	3147485	3147485	1247527	1900793	3148320	3304648	3208520	3208520

62 SOLID WASTE REVENUE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
INSURANCE SETTLEMENTS	3839	850	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE	3839	890	0	0	41	0	41	0	0	0
SUBTOTAL	3839		0	0	41	0	41	0	0	0
TRANSFER FROM DISPOSAL	3986	980	371730	371730	0	371730	371730	384971	379695	379695
FUND BAL APPROPRIATED	3991	991	0	0	0	0	0	0	0	0
TOTAL			371730	371730	41	371730	371771	384971	379695	379695

62 4710 SOLID WASTE SOLID WASTE/COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
SALARIES	120		99750	99750	53182	46568	99750	86445	100770	100770
OVERTIME	122		19780	19780	13393	6387	19780	23000	19780	19780
SOCIAL SECURITY TAX	181		7415	7415	4063	3352	7415	7675	7475	7475
RETIREMENT	182		5920	5920	3295	2625	5920	6130	5970	5970
GROUP INSURANCE	183		21150	21150	8516	12634	21150	21150	21150	21150
MEDICARE TAX	185		1735	1735	950	785	1735	1795	1750	1750
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	249	0	249	600	0	0
457 DEFERRED COMP	198		2395	2395	703	1692	2395	1880	2415	2415
PERSONAL SERVICE	1	199	158145	158145	84351	74043	158394	148675	159310	159310
AUTOMOTIVE SUPPLIES	250		38000	38000	50	37950	38000	42500	42500	42500
DEPARTMENTAL SUPPLIES	299		2000	2000	839	1161	2000	2000	2000	2000
COMMUNICATIONS	320		2900	2900	1360	1540	2900	2900	2900	2900
WIRELESS COMMUNICATIONS	320	1	685	685	497	188	685	1000	685	685
UTILITIES	330		6500	6500	2189	4311	6500	5175	6100	6100
M & R BLDG AND GROUNDS	351		5000	3950	1286	2664	3950	5000	4000	4000
M & R EQUIPMENT	352		4600	3550	738	2812	3550	4600	4200	4200
M & R VEHICLES	353		12000	12000	0	12000	12000	16800	16000	16000
PURCHASED SERVICE	399		132000	132000	64103	67897	132000	130000	130000	130000
LAND RENT	411		5400	7500	7500	0	7500	7500	7500	7500
UNIFORM RENTAL	445		4500	4500	2057	2443	4500	4500	4500	4500
CURRENT OPERATIONS	200	499	213585	213585	80619	132966	213585	221975	220385	220385

62 4710 SOLID WASTE SOLID WASTE/COLLECTION EXPENDITURE ACCOUNTS

DESCRIPTION			CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 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
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	0	0	0
TOTAL	4710		371730	371730	164970	207009	371979	370650	379695	379695

62 SOLID WASTE FUND TOTALS

DESCRIPTION		CURRENT YEAR 2003-2004 ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL MAY 31	ESTIMATE JUNE	ESTIMATE YEAR	COMING YEAR 2004-2005 REQUEST	RECOMEND	BOARD APPROVED
TOTAL REVENUES	62	371730	371730	41	371730	371771	384971	379695	379695
TOTAL EXPENSES	62	371730	371730	164970	207009	371979	370650	379695	379695